

# Finance Committee Agenda

8/2/2022

1:30 PM

Conf Rm F

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**Meeting called by:** Ray Steinke

**Note taker:** Paul Bullock

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

## ----- Agenda Topics -----

Call To Order

Public Comment

MSU Extension Agreement

Administrator

Equipment Request/Juvenile Court

Juvenile Officer

Housing Program Income Certification

Administrator

Request for Letter of Support/Various

Administrator

Request for Funding/Opioids

Administrator

Financial Reports/May

Finance Officer

Other

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

# Finance Committee Minutes

8/2/2022

1:30 PM

Conf Rm F

**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
MSU Extension Agreement	Administrator
Discussion: The Committee reviewed the proposed FY 23 MSU/E agreement and instructed the Administrator to place the item on the September 1 <sup>st</sup> BOC agenda.	
Equipment Request/Juvenile Court	Juvenile Officer
Discussion: The Committee reviewed a request from the Juvenile Officer to purchase two Ipads and one refurbished laptop. The Ipads will be used by Probation Officers in the field to increase their productivity. The laptop would be used by probationers in the court office for working on homework when in the building. Total cost will be approximately \$1,555.	
Conclusions: <b>The Committee will recommend to the Board that the request be approved with funds from Capital Equipment Fund 405.</b>	
Housing Program Income Certification	Administrator
Discussion: The Committee reviewed the July 1, 2021 to June 30, 2022 Housing Program Certification. This reports to the State the amount of Program Income received from the redemption of mortgages issued for Housing Rehab projects in past years. The total for this report was \$88,095.	
Request for Letter of Support/Various.	Administrator
Discussion: The Committee reviewed three requests for letters of support for grant applications.	
Conclusions: <b>The Committee will recommend to the Board that letters of support be signed by the Chair for the Big Rapids Housing Commission application to the Fremont Area Community Foundation and the Mid Michigan Community Action Agency application for the MI-HOPE grant.</b>	
Request for Funding/Opiods	Administrator
Discussion: The Committee reviewed two letters requesting funding for a scholarship and plaques for a non profit.	
Conclusions: The Committee declined to recommend funding.	
Financial Reports/May	Finance Officer
Discussion: The Committee reviewed the May Financial Reports.	
Conclusions: <b>The Committee will recommend to the Board that the reports be accepted and placed on file.</b>	

Commissioner Per Diem and Travel	
Discussion: <b>The Committee reviewed and approved all Commissioner per diem and travel.</b>	
Listed Bills	
Discussion: The Committee reviewed all bills.	
Conclusions: <b>The Committee will recommend to the Board that all bills be paid.</b>	
Other Business	
Discussion: The Committee reviewed a request from the Sheriff to start the newly appointed Undersheriff Gary Green at the level 12 4 year step due to his significant supervisory and administrative experience.	
Conclusions: <b>The Committee will recommend to the Board that the request be approved.</b>	
Adjournment	2:35 PM



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

August 4, 2022

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*

Mark W. Sochocki, Executive Director  
Big Rapids Housing Commission  
9 Parkview Village  
Big Rapids, MI 49307

SUBJECT: Letter of Support – Program Related Investment

Dear Mark:

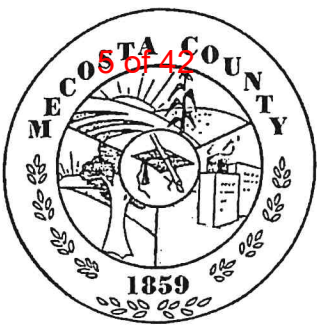
Please accept the full support of Mecosta County regarding your grant application for the Fremont Area Community Foundation's Program Related Investment. Mecosta County is extremely interested and supportive of creating additional housing within the County. We are especially interested in providing housing that is affordable to the middle class and feel that there is a significant need in this area. The County has enjoyed our partnership with Big Rapids Housing Commission and has contributed to the Mechanic Street Project.

We look forward to the future homeownership opportunities that the Big Rapids Housing Commission plans to build on Mechanic Street.

Sincerely,

William Routley, Chairperson  
Mecosta County Board of Commissioners





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William Routley  
*District #7*

Paul E. Bullock  
*Controller/Administrator*

August 4, 2022

Michigan State Housing Development Authority  
735 E. Michigan Ave  
P.O. Box 30044  
Lansing, MI 48909

To the Grant Review Committee:

It is our pleasure write a letter in support of the proposed MI-HOPE Grant being submitted to the Michigan State Housing Development Authority by our colleagues at Mid Michigan Community Action Agency.

Mid Michigan Community Action Agency has been an organization for good that has supported our community members most in need for over 50 years. Their administration of the Weatherization Assistance Program and Low-Income Home Energy Assistance Program has been exemplary and the proposed energy efficiency and public health benefits of this new program can bring positive changes and opportunities for both households enrolled in the program and our community.

The Mecosta County Board of Commissioners fully supports the efforts of Mid Michigan Community Action as they seek external funding to support this program and its goal of improving the safety, comfort, and affordability of home ownership in our community.

Thank you for your time and consideration.

Sincerely,

William Routley, Chairperson  
Mecosta County Board of Commissioners

## AGREEMENT FOR EXTENSION SERVICES

This AGREEMENT FOR EXTENSION SERVICES ("Agreement") is entered into on \_\_\_\_\_ by and between Mecosta County, Michigan ("County"), and the BOARD OF TRUSTEES OF MICHIGAN STATE UNIVERSITY ("MSU") on behalf of MICHIGAN STATE UNIVERSITY EXTENSION (MSUE").

The United States Congress passed the Smith-Lever Act in 1914 creating a National Cooperative Extension System and directed the nation's land grant universities to oversee its work; and,

MSUE helps people improve their lives by bringing the vast knowledge resources of MSU directly to individuals, communities and businesses; and,

For more than 100 years, MSUE has helped grow Michigan's economy by equipping Michigan residents with the information needed to do their jobs better, raise healthy and safe families, build their communities and empower our children to succeed; and,

It is the mission of MSUE to help people improve their lives through an educational process that applies knowledge to critical issues, needs and opportunities; and,

Further, as an organization committed to the principles of diversity, equity and inclusion, we will work collaboratively with our community partners to ensure participation from the broad human diversity of each community (including race, color, religion, national origin, age, sex, disability, height, weight, marital status, gender, gender identity (gender expression), political beliefs, sexual orientation, family status, veteran status or any other factor prohibited by applicable law) and work to make our programs accessible and inclusive of the multiple realities and forms of knowledge that will support equitable outcomes for all throughout Michigan's 83 counties;

MSUE meets this mission by providing Extension educational programs in the following subject matter areas:

- Agriculture & Agribusiness
- Children & Youth Development, including 4-H
- Health & Nutrition
- Community, Food & Environment

**NOW THEREFORE** in consideration of the mutual covenants herein contained, and other good and valuable consideration, the parties hereto mutually agree as follows:

**A. MSUE will provide:**

1. Access to programs in all four MSUE Institutes to residents in your County. This includes access to educators and program instructors appointed to the Institutes and MSU faculty affiliated with each Institute to deliver core programs.

2. Extension Educators and program staff as needed to implement programs within the County, housed at the county office.
3. A county 4-H program. .5 FTE 4-H Program Coordination.
4. Salary and benefits of MSUE Personnel and the cost of administrative oversight of Personnel.
5. Operating expenses, per MSU policy, for MSUE personnel ("Personnel").
6. Supervision of MSU-provided academic and paraprofessional staff. Supervision of county employed clerical staff and/or other county employed staff, upon request.
7. Administrative oversight of MSUE office operations.
8. An annual report of services provided to the residents of the County during the term of this Agreement, including information about audiences served, and impact of Extension programs in the County.

**B. The County will provide:**

1. An annual assessment that will be charged to the county and administered by MSUE. The assessment will help fund Extension services for the County, including operating expenses for certain Extension personnel and the operation of the County 4-H program.
2. Office and meeting space meeting the following requirements:
  - a. Sufficient office space to house Extension staff as agreed upon between the County and the MSUE District Director.
  - b. Utilities, including telephone and telephone service sufficient to meet the needs of Personnel utilizing MSUE office space.
  - c. High-speed Internet service sufficient to meet the needs to Personnel utilizing the MSUE office space.
  - d. Access to space for delivering Extension programs.
  - e. Access to the office building and relevant meeting spaces must be ADA compliant/accessibile.
3. Clerical support for staff for the MSUE office as agreed upon between the County and MSUE District Director that will perform clerical functions, including assisting County residents in accessing MSUE resources by office visit, telephone, email, internet and media. The clerical support staff will be either a County employed clerical staff, or the County will provide funding for an MSUE employed clerical staff.

.6 FTE MSU employed Clerical Support Staff



*Optional:*

4. Funding for additional Extension educators at 0 FTE
5. Funding for additional 4-H program capacity at .5 FTE
6. Total Annual Assessment in the amount of **\$129,201**

Payments due and payable under the terms of this agreement shall be made on the first of the month, of the first month, in each quarter of the county fiscal year, unless otherwise requested and agreed as provided below.

Payment mailing address: MSU Extension Business Office, Justin S. Morrill Hall of Agriculture, 446 W. Circle Drive, Room 160, East Lansing, Michigan 48824

**C. Staffing and Financial Summary:**

A. Base Assessment (includes .5 FTE 4-H Program Coordination)	\$53,660
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**ADDITIONAL PERSONNEL**

B. .6 FTE Clerical Support Staff to be employed by MSU	\$41,204
C. 0 FTE Educator (Program Area: )	\$0
D. .5 FTE Additional 4-H Program Coordination	\$34,337

<b>TOTAL COUNTY ASSESSMENT PAYABLE TO MSU FOR FY 2023:</b>	<b>\$129,201</b>
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**I. Term and Termination**

The obligations of the parties under this Agreement will commence on January 1, 2023 the first day of the County budget year 2023 and shall terminate on the last day of such County budget year 2023. Either party to this Agreement may terminate the Agreement, with or without cause, with 120 days written notice delivered to Michigan State University Extension, Justin S. Morrill Hall of Agriculture, 446 W. Circle Drive, Room 160, East Lansing, MI 48824 if to MSUE and delivered to Mecosta County Clerk, 400 Elm Street, Room 202, Big Rapids, MI, if to the County.

**II. General Terms**

1. **Independent Contractor.** The University is an independent contractor providing services to the County. The County and MSU do not have the relationship of legal partners, joint venturers, principals or agents. Personnel have no right to any of County's employee benefits.
2. **Force Majeure.** Each party will be excused from the obligations of this agreement to the extent that its performance is delayed or prevented by circumstances (except financial) reasonably beyond its control, including, but not limited to, acts of government, embargoes, fire, flood, explosions, acts of God, or a public enemy, strikes, labor disputes, vandalism, or civil riots.



3. **Assignment.** This agreement is non-assignable and non-transferable.
4. **Entire Agreement.** This Agreement, with its Appendix "A" is the entire agreement between MSU and the County. This Agreement supersedes all previous agreements, for the subject matter of this Agreement. The Agreement can only be modified in writing, signed by both MSU and the County.
5. **No Third Party Beneficiaries.** This Agreement is solely for the benefit of MSU and the County and does not create any benefit or right for any other person, including residents of the County.
6. **Nondiscrimination:** The parties will adhere to all applicable federal, state and local laws, ordinances, rules and regulations prohibiting discrimination. Neither party will discriminate against a person to be served or any employee or applicant for employment because of race, color, religion, national origin, age, sex, disability, height, weight, marital status, or any other factor prohibited by applicable law.

The individuals signing below each have authority to bind MSU and the County, respectively.

**BOARD OF TRUSTEES OF  
MICHIGAN STATE UNIVERSITY**

By: \_\_\_\_\_

Evonne Pedawi  
Contract & Grant Administration

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**MECOSTA COUNTY**

By: \_\_\_\_\_

Print name: \_\_\_\_\_

Its: \_\_\_\_\_  
(title)

Date: \_\_\_\_\_

**Appendix A**

**Technical Standards for County Internet Connections**

Michigan State University Extension (MSUE) employs the use of technology to meet the ever-changing needs of our constituents. We strive to utilize standard, enterprise tools when appropriate, but also recognize the need to evolve with the times and utilize innovative tools to reach a broad array of people.

MSUE does support and encourage the use of technologies that others may not, including social media platforms. We view communication with our constituents through Facebook, Twitter, Instagram, YouTube, and other emerging social media to be critical to our work. MSUE staff are required to follow the MSU Acceptable Use Policy (AUP) <https://tech.msu.edu/about/guidelines-policies/aup/>.

We ask that our county partners provide Extension personnel access to a high-speed Internet connection. From that access, the easiest way to create a secure path to necessary applications is to open the full MSU Internet Protocol Range to and from your network, as well as opening social media sites to the addresses used by MSUE staff at your location. MSUE is prepared to support end user needs if there is high-speed internet, networking to clients, and phone system support. MSU will provide firewall functionality and client support. To discuss this possibility please contact your MSUE District Director. To provide the needed services on county equipment review the following MSU-owned ranges:

The MSU-owned ranges are:  
NetRange35.8.0.0 - 35.9.255.255 CIDR35.8.0/15

If you would like to narrow the scope further for additional protection, some of the addresses that will need to be allowable include:

Office 365 – Details on what to open are at <https://docs.microsoft.com/en-us/microsoft-365/enterprise/urls-and-ip-address-ranges?view=o365-worldwide>  
search.msu.edu  
35.9.160.36 (1935,443) authentication)  
45.60.149.216  
35.9.247.31 (zoom.msu.edu)  
d2l.msu.edu (80 and 443) (D2L – Desire to Learn @ Brightspace.com)  
108.161.147.0/24, 199.231.78.0/24, 64.62.142.12/32, 209.206.48.0/20 (external) Meraki Cloud communication  
199.231.78.148/32, 64.156.192.245/32 (external) Meraki VPN registry

The following applications are necessary on all computers – MS Office (preferably O365, MSUE provides MS licensing), Adobe Acrobat, Zoom, SAP client, VPN client, Antivirus. (Most recent version of Chrome, Firefox, or Edge)

Other notable web server/sites IP addresses:

canr.msu.edu – 52.5.24.1  
msue.anr.msu.edu – 52.5.24.1  
events.anr.msu.edu/web3.anr.msu.edu – 45.60.11.113  
web2.canr.msu.edu | web2.msue.msu.edu - 35.8.200.220  
master Gardener (External) – 128.120.155.54  
extension.org (External) – 54.69.217.186 msu.zoom.us (External)

Questions may be directed to [anr.support@msu.edu](mailto:anr.support@msu.edu) where they will be routed to the best person to assist you.

MECOSTA COUNTY  
Mecosta County Courthouse  
400 Elm Street  
Big Rapids, MI 49307  
Phone: (231) 592-0135  
Fax: (231) 592-0191

HONORABLE TYLER THOMPSON  
PROBATE & FAMILY COURT JUDGE



OSCEOLA COUNTY  
Osceola County Courthouse Annex  
410 West Upton  
Reed City, MI 49677  
Phone: (231) 832-6127  
Fax: (231) 832-6181

TO: Mecosta County Board of Commissioners

FROM: Julie A. Wallace, Probate/Family Court Administrator

DATE: July 27, 2022

RE: Request for Ipads/laptop

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Please accept this request for two (2) Ipads, a laptop and the necessary software for each for our Juvenile Probation Officers. Much of the work that the Probation Officers do is out in the field and currently the PO's are using phones, notepads, etc. Access to Ipads would be a much more efficient way for the workers to log case notes from home and school visits.

We are also requesting a refurbished laptop for youth that spend time in our courthouse to have access to for completing homework, school projects, or other tasks that the probation officers have asked them to complete with in the courthouse. This laptop would not leave the Mecosta County Juvenile Court office at any time.

Craig Brockette has kindly quoted us approximately \$600 each for the Ipads and \$355 for the laptop. The probation officers believe that Acrobat Pro DC is the software that would be most useful to them. The cost of this is approximately \$180 per year/per license. Each worker would need their own annual license.

Thank you for your consideration in this matter.

To: Julie Wallace  
From: Denise Newhall  
Date: 07/27/2022  
Re: Tablet

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I am requesting a tablet for use in the field (schools/homes/meetings). It would be utilized as follows:

1. To type my notes directly into Word documents. In particular, it would enable me to type my In-Home Care contacts directly into my Case Service Plans and/or Quarterly Reports. I currently transcribe my handwritten notes, often weeks later.
2. To access documents during meeting with youth, service providers, and families.
3. To participate in ZOOM or Microsoft Teams meetings while I am away from the office.

I would defer to IT to determine system requirements, but the tablet should have Microsoft Office and Adobe Reader. It should be as lightweight as possible.

Thank you for considering this request.



### **IPAD-\$600.00**

Right now, I use a HD FIRE 10 tablet. I use this when meeting with kids to have access to the files, notes, and case plans to review with the juvenile. I use the tablet for the striving for change group, and court related purposes. I also use the tablet to review PDF documents. An iPad would be more sufficient because it would allow for better software, such as adobe pro so I can edit, and fill out PDF on the go where the tablet I currently use (This is my personal tablet) does not allow me to have other sign documents or have access to Adobe Acrobat Pro DC.

### **REFURBISHED LAPTOP-\$355**

Juvenile court staff need a refurbished laptop as we have juveniles that are constantly suspended from school and have been ordered to attend schooling virtually while at the courthouse. At times the juvenile does not bring their laptop and is unable to do there schooling. With a device at the courthouse, we can ensure that the juveniles ordered to do schooling there are able to do so.

### **Acrobat Pro Dc \$179.88 per year for annual license (1 license)**

I have been paying for Acrobat Pro DC independently for over a year. I use one portion or another daily. Acrobat DC vs Standard allows forms for be scanned and edited. A lot of documents are scanned into PDF form, and then edited, or made into fillable forms. This allows for more productivity by allowing documents to be completed on the road, and at schools- such as on call paperwork for detention. This also allows for parents to sign documents on the road, saving staff time and money by traveling to the courthouse to print off hard copies, only to scan those signed copies back in to save digitally.

#### **COMBINE FILES:**

- Case plans-combining quarterly, and final reports together.
- Combining scanned documents for probation violation reports, disposition reports, review hearing reports.

#### **EDIT PDF**

- Orders, other documents for Striving for a change, etc (use feature daily)

#### **FILL AND SIGN**

- X feature to complete documents
- Sign- to sign case plans, other documents for detention (use feature daily)
- Request signature- email document for signature

#### **EXPORT PDF**

- Scan document from printer to email (PDF), convert PDF to word document or any other format

#### **ORGANIZE PAGES**

- Scan in multiple orders, documents, and can separate files into individual files without having to scan in separately, and sort thru emails to figure out which scans are what documents

#### PREPARE FORM

- Create fillable forms- Probation forms, for clients/ youth, and probate staff

**PROGRAM INCOME CERTIFICATION**

Please review the Program Income Policy complete the questions below. For the purposes of this certification all potential CDBG program income generated in the program year should be counted and reported, regardless of the \$35,000 threshold.

**Program Income Contact**

Unit of General Local Government Name: Mecosta County  
 Primary Program Income Contact for UGLG: Paul Bullock, Administrator/Controller  
 Contact email: pbullock@co.mecosta.mi.us  
 Contact phone: 231-796-2505

**Program Income Information for Program Year: (fill in years)**

July 1, 2021 – June 30, 2022

Program Income (PI) was received for the program year above:

☒ YES ☐ NO

Total UGLG for the program year above, was less than \$35,000:

☐ YES ☒ NO

Amount of PI received for the program year above, was:

\$88,095.00

☒ UGLG has received receipts for more than \$35,000 for the above program year and will contact the MEDC in order setup the use of PI. The budget for these funds is as follows:

Budget for Program Income received in excess of \$35,000 in PY	
Emergency Repair Project Costs	\$ 72,237.90
Administration Costs	\$ 15,857.10
<b>TOTAL</b>	<b>\$ 88,095.00</b>

☐ UGLG intends to use PI under \$35,000 for non-CDBG eligible activities or without full CDBG compliance and requests confirmation from the MEDC to proceed.

☐ UGLG intends to return all program income receipts for the program year above. The MEDC – CDBG Program accepts return of funds via EFT or check. For questions relating to returning CDBG funds please contact either Louis Vinson at [lvinson@michigan.org](mailto:lvinson@michigan.org) or Jonathon Lukco at [lukcoj1@michigan.org](mailto:lukcoj1@michigan.org)

<b><u>Pay by Electronic Funds Transfer</u></b> Send payment to: Routing # 072000326 Account # 878375851 Account Name: Strategic Fund Agency ACH to: JP Morgan Chase Bank, N.A. For credit to: State of Michigan	<b><u>Pay by Check</u></b> Payable to: "State of Michigan" Memo: Grant Number if applicable Mail to: MEDC – CDBG Program 300 N. Washington Square Lansing, MI 48913
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**Certification:** I certify that to the best of my knowledge and belief that the report is true, complete, and accurate. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Date: 7/14/22

x Paul E. Bullock  
 Paul Bullock, Administrator/Controller



PROGRAM INCOME ACCOMPLISHMENT REPORT

INSTRUCTIONS

1. Report due on July 31 of each year.
2. Total Admin cannot exceed 15% of PI Received in PY.
3. Admin cannot exceed 15% of Emergency Rehab expended per Project Address.
4. Column E Admin will encompass all 15%, if less than 15% admin was used, enter correct amount. An amount greater than 15% for Admin is not allowed.
5. A negative number in any cell indicates an error and must be corrected prior to submission.

PROGRAM INCOME GRANT INFORMATION			
Date	01/07/22	Program Year (7/1 to 6/30)	2021
USIG	Macata County	Amount of PI Received in PY	\$40,382.50
Contact	Paul Bullock, Administrator/Controller	Less Total Emergency Rehab	\$5,600.00
Phone	231-796-2505	Less Total Admin	\$1,544.00
Email	pbullock@macatacounty.org	TOTAL TO BE RETURNED TO MEDC (see Return PI Instructions below)	\$39,238.50

MAXIMUM ALLOWED FOR REHAB AND ADMIN BASED ON PI RECEIVED  
\$40,493.29 MAX ER  
\$5,888.92 MAX ADMIN

- RACE CODES
- 1 - American Indian/Alaskan Native
  - 2 - American Indian/Alaskan Native AND White
  - 3 - American Indian/Alaskan Native AND Black
  - 4 - Asian
  - 5 - Asian AND White
  - 6 - Black/African American
  - 7 - Black/African American AND White
  - 8 - Native Hawaiian/Other Pacific Islander
  - 9 - White
  - 10 - Other Multi-racial

PROGRAM INCOME EXPENDITURES BY PROJECT										LEAD PAINT REQUIREMENT (select only one and enter "1" in the appropriate cell)			LEAD HAZARD REMEDIATION ACTIONS (select only one and enter "1" in the appropriate cell)			ACCOMPLISHMENTS							
PROJECT ADDRESS	PROJECT START DATE	EMERGENCY REHAB AMOUNT	ADMIN (not to exceed 15% of Project Rehab Amt)	PROJECT END DATE	Contracted before 1978	Exempt: Contracted after 1978	Exempt: No paint disturbed	Other: Example	Lead Safe Work Practices <= \$5,000	Interior Lead Abatement > \$5,000	HEAD OF HOUSEHOLD (Last, First Name)	ELDERLY HH (62+) (enter "1" for Yes)	FEMALE HH (enter "1" for Yes)	HISPANIC/LATINO HH (enter "1" for Yes)	HH RACE CODE (above)	HH ANNUAL INCOME	BOX AMI INCOME LIMIT FOR HH SIZE	RANGE 0-50% 51-55% 56-60% 61-70% 71-80% 81-90% 91-100%					
1 14541 Coatsville, Remus	12/20/21	2,440.00	439.20	12/22/21			X		X		Mount, William	1			2	9	14,340.00	80.00%					
2 822 Mechanic, Big Rapids	04/14/22	6,160.00	1,108.80	05/09/22			X				Trotter, Mary		1		2	9	25,136.00	80.00%					
3			0.00																				
4			0.00																				
5			0.00																				
6			0.00																				
7			0.00																				
8			0.00																				
9			0.00																				
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24			0.00																				
25			0.00																				
26			0.00																				
27			0.00																				
28			0.00																				
29			0.00																				
30			0.00																				
TOTAL		8,600.00	1,548.80		0	0	0	0	0	0		1	1	0									

RETURN PI INSTRUCTIONS: The MEDC - CDBG Program accepts return of funds via EFT or check. For questions relating to returning CDBG funds please contact either Lead Wilson at [lwilson@michigan.gov](mailto:lwilson@michigan.gov) or Jonathan Liko at [jluko@michigan.gov](mailto:jluko@michigan.gov)

REQUIRED DOCUMENTATION FOR EACH PROJECT TO BE MAINTAINED BY GRANTEE (enter Yes or No)	
X 15-C, Activity Checklist	X Mortgage and Note
X Income Verification, HUD Calculator worksheet	X Project Expense (Invoices, etc.)
X Environmental Review Record	X Admin Expense (Invoices, etc.)
	X Contractor/Subcontractor (bids, selection, etc.)

CERTIFICATION

All representations made herein are accurate and true. CDBG Program was expended in conformance with the requirements of 24 CFR 570.489 and CDBG Program Income Policy, effective 7/1/2018. Documentation of all federal and CDBG program and compliance requirements are saved at offices of this local unit of Government and are available for review and monitoring by HUD and the MEDC/CDBG Staff.

Signed and Certified by the Authorized Signer/Highly Elected Official of the Unit of Local Government

Typed Name Paul E Bullock

Date 7/14/22



**Paul Bullock**

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**From:** Linda Miller  
**Sent:** Thursday, July 21, 2022 3:01 PM  
**To:** Paul Bullock  
**Subject:** Grant Application  
**Attachments:** letter of support from Paul Bullock.docx

Hi Paul,

I am working on a couple grant applications to assist in building single family homes on Mechanic Street. One of the grants is asking for letters of support and I was hoping the County would be interested in providing a letter of some sort.

I am attaching a draft for your review if that helps and, of course, feel free to edit as needed.

I see you are on vacation this week but please feel free to call me if you want to talk about our upcoming plans. That grants are due in the next couple of weeks.

Thanks!

Linda Miller, Assistant Director of Programs  
Big Rapids Housing Commission  
Phone: 231-796-8689  
Fax: 231-796-8696

July 21, 2022

Mark W. Sochocki, Executive Director  
Big Rapids Housing Commission  
9 Parkview Village  
Big Rapids, MI 49307

SUBJECT: Letter of Support – Program Related Investment

Dear Mark:

Please accept the full support of Mecosta County regarding your grant application for the Fremont Area Community Foundation's Program Related Investment. Mecosta County is extremely interested and supportive of creating additional housing within the County. We are especially interested in providing housing that is affordable to the middle class and feel that there is a significant need in this area. The County has enjoyed our partnership with Big Rapids Housing Commission and has contributed to the Mechanic Street Project.

We look forward to the future homeownership opportunities that the Big Rapids Housing Commission plans to build on Mechanic Street.

Sincerely,

Paul Bullock  
Controller/Administrator

## Paul Bullock

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**From:** Justin Walls <jwalls@mmcaa.org>  
**Sent:** Friday, July 22, 2022 1:22 PM  
**To:** Paul Bullock  
**Subject:** [External Sender] Application for MSHDA Home Repair Grant-Letter of Support  
**Attachments:** Sample Letter of Support.docx

Good Morning Paul,

I left a message in the general mailbox a few moments ago but wanted to provide further information on the MSHDA MI-HOPE grant. The State of Michigan Weatherization assistance program is collaborating with MSHDA to administer Weatherization Deferral funding. This funding can be used to correct a variety of issues including electrical, plumbing, asbestos remediation etc. As part of the application process MSHDA is asking for letters of support from each county we serve. Would you be willing to provide a letter of support for MMCAA to apply for this funding?

Unfortunately this wasn't listed in their application materials but requested in the subsequent Q&A. The application is due by August 15<sup>th</sup>. I have attached a sample letter to simplify the process. This can be copied into an email—a formal letter is not required.

Feel free to reach out to me with any questions or concerns.

Thanks,

Justin Walls, CCAP  
Housing Services Director  
[jwalls@mmcaa.org](mailto:jwalls@mmcaa.org)  
Mid Michigan Community Action Agency  
1574 E Washington Rd  
P.O. Box 768  
Farwell, MI 48622  
PH 989.386.0887  
FAX 989.386.3277

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July 22, 2022

Michigan State Housing Development Authority  
735 E. Michigan Ave  
P.O. Box 30044  
Lansing, MI 48909

To the Grant Review Committee:

It is our pleasure write a letter in support of the proposed MI-HOPE Grant being submitted to the Michigan State Housing Development Authority by our colleagues at Mid Michigan Community Action Agency.

Mid Michigan Community Action Agency has been an organization for good that has supported our community members most in need for over 50 years. Their administration of the Weatherization Assistance Program and Low-Income Home Energy Assistance Program has been exemplary and the proposed energy efficiency and public health benefits of this new program can bring positive changes and opportunities for both households enrolled in the program and our community.

[Organization Name] fully supports the efforts of Mid Michigan Community Action as they seek external funding to support this program and its goal of improving the safety, comfort, and affordability of home ownership in our community.

Thank you for your time and consideration.

Sincerely,

[Name]

[Title]



## Paul Bullock

---

**From:** Bev Cassidy <bcassidy@truenorthservices.org>  
**Sent:** Friday, July 22, 2022 2:56 PM  
**To:** Paul Bullock  
**Subject:** [External Sender] Funding Opportunity  
**Attachments:** Template letter of support - Community supporters.docx

Good Afternoon Paul,

TrueNorth Community Services has an opportunity to apply for the MSHDA Michigan's Housing Opportunities Promoting Energy Efficiency (MI-HOPE) grant. This \$1 million dollar grant possibility would serve Mecosta County as part of a 7 county regional service area.

The MI-HOPE grant is designed to assist low income homeowners with energy efficiency & household rehab projects. We anticipate assisting 70 households in a seven-county region which includes: Newaygo, Oceana, Mason, Lake, Osceola, Mecosta and Montcalm counties.

Through our Healthy Housing Initiatives, TrueNorth Community Services has over twenty years of experience in energy efficiency and home rehab programs. To date, we have made significant improvements to over 200 homes, most recently adding self-sufficiency services for our homeowners. The TrueNorth name has become known for the positive impacts in the lives of the families we serve.

We are facing a short turnaround time as the grant submission date is **August 15<sup>th</sup>**. In order for us to include Mecosta County in the grant we must include a letter of support from you on official letterhead. In order to facilitate a timely turnaround, we have attached a letter of support template. Please email your letter of support on your county letterhead to us by the end of business on **August 10<sup>th</sup>**.

Our team is available for a virtual meeting to discuss the proposal in more detail and answer any questions you might have. Please contact myself or our Division Director Niki Fanjoy at [nfanjoy@truenorthservices.org](mailto:nfanjoy@truenorthservices.org).

We look forward to working in Mecosta County and partnering with the community to improve selected homes.

Thank you,

Bev Cassidy

TrueNorth President and CEO

[bcassidy@truenorthservices.org](mailto:bcassidy@truenorthservices.org)

231-924-0641 Ext 108

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**Bev Cassidy**

President and CEO

p (231) 924-0641 | f (231) 924-5594

Ben Cassidy

Date \_\_\_\_\_

Michigan State Housing Development Authority  
Housing Initiatives Division  
Attn: \_\_\_\_\_ TBD \_\_\_\_\_  
735 East Michigan Ave  
Lansing, MI 48912

To Whom It May Concern:

I am writing this letter on behalf of TrueNorth Community Services in support of their MSHDA Michigan's Housing Opportunities Promoting Energy Efficiency (MI-HOPE) 2022 grant Application. [Name of the organization] strongly supports TrueNorth's emPower Division's grant proposal to provide:

- Energy efficiency upgrades to low-income households
- A dedicated advisor to assist in removing barriers on the households journey toward self-sufficiency
- Improved health and safety for households and communities

[Insert paragraph of the organization who is offering the letter of support]

TrueNorth Community Services has been a pillar in the community providing these essential services for 50 years strong. The meaningful work that will be completed with this funding will make lasting impacts in our community. We look forward to working with TrueNorth in the future as together we strive to address the needs in our communities.

Sincerely,

Name \_\_\_\_\_  
Title \_\_\_\_\_  
Agency \_\_\_\_\_  
Contact number and email \_\_\_\_\_

GENERAL FUND ACTIVITY REPORT - 2022

PAGE 1

MECOSTA COUNTY

CASH BASIS

2021 YEAR END CASH BASIS  
GENERAL FUND BALANCE =  
\$ 9,260,959.00

May  
5

REVENUES	2022	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$460,880.22	\$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	\$402,011.93	\$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	\$791,271.40	\$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	\$930,196.59	\$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	\$3,780,612.79	\$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	\$1,866,754.08	\$1,258,749.83	\$1,414,792.03	\$1,498,772.93	\$ 1,756,429.62
NOVEMBER		\$607,266.91	\$644,612.49	\$237,097.93	\$374,774.07	\$820,683.59	\$787,512.21	\$368,043.04	\$ 420,065.18
DECEMBER		\$601,540.36	\$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	\$6,364,972.93	\$13,360,917.04	\$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	2022	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$1,888,710.84	\$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	\$815,258.64	\$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	\$812,063.43	\$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	\$1,157,043.30	\$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	\$1,048,720.92	\$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	\$565,266.02	\$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	\$1,656,800.57	\$1,045,552.76	\$1,045,381.82	\$103,042.43	\$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		\$2,275,542.78	\$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	\$5,721,797.13	\$13,523,008.57	\$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

## GENERAL FUND ACTIVITY REPORT - 2022

PAGE 2

MECOSTA COUNTY

## CASH BASIS

May

	2022	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$15,625,931.93	\$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 =	\$5,721,797.13	\$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 =	\$9,904,134.80	\$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)

\$6,364,972.93 /5 \$1,272,994.59

LAST MONTH AVERAGE = \$544,598.87

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$5,721,797.13 \$1,144,359.43

LAST MONTH AV \$ 1,168,269.05

## NEXT MONTH FORECAST

## G/F FUND BALANCE ON CASH BASIS

\$9,904,134.80 + \$1,272,994.59 - \$1,144,359.43 = \$10,032,769.96

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
YEAR END GENERAL FUND BAL	\$ 9,260,959	\$ 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

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 2022

PAGE 3

FUND #	FUND NAME	APRIL		MAY		NET CHANGE
		BALANCE	BALANCE	BALANCE	BALANCE	
101	GENERAL	10,210,438.23	9,396,971.83			(\$813,466.40)
201	COUNTY ROAD	1,857,702.54	2,311,789.67			\$454,087.13
205	CWET	0.00	-			\$0.00
210	AMBULANCE FUND	5,392,871.53	5,372,298.04			(\$20,573.49)
211	MEDICAL FIRST RESPONDERS	105,467.72	105,467.72			\$0.00
213	DIST. CT. ALCOHOL ASSMS.	0.00	-			\$0.00
214	SOBRIETY COURT/DIST. CT. CASE FI	106,652.93	124,555.06			\$17,902.13
215	FRIEND OF THE COURT	(50,492.35)	1,096.42			\$51,588.77
216	PROSECUTOR'S DRUG FORFEITURE	9,334.53	9,501.69			\$167.16
217	FAMILY COUNSELING	112,210.06	112,660.06			\$450.00
220	MORQUE	0.00	-			\$0.00
232	REMONUMENTATION GRANT	(8,296.00)	(8,296.00)			\$0.00
234	COUNTY HOUSING REHAB.	139,494.28	133,304.28			(\$6,190.00)
236	DIST. CT. TETHER PROGRAM	0.00	-			\$0.00
242	BROWNFIELD REDEVELOPMENT (SI	0.00	-			\$0.00
243	BROWNFIELD REDEVELOPMENT	1,211.23	1,211.23			\$0.00
244	BROWNFIELD REDEV. AUTH. LOCAL	0.00	-			\$0.00
245	PUBLIC IMPROVEMENT	0.00	-			\$0.00
249	BUILDING DEPARTMENT	713,548.01	737,353.33			\$23,805.32
250	DRUNK DRIVING	3,190.48	3,190.48			\$0.00
252	SHERIFF'S WORK STUDY	0.00	-			\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00	-			\$0.00
254	EMERGENCY PLANNING	3,243.27	3,243.27			\$0.00
256	REG. DEEDS AUTOMATION FUND	429,191.08	433,900.40			\$4,709.32
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00			\$0.00
258	D.A.R.E. PROGRAM	18,482.26	18,497.58			\$15.32
259	CONCEALED PISTOL LICENSING	133,267.33	135,675.28			\$2,407.95
260	MICHIGAN INDIGENT DEFENSE COM	18,371.79	145,968.52			\$127,596.73
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57			\$0.00
262	CORRECTIONS OFFICER TRAINING	57,458.26	57,023.26			(\$435.00)
263	K-9 FUND	2,662.85	3,662.85			\$1,000.00
264	JAIL MAINTENANCE	27,565.15	27,769.49			\$204.34
265	DRUG LAW ENFORCEMENT	17,097.63	15,618.57			(\$1,479.06)
266	MECOSTA CO DIVE FUND	10,404.58	10,404.58			\$0.00
267	COMMUNITY CORRECTIONS	310,279.45	315,082.04			\$4,802.59
268	PROSECUTOR DEFERRAL PROGRAM	36,153.33	36,321.93			\$168.60
269	LAW LIBRARY	6,673.02	4,451.42			(\$2,221.60)
272	COMMISSION ON AGING LIABIL. REC	0.00	-			\$0.00
273	COMMISSION ON AGING MEALS	338,872.07	324,606.82			(\$14,265.25)
274	COMMISSION ON AGING	1,834,207.12	1,791,137.72			(\$43,069.40)
285	REVENUE SHARING FUND	0.00	-			\$0.00
289	911 STATE SERVICE CHARGE FUND	48,116.00	-			(\$48,116.00)
291	PA 302 LAW ENFORCEMENT TRAININ	1,871.25	3,175.81			\$1,304.56
298	SECONDARY ROAD PATROL	46,112.90	55,986.24			\$9,873.34
299	DEPT. OF SOCIAL SERVICES	0.00	-			\$0.00
299	PROBATE COURT DIVERSION PROC	0.00	-			\$0.00
299	CHILD CARE FUND	243,143.79	221,830.89			(\$21,312.90)
299	SOLDIERS RELIEF	5,884.17	5,884.17			\$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	488,132.91	488,132.91	\$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	416,623.06	351,410.56	(\$65,212.50)
406	JAIL RENOVATION/EXPANSION	0.45	0.45	\$0.00
501	PRESCRIPTION HEALTH PLAN	0.00	0.00	\$0.00
506	PLATT REVIEW FEES	11,248.00	11,448.00	\$200.00
507	MOCAT	0.00	0.00	\$0.00
508	COUNTY PARKS	1,349,436.83	1,574,196.49	\$224,759.66
516	TAX REVOLVING	6,895,644.97	7,339,662.17	\$444,017.20
517	AUDIT OF PRINCIPLE RESIDENCE	84,110.27	55,248.22	(\$28,862.05)
520	WMI FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	47,378.34	45,544.58	(\$1,833.76)
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	92,426.29	86,238.42	(\$6,187.87)
653	MALING DEPARTMENT	888.18	(1,674.40)	(\$2,562.58)
677	HEALTH BENEFITS INSURANCE	3,976.58	6,004.48	\$2,027.90
701	TRUST & AGENCY	543,697.94	549,723.77	\$6,025.83
704	IMPREST PAYROLL FUND	214,404.24	257,995.26	\$43,591.02
721	LIBRARY FUND	46,737.12	61,388.74	\$14,651.62
757	BROOMFIELD TRUST	21,764.08	21,764.08	\$0.00
759	DISTRICT COURT CRIMINAL	32,288.61	55,867.67	\$23,579.06
760	DISTRICT COURT TRUST	67,738.17	55,424.99	(\$12,313.18)
764	INMATE TRUST	21,075.78	19,751.94	(\$1,323.84)
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	380.60	910.00	\$529.40
801	SPECIAL DRAIN ASSESSMENTS	697,359.93	706,450.61	\$9,090.68
802	REVOLVING DRAIN	71,909.70	71,969.30	\$59.60
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPEWEA LAKE BOND REDEMPTIO	0.00	0.00	\$0.00
TOTALS		\$35,017,308.55	\$35,396,498.90	\$379,190.35
				\$379,190.35

MECOSTA COUNTY GENERAL FUND  
REVENUE DETAIL - 2022

MAY

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ACCT. #	CATEGORY:	2022 BUDGET	2022 CURRENT	2022 YEAR TO DATE	Accrual/Rev. Entries	2022 YTD	2022 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	8,723,441.00	\$0.00	\$459,927.44		\$459,927.44	8,723,441.00	\$0.00
404.000	DEL. PERS. PROP. TAXES	6,913.00	\$-4,372.42	\$5,396.82		\$5,396.82	6,913.00	\$0.00
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMP LAND	8,300.00	\$0.00	\$0.00		\$0.00	8,300.00	\$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)	17,000.00	\$1,236.33	\$9,453.40		\$9,453.40	17,000.00	\$0.00
434.000	TRAILER FEES	2,200.00	\$210.50	\$1,128.00		\$1,128.00	2,200.00	\$0.00
439.000	MARLUANA TAX	84,004.00	\$0.00	\$677,441.28		\$677,441.28	0.00	(\$84,004.00)
441.000	LOCAL COMMUNITY STABILIZATION	212,750.00	\$0.00	\$0.00		\$0.00	231,815.00	\$19,065.00
477.000	SOIL EROSION, SED. PERMITS	23,000.00	\$3,422.50	\$10,522.50		\$10,522.50	23,000.00	\$0.00
479.000	NON-BUSINESS LIC. & PER	1,200.00	\$170.00	\$385.00		\$385.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$189.00	\$1,004.00		\$1,004.00	2,000.00	\$0.00
481.010	DOG LICENSE - SHELTER	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
481.020	DOG LICENSE - VETS	6,400.00	\$424.50	\$2,747.00		\$2,747.00	6,400.00	\$0.00
491.000	CREMATION PERMITS	12,000.00	\$1,300.00	\$6,950.00		\$6,950.00	12,750.00	\$750.00
500.000	GIUN PERMITS/SHERIFF	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.000	PUBLIC SAFETY/FED GRANT	0.00	\$1,192.50	\$1,192.50		\$1,192.50	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-CMEL	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	ARRA 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 MARLUANA OPERATION&O	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMRG. SAL. REIM(525) Scott's Sal	27,000.00	\$0.00	\$13,484.65		\$13,484.65	27,000.00	\$0.00
508.000	FED GRANT IV-EC/HILD&PARENT LEG	3,250.00	\$216.55	\$3,043.16		\$3,043.16	3,250.00	\$0.00
520.000	CSPA CRP TITLE IV D	84,327.00	\$0.00	\$21,609.55		\$21,609.55	84,327.00	\$0.00
520.040	PA REIMBURSEMENT - ABUSE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.000	PA FIA CONTRACT WELFARE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.020	PA-COOP REIMB-SUPPLEM	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DIST	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	4,500.00	\$5,560.26	\$5,560.26		\$5,560.26	5,560.00	\$1,060.00
528.000	FEDERAL REVENUE	0.00	\$3,545,358.27	\$3,545,358.27		\$3,545,358.27	0.00	\$0.00
539.050	JUDICIAL TECH COURT EQUITY	175,000.00	\$0.00	\$59,405.00		\$59,405.00	175,000.00	\$0.00
539.060	MICHIGAN VETERANS AFFAIR AGENC	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000	PROBATE, JUDGE, WAGE SUPP.	50,000.00	\$0.00	\$28,351.99		\$28,351.99	50,000.00	\$0.00
542.000	SINGLE BUSINESS TAX	123,500.00	\$0.00	\$0.00		\$0.00	123,500.00	\$0.00
543.000	DRUNK DRIVING CASEFLOW ASSISTA	0.00	\$5,002.86	\$5,002.86		\$5,002.86	5,003.00	(\$1,193.00)
544.010	MARINE PATROL REIM.	6,196.00	\$0.00	\$0.00		\$0.00	12,700.00	(\$2,000.00)
544.030	SCHOOLS REIMB FOR LIAISON OFFIC	14,700.00	\$0.00	\$110.00		\$110.00	15,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	22,000.00	\$0.00	\$0.00		\$0.00	22,000.00	\$0.00
545.010	BOARD/CARE PRISONERS	69,998.00	\$0.00	\$16,391.25		\$16,391.25	69,998.00	\$0.00
547.000	HMEP HAZARD MATERIALS PLAN/LEP	80,000.00	\$1,099.00	\$20,054.00		\$20,054.00	80,000.00	\$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	908,120.00	\$0.00	\$278,096.00		\$278,096.00	908,120.00	\$0.00
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV. <sup>571</sup>	174,094.00	\$0.00	\$87,587.00		\$87,587.00	174,094.00	\$0.00
601.000	DISTRICT CT. ALC. ASSESS.	520.00	\$0.00	\$75.00		\$75.00	520.00	\$0.00
601.020	JURY EXPENSE REIMBURSEMENT	0.00	\$904.70	\$944.70		\$944.70	925.00	\$925.00
603.000	CIRCUIT COURT COSTS	5,800.00	\$369.00	\$1,877.14		\$1,877.14	5,800.00	\$0.00
603.010	CIRCUIT COURT BOND COST	9,500.00	\$245.00	\$4,715.00		\$4,715.00	9,500.00	\$0.00
603.020	SHOW CAUSE FINES	650.00	\$300.00	\$850.00		\$850.00	1,100.00	\$450.00
603.030	FAMILY COURT BOND COSTS	0.00	\$0.00	\$25.00		\$25.00	25.00	\$25.00
607.010	CIRCUIT COURT FILING FEES	5,900.00	\$527.00	\$2,325.00		\$2,325.00	5,900.00	\$0.00
607.020	CIRCUIT COURT TRIAL FEES	450.00	\$165.00	\$240.00		\$240.00	450.00	\$0.00
607.030	CIRCUIT COURT JURY FEES	1,000.00	120	\$540.00		\$540.00	1,000.00	\$0.00
607.050	CIRCUIT COURT COPY FEES	9,000.00	\$856.00	\$3,999.70		\$3,999.70	9,000.00	\$0.00
607.060	CIRCUIT COURT FILIATION FEES	0.00	\$18.00	\$18.00		\$18.00	18.00	\$18.00
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$3,289.26	\$12,482.77		\$12,482.77	35,000.00	\$0.00
607.080	CIRCUIT COURT SERVICES	2,650.00	\$161.59	\$840.62		\$840.62	2,650.00	\$0.00



MECOSTA COUNTY  
GENERAL FUND  
REVENUE DETAIL - 2022

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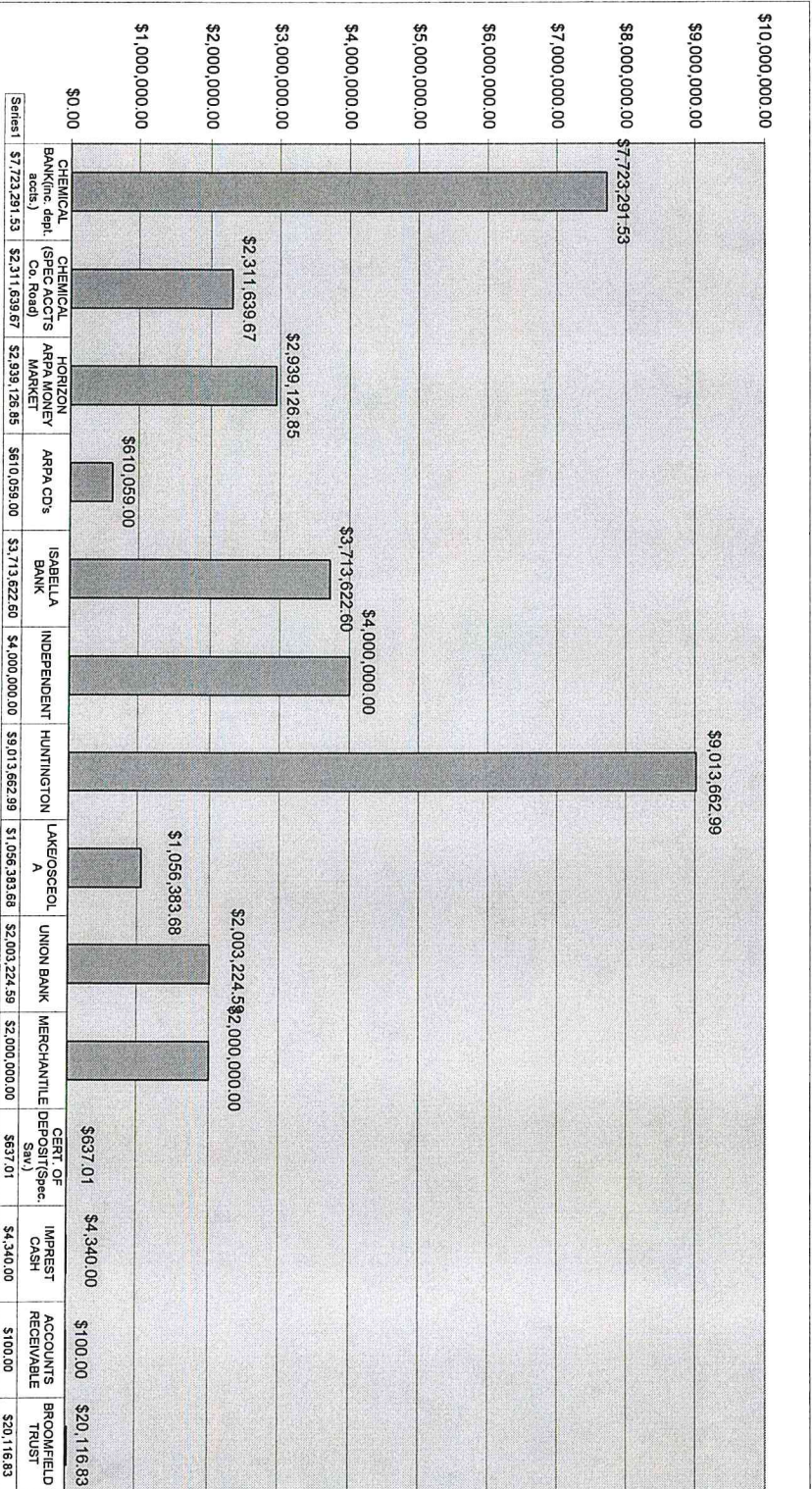
ACCT #	CATEGORY:	BUDGET	CURRENT	2022	2022	YTD w /2021 Revers..	PROJECTION	PROJECTION
								VERSUS
								BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,700.00	\$190.00	\$940.00	\$940.00	2,700.00	\$0.00	\$0.00
607.090	CLERK SERVICES	60,000.00	\$8,056.27	\$26,188.27	\$26,188.27	60,000.00	\$0.00	\$0.00
607.091	ELECTION FILING FEES	0.00	\$100.00	\$200.00	\$200.00	900.00	\$900.00	\$0.00
608.010	TREASURER SERVICES	12,000.00	\$4,377.25	\$7,099.77	\$7,099.77	12,000.00	\$0.00	\$0.00
609.000	COUNTY CLERK SALES	0.00	\$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	\$0.00
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
613.000	DISTRICT COURT COSTS	385,000.00	\$36,777.18	\$174,282.34	\$174,282.34	385,000.00	\$0.00	\$0.00
614.000	DIST. COURT BOND COSTS	80,370.00	\$1,485.00	\$14,065.00	\$14,065.00	80,370.00	\$0.00	\$0.00
614.010	DIST. CT. ORDINANCE FEES	75,000.00	\$8,019.90	\$41,012.71	\$41,012.71	75,000.00	\$0.00	\$0.00
615.000	DIST. COURT CIVIL FEES	80,000.00	\$4,488.00	\$18,598.00	\$18,598.00	80,000.00	\$0.00	\$0.00
617.000	PROBATE COURT SERVICES	15,000.00	\$3,084.53	\$8,129.83	\$8,129.83	15,000.00	\$0.00	\$0.00
617.010	PROBATE COURT - ATTORNEY FEES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
619.000	REAL ESTATE TRANSFER TAX	200,000.00	\$26,747.05	\$171,079.15	\$171,079.15	250,000.00	\$50,000.00	\$0.00
620.000	REG OF DEEDS SERVICE	350,000.00	\$27,427.16	\$141,389.87	\$141,389.87	350,000.00	\$0.00	\$0.00
625.010	VOTERS REGISTRATION FEES	100.00	\$0.00	\$0.00	\$0.00	100.00	\$0.00	\$0.00
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$2,105.00	\$6,300.00	\$6,300.00	10,000.00	\$0.00	\$0.00
626.030	COUNTY REMONUMENTATION	500.00	\$45.60	\$228.36	\$228.36	500.00	\$0.00	\$0.00
630.000	OTHER SERVICES	0.00	\$31.31	\$31.31	\$31.31	148.00	\$148.00	\$0.00
631.000	INDIRECT COST ALLOCATION EMS	186,282.00	\$0.00	\$93,140.50	\$93,140.50	186,282.00	\$0.00	\$0.00
631.010	INDIRECT COST ALLOCATION SOBRI	12,361.00	\$0.00	\$12,361.00	\$12,361.00	12,361.00	\$0.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL, FU	7,500.00	\$0.00	\$0.00	\$0.00	7,500.00	\$0.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$0.00	\$14,256.50	\$14,256.50	28,512.00	\$0.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	38,408.00	\$0.00	\$19,204.00	\$19,204.00	38,408.00	\$0.00	\$0.00
637.000	SHERIFF SERVICES	25,000.00	\$2,752.55	\$15,244.22	\$15,244.22	25,000.00	\$0.00	\$0.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$2,728.44	\$13,013.96	\$13,013.96	25,000.00	\$0.00	\$0.00
638.000	ANIMAL SHELTER SERVICES	1,000.00	\$200.00	\$400.00	\$400.00	1,000.00	\$0.00	\$0.00
638.010	AN SHEL, SERV. FROM CITY	1,000.00	\$0.00	\$0.00	\$0.00	1,000.00	\$0.00	\$0.00
641.010	COOP. AGMT. US MARSHALS	0.00	\$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	\$0.00
644.000	SALE OF COUNTY AUTOS	10,000.00	\$3,225.00	\$3,225.00	\$3,225.00	25,017.00	\$15,017.00	\$0.00
646.000	CHARGES FOR SERVICES	0.00	\$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	\$0.00
649.000	TAX MAPPING RECEIPTS/REIMBURSE	5,500.00	\$5.00	\$3,632.40	\$3,632.40	7,362.00	\$1,862.00	\$0.00
653.000	USE AND ADMISSION FEES/MORQUE	6,500.00	\$0.00	\$1,300.00	\$1,300.00	6,500.00	\$0.00	\$0.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	332.00	\$0.00	\$80.00	\$80.00	332.00	\$0.00	\$0.00
657.000	FINES/FOREFTURE-CIRC CT	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
661.000	STATUTORY LATE FEE	15,000.00	\$687.96	\$1,981.01	\$1,981.01	15,000.00	\$0.00	\$0.00
665.000	GENERAL INTEREST	150,000.00	\$15,102.37	\$34,082.79	\$34,082.79	130,000.00	\$0.00	\$0.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	\$0.00	\$2,000.00	\$2,000.00	3,000.00	\$3,000.00	\$0.00
677.000	DRUG INV. REIM.	246.00	\$96.36	\$96.36	\$96.36	96.00	(\$150.00)	\$0.00
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$23,694.78	\$56,487.98	\$56,487.98	115,000.00	\$0.00	\$0.00
685.010	FNG.REIM.-OSCEOLA CO.	222,500.00	\$21,032.90	\$105,164.50	\$105,164.50	222,500.00	\$0.00	\$0.00
686.000	SALARY/FRINGE REIMBURSE EQUALI.	17,000.00	\$0.00	\$0.00	\$0.00	17,000.00	\$0.00	\$0.00
686.100	FRINGE REIMBURSEMENTS/5/57	750.00	\$0.00	\$0.00	\$0.00	750.00	\$0.00	\$0.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$45,724.00	\$45,724.00	182,896.00	\$0.00	\$0.00
687.020	JUV DIV/PRO OFF SUPP	27,317.00	\$6,829.26	\$20,487.78	\$20,487.78	27,317.00	\$0.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	14,000.00	\$0.00	\$2,336.97	\$2,336.97	14,000.00	\$0.00	\$0.00
692.000	INSURANCE REFUNDS	70,000.00	\$0.00	\$5,987.01	\$5,987.01	70,000.00	\$0.00	\$0.00
693.000	ATTY FEES - CLERK	75,000.00	\$4,463.58	\$15,366.28	\$15,366.28	75,000.00	\$0.00	\$0.00
694.000	REFUNDS - OTHER DEPTS	4,000.00	\$0.00	\$0.00	\$0.00	4,000.00	\$0.00	\$0.00
696.000	MISC. REVENUE	35.00	\$150.00	\$721.20	\$721.20	721.00	\$686.00	\$0.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
TOTALS		\$13,419,172	\$3,780,612.79	\$6,364,972.93	\$6,364,972.93	\$13,425,731.00	\$6,559.00	\$0.00



LOCATION:	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
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CHEMICAL BANK(Inc. depl. accts.)	\$5,593,980.17	\$5,653,779.62	\$6,802,080.09	\$6,053,723.18	\$7,723,291.53	\$9,013,662.99	\$0.00	\$0.00	\$12,884,248.51	\$11,104,893.86	\$13,456,834.44	\$2,429,306.00
CHEMICAL (SPEC ACCTS Co. Reg	\$1,154,199.23	\$1,415,140.18	\$1,807,197.28	\$1,857,552.54	\$2,311,639.67	\$2,311,639.67	\$0.00	\$0.00	\$1,222,743.30	\$734,829.26	\$840,655.70	\$699,029.09
HORIZON ARPA MONEY MARKET	\$3,002,043.03	\$3,002,386.46	\$2,938,635.72	\$2,938,677.25	\$2,939,126.85	\$2,939,126.85	\$0.00	\$0.00	\$3,000,336.98	\$3,000,846.64	\$3,001,278.28	\$3,001,660.63
ARPA CD's	\$1,220,118.00	\$1,220,118.00	\$610,059.00	\$610,059.00	\$610,059.00	\$610,059.00	\$0.00	\$0.00	\$1,220,118.00	\$1,220,118.00	\$1,220,118.00	\$1,220,118.00
ISABELLA BANK	\$5,443,960.17	\$5,448,927.48	\$5,455,328.07	\$5,461,318.08	\$5,461,318.08	\$5,461,318.08	\$0.00	\$0.00	\$10,019,241.20	\$8,983,806.28	\$8,458,469.24	\$8,468,734.10
INDEPENDENT	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00
HUNTINGTON	\$9,002,293.14	\$9,007,032.86	\$9,009,150.66	\$9,011,443.81	\$9,013,662.99	\$9,013,662.99	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$9,000,000.00
LAKE/OSCEOLA	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$0.00	\$0.00	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68
UNION BANK	\$2,001,620.54	\$2,001,620.54	\$2,003,224.59	\$2,003,224.59	\$2,003,224.59	\$2,003,224.59	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,001,620.54
MERCHANTILE	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$5,520,815.36	\$5,000,000.00	\$3,000,000.00	\$3,000,000.00
CERT. OF DEPOSIT(Spec. Sav.)	\$198.16	\$508.72	\$544.98	\$645.27	\$637.01	\$637.01	\$0.00	\$0.00	\$403.33	\$416.65	\$390.03	\$599.68
IMPREST CASH	\$2,040.00	\$2,040.00	\$4,840.00	\$4,840.00	\$4,340.00	\$4,340.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
BROOMFIELD TRUST	\$25,829.83	\$25,829.83	\$25,829.83	\$20,116.83	\$20,116.83	\$20,116.83	\$0.00	\$0.00	\$25,829.83	\$25,829.83	\$25,829.83	\$25,829.83

TOTAL \$35,502,765.95 \$35,834,869.37 \$36,713,473.90 \$35,018,284.23 \$35,396,204.75 \$0.00 \$0.00 \$0.00 \$40,955,060.19 \$37,129,264.20 \$37,062,099.20 \$34,905,421.55





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	11,229,210.96	10,209,756.12	10,436,010.90	10,210,438.23	9,396,971.83				14,499,686.66	14,886,698.90	14,217,958.93	12,644,046.04
201 COUNTY ROAD	1,154,349.23	1,415,290.18	1,807,347.28	1,857,702.54	2,311,789.67				1,222,893.30	734,979.26	840,805.70	699,179.09
205 CMET	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
210 AMBULANCE FUND	4,518,398.98	5,245,178.45	5,340,412.23	5,392,871.53	5,372,298.04				4,905,874.61	4,373,324.85	4,463,784.03	4,385,496.64
211 MEDICAL FIRST RESPONDERS	(28,068.39)	120,217.73	105,467.72	105,467.72	105,467.72				38,098.26	38,098.26	38,098.26	25,014.92
213 DIST. CT. ALCOHOL ASSMS.	0.00	0.00	0.00	0.00	0.00				106,966.32	110,059.31	131,871.02	122,186.13
214 SOBRIETY COURT/DIST. CT. CA	88,179.75	110,020.25	109,465.50	106,652.93	124,555.06				(27,730.87)	(57,282.58)	(95,646.30)	(83,260.89)
215 FRIEND OF THE COURT	77,561.52	(4,484.14)	(11,515.87)	(50,492.35)	1,096.42				10,118.40	10,084.43	10,048.80	10,012.71
216 PROSECUTOR'S DRUG FORFE	9,976.21	9,978.99	9,900.43	9,334.53	9,501.69				111,055.06	111,265.06	111,490.06	111,640.06
217 FAMILY COUNSELING	111,805.06	111,895.06	112,030.06	112,210.06	112,660.06				0.00	0.00	0.00	0.00
220 MORGUE	0.00	0.00	0.00	(8,296.00)	(8,296.00)				28,324.00	28,324.00	27,274.00	(8,296.00)
232 REMONUMENTATION GRANT	0.00	(8,296.00)	(8,296.00)	0.00	0.00				102,552.13	80,974.28	80,974.28	95,434.28
234 COUNTY HOUSING REHAB.	95,494.28	106,364.28	106,364.28	139,494.28	133,304.28				0.00	0.00	0.00	0.00
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. SPR	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
243 BROWNFIELD REDEVELOP. MEI	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23				0.00	0.00	0.00	0.00
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				710,742.06	712,082.52	711,048.77	709,984.06
249 BUILDING DEPARTMENT	704,875.68	696,023.05	713,585.13	713,548.01	737,353.33				3,190.48	3,190.48	3,190.48	3,190.48
250 DRUNK DRIVING	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48				0.00	0.00	0.00	0.00
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	2,493.27	2,493.27	2,493.27	3,243.27	3,243.27				3,243.27	3,243.27	2,493.27	2,493.27
256 REG. DEEDS AUTOMATION FUI	419,788.88	422,651.95	423,260.24	429,191.08	433,900.40				407,225.05	411,781.25	413,171.52	416,759.95
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	18,462.54	18,467.70	18,473.18	18,482.26	15,675.28				18,487.13	18,436.72	18,446.11	18,454.67
259 CONCEALED PISTOL LICENSIN	125,612.10	128,215.42	131,307.89	133,260.56	120,250.56				125,659.24	120,256.72	121,996.39	124,220.56
260 MICHIGAN INDIGENT DEFENSE	53,028.14	14,950.36	(20,423.34)	18,371.79	145,968.52				74,935.82	15,619.24	57,092.48	9,075.64
261 TOWNSHIP LAW ENFORCEMEI	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57				62,637.35	61,539.35	58,361.56	13,155.57
262 CORRECTIONS OFFICER TRAI	59,711.56	59,338.26	56,868.26	57,458.26	57,023.26				2,979.66	2,891.25	2,891.25	4,766.25
263 K-9 FUND	4,654.75	3,782.80	2,662.85	2,662.85	3,662.85				14,183.64	45,552.27	43,394.52	50,795.89
264 JAIL MAINTENANCE	55,503.58	54,855.11	54,467.36	27,565.15	27,769.49				30,200.37	29,885.13	29,900.34	29,914.23
265 DRUG LAW ENFORCEMENT	29,926.99	29,935.35	29,944.23	17,097.63	15,618.57				10,923.19	10,923.19	10,923.19	10,923.19
266 MECOSTA CO DIVE FUND	10,923.19	10,404.58	10,404.58	10,404.58	10,404.58				280,366.58	286,193.49	293,800.27	295,539.15
267 COMMUNITY CORRECTIONS	300,119.13	303,990.25	309,529.52	310,279.45	315,082.04				30,107.44	28,748.24	32,487.62	37,178.63
268 PROSECUTOR DEFERRAL PRC	36,715.71	35,193.02	35,105.18	36,153.33	36,321.93				11,123.03	8,980.47	4,665.89	4,431.22
269 LAW LIBRARY	13,100.70	13,021.66	8,815.58	6,673.02	4,451.42				0.00	0.00	0.00	0.00
273 COMMISSION ON AGING LIABLI	0.00	0.00	0.00	0.00	0.00				300,211.72	330,568.24	343,912.17	340,873.64
274 COMMISSION ON AGING MEAL	328,622.51	344,022.94	326,396.59	338,872.07	324,606.82				0.00	0.00	0.00	0.00
274 COMMISSION ON AGING	1,598,035.94	1,741,754.47	1,804,016.85	1,834,207.12	1,791,137.72				0.00	0.00	0.00	0.00
280 911 STATE SERVICE CHARGE I	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
285 REVENUE SHARING FUND	50,570.00	\$0.00	0.00	48,116.00	0.00				0.00	\$23,464.00	0.00	0.00
287 PA 302 LAW ENFORCEMENT TI	2,371.25	\$2,371.25	2,171.25	1,871.25	3,175.81				1,579.61	\$2,788.85	2,371.25	2,371.25
289 SECONDARY ROAD PATROL	39,793.21	\$47,066.98	46,365.60	46,112.90	55,986.24				21,923.75	\$52,703.82	49,938.63	44,393.73
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	263,996.34	\$276,289.20	267,106.55	243,143.79	221,830.89				19,757.98	-\$7,483.95	318,980.87	275,262.70
293 SOLDIERS RELIEF	6,384.17	\$5,884.17	5,884.17	5,884.17	5,884.17				6,823.17	\$6,823.17	6,823.17	\$6,384.17

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	488,132.91	488,132.91	488,132.91	488,132.91	488,132.91				342,822.85	342,822.85	342,822.85	338,132.91
403 COUNTY BUILDING EXPANSIO	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	518,093.55	508,746.18	497,975.69	416,623.06	351,410.56				273,670.40	273,284.14	179,561.38	89,447.03
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	11,248.00	11,248.00	11,248.00	11,248.00	11,448.00				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
508 COUNTY PARKS	840,847.76	1,209,530.46	1,165,438.44	1,349,436.83	1,574,196.49				1,246,862.23	1,094,700.93	916,179.22	860,628.83
516 TAX REVOLVING	8,119,310.75	8,626,832.97	9,080,467.67	6,895,644.97	7,339,662.17				7,634,654.21	7,765,133.09	7,935,210.66	8,060,372.97
517 AUDIT OF PRINCIPLE RESIDEN	61,271.36	61,086.42	61,669.05	84,110.27	55,248.22				82,422.98	64,491.95	65,493.21	68,271.33
520 W MI FORENSIC MORQUE AUT	0.00	-	0.00	0.00	0.00				0.00	0.00	0.00	0.00
595 INMATE COMMISSARY	48,754.89	49,459.60	45,795.73	47,378.34	45,544.58				49,209.87	48,281.34	45,496.33	48,754.89
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	85,176.39	88,308.47	85,844.90	92,426.29	86,238.42				78,951.67	56,462.05	57,058.72	82,606.24
653 MAILING DEPARTMENT	1,465.75	1,944.14	1,145.79	888.18	(1,674.40)				1,564.74	1,323.82	745.66	987.36
677 HEALTH BENEFITS INSURANCE	15,131.48	9,932.11	(180,337.69)	3,976.58	6,004.48				(1,270.49)	(1,719.31)	2,552.57	2,979.62
701 TRUST & AGENCY	876,290.01	230,042.83	337,441.91	543,697.94	549,723.77				3,749,405.34	603,497.53	371,167.64	429,433.84
704 IMPREST PAYROLL FUND	73,654.56	123,236.57	169,006.39	214,404.24	257,995.26				268,922.35	311,803.73	359,153.60	30,910.06
721 LIBRARY FUND	86,983.46	15,907.81	34,324.99	46,737.12	61,388.74				39,083.32	47,345.87	65,154.32	74,252.92
757 BROOMFIELD TRUST	27,477.08	27,477.08	27,477.08	21,764.08	21,764.08				27,477.08	27,477.08	27,477.08	27,477.08
759 DISTRICT COURT CRIMINAL	47,543.50	27,964.77	36,864.59	32,288.61	55,867.67				44,778.62	40,055.74	69,475.91	47,543.50
760 DISTRICT COURT TRUST	48,262.09	53,796.46	54,498.30	67,738.17	55,424.99				51,988.51	63,483.87	58,721.59	48,262.09
764 INMATE TRUST	23,824.79	16,526.22	21,718.34	21,075.78	19,751.94				39,904.80	23,824.79	23,824.79	23,824.79
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	214.00	\$214.00	0.00	380.60	910.00				1,858.00	50.00	593.00	0.00
801 SPECIAL DRAIN ASSESSMENT:	958,337.81	\$959,827.11	726,461.51	697,359.93	706,450.61				682,611.62	707,133.50	991,360.86	959,959.84
802 REVOLVING DRAIN	56,051.46	\$58,690.99	71,874.37	71,909.70	71,969.30				17,640.10	30,425.68	32,917.44	83,078.53
819 NORTHGATE DRAIN BOND RET	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

TOTALS

\$35,501,767.01

\$35,827,615.98

\$36,706,667.51

\$35,017,308.55

\$35,396,498.80

\$0.00

\$0.00

0.00

\$40,952,767.10

\$37,129,343.62

\$37,062,257.80

\$34,904,621.36



COUNTY OF MECOSTA  
INVESTMENT PORTFOLIO  
MAY/2022

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income	YTD
<b>FIFTH THIRD</b>								
<b>FIFTH THIRD TOTAL</b>	<b>0.00</b>						<b>0.00</b>	
<b>MERCANTILE-LAKEVIEW</b>								
4300168506		0.36%	19-Oct-20	19-Apr-22	18 MO	1,005,331.31	5,331.31	
4300168515	1,000,000.00	0.40%	19-Oct-20	19-Oct-22	24 MO	1,000,000.00		
4300181260	1,000,000.00	0.35%	23-Sep-21	23-Sep-23	24 MO	1,000,000.00		
<b>MERCANTILE-LAKEVIEW TOTAL</b>	<b>2,000,000.00</b>					<b>3,005,331.31</b>	<b>5,331.31</b>	
<b>HUNTINGTON</b>								
UBS BANK USA 90348JT34	1,000,000.00	0.35%	17-Sep-21	22-Sep-23	24 MO	1,000,000.00	287.67	
BMW BANK NORTH AMERICA 05580AH49	2,000,000.00	0.65%	15-Dec-21	18-Dec-23	24 MO	2,000,000.00		
UBS BANK USA 90348JT42	1,000,000.00	0.65%	17-Sep-21	23-Sep-24	36 MO	1,000,000.00	534.25	
BEAL BANK USA 07371CXA2	1,000,000.00	0.80%	22-Dec-21	18-Dec-24	36 MO	1,000,000.00		
BMW BANK NORTH AMERICA 05580AH64	2,000,000.00	0.95%	15-Dec-21	17-Dec-24	36 MO	2,000,000.00		
UBS BANK USA 90348JY79	2,000,000.00	0.85%	15-Dec-21	31-Dec-24	36 MO	2,000,000.00	1,397.26	
COST BASIS	9,000,000.00							
PREVIOUS ACCT VALU	8,626,973.81							
Dividends, Interest and other Income - MO	2,219.18							
ACCRUED INCOME/UNREALIZED GAIN/LOSS YTD	(5,050.00)							
BANK CD INVESTMENTS/MARKET VALUE	8,624,142.99							
ACCRUED INTEREST	18,312.32							
ACCOUNTY VALUE W/ACCURED INTEREST	8,642,455.31							
Dividends, Interest and other Income - YTD	11,169.84						2,219.18	
<b>HUNTINGTON TOTAL</b>	<b>9,013,662.99</b>	<b>CURRENT COST BASIS</b>					<b>2,219.18</b>	
<b>INDEPENDENT BANK</b>								
29202603073	2,000,000.00	0.36%	20-Sep-21	9/20/2023	24 MO	2,000,000.00		
29202706514	1,000,000.00	0.68%	15-Dec-21	6/15/2024	30 MO	1,000,000.00		
29202706523	1,000,000.00	0.74%	15-Dec-21	12/15/2024	36 MO	1,000,000.00		
<b>INDEPENDENT BANK TOTAL</b>	<b>4,000,000.00</b>						<b>0.00</b>	
<b>ISABELLA (Earns Monthly Interest )</b>								
400325536		2.45%	9-Oct-19	9-Apr-22	30 MO	1,062,620.28	6,479.10	
400326369		2.45%	28-Oct-19	28-Apr-22	30 MO	439,611.24	2,634.94	
400326401		2.45%	28-Oct-19	28-Apr-22	30 MO	265,627.46	1,592.12	
400325551	1,065,822.40	2.50%	9-Oct-19	9-Oct-22	36 MO	1,063,663.02	2,159.38	
400337424	1,006,673.00	0.40%	19-Oct-20	19-Oct-22	24 MO	1,006,342.26	330.74	
400326419	1,107,136.24	2.50%	28-Oct-19	28-Oct-22	36 MO	1,104,897.69	2,238.55	
400326427	533,990.96	2.50%	28-Oct-19	28-Oct-22	36 MO	532,911.27	1,079.69	
<b>ISABELLA TOTAL</b>	<b>3,713,622.60</b>					<b>5,475,673.22</b>	<b>16,514.52</b>	
<b>LAKE OSCEOLA</b>								
9716861	1,056,383.68	0.45%	21-Jun-20	21-Jun-22	24 MO	1,056,383.68	0.00	
<b>LAKE OSCEOLA TOTAL</b>	<b>1,056,383.68</b>					<b>1,056,383.68</b>	<b>0.00</b>	
<b>UNION BANK</b>								
51416	1,001,488.22	0.30%	20-Sep-21	21-Mar-23	18 MO	1,001,488.22	0.00	
51417	1,001,736.37	0.35%	20-Sep-21	21-Sep-23	24 MO	1,001,736.37	0.00	
<b>UNION TOTAL</b>	<b>2,003,224.59</b>					<b>1,001,488.22</b>	<b>0.00</b>	
<b>GENERAL ACCOUNTS CD TOTALS:</b>	<b>21,786,893.86</b>						<b>24,065.01</b>	
TCF GEN ACCT CKNG BALANCE	7,519,451.90	0.08%					508.32	1900.84
<b>TOTAL INVESTMENTS</b>	<b>29,306,345.76</b>						<b>24,573.33</b>	





Signed by Dept Head or Deputy if check is for Dep

Voucher No. \_\_\_\_\_

Date 31-Jul-22

Vendor #


Per Diems

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AUG 01 1991  
BOARD OF  
COMMISSIONERS

TOTAL	\$450.00
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Charge to:	Per Diem
Account #:	101 101 705.000

Bill Routley  
Signed \_\_\_\_\_



# VOUCHER

COUNTY OF MECOSTA

## Commissioners

Date 5-28-22

**Pay to:** Ray Steinke

[illegible]

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COMMISSIONERS

TOTAL 9400


**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.

paid.

Ray Steinkamp

Signed





TRAVEL VOUCHER

COUNTY OF MECOSTA

Date: 7-28-22

Pay to: Ray Steinke

[illegible]

Charge to: Travel Expense  
General Ledger 101-101-810,000

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

Ray Steinkamp  
Signed by Employee

## Commissioners

Date July 26,2022

Pay to: Wendy Nystrom

[illegible]


TOTAL	\$100.00
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**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.

Wendy Nystrom

Signed



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COMMISSIONERS

## TRAVEL VOUCHER

COUNTY OF MECOSTA

Department:

Date: 7/26/2022

Pay to:

LINDA HOWARD  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date	From	To	Reason for Travel	Miles Traveled
7/25/2022	Mecosta	B.R.	WCM Co Mtg	20 x 2 = 40
7/26/2022	Mecosta	B.R.	DHHS	20 x 2 = 40

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

TOTAL MILES **80**x **0.625**

MILEAGE TOTAL


Meals/Parking Total

Total Reimbursemen **\$50.00**

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 Employee

\_\_\_\_\_  
Signed Authorizing Department Head


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JUL 26 2022

BOARD OF COMMISSIONERS

## VOUCHER

## COUNTY OF MECOSTA

Commissioners

Date 7/26/2022

Pay to: LINDA HOWARD

DATE	ITEMS	AMOUNT
7/5/2022	Bldg & Grounds	
7/6/2022	Sheriff & Jail	\$50.00
7/7/2022	Co Comm	\$50.00
7/21/2022	Bldg & Zoning	\$50.00
7/21/2022	Co Commission	\$50.00
7/25/2022	WCM Mac Mtg	\$50.00
7/26/2022	DHHS mtg	\$50.00
TOTAL		\$300.00

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.

*Linda Howard*

Signed

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BOARD OF  
COMMISSIONERS



## Commissioners

Date 7-19-22

DATE	ITEMS	AMOUNT
5-3-22	BLDG & GROUNDS	50.00
"	FINANCE	
5-4-22	MI WORKS - MEET NEW DIRECTOR	
5-5-22	B.O.C.	
5-12-22	COMMITTEE OF THE WHOLE	
5-17-22	FINANCE	
5-19-22	NAIL TOUR	
5-19-22	BOC	
5-31-22	PERSONNEL	
5-31-22	FINANCE	
6-1-22	MI WORKS - IDLEWILD	
6-2-22	B.O.C.	
6-10-22	MCDC at MI WORKS B.R.	
6-14-22	FINANCE	
6-16-22	B.O.C.	
7-5-22	FINANCE	
7-7-22	B.O.C.	
7-7-22	PERSONNEL	

TOTAL 900.00  
800


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.

Marilynn Bradstrom  
Signed

RECEIVED  
JUL 19 2011  
BOARD OF  
COMMISSIONERS



Signed \_\_\_\_\_ Authorizing Department Head