

Finance Committee Agenda

**11/1/2022
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

MERS DC Payment/Forfeiture Funds Finance Officer

County Commissioner Salaries 2023-24

Budget Amendment Request/101-431 Animal
Shelter Finance Officer

Budget Amendment Request/101-721 Planning and
Zoning Finance Officer

Budget Amendment Request/101-799 National
Forest Finance Officer

Budget Amendment Request/SR 215 FOC Finance Officer

Budget Amendment Request/SR 268 Prosecutor
Deferral Finance Officer

Budget Alteration Requests/Various
Financial Reports/August-September

Commissioner Per Diem and Travel Finance Officer

Listed Bills

Other Business

Adjournment

Finance Committee Minutes

11/1/2022

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	1:30 PM
Public Comment	NONE
MERS DC Payment/Forfeiture Funds	Finance Officer
Discussion: The Committee reviewed a proposal from the Finance Officer to utilize MERS DC Employer's unvested Contributions that have been forfeited to pay current MERS DC Employer contributions for multiple units.	
Conclusions: The Committee will recommend to the Board that the request be approved and the payment made.	
County Commissioner Salaries 2023-24	
Discussion: The Committee reviewed a proposed resolution increasing Commissioner salaries by 3% in both 2023 and 2024 to \$9,039 and \$9,310 respectively.	
Conclusions: The Committee will recommend to the Board that the resolution be approved.	
Budget Amendment Request/101-431 Animal Shelter	Finance Officer
Discussion: The Committee reviewed a budget amendment request for 101-438-887.00	
Increasing the line by \$750 from Unreserved Contingency to cover the increase in the contracted amount for the Shelter in October.	
Conclusions: The Committee will recommend to the Board that the Budget Amendment request be approved as presented.	
Action items:	Person responsible:
Amend the Budget	Finance Officer
	Deadline:

Budget Amendment Request/101-721 Planning and Zoning Finance Officer

Discussion: The Committee reviewed a budget amendment request for 101-721 Planning and Zoning with \$20,000 from Unreserved Contingency. The money will be used to cover increases in per diems, travel, Nuisance Abatement, and for a shift to payment in lieu of insurance.

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

Action items: Amend the Budget	Person responsible: Finance Officer	Deadline:
---------------------------------------	--	-----------

Budget Amendment Request/101-799 National Forest Finance Officer

Discussion: The Committee reviewed a budget amendment request for 101-799 increasing revenues by \$626 from Unreserved Contingency and expenditures by the same amount.

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

Action items: Amend the Budget	Person responsible: Finance Officer	Deadline:
---------------------------------------	--	-----------

Budget Amendment Request/SR 215 FOC Finance Officer

Discussion: The Committee reviewed a budget amendment request from SR 215 increasing revenue by \$2,373 in grant funds and moving various amounts within the budget to balance individual line items.

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

Action items: Amend the Budget	Person responsible: Finance Officer	Deadline:
---------------------------------------	--	-----------

Budget Amendment Request/SR 268 Prosecutor Deferral Finance Officer

Discussion: The Committee reviewed a budget amendment request for SR 268 increasing the total budget by \$1,500 from Fund Balance. The amendment will also move funds between line items.

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

Action items: Amend the Budget	Person responsible: Finance Officer	Deadline:
---------------------------------------	--	-----------

Budget Alteration Requests/Various Finance Officer

Discussion: The Committee reviewed budget alteration request from GF 101-149 Family Court and SR 214 District Court Caseload Management.

Conclusions: The Committee will recommend to the Board the requests be approved as presented.

Action items: Amend the Budget	Person responsible: Finance Officer	Deadline:
---------------------------------------	--	-----------

Financial Reports/August-September	Finance Officer
<u>Discussion:</u> The Committee reviewed the Financial Reports for August and September.	
Conclusions: The Committee will recommend to the Board that the reports be accepted and place on file.	
Commissioner Per Diem and Travel	
<u>Discussion:</u> The Committee reviewed and approved all Commissioner per diem and travel.	
Listed Bills	
<u>Discussion:</u> The Committee reviewed all bills.	
Conclusions: The Committee will recommend that all bills be paid.	
Other Business	
<u>Discussion:</u>	
<u>The Administrator discussed the Non union payscale and pension matters for next year.</u>	
Treasurer Sherry Earnest recommended that she be authorized to invest up to \$10,000,000 among the highest available interest rates by laddering from 12 to 24 months. The Committee concurred with the recommendation.	
Adjournment	3:05 PM

MERS DC EMPLOYER'S CONTRIBUTIONS HELD AND PAID WITH FORFEITURE FUNDS

FC - 1

	1/14/2022	1/28/2022	2/11/2022	2/25/2022	3/11/2022	3/25/2022	4/8/2022	4/22/2022
Non Union #1	\$ 8,668.06	\$ 7,197.98	\$ 7,455.58	\$ 7,735.55	\$ 7,824.96	\$ 7,872.30	\$ 8,065.64	\$ 7,642.12
Sheriff Admin #2	\$ 779.22	\$ 788.85	\$ 823.49	\$ 803.28	\$ 803.28	\$ 803.28	\$ 803.28	\$ 803.28
Amb #5	\$ 5,618.14	\$ 4,732.43	\$ 4,513.68	\$ 4,231.19	\$ 5,040.97	\$ 4,027.35	\$ 3,836.62	\$ 4,028.00
Sheriff #10	\$ 8,539.26	\$ 7,547.21	\$ 6,563.90	\$ 7,055.91	\$ 7,039.17	\$ 6,730.76	\$ 6,776.39	\$ 6,866.15
AFSCME #11	\$ 2,971.86	\$ 3,009.85	\$ 3,016.07	\$ 3,112.09	\$ 3,194.40	\$ 3,268.61	\$ 3,227.89	\$ 3,464.53
Parks #14	\$ 912.03	\$ 953.44	\$ 953.44	\$ 953.44	\$ 953.44	\$ 953.44	\$ 953.44	\$ 953.44
	\$ 27,488.57	\$ 24,229.76	\$ 23,326.16	\$ 23,891.46	\$ 24,856.22	\$ 23,655.74	\$ 23,663.26	\$ 23,757.52

	5/6/2022	5/20/2022	6/3/2022	6/17/2022	7/1/2022	7/15/2022	TOTAL
Non Union #1	\$ 7,522.36	\$ 7,449.46	\$ 7,621.65	\$ 8,209.75	\$ 7,355.54	\$ 7,463.65	\$ 108,084.60
Sheriff Admin #2	\$ 803.28	\$ 803.28	\$ 803.28	\$ 803.28	\$ 803.28	\$ 1,068.72	\$ 11,493.08
Amb #5	\$ 4,295.61	\$ 4,144.16	\$ 3,734.35	\$ 4,235.29	\$ 3,749.15	\$ 4,085.42	\$ 60,272.36
Sheriff #10	\$ 6,540.99	\$ 7,137.92	\$ 6,914.35	\$ 7,584.96	\$ 7,312.37	\$ 8,105.11	\$ 100,714.45
AFSCME #11	\$ 3,065.89	\$ 3,035.06	\$ 3,344.15	\$ 2,958.26	\$ 3,012.57	\$ 2,955.23	\$ 43,636.46
Parks #14	\$ 953.44	\$ 960.94	\$ 971.44	\$ 972.69	\$ 971.44	\$ 971.44	\$ 13,387.50
	\$ 23,181.57	\$ 23,530.82	\$ 23,389.22	\$ 24,764.23	\$ 23,204.35	\$ 24,649.57	\$ 337,588.45

**MECOSTA COUNTY RESOLUTION
#2022-15**

Establishing County Commissioners Salaries for 2023 and 2024

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____:

WHEREAS, the salary of a County Commissioner may only be established in an even numbered year prior to the seating of a new Board, and

WHEREAS, the Board of Commissioners wish to limit the Board's salary increase to a cost of living increase commensurate with that received by the majority of employees of Mecosta County, and

WHEREAS, it is anticipated that all Union and Non-Union employees of Mecosta County will be receiving four percent (4%) increases in 2023 and 2024, now

THEREFORE BE IT RESOLVED, that the base salary of a Mecosta County Commissioner be increased by three percent (3%) in 2023 to \$9,039 and by an additional three percent (3%) in 2024 to \$9,310, and the Chairperson salary continued at \$2,600 over the base salary.

AYES: Commissioners: _____

NAYS: Commissioners: _____

RESOLUTION DECLARED ADOPTED. _____

Marcee M. Purcell
Mecosta County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MECOSTA)

I, the undersigned, the duly qualified and acting Clerk of the County of Mecosta, Michigan (the County) do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the County Board of Commissioners at a regular meeting on the 3rd day of November, 2022, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereto affixed my official signature on this _____ day of _____, 2022, A.D.

Marcee M. Purcell
Mecosta County Clerk

10/21/2022
Year Ended 12/31/2022

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION _____

AMENDMENT xx

101-431 - Animal Shelter										Request # 1		
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?			
Fund 101 - GENERAL OPERATING FUND												
101-431-887.000	ANIMAL SHELTER OPERATIONS	71,750.00	71,750.00	750.00	0.00	72,500.00	72,500.00	101.05	Yes	xx	NO	_____
TOTAL Expenditures		71,750.00	71,750.00	750.00	0.00	72,500.00	72,500.00	101.05	If YES, what amount?			\$ 750.00
TOTAL FOR FUND 101												
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funding Source?			101-890 Unreserved Contingency
EXPENDITURES		71,750.00	71,750.00	750.00	0.00	72,500.00	72,500.00	101.05	EXPLANATION:			
NET OF REVENUES vs. EXPENDITURES		(71,750.00)	(71,750.00)	(750.00)	0.00	(72,500.00)	(72,500.00)	(101.05)				

Finance Committee Approved

DATE: _____

Board of Commissioners Approved

DATE: _____

10/24/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Year Ended 12/31/2022

101-890 Unreserved Contingency							ALTERATION	AMENDMENT	xx
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	Request # 1		
							YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND							Yes	—	NO
101-890-700.000	DISBURSEMENTS	200,000.00	200,000.00	0.00	(750.00)	199,250.00	0.00	0.00	
TOTAL Expenditures		200,000.00	200,000.00	0.00	(750.00)	199,250.00	0.00	0.00	If YES, what amount? \$ 750.00
TOTAL FOR FUND 101							Funding Source?	101-431 Animal Shelter New Contract Amount	
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		200,000.00	200,000.00	0.00	(750.00)	199,250.00	0.00	EXPLANATION:	
NET OF REVENUES vs. EXPENDITURES		(200,000.00)	(200,000.00)	0.00	750.00	(199,250.00)	0.00		

Finance Committee Approved

DATE: _____

Board of Commissioners Approved

DATE: _____

10/21/2022
Year Ended 12/31/2022

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION _____

AMENDMENT X

101-731 - Planning & Zoning

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	Request # 1		
								PCT OF BUDGET USED	Are additional funds required?	
Fund 101 - GENERAL OPERATING FUND										
101-721-702.000	DEPARTMENT HEAD SALARY	60,540.00	60,540.00	0.00	0.00	60,540.00	44,597.74	73.67	Yes X	NO _____
101-721-704.010	INSURANCE SUBSTITUTE	0.00	0.00	5,001.00	0.00	5,001.00	4,038.51	0.00		
101-721-705.000	PER DIEMS	3,300.00	3,300.00	2,500.00	0.00	5,800.00	4,700.00	142.42	If YES, what amount?	\$ 20,000 _____
101-721-706.000	REGULAR FULL-TIME WAGES	3,836.00	3,836.00	0.00	0.00	3,836.00	2,891.54	75.38		
101-721-713.000	SOCIAL SECURITY/FICA	4,201.00	4,201.00	0.00	0.00	4,201.00	3,168.83	75.42	Funding Source?	_____
101-721-713.010	MEDICARE/FICA	983.00	983.00	0.00	0.00	983.00	741.04	75.42		
101-721-714.000	MERS	7,375.00	7,375.00	0.00	0.00	7,375.00	5,845.04	79.25	EXPLANATION:	
101-721-720.000	UNUSED SICK LEAVE	90.00	90.00	0.00	0.00	90.00	0.00	0.00	The Board approved a higher per diem once	
101-721-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	3,311.63	0.00	we had our budget adopted as well as the	
101-721-728.000	OFFICE SUPPLIES	700.00	700.00	0.00	(115.00)	585.00	433.94	61.99	insurance payout that we can't cover. We	
101-721-742.000	GAS/FUEL	600.00	600.00	25.00	0.00	625.00	486.02	81.00	also did a nuisance abatement that wasn't	
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	100.00	100.00	0.00	(100.00)	0.00	0.00	0.00	planned.	
101-721-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	(165.00)	435.00	435.00	72.50	Finance Committee Approved	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	4,000.00	4,000.00	1,034.00	0.00	5,034.00	4,156.95	103.92		
101-721-811.000	TRAINING EXPENSES	2,200.00	2,200.00	0.00	(1,658.00)	542.00	379.30	17.24	DATE:	_____
101-721-821.000	POSTAGE	1,500.00	1,500.00	17.00	0.00	1,517.00	1,506.70	100.45		
101-721-822.000	TELEPHONE	1,000.00	1,000.00	0.00	(200.00)	800.00	566.94	56.69		
101-721-828.000	PRINTING/PUBLICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	3,186.15	79.65	Board of Commissioners Approved	
101-721-840.000	NUISANCE ABATEMENT	0.00	0.00	14,380.00	0.00	14,380.00	14,380.00	0.00		
101-721-854.000	VEHICLE MAINTENANCE	500.00	500.00	0.00	(300.00)	200.00	110.60	22.12	DATE:	_____
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	1,250.00	1,250.00	0.00	(69.00)	1,181.00	1,180.73	94.46		
101-721-901.000	MISCELLANEOUS	100.00	100.00	0.00	(100.00)	0.00	0.00	0.00		
101-721-905.000	REFUNDS	250.00	250.00	0.00	(250.00)	0.00	0.00	0.00		
TOTAL Expenditures		97,125.00	97,125.00	22,957.00	(2,957.00)	117,125.00	96,116.66	98.96		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		97,125.00	97,125.00	22,957.00	(2,957.00)	117,125.00	96,116.66	98.96		
NET OF REVENUES vs. EXPENDITURES		(97,125.00)	(97,125.00)	(22,957.00)	2,957.00	(117,125.00)	(96,116.66)	(98.96)		

10/24/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
 Year Ended 12/31/2022

101-890 Unreserved Contingency

ALTERATION _____

AMENDMENT

xx

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 3	
								Are additional funds required?	Yes	No
Fund 101 - GENERAL OPERATING FUND										
101-890-700.000	DISBURSEMENTS	200,000.00	198,624.00	0.00	(20,000.00)	178,624.00	0.00	0.00	_____	_____
TOTAL Expenditures		200,000.00	198,624.00	0.00	(20,000.00)	178,624.00	0.00	0.00	If YES, what amount?	\$ 20,000.00
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funding Source?	101-721
EXPENDITURES		200,000.00	198,624.00	0.00	(20,000.00)	178,624.00	0.00	0.00		Planning & Zoning
NET OF REVENUES vs. EXPENDITURES		(200,000.00)	(198,624.00)	0.00	20,000.00	(178,624.00)	0.00	0.00	EXPLANATION:	To cover abatement costs, per diems doubling, and an employee choosing to opt out of the health insurance

Finance Committee Approved

DATE: _____

Board of Commissioners Approved

DATE: _____

10/21/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
 Year Ended 12/31/2022

								ALTERATION	_____	AMENDMENT	XX
								Request # 1			
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	FINAL AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?		
Fund 101 - GENERAL OPERATING FUND											
101-799-999.500	DISTRIBUTION OF DNR OIL/GAS ROYAL*	0.00	0.00	65.00	0.00	65.00	64.79				
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST T/	5,000.00	5,000.00	561.00	0.00	5,561.00	5,560.26	111.21	Yes	XX	NO
TOTAL Expenditures		5,000.00	5,000.00	626.00	0.00	5,626.00	5,625.05	111.21			
									If YES, what amount?		\$ 626.00
TOTAL FOR FUND 101											
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funding Source?		
EXPENDITURES		5,000.00	5,000.00	626.00	0.00	5,626.00	5,625.05	111.21			101-890 Unreserved Contingency
NET OF REVENUES vs. EXPENDITURES		(5,000.00)	(5,000.00)	(626.00)	0.00	(5,626.00)	(5,625.05)	(111.21)	EXPLANATION:		

Finance Committee Approved

DATE: _____

Board of Commissioners Approved

DATE: _____

10/24/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
 Year Ended 12/31/2022

101-890 Unreserved Contingency							ALTERATION	AMENDMENT	xx	
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	Request # 2		
								PCT OF BUDGET USED	Are additional funds required?	Yes
Fund 101 - GENERAL OPERATING FUND										
101-890-700.000	DISBURSEMENTS	200,000.00	199,250.00	0.00	(626.00)	198,624.00	0.00	0.00	If YES, what amount?	
TOTAL Expenditures		200,000.00	199,250.00	0.00	(626.00)	198,624.00	0.00	0.00		\$ 626.00
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funding Source?	101-799
EXPENDITURES		200,000.00	199,250.00	0.00	(626.00)	198,624.00	0.00	0.00	EXPLANATION:	National Forest
NET OF REVENUES vs. EXPENDITURES		(200,000.00)	(199,250.00)	0.00	626.00	(198,624.00)	0.00	0.00		

Finance Committee Approved

DATE: _____

Board of Commissioners Approved

DATE: _____

10/24/2022
Year Ended 12/31/2022

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION

AMENDMENT

Fund 215 - FRIEND OF THE COURT FUND

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 215 - FRIEND OF THE COURT FUND									
215-000-520.020	FED INCENT FOC	55,000.00	55,000.00	0.00	0.00	55,000.00	39,477.00	71.78	Yes
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	270,000.00	270,000.00	2,373.00	0.00	272,373.00	205,948.34	76.28	
215-000-561.000	STATE REIMBURSEMENT	36,000.00	36,000.00	0.00	0.00	36,000.00	17,644.44	49.01	If YES, what amount? <u>\$_2373</u>
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSIN	35,000.00	35,000.00	0.00	0.00	35,000.00	21,412.24	61.18	
215-000-610.010	STATUTORY JUDGEMENT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	2,880.00	57.60	Funding Source? <u>520.030 Grant will come in higher over budgeted amount</u>
215-000-610.020	CUSTODY PARENTING TIME	8,000.00	8,000.00	0.00	0.00	8,000.00	5,200.00	65.00	
215-000-610.030	CHILD SUPPORT STATUTORY PETITION F	1,000.00	1,000.00	0.00	0.00	1,000.00	600.00	60.00	EXPLANATION:
215-000-610.050	FOC DRIVERS LICENSE FEES	100.00	100.00	0.00	0.00	100.00	60.00	60.00	
215-000-618.000	MEDICAL SUPPORT INCENTIVE	13,000.00	13,000.00	0.00	0.00	13,000.00	9,831.07	75.62	
215-000-671.000	BUDGET USES OF FUND BALANCE	10,525.00	10,024.00	0.00	0.00	10,024.00	0.00	0.00	
215-000-691.000	REFUNDS&REIMBURSEMENTS	38,000.00	38,000.00	0.00	0.00	38,000.00	13,291.73	34.98	
215-000-699.000	TRANSFERS IN	75,000.00	75,000.00	0.00	0.00	75,000.00	75,000.00	100.00	
TOTAL Revenues		546,625.00	546,124.00	2,373.00	0.00	548,497.00	391,344.82	71.66	Finance Committee Approved
215-000-702.040	DEPARTMENT HEAD	82,065.00	82,065.00	0.00	0.00	82,065.00	58,245.22	70.97	DATE: _____
215-000-703.000	OTHER SALARIED	49,885.00	49,885.00	0.00	0.00	49,885.00	36,221.59	72.61	
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	47,885.00	47,885.00	0.00	0.00	47,885.00	33,849.51	70.69	
215-000-703.050	SR.ENFORCEMENT OFFICER/CHILD SUPF	0.00	0.00	51,122.00	0.00	51,122.00	34,834.83	0.00	Board of Commissioners Approved
215-000-704.010	INSURANCE SUBSTITUTE	5,416.00	5,416.00	3,238.00	0.00	8,654.00	7,692.40	142.03	
215-000-706.000	REGULAR FULL-TIME WAGES	169,722.00	169,722.00	0.00	(51,086.00)	118,636.00	84,025.84	49.51	DATE: _____
215-000-708.000	PART-TIME HOURLY WAGES	3,600.00	3,600.00	0.00	(3,600.00)	0.00	0.00	0.00	
215-000-710.000	LONGEVITY	720.00	720.00	0.00	0.00	720.00	720.00	100.00	
215-000-713.000	SOCIAL SECURITY/FICA	22,462.00	22,462.00	0.00	0.00	22,462.00	16,533.39	73.61	
215-000-713.010	MEDICARE/FICA	5,253.00	5,253.00	0.00	0.00	5,253.00	3,866.68	73.61	
215-000-714.000	MERS	39,681.00	39,681.00	0.00	0.00	39,681.00	31,579.50	79.58	
215-000-716.000	WORKMAN COMPENSATION	1,350.00	1,350.00	0.00	0.00	1,350.00	952.58	70.56	
215-000-717.000	HEALTH INSURANCE	77,350.00	77,350.00	1,096.00	0.00	78,446.00	64,512.05	83.40	
215-000-717.010	HEALTHCARE SAVING PROGRAM	420.00	420.00	0.00	0.00	420.00	345.00	82.14	
215-000-718.000	DENTAL, VISION, LIFE	8,450.00	8,450.00	0.00	0.00	8,450.00	6,784.65	80.29	
215-000-720.000	UNUSED SICK LEAVE	3,000.00	3,000.00	0.00	(3,000.00)	0.00	0.00	0.00	
215-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	19,437.08	0.00	
215-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	8,483.49	0.00	
215-000-728.000	OFFICE SUPPLIES	2,600.00	2,600.00	639.00	0.00	3,239.00	2,144.96	82.50	
215-000-737.000	SUPPLIES/MINOR EQUIPMENT	700.00	700.00	0.00	0.00	700.00	320.18	45.74	
215-000-808.000	MEMBERSHIP/DUES	975.00	975.00	85.00	0.00	1,060.00	1,060.00	108.72	
215-000-809.000	CONFERENCE EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	704.46	58.71	
215-000-810.000	TRAVEL/MILEAGE EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	1,836.02	73.44	
215-000-811.000	TRAINING EXPENSES	250.00	250.00	0.00	0.00	250.00	200.00	80.00	
215-000-821.000	POSTAGE	6,300.00	6,300.00	0.00	0.00	6,300.00	4,642.49	73.69	
215-000-822.000	TELEPHONE	650.00	650.00	100.00	0.00	750.00	606.36	93.29	
215-000-828.000	PRINTING/PUBLICATIONS	130.00	130.00	0.00	0.00	130.00	0.00	0.00	
215-000-830.000	BOOKS/PRINTED MATERIAL	402.00	402.00	62.00	0.00	464.00	464.00	115.42	
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACT	400.00	400.00	0.00	(90.00)	310.00	227.01	56.75	
215-000-853.000	EQUIPMENT REPAIR	300.00	300.00	0.00	0.00	300.00	0.00	0.00	
215-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0.00	0.00	89.00	0.00	89.00	50.64	0.00	
215-000-888.000	COST ANALYSIS	6,600.00	6,600.00	3,539.00	0.00	10,138.20	7,638.20	115.73	
215-000-901.000	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	60.00	24.00	
215-000-917.000	BANK CHARGES	270.00	270.00	25.00	0.00	295.00	218.38	80.88	
215-000-984.000	COMPUTER EQUIPMENT	0.00	0.00	154.00	0.00	154.00	154.00	0.00	
TOTAL Expenditures		540,786.00	540,786.00	60,149.00	(57,776.00)	543,158.20	428,410.51	79.22	
TOTAL FOR FUND 215									
REVENUES:		546,625.00	546,124.00	2,373.00	0.00	548,497.00	391,344.82	71.66	
EXPENDITURES		540,786.00	540,786.00	60,149.00	(57,776.00)	543,158.20	428,410.51	79.22	
NET OF REVENUES vs. EXPENDITURES		5,839.00	5,338.00	(57,776.00)	57,776.00	5,338.80	(37,065.69)	(7.56)	

10/21/2022
Year Ended 12/31/2022

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION _____

AMENDMENT xx

Fund 268 - PROSECUTOR DEFERRAL PROGRAM

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	Request #1			Are additional funds required?
								PCT OF BUDGET USED	Yes	xx	
Fund 268 - PROSECUTOR DEFERRAL PROGRAM											
268-000-545.000	STATE CASEFLOW ASSIST./CRIME VICT.	5,100.00	5,100.00	2,400.00	0.00	7,500.00	2,106.85	41.31	Yes	xx	NO
268-000-657.000	PROGRAM FEES	0.00	0.00	1,725.00	0.00	1,725.00	1,725.00	0.00			
268-000-660.000	DRUG FINES & FORFEITURES	0.00	0.00	200.00	0.00	200.00	200.00	0.00	If YES, what amount?		\$ 1,500.00
268-000-671.000	BUDGET USES OF FUND BALANCE	31,306.00	37,374.00	0.00	0.00	37,374.00	0.00	0.00			
TOTAL Revenues		36,406.00	42,474.00	4,325.00	0.00	46,799.00	4,031.85	9.49	Funding Source?		Fund Balance
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	300.00	300.00	3,000.00	0.00	3,300.00	2,978.48	992.83	EXPLANATION:		
268-000-808.000	MEMBERSHIP/DUES	280.00	280.00	0.00	(50.00)	230.00	0.00	0.00			
268-000-810.000	TRAVEL/MILEAGE EXPENSE	650.00	650.00	0.00	(255.00)	395.00	394.90	60.75	984 - Surface pro, color printer, notebook & monitor		
268-000-814.000	CRIME VICTIMS' EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	548.00	54.80	purchased from this line		
268-000-814.010	DIRECT VICTIM NEEDS	3,600.00	3,600.00	0.00	0.00	3,600.00	2,940.36	81.68			
268-000-821.000	POSTAGE	1,500.00	1,500.00	650.00	0.00	2,150.00	1,418.95	94.60			
268-000-822.000	TELEPHONE	1,200.00	1,200.00	0.00	(220.00)	980.00	732.58	61.05	Finance Committee Approved		
268-000-830.000	BOOKS/PRINTED MATERIAL	750.00	750.00	0.00	(750.00)	0.00	0.00	0.00			
268-000-984.000	COMPUTER EQUIPMENT	1,200.00	1,200.00	3,450.00	0.00	4,650.00	2,772.50	231.04	DATE:		
TOTAL Expenditures		10,480.00	10,480.00	7,100.00	(1,275.00)	16,305.00	11,785.77	112.46			
TOTAL FOR FUND 268											Board of Commissioners Approved
REVENUES:		36,406.00	42,474.00	4,325.00	0.00	46,799.00	4,031.85	9.49			
EXPENDITURES		10,480.00	10,480.00	7,100.00	(1,275.00)	16,305.00	11,785.77	112.46	DATE:		
NET OF REVENUES vs. EXPENDITURES		25,926.00	31,994.00	(2,775.00)	1,275.00	30,494.00	(7,753.92)	(102.97)			

10/21/2022
Year Ended 12/31/2022

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-149 FAMILY COURT

ALTERATION XXX AMENDMENT _____

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	Request # 1		
								PCT OF BUDGET USED	Are additional funds required?	
Fund 101 - GENERAL OPERATING FUND										
101-149-702.060	JUVENILE OFFICER	76,683.00	76,683.00	0.00	0.00	76,683.00	54,621.99	71.23 Yes	_____	NO XX
101-149-704.000	IRA/INS.SUBSTITUTE	0.00	0.00	2,327.00	0.00	2,327.00	1,269.24	0.00		
101-149-706.000	REGULAR FULL-TIME WAGES	31,957.00	31,957.00	0.00	(2,327.00)	29,630.00	22,373.33	70.01 If YES, what amount?	\$ _____	
101-149-713.000	SOCIAL SECURITY/FICA	6,782.00	6,782.00	0.00	0.00	6,782.00	5,076.35	74.85		
101-149-713.010	MEDICARE/FICA	1,586.00	1,586.00	0.00	0.00	1,586.00	1,187.22	74.85	Funding Source?	_____
101-149-714.000	MERS	12,627.00	12,627.00	0.00	0.00	12,627.00	9,796.47	77.58		
101-149-720.000	UNUSED SICK LEAVE	750.00	750.00	0.00	0.00	750.00	0.00	0.00	EXPLANATION:	
101-149-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	5,418.64	0.00	Moving money into lines 808, 811, 812, 822,	
101-149-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	2,341.08	0.00	855.01, 901 & 980. All being taken from 804.	
101-149-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	322.09	21.47		
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	134.82	26.96		
101-149-804.000	APPOINTED ATTORNEY	100,000.00	100,000.00	0.00	(2,280.00)	97,720.00	37,761.66	37.76		
101-149-805.000	JURY/WITNESS FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	1,679.54	67.18	Finance Committee Approved	
101-149-807.000	TRANSCRIPTS/LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	2,281.65	45.63		
101-149-808.000	MEMBERSHIP/DUES	330.00	330.00	20.00	0.00	350.00	350.00	106.06	DATE: _____	
101-149-809.000	CONFERENCE EXPENSES	900.00	900.00	0.00	0.00	900.00	627.90	69.77		
101-149-810.000	TRAVEL/MILEAGE EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	282.89	18.86		
101-149-811.000	TRAINING EXPENSES	0.00	0.00	75.00	0.00	75.00	75.00	0.00	Board of Commissioners Approved	
101-149-812.000	EMPLOYEE PHYSICALS	0.00	0.00	107.00	0.00	107.00	107.00	0.00		
101-149-821.000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	1,532.79	61.31	DATE: _____	
101-149-822.000	TELEPHONE	300.00	300.00	100.00	0.00	400.00	301.87	100.62		
101-149-855.010	SOFTWARE PROGRAMS AND UPDATES	0.00	0.00	725.00	0.00	725.00	572.66	0.00		
101-149-901.000	MISCELLANEOUS	0.00	0.00	825.00	0.00	825.00	825.00	0.00		
101-149-980.000	EQUIPMENT/FURNITURE	0.00	0.00	428.00	0.00	428.00	428.00	0.00		
TOTAL Expenditures		245,415.00	245,415.00	4,607.00	(4,607.00)	245,415.00	149,367.19	60.86		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		245,415.00	245,415.00	4,607.00	(4,607.00)	245,415.00	149,367.19	60.86		
NET OF REVENUES vs. EXPENDITURES		(245,415.00)	(245,415.00)	(4,607.00)	4,607.00	(245,415.00)	(149,367.19)	60.86		

10/21/2022
Year Ended 12/31/2022

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION xx

AMENDMENT

Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	Request # 1		
								PCT OF BUDGET USED	Are additional funds required?	
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT										
214-000-540.000	REVENUE/ STATE GRANT	90,000.00	90,000.00	0.00	0.00	90,000.00	37,147.02	41.27	Yes	_____
214-000-601.060	SOBRIETY COURT PROGRAM FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	6,828.00	68.28		X
214-000-601.070	DRUG ASSESSMENT FEES-SOBIETY COI	5,500.00	5,500.00	0.00	0.00	5,500.00	2,721.00	49.47	If YES, what amount?	\$ _____
214-000-671.000	BUDGET USES OF FUND BALANCE	134,471.00	142,728.00	0.00	0.00	142,728.00	0.00	0.00		
214-000-691.000	REFUNDS&REIMBURSEMENTS	17,881.00	17,881.00	0.00	0.00	17,881.00	17,881.00	100.00	Funding Source?	_____
214-000-699.000	TRANSFERS IN	17,318.00	17,318.00	0.00	0.00	17,318.00	17,318.00	100.00		
TOTAL Revenues		275,170.00	283,427.00	0.00	0.00	283,427.00	81,895.02	28.89	EXPLANATION:	
214-000-703.020	PROBATION OFFICER	55,160.00	55,160.00	0.00	0.00	55,160.00	22,196.97	40.24	A reimbursement request has been sent to the State for our Q3 (State's Q4 - 7/1-9/30/22) for \$22,689.58 and is expected to be	
214-000-708.000	PART-TIME HOURLY WAGES	10,000.00	10,000.00	0.00	(3,000.00)	7,000.00	3,582.50	35.83	paid, approved, and received before year's end.	
214-000-713.000	SOCIAL SECURITY/FICA	4,119.00	4,119.00	0.00	0.00	4,119.00	2,670.12	64.83		
214-000-713.010	MEDICARE/FICA	963.00	963.00	0.00	0.00	963.00	624.47	64.83		
214-000-714.000	MERS	6,306.00	6,306.00	0.00	(495.00)	5,811.00	3,426.82	54.34	Finance Committee Approved	
214-000-716.000	WORKMAN COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	547.38	54.74		
214-000-717.000	HEALTH INSURANCE	20,000.00	20,000.00	0.00	(5,323.00)	14,677.00	11,261.77	56.31	DATE:	_____
214-000-717.010	HEALTHCARE SAVING PROGRAM	60.00	60.00	0.00	0.00	60.00	30.00	50.00		
214-000-718.000	DENTAL, VISION, LIFE	1,725.00	1,725.00	0.00	(587.00)	1,138.00	884.45	51.27		
214-000-720.000	UNUSED SICK LEAVE	1,274.00	1,274.00	9,405.00	0.00	10,679.00	10,678.42	838.18	Board of Commissioners Approved	
214-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	7,379.73	0.00		
214-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	401.22	0.00	DATE:	_____
214-000-728.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	127.40	25.48		
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	12,500.00	12,500.00	0.00	(1,095.00)	11,405.00	6,398.86	51.19		
214-000-804.000	APPOINTED ATTORNEY	4,000.00	4,000.00	207.00	0.00	4,207.00	2,510.00	62.75		
214-000-807.000	TRANSCRIPTS/LEGAL	0.00	0.00	500.00	0.00	500.00	303.20	0.00		
214-000-810.000	TRAVEL/MILEAGE EXPENSE	9,500.00	9,500.00	0.00	0.00	9,500.00	2,518.10	26.51		
214-000-811.000	TRAINING EXPENSES	610.00	610.00	0.00	0.00	610.00	0.00	0.00		
214-000-812.000	EMPLOYEE PHYSICALS	106.00	106.00	108.00	0.00	214.00	214.00	201.89		
214-000-822.000	TELEPHONE	150.00	150.00	0.00	0.00	150.00	16.00	10.67		
214-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0.00	0.00	280.00	0.00	280.00	160.00	0.00		
214-000-891.000	INDIRECT COST ALLOCATION	12,375.00	12,375.00	0.00	0.00	12,375.00	12,361.00	99.89		
214-000-901.000	MISCELLANEOUS	350.00	350.00	0.00	0.00	350.00	0.00	0.00		
TOTAL Expenditures		140,698.00	140,698.00	10,500.00	(10,500.00)	140,698.00	88,292.41	62.75		
TOTAL FOR FUND 214										
REVENUES:		275,170.00	283,427.00	0.00	0.00	283,427.00	81,895.02	28.89		
EXPENDITURES		140,698.00	140,698.00	10,500.00	(10,500.00)	140,698.00	88,292.41	62.75		
NET OF REVENUES vs. EXPENDITURES		134,472.00	142,729.00	(10,500.00)	10,500.00	142,729.00	(6,397.39)	(33.86)		

GENERAL FUND ACTIVITY REPORT - 2022

PAGE 1

MECOSTA COUNTY
CASH BASIS

2021 YEAR END CASH BASIS**GENERAL FUND BALANCE =**

\$ 9,260,959.00

August

8

REVENUES	2022	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$460,880.22	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$457,709.70	\$ 409,551.20
FEBRUARY	\$402,011.93	\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,640.42	\$384,022.41	\$ 457,758.26
MARCH	\$791,271.40	\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$347,741.88	\$ 85,341.09
APRIL	\$930,196.59	\$612,167.49	\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$477,946.81	\$ 984,384.24
MAY	\$3,780,612.79	\$925,602.20	\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$546,502.49	\$543,691.42	\$ 284,919.52
*** JUNE	\$4,713,516.04	\$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	\$1,220,737.27	\$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	\$1,992,756.83	\$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	
\$14,291,983.07	TOTALS	\$14,291,983.07	\$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
\$23,552,942.07									\$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	\$ 833,682.50
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	\$959,229.86	\$866,559.25	\$2,668,524.12	\$1,656,600.57	\$1,103,552.76	\$1,045,381.82	\$913,042.43	\$950,680.85	\$ 719,938.20
SEPTEMBER		\$843,367.14	\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$770,837.87	\$ 789,589.13
OCTOBER		\$1,069,841.03	\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$1,287,257.84	\$ 1,166,397.52
NOVEMBER		\$1,212,294.82	\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$730,039.89	\$ 729,055.24
DECEMBER		\$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	\$9,226,438.22	\$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

August

	2022	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$23,552,942.07	\$14,840,125.77	\$14,807,578.91	\$13,882,472.69	\$13,480,178.66	\$13,460,456.89	\$13,809,658.95	\$14,528,386.31	\$14,468,297.82
TOTAL EXPENSES TO DATE =	\$9,226,438.22	\$8,121,962.80	\$9,829,929.19	\$8,799,475.38	\$8,380,403.17	\$7,804,544.29	\$7,626,015.60	\$7,530,767.90	\$6,880,972.97
Encumbrances									\$0.00
EQUALS CURRENT BALANCE =	<u>\$14,326,503.85</u>	<u>\$6,718,162.97</u>	<u>\$4,977,649.72</u>	<u>\$5,082,997.31</u>	<u>\$5,099,775.49</u>	<u>\$5,655,912.60</u>	<u>\$ 6,183,643.35</u>	<u>\$6,997,618.41</u>	<u>\$7,587,324.85</u>

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:
MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$12,809,307.39	/8	\$1,601,163.42
LAST MONTH AVERAGE =		\$1,652,374.67

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:
LAST MONTH AV \$ 1,181,029.77

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$14,326,503.85	+				\$1,601,163.42	-			\$1,153,304.78	=			\$14,774,362.50
YEAR END GENERAL FUND BAL	\$ 9,260,959	\$ 9,166,364	\$ 9,176,216	\$ 8,419,499	\$ 8,647,618	\$ 8,404,390	\$ 9,143,036	\$ 9,988,858	\$ 9,762,134	\$ 9,551,256			

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

MONTHLY BANK RECONCILEMENT REPORT 2022

PAGE 3

FUND #	FUND NAME	JULY BALANCE	AUGUST BALANCE	NET CHANGE
101	GENERAL	12,700,954.56	13,734,357.17	\$1,033,402.61
201	COUNTY ROAD	629,518.95	504,557.30	(\$124,961.65)
205	CMET	0.00	-	\$0.00
210	AMBULANCE FUND	5,224,315.50	5,314,878.62	\$90,563.12
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	141,650.06	135,563.16	(\$6,086.90)
215	FRIEND OF THE COURT	(40,994.70)	(76,178.49)	(\$35,183.79)
216	PROSECUTOR'S DRUG FORFEITURE	9,157.62	9,120.60	(\$37.02)
217	FAMILY COUNSELING	113,470.06	113,875.06	\$405.00
220	MORGUE	0.00	-	\$0.00
232	REMONUMENTATION GRANT	10,875.60	30,634.00	\$19,758.40
234	COUNTY HOUSING REHAB.	131,816.28	131,841.28	\$25.00
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	734,987.92	751,201.38	\$16,213.46
250	DRUNK DRIVING	3,190.48	3,190.48	\$0.00
252	SHERIFF'S WORK STUDY	0.00	-	\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00	-	\$0.00
254	EMERGENCY PLANNING	3,188.28	3,243.27	\$54.99
256	REG. DEEDS AUTOMATION FUND	289,723.85	292,338.94	\$2,615.09
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	18,231.64	17,294.71	(\$936.93)
259	CONCEALED PISTOL LICENSING	139,678.72	142,453.22	\$2,774.50
260	MICHIGAN INDIGENT DEFENSE COM	167,796.44	121,291.61	(\$46,504.83)
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262	CORRECTIONS OFFICER TRAINING	57,156.13	57,916.13	\$760.00
263	K-9 FUND	3,021.53	1,829.84	(\$1,191.69)
264	JAIL MAINTENANCE	38,415.18	43,468.62	\$5,053.44
265	DRUG LAW ENFORCEMENT	22,794.63	22,804.00	\$9.37
266	MECOSTA CO DIVE FUND	10,404.58	13,404.58	\$3,000.00
267	COMMUNITY CORRECTIONS	318,142.00	318,077.76	(\$64.24)
268	PROSECUTOR DEFFERAL PROGRAI	33,872.55	34,669.75	\$797.20
269	LAW LIBRARY	18.91	2,513.94	\$2,495.03
272	COMMISSION ON AGING LIABIL. RES	0.00	-	\$0.00
273	COMMISSION ON AGING MEALS	279,731.26	268,001.46	(\$11,729.80)
274	COMMISSION ON AGING	1,679,064.26	1,636,131.02	(\$42,933.24)
285	REVENUE SHARING FUND	0.00	-	\$0.00
280	911 STATE SERVICE CHARGE FUND	50,722.00	-	(\$50,722.00)
287	PA 302 LAW ENFORCEMENT TRAINII	(324.19)	(324.19)	\$0.00
289	SECONDARY ROAD PATROL	49,539.55	41,611.82	(\$7,927.73)
290	DEPT. OF SOCIAL SERVICES	0.00	-	\$0.00
291	PROBATE COURT DIVERSION PROG	0.00	0.00	\$0.00
292	CHILD CARE FUND	172,404.74	165,075.48	(\$7,329.26)
293	SOLDIERS RELIEF	5,884.17	5,884.17	\$0.00

FUND #	FUND NAME:	JULY BALANCE	AUGUST BALANCE	NET CHANGE
294	VETERANS TRUST	0.00	0.00	\$0.00
297	RUNAWAY SERVICES	0.00	0.00	\$0.00
311	HOSPITAL DEBT FUND	0.00	0.00	\$0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	0.00	\$0.00
402	BUILDING IMPROVEMENTS FUND	481,284.05	470,915.78	(\$10,368.27)
403	COUNTY BUILDING EXPANSION FUN	0.00	0.00	\$0.00
404	HOSPITAL CONSTRUCTION FUND	0.00	0.00	\$0.00
405	CAPITAL EQUIPMENT FUND	268,354.28	274,601.78	\$6,247.50
406	JAIL RENOVATION/EXPANSION	0.45	0.45	\$0.00
501	PRESCRIPTION HEALTH PLAN	0.00	0.00	\$0.00
506	PLATT REVIEW FEES	8,948.00	8,948.00	\$0.00
507	MOCAT	0.00	0.00	\$0.00
508	COUNTY PARKS	1,673,178.45	1,640,635.78	(\$32,542.67)
516	TAX REVOLVING	7,718,733.43	7,839,342.04	\$120,608.61
517	AUDIT OF PRINCIPLE RESIDENCE	57,499.86	58,206.63	\$706.77
520	W.MI FORENSIC MORGUE AUTHORITY	0.00	0.00	\$0.00
595	INMATE COMMISSARY	47,952.09	47,973.43	\$21.34
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	87,092.11	85,406.12	(\$1,685.99)
653	MAILING DEPARTMENT	1,648.48	865.34	(\$783.14)
677	HEALTH BENEFITS INSURANCE	7,668.00	3,964.08	(\$3,703.92)
701	TRUST & AGENCY	1,214,432.12	1,276,437.21	\$62,005.09
704	IMPREST PAYROLL FUND	365,481.79	360,969.50	(\$4,512.29)
721	LIBRARY FUND	79,809.37	33,633.87	(\$46,175.50)
757	BROOMFIELD TRUST	21,764.08	21,764.08	\$0.00
759	DISTRICT COURT CRIMINAL	33,335.29	52,082.96	\$18,747.67
760	DISTRICT COURT TRUST	60,248.71	63,104.51	\$2,855.80
764	INMATE TRUST	23,580.59	18,209.17	(\$5,371.42)
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	250.00	0.00	(\$250.00)
801	SPECIAL DRAIN ASSESSMENTS	653,266.75	642,080.35	(\$11,186.40)
802	REVOLVING DRAIN	71,361.96	31,494.21	(\$39,867.75)
819	NORTHGATE DRAIN BOND REDEMPTION	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMPTION	0.00	0.00	\$0.00
TOTALS		\$37,693,923.39	\$38,590,986.95	\$897,063.56

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2022

21 of 46

PAGE 5

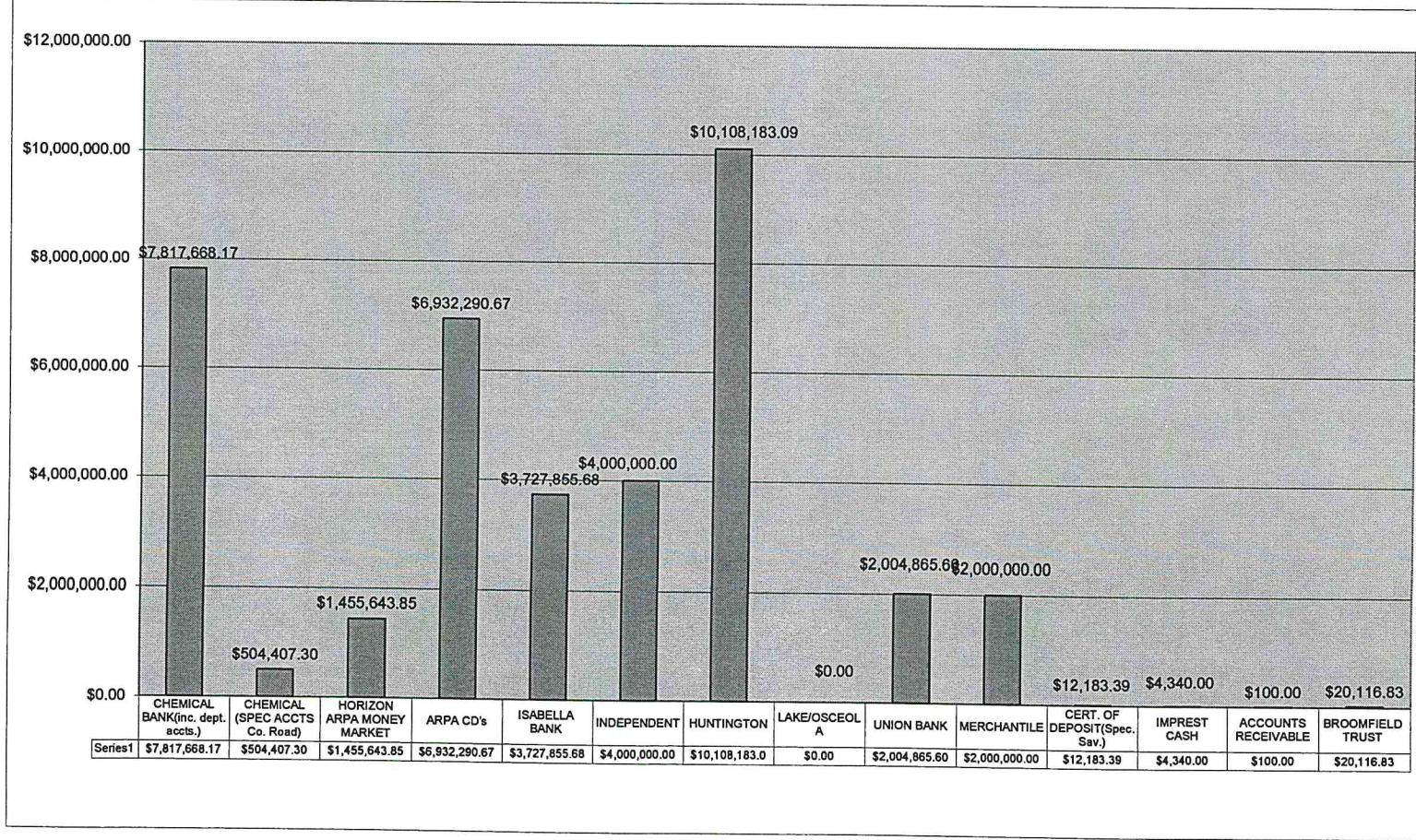
ACCT. #	CATEGORY:	AUGUST			Accrual/Rev. Entries	2022 YTD w/2021 Revers.	PROJECTION	
		2022 BUDGET	2022 CURRENT	2022 YEAR TO DATE			2022 PROJECTION	VERSUS BUDGET
403.000	CURRENT TAXES	8,723,441.00	\$1,482,675.68	\$2,841,451.99		\$2,841,451.99	8,837,815.00	\$114,374.00
404.000	DEL. PERS. PROP. TAXES	6,913.00	\$6,696.93	\$12,793.03		\$12,793.03	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	\$0.00	\$15,342.95		\$15,342.95	15,343.00	(\$1,657.00)
434.000	TRAILER FEES	2,200.00	\$358.50	\$1,720.00	(284.00)	\$1,436.00	2,200.00	\$0.00
439.000	MARIJUANA TAX	84,004.00	\$0.00	\$677,441.28		\$677,441.28	0.00	(\$84,004.00)
441.000	LOCAL COMMUNITY STABILIZATION S	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	\$3,335.00	\$17,217.50		\$17,217.50	23,000.00	\$0.00
479.000	NON-BUSINESS LIC & PER	1,200.00	\$135.00	\$790.00		\$790.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$178.00	\$1,526.00		\$1,526.00	2,350.00	\$350.00
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	\$348.00	\$4,711.50	(498.00)	\$4,213.50	6,400.00	\$0.00
491.000	CREMATION PERMITS	12,000.00	\$1,300.00	\$10,550.00		\$10,550.00	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	(1,192.50)	\$0.00	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-CMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	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 MARIJUANA OPERATION&O'	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMPG SAL REIM(525) Scott's Sal	27,000.00	\$0.00	\$13,484.65	(13,484.65)	\$0.00	32,732.00	\$5,732.00
508.000	FED GRANT IV-E/CHILD&PARENT LEGA	3,250.00	\$450.70	\$4,487.72	(1,493.55)	\$2,994.17	4,250.00	\$1,000.00
520.000	CSPA CRP TITLE IV D	84,327.00	\$0.00	\$21,609.55	(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 REIMP-SUPPLEM	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DISTR	0.00	\$0.00	\$0.00		\$0.00	65.00	\$65.00
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	\$355.05	\$7,765,831.32		\$7,765,831.32	355.00	\$355.00
539.050	COURT EQUITY FUNDING	175,000.00	\$36,243.00	\$95,648.00	(23,764.00)	\$71,884.00	150,000.00	(\$25,000.00)
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	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	\$9,463.89	\$9,573.89		\$9,573.89	18,355.00	\$3,355.00
544.040	SCHOOLS REIMB FOR LIAISON OFF fr	22,000.00	\$0.00	\$11,000.00		\$11,000.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	69,998.00	\$16,391.25	\$49,173.75	(16,391.25)	\$32,782.50	67,598.00	(\$2,400.00)
545.010	BOARD/CARE PRISONERS	80,000.00	\$12,839.35	\$53,556.50	(18,931.10)	\$34,625.40	130,000.00	\$50,000.00
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	\$212,879.89	\$630,023.89		\$630,023.89	908,120.00	\$0.00
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV. ⁵⁷¹	174,094.00	\$0.00	\$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	(20.00)	\$924.70	925.00	\$925.00
603.000	CIRCUIT COURT COSTS	5,800.00	\$266.00	\$2,606.64		\$2,606.64	4,000.00	(\$1,800.00)
603.010	CIRCUIT COURT BOND COST	9,500.00	\$750.00	\$6,965.00		\$6,965.00	9,500.00	\$0.00
603.020	SHOW CAUSE FINES	650.00	\$0.00	\$1,100.00		\$1,100.00	1,500.00	\$850.00
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	\$310.00	\$3,472.00		\$3,472.00	5,900.00	\$0.00
607.020	CIRCUIT COURT TRIAL FEES	450.00	\$280.00	\$550.00		\$550.00	640.00	\$190.00
607.030	CIRCUIT COURT JURY FEES	1,000.00	60.00	\$720.00		\$720.00	1,000.00	\$0.00
607.050	CIRCUIT COURT COPY FEES	9,000.00	\$963.00	\$5,979.20		\$5,979.20	8,500.00	(\$500.00)
607.060	CIRCUIT COURT FILIATION FEES	0.00	\$27.00	\$45.00		\$45.00	45.00	\$45.00
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$2,539.00	\$20,588.74		\$20,588.74	30,000.00	(\$5,000.00)
607.080	CIRCUIT COURT SERVICES	2,650.00	\$165.97	\$1,367.74		\$1,367.74	2,650.00	\$0.00

ACCT #	CATEGORY:	AUGUST			PROJECTION		
		2022 BUDGET	2022 CURRENT	2022 YEAR TO DATE	2022 YTD w/2021 Revers..	2022 PROJECTION	VERSUS BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,700.00	\$230.00	\$1,680.00	\$1,680.00	2,700.00	\$0.00
607.090	CLERK SERVICES	60,000.00	\$5,429.00	\$40,817.99	\$40,817.99	60,000.00	\$0.00
607.091	ELECTION FILING FEES	0.00	\$0.00	\$900.00	\$900.00	1,000.00	\$1,000.00
608.010	TREASURER SERVICES	12,000.00	\$892.00	\$9,613.77	\$9,613.77	12,000.00	\$0.00
609.000	COUNTY CLERK SALES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
610.000	FR. OF THE CT. SERVICES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
613.000	DISTRICT COURT COSTS	385,000.00	\$39,277.78	\$259,816.20	(17,245.80)	\$242,570.40	375,500.00
614.000	DIST. COURT BOND COSTS	80,370.00	\$12,710.00	\$32,975.00	(2,630.00)	\$30,345.00	50,000.00
614.010	DIST. CT. ORDINANCE FEES	75,000.00	\$7,398.48	\$56,465.93	(5,536.88)	\$50,929.05	82,500.00
615.000	DIST. COURT CIVIL FEES	80,000.00	\$12,621.00	\$37,008.00	(2,368.00)	\$34,640.00	75,000.00
617.000	PROBATE COURT SERVICES	15,000.00	\$1,896.24	\$12,774.98		\$12,774.98	15,500.00
617.010	PROBATE COURT - ATTORNEY FEES	0.00	\$0.00	\$0.00		\$0.00	\$0.00
619.000	REAL ESTATE TRANSFER TAX	200,000.00	\$23,043.90	\$234,532.65		\$234,532.65	282,500.00
620.000	REG OF DEEDS SERVICE	350,000.00	\$21,625.02	\$211,873.72		\$211,873.72	300,000.00
625.010	VOTERS REGISTRATION FEES	100.00	\$0.00	\$0.00		\$0.00	5.00
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$1,441.00	\$11,466.00	(350.00)	\$11,116.00	13,025.00
626.030	COUNTY REMONUMENTATION	500.00	\$38.88	\$352.68		\$352.68	500.00
630.000	OTHER SERVICES	0.00	\$26.36	\$173.99		\$173.99	250.00
631.000	INDIRECT COST ALLOCATION EMS	186,282.00	\$0.00	\$139,711.00		\$139,711.00	186,282.00
631.010	INDIRECT COST ALLOCATION SOBRIE	12,361.00	\$0.00	\$12,361.00		\$12,361.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$0.00		\$0.00	7,500.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$0.00	\$21,384.50		\$21,384.50	28,512.00
634.000	INDIRECT COST ALLOCATION BUILDI	38,408.00	\$0.00	\$28,806.00		\$28,806.00	38,408.00
637.000	SHERIFF SERVICES	25,000.00	\$2,216.24	\$21,627.15	(70.00)	\$21,557.15	27,000.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$2,190.27	\$20,807.20		\$20,807.20	25,000.00
638.000	ANIMAL SHELTER SERVICES	1,000.00	\$0.00	\$675.00	(200.00)	\$475.00	1,000.00
638.010	AN.SHELSSERV. FROM CITY	1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	1,000.00
641.010	COOP. AGMT. US MARSHALS	0.00	\$0.00	\$0.00		\$0.00	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	\$0.00	\$0.00		\$0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	10,000.00	\$0.00	\$25,017.00		\$25,017.00	30,817.00
646.000	CHARGES FOR SERVICES	0.00	\$0.00	\$0.00		\$0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	\$0.00	\$0.00		\$0.00	\$0.00
649.000	TAX MAPPING RECEIPTS/REIMBURSE	5,500.00	\$0.00	\$7,362.01		\$7,362.01	9,241.00
653.000	USE AND ADMISSION FEES-MORGUE	6,500.00	\$0.00	\$1,900.00		\$1,900.00	2,500.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	332.00	\$0.00	\$80.00		\$80.00	332.00
657.000	FINES/FORFEITURE-CIRC CT	0.00	\$0.00	\$0.00		\$0.00	\$0.00
661.000	STATUTORY LATE FEE	15,000.00	\$311.60	\$3,381.72		\$3,381.72	6,000.00
665.000	GENERAL INTEREST	130,000.00	\$12,138.11	\$78,517.14		\$78,517.14	125,000.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00		\$0.00	\$0.00
675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	\$0.00	\$3,000.00		\$3,000.00	3,000.00
677.000	DRUG INV. REIM.	246.00	\$0.00	\$96.36		\$96.36	96.00
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$21,032.90	\$101,495.36	(32,793.20)	\$68,702.16	115,000.00
685.010	FNG.REIM-OSCEOLA CO.	222,500.00	\$0.00	\$147,230.30	(5,084.62)	\$142,145.68	222,500.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$0.00		\$0.00	17,000.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$0.00		\$0.00	750.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$88,985.96		\$88,985.96	180,434.00
687.020	JUV.DIV-PRO.OFF.SUPP	27,317.00	\$45.00	\$27,362.04	(13,658.52)	\$13,703.52	27,317.00
691.000	REFUNDS REIMBURSEMENTS	14,000.00	\$36,092.00	\$42,044.93	(165.00)	\$41,879.93	7,500.00
692.000	INSURANCE REFUNDS	70,000.00	\$2,089.84	\$9,443.85	(379.00)	\$9,064.85	97,364.00
693.000	ATTY FEES - CLERK	75,000.00	\$0.00	\$24,608.37		\$24,608.37	52,000.00
694.000	REFUNDS - OTHER DEPTS	4,000.00	\$0.00	\$0.00		\$0.00	4,838.00
696.000	MISC. REVENUE	35.00	\$0.00	\$721.20		\$721.20	887.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00		\$0.00	\$852.00

TOTALS

\$13,419,172 \$1,992,756.83 \$14,470,132.69 \$178,149.62 \$14,291,983.07 \$13,425,000.00 \$5,828.00

LOCATION:	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2021
CHEMICAL BANK(inc. dept. 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	\$7,817,668.17				\$ 2,429,306.00
CHEMICAL (SPEC ACCTS Co. Roa	\$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	\$504,407.30				\$699,029.09
HORIZON ARPA MONEY MARKET	\$3,002,043.03	\$3,002,388.46	\$2,938,635.72	\$2,938,877.25	\$2,939,126.85	\$2,939,577.78	\$1,453,290.36	\$1,455,643.85				\$3,001,660.63
ARPA CD's	\$1,220,118.00	\$1,220,118.00	\$610,059.00	\$610,059.00	\$610,059.00	\$610,059.00	\$6,930,059.00	\$6,932,290.67				\$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	\$3,721,818.43	\$3,727,855.68				\$8,468,734.10
INDEPENDENT	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00				\$4,000,000.00
HUNTINGTON	\$9,002,293.14	\$9,007,032.86	\$9,009,150.66	\$9,011,443.81	\$9,013,662.99	\$9,035,901.36	\$10,103,165.15	\$10,108,183.09				\$9,000,000.00
LAKE/OSCEOLA	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$0.00	\$0.00				\$1,056,383.68
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				\$2,001,620.54
MERCHANTILE	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00				\$3,000,000.00
CERT. OF DEPOSIT(Spec. Sav.)	\$198.16	\$508.72	\$644.98	\$645.27	\$637.01	\$450,859.50	\$566.14	\$12,183.39				\$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	\$4,340.00				\$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	\$20,116.83				\$25,829.83
TOTAL	\$35,502,765.95	\$35,834,869.37	\$36,713,473.90	\$35,018,284.23	\$35,396,204.75	\$38,283,092.05	\$37,692,511.73	\$38,587,654.58	\$0.00	\$0.00	\$0.00	\$34,905,421.55



FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
101	GENERAL	11,229,210.96	10,209,756.12	10,438,010.90	10,210,438.23	9,396,971.83	13,358,233.60	12,700,954.56	13,734,357.17				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	504,557.30				699,179.09
205	CMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
210	AMBULANCE FUND	4,518,398.98	5,245,178.45	5,340,412.23	5,392,871.53	5,372,298.04	5,348,618.68	5,224,315.50	5,314,878.62				4,385,496.64
211	MEDICAL FIRST RESPONDERS	(28,068.39)	120,217.73	105,467.72	105,467.72	105,467.72	90,717.73	90,717.73	90,717.73				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	135,563.16				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)	(76,178.49)				(83,260.89)
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	9,120.60				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	113,875.06				111,640.06
220	MORGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
232	REMONUMENTATION GRANT	0.00	(8,296.00)	(8,296.00)	(8,296.00)	(8,296.00)	(8,296.00)	(8,296.00)	10,875.60	30,634.00			(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	131,841.28				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 REDEVELOP.(SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
243	BROWNFIELD REDEVELOPMEI	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23				1,211.23
244	BROWNFIELD REDEV AUTH LC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
245	PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
249	BUILDING DEPARTMENT	704,875.68	696,023.05	713,585.13	713,548.01	737,353.33	743,749.42	734,987.92	751,201.38				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	SHERIFF'S WORK STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
253	SALVAGE VEHICLE INSPECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
254	EMERGENCY PLANNING	2,493.27	2,493.27	2,493.27	3,243.27	3,243.27	3,243.27	3,188.28	3,243.27				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	292,338.94				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	17,294.71				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	142,453.22				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	121,291.61				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	59,711.56	59,338.26	56,868.26	57,458.26	57,023.26	57,723.26	57,156.13	57,916.13				59,251.56
263	K-9 FUND	4,654.75	3,762.80	2,662.85	2,662.85	3,662.85	3,595.57	3,021.53	1,829.84				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	43,468.62				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	22,804.00				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	13,404.58				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	318,077.76				295,539.15
268	PROSECUTOR DEFFERAL PRC	36,715.71	35,193.02	35,105.18	36,153.33	36,321.93	35,385.54	33,872.55	34,669.75				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	2,513.94				4,431.22
292	COMMISSON ON AGING LIABILI	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	268,001.46				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	1,636,131.02				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)	-\$324.19				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	\$41,611.82				44,393.73
290	DEPT. OF SOCIAL SERVICES	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	\$0.00				0.00
291	PROBATE COURT DIVERSION I	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	\$0.00				0.00
292	CHILD CARE FUND	263,996.34	\$276,289.20	267,106.55	243,143.79	221,830.89	206,653.71	172,404.74	\$165,075.48				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	\$5,884.17				\$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	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 EXPANSION	0.00	-	0.00	0.00	0.00	0.00	-	0.00				0.00
402	BUILDING IMPROVEMENTS FUI	488,132.91	488,132.91	488,132.91	488,132.91	488,132.91	481,284.05	481,284.05	470,915.78				338,132.91
403	COUNTY BUILDING EXPANSION	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	274,601.78				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	8,948.00				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	1,640,635.78				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	7,839,342.04				8,060,372.97
517	AUDIT OF PRINCIPLE RESIDENT	61,271.36	61,086.42	61,669.05	84,110.27	55,248.22	55,221.33	57,499.86	58,206.63				68,271.33
520	W.MI FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00	0.00	-	0.00				0.00
595	INMATE COMMISSARY	48,754.89	49,459.60	45,795.73	47,378.34	45,544.58	46,563.25	47,952.09	47,973.43				48,754.89
633	CENTRAL STORES	0.00	-	0.00	0.00	0.00	0.00	-	0.00				0.00
641	DEPARTMENT OF PUBLIC WOF	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44				540.44
646	EQUALIZATION REVOLVING	85,176.39	88,308.47	85,844.90	92,426.29	86,238.42	86,753.94	87,092.11	85,406.12				82,606.24
653	MAILING DEPARTMENT	1,465.75	1,944.14	1,145.79	888.18	(1,674.40)	1,215.17	1,648.48	865.34				987.36
677	HEALTH BENEFITS INSURANCE	15,131.48	9,932.11	(180,337.69)	3,976.58	6,004.48	12,812.36	7,668.00	3,964.08				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	1,276,437.21				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	360,969.50				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	33,633.87				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	21,764.08				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	52,082.96				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	63,104.51				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	18,209.17				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	0.00				0.00
801	SPECIAL DRAIN ASSESSMENT:	958,337.81	\$959,827.11	726,461.51	697,359.93	706,450.61	709,280.77	\$653,266.75	642,080.35				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	31,494.21				83,078.53
819	NORTHGATE DRAIN BOND REDEM	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00				0.00
820	CHIPPEWA LAKE BOND REDEM	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	38,590,986.95	\$0.00	\$0.00	\$0.00	\$0.00	\$34,904,621.36
--------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	---------------	--------	--------	--------	--------	-----------------

ACCT. #	LINE ITEM	2022		2022		2021		2021		2022		2022	
		2021 ACTUAL	2022 BUDGET	YEAR TO DATE JULY with reversals	YEAR TO DATE AUGUST with reversals	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANTICIPATED TOTALS (YEAR END)	BUDGET VERSUS ANTICIPATED		
403.000 CURRENT TAXES	8,704,274.68	8,723,441.00	1,358,776.31	2,841,451.99	4,774,474.79	981,904.86	103,075.40	290,112.98	\$8,991,020.02	\$267,579.02			
404.000 DEL. PERS. PROP. TAXES	6,213.39	6,913.00	6,096.10	12,793.03	692.86	0.00	0.00	90.16	\$13,576.05	\$6,663.05			
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	15,342.95	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	1,436.00	185.50	186.00	298.50	351.50	\$2,457.50	\$257.50			
439.000 MARIJUANA TAX	84,003.96	84,004.00	677,441.28	677,441.28	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	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	17,217.50	1,600.00	2,315.00	1,500.00	700.00	\$23,332.50	\$332.50			
479.000 NON-BUSINESS LIC & PER	1,160.00	1,200.00	655.00	790.00	130.00	90.00	100.00	50.00	\$1,160.00	(\$40.00)			
481.000 DOG LICENSE - TREASURER	2,088.00	2,000.00	1,348.00	1,526.00	248.50	66.00	144.50	66.00	\$2,051.00	\$51.00			
481.010 DOG LICENSE - SHELTER	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00			
481.020 DOG LICENSES - VETERINARIANS	6,758.00	6,400.00	3,865.50	4,213.50	388.00	482.00	358.00	1,152.00	\$6,593.50	\$193.50			
491.000 CREMATION PERMITS	15,650.00	12,000.00	9,250.00	10,550.00	1,050.00	1,450.00	1,700.00	1,600.00	\$16,350.00	\$4,350.00			
505.000 PUBLIC SAFETY/FED.GRANT	1,192.50	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,192.50	\$1,192.50	\$1,192.50			
505.020 DRUG COURT GRANT PROGRAM-FEDERAL	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00			
505.030 BYRNE MEMORIAL CMET WAGES-FED GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00			
505.040 ARRA FED BYRNE GRANT OT CMET	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00			
505.050 METH BYRNE MEMORIAL FORMULA GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00			
505.060 BYRNE GRANT HIGH INTENSITY DRUG TRAFFIC	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00			
505.070 DOMESTIC CANABIS ERADICATION SUPP GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00			
505.080 MEDICAL MARIJUANA OPERATION&OVERSIGHT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00			
506.010 FED GRANT EMPC SAL REIMB	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	2,994.17	331.95	0.00	361.07	2,814.00	\$6,501.19	\$3,251.19			
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 CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00			
521.020 COOP REIMBA PA SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00			
526.000 FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	7.24	0.00	0.00	\$0.00	\$0.00	7.24	0.00	0.00	\$7.24	\$7.24			
526.010 FEDERAL GRANT - DNR NATIONAL FOREST	4,787.22	4,500.00	5,560.26	5,560.26	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	7,765,831.32	0.00	0.00	0.00	68.70	\$7,765,900.02	\$7,765,900.02			
539.050 COURT EQUITY FUNDING	152,301.00	175,000.00	35,641.00	71,884.00	0.00	0.00	0.00	77,339.00	\$149,223.00	(\$25,777.00)			
539.060 JUDICIAL TECH COURT EQUITY	0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00			
540.000 STATE GRANTS/MVAA	69,162.92	50,000.00	0.00	0.00	24,162.92	0.00	0.00	39,158.77	\$24,162.92	(\$25,837.08)			
542.000 PROBATE JUDGE, WAGE SUPP.	121,483.96	123,500.00	57,101.80	57,101.80	0.00	0.00	0.00	39,158.77	\$96,260.57	(\$27,239.43)			
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	5,002.86	0.00	0.00	0.00	14,700.00	\$14,700.00	\$1,193.14			
544.010 MARINE PATROL REIM.	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	32,501.00	\$81,393.25	\$11,395.25			
544.030 LIQUOR LICENSE FEES	18,504.20	15,000.00	110.00	9,573.89	0.00	0.00	0.00	18,931.10	\$73,527.10	(\$6,472.90)			
544.040 SCHOOLS REIMB FOR LIAIS. OFF.fr. 681	22,000.00	22,000.00	11,000.00	11,000.00	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	32,782.50	16,109.75	0.00	0.00	32,501.00	2,501.95	\$18,029.04	\$3,029.04		
545.010 BOARD OF PRISONERS	106,727.30	80,000.00	21,786.05	34,625.40	422.25	19,548.35	0.00	18,931.10	2,501.95	\$18,029.04			
549.000 SWIFT&SURE SANCTIONS GRANT/SSSP STATE	0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00			
571.000 TRI CNTY CONV. FAC. REV.	0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00			
574.000 STATE REVENUE SHARING	895,696.08	908,120.00	417,144.00	630,023.89	0.00	139,048.00	0.00	139,048.00	\$908,119.89	(\$0.11)			
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. FAC. REV.	174,094.38	174,094.00	169,019.00	169,019.00	0.00	18,640.38	0.00	0.00	0.00	\$0.00			
601.000 DISTRICT CT ALCOHOL ASSESSMENTS	475.00	520.00	75.00	75.00	0.00	45.00	85.00	20.00	\$225.00	\$13,565.38			
601.010 COST OF PROS CHARGES	0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00			
601.020 JURY EXP REIMB	1,340.80	0.00	924.70	924.70	0.00	40.00	1,280.80	20.00	\$2,265.50	\$2,265.50			
603.000 CIRCUIT CT COSTS	6,075.37	5,800.00	2,340.64	2,606.64	1,166.82	968.43	78.75	153.55	\$4,974.19	(\$825.81)			
603.010 CIRCUIT COURT BOND COST	8,950.00	9,500.00	6,215.00	6,965.00	1,300.00	300.00	900.00	525.00	\$9,990.00	\$490.00			
603.020 SHOW CAUSE FINES	1,150.00	650.00	1,100.00	1,100.00	350.00	100.00	250.00	150.00	\$1,950.00	\$1,300.00			
603.030 FAMILY COURT BOND COSTS	0.00	0.00	25.00	\$25.00	\$0.00	0.00	0.00	0.00	\$25.00	\$25.00			
607.010 CIRCUIT COURT FILING FEES	5,425.00	5,900.00	3,162.00	3,472.00	434.00	341.00	248.00	465.00	\$4,960.00	(\$940.00)			
607.020 CIRCUIT COURT TRIAL FEES	645.00	450.00	270.00	550.00	135.00	135.00	45.00	30.00	\$895.00	\$445.00			
607.030 CIRCUIT COURT JURY FEES	1,165.00	1,000.00	660.00	720.00	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	5,979.20	660.00	613.00	526.00	527.00	\$8,305.20	(\$694.80)			
607.060 CIRCUIT COURT FILIATION FEES	18.00	0.00	18.00	\$45.00	9.00	0.00	0.00	9.00	\$63.00	\$63.00			
607.070 CUNNINGHAM CIRCUIT COURT COSTS	37,203.32	35,000.00	18,049.74	20,588.74	5,004.38	1,756.20	1,676.41	1,818.52	\$30,844.25	(\$4,155.75)			
607.080 CIRCUIT COURT SERVICES	2,375.61	2,650.00	1,201.77	1,367.74	353.64	138.32	96.77	88.61	\$2,045.08	(\$604.92)			
607.081 CIRCUIT COURT MOTION FEES	2,780.00	2,700.00	1,450.00	1,680.00	270.00	270.00	210.00	160.00	\$2,590.00	(\$110.00)			
607.090 CLERK SERVICES	60,648.22	60,000.00	35,388.99	40,817.99	5,046.00	4,534.00	3,873.00	5,280.00	\$59,550.99	(\$449.01)			
607.091 ELECTION FILING FEES	0.00	0.00	900.00	\$900.00	\$0.00	0.00	0.00	0.00	\$900.00	\$900.00			

YEAR END FORECAST 2022

ACCT. #	LINE ITEM	YEAR END FORECAST 2022												PAGE 11 2022 ANTICIPATED TOTALS (YEAR END)	2022 BUDGET VERSUS ANTICIPATED
		2021 ACTUAL	2022 BUDGET	YEAR TO DATE JULY w/reversals	2022 YEAR TO DATE AUGUST w/reversals	2021	2021	2021	2021	2021	2021	2021	2021		
608.010 TREASURER SERVICES		\$ 14,078.01	\$ 12,000.00	\$ 8,721.77	\$ 9,613.77	864.76	968.00	708.00	801.00	\$ 12,955.53	\$ 955.53				
612.000 TAX TITLE FEES		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00				
613.000 DISTRICT COURT COSTS		\$ 375,896.76	\$ 385,000.00	\$ 203,292.62	\$ 242,570.40	\$ 33,436.70	\$ 19,106.42	\$ 46,506.96	\$ 34,808.04	\$ 376,428.52	\$ (8,571.48)				
614.000 DIST. COURT BOND COSTS		\$ 65,355.00	\$ 80,370.00	\$ 17,635.00	\$ 30,345.00	\$ 7,290.00	\$ 2,800.00	\$ 10,000.00	\$ 5,105.00	\$ 55,540.00	\$ (24,830.00)				
614.010 DIST. COURT ORDINANCE FEES		\$ 73,767.01	\$ 75,000.00	\$ 43,530.57	\$ 50,929.05	\$ 9,296.25	\$ 5,299.04	\$ 11,138.75	\$ 9,520.03	\$ 86,183.12	\$ 11,183.12				
615.000 DIST. COURT CIVIL FEES		\$ 73,458.50	\$ 80,000.00	\$ 22,019.00	\$ 34,640.00	\$ 18,601.00	\$ 5,499.00	\$ 13,693.00	\$ 5,128.00	\$ 77,561.00	\$ (2,439.00)				
617.000 PROBATE COURT SERVICES		\$ 18,396.30	\$ 15,000.00	\$ 10,878.74	\$ 12,774.98	\$ 1,449.72	\$ 31.00	\$ 1,480.13	\$ 4,455.24	\$ 20,191.07	\$ 5,191.07				
617.010 PROBATE COURT - ATTORNEY FEES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00				
619.000 REAL ESTATE TRANSFER TAX		\$ 288,025.65	\$ 200,000.00	\$ 211,488.75	\$ 234,532.65	\$ 23,712.15	\$ 30,192.25	\$ 17,926.70	\$ 24,295.70	\$ 330,659.45	\$ 130,659.45				
620.000 REG OF DEEDS SERVICE		\$ 368,242.08	\$ 350,000.00	\$ 190,248.70	\$ 211,873.72	\$ 29,876.82	\$ 28,664.16	\$ 28,858.89	\$ 25,148.12	\$ 324,421.71	\$ (25,578.29)				
625.010 VOTERS REG FEES		\$ 52.96	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.96	\$ 0.00	\$ 0.00	\$ 52.96	\$ (47.04)				
626.020 ZONING HEARING/CLEARANCE FEES		\$ 16,232.50	\$ 10,000.00	\$ 9,675.00	\$ 11,116.00	\$ 1,680.00	\$ 530.00	\$ 465.00	\$ 987.50	\$ 14,778.50	\$ 4,778.50				
626.030 COUNTY REMONUMENTATION		\$ 625.92	\$ 500.00	\$ 313.80	\$ 352.68	\$ 50.28	\$ 49.26	\$ 47.40	\$ 48.42	\$ 548.04	\$ 48.04				
630.000 OTHER SERVICES		\$ 244.60	\$ 0.00	\$ 147.63	\$ 173.99	\$ 29.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.86	\$ 203.86				
631.000 INDIRECT COST ALLOCATION EMS		\$ 191,015.00	\$ 186,282.00	\$ 139,711.00	\$ 139,711.00	\$ 0.00	\$ 47,753.75	\$ 0.00	\$ 0.00	\$ 187,464.75	\$ 1,182.75				
631.010 INDIRECT COST ALLOCATION SOBRIETY COURT		\$ 13,501.00	\$ 12,361.00	\$ 12,361.00	\$ 12,361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,361.00	\$ 0.00				
631.020 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				
632.000 INDIRECT COST ALLOCATION PARKS		\$ 28,512.00	\$ 28,512.00	\$ 21,384.50	\$ 21,384.50	\$ 0.00	\$ 7,128.00	\$ 0.00	\$ 0.00	\$ 28,512.50	\$ 0.50				
634.000 INDIRECT COST ALLOCATION BUILDING		\$ 36,751.00	\$ 38,408.00	\$ 28,806.00	\$ 28,806.00	\$ 0.00	\$ 9,187.75	\$ 0.00	\$ 0.00	\$ 37,993.75	\$ (5414.25)				
637.000 SHERIFF SERVICES		\$ 31,547.61	\$ 25,000.00	\$ 19,340.91	\$ 21,557.15	\$ 11,385.03	\$ 2,361.96	\$ 2,768.05	\$ 1,912.71	\$ 39,984.90	\$ 14,984.90				
637.010 CHILD CARE COLL		\$ 16,148.89	\$ 25,000.00	\$ 18,616.93	\$ 20,807.20	\$ 1,884.26	\$ 531.14	\$ 1,274.39	\$ 1,848.41	\$ 26,345.40	\$ 1,345.40				
638.000 ANIMAL SHELTER SERVICES		\$ 1,725.00	\$ 1,000.00	\$ 475.00	\$ 475.00	\$ 0.00	\$ 1,525.00	\$ 0.00	\$ 200.00	\$ 2,200.00	\$ 1,200.00				
638.010 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				
641.010 COOP AGM US MARSHALL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00				
643.000 SALE OF COUTY ASSETS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00				
644.000 SALE OF COUNTY AUTOS		\$ 510.00	\$ 10,000.00	\$ 25,017.00	\$ 25,017.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 25,527.00	\$ 15,527.00				
646.000 CHARGE FOR SERVICES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00				
647.000 SALE OF ZONING SUPPLIES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00				
649.000 TAX MAPPING RECEIPT/REIMB.		\$ 9,298.40	\$ 5,500.00	\$ 7,362.01	\$ 7,362.01	\$ 300.00	\$ 1,909.80	\$ 4.00	\$ 15.00	\$ 9,590.81	\$ 4,090.81				
653.000 USE AND ADMISSION FEES-MORGUE		\$ 4,100.00	\$ 6,500.00	\$ 1,900.00	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 2,800.00	\$ 0.00	\$ 4,700.00	\$ (1,800.00)				
656.000 IMMOBILIZATION FEES		\$ 188.00	\$ 332.00	\$ 80.00	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ (252.00)				
661.000 STATUTORY LATE FEES		\$ 14,365.32	\$ 15,000.00	\$ 3,070.12	\$ 3,381.72	\$ 2,296.82	\$ 1,151.63	\$ 399.66	\$ 267.60	\$ 7,497.43	\$ (7,502.57)				
665.000 GENERAL INTEREST		\$ 157,033.21	\$ 130,000.00	\$ 54,474.72	\$ 78,517.14	\$ 9,482.80	\$ 15,816.10	\$ 11,750.04	\$ 22,496.06	\$ 138,062.14	\$ 8,062.14				
675.000 CONTRIBUTIONS/DONATIONS REVENUE		\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00				
677.000 DRUG INV. REIM.		\$ 245.63	\$ 246.00	\$ 96.36	\$ 96.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.36	\$ (149.64)				
685.000 REIM-OTHER FUNDS/Workers Comp		\$ 118,455.89	\$ 115,000.00	\$ 47,669.26	\$ 68,702.16	\$ 0.00	\$ 0.00	\$ 36,239.59	\$ 32,793.20	\$ 137,734.95	\$ 22,734.95				
685.010 FNG.REIM-OSEOCOLA CO.		\$ 232,182.23	\$ 222,500.00	\$ 142,145.68	\$ 142,145.68	\$ 37,708.64	\$ 18,854.32	\$ 18,854.32	\$ 31,789.37	\$ 249,352.33	\$ 26,852.33				
686.000 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	\$ 88,985.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,724.00	\$ 134,709.96	\$ (48,186.04)				
687.020 JUV.DIV-PRO.OFF.SUPP		\$ 27,317.04	\$ 27,317.00	\$ 13,658.52	\$ 13,703.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,658.52	\$ 27,362.04	\$ 45.04				
691.000 REFUNDS/REIMBURSEMENTS		\$ 14,757.45	\$ 14,000.00	\$ 5,787.93	\$ 41,879.93	\$ 1,264.50	\$ 15.00	\$ 26.03	\$ 786.36	\$ 43,971.82	\$ 29,971.82				
692.000 INSUR.REFUNDS/Employee copay		\$ 95,663.00	\$ 70,000.00	\$ 6,975.01	\$ 9,064.85	\$ 48,431.00	\$ 0.00	\$ 0.00	\$ 1,379.00	\$ 58,874.85	\$ (11,125.15)				
693.000 ATTY FEES - CLERK		\$ 71,836.39	\$ 75,000.00	\$ 24,608.37	\$ 24,608.37	\$ 9,998.32	\$ 7,980.94	\$ 2,287.30	\$ 5,092.14	\$ 49,967.07	\$ (25,032.93)				
694.000 REFUNDS - OTHER DEPTS		\$ 2,600.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ (4,000.00)				
696.000 MISC REV.		\$ 70.00	\$ 35.00	\$ 721.20	\$ 721.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721.20	\$ 686.20				
699.000 TRANSFER IN		\$ 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	\$ 14,291,983.07	\$ 5,070,897.23	\$ 1,407,450.77	\$ 607,256.91	\$ 991,309.70	\$ 22,368,897.68	\$ 8,949,725.68				

YEAR END COUNTDOWN

CURRENT GENERAL FUND BALANCE	=	\$ 14,326,503.85
ANTICIPATED RECEIPTS, BALANCE OF YEAR	= +	\$ 8,076,914.61
ARPA & Marijuana	=	\$ (1,250,000.00)
ANTICIPATED EXPENSES, BALANCE OF YEAR	= -	\$ 4,951,046.00
	=	\$ 16,202,372.46

FB 1/1/22
9,260,959

COUNTY OF MECOSTA
INVESTMENT PORTFOLIO
AUGUST/2022

YTP 28 of 46

GENERAL FUND ACTIVITY REPORT - 2022

PAGE 1

MECOSTA COUNTY

CASH BASIS

2021 YEAR END CASH BASIS

GENERAL FUND BALANCE =

\$ 9,260.959.00

September

10

REVENUES	2022	2021	2020	2019	2018	2017	2016	2015	2014	
JANUARY	\$460,880.22	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$457,709.70	\$ 409,551.20	
FEBRUARY	\$402,011.93	\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,640.42	\$384,022.41	\$ 457,758.26	
MARCH	\$791,271.40	\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$347,741.88	\$ 85,341.09	
APRIL	\$930,196.59	\$612,167.49	\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$477,946.81	\$ 984,384.24	
MAY	\$3,780,612.79	\$925,602.20	\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$546,502.49	\$543,691.42	\$ 284,919.52	
*** JUNE	\$4,713,516.04	\$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	\$1,220,737.27	\$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	\$1,992,756.83	\$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	\$4,810,576.66	\$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	
\$19,102,559.73	TOTALS	\$19,102,559.73	\$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
\$ 28,363,518.73										
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	\$ 833,682.50	
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	\$959,229.86	\$866,559.25	\$2,668,524.12	\$1,656,600.57	\$1,103,552.76	\$1,045,381.82	\$913,042.43	\$950,680.85	\$ 719,938.20	
SEPTEMBER	\$866,774.70	\$843,367.14	\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$770,837.87	\$ 789,589.13	
OCTOBER		\$1,069,841.03	\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$1,287,257.84	\$ 1,166,397.52	
NOVEMBER		\$1,212,294.82	\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$730,039.89	\$ 729,055.24	
DECEMBER		\$2,275,542.78	\$1,581,112.41	\$1,113,940.31	\$804,874.39	\$1,774,340.01	\$3,208,057.72	\$2,384,175.50	\$ 1,806,705.83	
TOTALS	\$10,093,212.92	\$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

September

	2022	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$28,363,518.73	\$19,914,847.86	\$20,147,611.88	\$18,746,326.84	\$18,052,839.43	\$17,969,403.34	\$17,878,631.08	\$18,998,188.16	\$18,274,461.26
TOTAL EXPENSES TO DATE =	\$10,093,212.92	\$8,965,329.94	\$10,665,367.29	\$9,545,026.34	\$9,233,916.95	\$8,884,182.09	\$8,646,186.30	\$8,301,605.77	\$7,670,562.10
Encumbrances									\$0.00

EQUALS CURRENT BALANCE = \$18,270,305.81 \$10,949,517.92 \$9,482,244.59 \$9,201,300.50 \$8,818,922.48 \$9,085,221.25 \$9,232,444.78 \$10,696,582.39 \$10,603,899.16

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$14,584,353.53	/9	<u><u>\$1,620,483.73</u></u>
LAST MONTH AVERAGE =		<u><u>\$1,601,163.42</u></u>

YEAR TO DATE EXPENSES / # OF MONTHS EQUAL:

\$10,093,212.92	<u><u>\$1,121,468.10</u></u>
LAST MONTH AV	\$ 1,153,304.78

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$18,270,305.81	+				\$1,620,483.73	-			\$1,121,468.10	=			\$18,769,321.43
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	AUGUST BALANCE	SEPTEMBER BALANCE	NET CHANGE
101	GENERAL	12,700,954.56	17,623,385.39	\$4,922,430.83
201	COUNTY ROAD	629,518.95	664,117.46	\$34,598.51
205	CMET	0.00	-	\$0.00
210	AMBULANCE FUND	5,224,315.50	5,260,403.01	\$36,087.51
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	141,650.06	143,721.33	\$2,071.27
215	FRIEND OF THE COURT	(40,994.70)	(627.06)	\$40,367.64
216	PROSECUTOR'S DRUG FORFEITURE	9,157.62	9,083.57	(\$74.05)
217	FAMILY COUNSELING	113,470.06	114,520.06	\$1,050.00
220	MORGUE	0.00	-	\$0.00
232	REMONUMENTATION GRANT	10,875.60	28,034.00	\$17,158.40
234	COUNTY HOUSING REHAB.	131,816.28	92,606.38	(\$39,209.90)
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	734,987.92	766,344.43	\$31,356.51
250	DRUNK DRIVING	3,190.48	3,190.48	\$0.00
252	SHERIFF'S WORK STUDY	0.00	-	\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00	-	\$0.00
254	EMERGENCY PLANNING	3,188.28	3,243.27	\$54.99
256	REG. DEEDS AUTOMATION FUND	289,723.85	295,147.33	\$5,423.48
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	18,231.64	17,578.71	(\$652.93)
259	CONCEALED PISTOL LICENSING	139,678.72	145,363.69	\$5,684.97
260	MICHIGAN INDIGENT DEFENSE CON	167,796.44	53,824.69	(\$113,971.75)
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262	CORRECTIONS OFFICER TRAINING	57,156.13	58,716.13	\$1,560.00
263	K-9 FUND	3,021.53	1,829.84	(\$1,191.69)
264	JAIL MAINTENANCE	38,415.18	50,247.24	\$11,832.06
265	DRUG LAW ENFORCEMENT	22,794.63	22,813.15	\$18.52
266	MECOSTA CO DIVE FUND	10,404.58	11,925.97	\$1,521.39
267	COMMUNITY CORRECTIONS	318,142.00	319,832.73	\$1,690.73
268	PROSECUTOR DEFFERAL PROGRAI	33,872.55	32,430.11	(\$1,442.44)
269	LAW LIBRARY	18.91	594.33	\$575.42
272	COMMISSION ON AGING LIABIL. RES	0.00	-	\$0.00
273	COMMISSION ON AGING MEALS	279,731.26	265,233.46	(\$14,497.80)
274	COMMISSION ON AGING	1,679,064.26	1,600,381.61	(\$78,682.65)
285	REVENUE SHARING FUND	0.00	-	\$0.00
280	911 STATE SERVICE CHARGE FUND	50,722.00	-	(\$50,722.00)
287	PA 302 LAW ENFORCEMENT TRAINII	(324.19)	(324.19)	\$0.00
289	SECONDARY ROAD PATROL	49,539.55	33,187.22	(\$16,352.33)
290	DEPT. OF SOCIAL SERVICES	0.00	-	\$0.00
291	PROBATE COURT DIVERSION PROC	0.00	0.00	\$0.00
292	CHILD CARE FUND	172,404.74	138,638.49	(\$33,766.25)
293	SOLDIERS RELIEF	5,884.17	5,884.17	\$0.00

FUND #	FUND NAME:	AUGUST BALANCE	SEPTEMBER BALANCE	NET CHANGE
294	VETERANS TRUST	0.00	0.00	\$0.00
297	RUNAWAY SERVICES	0.00	0.00	\$0.00
311	HOSPITAL DEBT FUND	0.00	0.00	\$0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	0.00	\$0.00
402	BUILDING IMPROVEMENTS FUND	481,284.05	287,672.16	(\$193,611.89)
403	COUNTY BUILDING EXPANSION FUN	0.00	0.00	\$0.00
404	HOSPITAL CONSTRUCTION FUND	0.00	0.00	\$0.00
405	CAPITAL EQUIPMENT FUND	268,354.28	253,567.78	(\$14,786.50)
406	JAIL RENOVATION/EXPANSION	0.45	0.45	\$0.00
501	PRESCRIPTION HEALTH PLAN	0.00	0.00	\$0.00
506	PLATT REVIEW FEES	8,948.00	8,948.00	\$0.00
507	MOCAT	0.00	0.00	\$0.00
508	COUNTY PARKS	1,673,178.45	1,576,105.79	(\$97,072.66)
516	TAX REVOLVING	7,718,733.43	7,967,640.75	\$248,907.32
517	AUDIT OF PRINCIPLE RESIDENCE	57,499.86	59,073.85	\$1,573.99
520	W.MI FORENSIC MORGUE AUTHORITY	0.00	0.00	\$0.00
595	INMATE COMMISSARY	47,952.09	47,973.43	\$21.34
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	87,092.11	85,455.75	(\$1,636.36)
653	MAILING DEPARTMENT	1,648.48	966.00	(\$682.48)
677	HEALTH BENEFITS INSURANCE	7,668.00	1,711.93	(\$5,956.07)
701	TRUST & AGENCY	1,214,432.12	3,760,432.27	\$2,546,000.15
704	IMPREST PAYROLL FUND	365,481.79	355,301.63	(\$10,180.16)
721	LIBRARY FUND	79,809.37	47,680.90	(\$32,128.47)
757	BROOMFIELD TRUST	21,764.08	21,764.08	\$0.00
759	DISTRICT COURT CRIMINAL	33,335.29	52,082.96	\$18,747.67
760	DISTRICT COURT TRUST	60,248.71	63,104.51	\$2,855.80
764	INMATE TRUST	23,580.59	18,209.17	(\$5,371.42)
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	250.00	307.00	\$57.00
801	SPECIAL DRAIN ASSESSMENTS	653,266.75	550,968.96	(\$102,297.79)
802	REVOLVING DRAIN	71,361.96	30,383.89	(\$40,978.07)
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMPTION	0.00	0.00	\$0.00
TOTALS		\$37,693,923.39	\$44,770,303.23	\$7,076,379.84
\$7,076,379.84				

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2022

33 of 46

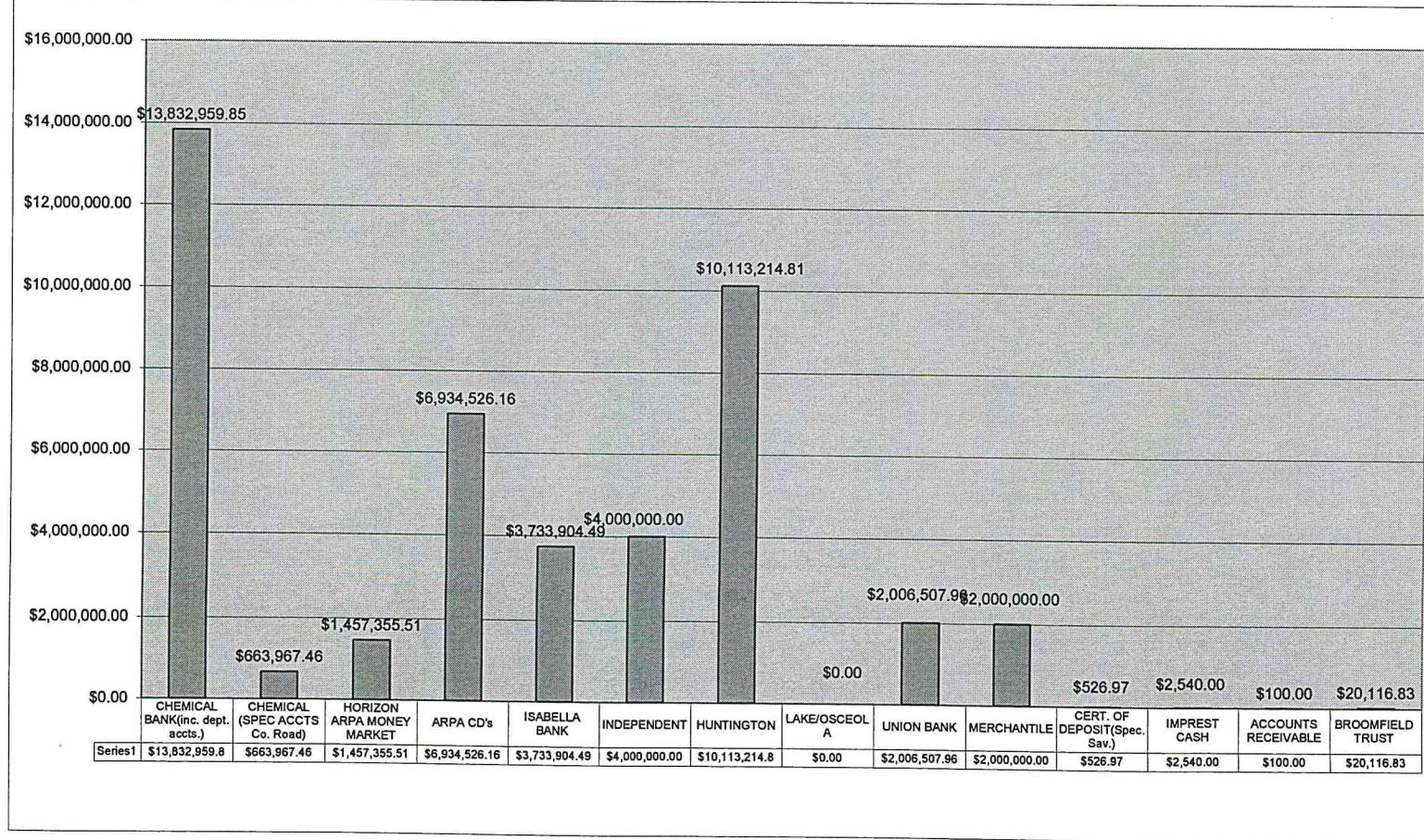
SEPTEMBER

PAGE 5

ACCT. #	CATEGORY:	2022	2022	2022	Accrual/Rev. Entries	2022	2022	PROJECTION
		BUDGET	CURRENT	YEAR TO DATE		YTD w/2021 Revers.	PROJECTION	VERSUS BUDGET
403.000 CURRENT TAXES	8,723,441.00	\$4,518,206.20	\$7,359,658.19			\$7,359,658.19	8,837,815.00	\$114,374.00
404.000 DEL. PERS. PROP. TAXES	6,913.00	\$197.59	\$12,990.62			\$12,990.62	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	\$0.00	\$15,342.95			\$15,342.95	15,343.00	(\$1,657.00)
434.000 TRAILER FEES	2,200.00	\$112.00	\$1,832.00	(284.00)		\$1,548.00	2,200.00	\$0.00
439.000 MARIJUANA TAX	84,004.00	\$0.00	\$677,441.28			\$677,441.28	0.00	(\$84,004.00)
441.000 LOCAL COMMUNITY STABILIZATION S	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	\$2,337.50	\$19,555.00			\$19,555.00	23,000.00	\$0.00
479.000 NON-BUSINESS LIC & PER	1,200.00	\$235.00	\$1,025.00			\$1,025.00	1,200.00	\$0.00
481.000 DOG LICENSE - TREASURER	2,000.00	\$278.50	\$1,804.50			\$1,804.50	2,350.00	\$350.00
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	\$422.00	\$5,133.50	(498.00)		\$4,635.50	6,400.00	\$0.00
491.000 CREMATION PERMITS	12,000.00	\$1,200.00	\$11,750.00			\$11,750.00	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	(1,192.50)		\$0.00	0.00	\$0.00
505.030 BYRNE MEMORIAL FED GRANT-CMET	0.00	\$0.00	\$0.00			\$0.00	0.00	\$0.00
505.040 ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00			\$0.00	0.00	\$0.00
505.050 METH BYRNE MEMORIAL FORMULA C	0.00	\$0.00	\$0.00			\$0.00	0.00	\$0.00
505.060 BYRNE GRANT HIGH INTENSITY DRU	0.00	\$0.00	\$0.00			\$0.00	0.00	\$0.00
505.080 MEDICAL MARIJUANA OPERATION&O'	0.00	\$0.00	\$0.00			\$0.00	0.00	\$0.00
506.010 EMPG SAL REIM(525) Scott's Sal	27,000.00	\$0.00	\$13,484.65	(13,484.65)		\$0.00	32,732.00	\$5,732.00
508.000 FED GRANT IV-E/CHILD&PARENT LEGA	3,250.00	\$148.50	\$4,636.22	(1,493.55)		\$3,142.67	4,250.00	\$1,000.00
520.000 CSPA CRP TITLE IV D	84,327.00	\$0.00	\$21,609.55	(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 REIMP-SUPPLEM	0.00	\$0.00	\$0.00			\$0.00	0.00	\$0.00
526.000 FED GRANT-DNR-GAS ROYALTY DISTR	0.00	\$0.00	\$0.00			\$0.00	65.00	\$65.00
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	\$7,765,831.32			\$7,765,831.32	355.00	\$355.00
539.050 COURT EQUITY FUNDING	175,000.00	\$0.00	\$95,648.00	(23,764.00)		\$71,884.00	150,000.00	(\$25,000.00)
539.060 JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00			\$0.00	0.00	\$0.00
540.000 MICHIGAN VETERANS AFFAIR AGENC	50,000.00	\$0.00	\$0.00			\$0.00	50,000.00	\$0.00
542.000 PROBATE JUDGE, WAGE SUPP.	123,500.00	\$28,749.82	\$85,851.62			\$85,851.62	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	\$9,573.89			\$9,573.89	18,355.00	\$3,355.00
544.040 SCHOOLS REIMP FOR LIAISON OFF fr	22,000.00	\$11,000.00	\$22,000.00			\$22,000.00	22,000.00	\$0.00
545.000 ST. CASEFLOW/CRIME VICTIMS REIM.	69,998.00	\$0.00	\$49,173.75	(16,391.25)		\$32,782.50	67,598.00	(\$2,400.00)
545.010 BOARD/CARE PRISONERS	80,000.00	\$40,877.35	\$94,433.85	(18,931.10)		\$75,502.75	130,000.00	\$50,000.00
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	\$630,023.89			\$630,023.89	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 CTY CONV. FAC. REV. ⁵⁷¹	174,094.00	\$0.00	\$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	(20.00)		\$924.70	925.00	\$925.00
603.000 CIRCUIT COURT COSTS	5,800.00	\$144.14	\$2,750.78			\$2,750.78	4,000.00	(\$1,800.00)
603.010 CIRCUIT COURT BOND COST	9,500.00	\$1,300.00	\$8,265.00			\$8,265.00	9,500.00	\$0.00
603.020 SHOW CAUSE FINES	650.00	\$350.00	\$1,450.00			\$1,450.00	1,550.00	\$900.00
603.030 FAMILY COURT BOND COSTS	0.00	\$527.00	\$552.00			\$552.00	25.00	\$25.00
607.010 CIRCUIT COURT FILING FEES	5,900.00	\$60.00	\$3,532.00			\$3,532.00	5,900.00	\$0.00
607.020 CIRCUIT COURT TRIAL FEES	450.00	\$60.00	\$610.00			\$610.00	640.00	\$190.00
607.030 CIRCUIT COURT JURY FEES	1,000.00	782.00	\$1,502.00			\$1,502.00	1,000.00	\$0.00
607.050 CIRCUIT COURT COPY FEES	9,000.00	\$0.00	\$5,979.20			\$5,979.20	8,500.00	(\$500.00)
607.060 CIRCUIT COURT FILIATION FEES	0.00	\$0.00	\$45.00			\$45.00	45.00	\$45.00
607.070 CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$2,892.10	\$23,480.84			\$23,480.84	30,000.00	(\$5,000.00)
607.080 CIRCUIT COURT SERVICES	2,650.00	\$216.29	\$1,584.03			\$1,584.03	2,650.00	\$0.00

ACCT #	CATEGORY:	2022			2022			PROJECTION
		BUDGET	CURRENT	YEAR TO DATE	2022	YTD w/2021 Revers..	PROJECTION	VERSUS BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,700.00	\$200.00	\$1,880.00		\$1,880.00	2,700.00	\$0.00
607.090	CLERK SERVICES	60,000.00	\$4,395.74	\$45,213.73		\$45,213.73	60,000.00	\$0.00
607.091	ELECTION FILING FEES	0.00	\$0.00	\$900.00		\$900.00	1,000.00	\$1,000.00
608.010	TREASURER SERVICES	12,000.00	\$965.00	\$10,578.77		\$10,578.77	12,000.00	\$0.00
609.000	COUNTY CLERK SALES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
610.000	FR. OF THE CT.. SERVICES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
613.000	DISTRICT COURT COSTS	385,000.00	\$31,528.15	\$291,344.35	(17,245.80)	\$274,098.55	375,500.00	(\$9,500.00)
614.000	DIST. COURT BOND COSTS	80,370.00	\$555.00	\$33,530.00	(2,630.00)	\$30,900.00	50,000.00	(\$30,370.00)
614.010	DIST. CT. ORDINANCE FEES	75,000.00	\$7,363.30	\$63,829.23	(5,536.88)	\$58,292.35	82,500.00	\$7,500.00
615.000	DIST. COURT CIVIL FEES	80,000.00	\$14,347.00	\$51,355.00	(2,368.00)	\$48,987.00	75,000.00	(\$5,000.00)
617.000	PROBATE COURT SERVICES	15,000.00	\$1,201.57	\$13,976.55		\$13,976.55	15,500.00	\$500.00
617.010	PROBATE COURT - ATTORNEY FEES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
619.000	REAL ESTATE TRANSFER TAX	200,000.00	\$20,980.30	\$255,512.95		\$255,512.95	282,500.00	\$82,500.00
620.000	REG OF DEEDS SERVICE	350,000.00	\$22,254.75	\$234,128.47		\$234,128.47	300,000.00	(\$50,000.00)
625.010	VOTERS REGISTRATION FEES	100.00	\$0.00	\$0.00		\$0.00	5.00	(\$95.00)
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$795.00	\$12,261.00	(350.00)	\$11,911.00	13,025.00	\$3,025.00
626.030	COUNTY REMONUMENTATION	500.00	\$38.82	\$391.50		\$391.50	500.00	\$0.00
630.000	OTHER SERVICES	0.00	\$62.61	\$236.60		\$236.60	250.00	\$250.00
631.000	INDIRECT COST ALLOCATION EMS	186,282.00	\$0.00	\$139,711.00		\$139,711.00	186,282.00	\$0.00
631.010	INDIRECT COST ALLOCATION SOBRIET	12,361.00	\$0.00	\$12,361.00		\$12,361.00	12,361.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$0.00		\$0.00	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$0.00	\$21,384.50		\$21,384.50	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	38,408.00	\$0.00	\$28,806.00		\$28,806.00	38,408.00	\$0.00
637.000	SHERIFF SERVICES	25,000.00	\$1,761.16	\$23,388.31	(70.00)	\$23,318.31	27,000.00	\$2,000.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$1,699.15	\$22,506.35		\$22,506.35	25,000.00	\$0.00
638.000	ANIMAL SHELTER SERVICES	1,000.00	\$435.00	\$1,110.00	(200.00)	\$910.00	1,000.00	\$0.00
638.010	AN.SHELSELVR. FROM CITY	1,000.00	\$0.00	\$1,000.00		\$1,000.00	1,000.00	\$0.00
641.010	COOP. AGMT. US MARSHALS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	10,000.00	\$5,800.00	\$30,817.00		\$30,817.00	30,817.00	\$20,817.00
646.000	CHARGES FOR SERVICES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
649.000	TAX MAPPING RECEIPTS/REIMBURSE	5,500.00	\$0.00	\$7,362.01		\$7,362.01	9,241.00	\$3,741.00
653.000	USE AND ADMISSION FEES-MORGUE	6,500.00	\$0.00	\$1,900.00		\$1,900.00	2,500.00	(\$4,000.00)
656.000	TETHER VEHICLE IMMobilIZATION FT	332.00	\$0.00	\$80.00		\$80.00	332.00	\$0.00
657.000	FINES/FORFEITURE-CIRC CT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
661.000	STATUTORY LATE FEE	15,000.00	\$945.04	\$4,326.76		\$4,326.76	6,000.00	(\$9,000.00)
665.000	GENERAL INTEREST	130,000.00	\$13,903.22	\$92,420.36		\$92,420.36	130,000.00	\$0.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	\$0.00	\$3,000.00		\$3,000.00	3,000.00	\$3,000.00
677.000	DRUG INV. REIM.	246.00	\$0.00	\$96.36		\$96.36	96.00	(\$150.00)
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$0.00	\$101,495.36	(32,793.20)	\$68,702.16	115,000.00	\$0.00
685.010	FNG.REIM-CSCEOLA CO.	222,500.00	\$21,032.90	\$168,263.20	(5,084.62)	\$163,178.58	222,500.00	\$0.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$0.00		\$0.00	17,000.00	\$0.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$0.00		\$0.00	750.00	\$0.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$39,488.80	\$128,474.76		\$128,474.76	180,434.00	(\$2,462.00)
687.020	JUV.DIV-PRO.OFF.SUPP	27,317.00	\$0.00	\$27,362.04	(13,658.52)	\$13,703.52	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	14,000.00	\$22.82	\$42,067.75	(165.00)	\$41,902.75	7,500.00	(\$6,500.00)
692.000	INSURANCE REFUNDS	70,000.00	\$0.00	\$9,443.85	(379.00)	\$9,064.85	97,364.00	\$27,364.00
693.000	ATTY FEES - CLERK	75,000.00	\$5,702.05	\$30,310.42		\$30,310.42	52,000.00	(\$23,000.00)
694.000	REFUNDS - OTHER DEFTS	4,000.00	\$4,838.00	\$4,838.00		\$4,838.00	4,838.00	\$838.00
696.000	MISC. REVENUE	35.00	\$165.29	\$886.49		\$886.49	887.00	\$852.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
TOTALS		\$13,419,172	\$4,810,576.66	\$19,280,709.35	-\$178,149.62	\$19,102,559.73	\$13,430,050.00	\$10,878.00

LOCATION:	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2021
CHEMICAL BANK(inc. dept. 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	\$7,817,668.17	\$13,832,959.85			\$ 2,429,306.00
CHEMICAL (SPEC ACCTS Co. Roa	\$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	\$504,407.30	\$663,967.46			\$699,029.09
HORIZON ARPA MONEY MARKET	\$3,002,043.03	\$3,002,388.46	\$2,938,635.72	\$2,938,877.25	\$2,939,126.85	\$2,939,577.78	\$1,453,290.36	\$1,455,643.85	\$1,457,355.51			\$3,001,660.63
ARPA CD's	\$1,220,118.00	\$1,220,118.00	\$610,059.00	\$610,059.00	\$610,059.00	\$610,059.00	\$6,930,059.00	\$6,932,290.67	\$6,934,526.16			\$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	\$3,721,818.43	\$3,727,855.68	\$3,733,904.49			\$8,468,734.10
INDEPENDENT	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00			\$4,000,000.00
HUNTINGTON	\$9,002,293.14	\$9,007,032.86	\$9,009,150.66	\$9,011,443.81	\$9,013,662.99	\$9,035,901.36	\$10,103,165.15	\$10,108,183.09	\$10,113,214.81			\$9,000,000.00
LAKE/OSCEOLA	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$0.00	\$0.00	\$0.00			\$1,056,383.68
UNION BANK	\$2,001,620.54	\$2,001,620.54	\$2,003,224.59	\$2,003,224.59	\$2,003,224.59	\$2,004,865.60	\$2,004,865.60	\$2,004,865.60	\$2,006,507.96			\$2,001,620.54
MERCHANTILE	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00			\$3,000,000.00
CERT. OF DEPOSIT(Spec. Sav.)	\$198.16	\$508.72	\$644.98	\$645.27	\$637.01	\$450,859.50	\$556.14	\$12,183.39	\$526.97			\$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	\$4,340.00	\$2,540.00			\$2,040.00
ACCOUNTS RECEIVABLE	\$100.00	\$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	\$20,116.83	\$20,116.83			\$25,829.83
TOTAL	\$35,502,765.95	\$35,834,869.37	\$36,713,473.90	\$35,018,284.23	\$35,396,204.75	\$38,283,092.05	\$37,692,511.73	\$38,587,654.58	\$44,765,720.04	\$0.00	\$0.00	\$34,905,421.55



FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294	VETERANS TRUST	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00			0.00
297	RUNAWAY SERVICES	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00			0.00
311	HOSPITAL DEBT FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00			0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00			0.00
402	BUILDING IMPROVEMENTS FUI	488,132.91	488,132.91	488,132.91	488,132.91	488,132.91	481,284.05	481,284.05	470,915.78	287,672.16			338,132.91
403	COUNTY BUILDING EXPANSION	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00			0.00
404	HOSPITAL FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00			0.00
405	CAPITAL EQUIPMENT FUND	518,093.55	508,746.18	497,975.69	416,623.06	351,410.56	349,140.56	268,354.28	274,601.78	253,567.78			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			0.45
501	PRESCRIPTION HEALTH PLAN	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00			0.00
506	PLATT REVIEW FEES	11,248.00	11,248.00	11,248.00	11,248.00	11,448.00	11,448.00	8,948.00	8,948.00	8,948.00			11,248.00
507	MOCAT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00			0.00
508	COUNTY PARKS	840,847.76	1,209,530.46	1,165,438.44	1,349,436.83	1,574,196.49	1,588,358.30	1,673,178.45	1,640,635.78	1,576,105.79			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	7,839,342.04	7,967,640.75			8,060,372.97
517	AUDIT OF PRINCIPLE RESIDENT	61,271.36	61,086.42	61,669.05	84,110.27	55,248.22	55,221.33	57,499.86	58,206.63	59,073.85			68,271.33
520	W.MI FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00			0.00
595	INMATE COMMISSARY	48,754.89	49,459.60	45,795.73	47,378.34	45,544.58	46,563.25	47,952.09	47,973.43	47,973.43			48,754.89
633	CENTRAL STORES	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00			0.00
641	DEPARTMENT OF PUBLIC WOF	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44			540.44
646	EQUALIZATION REVOLVING	85,176.39	88,308.47	85,844.90	92,426.29	86,238.42	86,753.94	87,092.11	85,406.12	85,455.75			82,606.24
653	MAILING DEPARTMENT	1,465.75	1,944.14	1,145.79	888.18	(1,674.40)	1,215.17	1,648.48	865.34	966.00			987.36
677	HEALTH BENEFITS INSURANCE	15,131.48	9,932.11	(180,337.69)	3,976.58	6,004.48	12,812.36	7,668.00	3,964.08	1,711.93			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	1,276,437.21	3,760,432.27			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	360,969.50	355,301.63			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	33,633.87	47,680.90			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	21,764.08	21,764.08			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	52,082.96	52,082.96			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	63,104.51	63,104.51			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	18,209.17	18,209.17			23,824.79
765	INMATE COMMISSARY	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00			0.00
766	CHILD SUPPORT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00			0.00
767	FRIEND OF COURT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00			0.00
768	FOC STATE CONVERSION	214.00	\$214.00	0.00	380.60	910.00	873.00	250.00	0.00	307.00			0.00
801	SPECIAL DRAIN ASSESSMENT:	958,337.81	\$959,827.11	726,461.51	697,359.93	706,450.61	709,280.77	\$653,266.75	642,080.35	550,968.96			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	31,494.21	30,383.89			83,078.53
819	NORTHGATE DRAIN BOND REDEMPTION	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00			0.00
820	CHIPPEWA LAKE BOND REDEMPTION	0.00	\$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	38,590,986.95	\$44,770,303.23	\$0.00	\$0.00	\$34,904,621.36

ACCT. #	LINE ITEM	2022		2022		2022		2021	2021	2021	2022		2022
		2021	2022	YEAR TO DATE JULY with reversals	YEAR TO DATE AUGUST with reversals	YEAR TO DATE SEPTEMBER with reversals	OCTOBER				ANTICIPATED TOTALS (YEAR END)	BUDGET VERSUS ANTICIPATED	
403.000 CURRENT TAXES		8,704,274.68	8,723,441.00	1,358,776.31	2,841,451.99	7,359,658.19	981,904.86	103,075.40	290,112.98	\$8,734,751.43	\$11,310.43		
404.000 DEL. PERS. PROP. TAXES		6,213.39	6,913.00	6,096.10	12,793.03	12,990.62	0.00	0.00	90.16	\$13,080.78	\$6,167.78		
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	15,342.95	15,342.95	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	1,436.00	1,548.00	186.00	298.50	351.50	\$2,384.00	\$184.00		
439.000 MARIJUANA TAX		84,003.96	84,004.00	677,441.28	677,441.28	677,441.28	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	231,814.73	231,814.73	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	17,217.50	19,555.00	2,315.00	1,500.00	700.00	\$24,070.00	\$1,070.00		
479.000 NON-BUSINESS LIC & PER		1,160.00	1,200.00	655.00	790.00	1,025.00	90.00	100.00	50.00	\$1,265.00	\$65.00		
481.000 DOG LICENSE - TREASURER		2,088.00	2,000.00	1,348.00	1,526.00	1,804.50	66.00	144.50	66.00	\$2,081.00	\$81.00		
481.010 DOG LICENSE - SHELTER		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
481.020 DOG LICENSES - VETERINARIANS		6,758.00	6,400.00	3,865.50	4,213.50	4,635.50	482.00	358.00	1,152.00	\$6,627.50	\$227.50		
491.000 CREMATION PERMITS		15,650.00	12,000.00	9,250.00	10,550.00	11,750.00	1,450.00	1,700.00	1,600.00	\$16,500.00	\$4,500.00		
505.000 PUBLIC SAFETY/FED.GRANT		1,192.50	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,192.50	\$1,192.50	\$1,192.50		
505.020 DRUG COURT GRANT PROGRAM-FEDERAL		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
505.030 BYRNE MEMORIAL CMET WAGES-FED GRANT		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
505.040 ARRA FED BYRNE GRANT OT CMET		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
505.050 METH BYRNE MEMORIAL FORMULA GRANT		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
505.060 BYRNE GRANT HIGH INTENSITY DRUG TRAFFIC		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
505.070 DOMESTIC CANABIS ERADICATION SUPP GRANT		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
505.080 MEDICAL MARIJUANA OPERATIONS&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 EMGP SAL REIMB		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	2,994.17	3,142.67	0.00	361.07	2,814.00	\$6,317.74	\$3,067.74		
520.000 PROS. ATTY, COOP. REIM		69,540.95	84,327.00	0.00	0.00	\$0.00	\$0.00	0.00	32,446.10	\$32,446.10	(\$51,880.90)		
520.040 PA REIMB ABUSE		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
521.000 PROS. ATTY., FIA CONT		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 SUPPLIES		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00		
526.000 FED GRANT - DNR OIL/GAS ROYALTY DISTRIB		7.24	0.00	0.00	\$0.00	\$0.00	7.24	0.00	0.00	\$7.24	\$7.24		
526.010 FEDERAL GRANT - DNR NATIONAL FOREST		4,787.22	4,500.00	5,560.26	5,560.26	5,560.26	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	7,765,831.32	7,765,831.32	0.00	0.00	68.70	\$7,765,900.02	\$7,765,900.02		
539.050 COURT EQUITY FUNDING		152,301.00	175,000.00	35,641.00	71,884.00	71,884.00	0.00	0.00	77,339.00	\$149,223.00	(\$25,777.00)		
539.060 JUDICIAL TECH COURT EQUITY		0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	39,158.77	\$125,010.39	\$1,510.39		
540.000 STATE GRANTS/MVA		69,162.92	50,000.00	0.00	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	57,101.80	57,101.80	85,851.62	0.00	0.00	39,158.77	\$18,029.04	\$3,029.04		
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	5,002.86	5,002.86	0.00	0.00	14,700.00	\$14,700.00	\$0.00		
544.010 MARINE PATROL REIM.		14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00		
544.030 LIQUOR LICENSE FEES		18,504.20	15,000.00	110.00	9,573.89	9,573.89	0.00	5,953.20	2,501.95	\$18,029.04	\$3,029.04		
544.040 SCHOOLS REIMB FOR LIAIS. OFF.fr. 681		22,000.00	22,000.00	11,000.00	11,000.00	22,000.00	0.00	0.00	11,000.00	\$33,000.00	\$11,000.00		
545.000 CRIME VICTIMS REIM.		63,800.46	69,998.00	16,391.25	32,782.50	32,782.50	0.00	0.00	32,501.00	\$65,283.50	(\$4,714.50)		
545.010 BOARD OF PRISONERS		106,727.30	80,000.00	21,786.05	34,625.40	75,502.75	19,548.35	0.00	18,931.10	\$113,982.20	\$33,982.20		
549.000 SWIFT&SURE SANCTIONS GRANT/SSSP STATE		0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00		
571.000 TRI CNTY CONV. FAC. REV.		0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00		
574.000 STATE REVENUE SHARING		895,696.08	908,120.00	417,144.00	630,023.89	630,023.89	139,048.00	0.00	139,048.00	\$908,119.89	(\$0.11)		
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. FAC. REV.		174,094.38	174,094.00	169,019.00	169,019.00	169,019.00	18,640.38	0.00	0.00	\$187,659.38	\$13,565.38		
601.000 DISTRICT CT ALCOHOL ASSESSMENTS		475.00	520.00	75.00	75.00	75.00	45.00	85.00	20.00	\$225.00	(\$295.00)		
601.010 COST OF PROS CHARGES		0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00		
601.020 JURY EXP REIMB		1,340.80	0.00	924.70	924.70	924.70	40.00	1,280.80	20.00	\$2,265.50	\$2,265.50		
603.000 CIRCUIT CT COSTS		6,075.37	5,800.00	2,340.64	2,606.64	2,750.78	968.43	78.75	153.55	\$3,951.51	(\$1,848.49)		
603.010 CIRCUIT COURT BOND COST		8,950.00	9,500.00	6,215.00	6,965.00	8,265.00	300.00	900.00	525.00	\$9,990.00	\$490.00		
603.020 SHOW CAUSE FINES		1,150.00	650.00	1,100.00	1,450.00	100.00	250.00	150.00	\$1,950.00	\$1,300.00			
603.030 FAMILY COURT BOND COSTS		0.00	0.00	25.00	\$25.00	\$552.00	\$0.00	\$0.00	\$0.00	\$552.00	\$552.00		
607.010 CIRCUIT COURT FILING FEES		5,425.00	5,900.00	3,162.00	3,472.00	3,532.00	341.00	248.00	465.00	\$4,586.00	(\$1,314.00)		
607.020 CIRCUIT COURT TRIAL FEES		645.00	450.00	270.00	550.00	610.00	135.00	45.00	30.00	\$820.00	\$370.00		
607.030 CIRCUIT COURT JURY FEES		1,165.00	1,000.00	660.00	720.00	1,502.00	120.00	120.00	60.00	\$1,802.00	\$802.00		
607.050 CIRCUIT COURT COPY FEES		8,307.70	9,000.00	5,016.20	5,979.20	5,979.20	613.00	526.00	527.00	\$7,645.20	(\$1,354.80)		
607.060 CIRCUIT COURT FILIATION FEES		18.00	0.00	18.00	\$45.00	45.00	0.00	0.00	9.00	\$54.00	\$54.00		
607.070 CUNNINGHAM CIRCUIT COURT COSTS		37,203.32	35,000.00	18,049.74	20,588.74	23,480.84	1,756.20	1,676.41	1,818.52	\$28,731.97	(\$6,268.03)		
607.080 CIRCUIT COURT SERVICES		2,375.61	2,650.00	1,201.77	1,367.74	1,584.03	138.32	96.77	88.61	\$1,907.73	(\$742.27)		
607.081 CIRCUIT COURT MOTION FEES		2,780.00	2,700.00	1,450.00	1,680.00	1,880.00	270.00	210.00	160.00	\$2,520.00	(\$180.00)		
607.090 CLERK SERVICES		60,648.22	60,000.00	35,388.99	40,817.99	45,213.73	4,534.00	3,873.00	5,280.00	\$58,900.73	(\$1,099.27)		
607.091 ELECTION FILING FEES		0.00	0.00	900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00		

YEAR END FORECAST 2022

PAGE 11

2022

2022

BUDGET

VERSUS

ANTICIPATED

TOTALS

(YEAR END)

ACCT. #	LINE ITEM	2021 ACTUAL	2022 BUDGET	2022 YEAR TO DATE JULY w/reversals	2022 YEAR TO DATE AUGUST w/reversals	2022 YEAR TO DATE SEPTEMBER w/reversals	2021 OCTOBER	2021 NOVEMBER	2021 DECEMBER	PAGE 11 2022	ANTICIPATED TOTALS	BUDGET VERSUS	2022 ANTICIPATED
608.010	TREASURER SERVICES	14,078.01	12,000.00	\$ 8,721.77	9,613.77	10,578.77	968.00	708.00	801.00	\$ 13,055.77	\$ 1,055.77		
612.000	TAX TITLE FEES	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ 0.00	
613.000	DISTRICT COURT COSTS	375,896.76	385,000.00	203,292.62	242,570.40	274,098.55	19,106.42	46,506.96	34,808.04	\$ 374,519.97	(\$10,480.03)		
614.000	DIST. COURT BOND COSTS	65,355.00	80,370.00	17,635.00	30,345.00	30,900.00	2,800.00	10,000.00	5,105.00	\$ 48,805.00	(\$31,565.00)		
614.010	DIST. COURT ORDINANCE FEES	73,767.01	75,000.00	43,530.57	50,929.05	58,292.35	5,299.04	11,138.75	9,520.03	\$ 84,250.17	\$ 9,250.17		
615.000	DIST. COURT CIVIL FEES	73,458.50	80,000.00	22,019.00	34,640.00	48,987.00	5,499.00	13,693.00	5,128.00	\$ 73,307.00	(\$6,693.00)		
617.000	PROBATE COURT SERVICES	18,396.30	15,000.00	10,878.74	12,774.98	13,976.55	31.00	1,480.13	4,455.24	\$ 19,942.92	\$ 4,942.92		
617.010	PROBATE COURT - ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 0.00		
619.000	REAL ESTATE TRANSFER TAX	288,025.65	200,000.00	211,488.75	234,532.65	255,512.95	30,192.25	17,926.70	24,295.70	\$ 327,927.60	\$ 127,927.60		
620.000	REG OF DEEDS SERVICE	368,242.08	350,000.00	190,248.70	211,873.72	234,128.47	28,664.16	28,858.89	25,148.12	\$ 316,799.64	(\$33,200.36)		
625.010	VOTERS REG FEES	52.96	100.00	0.00	0.00	0.00	52.96	0.00	0.00	\$ 52.96	(\$47.04)		
626.020	ZONING HEARING/CLEARANCE FEES	16,232.50	10,000.00	9,675.00	11,116.00	11,911.00	530.00	465.00	987.50	\$ 13,893.50	\$ 3,893.50		
626.030	COUNTY REMONUMENTATION	625.92	500.00	313.80	352.68	391.50	49.26	47.40	48.42	\$ 536.58	\$ 36.58		
630.000	OTHER SERVICES	244.60	0.00	147.63	173.99	236.60	0.00	0.00	0.00	\$ 236.60	\$ 236.60		
631.000	INDIRECT COST ALLOCATION EMS	191,015.00	186,282.00	139,711.00	139,711.00	139,711.00	47,753.75	0.00	0.00	\$ 187,464.75	\$ 1,182.75		
631.010	INDIRECT COST ALLOCATION SOBRIETY COURT	13,501.00	12,361.00	12,361.00	12,361.00	12,361.00	0.00	0.00	0.00	\$ 12,361.00	\$ 0.00		
631.020	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		
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	28,512.00	21,384.50	21,384.50	21,384.50	7,128.00	0.00	0.00	\$ 28,512.50	\$ 0.50		
634.000	INDIRECT COST ALLOCATION BUILDING	36,751.00	38,408.00	28,806.00	28,806.00	28,806.00	9,187.75	0.00	0.00	\$ 37,993.75	(\$414.25)		
637.000	SHERIFF SERVICES	31,547.61	25,000.00	19,340.91	21,557.15	23,318.31	2,361.96	2,768.05	1,912.71	\$ 30,361.03	\$ 5,361.03		
637.010	CHILD CARE COLL	16,148.89	25,000.00	18,616.93	20,807.20	22,506.35	531.14	1,274.39	1,848.41	\$ 26,160.29	\$ 1,160.29		
638.000	ANIMAL SHELTER SERVICES	1,725.00	1,000.00	475.00	475.00	910.00	1,525.00	0.00	200.00	\$ 2,635.00	\$ 1,635.00		
638.010	AN SHELTER SERV CITY	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	\$ 1,000.00	\$ 0.00		
641.010	COOP AGM US MARSHALL	0.00	0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00		
643.000	SALE OF COUTY ASSETS	0.00	0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00		
644.000	SALE OF COUNTY AUTOS	510.00	10,000.00	25,017.00	25,017.00	30,817.00	510.00	0.00	0.00	\$ 31,327.00	\$ 21,327.00		
646.000	CHARGE FOR SERVICES	0.00	0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00		
647.000	SALE OF ZONING SUPPLIES	0.00	0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00		
649.000	TAX MAPPING RECEIPT/REIMB.	9,298.40	5,500.00	7,362.01	7,362.01	7,362.01	1,909.80	4.00	15.00	\$ 9,290.81	\$ 3,790.81		
653.000	USE AND ADMISSION FEES-MORGUE	4,100.00	6,500.00	1,900.00	1,900.00	1,900.00	0.00	2,800.00	0.00	\$ 4,700.00	(\$1,800.00)		
656.000	IMMobilIZATION FEES	188.00	332.00	80.00	80.00	0.00	0.00	0.00	0.00	\$ 80.00	(\$252.00)		
661.000	STATUTORY LATE FEES	14,365.32	15,000.00	3,070.12	3,381.72	4,326.76	1,151.63	399.66	267.60	\$ 6,145.65	(\$8,854.35)		
665.000	GENERAL INTEREST	157,033.21	130,000.00	54,474.72	78,517.14	92,420.36	15,816.10	11,750.04	22,496.06	\$ 142,482.56	\$ 12,482.56		
675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	0.00	3,000.00	\$ 3,000.00	\$ 3,000.00	0.00	0.00	0.00	\$ 3,000.00	\$ 3,000.00		
677.000	DRUG INV. REIM.	245.63	246.00	96.36	96.36	0.00	0.00	0.00	0.00	\$ 96.36	(\$149.64)		
685.000	REIM-OTHER FUNDS/Workers Comp	118,455.89	115,000.00	47,669.26	68,702.16	68,702.16	0.00	36,239.59	32,793.20	\$ 137,734.95	\$ 22,734.95		
685.010	FNG.REIM-OSCEOLA CO.	232,182.23	222,500.00	142,145.68	142,145.68	163,178.58	18,854.32	18,854.32	31,789.37	\$ 232,676.59	\$ 10,176.59		
686.000	SAL//FRINGE REIMB/FUND 517	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	88,985.96	128,474.76	0.00	0.00	45,724.00	\$ 174,198.76	(\$8,697.24)		
687.020	JUV.DIV-PRO.OFF.SUPP	27,317.04	27,317.00	13,658.52	13,703.52	13,703.52	0.00	0.00	13,658.52	\$ 27,362.04	\$ 45.04		
691.000	REFUNDS/REIMBURSEMENTS	14,757.45	14,000.00	5,787.93	41,879.93	41,902.75	15.00	26.03	786.36	\$ 42,730.14	\$ 28,730.14		
692.000	INSUR.REFUNDS/Employee copay	95,663.00	70,000.00	6,975.01	9,064.85	9,064.85	0.00	0.00	1,379.00	\$ 10,443.85	(\$59,556.15)		
693.000	ATTY FEES - CLERK	71,836.39	75,000.00	24,608.37	24,608.37	30,310.42	7,980.94	2,287.30	5,092.14	\$ 45,670.80	(\$29,329.20)		
694.000	REFUNDS - OTHER DEPTS	2,600.00	4,000.00	0.00	0.00	4,838.00	0.00	0.00	0.00	\$ 4,838.00	\$ 838.00		
696.000	MISC REV.	70.00	35.00	721.20	721.20	886.49	0.00	0.00	0.00	\$ 886.49	\$ 851.49		
699.000	TRANSFER IN	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	14,291,983.07	19,102,559.73	1,407,450.77	607,256.91	991,309.70	22,108,577.11	8,689,405.11		

YEAR END COUNTDOWN

CURRENT GENERAL FUND BALANCE			\$ 18,270,305.81
ANTICIPATED RECEIPTS, BALANCE OF YEAR		= +	\$ 3,006,017.38
ARPA & Marijuana	8,442,918	(2021) -679,429	\$ (1,250,000.00)
ANTICIPATED EXPENSES, BALANCE OF YEAR		= -	\$ 4,084,271.00
			\$ 15,942,052.19

FB 1/1/22
9,260,959

COUNTY OF MECCOSTA
INVESTMENT PORTFOLIO
SEPTEMBER/2022

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income
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 90348JUT34	1,003,499.99	0.35%	17-Sep-21	22-Sep-23	24 MO	1,003,202.73	297.26
BMW BANK NORTH AMERICA 05580AH49	2,006,482.20	0.65%	15-Dec-21	18-Dec-23	24 MO	2,006,482.20	0.00
UBS BANK 90348J4M9	1,070,336.68	2.95%	20-Jul-22	22-Jan-24	18 MO	1,067,668.34	2,668.34
UBS BANK USA 90348JUT42	1,006,499.98	0.65%	17-Sep-21	23-Sep-24	36 MO	1,005,947.93	552.05
BEAL BANK USA 07371CX42	1,003,989.04	0.80%	22-Dec-21	18-Dec-24	36 MO	1,003,989.04	0.00
BMW BANK NORTH AMERICA 05580AH64	2,009,473.98	0.95%	15-Dec-21	17-Dec-24	36 MO	2,009,473.98	0.00
UBS BANK USA 90348JY79	2,012,761.63	0.85%	15-Dec-21	31-Dec-24	36 MO	2,011,311.80	1,443.83
DREYFUS GOVT	171.31					48,214.81	70.24
COST BASIS	15,133,214.81						
PREVIOUS ACCT VALUE	14,678,346.34						
Dividends, Interest and other Income - MO	5,031.72						
ACCRUED INCOME/UNREALIZED GAIN/LOSS YTD	(608,884.80)						
BANK CD INVESTMENTS/MARKET VALUE	14,524,330.01						
ACCRUED INTEREST	36,422.17						
ACCOUNT VALUE W/ACCURED INTEREST	14,560,752.18						
Dividends, Interest and other Income - YTD	45,721.66						
MINUS ARPA/MARIJUANA	(5,020,000.00)						
TOTAL	15,133,214.81	COST BASIS					
HUNTINGTON TOTAL	10,113,214.81	CURRENT COST BASIS(MINUS ARPA)					
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	1,074,721.57	2.50%	9-Oct-19	9-Oct-22	36 MO	1,072,471.73	2,249.84
400337424	1,007,659.44	0.40%	19-Oct-20	19-Oct-22	24 MO	1,007,357.21	342.23
400326419	1,114,123.12	2.50%	28-Oct-19	28-Oct-22	36 MO	1,111,790.80	2,332.32
400326427	537,360.36	2.50%	28-Oct-19	28-Oct-22	36 MO	536,235.94	1,124.42
ISABELLA TOTAL	3,733,904.49					3,727,855.68	6,048.81
LAKE OSCEOLA							
LAKE OSCEOLA TOTAL	0.00					0.00	0.00
UNION BANK							
51416	1,003,003.37	0.30%	20-Sep-21	21-Mar-23	18 MO	1,002,245.51	757.86
51417	1,003,504.59	0.35%	20-Sep-21	21-Sep-23	24 MO	1,002,620.09	884.50
UNION TOTAL	2,006,507.96					2,004,865.60	1,642.36
GENERAL ACCOUNTS CD TOTALS:							
TCF GEN ACCT CKNG BALANCE	21,853,627.26						12,722.89
TOTAL INVESTMENTS	13,626,364.44	0.917%					1,812.71
	35,479,991.70						14,535.60

TRAVEL VOUCHER

COUNTY OF MECOSTA

Date: 10/31/2022

Pay to: JERRILYNN STRONG
COUNTY COMMISSIONER DISTRICT #2
1137 17 MILE ROAD
REMUS, MICHIGAN 49340

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

Meals & Parking Expense
101-101-809.000

TOTAL MILES	242
MILEAGE TOTAL	8151 ^{.25}
Meals/Parking Total	0.625
Total Reimbursement	

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

Signed by Employee

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

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 31-Oct-22

Pay to: JERRILYNN STRONG
COUNTY COMMISSIONER DISTRICT #2
1137 17 MILE ROAD
REMUS, MICHIGAN 49340

Charge to: Per Diem
Account #: 101 101 705.000

Finance Committee Approval

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

Signed

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date October 27,2022

Pay to: Wendy Nystrom

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

RECEIVED
27 22 2009
BOARD OF
COMMISSIONERS

CO₂

TRAVEL VOUCHER

COUNTY OF MECOSTA

Date: 10-20-22

Pay to: Ray Steinke

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

TOTAL MILES	57
X .625	36.75
TRAVEL TOTAL	36.75

\$35.63



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

Ray Steinke
Signed by Employee

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 10-26-22

Pay to: Ray Steinke

Charge to: Per Diem
Account #: 101 101 705.000

TOTAL

~~350-~~

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

Ray Stinko
Signed

A blue ink stamp with the word "RECEIVED" at the top, followed by a date "OCT 26 2010", and the text "BOARD OF COMMISSIONERS" at the bottom. There is a small rectangular box to the right of "RECEIVED".

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 10/26/2022

Pay to: LINDA HOWARD

DATE	ITEMS	AMOUNT
10/3/2022	Co County Alliamce Mtg	\$ 50.00
10/6/2022	Co Comm	\$ 50.00
10/20/2022	BLDG & Zoning	\$50.00
10/20/2022	Co Comm	\$50.00
10/25/2022	DHHS	\$50.00
10/26/2022	County Budget Meeting AM & PM	SD \$100.00
	TOTAL	\$350.00

Per Diem

Charge to: 101 101 705.000

Account #:

Finance Committee Approval

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

Linda Howard

Signed

RECEIVED
OCT 26 1911
BOARD OF
COMMISSIONERS