Finance Committee Agenda

11/29/2022
1:30 PM
Rm 202

Meeting called by:	Ray Steinke	**Note taker:**	Paul Bullock
Attendees:	Bill Routley, Jerri Strong, Marilynn Bradstrom, Mindy Taylor		

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

Call To Order	
Public Comment	
Budget Alteration Requests/Various	Finance Officer
Budget Amendment Request/101 147 Jury Board	County Clerk
Budget Amendment Request/101 302	Undersheriff
Budget Amendment Request/101 331 Marine Patrol	Undersheriff
Budget Amendment Request/101 430 Animal Control	Undersheriff
Budget Amendment Request/SR 263 K-9	Undersheriff
Budget Amendment Request/SR 265 Drug Law Enf.	Undersheriff
Commissioner Per Diem and Travel	
Listed Bills	
Other Business	
Adjournment	

Finance Committee Minutes

11/29/2022
1:30 PM
Rm 202

Meeting called by:	Ray Steinke	**Note taker:**	Paul Bullock
Attendees:	Jerri Strong, Marilynn Bradstrom		

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

Call To Order	1:30
Public Comment	NONE

Budget Alteration Requests/Various — Finance Officer

Discussion: The Committee reviewed budget alteration requests from the following:

101-151 Circuit Court Probation	101-215 County Clerk	101-243 Equalization Department
101-248 Central Services	101-261 MSU Extension	101-262 Elections
101-851 Bonds and Insurances	SR 259 Concealed Pistol License	SR 266 Dive Fund
SR 289 Secondary Road Patrol		

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

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

Budget Amendment Request/101 147 Jury Board — County Clerk

Discussion: The Committee reviewed a Budget Amendment request to increase expenses by a total of $101 from Unreserved Contingency including movements within the expense line items to balance the individual lines..

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

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

Budget Amendment Request/101 302 — Undersheriff

Discussion: The Committee reviewed a Budget Amendment request to increase expenses by a total of $20,000 from Unreserved Contingency to cover overtime caused by personnel shortages, increased unused leave payoff, fuel costs, and training expenses. The request includes movements within the expense line items to balance the individual lines.

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

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

Budget Amendment Request/101 331 Marine Patrol	Undersheriff	
Discussion: The Committee reviewed a Budget Amendment request to increase expenses by a total of $2,680 from Unreserved Contingency to cover increased fuel costs, supplies for the new boat, and software expenses. The request includes movements within the expense line items to balance the individual lines		
Conclusions: **The Committee will recommend to the Board that the request be approved as presented.**		
Action items: Amend the Budget	Person responsible: Finance Officer	Deadline:
Budget Amendment Request/101 430 Animal Control	Undersheriff	
Discussion: The Committee reviewed a Budget Amendment request to increase expenses by a total of $2,285 from Unreserved Contingency to primarily cover increased fuel costs and software expenses. The request includes movements within the expense line items to balance the individual lines		
Conclusions: **The Committee will recommend to the Board that the request be approved as presented.**		
Action items: Amend the Budget	Person responsible: Finance Officer	Deadline:
Budget Amendment Request/SR 263 K-9	Undersheriff	
Discussion: The Committee reviewed a Budget Amendment request to increase revenues by $500 in Donations and expenses by a total of $1,600 from Fund Balance to cover set up cost of the new K-9 Officer. The request includes movements within the expense line items to balance the individual lines		
Conclusions: **The Committee will recommend to the Board that the request be approved as presented.**		
Action items: Amend the Budget	Person responsible: Finance Officer	Deadline:
Budget Amendment Request/SR 265 Drug Law Enf.	Undersheriff	
Discussion: The Committee reviewed a Budget Amendment request to increase revenues by $7,140 in Refunds/Reimbursements and expenses by a total of $11,547 from Fund Balance to finalize the new duty weapon purchase. The request includes movements within the expense line items to balance the individual lines		
Conclusions: **The Committee will recommend to the Board that the request be approved as presented.**		
Action items: Amend the Budget	Person responsible: Finance Officer	Deadline:
Commissioner Per Diem and Travel		
Discussion: The Committee reviewed and approved all Commissioner per diem and travel.		
Listed Bills		
Discussion: The Committee reviewed all bills.		
Conclusions: **The Committee will recommend that all bills be paid.**		
Other Business	NONE	
Adjournment	2:15 PM	

FC - 1

11/23/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION xxx AMENDMENT ______

Year Ended 12/31/2022

101-151 Circuit Court Probation

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-151-728.000	OFFICE SUPPLIES	1,300.00	1,300.00	200.00	0.00	1,500.00	1,192.45	91.73
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	(200.00)	300.00	(25.47)	(5.09)
101-151-821.000	POSTAGE	800.00	800.00	0.00	0.00	800.00	349.51	43.69
101-151-822.000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	228.50	45.70
101-151-830.000	BOOKS/PRINTED MATERIAL	200.00	200.00	176.00	0.00	376.00	351.00	175.50
101-151-901.000	MISCELLANEOUS	200.00	200.00	0.00	(176.00)	24.00	0.00	0.00
TOTAL Expenditures		3,500.00	3,500.00	376.00	(376.00)	3,500.00	2,095.99	59.89
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		3,500.00	3,500.00	376.00	(376.00)	3,500.00	2,095.99	59.89
NET OF REVENUES vs. EXPENDITURES		(3,500.00)	(3,500.00)	(376.00)	376.00	(3,500.00)	(2,095.99)	(59.89)

Request # 1

Are additional funds required?

Yes X NO ____

If YES, what amount?

Funding Source?

EXPLANATION:

Finance Committee Approved

DATE: ________________

Board of Commissioners Approved

DATE: ________________

10/26/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Year Ended 12/31/2022

ALTERATION xxx AMENDMENT

101-215 County Clerk

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-215-701.000	ELECTED OFFICIALS SALARY	66,846.00	66,846.00	0.00	0.00	66,846.00	52,705.50	78.85
101-215-702.010	CHIEF DEPUTY	47,084.00	47,084.00	0.00	0.00	47,084.00	33,375.23	70.88
101-215-704.010	INSURANCE SUBSTITUTE	6,000.00	6,000.00	0.00	0.00	6,000.00	4,230.80	70.51
101-215-706.000	REGULAR FULL-TIME WAGES	147,085.00	147,085.00	0.00	(7,000.00)	140,085.00	86,854.56	59.05
101-215-708.000	PART-TIME HOURLY WAGES	0.00	0.00	7,000.00	0.00	7,000.00	3,874.54	0.00
101-215-713.000	SOCIAL SECURITY/FICA	16,679.00	16,679.00	0.00	0.00	16,679.00	11,747.80	70.43
101-215-713.010	MEDICARE/FICA	3,901.00	3,901.00	0.00	0.00	3,901.00	2,747.44	70.43
101-215-714.000	MERS	30,558.00	30,558.00	0.00	0.00	30,558.00	22,114.59	72.37
101-215-720.000	UNUSED SICK LEAVE	2,000.00	2,000.00	0.00	0.00	2,000.00	1,415.06	70.75
101-215-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	9,160.84	0.00
101-215-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	6,403.94	0.00
101-215-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	1,762.35	58.75
101-215-733.000	COUNTY DIRECTORIES	1,000.00	1,000.00	704.00	0.00	1,704.00	1,703.04	170.30
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	217.14	43.43
101-215-808.000	MEMBERSHIP/DUES	375.00	375.00	0.00	0.00	375.00	355.00	94.67
101-215-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	0.00	600.00	529.18	88.20
101-215-810.000	TRAVEL/MILEAGE EXPENSE	600.00	600.00	0.00	0.00	600.00	172.94	28.82
101-215-811.000	TRAINING EXPENSES	300.00	300.00	0.00	(300.00)	0.00	0.00	0.00
101-215-812.000	EMPLOYEE PHYSICALS	150.00	150.00	278.00	0.00	428.00	428.00	285.33
101-215-815.000	IMPREST CASH	50.00	50.00	0.00	0.00	50.00	0.00	0.00
101-215-821.000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	1,968.27	78.73
101-215-822.000	TELEPHONE	700.00	700.00	134.00	0.00	834.00	663.19	94.74
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300.00	6,300.00	0.00	0.00	6,300.00	5,250.00	83.33
101-215-828.000	PRINTING/PUBLICATIONS	200.00	200.00	0.00	(200.00)	0.00	0.00	0.00
101-215-830.000	BOOKS/PRINTED MATERIAL	1,000.00	1,000.00	0.00	(400.00)	600.00	496.82	49.68
101-215-830.020	BOOKS REBINDING	1,000.00	1,000.00	0.00	(413.00)	587.00	0.00	0.00
101-215-853.000	EQUIPMENT REPAIR	300.00	300.00	0.00	(300.00)	0.00	0.00	0.00
101-215-855.010	SOFTWARE PROGRAMS AND UPDATES	0.00	0.00	266.00	0.00	266.00	151.92	0.00
101-215-901.000	MISCELLANEOUS	250.00	250.00	231.00	0.00	481.00	481.00	192.40
TOTAL Expenditures		338,978.00	338,978.00	8,613.00	(8,613.00)	338,978.00	248,809.15	73.40
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		338,978.00	338,978.00	8,613.00	(8,613.00)	338,978.00	248,809.15	73.40
NET OF REVENUES vs. EXPENDITURES		(338,978.00)	(338,978.00)	(8,613.00)	8,613.00	(338,978.00)	(248,809.15)	(73.40)

Request # 1

Are additional funds required?

Yes ____ NO X

If YES, what amount? $__________

Funding Source? __________

EXPLANATION:

Finance Committee Approved

DATE: __________

Board of Commissioners Approved

DATE: __________

10/25/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Year Ended 12/31/2022

ALTERATION xx AMENDMENT ______

101-243 Equalization

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-243-702.070	EQUALIZATION DIRECTOR	71,303.00	71,303.00	0.00	0.00	71,303.00	45,286.53	63.51
101-243-703.000	OTHER SALARIED	51,122.00	51,122.00	0.00	0.00	51,122.00	35,864.03	70.15
101-243-704.010	INSURANCE SUBSTITUTE	5,708.00	5,708.00	4,793.00	0.00	10,501.00	8,480.85	148.58
101-243-706.000	REGULAR FULL-TIME WAGES	82,056.00	82,056.00	0.00	0.00	82,056.00	57,181.46	69.69
101-243-710.000	LONGEVITY	720.00	720.00	0.00	0.00	720.00	720.00	100.00
101-243-713.000	SOCIAL SECURITY/FICA	13,208.00	13,208.00	0.00	(275.00)	12,933.00	10,189.42	77.14
101-243-713.010	MEDICARE/FICA	3,089.00	3,089.00	0.00	(50.00)	3,039.00	2,383.02	77.14
101-243-714.000	MERS	23,857.00	23,857.00	0.00	(350.00)	23,507.00	18,570.76	77.84
101-243-720.000	UNUSED SICK LEAVE	2,127.00	2,127.00	0.00	(2,127.00)	0.00	0.00	0.00
101-243-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	12,246.16	0.00
101-243-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	10,647.15	0.00
101-243-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	(553.00)	447.00	165.71	16.57
101-243-742.000	GAS/FUEL	300.00	300.00	100.00	0.00	400.00	333.95	111.32
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	0.00	0.00	700.00	0.00	700.00	0.00	0.00
101-243-808.000	MEMBERSHIP/DUES	1,240.00	1,240.00	0.00	0.00	1,240.00	465.00	37.50
101-243-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	0.00	600.00	175.00	29.17
101-243-810.000	TRAVEL/MILEAGE EXPENSE	1,800.00	1,800.00	0.00	(1,000.00)	800.00	626.46	34.80
101-243-811.000	TRAINING EXPENSES	2,000.00	2,000.00	0.00	(1,250.00)	750.00	225.00	11.25
101-243-821.000	POSTAGE	600.00	600.00	0.00	0.00	600.00	234.05	39.01
101-243-822.000	TELEPHONE	300.00	300.00	0.00	0.00	300.00	238.92	79.64
101-243-828.000	PRINTING/PUBLICATIONS	450.00	450.00	23.00	0.00	473.00	472.50	105.00
101-243-854.000	VEHICLE MAINTENANCE	250.00	250.00	0.00	(250.00)	0.00	0.00	0.00
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	4,197.00	4,197.00	61.00	0.00	4,258.00	4,258.00	101.45
101-243-855.010	SOFTWARE PROGRAMS AND UPDATES	0.00	0.00	178.00	0.00	178.00	101.28	0.00
TOTAL Expenditures		265,927.00	265,927.00	5,855.00	(5,855.00)	265,927.00	208,865.25	78.54
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		265,927.00	265,927.00	5,855.00	(5,855.00)	265,927.00	208,865.25	78.54
NET OF REVENUES vs. EXPENDITURES		(265,927.00)	(265,927.00)	(5,855.00)	5,855.00	(265,927.00)	(208,865.25)	(78.54)

Request # 1

Are additional funds required?

Yes ____ NO xx

If YES, what amount? $__________

Funding Source? __________

EXPLANATION:

Finance Committee Approved

DATE: ________________

Board of Commissioners Approved

DATE: ________________

11/23/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION xxx AMENDMENT

Year Ended 12/31/2022

101-248 Central Services

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									
101-248-703.000	OTHER SALARIED	29,498.00	29,498.00	0.00	0.00	29,498.00	17,899.26	60.68	Yes ____ NO xxx
101-248-713.000	SOCIAL SECURITY/FICA	2,926.00	2,926.00	0.00	0.00	2,926.00	2,510.00	85.77	
101-248-713.010	MEDICARE/FICA	684.00	684.00	0.00	0.00	684.00	587.01	85.77	If YES, what amount? $____________
101-248-714.000	MERS	3,448.00	3,448.00	0.00	0.00	3,448.00	3,411.76	98.95	
101-248-720.000	UNUSED SICK LEAVE	17,700.00	17,700.00	0.00	0.00	17,700.00	17,696.07	99.98	Funding Source? ____________
101-248-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	6,822.82	0.00	
101-248-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	4,378.12	0.00	**EXPLANATION:**
101-248-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	683.58	68.36	
101-248-803.030	ADMINISTRATIVE SERVICES	0.00	0.00	2,894.00	0.00	2,894.00	2,894.00	0.00	
101-248-810.000	TRAVEL/MILEAGE EXPENSE	200.00	200.00	0.00	0.00	200.00	140.40	70.20	
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	167,500.00	167,500.00	0.00	0.00	167,500.00	80,616.87	48.13	
101-248-830.000	BOOKS/PRINTED MATERIAL	1,200.00	1,200.00	0.00	0.00	1,200.00	765.84	63.82	
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACT	7,500.00	7,500.00	0.00	0.00	7,500.00	1,739.52	23.19	**Finance Committee Approved**
101-248-853.000	EQUIPMENT REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	59,140.00	59,140.00	0.00	(2,894.00)	56,246.00	23,903.52	40.42	**DATE:** ____________
101-248-858.000	ON-LINE SERVICES	33,500.00	33,500.00	0.00	0.00	33,500.00	26,372.67	78.72	
101-248-888.000	COST ANALYSIS	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	100.00	
101-248-901.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	**Board of Commissioners Approved**
101-248-917.000	BANK CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
101-248-984.000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	2,276.69	91.07	**DATE:** ____________
TOTAL Expenditures		340,396.00	340,396.00	2,894.00	(2,894.00)	340,396.00	200,698.13	58.96	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		340,397.00	340,396.00	2,894.00	(2,894.00)	340,396.00	200,698.13	58.96	
NET OF REVENUES vs. EXPENDITURES		(340,397.00)	(340,396.00)	(2,894.00)	2,894.00	(340,396.00)	(200,698.13)	(58.96)	

11/23/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Year Ended 12/31/2022

ALTERATION xxx AMENDMENT ______

101-261 MSU Extension

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-261-728.000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	125,438.00	125,438.00	0.00	0.00	125,438.00	125,438.00	100.00
101-261-821.000	POSTAGE	60.00	60.00	0.00	0.00	60.00	0.00	0.00
101-261-822.000	TELEPHONE	250.00	250.00	0.00	(32.00)	218.00	191.06	76.42
101-261-855.010	SOFTWARE PROGRAMS AND UPDATES	0.00	0.00	32.00	0.00	32.00	31.65	0.00
TOTAL Expenditures		125,998.00	125,998.00	32.00	(32.00)	125,998.00	125,660.71	99.73
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		125,998.00	125,998.00	32.00	(32.00)	125,998.00	125,660.71	99.73
NET OF REVENUES vs. EXPENDITURES		(125,998.00)	(125,998.00)	(32.00)	32.00	(125,998.00)	(125,660.71)	(99.73)

Request # 1

Are additional funds required?

Yes ____ NO xxx

If YES, what amount? $__________

Funding Source? __________

EXPLANATION: Cover email licensing June - October

Finance Committee Approved

DATE: ______________

Board of Commissioners Approved

DATE: ______________

11/23/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Year Ended 12/31/2022

ALTERATION xxx AMENDMENT

101-262 Elections

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-262-705.000	PER DIEMS	500.00	500.00	200.00	0.00	700.00	700.00	140.00
101-262-728.000	OFFICE SUPPLIES	500.00	500.00	0.00	(200.00)	300.00	59.70	11.94
101-262-809.000	CONFERENCE EXPENSES	400.00	400.00	0.00	0.00	400.00	196.90	49.23
101-262-810.000	TRAVEL/MILEAGE EXPENSE	600.00	600.00	0.00	0.00	600.00	550.99	91.83
101-262-821.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	283.40	28.34
101-262-826.000	DATA PROCESSING/MICROFILMING	1,500.00	1,500.00	0.00	0.00	1,500.00	615.00	41.00
101-262-830.000	BOOKS/PRINTED MATERIAL	25,000.00	25,000.00	0.00	0.00	25,000.00	20,977.97	83.91
101-262-901.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	33.00	16.50
101-262-984.000	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00	0.00
TOTAL Expenditures		29,900.00	29,900.00	200.00	(200.00)	29,900.00	23,416.96	78.32
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		29,900.00	29,900.00	200.00	(200.00)	29,900.00	23,416.96	78.32
NET OF REVENUES vs. EXPENDITURES		(29,900.00)	(29,900.00)	(200.00)	200.00	(29,900.00)	(23,416.96)	(78.32)

Request # 1

Are additional funds required?

Yes ____ NO _____

If YES, what amount? $____________

Funding Source? ____________

EXPLANATION:

Finance Committee Approved

DATE: ____________________

Board of Commissioners Approved

DATE: ____________________

11/23/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Year Ended 12/31/2022

ALTERATION xxx AMENDMENT ______

101-851 Bonds & Insurance

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-851-714.000	MERS	150,000.00	150,000.00	0.00	0.00	150,000.00	3,778.90	2.52
101-851-715.000	UNEMPLOYMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
101-851-716.000	WORKMAN COMPENSATION	250,000.00	250,000.00	0.00	0.00	250,000.00	225,953.36	90.38
101-851-717.000	HEALTH INSURANCE	1,401,955.00	1,401,955.00	0.00	(150,000.00)	1,251,955.00	1,041,411.57	74.28
101-851-717.010	HEALTHCARE SAVING PROGRAM	7,380.00	7,380.00	0.00	0.00	7,380.00	6,042.01	81.87
101-851-718.000	DENTAL, VISION, LIFE	120,497.00	120,497.00	0.00	0.00	120,497.00	92,530.33	76.79
101-851-827.000	LIABILITY INSURANCE	215,000.00	215,000.00	150,000.00	0.00	365,000.00	215,987.50	100.46
TOTAL Expenditures		2,174,832.00	2,174,832.00	150,000.00	(150,000.00)	2,174,832.00	1,585,703.67	72.91
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		2,174,832.00	2,174,832.00	150,000.00	(150,000.00)	2,174,832.00	1,585,703.67	72.91
NET OF REVENUES vs. EXPENDITURES		(2,174,832.00)	(2,174,832.00)	(150,000.00)	150,000.00	(2,174,832.00)	(1,585,703.67)	(72.91)

Request # 1

Are additional funds required?

Yes ____ NO xxx

If YES, what amount? $__________

Funding Source? __________

EXPLANATION:

Finance Committee Approved

DATE: ______________

Board of Commissioners Approved

DATE: ______________

11/23/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Year Ended 12/31/2022

Fund 259 - CONCEALED PISTOL LICENSING

ALTERATION xxx AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 1
Fund 259 - CONCEALED PISTOL LICENSING									
259-000-607.090	CLERK SERVICES CPL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	26,854.00	107.42	Are additional funds required?
259-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	568.12	0.00	
259-000-671.000	BUDGET USES OF FUND BALANCE	119,274.00	124,292.00	0.00	0.00	124,292.00	0.00	0.00	Yes ____ NO X
TOTAL Revenues		144,274.00	149,292.00	0.00	0.00	149,292.00	27,422.12	18.37	
									If YES, what amount? $____________
259-000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	1,302.02	86.80	
259-000-809.000	CONFERENCE EXPENSES	500.00	500.00	0.00	0.00	500.00	350.00	70.00	Funding Source? ____________
259-000-810.000	TRAVEL/MILEAGE EXPENSE	500.00	500.00	0.00	(133.00)	367.00	0.00	0.00	
259-000-821.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	762.90	76.29	EXPLANATION:
259-000-891.000	INDIRECT COST ALLOCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	100.00	
259-000-901.000	MISCELLANEOUS	250.00	250.00	0.00	(250.00)	0.00	0.00	0.00	Finance Committee Approved
259-000-984.000	COMPUTER EQUIPMENT	0.00	0.00	383.00	0.00	383.00	382.10	0.00	
TOTAL Expenditures		11,250.00	11,250.00	383.00	(383.00)	11,250.00	10,297.02	91.53	DATE: ____________
TOTAL FOR FUND 259									Board of Commissioners Approved
REVENUES:		144,274.00	149,292.00	0.00	0.00	149,292.00	27,422.12	18.37	
EXPENDITURES		11,250.00	11,250.00	383.00	(383.00)	11,250.00	10,297.02	91.53	DATE: ____________
NET OF REVENUES vs. EXPENDITURES		133,024.00	138,042.00	(383.00)	383.00	138,042.00	17,125.10	(73.16)	

11/23/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION XX AMENDMENT _

Year Ended 12/31/2022

Fund 266 - MECOSTA COUNTY DIVE FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 266 - MECOSTA COUNTY DIVE FUND								
266-000-582.010	CONTRIBUTION FROM LOCAL UNIT BIG	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00
266-000-671.000	BUDGET USES OF FUND BALANCE	10,870.00	10,424.00	0.00	0.00	10,424.00	0.00	0.00
TOTAL Revenues		13,870.00	13,424.00	0.00	0.00	13,424.00	3,000.00	22.35
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	19.96	3.99
266-000-811.000	TRAINING EXPENSES	3,000.00	3,000.00	0.00	(500.00)	2,500.00	0.00	0.00
266-000-853.000	EQUIPMENT REPAIR	1,000.00	1,000.00	500.00	0.00	1,500.00	1,478.61	147.86
266-000-980.000	EQUIPMENT/FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
TOTAL Expenditures		5,000.00	5,000.00	500.00	(500.00)	5,000.00	1,498.57	29.97
TOTAL FOR FUND 266								
REVENUES:		13,870.00	13,424.00	0.00	0.00	13,424.00	3,000.00	22.35
EXPENDITURES		5,000.00	5,000.00	500.00	(500.00)	5,000.00	1,498.57	29.97
NET OF REVENUES vs. EXPENDITURES		8,870.00	8,424.00	(500.00)	500.00	8,424.00	1,501.43	(7.62)

Request # 1

Are additional funds required?

Yes NO XX

If YES, what amount? $__________

Funding Source?

EXPLANATION:

Move money from Training line to cover the cost of equipment repair.

DATE: ________________

Board of Commissioners Approved

DATE: ________________

11/23/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Year Ended 12/31/2022

Fund 289 - SECONDARY ROAD PATROL FUND

ALTERATION XX AMENDMENT _

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 289 - SECONDARY ROAD PATROL FUND								
289-000-539.000	STATE GRANTS/SHERIFF	52,297.00	52,297.00	0.00	0.00	52,297.00	32,882.38	62.88
289-000-671.000	BUDGET USES OF FUND BALANCE	45,363.00	54,937.00	0.00	0.00	54,937.00	0.00	0.00
TOTAL Revenues		97,660.00	107,234.00	0.00	0.00	107,234.00	32,882.38	30.66
289-000-704.010	INSURANCE SUBSTITUTE	1,771.00	1,771.00	0.00	0.00	1,771.00	0.00	0.00
289-000-706.000	REGULAR FULL-TIME WAGES	58,951.00	58,951.00	0.00	(7,315.00)	51,636.00	23,940.00	40.61
289-000-709.000	OVERTIME WAGES	510.00	510.00	4,000.00	0.00	4,510.00	3,107.62	609.34
289-000-709.010	HOLIDAY PAY	2,976.00	2,976.00	0.00	0.00	2,976.00	0.00	0.00
289-000-709.020	WAGE DIFFERENTIAL	0.00	0.00	215.00	0.00	215.00	57.75	0.00
289-000-709.040	UNUSED VAC & COMP TIME	1,202.00	1,202.00	0.00	0.00	1,202.00	0.00	0.00
289-000-713.000	SOCIAL SECURITY/FICA	4,140.00	4,140.00	0.00	0.00	4,140.00	1,840.34	44.45
289-000-713.010	MEDICARE/FICA	968.00	968.00	0.00	0.00	968.00	430.40	44.45
289-000-714.000	MERS	7,373.00	7,373.00	0.00	0.00	7,373.00	3,566.57	48.37
289-000-716.000	WORKMAN COMPENSATION	1,975.00	1,975.00	0.00	0.00	1,975.00	231.36	11.71
289-000-717.000	HEALTH INSURANCE	6,667.00	6,667.00	3,100.00	0.00	9,767.00	7,892.98	118.39
289-000-717.010	HEALTHCARE SAVING PROGRAM	60.00	60.00	0.00	0.00	60.00	27.45	45.75
289-000-718.000	DENTAL, VISION, LIFE	1,725.00	1,725.00	0.00	0.00	1,725.00	974.08	56.47
289-000-720.000	UNUSED SICK LEAVE	1,361.00	1,361.00	0.00	0.00	1,361.00	0.00	0.00
289-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	2,550.60	0.00
289-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	850.20	0.00
TOTAL Expenditures		89,679.00	89,679.00	7,315.00	(7,315.00)	89,679.00	45,469.35	50.70
TOTAL FOR FUND 289								
REVENUES:		97,660.00	107,234.00	0.00	0.00	107,234.00	32,882.38	30.66
EXPENDITURES		89,679.00	89,679.00	7,315.00	(7,315.00)	89,679.00	45,469.35	50.70
NET OF REVENUES vs. EXPENDITURES		7,981.00	17,555.00	(7,315.00)	7,315.00	17,555.00	(12,586.97)	(20.04)

Are additional funds required?

Yes NO XX

If YES, what amount? $____________

Funding Source?

EXPLANATION:

Move money from the Regular Wages to cover the Overtime and Health Insurance

Finance Committee Approved

DATE: ________________

Board of Commissioners Approved

DATE: ________________

11/23/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION AMENDMENT xx

Year Ended 12/31/2022

101-147 Jury Board

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-147-702.020	JURY ADMINISTRATION	1,621.00	1,621.00	0.00	0.00	1,621.00	1,433.13	88.41
101-147-705.000	PER DIEMS	100.00	100.00	50.00	0.00	150.00	150.00	150.00
101-147-713.000	SOCIAL SECURITY/FICA	107.00	107.00	0.00	0.00	107.00	81.78	76.64
101-147-713.010	MEDICARE/FICA	25.00	25.00	0.00	0.00	25.00	19.14	76.71
101-147-714.000	MERS	190.00	190.00	0.00	0.00	190.00	162.63	85.59
101-147-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	(422.00)	1,078.00	1,013.86	67.59
101-147-821.000	POSTAGE	2,000.00	2,000.00	473.00	0.00	2,473.00	2,472.70	123.64
TOTAL Expenditures		5,543.00	5,543.00	523.00	(422.00)	5,644.00	5,333.24	96.22
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		5,543.00	5,543.00	523.00	(422.00)	5,644.00	5,333.24	96.22
NET OF REVENUES vs. EXPENDITURES		(5,543.00)	(5,543.00)	(523.00)	422.00	(5,644.00)	(5,333.24)	(96.22)

Request # 1

Are additional funds required?

Yes X NO ____

If YES, what amount? $101

Funding Source? 101-890 Unresrved Contingency

EXPLANATION: cut down budget too much with jury trials starting back up; voted per diem increase

Finance Committee Approved

DATE: ____________

Board of Commissioners Approved

DATE: ____________

FC - 2 of 27

10/24/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Year Ended 12/31/2022

ALTERATION ______ AMENDMENT xx

101-890 Unreserved Contingency

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-890-700.000	DISBURSEMENTS	200,000.00	155,944.00	0.00	(101.00)	155,843.00	0.00	0.00
TOTAL Expenditures		200,000.00	155,944.00	0.00	(101.00)	155,843.00	0.00	0.00
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		200,000.00	155,944.00	0.00	(101.00)	155,843.00	0.00	0.00
NET OF REVENUES vs. EXPENDITURES		(200,000.00)	(155,944.00)	0.00	101.00	(155,843.00)	0.00	0.00

Request # 6

Are additional funds required?

Yes ____ NO ____

If YES, what amount? $ 101.00

Funding Source? 101-147 Elections

EXPLANATION:

Finance Committee Approved

DATE: ________________

Board of Commissioners Approved

DATE: ________________

10/21/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Year Ended 12/31/2022

101-302 - Road Patrol

ALTERATION ________ AMENDMENT xx

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-302-704.000	IRA/INS.SUBSTITUTE	13,019.00	13,019.00	2,232.00	0.00	15,251.00	13,269.39	101.92
101-302-704.010	INSURANCE SUBSTITUTE	3,000.00	3,000.00	7,154.00	0.00	10,154.00	7,019.29	233.98
101-302-706.000	REGULAR FULL-TIME WAGES	1,165,780.00	1,165,780.00	0.00	(80,000.00)	1,085,780.00	733,611.68	62.93
101-302-708.000	PART-TIME HOURLY WAGES	0.00	0.00	5,650.00	0.00	5,650.00	4,460.68	0.00
101-302-709.000	OVERTIME WAGES	75,061.00	75,061.00	36,249.00	0.00	111,310.00	88,623.16	118.07
101-302-709.010	HOLIDAY PAY	25,200.00	25,200.00	0.00	0.00	25,200.00	13,520.27	53.65
101-302-709.020	WAGE DIFFERENTIAL	8,775.00	8,775.00	0.00	0.00	8,775.00	5,981.89	68.17
101-302-709.040	UNUSED VAC & COMP TIME	64,847.00	64,847.00	12,000.00	0.00	76,847.00	39,807.29	61.39
101-302-713.000	SOCIAL SECURITY/FICA	86,191.00	86,191.00	0.00	0.00	86,191.00	60,900.45	70.66
101-302-713.010	MEDICARE/FICA	20,158.00	20,158.00	0.00	0.00	20,158.00	14,242.84	70.66
101-302-714.000	MERS	155,658.00	155,658.00	0.00	0.00	155,658.00	115,426.52	74.15
101-302-720.000	UNUSED SICK LEAVE	34,500.00	34,500.00	12,750.00	0.00	47,250.00	25,091.04	72.73
101-302-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	36,305.20	0.00
101-302-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	46,452.10	0.00
101-302-728.000	OFFICE SUPPLIES	2,500.00	2,500.00	1,000.00	0.00	3,500.00	2,263.93	90.56
101-302-730.000	POLICE SUPPLIES	24,000.00	24,000.00	0.00	(3,526.00)	20,474.00	10,786.02	44.94
101-302-742.000	GAS/FUEL	62,500.00	62,500.00	22,000.00	0.00	84,500.00	66,308.80	106.09
101-302-750.000	UNIFORMS & SHOES	7,000.00	7,000.00	2,600.00	0.00	9,600.00	5,645.57	80.65
101-302-770.000	VEHICLE REPLACEMENT	8,000.00	8,000.00	17.00	0.00	8,017.00	8,000.76	100.01
101-302-811.000	TRAINING EXPENSES	6,000.00	6,000.00	4,000.00	0.00	10,000.00	5,594.86	93.25
101-302-812.000	EMPLOYEE PHYSICALS	600.00	600.00	2,062.00	0.00	2,662.00	1,872.00	312.00
101-302-821.000	POSTAGE	500.00	500.00	0.00	(500.00)	0.00	0.00	0.00
101-302-822.000	TELEPHONE	4,500.00	4,500.00	0.00	0.00	4,500.00	3,281.93	72.93
101-302-848.000	PLANT MAINTENANCE	0.00	0.00	12.00	0.00	12.00	11.86	0.00
101-302-850.000	RADIO MAINT. CHARGES	3,700.00	3,700.00	700.00	0.00	4,400.00	4,320.64	116.77
101-302-853.000	EQUIPMENT REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	1,754.26	87.71
101-302-854.000	VEHICLE MAINTENANCE	35,000.00	35,000.00	0.00	(7,650.00)	27,350.00	19,872.66	56.78
101-302-855.010	SOFTWARE PROGRAMS AND UPDATES	0.00	0.00	3,700.00	0.00	3,700.00	2,149.91	0.00
101-302-859.000	INVESTIGATIVE SERVICES	1,500.00	1,500.00	750.00	0.00	2,250.00	2,037.26	135.82
101-302-861.000	LAUNDRY	3,200.00	3,200.00	0.00	(1,200.00)	2,000.00	1,359.00	42.47
101-302-901.000	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	38.72	15.49
TOTAL Expenditures		1,813,439.00	1,813,439.00	112,876.00	(92,876.00)	1,833,439.00	1,340,009.98	73.89
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		1,813,439.00	1,813,439.00	112,876.00	(92,876.00)	1,833,439.00	1,340,009.98	73.89
NET OF REVENUES vs. EXPENDITURES		(1,813,439.00)	(1,813,439.00)	(112,876.00)	92,876.00	(1,833,439.00)	(1,340,009.98)	(73.89)

Are additional funds required?

Yes xx NO _____

If YES, what amount? $_20,000.00_

Funding Source? 101-890 Unreserved Contingency

EXPLANATION: Personnel shortages caused overtime.
New Hires required Uniforms and physicals.
Fuel Prices increased.
There were added costs in new vehicles and radio installs.

Finance Committee Approved

DATE: ________________

Board of Commissioners Approved

DATE: ________________

FC - 3

10/24/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Year Ended 12/31/2022

ALTERATION ______ AMENDMENT xx

101-890 Unreserved Contingency

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-890-700.000	DISBURSEMENTS	200,000.00	175,944.00	0.00	(20,000.00)	155,944.00	0.00	0.00
TOTAL Expenditures		200,000.00	175,944.00	0.00	(20,000.00)	155,944.00	0.00	0.00
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		200,000.00	175,944.00	0.00	(20,000.00)	155,944.00	0.00	0.00
NET OF REVENUES vs. EXPENDITURES		(200,000.00)	(175,944.00)	0.00	20,000.00	(155,944.00)	0.00	0.00

Request # 5

Are additional funds required?

Yes ____ NO ____

If YES, what amount? $ 20,000.00

Funding Source? 101-302 Road Patrol

EXPLANATION:

To cover road patrol overages on fuel, training, uniforms physicals and meals for joint meetings

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 X

101-331 - Marine Patrol

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-331-708.000	PART-TIME HOURLY WAGES	16,415.00	16,415.00	0.00	(309.00)	16,106.00	16,105.22	98.11
101-331-713.000	SOCIAL SECURITY/FICA	1,018.00	1,018.00	0.00	(11.00)	1,007.00	998.52	98.11
101-331-713.010	MEDICARE/FICA	238.00	238.00	0.00	0.00	238.00	233.54	98.12
101-331-742.000	GAS/FUEL	2,500.00	2,500.00	1,002.00	0.00	3,502.00	3,501.43	140.06
101-331-751.000	MARINE SUPPLIES	4,000.00	4,000.00	1,625.00	0.00	5,625.00	5,624.93	140.62
101-331-811.000	TRAINING EXPENSES	1,000.00	1,000.00	0.00	(327.00)	673.00	672.09	67.21
101-331-855.010	SOFTWARE PROGRAMS AND UPDATES	0.00	0.00	700.00	0.00	700.00	400.00	0.00
TOTAL Expenditures		25,171.00	25,171.00	3,327.00	(647.00)	27,851.00	27,535.73	109.40
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		25,171.00	25,171.00	3,327.00	(647.00)	27,851.00	27,535.73	109.40
NET OF REVENUES vs. EXPENDITURES		(25,171.00)	(25,171.00)	(3,327.00)	647.00	(27,851.00)	(27,535.73)	(109.40)

Request # 1

Are additional funds required?
Yes **X** NO ____

If YES, what amount? **$2,680.00**

Funding Source? ***101-890*** Unreserved Contingency

EXPLANATION:

Increase in Fuel Prices and the Purchase of another Boat

855.010-\G3 Email licenses paid for sr. marine officers

Finance Committee Approved

DATE: ________________

Board of Commissioners Approved

DATE: ________________

10/24/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Year Ended 12/31/2022

ALTERATION ______ AMENDMENT xx

101-890 Unreserved Contingency

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-890-700.000	DISBURSEMENTS	200,000.00	178,624.00	0.00	(2,680.00)	175,944.00	0.00	0.00
TOTAL Expenditures		200,000.00	178,624.00	0.00	(2,680.00)	175,944.00	0.00	0.00
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		200,000.00	178,624.00	0.00	(2,680.00)	175,944.00	0.00	0.00
NET OF REVENUES vs. EXPENDITURES		(200,000.00)	(178,624.00)	0.00	2,680.00	(175,944.00)	0.00	0.00

Request # 4

Are additional funds required?

Yes ____ NO ____

If YES, what amount? $ 2,680.00

Funding Source? 101-331 Marine Patrol

EXPLANATION:

To cover marine overages on fuel, supplies and starting encrypted email for the sr seasonal marine patrol offcrs

Finance Committee Approved

DATE: ______________

Board of Commissioners Approved

DATE: ______________

FC - 5

11/23/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Year Ended 12/31/2022

101-430 Animal Control

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-430-704.010	INSURANCE SUBSTITUTE	0.00	0.00	2,645.00	0.00	2,645.00	2,009.63	0.00
101-430-706.000	REGULAR FULL-TIME WAGES	50,422.00	50,422.00	0.00	0.00	50,422.00	40,965.60	81.25
101-430-708.000	PART-TIME HOURLY WAGES	1,479.00	1,479.00	0.00	0.00	1,479.00	622.89	42.12
101-430-709.000	OVERTIME WAGES	500.00	500.00	0.00	(300.00)	200.00	0.00	0.00
101-430-709.040	UNUSED VAC & COMP TIME	970.00	970.00	0.00	(450.00)	520.00	0.00	0.00
101-430-713.000	SOCIAL SECURITY/FICA	3,381.00	3,381.00	0.00	0.00	3,381.00	2,789.47	82.50
101-430-713.010	MEDICARE/FICA	791.00	791.00	0.00	0.00	791.00	652.36	82.50
101-430-714.000	MERS	6,001.00	6,001.00	0.00	0.00	6,001.00	5,094.90	84.90
101-430-720.000	UNUSED SICK LEAVE	1,165.00	1,165.00	0.00	0.00	1,165.00	0.00	0.00
101-430-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	2,666.40	0.00
101-430-742.000	GAS/FUEL	3,000.00	3,000.00	1,750.00	0.00	4,750.00	4,091.09	136.37
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	1,000.00	1,000.00	0.00	(600.00)	400.00	0.00	0.00
101-430-854.000	VEHICLE MAINTENANCE	1,200.00	1,200.00	0.00	(900.00)	300.00	97.97	8.16
101-430-855.010	SOFTWARE PROGRAMS AND UPDATES	0.00	0.00	140.00	0.00	140.00	100.00	0.00
TOTAL Expenditures		69,909.00	69,909.00	4,535.00	(2,250.00)	72,194.00	59,090.31	84.52
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		69,909.00	69,909.00	4,535.00	(2,250.00)	72,194.00	59,090.31	84.52
NET OF REVENUES vs. EXPENDITURES		(69,909.00)	(69,909.00)	(4,535.00)	2,250.00	(72,194.00)	(59,090.31)	(84.52)

ALTERATION AMENDMENT xxx

Request # 1

Are additional funds required?

Yes xxx NO

If YES, what amount? $2,285.00_

Funding Source? 101-890 Unreserved Contingency

EXPLANATION:

Move money from OT Wages, Supplies, and Vehicle Maintanance to offset the higher than expected gas prices.

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	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-890-700.000	DISBURSEMENTS	200,000.00	155,843.00	0.00	(2,285.00)	153,558.00	0.00	0.00
TOTAL Expenditures		200,000.00	155,843.00	0.00	(2,285.00)	153,558.00	0.00	0.00
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		200,000.00	155,843.00	0.00	(2,285.00)	153,558.00	0.00	0.00
NET OF REVENUES vs. EXPENDITURES		(200,000.00)	(155,843.00)	0.00	2,285.00	(153,558.00)	0.00	0.00

Request # 7

Are additional funds required?

Yes ____ NO ____

If YES, what amount? $ 101.00

Funding Source? 101-147 Elections

EXPLANATION:

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 X

Fund 263 - K-9 FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 263 - K-9 FUND								
263-000-671.000	BUDGET USES OF FUND BALANCE	2,742.00	4,005.00	0.00	0.00	4,005.00	0.00	0.00
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUI	500.00	500.00	500.00	0.00	1,000.00	1,000.00	200.00
TOTAL Revenues		3,242.00	4,505.00	500.00	0.00	5,005.00	1,000.00	22.20
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	1,195.51	79.70
263-000-901.000	MISCELLANEOUS	500.00	500.00	1,600.00	0.00	2,100.00	2,099.95	419.99
TOTAL Expenditures		2,000.00	2,000.00	1,600.00	0.00	3,600.00	3,295.46	164.77
TOTAL FOR FUND 263								
REVENUES:		3,242.00	4,505.00	500.00	0.00	5,005.00	1,000.00	22.20
EXPENDITURES		2,000.00	2,000.00	1,600.00	0.00	3,600.00	3,295.46	164.77
NET OF REVENUES vs. EXPENDITURES		1,242.00	2,505.00	(1,100.00)	0.00	1,405.00	(2,295.46)	(142.57)

Request # 1

Are additional funds required?

Yes X NO ____

If YES, what amount? **$1,600.00**

Funding Source? **Fund Balance & Donations**

EXPLANATION: ***K-9 Officer left and new K-9 Officer installed with added expenses of getting the new officer set up***

500 additional added to contribtions with remaining
1100 to come from Fund Balance

Finance Committee Approved

DATE: ______________

Board of Commissioners Approved

DATE: ______________

10/21/2022 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION AMENDMENT xxx

Year Ended 12/31/2022

Fund 265 - DRUG LAW ENFORCEMENT FUND

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 265 - DRUG LAW ENFORCEMENT FUND								
265-000-660.000	DRUG FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	200.00	0.00
265-000-665.000	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	250.00	79.12	31.65
265-000-671.000	BUDGET USES OF FUND BALANCE	29,964.00	29,931.00	0.00	0.00	29,931.00	0.00	0.00
265-000-691.000	REFUNDS&RIEMBURSEMENTS	0.00	0.00	7,140.00	0.00	7,140.00	7,140.43	0.00
TOTAL Revenues		30,214.00	30,181.00	7,140.00	0.00	37,321.00	7,419.55	24.58
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,000.00	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00
265-000-815.000	IMPREST CASH	300.00	300.00	0.00	0.00	300.00	0.00	0.00
265-000-905.000	REFUNDS	1,000.00	1,000.00	692.00	0.00	1,692.00	1,692.00	169.20
265-000-980.000	EQUIPMENT/FURNITURE	1,000.00	1,000.00	11,855.00	0.00	12,855.00	12,855.00	1,285.50
TOTAL Expenditures		3,300.00	3,300.00	12,547.00	(1,000.00)	14,847.00	14,547.00	440.82
TOTAL FOR FUND 265								
REVENUES:		30,214.00	30,181.00	7,140.00	0.00	37,321.00	7,419.55	24.58
EXPENDITURES		3,300.00	3,300.00	12,547.00	(1,000.00)	14,847.00	14,547.00	440.82
NET OF REVENUES vs. EXPENDITURES		26,914.00	26,881.00	(5,407.00)	1,000.00	22,474.00	(7,127.45)	(416.24)

Are additional funds required?

Yes X NO ____

If YES, what amount? **$11,547.00**

Funding Source? **Fund Balance & Reimbursements**

EXPLANATION: ***Replacement of Duty Weapons***

7140 Deposited into line 691 for sale of duty weapons

Remaining 4407 to come from Fund Balance

Finance Committee Approved

DATE: ____________

Board of Commissioners Approved

DATE: ____________

FC - 7

TRAVEL VOUCHER

COUNTY OF MECOSTA

Date: 11-28-22

Pay to: Ray STEinkE

Date	From	To	Reason for Travel	Miles Traveled
11-3-22	Morley	Millbrook Twp	meet	34
11-9-22	"	Aetna Twp	meet	6
11-14-22	"	Hinton Twp	meet	17
~~11-14-22~~				

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

TOTAL MILES	57
x	~~0.575~~ .625
TRAVEL TOTAL	$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

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

COPY

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 11-28-22

Pay to: Ray Steinke

DATE	ITEMS	AMOUNT
11-1-22	Finance	50.00
11-3-22	Comm	50.00
11-14-22	Finance	50.00
11-17-22	Comm	50.00
11-29-22	Finance	50.00
	TOTAL	$250

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.

Ray Steinke

Signed

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 11/22/2022

Pay to: LINDA HOWARD

DATE	ITEMS	AMOUNT
11/2/2022	Sheriff & Jail Mtg	$ 50.00
11/3/2022	Co Comm	$ 50.00
11/17/2022	BLDG & Zoning	$50.00
11/17/2022	Co Comm	$50.00
11/22/2022	DHHS	$50.00
	TOTAL	$250.00

Charge to: Per Diem
Account #: 101 101 705.000

Finance Committee Approval

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

Linda Howard

Signed

RECEIVED
NOV 21 2022
BOARD OF COMMISSIONERS

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date November 18,2022

Pay to: Wendy Nystrom

DATE	ITEMS	AMOUNT
11/3/2022	Board of Commissioners	$50.00
11/17/2022	Board of Commissioners	$50.00
	TOTAL	$100.00

Charge to: Per Diem
Account #: 101 101 705.000

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

Wendy Nystrom
Signed

RECEIVED
BOARD OF COMMISSIONERS