

Finance Committee Agenda

8/3/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by: Ray Steinke **Note taker:** Paul Bullock

Attendees: Bill Routley, Jerri Strong, Marilyn Bradstrom, Mindy Taylor

----- Agenda Topics -----

Call To Order

Public Comment

Budget Alteration/Drain Commission

Finance Officer

2021 Special Revenue Millages

Administrator

MMRMA Net Asset Distribution

Administrator

Financial Reports/May

Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

Finance Committee Minutes

8/3/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by: Ray Steinke **Note taker:** Paul Bullock

Attendees: Bill Routley, Jerri Strong, Marilynn Bradstrom, Mindy Taylor

----- Agenda Topics -----

Call To Order 1:30 PM

Public Comment NONE

Budget Alteration/Drain Commission

Discussion: The Committee reviewed a budget alteration request from the Drain Commissioner.

Conclusions: **The Committee will recommend to the Board that the request be approved as presented.**

Action items:

Amend the Budget

Person responsible:

Finance Officer

Deadline:

2021 Special Revenue Millages Administrator

Discussion: The Committee reviewed the proposed L-4029 for 2021. The proposed millages to be levied are County Operating 5.8913 mills, COA Operating .4967 mills, and EMS Operating .5000 mills.

Conclusions: **The Committee instructed the Administrator to place the L-4029 on the August 19th agenda for Board action.**

MMRMA Net Asset Distribution Administrator

Discussion: The Committee reviewed the notice of an MMRMA Net Asset Distribution in the amount of \$28,068.

Conclusions: **The Committee will recommend to the Board that a pro rated share of the refund go to the two Departments paying full cost allocation expenses with \$342 going to the Building Dept. and \$2,941 to EMS with the remaining \$24,785 going to the General Fund.**

Financial Reports/May Finance Officer

Discussion: The Committee reviewed the May Financial Reports.

Conclusions: **The Committee will recommend to the Board that the reports be accepted and placed on file.**

Commissioner Per Diem and Travel

Discussion: **The Committee reviewed and approved all Commissioner per diem and travel.**

Listed Bills

Discussion: The Committee reviewed all bills

Conclusions: The Committee will recommend that all bills be paid.

Other Business

Discussion: The Administrator requested that the Chair be authorized to sign the 2021-22 MIDC contract. **The Committee will recommend to the Board that the Chair be authorized to sign the 2021-22 MIDC Contract.**

The Administrator requested permission to attend the Michigan Association of County Administrator's Conference September 1st thru the 3rd. **The Committee will recommend to the Board that the request be approved.**

Adjournment

2:20 PM

07/27/2021
Year Ended 12/31/2021
QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-275 Drain

		ALTERATION		X		AMENDMENT	
		Request # 1					
		PCT OF					
		BUDGET					
		USED					
		Are additional funds required?					
		Yes		NO			
		If YES, what amount?					
		Funding Source?					
		EXPLANATION:					
		DATE:					
		Board of Commissioners Approved					
		DATE:					
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL
Fund 101 - GENERAL OPERATING FUND							
101-275-701.000	ELECTED OFFICIALS SALARY	63,482.00	63,482.00	0.00	0.00	63,482.00	33,074.66
101-275-702.010	CHIEF DEPUTY	39,589.00	39,589.00	0.00	0.00	39,589.00	18,158.04
101-275-705.000	PER DIEMS	200.00	200.00	0.00	0.00	200.00	0.00
101-275-708.000	PART-TIME HOURLY WAGES	14,359.00	14,359.00	0.00	0.00	14,359.00	6,811.46
101-275-713.000	SOCIAL SECURITY/FICA	7,370.00	7,370.00	0.00	0.00	7,370.00	3,645.65
101-275-713.010	MEDICARE/FICA	1,724.00	1,724.00	0.00	0.00	1,724.00	852.61
101-275-714.000	MERS	13,328.00	13,328.00	0.00	0.00	13,328.00	6,870.50
101-275-720.000	UNUSED SICK LEAVE	1,243.00	1,243.00	0.00	0.00	1,243.00	0.00
101-275-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	1,217.09
101-275-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	1,332.57
101-275-728.000	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	567.80
101-275-742.000	GAS/FUEL	900.00	900.00	0.00	0.00	900.00	259.40
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	300.00	300.00	0.00	0.00	300.00	58.28
101-275-808.000	MEMBERSHIP/DUES	2,100.00	2,100.00	60.00	0.00	2,160.00	2,159.27
101-275-809.000	CONFERENCE EXPENSES	1,300.00	1,300.00	0.00	(440.00)	860.00	0.00
101-275-810.000	TRAVEL/MILEAGE EXPENSE	850.00	850.00	0.00	0.00	850.00	0.00
101-275-811.000	TRAINING EXPENSES	750.00	750.00	0.00	0.00	750.00	0.00
101-275-812.000	EMPLOYEE PHYSICALS	150.00	150.00	0.00	0.00	150.00	0.00
101-275-815.000	IMPREST CASH	300.00	300.00	0.00	0.00	300.00	0.00
101-275-821.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	289.00
101-275-822.000	TELEPHONE	850.00	850.00	0.00	0.00	850.00	368.96
101-275-826.000	DATA PROCESSING/MICROFILMING	1,300.00	1,300.00	40.00	0.00	1,340.00	299.79
101-275-828.000	PRINTING/PUBLICATIONS	200.00	200.00	90.00	0.00	290.00	286.00
101-275-830.000	BOOKS/PRINTED MATERIAL	200.00	200.00	0.00	0.00	200.00	12.19
101-275-854.000	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	38.75
101-275-901.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
101-275-984.000	COMPUTER EQUIPMENT	0.00	0.00	250.00	0.00	250.00	249.99
TOTAL Expenditures		153,095.00	153,095.00	440.00	(440.00)	152,845.00	76,552.01
TOTAL FOR FUND 101							49.84
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		153,095.00	153,095.00	440.00	(440.00)	152,845.00	76,552.01
NET OF REVENUES vs. EXPENDITURES		(153,095.00)	(153,095.00)	(440.00)	440.00	(152,845.00)	(76,552.01)
							49.84



COUNTY OF MECOSTA
BOARD OF COMMISSIONERS
 400 ELM STREET, BIG RAPIDS, MI 49307
 Phone (231) 796-2505 Fax (231) 592-0121
 www.mecostacounty.org

Marilynn Bradstrom
 District #1

Jerrilynn Strong
 District #2

Linda Howard
 District #3

Raymond Steinke
 District #4

Tom O'Neil
 District #5

Wendy Nystrom
 District #6

William Routley
 District #7

Paul E. Bullock
 Controller/Administrator

To: Mecosta County Finance Committee

From: Paul E. Bullock *P.E.B.*
 Controller/Administrator

Date: August 3, 2021

Re: Treasury Form L-4029 for 2021 Tax Levy

Attached please find a draft L-4029 for your consideration.

This form is required to be approved by the full Board and submitted to Treasury by September 30th of each year.

The 2021 Tax Rates requested are as follows:

County Fixed Millage: 5.8913 mills as already levied in the July taxes. This is reduced under Headlee from 5.9215 in 2020

Voted Commission on Aging Operations: 4967. mills for levy in December for the 2022 budget. Reduced by Headlee from .4993 in 2020.

Voted Emergency Medical Services Operations: .5000 recommended for levy in December for the 2022 budget. The allowable levy is .9366 for this December, reduced by Headlee from .9415 in 2020.

The requested rate for the Fixed millage and the COA are the rate previously approved by the voters, as reduced under Headlee. The EMS millage is a partial levy of the available amount that is adequate for the 2022 budget. This reduces the allowable levy by approximately \$647,420 for 2022.

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Mecosta County	2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021 1,482,359,173
Local Government Unit Requesting Millage Levy Mecosta County	For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	Oper	8-5-14	5.9299	5.9215	.9949	5.8913	1.0000	5.8913	5.8913		12-31-24
Voted	COA Oper	8-7-18	.5000	.4993	.9949	.4967	1.0000	.4967		.4967	12-31-21
Voted	EMS Oper	8-7-18	.9429	.9415	.9949	.9366	1.0000	.9366		.5000	12-31-21

Prepared by Shila Kiander	Telephone Number (231) 592-0108	Title of Preparer Equalization Director	Date 08/03/2021
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

☒ Clerk	Signature	Print Name	Date
☐ Secretary		Marcee M Purcell	
☐ Chairperson	Signature	Print Name	Date
☐ President		Marilynn Bradstrom	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	



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Paul E. Bullock
Controller/Administrator

To: Mecosta County Finance Committee

From: Paul E. Bullock, Controller/Administrator

Date: August 3, 2021

Re: 2021-22 Michigan Municipal Risk Management Authority Renewal

Attached you will find notice of a net asset distribution (refund) in the amount of \$28,068, or approximately 15% of our annual premium. I am requesting permission to make a pro rata refund to the two special revenue funds, EMS/Building and Zoning, that make a full cost allocation payment to the general fund. This refund is based upon the individual fund's proportion of the insurance costs for the year. I have plugged the numbers into the formula and it looks like this:

Latest Cost Allocation Plan

Total Allocated	Refund
\$190,113	\$28,068

	Paid by Div.	% of total	Refund by Div.
Building	\$2,316	1.22%	\$342
EMS	\$19,923	10.48%	\$2,941
			\$3,248
General Fund			\$24,785

I request permission to distribute the funds as listed.



MICHIGAN MUNICIPAL
RISK MANAGEMENT
A U T H O R I T Y

Net Asset Distribution Options

Dear Member,

Thank you for your membership with MMRMA. Your continued membership qualifies your entity for a General Fund Net Asset Distribution (NAD). This General Fund NAD represents your portion of the total NAD declared by the Board of Directors. Eligibility for receipt of the NAD is contingent upon your compliance with the Member Financial Responsibilities Policy contained within the MMRMA Governance Manual. Please be aware, NAD deposits will be made via electronic funds transfer.

Please indicate your preference below:

Member Name:	MECOSTA COUNTY
Total Net Asset Distribution you are eligible for:	28,068
Amount you wish to deposit in your member funds held on deposit account:	0
Amount you wish to deposit in your bank account in the form of an electronic funds transfer:	0
Amount you wish to receive in the form of a check:	28,068

Net Asset Distribution deposits will be made within 30 days after we have received your signed coverage proposal and this form. To avoid delays in the electronic funds transfer process, please be sure the MMRMA Finance Department has received your banking information via the ACH Authorization Form.

Please sign and mail this form to: MMRMA Attention: Katie Schoening, 14001 Merriman, Livonia, MI 48154, fax it to 734-513-0318, or email it to kschoening@mmrma.org.

DocuSigned by:
Paul Bullock
53DA77B0AC2644A...

7/1/2021 | 12:11 PM PDT

Member Representative Signature

Date

MECOSTA COUNTY
PAGE 1
CASH BASIS

GENERAL FUND ACTIVITY REPORT - 2021

2020 YEAR END CASH BASIS
GENERAL FUND BALANCE =
\$ 9,166,364.00

May
5

REVENUES	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$457,709.70	\$ 409,551.20
FEBRUARY	\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,640.42	\$384,022.41	\$ 457,758.26
MARCH	\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$347,741.88	\$ 85,341.09
APRIL	\$612,167.49	\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$477,946.81	\$ 984,384.24
MAY	\$925,602.20	\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$546,502.49	\$543,691.42	\$ 284,919.52
*** JUNE		\$250,009.87	\$260,281.89	\$185,531.88	\$226,985.23	\$237,894.72	\$82,860.84	\$ 141,730.97
JULY		\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,494.58	\$841,520.02	\$966,234.65	\$ 941,814.23
AUGUST		\$1,739,424.09	\$1,746,864.59	\$1,491,939.31	\$1,554,955.06	\$1,613,565.36	\$1,279,320.60	\$ 1,400,664.24
SEPTEMBER		\$5,340,032.97	\$4,863,854.15	\$4,572,660.77	\$4,508,946.45	\$4,068,972.13	\$4,469,801.85	\$ 3,806,163.44
OCTOBER		\$1,375,828.29	\$1,710,789.80	\$1,868,754.08	\$1,258,749.83	\$1,414,792.03	\$1,498,772.93	\$ 1,756,429.62
NOVEMBER		\$644,612.49	\$237,097.93	\$374,774.07	\$820,683.59	\$787,512.21	\$358,043.04	\$ 420,065.18
DECEMBER		\$975,006.81	\$1,026,773.93	\$684,014.53	\$1,057,991.33	\$1,918,313.74	\$954,220.11	\$ 909,111.80
TOTALS	\$2,544,510.83	\$13,966,843.47	\$13,301,489.50	\$12,332,764.11	\$12,702,438.09	\$12,856,213.06	\$11,820,366.24	\$11,597,933.79
EXPENSES	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$1,505,172.92	\$1,889,385.67	\$1,811,634.66	\$1,712,705.81	\$1,460,836.62	\$1,575,265.39	\$1,395,793.63	\$ 1,232,893.61
FEBRUARY	\$869,528.99	\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$825,672.02	\$ 845,687.83
MARCH	\$814,907.42	\$841,837.77	\$1,051,397.05	\$1,030,007.20	\$1,101,130.38	\$826,420.41	\$781,942.13	\$ 703,694.22
APRIL	\$937,072.04	\$1,110,519.04	\$968,062.14	\$989,672.76	\$974,320.78	\$1,307,007.87	\$1,072,447.04	\$ 833,682.50
MAY	\$1,021,595.54	\$734,101.59	\$833,534.47	\$889,749.10	\$923,264.23	\$772,964.41	\$1,106,049.25	\$ 1,040,708.47
*** JUNE		\$565,256.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$531,139.91	\$ 516,243.68
JULY		\$1,228,834.18	\$1,033,449.99	\$1,145,798.87	\$910,032.32	\$879,412.33	\$867,043.07	\$ 988,124.46
AUGUST		\$2,668,524.12	\$1,656,600.57	\$1,103,552.76	\$1,045,381.82	\$913,042.43	\$950,680.85	\$ 719,938.20
SEPTEMBER		\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$770,837.87	\$ 789,589.13
OCTOBER		\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$1,287,257.84	\$ 1,166,397.52
NOVEMBER		\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$730,039.89	\$ 729,055.24
DECEMBER		\$1,581,112.41	\$1,113,940.31	\$804,874.39	\$1,774,340.01	\$3,208,057.72	\$2,384,175.50	\$ 1,806,705.83
TOTALS	\$5,148,276.91	\$13,976,695.58	\$12,544,772.18	\$12,457,500.56	\$12,459,210.26	\$13,594,774.75	\$12,703,079.00	\$11,372,720.69

\$11,710,874.83

MECOSTA COUNTY

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GENERAL FUND ACTIVITY REPORT - 2021

CASH BASIS

May

	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$11,710,874.83	\$11,670,093.97	\$10,912,463.69	\$10,811,482.57	\$10,716,022.02	\$11,116,678.85	\$12,199,970.22	\$11,984,088.38
TOTAL EXPENSES TO DATE =	\$5,148,276.91	\$5,367,314.87	\$5,416,037.41	\$5,417,178.10	\$5,209,630.81	\$5,256,690.63	\$5,181,904.07	\$4,656,666.63
Encumbrances								\$0.00
EQUALS CURRENT BALANCE =	\$6,562,597.92	\$6,302,779.10	\$5,496,426.28	\$5,394,304.47	\$5,506,391.21	\$5,859,988.22	\$7,018,066.15	\$7,327,421.75

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$2,167,111.99 /5 \$433,422.40

LAST MONTH AVERAGE = \$396,355.50

\$5,148,276.91 \$1,029,655.38
LAST MONTH AV \$1,031,954.46

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$6,562,597.92 + \$433,422.40 - \$1,029,655.38 = \$5,966,364.94

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
YEAR END GENERAL FUND BAL	\$ 9,166,364	\$ 9,176,216	\$ 8,419,499	\$ 8,647,618	\$ 8,404,390	\$ 9,143,036	\$ 9,988,858	\$ 9,762,134	\$ 9,551,256	\$ 9,079,090

Note: The year-end general fund balance is on a cash basis and will not necessarily agree with the balance in BS&A due to modified accrual basis of accounting.

MONTHLY BANK RECONCILEMENT REPORT 2021

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FUND #	FUND NAME	APRIL BALANCE	MAY BALANCE	NET CHANGE
101	GENERAL	6,027,541.38	5,932,684.49	(\$94,856.89)
201	COUNTY ROAD	955,216.16	1,041,470.67	\$86,254.51
205	CMET	0.00	0.00	\$0.00
210	AMBULANCE FUND	5,137,166.21	5,234,491.91	\$97,325.70
211	MEDICAL FIRST RESPONDERS	107,348.27	94,264.93	(\$13,083.34)
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	\$0.00
214	SOBRIETY COURT/DIST CT. CASE FI	82,316.85	97,321.24	\$15,004.39
215	FRIEND OF THE COURT	(38,057.13)	(4,952.33)	\$33,104.80
216	PROSECUTOR'S DRUG FORFEITURE	9,901.75	9,866.45	(\$35.30)
217	FAMILY COUNSELING	108,880.06	109,210.06	\$330.00
220	MORGUE	0.00	0.00	\$0.00
232	REMONUMENTATION GRANT	1,653.09	28,324.00	\$26,670.91
234	COUNTY HOUSING REHAB.	78,930.63	78,930.63	\$0.00
236	DIST. CT. TETHER PROGRAM	0.00	0.00	\$0.00
242	BROWNFIELD REDEVELOPMENT (SI	0.00	0.00	\$0.00
243	BROWNFIELD REDEVELOPMENT	1,211.23	1,211.23	\$0.00
244	BROWNFIELD REDEV. AUTH. LOCAL	0.00	0.00	\$0.00
245	PUBLIC IMPROVEMENT	0.00	0.00	\$0.00
249	BUILDING DEPARTMENT	668,000.63	668,448.17	\$447.54
250	DRUNK DRIVING	3,190.48	3,190.48	\$0.00
252	SHERIFF'S WORK STUDY	0.00	0.00	\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00	0.00	\$0.00
254	EMERGENCY PLANNING	3,243.27	3,243.27	\$0.00
256	REG. DEEDS AUTOMATION FUND	380,910.78	387,069.71	\$6,158.93
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	19,046.54	18,937.01	(\$109.53)
259	CONCEALED PISTOL LICENSING	115,334.65	117,954.47	\$2,619.82
260	MICHIGAN INDIGENT DEFENSE COM	19,961.52	183,365.37	\$163,403.85
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262	CORRECTIONS OFFICER TRAINING	65,738.45	65,585.08	(\$153.37)
263	K-9 FUND	3,799.76	3,454.16	(\$345.60)
264	JAIL MAINTENANCE	76,734.97	63,870.13	(\$12,864.84)
265	DRUG LAW ENFORCEMENT	27,351.61	27,366.73	\$15.12
266	MECOSTA CO DIVE FUND	8,580.68	8,580.68	\$0.00
267	COMMUNITY CORRECTIONS	270,904.10	276,346.60	\$5,442.50
268	PROSECUTOR DEFERRAL PROGRAM	33,186.27	33,247.02	\$60.75
269	LAW LIBRARY	10,437.34	8,300.45	(\$2,136.89)
272	COMMISSION ON AGING LIABIL. REC	0.00	0.00	\$0.00
273	COMMISSION ON AGING MEALS	296,668.85	310,591.63	\$13,922.78
274	COMMISSION ON AGING	1,667,257.70	1,694,952.42	\$27,694.72
285	REVENUE SHARING FUND	0.00	0.00	\$0.00
280	911 STATE SERVICE CHARGE FUND	53,177.00	0.00	(\$53,177.00)
287	PA 302 LAW ENFORCEMENT TRAINING	2,529.61	2,204.61	(\$325.00)
289	SECONDARY ROAD PATROL	45,949.81	39,329.14	(\$6,620.67)
290	DEPT. OF SOCIAL SERVICES	0.00	0.00	\$0.00
291	PROBATE COURT DIVERSION PROGRAM	0.00	0.00	\$0.00
292	CHILD CARE FUND	134,469.54	108,486.06	(\$25,983.48)
293	SOLDIERS RELIEF	6,823.17	6,823.17	\$0.00

FUND #	FUND NAME:	APRIL BALANCE	MAY BALANCE	NET CHANGE
294	VETERANS TRUST	0.00	0.00	\$0.00
297	RUNAWAY SERVICES	0.00	0.00	\$0.00
311	HOSPITAL DEBT FUND	0.00	0.00	\$0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	0.00	\$0.00
402	BUILDING IMPROVEMENTS FUND	352,527.47	349,425.35	(\$3,102.12)
403	COUNTY BUILDING EXPANSION FUND	0.00	0.00	\$0.00
404	HOSPITAL CONSTRUCTION FUND	0.00	0.00	\$0.00
405	CAPITAL EQUIPMENT FUND	326,653.34	323,167.84	(\$3,485.50)
406	JAIL RENOVATION/EXPANSION	0.45	0.45	\$0.00
501	PRESCRIPTION HEALTH PLAN	0.00	0.00	\$0.00
506	PLATT REVIEW FEES	11,048.00	11,048.00	\$0.00
507	MOCAT	0.00	0.00	\$0.00
508	COUNTY PARKS	1,263,711.04	1,456,923.69	\$195,212.65
516	TAX REVOLVING	8,878,385.41	6,756,631.05	(\$2,121,754.36)
517	AUDIT OF PRINCIPLE RESIDENCE	68,707.24	77,352.04	\$8,644.80
520	W.M.I FORENSIC MORGUE AUTHORITY	0.00	0.00	\$0.00
595	INMATE COMMISSARY	40,622.80	39,029.25	(\$1,593.55)
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	86,656.57	79,645.13	(\$7,011.44)
653	MAILING DEPARTMENT	2,457.61	1,668.41	(\$789.20)
677	HEALTH BENEFITS INSURANCE	84,877.90	(4,291.55)	(\$89,169.45)
701	TRUST & AGENCY	434,261.43	317,044.62	(\$117,216.81)
704	IMPREST PAYROLL FUND	30,154.05	45,886.19	\$15,732.14
721	LIBRARY FUND	55,015.12	66,951.37	\$11,936.25
757	BROOMFIELD TRUST	38,188.77	32,475.77	(\$5,713.00)
759	DISTRICT COURT CRIMINAL	79,451.00	66,164.05	(\$13,286.95)
760	DISTRICT COURT TRUST	86,025.12	53,462.35	(\$32,562.77)
764	INMATE TRUST	19,000.89	19,926.86	\$925.97
765	INMATE COMMISSARY	0.00	0.00	\$0.00
766	CHILD SUPPORT TRUST	0.00	0.00	\$0.00
767	FRIEND OF COURT TRUST	0.00	0.00	\$0.00
768	FOC STATE CONVERSION	0.00	0.00	\$0.00
801	SPECIAL DRAIN ASSESSMENTS	658,294.49	623,659.80	(\$34,634.69)
802	REVOLVING DRAIN	38,362.93	38,495.38	\$132.45
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$30,667,502.87	\$28,738,531.70	(\$1,928,971.17)

(\$1,928,971.17)

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2021

MAY

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ACCT. #	CATEGORY:	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	Accrual/Rev. Entries	2021 YTD w/2020 Revers.	2021 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	8,490,937.00	\$377,398.84	\$459,167.25		\$459,167.25	8,490,937.00	\$0.00
404.000	DEL. PERS. PROP. TAXES	8,400.00	\$720.62	\$2,790.26		\$2,790.26	8,400.00	\$0.00
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMP LAND	8,000.00	\$0.00	\$0.00		\$0.00	8,000.00	\$0.00
426.000	FOREST RESERVE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
427.000	PAYM IN LIEU TAXES (PILT)	16,000.00	\$0.00	\$414.30		\$414.30	16,000.00	\$0.00
434.000	TRAILER FEES	2,400.00	\$224.00	\$1,004.00		\$1,004.00	2,400.00	\$0.00
439.000	MARIJUANA TAX	0.00	\$0.00	\$84,003.96		\$84,003.96	84,004.00	\$84,004.00
441.000	LOCAL COMMUNITY STABILIZATION	450,000.00	\$237,149.51	\$237,149.51		\$237,149.51	450,000.00	\$0.00
477.000	SOIL EROSION. SED. PERMITS	26,000.00	\$2,238.75	\$6,336.25		\$6,336.25	26,000.00	\$0.00
479.000	NON-BUSINESS LIC & PER	1,200.00	\$135.00	\$275.00		\$275.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$160.00	\$935.50		\$935.50	2,000.00	\$0.00
481.010	DOG LICENSE - SHELTER	0.00	\$0.00	\$460.00		\$460.00	0.00	\$0.00
481.020	DOG LICENSE - VETS	10,000.00	\$583.00	\$2,373.50		\$2,373.50	10,000.00	\$0.00
491.000	CREMATION PERMITS	12,000.00	\$1,350.00	\$6,950.00		\$6,950.00	12,000.00	\$0.00
505.010	FED REIMB LODGING ILLEG IMMIGRAT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.020	DRUG COURT GRANT PROGRAM-FEC	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-CMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	AFRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA G	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION&O'	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMPG SAL REIM(625) Scott's Sal	28,000.00	\$0.00	\$0.00		\$0.00	28,000.00	\$0.00
508.000	FED GRANT IV-E/CHILD&PARENT LEG#	30,181.00	\$243.83	\$1,286.80		\$1,286.80	5,000.00	(\$25,181.00)
520.000	CSPA CRP TITLE IV D	81,893.00	\$9,310.60	\$27,828.89		\$27,828.89	75,000.00	(\$6,893.00)
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$52.37		\$52.37	0.00	\$0.00
521.000	PA FIA CONTRACT WELFARE	150.00	\$0.00	\$0.00		\$0.00	150.00	\$0.00
521.020	PA-COOP REIMB-SUPPLEMENT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DISTR	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	5,000.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
528.000	FEDERAL REVENUE	0.00	\$0.00	\$4,787.22		\$4,787.22	4,787.00	(\$213.00)
539.050	COURT EQUITY FUNDING	175,000.00	\$0.00	\$60,427.99		\$60,427.99	175,000.00	\$0.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$61,263.00		\$61,263.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENCY	35,000.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
542.000	PROBATE JUDGE. WAGE SUPP.	117,000.00	\$0.00	\$45,000.00		\$45,000.00	35,000.00	\$0.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$27,185.76		\$27,185.76	118,750.00	\$1,750.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	7,635.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.010	MARINE PATROL REIM.	11,200.00	\$0.00	\$0.00		\$0.00	5,951.00	(\$1,684.00)
544.030	LIQUOR LICENSE FEES	15,000.00	\$0.00	\$6,311.80		\$6,311.80	14,700.00	\$3,500.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$0.00	\$11,000.00		\$11,000.00	15,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	64,439.00	\$16,109.75	\$16,109.75		\$16,109.75	22,000.00	\$0.00
545.010	BOARD/CARE PRISONERS	65,000.00	\$210.00	\$71,702.40		\$71,702.40	64,439.00	\$0.00
547.000	HMEP HAZARD MATERIALS PLAN-LEP	0.00	\$0.00	\$0.00		\$0.00	65,000.00	\$0.00
549.000	SWIFT&SURE SANCTIONS GRANT/ISS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	912,654.00	\$0.00	\$272,794.00		\$272,794.00	912,654.00	\$0.00
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	THI CNTY CONV. FAC. REV.#1	182,623.00	\$0.00	\$78,067.00		\$78,067.00	182,623.00	\$0.00
601.000	DISTRICT CT. ALC. ASSESS.	540.00	\$0.00	\$225.00		\$225.00	540.00	\$0.00
601.010	COST OF PROSECUTION-CHARGES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
601.020	JURY EXPENSE REIMBURSEMENT	1,500.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
603.000	CIRCUIT COURT COSTS	12,500.00	\$477.31	\$2,493.46		\$2,493.46	1,500.00	\$0.00
603.010	CIRCUIT COURT BOND COST	7,500.00	\$800.00	\$4,125.00		\$4,125.00	12,500.00	\$0.00
603.020	SHOW CAUSE FINES	2,500.00	\$0.00	\$0.00		\$0.00	7,500.00	\$0.00
607.010	CIRCUIT COURT FILING FEES	6,000.00	\$186.00	\$2,728.00		\$2,728.00	2,500.00	\$0.00
607.020	CIRCUIT COURT TRIAL FEES	700.00	\$45.00	\$135.00		\$135.00	6,000.00	\$0.00
607.030	CIRCUIT COURT JURY FEES	2,000.00	\$0.00	\$565.00		\$565.00	700.00	\$0.00
607.050	CIRCUIT COURT COPY FEES	10,000.00	\$545.70	\$3,386.70		\$3,386.70	2,000.00	\$0.00
607.060	CIRCUIT COURT FILIATION FEES	0.00	\$0.00	\$0.00		\$0.00	10,000.00	\$0.00
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$3,520.25	\$18,039.65		\$18,039.65	0.00	\$0.00
607.080	CIRCUIT COURT SERVICES	3,000.00	\$273.34	\$1,107.84		\$1,107.84	35,000.00	\$0.00

MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2021

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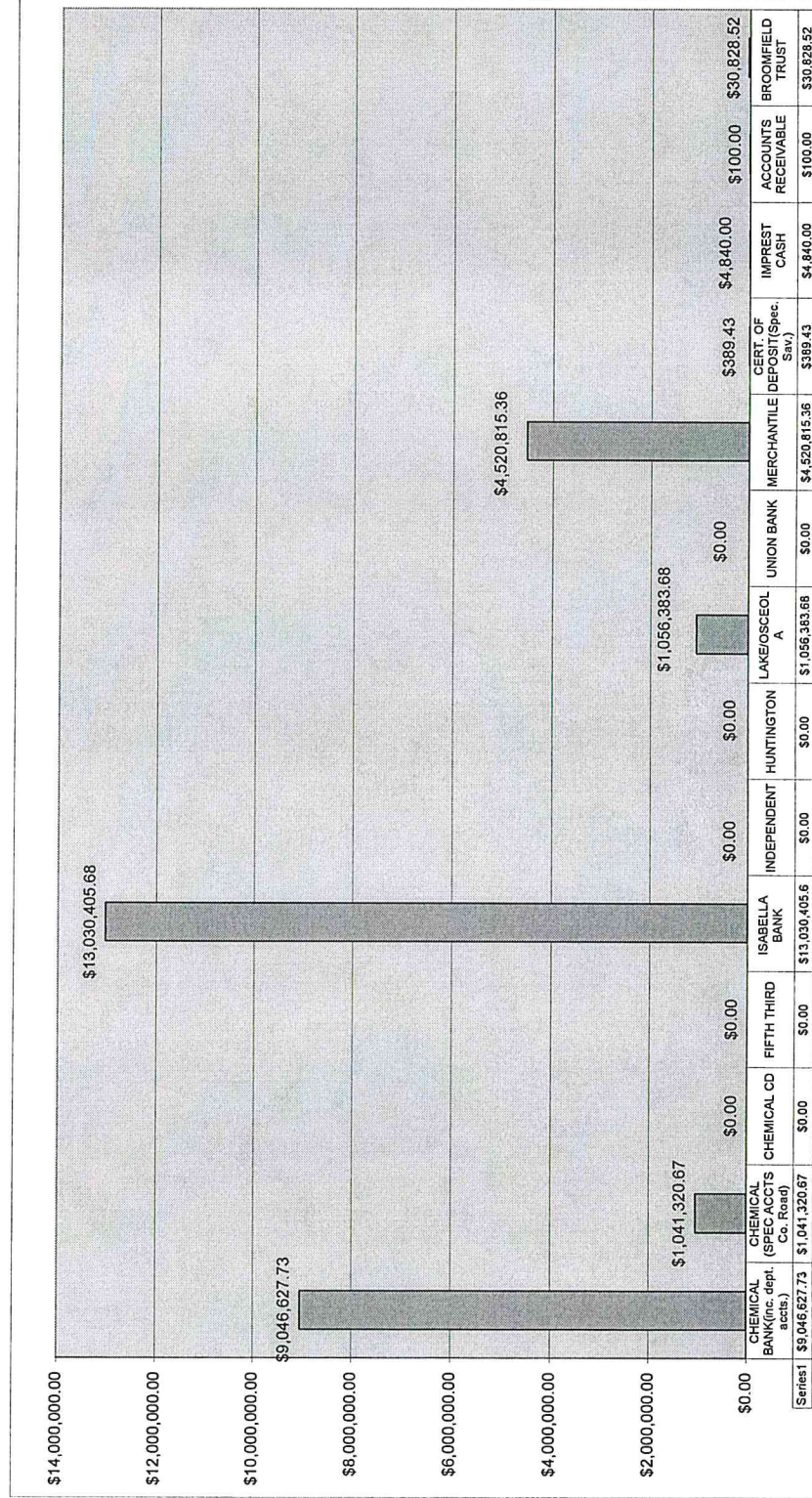
ACCT #	CATEGORY:	MAY 2021 BUDGET	CURRENT	2021 YEAR TO DATE	Accrual/Rev. Entries	2021 YTD w/2020 Revers.	2021 PROJECTION	PROJECTION VERSUS BUDGET
607.081	CIRCUIT COURT MOTION FEES	3,000.00	\$200.00	\$1,180.00		\$1,180.00	3,000.00	\$0.00
607.090	CLERK SERVICES	50,000.00	\$4,771.77	\$22,415.42		\$22,415.42	50,000.00	\$0.00
608.010	TREASURER SERVICES	10,000.00	\$3,079.00	\$6,552.75		\$6,552.75	10,000.00	\$0.00
609.000	COUNTY CLERK SALES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
610.000	FR. OF THE CT.. SERVICES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
613.000	DISTRICT COURT COSTS	435,500.00	\$17,649.23	\$160,573.55		\$160,573.55	435,500.00	\$0.00
614.000	DIST. COURT BOND COSTS	76,400.00	\$1,490.00	\$26,340.00		\$26,340.00	76,400.00	\$0.00
614.010	DIST. CT. ORDINANCE FEES	92,500.00	\$3,928.21	\$24,680.96		\$24,680.96	92,500.00	\$0.00
615.000	DIST. COURT CIVIL FEES	82,800.00	\$1,881.00	\$17,277.50		\$17,277.50	82,800.00	\$0.00
617.000	PROBATE COURT SERVICES	15,000.00	\$1,438.99	\$6,293.62		\$6,293.62	15,000.00	\$0.00
617.010	PROBATE COURT - ATTORNEY FEES	1,000.00	\$0.00	\$0.00		\$0.00	1,000.00	\$0.00
619.000	REAL ESTATE TRANSFER TAX	150,000.00	\$22,263.45	\$105,667.65		\$105,667.65	185,000.00	\$35,000.00
620.000	REG OF DEEDS SERVICE	275,000.00	\$45,709.70	\$169,039.80		\$169,039.80	275,000.00	\$0.00
625.010	VOTERS REGISTRATION FEES	150.00	\$0.00	\$53.12		\$53.12	150.00	\$0.00
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$1,955.00	\$7,945.00		\$7,945.00	12,000.00	\$2,000.00
628.030	COUNTY REMUNERATION	440.00	\$57.60	\$273.24		\$273.24	440.00	\$0.00
630.000	OTHER SERVICES	0.00	\$29.87	\$65.38		\$65.38	185.00	\$185.00
631.000	INDIRECT COST ALLOCATION EMS	191,014.00	\$47,753.75	\$95,507.50		\$95,507.50	191,015.00	\$1.00
631.010	INDIRECT COST ALLOCATION SOBRIE	13,501.00	\$0.00	\$13,501.00		\$13,501.00	13,501.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$0.00		\$0.00	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$0.00	\$14,256.00		\$14,256.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	36,751.00	\$9,187.75	\$18,375.50		\$18,375.50	36,751.00	\$0.00
637.000	SHERIFF SERVICES	25,000.00	\$1,249.00	\$9,557.00		\$9,557.00	25,000.00	\$0.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$891.26	\$5,947.91		\$5,947.91	25,000.00	\$0.00
638.000	ANIMAL SHELTER SERVICES	1,250.00	\$0.00	\$0.00		\$0.00	1,250.00	\$0.00
638.010	AN SHEL.SERV. FROM CITY	1,000.00	\$0.00	\$0.00		\$0.00	1,000.00	\$0.00
641.010	COOP. AGMT. US MARSHALS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	11,000.00	\$0.00	\$0.00		\$0.00	11,000.00	\$0.00
646.000	CHARGES FOR SERVICES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
649.000	TAX MAPPING RECEIPTS/REIMBURSE	4,000.00	\$603.00	\$3,629.20		\$3,629.20	6,850.00	\$2,850.00
653.000	USE AND ADMISSION FEES-MORGUE	10,000.00	\$1,300.00	\$4,750.00		\$4,750.00	10,000.00	\$0.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	425.00	\$0.00	\$198.00		\$198.00	425.00	\$0.00
657.000	FINES/FORFEITURE-CIRC CT	0.00	\$0.00	\$1,069.82		\$1,069.82	0.00	\$0.00
661.000	STATUTORY LATE FEE	15,000.00	\$1,950.73	\$5,444.23		\$5,444.23	15,000.00	\$0.00
665.000	GENERAL INTEREST	125,000.00	\$9,406.58	\$71,199.76		\$71,199.76	125,000.00	\$0.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
677.000	DRUG INV. REIM.	400.00	\$245.63	\$245.63		\$245.63	246.00	(\$154.00)
685.000	REIM.FROM OTHER FUNDS/Workers C	115,000.00	\$22,975.10	\$52,918.99		\$52,918.99	115,000.00	\$0.00
685.010	FNG.REIM-OSCEOLA CO.	222,500.00	\$0.00	\$74,780.70		\$74,780.70	222,500.00	\$0.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$0.00		\$0.00	17,000.00	\$0.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$0.00		\$0.00	750.00	\$0.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$45,724.00		\$45,724.00	182,896.00	\$0.00
687.020	JUV.DIV-PRO.OFF SUPP	27,317.00	\$0.00	\$6,829.26		\$6,829.26	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	12,500.00	\$25.00	\$444.70		\$444.70	13,000.00	\$500.00
692.000	INSURANCE REFUNDS	60,000.00	\$3,484.00	\$19,982.00		\$19,982.00	60,000.00	\$0.00
693.000	ATTY FEES - CLERK	90,000.00	\$9,567.09	\$29,476.48		\$29,476.48	90,000.00	\$0.00
694.000	REFUNDS - OTHER DEPTS	5,000.00	\$400.00	\$1,800.00		\$1,800.00	5,000.00	\$0.00
696.000	MISC. REVENUE	0.00	\$0.00	\$35.00		\$35.00	35.00	\$35.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00

TOTALS \$13,291,058 \$925,602.20 \$2,544,510.83 \$0.00 \$2,544,510.83 \$13,386,758.00 \$95,700.00

MECOSTA COUNTY INVESTMENT PROFILE - 2021

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LOCATION:	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	AUGUST 2021	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020
CHEMICAL BANK(inc. dept. acct.s.)	\$5,995,962.96	\$7,283,248.98	\$7,637,797.10	\$10,554,738.26	\$9,046,627.73				\$16,151,350.91	\$2,889,744.74	\$3,738,804.55	\$ 3,566,494.79
CHEMICAL (SPEC ACCTS Co. Roa	\$877,262.82	\$928,370.94	\$1,100,405.01	\$955,066.16	\$1,041,320.67				\$1,407,194.12	\$707,736.63	\$799,543.15	\$627,026.29
CHEMICAL CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
ISABELLA BANK	\$15,025,032.49	\$14,530,129.22	\$14,547,632.81	\$13,532,045.63	\$13,030,405.68				\$12,267,789.88	\$17,292,756.61	\$16,274,388.52	\$16,031,486.95
INDEPENDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
HUNTINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$15,071.12	\$0.00	\$0.00	\$0.00
LAKE/OSCEOLA	\$2,572,641.21	\$2,572,641.21	\$2,572,641.21	\$1,056,383.68	\$1,056,383.68				\$2,572,641.21	\$2,572,641.21	\$2,572,641.21	\$2,572,641.21
UNION BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$527,911.31	\$527,911.31	\$527,911.31	\$527,911.31
MERCHANTILE	\$4,520,815.36	\$4,520,815.36	\$4,520,815.36	\$4,520,815.36	\$4,520,815.36				\$520,815.36	\$5,520,815.36	\$5,520,815.36	\$5,520,815.36
CERT. OF DEPOSIT(Spec. Sav.)	\$2,233.44	\$1,043.98	\$445.49	\$3,771.23	\$389.43				\$18.38	\$11.54	\$234.81	\$133.46
IMPREST CASH	\$2,040.00	\$2,040.00	\$4,840.00	\$4,840.00	\$4,840.00				\$4,840.00	\$2,040.00	\$2,040.00	\$2,040.00
ACCOUNTS RECEIVABLE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00				\$100.00	\$100.00	\$100.00	\$100.00
BROOMFIELD TRUST	\$36,541.52	\$36,541.52	\$36,541.52	\$36,541.52	\$30,828.52				\$36,539.68	\$36,539.68	\$36,540.60	\$36,540.60
TOTAL	\$29,032,629.80	\$29,774,931.21	\$30,421,418.50	\$30,664,301.84	\$28,731,711.07	\$0.00	\$0.00	\$0.00	\$34,004,271.97	\$29,550,297.08	\$29,473,019.51	\$28,885,189.97



EXTENDED BANK RECONCILEMENT - 2021 PAGE 8

FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
101	GENERAL	7,087,834.83	6,733,128.38	6,353,582.38	6,027,541.38	5,932,684.49				8,774,971.01	9,248,439.10	9,067,063.79	8,297,012.88
201	COUNTY ROAD	877,412.82	828,520.94	1,100,555.01	955,216.16	1,041,470.67				1,407,344.12	707,886.63	799,693.15	627,176.29
210	CMET	0.00	0.00	0.00	0.00	0.00				243,195.55	18,206.52	22,859.52	0.00
215	AMBULANCE FUND	4,474,190.43	4,888,632.65	5,034,868.98	5,137,166.21	5,234,491.91				4,136,737.80	4,072,599.11	4,090,046.93	4,084,994.69
211	MEDICAL FIRST RESPONDERS	113,901.92	120,431.61	107,348.27	107,348.27	94,264.93				34,724.07	34,724.07	34,724.07	165,688.16
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
214	SOBRIETY COURT/DIST.CT. CA	104,155.77	94,012.13	102,338.50	82,316.85	97,321.24				85,753.81	86,200.35	116,098.63	105,036.28
215	FRIEND OF THE COURT	(24,189.33)	(19,530.22)	(9,549.09)	(38,057.13)	(4,952.33)				(33,199.15)	(67,841.45)	(104,053.95)	(45,869.78)
216	PROSECUTOR'S DRUG FORFE	9,979.78	9,939.50	9,896.45	9,901.75	9,866.45				10,530.51	10,492.90	10,455.19	10,017.22
217	FAMILY COUNSELING	108,505.06	108,535.06	108,670.06	108,880.06	109,210.06				107,950.06	108,145.06	108,325.06	108,460.06
220	MORGUE	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
232	REMONUMENTATION GRANT	(14,158.51)	(14,158.51)	1,653.09	1,653.09	28,324.00				30,821.20	30,821.20	25,871.20	(14,158.51)
234	COUNTY HOUSING REHAB.	66,897.73	66,897.73	98,218.73	78,930.63	78,930.63				75,272.73	80,167.73	66,837.73	66,837.73
236	DIST. CT. TETHER PROGRAM	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
242	BROWNFIELD REDEVELOP.(SP	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
243	BROWNFIELD REDEVELOPMEI	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23				1,211.23	1,211.23	1,211.23	1,211.23
244	BROWNFIELD REDEV AUTH LC	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
245	PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
249	BUILDING DEPARTMENT	643,829.00	636,742.18	661,343.87	668,000.63	668,448.17				608,818.57	640,797.85	642,379.55	649,379.61
250	DRUNK DRIVING	3,190.47	3,187.46	3,190.48	3,190.48	3,190.48				3,190.47	3,190.47	3,190.47	3,190.47
252	SHERIFF'S WORK STUDY	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
253	SALVAGE VEHICLE INSPECTIO	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
254	EMERGENCY PLANNING	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27				3,243.27	3,243.27	3,243.27	3,243.27
256	REG. DEEDS AUTOMATION FUI	372,048.84	375,479.03	380,677.02	380,910.78	387,069.71				371,860.82	375,414.77	380,177.85	367,391.33
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00				1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00
258	D.A.R.E. PROGRAM	19,250.67	18,956.10	18,967.21	19,046.54	18,937.01				19,269.30	19,286.05	19,302.71	19,232.69
259	CONCEALED PISTOL LICENSIN	105,313.93	108,170.13	111,166.08	115,334.65	117,954.47				101,034.79	103,563.37	99,662.57	102,201.57
260	MICHIGAN INDIGENT DEFENSE	113,606.71	86,525.29	53,805.66	19,961.52	183,365.37				101,049.13	70,262.87	175,720.56	130,162.92
261	TOWNSHIP LAW ENFORCEMEI	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57				13,155.57	13,155.57	13,155.57	13,155.57
262	CORRECTIONS OFFICER TRAIL	65,241.61	65,456.61	66,066.61	65,738.45	65,585.08				66,782.48	67,762.48	63,921.61	64,561.61
263	K-9 FUND	3,066.26	2,971.76	2,831.76	3,799.76	3,454.16				2,182.76	2,182.76	3,066.26	3,066.26
264	JAIL MAINTENANCE	84,055.62	85,548.13	87,648.64	76,734.97	63,870.13				54,468.01	62,055.99	71,566.65	78,822.71
265	DRUG LAW ENFORCEMENT	27,203.95	27,221.73	27,237.69	27,351.61	27,366.73				26,637.40	26,660.57	26,942.82	26,963.54
266	MECOSTA CO DIVE FUND	8,955.53	8,955.53	8,580.68	8,580.68	8,580.68				17,422.53	8,780.53	8,780.53	8,955.53
267	COMMUNITY CORRECTIONS	253,982.11	258,387.36	264,919.10	270,904.10	276,346.60				241,842.02	248,486.88	252,533.41	248,788.23
268	PROSECUTOR DEFERRAL PRC	24,465.28	33,835.74	33,543.69	33,186.27	33,247.02				31,160.69	26,474.91	24,991.45	24,983.82
269	LAW LIBRARY	14,298.52	14,711.12	12,500.36	10,437.34	8,300.45				13,763.54	11,740.97	11,625.41	4,712.41
292	COMMISSON ON AGING LIABIL'	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
273	COMMISSION ON AGING MEAL	312,606.95	314,641.67	309,069.72	296,668.85	310,591.63				279,343.70	248,589.24	306,072.60	328,816.23
274	COMMISSION ON AGING	1,430,692.57	1,649,516.45	1,687,025.40	1,667,257.70	1,694,952.42				1,278,563.23	1,216,977.49	1,215,506.63	1,280,899.91
280	911 STATE SERVICE CHARGE I	0.00	0.00	0.00	0.00	0.00				0.00	\$23,458.00	0.00	0.00
285	REVENUE SHARING FUND	50,889.00	\$0.00	0.00	53,177.00	0.00				0.00	\$0.00	0.00	0.00
287	PA 302 LAW ENFORCEMENT TI	1,307.73	\$1,307.73	1,307.73	2,529.61	2,204.61				1,116.45	\$1,734.42	1,307.73	1,307.73
289	SECONDARY ROAD PATROL	59,375.66	\$70,490.85	52,035.44	45,949.81	39,329.14				52,685.37	\$49,073.37	45,703.32	45,785.30
290	DEPT. OF SOCIAL SERVICES	0.00	\$0.00	0.00	0	0				0.00	\$0.00	0.00	0.00
291	PROBATE COURT DIVERSION I	0.00	\$0.00	0.00	0.00	0.00				0.00	\$0.00	0.00	0.00
292	CHILD CARE FUND	181,288.33	\$174,577.49	163,997.11	134,469.54	108,486.06				37,269.48	\$11,096.81	(7,299.58)	195,917.31
293	SOLDIERS RELIEF	6,823.17	\$6,823.17	6,823.17	6,823.17	6,823.17				7,811.17	\$7,811.17	6,823.17	\$6,823.17

FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294	VETERANS TRUST	0.00	0	0.00	0.00	0.00				0.00	0.00	0.00	0.00
297	RUNAWAY SERVICES	0.00	-	0.00	0.00	0.00				0.00	0.00	0.00	0.00
311	HOSPITAL DEBT FUND	0.00	-	0.00	0.00	0.00				0.00	0.00	0.00	0.00
318	DEBT SERVICE JAIL EXPANSIO	0.00	-	0.00	0.00	0.00				0.00	0.00	0.00	0.00
402	BUILDING IMPROVEMENTS FUI	352,527.47	352,527.47	352,527.47	352,527.47	349,425.35				365,074.26	365,074.26	365,074.26	202,527.47
403	COUNTY BUILDING EXPANSIOI	0.00	-	0.00	0.00	0.00				0.00	0.00	0.00	0.00
404	HOSPITAL FUND	0.00	-	0.00	0.00	0.00				0.00	0.00	0.00	0.00
405	CAPITAL EQUIPMENT FUND	338,677.83	326,653.34	326,653.34	326,653.34	323,167.84				207,330.99	204,353.94	189,895.08	189,895.08
406	JAIL RENOVATION/EXPANSION	0.45	0.45	0.45	0.45	0.45				0.45	0.45	0.45	0.45
501	PRESCRIPTION HEALTH PLAN	0.00	-	0.00	0.00	0.00				0.00	0.00	0.00	0.00
506	PLATT REVIEW FEES	10,848.00	10,848.00	11,048.00	11,048.00	11,048.00				10,848.00	10,848.00	10,848.00	10,848.00
507	MOCAT	0.00	-	0.00	0.00	0.00				0.00	0.00	0.00	0.00
508	COUNTY PARKS	835,665.56	1,088,168.68	1,056,100.17	1,263,711.04	1,458,923.89				1,069,909.94	943,876.67	880,422.33	857,949.24
516	TAX REVOLVING	7,580,314.50	8,026,684.78	8,577,593.06	8,878,385.41	6,756,631.05				6,973,873.20	7,143,153.76	7,240,040.43	7,397,356.08
517	AUDIT OF PRINCIPLE RESIDEN	81,433.74	84,143.39	59,376.90	68,707.24	77,352.04				52,519.62	62,469.27	71,882.35	75,133.04
520	W MI FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00				20,390.67	17,747.12	17,728.11	0.00
595	INMATE COMMISSARY	36,250.29	37,912.85	39,263.75	40,622.80	39,029.25				34,929.86	33,568.14	34,372.87	36,250.29
633	CENTRAL STORES	0.00	-	0.00	0.00	0.00				0.00	0.00	0.00	0.00
641	DEPARTMENT OF PUBLIC WOF	540.44	540.44	540.44	540.44	540.44				540.44	540.44	540.44	540.44
646	EQUALIZATION REVOLVING	83,314.62	83,314.62	86,654.57	86,656.57	79,645.13				75,233.89	70,173.89	52,340.30	66,646.57
653	MAILING DEPARTMENT	2,364.18	2,878.29	1,830.16	2,457.61	1,668.41				1,995.65	2,805.15	3,056.72	3,017.67
677	HEALTH BENEFITS INSURANCE	76,439.13	(92,525.61)	81,455.59	84,877.90	(4,291.55)				6,167.44	6,090.51	4,702.71	4,320.46
701	TRUST & AGENCY	329,845.16	469,305.13	335,811.05	434,261.43	317,044.62				4,205,261.77	456,069.68	351,280.29	375,661.53
704	IMPREST PAYROLL FUND	39,570.09	35,068.38	30,556.41	30,154.05	45,886.19				16,761.78	15,222.69	14,399.14	(882.69)
721	LIBRARY FUND	90,932.52	21,299.72	33,643.20	55,015.12	66,951.37				48,245.68	57,767.54	71,788.04	80,047.69
757	BROOMFIELD TRUST	38,188.77	38,188.77	38,188.77	38,188.77	32,475.77				38,186.93	38,186.93	38,187.85	38,187.85
759	DISTRICT COURT CRIMINAL	22,761.00	42,953.67	33,177.85	79,451.00	66,164.05				51,731.87	31,299.78	43,698.84	22,761.00
760	DISTRICT COURT TRUST	86,778.08	70,642.38	80,413.76	86,025.12	53,462.35				84,211.03	95,623.80	93,377.06	86,778.08
764	INMATE TRUST	15,663.78	21,689.18	11,384.15	19,000.89	19,926.86				14,567.11	15,231.08	14,713.85	15,663.78
765	INMATE COMMISSARY	0.00	\$0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
766	CHILD SUPPORT TRUST	0.00	\$0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
767	FRIEND OF COURT TRUST	0.00	\$0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
768	FOC STATE CONVERSION	0.00	\$0.00	0.00	0.00	0.00				0.00	125.00	0.00	0.00
801	SPECIAL DRAIN ASSESSMENT:	648,390.41	\$639,298.11	638,712.05	658,294.49	623,659.80				776,505.82	667,418.23	625,908.73	651,294.27
802	REVOLVING DRAIN	46,005.17	\$23,322.03	37,841.44	38,362.93	38,495.38				28,609.38	26,405.99	27,026.05	44,375.10
819	NORTHGATE DRAIN BOND REI	0.00	\$0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
820	CHIPPEWA LAKE BOND REDEI	0.00	\$0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
TOTALS		\$29,034,057.67	\$29,774,438.94	\$30,424,704.53	\$30,667,502.87	\$28,738,531.70	\$0.00	\$0.00	0.00	\$34,004,879.47	\$29,550,904.58	\$29,472,791.01	\$28,887,118.84

COUNTY OF MECOSTA

Date: 8/2/2021

Date	From	To	Reason for Travel	Miles Traveled
7/7/2021	HOME & BACK	CHIPPEWA TWP HALL	REGULAR MTG	26
7/11/2021	HOME & BACK	SHERIDAN TWP HALL	REGULAR MTG	8
7/20/2021	HOME & BACK	MARTINY TWP HALL	REGULAR MTG	33
7/20/2021	HOME & BACK	ROAD COMM MTG	REGULAR MTG	50
7/19/2021	HOME & BACK	FORK TWP MTG	REGULAR MTG	10
Lodging				
Parking/Meals	Event			Amount
			Total Other	\$0.00
			TOTAL MILES	127
Charge to:			x	0.56
Insert Line item if Travel Reimbursement			MILEAGE TOTAL:	\$71.12
Insert line item if Conference Expense			Meals/Parking Total	\$0.00
			Total Reimbursement	\$71.12

RECEIVED
AUG 03 2021
BOARD OF
COMMISSIONERS

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed

Employee

Signed

Authorizing Department Head

COPY

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 2-Aug-21

Pay to: Jerrilynn Strong
District # 2 County Commissioner
1137 17 Mile Road
Remus, Michigan 49340

DATE	ITEMS	AMOUNT
7/1/2021	BOARD OF COMMISSIONERS	\$25.00
7/9/2021	PERSONNEL	\$25.00
7/12/2021	AREA AGENCY ON AGING	\$25.00
7/13/2021	FINANCE	\$25.00
7/15/2021	EMS/EMER MGT	\$25.00
7/15/2021	BOARD OF COMMISSIONERS	\$25.00
7/20/2021	ROAD COMMISSION	\$25.00
7/21/2021	COA	\$0.00

TOTAL \$175.00

Charge to: Per Diem
Account #: 101 101 705.000

\$150

Finance Committee Approval

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Jerrilynn Strong
Signed

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AUG 03 2021
BOARD OF
COMMISSIONERS

COPY

COUNTY OF MECOSTA

Pay to:

Sharon Bongard



copy

TOTAL MILES	94
X	0.545
TRAVEL TOTAL	51.23

\$ 52 ⁶⁴

RECEIVED
JUL 30 2021
BOARD OF
COMMISSIONERS

Sharon Bongard
Signed by Employee

Signed by Dept Head or Deputy if check is for Dept Head

COUNTY OF MECOSTA

Date 7-27-21

[illegible]

TOTAL 100.00

RECEIVED
JUL 30 2021
BOARD OF
COMMISSIONERS

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed: Sharon Bongard

COUNTY OF MECOSTA

Pay to: Bill Routley

Charge to: Travel Expense
General Ledger 101-101-810.000

RECEIVED
JUL 29 2021
BOARD OF
COMMISSIONERS

Signed by Dept Head or Deputy if check is for Dept Head

COUNTY OF MECOSTA

Voucher No.

Date 29-Jul-21

Pay to: Bill Routley

Vendor #

Per Diems, July 2021

DATE	ITEMS	AMOUNT
7/1/2021	Commish	\$25.00
7/7/2021	Sher/Jail	\$25.00
7/9/2021	Personnal	\$25.00
7/13/2021	Finance	\$25.00
7/14/2021	AAAWM Exec Comm	\$25.00
7/15/2021	Commish	\$25.00
7/21/2021	COA	\$25.00
7/26/2021	AAAWM Exec Comm	\$50.00
7/26/2021	AAAWM Board Mtng	\$25.00
TOTAL		\$250.00

Charge to:	Per Diem
Account #:	101 101 705.000

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Bill Routley
Signed

RECEIVED
JUL 29 2021
BOARD OF
COMMISSIONERS

COPY

COUNTY OF MECOSTA

Date: 7-29-21

Pay to: Ray Steinke

[illegible]

107-107-810.000

RECEIVED
JUL 29 2021
BOARD OF
COMMISSIONERS

COPY

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Ray Steinke
Signed by Employee

Signed by Dept Head or Deputy if check is for Dept Head

COUNTY OF MECOSTA

Date 7-29-21

TOTAL	\$150-
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It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed Ron Steink

RECEIVED
JUL 29 2021
BOARD OF
COMMISSIONERS

COPY

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 7-15-21

Pay to: Tom O'Neil

DATE	ITEMS	AMOUNT
6-2-21	SHERIFF & JAIL	\$25.00
6-3-21	B.O.C.	\$25.00
6-17-21	Building & Zoning	\$25.00
6-17-21	E.M.S.	\$25.00
6-17-21	B.O.C.	\$25.00
6-30-21	DRAIN COMMISSION	\$25.00
7-1-21	B.O.C.	\$25.00
7-6-21	Building & Grounds	\$25.00
7-7-21	SHERIFF & JAIL	\$25.00
7-15-21	E.M.S.	\$25.00
7-15-21	B.O.C.	\$25.00

TOTAL \$275.00

Charge to: Per Diem
Account #: 101 101 705.000

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Tom O'Neil
Signed

RECEIVED
JUL 15 2021
BOARD OF
COMMISSIONERS

COPY

COUNTY OF MECOSTA

Date: 7/15/2021

Pay to: LINDA HOWARD

TOTAL MILES	50
x	0.56
MILEAGE TOTAL	\$28.00
Meals/Parking Total	\$0.00
Total Reimbursement	

Signed Employee Linda Howard

Signed _____ Authorizing Department Head

RECEIVED
JUL 15 2021
BOARD OF
COMMISSIONERS



VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 7/15/2021

Pay to: LINDA HOWARD

DATE	ITEMS	AMOUNT
6/3/2021	Co Comm	\$25.00
6/10/2021	Human Services Collab.	\$25.00
6/14/2021	YAC Mtg	\$25.00
6/17/2021	Bldg & Zoning	\$25.00
6/17/2021	Co Comm	\$25.00
6/30/2021	Drain Meeting	\$25.00
7/1/2021	Co Comm	\$25.00
7/6/2021	Bldg & Grounds Meeting	\$25.00
7/15/2021	Co Comm	\$25.00
TOTAL		\$225.00

Charge to: Per Diem
Account #: 101 101 705.000

Finance Committee Approval

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Linda Howard

Signed

RECEIVED
JUL 14 2021
BOARD OF
COMMISSIONERS

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