

Finance Committee Agenda

1/18/2022

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by:	Ray Steinke	Note taker:	Mindy Taylor
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Attendees:	Bill Routley, Jerri Strong, Marilyn Bradstrom
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----- Agenda Topics -----

Call To Order

Public Comment

ARPA Update

Finance Officer

November 2021 Financial Reports

Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

Finance Committee Agenda

1/18/2022

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by: Ray Steinke **Note taker:** Mindy Taylor

Attendees: Bill Routley, Jerri Strong, Marilyn Bradstrom

----- Agenda Topics -----	
Call To Order	1:30 PM
Public Comment	NONE
ARPA Update	Finance Officer
Discussion: David Sernick from Guidehouse presented a short slide show to update us on the latest ruling put out earlier this month.	
November 2021 Financial Reports	Finance Officer
Discussion: The Committee reviewed the November 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: A Sheriff's Office employee was in an accident with one of the 2020 Tahoe's. Insurance will total the vehicle from the extent of the damage. MMRMA can also sell the Tahoe to the highest salvage bidder to reduce our claim hit.	
Conclusions: The Committee will recommend to the Board that the Administrator be authorized to sign any necessary paper work with MMRMA for the insurance claim to total the 2020 Tahoe.	
Adjournment	2:03 PM

MECOSTA COUNTY
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CASH BASIS

GENERAL FUND ACTIVITY REPORT - 2021

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

		November											
		11											
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		\$198,351.23	\$250,009.87	\$260,281.89	\$185,531.88	\$226,985.23	\$237,894.72	\$82,860.84	\$ 141,730.97				
JULY		\$1,134,355.92	\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,494.58	\$841,520.02	\$966,234.65	\$ 941,814.23				
AUGUST		\$1,796,543.79	\$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		\$5,074,722.09	\$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		\$1,403,635.91	\$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		\$607,256.91	\$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	\$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		\$12,759,376.68	\$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	\$1,575,255.39	\$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		\$706,485.22	\$565,256.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$531,139.91	\$ 516,243.68				
JULY		\$1,400,641.42	\$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		\$866,559.25	\$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		\$843,367.14	\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$770,837.87	\$ 789,589.13				
OCTOBER		\$1,069,841.03	\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$1,287,257.84	\$ 1,166,397.52				
NOVEMBER		\$1,212,294.82	\$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	\$1,581,112.41	\$1,113,940.31	\$804,874.39	\$1,774,340.01	\$3,208,057.72	\$2,384,175.50	\$ 1,806,705.83				
TOTALS		\$11,247,465.79	\$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				

\$ 21,925,740.68

MECOSTA COUNTY
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GENERAL FUND ACTIVITY REPORT - 2021
CASH BASIS

November

	2021	2020	2019	2018	2017	2016	2015	2014	
TOTAL REVENUES TO DATE =	\$21,925,740.68	\$22,168,052.66	\$20,694,214.57	\$20,296,367.58	\$20,048,836.76	\$20,080,935.32	\$20,855,004.13	\$20,450,956.06	
TOTAL EXPENSES TO DATE =	\$11,247,465.79	\$12,395,583.17	\$11,430,831.87	\$11,652,626.17	\$10,684,870.25	\$10,386,717.03	\$10,318,903.50	\$9,566,014.86	
Encumbrances								\$0.00	
EQUALS CURRENT BALANCE =	\$10,678,274.89	\$9,772,469.49	\$9,263,382.70	\$8,643,741.41	\$9,363,966.51	\$9,694,218.29	\$10,536,100.63	\$10,884,941.20	

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:									
MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)									
\$12,656,301.28 /11	\$1,150,572.84								\$11,247,465.79
LAST MONTH AVERAGE =	\$1,115,820.97								LAST MONTH AV \$1,003,517.10

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS									
\$10,678,274.89	+	\$1,150,572.84	-	\$1,022,496.89	=	\$10,806,350.84			

	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.

FUND #	FUND NAME	OCTOBER BALANCE	NOVEMBER BALANCE	NET CHANGE
101	GENERAL	14,886,698.90	14,277,958.93	(\$608,739.97)
201	COUNTY ROAD	734,979.26	840,805.70	\$105,826.44
205	CMET	0.00	0.00	\$0.00
210	AMBULANCE FUND	4,373,324.85	4,463,784.03	\$90,459.18
211	MEDICAL FIRST RESPONDERS	38,098.26	38,098.26	\$0.00
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	\$0.00
214	SOBRIETY COURT/DIST. CT. CASE FI	110,059.31	131,871.02	\$21,811.71
215	FRIEND OF THE COURT	(57,282.58)	(95,646.30)	(\$38,363.72)
216	PROSECUTOR'S DRUG FORFEITURI	10,084.43	10,048.80	(\$35.63)
217	FAMILY COUNSELING	111,285.06	111,490.06	\$205.00
220	MORGUE	0.00	0.00	\$0.00
232	REMONUMENTATION GRANT	28,324.00	27,274.00	(\$1,050.00)
234	COUNTY HOUSING REHAB.	80,974.28	80,974.28	\$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	712,082.52	711,049.77	(\$1,032.75)
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	2,493.27	(\$750.00)
256	REG. DEEDS AUTOMATION FUND	411,781.25	413,171.52	\$1,390.27
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	18,436.72	18,446.11	\$9.39
259	CONCEALED PISTOL LICENSING	120,250.56	121,996.39	\$1,745.83
260	MICHIGAN INDIGENT DEFENSE COM	15,619.24	57,092.48	\$41,473.24
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262	CORRECTIONS OFFICER TRAINING	61,539.35	58,361.56	(\$3,177.79)
263	K-9 FUND	2,891.25	2,891.25	\$0.00
264	JAIL MAINTENANCE	45,552.27	43,394.52	(\$2,157.75)
265	DRUG LAW ENFORCEMENT	29,885.13	29,900.34	\$15.21
266	MECOSTA CO DIVE FUND	10,923.19	10,923.19	\$0.00
267	COMMUNITY CORRECTIONS	286,193.49	293,800.27	\$7,606.78
268	PROSECUTOR DEFERRAL PROGRAI	28,748.24	32,487.62	\$3,739.38
269	LAW LIBRARY	8,980.47	4,665.89	(\$4,314.58)
272	COMMISSION ON AGING LIABIL. REC	0.00	0.00	\$0.00
273	COMMISSION ON AGING MEALS	330,568.24	343,912.17	\$13,343.93
274	COMMISSION ON AGING	1,404,601.85	1,364,585.75	(\$40,016.10)
285	REVENUE SHARING FUND	0.00	0.00	\$0.00
280	911 STATE SERVICE CHARGE FUND	23,464.00	0.00	(\$23,464.00)
287	PA 302 LAW ENFORCEMENT TRAINI	2,788.85	2,371.25	(\$417.60)
289	SECONDARY ROAD PATROL	52,703.92	49,938.63	(\$2,765.29)
290	DEPT. OF SOCIAL SERVICES	0.00	0.00	\$0.00
291	PROBATE COURT DIVERSION PROG	0.00	0.00	\$0.00
292	CHILD CARE FUND	(7,483.95)	318,980.87	\$326,464.82
293	SOLDIERS RELIEF	6,823.17	6,823.17	\$0.00

FUND #	FUND NAME:	OCTOBER BALANCE	NOVEMBER 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	342,822.85	342,822.85	\$0.00
403	COUNTY BUILDING EXPANSION FUN	0.00	0.00	\$0.00
404	HOSPITAL CONSTRUCTION FUND	0.00	0.00	\$0.00
405	CAPITAL EQUIPMENT FUND	273,284.14	179,561.38	(\$93,722.76)
406	JAIL RENOVATION/EXPANSION	0.45	0.45	\$0.00
501	PRESCRIPTION HEALTH PLAN	0.00	0.00	\$0.00
506	PLATT REVIEW FEES	11,248.00	11,248.00	\$0.00
507	MOCAT	0.00	0.00	\$0.00
508	COUNTY PARKS	1,094,700.93	916,179.22	(\$178,521.71)
516	TAX REVOLVING	7,765,133.09	7,935,210.66	\$170,077.57
517	AUDIT OF PRINCIPLE RESIDENCE	64,491.95	65,493.21	\$1,001.26
520	W.MI FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	48,281.34	45,496.33	(\$2,785.01)
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	56,462.05	57,058.72	\$596.67
653	MAILING DEPARTMENT	1,323.82	745.66	(\$578.16)
677	HEALTH BENEFITS INSURANCE	(1,719.31)	2,552.57	\$4,271.88
701	TRUST & AGENCY	603,497.53	371,167.64	(\$232,329.89)
704	IMPREST PAYROLL FUND	311,803.73	359,153.60	\$47,349.87
721	LIBRARY FUND	47,345.87	65,154.32	\$17,808.45
757	BROOMFIELD TRUST	27,477.08	27,477.08	\$0.00
759	DISTRICT COURT CRIMINAL	40,055.74	69,475.91	\$29,420.17
760	DISTRICT COURT TRUST	63,483.87	58,721.59	(\$4,762.28)
764	INMATE TRUST	23,824.79	23,824.79	\$0.00
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	50.00	593.00	\$543.00
801	SPECIAL DRAIN ASSESSMENTS	707,133.50	991,360.86	\$284,227.36
802	REVOLVING DRAIN	30,425.68	32,917.44	\$2,491.76
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$37,129,343.62	\$37,062,257.80	(\$67,085.82)
				(\$67,085.82)

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2021

NOVEMBER

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ACCT. # CATEGORY:

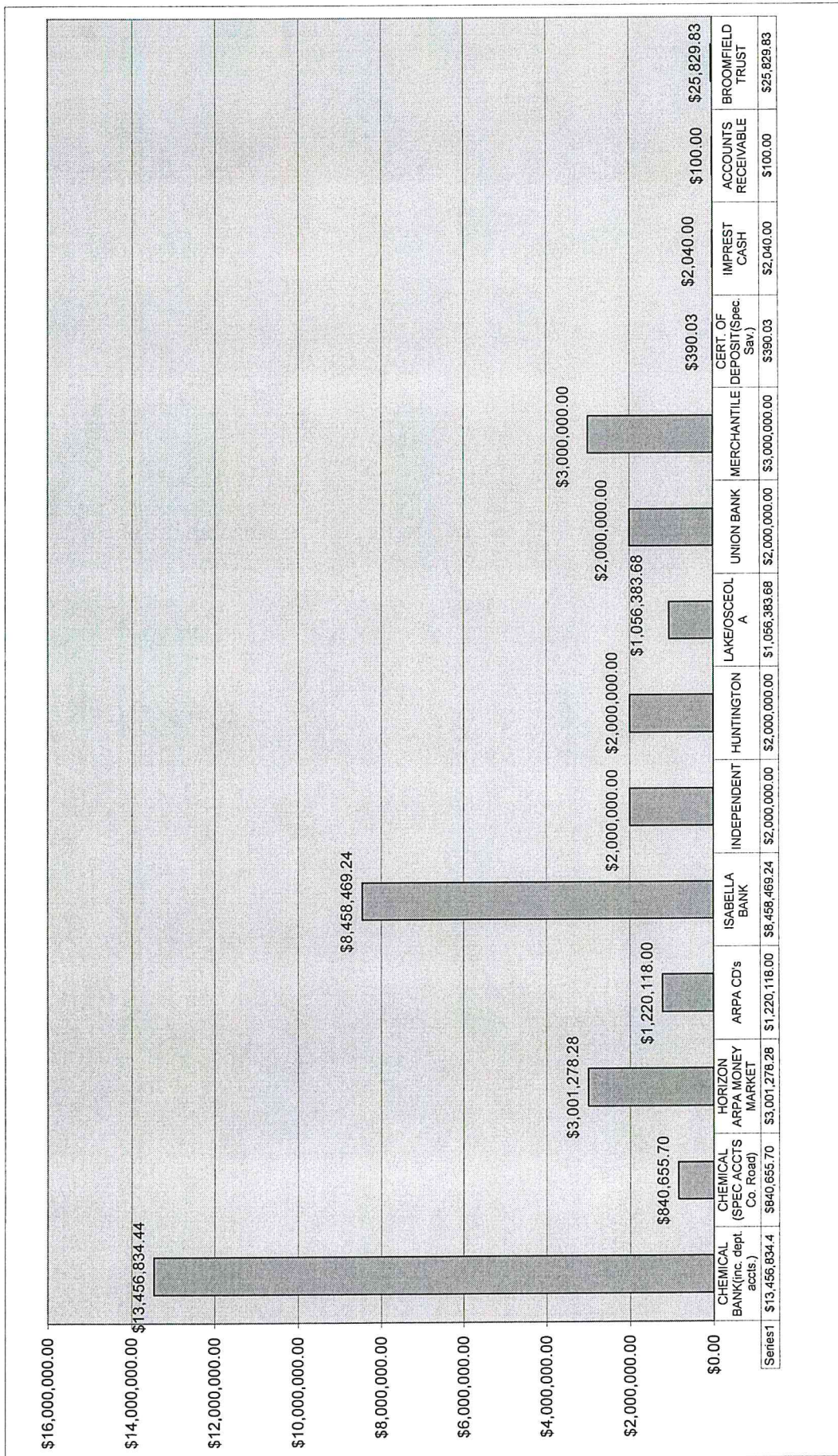
ACCT. #	CATEGORY:	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	Accrual/Rev. Entries	2021 YTD w/2020 Revers.	2021 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	8,490,937.00	\$103,075.40	\$8,335,132.46		\$8,335,132.46	8,510,595.00	\$19,658.00
404.000	DEL. PERS. PROP. TAXES	8,400.00	\$0.00	\$6,123.23		\$6,123.23	6,213.00	(\$2,187.00)
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMPLAND	8,000.00	\$0.00	\$0.00		\$0.00	8,562.00	\$562.00
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	\$6,859.40		\$6,859.40	16,000.00	\$0.00
434.000	TRAILER FEES	2,400.00	\$298.50	\$2,232.50	(276.00)	\$1,956.50	2,195.00	(\$205.00)
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	\$252,985.38	\$490,134.89		\$490,134.89	490,135.00	\$40,135.00
477.000	SOIL EROSION, SED. PERMITS	26,000.00	\$1,500.00	\$20,336.25		\$20,336.25	21,036.00	(\$4,964.00)
479.000	NON-BUSINESS LIC & PER	1,200.00	\$100.00	\$1,110.00		\$1,110.00	1,160.00	(\$40.00)
481.000	DOG LICENSE - TREASURER	2,000.00	\$144.50	\$2,022.00		\$2,022.00	2,088.00	\$88.00
481.010	DOG LICENSE - SHELTER	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
481.020	DOG LICENSE - VETS	10,000.00	\$358.00	\$5,984.00	(378.00)	\$5,606.00	6,612.00	(\$3,388.00)
491.000	CREMATION PERMITS	12,000.00	\$1,700.00	\$14,050.00		\$14,050.00	15,650.00	\$3,650.00
505.010	FED REIMB LODGING ILLEG IMMIGRAI	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	APRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA C	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRU	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(525) Scott's Sal	28,000.00	\$0.00	\$2,922.74	(811.74)	\$2,111.00	25,873.00	(\$2,127.00)
508.000	FED GRANT IV-E/CHILD&PARENT LEG#	30,181.00	\$361.07	\$29,557.22	(12,462.37)	\$37,094.85	3,035.00	(\$27,146.00)
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.020	PA FIA CONTRACT WELFARE	150.00	\$0.00	\$0.00		\$0.00	0.00	(\$150.00)
521.020	PA-COOP REIMB-SUPPLEMENT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.010	FEDERAL GRANT-DNR-GAS ROYALTY DISTR	0.00	\$0.00	\$7.24		\$7.24	7.00	\$7.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	5,000.00	\$0.00	\$4,787.22		\$4,787.22	4,787.00	(\$213.00)
528.000	FEDERAL REVENUE	0.00	\$0.00	\$90,375.79	(83,097.61)	\$7,278.18	7,347.00	\$7,347.00
539.050	COURT EQUITY FUNDING	175,000.00	\$0.00	\$99,165.00	(24,203.00)	\$74,962.00	155,000.00	(\$20,000.00)
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	35,000.00	\$24,162.92	\$89,162.92		\$89,162.92	69,163.00	\$34,163.00
542.000	PROBATE JUDGE, WAGE SUPP.	117,000.00	\$0.00	\$82,325.19		\$82,325.19	121,484.00	\$4,484.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	7,635.00	\$0.00	\$5,951.24		\$5,951.24	5,951.00	(\$1,684.00)
544.010	MARINE PATROL REIM.	11,200.00	\$0.00	\$0.00		\$0.00	14,700.00	\$3,500.00
544.030	LIQUOR LICENSE FEES	15,000.00	\$5,953.20	\$22,314.05	(6,311.80)	\$16,002.25	18,504.00	\$3,504.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$0.00	\$11,000.00		\$11,000.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	64,439.00	\$0.00	\$47,409.21	(16,106.75)	\$31,299.46	62,158.00	(\$2,281.00)
545.010	BOARD/CARE PRISONERS	65,000.00	\$0.00	\$141,259.10	(53,462.90)	\$87,796.20	95,000.00	\$30,000.00
547.000	HMEP HAZARD MATERIALS PLAN-LEP	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
549.000	SWIFT&SURE SANCTIONS GRANT/SS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	912,654.00	\$0.00	\$756,648.08		\$756,648.08	895,696.00	(\$16,958.00)
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV. 571	182,623.00	\$0.00	\$174,094.38		\$174,094.38	174,094.00	(\$8,529.00)
601.000	DISTRICT CT. ALC. ASSESS.	540.00	\$85.00	\$455.00		\$455.00	475.00	(\$65.00)
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	\$1,280.80	\$1,320.80		\$1,320.80	1,341.00	(\$159.00)
603.000	CIRCUIT COURT COSTS	12,500.00	\$78.75	\$5,921.82		\$5,921.82	6,075.00	(\$6,425.00)
603.010	CIRCUIT COURT BOND COST	7,500.00	\$900.00	\$8,425.00		\$8,425.00	8,950.00	\$1,450.00
603.020	SHOW CAUSE FINES	2,500.00	\$250.00	\$1,000.00		\$1,000.00	1,150.00	(\$1,350.00)
607.010	CIRCUIT COURT FILING FEES	6,000.00	\$248.00	\$4,960.00		\$4,960.00	5,425.00	(\$575.00)
607.020	CIRCUIT COURT TRIAL FEES	700.00	\$45.00	\$615.00		\$615.00	645.00	(\$55.00)
607.030	CIRCUIT COURT JURY FEES	2,000.00	\$120.00	\$1,105.00		\$1,105.00	1,165.00	(\$835.00)
607.050	CIRCUIT COURT COPY FEES	10,000.00	\$526.00	\$7,780.70		\$7,780.70	8,308.00	(\$1,692.00)
607.060	CIRCUIT COURT FILATION FEES	0.00	0	\$9.00		\$9.00	18.00	\$18.00
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$1,676.41	\$35,384.80		\$35,384.80	37,203.00	\$2,203.00
607.080	CIRCUIT COURT SERVICES	3,000.00	\$96.77	\$2,287.00		\$2,287.00	2,376.00	(\$624.00)

MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2021
NOVEMBER

ACCT #	CATEGORY:	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	2021 YTD w/2020 Revers..	2021 PROJECTION	PROJECTION VERSUS BUDGET
607.081	CIRCUIT COURT MOTION FEES	3,000.00	\$210.00	\$2,620.00	\$2,620.00	2,780.00	(\$220.00)
607.090	CLERK SERVICES	50,000.00	\$3,873.00	\$55,368.22	\$55,368.22	60,648.00	\$10,648.00
608.010	TREASURER SERVICES	10,000.00	\$708.00	\$13,277.01	\$13,277.01	14,078.00	\$4,078.00
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	\$46,506.96	\$351,162.27	\$341,088.72	375,897.00	(\$59,603.00)
614.000	DIST. COURT BOND COSTS	76,400.00	\$10,000.00	\$60,050.00	\$60,250.00	65,355.00	(\$11,045.00)
614.010	DIST. CT. ORDINANCE FEES	92,500.00	\$11,138.75	\$65,483.97	\$64,246.98	73,767.00	(\$18,733.00)
615.000	DIST. COURT CIVIL FEES	82,800.00	\$13,693.00	\$69,582.50	\$68,330.50	73,459.00	(\$9,341.00)
617.000	PROBATE COURT SERVICES	15,000.00	\$1,480.13	\$13,941.06	\$13,941.06	18,396.00	\$3,396.00
617.010	PROBATE COURT - ATTORNEY FEES	1,000.00	\$0.00	\$0.00	\$0.00	0.00	(\$1,000.00)
619.000	REAL ESTATE TRANSFER TAX	150,000.00	\$17,926.70	\$263,729.95	\$263,729.95	288,026.00	\$138,026.00
620.000	REG OF DEEDS SERVICE	275,000.00	\$28,858.89	\$343,093.96	\$343,093.96	368,242.00	\$93,242.00
625.010	VOTERS REGISTRATION FEES	150.00	\$0.00	\$106.08	\$52.96	53.00	(\$97.00)
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$465.00	\$15,245.00	\$15,245.00	16,233.00	\$6,233.00
626.030	COUNTY REMONUMENTATION	440.00	\$47.40	\$577.50	\$577.50	626.00	\$166.00
630.000	OTHER SERVICES	0.00	\$0.00	\$244.60	\$244.60	245.00	\$245.00
631.000	INDIRECT COST ALLOCATION EMS	191,014.00	\$0.00	\$191,015.00	\$191,015.00	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	\$7,500.00	\$7,500.00	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$0.00	\$28,512.00	\$28,512.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	36,751.00	\$0.00	\$36,751.00	\$36,751.00	36,751.00	\$0.00
637.000	SHERIFF SERVICES	25,000.00	\$2,768.05	\$29,811.90	\$29,811.90	31,528.00	\$6,528.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$1,274.39	\$14,300.48	\$14,300.48	16,149.00	(\$8,851.00)
638.000	ANIMAL SHELTER SERVICES	1,250.00	\$0.00	\$1,525.00	\$1,525.00	1,525.00	\$275.00
638.010	AN SHEL SERV. FROM CITY	1,000.00	\$0.00	\$1,000.00	\$1,000.00	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	\$510.00	\$510.00	510.00	(\$10,490.00)
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	\$4.00	\$9,283.40	\$9,283.40	9,299.00	\$5,299.00
653.000	USE AND ADMISSION FEES-MORQUE	10,000.00	\$2,800.00	\$7,550.00	\$4,100.00	5,300.00	(\$4,700.00)
656.000	TETHER VEHICLE IMMOBILIZATION FI	425.00	\$0.00	\$258.00	\$188.00	188.00	(\$237.00)
657.000	FINES/FORFEITURE-CIRC CT	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
661.000	STATUTORY LATE FEE	15,000.00	\$399.66	\$14,097.72	\$14,097.72	14,365.00	(\$635.00)
665.000	GENERAL INTEREST	125,000.00	\$11,750.04	\$134,582.17	\$134,537.15	150,000.00	\$25,000.00
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	\$0.00	\$245.63	\$245.63	246.00	(\$154.00)
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$36,239.59	\$115,604.58	\$85,662.69	118,456.00	\$3,456.00
685.010	FNG.REIM-OSCEOLA CO.	222,500.00	\$18,854.32	\$216,172.85	\$200,392.86	227,098.00	\$4,598.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$18,159.62	\$18,159.62	18,160.00	\$1,160.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$774.89	\$774.89	775.00	\$25.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$137,172.00	\$137,172.00	182,896.00	\$0.00
687.020	JUV.DIV-PRO OFF SUPP	27,317.00	\$0.00	\$27,317.04	\$13,658.52	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	12,500.00	\$26.03	\$14,161.74	\$13,971.09	14,592.00	\$2,092.00
692.000	INSURANCE REFUNDS	60,000.00	\$0.00	\$94,298.00	\$94,284.00	95,663.00	\$35,663.00
693.000	ATTY FEES - CLERK	90,000.00	\$2,287.30	\$86,744.25	\$86,744.25	71,836.00	(\$18,164.00)
694.000	REFUNDS - OTHER DEPTS	5,000.00	\$0.00	\$2,600.00	\$2,600.00	2,600.00	(\$2,400.00)
695.000	MISC. REVENUE	0.00	\$0.00	\$70.00	\$70.00	70.00	\$70.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

TOTALS

\$13,291,058 \$607,256.91 \$13,032,232.58 -\$272,855.90 \$12,759,376.68 \$13,602,837.00 \$311,779.00



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	9,655,662.67	9,389,042.67	10,319,027.84	14,499,686.66	14,886,698.90	14,277,958.93	
201	COUNTY ROAD	877,412.82	828,520.94	1,100,555.01	955,216.16	1,041,470.67	736,873.51	675,463.14	666,261.06	1,222,893.30	734,979.26	840,805.70	
205	AMBUANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210	MEDICAL FIRST RESPONDERS	4,474,190.43	4,888,632.65	5,034,868.98	5,137,166.21	5,234,491.91	5,035,320.96	4,949,125.88	4,936,914.97	4,905,874.61	4,373,324.85	4,463,784.03	
211	DIST. CT. ALCOHOL ASSMS.	113,901.92	120,431.61	107,348.27	107,348.27	94,264.93	94,264.93	94,264.93	51,181.59	38,098.26	38,098.26	38,098.26	
213	SOCIETY COURT/DIST. CT. CA	104,155.77	94,012.13	102,338.50	82,316.85	97,321.24	116,936.36	104,115.36	94,100.76	108,966.32	110,059.31	131,871.02	
215	FRIEND OF THE COURT	(24,189.33)	(19,530.22)	(9,549.09)	(38,057.13)	(4,952.33)	(5,268.58)	(29,525.23)	(4,261.09)	(27,730.87)	(57,282.58)	(95,646.30)	
216	PROSECUTOR'S DRUG FORFE	9,979.78	9,939.50	9,898.53	9,901.75	9,866.45	9,829.96	10,192.22	10,155.39	10,118.40	10,084.43	10,048.80	
217	FAMILY COUNSELING	108,505.06	108,535.06	108,670.06	108,880.06	109,210.06	109,705.06	110,185.06	110,665.06	111,055.06	111,265.06	111,490.06	
220	MORGUE	0.00	0.00	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	28,324.00	28,324.00	28,324.00	28,324.00	28,324.00	27,274.00	
234	COUNTY HOUSING REHAB.	66,897.73	66,897.73	98,218.73	78,930.63	78,930.63	82,141.63	95,916.63	89,252.13	102,552.13	80,974.28	80,974.28	
236	DIST. CT. TETHER PROGRAM	0.00	0.00	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	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	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	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	0.00	0.00	
249	BUILDING DEPARTMENT	643,829.00	636,742.18	661,343.87	668,000.63	668,448.17	665,712.06	669,027.56	689,230.36	710,742.06	712,082.52	711,049.77	
250	DRUNK DRIVING	3,190.47	3,187.46	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	
252	SHERIFF'S WORK STUDY	0.00	0.00	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	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	3,243.27	2,493.27	
256	REG. DEEDS AUTOMATION FUI	372,048.84	375,479.03	380,677.02	380,910.78	387,069.71	392,154.79	396,225.68	404,417.90	407,225.05	411,781.25	413,171.52	
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	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	18,945.23	18,952.93	18,480.22	18,487.13	18,436.72	18,446.11	
259	CONCEALED PISTOL LICENSIN	105,313.93	108,170.13	111,166.08	115,334.65	117,954.47	120,178.41	121,900.15	123,657.39	125,659.24	126,250.56	121,996.39	
260	MICHIGAN INDIGENT DEFENSE	113,606.71	86,525.29	53,805.66	19,961.52	183,365.37	138,507.47	111,203.80	108,557.86	74,935.82	15,619.24	57,092.48	
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	13,155.57	13,155.57	
262	CORRECTIONS OFFICER TRAIL	85,241.61	65,456.61	66,066.61	65,738.45	65,585.08	65,948.45	65,546.09	62,276.35	62,637.35	61,539.35	58,381.56	
263	K-9 FUND	3,066.26	2,971.76	2,831.76	3,799.76	3,454.16	3,454.16	3,454.16	3,199.66	2,979.66	2,891.25	2,891.25	
264	JAIL MAINTENANCE	84,055.62	85,548.13	87,648.64	76,734.97	63,870.13	35,706.07	36,135.65	42,678.12	14,183.64	45,552.27	43,394.52	
265	DRUG LAW ENFORCEMENT	27,203.95	27,221.73	27,237.69	27,351.61	27,366.73	27,792.79	30,177.17	30,189.08	30,200.37	29,885.13	29,900.34	
266	MECOSTA CO DIVE FUND	8,955.53	8,955.53	8,580.68	8,580.68	8,580.68	8,534.19	8,534.19	10,923.19	10,923.19	10,923.19	10,923.19	
267	COMMUNITY CORRECTIONS	253,962.11	258,387.36	264,919.10	270,904.10	276,346.60	280,092.92	272,516.86	274,735.05	280,366.58	286,193.49	293,800.27	
268	PROSECUTOR DEFERRAL PRC	24,465.28	33,835.74	33,543.69	33,186.27	33,247.02	34,449.15	33,234.89	32,184.07	30,107.44	28,748.24	32,487.62	
269	LAW LIBRARY	14,298.52	14,711.12	12,500.36	10,437.34	8,300.45	8,639.19	11,002.30	11,123.03	11,123.03	8,980.47	4,665.89	
272	COMMISSIN ON AGING LIABLI'	0.00	0.00	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	320,396.42	322,692.31	323,996.04	300,211.72	330,568.24	343,912.17	
274	COMMISSION ON AGING	1,430,692.57	1,649,516.45	1,687,025.40	1,667,257.70	1,694,952.42	1,590,293.06	1,530,582.19	1,509,113.17	1,446,114.80	1,404,601.85	1,364,585.75	
280	911 STATE SERVICE CHARGE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	
285	REVENUE SHARING FUND	50,889.00	\$0.00	0.00	53,177.00	0.00	0.00	50,876.00	\$0.00	0.00	\$23,464.00	0.00	
287	PA 302 LAW ENFORCEMENT TI	1,307.73	\$1,307.73	1,307.73	2,529.61	2,204.61	1,879.61	1,879.61	\$1,879.61	1,579.61	\$2,788.85	2,371.25	
289	SECONDARY ROAD PATROL	59,375.66	\$70,490.85	52,035.44	45,949.81	39,329.14	34,541.25	26,938.12	\$21,854.91	21,923.75	\$52,703.92	49,938.63	
290	DEPT. OF SOCIAL SERVICES	0.00	\$0.00	0.00	0	0	0.00	0.00	\$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	\$0.00	0.00	
292	CHILD CARE FUND	181,288.33	\$174,577.49	163,997.11	134,469.54	108,486.06	91,562.84	78,397.88	\$30,691.49	19,757.98	-\$7,483.95	318,980.87	
293	SOLDIERS RELIEF	6,823.17	\$6,823.17	6,823.17	6,823.17	6,823.17	6,823.17	6,823.17	\$6,823.17	6,823.17	\$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	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	0.00	0.00
311	HOSPITAL DEBT FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
402	BUILDING IMPROVEMENTS FUND	352,527.47	352,527.47	352,527.47	352,527.47	349,425.35	342,822.85	342,822.85	342,822.85	342,822.85	342,822.85	342,822.85	342,822.85
403	COUNTY BUILDING EXPANSION	0.00	-	0.00	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	0.00	0.00
405	CAPITAL EQUIPMENT FUND	338,677.83	326,653.34	326,653.34	326,653.34	323,167.84	292,262.69	299,774.55	275,313.05	273,670.40	273,284.14	179,561.38	0.00
406	JAIL RENOVATION/EXPANSION	0.45	0.45	0.45	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	0.00	0.00
506	PLATT REVIEW FEES	10,848.00	10,848.00	11,048.00	11,048.00	11,048.00	11,048.00	11,048.00	11,048.00	11,048.00	11,248.00	11,248.00	11,248.00
507	MOCAT	0.00	-	0.00	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	1,458,923.69	1,483,116.70	1,251,702.01	1,214,595.99	1,248,862.23	1,094,700.93	916,179.22	0.00
516	TAX REVOLVING	7,580,314.50	8,026,684.78	8,577,593.06	8,878,385.41	6,756,631.05	7,092,189.94	7,273,175.25	7,458,393.01	7,634,654.21	7,765,133.09	7,935,210.66	0.00
517	AUDIT OF PRINCIPLE RESIDENT	81,433.74	84,143.39	59,376.90	68,707.24	77,352.04	80,610.60	80,580.65	81,116.20	82,422.98	64,491.95	65,493.21	0.00
520	W.M.I FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
595	INMATE COMMISSARY	36,250.29	37,912.85	39,263.75	40,622.80	39,029.25	44,828.26	47,503.83	49,209.87	49,209.87	48,281.34	45,496.33	0.00
633	CENTRAL STORES	0.00	-	0.00	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	540.44	540.44	540.44
646	EQUALIZATION REVOLVING	83,248.62	83,314.62	86,654.57	86,656.57	79,645.13	80,792.22	78,981.12	78,995.72	76,951.67	56,462.05	57,058.72	0.00
653	MAILING DEPARTMENT	2,364.18	2,878.29	1,830.16	2,457.61	1,668.41	1,770.94	1,982.24	2,409.85	1,564.74	1,323.82	745.66	0.00
677	HEALTH BENEFITS INSURANCE	76,439.13	(92,525.61)	81,455.59	84,877.90	(4,291.55)	(6,064.31)	(1,304.93)	(181,579.53)	(1,270.49)	(1,719.31)	2,552.57	0.00
701	TRUST & AGENCY	329,845.16	469,305.13	335,811.05	434,261.43	317,044.62	330,745.31	1,004,677.20	1,347,484.08	3,749,405.34	603,497.53	371,167.64	0.00
704	IMPREST PAYROLL FUND	39,570.09	35,068.38	30,556.41	30,154.05	45,886.19	90,349.38	176,885.70	221,573.22	268,922.35	311,803.73	359,153.60	0.00
721	LIBRARY FUND	90,932.52	21,299.72	33,643.20	55,015.12	66,951.37	80,051.42	88,250.70	100,003.71	39,083.32	47,345.87	65,154.32	0.00
757	BROOMFIELD TRUST	38,188.77	38,188.77	38,188.77	38,188.77	32,475.77	32,476.67	27,477.08	27,477.08	27,477.08	27,477.08	27,477.08	0.00
759	DISTRICT COURT CRIMINAL	22,761.00	42,953.67	33,177.85	79,451.00	66,164.05	49,395.68	49,150.34	49,150.34	44,778.62	40,055.74	69,475.91	0.00
760	DISTRICT COURT TRUST	86,778.08	70,642.38	80,413.76	86,025.12	53,462.35	48,892.09	49,717.20	49,717.20	51,988.51	63,483.87	58,721.59	0.00
764	INMATE TRUST	15,663.78	21,689.18	11,384.15	19,000.89	19,926.86	16,844.36	26,794.46	39,904.80	39,904.80	23,824.79	23,824.79	0.00
765	INMATE COMMISSARY	0.00	\$0.00	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	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	0.00	0.00
768	FOC STATE CONVERSION	0.00	\$0.00	0.00	0.00	0.00	350.00	350.00	1,858.00	1,858.00	50.00	593.00	0.00
801	SPECIAL DRAIN ASSESSMENT:	648,390.41	\$639,298.11	638,712.05	658,294.49	623,659.80	699,935.11	\$711,506.91	696,693.77	682,611.62	707,133.50	991,360.86	0.00
802	REVOLVING DRAIN	46,005.17	\$23,322.03	37,841.44	38,362.93	38,495.38	21,790.58	\$21,799.43	17,633.51	17,640.10	30,425.68	32,917.44	0.00
819	NORTHGATE DRAIN BOND REI	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
820	CHIPPEWA LAKE BOND REDE	0.00	\$0.00	0.00	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	\$32,238,951.66	\$32,501,401.40	\$33,626,794.54	\$40,952,767.10	\$37,129,343.62	\$37,062,257.80	\$0.00

ACCT. #	LINE ITEM	2020 ACTUAL	2021 BUDGET	2021 YEAR TO DATE JULY with reversals	2021 YEAR TO DATE AUGUST with reversals	2021 YEAR TO DATE SEPTEMBER with reversals	2021 YEAR TO DATE OCTOBER with reversals	2021 YEAR TO DATE NOVEMBER with reversals	2020 DECEMBER	2021 ANTICIPATED TOTALS (YEAR END)	2021 BUDGET VERSUS ANTICIPATED
403.000	CURRENT TAXES	8,562,221.29	8,490,937.00	1,228,823.74	\$2,475,677.41	\$7,250,152.20	\$8,232,057.06	\$8,335,132.46	\$273,730.33	\$8,608,862.79	\$117,925.79
404.000	DEL. PERS. PROP. TAXES	1,761.39	8,400.00	5,430.37	\$5,430.37	\$6,123.23	\$6,123.23	\$6,123.23	\$0.00	\$6,123.23	(\$2,276.77)
424.000	TAX SALE PROCEEDS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425.000	SWAMP LAND	8,296.81	8,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,296.81	\$296.81	\$0.00
426.000	FOREST RESERVE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427.000	PAYM. IN LIEU TAXES (PILT)	17,289.61	16,000.00	6,859.40	\$6,859.40	\$6,859.40	\$6,859.40	\$6,859.40	\$10,804.16	\$17,663.56	\$1,663.56
434.000	TRAILER FEES	2,418.50	2,400.00	1,096.00	\$1,286.50	\$1,472.00	\$1,658.00	\$1,956.50	\$581.50	\$2,538.00	\$138.00
439.000	MARIJUANA TAX	0.00	0.00	84,003.96	\$84,003.96	\$84,003.96	\$84,003.96	\$84,003.96	\$0.00	\$84,003.96	\$84,003.96
441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	450,123.82	450,000.00	237,149.51	\$237,149.51	\$237,149.51	\$237,149.51	\$490,134.89	\$0.00	\$490,134.89	\$40,134.89
477.000	SOIL EROSION, SED. PERMITS	19,715.25	26,000.00	12,596.25	\$14,921.25	\$16,521.25	\$18,836.25	\$20,336.25	\$1,060.00	\$21,396.25	(\$4,603.75)
479.000	NON-BUSINESS LIC & PER	1,115.00	1,200.00	610.00	\$790.00	\$920.00	\$1,010.00	\$1,110.00	\$90.00	\$1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	1,410.00	2,000.00	1,384.50	\$1,563.00	\$1,811.50	\$1,877.50	\$2,022.00	\$96.00	\$2,118.00	\$118.00
481.010	DOG LICENSE - SHELTER	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481.020	DOG LICENSES - VETERINARIANS	6,463.00	10,000.00	3,704.00	\$4,378.00	\$4,770.00	\$5,248.00	\$5,606.00	\$1,108.00	\$6,714.00	(\$3,286.00)
491.000	CREMATION PERMITS	16,400.00	12,000.00	8,900.00	\$9,850.00	\$10,900.00	\$12,350.00	\$14,050.00	\$1,533.00	\$15,583.00	\$3,583.00
505.010	FED REIMB LODGING ILLEG IMMIGRANTS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.020	DRUG COURT GRANT PROGRAM-FEDERAL	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.030	BYRNE MEMORIAL CMET WAGES-FED GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.040	ARRA. FED BYRNE GRANT OT CMET	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG TRAFFIC	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.070	DOMESTIC CANABIS ERADICATION SUPP GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION&OVERSIGHT	3,412.59	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506.010	FED GRT EMPG SAL REIMB	26,672.00	28,000.00	0.00	\$0.00	\$0.00	\$1,749.93	\$2,111.00	\$26,672.00	\$26,672.00	(\$1,328.00)
508.000	FED GRANT - IV-E CHILD&PARENT LEGAL REP	3,519.09	30,181.00	1,179.84	\$1,417.98	\$1,749.93	\$1,749.93	\$2,111.00	\$1,021.90	\$3,132.90	(\$27,048.10)
520.000	PROS. ATTY. COOP. REIM	60,473.27	81,893.00	25,778.98	\$25,778.98	\$37,094.85	\$37,094.85	\$37,094.85	\$25,527.16	\$62,622.01	(\$19,270.99)
520.040	PA REIMB ABUSE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.000	PROS. ATTY., FIA CONT	247.50	150.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
521.020	COOP REIMB PA SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	0.00	0.00	0.00	\$0.00	\$0.00	\$7.24	\$7.24	\$0.00	\$7.24	\$7.24
528.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,865.20	5,000.00	4,787.22	\$4,787.22	\$4,787.22	\$4,787.22	\$4,787.22	\$0.00	\$4,787.22	(\$212.78)
528.000	FEDERAL REVENUE	633,859.61	0.00	\$7,278.18	\$7,278.18	\$7,278.18	\$7,278.18	\$7,278.18	\$83,097.61	\$90,375.79	\$90,375.79
539.050	COURT EQUITY FUNDING	147,648.00	175,000.00	74,962.00	\$74,962.00	\$74,962.00	\$74,962.00	\$74,962.00	\$78,227.00	\$153,189.00	(\$21,811.00)
539.060	JUDICIAL TECH COURT EQUITY	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.000	STATE GRANTS/MVAA	18,115.92	\$35,000.00	45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$69,162.92	(\$27,584.08)	\$41,578.84	\$6,578.84
542.000	PROBATE JUDGE, WAGE SUPP.	116,791.51	117,000.00	54,753.26	\$82,325.19	\$82,325.19	\$82,325.19	\$82,325.19	\$37,503.80	\$119,830.99	\$2,830.99
543.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASST	7,254.86	7,635.00	5,951.24	\$5,951.24	\$5,951.24	\$5,951.24	\$5,951.24	\$0.00	\$5,951.24	(\$1,683.76)
544.010	MARINE PATROL REIM.	11,200.00	11,200.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,200.00)
544.030	LIQUOR LICENSE FEES	18,141.75	15,000.00	0.00	\$10,049.05	\$10,049.05	\$10,049.05	\$16,002.25	\$6,311.80	\$22,314.05	\$7,314.05
544.040	SCHOOLS REIMB FOR UAIS. OFF. fr. 681	14,666.00	22,000.00	11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	(\$11,000.00)
545.000	CRIME VICTIMS REIM.	64,412.27	64,439.00	(2,290.55)	\$15,189.71	\$35,120.32	\$35,120.32	\$31,299.46	\$40,167.06	\$71,466.52	\$7,027.52
545.010	BOARD OF PRISONERS	123,276.15	65,000.00	45,403.20	\$67,825.60	\$68,247.85	\$87,796.20	\$87,796.20	\$67,022.90	\$154,819.10	\$89,819.10
549.000	SWIFT&SURE SANCTIONS GRANT/SSPP STATE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571.000	TRI CNTY CONV. FAC. REV.	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
574.000	STATE REVENUE SHARING	681,985.00	912,654.00	409,191.00	\$617,600.08	\$617,600.08	\$756,648.08	\$756,648.08	\$136,397.00	\$893,045.08	(\$19,608.92)
578.000	HEALTH & SAFETY REV./CG.TAX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV.	178,405.67	182,623.00	155,454.00	\$155,454.00	\$155,454.00	\$174,094.38	\$174,094.38	\$0.00	\$174,094.38	(\$8,528.62)
601.000	DISTRICT CT ALCOHOL ASSESSMENTS	520.00	540.00	225.00	\$325.00	\$325.00	\$370.00	\$455.00	\$0.00	\$455.00	(\$85.00)
601.010	COST OF PROS CHARGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.020	JURY EXP REIMB	1,284.50	1,500.00	0.00	\$0.00	\$0.00	\$0.00	\$1,320.80	\$0.00	\$1,320.80	(\$179.20)
603.000	CIRCUIT CT COSTS	10,202.40	12,500.00	3,491.32	\$3,707.82	\$4,874.64	\$5,843.07	\$5,921.82	\$257.50	\$6,179.32	(\$6,320.68)
603.010	CIRCUIT COURT BOND COST	5,160.00	7,500.00	5,575.00	\$5,925.00	\$7,225.00	\$7,525.00	\$8,425.00	\$550.00	\$8,975.00	\$1,475.00
603.020	SHOW CAUSE FINES	1,385.00	2,000.00	200.00	\$300.00	\$650.00	\$750.00	\$1,000.00	\$250.00	\$1,250.00	(\$1,250.00)
607.010	CIRCUIT COURT FILING FEES	4,464.00	6,000.00	3,596.00	\$3,937.00	\$4,371.00	\$4,712.00	\$4,960.00	\$496.00	\$5,456.00	(\$544.00)
607.020	CIRCUIT COURT TRIAL FEES	975.00	700.00	180.00	\$300.00	\$435.00	\$570.00	\$615.00	\$15.00	\$630.00	(\$70.00)
607.030	CIRCUIT COURT JURY FEES	1,080.00	2,000.00	625.00	\$685.00	\$865.00	\$985.00	\$1,105.00	\$0.00	\$1,105.00	(\$895.00)
607.050	CIRCUIT COURT COPY FEES	6,758.70	10,000.00	5,393.70	\$5,981.70	\$6,641.70	\$7,254.70	\$7,780.70	\$578.00	\$8,358.70	(\$1,641.30)
607.060	CIRCUIT COURT FILATION FEES	45.00	0.00	0.00	\$0.00	\$9.00	\$9.00	\$9.00	\$9.00	\$18.00	\$18.00
607.070	CUNNINGHAM CIRCUIT COURT COSTS	25,102.35	35,000.00	24,812.67	\$26,947.81	\$31,952.19	\$33,708.39	\$35,384.80	\$1,528.45	\$36,913.25	\$1,913.25
607.080	CIRCUIT COURT SERVICES	2,326.79	3,000.00	1,535.16	\$1,698.27	\$2,051.91	\$2,190.23	\$2,287.00	\$107.14	\$2,394.14	(\$605.86)
607.091	CIRCUIT COURT MOTION FEES	2,940.00	3,000.00	1,610.00	\$1,870.00	\$2,140.00	\$2,410.00	\$2,620.00	\$220.00	\$2,840.00	(\$160.00)
607.090	CLERK SERVICES	63,268.85	50,000.00	36,801.22	\$41,915.22	\$46,961.22	\$51,495.22	\$55,368.22	\$13,465.17	\$68,833.39	\$18,833.39
608.010	TREASURER SERVICES	12,305.67	10,000.00	9,722.75	\$10,726.25	\$11,591.01	\$12,559.01	\$13,277.01	\$829.00	\$14,106.01	\$4,106.01

	YEAR END COUNTDOWN
CURRENT GENERAL FUND BALANCE	
ANTICIPATED RECEIPTS, BALANCE OF YEAR	
ANTICIPATED EXPENSES, BALANCE OF YEAR	

ANTICIPATED EXPENSES, BALANCE OF YEAR

COUNTY OF MECOSTA
INVESTMENT PORTFOLIO
NOVEMBER/2021

FIFTH THIRD									
FIFTH THIRD									
MERCANTILE-LAKEVIEW									
HUNTINGTON									
INDEPENDENT BANK									
ISABELLA (Earns Monthly Interest)									
LAKE OSCEOLA									
UNION BANK									
GENERAL ACCOUNTS CD TOTALS:									
TGF GEN ACCT CKNG BALANCE									
TOTAL INVESTMENTS									
int. earned									
was									
TERM									
DATE									
MATURITY									
PURCHASE									
DATE									
RATE									
AMOUNT									
FINANCIAL INSTITUTION									