

Finance Committee Agenda

10/4/2022

1:30 PM

Conf Rm F

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

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

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

Call To Order

Public Comment

Veterans Services Sub Lease Agreement Administrator

Drug Court Grant Program Administrator

Veterans Grant FY 2023 Administrator

10/16 Recovery Network Request Administrator

Financial Reports/July Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

Finance Committee Minutes

10/4/2022

1:30 PM

Conf Rm F

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

Call To Order	1:30 PM
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Public Comment

Veterans Services Sub Lease Agreement Administrator

Discussion: The Committee reviewed a proposed lease renewal for the Veteran's Service Officer in Michigan Works West Central Office. The lease would be for \$510/month, including phone, copier, internet, and printing.

Conclusions: **The Committee will recommend to the Board that the Administrator be authorized to sign the lease renewal.**

Drug Court Grant Program Administrator

Discussion: The Committee reviewed the FY 2023 Michigan Drug Court Grant Program award in the amount of \$90,000.

Conclusions: **The Committee will recommend to the Board that the acceptance be approved. Further, that due to a significant fund balance the amount of the program over and above the grant be drawn from fund balance and the General Fund, Newaygo County, and Osceola County not be charged a portion of the program costs.**

Veterans Grant FY 2023 Administrator

Discussion: The Committee reviewed the FY 2023 Michigan Veterans Affairs Agency (MVAA) County Veterans Service Fund Grant in the amount of up to \$61,182.94.

Conclusions: **The Committee will recommend to the Board that the Administrator be authorized to sign the grant acceptance.**

10/16 Recovery Network Request Administrator

Discussion: The Committee reviewed a request from 10/16 Recovery Network for Opioid and Marijuana revenue funding.

Conclusions: **The Committee will recommend to the Board that the Administrator be instructed to advise 10/16 that when a determination is made on possible funding, they will be advised.**

Financial Reports/July Finance Officer

Discussion: The Committee reviewed the July 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: Discussion: The Committee reviewed all bills	
Conclusions: The Committee will recommend that all bills be paid.	
Other Business	NONE
Adjournment	1:55 PM

SUB-LEASE AGREEMENT

Dated this first day of October 2022 MICHIGAN WORKS! WEST CENTRAL (hereinafter referred to as "SUB-LESSOR") whose principle address is 14330 Northland Drive, Big Rapids, Michigan 49307 and Mecosta County Veterans' Representative (hereinafter referred to as the "SUB-LESSEE") whose principle address is 400 Elm Street, Big Rapids, Michigan 49307, agree to sub-lease the premises described hereafter pursuant to the terms and covenants contained herein.

1. PREMISES

SUB-LESSOR sub-leases to SUB-LESSEE the following described property:

An office space of that certain building sub-leased by SUB-LESSOR generally known as 14330 Northland Drive, Michigan 49307, and more specifically described as that area highlighted in yellow on the attached diagram (Exhibit A) (one hard wall office) (120 sq. ft. of office space, plus 227 sq. ft. of common space for a total of 347 sq. ft.).

2. TERM

The primary term of the Sub-Lease shall be for **one (1) year, beginning October 1, 2022 and continuing through September 30, 2023.**

3. RENTAL

As rental for said premises SUB-LESSEE agrees to pay SUB-LESSOR \$510 per month in advance for the period October 1, 2022 through September 30, 2023; first payment to be made on October 1, 2022 and continuing through the September 1, 2023 payment.

4. TAXES

SUB-LESSEE is solely responsible for personal property taxes on personally owned property or possessed by them on the sub-leased premises. SUB-LESSOR is responsible for all other property taxes and special assessments associated with sub-leased premises.

5. UTILITIES/JANITORIAL SERVICES/MISCELLANEOUS

SUB-LESSOR shall be solely responsible for payment of all utilities for the sub-leased premises as used or consumed during the term of this Sub-Lease, including power, heat, sewer, water, garbage collection, all light bulbs, and janitorial services. It also includes the use of the copy and fax machines. SUB-LESSOR will not be liable for any disruption in utility services unless the disruption is caused by the SUB-LESSOR.

6. LEASE AGREEMENT

The Lease Agreement between Michigan Works! West Central and Gerber Brother Ventures, LLC dated January 1, 2022 is attached and SUB-LESSEE agrees to assume the obligations of LESSEE specified in items 6 through 20 of the Lease Agreement as far as they relate to the sub-leased premises.

The foregoing conditions of this Sub-Lease have been examined by the undersigned and are approved and accepted by this signing.

MICHIGAN WORKS! WEST CENTRAL
(SUB-LESSOR)

Michelle A. Keene

Michelle A. Keene, Executive Director

MECOSTA COUNTY
(SUB-LESSEE)

Paul Bullock, Mecosta Co Administrator

***MECOSTA/ OSCEOLA TREATMENT COURT
400 ELM STREET
BIG RAPIDS, MICHIGAN 49307
PH: 231-592-9252 / FAX 231-592-0181***

Peter Jaklevic- District Court Judge

Chip Whaley -Treatment Court Coordinator

Sept. 29, 2022

Mecosta County Commissioners
400 Elm Street
Big Rapids, MI 49307

Honorable Commissioners,

I write regarding the participation by offenders from Mecosta County in the Mecosta/ Osceola Treatment Court. I am asking that Mecosta County accept the Michigan Drug Court Grant Program award in the amount of \$90,000.00. I am attaching the amended budget which was submitted to the Finance Committee. As you can see on the attached budget, there is a portion of the yearly operating expense for this program which will not be covered by the grant this year. The difference between what was awarded and the estimated cost of the program is \$54,876.07.

I ask that any expenses beyond the grant award be paid as follows, \$27,822.17 by Mecosta County, \$15,255.55 by Newaygo County, and \$11,798.35 by Osceola County. I determined the portion to be paid by each county by looking at what was referred to the program by each county since regionalization. There have been 144 individuals accepted to the Sobriety Court, 73 (50.7%) from Mecosta County, 40 (27.8%) from Newaygo County, and 32(21.5%) from Osceola County.

Since participation in the regional program began, Mecosta County has had 73 referrals admitted to the program with 45 individuals successfully graduating from the program. There are currently 7 participants from Mecosta County in the program, 15 were terminated from the program for non-compliance with the program, 1 individual voluntarily withdrew, and 5 individuals were terminated for being charged with new charges while in the program. The 45 individuals who successfully graduated from the program saved Mecosta County 10,460 jail bed days which at the rate of \$45/day, saved the county \$470,706.00.

Of the 101 individuals who successfully graduated from the regional program overall, there have been 6 individuals who have reoffended by drinking and driving. The remainder of the participants to the best of our knowledge have no new charges for drinking and driving. I believe that these numbers speak for themselves, and therefore ask you to direct funds to the Mecosta/ Osceola Treatment Court.

Thank you,



Jacob Buse
Probation Officer
Mecosta/Osceola Treatment Court



Michigan Supreme Court

State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

September 28, 2022

Honorable Tyler O. Thompson, Chief Judge
77th District Court
Mecosta County Building
400 Elm Street
Big Rapids, MI 49307

Re: Michigan Drug Court Grant Program Award Notification
77th District Court — Hybrid DWI/Drug Court
SCAO UI: U10017

Dear Chief Judge Thompson:

I am pleased to inform you that your court has been awarded a grant in the amount of \$90,000 from the Michigan Drug Court Grant Program administered by the State Court Administrative Office. This award is for the grant period October 1, 2022, through September 30, 2023.

Your court's fiscal year 2023 contract will be e-mailed from DocuSign to your project director, Jacob Buse. Signed contracts must be returned by December 16, 2022. The budget, based on your court's actual award, must be updated in WebGrants by November 10, 2022. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

The Michigan Supreme Court and SCAO greatly appreciate your efforts and passion for these life-saving court programs. Thank you for making a positive difference in so many lives.

As a reminder, SCAO transitioned away from a competitive grant process this year, focusing instead on funding yearly fixed costs and inflationary increases with an emphasis on grant utilization. This approach ensures all problem-solving courts in Michigan can maintain services and assist participants. Each year we receive grant requests that greatly exceed the total amount spent in the preceding fiscal year and available funding for awards to courts. I assure you that we make every effort to fully fund reasonable grant requests. It is our hope that these changes will create reliability when budgeting in your court.

September 28, 2022

Page Two

Please also keep in mind that we will continue to consider reallocations throughout the fiscal year. If you find that additional funding is needed to support your program during fiscal year 2023, please make a request through the WebGrants system. If you are not able to spend all of your grant award, please notify us as soon as possible so that we may transfer a portion of your grant award to a program with additional need.

To assist with grant utilization, SCAO has eliminated certain spending caps this year and expanded the list of allowable expenses so that courts have more discretion in managing their problem-solving court programs.

If you have any questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or at smitha@courts.mi.gov. For assistance in publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,

A handwritten signature in black ink that reads "Thomas P. Boyd". The signature is written in a cursive style with a large, stylized 'T' and 'B'.

Thomas P. Boyd
State Court Administrator

cc: Honorable Peter M. Jaklevic
Andrew Smith, Problem-Solving Courts Manager
Nicholas Wood, SCAO Region III Administrator
Thomas Lyons, Court Administrator
Jacob Buse, Project Director

28559 - FY 2023 Treatment Court Grant

Application Details

Funding Opportunity: 28485-Fiscal Year 2023 Michigan Drug Court Grant Program (MDCGP) Operational and Planning Programs
Funding Opportunity Due Date: Jun 10, 2022 6:30 PM
Program Area: Michigan Drug Court Grant Program (MDCGP)
Status: Correcting
11/10/2022
Stage: Final Application
Initial Submit Date: May 27, 2022 8:45 AM
Initially Submitted By: Jacob Buse
Last Submit Date:
Last Submitted By:

Contact Information

Primary Contact Information

Name: Mr. Jacob Burdette Buse
Salutation First Name Middle Name Last Name
Title: Probation Officer
Email*: jlbuse@77districtcourt.org
Address*: 400 Elm St Rm 218

Phone*: Big Rapids Michigan 49307
City State/Province Postal Code/Zip
(231) 592-8309 Ext.
Phone
###-###-####
Fax: (231) 592-0190
###-###-####

To access the WebGrants Access form click here.

WebGrants Authorization Approval Form: Jacob WebGrants Access Form.pdf

Organization Information

Name*: 77th District Court - Mecosta County (D77)
Organization Type*: State Court Administrative Office
Tax Id:
Organization Website:
Address*: 400 Elm Street

Big Rapids Michigan 49307
 City State/Province Postal Code/Zip
 Phone*: (231) 592-9252 Ext.
 ###-###-####
 Fax: (231) 592-0181
 ###-###-####

FY 23 Application

Program Information

Select your court*: D77 Mecosta/Osceola
 County*: Mecosta
 Please pick your program type*: Hybrid DWI/Drug Court
 Federal Tax ID *: 38-605901
 What is the program's most recent LAO number.
 LAO# 2014-01J
 Planning programs enter 0000-00
 *:
 Is this a regional program? *: Yes
 Chief Judge *: Hon. Peter M. Jaklevic
 Program Judge 1 Name*: Hon. Peter M. Jaklevic
 Number of years as a program judge.*: >2 years
 Program Judge 1 Email Address*: pjaklevic@77districtcourt.org
 Program Judge 2 Name:
 Number of years as a program judge.:
 Program Judge 2 Email Address:
 Program Judge 3 Name:
 Number of years as a program judge.:
 Program Judge 3 Email Address:
 Program Judge 4 Name:
 Program Judge 4 Email Address:
 Number of years as a program judge.:
 Court Administrator*: Thomas Lyons
 Financial Officer*: Jacob Buse
 Project Director*: Jacob Buse
 Project Director E-mail Address*: jbuse@77districtcourt.org
 Project Director Phone Number*: 231-592-8309 Ext.
 DCCMIS Administrator Name*: Jacob Buse
 DCCMIS Administrator E-mail Address*: jbuse@77districtcourt.org
 DCCMIS Administrator Phone Number*: 231-592-8309 Ext.
 Authorizing Official (individual who will sign the grant contract) Name*: William Routley
 Authorizing Official E-mail Address*: pbullock@mecostacounty.org

Authorizing Official Phone Number*: 231-796-2505 Ext.
 Authorizing Official Title *: Chairperson Board of Commissioners
 SIGMA Vendor ID #*:

CV0048191

This number begins with CV, followed by 7 digits. Review previous payments from the State for this number. If you would like assistance, please contact
 PSC@courts.mi.gov.

Program Operations

Is the program applying for planning or operational funds? *: Operational Application

How many years has the program been operational? : 11

When does your program plan to begin accepting participants? :

What is the program's capacity? : 50

What is the current number of active participants? : 13

Does the program accept transfers? : Yes

Provide a description of your program as it relates to project goals and funding needs:

Did your program receive SCAO-administered grant funds in the current fiscal year?: Yes

Please select all of the grant programs which funded this program in the current fiscal year. : MDCGP

What was the total amount of SCAO-administered grant funds the program was awarded in the current fiscal year?: \$90,000.00

Will the program likely expend all of its grant award during the current fiscal year? : Yes

What are the reasons that the program will likely not spend the entire grant award during the current fiscal year? :

Have any of the service(s) and/or good(s) rates increased from the current fiscal year? Yes

(e.g. coordinator pay increased from \$23/hr to \$24.50/hr, drug tests increased from \$12 to \$15)
 :

List the service(s) and/or good(s), the current fiscal year rate, and the new rate.:

Coordinator rate of pay is \$28.66-\$30.91/hr. based on a starting wage of \$28.66/hr with a step increase on 5/2/2023 and 2% increase from 2022 rate to \$30.91/hr for an annual salary of \$56,263.20 + a sick time payout of \$1,391.12. or 45 hrs/year. Rate of pay for FY22 was \$28.15.

Aside from increases covered above, are you requesting more grant funds in this application than the program was awarded during the current fiscal year?: Yes

Please explain why more funds are being requested.

(e.g. program expansion, increase in services, or operational adjustments)

:

We are asking for more funds for continuation of the program and defray the costs each participating county may not be able to fully assume.

For the upcoming/next fiscal year, will the program receive funding from another source (non SCAO-funding, such as local or federal funding), or has the program applied for funding from another source?*: No

Please provide the following information

- 1.) Have you received notification of award?
- 2.) What is the funding source?
- 3.) What is the maximum amount per year?
- 4.) When will the funds expire?
- 5.) Are these funds restricted? If yes, please explain.

Budget

Personnel

Name	Position	Rates	Request	Other Grant Or Funding Source	Local Cash Contribution	Local In-Kind Contribution	Total
Jaycee Baker	Field Service Worker	\$15.00/hr x 1040 hrs/year	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00
Clyde Whaley	Treatment Court Coordinator	\$28.66-\$30.91/hr. x 1950hrs/year + sick time payout for 45 hours x\$30.91	\$58,780.00	\$0.00	\$0.00	\$0.00	\$58,780.00
			\$74,380.00	\$0.00	\$0.00	\$0.00	\$74,380.00

Personnel

Describe the personnel costs (i.e., wages) associated with the proposed project.

Personnel is being charged to the grant in order to maintain operations of the program.

The Mecosta Osceola Treatment Court Coordinator is a full-time position. Work schedule is Monday through Friday, 8:30 a.m. to 5:00 p.m. Working 37.5 hours a week or 1950 hours for the year. Rate of pay for this position is \$28.35-\$29.98/hr. based on a starting wage on 1/1/23 of \$28.35/hr, which includes a 6% increase from the 2022 rate, with a step increase on 5/2/2023 to \$29.98/hr for an annual salary of \$58,470 + a sick time payout of \$1,349.31 or 45 hrs/year. This is a regional position, not a local position, and will require travel to other courts and coordination of multiple courts. Responsibilities include case management, as well as all grant reporting, training new staff, writing and implementing programmatic changes, works closely with the Sobriety Court Judge, Prosecuting Attorneys, and Defense Attorneys. All hours worked are Treatment Court related.

The Field Service Worker is a casual Part Time employee working up to 20 hours/week at the rate of \$15.00/hr. up to 1040 hours/ year. Responsibilities include travel to participants homes, drug testing, and attending review hearings. All hours worked are Treatment Court related.

Fringe Benefits

Types of Fringe Benefits to be Claimed	Request	Other Grant Or Funding Source	Local Cash Contributions	In-Kind Contributions	Total
FICA, Retirement, Hospital, Dental, Vision, Workers Comp, Life Insurance	\$0.00	\$0.00	\$0.00	\$35,000.07	\$35,000.07
	\$0.00	\$0.00	\$0.00	\$35,000.07	\$35,000.07

Fringe Benefits

Describe in detail each fringe benefit amount. If you are requesting funds in the "Other" category, include a detailed description of those expenses.

Fringe is being charged to the grant in order to cover costs that the counties are not able to fully assume. The fringe benefits listed are what Mecosta County currently provides/ pays for these particular positions with an estimated increase which will potentially occur. The Treatment Court Coordinator also contributes for retirement, hospital insurance, vision insurance, dental insurance, and life insurance. The Field Service Worker position would only be included in the FICA and Worker's Compensation as they are not eligible for any other benefits as part time employees. An increase from FY 2022 rates was estimated.

Contractual

Service to be Provided	Contractor(s)	Rates	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total	Subrecipient/Contractor
Employee Physicals			\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	Contractor
Criminal Defense Attorney	Nick Ward	\$100/hr x 6hrs/mo x 12mo	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$7,200.00	Contractor
			\$3,600.00	\$0.00	\$0.00	\$3,750.00		

Contractual

Describe the contractual costs associated with the proposed project.

We are requesting funding for our defense attorney that serves on the Treatment Court Team. Currently we have just one defense attorney providing these services. His responsibilities include: 2-1 hour team meetings, and 4 – 1 hour review hearings each month for a total of 6 hours. Due to the number of staff changes in 2022, we are adding a line item for employee physicals. These costs will be covered in-kind by the participating counties.

Supplies

Type of Supply	Rates	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Field Service Worker Cell Phone	\$100/yr	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Secure Email License	\$20/mo x 2 licenses	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
Drug Testing Supplies	urine cups/oral swabs up to \$20/test, PBT straws not to exceed \$.25/each	\$5,665.00	\$0.00	\$0.00	\$6,835.00	\$12,500.00
Office supplies/Copies	Not to exceed \$500/yr	\$250.00	\$0.00	\$0.00	\$250.00	\$500.00
Incentives (includes graduation awards)	not to exceed \$25/incentive	\$750.00	\$0.00	\$0.00	\$750.00	\$1,500.00
Mecosta County Indirect Cost Allocation		\$0.00	\$0.00	\$0.00	\$14,256.00	\$14,256.00
		\$6,665.00	\$0.00	\$0.00	\$22,671.00	

Supplies

Describe the supply costs associated with the proposed project.

Grant funds are being utilized to assist in covering incentives, testing and office supplies, and graduation refreshments that the county cannot fully assume. The Treatment Court will be requesting funding for our drug testing and alcohol testing supplies. The supplies currently used are 10 panel instant read urine cups which test for marijuana, opiates, methamphetamine, amphetamines, benzodiazepines, cocaine, PCP barbiturates, methadone, and oxycodone. The oral swab tests are 10 panel, instant read which test for marijuana, opiates, methamphetamine, amphetamines, PCP, methadone, barbiturates, benzodiazepines, methadone, and cocaine. The testing supplies have various ranges, but will not exceed \$20 per test. We will also purchase PBT tubes for our PBT at the cost of no more than \$.25/ each. We have increased our request to facilitate the best practices of drug testing.

Incentives (graduation awards) are provided to the participant at the transition of one phase to the next, for achieving milestones within the program, as well as graduation. Incentives can be mugs, pens, calendars, gift cards, as well as personalized graduation plaques. Each incentive

shall not exceed the \$25 maximum award per participant per incentive.

The 77th District Court/ Treatment Court will be responsible for all non-allowable expenses related to supplies and operating costs, to include computers, printers, phone, and postage. These costs are to be paid for with In-Kind contributions.

A basic cell phone is provided to the Field Service Worker to assist in the performance of their duties.

A secure email license fee of \$20/mo is charged per email by Mecosta County. We have one license each for the Coordinator and the FSW.

There is a indirect cost allocation charges by Mecosta County yearly for \$14,256.

Travel and Training

Type of Travel or Training	Rates	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Personnel Mileage	\$.585/mile x20,000	\$5,050.00	\$0.00	\$0.00	\$6,650.00	\$11,700.00
2023 MATCP Conference	\$305/staff x2	\$305.00	\$0.00	\$0.00	\$305.00	\$610.00
		\$5,355.00	\$0.00	\$0.00	\$6,955.00	

Travel and Training

Describe the travel and training costs associated with the proposed project.

Travel expenses are being charged to the grant for the costs that the counties cannot assume in their budget. The 77th District court/ Treatment Court will be sending (2) team members to the 2023 MATCP conference at a cost of \$305/ person, totalling \$710.00.

Personnel mileage will include Field Service Agent Mileage and Coordinator Mileage. The Field Service Agent is required to travel to participant's homes to conduct home searches, as well as testing for drugs and alcohol. We cover a 3 county area. The coordinator is required to travel to the courthouses located in each participating county. This travel would be done in order to conduct in person reports, as well as for intake meetings with individuals in the jails. Mileage will be reimbursed at the county rate, current rate is \$.585/mile.

Total Budget

Budget Category	Request	Other Grant or Funding Sources	Local Cash Contributions	In-Kind Contributions	Total Cost
Total	\$90,000.00	\$0.00	\$0.00	\$68,376.07	\$158,376.07



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
MICHIGAN VETERANS AFFAIRS AGENCY
LANSING

ZANETA ADAMS
DIRECTOR

September 19, 2022

Paul Bullock
400 Elm St. Room 202
Big Rapids, MI 49307

Dear Mr. Bullock:

The Michigan Veterans Affairs Agency (MVAA) has accepted Mecosta county's application for the 2023 County Veteran Service Fund (CVSF) Grant. Your grant will be assigned a grant number on October 1, 2022.

The grant award will be funded for up to \$61,182.94 of approved costs during the grant period of October 1, 2022, to September 30, 2023, once the Grant Agreement is signed by both the county and the State of Michigan.

The county will receive a direct payment of up to \$50,000.00, and any remainder will be paid on a reimbursement basis. The grant award will be carried out under the direction of Paul MacKersie as stated in the grant application.

All grant activities will be supervised by MVAA. For all communications related to the grant, please e-mail mvaagrants@michigan.gov and include your county name and "CVSF" in the subject line.

As a Grantee, you must be registered to do business with the State of Michigan. Registration is available at the following website: www.michigan.gov/SIGMAVSS. Failure to register will delay payment.

To accept the grant award, please review and sign the Grant Agreement and return in its entirety to mvaagrants@michigan.gov no later than 60 days from the date of this letter. Failure to return the signed Grant Agreement may delay payment.

Sincerely,

Kate Preston

Grants Specialist, Michigan Veterans Affairs Agency
Department of Military and Veterans Affairs
PrestonK2@michigan.gov
517-230-8535

Cc: Paul MacKersie
Mindy Taylor

GRANT AGREEMENT
BETWEEN THE
MICHIGAN DEPARTMENT OF MILITARY AND VETERANS AFFAIRS,
MICHIGAN VETERANS AFFAIRS AGENCY
and MECOSTA COUNTY

This Grant Agreement ("Agreement") is made between the Michigan Department of Military and Veterans Affairs, (DMVA) **Michigan Veterans Affairs Agency** ("MVAA"), and **Mecosta County** ("Grantee"). The parties in this agreement will be referred to as Grantor (DMVA or MVAA) and Grantee (County Recipient).

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. The State is authorized to provide grant assistance pursuant to Public Act 192 of 1953 MCL 35.623a. This Agreement is subject to the terms and conditions specified herein.

Project Name: Mecosta County FY23 CVSF Grant

Grant #: TBD

Amount of Grant: \$61,182.94

Start Date (date executed by DMVA): 10-1-2022
[unless alternate date specified]

End Date: 09/30/2023

GRANTEE CONTACT:

Paul Bullock

Name/Title

Mecosta County

Organization

400 Elm St. Room 202

Address

Big Rapids, MI 49307

Address

231-796-2505

Telephone number

Fax number

pbullock@mecostacounty.org

E-mail address

Federal ID number – (Required for Federal Funding)

Grantee DUNS number - (Required for Federal Funding)

STATE'S CONTACT:

Kate Preston, Grants Specialist

Name/Title

MVAA

Division/Bureau/Office

3423 N. Martin Luther King Jr. Blvd. (Bldg. 32)

Address

Lansing, MI 48906

Address

517-230-8535

Telephone number

Fax number

PrestonK2@michigan.gov

E-mail address

[Program will add a Remittance address if different than the above.]

The undersigned certify that they are duly elected and authorized officers of the Grantee and that, as such, are authorized to accept this grant on behalf of the Grantee, to obligate the Grantee to observe all the terms and conditions placed on this grant, and in connection with this grant to make, execute and deliver on behalf of the Grantee all grant agreements, representations, receipts, reports, and other instruments of every kind.

FOR THE GRANTEE:

Signature/Title

Date

FOR THE GRANTOR:

Signature/Project Manager

Date

Signature/Christine F. Apostol, Chief Financial Officer

Date

I. PROJECT SCOPE

This Agreement and its appendices constitute the entire Agreement between the Grantor and the Grantee and may be modified only by written agreement between the Grantor and the Grantee.

- (A) The scope of this project is to create a county department of veterans' affairs in certain counties, and to prescribe its powers and duties; and to transfer the powers and duties of the soldier's relief commission in such counties (MCL 35.621 to 35.624).
- (B) Grants are provided to counties for county veteran service operations. "Veteran service operations" means assistance and programming of any kind to meet the needs of the veterans in this state. Veteran service operations include, but are not limited to, providing assistance, programming, and services for the purpose of assisting veterans in this state and providing advice, advocacy, and assistance to veterans, servicemembers, dependents, or survivors by an accredited veteran service officer to obtain United States Department of Veterans Affairs health, financial, or memorial benefits for which they are eligible.
- (C) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement. Failure to obtain written prior approval from the State may result in expenses not being approved or reimbursed.
- (D) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. AGREEMENT PERIOD

Upon signature by the Grantor, the Agreement shall be effective from the Start Date until the End Date on Page 1. The Grantor shall have no responsibility to provide funding to the Grantee for project work performed except between the Start Date and the End Date specified on Page 1. Expenditures made by the Grantee prior to the Start Date or after the End Date of this Agreement are not eligible for payment under this Agreement.

III. CHANGES

Adjustments of budget categories and use of funds may not be made until the MVAA has approved the requested budget modifications. Grantee may adjust the budget categories up to 10 percent of the total approved budget, provided that the total budget amount is not increased. Budget category adjustments exceeding 10 percent of the approved budget must be approved in writing by MVAA and DMVA. The Grantee agrees changes will not be executed until approved and the modification is executed. The Grantee must submit change requests in advance using the form provided by the Grantor. The Grantor reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without written approval by the Grantor. All change requests must be received by the Grantor no later than June 30, 2023.

IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

- (A) The Grantee must complete and submit quarterly financial and progress reports according to a form and format prescribed by the Grantor and must include supporting documentation of eligible project expenses. These reports shall be due according to the following schedule:

Reporting Period	Due Date
October 1 – December 31	January 10, 2023
January 1 – March 31	April 10, 2023
April 1 – June 30	July 10, 2023
July 1 – September 30	October 5, 2023

Late report submissions may result in delayed payments and termination of the Agreement.

The forms provided by the Grantor shall be submitted to mvaagrants@michigan.gov. Required documentation (for example one or more of the following: invoice, proof of payment, cancelled checks, credit card receipt or general ledger, refer to Appendix A for further clarification) for expenses must be included with the report.

- (B) If requested, the Grantee shall provide a final project report in a format prescribed by the Grantor. The Grantee shall submit the final status report, including expenditure documentation, along with the final project report and any other outstanding requests for information.
- (C) The Grantee must provide copies of all documents in accordance with Appendix A.
- (D) Marketing/advertising products shall acknowledge “paid for in part or in whole by the Michigan Veterans Affairs Agency” if space allows.

V. GRANTEE RESPONSIBILITIES

- (A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this Agreement.
- (B) The Grantee, by signature of this Agreement, attests that all persons served under this Agreement are veterans, spouses, or eligible dependents of veterans with separation status in accordance with county policy for eligibility. Documentation of veteran eligibility must be kept on file and available to MVAA upon request.
- (C) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this grant is not a guarantee of permit approval by the State.
- (D) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee's receipt or execution of this Agreement.
- (E) The Grantee agrees to have internal controls in place to provide reasonable assurance that administrative objectives will be met. In the incidents of emergency assistance, it is expected that grant funds will be funds of last resort. Grantees are also expected to maintain separate accounts and records for each source of funds (e.g., Federal, State, other) used to support the project, and to maintain separate records for matching funds and program income funds if applicable.

- (F) The Grantee agrees to fulfill all matters within the grant guidance as requested and enforced. This may include, but is not limited to, mandatory training(s) for Project Directors and Financial Officers or designees, to learn correct reporting format.
- (G) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the Agreement.
- (H) Supplanting is not allowed.
- (I) The Grantee will complete training as provided by the MVAA. Travel/training costs may be reimbursed by the grant as budgeted. The areas of training will be relative to processing applications for benefits payable to veterans due to military sexual trauma, post-traumatic stress disorder, depression, anxiety, substance abuse, or other mental health issues. The training is required and will be coordinated with all Grantees providing Veteran Service Officer services to Michigan citizens.

VI. USE OF MATERIAL

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this Agreement whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

VII. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the Grantor. The Grantor does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

VIII. SUBCONTRACTS

The Grantor reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the Grantor will consider the Grantee to be the sole point of contact regarding contractual matters, including payment of any and all charges resulting from the anticipated Agreement. Verification of any documentation is the responsibility of the grantee; Grantor can request detail at any time if necessary. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required. Subcontractors shall report activities and services to the Grantee in a form and manner prescribed by the Grantee. The Grantee shall provide signed copies of all subcontracts to the Grantor within 14 days of execution. The Grantee is subject to local procurement policy.

IX. NON-DISCRIMINATION

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, *et seq.*, and Executive Directive 2019-09. Contractor and its subcontractors agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (as defined in Executive Directive 2019-09), height, weight, marital status, partisan considerations, any mental or physical disability, or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Agreement.

X. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*

XI. LIABILITY

(A) The Grantee, not the Grantor, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.

(B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the Grantor, its agencies, or their employees as provided by statute or court decisions.

XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

XIII. ANTI-LOBBYING

If all or a portion of this Agreement is funded with federal funds, then in accordance with OMB Circular A-21, A-87, or A-122, as appropriate, the Grantee shall comply with the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the Grantor. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "'Lobbying' means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the Grantor. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XIV. DEBARMENT AND SUSPENSION

By signing this Agreement, the Grantee certifies that it has checked the federal debarment/suspension list at www.SAM.gov to verify that its agents, and its subcontractors:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.
- (2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).
- (4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.
- (5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

XV. AUDIT AND ACCESS TO RECORDS

The Grantor reserves the right to conduct a programmatic and financial audit of the project, and the Grantor may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the Grantor. The Grantor or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of [five] years after the final payment has been issued to the Grantee by the Grantor.

All Grantees will be subject to grant monitoring of performance, including data collection according to a form and format prescribed by the Grantor. A Budget, Progress, and Activity Reports will be required quarterly. Grant and performance monitoring will be conducted by MVAA. Grant and performance monitoring will be conducted by MVAA. If the Grantor determines, by audit or otherwise, that a Grantee expended the grant funds received for purposes other than veteran service operations, the Grantor shall reduce the grant disbursement provided to the Grantee in the succeeding fiscal year by an amount equal to the total of all amounts improperly expended. The Grantor reserves the right to require payment of misspent funds if funds are not appropriated, or the Grantee does not apply for appropriated grant funding, in the subsequent year.

XVI. INSURANCE

- (A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement.
- (B) The Grantee must comply with applicable workers' compensation laws while engaging in activities authorized under this Agreement.

XVII. OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the Grantor under this Agreement must not be financed by any source other than the Grantor under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to refund to the Grantor, within 14 business days, the total amount representing such duplication of funding.

XVIII. COMPENSATION

- (A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The Grantor will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred and paid for within the Start and End Date of this Agreement. All other costs necessary to complete the project are the sole responsibility of the Grantee.
- (B) Expenses incurred by the Grantee prior to the Start Date or after the End Date of this Agreement are not allowed under the Agreement, unless otherwise specified in Appendix A.
- (C) The Grantor will approve reimbursement requests after approval of reports and related documentation as required under this Agreement.
- (D) The Grantor reserves the right to request additional information necessary to substantiate reimbursement requests.
- (E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the Contract and Payment Express Website (<http://www.cpexpress.state.mi.us>).

XIX. CLOSEOUT

- (A) A determination of project completion, which may include a site inspection and an audit, shall be made by the Grantor after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.
- (B) Upon issuance of final payment from the State, the Grantee releases the Grantor of all claims against the Grantor arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the Grantor claims against the Grantee.
- (C) The Grantee shall refund to the Grantor any funds allowed by this Agreement that remain unspent by September 30, 2023, within 14 days of the Grantor demand. Monies (debts) which have been due and owing to the Agency more than 180 days may be referred to the Michigan Department of Treasury by the MVAA.

XX. CANCELLATION

This Agreement may be canceled by the Grantor, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the Grantor and Grantee. The Grantor may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the Grantor and the Grantor will no longer be liable to pay the Grantee for any further charges to the Agreement.

XXI. TERMINATION

(A) This Agreement may be terminated by the Grantor as follows:

(1) Upon 30 days written notice to the Grantee:

- a. If the Grantee fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder, or other applicable law or rules.
- b. If the Grantee knowingly and willingly presents false information to the Grantor for the purpose of obtaining this Agreement or any payment under this Agreement.
- c. If the Grantor finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the Grantor in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.
- d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
- e. During the 30-day written notice period, the Grantor shall withhold payment for any findings under subparagraphs a through d, above and the Grantee will immediately cease charging to the grant and stop earning match for the project (if applicable).

(2) Immediately and without further liability to the Grantor if the Grantee, or any agent of the Grantee, or any agent of any subcontract is:

- a. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract;
- b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees;
- c. Convicted under State or federal antitrust statutes;
- d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity; or
- e. Added to the federal or state Suspension and Debarment list.

(A) If the Agreement is terminated, the Grantor reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

(B) Termination for Non-Appropriation— the Grantee acknowledges that continuation of the Agreement is subject to appropriation or availability of funds for the grant. If funds are not appropriated or otherwise made available, the Grantor must terminate the Agreement.

XXII. IRAN SANCTIONS ACT

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

PROGRAM-SPECIFIC BOILERPLATE

XXIII. DISCLOSURE OF INFORMATION

All reports and other printed or electronic material prepared by or for the Grantee under the Agreement will not be distributed without the prior written consent of the Grantor except for items disclosed in response to a Freedom of Information Act request, Court Order or subpoena.

PROJECT-SPECIFIC REQUIREMENTS – APPENDIX A

Standard Language

- (A) Grantee will receive an initial up-front payment up to a maximum of \$50,000 for the CVSF Grant. The remaining balance will be paid on a reimbursement basis.
- (B) If, at the end of the Fiscal Year (September 30, 2023), there are unspent funds remaining from the initial advance payment the Grantee will return the balance of those funds to the State upon demand.
- (C) The Grantee will provide verification of funds spent down from the original advance with the Quarterly Reports in the form and format prescribed by the Grantor. For example, certified time sheets, itemized receipts, invoices, and proof of payment or other appropriate documentation to support and verify expenditures. Examples of acceptable proof of payment include copies of cancelled checks and/or general ledger reports that include dates, transaction IDs, vendor names, and amounts.
- (D) Progress Reports and Quarterly Financial Reports will be due according to the schedule listed.
- (E) All reports will be submitted in the form and format prescribed by the Grantor.
- (F) Failure to properly complete progress reports, financial reports, and claims reports may delay payments.
- (G) Travel rates, lodging, meals, and mileage reimbursement will be paid up to the allowable State of Michigan travel rates (see attached). Expenses above the State of Michigan rates will be the sole responsibility of the Grantee. *Be cautious of using travel sites such as Expedia, if the site cannot provide a detailed invoice for hotel, airfare, car, the expense will not be reimbursed.
- (H) Expenses incurred prior to the Start Date or after the End Date and not authorized by MVAA will not be reimbursed.
- (I) FY2023 funds may not be used to support contracts, services, or purchases prior to October 1, 2022, or beyond September 30, 2023.
- (J) All purchases must be paid for no later than September 30, 2023, with the exception of payroll charged to the grant.
- (K) Obtain a PIV card by September 24, 2023, which will be verified by MVAA and the USDVA.
- (L) Must provide no less than 20 hours of veteran service operations per week unless an exception has been requested of and approved by MVAA.
- (M) All receipts and invoices must include be itemized, dated and include the name and address of the vendor.
- (N) Failure to comply with reporting requirements may result in the State terminating the Agreement.

As the Grantee, it is your responsibility to review the following reporting criteria and supply appropriate supporting documents as it applies to your grant.

Quarterly reports should be succinct and have all Personally Identifiable Information (PII) and Personal Health Information (PHI) redacted prior to submission.

	GRANTEE MUST HOLD PHYSICAL COPIES FOR 5 YRS. FROM DATE OF LAST CVSF GRANT PAYMENT	GRANTEE MUST INCLUDE WITH QUARTERLY REPORTS
Travel/meetings:		
Airline ticket receipt	X	X
Airline baggage fee receipt	X	X
Receipts for transportation (such as tolls, parking, taxis, shuttles, ferries, and public transportation)	X	X
Mileage (if requesting reimbursement) proof (MapQuest or similar), to/from the destination is required if the mileage is being charged by the Grantee directly. If contracting with an outside transportation service, a map is not required.	X	
Training/conference receipt	X	X
Agenda	X	X
Meal receipts	X	X
<i>Travel insurance is not a reimbursable expense.</i> <i>Air travel is limited to commercial coach fare only. Additional costs incurred due to changing travel arrangements for the benefit of passenger preference is at the expense of the County.</i> <i>Air travel must be at the lowest available airfare.</i> <i>Reimbursement of baggage for one piece of personal luggage is allowed; reimbursing overweight or additional baggage fees is not an allowable expense.</i>		
<i>The cost of transportation from the traveler's home or official workstation, whichever is closer, to and from a training, station or terminal is reimbursable.</i> <i>Mileage reimbursement for privately owned and County-owned vehicles for business is based on actual miles traveled.</i> <i>Requests for fuel purchase will be denied (exception only for rental vehicles).</i> <i>Mileage reimbursement for privately owned vehicles may be reimbursable at the SoM premium rate. Local policy prevails.</i> <i>Mileage reimbursement for County-owned vehicles will be at the standard SoM mileage rate.</i>		
<i>Reimbursement for actual costs of meals cannot exceed the applicable maximum published state rate including tax and gratuities.</i>		
County hosted events/meetings:		
Sign-in sheet for meetings where meals are served	X	X
Agenda/program	X	X
Detailed invoices/receipts for food/catering	X	X
Detailed invoices/receipts for other meeting costs	X	X
Proof of payment	X	X
<i>Reimbursement for costs of catered meals cannot exceed the applicable maximum published state rate including gratuities.</i> <i>Sales tax is not reimbursable.</i>		
Emergency relief:		
Veteran/spouse/eligible dependent first name & last initial	X	X
Veteran application/request for service	X	
Dates of military service	X	
Character of discharge	X	
Itemized detailed receipt	X	X
Proof of payment	X	X
Members of review panel (if applicable)	X	
Appeal process (if case denied)	X	

Vouchers/gift cards/gas cards to veterans:	GRANTEE MUST HOLD PHYSICAL COPIES FOR 5 YRS. FROM DATE OF LAST CVSF GRANT PAYMENT	GRANTEE MUST INCLUDE WITH QUARTERLY REPORTS
Log with first name, last initial of veteran/spouse/eligible dependent	X	
Veteran application/request for service	X	
Copy of receipt for purchase of cards	X	X
Copy of itemized receipt(s) with store name and date of purchases made by veteran/spouse/eligible dependent with card(s)	X	X
<i>Veterans must return receipts for purchases with gift/gas cards.</i>		
Dental/medical/psychological services:		
Patient first name & last initial	X	X
Date of service and service provided	X	X
Veteran application/request for services (proof of need if applicable)	X	
Proof of payment	X	X
Advertising:		
Copy of subcontract for ad services	X	
Invoice (including dates ads have run)	X	X
Proof of payment	X	X
Vehicle/trailer purchase:		
Copy of Title/registration	X	X
Sales receipt	X	X
Proof of payment	X	X
Transportation services:		
Veteran's first name & last initial	X	X
Veteran application/request for services (proof of need if applicable)	X	
Date of transport	X	X
Copy of subcontract (if applicable)	X	
Invoice if subcontracted; mileage proof with MapQuest (or similar) to/from destination if requesting mileage reimbursement	X	X
Proof of payment	X	X
Service animals:		
Veteran's first name & last initial	X	X
Veteran application/request for service	X	
Detailed invoice including purchase of dog and services	X	X
Description of animal (breed, age, gender)	X	
Dates of service for training	X	
Dates of service for boarding, if applicable	X	
Detailed veterinarian invoice to include dates of service and proof of payment, if applicable	X	X
Proof of payment	X	X
Personal services for veterans:		
Copy of subcontract with provider	X	
Veteran application/request for service	X	
Copy of invoice	X	X
Receipt/proof of payment	X	X

Funding Request



Prepared for: Mecosta County Commissioners

Created by: Christa Galer, LMSW, CAADC, CCS
Ten16 Recovery Network
Chief Program Officer and Community Engagement Manager for Mecosta/Osceola
21061 19 Mile Road, Big Rapids, MI 49307

Sam Price, CEO – Ten16 Recovery Network, 133 N. Saginaw, Midland, MI

September 26, 2022

Dear Mecosta County Commissioners

This request is being submitted for consideration related to the Opioid Settlement Funding and continued collection of Marijuana Tax funds.

Ten16 Recovery is a non-profit organization who provides education, treatment and support for residents who struggle with a Substance Use Disorder as well as provide prevention services in the schools, on campus and throughout the community. We are aware that other local non-profit organizations have been solicited to request funding.

The Ten16 Recovery Network is kindly requesting \$25,000 per year for the next 5 years from the Opioid Settlement Funding anticipated for Mecosta County and an additional \$10,000 from the Mecosta County Marijuana Tax funds to support our building, infrastructure and programming offered by our organization to the individuals living in Mecosta County. We recognize that there are several different funding opportunities, directly related to the impact of use of substances on our community.

The main objective of the funding request is to allow us to move our services into Big Rapids and provide updates to technology/hardware and furnishings which are used in service provision and to assist with expenses related to moving into the City of Big Rapids and improvements to the building to increase restroom capacity. Ten16 Recovery Network is a non-profit organization providing services to a highly stigmatized population which does not receive funding at the same levels of other mental health or medical providers. Much of our furniture and equipment has been either received by donation or are showing the years of wear. Our request is to cover a several year period as it is understood that the Opioid Settlement funds are dispersed over a period of 18 years.

Marijuana Tax portion of our proposal is to provide financial assistance for clients who need help with transportation and copays as well as targeted education and prevention on the misuse of cannabis to the youth in the community. Michigan Medicaid does not cover transportation for Substance Use Disorder treatment (it does cover Medicaid transport for medical concerns and mild to moderate mental health concerns – but this is not extended to those seeking treatment for a Substance Use Disorder). We are relocating our office to be closer to other non-profit organizations with whom we wish to partner and allow individuals who are utilizing WISE shelter or Other Brother's Keepers shelter to use Dial-A-Ride to reach services.

Please feel free to call Sam Price at 989-631-0241 or Christa Galer at 231-527-2000 extension 1087 if you have any questions or require additional information.

Respectfully submitted,

Sam Price, CEO
Ten16 Recovery Network, 133 N. Saginaw, Midland, MI
&
Christa M Galer, LMSW, CAADC, CCS

Chief Program Officer and Community Engagement Manager for Ten16 Recovery Network –
Mecosta/Osceola

Executive Summary

Ten16 Recovery Network first opened its doors in Mecosta County in 2007 after the request from Northern Michigan Substance Abuse Services (the regional entity at the time for managing Medicaid and Block Grant dollars for Mecosta and Osceola County) when Human Aid abruptly shut its doors.

Ten16 Recovery Network provides services and supports to individuals who want to live free from relying on alcohol and/or other substances; meeting them where they are at in life and supporting them in identifying and making changes to their lives related to use of substances. We believe in recovery-focused, abstinence-oriented treatment and provide programming to provide the opportunity for improved quality of life.

Our organization provides services to individuals for whom denial which can be a significant aspect of their condition. Each time a community needs assessment is done, treatment and services for individual with substance use disorders is identified as a significant need, but due to the nature of denial and its role in addictions and substance use disorders – individuals in need of the services do not often recognize this as a need and avoid engagement in services to address this need.

Since 2007, Ten16's Big Rapids location has provided both Prevention programming and outpatient treatment services. The services offered have grown over the years to now include employing a full-time Recovery Coach (an individual who has had at least 2 years of engagement in recovery and are themselves abstinent from use of illicit substances) who provides assistance with navigating accessing treatment, community resources and offers individual coaching and facilitated peer group services; Project ASSERT (a program working in partnership with Spectrum Health) to provide motivational interviewing, emotional support and assistance with accessing community resources and navigating accessing treatment services; Ferris State University CREW (collegiate recovery and wellness) to provide a recovery coach who provides early intervention, recovery supports, peer group services.

Our Prevention program provides education and support in the local schools; early intervention programming using Prime for Life which is offered free to the individuals in the community who are evaluating their use of substances and the MOSAC coalition (Mecosta/Osceola Substance Awareness Coalition).

Ten16 Recovery Network outpatient services are grounded in the concept of community and positive community support. Our Big Rapids location is based on the Center for Recovery and Wellness model which allows for individuals to drop in during open hours for a safe environment in which they can receive support, socialize with other individuals at the center or use the available computer and/or WiFi. Often individuals who are early in recovery may be living with family or friends who are continuing to use substances and they are in need of a place in which triggers for use are minimized. We offer opportunities for sober social events (which was also impacted by COVID restrictions).

Ten16 Big Rapids offers space to AA to host meetings at the Big Rapids location which provides both a familiar environment to individuals first entering recovery and the opportunity to connect with mutual aid supports to build a stronger foundation for long term recovery. Currently there are meetings held two times per week. We value partnering with other community supports and CMH will regularly refer individuals involved in their services to participate in our available peer support services.

Initially Ten16 made the decision to locate our office on 19 Mile Road with a belief that this location would be able to provide services to both Osceola and Mecosta Counties. Unfortunately, what we have found is that transportation is a regularly identified barrier to consistent participation in services and our location is outside of Dial-A-Ride service. We encourage the use of MOTA for transportation but for those who reside in the city of Big Rapids and regularly utilize Dial-A-Ride, this is an additional change.

We are currently exploring options to move the location within the Big Rapids city limits to increase access to transportation services; closer connection with other local non-profit organizations supporting individuals in our community and increased opportunities to provide more supports to individuals who have family members with substance related concerns.

Additionally, we are seeing growing concerns about the negative impact of marijuana misuse among our students and young adults, including through vaping devices. This is particularly becoming more problematic as THC potency is rising, social norms are becoming more relaxed about its negative effects, and access is increasing in their homes and communities.

Statement of Need

The COVID restrictions over the past two years had significantly impacted the Outpatient services revenues. A significant number of our services, provided in the Fee for Service Model, only become financially viable if you are able to spread the fixed costs of the facility across multiple service providers. Additionally, our outpatient services heavily rely on group services for revenue. Although legal restrictions for HIPPA compliance privacy were loosened during the pandemic, we were unable to facilitate treatment and some peer recovery groups via a virtual platform as the virtual platforms did not allow us to safeguard confidentiality of all of the individuals participating in those groups. Most of our services needed to be provided individually (reimbursement rates for individual services do not cover the costs of providing those services). We restarted group services as soon as we were able but the space restrictions also impacted our ability to generate revenue. (group room size allowed for 5-6 people in group maximum when a typical group would be 10-12 people)

Although there were funds available through the MidState Health Network (provider stabilization dollars) the Big Rapids location was not eligible to receive those funds as it was based on previous years level of services (which had been impacted by staff turnover). In 2020, the Big Rapids ran in the red by \$67,919 and in 2021 ran in the red by \$45,928. We are steadily reducing this negative balance by increasing services provided and attempting to appeal to individuals who are recognizing a need for changes related to their use of substances.

Our primary request is for funds to assist with a relocation of our office into Big Rapids. Being 5 miles from the city limits creates a surprising barrier to many who rely on public transportation as those who routinely utilize Dial-A-Ride within the city limits experience barriers with utilizing MOTA. The building we are purchasing puts us in the heart of town, making access much easier as well as being within walking distance to many of the other organizations that our clients work with. Ten16 is in the position to finance the purchase of the facility, but we would deeply appreciate the County's support toward the costs of moving, renovating and upgrading our infrastructure.

This includes replacing technology (10 computers, which includes replacing a computer we have available for client use for applying for assistance, building resumes, applying for jobs); replacing our small/medium sized televisions which are used to display information for group treatment; and replace the desks in the clinician offices (which have seen better days being purchased in 2007).

An allocation of Marijuana Tax dollars would allow us to increase our available funding for transportation supports (purchase of MOTA tokens and providing gas cards); scholarship assistance for those who do not qualify for Medicaid; have high deductible insurance plans or are unable to afford insurance coverage through the marketplace or don't have some necessary services covered. It would also allow us to intensify and target our marijuana education efforts in the community.

Ten16 Recovery Network struggles to pay competitive wages (wages are lower than those employee through Community Mental Health) which historically has contributed to difficulty with staffing of the office. We do not have glamorous accommodations but try to make our space as inviting and comforting as we are able.

Ten16 Recovery Network has many needs which could be supported with any additional supportive funding. As I indicated, we are exploring a relocation and any additional assistance targeted at building improvement would be welcome.

Included is a summary of the Revenues and Expenses for the past 2 ½ years. We are only able to continue to provide services in the community through support of our programming across all of Ten16 Recovery Network (including residential treatment, Project ASSERT in many community hospitals, outpatient programming in Clare, Gladwin and Midland Counties, and generous support through Midland area foundations).

	2020	2021	Current	Annualized
	Big R	Big R	Big R	Big R
REVENUES	2020	2021	Jan-May 22	Annualized 2022
Treatment Revenues - MSHN	122,567	153,657	84,154	201,970
Recovery Coaching	25,141	26,295	17,247	41,393
Total FFS Revenue	147,708	179,952	101,068	243,362
MSHN Cost Reimbursement	22,290	28,934	13,074	31,378
UW Contributions	3,875	4,843	2,114	5,074
MSHN Staff Stabil / DHHS PRF	0	0	4,670	6,000
Other	797	4,513	262	630
Total Revenues	174,670	218,242	121,188	286,443
EXPENSES				
Payroll	166,797	180,297	84,974	203,938
Employee Benefits	10,663	27,795	12,107	29,057
Payroll Taxes	12,868	14,043	6,246	15,907
Salaries & Benefits	190,328	222,135	103,327	248,902
Office supplies, print, post	2,402	2,841	1,594	3,826
Noncapital Equipment	2,438	782	1,964	4,714
Rent - O/P Office	0	0	-	-
Rep & Maint - see sched	5,815	20,011	9,564	22,954
Utilities (Gas, Elec, Water, Cable, Phone)	2,185	4,032	2,127	5,105
Telephone	1,180	0	-	-
Office Expenses	14,020	27,666	15,249	36,598
Resident Supplies	447	218	614	1,474
Clinical Supplies	100	10	-	-
Client Medical Expenses	69	320	90	216

Client Food	1,321	1,030	664	1,594
Client Transp & Services	243	1,232	1,513	3,631
Scholarship Assistance	902	931	820	1,968
Client Services	3,082	3,741	3,701	8,882
Contractual - Medical/Clinical	0	0	-	-
Contractual - Other- see sched	1,975	3,201	1,508	3,619
Contractual Services	1,975	3,201	1,508	3,619
Business Insurance	1,698	1,972	879	2,110
Advertising	220	242	101	242
Recruiting	3,714	1,231	-	-
Employee Travel	13,705	1,457	228	547
Employee Training	385	573	357	857
Miscellaneous Expense	2,497	2,634	879	2,110
Mortgage interest pmts	0	0	-	-
Mortgage Principal				
Bad Debt Expense	5,417	(1,278)	1,398	3,355
Depreciation	5,548	596	250	600
Other Expenses	33,184	7,427	4,092	9,821
Total Direct Expense	242,589	264,170	127,877	307,822
Contribution Margin	(67,919)	(45,928)	(6,689)	(21,378)

GENERAL FUND ACTIVITY REPORT - 2022

PAGE 1

MECOSTA COUNTY

CASH BASIS

2021 YEAR END CASH BASIS
GENERAL FUND BALANCE =
\$ 9,260,969.00

July
7

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	\$457,756.26
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	\$4,891,665.66	\$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	\$1,208,832.96	\$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		\$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	\$12,465,471.55	\$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	\$815,015.73	\$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	\$1,157,296.00	\$937,072.04	\$1,110,519.04	\$968,062.14	\$989,672.76	\$974,320.78	\$1,307,007.87	\$1,072,447.04	\$833,662.50
MAY	\$1,048,468.22	\$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	\$665,706.50	\$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	\$1,876,752.43	\$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	\$789,569.13
SEPTEMBER		\$843,367.14	\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$1,287,257.84	\$1,166,397.52
OCTOBER		\$1,069,841.03	\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$730,039.89	\$729,055.24
NOVEMBER		\$1,212,294.82	\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31		
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	\$8,267,208.36	\$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

July

	2022	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$21,726,430.55	\$13,043,581.98	\$13,068,154.82	\$12,135,608.10	\$11,988,239.35	\$11,905,501.83	\$12,196,093.59	\$13,249,065.71	\$13,067,633.58
TOTAL EXPENSES TO DATE =	\$8,267,208.36	\$7,255,403.55	\$7,161,405.07	\$7,142,874.81	\$7,276,850.41	\$6,759,162.47	\$6,712,973.17	\$6,580,087.05	\$6,161,034.77
Encumbrances									\$0.00
EQUALS CURRENT BALANCE =	\$13,459,222.19	\$5,788,178.43	\$5,906,749.75	\$4,992,733.29	\$4,711,388.94	\$5,146,339.36	\$5,483,120.42	\$6,668,978.66	\$6,906,598.81

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$11,566,622.68 / 77 \$1,652,374.67

LAST MONTH AVERAGE = \$1,876,106.43

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$8,267,208.36 / 1,181,029.77

LAST MONTH AV \$ 1,064,864.86

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$13,459,222.19 + \$1,652,374.67 - \$1,181,029.77 = \$13,930,567.09

YEAR END GENERAL FUND BAL	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
	\$ 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	JUNE		JULY		NET CHANGE
		BALANCE		BALANCE		
101	GENERAL	13,358,233.60		12,700,954.56		(\$657,279.04)
201	COUNTY ROAD	1,225,783.78		629,518.95		(\$596,264.83)
205	CMET	0.00		-		\$0.00
210	AMBULANCE FUND	5,348,618.68		5,224,315.50		(\$124,303.18)
211	MEDICAL FIRST RESPONDERS	90,717.73		90,717.73		\$0.00
213	DIST. CT. ALCOHOL ASSMS.	0.00		-		\$0.00
214	SOBRIETY COURT/DIST. CT. CASE FI	142,073.56		141,650.06		(\$423.50)
215	FRIEND OF THE COURT	16,218.41		(40,994.70)		(\$57,213.11)
216	PROSECUTOR'S DRUG FORFEITURE	8,992.47		9,157.62		\$165.15
217	FAMILY COUNSELING	113,065.06		113,470.06		\$405.00
220	MORGUE	0.00		-		\$0.00
232	REMONUMENTATION GRANT	(8,296.00)		10,875.60		\$19,171.60
234	COUNTY HOUSING REHAB.	133,364.28		131,816.28		(\$1,548.00)
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	743,749.42		734,987.92		(\$8,761.50)
250	DRUNK DRIVING	3,190.48		3,190.48		\$0.00
252	SHERIFFS WORK STUDY	0.00		-		\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00		-		\$0.00
254	EMERGENCY PLANNING	3,243.27		3,188.28		(\$54.99)
256	REG. DEEDS AUTOMATION FUND	284,421.62		289,723.85		\$5,302.23
257	BUDGET STABILIZATION FUND	1,714,000.00		1,714,000.00		\$0.00
258	D.A.R.E. PROGRAM	20,216.15		18,231.64		(\$1,984.51)
259	CONCEALED PISTOL LICENSING	137,823.97		139,678.72		\$1,854.75
260	MICHIGAN INDIGENT DEFENSE COW	119,077.52		167,796.44		\$48,718.92
261	TOWNSHIP LAW ENFORCEMENT	13,155.57		13,155.57		\$0.00
262	CORRECTIONS OFFICER TRAINING	57,723.26		57,156.13		(\$567.13)
263	K-9 FUND	3,595.57		3,021.53		(\$574.04)
264	JAIL MAINTENANCE	34,445.35		38,415.18		\$3,969.83
265	DRUG LAW ENFORCEMENT	22,779.93		22,794.63		\$14.70
266	MECOSTA CO DIVE FUND	10,404.58		10,404.58		\$0.00
267	COMMUNITY CORRECTIONS	318,686.30		318,142.00		(\$544.30)
268	PROSECUTOR DEFERRAL PROGRAI	35,385.54		33,872.55		(\$1,512.99)
269	LAW LIBRARY	2,387.90		18.91		(\$2,368.99)
272	COMMISSION ON AGING LIABL. REC	0.00		-		\$0.00
273	COMMISSION ON AGING MEALS	293,484.92		279,731.26		(\$13,753.66)
274	COMMISSION ON AGING	1,757,780.91		1,679,064.26		(\$78,716.65)
285	REVENUE SHARING FUND	0.00		-		\$0.00
280	911 STATE SERVICE CHARGE FUND	0.00		50,722.00		\$50,722.00
287	PA 302 LAW ENFORCEMENT TRAINI	3,175.81		(324.19)		(\$3,500.00)
289	SECONDARY ROAD PATROL	55,986.24		49,539.55		(\$6,446.69)
290	DEPT. OF SOCIAL SERVICES	0.00		-		\$0.00
291	PROBATE COURT DIVERSION PROC	0.00		0.00		\$0.00
292	CHILD CARE FUND	206,653.71		172,404.74		(\$34,248.97)
293	SOLDIERS RELIEF	5,884.17		5,884.17		\$0.00

FUND # FUND NAME:	JUNE		JULY		NET CHANGE
	BALANCE		BALANCE		
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	481,284.05		481,284.05		\$0.00
403 COUNTY BUILDING EXPANSION FUND	0.00		0.00		\$0.00
404 HOSPITAL CONSTRUCTION FUND	0.00		0.00		\$0.00
405 CAPITAL EQUIPMENT FUND	349,140.56		288,354.28		(\$80,786.28)
406 JAIL RENOVATION/EXPANSION	0.45		0.45		\$0.00
501 PRESCRIPTION HEALTH PLAN	0.00		0.00		\$0.00
506 PLATT REVIEW FEES	11,448.00		8,948.00		(\$2,500.00)
507 MOCAT	0.00		0.00		\$0.00
508 COUNTY PARKS	1,588,358.30		1,673,178.45		\$84,820.15
516 TAX REVOLVING	7,578,266.66		7,718,733.43		\$140,466.77
517 AUDIT OF PRINCIPLE RESIDENCE	55,221.33		57,499.86		\$2,278.53
520 W/MI FORENSIC MORGUE AUTHORI	0.00		0.00		\$0.00
595 INMATE COMMISSARY	46,563.25		47,952.09		\$1,388.84
633 CENTRAL STORES	0.00		0.00		\$0.00
641 DEPARTMENT OF PUBLIC WORKS	540.44		540.44		\$0.00
646 EQUALIZATION REVOLVING	86,753.94		87,092.11		\$338.17
653 MAILING DEPARTMENT	1,215.17		1,648.48		\$433.31
677 HEALTH BENEFITS INSURANCE	12,812.36		7,668.00		(\$5,144.36)
701 TRUST & AGENCY	508,440.14		1,214,432.12		\$705,991.98
704 IMPREST PAYROLL FUND	307,759.91		365,481.79		\$57,721.88
721 LIBRARY FUND	70,409.51		79,809.37		\$9,399.86
757 BROOMFIELD TRUST	21,764.08		21,764.08		\$0.00
759 DISTRICT COURT CRIMINAL	26,412.31		33,335.29		\$6,922.98
760 DISTRICT COURT TRUST	53,637.25		60,248.71		\$6,611.46
764 INMATE TRUST	25,417.30		23,580.59		(\$1,836.71)
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	873.00		250.00		(\$623.00)
801 SPECIAL DRAIN ASSESSMENTS	709,280.77		653,266.75		(\$56,014.02)
802 REVOLVING DRAIN	71,315.94		71,361.96		\$46.02
819 NORTHGATE DRAIN BOND REDEMP	0.00		0.00		\$0.00
820 CHIPPEWA LAKE BOND REDEMP	0.00		0.00		\$0.00
TOTALS	\$38,284,149.71		\$37,693,923.39		(\$590,226.32)
					(\$590,226.32)

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2022

JULY

PAGE 5

ACCT. #	CATEGORY:	2022 BUDGET	2022 CURRENT	2022 YEAR TO DATE	2022 YTD	2022 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	8,723,441.00	\$898,848.87	\$1,358,776.31	\$1,358,776.31	8,723,441.00	\$0.00
404.000	DEL. PERS. PROP. TAXES	6,913.00	\$0.00	\$6,096.10	\$6,096.10	12,991.00	\$6,078.00
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	\$2,388.55	\$15,342.95	\$15,342.95	15,343.00	(\$1,657.00)
434.000	TRAILER FEES	2,200.00	\$87.50	\$1,361.50	\$1,077.50	2,200.00	\$0.00
439.000	MARUJANA 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	\$231,814.73	\$231,814.73	231,815.00	\$19,065.00
477.000	SOIL EROSION, SED. PERMITS	23,000.00	\$1,250.00	\$13,882.50	\$13,882.50	23,000.00	\$0.00
479.000	NON-BUSINESS LIC. & PER	1,200.00	\$135.00	\$655.00	\$655.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$197.50	\$1,348.00	\$1,348.00	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	\$1,140.50	\$4,363.50	\$3,865.50	6,400.00	\$0.00
491.000	CREMATION PERMITS	12,000.00	\$1,150.00	\$9,250.00	\$9,250.00	14,250.00	\$2,250.00
500.000	GUN PERMITS/SHERIFF	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
505.000	PUBLIC SAFETY/FED. GRANT	0.00	\$0.00	\$1,192.50	\$0.00	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 DRUG	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
505.080	MEDICAL MARUJANA OPERATION&C	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
506.010	EMRG. SAL. REIMB(525) Scott's Sal	27,000.00	\$0.00	\$13,484.65	\$0.00	27,000.00	\$0.00
508.000	FED. GRANT IV-EC/CHILD/ADPARENT LEGA	3,250.00	\$993.86	\$4,037.02	\$2,543.47	3,450.00	\$200.00
520.000	CSPA CRP TITLE IV D	84,327.00	\$0.00	\$21,609.55	\$0.00	0.00	(\$84,327.00)
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-SUPLEM	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	\$0.00	\$5,560.26	\$5,560.26	5,560.00	\$1,060.00
528.000	FEDERAL REVENUE	0.00	\$0.00	\$7,765,476.27	\$7,765,476.27	355.00	\$355.00
539.050	COURT EQUITY FUNDING	175,000.00	\$0.00	\$59,405.00	\$36,641.00	150,000.00	(\$25,000.00)
539.080	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	50,000.00	\$0.00	\$0.00	\$0.00	50,000.00	\$0.00
542.000	PROBATE JUDGE, WAGE SUPP.	123,500.00	\$0.00	\$57,101.80	\$57,101.80	123,500.00	\$0.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	6,196.00	\$0.00	\$5,002.86	\$5,002.86	5,003.00	(\$1,193.00)
544.010	MARINE PATROL REIM.	14,700.00	\$0.00	\$0.00	\$0.00	12,700.00	(\$2,000.00)
544.030	LIQUOR LICENSE FEES	15,000.00	\$0.00	\$11,000.00	\$11,000.00	15,000.00	\$0.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$0.00	\$32,782.50	\$11,000.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	69,998.00	\$16,391.25	\$16,391.25	\$16,391.25	69,998.00	\$0.00
545.010	BOARD/CARE PRISONERS	80,000.00	\$9,819.35	\$40,717.15	\$21,786.05	95,000.00	\$15,000.00
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	908,120.00	\$0.00	\$417,144.00	\$417,144.00	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 COURT. FAC. REV. ST	174,094.00	\$81,432.00	\$169,019.00	\$169,019.00	174,094.00	\$0.00
601.000	DISTRICT CT. ALC. ASSESS.	520.00	\$0.00	\$75.00	\$75.00	200.00	(\$320.00)
601.020	JURY EXPENSE REIMBURSEMENT	0.00	\$0.00	\$944.70	\$924.70	925.00	(\$25.00)
603.000	CIRCUIT COURT COSTS	5,800.00	\$246.88	\$2,340.64	\$2,340.64	4,000.00	(\$1,800.00)
603.010	CIRCUIT COURT BOND COST	9,500.00	\$450.00	\$6,215.00	\$6,215.00	9,500.00	\$0.00
603.020	SHOW CAUSE FINES	650.00	\$0.00	\$1,100.00	\$1,100.00	1,300.00	\$650.00
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	\$279.00	\$3,162.00	\$3,162.00	5,900.00	\$0.00
17907.020	CIRCUIT COURT TRIAL FEES	450.00	\$30.00	\$270.00	\$270.00	610.00	\$160.00
1567.030	CIRCUIT COURT JURY FEES	1,000.00	\$0.00	\$660.00	\$5,016.20	1,000.00	\$0.00
1987.050	CIRCUIT COURT COPY FEES	0.00	\$620.50	\$5,016.20	\$18.00	9,000.00	\$0.00
807.060	CIRCUIT COURT FILATION FEES	0.00	\$0.00	\$18.00	\$18.00	45.00	\$45.00
8207.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$3,141.16	\$18,049.74	\$18,049.74	30,000.00	(\$5,000.00)
807.080	CIRCUIT COURT SERVICES	2,650.00	\$230.88	\$1,201.77	\$1,201.77	2,650.00	\$0.00

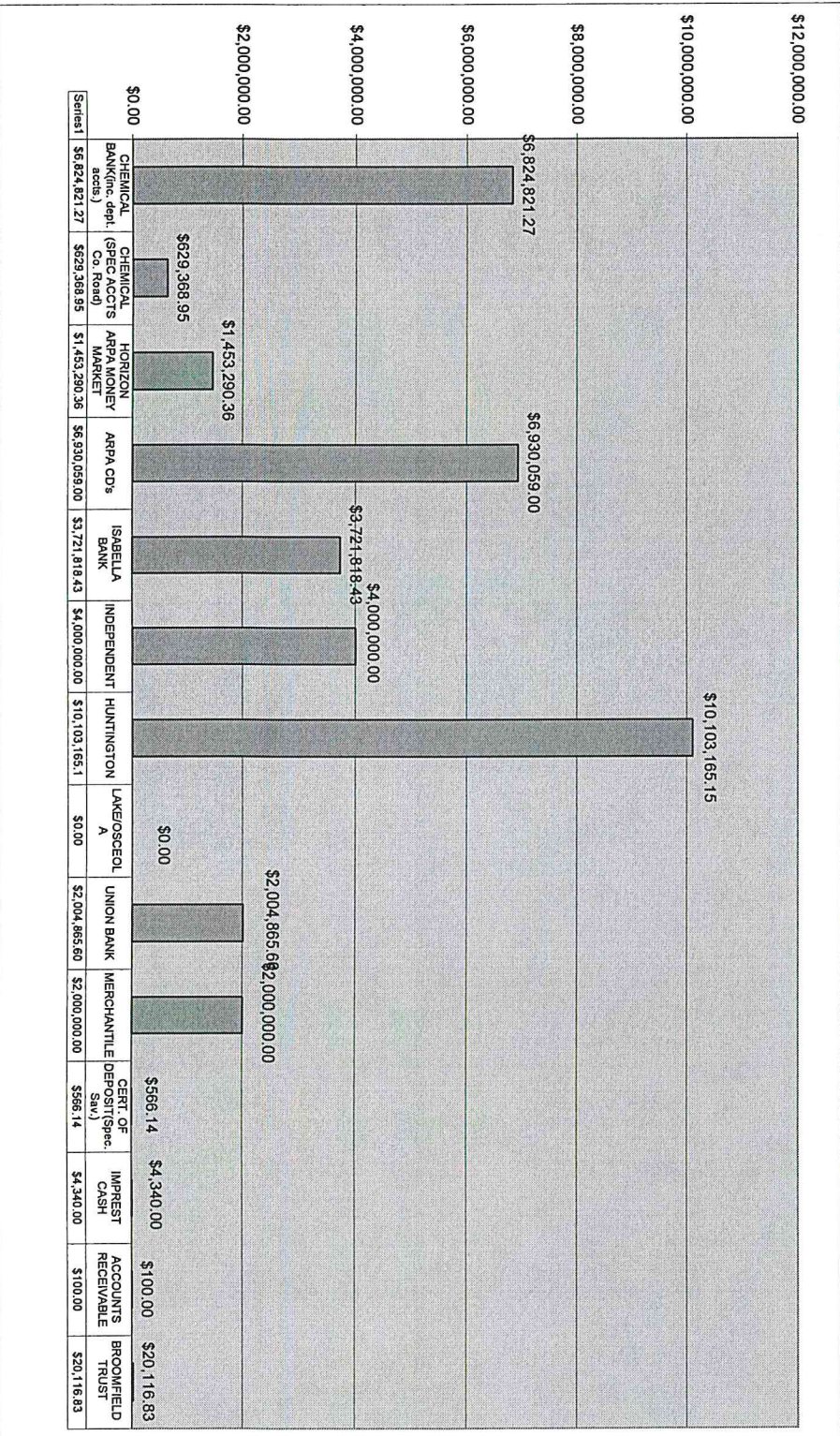
MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2022

ACCT #	CATEGORY:	BUDGET	CURRENT	2022	YEAR TO DATE	YTD w /2021 Revers..	2022	PROJECTION	PROJECTION
		2022	2022						VERSUS
									BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,700.00	\$240.00	\$1,450.00	\$1,450.00	\$203,292.62	2,700.00	\$0.00	
607.090	CLERK SERVICES	60,000.00	\$4,543.25	\$35,388.99	\$35,388.99	\$900.00	60,000.00	\$0.00	
607.091	ELECTION FILING FEES	0.00	\$600.00	\$900.00	\$900.00	\$8,721.77	900.00	\$900.00	
608.010	TREASURER SERVICES	12,000.00	\$737.00	\$8,721.77	\$8,721.77	\$0.00	12,000.00	\$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	\$25,429.13	\$220,538.42	\$203,292.62	\$17,635.00	375,000.00	(\$10,000.00)	
614.000	DIST. COURT BOND COSTS	80,370.00	\$3,700.00	\$20,285.00	\$17,635.00	\$43,530.57	50,000.00	(\$30,370.00)	
614.010	DIST. CT. ORDINANCE FEES	75,000.00	\$3,532.24	\$49,067.45	\$43,530.57	\$22,019.00	80,000.00	\$5,000.00	
615.000	DIST. COURT CIVIL FEES	80,000.00	\$2,958.00	\$24,387.00	\$22,019.00	\$10,878.74	80,000.00	\$0.00	
617.000	PROBATE COURT SERVICES	15,000.00	\$1,333.99	\$10,878.74	\$10,878.74	\$0.00	15,000.00	\$0.00	
617.010	PROBATE COURT - ATTORNEY FEES	0.00	\$0.00	\$0.00	\$0.00	\$211,488.75	282,500.00	\$82,500.00	
619.000	REAL ESTATE TRANSFER TAX	200,000.00	\$19,100.40	\$211,488.75	\$190,248.70	\$190,248.70	300,000.00	(\$50,000.00)	
620.000	REG. OF DEEDS SERVICE	350,000.00	\$25,371.33	\$190,248.70	\$190,248.70	\$0.00	100.00	\$0.00	
625.010	VOTERS REGISTRATION FEES	100.00	\$0.00	\$0.00	\$0.00	\$9,675.00	11,911.00	\$1,911.00	
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$1,500.00	\$10,025.00	\$9,675.00	\$313.80	500.00	\$205.00	
626.030	COUNTY REMONUMENTATION	500.00	\$42.36	\$313.80	\$313.80	\$147.63	205.00	\$205.00	
630.000	OTHER SERVICES	0.00	\$53.70	\$147.63	\$139,711.00	\$12,361.00	12,361.00	\$0.00	
631.000	INDIRECT COST ALLOCATION EMS	186,282.00	\$53.70	\$139,711.00	\$12,361.00	\$0.00	7,500.00	\$0.00	
631.010	INDIRECT COST ALLOCATION SOBRIE	12,361.00	\$0.00	\$0.00	\$0.00	\$21,384.50	28,512.00	\$0.00	
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$0.00	\$0.00	\$28,806.00	38,408.00	\$0.00	
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$7,128.00	\$21,384.50	\$19,340.91	\$18,616.93	25,000.00	\$0.00	
634.000	INDIRECT COST ALLOCATION BUILDI	38,408.00	\$9,602.00	\$28,806.00	\$19,340.91	\$475.00	1,000.00	\$0.00	
637.000	SHERIFF SERVICES	25,000.00	\$1,751.70	\$18,616.93	\$18,616.93	\$0.00	1,000.00	\$0.00	
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$3,698.52	\$18,616.93	\$18,616.93	\$0.00	1,000.00	\$0.00	
638.000	ANIMAL SHELTER SERVICES	1,000.00	\$275.00	\$675.00	\$0.00	\$0.00	0.00	\$0.00	
638.010	AN.SHEL.SERV. FROM CITY	1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$25,017.00	\$25,017.00	\$0.00	30,817.00	\$20,817.00	
644.000	SALE OF COUNTY AUTOS	10,000.00	\$16,742.00	\$0.00	\$0.00	\$0.00	0.00	\$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	\$7,362.01	\$7,362.01	\$1,900.00	7,362.00	\$1,862.00	
649.000	TAX MAPPING RECEIPTS/REIMBURSE	5,500.00	\$2,529.61	\$1,900.00	\$1,900.00	\$80.00	6,500.00	\$0.00	
653.000	USE AND ADMISSION FEES-MORGUE	6,500.00	\$600.00	\$80.00	\$80.00	\$0.00	332.00	\$0.00	
656.000	TETHER VEHICLE IMMOBILIZATION FI	332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
657.000	FINES/FOREFTURE-CIRC CT	0.00	\$0.00	\$0.00	\$0.00	\$3,070.12	8,500.00	(\$6,500.00)	
661.000	STATUTORY LATE FEE	15,000.00	\$504.53	\$3,070.12	\$54,474.72	\$0.00	130,000.00	\$0.00	
665.000	GENERAL INTEREST	130,000.00	\$0.00	\$54,474.72	\$0.00	\$0.00	0.00	\$0.00	
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	3,000.00	\$0.00	
675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	
677.000	DRUG INV. REIM.	246.00	\$0.00	\$96.36	\$96.36	\$47,669.26	115,000.00	(\$150.00)	
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$23,974.48	\$80,462.46	\$47,669.26	\$142,145.68	222,500.00	\$0.00	
685.010	FNG.REIM.-OSCEOLA CO.	222,500.00	\$21,032.90	\$147,230.30	\$142,145.68	\$0.00	17,000.00	\$0.00	
686.000	SALARY/FRINGE REIMBURSE EQUAL	17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	7,500.00	\$0.00	
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$0.00	\$0.00	\$88,985.96	180,434.00	(\$2,462.00)	
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$88,985.96	\$88,985.96	\$13,658.52	27,317.00	\$0.00	
687.020	JUV.DIV.-PRO.OFF SUPP	27,317.00	\$6,829.26	\$5,952.93	\$5,787.93	\$6,975.01	8,500.00	(\$5,500.00)	
691.000	REFUNDS REIMBURSEMENTS	14,000.00	\$0.00	\$7,354.01	\$6,975.01	\$24,608.37	60,000.00	\$0.00	
692.000	INSURANCE REFUNDS	70,000.00	\$1,367.00	\$24,608.37	\$24,608.37	\$0.00	4,838.00	(\$15,000.00)	
693.000	ATTY FEES - CLERK	75,000.00	\$4,823.76	\$0.00	\$0.00	\$721.20	721.00	\$686.00	
694.000	REFUNDS - OTHER DEPTS	4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
696.000	MISC. REVENUE	35.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
699.000	TRANSFER IN	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
TOTALS		\$13,419,172	\$1,208,832.96	\$12,465,471.55	-\$178,149.62	\$12,287,321.93	\$13,257,421.00	(\$161,751.00)	

MECOSTA COUNTY INVESTMENT PROFILE - 2022

PAGE 7

LOCATION:	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2021	DECEMBER 2021
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	\$11,219,267.31	\$6,824,821.27	\$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	\$1,225,633.78	\$629,368.95	\$840,655.70	\$699,029.09			
HORIZON ARPA MONEY MARKET	\$3,002,043.03	\$3,002,386.46	\$2,938,635.72	\$2,938,877.25	\$2,939,126.85	\$2,939,577.78	\$1,453,290.36	\$3,001,278.28	\$3,001,680.63			
ARPA CD's	\$1,220,118.00	\$1,220,118.00	\$610,059.00	\$610,059.00	\$610,059.00	\$610,059.00	\$6,930,059.00	\$1,220,118.00	\$1,220,118.00			
ISABELLA BANK	\$5,443,960.17	\$5,449,927.48	\$5,455,328.07	\$5,461,318.08	\$3,713,622.60	\$3,715,987.21	\$8,458,469.24	\$8,458,469.24	\$8,458,469.24			
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	\$4,000,000.00	\$2,000,000.00	\$2,000,000.00			
HUNTINGTON	\$9,002,293.14	\$9,007,032.86	\$9,009,150.66	\$9,011,443.81	\$9,013,662.99	\$9,035,901.36	\$10,103,165.15	\$2,000,000.00	\$2,000,000.00			
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	\$2,004,865.60	\$2,004,865.60	\$2,004,865.60			
UNION BANK	\$2,001,620.54	\$2,001,620.54	\$2,003,224.59	\$2,003,224.59	\$2,003,224.59	\$2,004,865.60	\$2,004,865.60	\$2,004,865.60	\$2,004,865.60			
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	\$2,000,000.00	\$3,000,000.00	\$3,000,000.00			
CERT. OF DEPOSIT(Spec. Sav.)	\$198.16	\$508.72	\$644.98	\$645.27	\$637.01	\$450,859.50	\$566.14	\$390.03	\$599.68			
IMPREST CASH	\$2,040.00	\$2,040.00	\$4,840.00	\$4,840.00	\$4,340.00	\$4,340.00	\$4,340.00	\$2,040.00	\$2,040.00			
ACCOUNTS RECEIVABLE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00			
BROOMFIELD TRUST	\$25,829.83	\$25,829.83	\$25,829.83	\$20,116.83	\$20,116.83	\$20,116.83	\$20,116.83	\$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	\$39,283,092.05	\$37,692,511.73	\$0.00	\$0.00	\$0.00	\$37,062,099.20	\$34,905,421.55



EXTENDED BANK RECONCILEMENT - 2022 PAGE 8

FUND # FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
101 GENERAL	11,229,210.96	10,209,756.12	10,438,010.90	10,210,438.23	9,356,971.83	13,358,233.60	12,700,954.56				14,277,958.93	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	1,225,783.78	629,518.95				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 AMBLANCE FUND	4,518,398.98	5,245,178.45	5,340,412.23	5,392,871.53	5,372,298.04	5,348,618.68	5,224,315.50				4,463,784.03	4,385,496.64
211 MEDICAL FIRST RESPONDERS	(28,086.39)	120,217.73	105,467.72	105,467.72	105,467.72	90,717.73	90,717.73				38,098.26	25,014.92
213 DIST. CT. ALCOHOL ASSMS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
214 SOBRIETY COURT/DIST CT. CA	88,179.75	110,020.25	109,465.50	106,652.93	124,555.06	142,073.56	141,650.06				131,871.02	122,186.13
215 FRIEND OF THE COURT	77,561.52	(4,484.14)	(11,615.97)	(50,492.35)	1,096.42	16,218.41	(40,994.70)				(95,646.30)	(83,260.59)
216 PROSECUTOR'S DRUG FORFE	9,976.21	9,978.99	9,900.43	9,334.53	9,501.69	8,992.47	9,157.62				10,048.80	10,012.71
217 FAMILY COUNSELING	111,805.06	111,895.06	112,030.06	112,210.06	112,660.06	113,065.06	113,470.06				111,490.06	111,640.06
220 MORGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
232 RECONSTRUCTION GRANT	0.00	(8,296.00)	(8,296.00)	(8,296.00)	(8,296.00)	(8,296.00)	10,875.60				27,274.00	(8,296.00)
234 COUNTY HOUSING REHAB.	95,494.28	106,364.28	106,364.28	139,494.28	133,304.28	133,364.28	131,816.28				80,974.28	95,434.28
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 REDEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
243 BROWNFIELD REDEVELOPME	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 REDEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
245 PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
249 BUILDING DEPARTMENT	704,875.68	696,023.05	713,585.13	713,548.01	737,353.33	743,749.42	734,987.92				711,049.77	709,984.08
250 DRUNK DRIVING	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 SHERIFFS 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	3,188.28				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	284,421.62	289,723.85				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	18,497.58	20,216.15	18,231.64				18,446.11	18,454.67
259 CONCEALED PISTOL LICENSIN	125,612.10	128,215.42	131,307.89	133,267.33	135,675.28	137,823.97	139,678.72				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	119,077.52	167,796.44				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	13,155.57	13,155.57				13,155.57	13,155.57
262 CORRECTIONS OFFICER TRAI	59,714.56	59,338.26	56,866.26	57,458.26	57,023.26	57,723.26	57,156.13				58,361.56	59,251.56
263 K-9 FUND	4,654.75	3,762.80	2,682.85	2,662.85	3,662.85	3,595.57	3,021.53				2,891.25	4,766.25
264 JAIL MAINTENANCE	55,503.58	54,855.11	54,467.36	27,565.15	27,769.49	34,445.35	38,415.18				43,394.52	50,795.89
265 DRUG LAW ENFORCEMENT	29,926.99	29,935.35	29,944.23	17,097.63	15,618.57	22,779.93	22,794.63				29,900.34	29,914.23
266 MECOSTA CO DIVE FUND	10,923.19	10,404.58	10,404.58	10,404.58	10,404.58	10,404.58	10,404.58				10,923.19	10,923.19
267 COMMUNITY CORRECTIONS	300,119.13	303,990.25	309,529.52	310,279.45	315,082.04	318,686.30	318,142.00				293,800.27	295,539.15
268 PROSECUTOR DEFERRAL PRC	36,715.71	35,193.02	35,105.18	36,153.33	36,321.93	35,385.54	33,872.55				32,487.62	37,178.63
269 LAW LIBRARY	13,100.70	13,021.66	8,815.58	6,673.02	4,451.42	2,387.90	18.91				4,665.89	4,431.22
292 COMMISSIN ON AGING LIABILT	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
273 COMMISSION ON AGING MEAL	328,622.51	344,022.94	326,396.59	338,872.07	324,606.82	293,484.92	279,731.26				343,912.17	340,873.64
274 COMMISSION ON AGING	1,598,035.94	1,741,754.47	1,804,016.85	1,834,207.12	1,791,137.72	1,757,780.91	1,679,064.26				1,364,585.75	1,439,824.60
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	50,722.00				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	3,175.81	(324.19)				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	55,986.24	49,539.55				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	267,105.55	243,143.79	221,830.89	206,653.71	172,404.74				318,980.87	275,262.70
293 SOLDIERS RELIEF	6,384.17	\$5,884.17	5,884.17	5,884.17	5,884.17	5,884.17	5,884.17				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
311 HOSPITAL DEBT FUND	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
402 BUILDING IMPROVEMENTS FUJ	488,132.91	488,132.91	488,132.91	488,132.91	488,132.91	481,284.05	481,284.05				342,822.85	338,132.91
403 COUNTY BUILDING EXPANSIOI	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
405 CAPITAL EQUIPMENT FUND	518,093.55	508,746.18	497,975.69	416,623.06	351,410.56	349,140.56	268,354.28				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
506 PLATT REVIEW FEES	11,248.00	11,248.00	11,248.00	11,248.00	11,448.00	11,448.00	8,948.00				11,248.00	11,248.00
507 MOCAT	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	1,588,358.30	1,673,178.45				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	7,578,266.66	7,718,733.43				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	55,221.33	57,499.86				65,493.21	68,271.33
520 W/M FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00	0.00	-				0.00	0.00
526 INMATE COMMISSARY	48,754.89	49,459.60	45,795.73	47,378.34	45,544.58	46,563.25	47,952.09				45,496.33	48,754.89
533 CENTRAL STORES	0.00	-	0.00	0.00	0.00	0.00	-				0.00	0.00
541 DEPARTMENT OF PUBLIC WOF	540.44	540.44	540.44	540.44	540.44	540.44	540.44				540.44	540.44
546 EQUALIZATION REVOLVING	85,176.39	88,308.47	85,844.90	92,426.29	86,238.42	86,753.94	87,082.11				57,058.72	82,606.24
563 MAILING DEPARTMENT	1,465.75	1,944.14	1,145.79	888.18	(1,674.40)	1,215.17	1,648.48				745.66	987.36
577 HEALTH BENEFITS INSURANC	15,131.48	9,932.11	(180,337.69)	3,976.58	6,004.48	12,812.36	7,668.00				2,552.57	2,979.62
701 TRUST & AGENCY	876,290.01	230,042.83	337,441.91	543,697.94	549,723.77	508,440.14	1,214,432.12				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	307,759.91	365,481.79				359,153.60	30,910.06
721 LIBRARY FUND	86,983.46	15,907.81	34,324.99	46,737.12	61,388.74	70,409.51	79,809.37				65,154.32	74,252.92
757 BROOMFIELD TRUST	27,477.08	27,477.08	27,477.08	21,764.08	21,764.08	21,764.08	21,764.08				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	26,412.31	33,335.29				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	53,637.25	60,248.71				58,721.59	48,262.09
764 INMATE TRUST	23,824.79	16,526.22	21,718.34	21,075.78	19,751.94	25,417.30	23,580.59				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
766 CHILD SUPPORT TRUST	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
768 FOC STATE CONVERSION	214.00	\$214.00	0.00	380.60	910.00	873.00	250.00				593.00	0.00
SPECIAL DRAIN ASSESSMENT:	958,337.81	\$959,827.11	726,461.51	697,359.93	706,450.61	709,280.77	\$653,266.75				991,360.86	959,959.84
802 REVOLVING DRAIN	56,051.46	\$58,690.99	71,874.37	71,909.70	71,969.30	71,315.94	\$71,361.96				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 REDEN	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	\$35,396,498.90	\$38,284,149.71	\$37,693,923.39	0.00	\$0.00	\$0.00	\$37,062,257.80	\$34,904,621.36
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PAGE 10

ACCT. #	LINE ITEM	2021 ACTUAL	2022 BUDGET	JULY with reversals	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS (YEAR END)	VERSUS ANTICIPATED
403.000	CURRENT TAXES	8,704,274.68	8,723,441.00	1,358,776.31	1,325,882.91	4,774,474.79	981,904.86	103,075.40	290,112.88	\$6,834,227.25	\$110,786.25
404.000	DEL. PERS. PROP. TAXES	6,213.39	6,913.00	6,096.10	0.00	692.86	0.00	0.00	90.16	\$6,879.12	(\$3.88)
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	8,562.19	8,300.00	0.00	0.00	0.00	0.00	0.00	8,562.19	\$8,562.19	\$262.19
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)	6,859.40	17,000.00	15,342.95	0.00	0.00	0.00	0.00	0.00	\$15,342.95	(\$1,657.05)
434.000	TRAILER FEES	2,308.00	2,200.00	1,077.50	190.50	185.50	186.00	298.50	351.50	\$2,289.50	\$89.50
439.000	MARIJUANA TAX	84,003.96	84,004.00	677,441.28	0.00	0.00	0.00	0.00	0.00	\$677,441.28	\$593,437.28
441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	490,134.89	212,750.00	231,814.73	0.00	0.00	0.00	252,985.38	0.00	\$484,800.11	\$272,050.11
477.000	SOIL EROSION, SED. PERMITS	21,036.25	23,000.00	13,882.50	2,325.00	1,600.00	2,315.00	1,500.00	700.00	\$22,322.50	(\$677.50)
479.000	NON-BUSINESS LIC & PER	1,200.00	1,200.00	655.00	180.00	130.00	90.00	100.00	50.00	\$1,205.00	\$5.00
481.000	DOG LICENSE - TREASURER	2,088.00	2,000.00	1,348.00	178.50	248.50	66.00	144.50	66.00	\$2,051.50	\$51.50
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	6,758.00	6,400.00	3,865.50	674.00	388.00	482.00	358.00	1,152.00	\$6,919.50	\$519.50
491.000	CREMATION PERMITS	15,650.00	12,000.00	9,250.00	950.00	1,050.00	1,450.00	1,700.00	1,600.00	\$16,000.00	\$4,000.00
505.020	PUBLIC SAFETY/FED GRANT -PROGRAM-FEDERAL	1,192.50	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,192.50	\$1,192.50	\$1,192.50
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	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506.010	FED GRT EMPR SAL REMIB	39,357.65	27,000.00	0.00	0.00	0.00	0.00	0.00	39,357.65	\$39,357.65	\$12,357.65
508.000	FED GRANT - IV-E CHILD&PARENT LEGAL REP	4,925.00	3,250.00	2,543.47	238.14	331.95	0.00	361.07	2,814.00	\$6,288.63	\$3,038.63
520.000	PROS. ATTY. COOP. REIM	69,540.95	84,327.00	0.00	0.00	11,315.87	\$0.00	0.00	32,446.10	\$43,761.97	(\$40,565.03)
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 COUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
521.020	COOP REIMB PA SUPPLES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526.000	FED GRANT - DNM OIL&GAS ROYALTY DISTRIB	7.24	0.00	0.00	\$0.00	\$0.00	7.24	0.00	0.00	\$7.24	\$7.24
526.010	FEDERAL GRANT - DNM NATIONAL FOREST	4,787.22	4,500.00	5,560.26	0.00	0.00	0.00	0.00	0.00	\$5,560.26	\$1,060.26
528.000	FEDERAL REVENUE	7,346.88	0.00	7,765,476.27	7,278.18	0.00	0.00	0.00	68.70	\$7,772,823.15	(\$62,020.00)
539.050	COURT EQUITY FUNDING	152,301.00	175,000.00	35,641.00	0.00	0.00	0.00	0.00	77,389.90	\$112,980.00	\$0.00
540.060	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	69,162.92	50,000.00	57,101.80	0.00	0.00	0.00	24,162.92	0.00	\$24,162.92	(\$25,837.08)
542.000	PROBATE JUDGE, WAGE SUPP.	121,483.96	123,500.00	5,002.86	0.00	0.00	0.00	0.00	39,158.77	\$123,832.50	\$332.50
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	5,951.24	6,196.00	5,002.86	0.00	0.00	0.00	0.00	0.00	\$5,002.86	(\$1,193.14)
544.010	MARINE PATROL REIM.	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
544.030	LIQUOR LICENSE FEES	18,504.20	15,000.00	110.00	10,049.05	0.00	0.00	5,953.20	2,501.95	\$18,614.20	\$3,614.20
544.040	SCHOOLS REIMB FOR LIAS. OFF-It. 681	22,000.00	22,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	\$22,000.00	\$0.00
545.000	CRIME VICTIMS REIM.	63,800.46	69,998.00	16,391.25	17,470.26	16,109.75	0.00	0.00	32,501.00	\$82,472.26	\$12,474.26
545.010	BOARD OF PRISONERS	106,727.30	80,000.00	21,786.05	22,422.40	422.25	19,548.35	0.00	18,991.10	\$83,110.15	\$3,110.15
549.000	SWIFT&SURE SANCTIONS GRANT/SSSPP 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. PAC. 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	895,696.08	908,120.00	417,144.00	208,409.08	0.00	139,048.00	0.00	139,048.00	\$903,649.08	(\$4,470.92)
578.000	HEALTH & SAFETY REV./CIG 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. PAC. REV.	174,094.38	174,094.00	169,019.00	0.00	0.00	18,640.38	0.00	0.00	\$187,659.38	\$133,665.38
601.000	DISTRICT CT ALCOHOL ASSESSMENTS	475.00	520.00	75.00	100.00	0.00	45.00	85.00	0.00	\$325.00	(\$195.00)
601.010	COST OF PROS CHARGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$20.00	\$0.00
601.020	JURY EXP REIMB	1,340.80	0.00	924.70	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
603.000	CIRCUIT CT COSTS	6,075.37	5,800.00	2,340.64	216.50	1,166.82	968.43	1,280.80	20.00	\$2,265.50	\$2,265.50
603.010	CIRCUIT COURT BOND COST	8,950.00	9,500.00	6,215.00	350.00	1,300.00	300.00	900.00	78.75	\$4,924.69	(\$875.31)
603.020	SHOW CAUSE FINES	1,150.00	650.00	1,100.00	100.00	350.00	100.00	250.00	0.00	\$9,590.00	\$90.00
603.030	FAMILY COURT BOND COSTS	0.00	0.00	25.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$25.00	\$25.00
603.010	CIRCUIT COURT FILING FEES	5,425.00	5,900.00	3,162.00	341.00	434.00	341.00	248.00	465.00	\$4,991.00	(\$909.00)
603.020	CIRCUIT COURT TRIAL FEES	435.00	450.00	270.00	120.00	135.00	135.00	45.00	30.00	\$735.00	\$285.00
603.030	CIRCUIT COURT JURY FEES	1,165.00	1,000.00	660.00	60.00	180.00	120.00	120.00	60.00	\$1,200.00	\$200.00
607.050	CIRCUIT COURT COPY FEES	8,307.70	9,000.00	5,016.20	588.00	660.00	613.00	526.00	527.00	\$7,930.20	(\$1,069.80)
607.060	CIRCUIT COURT FILATION FEES	18.00	0.00	18.00	0.00	9.00	0.00	0.00	9.00	\$36.00	\$36.00
607.080	CUNNINGHAM CIRCUIT COURT COSTS	37,203.32	35,000.00	18,049.74	2,135.14	5,004.38	1,756.20	1,676.41	1,818.52	\$30,440.39	(\$4,599.61)
607.080	CIRCUIT COURT SERVICES	2,375.61	2,650.00	1,201.77	163.11	353.64	138.32	96.77	88.61	\$2,042.22	(\$607.78)
607.081	CIRCUIT COURT MOTION FEES	2,780.00	2,700.00	1,450.00	260.00	270.00	270.00	210.00	160.00	\$2,620.00	(\$80.00)
607.090	CLERK SERVICES	60,648.22	60,000.00	35,388.99	5,114.00	5,046.00	4,534.00	3,873.00	5,280.00	\$59,235.99	(\$764.01)
607.091	ELECTION FILING FEES	0.00	0.00	900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00

MECOSTA COUNTY GENERAL FUND

YEAR END FORECAST 2022

PAGE 11

ACCT. # LINE ITEM

2021
ACTUAL2022
BUDGET2022
YEAR TO DATE
JULY
w/reversals2021
AUGUST2021
SEPTEMBER2021
OCTOBER2021
NOVEMBER2021
DECEMBER2022
ANTICIPATED
TOTALS
(YEAR END)2022
BUDGET
VERSUS
ANTICIPATED

608.00 TREASURER SERVICES	14,078.01	12,000.00	8,721.77	1,003.50	864.76	968.00	708.00	801.00	13,067.03	\$1,067.03
612.00 TAX TITLE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00 DISTRICT COURT COSTS	375,996.76	385,000.00	203,292.62	30,383.59	33,436.70	19,106.42	46,506.96	34,808.04	367,534.33	(\$17,465.67)
614.00 DIST. COURT BOND COSTS	65,355.00	80,370.00	17,633.00	4,945.00	7,290.00	10,000.00	10,000.00	5,105.00	47,775.00	(\$32,595.00)
614.00 DIST. COURT ORDINANCE FEES	73,767.01	75,000.00	43,530.57	5,524.15	9,296.25	5,299.04	11,138.75	9,520.03	84,308.79	\$9,308.79
615.00 DIST. COURT CIVIL FEES	73,458.50	80,000.00	22,019.00	8,223.00	18,601.00	5,699.00	13,693.00	5,128.00	73,163.00	(\$6,837.00)
617.00 PROBATE COURT SERVICES	18,396.30	15,000.00	10,878.74	1,010.99	1,449.72	31.00	1,480.13	4,455.24	19,305.82	\$4,305.82
617.00 PROBATE COURT- ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
619.00 REAL ESTATE TRANSFER TAX	288,025.65	200,000.00	211,488.75	22,171.60	23,712.15	30,192.25	17,926.70	24,295.70	329,787.15	\$129,787.15
620.00 REG OF DEEDS SERVICE	368,242.08	350,000.00	190,248.77	27,530.85	29,876.82	28,664.16	28,858.89	25,148.12	330,327.54	(\$19,672.46)
625.00 VOTERS REG FEES	52.96	100.00	0.00	0.00	0.00	52.96	0.00	0.00	52.96	(\$47.04)
626.00 ZONING HEARING/CLEARANCE FEES	16,232.50	10,000.00	9,675.00	2,050.00	1,680.00	530.00	465.00	987.50	15,387.50	\$5,387.50
626.00 COUNTY REMUNERATION	625.92	500.00	313.80	51.54	50.28	49.26	47.40	48.42	560.70	\$60.70
630.00 OTHER SERVICES	244.60	0.00	147.63	29.87	29.87	0.00	0.00	0.00	207.37	\$207.37
631.00 INDIRECT COST ALLOCATION EMS	191,015.00	186,282.00	139,711.00	0.00	0.00	47,753.75	0.00	0.00	187,464.75	\$118,275
631.00 INDIRECT COST ALLOCATION SOBRIETY COURT	13,501.00	12,361.00	12,361.00	0.00	0.00	0.00	0.00	0.00	12,361.00	\$0.00
631.00 INDIRECT COST ALLOCATION CPL FUND	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	\$0.00
632.00 INDIRECT COST ALLOCATION PARKS	28,512.00	28,512.00	21,384.50	0.00	0.00	7,128.00	0.00	0.00	28,512.00	\$0.50
634.00 INDIRECT COST ALLOCATION BUILDING	36,751.00	38,408.00	28,806.00	0.00	0.00	9,187.75	0.00	0.00	37,993.75	(\$414.25)
637.00 SHERIFF SERVICES	31,547.61	25,000.00	19,340.91	1,277.47	11,385.03	2,861.96	2,768.05	1,912.71	39,046.13	\$14,046.13
637.00 CHILD CARE COLL.	16,148.89	25,000.00	18,616.93	2,163.07	1,884.26	531.14	1,274.39	1,848.41	26,318.20	\$1,318.20
638.00 ANIMAL SHELTER SERVICES	1,725.00	1,000.00	475.00	0.00	0.00	1,525.00	0.00	200.00	2,200.00	\$1,200.00
638.00 AN SHELTER SERV CITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	\$0.00
641.00 COOP AGM US MARSHAL	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
643.00 SALE OF COUNTY ASSETS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
644.00 SALE OF COUNTY AUTOS	510.00	10,000.00	25,017.00	0.00	0.00	\$10.00	0.00	0.00	25,527.00	\$15,527.00
646.00 CHARGE FOR SERVICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
647.00 SALE OF ZONING SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
649.00 TAX MAPPING RECEIPT/REIMB.	9,298.40	5,500.00	7,362.01	301.00	300.00	1,909.80	4.00	15.00	9,891.81	\$4,391.81
653.00 USE AND ADMISSION FEES/MORQUE	4,100.00	6,500.00	1,900.00	0.00	0.00	0.00	2,800.00	0.00	4,700.00	(\$1,800.00)
656.00 INMOBILIZATION FEES	188.00	332.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	(\$252.00)
661.00 STATUTORY LATE FEES	14,365.32	15,000.00	3,070.12	561.35	2,296.82	1,151.63	399.66	267.60	7,747.18	(\$7,130.36)
665.00 GENERAL INTEREST	157,033.21	130,000.00	54,474.72	8,949.92	9,482.80	15,816.10	11,750.04	22,496.06	122,869.64	\$12,869.64
675.00 CONTRIBUTIONS/DONATIONS REVENUE	0.00	0.00	96.36	0.00	0.00	0.00	0.00	0.00	96.36	(\$149.64)
677.00 DRUG INV. REIM.	245.63	246.00	47,669.26	26,448.00	0.00	0.00	36,239.59	32,793.20	143,150.05	\$28,150.05
685.00 REIM-OTHER FUNDS/Workers Comp	118,455.89	115,000.00	47,669.26	16,378.69	37,708.64	18,854.32	18,854.32	31,789.37	265,731.02	\$43,231.02
685.00 FNG.REIM-OSCEOLA CO.	232,182.23	222,500.00	142,145.68	0.00	0.00	0.00	0.00	0.00	774.89	\$24.89
686.00 SAL./FRINGE REIMB. EQUAL.	18,159.62	17,000.00	0.00	0.00	0.00	18,159.62	0.00	0.00	18,159.62	\$1,159.62
686.100 FRINGE REIMB/FUND 517	774.89	750.00	0.00	0.00	0.00	774.89	0.00	0.00	774.89	\$24.89
687.010 JUDGES SUPPLEMENT	182,896.00	182,896.00	88,985.96	45,724.00	0.00	0.00	0.00	45,724.00	180,433.96	(\$2,462.04)
687.020 JUV.DIV-PRO OFF SUPP	27,317.04	27,317.00	13,658.52	6,829.26	0.00	0.00	0.00	13,658.52	34,146.30	\$6,829.30
691.000 REFUNDS/REIMBURSEMENTS	14,757.45	14,000.00	5,787.93	26.87	1,264.50	15.00	26.03	786.36	7,906.69	(\$6,093.31)
692.000 INSUR.REFUNDS/employee copay	95,663.00	70,000.00	6,975.01	25,123.00	48,431.00	0.00	0.00	1,379.00	81,908.01	\$11,908.01
693.000 ATTY FEES - CLERK	71,836.39	75,000.00	24,608.37	4,563.61	9,998.32	7,980.94	2,287.30	5,092.14	54,530.68	(\$4,000.00)
694.000 REFUNDS - OTHER DEPTS	2,600.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	756.20	\$756.20
696.000 MISC REV.	70.00	35.00	721.20	35.00	0.00	0.00	0.00	0.00	756.20	\$721.20
699.000 TRANSFER IN	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	13,829,715.62	13,419,172.00	12,287,321.93	1,875,573.03	5,070,897.23	1,407,450.77	607,256.91	991,309.70	22,239,809.57	8,820,637.57

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

8,442,918

(2021) -679,429

=
+
\$13,459,222.19
\$9,952,487.64
\$ (3,000,000.00)
\$ 6,645,000.00
= \$ 13,766,709.83

FB 1/1/22

9,280,959

**COUNTY OF MECOSTA
INVESTMENT PORTFOLIO
JULY/2022**

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income	YTD
FIFTH THIRD								
FIFTH THIRD TOTAL	0.00						0.00	
MERCANTILE-LAKEVIEW								
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		
MERCANTILE-LAKEVIEW TOTAL	2,000,000.00					2,000,000.00	0.00	
HUNTINGTON								
BEAL BANK 07371DCQ8	2,000,000.00	2.10%	20-Jul-22	18-Jan-23	6 MO			
ALLY BANK P7R7G3	1,020,000.00	2.60%	21-Jul-22	21-Jul-23	12 MO			
BEAL BANK 07371DCP0	2,000,000.00	2.65%	20-Jul-22	19-Jul-23	12 MO			
UBS BANK USA 90348JT34	1,000,000.00	0.35%	17-Sep-21	22-Sep-23	24 MO	1,002,905.47	287.67	
BMW BANK NORTH AMERICA 05580AH49	2,000,000.00	0.65%	15-Dec-21	18-Dec-23	24 MO	2,006,482.20	0.00	
UBS BANK 90348J4M9	1,065,000.00	2.95%	20-Jul-22	22-Jan-24	18 MO			
UBS BANK USA 90348JT42	1,000,000.00	0.65%	17-Sep-21	23-Sep-24	36 MO	1,005,395.88	534.25	
BEAL BANK USA 07371CXA2	1,000,000.00	0.80%	22-Dec-21	18-Dec-24	36 MO	1,003,949.04	0.00	
BMW BANK NORTH AMERICA 05580AH64	2,000,000.00	0.95%	15-Dec-21	17-Dec-24	36 MO	2,009,473.98	0.00	
UBS BANK USA 90348JY79	2,000,000.00	0.85%	15-Dec-21	31-Dec-24	36 MO	2,009,873.97	1,397.26	
DREYFUS GOVT							44.61	
COST BASIS	15,085,000.00							
PREVIOUS ACCT VALU	8,585,011.36							
Dividends, Interest and other Income - MO	2,263.79							
ACCRUED INCOME/UNREALIZED GAIN/LOSS YTD	(464,654.80)							
BANK CD INVESTMENTS/MARKET VALUE	14,658,510.35							
ACCRUED INTEREST	9,588.46							
ACCOUNTY VALUE W/ACCRUED INTEREST	14,668,098.81							
Dividends, Interest and other Income - YTD	35,672.00						2,263.79	
MINUS ARPA/MARIJUANA	(5,020,000.00)							
TOTAL	15,123,165.15	COST BASIS						
HUNTINGTON TOTAL	10,103,165.15	CURRENT COST BASIS(MINUS ARPA)					2,263.79	
INDEPENDENT BANK								
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		
INDEPENDENT BANK TOTAL	4,000,000.00						0.00	
ISABELLA (Earns Monthly Interest)								
400325551	1,070,226.60	2.50%	9-Oct-19	9-Oct-22	36 MO	1,068,058.29	2,168.31	
400337424	1,007,015.11	0.40%	19-Oct-20	19-Oct-22	24 MO	1,006,684.14	330.97	
400326419	1,109,463.35	2.50%	28-Oct-19	28-Oct-22	36 MO	1,107,215.56	2,247.79	
400326427	535,113.37	2.50%	28-Oct-19	28-Oct-22	36 MO	534,029.22	1,084.15	
ISABELLA TOTAL	3,721,818.43					3,715,987.21	5,831.22	
LAKE OSCEOLA								
9716861	-	0.45%	21-Jun-20	21-Jun-22	24 MO	1,065,928.65	9,544.97	
LAKE OSCEOLA TOTAL	0.00					1,065,928.65	9,544.97	
UNION BANK								
51416	1,002,245.51	0.30%	20-Sep-21	21-Mar-23	18 MO	1,001,488.22		
51417	1,002,620.09	0.35%	20-Sep-21	21-Sep-23	24 MO	1,001,736.37		
UNION TOTAL	2,004,865.60					1,001,488.22	0.00	
GENERAL ACCOUNTS CD TOTALS:	21,829,849.18						17,639.98	
TCF GEN ACCT CKNG BALANCE	6,931,102.62	0.510%					1,269.75	3760.88
TOTAL INVESTMENTS	28,760,951.80						18,909.73	

Commissioners

Date 9-29-22

Pay to: Sharon Bongard

[illegible]

TOTAL 50.00

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.

Signed: Shaun Bongard

COPY RECEIVED
OCT 03 2010
BOARD OF
COMMISSIONERS

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 1-Oct-22

Pay to: Jerrilynn Strong

District #2 County Commissioner1137 17 Mile RoadRemus, Michigan 49340

DATE	ITEMS	AMOUNT
8/3/2000	SHERIFF AND JAIL	\$50.00
8/30/2022	FINANCE	\$50.00
9/7/2022	SHERIFF AND JAIL	\$50.00
9/1/2022	BOC	\$50.00
9/13/2022	FINANCE	\$50.00
9/15/2022	EMS	\$50.00
9/15/2022	BOC	\$50.00
9/15/2022	BUILDING AND ZONING	\$50.00
9/18/2022	MAC CONFERENCE	\$50.00
9/19/2022	MAC CONFERENCE	\$100.00
9/20/2022	MAC CONFERENCE	\$50.00
9/21/2022	MI WORKS/ECON DEV	\$50.00
9/26/2022	COMMITTEE OF WHOLE	\$50.00
9/29/2022	MMCAA (COMPENSATION MTG & REG MTG)	\$100.00

TOTAL \$800.00

Charge to: Per Diem

Account #: 101 101 705.000

Finance Committee Approval

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OCT 03 2022
BOARD OF
COMMISSIONERS

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

Signed

Jerrilynn Strong
COPY



Authorizing Department Head

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 10-3-2022Pay to: MARILYNN BRADSTROM

DATE	ITEMS	AMOUNT
7-19-22	FINANCE	\$ 50.00
7-21-"	PERSONNEL	
7-21-"	B.O.C.	
7-25-"	WEST MI CO. ALLIANCE - LAKE CO.	
8-2-"	BLDG & GROUNDS	
8-2-"	FINANCE	
8-3-"	MI-WORKS - HART	
8-4-"	B.O.C.	
8-16-"	PERSONNEL	
8-16-"	FINANCE	
8-18-"	B.O.C.	
8-25-"	COMM. OF THE WHOLE - ARPA FUNDS	100.00
8-30-"	FINANCE	50.00
9-1-"	B.O.C.	
9-13-"	FINANCE	
9-14-"	DRAIN COMMISSION	
9-15-"	B.O.C.	

PREVIOUSLY
SUBMITTED
8/30/22

TOTAL \$ 900.00

Charge to: Per Diem
Account #: 101 101 705.000

\$200-

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 J. Bradstrom
Signed

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OCT 03 2022
BOARD OF
COMMISSIONERS

CONY

Date: 9/27/2022



COPY

Date: 9/27/2022

Date	From	To	Reason for Travel	Miles Traveled
9/26/2022	Morley	Port Huron	MAC Conference	403
9/12/2022	Morley	Millbrook Twp	Meeting	34
9/14/2022	Morley	Aetna Twp	Meeting	6
9/26/2022	Morley	B.R.	Spec Meeting-MOISD	34
Lodging				
Parking/Meals				Amount
9/18/2022	MAC Conference	Sunday eve dinner		14.83
9/19/2022	MAC Conference	Monday eve dinner		16.95
			Total Other	

TOTAL MILES	477
x	0.625
MILEAGE TOTAL \$	298.13
Meals/Parking Total	31.78
Total Reimbursement \$	329.91

Ray Steinke

Signed by Employee

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

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SEP 27 2011
BOARD OF
COMMISSIONERS

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 9/27/2022

Pay to: LINDA HOWARD


DATE	ITEMS	AMOUNT
9/1/2022	Co Comm	\$ 50.00
9/6/2022	Bldg & Grounds	\$ 50.00
9/7/2022	Sheriff & Jail	\$ 50.00
9/8/2022	Human Serv Collab Bd	\$ 50.00
9/15/2022	Co Comm	\$ 50.00
9/18/2022	MAC Conf	\$ 50.00
9/19/2022	MAC Conf. AM & PM	\$ 100.00
9/20/2022	MAC Conf. AM & PM	\$ 100.00
9/26/2022	Special Meeting at MOISD	\$ 50.00
9/27/2022	DHHS	\$ 50.00
	TOTAL	\$ 600.00

Charge to:
Account #:Per Diem
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

 COPY

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SEP 27 2022
BOARD OF
COMMISSIONERS

Commissioners

Date September 16,2022

Pay to: Wendy Nystrom

DATE	ITEMS	AMOUNT
9/1/2022	Board of Commissioners	\$50.00
9/15/2022	Board of Commissioners	\$50.00
TOTAL		\$100.00

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.

Wendy Nystrom

Signed

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SEP 16 1966
BOARD OF
COMMISSIONERS

copy



Commissioners

Date 9-14-22

Pay to: Tom O'Neil

[illegible]

TOTAL \$500.00

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.

Signed Tom O'Neil

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SEP 16 2 11 PM
BOARD OF
COMMISSIONERS

