

MECOSTA COUNTY BOARD OF COMMISSIONERS

MORNING SESSION – 10:00 A.M.

December 1, 2022

AGENDA

1. CALL TO ORDER & QUORUM:

William Routley _____
District 7

Jerrilynn Strong _____
District 2

Marilynn Bradstrom _____
District 1

Linda Howard _____
District 3

Ray Steinke _____
District 4

Tom O'Neil _____
District 5

Wendy Nystrom _____
District 6

2. REVIEW & APPROVAL OF AGENDA – ADDITIONS

3. APPROVAL OF MINUTES

1. Board Minutes – November 17, 2022

**4. PUBLIC MATTERS & COMMENTS:
(5 MINUTES PER PERSON LIMIT)**

5. UNFINISHED BUSINESS:

6. NEW BUSINESS:

1. Mecosta County Resolution #2022-16 - 2023 Budget Adoption
 - 1a. 2023 Budget
2. Mecosta County Resolution #2022-17 – Salary and Wage Scales for Elected Officials and Non-Union Employees
3. Mecosta County Resolution #2022-18 – Support for Spark Grant Application Paris County Park
4. Mecosta County Resolution #2022-19 – Support for Spark Grant Application School Section Lake County Park

7. FINANCIAL MATTERS:

Pre-approved Bills: \$524,175.13
Non-approved Bills: \$133,496.63

8. COMMITTEE REPORTS:

9. ADMINISTRATORS REPORT:

**10. PUBLIC MATTERS & COMMENTS:
(5 MINUTES PER PERSON LIMIT)**

11. COMMUNICATIONS:

1. Mecosta Conservation District Minutes – September 7, 2022
2. Mecosta Conservation District Minutes – November 9, 2022
3. District Health Department #10 Minutes – October 28, 2022
4. Mecosta County Park Commission Minutes – October 18, 2022
5. Commission on Aging Thank you letter
6. Mecosta-Osceola DHHS Minutes – October 25, 2022
7. Mecosta County DHHS Minutes – October 25, 2022

12. MINUTES & REPORTS:

1. Building & Zoning – November 17, 2022
2. Finance

13. RESOLUTIONS:

1. Gogebic County Resolution #2022-16
2. Ontonagon County Resolution #2022-12
3. Wexford County Resolution #22-24

14. MISCELLANEOUS & ANNOUNCEMENTS:

15. PARK'S PRESENTATION

1. Jeff Abel – Future Projects

16. ADJOURNMENT:

SCHEDULED APPEARANCE

MECOSTA COUNTY BOARD OF COMMISSIONERS**NOVEMBER 17, 2022****UNAPPROVED****CP 3-1**

Chair William Routley called the afternoon session of the Mecosta County Board of Commissioners to order at 3:00 P.M. with access to the public via Zoom. All those present stood and recited the Pledge of Allegiance to the United States Flag.

Commissioners present on roll call: William Routley, Jerrilynn Strong, Marilynn Bradstrom, Linda Howard, Ray Steinke, Tom O'Neil and Wendy Nystrom.

Others present: Paul Bullock, County Administrator and Marcee Purcell, Mecosta County Clerk.

REVIEW & APPROVAL OF AGENDA – ADDITIONS:

R. Steinke moved to approve the Agenda with an addition to New Business - 6.4 Private Security for Court Wing. J. Strong seconded; motion carried.

APPROVAL OF MINUTES:

L. Howard moved to approve the October 26, 2022 Committee of the Whole Minutes and November 3, 2022 Board Minutes as presented. M. Bradstrom seconded; motion carried.

SIGNING OF UNION CONTRACTS:

Tim Lewis, TPOAM Union Representative, thanked the Board for negotiating good contracts. Union Contracts that have been ratified were signed by all present.

PUBLIC MATTERS & COMMENTS:

Pat Currie – Mecosta County resident – addressed the Board regarding allocation of the ARPA funds and his disappointment that no money was given to Mecosta County Fair.

Shawn Depree – Mecosta County resident – addressed the Board with questions and concerns regarding when meetings are held and the allocation of ARPA funds.

Amy Clapp – 49th Circuit Court Judge – appeared before the Board with comments regarding the Non-Union wage proposal for 2023; requesting the Board consider comments that Judge Jaklevic addressed in a letter to them.

Marcee Purcell – Mecosta County Clerk - read a letter to the Board from Elected Officials regarding the Non-Union wage scale.

UNFINISHED BUSINESS:

5.1 NON-UNION PROPOSAL FOR 2023

The County Administrator outlined non-economical changes that will affect the Non-Union Personnel Manual.

L. Howard moved to approve the changes to the Non-Union Personnel Manual as presented and the 6% wage increase for 2023 that was voted and approved on July 7, 2022. J. Strong seconded; roll call vote: 7 yeas, 0 nays; motion carried.

5.2 APPORTIONMENT REPORT - UPDATED

Chris Jamieson – Deputy Equalization Director – appeared before the Board and presented the updated Apportionment Report with revisions due to Big Rapids Township Library millage, a calculation error on MOTA millage and an error on Reed City Public Schools' millage.

R. Steinke moved to approve the updated Apportionment Report as presented. M. Bradstrom seconded; motion carried.

NEW BUSINESS:

6.1 PROPOSED ZONING ORDINANCE AMENDMENT #22-04

Michelle Stenger – Zoning Administrator – appeared before the Board and presented proposed Zoning Ordinance Amendment #22-04; requesting denial per the Planning Commission recommendation.

R. Steinke moved to deny the proposed Zoning Ordinance Amendment #22-04. J. Strong seconded; roll call vote: 7 yeas, 0 nays; motion carried.

6.2 POSITION VACANCY – LEGAL ASSISTANT – PROSECUTING ATTORNEY

W. Nystrom moved to approve the Prosecuting Attorney's request to fill the Legal Assistant vacancy. M. Bradstrom seconded; motion carried.

6.3 AAAWM WAIVER PURCHASE OF SERVICE AMENDMENT - COA

M. Bradstrom moved to approve the PoS Agreement Amendment with Area Agency on Aging. J. Strong seconded; motion carried.

6.4 PRIVATE SECURITY FOR COURT WING

The County Administrator presented 2 proposals from DK Security and STT Security to staff the security station of the Court Wing, with a recommendation to contract DK Security at an annual rate of \$117,085.36.

J. Strong moved to adopt the recommendation to contract with DK Security at \$117,085.36/year. R. Steinke seconded; roll call vote: 7 yeas, 0 nays; motion carried.

SCHEDULED APPEARANCE:

None

FINANCIAL MATTERS:

Budget Alteration Request/Child Care Fund – Finance Officer

R. Steinke moved to approve the budget alteration request for SR 292 Child Care Fund, moving funds within the budget to balance the expenditure line items. M. Bradstrom seconded; motion carried.

EMS Request to fill position – Administrator

R. Steinke moved to approve a request to appoint Melonie Ressler to the EMS Education and Quality Assurance Coordinator position, at the previously approved Non-Union Level 6 scale 2-year step. J. Strong seconded; motion carried.

EMS Financials – Administrator

R. Steinke moved to approve the EMS Financials for October, including write-offs of Contractual: \$81,143.95, Non-Contractual: \$747.09 and Collections: \$12,133.05. J. Strong seconded; roll call vote: 7 yeas, 0 nays; motion carried.

New Commissioner Training - Administrator

R. Steinke moved to approve the Administrator's request to register the 2 new County Commissioners for the MAC on-line new commissioner school at a cost of \$125/person. M. Bradstrom seconded; roll call vote: 7 yeas, 0 nays; motion carried.

Project Starburst Request and Agreement – Administrator

R. Steinke moved that the Board Chair be authorized to sign an Agreement with Project Starburst to release the 1st year of funding (from ARPA funds) of \$16,667. J. Strong seconded; roll call vote: 7 yeas, 0 nays; motion carried.

2022 Special Drain Assessment – Drain Commissioner

R. Steinke moved to approve a bill from the Drain Commissioner for 2022 Special Drain Assessments in the amount of \$9,532.23. M. Bradstrom seconded; roll call vote: 7 yeas, 0 nays; motion carried.

Listed Bills:

R. Steinke moved to pay the pre-approved vouchers in the amount of \$1,521,901.34 and approve and pay non-approved vouchers in the amount of \$96,756.41. M. Bradstrom seconded; roll call vote: 7 yeas, 0 nays; motion carried.

Other Business:

None

COMMITTEE REPORTS:

J. Strong reported attending Sheridan Township Meeting, Area Agency on Aging Meeting, Finance Committee, Martiny Township Meeting, Building & Zoning Committee, Security Meeting and today's Commission Meeting.

L. Howard reported attending Village of Mecosta Meeting, Building & Zoning Committee and today's Commission Meeting.

W. Nystrom reported attending City of Big Rapids Meeting, MOTA Meeting and today's Commission Meeting.

M. Bradstrom reported attending Contract Negotiations, Finance Committee, MOTA Meeting, Personnel Committee, Green Township Meeting, Colfax Township Meeting and today's Commission Meeting.

T. O'Neil reported attending Austin Township Meeting, Building & Zoning Committee and today's Commission Meeting.

R. Steinke reported attending Millbrook Township Meeting, Aetna Township Meeting, Deerfield Township Meeting, Hinton Township Meeting, Central Dispatch Meeting, Finance Committee, MOTA Meeting and today's Commission Meeting.

W. Routley reported attending Planning/Zoning Meeting, Central Dispatch Meeting, Finance Committee, Commission on Aging Meeting, City/County/Ferris Meeting and today's Commission Meeting.

W. Routley informed the Board of an informational meeting on the Gotion Battery Plant at Big Rapids Township Monday night at 7 p.m.

ADMINISTRATOR'S REPORT:

Paul Bullock reported on the following:

- Jeff/Parks is requesting 2 Spark Grant Letters of Support on the next Agenda - 1 for Paris Park and the other for School Section Lake Bathhouse project.
- Tentative Agreement on EMS contract; can handle in Closed Session today or 12/1. W. Routley noted to handle today.
- Reminded all to use the Online Navigator to sign-up for health insurance benefits before the end of November.
- Changes to the Flexible Spending account this year – participants will get a debit card at the beginning of the year.

PUBLIC MATTERS & COMMENTS:

None

SCHEDULED APPEARANCE:

None

COMMUNICATIONS, MINUTES & REPORTS, RESOLUTIONS:

M. Bradstrom moved to accept and place on file Communications #1-2 and Minutes & Reports #1-2. W. Nystrom seconded; motion carried.

MISCELLANEOUS & ANNOUNCEMENTS:

None

ADJOURNMENT:

R. Steinke adjourned to the next regular scheduled meeting or call of the Chair at 4:24 P.M.



Marcee M. Purcell, Mecosta County Clerk and
Clerk of the County Board of Commissioners

William Routley, Chair
Mecosta County Board of Commissioners

MECOSTA COUNTY RESOLUTION
#2022-16

2023 BUDGET ADOPTION

WHEREAS, the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, requires that each unit of local government adopt a balanced budget for the General Fund and all subsidiary funds, and

WHEREAS, the Chief Administrative Officer, through the Budget Committee did transmit a recommended set of balanced budgets to the Mecosta County Board of Commissioners according to the appropriate time schedule along with a suggested general appropriations act to implement those budgets, and

WHEREAS, the Mecosta County Board of Commissioners has accepted and adopted those budgets during their regular meeting held on December 1, 2022, now

THEREFORE BE IT RESOLVED, that the 2023 Mecosta County General Fund Budget and all subsidiary budgets as set forth as attachments to this Resolution are hereby adopted on a Departmental Fund Balance basis, subject to all Mecosta County policies regarding the expenditure of funds and other conditions as set forth in this Resolution.

BE IT FURTHER RESOLVED, that all Elected Officials and Appointed Department Heads are responsible for their budget centers on a "Line-Item" basis.

BE IT FURTHER RESOLVED, that the Finance Committee will work with all Elected Officials and Appointed Department Heads during the 2023 Fiscal Year to prevent expenditures in excess of the adopted budget which will require supplemental appropriations to offset said expenditures.

BE IT FURTHER RESOLVED, that the Finance Committee of the Board of Commissioners shall review and approve all Budget alterations, intra-budget line item adjustments, the transfer of funds between Budget Centers, and other subsidiary funds prior to the completion of the transaction, with the exception of transfers authorized by the Controller/Administrator pursuant to Mecosta County Resolution 2004-14.

BE IT FURTHER RESOLVED, that the Finance Committee of the Board of Commissioners shall review and approve all Capital Item Expenditures prior to the placement of an order for same.

BE IT FURTHER RESOLVED, that the Finance Committee of the Board of Commissioners shall assure that funds are made available for future expenditures which

result from current operation, such as, but not limited to, Retirement Benefits and Workers' Compensation.

BE IT FURTHER RESOLVED, that each Budget Center shall be responsible for the operations within all subsidiary funds and will inform the Board of Commissioners of all amendments as required by the Uniform Budgeting and Accounting Act.

BE IT FURTHER RESOLVED, that it is understood by all parties involved in this process that revenues and expenditures may vary from those which are currently contemplated and may be changed from time to time as necessary by the Board of Commissioners during the 2023 Fiscal Year.

Signed this First day of December 2022, by and for the Mecosta County Board of Commissioners:

William Routley
Chairperson

Jerrilynn Strong
Vice-Chairperson

Raymond Steinke
Finance Chair

Marilynn Bradstrom

Linda Howard

Tom O'Neil

Wendy Nystrom



2023 DRAFT BUDGET

11/01/2022

10/31/2022

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
	PROPERTY TAXES	9,218,352	8,970,604	9,108,464	9,443,037
	LICENSES AND PERMITS	133,550	131,604	726,891	50,100
	FEES & FINES	833,040	872,470	793,031	824,086
	GRANT FEDERAL	141,858	133,777	7,819,176	53,700
	REVENUE STATE	1,222,091	1,257,214	1,232,214	1,280,163
	GRANT STATE	97,114	78,196	62,003	62,599
	STATE REIMBURSEMENT (SHARED COSTS)	331,697	333,713	335,663	338,713
	CHARGES FOR SERVICES	1,571,836	1,407,813	1,499,238	1,316,764
	OTHER FINANCING SOURCES	9,808	15,500	41,192	18,500
	INTEREST AND DIVIDENDS	157,033	130,000	130,000	125,000
	REIMBURSEMENTS OTHER	246	246	96	100
	REVENUE	113,090	88,035	110,589	83,850
ESTIMATED REVENUES - FUND 101		13,829,715	13,419,172	21,858,557	13,596,612
	Total - Function GENERAL GOVERNMENT	4,800,780	5,380,866	5,018,683	5,398,361
	Total - Function PUBLIC SAFETY	4,415,307	4,559,038	4,579,360	4,640,492
	Total - Function HEALTH AND WELFARE	310,181	364,009	362,718	385,756
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	94,962	102,286	121,957	168,459
	Total - Function OTHER	2,710,747	2,674,832	1,737,674	2,657,456
	Total - Function TRANSFERS-OUT AND OTHER USES	1,403,147	1,689,733	2,636,563	4,960,471
APPROPRIATIONS - FUND 101		13,735,124	14,770,764	14,456,955	18,210,995
	ESTIMATED REVENUES - FUND 101	13,829,715	13,419,172	21,858,557	13,596,612
	APPROPRIATIONS - FUND 101	13,735,124	14,770,764	14,456,955	18,210,995
	NET OF REVENUES/APPROPRIATIONS - FUND 101	94,591	(1,351,592)	7,401,602	(4,614,383)
	BEGINNING FUND BALANCE	9,166,364	9,260,959	9,260,959	16,662,561
	ENDING FUND BALANCE	9,260,955	7,909,367	16,662,561	12,048,178

10/31/2022

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES					
101-000-403.000	PROPERTY TAX-SPEC. VOTED/5.8765 MILS	8,704,275	8,723,441	8,837,815	9,200,837
101-000-404.000	DELINQUENT PERS. PROP. TAXES	6,213	6,913	12,991	8,500
101-000-425.000	SWAMP LAND	8,562	8,300	8,300	8,500
101-000-427.000	PAYMENT IN LIEU OF TAXES	6,859	17,000	15,343	15,000
101-000-434.000	TRAILER TAX	2,308	2,200	2,200	2,200
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	490,135	212,750	231,815	208,000
PROPERTY TAXES		9,218,352	8,970,604	9,108,464	9,443,037
LICENSES AND PERMITS					
101-000-439.000	MARIJUANA TAX	84,004	84,004	677,441	0
101-000-477.000	SOIL EROSION, SED. PERMITS	21,036	23,000	21,000	22,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	1,160	1,200	1,200	1,200
101-000-481.000	DOG LICENSE - TREASURER	2,088	2,000	2,350	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	6,758	6,400	6,400	6,400
101-000-544.030	LIQUOR LICENSE FEES	18,504	15,000	18,500	18,500
LICENSES AND PERMITS		133,550	131,604	726,891	50,100
FEES & FINES					
101-000-491.000	CREMATION PERMITS	15,650	12,000	15,000	15,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	63,800	69,998	67,598	69,093
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	475	520	250	475
101-000-603.000	CIRCUIT COURT COSTS	6,075	5,800	4,000	5,800
101-000-603.010	CIRCUIT COURT BOND COSTS	8,950	9,500	9,500	10,000
101-000-603.020	SHOW-CAUSE FINE	1,150	650	1,450	1,500
101-000-603.030	FAMILY COURT BOND COSTS	0	0	25	0
101-000-607.010	CIR. COURT FILING FEE	5,425	5,900	5,900	5,900
101-000-607.020	CIR COURT TRIAL FEES	645	450	625	600
101-000-607.030	CIR COURT JURY FEE	1,165	1,000	1,000	1,100
101-000-607.050	CIR COURT COPY FEES	8,308	9,000	8,500	9,000
101-000-607.060	CIR COURT FILIATION FEE	18	0	45	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	37,203	35,000	30,000	30,000
101-000-607.080	CIR COURT SERVICES	2,376	2,650	2,650	2,650
101-000-607.081	CIRCUIT COURT MOTION FEES	2,780	2,700	2,700	2,700
101-000-613.000	DISTRICT COURT FEES	375,897	385,000	375,500	375,900
101-000-614.000	DISTRICT CT. BOND COSTS	65,355	80,370	50,000	65,350
101-000-614.010	DISTRICT COURT ORDINANCE FEES	73,767	75,000	82,500	73,770
101-000-615.000	DISTRICT COURT CIVIL FEES	73,459	80,000	75,000	73,460
101-000-625.010	VOTERS REGIST. REV.	53	100	100	100
101-000-653.000	USE AND ADMISSION FEES-MORGUE	4,100	6,500	2,500	6,500
101-000-656.000	FINES & FORFEITURES IMMOB FEES	188	332	188	188
101-000-661.000	STATUTORY LATE FEE	14,365	15,000	6,000	10,000
101-000-693.000	ATTORNEY FEES - CLERK	71,836	75,000	52,000	65,000
FEES & FINES		833,040	872,470	793,031	824,086
GRANT FEDERAL					
101-000-505.000	PUBLIC SAFETY/FED.GRANT	1,193	0	0	0
101-000-506.010	EMG MGT PERF GRANT	39,358	27,000	28,000	28,000
101-000-508.000	FED GRANT-IV E CHILD&PARENT LEGAL REP	4,925	3,250	5,000	5,000
101-000-520.000	PROS COOP.REIMB CSPA	69,541	84,327	0	0
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	7	0	65	100
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,787	4,500	5,561	5,900
101-000-528.000	FEDERAL REVENUE	7,347	0	7,765,850	0
101-000-544.010	MARINE PATROL REIM.	14,700	14,700	14,700	14,700
GRANT FEDERAL		141,858	133,777	7,819,176	53,700

10/31/2022

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
REVENUE STATE					
101-000-539.050	COURT EQUITY FUNDING	152,301	175,000	150,000	150,000
101-000-574.000	STATE REVENUE SHARING	895,696	908,120	908,120	962,636
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	174,094	174,094	174,094	167,527
REVENUE STATE		1,222,091	1,257,214	1,232,214	1,280,163
GRANT STATE					
101-000-540.000	STATE GRANTS/MVAA	69,163	50,000	35,000	35,000
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	5,951	6,196	5,003	5,599
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
GRANT STATE		97,114	78,196	62,003	62,599
STATE REIMBURSEMENT (SHARED COSTS)					
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	121,484	123,500	125,450	128,500
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
STATE REIMBURSEMENT (SHARED COSTS)		331,697	333,713	335,663	338,713
CHARGES FOR SERVICES					
101-000-545.010	BOARD/CARE PRISONERS REV.	106,727	80,000	115,000	85,000
101-000-601.020	JURY EXPENSE REIMB COURT ORD	1,341	0	925	0
101-000-607.090	CLERK SERVICES	60,648	60,000	60,000	60,000
101-000-607.091	ELECTION FILING FEES	0	0	1,000	0
101-000-608.010	TREASURER'S SERVICES	14,078	12,000	12,000	13,000
101-000-617.000	PROBATE COURT SERVICES	18,396	15,000	15,500	15,000
101-000-619.000	REAL ESTATE TRANSFER TAX	288,026	200,000	285,000	200,000
101-000-620.000	REGISTER OF DEEDS SERVICES	368,242	350,000	315,000	250,000
101-000-626.020	ZONING REVENUE	16,233	10,000	12,750	12,500
101-000-626.030	CITY/SURVEY & REMON SHARE	626	500	500	500
101-000-630.000	OTHER SERVICES	245	0	250	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	191,015	186,282	186,282	178,077
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	13,501	12,361	12,361	14,256
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	7,500	7,500	7,500
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	36,751	38,408	38,408	38,169
101-000-637.000	SHERIFF SERVICES	31,548	25,000	26,000	26,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	16,149	25,000	25,000	25,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,725	1,000	1,000	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	118,456	115,000	115,000	118,500
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	232,182	222,500	222,500	225,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	18,160	17,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	775	750	750	750
CHARGES FOR SERVICES		1,571,836	1,407,813	1,499,238	1,316,764
OTHER FINANCING SOURCES					
101-000-644.000	SALE OF COUNTY AUTOS	510	10,000	30,817	11,500
101-000-649.000	TAX MAPPING SALES	9,298	5,500	7,375	7,000
101-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	0	3,000	0
OTHER FINANCING SOURCES		9,808	15,500	41,192	18,500
INTEREST AND DIVIDENDS					
101-000-665.000	INTEREST ON INVESTMENTS	157,033	130,000	130,000	125,000
INTEREST AND DIVIDENDS		157,033	130,000	130,000	125,000
REIMBURSEMENTS OTHER					
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	246	246	96	100
REIMBURSEMENTS OTHER		246	246	96	100

10/31/2022

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
REVENUE					
101-000-691.000	REFUNDS&REIMBURSEMENTS	14,757	14,000	7,500	10,000
101-000-692.000	INSURANCE REFUNDS	95,663	70,000	97,364	70,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	2,600	4,000	4,838	3,750
101-000-696.000	MISC REVENUE	70	35	887	100
REVENUE		113,090	88,035	110,589	83,850
ESTIMATED REVENUES - FUND 101		13,829,715	13,419,172	21,858,557	13,596,612

10/31/2022

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
101-000-403.000	PROPERTY TAX-SPEC. VOTED/5.8765 MILS	8,704,275	8,723,441	8,837,815	9,200,837
101-000-404.000	DELINQUENT PERS. PROP. TAXES	6,213	6,913	12,991	8,500
101-000-425.000	SWAMP LAND	8,562	8,300	8,300	8,500
101-000-427.000	PAYMENT IN LIEU OF TAXES	6,859	17,000	15,343	15,000
101-000-434.000	TRAILER TAX	2,308	2,200	2,200	2,200
101-000-439.000	MARIJUANA TAX	84,004	84,004	677,441	0
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	490,135	212,750	231,815	208,000
101-000-477.000	SOIL EROSION,SED.PERMITS	21,036	23,000	21,000	22,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	1,160	1,200	1,200	1,200
101-000-481.000	DOG LICENSE - TREASURER	2,088	2,000	2,350	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	6,758	6,400	6,400	6,400
101-000-491.000	CREMATION PERMITS	15,650	12,000	15,000	15,000
101-000-505.000	PUBLIC SAFETY/FED.GRANT	1,193	0	0	0
101-000-506.010	EMG MGT PERF GRANT	39,358	27,000	28,000	28,000
101-000-508.000	FED GRANT-IV E CHILD&PARENT LEGAL REP	4,925	3,250	5,000	5,000
101-000-520.000	PROS COOP.REIMB CSPA	69,541	84,327	0	0
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	7	0	65	100
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,787	4,500	5,561	5,900
101-000-528.000	FEDERAL REVENUE	7,347	0	7,765,850	0
101-000-539.050	COURT EQUITY FUNDING	152,301	175,000	150,000	150,000
101-000-540.000	STATE GRANTS/MVAA	69,163	50,000	35,000	35,000
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	121,484	123,500	125,450	128,500
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	5,951	6,196	5,003	5,599
101-000-544.010	MARINE PATROL REIM.	14,700	14,700	14,700	14,700
101-000-544.030	LIQUOR LICENSE FEES	18,504	15,000	18,500	18,500
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	63,800	69,998	67,598	69,093
101-000-545.010	BOARD/CARE PRISONERS REV.	106,727	80,000	115,000	85,000
101-000-574.000	STATE REVENUE SHARING	895,696	908,120	908,120	962,636
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	174,094	174,094	174,094	167,527
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	475	520	250	475
101-000-601.020	JURY EXPENSE REIMB COURT ORD	1,341	0	925	0
101-000-603.000	CIRCUIT COURT COSTS	6,075	5,800	4,000	5,800
101-000-603.010	CIRCUIT COURT BOND COSTS	8,950	9,500	9,500	10,000
101-000-603.020	SHOW-CAUSE FINE	1,150	650	1,450	1,500
101-000-603.030	FAMILY COURT BOND COSTS	0	0	25	0
101-000-607.010	CIR. COURT FILING FEE	5,425	5,900	5,900	5,900
101-000-607.020	CIR COURT TRIAL FEES	645	450	625	600
101-000-607.030	CIR COURT JURY FEE	1,165	1,000	1,000	1,100
101-000-607.050	CIR COURT COPY FEES	8,308	9,000	8,500	9,000
101-000-607.060	CIR COURT FILIATION FEE	18	0	45	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	37,203	35,000	30,000	30,000
101-000-607.080	CIR COURT SERVICES	2,376	2,650	2,650	2,650
101-000-607.081	CIRCUIT COURT MOTION FEES	2,780	2,700	2,700	2,700
101-000-607.090	CLERK SERVICES	60,648	60,000	60,000	60,000
101-000-607.091	ELECTION FILING FEES	0	0	1,000	0
101-000-608.010	TREASURER'S SERVICES	14,078	12,000	12,000	13,000
101-000-613.000	DISTRICT COURT FEES	375,897	385,000	375,500	375,900
101-000-614.000	DISTRICT CT. BOND COSTS	65,355	80,370	50,000	65,350
101-000-614.010	DISTRICT COURT ORDINANCE FEES	73,767	75,000	82,500	73,770
101-000-615.000	DISTRICT COURT CIVIL FEES	73,459	80,000	75,000	73,460
101-000-617.000	PROBATE COURT SERVICES	18,396	15,000	15,500	15,000
101-000-619.000	REAL ESTATE TRANSFER TAX	288,026	200,000	285,000	200,000
101-000-620.000	REGISTER OF DEEDS SERVICES	368,242	350,000	315,000	250,000
101-000-625.010	VOTERS REGIST. REV.	53	100	100	100
101-000-626.020	ZONING REVENUE	16,233	10,000	12,750	12,500
101-000-626.030	CITY/SURVEY & REMON SHARE	626	500	500	500

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
101-000-630.000	OTHER SERVICES	245	0	250	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	191,015	186,282	186,282	178,077
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	13,501	12,361	12,361	14,256
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	7,500	7,500	7,500
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	36,751	38,408	38,408	38,169
101-000-637.000	SHERIFF SERVICES	31,548	25,000	26,000	26,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	16,149	25,000	25,000	25,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,725	1,000	1,000	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-644.000	SALE OF COUNTY AUTOS	510	10,000	30,817	11,500
101-000-649.000	TAX MAPPING SALES	9,298	5,500	7,375	7,000
101-000-653.000	USE AND ADMISSION FEES-MORGUE	4,100	6,500	2,500	6,500
101-000-656.000	FINES & FORFEITURES IMMOB FEES	188	332	188	188
101-000-661.000	STATUTORY LATE FEE	14,365	15,000	6,000	10,000
101-000-665.000	INTEREST ON INVESTMENTS	157,033	130,000	130,000	125,000
101-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	0	3,000	0
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	246	246	96	100
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	118,456	115,000	115,000	118,500
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	232,182	222,500	222,500	225,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	18,160	17,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	775	750	750	750
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
101-000-691.000	REFUNDS&REIMBURSEMENTS	14,757	14,000	7,500	10,000
101-000-692.000	INSURANCE REFUNDS	95,663	70,000	97,364	70,000
101-000-693.000	ATTORNEY FEES - CLERK	71,836	75,000	52,000	65,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	2,600	4,000	4,838	3,750
101-000-696.000	MISC REVENUE	70	35	887	100
NET OF REVENUES/APPROPRIATIONS - 000 -		13,829,715	13,419,172	21,858,557	13,596,612

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 101		13,829,715	13,419,172	21,858,557	13,596,612
Fund 101 - GENERAL OPERATING FUND					
Totals for dept 101 - BOARD OF COMMISSIONERS		491,806	530,995	565,119	604,117
Totals for dept 131 - 49TH CIRCUIT COURT		408,956	479,847	438,533	498,755
Totals for dept 136 - 77TH DISTRICT COURT		516,085	545,523	535,259	576,169
Totals for dept 147 - JURY BOARD		4,229	5,543	6,047	7,097
Totals for dept 148 - 18TH PROBATE COURT		360,274	373,847	375,971	414,641
Totals for dept 149 - PROBATE COURT JUVENILE DIVISION		191,427	245,415	199,235	250,916
Totals for dept 151 - CIRCUIT COURT PROBATION		2,628	3,500	3,000	3,000
Totals for dept 153 - DISTRICT COURT PROBATION		149,424	157,810	169,408	173,883
Totals for dept 215 - COUNTY CLERK		337,604	338,978	307,054	299,297
Totals for dept 223 - AUDITORS/BOARD OF/CONTROLLER		29,800	32,200	30,200	32,700
Totals for dept 235 - Mimeo & PHOTOCOPY		9,687	18,000	14,000	18,000
Totals for dept 243 - ASSESSING EQUALIZATION		250,692	265,927	268,600	276,341
Totals for dept 248 - CENTRAL SERVICES		228,316	340,396	264,042	272,300
Totals for dept 253 - COUNTY TREASURER		195,670	192,481	200,953	189,790
Totals for dept 261 - COOPERATIVE EXTENSION		100,565	125,998	126,043	129,761
Totals for dept 262 - ELECTIONS		680	29,900	23,716	3,600
Totals for dept 265 - COURTHOUSE/BLDG/GROUNDS		556,248	636,404	561,594	657,754
Totals for dept 266 - CORPORATION COUNSEL		904	20,000	20,000	20,000
Totals for dept 267 - PROSECUTING ATTORNEY		571,919	623,337	520,052	554,327
Totals for dept 268 - REGISTER OF DEEDS OFFICE		246,713	254,678	235,776	248,954
Totals for dept 275 - DRAIN COMMISSIONER		147,153	160,087	154,081	166,959
Totals for dept 301 - SHERIFF'S DEPARTMENT		2,432,126	2,501,563	2,499,832	2,603,293
Totals for dept 302 - LAW ENFORCEMENT/ROAD PATROL		1,760,187	1,813,439	1,835,902	1,773,478
Totals for dept 331 - MARINE PATROL		18,367	25,171	27,862	27,871
Totals for dept 426 - CIVIL DEFENSE		66,940	76,706	70,372	79,753
Totals for dept 428 - CANINE RESTRAINT		0	500	0	500
Totals for dept 430 - ANIMAL CONTROL		67,687	69,909	72,892	75,597
Totals for dept 431 - ANIMAL SHELTER		70,000	71,750	72,500	80,000
Totals for dept 605 - COMMUNICABLE DISEASE		0	4,000	150	4,000
Totals for dept 648 - MEDICAL EXAMINER		96,731	120,333	130,000	137,500
Totals for dept 650 - STATE INSTITUTIONS		166,912	166,912	166,912	166,912
Totals for dept 681 - VETERANS' BURIAL SERVICES		7,500	15,000	7,200	15,000
Totals for dept 682 - VETERANS AFFAIRS		39,038	57,764	58,456	62,344
Totals for dept 721 - PLANNING COMMISSION		90,168	97,125	116,331	162,298
Totals for dept 723 - PLAT BOARD		0	161	0	161
Totals for dept 799 - NATIONAL FOREST		4,794	5,000	5,626	6,000
Totals for dept 851 - BONDS & INSURANCE		2,710,747	2,174,832	1,737,674	2,157,456
Totals for dept 890 - UNRESERVED CONTINGENCY		0	200,000	0	200,000
Totals for dept 891 - RESERVED CONTINGENCY		0	300,000	0	300,000
Totals for dept 999 - APPROPRIATIONS		1,403,147	1,689,733	2,636,563	4,960,471
ESTIMATED REVENUES - FUND 101		13,829,715	13,419,172	21,858,557	13,596,612
APPROPRIATIONS - FUND 101		13,735,124	14,770,764	14,456,955	18,210,995
NET OF REVENUES/APPROPRIATIONS - FUND 101		94,591	(1,351,592)	7,401,602	(4,614,383)
BEGINNING FUND BALANCE		9,166,364	9,260,959	9,260,959	16,662,561
ENDING FUND BALANCE		9,260,955	7,909,367	16,662,561	12,048,178

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BUDGET REPORT FOR MECOSTA COUNTY

		2021	2022	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Dept 101 - BOARD OF COMMISSIONERS					
101-101-701.000	ELECTED OFFICIALS SALARY	64,239	64,032	64,239	67,721
101-101-702.000	DEPARTMENT HEAD SALARY	87,932	98,878	98,878	104,811
101-101-703.000	OTHER SALARIED	63,285	71,303	82,065	86,989
101-101-704.010	INSURANCE SUBSTITUTE	14,528	17,416	37,501	37,501
101-101-705.000	PER DIEMS	13,875	19,000	30,000	36,000
101-101-706.000	REGULAR FULL-TIME WAGES	110,961	129,071	129,071	134,570
101-101-710.000	LONGEVITY	2,160	1,440	1,440	1,440
101-101-713.000	SOCIAL SECURITY/FICA	22,897	25,299	27,600	29,543
101-101-713.010	MEDICARE/FICA	5,355	5,917	6,455	6,909
101-101-714.000	MERS	39,829	40,502	40,502	36,286
101-101-720.000	UNUSED SICK LEAVE	9,923	6,907	1,964	7,475
101-101-723.000	VACATION WAGES	22,178	0	0	0
101-101-724.000	SICK TIME WAGES	4,824	0	0	0
101-101-728.000	OFFICE SUPPLIES	827	1,000	1,200	1,200
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	765	500	500	500
101-101-808.000	MEMBERSHIP/DUES	9,148	9,765	9,715	9,765
101-101-809.000	CONFERENCE EXPENSES	1,540	13,500	10,000	13,500
101-101-810.000	TRAVEL/MILEAGE EXPENSE	2,678	8,000	7,000	8,000
101-101-811.000	TRAINING EXPENSES	71	1,500	500	1,500
101-101-812.000	EMPLOYEE PHYSICALS	0	100	0	150
101-101-821.000	POSTAGE	3,436	4,500	4,450	4,500
101-101-822.000	TELEPHONE	804	1,150	950	1,150
101-101-826.000	DATA PROCESSING/MICROFILMING	9,471	9,615	9,784	10,127
101-101-828.000	PRINTING/PUBLICATIONS	723	1,500	950	1,500
101-101-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	355	2,880
101-101-901.000	MISCELLANEOUS	94	100	0	100
101-101-984.000	COMPUTER EQUIPMENT	263	0	0	0
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS		(491,806)	(530,995)	(565,119)	(604,117)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 131 - 49TH CIRCUIT COURT					
101-131-701.000	ELECTED OFFICIALS SALARY	91,448	91,448	91,448	91,448
101-131-703.000	OTHER SALARIED	77,658	88,118	88,118	93,406
101-131-703.010	LAW CLERK	38,803	44,059	35,908	44,128
101-131-704.010	INSURANCE SUBSTITUTE	1,154	0	0	0
101-131-706.000	REGULAR FULL-TIME WAGES	82,902	91,163	95,430	90,717
101-131-708.000	PART-TIME HOURLY WAGES	5,793	10,000	13,747	24,800
101-131-713.000	SOCIAL SECURITY/FICA	13,130	14,724	14,579	15,979
101-131-713.010	MEDICARE/FICA	3,071	3,443	3,410	3,737
101-131-714.000	MERS	24,273	26,135	26,135	23,687
101-131-720.000	UNUSED SICK LEAVE	1,060	4,137	1,946	4,668
101-131-723.000	VACATION WAGES	11,804	0	0	0
101-131-724.000	SICK TIME WAGES	5,225	0	0	0
101-131-728.000	OFFICE SUPPLIES	2,998	4,000	2,500	4,000
101-131-729.000	CLERKS' EXPENSES	911	3,000	3,200	3,300
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	274	1,500	1,000	1,500
101-131-802.000	VISITING JUDGES	0	4,000	0	4,000
101-131-803.000	VISITING REPORTER	50	3,000	500	3,000
101-131-804.020	APPOINTED ATTORNEY/APPEAL	10,512	17,000	10,000	17,000
101-131-805.000	JURY/WITNESS FEES	3,468	20,000	10,000	17,500
101-131-807.000	TRANSCRIPTS/LEGAL	2,417	13,000	2,500	13,000
101-131-808.000	MEMBERSHIP/DUES	1,845	2,770	2,000	2,325
101-131-809.000	CONFERENCE EXPENSES	0	1,750	500	1,750
101-131-810.000	TRAVEL/MILEAGE EXPENSE	0	2,000	300	2,000
101-131-811.000	TRAINING EXPENSES	1,382	3,400	2,000	2,500
101-131-812.000	EMPLOYEE PHYSICALS	0	150	300	150
101-131-821.000	POSTAGE	1,340	1,500	1,300	1,500
101-131-822.000	TELEPHONE	404	600	500	600
101-131-826.000	DATA PROCESSING/MICROFILMING	26,510	27,100	27,100	27,100
101-131-828.000	PRINTING/PUBLICATIONS	369	700	700	700
101-131-830.000	BOOKS/PRINTED MATERIAL	0	150	0	150
101-131-853.000	EQUIPMENT REPAIR	30	500	0	500
101-131-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	2,912	3,110
101-131-901.000	MISCELLANEOUS	125	500	500	500
NET OF REVENUES/APPROPRIATIONS - 131 - 49TH CIRCUIT COURT		(408,956)	(479,847)	(438,533)	(498,755)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 136 - 77TH DISTRICT COURT					
101-136-701.000	ELECTED OFFICIALS SALARY	45,724	45,724	45,724	45,724
101-136-702.030	MAGISTRATE/ADMINISTRATOR	73,950	76,683	76,683	81,284
101-136-703.000	OTHER SALARIED	39,997	44,059	44,059	46,703
101-136-704.010	INSURANCE SUBSTITUTE	11,416	11,416	21,001	21,001
101-136-705.000	PER DIEMS	0	2,000	0	2,000
101-136-706.000	REGULAR FULL-TIME WAGES	187,323	207,917	207,917	221,424
101-136-709.000	OVERTIME WAGES	2,692	3,500	1,350	3,500
101-136-710.000	LONGEVITY	720	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	20,540	21,879	22,111	23,785
101-136-713.010	MEDICARE/FICA	4,804	5,117	5,171	5,563
101-136-714.000	MERS	33,038	35,167	35,167	30,086
101-136-720.000	UNUSED SICK LEAVE	5,552	6,600	4,900	7,000
101-136-723.000	VACATION WAGES	18,137	0	0	0
101-136-724.000	SICK TIME WAGES	952	0	0	0
101-136-728.000	OFFICE SUPPLIES	10,226	11,000	7,200	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	128	1,000	420	1,000
101-136-802.000	VISITING JUDGES	3,227	6,000	3,500	6,000
101-136-803.000	VISITING REPORTER	212	1,000	1,039	1,000
101-136-804.020	APPOINTED ATTORNEY/APPEAL	0	1,000	0	1,000
101-136-805.000	JURY/WITNESS FEES	0	7,000	1,000	6,000
101-136-807.000	TRANSCRIPTS/LEGAL	344	2,500	750	2,000
101-136-808.000	MEMBERSHIP/DUES	625	625	625	625
101-136-809.000	CONFERENCE EXPENSES	0	600	0	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	0	600	0	750
101-136-811.000	TRAINING EXPENSES	0	300	0	300
101-136-812.000	EMPLOYEE PHYSICALS	0	150	0	125
101-136-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	4,010	0	643	0
101-136-815.000	IMPREST CASH	0	300	300	300
101-136-821.000	POSTAGE	6,424	8,000	8,000	8,000
101-136-822.000	TELEPHONE	1,637	1,500	2,275	1,600
101-136-826.000	DATA PROCESSING/MICROFILMING	26,322	27,066	26,939	27,819
101-136-828.000	PRINTING/PUBLICATIONS	0	500	0	500
101-136-830.000	BOOKS/PRINTED MATERIAL	2,593	3,000	2,445	3,000
101-136-853.000	EQUIPMENT REPAIR	0	600	0	600
101-136-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	2,570	2,160
101-136-864.000	CREDIT CARD EXPENSE	13,180	12,000	12,750	13,000
101-136-984.000	COMPUTER EQUIPMENT	2,312	0	0	0
NET OF REVENUES/APPROPRIATIONS - 136 - 77TH DISTRICT COURT		(516,085)	(545,523)	(535,259)	(576,169)
Dept 147 - JURY BOARD					
101-147-702.020	JURY ADMINISTRATION	1,620	1,621	1,621	1,621
101-147-705.000	PER DIEMS	75	100	150	150
101-147-713.000	SOCIAL SECURITY/FICA	91	107	110	110
101-147-713.010	MEDICARE/FICA	21	25	26	26
101-147-714.000	MERS	182	190	190	190
101-147-728.000	OFFICE SUPPLIES	565	1,500	1,500	2,000
101-147-821.000	POSTAGE	1,675	2,000	2,450	3,000
NET OF REVENUES/APPROPRIATIONS - 147 - JURY BOARD		(4,229)	(5,543)	(6,047)	(7,097)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 148 - 18TH PROBATE COURT					
101-148-701.000	ELECTED OFFICIALS SALARY	156,410	160,332	162,335	168,760
101-148-702.050	PROBATE REGISTER	45,367	51,122	51,122	54,189
101-148-703.000	OTHER SALARIED	22,076	0	0	0
101-148-706.000	REGULAR FULL-TIME WAGES	47,384	72,829	75,436	83,929
101-148-708.000	PART-TIME HOURLY WAGES	0	0	0	13,760
101-148-713.000	SOCIAL SECURITY/FICA	16,203	17,807	17,985	20,004
101-148-713.010	MEDICARE/FICA	3,977	4,165	4,206	4,678
101-148-714.000	MERS	14,944	14,816	14,816	13,010
101-148-720.000	UNUSED SICK LEAVE	1,151	2,925	1,180	2,000
101-148-723.000	VACATION WAGES	7,504	0	0	0
101-148-724.000	SICK TIME WAGES	1,944	0	0	0
101-148-728.000	OFFICE SUPPLIES	837	1,000	1,000	1,000
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	585	500	500	500
101-148-802.000	VISITING JUDGES	0	400	400	500
101-148-804.000	APPOINTED ATTORNEY	26,001	22,000	22,000	25,000
101-148-805.000	JURY/WITNESS FEES	671	1,000	1,000	1,000
101-148-806.000	MENTAL EXAMS	0	600	750	750
101-148-807.000	TRANSCRIPTS/LEGAL	66	2,000	2,000	2,000
101-148-808.000	MEMBERSHIP/DUES	575	842	842	842
101-148-809.000	CONFERENCE EXPENSES	524	1,000	1,000	1,000
101-148-810.000	TRAVEL/MILEAGE EXPENSE	475	1,500	1,000	1,000
101-148-811.000	TRAINING EXPENSES	240	250	250	250
101-148-821.000	POSTAGE	2,136	1,750	2,500	2,500
101-148-822.000	TELEPHONE	220	400	400	400
101-148-826.000	DATA PROCESSING/MICROFILMING	10,159	10,459	10,459	10,459
101-148-828.000	PRINTING/PUBLICATIONS	0	150	0	150
101-148-830.000	BOOKS/PRINTED MATERIAL	760	1,500	1,500	1,500
101-148-841.000	GUARDIANSHIP FEES	0	4,500	1,500	4,500
101-148-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	1,790	960
101-148-984.000	COMPUTER EQUIPMENT	65	0	0	0
NET OF REVENUES/APPROPRIATIONS - 148 - 18TH PROBATE COURT		(360,274)	(373,847)	(375,971)	(414,641)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 149 - PROBATE COURT JUVENILE DIVISION					
101-149-702.060	JUVENILE OFFICER	69,116	76,683	76,683	81,284
101-149-704.000	IRA/INS.SUBSTITUTE	0	0	2,327	0
101-149-706.000	REGULAR FULL-TIME WAGES	29,627	31,957	27,200	33,532
101-149-713.000	SOCIAL SECURITY/FICA	7,077	6,782	6,585	7,168
101-149-713.010	MEDICARE/FICA	1,655	1,586	1,540	1,676
101-149-714.000	MERS	12,760	12,627	12,627	10,815
101-149-720.000	UNUSED SICK LEAVE	13,410	750	0	796
101-149-723.000	VACATION WAGES	10,049	0	0	0
101-149-724.000	SICK TIME WAGES	925	0	0	0
101-149-728.000	OFFICE SUPPLIES	614	1,500	600	1,500
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	662	500	200	500
101-149-804.000	APPOINTED ATTORNEY	41,969	100,000	60,000	100,000
101-149-805.000	JURY/WITNESS FEES	0	2,500	2,500	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	0	5,000	2,282	5,000
101-149-808.000	MEMBERSHIP/DUES	190	330	350	320
101-149-809.000	CONFERENCE EXPENSES	405	900	900	900
101-149-810.000	TRAVEL/MILEAGE EXPENSE	276	1,500	600	1,500
101-149-811.000	TRAINING EXPENSES	360	0	75	0
101-149-812.000	EMPLOYEE PHYSICALS	0	0	107	0
101-149-821.000	POSTAGE	1,611	2,500	2,500	2,500
101-149-822.000	TELEPHONE	249	300	400	350
101-149-830.000	BOOKS/PRINTED MATERIAL	144	0	0	0
101-149-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	725	575
101-149-901.000	MISCELLANEOUS	0	0	825	0
101-149-980.000	EQUIPMENT/FURNITURE	328	0	209	0
NET OF REVENUES/APPROPRIATIONS - 149 - PROBATE COURT JUVENILE DIVISION		(191,427)	(245,415)	(199,235)	(250,916)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 151 - CIRCUIT COURT PROBATION					
101-151-728.000	OFFICE SUPPLIES	1,649	1,300	1,300	1,300
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	189	500	500	500
101-151-821.000	POSTAGE	326	800	500	500
101-151-822.000	TELEPHONE	178	500	300	300
101-151-830.000	BOOKS/PRINTED MATERIAL	286	200	200	200
101-151-901.000	MISCELLANEOUS	0	200	200	200
NET OF REVENUES/APPROPRIATIONS - 151 - CIRCUIT COURT PROBATION		(2,628)	(3,500)	(3,000)	(3,000)
Dept 153 - DISTRICT COURT PROBATION					
101-153-703.020	PROBATION OFFICER	90,760	102,244	103,467	106,398
101-153-708.000	PART-TIME HOURLY WAGES	15,190	18,700	18,700	27,880
101-153-713.000	SOCIAL SECURITY/FICA	7,270	7,645	8,745	8,480
101-153-713.010	MEDICARE/FICA	1,700	1,788	2,045	1,983
101-153-714.000	MERS	11,217	11,938	11,938	12,705
101-153-720.000	UNUSED SICK LEAVE	2,302	2,360	18,876	2,502
101-153-723.000	VACATION WAGES	10,887	0	0	0
101-153-724.000	SICK TIME WAGES	903	0	0	0
101-153-728.000	OFFICE SUPPLIES	1,413	3,800	1,860	3,800
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	5,894	4,000	1,000	4,000
101-153-808.000	MEMBERSHIP/DUES	0	75	75	75
101-153-809.000	CONFERENCE EXPENSES	0	600	0	600
101-153-810.000	TRAVEL/MILEAGE EXPENSE	0	800	10	800
101-153-811.000	TRAINING EXPENSES	0	500	0	500
101-153-812.000	EMPLOYEE PHYSICALS	95	110	0	110
101-153-821.000	POSTAGE	1,171	2,000	1,300	2,000
101-153-822.000	TELEPHONE	442	550	412	550
101-153-826.000	DATA PROCESSING/MICROFILMING	0	500	0	500
101-153-830.000	BOOKS/PRINTED MATERIAL	180	200	180	200
101-153-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	800	800
NET OF REVENUES/APPROPRIATIONS - 153 - DISTRICT COURT PROBATION		(149,424)	(157,810)	(169,408)	(173,883)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 215 - COUNTY CLERK					
101-215-701.000	ELECTED OFFICIALS SALARY	65,467	66,846	66,846	70,857
101-215-702.010	CHIEF DEPUTY	40,860	47,084	47,084	49,909
101-215-704.010	INSURANCE SUBSTITUTE	6,000	6,000	4,231	0
101-215-706.000	REGULAR FULL-TIME WAGES	125,246	147,085	120,348	100,737
101-215-708.000	PART-TIME HOURLY WAGES	0	0	0	13,991
101-215-713.000	SOCIAL SECURITY/FICA	15,998	16,679	14,912	14,725
101-215-713.010	MEDICARE/FICA	3,742	3,901	3,487	3,444
101-215-714.000	MERS	30,086	30,558	30,558	21,649
101-215-720.000	UNUSED SICK LEAVE	13,125	2,000	2,000	2,000
101-215-723.000	VACATION WAGES	15,435	0	0	0
101-215-724.000	SICK TIME WAGES	6,568	0	0	0
101-215-728.000	OFFICE SUPPLIES	1,954	3,000	2,500	3,000
101-215-733.000	COUNTY DIRECTORIES	877	1,000	1,704	2,000
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	74	500	250	500
101-215-808.000	MEMBERSHIP/DUES	375	375	355	395
101-215-809.000	CONFERENCE EXPENSES	350	600	654	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	57	600	400	600
101-215-811.000	TRAINING EXPENSES	0	300	0	300
101-215-812.000	EMPLOYEE PHYSICALS	95	150	428	150
101-215-815.000	IMPREST CASH	0	50	0	50
101-215-821.000	POSTAGE	2,106	2,500	2,100	2,500
101-215-822.000	TELEPHONE	753	700	850	900
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300	6,300	6,300	6,300
101-215-828.000	PRINTING/PUBLICATIONS	114	200	0	200
101-215-830.000	BOOKS/PRINTED MATERIAL	1,120	1,000	800	1,000
101-215-830.020	BOOKS REBINDING	543	1,000	500	1,000
101-215-853.000	EQUIPMENT REPAIR	349	300	0	300
101-215-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	266	1,440
101-215-901.000	MISCELLANEOUS	10	250	481	250
101-215-980.000	EQUIPMENT/FURNITURE	0	0	0	500
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(337,604)	(338,978)	(307,054)	(299,297)
Dept 223 - AUDITORS/BOARD OF/CONTROLLER					
101-223-885.000	AUDIT EXPENSE	29,800	32,200	30,200	32,700
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITORS/BOARD OF/CONTROLLER		(29,800)	(32,200)	(30,200)	(32,700)
Dept 235 - MIMEO & PHOTOCOPY					
101-235-728.000	OFFICE SUPPLIES	6,645	9,250	9,250	10,000
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	3,042	8,750	4,750	8,000
NET OF REVENUES/APPROPRIATIONS - 235 - MIMEO & PHOTOCOPY		(9,687)	(18,000)	(14,000)	(18,000)

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 243 - ASSESSING EQUALIZATION					
101-243-702.070	EQUALIZATION DIRECTOR	60,556	71,303	71,303	75,581
101-243-703.000	OTHER SALARIED	46,166	51,122	51,122	54,189
101-243-704.010	INSURANCE SUBSTITUTE	5,708	5,708	10,502	10,502
101-243-706.000	REGULAR FULL-TIME WAGES	66,085	82,056	82,056	82,056
101-243-710.000	LONGEVITY	720	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	12,338	13,208	13,505	13,965
101-243-713.010	MEDICARE/FICA	2,886	3,089	3,159	3,266
101-243-714.000	MERS	22,514	23,857	23,857	20,237
101-243-720.000	UNUSED SICK LEAVE	1,733	2,127	2,127	2,200
101-243-723.000	VACATION WAGES	16,904	0	0	0
101-243-724.000	SICK TIME WAGES	7,445	0	0	0
101-243-728.000	OFFICE SUPPLIES	441	1,000	800	1,000
101-243-742.000	GAS/FUEL	157	300	300	300
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	90	0	0	0
101-243-808.000	MEMBERSHIP/DUES	1,130	1,240	1,240	1,240
101-243-809.000	CONFERENCE EXPENSES	211	600	600	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	150	1,800	1,000	1,500
101-243-811.000	TRAINING EXPENSES	235	2,000	500	2,000
101-243-821.000	POSTAGE	405	600	600	600
101-243-822.000	TELEPHONE	264	300	300	300
101-243-828.000	PRINTING/PUBLICATIONS	408	450	473	500
101-243-854.000	VEHICLE MAINTENANCE	0	250	0	250
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	4,146	4,197	4,258	4,375
101-243-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	178	960
NET OF REVENUES/APPROPRIATIONS - 243 - ASSESSING EQUALIZATION		(250,692)	(265,927)	(268,600)	(276,341)
Dept 248 - CENTRAL SERVICES					
101-248-703.000	OTHER SALARIED	47,893	29,498	29,101	0
101-248-710.000	LONGEVITY	720	0	0	0
101-248-713.000	SOCIAL SECURITY/FICA	3,167	2,926	2,510	0
101-248-713.010	MEDICARE/FICA	741	684	587	0
101-248-714.000	MERS	5,680	3,448	3,412	0
101-248-720.000	UNUSED SICK LEAVE	1,055	17,700	17,697	0
101-248-723.000	VACATION WAGES	1,982	0	0	0
101-248-724.000	SICK TIME WAGES	192	0	0	0
101-248-728.000	OFFICE SUPPLIES	629	1,000	750	1,000
101-248-803.030	ADMINISTRATIVE SERVICES	4,669	0	2,894	0
101-248-810.000	TRAVEL/MILEAGE EXPENSE	0	200	141	0
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	74,243	167,500	124,000	171,500
101-248-830.000	BOOKS/PRINTED MATERIAL	1,073	1,200	1,000	1,200
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	16,052	7,500	3,000	7,500
101-248-853.000	EQUIPMENT REPAIR	0	5,000	2,000	5,000
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	30,209	59,140	35,000	35,000
101-248-858.000	ON-LINE SERVICES	31,057	33,500	30,850	35,000
101-248-888.000	COST ANALYSIS	8,000	8,000	8,000	8,000
101-248-901.000	MISCELLANEOUS	425	500	500	5,000
101-248-917.000	BANK CHARGES	37	100	100	100
101-248-984.000	COMPUTER EQUIPMENT	492	2,500	2,500	3,000
NET OF REVENUES/APPROPRIATIONS - 248 - CENTRAL SERVICES		(228,316)	(340,396)	(264,042)	(272,300)

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 253 - COUNTY TREASURER					
101-253-701.000	ELECTED OFFICIALS SALARY	63,474	64,812	64,812	68,701
101-253-702.010	CHIEF DEPUTY	42,685	47,084	47,084	49,909
101-253-706.000	REGULAR FULL-TIME WAGES	30,278	40,216	40,225	33,382
101-253-710.000	LONGEVITY	720	720	720	720
101-253-713.000	SOCIAL SECURITY/FICA	9,179	9,602	10,164	9,589
101-253-713.010	MEDICARE/FICA	2,147	2,246	2,377	2,243
101-253-714.000	MERS	17,161	17,707	17,707	14,299
101-253-720.000	UNUSED SICK LEAVE	12,807	2,034	11,090	1,952
101-253-723.000	VACATION WAGES	11,607	0	0	0
101-253-724.000	SICK TIME WAGES	408	0	0	0
101-253-728.000	OFFICE SUPPLIES	331	800	500	800
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	383	400	400	400
101-253-808.000	MEMBERSHIP/DUES	330	310	375	250
101-253-809.000	CONFERENCE EXPENSES	325	600	350	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	0	800	100	800
101-253-811.000	TRAINING EXPENSES	89	300	150	300
101-253-812.000	EMPLOYEE PHYSICALS	0	100	100	100
101-253-821.000	POSTAGE	333	1,000	800	1,000
101-253-822.000	TELEPHONE	322	300	375	425
101-253-826.000	DATA PROCESSING/MICROFILMING	2,750	2,800	2,841	2,950
101-253-828.000	PRINTING/PUBLICATIONS	113	150	150	150
101-253-830.000	BOOKS/PRINTED MATERIAL	228	400	400	400
101-253-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	133	720
101-253-901.000	MISCELLANEOUS	0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(195,670)	(192,481)	(200,953)	(189,790)
Dept 261 - COOPERATIVE EXTENSION					
101-261-728.000	OFFICE SUPPLIES	250	250	250	250
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	100,102	125,438	125,438	129,201
101-261-821.000	POSTAGE	58	60	60	60
101-261-822.000	TELEPHONE	155	250	250	250
101-261-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	45	0
NET OF REVENUES/APPROPRIATIONS - 261 - COOPERATIVE EXTENSION		(100,565)	(125,998)	(126,043)	(129,761)
Dept 262 - ELECTIONS					
101-262-705.000	PER DIEMS	150	500	550	200
101-262-728.000	OFFICE SUPPLIES	0	500	200	500
101-262-809.000	CONFERENCE EXPENSES	0	400	200	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	89	600	551	600
101-262-821.000	POSTAGE	441	1,000	500	500
101-262-826.000	DATA PROCESSING/MICROFILMING	0	1,500	615	1,000
101-262-830.000	BOOKS/PRINTED MATERIAL	0	25,000	21,000	0
101-262-901.000	MISCELLANEOUS	0	200	100	200
101-262-984.000	COMPUTER EQUIPMENT	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(680)	(29,900)	(23,716)	(3,600)

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 265 - COURTHOUSE/BLDG/GROUNDS					
101-265-702.000	DEPARTMENT HEAD SALARY	58,195	65,921	65,921	69,876
101-265-704.010	INSURANCE SUBSTITUTE	3,000	3,000	5,077	5,501
101-265-706.000	REGULAR FULL-TIME WAGES	125,688	139,884	139,884	140,981
101-265-708.000	PART-TIME HOURLY WAGES	33,796	39,000	0	39,000
101-265-709.000	OVERTIME WAGES	137	2,000	200	2,000
101-265-710.000	LONGEVITY	1,440	1,440	1,440	1,440
101-265-713.000	SOCIAL SECURITY/FICA	14,807	15,908	13,462	16,386
101-265-713.010	MEDICARE/FICA	3,463	3,720	3,148	3,832
101-265-714.000	MERS	27,195	28,736	28,736	24,033
101-265-720.000	UNUSED SICK LEAVE	4,141	5,330	4,600	5,500
101-265-723.000	VACATION WAGES	16,245	0	0	0
101-265-724.000	SICK TIME WAGES	2,111	0	0	0
101-265-728.000	OFFICE SUPPLIES	0	75	25	75
101-265-740.000	BUILDING MAINT.SUPPLIES	8,407	11,000	11,000	11,000
101-265-742.000	GAS/FUEL	1,496	1,250	2,250	2,000
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	8,181	11,000	11,000	11,000
101-265-808.000	MEMBERSHIP/DUES	0	300	300	300
101-265-811.000	TRAINING EXPENSES	0	1,500	0	1,500
101-265-812.000	EMPLOYEE PHYSICALS	0	190	0	190
101-265-822.000	TELEPHONE	732	1,000	850	1,000
101-265-823.000	UTILITIES/REPAIR	180,469	200,000	190,000	210,000
101-265-823.010	ANNEX UTILITIES	40,500	55,000	50,000	60,000
101-265-828.000	PRINTING/PUBLICATIONS	0	150	156	150
101-265-849.000	GROUNDS MAINTENANCE	12,233	30,000	15,000	30,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	400	3,000	2,500	3,000
101-265-854.000	VEHICLE MAINTENANCE	0	500	500	750
101-265-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	45	240
101-265-870.000	BUILDING REPAIR/MAINT.	10,855	14,000	14,000	15,000
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	2,757	2,500	1,500	3,000
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE/BLDG/GROUNDS		(556,248)	(636,404)	(561,594)	(657,754)
Dept 266 - CORPORATION COUNSEL					
101-266-801.000	CORPORATION COUNSEL	904	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 266 - CORPORATION COUNSEL		(904)	(20,000)	(20,000)	(20,000)

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 267 - PROSECUTING ATTORNEY					
101-267-701.000	ELECTED OFFICIALS SALARY	105,729	107,957	107,957	114,434
101-267-703.160	ASSISTANT PROSECUTING ATTO	48,785	64,950	44,386	63,630
101-267-703.200	CHIEF ASST. PROS. ATTY.	79,766	92,828	87,779	78,677
101-267-704.010	INSURANCE SUBSTITUTE	5,887	5,708	12,231	15,501
101-267-706.000	REGULAR FULL-TIME WAGES	173,209	215,795	159,474	161,109
101-267-710.000	LONGEVITY	720	720	0	0
101-267-713.000	SOCIAL SECURITY/FICA	27,564	30,790	25,633	27,302
101-267-713.010	MEDICARE/FICA	6,446	7,201	5,995	6,385
101-267-714.000	MERS	53,379	55,659	48,500	38,378
101-267-720.000	UNUSED SICK LEAVE	3,637	8,647	1,602	7,000
101-267-723.000	VACATION WAGES	34,318	0	0	0
101-267-724.000	SICK TIME WAGES	10,341	0	0	0
101-267-728.000	OFFICE SUPPLIES	3,167	4,100	2,500	4,000
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	163	500	500	500
101-267-805.000	JURY/WITNESS FEES	989	3,000	1,000	3,000
101-267-807.000	TRANSCRIPTS/LEGAL	50	1,200	1,200	1,200
101-267-808.000	MEMBERSHIP/DUES	1,553	1,834	3,000	2,756
101-267-809.000	CONFERENCE EXPENSES	80	500	145	500
101-267-810.000	TRAVEL/MILEAGE EXPENSE	54	900	800	800
101-267-811.000	TRAINING EXPENSES	0	1,000	100	1,000
101-267-812.000	EMPLOYEE PHYSICALS	135	0	428	150
101-267-814.000	CRIME VICTIMS' EXPENSES	0	500	0	500
101-267-815.000	IMPREST CASH	0	50	50	50
101-267-821.000	POSTAGE	1,468	2,500	2,500	2,500
101-267-822.000	TELEPHONE	717	800	915	850
101-267-824.000	COURT FEES	103	200	0	200
101-267-826.000	DATA PROCESSING/MICROFILMING	4,827	4,698	8,455	15,425
101-267-828.000	PRINTING/PUBLICATIONS	1,038	750	600	1,200
101-267-830.000	BOOKS/PRINTED MATERIAL	2,426	2,000	2,602	2,500
101-267-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	444	1,680
101-267-857.000	PROCESS SERVICE FEES	0	400	65	400
101-267-888.000	COST ANALYSIS	5,315	6,000	0	0
101-267-901.000	MISCELLANEOUS	20	250	860	250
101-267-904.000	EXTRADITIONS	0	1,500	0	2,000
101-267-980.000	EQUIPMENT/FURNITURE	0	400	331	450
101-267-984.000	COMPUTER EQUIPMENT	33	0	0	0
NET OF REVENUES/APPROPRIATIONS - 267 - PROSECUTING ATTORNEY		(571,919)	(623,337)	(520,052)	(554,327)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 268 - REGISTER OF DEEDS OFFICE					
101-268-701.000	ELECTED OFFICIALS SALARY	63,474	64,812	64,812	68,701
101-268-703.000	OTHER SALARIED	43,097	47,084	47,084	49,909
101-268-706.000	REGULAR FULL-TIME WAGES	33,743	41,028	41,028	41,028
101-268-710.000	LONGEVITY	720	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	8,917	9,593	9,593	10,045
101-268-713.010	MEDICARE/FICA	2,085	2,244	2,244	2,349
101-268-714.000	MERS	16,896	17,635	17,635	15,113
101-268-720.000	UNUSED SICK LEAVE	1,060	1,087	1,087	1,654
101-268-723.000	VACATION WAGES	6,295	0	0	0
101-268-724.000	SICK TIME WAGES	2,436	0	0	0
101-268-728.000	OFFICE SUPPLIES	3,076	3,700	3,200	3,500
101-268-808.000	MEMBERSHIP/DUES	385	425	415	445
101-268-809.000	CONFERENCE EXPENSES	559	750	750	800
101-268-810.000	TRAVEL/MILEAGE EXPENSE	1,165	1,700	1,575	1,700
101-268-821.000	POSTAGE	2,549	2,600	2,600	2,700
101-268-822.000	TELEPHONE	318	300	300	320
101-268-826.000	DATA PROCESSING/MICROFILMING	56,554	55,000	40,000	45,000
101-268-828.000	PRINTING/PUBLICATIONS	0	200	0	450
101-268-830.020	BOOKS REBINDING	0	2,000	0	0
101-268-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-268-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	133	720
101-268-886.000	MICROFILM STORAGE	3,384	2,600	2,600	2,600
101-268-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEEDS OFFICE		(246,713)	(254,678)	(235,776)	(248,954)
Dept 275 - DRAIN COMMISSIONER					
101-275-701.000	ELECTED OFFICIALS SALARY	63,474	64,812	64,812	68,701
101-275-702.010	CHIEF DEPUTY	35,406	42,733	40,000	47,908
101-275-705.000	PER DIEMS	0	0	150	300
101-275-708.000	PART-TIME HOURLY WAGES	13,356	15,557	16,000	15,557
101-275-713.000	SOCIAL SECURITY/FICA	7,077	7,711	7,500	8,213
101-275-713.010	MEDICARE/FICA	1,655	1,803	1,754	1,921
101-275-714.000	MERS	13,199	14,096	13,500	12,531
101-275-720.000	UNUSED SICK LEAVE	0	1,275	0	0
101-275-723.000	VACATION WAGES	2,618	0	0	0
101-275-724.000	SICK TIME WAGES	2,396	0	0	0
101-275-728.000	OFFICE SUPPLIES	999	1,200	1,100	1,200
101-275-742.000	GAS/FUEL	609	900	900	1,000
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	198	300	300	300
101-275-808.000	MEMBERSHIP/DUES	2,159	2,300	2,312	2,400
101-275-809.000	CONFERENCE EXPENSES	433	1,300	920	1,000
101-275-810.000	TRAVEL/MILEAGE EXPENSE	65	850	250	500
101-275-811.000	TRAINING EXPENSES	0	750	250	500
101-275-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-275-815.000	IMPREST CASH	0	300	300	300
101-275-821.000	POSTAGE	665	1,000	900	1,000
101-275-822.000	TELEPHONE	726	850	850	850
101-275-826.000	DATA PROCESSING/MICROFILMING	1,339	1,400	1,400	1,500
101-275-828.000	PRINTING/PUBLICATIONS	286	300	300	300
101-275-830.000	BOOKS/PRINTED MATERIAL	192	100	50	100
101-275-854.000	VEHICLE MAINTENANCE	51	300	300	400
101-275-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	133	228
101-275-901.000	MISCELLANEOUS	0	100	100	100
101-275-984.000	COMPUTER EQUIPMENT	250	0	0	0
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSIONER		(147,153)	(160,087)	(154,081)	(166,959)

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 301 - SHERIFF'S DEPARTMENT					
101-301-701.000	ELECTED OFFICIALS SALARY	82,336	84,072	84,072	89,116
101-301-703.000	OTHER SALARIED	194,461	209,319	209,319	218,197
101-301-704.010	INSURANCE SUBSTITUTE	8,961	17,124	20,039	21,001
101-301-706.000	REGULAR FULL-TIME WAGES	931,882	1,187,913	1,098,423	1,187,913
101-301-708.000	PART-TIME HOURLY WAGES	985	0	760	0
101-301-709.000	OVERTIME WAGES	107,142	69,982	70,000	69,982
101-301-709.010	HOLIDAY PAY	16,816	26,385	20,000	26,000
101-301-709.020	WAGE DIFFERENTIAL	8,597	9,250	9,250	9,250
101-301-709.040	UNUSED VAC & COMP TIME	23,200	10,447	10,447	10,447
101-301-713.000	SOCIAL SECURITY/FICA	89,109	100,964	94,755	101,550
101-301-713.010	MEDICARE/FICA	20,840	23,613	22,161	23,750
101-301-714.000	MERS	208,586	191,452	191,452	161,252
101-301-720.000	UNUSED SICK LEAVE	5,904	13,957	6,000	6,000
101-301-723.000	VACATION WAGES	52,979	0	0	0
101-301-724.000	SICK TIME WAGES	39,743	0	0	0
101-301-728.000	OFFICE SUPPLIES	3,394	4,000	4,000	4,000
101-301-730.000	POLICE SUPPLIES	0	0	2,000	0
101-301-732.000	JAIL SUPPLIES	15,560	18,000	16,000	18,000
101-301-742.000	GAS/FUEL	4,536	6,000	6,500	6,000
101-301-750.000	UNIFORMS & SHOES	11,319	13,000	13,000	13,000
101-301-808.000	MEMBERSHIP/DUES	1,000	1,385	1,385	1,385
101-301-809.000	CONFERENCE EXPENSES	550	1,200	1,200	1,200
101-301-811.000	TRAINING EXPENSES	2,174	1,750	1,750	1,750
101-301-812.000	EMPLOYEE PHYSICALS	1,140	1,500	1,500	1,500
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	346,614	231,123	350,000	350,000
101-301-817.000	MEAL PREP. PURCHASES	216,513	227,300	218,500	228,000
101-301-818.000	PRISONER TRANSFERS	45	600	600	600
101-301-821.000	POSTAGE	1,571	1,500	600	1,500
101-301-822.000	TELEPHONE	3,283	3,300	3,300	3,300
101-301-826.000	DATA PROCESSING/MICROFILMING	16,547	20,827	18,000	20,000
101-301-848.000	PLANT MAINTENANCE	9,389	13,000	10,000	10,000
101-301-850.000	RADIO MAINT. CHARGES	1,249	1,100	500	1,100
101-301-854.000	VEHICLE MAINTENANCE	2,551	6,000	6,000	6,000
101-301-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	3,850	6,000
101-301-861.000	LAUNDRY	2,648	4,000	4,000	4,000
101-301-901.000	MISCELLANEOUS	502	500	300	500
101-301-904.000	EXTRADITIONS	0	1,000	169	1,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF'S DEPARTMENT		(2,432,126)	(2,501,563)	(2,499,832)	(2,603,293)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 302 - LAW ENFORCEMENT/ROAD PATROL					
101-302-704.000	IRA/INS.SUBSTITUTE	13,540	13,019	16,155	10,001
101-302-704.010	INSURANCE SUBSTITUTE	3,000	3,000	10,097	16,001
101-302-706.000	REGULAR FULL-TIME WAGES	1,008,714	1,165,780	1,085,622	1,127,024
101-302-708.000	PART-TIME HOURLY WAGES	1,247	0	4,580	0
101-302-709.000	OVERTIME WAGES	105,242	75,061	112,500	75,061
101-302-709.010	HOLIDAY PAY	22,931	25,200	25,200	25,200
101-302-709.020	WAGE DIFFERENTIAL	8,094	8,775	8,775	8,775
101-302-709.040	UNUSED VAC & COMP TIME	61,888	64,847	65,000	65,000
101-302-713.000	SOCIAL SECURITY/FICA	80,688	86,191	85,835	84,417
101-302-713.010	MEDICARE/FICA	18,871	20,158	20,074	19,743
101-302-714.000	MERS	166,617	155,658	155,658	131,546
101-302-720.000	UNUSED SICK LEAVE	30,758	34,500	56,500	34,500
101-302-723.000	VACATION WAGES	42,462	0	0	0
101-302-724.000	SICK TIME WAGES	34,444	0	0	0
101-302-728.000	OFFICE SUPPLIES	2,206	2,500	3,000	3,000
101-302-730.000	POLICE SUPPLIES	21,782	24,000	24,000	24,000
101-302-742.000	GAS/FUEL	72,027	62,500	88,500	80,000
101-302-750.000	UNIFORMS & SHOES	4,776	7,000	7,000	7,000
101-302-770.000	VEHICLE REPLACEMENT	8,176	8,000	8,001	8,000
101-302-811.000	TRAINING EXPENSES	2,017	6,000	7,000	7,500
101-302-812.000	EMPLOYEE PHYSICALS	419	600	2,000	1,000
101-302-821.000	POSTAGE	0	500	100	500
101-302-822.000	TELEPHONE	3,529	4,500	4,000	4,500
101-302-848.000	PLANT MAINTENANCE	0	0	12	0
101-302-850.000	RADIO MAINT. CHARGES	3,422	3,700	4,321	3,700
101-302-853.000	EQUIPMENT REPAIR	958	2,000	2,000	2,000
101-302-854.000	VEHICLE MAINTENANCE	39,430	35,000	32,500	25,000
101-302-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	3,750	5,760
101-302-859.000	INVESTIGATIVE SERVICES	1,525	1,500	2,500	1,500
101-302-861.000	LAUNDRY	1,217	3,200	1,022	2,500
101-302-901.000	MISCELLANEOUS	207	250	200	250
NET OF REVENUES/APPROPRIATIONS - 302 - LAW ENFORCEMENT/ROAD PATROL		(1,760,187)	(1,813,439)	(1,835,902)	(1,773,478)
Dept 331 - MARINE PATROL					
101-331-708.000	PART-TIME HOURLY WAGES	15,137	16,415	16,106	16,415
101-331-713.000	SOCIAL SECURITY/FICA	938	1,018	999	1,018
101-331-713.010	MEDICARE/FICA	219	238	234	238
101-331-742.000	GAS/FUEL	0	2,500	3,525	4,000
101-331-751.000	MARINE SUPPLIES	1,433	4,000	5,625	4,000
101-331-811.000	TRAINING EXPENSES	640	1,000	673	1,000
101-331-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	700	1,200
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL		(18,367)	(25,171)	(27,862)	(27,871)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 426 - CIVIL DEFENSE					
101-426-703.000	OTHER SALARIED	50,167	55,160	55,160	58,470
101-426-713.000	SOCIAL SECURITY/FICA	3,175	3,504	3,486	3,714
101-426-713.010	MEDICARE/FICA	742	820	815	869
101-426-714.000	MERS	6,089	6,249	6,249	5,510
101-426-720.000	UNUSED SICK LEAVE	1,242	1,358	1,061	1,440
101-426-723.000	VACATION WAGES	3,855	0	0	0
101-426-728.000	OFFICE SUPPLIES	19	300	250	300
101-426-742.000	GAS/FUEL	143	750	300	650
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	337	700	700	700
101-426-808.000	MEMBERSHIP/DUES	50	50	50	50
101-426-809.000	CONFERENCE EXPENSES	0	1,400	176	1,400
101-426-810.000	TRAVEL/MILEAGE EXPENSE	0	300	0	300
101-426-811.000	TRAINING EXPENSES	0	300	0	300
101-426-821.000	POSTAGE	0	65	60	60
101-426-822.000	TELEPHONE	701	1,000	800	1,000
101-426-830.000	BOOKS/PRINTED MATERIAL	0	300	200	300
101-426-847.000	EMERGENCY DISASTER	0	1,000	0	1,000
101-426-850.000	RADIO MAINT. CHARGES	0	1,000	0	1,000
101-426-853.000	EQUIPMENT REPAIR	0	1,500	500	1,500
101-426-854.000	VEHICLE MAINTENANCE	0	500	100	500
101-426-855.000	SOFTWARE MAINTENANCE CONTRACT	420	450	420	450
101-426-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	45	240
NET OF REVENUES/APPROPRIATIONS - 426 - CIVIL DEFENSE		(66,940)	(76,706)	(70,372)	(79,753)
Dept 428 - CANINE RESTRAINT					
101-428-890.000	DOG CLAIMS	0	500	0	500
NET OF REVENUES/APPROPRIATIONS - 428 - CANINE RESTRAINT		0	(500)	0	(500)
Dept 430 - ANIMAL CONTROL					
101-430-704.010	INSURANCE SUBSTITUTE	0	0	2,645	5,501
101-430-706.000	REGULAR FULL-TIME WAGES	46,330	50,422	50,422	50,422
101-430-708.000	PART-TIME HOURLY WAGES	1,553	1,479	1,479	1,479
101-430-709.000	OVERTIME WAGES	35	500	100	100
101-430-709.040	UNUSED VAC & COMP TIME	377	970	485	970
101-430-713.000	SOCIAL SECURITY/FICA	3,067	3,381	3,490	3,697
101-430-713.010	MEDICARE/FICA	717	791	816	865
101-430-714.000	MERS	6,455	6,001	6,050	5,408
101-430-720.000	UNUSED SICK LEAVE	0	1,165	1,165	1,165
101-430-723.000	VACATION WAGES	3,051	0	0	0
101-430-742.000	GAS/FUEL	4,467	3,000	5,000	3,750
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	610	1,000	800	1,000
101-430-854.000	VEHICLE MAINTENANCE	1,025	1,200	300	1,000
101-430-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	140	240
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL		(67,687)	(69,909)	(72,892)	(75,597)
Dept 431 - ANIMAL SHELTER					
101-431-887.000	ANIMAL SHELTER OPERATIONS	70,000	71,750	72,500	80,000
NET OF REVENUES/APPROPRIATIONS - 431 - ANIMAL SHELTER		(70,000)	(71,750)	(72,500)	(80,000)
Dept 605 - COMMUNICABLE DISEASE					
101-605-735.000	MEDICAL SUPPLIES	0	4,000	150	4,000
NET OF REVENUES/APPROPRIATIONS - 605 - COMMUNICABLE DISEASE		0	(4,000)	(150)	(4,000)

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 648 - MEDICAL EXAMINER					
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	61,579	65,000	69,742	72,167
101-648-822.000	TELEPHONE	174	200	125	200
101-648-869.000	LICENSES/PERMITS	132	133	133	133
101-648-889.000	AUTOPSYS	34,846	55,000	60,000	65,000
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(96,731)	(120,333)	(130,000)	(137,500)
Dept 650 - STATE INSTITUTIONS					
101-650-832.000	CMMH - STATE INSTITUTIONS	62,405	62,405	62,405	62,405
101-650-836.000	MENTAL HEALTH SVC	80,480	80,480	80,480	80,480
101-650-837.000	MOARC	23,596	23,596	23,596	23,596
101-650-838.000	LISTENING EAR	431	431	431	431
NET OF REVENUES/APPROPRIATIONS - 650 - STATE INSTITUTIONS		(166,912)	(166,912)	(166,912)	(166,912)
Dept 681 - VETERANS' BURIAL SERVICES					
101-681-833.000	VETERANS BURIALS	7,500	15,000	7,200	15,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS' BURIAL SERVICES		(7,500)	(15,000)	(7,200)	(15,000)
Dept 682 - VETERANS AFFAIRS					
101-682-705.000	PER DIEMS	0	300	550	400
101-682-708.000	PART-TIME HOURLY WAGES	23,931	27,217	26,372	28,852
101-682-713.000	SOCIAL SECURITY/FICA	1,595	1,723	1,705	1,852
101-682-713.010	MEDICARE/FICA	373	403	399	433
101-682-720.000	UNUSED SICK LEAVE	0	580	580	615
101-682-723.000	VACATION WAGES	1,396	0	0	0
101-682-724.000	SICK TIME WAGES	401	0	0	0
101-682-728.000	OFFICE SUPPLIES	249	900	300	1,200
101-682-808.000	MEMBERSHIP/DUES	75	150	150	150
101-682-810.000	TRAVEL/MILEAGE EXPENSE	196	1,053	750	1,128
101-682-811.000	TRAINING EXPENSES	0	1,680	500	780
101-682-821.000	POSTAGE	0	350	30	120
101-682-835.000	SOCIAL WELF/HEALTH SERVICES	5,302	17,788	15,250	20,054
101-682-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	45	240
101-682-882.000	MARKETING	0	0	6,205	1,000
101-682-941.000	BUILDING RENT	5,520	5,520	5,520	5,520
101-682-984.000	COMPUTER EQUIPMENT	0	100	100	0
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS AFFAIRS		(39,038)	(57,764)	(58,456)	(62,344)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 721 - PLANNING COMMISSION					
101-721-702.000	DEPARTMENT HEAD SALARY	56,231	60,540	60,540	64,172
101-721-704.010	INSURANCE SUBSTITUTE	0	0	5,001	5,001
101-721-705.000	PER DIEMS	2,775	3,300	5,555	7,200
101-721-706.000	REGULAR FULL-TIME WAGES	3,641	3,836	3,836	3,836
101-721-713.000	SOCIAL SECURITY/FICA	3,412	4,201	4,652	5,070
101-721-713.010	MEDICARE/FICA	798	983	1,088	1,186
101-721-714.000	MERS	7,106	7,375	7,375	6,363
101-721-720.000	UNUSED SICK LEAVE	86	90	95	1,570
101-721-723.000	VACATION WAGES	3,131	0	0	0
101-721-728.000	OFFICE SUPPLIES	325	700	200	700
101-721-742.000	GAS/FUEL	512	600	600	800
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	21	100	0	100
101-721-809.000	CONFERENCE EXPENSES	210	600	435	600
101-721-810.000	TRAVEL/MILEAGE EXPENSE	4,012	4,000	4,800	4,500
101-721-811.000	TRAINING EXPENSES	0	2,200	500	2,200
101-721-821.000	POSTAGE	1,373	1,500	1,500	2,000
101-721-822.000	TELEPHONE	810	1,000	700	1,000
101-721-828.000	PRINTING/PUBLICATIONS	4,323	4,000	3,693	4,000
101-721-840.000	NUISANCE ABATEMENT	0	0	14,380	50,000
101-721-854.000	VEHICLE MAINTENANCE	47	500	200	500
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	1,155	1,250	1,181	1,250
101-721-901.000	MISCELLANEOUS	0	100	0	0
101-721-905.000	REFUNDS	200	250	0	250
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMMISSION		(90,168)	(97,125)	(116,331)	(162,298)
Dept 723 - PLAT BOARD					
101-723-705.000	PER DIEMS	0	150	0	150
101-723-713.000	SOCIAL SECURITY/FICA	0	9	0	9
101-723-713.010	MEDICARE/FICA	0	2	0	2
NET OF REVENUES/APPROPRIATIONS - 723 - PLAT BOARD		0	(161)	0	(161)
Dept 799 - NATIONAL FOREST					
101-799-999.500	DISTRIBUTION OF DNR OIL/GAS ROYALTIES	7	0	65	100
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	4,787	5,000	5,561	5,900
NET OF REVENUES/APPROPRIATIONS - 799 - NATIONAL FOREST		(4,794)	(5,000)	(5,626)	(6,000)
Dept 851 - BONDS & INSURANCE					
101-851-714.000	MERS	1,038,574	150,000	5,000	150,000
101-851-715.000	UNEMPLOYMENT	2,576	30,000	0	30,000
101-851-716.000	WORKMAN COMPENSATION	227,599	250,000	225,954	250,000
101-851-717.000	HEALTH INSURANCE	1,096,996	1,401,955	1,152,895	1,348,380
101-851-717.010	HEALTHCARE SAVING PROGRAM	6,882	7,380	6,575	7,380
101-851-718.000	DENTAL, VISION, LIFE	106,466	120,497	102,250	126,696
101-851-827.000	LIABILITY INSURANCE	231,654	215,000	245,000	245,000
NET OF REVENUES/APPROPRIATIONS - 851 - BONDS & INSURANCE		(2,710,747)	(2,174,832)	(1,737,674)	(2,157,456)
Dept 890 - UNRESERVED CONTINGENCY					
101-890-700.000	DISBURSEMENTS	0	200,000	0	200,000
NET OF REVENUES/APPROPRIATIONS - 890 - UNRESERVED CONTINGENCY		0	(200,000)	0	(200,000)
Dept 891 - RESERVED CONTINGENCY					
101-891-700.000	DISBURSEMENTS	0	300,000	0	300,000
NET OF REVENUES/APPROPRIATIONS - 891 - RESERVED CONTINGENCY		0	(300,000)	0	(300,000)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 999 - APPROPRIATIONS					
101-999-999.020	AREA AGENCY ON AGING	1,713	1,813	1,713	1,813
101-999-999.030	BUILDING IMP. FUND 402	150,000	150,000	325,000	750,000
101-999-999.050	RECYCLE! MECOSTA COUNTY	30,000	35,000	35,000	30,000
101-999-999.070	SHERIFF POSSE	3,788	5,000	5,000	5,000
101-999-999.090	CHILD CARE FUND #292	350,000	400,000	200,000	400,000
101-999-999.110	MICHIGAN INDIGENT DEFENSE FUND 260	166,746	165,277	165,277	168,217
101-999-999.140	FUND #290-BOARD ADMIN.	3,468	7,450	6,250	8,650
101-999-999.150	COUNTY ENHANCEMENT PROJECTS	0	0	214,913	1,175,001
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	15,000	0	0	21,500
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	3,000	0	0	3,000
101-999-999.200	HEALTH DEPARTMENT	278,527	254,970	254,970	254,970
101-999-999.210	FUND 269-LAW LIBRARY	12,000	11,000	11,000	17,500
101-999-999.220	SPAY/NEUTER VOUCHERS	1,525	1,000	1,000	1,000
101-999-999.230	REGION 8	2,093	2,093	2,093	2,080
101-999-999.240	REMUS HISTORICAL SOCIETY	500	500	500	600
101-999-999.250	MECOSTA CO AGRICULTURAL FAIR ASSOCIATION	3,297	4,000	3,567	3,300
101-999-999.260	SOIL CONSERVATION DISTRICT	21,000	21,000	21,000	21,000
101-999-999.270	PARKS FUND #508	0	0	200,000	975,000
101-999-999.300	ROAD COMMISSION WEIGHMASTER PROGRAM	3,000	3,000	3,000	3,000
101-999-999.310	MEALS ON WHEELS	4,000	4,000	4,000	4,000
101-999-999.320	SUBSTANCE ABUSE - MID STATE HEALTH NTRWK	87,047	91,312	91,312	84,840
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	2,026	10,000	6,150	10,000
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	24,417	17,318	17,318	0
101-999-999.370	CAPITAL EQUIPMENT FUND #405	150,000	400,000	462,500	400,000
101-999-999.390	ROAD COMMISSION	0	0	500,000	500,000
101-999-999.410	FUND 215 - FRIEND OF THE COURT	60,000	75,000	75,000	90,000
NET OF REVENUES/APPROPRIATIONS - 999 - APPROPRIATIONS		(1,403,147)	(1,689,733)	(2,636,563)	(4,960,471)
ESTIMATED REVENUES - FUND 101		13,829,715	13,419,172	21,858,557	13,596,612
APPROPRIATIONS - FUND 101		13,735,124	14,770,764	14,456,955	18,210,995
NET OF REVENUES/APPROPRIATIONS - FUND 101		94,591	(1,351,592)	7,401,602	(4,614,383)
BEGINNING FUND BALANCE		9,166,364	9,260,959	9,260,959	16,662,561
ENDING FUND BALANCE		9,260,955	7,909,367	16,662,561	12,048,178

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 201 - MECOSTA COUNTY ROAD COMMISSION					
201-000-528.000	FEDERAL REVENUE	0	0	0	775,000
201-000-576.000	MI TRANS FUND	9,062,733	7,733,190	7,773,000	8,070,000
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	2,264,107	1,600,000	3,335,295	1,000,000
201-000-639.000	CHARGES FOR SERVICES	0	8,500	216,001	3,000
201-000-646.000	CHARGES FOR SERVICES	0	1,110,500	1,115,500	1,123,000
201-000-665.000	INTEREST ON INVESTMENTS	550	900	1,979	1,200
201-000-668.000	RENTAL INCOME	0	2,500	2,500	2,500
201-000-673.000	SALES OF FIXED ASSETS	0	5,000	5,015	3,997
201-000-692.000	INSURANCE REFUNDS	0	15,000	50	15,000
201-000-697.000	GAIN ON SALE/DEPRECIATIVE ASSETS	0	10,000	92,801	10,000
201-000-698.000	MISC. REVENUE	0	28,500	30,000	15,000
201-000-700.000	DISBURSEMENTS	11,255,388	10,514,090	12,572,141	11,018,697
NET OF REVENUES/APPROPRIATIONS - 000 -		72,002	0	0	0
ESTIMATED REVENUES - FUND 201		11,327,390	10,514,090	12,572,141	11,018,697
APPROPRIATIONS - FUND 201		11,255,388	10,514,090	12,572,141	11,018,697
NET OF REVENUES/APPROPRIATIONS - FUND 201		72,002	0	0	0
BEGINNING FUND BALANCE		627,176	699,179	699,179	699,179
ENDING FUND BALANCE		699,178	699,179	699,179	699,179
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-403.000	EMS PROP TAX- SPEC. VOTED	1,195,429	592,292	736,195	1,258,045
210-000-404.000	DELINQUENT PERS. PROP. TAXES	1,540	2,000	1,513	1,750
210-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	42,966	42,500	40,014	42,500
210-000-528.000	FEDERAL REVENUE	674,760	0	0	0
210-000-643.000	SALE OF COUNTY ASSETS	5,000	0	0	0
210-000-665.000	INTEREST ON INVESTMENTS	37,239	37,500	32,500	32,500
210-000-683.000	AMBULANCE FEE COLLECTION	4,525,616	3,500,000	4,250,000	4,250,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	17,952	17,500	12,175	17,500
210-000-691.000	REFUNDS&REIMBURSEMENTS	37,753	18,750	38,000	38,000
210-000-698.000	MISC. REVENUE	55,498	6,500	55,000	55,000
210-000-702.000	DEPARTMENT HEAD SALARY	53,778	71,303	71,303	75,581
210-000-704.010	INSURANCE SUBSTITUTE	22,859	20,124	37,225	42,501
210-000-706.000	REGULAR FULL-TIME WAGES	917,923	1,070,680	1,000,000	1,000,000
210-000-708.000	PART-TIME HOURLY WAGES	43,179	100,500	35,000	50,000
210-000-709.000	OVERTIME WAGES	495,498	449,000	500,000	500,000
210-000-709.010	HOLIDAY PAY	67,944	62,500	68,000	68,000
210-000-709.040	UNUSED VAC & COMP TIME	3,246	9,000	14,000	10,000
210-000-713.000	SOCIAL SECURITY/FICA	104,010	110,925	107,879	108,629
210-000-713.010	MEDICARE/FICA	24,325	25,942	25,230	25,405
210-000-714.000	MERS	222,458	188,250	153,231	118,862
210-000-715.000	UNEMPLOYMENT	0	3,000	0	3,000
210-000-716.000	WORKMAN COMPENSATION	78,295	85,000	75,000	85,000
210-000-717.000	HEALTH INSURANCE	254,170	332,300	288,500	345,500
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,560	1,740	1,560	1,740
210-000-718.000	DENTAL, VISION, LIFE	23,252	31,425	22,350	30,420
210-000-720.000	UNUSED SICK LEAVE	2,726	6,000	14,452	6,000
210-000-723.000	VACATION WAGES	69,125	0	0	0
210-000-724.000	SICK TIME WAGES	38,312	0	0	0

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
210-000-728.000	OFFICE SUPPLIES	3,156	3,000	3,500	3,500
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	87,809	85,000	92,500	90,000
210-000-740.000	BUILDING MAINT.SUPPLIES	1,113	1,500	1,500	1,500
210-000-742.000	GAS/FUEL	102,668	87,500	135,500	112,500
210-000-750.000	UNIFORMS & SHOES	10,356	15,000	12,500	15,000
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,300	3,300	3,500	3,500
210-000-808.000	MEMBERSHIP/DUES	1,237	1,237	1,900	1,900
210-000-809.000	CONFERENCE EXPENSES	0	1,200	1,200	1,200
210-000-810.000	TRAVEL/MILEAGE EXPENSE	65	2,350	500	500
210-000-811.000	TRAINING EXPENSES	16,013	36,000	47,500	20,000
210-000-812.000	EMPLOYEE PHYSICALS	3,230	2,400	3,200	3,200
210-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	594	815	0	0
210-000-821.000	POSTAGE	4,115	4,500	4,500	4,500
210-000-822.000	TELEPHONE	3,173	3,000	4,250	4,250
210-000-823.000	UTILITIES/REPAIR	7,102	8,500	11,250	8,500
210-000-826.000	DATA PROCESSING/MICROFILMING	12,377	13,000	12,750	13,000
210-000-828.000	PRINTING/PUBLICATIONS	1,191	2,300	1,300	1,300
210-000-830.000	BOOKS/PRINTED MATERIAL	1,749	750	1,750	1,750
210-000-831.000	COLLECTION AGENCY FEES	7,263	7,700	7,500	8,500
210-000-849.000	GROUNDS MAINTENANCE	2,923	3,500	3,500	3,500
210-000-851.000	RADIO MAINT CONTRACTS	3,372	3,372	3,372	3,372
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	8,690	5,000	8,700	8,700
210-000-853.000	EQUIPMENT REPAIR	584	500	600	600
210-000-854.000	VEHICLE MAINTENANCE	58,075	55,000	61,725	60,000
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	29,382	28,775	30,000	30,000
210-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	1,730	3,120
210-000-858.000	ON-LINE SERVICES	1,711	1,700	1,750	1,750
210-000-861.000	LAUNDRY	10,369	10,600	7,500	10,600
210-000-864.000	CREDIT CARD EXPENSE	11,160	10,000	13,750	12,500
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDICA)	1,571,230	1,500,000	1,500,000	1,500,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXPENSE	153,197	185,000	185,000	185,000
210-000-869.000	LICENSES/PERMITS	1,259	1,325	1,325	1,325
210-000-870.000	BUILDING REPAIR/MAINT.	5,336	4,500	5,500	5,500
210-000-891.000	INDIRECT COST ALLOCATION	191,015	191,015	186,282	178,077
210-000-901.000	MISCELLANEOUS	1,007	1,100	1,100	1,100
210-000-905.000	REFUNDS	10,904	12,500	22,500	12,500
210-000-970.000	CAPITAL IMPROVEMENTS	830,134	100,000	100,000	100,000
210-000-980.000	EQUIPMENT/FURNITURE	54,659	36,000	36,000	36,000
210-000-984.000	COMPUTER EQUIPMENT	15,534	6,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000 -		944,041	(785,586)	219,733	761,413
ESTIMATED REVENUES - FUND 210		6,593,753	4,217,042	5,165,397	5,695,295
APPROPRIATIONS - FUND 210		5,649,712	5,002,628	4,945,664	4,933,882
NET OF REVENUES/APPROPRIATIONS - FUND 210		944,041	(785,586)	219,733	761,413
BEGINNING FUND BALANCE		4,143,593	5,087,633	5,087,633	5,307,366
ENDING FUND BALANCE		5,087,634	4,302,047	5,307,366	6,068,779

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 211 - MEDICAL FIRST RESPONDERS					
211-000-403.000	PROPERTY TAX-SPEC. VOTED	149,748	148,000	148,286	150,000
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	88,500	88,500	88,500	88,500
211-000-911.000	FIRST RESPONDERS-CHARGES	60,000	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,248	(500)	(214)	1,500
ESTIMATED REVENUES - FUND 211		149,748	148,000	148,286	150,000
APPROPRIATIONS - FUND 211		148,500	148,500	148,500	148,500
NET OF REVENUES/APPROPRIATIONS - FUND 211		1,248	(500)	(214)	1,500
BEGINNING FUND BALANCE		684	1,932	1,932	1,718
ENDING FUND BALANCE		1,932	1,432	1,718	3,218
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT					
214-000-540.000	REVENUE/ STATE GRANT	93,668	90,000	88,500	90,000
214-000-601.060	SOBRIETY COURT PROGRAM FEES	6,495	10,000	7,700	10,000
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COURT	3,446	5,500	2,750	3,500
214-000-691.000	REFUNDS&RIEMBURSEMENTS	20,449	17,881	17,881	0
214-000-699.000	TRANSFERS IN	24,417	17,318	17,318	0
214-000-703.020	PROBATION OFFICER	49,110	55,160	42,047	57,430
214-000-708.000	PART-TIME HOURLY WAGES	6,865	10,000	6,298	15,600
214-000-713.000	SOCIAL SECURITY/FICA	3,722	4,119	3,659	4,612
214-000-713.010	MEDICARE/FICA	871	963	856	1,079
214-000-714.000	MERS	6,062	6,306	4,850	6,550
214-000-716.000	WORKMAN COMPENSATION	807	1,000	850	1,000
214-000-717.000	HEALTH INSURANCE	18,800	20,000	14,329	20,000
214-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	40	60
214-000-718.000	DENTAL, VISION, LIFE	1,495	1,725	1,138	1,700
214-000-720.000	UNUSED SICK LEAVE	1,242	1,274	10,679	1,350
214-000-723.000	VACATION WAGES	4,912	0	0	0
214-000-728.000	OFFICE SUPPLIES	163	500	300	500
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	7,972	12,500	6,649	14,000
214-000-804.000	APPOINTED ATTORNEY	3,075	4,000	5,250	7,200
214-000-807.000	TRANSCRIPTS/LEGAL	0	0	304	0
214-000-810.000	TRAVEL/MILEAGE EXPENSE	6,577	9,500	3,947	11,700
214-000-811.000	TRAINING EXPENSES	610	610	0	610
214-000-812.000	EMPLOYEE PHYSICALS	106	106	214	150
214-000-822.000	TELEPHONE	78	150	50	100
214-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	280	480
214-000-891.000	INDIRECT COST ALLOCATION	13,501	12,375	12,361	14,256
214-000-901.000	MISCELLANEOUS	0	350	0	0
214-000-984.000	COMPUTER EQUIPMENT	99	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		22,348	1	20,048	(54,877)
ESTIMATED REVENUES - FUND 214		148,475	140,699	134,149	103,500
APPROPRIATIONS - FUND 214		126,127	140,698	114,101	158,377
NET OF REVENUES/APPROPRIATIONS - FUND 214		22,348	1	20,048	(54,877)
BEGINNING FUND BALANCE		120,380	142,728	142,728	162,776
ENDING FUND BALANCE		142,728	142,729	162,776	107,899

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 215 - FRIEND OF THE COURT FUND					
215-000-520.020	FED INCENT FOC	52,172	55,000	55,000	55,000
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	248,164	270,000	285,000	285,000
215-000-561.000	STATE REIMBURSEMENT	34,434	36,000	36,000	36,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSING FEES	27,251	35,000	33,000	33,000
215-000-610.010	STATUTORY JUDGEMENT FEES	4,880	5,000	4,000	4,000
215-000-610.020	CUSTODY PARENTING TIME	6,880	8,000	7,000	7,000
215-000-610.030	CHILD SUPPORT STATUTORY PETITION FEE	480	1,000	1,000	1,000
215-000-610.050	FOC DRIVERS LICENSE FEES	30	100	100	100
215-000-618.000	MEDICAL SUPPORT INCENTIVE	15,856	13,000	13,000	13,000
215-000-691.000	REFUNDS&REIMBURSEMENTS	37,963	38,000	38,000	38,000
215-000-699.000	TRANSFERS IN	60,000	75,000	75,000	110,000
215-000-702.040	DEPARTMENT HEAD	72,352	82,065	82,065	86,989
215-000-703.000	OTHER SALARIED	0	49,885	49,885	55,923
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	35,615	47,885	47,885	53,710
215-000-703.050	SR.ENFORCEMENT OFFICER/CHILD SUPPORT EST	0	0	50,341	54,189
215-000-704.010	INSURANCE SUBSTITUTE	4,791	5,416	9,617	5,001
215-000-706.000	REGULAR FULL-TIME WAGES	179,430	169,722	118,422	129,488
215-000-708.000	PART-TIME HOURLY WAGES	0	3,600	0	0
215-000-710.000	LONGEVITY	720	720	720	720
215-000-713.000	SOCIAL SECURITY/FICA	19,130	22,462	22,409	24,119
215-000-713.010	MEDICARE/FICA	4,474	5,253	5,241	5,641
215-000-714.000	MERS	38,771	39,681	39,681	36,488
215-000-716.000	WORKMAN COMPENSATION	1,281	1,350	1,350	1,450
215-000-717.000	HEALTH INSURANCE	73,329	77,350	76,911	97,850
215-000-717.010	HEALTHCARE SAVING PROGRAM	415	420	420	420
215-000-718.000	DENTAL, VISION, LIFE	7,801	8,450	8,294	9,300
215-000-720.000	UNUSED SICK LEAVE	0	3,000	2,500	3,000
215-000-723.000	VACATION WAGES	21,804	0	0	0
215-000-724.000	SICK TIME WAGES	9,769	0	0	0
215-000-728.000	OFFICE SUPPLIES	2,675	2,600	2,700	2,700
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	809	700	700	700
215-000-808.000	MEMBERSHIP/DUES	815	975	975	1,075
215-000-809.000	CONFERENCE EXPENSES	0	1,200	1,200	1,200
215-000-810.000	TRAVEL/MILEAGE EXPENSE	1,008	2,500	2,500	2,500
215-000-811.000	TRAINING EXPENSES	0	250	250	250
215-000-812.000	EMPLOYEE PHYSICALS	0	0	107	0
215-000-821.000	POSTAGE	6,038	6,300	6,300	6,300
215-000-822.000	TELEPHONE	486	650	650	650
215-000-828.000	PRINTING/PUBLICATIONS	405	130	0	0
215-000-830.000	BOOKS/PRINTED MATERIAL	402	402	464	464
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	285	400	400	400
215-000-853.000	EQUIPMENT REPAIR	73	300	300	300
215-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	89	480
215-000-888.000	COST ANALYSIS	5,318	6,600	10,320	10,320
215-000-901.000	MISCELLANEOUS	0	250	250	250
215-000-917.000	BANK CHARGES	240	270	270	300
215-000-984.000	COMPUTER EQUIPMENT	523	0	154	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(649)	(4,686)	3,730	(10,077)
ESTIMATED REVENUES - FUND 215		488,110	536,100	547,100	582,100
APPROPRIATIONS - FUND 215		488,759	540,786	543,370	592,177
NET OF REVENUES/APPROPRIATIONS - FUND 215		(649)	(4,686)	3,730	(10,077)
BEGINNING FUND BALANCE		10,673	10,025	10,025	13,755
ENDING FUND BALANCE		10,024	5,339	13,755	3,678

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 216 - PROSECUTOR'S DRUG FORFEITURES					
216-000-660.000	DRUG FINES & FORFEITURES	0	0	600	0
216-000-665.000	INTEREST ON INVESTMENTS	70	50	50	40
216-000-728.000	OFFICE SUPPLIES	0	150	0	0
216-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	150	480	500
216-000-805.000	JURY/WITNESS FEES	0	250	0	0
216-000-807.000	TRANSCRIPTS/LEGAL	0	250	0	0
216-000-809.000	CONFERENCE EXPENSES	0	400	0	400
216-000-810.000	TRAVEL/MILEAGE EXPENSE	0	200	0	0
216-000-811.000	TRAINING EXPENSES	0	200	0	600
216-000-816.000	RECORDING FEES	0	150	0	0
216-000-821.000	POSTAGE	0	150	0	0
216-000-822.000	TELEPHONE	498	600	499	700
216-000-824.000	COURT FEES	0	200	0	0
216-000-830.000	BOOKS/PRINTED MATERIAL	0	150	0	0
216-000-859.000	INVESTIGATIVE SERVICES	0	100	0	0
216-000-905.000	REFUNDS	0	0	200	0
216-000-980.000	EQUIPMENT/FURNITURE	0	350	0	0
216-000-984.000	COMPUTER EQUIPMENT	0	2,500	477	800
NET OF REVENUES/APPROPRIATIONS - 000 -		(428)	(5,750)	(1,006)	(2,960)
ESTIMATED REVENUES - FUND 216					
		70	50	650	40
APPROPRIATIONS - FUND 216					
		498	5,800	1,656	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 216		(428)	(5,750)	(1,006)	(2,960)
BEGINNING FUND BALANCE		10,406	9,978	9,978	8,972
ENDING FUND BALANCE		9,978	4,228	8,972	6,012
Fund 217 - FAMILY COUNSELING					
217-000-621.000	FAMILY COUNSELING FEES	3,180	3,000	3,000	3,000
217-000-999.000	APPROPRIATION TRANSFER OUT	0	0	0	20,000
NET OF REVENUES/APPROPRIATIONS - 000 -		3,180	3,000	3,000	(17,000)
ESTIMATED REVENUES - FUND 217					
		3,180	3,000	3,000	3,000
APPROPRIATIONS - FUND 217					
		0	0	0	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		3,180	3,000	3,000	(17,000)
BEGINNING FUND BALANCE		108,460	111,640	111,640	114,640
ENDING FUND BALANCE		111,640	114,640	114,640	97,640
Fund 232 - REMONUMENTATION GRANT FUND					
232-000-540.000	REVENUE/ STATE	36,620	47,929	47,929	45,000
232-000-705.000	PER DIEMS	4,700	5,300	5,300	6,950
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	2,229	2,229	350
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	31,920	39,000	39,000	36,400
232-000-816.000	RECORDING FEES	0	1,400	1,400	1,300
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 232					
		36,620	47,929	47,929	45,000
APPROPRIATIONS - FUND 232					
		36,620	47,929	47,929	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 232		0	0	0	0
BEGINNING FUND BALANCE		12,512	12,512	12,512	12,512
ENDING FUND BALANCE		12,512	12,512	12,512	12,512

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 234 - COUNTY HOUSING REHAB PROJECT					
234-000-680.000	LOAN REPAYMENTS	57,031	12,500	4,910	23,090
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,990	6,000	3,000	3,000
234-000-816.000	RECORDING FEES	30	150	60	90
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	22,415	33,350	15,000	20,000
NET OF REVENUES/APPROPRIATIONS - 000 -		28,596	(27,000)	(13,150)	0
ESTIMATED REVENUES - FUND 234		57,031	12,500	4,910	23,090
APPROPRIATIONS - FUND 234		28,435	39,500	18,060	23,090
NET OF REVENUES/APPROPRIATIONS - FUND 234		28,596	(27,000)	(13,150)	0
BEGINNING FUND BALANCE		66,838	95,434	95,434	82,284
ENDING FUND BALANCE		95,434	68,434	82,284	82,284
Fund 243 - BROWNFIELD REDEV. AUTHORITY FUN					
Dept 000					
243-000-705.000	BROWNFIELD REDEVELOPMENT PER DIEM	0	375	0	750
243-000-810.000	BROWNFIELD REDEVELOPMENT MILEAGE	0	75	0	100
NET OF REVENUES/APPROPRIATIONS - 000 -		0	(450)	0	(850)
ESTIMATED REVENUES - FUND 243		0	0	0	0
APPROPRIATIONS - FUND 243		0	450	0	850
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	(450)	0	(850)
BEGINNING FUND BALANCE		1,211	1,211	1,211	1,211
ENDING FUND BALANCE		1,211	761	1,211	361

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 249 - BUILDING DEPARTMENT					
249-000-475.000	PLUMBING PERMITS	26,235	25,000	26,000	25,000
249-000-476.000	MECHANICAL PERMITS	65,979	45,000	57,000	45,000
249-000-478.000	BUILDING PERMITS	201,186	150,000	196,000	150,000
249-000-480.000	ELECTRIC PERMITS	81,174	50,000	72,000	50,000
249-000-608.000	OTHER SERVICES	12,125	0	0	0
249-000-665.000	INTEREST ON INVESTMENTS	4,830	5,000	4,750	5,000
249-000-691.000	REFUNDS&REIMBURSEMENTS	293	0	0	300
249-000-692.000	INSURANCE REFUNDS	801	1,000	585	1,000
249-000-703.000	OTHER SALARIED	49,386	55,160	55,160	58,470
249-000-704.010	INSURANCE SUBSTITUTE	1,666	0	0	0
249-000-705.000	PER DIEMS	0	300	300	300
249-000-706.000	REGULAR FULL-TIME WAGES	55,136	69,122	69,122	75,413
249-000-708.000	PART-TIME HOURLY WAGES	0	2,098	0	0
249-000-713.000	SOCIAL SECURITY/FICA	6,999	8,106	7,774	8,505
249-000-713.010	MEDICARE/FICA	1,637	1,896	1,818	1,989
249-000-714.000	MERS	15,000	14,122	14,122	12,533
249-000-716.000	WORKMAN COMPENSATION	1,194	1,550	1,150	1,550
249-000-717.000	HEALTH INSURANCE	29,641	50,437	37,092	42,550
249-000-717.010	HEALTHCARE SAVING PROGRAM	155	180	170	180
249-000-718.000	DENTAL, VISION, LIFE	2,805	4,063	2,657	3,200
249-000-720.000	UNUSED SICK LEAVE	777	3,000	800	3,000
249-000-723.000	VACATION WAGES	8,902	0	0	0
249-000-724.000	SICK TIME WAGES	2,703	0	0	0
249-000-728.000	OFFICE SUPPLIES	1,929	1,500	1,000	1,500
249-000-742.000	GAS/FUEL	3,392	5,500	5,500	6,000
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	449	310	313	450
249-000-808.000	MEMBERSHIP/DUES	415	220	220	765
249-000-809.000	CONFERENCE EXPENSES	0	700	0	700
249-000-810.000	TRAVEL/MILEAGE EXPENSE	0	100	57	100
249-000-811.000	TRAINING EXPENSES	0	541	0	1,000
249-000-812.000	EMPLOYEE PHYSICALS	0	107	107	0
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	95,586	78,000	85,000	85,000
249-000-821.000	POSTAGE	1,954	1,750	1,200	1,750
249-000-822.000	TELEPHONE	1,227	1,250	1,150	1,250
249-000-828.000	PRINTING/PUBLICATIONS	445	700	804	1,000
249-000-830.000	BOOKS/PRINTED MATERIAL	278	500	200	3,000
249-000-853.000	EQUIPMENT REPAIR	57	100	70	250
249-000-854.000	VEHICLE MAINTENANCE	2,544	3,200	2,500	3,000
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	3,148	3,267	3,267	3,400
249-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	266	1,440
249-000-891.000	INDIRECT COST ALLOCATION	36,751	38,408	38,408	38,169
249-000-905.000	REFUNDS	581	200	170	200
249-000-984.000	COMPUTER EQUIPMENT	166	1,220	1,220	1,500
NET OF REVENUES/APPROPRIATIONS - 000 -		67,700	(71,607)	24,718	(81,864)
ESTIMATED REVENUES - FUND 249		392,623	276,000	356,335	276,300
APPROPRIATIONS - FUND 249		324,923	347,607	331,617	358,164
NET OF REVENUES/APPROPRIATIONS - FUND 249		67,700	(71,607)	24,718	(81,864)
BEGINNING FUND BALANCE		649,715	717,416	717,416	742,134
ENDING FUND BALANCE		717,415	645,809	742,134	660,270

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 254 - EMERGENCY MANAGEMENT					
254-000-507.020	FED GRANT HOMELAND SECURITY	750	25,000	0	22,000
254-000-980.000	EQUIPMENT/FURNITURE	750	25,000	0	22,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 254					
		750	25,000	0	22,000
APPROPRIATIONS - FUND 254		750	25,000	0	22,000
NET OF REVENUES/APPROPRIATIONS - FUND 254		0	0	0	0
BEGINNING FUND BALANCE		3,243	3,243	3,243	3,243
ENDING FUND BALANCE		3,243	3,243	3,243	3,243
Fund 256 - REGISTER OF DEEDS TECHNOLOGY FUND					
256-000-620.000	REGISTER OF DEEDS SERVICES	59,430	50,000	45,000	45,000
256-000-665.000	INTEREST ON INVESTMENTS	2,820	2,500	2,500	2,500
256-000-826.000	DATA PROCESSING/MICROFILMING	2,000	0	0	184,250
256-000-858.000	ON-LINE SERVICES	13,000	12,000	166,493	12,000
NET OF REVENUES/APPROPRIATIONS - 000 -		47,250	40,500	(118,993)	(148,750)
ESTIMATED REVENUES - FUND 256					
		62,250	52,500	47,500	47,500
APPROPRIATIONS - FUND 256		15,000	12,000	166,493	196,250
NET OF REVENUES/APPROPRIATIONS - FUND 256		47,250	40,500	(118,993)	(148,750)
BEGINNING FUND BALANCE		368,750	416,000	416,000	297,007
ENDING FUND BALANCE		416,000	456,500	297,007	148,257
Fund 258 - DARE PROGRAM FUND					
258-000-665.000	INTEREST ON INVESTMENTS	131	180	125	125
258-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	285	0	1,700	0
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	907	3,000	2,740	3,000
258-000-828.000	PRINTING/PUBLICATIONS	348	300	300	300
NET OF REVENUES/APPROPRIATIONS - 000 -		(839)	(3,120)	(1,215)	(3,175)
ESTIMATED REVENUES - FUND 258					
		416	180	1,825	125
APPROPRIATIONS - FUND 258		1,255	3,300	3,040	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 258		(839)	(3,120)	(1,215)	(3,175)
BEGINNING FUND BALANCE		19,304	18,465	18,465	17,250
ENDING FUND BALANCE		18,465	15,345	17,250	14,075
Fund 259 - CONCEALED PISTOL LICENSING					
259-000-607.090	CLERK SERVICES CPL FUND	30,667	25,000	27,000	25,000
259-000-665.000	INTEREST ON INVESTMENTS	871	0	600	650
259-000-728.000	OFFICE SUPPLIES	1,083	1,500	1,500	1,500
259-000-809.000	CONFERENCE EXPENSES	100	500	350	500
259-000-810.000	TRAVEL/MILEAGE EXPENSE	205	500	383	500
259-000-821.000	POSTAGE	759	1,000	915	1,000
259-000-891.000	INDIRECT COST ALLOCATION	7,500	7,500	7,500	15,000
259-000-901.000	MISCELLANEOUS	179	250	0	750
259-000-984.000	COMPUTER EQUIPMENT	0	0	383	0
NET OF REVENUES/APPROPRIATIONS - 000 -		21,712	13,750	16,569	6,400
ESTIMATED REVENUES - FUND 259					
		31,538	25,000	27,600	25,650
APPROPRIATIONS - FUND 259		9,826	11,250	11,031	19,250
NET OF REVENUES/APPROPRIATIONS - FUND 259		21,712	13,750	16,569	6,400
BEGINNING FUND BALANCE		102,580	124,292	124,292	140,861
ENDING FUND BALANCE		124,292	138,042	140,861	147,261

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 260 - MICHIGAN INDIGENT DEFENSE COMMISSION FUND					
260-000-539.000	STATE GRANTS	270,032	310,235	353,623	369,235
260-000-665.000	INTEREST ON INVESTMENTS	122	125	425	125
260-000-699.000	TRANSFERS IN	166,746	165,277	165,277	168,217
260-000-803.030	ADMINISTRATIVE SERVICES	62,500	70,000	70,875	73,500
260-000-807.000	TRANSCRIPTS/LEGAL	506	2,500	500	2,500
260-000-810.000	TRAVEL/MILEAGE EXPENSE	820	9,280	650	9,280
260-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	63,800	10,000
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY FEES/	212,765	236,450	218,500	280,740
260-000-817.020	DISTRICT COURT APPOINTED ATTORNEY FEES	153,904	147,282	162,500	150,432
260-000-859.000	INVESTIGATIVE SERVICES	6,400	10,000	2,500	10,000
260-000-901.000	MISCELLANEOUS	0	0	0	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		5	125	0	125
ESTIMATED REVENUES - FUND 260		436,900	475,637	519,325	537,577
APPROPRIATIONS - FUND 260		436,895	475,512	519,325	537,452
NET OF REVENUES/APPROPRIATIONS - FUND 260		5	125	0	125
BEGINNING FUND BALANCE		0	5	5	5
ENDING FUND BALANCE		5	130	5	130
Fund 261 - TOWNSHIP LAW ENFORCEMENT FUND					
261-000-582.020	CONTRIB. FROM LOCAL UNIT WHEATLAND	0	3,000	2,640	3,000
261-000-709.000	OVERTIME WAGES	0	2,827	2,945	2,945
261-000-709.020	WAGE DIFFERENTIAL	0	30	30	30
261-000-713.000	SOCIAL SECURITY/FICA	0	177	184	184
261-000-713.010	MEDICARE/FICA	0	41	43	43
261-000-714.000	MERS	0	340	295	300
NET OF REVENUES/APPROPRIATIONS - 000 -		0	(415)	(857)	(502)
ESTIMATED REVENUES - FUND 261		0	3,000	2,640	3,000
APPROPRIATIONS - FUND 261		0	3,415	3,497	3,502
NET OF REVENUES/APPROPRIATIONS - FUND 261		0	(415)	(857)	(502)
BEGINNING FUND BALANCE		13,156	13,156	13,156	12,299
ENDING FUND BALANCE		13,156	12,741	12,299	11,797
Fund 262 - CORRECTIONS OFFICER TRAINING FUND					
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	8,640	12,000	8,500	9,000
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,786	8,000	8,000	8,000
262-000-811.000	TRAINING EXPENSES	10,165	20,000	10,500	20,000
262-000-905.000	REFUNDS	0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 000 -		(5,311)	(16,100)	(10,100)	(19,100)
ESTIMATED REVENUES - FUND 262		8,640	12,000	8,500	9,000
APPROPRIATIONS - FUND 262		13,951	28,100	18,600	28,100
NET OF REVENUES/APPROPRIATIONS - FUND 262		(5,311)	(16,100)	(10,100)	(19,100)
BEGINNING FUND BALANCE		64,562	59,252	59,252	49,152
ENDING FUND BALANCE		59,251	43,152	49,152	30,052

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 263 - K-9 FUND					
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	3,075	500	1,000	600
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,487	1,500	1,500	1,500
263-000-901.000	MISCELLANEOUS	650	500	2,100	500
NET OF REVENUES/APPROPRIATIONS - 000 -		938	(1,500)	(2,600)	(1,400)
ESTIMATED REVENUES - FUND 263		3,075	500	1,000	600
APPROPRIATIONS - FUND 263		2,137	2,000	3,600	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		938	(1,500)	(2,600)	(1,400)
BEGINNING FUND BALANCE		3,066	4,005	4,005	1,405
ENDING FUND BALANCE		4,004	2,505	1,405	5
Fund 264 - JAIL MAINTENANCE FUND					
264-000-528.000	FEDERAL REVENUE	14,015	0	0	0
264-000-637.000	SHERIFF SERVICES	15	0	0	0
264-000-641.020	TELEPHONE SURCHARGE	84,672	75,000	76,350	85,000
264-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	24,131	0	5,000	0
264-000-691.000	REFUNDS&RIEMBURSEMENTS	5,193	5,000	2,500	3,500
264-000-728.000	OFFICE SUPPLIES	2,427	3,000	3,000	3,000
264-000-730.000	POLICE SUPPLIES	1,542	1,000	0	1,000
264-000-732.000	JAIL SUPPLIES	21,823	22,000	22,000	22,000
264-000-740.000	BUILDING MAINT.SUPPLIES	519	1,000	1,000	1,000
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	814	3,000	3,000	3,000
264-000-826.000	DATA PROCESSING/MICROFILMING	12,186	12,186	12,500	12,500
264-000-830.000	BOOKS/PRINTED MATERIAL	1,516	1,500	1,500	1,500
264-000-849.000	GROUPS MAINTENANCE	0	900	900	900
264-000-853.000	EQUIPMENT REPAIR	2,251	6,000	6,000	6,000
264-000-861.000	LAUNDRY	4,789	4,100	4,100	4,100
264-000-868.000	INMATE MEDICAL SERVICES	68,460	20,000	20,376	20,000
264-000-870.000	BUILDING REPAIR/MAINT.	3,288	6,000	6,000	6,000
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	4,881	3,500	3,500	3,500
264-000-980.000	EQUIPMENT/FURNITURE	0	1,500	1,000	1,000
264-000-984.000	COMPUTER EQUIPMENT	31,305	0	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 000 -		(27,775)	(5,686)	(2,526)	1,500
ESTIMATED REVENUES - FUND 264		128,026	80,000	83,850	88,500
APPROPRIATIONS - FUND 264		155,801	85,686	86,376	87,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		(27,775)	(5,686)	(2,526)	1,500
BEGINNING FUND BALANCE		79,042	51,267	51,267	48,741
ENDING FUND BALANCE		51,267	45,581	48,741	50,241
Fund 265 - DRUG LAW ENFORCEMENT FUND					
265-000-660.000	DRUG FINES & FORFEITURES	3,001	0	200	0
265-000-665.000	INTEREST ON INVESTMENTS	202	250	150	121
265-000-691.000	REFUNDS&RIEMBURSEMENTS	0	0	7,140	0
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	335	1,000	0	1,000
265-000-815.000	IMPREST CASH	0	300	300	300
265-000-905.000	REFUNDS	0	1,000	1,692	1,000
265-000-980.000	EQUIPMENT/FURNITURE	0	1,000	14,300	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		2,868	(3,050)	(8,802)	(3,179)
ESTIMATED REVENUES - FUND 265		3,203	250	7,490	121
APPROPRIATIONS - FUND 265		335	3,300	16,292	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 265		2,868	(3,050)	(8,802)	(3,179)
BEGINNING FUND BALANCE		27,063	29,931	29,931	21,129
ENDING FUND BALANCE		29,931	26,881	21,129	17,950

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 266 - MECOSTA COUNTY DIVE FUND					
266-000-582.010	CONTRIBUTION FROM LOCAL UNIT BIG RA	3,000	3,000	3,000	3,000
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	46	500	50	500
266-000-811.000	TRAINING EXPENSES	0	3,000	0	3,000
266-000-853.000	EQUIPMENT REPAIR	1,485	1,000	1,479	1,000
266-000-980.000	EQUIPMENT/FURNITURE	0	500	0	500
NET OF REVENUES/APPROPRIATIONS - 000 -		1,469	(2,000)	1,471	(2,000)
ESTIMATED REVENUES - FUND 266					
		3,000	3,000	3,000	3,000
APPROPRIATIONS - FUND 266					
		1,531	5,000	1,529	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,469	(2,000)	1,471	(2,000)
BEGINNING FUND BALANCE		8,956	10,425	10,425	11,896
ENDING FUND BALANCE		10,425	8,425	11,896	9,896
Fund 267 - COMMUNITY CORRECTIONS PROGRAM					
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINTS	7,845	8,600	4,815	5,000
267-000-646.010	CHG FOR SERVC/LIVSCAN	6,809	5,300	7,320	7,320
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM SERV	26,091	30,000	30,000	30,000
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR SRVCS	10,725	13,000	9,650	10,000
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SRVCS	185,771	176,000	188,000	188,000
267-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	6	0
267-000-702.000	DEPARTMENT HEAD SALARY	45,557	55,160	55,160	58,470
267-000-706.000	REGULAR FULL-TIME WAGES	0	30,311	25,347	31,166
267-000-708.000	PART-TIME HOURLY WAGES	36,618	41,787	28,535	38,950
267-000-713.000	SOCIAL SECURITY/FICA	5,892	8,052	6,799	8,142
267-000-713.010	MEDICARE/FICA	1,378	1,883	1,590	1,904
267-000-714.000	MERS	6,087	9,700	9,500	8,443
267-000-716.000	WORKMAN COMPENSATION	1,127	2,250	1,650	2,250
267-000-717.000	HEALTH INSURANCE	6,267	22,050	11,772	14,500
267-000-717.010	HEALTHCARE SAVING PROGRAM	60	120	110	120
267-000-718.000	DENTAL, VISION, LIFE	1,495	2,725	1,859	2,200
267-000-720.000	UNUSED SICK LEAVE	1,846	2,614	620	2,730
267-000-723.000	VACATION WAGES	11,352	0	0	0
267-000-724.000	SICK TIME WAGES	349	0	0	0
267-000-742.000	GAS/FUEL	1,145	1,000	3,500	3,500
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,570	3,500	3,500	3,500
267-000-810.000	TRAVEL/MILEAGE EXPENSE	157	100	376	300
267-000-811.000	TRAINING EXPENSES	0	0	470	0
267-000-812.000	EMPLOYEE PHYSICALS	0	0	321	214
267-000-821.000	POSTAGE	189	300	300	300
267-000-822.000	TELEPHONE	349	400	450	450
267-000-827.000	LIABILITY INSURANCE	893	894	894	894
267-000-828.000	PRINTING/PUBLICATIONS	0	230	24	0
267-000-830.000	BOOKS/PRINTED MATERIAL	324	0	294	294
267-000-854.000	VEHICLE MAINTENANCE	200	200	1,000	1,000
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,154	2,154	2,154	2,154
267-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	133	720
267-000-856.000	EQUIPMENT LEASE	56,387	47,400	57,642	57,000
267-000-905.000	REFUNDS	1,497	600	1,429	1,200
267-000-980.000	EQUIPMENT/FURNITURE	4,800	0	1,600	0
267-000-984.000	COMPUTER EQUIPMENT	309	0	1,196	0
NET OF REVENUES/APPROPRIATIONS - 000 -		47,239	(530)	21,566	(81)
ESTIMATED REVENUES - FUND 267					
		237,241	232,900	239,791	240,320
APPROPRIATIONS - FUND 267					
		190,002	233,430	218,225	240,401
NET OF REVENUES/APPROPRIATIONS - FUND 267		47,239	(530)	21,566	(81)
BEGINNING FUND BALANCE		240,755	287,996	287,996	309,562
ENDING FUND BALANCE		287,994	287,466	309,562	309,481

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 268 - PROSECUTOR DEFERRAL PROGRAM					
268-000-545.000	STATE CASEFLOW ASSIST./CRIME VICT. REIMB	11,318	5,100	7,500	8,532
268-000-657.000	PROGRAM FEES	2,175	0	1,725	0
268-000-660.000	DRUG FINES & FORFEITURES	0	0	200	0
268-000-728.000	OFFICE SUPPLIES	0	0	0	363
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,662	300	3,200	2,000
268-000-808.000	MEMBERSHIP/DUES	200	280	200	200
268-000-810.000	TRAVEL/MILEAGE EXPENSE	0	650	395	700
268-000-814.000	CRIME VICTIMS' EXPENSES	0	1,000	548	550
268-000-814.010	DIRECT VICTIM NEEDS	3,501	3,600	3,045	3,519
268-000-821.000	POSTAGE	1,335	1,500	1,420	1,350
268-000-822.000	TELEPHONE	997	1,200	900	1,000
268-000-830.000	BOOKS/PRINTED MATERIAL	0	750	0	0
268-000-984.000	COMPUTER EQUIPMENT	2,047	1,200	3,091	3,100
NET OF REVENUES/APPROPRIATIONS - 000 -		2,751	(5,380)	(3,374)	(4,250)
ESTIMATED REVENUES - FUND 268					
		13,493	5,100	9,425	8,532
APPROPRIATIONS - FUND 268					
		10,742	10,480	12,799	12,782
NET OF REVENUES/APPROPRIATIONS - FUND 268		2,751	(5,380)	(3,374)	(4,250)
BEGINNING FUND BALANCE		34,624	37,374	37,374	34,000
ENDING FUND BALANCE		37,375	31,994	34,000	29,750
Fund 269 - LAW LIBRARY FUND					
269-000-659.000	PENAL FINES-STATE REIMBURSEMENT	4,500	4,500	4,500	4,500
269-000-691.000	REFUNDS&RIEMBURSEMENTS	9,903	9,947	9,900	12,250
269-000-699.000	TRANSFERS IN	12,000	11,000	11,000	17,500
269-000-830.000	BOOKS/PRINTED MATERIAL	1,915	1,800	1,800	2,000
269-000-858.000	ON-LINE SERVICES	24,759	25,000	25,000	30,700
NET OF REVENUES/APPROPRIATIONS - 000 -		(271)	(1,353)	(1,400)	1,550
ESTIMATED REVENUES - FUND 269					
		26,403	25,447	25,400	34,250
APPROPRIATIONS - FUND 269					
		26,674	26,800	26,800	32,700
NET OF REVENUES/APPROPRIATIONS - FUND 269		(271)	(1,353)	(1,400)	1,550
BEGINNING FUND BALANCE		2,372	2,101	2,101	701
ENDING FUND BALANCE		2,101	748	701	2,251

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 273 - COMMISSION ON AGING MEALS					
273-000-519.010	FEDERAL GRANT C-2	122,042	76,053	76,053	150,000
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	4,144	401	401	0
273-000-519.012	FEDERAL GRANT-NISP HDM	35,029	28,915	28,915	36,364
273-000-519.090	FEDERAL GRANT C-1	16,617	20,000	30,000	33,950
273-000-561.000	WELFARE/STATE GRANT	70,000	70,000	70,000	50,000
273-000-629.000	COA CHARGES FOR SVCS	9,548	8,500	10,000	10,800
273-000-665.000	INTEREST ON INVESTMENTS	2,131	2,000	2,000	2,000
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	86,885	116,000	107,900	110,000
273-000-691.000	REFUNDS&RIEMBURSEMENTS	49	0	6,268	0
273-000-699.000	TRANSFERS IN	38,451	38,451	38,451	38,451
273-000-703.180	MEALS COORDINATOR	29,255	38,342	36,993	38,673
273-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	1,924	0
273-000-708.000	PART-TIME HOURLY WAGES	122,393	164,041	158,049	165,642
273-000-710.000	LONGEVITY	540	540	0	0
273-000-713.000	SOCIAL SECURITY/FICA	11,051	12,829	12,274	12,730
273-000-713.010	MEDICARE/FICA	2,585	3,000	2,871	2,977
273-000-714.000	MERS	6,900	7,309	7,309	6,053
273-000-716.000	WORKMAN COMPENSATION	3,831	4,500	3,750	4,500
273-000-717.000	HEALTH INSURANCE	0	0	7,843	15,300
273-000-717.010	HEALTHCARE SAVING PROGRAM	56	60	60	60
273-000-718.000	DENTAL, VISION, LIFE	28	64	815	1,000
273-000-720.000	UNUSED SICK LEAVE	493	1,000	1,000	1,000
273-000-723.000	VACATION WAGES	12,950	0	0	0
273-000-724.000	SICK TIME WAGES	9,615	0	0	0
273-000-728.000	OFFICE SUPPLIES	28	400	400	400
273-000-740.000	BUILDING MAINT.SUPPLIES	1,529	1,000	1,000	1,000
273-000-742.000	GAS/FUEL	6,091	5,000	12,300	13,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	16,643	15,000	22,700	23,000
273-000-808.000	MEMBERSHIP/DUES	1,597	1,475	1,475	2,000
273-000-809.000	CONFERENCE EXPENSES	0	200	0	250
273-000-810.000	TRAVEL/MILEAGE EXPENSE	110	200	1,000	250
273-000-810.030	MILEAGE VOLUNTEER	7,991	9,000	9,500	9,600
273-000-811.000	TRAINING EXPENSES	0	0	0	200
273-000-812.000	EMPLOYEE PHYSICALS	0	100	490	200
273-000-817.000	MEAL PREP. PURCHASES	94,859	96,000	126,700	127,000
273-000-821.000	POSTAGE	0	400	400	400
273-000-828.000	PRINTING/PUBLICATIONS	28	1,200	400	1,200
273-000-829.000	FUND RAISING EXPENSES	100	900	1,276	950
273-000-853.000	EQUIPMENT REPAIR	2,889	2,000	5,000	3,500
273-000-854.000	VEHICLE MAINTENANCE	6,113	4,000	15,750	8,000
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	812	2,000	2,000	2,000
273-000-869.000	LICENSES/PERMITS	0	0	0	60
273-000-980.000	EQUIPMENT/FURNITURE	2,519	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		40,890	(13,240)	(63,291)	(9,380)
ESTIMATED REVENUES - FUND 273		384,896	360,320	369,988	431,565
APPROPRIATIONS - FUND 273		344,006	373,560	433,279	440,945
NET OF REVENUES/APPROPRIATIONS - FUND 273		40,890	(13,240)	(63,291)	(9,380)
BEGINNING FUND BALANCE		340,720	381,613	381,613	318,322
ENDING FUND BALANCE		381,610	368,373	318,322	308,942

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-403.000	COA PROP TAX- SPEC VOTED	713,423	735,000	731,117	775,000
274-000-404.000	DELINQUENT PERS. PROP. TAXES	828	1,000	972	900
274-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	50,927	50,000	49,030	50,000
274-000-519.014	FEDERAL GRANT - MDOT TRANSPORTATION	0	0	5,026	0
274-000-519.015	FEDERAL GRANT - COA	7,656	0	9,242	0
274-000-519.020	FEDERAL GRANT - TE	18,845	20,315	20,315	30,690
274-000-519.040	FEDERAL GRANT HMA	1,444	7,000	7,000	2,000
274-000-519.050	FEDERAL GRANT RES	501	4,000	4,000	2,000
274-000-519.060	FEDERAL GRANT SCS	12,079	14,762	14,762	20,000
274-000-519.065	FEDERAL GRANT-ENHANCED FITNESS	1,770	0	3,826	4,021
274-000-519.070	FEDERAL GRANT HEALTH	587	5,000	1,174	1,372
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	503	0	785	0
274-000-519.080	FED GRANT WELFARE COA 3E	20,437	0	0	0
274-000-561.000	WELFARE/STATE GRANT	114,565	91,431	97,308	117,468
274-000-561.014	WELFARE/STATE GRANT EQUIPMENT	0	0	16,759	0
274-000-629.000	COA CHARGES FOR SVCS	9,802	5,000	5,000	5,000
274-000-665.000	INTEREST ON INVESTMENTS	12,120	15,000	15,000	15,000
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	80,993	75,000	50,000	75,000
274-000-691.000	REFUNDS&RIEMBURSEMENTS	10,596	10,000	10,000	10,000
274-000-702.000	DEPARTMENT HEAD SALARY	64,463	71,303	71,303	75,581
274-000-703.180	MEALS COORDINATOR	9,750	12,781	12,331	12,891
274-000-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,885	5,001
274-000-705.000	PER DIEMS	1,075	2,400	3,000	4,000
274-000-706.000	REGULAR FULL-TIME WAGES	251,939	279,770	261,540	257,439
274-000-708.000	PART-TIME HOURLY WAGES	120,892	241,131	217,689	241,439
274-000-710.000	LONGEVITY	180	180	0	0
274-000-713.000	SOCIAL SECURITY/FICA	29,760	37,930	35,355	37,067
274-000-713.010	MEDICARE/FICA	6,960	8,871	8,269	8,669
274-000-714.000	MERS	49,062	50,590	50,590	38,285
274-000-716.000	WORKMAN COMPENSATION	10,896	12,000	10,750	14,000
274-000-717.000	HEALTH INSURANCE	100,623	106,150	112,500	117,050
274-000-717.010	HEALTHCARE SAVING PROGRAM	544	555	540	555
274-000-718.000	DENTAL, VISION, LIFE	8,454	9,675	8,750	10,300
274-000-720.000	UNUSED SICK LEAVE	0	1,500	1,500	1,500
274-000-723.000	VACATION WAGES	29,546	0	0	0
274-000-724.000	SICK TIME WAGES	19,710	0	0	0

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
274-000-728.000	OFFICE SUPPLIES	1,550	2,000	2,000	2,000
274-000-740.000	BUILDING MAINT.SUPPLIES	1,216	3,000	1,200	1,200
274-000-742.000	GAS/FUEL	11,361	15,000	15,000	15,000
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,468	5,000	5,000	5,000
274-000-808.000	MEMBERSHIP/DUES	405	350	350	350
274-000-809.000	CONFERENCE EXPENSES	53	600	600	600
274-000-810.000	TRAVEL/MILEAGE EXPENSE	31,848	45,000	45,000	45,000
274-000-810.030	MILEAGE VOLUNTEER	52,587	52,000	61,000	52,000
274-000-811.000	TRAINING EXPENSES	665	500	500	500
274-000-812.000	EMPLOYEE PHYSICALS	587	300	825	825
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	7,017	13,000	15,000	15,000
274-000-821.000	POSTAGE	883	1,200	900	900
274-000-822.000	TELEPHONE	4,946	4,500	4,725	4,850
274-000-823.000	UTILITIES/REPAIR	24,852	23,000	25,000	25,000
274-000-828.000	PRINTING/PUBLICATIONS	1,072	750	1,000	750
274-000-829.000	FUND RAISING EXPENSES	0	0	500	500
274-000-830.000	BOOKS/PRINTED MATERIAL	0	150	150	150
274-000-849.000	GROUNDS MAINTENANCE	663	1,200	1,350	1,200
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	316	300	300	300
274-000-853.000	EQUIPMENT REPAIR	2,310	1,500	2,500	2,500
274-000-854.000	VEHICLE MAINTENANCE	5,554	7,500	8,500	7,500
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,743	2,400	2,400	2,400
274-000-858.000	ON-LINE SERVICES	1,289	1,200	1,320	1,320
274-000-870.000	BUILDING REPAIR/MAINT.	2,155	1,500	1,500	1,500
274-000-880.000	VOLUNTEER RECOGNITION	383	400	400	400
274-000-970.000	CAPITAL IMPROVEMENTS	0	0	0	41,000
274-000-980.000	EQUIPMENT/FURNITURE	9,076	10,000	500	0
274-000-984.000	COMPUTER EQUIPMENT	24,933	0	10,352	0
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451	34,451	34,451	34,451
NET OF REVENUES/APPROPRIATIONS - 000 -		125,131	(30,837)	1,991	22,478
ESTIMATED REVENUES - FUND 274		1,057,076	1,033,508	1,041,316	1,108,451
APPROPRIATIONS - FUND 274		931,945	1,064,345	1,039,325	1,085,973
NET OF REVENUES/APPROPRIATIONS - FUND 274		125,131	(30,837)	1,991	22,478
BEGINNING FUND BALANCE		1,191,283	1,316,419	1,316,419	1,318,410
ENDING FUND BALANCE		1,316,414	1,285,582	1,318,410	1,340,888
Fund 280 - 911 STATE SERVICE CHARGE FUND					
280-000-574.000	STATE REVENUE SHARING	178,087	215,000	207,500	215,000
280-000-857.010	E9-1-1 SERVICE CHARGE	178,087	215,000	207,500	215,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 280		178,087	215,000	207,500	215,000
APPROPRIATIONS - FUND 280		178,087	215,000	207,500	215,000
NET OF REVENUES/APPROPRIATIONS - FUND 280		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 287 - PA 302 LAW ENFORCMENT TRAINING					
287-000-539.000	STATE GRANTS/SHERIFF	2,749	3,500	2,710	3,250
287-000-811.000	TRAINING EXPENSES	1,686	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,063	(500)	(1,290)	(750)
ESTIMATED REVENUES - FUND 287		2,749	3,500	2,710	3,250
APPROPRIATIONS - FUND 287		1,686	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		1,063	(500)	(1,290)	(750)
BEGINNING FUND BALANCE		1,308	2,371	2,371	1,081
ENDING FUND BALANCE		2,371	1,871	1,081	331

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 289 - SECONDARY ROAD PATROL FUND					
289-000-539.000	STATE GRANTS/SHERIFF	46,118	52,297	52,297	37,014
289-000-699.000	TRANSFERS IN	15,000	0	0	21,500
289-000-704.010	INSURANCE SUBSTITUTE	0	1,771	0	0
289-000-706.000	REGULAR FULL-TIME WAGES	40,397	58,951	35,276	59,531
289-000-709.000	OVERTIME WAGES	1,037	510	4,000	515
289-000-709.010	HOLIDAY PAY	885	2,976	1,701	3,005
289-000-709.020	WAGE DIFFERENTIAL	0	0	15	0
289-000-709.040	UNUSED VAC & COMP TIME	442	1,202	1,202	1,202
289-000-713.000	SOCIAL SECURITY/FICA	2,784	4,140	2,701	4,069
289-000-713.010	MEDICARE/FICA	651	968	632	952
289-000-714.000	MERS	5,901	7,373	5,000	7,156
289-000-716.000	WORKMAN COMPENSATION	1,533	1,975	1,150	1,904
289-000-717.000	HEALTH INSURANCE	4,585	6,667	9,539	20,000
289-000-717.010	HEALTHCARE SAVING PROGRAM	53	60	39	60
289-000-718.000	DENTAL, VISION, LIFE	1,495	1,725	1,101	1,500
289-000-720.000	UNUSED SICK LEAVE	0	1,361	1,374	1,374
289-000-723.000	VACATION WAGES	1,742	0	0	0
289-000-724.000	SICK TIME WAGES	833	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,220)	(37,382)	(11,433)	(42,754)
ESTIMATED REVENUES - FUND 289		61,118	52,297	52,297	58,514
APPROPRIATIONS - FUND 289		62,338	89,679	63,730	101,268
NET OF REVENUES/APPROPRIATIONS - FUND 289		(1,220)	(37,382)	(11,433)	(42,754)
BEGINNING FUND BALANCE		56,158	54,937	54,937	43,504
ENDING FUND BALANCE		54,938	17,555	43,504	750

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 292 - CHILD CARE FUND					
292-000-539.030	BASIC GRANT REIMBURSEMENT	14,397	15,000	15,000	56,520
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNTEERS	22,389	25,000	26,000	32,000
292-000-551.000	RAISE THE AGE STATE GRANT	0	0	3,000	10,000
292-000-605.020	COURT ORDERED REIMB. PARENT/GUARD	19,393	25,000	30,000	30,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	0	5,000	0	1,000
292-000-605.040	CHILD SUPPORT/MISDU	0	1,000	0	0
292-000-682.000	REIMBURSEMENT FROM STATE	212,547	200,000	150,000	200,000
292-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	15	0
292-000-699.000	TRANSFERS IN	350,000	400,000	200,000	400,000
292-000-703.000	OTHER SALARIED	87,102	97,489	97,489	106,172
292-000-708.000	PART-TIME HOURLY WAGES	3,012	0	0	0
292-000-713.000	SOCIAL SECURITY/FICA	5,588	6,184	6,114	6,738
292-000-713.010	MEDICARE/FICA	1,307	1,446	1,430	1,576
292-000-714.000	MERS	10,430	11,327	11,327	9,951
292-000-716.000	WORKMAN COMPENSATION	1,255	1,450	1,350	1,450
292-000-717.000	HEALTH INSURANCE	33,531	35,300	34,983	35,300
292-000-717.010	HEALTHCARE SAVING PROGRAM	120	120	120	120
292-000-718.000	DENTAL, VISION, LIFE	2,368	2,725	2,403	2,700
292-000-720.000	UNUSED SICK LEAVE	909	2,250	1,116	2,502
292-000-723.000	VACATION WAGES	4,568	0	0	0
292-000-724.000	SICK TIME WAGES	1,349	0	0	0
292-000-728.000	OFFICE SUPPLIES	280	1,500	1,000	1,500
292-000-773.000	SUPPLIES/MINOR EQUIPMENT	190	500	500	500
292-000-804.000	APPOINTED ATTORNEY	0	0	3,000	3,000
292-000-808.000	MEMBERSHIP/DUES	95	150	195	345
292-000-809.000	CONFERENCE EXPENSES	0	0	94	0
292-000-810.000	TRAVEL/MILEAGE EXPENSE	5,721	5,040	7,500	6,250
292-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	30,000	30,000	30,000	30,000
292-000-821.000	POSTAGE	21	0	0	0
292-000-828.000	PRINTING/PUBLICATIONS	51	500	87	500
292-000-839.000	STATEWARD CHILDCARE	121,727	300,000	150,000	300,000
292-000-843.000	FAMILY FOSTER C-PROBATE	0	85,000	0	0
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOTHING	0	1,500	0	0
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAGE	0	7,500	0	7,500
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & BD	0	10,000	0	10,000
292-000-844.010	PRIV. AGENCY F.C. NON SCHED. CLOTH	0	500	0	0
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	184,612	250,000	80,000	250,000
292-000-846.000	IN HOME CARE-PROBATE	18,640	25,000	26,000	32,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	260	500	0	500
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	13,059	40,000	10,000	40,000
292-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	280	480
292-000-905.000	REFUNDS	0	0	1,000	0
NET OF REVENUES/APPROPRIATIONS - 000 -		92,531	(244,981)	(41,973)	(119,564)
ESTIMATED REVENUES - FUND 292					
		618,726	671,000	424,015	729,520
APPROPRIATIONS - FUND 292					
		526,195	915,981	465,988	849,084
NET OF REVENUES/APPROPRIATIONS - FUND 292		92,531	(244,981)	(41,973)	(119,564)
BEGINNING FUND BALANCE		213,523	306,052	306,052	264,079
ENDING FUND BALANCE		306,054	61,071	264,079	144,515

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)					
293-000-835.000	SOCIAL WELFARE	439	3,400	1,000	3,400
NET OF REVENUES/APPROPRIATIONS - 000 -		(439)	(3,400)	(1,000)	(3,400)
ESTIMATED REVENUES - FUND 293					
		0	0	0	0
APPROPRIATIONS - FUND 293					
		439	3,400	1,000	3,400
NET OF REVENUES/APPROPRIATIONS - FUND 293		(439)	(3,400)	(1,000)	(3,400)
BEGINNING FUND BALANCE		6,823	6,384	6,384	5,384
ENDING FUND BALANCE		6,384	2,984	5,384	1,984
Fund 402 - BUILDING IMPROVEMENTS FUND					
402-000-699.000	TRANSFERS IN	150,000	150,000	325,000	750,000
402-000-970.000	CAPITAL IMPROVEMENTS	14,395	300,000	275,000	750,000
NET OF REVENUES/APPROPRIATIONS - 000 -		135,605	(150,000)	50,000	0
ESTIMATED REVENUES - FUND 402					
		150,000	150,000	325,000	750,000
APPROPRIATIONS - FUND 402					
		14,395	300,000	275,000	750,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		135,605	(150,000)	50,000	0
BEGINNING FUND BALANCE		202,527	338,133	338,133	388,133
ENDING FUND BALANCE		338,132	188,133	388,133	388,133
Fund 405 - CAPITAL EQUIPMENT FUND					
405-000-505.000	PUBLIC SAFETY/FED.GRANT	20,557	0	368	0
405-000-643.000	SALE OF COUNTY ASSETS	0	0	38,000	0
405-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	14,500	0	0	0
405-000-699.000	TRANSFERS IN	150,000	400,000	462,500	400,000
405-000-901.000	MISCELLANEOUS	900	0	0	0
405-000-980.000	EQUIPMENT/FURNITURE	33,248	9,000	30,000	19,500
405-000-981.000	VEHICLE PURCHASE	196,509	150,000	255,000	156,000
405-000-984.000	COMPUTER EQUIPMENT	64,173	38,000	75,000	37,000
405-000-986.000	COMPUTER SOFTWARE	1,365	54,125	80,000	14,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(111,138)	148,875	60,868	173,500
ESTIMATED REVENUES - FUND 405					
		185,057	400,000	500,868	400,000
APPROPRIATIONS - FUND 405					
		296,195	251,125	440,000	226,500
NET OF REVENUES/APPROPRIATIONS - FUND 405		(111,138)	148,875	60,868	173,500
BEGINNING FUND BALANCE		197,025	85,887	85,887	146,755
ENDING FUND BALANCE		85,887	234,762	146,755	320,255
Fund 506 - PLAT REVIEW FEES					
506-000-607.000	PLAT REVIEW FEES	400	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		400	0	0	0
ESTIMATED REVENUES - FUND 506					
		400	0	0	0
APPROPRIATIONS - FUND 506					
		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 506		400	0	0	0
BEGINNING FUND BALANCE		10,848	11,248	11,248	11,248
ENDING FUND BALANCE		11,248	11,248	11,248	11,248

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-643.000	SALE OF COUNTY ASSETS	9,000	0	0	0
508-000-651.000	CAMPING PARK FEES	1,417,576	1,300,000	1,350,000	1,450,000
508-000-652.000	VEHICLE PERMITS	349,323	375,000	368,850	350,000
508-000-665.000	INTEREST ON INVESTMENTS	9,186	8,000	8,000	8,000
508-000-668.000	RENTAL INCOME	6,836	7,000	7,000	7,000
508-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	79,386	0	0	0
508-000-691.000	REFUNDS&REIMBURSEMENTS	103,712	160,000	190,000	0
508-000-698.000	MISC. REVENUE	177,949	140,000	162,500	150,000
508-000-699.000	TRANSFERS IN	0	0	200,000	975,000
508-000-703.000	OTHER SALARIED	128,031	160,000	150,000	204,480
508-000-705.000	PER DIEMS	4,750	6,000	7,500	7,500
508-000-706.000	REGULAR FULL-TIME WAGES	37,293	50,024	50,024	53,026
508-000-708.000	PART-TIME HOURLY WAGES	775	18,810	5,600	0
508-000-709.000	OVERTIME WAGES	1,200	250	500	500
508-000-712.000	PENSION EXPENSE	(25,349)	0	0	0
508-000-713.000	SOCIAL SECURITY/FICA	10,659	14,637	13,431	16,647
508-000-713.010	MEDICARE/FICA	2,492	3,423	3,141	3,893
508-000-714.000	MERS	58,289	63,210	66,750	68,120
508-000-716.000	WORKMAN COMPENSATION	18,239	18,000	18,000	21,000
508-000-717.000	HEALTH INSURANCE	63,846	75,300	75,300	85,900
508-000-717.010	HEALTHCARE SAVING PROGRAM	222	250	250	275
508-000-718.000	DENTAL, VISION, LIFE	4,997	6,175	6,175	7,400
508-000-720.000	UNUSED SICK LEAVE	1,844	3,000	3,000	3,000
508-000-723.000	VACATION WAGES	8,094	0	0	0
508-000-724.000	SICK TIME WAGES	2,502	0	0	0
508-000-728.000	OFFICE SUPPLIES	669	500	500	500
508-000-742.000	GAS/FUEL	2,572	4,000	4,000	4,000
508-000-750.000	UNIFORMS & SHOES	599	1,000	1,000	1,500
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,125	3,000	2,500	2,000
508-000-808.000	MEMBERSHIP/DUES	685	600	700	700
508-000-809.000	CONFERENCE EXPENSES	565	1,500	1,500	1,500
508-000-810.000	TRAVEL/MILEAGE EXPENSE	942	2,500	1,500	1,500
508-000-812.000	EMPLOYEE PHYSICALS	55	150	75	150
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	27,447	41,000	25,000	35,000
508-000-821.000	POSTAGE	793	250	250	250
508-000-822.000	TELEPHONE	3,234	3,200	3,200	4,200
508-000-823.000	UTILITIES/REPAIR	4,705	6,000	6,000	6,000
508-000-828.000	PRINTING/PUBLICATIONS	286	100	100	100
508-000-830.000	BOOKS/PRINTED MATERIAL	0	2,000	2,000	1,000
508-000-849.000	GROUPS MAINTENANCE	1,329	1,500	2,300	1,500
508-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	2,977	2,800	3,400	3,400
508-000-854.000	VEHICLE MAINTENANCE	523	7,000	8,000	5,000
508-000-855.000	SOFTWARE MAINTENANCE CONTRACT	0	100	0	0
508-000-855.010	SOFTWARE PROGRAMS AND UPDATES	249	300	300	300
508-000-858.000	ON-LINE SERVICES	2,595	2,500	2,750	2,750
508-000-864.000	CREDIT CARD EXPENSE	35,954	35,000	46,000	46,000
508-000-870.000	BUILDING REPAIR/MAINT.	529	400	400	400
508-000-882.000	MARKETING	10,120	7,500	7,500	7,500
508-000-885.000	AUDIT EXPENSE	2,200	2,200	2,200	2,200
508-000-891.000	INDIRECT COST ALLOCATION	28,512	28,512	28,512	28,512
508-000-901.000	MISCELLANEOUS	30,644	500	500	500
508-000-917.000	BANK CHARGES	0	50	0	0
508-000-971.000	DEPRECIATION EXPENSE	136,942	0	0	0
508-000-980.000	EQUIPMENT/FURNITURE	694	6,700	6,700	500
508-000-981.000	VEHICLE PURCHASE	0	65,000	65,000	68,500
508-000-984.000	COMPUTER EQUIPMENT	0	2,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 000 -		1,538,139	1,342,559	1,663,292	2,241,297

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 002 - BROWER PARK					
508-002-703.000	OTHER SALARIED	57,039	63,180	63,180	44,616
508-002-706.000	REGULAR FULL-TIME WAGES	19,569	19,240	19,240	20,394
508-002-708.000	PART-TIME HOURLY WAGES	81,891	148,945	120,000	161,175
508-002-709.000	OVERTIME WAGES	78	500	0	500
508-002-713.000	SOCIAL SECURITY/FICA	9,952	14,686	12,550	14,054
508-002-713.010	MEDICARE/FICA	2,327	3,435	2,935	3,287
508-002-714.000	MERS	1,761	1,950	1,950	2,200
508-002-715.000	UNEMPLOYMENT	2,804	9,000	15,000	5,000
508-002-717.010	HEALTHCARE SAVING PROGRAM	33	40	40	40
508-002-723.000	VACATION WAGES	2,533	0	0	0
508-002-728.000	OFFICE SUPPLIES	1,181	1,200	1,000	1,200
508-002-742.000	GAS/FUEL	2,819	3,000	3,000	3,000
508-002-750.000	UNIFORMS & SHOES	883	1,400	1,400	1,400
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	15,379	11,000	11,000	11,000
508-002-773.010	SUPPLIES - RETAIL	0	5,000	6,000	6,000
508-002-812.000	EMPLOYEE PHYSICALS	715	1,150	1,050	850
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,470	6,000	3,500	3,500
508-002-821.000	POSTAGE	0	30	30	30
508-002-822.000	TELEPHONE	6	25	25	25
508-002-823.000	UTILITIES/REPAIR	80,713	70,000	70,000	75,000
508-002-830.000	BOOKS/PRINTED MATERIAL	3,673	2,000	3,500	3,500
508-002-849.000	GROUNDS MAINTENANCE	40,913	35,000	37,500	37,500
508-002-853.000	EQUIPMENT REPAIR	3,136	4,500	3,000	3,500
508-002-854.000	VEHICLE MAINTENANCE	882	1,000	1,000	1,000
508-002-858.000	ON-LINE SERVICES	3,620	5,500	5,500	5,500
508-002-869.000	LICENSES/PERMITS	1,095	1,000	1,000	1,000
508-002-870.000	BUILDING REPAIR/MAINT.	1,019	2,500	2,500	2,500
508-002-880.010	COMMUNITY EVENT PROMOTION	855	2,500	2,000	2,500
508-002-901.000	MISCELLANEOUS	0	500	500	500
508-002-905.000	REFUNDS	5,810	15,000	10,000	10,000
508-002-970.000	CAPITAL IMPROVEMENTS	365,450	172,000	225,000	725,600
508-002-980.000	EQUIPMENT/FURNITURE	950	10,000	0	500
508-002-984.000	COMPUTER EQUIPMENT	2,397	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 002 - BROWER PARK		(712,953)	(614,281)	(626,400)	(1,149,871)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 013 - SCHOOL SECTION					
508-013-703.000	OTHER SALARIED	37,842	63,180	63,180	44,616
508-013-706.000	REGULAR FULL-TIME WAGES	18,662	19,240	19,240	20,394
508-013-708.000	PART-TIME HOURLY WAGES	77,408	165,492	130,000	167,037
508-013-709.000	OVERTIME WAGES	1,543	1,000	1,000	1,000
508-013-713.000	SOCIAL SECURITY/FICA	8,484	15,433	13,232	14,449
508-013-713.010	MEDICARE/FICA	1,984	3,609	3,095	3,379
508-013-714.000	MERS	1,685	1,700	1,700	1,800
508-013-715.000	UNEMPLOYMENT	232	3,000	4,000	2,000
508-013-717.010	HEALTHCARE SAVING PROGRAM	35	40	40	40
508-013-723.000	VACATION WAGES	1,953	0	0	0
508-013-728.000	OFFICE SUPPLIES	981	1,000	800	1,000
508-013-742.000	GAS/FUEL	1,639	3,200	3,400	3,400
508-013-750.000	UNIFORMS & SHOES	907	1,500	1,400	1,400
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	11,354	12,000	10,000	10,000
508-013-773.010	SUPPLIES - RETAIL	37,202	35,000	50,000	50,000
508-013-812.000	EMPLOYEE PHYSICALS	880	1,200	1,375	1,200
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	210	5,300	25,700	6,000
508-013-821.000	POSTAGE	16	50	25	25
508-013-822.000	TELEPHONE	179	250	25	200
508-013-823.000	UTILITIES/REPAIR	41,825	40,000	40,000	40,000
508-013-830.000	BOOKS/PRINTED MATERIAL	691	900	1,200	1,200
508-013-849.000	GROUNDS MAINTENANCE	34,173	32,000	32,000	32,000
508-013-853.000	EQUIPMENT REPAIR	5,634	8,000	6,000	6,000
508-013-854.000	VEHICLE MAINTENANCE	2,215	2,000	3,000	1,500
508-013-858.000	ON-LINE SERVICES	10,100	11,500	11,500	11,500
508-013-869.000	LICENSES/PERMITS	1,298	1,500	1,500	1,500
508-013-870.000	BUILDING REPAIR/MAINT.	5,900	3,000	3,000	3,000
508-013-880.010	COMMUNITY EVENT PROMOTION	1,169	2,200	2,200	2,000
508-013-901.000	MISCELLANEOUS	0	750	750	750
508-013-905.000	REFUNDS	2,605	4,000	4,000	4,000
508-013-970.000	CAPITAL IMPROVEMENTS	22,022	48,000	48,000	410,000
508-013-980.000	EQUIPMENT/FURNITURE	950	0	0	0
508-013-984.000	COMPUTER EQUIPMENT	1,934	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 013 - SCHOOL SECTION		(333,712)	(489,044)	(484,362)	(844,390)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 022 - PARIS PARK					
508-022-703.000	OTHER SALARIED	30,491	39,375	51,060	40,700
508-022-706.000	REGULAR FULL-TIME WAGES	8,671	7,696	7,696	8,158
508-022-708.000	PART-TIME HOURLY WAGES	46,654	67,266	32,000	77,947
508-022-709.000	OVERTIME WAGES	177	200	100	200
508-022-713.000	SOCIAL SECURITY/FICA	5,415	7,411	5,633	7,874
508-022-713.010	MEDICARE/FICA	1,266	1,733	1,317	1,842
508-022-714.000	MERS	789	800	800	900
508-022-715.000	UNEMPLOYMENT	4,540	2,000	2,000	0
508-022-717.010	HEALTHCARE SAVING PROGRAM	15	20	20	20
508-022-723.000	VACATION WAGES	1,595	0	0	0
508-022-728.000	OFFICE SUPPLIES	438	450	250	400
508-022-742.000	GAS/FUEL	1,882	2,000	3,400	3,000
508-022-750.000	UNIFORMS & SHOES	452	700	750	800
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	7,141	6,000	6,000	6,000
508-022-773.010	SUPPLIES - RETAIL	0	8,000	5,000	5,000
508-022-812.000	EMPLOYEE PHYSICALS	495	600	550	550
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	1,121	1,500	10,250	1,500
508-022-821.000	POSTAGE	9	20	10	20
508-022-822.000	TELEPHONE	415	200	50	100
508-022-823.000	UTILITIES/REPAIR	15,776	14,000	14,000	15,000
508-022-830.000	BOOKS/PRINTED MATERIAL	155	250	300	300
508-022-849.000	GROUND MAINTENANCE	9,856	16,000	12,000	12,000
508-022-853.000	EQUIPMENT REPAIR	1,161	1,500	1,200	1,200
508-022-854.000	VEHICLE MAINTENANCE	1,731	2,500	2,500	2,500
508-022-858.000	ON-LINE SERVICES	1,655	1,800	1,800	1,800
508-022-869.000	LICENSES/PERMITS	476	600	600	600
508-022-870.000	BUILDING REPAIR/MAINT.	454	2,500	2,500	2,500
508-022-880.010	COMMUNITY EVENT PROMOTION	311	750	1,000	750
508-022-901.000	MISCELLANEOUS	0	500	100	100
508-022-905.000	REFUNDS	1,200	500	500	500
508-022-970.000	CAPITAL IMPROVEMENTS	0	38,000	30,000	160,000
508-022-984.000	COMPUTER EQUIPMENT	908	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 022 - PARIS PARK		(145,249)	(226,371)	(194,886)	(353,761)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 030 - MERRILL					
508-030-703.000	OTHER SALARIED	22,808	39,375	37,000	40,700
508-030-706.000	REGULAR FULL-TIME WAGES	11,327	9,235	10,000	9,789
508-030-708.000	PART-TIME HOURLY WAGES	46,767	78,883	68,000	83,525
508-030-709.000	OVERTIME WAGES	431	300	600	500
508-030-713.000	SOCIAL SECURITY/FICA	5,105	7,923	7,167	8,340
508-030-713.010	MEDICARE/FICA	1,194	1,853	1,676	1,950
508-030-714.000	MERS	1,038	850	1,100	1,100
508-030-717.010	HEALTHCARE SAVING PROGRAM	19	25	25	30
508-030-723.000	VACATION WAGES	1,349	0	0	0
508-030-728.000	OFFICE SUPPLIES	378	400	400	450
508-030-742.000	GAS/FUEL	1,227	1,200	1,200	1,400
508-030-750.000	UNIFORMS & SHOES	452	700	750	800
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	7,264	5,000	4,000	4,500
508-030-773.010	SUPPLIES - RETAIL	0	4,000	3,000	4,000
508-030-812.000	EMPLOYEE PHYSICALS	550	500	550	550
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	210	300	250	250
508-030-821.000	POSTAGE	9	25	10	10
508-030-822.000	TELEPHONE	933	900	900	900
508-030-823.000	UTILITIES/REPAIR	29,660	25,000	25,000	30,000
508-030-830.000	BOOKS/PRINTED MATERIAL	298	400	400	450
508-030-849.000	GROUPS MAINTENANCE	19,119	20,000	25,000	22,000
508-030-853.000	EQUIPMENT REPAIR	676	1,250	1,000	1,200
508-030-854.000	VEHICLE MAINTENANCE	0	1,000	1,200	1,200
508-030-858.000	ON-LINE SERVICES	395	500	550	550
508-030-869.000	LICENSES/PERMITS	534	750	750	750
508-030-870.000	BUILDING REPAIR/MAINT.	282	1,700	1,500	1,200
508-030-880.010	COMMUNITY EVENT PROMOTION	303	750	750	750
508-030-901.000	MISCELLANEOUS	0	100	100	100
508-030-905.000	REFUNDS	1,000	3,000	2,200	2,200
508-030-970.000	CAPITAL IMPROVEMENTS	0	12,000	0	155,000
508-030-984.000	COMPUTER EQUIPMENT	1,342	0	0	1,500
NET OF REVENUES/APPROPRIATIONS - 030 - MERRILL		(154,670)	(217,919)	(195,078)	(375,694)
Dept 031 - TUBBS					
508-031-706.000	REGULAR FULL-TIME WAGES	528	3,078	3,078	3,263
508-031-708.000	PART-TIME HOURLY WAGES	5,011	10,708	8,000	11,981
508-031-713.000	SOCIAL SECURITY/FICA	342	855	687	945
508-031-713.010	MEDICARE/FICA	80	200	161	221
508-031-714.000	MERS	48	150	150	150
508-031-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	72	300	200	200
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	240	240	240	240
508-031-821.000	POSTAGE	9	20	10	10
508-031-830.000	BOOKS/PRINTED MATERIAL	582	500	500	500
508-031-849.000	GROUPS MAINTENANCE	3,029	3,000	3,000	3,000
508-031-869.000	LICENSES/PERMITS	126	400	200	200
508-031-870.000	BUILDING REPAIR/MAINT.	27	100	100	100
NET OF REVENUES/APPROPRIATIONS - 031 - TUBBS		(10,095)	(19,561)	(16,336)	(20,820)

10/31/2022

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 033 - HAYMARSH					
508-033-706.000	REGULAR FULL-TIME WAGES	330	2,309	2,309	2,447
508-033-708.000	PART-TIME HOURLY WAGES	4,538	7,139	6,000	11,981
508-033-713.000	SOCIAL SECURITY/FICA	301	586	515	895
508-033-713.010	MEDICARE/FICA	70	137	120	209
508-033-714.000	MERS	30	50	35	35
508-033-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	71	200	200	200
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	60	120	120	120
508-033-821.000	POSTAGE	9	0	0	0
508-033-830.000	BOOKS/PRINTED MATERIAL	582	500	500	500
508-033-849.000	GROUPS MAINTENANCE	3,216	3,000	3,500	3,500
508-033-869.000	LICENSES/PERMITS	94	200	200	200
508-033-870.000	BUILDING REPAIR/MAINT.	720	200	200	200
508-033-901.000	MISCELLANEOUS	0	0	5	0
NET OF REVENUES/APPROPRIATIONS - 033 - HAYMARSH		(10,022)	(14,451)	(13,714)	(20,297)
Dept 050 - SHOP					
508-050-706.000	REGULAR FULL-TIME WAGES	2,507	4,000	4,000	4,000
508-050-713.000	SOCIAL SECURITY/FICA	495	360	360	360
508-050-713.010	MEDICARE/FICA	116	84	84	84
508-050-714.000	MERS	610	350	500	500
508-050-717.000	HEALTH INSURANCE	20,087	14,500	14,500	14,500
508-050-717.010	HEALTHCARE SAVING PROGRAM	8	10	10	10
508-050-718.000	DENTAL, VISION, LIFE	1,345	1,000	1,000	1,000
508-050-720.000	UNUSED SICK LEAVE	1,440	1,800	1,800	1,800
508-050-723.000	VACATION WAGES	3,960	0	0	0
508-050-724.000	SICK TIME WAGES	314	0	0	0
508-050-742.000	GAS/FUEL	5,980	5,000	7,500	6,500
508-050-750.000	UNIFORMS & SHOES	190	500	800	800
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	1,448	1,600	1,000	1,200
508-050-812.000	EMPLOYEE PHYSICALS	165	290	130	260
508-050-822.000	TELEPHONE	510	600	600	600
508-050-823.000	UTILITIES/REPAIR	1,746	2,200	2,200	2,400
508-050-849.000	GROUPS MAINTENANCE	259	200	200	200
508-050-853.000	EQUIPMENT REPAIR	487	1,000	1,000	1,000
508-050-854.000	VEHICLE MAINTENANCE	1,302	2,500	2,500	2,500
508-050-870.000	BUILDING REPAIR/MAINT.	117	50	100	100
508-050-980.000	EQUIPMENT/FURNITURE	694	3,500	3,500	0
NET OF REVENUES/APPROPRIATIONS - 050 - SHOP		(43,780)	(39,544)	(41,784)	(37,814)

10/31/2022

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 060 - DAVIS BRIDGE PARK					
508-060-706.000	REGULAR FULL-TIME WAGES	891	2,309	2,309	2,447
508-060-708.000	PART-TIME HOURLY WAGES	473	3,569	3,569	7,987
508-060-713.000	SOCIAL SECURITY/FICA	83	364	364	647
508-060-713.010	MEDICARE/FICA	19	85	85	151
508-060-714.000	MERS	80	100	100	100
508-060-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	71	200	100	100
508-060-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	7,900	7,900	0
508-060-823.000	UTILITIES/REPAIR	1,629	2,000	2,000	2,000
508-060-830.000	BOOKS/PRINTED MATERIAL	75	650	500	500
508-060-849.000	GROUNDNS MAINTENANCE	877	3,000	3,200	2,000
508-060-869.000	LICENSES/PERMITS	0	145	145	145
508-060-870.000	BUILDING REPAIR/MAINT.	0	200	100	100
508-060-905.000	REFUNDS	0	30	30	30
508-060-970.000	CAPITAL IMPROVEMENTS	0	16,000	17,000	129,000
NET OF REVENUES/APPROPRIATIONS - 060 - DAVIS BRIDGE PARK		(4,199)	(36,562)	(37,412)	(145,217)
ESTIMATED REVENUES - FUND 508					
		2,152,968	1,990,000	2,286,350	2,940,000
APPROPRIATIONS - FUND 508					
		2,029,509	2,305,174	2,233,030	3,646,567
NET OF REVENUES/APPROPRIATIONS - FUND 508		123,459	(315,174)	53,320	(706,567)
BEGINNING FUND BALANCE		673,868	797,327	797,327	850,647
ENDING FUND BALANCE		797,327	1,776,795	850,647	144,080

MECOSTA COUNTY RESOLUTION
#2022-17

Salary and Wage Scales for Elected Officials and Non-Union Employees

WHEREAS, the Mecosta County Board of Commissioners has adopted a General Fund Budget and all Subsidiary Fund Budgets for Fiscal Year 2023, and

WHEREAS, the adopted Budgets for Fiscal Year 2023 contain information related to the salaries and wages for all Elected Officials, Salaried Employees, Non-Union Hourly Employees, and authorized payroll classification changes for Union Employees, now

THEREFORE, BE IT RESOLVED, that the Mecosta County Board of Commissioners hereby set the 2023 salaries of the Elected Officials and Salaried Employees according to the attached Schedules 1 and 2; adopt the 2023 Non-Union Regular Employee Pay scale according to the attached Schedule 3; adopt the 2023 Casual Part Time Pay Scale according to the attached Schedule 4; and authorize 2023 payroll classification/hour changes according to the attached Schedule 5 Personnel Reclassifications.

BE IT FURTHER RESOLVED, that the Mecosta County Board of Commissioners does hereby adopt the 2023 Approved Full and Regular Part Time Positions list according to the attached Schedule 6.

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Deputy Controller/Finance Officer to serve as the official authorization for salaries, wages, and payroll classification changes for all Elected Officials, Salaried Employees, Non-Union Hourly Employees, and affected Union Employees.

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 1st day of December, 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

**2023 SALARY
ELECTED OFFICIALS**

NAME:	ELECTED OFFICE	LONGEVITY 2023 Salary	
COUNTY COMMISSIONER	COUNTY COMMISSIONER	\$9,093	N/E
HILL- KENNEDY, SCOTT	49TH CIRCUIT COURT JUDGE	\$45,724	N/E
BOOHER, KIMBERLY	49TH CIRCUIT COURT JUDGE	\$45,724	N/E
JAKLEVIC, PETER	77TH DISTRICT COURT JUDGE	\$45,724	\$720
THOMPSON, TYLER	18TH PROBATE COURT JUDGE	\$161,332	N/E
PURCELL, MARCEE	COUNTY CLERK	\$70,857	N/E
EARNEST, SHERRY	COUNTY TREASURER	\$68,701	\$720
PETERSON, JON	PROSECUTING ATTORNEY	\$114,434	N/E
HAHN, KAREN	REGISTER OF DEEDS	\$68,701	N/E
MILLER, KARLA	DRAIN COMMISSIONER	\$68,701	N/E
MILLER, BRIAN	SHERIFF	\$89,116	N/E

*** CHAIRPERSON OF THE COUNTY COMMISSION RECEIVES
AN ADDITIONAL \$2,600 PER YEAR**

**2023 SALARY SCHEDULE
SALARIED EMPLOYEES**

Salary Scale	GEN. FUND NAME:	APPOINTED OFFICE	2023 SALARY	2023 Step Increase	Date of Step	2022 LONGEVITY
16	101 BULLOCK, PAUL	COUNTY ADMINISTRATOR	\$104,811			\$720
13	101 TAYLOR, MELINDA	FINANCE OFFICER	\$86,989			N/E
5	131 GRUBAUGH, ELLEN	CIRC. CT. RECORDER	\$46,703			N/E
7	131	LAW CLERK	\$43,331			N/E
5	131 PECKHAM, SABRINA	CIRC. CT. RECORDER	\$46,703			N/E
12	136 LYONS, THOMAS	DISTRICT COURT ADM./MAG.	\$81,284			N/E
5	136 LINTEMUTH, STEPHANIE	DISTRICT COURT RECORDER	\$46,703			N/E
	147 JOHNSON, AMBER	JURY BOARD ADMINISTRATION	\$1,620			N/E
7	148 ROBBINS, VALERIE	PROBATE REGISTER	\$54,189			N/E
5	148 MORLAN, PEGGY	PROBATE COURT RECORDER	\$46,703			N/E
12	149 WALLACE, JULIE	JUVENILE OFFICER	\$81,284			N/E
7	153 ANTCLIFF, BRAD	DIST. CT. PROBATION OFFICER	\$54,189			N/E
6	215 JOHNSON, AMBER	DEPUTY COUNTY CLERK	\$49,909			N/E
11	243 KIANDER, SHILA	EQUALIZATION DIRECTOR	\$75,581			N/E
7	243 JAMIESON, CHRISTY	DEPUTY EQUALIZATION DIR.	\$54,189			\$720
6	253 LATTIMORE, CINDY	DEPUTY TREASURER	\$49,909			N/E
10	265 CASSIDY, ROBERT	MAINTENANCE SUPERVISOR	\$69,876			\$720
15	267 PABICH, KATIE	CHIEF ASST. PROS. ATTY.	\$78,677	\$83,203	11/7	N/E
10	267	ASST. PROS. ATTORNEY	\$55,874			N/E
6	268 WOOSTER, MELISSA	DEPUTY REGISTER OF DEEDS	\$49,909			\$720
6	275 CLEMENTSHAW, NICOLE	DEPUTY DRAIN COMMISSIONER	\$44,630	\$47,195	10/1	N/E
11	301 WOOD, KEVIN	JAIL ADMINISTRATOR	\$75,581			N/E
12	301 GREEN, GARY	UNDERSHERIFF	\$81,284			N/E
8	426 SCHROEDER, SCOTT	EMERGENCY MANAGER	\$58,470			N/E
9	721 STENGER, MICHELLE	BLDG/ZONING DIRECTOR	\$64,172			N/E
<hr/>						
	SPECIAL REV. FUND NAME:	APPOINTED OFFICE	2023 Salary			2022 LONGEVITY
11	210 JOHNSON, CRAIG	DIR. EMER. MED. SERVICE	\$75,581			N/E
8	214 WHALEY, CLYDE	SOBRIETY COURT COORDINATOR	\$58,470			N/E
8	215 VANASSCHE, BRENDA	ASSISTANT FOC	\$55,287	\$58,470	10/20	N/E
13	215 OOSTDYK, DAVID	FRIEND OF THE COURT	\$86,989			N/E
7	215 SMIGIEL, NICOLE	FOC CUSTODY/VISITATION	\$54,189			N/E
8	249 HOLSWORTH, AARON	BUILDING OFFICIAL	\$58,470			N/E
8	267 GRAY, ANGELA	DIR. COMMUNITY CORR.	\$58,470			N/E
7	273 WHYTE, MARY 274	COA MEALS COORDINATOR (\$38,432 FROM MEALS \$12,811 FROM COA)	\$51,243	\$54,189	11/22	N/E
11	274 MALLORY, CYNTHIA	DIR. COMMISSION ON AGING	\$75,581			N/E
7	292 NEWHALL, DENISE	JUV. PROB. OFC.	\$54,189			NE
7	292 CHAPMAN, BRAEDON	JUV. PROB. OFC.	\$54,189			NE

2023 Salary and Wage Scale
Non-Union Employees

Pay Grade		Minimum	1 year	2 year	3 year	4 year
1	hourly	\$13.76	\$14.52	\$15.39	\$16.27	\$17.20
2	hourly	\$15.18	\$16.06	\$16.97	\$17.97	\$19.04
3	hourly	\$16.67	\$17.66	\$18.63	\$19.69	\$20.85
4	hourly	\$17.84	\$18.86	\$19.97	\$21.10	\$22.29
5	hourly	\$19.14	\$20.25	\$21.40	\$22.67	\$23.96
5	salary	\$37,345	\$39,493	\$41,760	\$44,162	\$46,703
6	hourly	\$20.48	\$21.66	\$22.90	\$24.21	\$25.60
6	salary	\$39,911	\$42,206	\$44,630	\$47,195	\$49,909
7	salary	\$43,331	\$45,823	\$48,457	\$51,243	\$54,189
8	salary	\$46,750	\$49,441	\$52,283	\$55,287	\$58,470
9	salary	\$51,314	\$54,261	\$57,383	\$60,681	\$64,172
10	salary	\$55,874	\$59,088	\$62,483	\$66,076	\$69,876
11	salary	\$60,435	\$63,911	\$67,585	\$71,468	\$75,581
12	salary	\$64,995	\$68,734	\$72,685	\$76,864	\$81,284
13	salary	\$69,555	\$73,558	\$77,787	\$82,260	\$86,989
14	salary	\$74,118	\$78,384	\$82,887	\$87,652	\$92,694
15	salary	\$78,677	\$83,203	\$87,987	\$93,046	\$98,398
16	salary	\$83,807	\$88,630	\$93,726	\$99,114	\$104,811

Casual Part Time Pay Scale 2023

PART TIME CORRECTIONS OFFICER	
PART TIME DEPUTY	\$14.61
SENIOR MARINE OFFICER	\$16.30
MARINE OFFICER	\$12.94
MEALS SITE SUPERVISOR	\$15.15
CUSTODIANS	\$14.10
PART TIME RECEPTIONIST	\$13.23
CIRC. CT. COLLECTIONS CLERK	\$14.08
EMERGENCY MEDICAL TECHNICIAN	\$15.35
PARAMEDIC	\$20.18

2022 PERSONNEL RECLASS/NEW POSITIONS for 2023

DEPARTMENT	FROM	TO	EFFECTIVE
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NON UNION PERSONNEL: NOT YET UPDATED

Circuit Court	Casual PT Collections	Regular PT Court Clerk Level 3 28hrs/wk	8/22/2022
Family Court	New Position 20 hrs/wk	Casual PT Filing Clerk	1/3/2023

TPOAM PERSONNEL:

Prosecutor	Legal Assistant	Senior Legal Assistant	1/1/2023
COA	New Position 20 hrs/wk	Regular Part time Custodian	1/3/2023
Admin	Payroll Clerk rescoring	Level 8 to level 9	1/1/2023
County Clerk	FT Sect	.5 FTE Secretary	6/2/2022

2023 Approved

	Position	# of Positions	Non-Union Scale	TPOAM Scale	POAM Scale	EMS Scale
101 Commissioners	Payroll Clerk	1		9		
	Accounts Payable	1		8		
	Office Manager/BOC	1	4			
	Dept. Controller/Finance Officer	1	13			
	Controller/Admin.	1	16			
	County Commissioners	7	Elected			
131 Circuit Court	Court Clerk 28 hours per week	.75 FTE	3			
	Sr. Legal Asst/ADR	1	5			
	Legal Asst/Recorder	2	5			
	Administrative Asst.	1	6			
	Law Clerk	1	7			
	Circuit Judge	2	Elected			
136 District Ct.	Dept. Clerk Criminal	1	3			
	Dept. Clerk Civil	1	3			
	DC Bookkeeper	1	4			
	Court Recorder/Sect	1	5			
	Chief Civil Clerk	1	5			
	Chief Dept. Clerk	1	6			
	Magistrate	1	12			
	District Judge	1	Elected			
148 FC/Probate	Dept. Probate Reg.	1	3			
	Court Recorder	1	5			
	Probate Register	1	7			
	Probate Judge	1	Elected			
149 FC/Juvenile	Juv. Register	1	4			
	Juvenile Officer	1	12			
153 DC Probation	Compliance Officer	0.56	4			
	Probation Officer	2	7			
215 County Clerk	Secretary .5 FTE	1		5		
	Chief Clerk	2		6		
	Deputy Court Clerk	1		7		
	Chief Deputy Clerk	1	6			
	County Clerk	1	Elected			
243 Equalization	Secretary/GIS Technician	1		7		
	Appraiser	1		7		
	Deputy Director	1	7			
	Director	1	11			

	Position	# of Positions	Non-Union Scale	TPOAM Scale	POAM Scale	EMS Scale
253 County Treasurer	Senior Accountant	1		7		
	Chief Deputy Treasurer	1	6			
	County Treasurer	1	Elected			
265 Building/Maint.	Custodian Full Time	2		3		
	Custodian 2 parttime .5 FTE	1		3		
	Maintenance Asst. Supv.	2		6		
	Maintenance Supervisor	1	10			
267 Prosecutor	Senior Legal Assistant	2		8		
	Legal Assistant	0		7		
	Crime Victims Advocate	1		9		
	Crime Victims Advocate	1	6			
	Asst. Prosecutor	1	10			
	Chief Asst. Prosecutor	1	15			
	Prosecuting Attorney	1	Elected			
268 Register of Deeds	Senior Accountant	1		7		
	Chief Deputy Register	1	6			
	Register of Deeds	1	Elected			
275 Drain Comm.	Secretary	0.5		5		
	Chief Deputy Drains	1	6			
	Drain Commissioner	1	Elected			
301 Sheriff's Office	Clerical	2			Clerical	
	Corrections Officers	16			CO	
	Corrections/Court Officers	4			CO	
	Corrections Sgts	4			C/SGT	
	Jail Lieutenant	1			Jail Lt.	
	Jail Administrator	1	11			
	Undersheriff	1	12			
	Sheriff	1	Elected			
302 Road Patrol	Clerical 1 FT One .5 FTE	1.5			Clerical	
	Road Deputies	14			Deputy	
	Road Sergeants	4			R/SGT	
	Detective Sergeants	2			D/SGT	
426 Emergency Mang.	Emergency Mang. Coordinator	1	8			
430 Animal Control	Animal Control Officer	1			ACO	
682 Veterans Affairs	VA Officer	0.5	6			
721 Planning Comm.	Permit Technician (see B&Z)	0.1		6		
	Zoning Administrator	1	9			

	Position	# of Positions	Non-Union Scale	AFSCME Scale	POAM Scale	EMS Scale
SR 210 EMS	Paramedic	13				PM EMT PT/EMT SC
	EMT	13				
	Regular PT EMT 6 (.5 FTE)	0				
	Station Coordinator	3				
	Billing specialist	2	4			
	Education Coordinator	1	6			
	EMS Director	1	11			
SR 214 Sobriety Court	Sobriety Court Coordinator	1	8			
215 Friend of the Court	Office Manager	1	4			
	Enforcement Officer-FOC	1	6			
	Sen. Enf./Child Support Est. Spec	1	7			
	Account Supv.FOC	1	6			
	Custody Visitation	1	7			
	Assistant FOC	1	8			
	Attorney Referee (Deleted 1-1-22)	0	12			
	Friend of the Court	1	13			
SR 249 Building Dept.	Permit Technician (See Planning)	0.9		6		
	Building Inspector	1		10		
	Building Official	1	8			
SR 267 Comm. Corr.	Placement Officer (1) @1.0 FTE	1	2			
	Placement Officer (1) @.6 FTE	0.6	2			
	Work Crew Supervisor	0.75	2			
	Director	1	8			
SR 273 COA Meals	Cook 1 FT 1pt .77 1 pt .67 1 pt .4	2.34		4		
	Clerk partime .67 FTE	0.67		3		
	Van Driver 4 partime .5 FTE	2		2		
	Meals Coordinator	1	7			
SR 274 COA	Homemaker Aide	4		3		
	Regular part time Custodian	0.5		3		
	Receptionist 45 hrs/pay	0.6		3		
	Clerk 50 hrs/pay	0.67		3		
	Maint. Asst. Supv.	1		6		
	Van Driver 4 partime .5 FTE	2		3		
	Transportation Coord.	1		6		
	Senior Center Coord	1		6		
	Senior Accountant 58 hrs/pay	0.77		7		
	Outreach Worker 45 hrs/pay	0.6		8		
	Outreach Worker 58hrs/pay	0.77		8		
	In-Home Serv. Coord.	1		9		
	Director	1	11			
SR 292 Child Care	Juv. Probation Officer	2	7			

Mecosta County
RESOLUTION #2022-18

Support for Spark Grant Application Paris County Park

Upon motion made by _____, seconded by _____, the following Resolution was adopted:

WHEREAS, the Board of Commissioners for the County of Mecosta supports the Department of Natural Resources' (DNR) submission of an application titled, "Paris County Park - Fish Hatchery Facility Restoration" to the Spark Grant Program for restoration of the historic hatchery building, bordering waterway and pond, and ADA accessibility to Paris County Park in Paris, Michigan; and,

WHEREAS, the location of the proposed project is within the jurisdiction of the Board of Commissioners for the County of Mecosta; and,

WHEREAS, the proposed project, if completed, will be a significant benefit to the community; and,

WHEREAS, with this resolution of support it is acknowledged that the Board of Commissioners for the County of Mecosta is not committing to any obligations; financial or otherwise.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners for the County of Mecosta hereby supports submission of a Spark Grant Application for Paris County Park - Fish Hatchery Facility Restoration, by the DNR.

The following aye votes were recorded: _____

The following nay votes were recorded: _____

STATE OF MICHIGAN)

) ss

COUNTY OF MECOSTA)

I, _____, Clerk of Mecosta County, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the Mecosta County Board of Commissioners at a meeting held December 1, 2022.

Signature

Title

Date

Mecosta County
RESOLUTION #2022-19

Support for Spark Grant Application School Section Lake County Park

Upon motion made by _____, seconded by _____, the following Resolution was adopted:

WHEREAS, the Board of Commissioners for the County of Mecosta supports the Department of Natural Resources' (DNR) submission of an application titled, "School Section Lake Beach Bathhouse & Playground Renovations" to the Spark Grant Program for renovation of the beach area bathhouse and main playground, and improvements to ADA accessibility to such facilities at School Section Lake Veteran's Park in Morton Township, Michigan; and,

WHEREAS, the location of the proposed project is within the jurisdiction of the Board of Commissioners for the County of Mecosta; and,

WHEREAS, the proposed project, if completed, will be a significant benefit to the community; and,

WHEREAS, with this resolution of support it is acknowledged that the Board of Commissioners for the County of Mecosta is not committing to any obligations; financial or otherwise.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners for the County of Mecosta hereby supports submission of a Spark Grant Application for School Section Lake Beach Bathhouse & Playground Renovations, by the DNR.

The following aye votes were recorded: _____

The following nay votes were recorded: _____

STATE OF MICHIGAN)

) ss

COUNTY OF MECOSTA)

I, _____, Clerk of Mecosta County, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the Mecosta County Board of Commissioners at a meeting held December 1, 2022.

Signature

Title

Date

Total for fund 101	GENERAL OPERATING FUND	90,294.77
Total for fund 210	EMERGENCY MEDICAL SERVICES	15,654.16
Total for fund 211	MEDICAL FIRST RESPONDERS	44,249.99
Total for fund 214	DISTRICT COURT CASEFLOW	1,849.64
Total for fund 215	FRIEND OF THE COURT FUND	415.25
Total for fund 216	PROSECUTOR'S DRUG FORFEITURES	40.63
Total for fund 232	REMONUMENTATION GRANT FUND	11,400.00
Total for fund 249	BUILDING DEPARTMENT	4,634.08
Total for fund 256	REGISTER OF DEEDS TECHNOLOGY FUND	1,000.00
Total for fund 260	MICHIGAN INDIGENT DEFENSE	12,851.05
Total for fund 262	CORRECTIONS OFFICER TRAINING FUND	503.00
Total for fund 267	COMMUNITY CORRECTIONS PROGRAM	755.83
Total for fund 268	PROSECUTOR DEFERRAL PROGRAM	364.55
Total for fund 269	LAW LIBRARY FUND	85.36
Total for fund 273	COMMISSION ON AGING MEALS	9,080.70
Total for fund 274	COMMISSION ON AGING FUND	64,242.50
Total for fund 292	CHILD CARE FUND	7,907.94
Total for fund 402	BUILDING IMPROVEMENTS FUND	8,814.83
Total for fund 405	CAPITAL EQUIPMENT FUND	322.35
Total for fund 508	PARK/RECREATION FUND	17,914.49
Total for fund 516	DELIQUENT TAX REVOLVING	20,650.38
Total for fund 517	AUDIT OF PRINCIPAL RESIDENCE	26.89
Total for fund 653	MAILING DEPARTMENT FUND	1,050.00
Total for fund 677	HEALTH BENEFITS INSURANCE FUND	178,847.89
Total for fund 701	TRUST & AGENCY FUND	29,132.85
Total for fund 801	DRAIN FUND	2,086.00
TOTAL - ALL FUNDS		524,175.13

CP 7-1b

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-705.000	PER DIEMS	SHARON BONGARD	REIMBURSE 94 MILES/AAAWM	OCT24/2022	11/17/22	50.00	264549
101-101-728.000	TONER/OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 2966 P BULLOCK/AMAZON	2966/NOV22	11/16/22	47.89	264514
101-101-773.000	HEADSETS/SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	5153 2966 P BULLOCK/AMAZON	2966/NOV22	11/16/22	33.98	264514
101-101-810.000	TRAVEL/MILEAGE EXPENSE	SHARON BONGARD	REIMBURSE 94 MILES/AAAWM	OCT24/2022	11/17/22	58.75	264549
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	REIMBURSE 260 MILES-AAAWM MTG, GOVNR	OCT05-OCT24/22	11/17/22	162.50	264624
101-101-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	REIMBURSE 242 MILES/WMCCA&TWP MTGS	OCT03-OCT18/22	11/17/22	151.25	264636
101-101-822.000	CONTRLLR-ADMNSTRATR/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	40.63	264533
101-101-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	21.72	264656
101-101-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	01100063 BRD OF CMMSSNRS/GENRL BRD	OCT01-OCT31/22	11/17/22	193.50	264616
Total For Dept 101 BOARD OF COMMISSIONERS						760.22	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49THCC/PPR, CALNDRS, APPT BK	5414987-0	11/17/22	129.86	264585
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49THCC/ENVLPS, LETTER HEAD	2385269-0	11/17/22	447.00	264585
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS TROPHY & AP	49THCC/ENGRAVED BRASS PLATES X2	1-6425	11/17/22	15.00	264546
101-131-804.020	APPOINTED ATTORNEY/APPEAL	MICHAEL KITCHEN	D FLETCHER/MAIL, PHN CLLS, MOTIONS, HE	49THCC/21-10266	11/17/22	478.57	264591
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	BRENT ALAN ALBACHTEN	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264458
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	BRENT ALAN ALBACHTEN	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	3.13	264458
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	SHELLEY JO ASTEMBORSKI	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264459
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	SHELLEY JO ASTEMBORSKI	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	17.50	264459
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	JENNIFER CAROL BARTOLO	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264460
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	JENNIFER CAROL BARTOLO	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	5.63	264460
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	CAROL BLAINE BETTS	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264461
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	CAROL BLAINE BETTS	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	1.25	264461
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	JENAE NICOLE BRONKEMA	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264462
101-131-805.000	MILEAGE/JURY/WITNESS FEES	JENAE NICOLE BRONKEMA	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	2.50	264462
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	CAROL ANN BULMER	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264463
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	CAROL ANN BULMER	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	0.63	264463
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	DAVID JEFFERY CAVE	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264464
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	DAVID JEFFERY CAVE	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.63	264464
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	RONALD LEE CHRISTOPHER	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264465
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	RONALD LEE CHRISTOPHER	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	25.00	264465
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	ELIZABETH ANN COCHRANE	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264466
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	ELIZABETH ANN COCHRANE	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	0.63	264466
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	BARBARA JOAN DECAIRE	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264467
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	BARBARA JOAN DECAIRE	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	1.88	264467
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	LU ANN DECOMMER	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264468
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	LU ANN DECOMMER	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	23.75	264468
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	BASIL FAY ERVIN JR	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264469
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	BASIL FAY ERVIN JR	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	43.75	264469
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	SARA PERSONS FATH	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264470
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	SARA PERSONS FATH	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	3.75	264470
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	PAULA LEE FREDRICK	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264471
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	PAULA LEE FREDRICK	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	5.00	264471
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	DIANNA LEE FRYE	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264472
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	DIANNA LEE FRYE	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	3.13	264472
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	DEBRA ANN GADDE	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264473
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	DEBRA ANN GADDE	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	21.25	264473
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	SANDRA EVELYN HANSEN	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264474
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	SANDRA EVELYN HANSEN	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	17.50	264474
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	WILLIAM LEE HARRIS	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264475
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY	WILLIAM LEE HARRIS	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	11.88	264475
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY	STEVEN GLEN HELMER	CASE#22-10423/JUROR PER DIEM+MILEAG	49THCC/NOV09	11/16/22	15.00	264476

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 131 49TH CIRCUIT COURT							
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v STEVEN GLEN HELMER		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	28.75	264476	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/THOMAS ISAAC HOLT		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264477	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v THOMAS ISAAC HOLT		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	2.50	264477	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/TIMOTHY HOUSEWORTH		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264478	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v TIMOTHY HOUSEWORTH		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	2.50	264478	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/DEREC RUSSELL JEFFREY		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264479	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v DEREC RUSSELL JEFFREY		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	6.25	264479	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/JAMES DOUGLAS KING		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264480	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v JAMES DOUGLAS KING		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	5.00	264480	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/ELIZABETH ANN KRAGER		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264481	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v ELIZABETH ANN KRAGER		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	1.25	264481	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/ROLAND LEWIS LARDIE		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264482	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v ROLAND LEWIS LARDIE		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	16.88	264482	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/BRIAN NEOL LAUGHUNN		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264483	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v BRIAN NEOL LAUGHUNN		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	7.50	264483	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/KATHLEEN JANE LETT		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264484	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v KATHLEEN JANE LETT		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	21.88	264484	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/BETH ANN MARSH		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264485	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v BETH ANN MARSH		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	5.00	264485	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/SUSAN GALE MARTZ		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264486	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v SUSAN GALE MARTZ		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	6.25	264486	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/REGINA MARIE NESTLE		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264487	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v REGINA MARIE NESTLE		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	22.50	264487	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/BRIAN JOHN PAPESH		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264488	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v BRIAN JOHN PAPESH		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	18.75	264488	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/LESLIE JOHN PERNIA		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264489	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v LESLIE JOHN PERNIA		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	21.25	264489	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/TERI LEE PIKE		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264490	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v TERI LEE PIKE		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	13.75	264490	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/ALEX JOSEPHINE LYNN PR		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264491	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v ALEX JOSEPHINE LYNN PR		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	32.50	264491	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/ROBERT DEAN RAVEN		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264492	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v ROBERT DEAN RAVEN		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	27.50	264492	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/JAMES RICHARD SAMUEL		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264493	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v JAMES RICHARD SAMUEL		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.63	264493	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/CATHERINE MARIE STEENW		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264494	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v CATHERINE MARIE STEENW		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	28.75	264494	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/HUNTER JACOB STEVENS		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264495	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v HUNTER JACOB STEVENS		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	25.00	264495	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/JEFFERY SCOTT STOUT		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264496	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v JEFFERY SCOTT STOUT		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	18.75	264496	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/EMMALYN JEAN TERRILL		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264497	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v EMMALYN JEAN TERRILL		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	27.50	264497	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/CIARA MARIE TREADWAY		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264498	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v CIARA MARIE TREADWAY		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	5.00	264498	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/REFAA A TYRON		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264499	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v REFAA A TYRON		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	3.75	264499	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/BRUCE EDWARD VERGOTE		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264500	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v BRUCE EDWARD VERGOTE		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	16.88	264500	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/THERIS JANET WEED		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264501	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v THERIS JANET WEED		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	1.25	264501	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/AMY LYNN WELDON		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	15.00	264502	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v AMY LYNN WELDON		CASE#22-10423/JUROR PER DIEM+MILEAG: 49THCC/NOV09	11/16/22	13.75	264502	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 131 49TH CIRCUIT COURT							
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/CAROLDEE ALTHOUSE		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264706	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V CAROLDEE ALTHOUSE		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	23.75	264706	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/KAITLYN BILLINGS		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	120.00	264707	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V KAITLYN BILLINGS		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	86.25	264707	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/PAULA BLACKMER		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	120.00	264708	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V PAULA BLACKMER		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	63.75	264708	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/LEAH BROOKS		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264709	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V LEAH BROOKS		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	1.88	264709	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/DENA CLARK		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264710	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V DENA CLARK		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	40.00	264710	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/CODY CRICKMORE		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	120.00	264711	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V CODY CRICKMORE		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	31.88	264711	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/JORDAN DARNELL		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264712	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V JORDAN DARNELL		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	3.75	264712	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/AMY DOREY		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	120.00	264713	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V AMY DOREY		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	5.63	264713	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/THOMAS GARNER		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264714	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V THOMAS GARNER		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	25.00	264714	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/LEE GARVER		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264715	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V LEE GARVER		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	5.00	264715	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/HAILEY HAHN		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264716	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V HAILEY HAHN		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	11.88	264716	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/KEEGAN HAMMOND		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264717	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V KEEGAN HAMMOND		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	1.88	264717	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/ASHLIE JESSICA LYNN HA		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	120.00	264718	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V ASHLIE JESSICA LYNN HA		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	60.00	264718	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/DEBRA HOFFMAN		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264719	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V DEBRA HOFFMAN		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	23.75	264719	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/DALE KILBOURNE		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264720	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V DALE KILBOURNE		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	5.00	264720	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/CRAIG KLAASSEN		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264721	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V CRAIG KLAASSEN		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	8.13	264721	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/GABRIEL LIMBERG		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264722	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V GABRIEL LIMBERG		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	18.75	264722	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/KATY MCCOY		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	120.00	264723	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V KATY MCCOY		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	93.75	264723	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/MARK MOSER		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264724	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V MARK MOSER		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	27.50	264724	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/KULRINA NICHOLAS-PANEK		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264725	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V KULRINA NICHOLAS-PANEK		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	17.50	264725	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/KEITH RICHARDS		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264726	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V KEITH RICHARDS		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	6.88	264726	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/TOD STEINER		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	120.00	264727	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V TOD STEINER		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	22.50	264727	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/WENDY STEVENS		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264728	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V WENDY STEVENS		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	31.25	264728	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/KIMBERLY THIEL		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264729	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V KIMBERLY THIEL		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	38.75	264729	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/RICKY THOMPSON		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264730	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V RICKY THOMPSON		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	18.75	264730	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/DAVID VALLETTE		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264731	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/V DAVID VALLETTE		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	25.00	264731	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/DANIEL VANCE		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264732	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 131 49TH CIRCUIT COURT							
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v DANIEL VANCE		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	8.13	264732	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/ LEAH VANDERWAL		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264733	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v LEAH VANDERWAL		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	13.75	264733	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/ TRISHA VAUGHN		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264734	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v TRISHA VAUGHN		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	3.75	264734	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/KADE VINING		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264735	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v KADE VINING		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	0.63	264735	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/ KENNETH WAWSCZYK		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	120.00	264736	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v KENNETH WAWSCZYK		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	30.00	264736	
101-131-805.000	PER DIEM/CIRCUIT CRT/JURY/ KRISTIN YATES		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	15.00	264737	
101-131-805.000	MILEAGE/CIRCUIT CRT/JURY/v KRISTIN YATES		CASE#19-24820/JUROR PER DIEM+MILEAG: 49THCC/NOV18	11/22/22	18.75	264737	
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	PPL^R WINEMAN/23 PAGES	CASE#22-10505	11/17/22	54.05	264614
101-131-808.000	MEMBERSHIP/DUES	KIMBERLY BOOHER	REIMBURSE STATE BAR RENEWAL	OCT12/2022	11/17/22	415.00	264550
101-131-822.000	CIRCUIT/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	77.38	264656
Total For Dept 131 49TH CIRCUIT COURT						4,985.09	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58092 77THDC/CALNDRS,FSTNR,DSK PD,P	2407399-0	11/17/22	184.30	264585	
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 77TH DC/CREDIT FOR CALENDAR,WLL	C2388484-0	11/17/22	(28.92)	264585	
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58092 77THDC/DSK PDS,CLNDRS,TONER	2408492-0	11/17/22	238.55	264585	
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58092 77THDC/BINDER X2	2410142-0	11/17/22	51.02	264585	
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58092 77THDC/TAPE,POST ITS	2410186-0	11/17/22	62.28	264585	
101-136-728.000	OFFICE SUPPLIES	TARGET INFORMATION MAN 77TH DC/COURT APPOINTED ATTY	291987	11/17/22	163.25	264637	
101-136-808.000	JUDGE JAKLEVIC/MEMBERSHIP	FIRST NATIONAL BANK	9156 7154 T LYONS/STATE BAR OF MICH	7154	11/16/22	440.00	264519
101-136-810.000	TRAVEL/MILEAGE EXPENSE	TIFFANY RAYMOND	REIMBURSE MILEAGE TO COVER 77THDC S	SEPT27-OCT04/22	11/17/22	33.75	264639
101-136-822.000	DISTRICT/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	100.17	264656
101-136-830.000	BOOKS/PRINTED MATERIAL	WEST GROUP PAYMENT CEN 1000688018 77TH DC/LAW LIBRARY/NOVE	847353382	11/17/22	228.18	264648	
101-136-864.000	CREDIT CARD EXPENSE	FIRST NATIONAL BANK	9156 7154 T LYONS/STATE BAR OF MICH	7154	11/16/22	10.38	264519
101-136-864.000	CREDIT CARD EXPENSE	77TH DISTRICT COURT-TR	77THDC/CREDIT CARD FEES/SEPTEMBER	SEPT30/2022	11/18/22	322.40	264674
101-136-864.000	CREDIT CARD EXPENSE	77TH DISTRICT COURT	77THDC/CREDIT CARD FEES/SEPTEMBER	SEPT30/2022	11/18/22	894.51	264675
Total For Dept 136 77TH DISTRICT COURT						2,699.87	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	SHIRLEY ORWELLER/EVIDENTIARY HEARING	18THPC/88-70-207	11/17/22	125.00	264577
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	JANET PARKER/EVIDENTIARY HEARING	18THPC/92-70-266	11/17/22	125.00	264577
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	WILLIAM BISHOP/EVIDENTIARY HEARING&	18THPC/17-01334	11/17/22	200.00	264577
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	E VELASQUEZ/MENTAL HEALTH PETITION	18THPC/20-01913	11/17/22	150.00	264634
101-148-822.000	PROBATE/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	25.58	264656
101-148-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	PD18/18TH PROB SUPPORT/60%/OCT-DEC	OCT-DEC/2022	11/16/22	2,614.69	264509
Total For Dept 148 18TH PROBATE COURT						3,240.27	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58156 49CCFAM/CALDENDAR	2416051-0	11/17/22	13.19	264585	
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58156 49CCFAM/SELF STAMP	2409327-0	11/17/22	20.31	264585	
101-149-804.000	APPOINTED ATTORNEY	ERIN CARRIER	L HERMAN/RSLVD,RVW HEARINGS,PV,FTMS	49CCFAM/21-6736	11/17/22	1,322.50	264556
101-149-804.000	APPOINTED ATTORNEY	LAW OFFICE OF STACY FL M COMPOE/REVIEW HEARINGS	49CCFAM/21-06719	11/17/22	75.00	264569	
101-149-804.000	APPOINTED ATTORNEY	LAW OFFICE OF STACY FL JANSMA MINORS/MINOR VISITS	49CCFAM/22-06790	11/17/22	100.00	264569	
101-149-804.000	APPOINTED ATTORNEY	LAW OFFICE OF STACY FL E JEHNZEN/REVIEW HEARINGS,FTM	49CCFAM/21-06705	11/17/22	175.00	264569	
101-149-804.000	APPOINTED ATTORNEY	LAW OFFICE OF STACY FL K HUBBARD/BALANCE FRM INV#10005622	49CCFAM/22-06753	11/17/22	25.00	264569	
101-149-804.000	APPOINTED ATTORNEY	LAW OFFICE OF STACY FL W LAMB/RESOLVED ALL PETITIONS	49CCFAM/22-06791	11/17/22	1,000.00	264569	
101-149-804.000	APPOINTED ATTORNEY	LAW OFFICE OF STACY FL K HUBBARD/MTG W/MNR CLIENTS	49CCFAM/22-6753	11/17/22	25.00	264569	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	C WILSON/OPINION HEARING	49CCFAM/20-06662	11/17/22	75.00	264577
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	K HOOKS/REVIEW HEARINGS	49CCFAM/21-06700	11/17/22	75.00	264577

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Fund 101 GENERAL OPERATING FUND							
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	COURSER MINORS/RVW HEARING,FTM,MTG	49CCCFAM/21-6732	11/17/22	225.00	264577
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	JANSMA MINORS/CASE RESOLVED	49CCCFAM/22-06790	11/17/22	300.00	264634
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	COURSER MINORS/REVIEW HEARING	49CCCFAM/21-06732	11/17/22	75.00	264634
101-149-810.000	TRAVEL/MILEAGE EXPENSE	JULIE WALLACE	REIMBURSE 24 MILES/MPJRA CONFRNCE	OCT12-OCT14/22	11/17/22	77.50	264645
101-149-822.000	JUVENILE/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	44.49	264656
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						3,627.99	
Dept 151 CIRCUIT COURT PROBATION							
101-151-822.000	CC PROB/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	16.81	264656
Total For Dept 151 CIRCUIT COURT PROBATION						16.81	
Dept 153 DISTRICT COURT PROBATION							
101-153-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58336	77THDC PROB/TAPLE&LABELS	2411470-0	11/17/22	40.49	264585
101-153-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58336	77THDC PROB/RETURN ENVELOPES	C2372851-0	11/17/22	(36.79)	264585
101-153-822.000	DC PROB/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	33.22	264656
Total For Dept 153 DISTRICT COURT PROBATION						36.92	
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58232	CLERK/FILE FASTNR,FASTNR PRNG	2411728-0	11/17/22	17.28	264585
101-215-773.000	CLCULATOR/SUPPLIES/MINOR F	INTEGRITY BUSINESS SOL 58232	CLERK/FILE FASTNR,FASTNR PRNG	2411728-0	11/17/22	106.65	264585
101-215-810.000	TRAVEL/MILEAGE EXPENSE	MARCEE PURCELL	REIMBURSE 152 MILES/UNTD CNTY OFFIC	OCT16/2022	11/17/22	95.00	264619
101-215-822.000	CLERK/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	77.59	264656
101-215-826.000	DATA PROCESSING/MICROFILM	GOV OS A KOFIL COMPAN	CLERK/COUNTY FUSION/NOVEMBER 2022	INV-KSW-006427	11/16/22	525.00	264456
Total For Dept 215 COUNTY CLERK						821.52	
Dept 235 Mimeo & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BRD OF CMMSSNRS/4 CT PPR	2413393-0	11/17/22	167.96	264585
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BRD OF CMMSSNRS/2 CT PPR	2416046-0	11/17/22	83.98	264585
101-235-852.000	JAIL/EQUIPMENT MAINTENANCE	APPLIED INNOVATION	MC08 BRD OF COMM/JAIL/OCT15-NOV14	2085547	11/18/22	37.65	264650
Total For Dept 235 Mimeo & PHOTOCOPY						289.59	
Dept 243 ASSESSING EQUALIZATION							
101-243-808.000	SHILA KIANDER/MEMBERSHIP/I	STATE OF MICHIGAN	CERT RNWL/SHILA,CHRIS,AMANDA,ALLIS	NOV01/2022	11/17/22	175.00	264601
101-243-808.000	CHRIS JAMISON/MEMBERSHIP/I	STATE OF MICHIGAN	CERT RNWL/SHILA,CHRIS,AMANDA,ALLIS	NOV01/2022	11/17/22	175.00	264601
101-243-808.000	AMANDA WETHINGTON/MEMBERS	STATE OF MICHIGAN	CERT RNWL/SHILA,CHRIS,AMANDA,ALLIS	NOV01/2022	11/17/22	175.00	264601
101-243-808.000	ALLISON LANGWORTHY/MEMBERS	STATE OF MICHIGAN	CERT RNWL/SHILA,CHRIS,AMANDA,ALLIS	NOV01/2022	11/17/22	175.00	264601
101-243-811.000	TRAINING EXPENSES	MICH.ASSOC.OF EQUALIZA	EQUAL/CONT ED/SHILA,CHRIS,AMANDA	DEC01/2022	11/16/22	180.00	264511
101-243-822.000	EQUAL/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	23.39	264656
Total For Dept 243 ASSESSING EQUALIZATION						903.39	
Dept 248 CENTRAL SERVICES							
101-248-830.000	5 BOXES-4000 CHKS/BOOKS/PF	PRINTING SYSTEMS	2933 ACCTS PYBLE/BS&A LASER CHKS-5	225836	11/16/22	383.31	264526
101-248-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 523 0122361 CITY HALL/NOV15	012236111522	11/22/22	379.11	264702
101-248-984.000	USB TYPE C CABLE/COMPUTER	FIRST NATIONAL BANK	5153 2966 P BULLOCK/AMAZON	2966/NOV22	11/16/22	10.77	264514
Total For Dept 248 CENTRAL SERVICES						773.19	
Dept 253 COUNTY TREASURER							
101-253-822.000	TREASURER/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	28.16	264656
Total For Dept 253 COUNTY TREASURER						28.16	
Dept 261 COOPERATIVE EXTENSION							
101-261-822.000	COOP EXT/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	14.31	264656
Total For Dept 261 COOPERATIVE EXTENSION						14.31	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 262 ELECTIONS							
101-262-705.000	PER DIEMS	LYNN ANDERSTON	ELECTION CANVASS PER DIEM	NOV08/2022	11/16/22	50.00	264432
101-262-705.000	PER DIEMS	DAVID MILLER	ELECTION CANVASS PER DIEM	NOV08/2022	11/16/22	50.00	264512
101-262-705.000	PER DIEMS	PATRICK TOBIN	ELECTION CANVASS PER DIEM	NOV08/2022	11/16/22	50.00	264532
101-262-705.000	PER DIEMS	KIM WORTLEY	ELECTION CANVASS PER DIEM	NOV08/2022	11/16/22	50.00	264535
101-262-830.000	BOOKS/PRINTED MATERIAL	SPECTRUM PRINTERS INC	MA00 CLERK/ELECTN BLLTS,PRCNCT SPPL	72617	11/17/22	12,500.92	264630
Total For Dept 262 ELECTIONS						12,700.92	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-742.000	MAINT/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT24-NOV07	3729	11/16/22	57.20	264505
101-265-773.000	SND PPR,CLK,DST CLLCTR/SUI	FIRST NATIONAL BANK	5153 5191 B CASSIDY/MENARDS,YOUNG S	5191/NOV22	11/16/22	123.39	264522
101-265-773.000	DRLL BIT,CLK,THRMO,OIL,BT	FIRST NATIONAL BANK	5153 5191 B CASSIDY/MENARDS,YOUNG S	5191/NOV22	11/16/22	332.51	264522
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	BEST PLUMBING SPECIALI	MAINT/BATTERIES-6 VOLT DOOR LOCKS	6140683	11/17/22	46.70	264544
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	GRAINGER	836177493 MAINT/DOOR SILENCER	9488760985	11/17/22	3.98	264573
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO.	2907 MAINT/LED LIGHT FIXTURES	S5108713.001	11/17/22	276.92	264599
101-265-773.000	EARLY PAY DSCNT/SUPPLIES/N	MEDLER ELECTRIC CO.	2907 MAINT/LED LIGHT FIXTURES	S5108713.001	11/17/22	(2.77)	264599
101-265-822.000	MAINT/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	43.98	264533
101-265-822.000	MAINT/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	14.69	264656
101-265-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	1000 0010 5765 CNTY BLDG&JAIL/OCT12	206969493310	11/18/22	7,160.51	264670
101-265-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	1000 0417 0419 PARKING LOT/OCT12-NO	206880579409	11/18/22	34.48	264671
101-265-823.010	ANNEX UTILITIES	CONSUMERS ENERGY	1000 0010 4453 SRVCS BLDG/OCT12-NOV	206969493301	11/18/22	2,160.65	264669
101-265-823.010	ANNEX UTILITIES	DTE ENERGY	9100 220 7882 8 SRVCS BLDG/OCT07-NO	2430881096 03	11/18/22	636.19	264676
101-265-849.000	CORDLESS BLOWER/GROUNDS M	FIRST NATIONAL BANK	5153 5191 B CASSIDY/MENARDS,YOUNG S	5191/NOV22	11/16/22	179.99	264522
101-265-849.000	GROUNDS MAINTENANCE	CD 111 SERVCIES	MAINT/WINTERIZE IRRIGATION CNTY BLD	2469	11/17/22	180.00	264557
101-265-849.000	GROUNDS MAINTENANCE	CROSSROADS PEST CONTRO	C31611 SRVCS BDLG/PEST CONTROL/NOVE	19155	11/18/22	60.50	264672
101-265-852.000	EQUIPMENT MAINTENANCE CONT	GATEWAY REFRIGERATION	MAINT/PREVNTVE MAINT ON MORGUE COOL	17571	11/17/22	351.84	264571
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						11,660.76	
Dept 267 PROSECUTING ATTORNEY							
101-267-822.000	PROS/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	74.36	264656
Total For Dept 267 PROSECUTING ATTORNEY						74.36	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-822.000	ROD/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	25.81	264656
101-268-826.000	DATA PROCESSING/MICROFILM	GOV OS A KOFIL COMPAN	ROD/DATA PROCESSING&PORTAL WEBSITE	INV-KSW-006428	11/16/22	2,788.50	264456
Total For Dept 268 REGISTER OF DEEDS OFFICE						2,814.31	
Dept 275 DRAIN COMMISSIONER							
101-275-728.000	LAMINATE/OFFICE SUPPLIES	FIRST NATIONAL BANK	2914 4029 K MILLER/AMAZON	4029/NOV22	11/16/22	39.99	264521
101-275-742.000	DRAIN/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT24-NOV07	3729	11/16/22	48.98	264505
101-275-822.000	DRAIN/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	43.56	264533
101-275-822.000	DRAIN/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	15.14	264656
Total For Dept 275 DRAIN COMMISSIONER						147.67	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 JAIL/PPR TWL,TP, LNR,TSH BGS,	2413258-0	11/17/22	570.48	264585
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 JAIL/PPR TWL, TP, LINRS,TRSH	2416045-0	11/17/22	714.35	264585
101-301-742.000	SHERIFF/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT24-NOV07	3729	11/16/22	265.61	264505
101-301-750.000	UNIFORMS & SHOES	BRYAN ARNOLD	REIMBURSE SOCKS AND BELT	NOV02/2022	11/17/22	52.15	264538
101-301-809.000	MSA CONF LODGING/CONFERENC	FIRST NATIONAL BANK	4794 4335 M DANIELSON/AMZN,ELAVON,S	4335/NOV22	11/18/22	599.93	264688
101-301-812.000	JOHANNA HARWOOD/EMPLOYEE I	SHMG OCCUPATIONAL HEAL	SHERIFF/PRE EMPLY PHYSCL&DRG SCR-N	754701	11/17/22	107.00	264629
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	CORRECTIONAL RECOVERY	JAIL/CLAIMS&RECOVERY FEES	Q4-100034505	11/17/22	1,113.79	264561
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1573 MEALS/OCT30-NOV05+7SNKS	120959	11/16/22	3,720.88	264439
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1604 MEALS NOV06-NOV12+7SNKS	121134	11/18/22	3,794.37	264654

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Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-822.000	SHERIFF/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	91.75	264533
101-301-822.000	CORRECTNS/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	180.08	264656
101-301-826.000	DATA PROCESSING/MICROFILM	EPS	1001017330 JAIL/ACCESS CNTRL SRVC/O	J400095	11/17/22	62.58	264567
101-301-848.000	PLANT MAINTENANCE	FOUR SEASONS EXTERMINA	31449 SHERIFF/PEST CONTROL/NOVEMBER	395283	11/16/22	45.00	264454
101-301-848.000	PLANT MAINTENANCE	CENTRAL HVAC SUPPLY	SHERIFF/AIR FILTERS-PLEATED	29996	11/17/22	142.22	264558
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	JAIL/10 BAGS OF SALT	08579TL	11/17/22	84.50	264598
Total For Dept 301 SHERIFF'S DEPARTMENT						11,544.69	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TONER	2415464-0	11/17/22	233.52	264585
101-302-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PENS	2416048-0	11/17/22	17.38	264585
101-302-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PPR CLPS,PPR,PENS	2413525-0	11/17/22	78.57	264585
101-302-742.000	ROAD PATROL/GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/OCTOBER	OCT/2022	11/16/22	29.05	264441
101-302-742.000	ROAD PATROL/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT24-NOV07	3729	11/16/22	3,137.30	264505
101-302-750.000	BOOTS/UNIFORMS & SHOES	ANDREW DUDDLES	REIMBURSE NIKON MONARCH,HOLSTER,FLS	NOV02/2022	11/17/22	800.00	264564
101-302-750.000	UNIFORMS & SHOES	JOE MARSHALL	REIMBURSE JEANS,HOODIE,SHIRTS,PANTS	NOV02/2022	11/17/22	481.97	264597
101-302-750.000	UNIFORMS & SHOES	MICHIGAN SHERIFFS' ASS	C MECOSTA SHERIFF/PATCHES-EMBLEMS	20221042	11/17/22	482.98	264602
101-302-770.000	PLATE TRANSFER DET 1/VEHICLE	FIRST NATIONAL BANK	4794 4335 M DANIELSON/AMZN,ELAVON,S	4335/NOV22	11/18/22	15.31	264688
101-302-811.000	TRAINING EXPENSES	JOE MARSHALL	REIMBURSE MEALS/DETECTIVE TRAINING	NOV02/2022	11/17/22	103.01	264597
101-302-811.000	TRAINING EXPENSES	DEJUJUAN NELSON	TASER TRAINING/ROAD&JAIL 12 HRS	00005	11/17/22	420.00	264607
101-302-811.000	TRAINING EXPENSES	OAKLAND COMMUNITY COLL	0557918 SHERIFF/INVTGTR SCHL-J MAR	117777	11/17/22	450.00	264610
101-302-811.000	TRAINING EXPENSES	CHARLIE PIPPIN	REIMBURSE MEALS K9 TRAINING	OCT22-OCT26/22	11/17/22	118.47	264617
101-302-822.000	ROAD PATROL/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	146.80	264533
101-302-822.000	ROAD PATRL/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	180.08	264656
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	SHERIFF/2021 EXPLRER/5410 OIL CHANG	164615	11/17/22	29.99	264545
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	SHERIFF/2021 EXPLRER/5404 PLTE REMO	164621	11/17/22	44.99	264545
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	SHERIFF/2022 INTRCPTR/5408 SKID PLT	164673	11/17/22	44.99	264545
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S CARWASH COMPA	SHERIFF/CARWASHES X38	16	11/17/22	216.00	264563
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/5411 3 NEW TIRES	090500	11/17/22	464.97	264572
101-302-854.000	VEHICLE MAINTENANCE	LEE'S RAPIDS WASH, INC	SHERIFF/CARWASHES X11	JUL-OCT/2022	11/17/22	77.00	264593
101-302-861.000	LAUNDRY	PETE'S CLEANERS	SHERIFF/UNIFORM CLEANING	2074	11/17/22	222.00	264615
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						7,794.38	
Dept 426 CIVIL DEFENSE							
101-426-822.000	EMERGNC MGT/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	45.63	264533
101-426-822.000	EMERGNC MGT/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	10.23	264656
Total For Dept 426 CIVIL DEFENSE						55.86	
Dept 430 ANIMAL CONTROL							
101-430-742.000	ANIMAL CONTROL/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT24-NOV07	3729	11/16/22	96.56	264505
Total For Dept 430 ANIMAL CONTROL						96.56	
Dept 605 COMMUNICABLE DISEASE							
101-605-735.000	MEDICAL SUPPLIES	DISTRICT HEALTH DEPT.	COMMUNICABLE DISEASE/JUL-SEPT/3RD Q	8738	11/16/22	78.50	264451
Total For Dept 605 COMMUNICABLE DISEASE						78.50	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	WAGE/PROF CONTRACT SVC/NON	ASHLEIGH BUTLER	ME INVSTGTNS/V BENNETT,M SCHIPPERT,	OCT01-OCT13/22	11/17/22	1,000.00	264552
101-648-813.000	MILEAGE/PROF&CONTRACT SVC	ASHLEIGH BUTLER	ME INVSTGTNS/V BENNETT,M SCHIPPERT,	OCT01-OCT13/22	11/17/22	337.50	264552
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	MID MICHIGAN ME GROUP	MEDICAL ADMINSTRTRVE SRVC/3RD QTR	JUL-SEPT/2022	11/17/22	10,682.57	264603
101-648-813.000	WAGE/PROF.&CONTRACT SVCS/	SALLY MOMANY	ME INVSTGATN/K MUHAMMAD	OCT02/2022	11/17/22	150.00	264605
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	SALLY MOMANY	ME INVSTGATN/K MUHAMMAD	OCT02/2022	11/17/22	26.25	264605
101-648-813.000	WAGE/PROF.&CONTRACT SVCS/	JENNYFER WALKER	ME INVESTIGATIONS/B BRIGGS,A LEICHT	OCT06-OCT25/22	11/17/22	680.00	264643

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Fund 101 GENERAL OPERATING FUND							
Dept 648 MEDICAL EXAMINER							
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	JENNYFER WALKER	ME INVESTIGATIONS/B BRIGGS,A LEICHT	OCT06-OCT25/22	11/17/22	96.26	264643
101-648-822.000	MORGUE/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	10.61	264656
Total For Dept 648 MEDICAL EXAMINER						12,983.19	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	LORIE BEHRENS	PLAN COMM/PER DIEM&MILEAGE	NOV02-NOV03/22	11/17/22	50.00	264542
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE	OCT28-OCT31/22	11/17/22	50.00	264576
101-721-705.000	PER DIEMS	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE	OCT31-NOV03/22	11/17/22	50.00	264592
101-721-705.000	PER DIEMS	GLEN NORTON	PLAN COMM/PER DIEM&MILEAGE	OCT29-NOV03/22	11/17/22	50.00	264609
101-721-705.000	PER DIEMS	ETHAN RAY	PLAN COMM/PER DIEM&MILEAGE	OCT28-NOV03/22	11/17/22	50.00	264622
101-721-705.000	PER DIEMS	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE	OCT29-NOV03/22	11/17/22	50.00	264633
101-721-742.000	PLAN&ZON/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT24-NOV07	3729	11/16/22	13.57	264505
101-721-810.000	TRAVEL/MILEAGE EXPENSE	LORIE BEHRENS	PLAN COMM/PER DIEM&MILEAGE	NOV02-NOV03/22	11/17/22	81.44	264542
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE	OCT28-OCT31/22	11/17/22	61.06	264576
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE	OCT31-NOV03/22	11/17/22	68.75	264592
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	PLAN COMM/PER DIEM&MILEAGE	OCT29-NOV03/22	11/17/22	81.88	264609
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ETHAN RAY	PLAN COMM/PER DIEM&MILEAGE	OCT28-NOV03/22	11/17/22	80.63	264622
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	PLAN COMM/MILEAGE	OCT31/2022	11/17/22	20.00	264624
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE	OCT29-NOV03/22	11/17/22	53.75	264633
101-721-822.000	PLAN&ZON/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	43.56	264533
101-721-822.000	PLANNING/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	12.72	264656
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/MTG NOTICES&ORDNC	OCT01-OCT31/22	11/17/22	367.65	264616
Total For Dept 721 PLANNING COMMISSION						1,185.01	
Dept 999 APPROPRIATIONS							
101-999-999.140	FUND #290-BOARD ADMIN.	MICHIGAN COUNTY SOCIAL	DHHS/ANNUAL DUES	OCT03/2022	11/16/22	1,429.00	264507
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	MECOSTA COUNTY	2022 DRAIN SPECIAL ASSESSMENTS	NOV21/2022	11/22/22	9,532.23	264738
Total For Dept 999 APPROPRIATIONS						10,961.23	
Total For Fund 101 GENERAL OPERATING FUND						90,294.77	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-728.000	NAME PLATE/OFFICE SUPPLIES	FIRST NATIONAL BANK	9942 5654 C JOHNSON/SUNOCO,HERSHEY	5654/NOV22	11/16/22	10.00	264517
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/TONER HP LASERJET	2411157-0	11/17/22	84.19	264585
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84728247	11/17/22	232.11	264551
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84730102	11/17/22	398.00	264551
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84730103	11/17/22	1,509.00	264551
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84733456	11/17/22	176.00	264551
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84746684	11/17/22	443.74	264551
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84738708	11/17/22	199.00	264551
210-000-742.000	EMS/GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/OCTOBER	OCT/2022	11/16/22	1,766.34	264441
210-000-742.000	EMS/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT24-NOV07	3729	11/16/22	748.29	264505
210-000-742.000	TRVL TO CONF/GAS/FUEL	FIRST NATIONAL BANK	9942 5654 C JOHNSON/SUNOCO,HERSHEY	5654/NOV22	11/16/22	58.42	264517
210-000-750.000	Z LAMBRIX- BOOTS/UNIFORMS	A LUCE RENDITION LLC	EMS/Z LAMRIX-REEBOK DUTY SIDEZIP BO	316	11/17/22	179.00	264536
210-000-750.000	M HALL-METAL NAME TAG/UNIF	A LUCE RENDITION LLC	EMS/NAME TAG,POLO,BUTTN UP SHRTS	319	11/17/22	30.00	264536
210-000-750.000	L LUCE-POLO SHRTS/UNIFORMS	A LUCE RENDITION LLC	EMS/NAME TAG,POLO,BUTTN UP SHRTS	319	11/17/22	64.00	264536
210-000-750.000	L LUCE-BUTTN SHRTS/UNIFORM	A LUCE RENDITION LLC	EMS/NAME TAG,POLO,BUTTN UP SHRTS	319	11/17/22	256.50	264536
210-000-750.000	M WEAVER-LITE POLO SHRT/UN	A LUCE RENDITION LLC	EMS/NAME TAG,POLO,BUTTN UP SHRTS	319	11/17/22	30.00	264536
210-000-750.000	S LUCE-BUTTN SHRTS/UNIFORM	A LUCE RENDITION LLC	EMS/NAME TAG,POLO,BUTTN UP SHRTS	319	11/17/22	86.50	264536
210-000-750.000	M HALL 1/4 ZIP/UNIFORMS &	A LUCE RENDITION LLC	EMS/UNIFORMS/SHIRTS,PANTS	320	11/17/22	83.75	264536
210-000-750.000	K RESSLER 1/4 ZIP/UNIFORMS	A LUCE RENDITION LLC	EMS/UNIFORMS/SHIRTS,PANTS	320	11/17/22	83.75	264536
210-000-750.000	K PODESWIK 1/4 ZIP/UNIFORM	A LUCE RENDITION LLC	EMS/UNIFORMS/SHIRTS,PANTS	320	11/17/22	83.75	264536

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-750.000	LANGWORTHY PANTS/UNIFORMS	A LUCE RENDITION LLC	EMS/UNIFORMS/SHIRTS,PANTS	320	11/17/22	62.75	264536
210-000-773.000	GARAGE DR OPNRS/SUPPLIES/	FIRST NATIONAL BANK	9942 5654 C JOHNSON/SUNOCO,HERSHEY	5654/NOV22	11/16/22	136.74	264517
210-000-810.000	CONF LODING/TRAVEL/MILEAGE	FIRST NATIONAL BANK	9942 5654 C JOHNSON/SUNOCO,HERSHEY	5654/NOV22	11/16/22	424.02	264517
210-000-811.000	TRAINING EXPENSES	JOHN CHALCRAFT	EMS/ACLS/BLS INSTRUCTOR COURSE&CARD	OCT11/2022	11/17/22	310.00	264638
210-000-812.000	A WOLAK/EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLY PHYSICAL	LE-1381668-6085	11/17/22	260.00	264600
210-000-812.000	M HALL/EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLY PHYSICALS	LE-1382864-6085	11/17/22	260.00	264600
210-000-812.000	M WEAVER/EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLY PHYSICALS	LE-1382864-6085	11/17/22	260.00	264600
210-000-812.000	BETH SANFORD/EMPLOYEE PHYS	MED-1 LEONARD	EMS/PRE-EMPLY PHYSCL&DRG SCRIN	LE-13832850-6085	11/17/22	100.00	264600
210-000-812.000	BETH SANFORD/EMPLOYEE PHYS	MED-1 LEONARD	EMS/PRE-EMPLY MRO SRVCS(NON-DOT)	LE-1383556-6085	11/17/22	25.00	264600
210-000-822.000	TELEPHONE	FRONTIER	989-967-8144-092096-5 STA #3/NOV01-	989-967-8144	11/16/22	55.61	264455
210-000-822.000	TELEPHONE	TELEGATION, INC.	0000007518-0000 STA#2 FAX LINES/	001905701	11/16/22	12.40	264531
210-000-822.000	EMS/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	40.68	264533
210-000-822.000	EMS/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	62.56	264656
210-000-822.000	MERRILL/TELEPHONE	FRONTIER	989 382 7158 030212 5 PARKS/NOV10-D	989-382-7158	11/18/22	54.10	264679
210-000-822.000	TELEPHONE	FRONTIER	989-352-6866-052697-5 STA #2/NOV07-	989-352-6866	11/22/22	59.74	264705
210-000-831.000	COLLECTION AGENCY FEES	CADILLAC ACCOUNTS RECE	872 EMS/TRUST RECON&BILLING-CLLCTNS	087200000143	11/16/22	770.31	264438
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2021 EXPRSS/026X200/STARTR NUT	0104597	11/17/22	120.45	264621
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2017 EXPRSS/101X676/INSPCTN,LO	0104560	11/17/22	842.46	264621
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2020 EXPRSS/069X660/INSPCTN,TRN	0104585	11/17/22	859.37	264621
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2017 FORD/026X201/INSPCTN,SHCKS	0104596	11/17/22	895.85	264621
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201 CHRNGING SYSTM,RPLC BATT	0104350	11/17/22	308.76	264621
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203/INSPCTN,REAR STP,CPR ST	0104675	11/17/22	489.10	264621
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 INSPCTN,LOF	0104690	11/17/22	296.29	264621
210-000-855.000	SOFTWARE MAINTENANCE CONT	VAIRKKO TECHNOLOGIES	398 EMS/EMPLY TRCKING&SCHEDULING/OC	21167	11/17/22	321.85	264640
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCE/OCT	252271	11/17/22	257.02	264647
210-000-870.000	BUILDING REPAIR/MAINT.	W.W.WILLIAMS COMPANY,	947212 EMS/GENERATOR REPAIR STA #3	058W14747	11/17/22	385.50	264649
210-000-905.000	REFUNDS	CRAIG MOLINE	REFUND OVERPAYMENT	CALL#2021-5638	11/16/22	100.00	264527
210-000-905.000	REFUNDS	ANN COUNTS	OVERPAYMENT REFUND	CALL#2022-3226	11/22/22	132.64	264746
210-000-905.000	REFUNDS	ROBERT ISANHART	OVERPAYMENT REFUND	CALL#2022-1975	11/22/22	50.00	264747
210-000-905.000	REFUNDS	DONALD LARSEN	OVERPAYMENT REFUND	CALL#2022-1341	11/22/22	176.43	264748
210-000-905.000	REFUNDS	YARD BAMBER	OVERPAYMENT REFUND	CALL#2022-3592	11/22/22	126.21	264749
210-000-970.000	GURNEY MNT,MULTI-CONFIG/C	BOUND TREE MEDICAL, LL	113819 EMS/MOUNTING BRCKT,EVENT SMR	84741652	11/17/22	875.98	264551
Total For Dept 000						15,654.16	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						15,654.16	
Fund 211 MEDICAL FIRST RESPONDERS							
Dept 000							
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	BIG RAPIDS TOWNSHIP	MFR RUNDS/MAY-JUNE/2022	MAY-JUNE	11/22/22	1,285.27	264697
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	BIG RAPIDS TOWNSHIP	MFR RUNS/JULY-AUGUST/2022	JUL-AUG/2022	11/22/22	1,315.99	264698
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	BIG RAPIDS TOWNSHIP	MFR RUNS/SEPTEMBER-OCTOBER/2022	SEPT-OCT/2022	11/22/22	1,453.35	264699
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS	MFR RUNS/ MAY-JUNE/2022	MAY-JUN/2022	11/22/22	4,376.04	264703
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS	MFR RUNS/JULY-AUGUST/2022	JUL-AUG/2022	11/22/22	4,770.45	264703
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS	MFR RUNS/SEPTEMBER-OCTOBER/2022	SEPT-OCT/2022	11/22/22	5,318.66	264703
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FORK TOWNSHIP	MFR RUNS/MAY-JUNE/2022	MAY-JUN/2022	11/22/22	2,080.91	264704
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FORK TOWNSHIP	MFR RUNS/JULY-AUGUST/2022	JUL-AUG/2022	11/22/22	2,111.06	264704
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FORK TOWNSHIP	MFR RUNS/SEPTEMBER-OCTOBER/2022	SEPT-OCT/2022	11/22/22	2,288.26	264704
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MECOSTA TOWNSHIP	MFR RUNS/JAY-JUNE/2022	MAY-JUN/2022	11/22/22	918.05	264740
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MECOSTA TOWNSHIP	MFR RUNS/JUL-AUGUST/2022	JUL-AUG/2022	11/22/22	1,699.81	264740
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MECOSTA TOWNSHIP	MFR RUNS/SEPTEMBER-OCTOBER/2022	SEPT-OCT/2022	11/22/22	1,267.82	264740
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MILLBROOK-ROLLAND TWP	MFR RUNS/MAY-JUNE/2022	MAY-JUN/2022	11/22/22	397.82	264742
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MILLBROOK-ROLLAND TWP	MFR RUNS/JULY-AUGUST/2022	JUL-AUG/2022	11/22/22	246.75	264742
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MILLBROOK-ROLLAND TWP	MFR RUNS/SEPTEMBER-OCTOBER/2022	SEPT-OCT/2022	11/22/22	154.61	264742

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Fund 211 MEDICAL FIRST RESPONDERS							
Dept 000							
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM MORLEY AREA RESCUE	DEP MFR	RUNS/MAY-JUNE/2022	MAY-JUN/2022	11/22/22	1,560.68	264743
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM MORLEY AREA RESCUE	DEP MFR	RUNS/JULY-AUGUST/2022	JUL-AUG/2022	11/22/22	959.57	264743
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM MORLEY AREA RESCUE	DEP MFR	RUNS/SEPTEMBER-OCTOBER/2022	SEPT-OCT/2022	11/22/22	1,267.82	264743
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM MORTON TOWNSHIP FIRE	R MFR	RUNS/MAY-JUNE/2022	MAY-JUN/2022	11/22/22	3,274.38	264744
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM MORTON TOWNSHIP FIRE	R MFR	RUNS/JULY-AUGUST/2022	JUL-AUG/2022	11/22/22	3,125.46	264744
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM MORTON TOWNSHIP FIRE	R MFR	RUNS/SEPTEMBER-OCTOBER/2022	SEPT-OCT/2022	11/22/22	2,350.10	264744
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM WHEATLAND TOWNSHIP RES	MFR	RUNS/MAY-JUNE/2022	MAY-JUN/2022	11/22/22	856.85	264750
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM WHEATLAND TOWNSHIP RES	MFR	RUNS/JULY-AUGUST/2022	JUL-AUG/2022	11/22/22	520.91	264750
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM WHEATLAND TOWNSHIP RES	MFR	RUNS/SEPTEMBER-OCTOBER/2022	SEPT-OCT/2022	11/22/22	649.37	264750
Total For Dept 000						44,249.99	
Total For Fund 211 MEDICAL FIRST RESPONDERS						44,249.99	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-773.000	DRUG TESTING/SUPPLIES/MINOR INTRINSIC INTERVENTION	SOBRIETY CRT/VISTAFLOW 15	PANEL TES	18205	11/17/22	1,236.50	264588
214-000-804.000	APPOINTED ATTORNEY	LOBERT LAW OFFICE, P.C	SOBRIETY CRT SESSIONS/CRT APPNTD AT	OCT04-OCT18/22	11/17/22	300.00	264595
214-000-810.000	TRAVEL/MILEAGE EXPENSE	AURORA BERNSON	REIMBURSE 492 MILES-FIELD SOBRIETY	OCT19-NOV14/22	11/17/22	307.50	264543
214-000-822.000	SOBRIETY CRT/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	5.64	264533
Total For Dept 000						1,849.64	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT						1,849.64	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-773.000	KEYBOARD/SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	0748 3207 D OOSTDYK/AMAZON	3207/NOV22	11/16/22	29.18	264523
215-000-810.000	CRDIT FROM BYNE MTN LODGE	FIRST NATIONAL BANK	0748 3207 D OOSTDYK/AMAZON	3207/NOV22	11/16/22	(19.68)	264523
215-000-810.000	TRAVEL/MILEAGE EXPENSE	DAVID OOSTDYK	REIMBURSE 484 MILES-60% MECOSTA CNT	SEPT08-OCT27/22	11/17/22	181.50	264611
215-000-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	FOC/PRE EMPLOY PHYSCL&DRG SCREN-JES	754431	11/17/22	107.00	264629
215-000-822.000	FOC/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	66.11	264656
215-000-852.000	FOC/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/OCT01-OCT31	21AR1326783	11/16/22	24.69	264431
215-000-917.000	BANK CHARGES	HUNTINGTON NATIONAL BA	801153556688 FOC/BANK CHARGES/OCT02-NOV01	0015000000000192	11/17/22	26.45	264582
Total For Dept 000						415.25	
Total For Fund 215 FRIEND OF THE COURT FUND						415.25	
Fund 216 PROSECUTOR'S DRUG FORFEITURES							
Dept 000							
216-000-822.000	PROS/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	40.63	264533
Total For Dept 000						40.63	
Total For Fund 216 PROSECUTOR'S DRUG FORFEITURES						40.63	
Fund 232 REMONUMENTATION GRANT FUND							
Dept 000							
232-000-705.000	PER DIEMS	KAREN HAHN	REMON GRANT ADMINISTRATION	NOV14/2022	11/16/22	1,000.00	264457
232-000-813.000	REMON 341/PROF.&CONTRACT SURVEYING	CARTER'S SURVEYING	REMON/GEODEDIC COORDNTS&CRNRS CONTR	REMON 341	11/16/22	5,200.00	264440
232-000-813.000	REMON 340/PROF.&CONTRACT SURVEYING	CARTER'S SURVEYING	REMON/GEODEDIC COORDNTS&CRNRS CONTR	REMON 341	11/16/22	1,200.00	264440
232-000-813.000	PROF.&CONTRACT SVCS/NON-EM JOHN MCLANE		REMON CORNERS CONTRCTL	CRM2022-001	11/16/22	4,000.00	264504
Total For Dept 000						11,400.00	
Total For Fund 232 REMONUMENTATION GRANT FUND						11,400.00	
Fund 249 BUILDING DEPARTMENT							

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Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-742.000	BLDG DEPT/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT24-NOV07	3729	11/16/22	165.92	264505
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG DEPT/45 CONTRACTED PLUM&MECH I	OCT26-NOV08/22	11/17/22	2,445.30	264537
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG DEPT/33 CONTRCTD ELECTRCL INSP	OCT27-NOV08/22	11/17/22	1,907.95	264554
249-000-822.000	BLDG/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	84.19	264533
249-000-822.000	BLDG&ZON/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	12.72	264656
249-000-854.000	VEHICLE MAINTENANCE	CURRIE'S CARWASH COMPA	BLDG&ZON/3 CAR WASHES	14	11/17/22	18.00	264563
Total For Dept 000						4,634.08	
Total For Fund 249 BUILDING DEPARTMENT						4,634.08	
Fund 256 REGISTER OF DEEDS TECHNOLOGY FUND							
Dept 000							
256-000-858.000	ON-LINE SERVICES	GOV OS A KOFIELD COMPAN	ROD/DATA PROCESSING&PORTAL WEBSITE	INV-KSW-006428	11/16/22	1,000.00	264456
Total For Dept 000						1,000.00	
Total For Fund 256 REGISTER OF DEEDS TECHNOLOGY FUND						1,000.00	
Fund 260 MICHIGAN INDIGENT DEFENSE COMMISSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED A	TERIN CARRIER	D HOOD/DELAY - 1.5 HRS, COPIES	49THCC/22-10444	11/17/22	106.35	264556
260-000-817.010	CIRCUIT COURT APPOINTED A	TERIN CARRIER	J JOHNSON/HAB OFFNDR-1.6 HRS	49THCC/22-54647	11/17/22	150.10	264556
260-000-817.010	CIRCUIT COURT APPOINTED A	TERIN CARRIER	J JOHNSON/HAB OFFNDR-1.4 HRS	49THCC/22-54776	11/17/22	121.10	264556
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	R BAUMAN/RSLVD,INTL INTRVW,COPIES	49THCC/20-52190	11/17/22	270.00	264565
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	M SMITH/RSLVD,MLTPL CNTS,INTL INTRV	49THCC/22-54926	11/17/22	372.50	264565
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	E VOGEL/RSLVD,PRE-SENT,MLTPL CNTS,I	49THCC/22-10497	11/17/22	622.00	264565
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A WILSON/PRE-SENTENCE	49THCC/22-10521	11/17/22	50.00	264565
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A PETERSON/RSLVD,INTL INTRVW	49THCC/22-10539	11/17/22	390.00	264565
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A PETERSON/RSLVD,MLTPL CNTS,INTL IN	49THCC/22-10536	11/17/22	560.00	264565
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A PETERSON/RSLVD, PRE-SENT,MLTPL CN	49THCC/22-10537	11/17/22	610.00	264565
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A PETERSON/RSLVD, MLTPL CNTS,INTL I	49THCC/20-10538	11/17/22	560.00	264565
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A PETERSON/PROBATION VIOLATION	49THCC/19-09665	11/17/22	210.00	264565
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	J HARRIS/PRE-SENT,INTL INTRVW	49THCC/22-10503	11/17/22	50.00	264565
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	V GURZA/RSLVD,PRE-SENT,MLPTL CNTS,I	49THCC/22-10540	11/17/22	634.00	264565
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	S WOODY/RSLVD,PRE-SENT,MLTPL CNTS,I	49THCC/22-10518	11/17/22	610.00	264575
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	S WOODY/RSLVD,PRE-SENT,INTL INTRVW	49THCC/22-10525	11/17/22	440.00	264575
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	J CURRY/PROB VIOL,INTOL INTRVW	49THCC/17-09151	11/17/22	125.00	264575
260-000-817.010	CIRCUIT COURT APPOINTED A	JEFF INGERSOLL	K HAVENER/ARRAIGNMENT	49THCC/21-10214	11/17/22	50.00	264584
260-000-817.010	CIRCUIT COURT APPOINTED A	JEFF INGERSOLL	J CURRY/ARRAIGNMENT	49THCC/17-09151	11/17/22	50.00	264584
260-000-817.010	CIRCUIT COURT APPOINTED A	JEFF INGERSOLL	S KINCH/RSLVD,MLTPL CNTS, INTL INTR	49THCC/22-54836	11/17/22	570.00	264584
260-000-817.010	CIRCUIT COURT APPOINTED A	JEFF INGERSOLL	S HEINTZELMAN/INDIGENT DEFENSE ARRG	49THCC/22-09989	11/17/22	50.00	264584
260-000-817.020	DISTRICT COURT APPOINTED	DENNIS L. DUVALL	INDIGENT DEFENSE ARRGNMNTS&INTRVWS	OCT10-NOV04/22	11/17/22	5,250.00	264565
260-000-817.020	DISTRICT COURT APPOINTED	ROBERT S HACKETT	77TH DC-PUBLIC DEFENDER/OCTOBER	OCT18/2022	11/17/22	1,000.00	264575
Total For Dept 000						12,851.05	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM						12,851.05	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-811.000	TRAINING EXPENSES	BRYAN ARNOLD	REIMBURSE MEALS FOR LEADERSHIP TRAI	OCT26-OCT27/22	11/17/22	52.00	264538
262-000-811.000	TRAINING EXPENSES	SCOTT IDZIAK	REIMBURSE MEALS LEADERSHIP TRAINING	OCT26/2022	11/17/22	31.00	264583
262-000-811.000	TRAINING EXPENSES	DEJUJUAN NELSON	TASER TRAINING/ROAD&JAIL 12 HRS	00005	11/17/22	420.00	264607
Total For Dept 000						503.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Total For Fund 262 CORRECTIONS OFFICER TRAINING FUND						503.00	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-742.000	COMM CORRCTNS/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT24-NOV07	3729	11/16/22	147.15	264505
267-000-742.000	REC FUEL/GAS/FUEL	FIRST NATIONAL BANK	5153 4715 A GRAY/RADISSON, PIZZA HUT	4715/NOV22	11/16/22	27.00	264516
267-000-773.000	INK, PKNG TPE/SUPPLIES/MIN	FIRST NATIONAL BANK	5153 4715 A GRAY/RADISSON, PIZZA HUT	4715/NOV22	11/16/22	79.37	264516
267-000-773.000	CRDIT FROM VISTAPRINT FOR	FIRST NATIONAL BANK	5153 4715 A GRAY/RADISSON, PIZZA HUT	4715/NOV22	11/16/22	(2.58)	264516
267-000-773.000	2 CYCL OIL/SUPPLIES/MINOR	FIRST NATIONAL BANK	5153 4715 A GRAY/RADISSON, PIZZA HUT	4715/NOV22	11/16/22	29.82	264516
267-000-810.000	TRAVEL/MILEAGE EXPENSE	ANGIE GRAY	REIMBURSE 250 MILES TO SCRAM TRAINING	OCT24-OCT26/22	11/17/22	156.25	264574
267-000-811.000	HOTEL, DNNR, LUNCH, BRKF/TRA	FIRST NATIONAL BANK	5153 4715 A GRAY/RADISSON, PIZZA HUT	4715/NOV22	11/16/22	276.87	264516
267-000-822.000	COMM CORR/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	3.58	264533
267-000-822.000	COMM CORR/TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/OCT20-NOV21	0016730110622	11/18/22	38.37	264656
Total For Dept 000						755.83	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						755.83	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-773.000	RETURN FOUNTAIN&SUFACE CAS	FIRST NATIONAL BANK	3971 3664 J PETERSON/AMAZN,USPS	3664/NOV22	11/16/22	(85.91)	264524
268-000-821.000	ENVELOPES/POSTAGE	FIRST NATIONAL BANK	3971 3664 J PETERSON/AMAZN,USPS	3664/NOV22	11/16/22	369.20	264524
268-000-822.000	VICTM RGHTS/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	81.26	264533
Total For Dept 000						364.55	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						364.55	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000605104 49TH CC/LAW LIBRARY/NOV01	847351001	11/17/22	85.36	264646
Total For Dept 000						85.36	
Total For Fund 269 LAW LIBRARY FUND						85.36	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-742.000	COA MEALS/GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/OCTOBER	OCT/2022	11/16/22	663.99	264441
273-000-742.000	COA MEALS/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT24-NOV07	3729	11/16/22	202.18	264505
273-000-773.000	BOWLS/SUPPLIES/MINOR EQUIP	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	223111869	11/18/22	45.73	264680
273-000-773.000	EARLY PAY DSCNT/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	223111869	11/18/22	(0.46)	264680
273-000-773.000	MEAL TRAYS/SUPPLIES/MINOR	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	223209245	11/18/22	290.75	264680
273-000-773.000	EARLY PAY DSCNT/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	223209245	11/18/22	(2.91)	264680
273-000-773.000	MEAL TRAYS/SUPPLIES/MINOR	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	223384216	11/18/22	290.75	264680
273-000-773.000	EARLY PAY DSCNT/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	223384216	11/18/22	(2.91)	264680
273-000-808.000	MEMBERSHIP/DUES	MEALS ON WHEELS AMERIC	COA/2023 YEARLY MEMBERSHIP DUES	2023 DUES	11/17/22	250.00	264606
273-000-810.000	TRAVEL/MILEAGE EXPENSE	JULIA HOISINGTON	REIMBURSE 65 STAFF MILES	OCT/2022	11/17/22	40.63	264579
273-000-810.030	MILEAGE VOLUNTEER	VIRGINIA BARAWSKAS	REIMBURSE 201 VOLUNTEER MILES	OCT/2022	11/17/22	125.63	264540
273-000-810.030	MILEAGE VOLUNTEER	JAMES BLUE	REIMBURSE 392 VOLUNTEER MILES	OCT/2022	11/17/22	245.00	264548
273-000-810.030	MILEAGE VOLUNTEER	STACY CRYSTAL	REIMBURSE 336 VOLUNTEER MILES	OCT/2022	11/17/22	210.00	264562
273-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 425 VOLUNTEER MILES	OCT/2022	11/17/22	265.63	264570
273-000-810.030	MILEAGE VOLUNTEER	ROBERT HERNDON	REIMBURSE 210 VOLUNTEER MILES	OCT/2022	11/17/22	131.25	264578
273-000-810.030	MILEAGE VOLUNTEER	HOPE NETWORK WEST MICH	REIMBURSE 47 VOLUNTEER MILES	OCT/2022	11/17/22	29.38	264604
273-000-810.030	MILEAGE VOLUNTEER	CINDI POSTEMA	REIMBURSE 10 VOLUNTEER MILES	OCT/2022	11/17/22	6.25	264618
273-000-810.030	MILEAGE VOLUNTEER	MARK VANDERLIST	REIMBURSE 64 VOLUNTEER MILES	OCT/2022	11/17/22	40.00	264642
273-000-817.000	VEGTBLS, FRUIT, JUICE/MEAL	IVAN EERDEN	23754 COA/VARIOUS FOOD ITEMS	4319180	11/17/22	1,364.32	264641
273-000-817.000	VEG, SEASNINGS, BEEF, FRT/ME	IVAN EERDEN	COA/VARIOUS FOOD ITEMS	4327210	11/17/22	1,410.60	264641

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Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-817.000	COTT CHSE,YEAST,GRVY,HAM,M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	223111869	11/18/22	645.18	264680
273-000-817.000	EARLY PAY DSCNT/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	223111869	11/18/22	(6.45)	264680
273-000-817.000	MEAT,TOM SAUCE,FRUIT/MEAL	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	223209245	11/18/22	628.53	264680
273-000-817.000	EARLY PAY DSCNT/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	223209245	11/18/22	(6.28)	264680
273-000-817.000	DAIRY,FRIES,FISH,CHIX/MEAL	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	223291310	11/18/22	867.05	264680
273-000-817.000	EARLY PAY DSCNT/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	223291310	11/18/22	(8.67)	264680
273-000-817.000	FRUIT,MEATS/MEAL PREP. PUF	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	223384216	11/18/22	938.35	264680
273-000-817.000	EARLY PAY DSCNT/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	223384216	11/18/22	(9.38)	264680
273-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	COA/VAN 14/WHEEL BEARING,LOF	47810	11/17/22	426.56	264560
Total For Dept 000						9,080.70	
Total For Fund 273 COMMISSION ON AGING MEALS						9,080.70	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-705.000	PER DIEMS	MARY BECHAZ	AAAWM ADVISORY MTG PER DIEMS	SEPT12-OCT03/22	11/17/22	100.00	264541
274-000-728.000	OFFICE SUPPLIES	STAPLES	DET 1019751 COA/REDI-TAG,BRTHR TZE,I	3521099055	11/17/22	111.44	264632
274-000-728.000	OFFICE SUPPLIES	STAPLES	DET 1019751 COA/LOGO DESK PAD	3521099056	11/17/22	35.69	264632
274-000-740.000	CAN LNR,PPR TWLS/BUILDING	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	223209258	11/18/22	111.81	264680
274-000-740.000	EARLY PAY DSCNT/BUILDING M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	223209258	11/18/22	(1.12)	264680
274-000-742.000	COA/GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/OCTOBER	OCT/2022	11/16/22	209.27	264441
274-000-742.000	COA/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT24-NOV07	3729	11/16/22	445.26	264505
274-000-809.000	DINNER/CONFERENCE EXPENSES	CYNTHIA MALLORY	REIMBURSE 517 MILES TO BR,BELLAIRE,I	AUG-OCT/2022	11/17/22	27.00	264596
274-000-809.000	CONFERENCE EXPENSES	CYNTHIA MALLORY	REIMBURSE 517 MILES TO BR,BELLAIRE,I	AUG-OCT/2022	11/17/22	147.50	264596
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOREEN FISHER	REIMBURSE 324 STAFF MILES	OCT/2022	11/17/22	202.50	264568
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KELLI JOHANSEN	REIMBURSE 756 STAFF MILES	OCT/2022	11/17/22	472.50	264589
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DAWN KETCHUM	REIMBURSE 113 STAFF MILES	OCT/2022	11/17/22	70.63	264590
274-000-810.000	TRAVEL/MILEAGE EXPENSE	CYNTHIA MALLORY	REIMBURSE 517 MILES TO BR,BELLAIRE,I	AUG-OCT/2022	11/17/22	175.63	264596
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KATHLEEN PAYTON	REIMBURSE 380 STAFF MILES	OCT/2022	11/17/22	237.50	264613
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOLLY SNYDER	REIMBURSE 1144 STAFF MILES	OCT/2022	11/17/22	715.00	264627
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JESSICA SNYDER	REIMBURSE 1073 STAFF MILES	OCT/2022	11/17/22	670.63	264628
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA STEWART	REIMBURSE 812 STAFF MILES	OCT/2022	11/17/22	507.50	264635
274-000-810.030	MILEAGE VOLUNTEER	MIKE BAKER	REIMBURSE 152 ESCORT MILES&PER DIEM	OCT/2022	11/17/22	95.00	264539
274-000-810.030	IN&OUT OF CNTY/MILEAGE VOI	MIKE BAKER	REIMBURSE 152 ESCORT MILES&PER DIEM	OCT/2022	11/17/22	15.00	264539
274-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 1049 ESCORT MILES&PER DIE	OCT/2022	11/17/22	655.63	264547
274-000-810.030	7-IN&7-OUT OF CNTY/MILEAGE	KATHLEEN BIGHAM	REIMBURSE 1049 ESCORT MILES&PER DIE	OCT/2022	11/17/22	105.00	264547
274-000-810.030	MILEAGE VOLUNTEER	CONDA CARPENTER	REIMBURSE 1240 ESCORT MILES&PER DIE	OCT/2022	11/17/22	775.00	264555
274-000-810.030	4-IN&8-OUT OF CNTY/MILEAGE	CONDA CARPENTER	REIMBURSE 1240 ESCORT MILES&PER DIE	OCT/2022	11/17/22	100.00	264555
274-000-810.030	MILEAGE VOLUNTEER	KEVIN CHIPMAN	REIMBURSE 146 ESCORT MILES&PER DIEM	OCT/2022	11/17/22	91.25	264559
274-000-810.030	5 IN COUNTY/MILEAGE VOLUN	KEVIN CHIPMAN	REIMBURSE 146 ESCORT MILES&PER DIEM	OCT/2022	11/17/22	25.00	264559
274-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 496 ESCORT MILES&PER DIEM	OCT/2022	11/17/22	310.00	264570
274-000-810.030	10-IN&1-OUT OF CNTY/MILEAC	RANDALL FOSTER	REIMBURSE 496 ESCORT MILES&PER DIEM	OCT/2022	11/17/22	60.00	264570
274-000-810.030	MILEAGE VOLUNTEER	TOM HUMPHREY	REIMBURSE 1449 ESCORT MILES&PER DIE	OCT/2022	11/17/22	905.63	264580
274-000-810.030	2-IN&10-OUT OF CNTY/MILEAC	TOM HUMPHREY	REIMBURSE 1449 ESCORT MILES&PER DIE	OCT/2022	11/17/22	110.00	264580
274-000-810.030	MILEAGE VOLUNTEER	SHARON LINTEMUTH	REIMBURSE 1027 ESCORT MILES&PERDIEM	OCT/2022	11/17/22	641.88	264594
274-000-810.030	6-IN&6OUT OF CNTY/MILEAGE	SHARON LINTEMUTH	REIMBURSE 1027 ESCORT MILES&PERDIEM	OCT/2022	11/17/22	90.00	264594
274-000-810.030	MILEAGE VOLUNTEER	RICHARD SEIBOLD	REIMBURSE 1207 ESCORT MILES&PERDIEM	OCT/2022	11/17/22	754.38	264626
274-000-810.030	24-IN&3-OUT OF CNTY/MILEAC	RICHARD SEIBOLD	REIMBURSE 1207 ESCORT MILES&PERDIEM	OCT/2022	11/17/22	150.00	264626
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	CD 111 SERVCIES	COA/IRRIGATION: WINTERIZE SYSTEM	2469	11/17/22	70.00	264557
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	APRIL HUMPHREY	ENHANCED FTNESS CLASSES X8	OCT/2022	11/17/22	200.00	264581
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	STEPHANIE PUTANSU	ENHANCED FITNESS CLASSES X4	OCT/2022	11/17/22	100.00	264620
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	SHAWN SREDERSAS	ENHANCED FITNESS CLASSES X9&DH/HP X	OCT/2022	11/17/22	375.00	264631
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FOUR SEASONS EXTERMINA	30421 COA/PEST CONTROL/SEPTEMBER	390541	11/18/22	32.00	264678

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 11/10/2022 - 11/23/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GRANGER	2916420 COA/TRASH SERVICE/OCTOBER	24729116	11/18/22	133.58	264683
274-000-822.000	COA/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	14.46	264533
274-000-823.000	UTILITIES/REPAIR	STATE OF MICHIGAN	139014 COA/ANNUAL PUBLIC WTR SUPPLY	761-11039163	11/16/22	161.70	264510
274-000-823.000	UTILITIES/REPAIR	SCOTLAND OIL COMPANY,	14730 COA/356.3 GAL PROPANE	78312	11/17/22	747.87	264625
274-000-823.000	WATER SOFTNER SALT/UTILIT	MCCARDEL CULLIGAN	1350972 COA/22-40# CUBE SALT	T20332	11/18/22	145.00	264686
274-000-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	COA/YEARLY SUBSCRIPTION	NOV/2022	11/17/22	351.00	264616
274-000-849.000	COA/WIU CVR,GFCI,ADPTR FSE	FIRST NATIONAL BANK	5153 5191 B CASSIDY/MENARDS,YOUNG S	5191/NOV22	11/16/22	63.45	264522
274-000-849.000	GROUNDS MAINTENANCE	REMUS LUMBER COMPANY,	COA/VERTICAL COVER,REDCR,TRMNL ADAP	2413280	11/17/22	37.33	264623
274-000-849.000	COA PURCHASE/GROUNDS MAIN	LOWES BUSINESS ACCOUNT	82131239032969 MAINT/RED SQRE STONE	02207	11/18/22	45.48	264685
274-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	COA/VAN22/NEW VEHCL INSPCTN	47833	11/17/22	45.00	264560
274-000-858.000	ON-LINE SERVICES	POINT BROADBAND	COA/BUSINESS INTERNET/OCTOBER	774680	11/22/22	99.95	264701
274-000-981.000	VEHICLE PURCHASE	HOEKSTRA TRANSPORTATIO	COA/PURCHASE OF VAN22 69259	V101003045	11/18/22	51,886.00	264684
274-000-984.000	TABLETS MNTHLY FEE/COMPUT	VERIZON WIRELESS	486787317-00002 COA/OCT02-NOV01	9919480298	11/18/22	612.17	264696
Total For Dept 000						64,242.50	
Total For Fund 274 COMMISSION ON AGING FUND						64,242.50	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-804.000	APPOINTED ATTORNEY	SUSAN HAUT	L HOLIDAY III/RESOLVED,COPIES/RAISE	49CCFAM/22-06803	11/17/22	220.00	264577
292-000-804.000	APPOINTED ATTORNEY	CHERYL STERLING	C COUNTERMAN/CASE RESOLVED/RAISE TH	49CCFAM/22-06776	11/17/22	200.00	264634
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 134.7 MILES-VISIT YOUTH	OCT26-NOV08/22	11/17/22	84.19	264608
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	CALHOUN COUNTY TREASUR	I NEFF/OUT OF CNTY DTNTN/OCTOBER	JUV-2022-0000004	11/17/22	4,650.00	264553
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	OTTAWA COUNTY	1091961 FAMILY CRT/W LAMB PLACEMNT/	116815	11/17/22	1,250.00	264612
292-000-846.000	STIPEND/IN HOME CARE-PROB	VINCENT WALLACE	OCTOBER HOME DETENTION VISITS/STIPE	NOV01/2022	11/17/22	246.00	264644
292-000-846.000	WAGE/IN HOME CARE-PROBATE	VINCENT WALLACE	COUNTERMAN/HOME DETENTION VISITS/OC	CALEB/OCT22	11/17/22	156.00	264644
292-000-846.000	MILEAGE/IN HOME CARE-PROB	VINCENT WALLACE	COUNTERMAN/HOME DETENTION VISITS/OC	CALEB/OCT22	11/17/22	81.25	264644
292-000-846.000	WAGE/IN HOME CARE-PROBATE	VINCENT WALLACE	FRANKLIN/HOME DETENTION VISITS/OCT1	EDDY/OCT22	11/17/22	156.00	264644
292-000-846.000	MILEAGE/IN HOME CARE-PROB	VINCENT WALLACE	FRANKLIN/HOME DETENTION VISITS/OCT1	EDDY/OCT22	11/17/22	195.00	264644
292-000-846.000	WAGE/IN HOME CARE-PROBATE	VINCENT WALLACE	HOLTREY/HOME DETENTION VISITS/OCT16	ZACK/OCT22	11/17/22	156.00	264644
292-000-846.000	MILEAGE/IN HOME CARE-PROB	VINCENT WALLACE	HOLTREY/HOME DETENTION VISITS/OCT16	ZACK/OCT22	11/17/22	308.75	264644
292-000-846.000	WAGE/IN HOME CARE-PROBATE	VINCENT WALLACE	PARKER/HOME DETENTION VISITS/OCT16-	LANDON/OCT22	11/17/22	156.00	264644
292-000-846.000	MILEAGE/IN HOME CARE-PROB	VINCENT WALLACE	PARKER/HOME DETENTION VISITS/OCT16-	LANDON/OCT22	11/17/22	48.75	264644
Total For Dept 000						7,907.94	
Total For Fund 292 CHILD CARE FUND						7,907.94	
Fund 402 BUILDING IMPROVEMENTS FUND							
Dept 000							
402-000-970.000	CAPITAL IMPROVEMENTS	GRAINGER	836177493 SHERIFF/EVIDENCE LOCKERS	507175835	11/18/22	8,814.83	264682
Total For Dept 000						8,814.83	
Total For Fund 402 BUILDING IMPROVEMENTS FUND						8,814.83	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-981.000	SHERIFF'S CAR/VEHICLE PURC	CHROUCH COMMUNICATIONS	5078 SHERIFF/5401 RADIO PROGRAMMING&	12051600	11/18/22	322.35	264658
Total For Dept 000						322.35	
Total For Fund 405 CAPITAL EQUIPMENT FUND						322.35	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-728.000	ADMIN/PLNRS&CLNDRS/OFFICE	FIRST NATIONAL BANK	3409 9291 J ABEL/AMZN,UNVRSL RENT I'	9291/NOV22	11/16/22	116.82	264520

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-742.000	ADMIN/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT24-NOV07	3729	11/16/22	113.31	264505
508-000-808.000	ADMIN/MEMBERSHIP/DUES	MPARKS	PARK COMM/MI REC&PARK ASSOC DUES	300002060	11/18/22	500.00	264687
508-000-822.000	PARKS ADMIN/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	126.89	264533
508-000-823.000	ADMIN/UTILITIES/REPAIR	DTE ENERGY	9100 220 7910 7 PARKS/OFFICE/OCT06-1	4020939007 03	11/16/22	225.14	264452
508-000-852.000	PARKS/EQUIPMENT MAINTENANCE	APPLIED INNOVATION	BRCL160 PARKS/AUG15-NOV14	2081344	11/16/22	238.61	264433
Total For Dept 000						1,320.77	
Dept 002 BROWER PARK							
508-002-822.000	BROWER/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	0.42	264533
508-002-823.000	BROWER/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4666 SUNNY ACRES/OCT07-NOV07	204478287077	11/18/22	402.61	264660
508-002-823.000	BROWER/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4294 THE POINT/OCT07-NOV07	204478287073	11/18/22	335.00	264661
508-002-823.000	BROWER/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4393 BATH HSE/OCT07-NOV08	204478287074	11/18/22	45.75	264662
508-002-823.000	BROWER/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 8170 5905 ART BARN/OCT07-NOV08	203944358857	11/18/22	29.85	264663
508-002-823.000	BROWER/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4229 PARK/OCT07-NOV08	204478287072	11/18/22	346.27	264664
508-002-823.000	BROWER/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4484 W SUNNY ACRES/OCT07-NOV08	204478287075	11/18/22	312.45	264665
508-002-823.000	BROWER/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4559 THE PINES/OCT07-NOV08	204478287076	11/18/22	323.73	264666
508-002-823.000	BROWER/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3268 4894 MGR/OCT07-NOV08	203855372308	11/18/22	71.02	264667
508-002-823.000	BROWER/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4674 OFFICE/OCT07-NOV08	204478287078	11/18/22	85.20	264668
508-002-849.000	BROWER/GROUNDS MAINTENANCE	ELITE SIGNS	PARK COMM/LEASED PROPERTY SIGNS	4384	11/16/22	246.00	264453
508-002-849.000	BROWER/GROUNDS MAINTENANCE	MECOSTA COUNTY ROAD CO	PARKS/GRADING ROADS	3725	11/16/22	368.90	264505
508-002-849.000	BROWER/GROUNDS MAINTENANCE	M SCHNEIDER ELECTRIC L	PARKS/RETROFIT 2 LGHT FIXTRS-LED, WI	1904	11/16/22	1,320.00	264513
508-002-849.000	BROWER/AIR COMPRESSOR/GROUNDS	FIRST NATIONAL BANK	3409 9291 J ABEL/AMZN, UNVRSL RENT I	9291/NOV22	11/16/22	236.00	264520
508-002-905.000	BROWER/REFUNDS	REBECCA NAWROCKI	SEASONAL CAMPER CANCELLATION 2023	155220807-220891	11/16/22	450.00	264528
508-002-970.000	BROWER/CAPITAL IMPROVEMENT	PREIN & NEWHOF	PARK COMM/SHALLOW BOAT LAUNCH	71261	11/18/22	53.50	264690
508-002-970.000	BROWER/CAPITAL IMPROVEMENT	PREIN & NEWHOF	PARK COMM/PARK ENGINEERING	71272	11/18/22	1,186.50	264690
508-002-984.000	BROWER/COMPUTER EQUIPMENT	CITY OF BIG RAPIDS	00690 PARK COMM/PARK CAMERAS&INSTAL	0000013648	11/16/22	950.96	264442
Total For Dept 002 BROWER PARK						6,764.16	
Dept 013 SCHOOL SECTION							
508-013-822.000	SCHL SCTN/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	0.42	264533
508-013-823.000	SCHL SCTN/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 2601 1013 SRVC BLDG/SEPT30-OCT	202075543849	11/16/22	206.68	264443
508-013-823.000	SCHL SCTN/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 2601 1369 WAGONWHEEL/SEPT30-OCT	202075543850	11/16/22	98.67	264444
508-013-823.000	SCHL SCTN/UTILITIES/REPAIR	CONSUMERS ENERGY	1030 0012 4810 NRTH SHLTR/SEPT30-OCT	206346853998	11/16/22	106.70	264445
508-013-823.000	SCHL SCTN/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 2601 1682 HARDWOODS/SEPT30-OCT	202075543851	11/16/22	337.10	264446
508-013-823.000	SCHL SCTN/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 2601 1914 SS MAINT/SEPT30-OCT3	202075543852	11/16/22	32.37	264447
508-013-823.000	SCHL SCTN/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 2527 9199 SS MGR/SEPT30-OCT31	205546147342	11/16/22	90.42	264448
508-013-823.000	SCHL SCTN/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 2579 4320 YOUTH CMP/SEPT30-OCT	207146870472	11/16/22	72.59	264449
508-013-823.000	SCHL SCTN/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 8223 8690 DUMP STATN/SEPT30-OCT	203588394804	11/16/22	30.97	264450
508-013-858.000	SCHL SCTN/ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 530 0061614 PARKS/NOV06-DEC	0061614110622	11/18/22	950.00	264656
508-013-970.000	SCHL SCTN/CAPITAL IMPROVEMENT	PREIN & NEWHOF	PARK COMM/SS CAMPGRND EXPANSION	71266	11/18/22	2,981.75	264690
508-013-984.000	SCHL SCTN/COMPUTER EQUIPMENT	CITY OF BIG RAPIDS	00690 PARK COMM/PARK CAMERAS&INSTAL	0000013649	11/16/22	943.71	264442
Total For Dept 013 SCHOOL SECTION						5,851.38	
Dept 022 PARIS PARK							
508-022-773.000	PARIS/FURNITURE SLDS/SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMZN, UNVRSL RENT I	9291/NOV22	11/16/22	8.22	264520
508-022-773.000	PARIS/RETURN CO-DECT/SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMZN, UNVRSL RENT I	9291/NOV22	11/16/22	(19.99)	264520
508-022-773.000	PARIS/RETURN CO-DECT/SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMZN, UNVRSL RENT I	9291/NOV22	11/16/22	(19.99)	264520
508-022-773.000	PARIS/RETURN CO-DECT/SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMZN, UNVRSL RENT I	9291/NOV22	11/16/22	(17.85)	264520
508-022-822.000	PARIS/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	3.35	264533
Total For Dept 022 PARIS PARK						(46.26)	
Dept 030 MERRILL							
508-030-822.000	MERRILL-GORREL/TELEPHONE	POWERNET GLOBAL COMMUN	10051494 PARK COMM/OCT01-NOV01	43236006	11/16/22	16.06	264525

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Fund 508 PARK/RECREATION FUND							
Dept 030 MERRILL							
508-030-822.000	MERRILL-GORREL/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	0.42	264533
508-030-849.000	MERRILL-GORREL/GROUNDS MAINT	SECURITY SEPTIC	PARK COMM/REPAIR PUMPS&PANE	7713-1	11/16/22	3,747.43	264530
508-030-858.000	MERRILL/ON-LINE SERVICES	POINT BROADBAND	PARKS/MERRILL INTERNET SERVICE/NOV01	773593	11/18/22	10.00	264655
Total For Dept 030 MERRILL						3,773.91	
Dept 050 SHOP							
508-050-742.000	SHOP/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT24-NOV07	3729	11/16/22	209.06	264505
508-050-822.000	SHOP/TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT02-NOV01	9919480297	11/16/22	41.47	264533
Total For Dept 050 SHOP						250.53	
Total For Fund 508 PARK/RECREATION FUND						17,914.49	
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-071.000	2021/DUE FROM CITIES	WALGREEN COMPANY	2021 MTT DCKT#21-002713-LOWRD TV&AV	17-15-481-003	11/18/22	4,854.84	264693
516-000-072.000	2021/DUE FROM COUNTIES	WALGREEN COMPANY	2021 MTT DCKT#21-002713-LOWRD TV&AV	17-15-481-003	11/18/22	2,079.32	264693
516-000-073.000	2021/DUE FROM LIBRARIES	WALGREEN COMPANY	2021 MTT DCKT#21-002713-LOWRD TV&AV	17-15-481-003	11/18/22	300.94	264693
516-000-075.000	2021/DUE FROM SCHOOLS	STEVEN FRANKS	PRNCPL RSDNC EXMPTN LCL ASSR	08-056-033-001	11/18/22	622.80	264691
516-000-075.000	2021/DUE FROM SCHOOLS	TIMOTHY D MELVILLE	PRNCPL RSDNCE EXMPTN LCL ASSR	11-194-690-000	11/18/22	2,349.00	264692
516-000-075.000	2021/DUE FROM SCHOOLS	WALGREEN COMPANY	2021 MTT DCKT#21-002713-LOWRD TV&AV	17-15-481-003	11/18/22	8,602.49	264693
516-000-076.000	2021/DUE FROM TOWNSHIPS	STEVEN FRANKS	PRNCPL RSDNC EXMPTN LCL ASSR	08-056-033-001	11/18/22	6.23	264691
516-000-076.000	2021/DUE FROM TOWNSHIPS	TIMOTHY D MELVILLE	PRNCPL RSDNCE EXMPTN LCL ASSR	11-194-690-000	11/18/22	23.49	264692
516-000-078.000	2021/DUE FROM STATE EDUCATION	WALGREEN COMPANY	2021 MTT DCKT#21-002713-LOWRD TV&AV	17-15-481-003	11/18/22	1,811.27	264693
Total For Dept 000						20,650.38	
Total For Fund 516 DELIQUENT TAX REVOLVING						20,650.38	
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
517-000-855.000	NAME&ADDRSS LKUP/SOFTWARE	FIRST NATIONAL BANK	5153 4657 S KIANDER/BEEN VERIFIED	4657/NOV22	11/16/22	26.89	264518
Total For Dept 000						26.89	
Total For Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION						26.89	
Fund 653 MAILING DEPARTMENT FUND							
Dept 000							
653-000-821.000	RESERVE ACCOUNT/POSTAGE/STAMP	PITNEY BOWES RESERVE A	48778708/REPLENISH POSTAGE METER 13	NOV15/2022	11/18/22	1,050.00	264689
Total For Dept 000						1,050.00	
Total For Fund 653 MAILING DEPARTMENT FUND						1,050.00	
Fund 677 HEALTH BENEFITS INSURANCE FUND							
Dept 000							
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0002 MEIDICAL/DECEMBER	223120022590	11/16/22	358.25	264436
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0001/MEDICAL/DECEMBER	223120008684	11/16/22	165,572.83	264437
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540-0000/DENTAL&VISION/DECEMBER	007016540-0000	11/16/22	2,054.26	264434
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540-0003/VISION/DECEMBER	007016540-0003	11/16/22	86.88	264435
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	007837-0002/DENTAL/DEC01-DEC31	RIS0004550126	11/18/22	339.83	264673
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	07837-0001/DENTAL/DEC01-DEC31	RIS0004550125	11/18/22	10,062.09	264673
677-000-718.000	DENTAL, VISION, LIFE	MUTUAL OF OMAHA	G000BN5T/LIFE INSURANCE/DECEMBER	001447030869	11/22/22	373.75	264745
Total For Dept 000						178,847.89	
Total For Fund 677 HEALTH BENEFITS INSURANCE FUND						178,847.89	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-221.000	DUE TO CITIES	CITY OF BIG RAPIDS	DISTRICT COURT/ORDIANCE FINES&TRANS	OCTOBER/2022	11/18/22	2,444.80	264659
701-000-228.190	DUE TO STATE APPLICANT FIN	STATE OF MICHIGAN	8556 COMM CORR/36 FINGERPRINTS	551-607483	11/22/22	1,557.00	264741
701-000-228.200	DUE STATE/CONSERVATION FEES	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/OCTOBER	77THDC/OCT22	11/16/22	35.00	264508
701-000-228.300	DUE STATE/DRIVER LICENS/RE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/OCTOBER	77THDC/OCT22	11/16/22	180.60	264508
701-000-228.370	DUE STATE/CRIME VICTIM RI	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/OCTOBER	77THDC/OCT22	11/16/22	3,161.25	264508
701-000-228.420	DUE STATE/STATE COURT FUN	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/OCTOBER	77THDC/OCT22	11/16/22	290.00	264508
701-000-228.560	DUE TO STATE-ELECTRONIC F	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/OCTOBER	77THDC/OCT22	11/16/22	1,315.00	264508
701-000-228.570	JUROR COMP. REIMBURSEMENT	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/OCTOBER	77THDC/OCT22	11/16/22	195.00	264508
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/OCTOBER	77THDC/OCT22	11/16/22	5,271.00	264508
701-000-228.590	DUE TO STATE/JUSTICE SYSTE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/OCTOBER	77THDC/OCT22	11/16/22	7,404.00	264508
701-000-228.710	DUE TO LARA - INDIGENT DEF	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/OCTOBER	77THDC/OCT22	11/16/22	611.20	264508
701-000-265.000	BONDS PAYABLE-APPEARANCE	BRANDY WORTHINGTON	BOND RELEASE/BRANDY WORTHINGTON	49CCFAM/20-06658	11/10/22	200.00	264430
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/JONATHON BELFAST	CASE#14-22262	11/16/22	500.00	264503
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE JOSEPH OTTOBRE	CASE#09-18935	11/22/22	756.00	264739
701-000-265.040	49THCC APPEARANCE BONDS P	ADAM KALAHAR	BOND RELEASE/ADAM KALAHAR	CASE#22-10530	11/18/22	450.00	264651
701-000-265.040	49THCC APPEARANCE BONDS P	JOEL NEWMAN	BOND RELEASE/JOEL NEWMAN	CASE#22-10522	11/18/22	652.00	264652
701-000-265.040	49THCC APPEARANCE BONDS P	MECOSTA COUNTY 77TH DI	BOND RELEASE/SARAH BALLARD	CASE#22-10550	11/18/22	2,000.00	264653
701-000-265.040	49THCC APPEARANCE BONDS P	KERI KEENEY	BOND RELEASE/JEFFERY WILSON	CASE#22-10541	11/22/22	2,000.00	264700
701-000-271.020	RESTITUTIONS PAYABLE (PRO	CITIZENS-HANOVER INS C	RESTITUTION FROM DONALD JAY DEVLIEG	CASE#10-04173	11/18/22	10.00	264694
701-000-285.010	TETHER DEPOSITS PAYABLE	BRANDON MARTIN	TETHER DEPOSIT RETURN	NOV08/2022	11/16/22	100.00	264529
Total For Dept 000						29,132.85	
Total For Fund 701 TRUST & AGENCY FUND						29,132.85	
Fund 801 DRAIN FUND							
Dept 000							
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC DRAIN	COMM/IVES DRAIN/OCTOBER	7331	11/18/22	306.00	264677
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC DRAIN	COMM/TONKIN DRAIN/OCTOBER	7332	11/18/22	1,594.00	264677
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC DRAIN	COMM/GEITZEN DRAIN/OCTOBER	7431	11/18/22	66.00	264677
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	STEVE JONES CONSTRUCTI	MEC40 DRAIN COMM/ADJST DAM BRDS	003049	11/18/22	120.00	264695
Total For Dept 000						2,086.00	
Total For Fund 801 DRAIN FUND						2,086.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			90,294.77	
			Fund 210 EMERGENCY MEDICAL SERVICES			15,654.16	
			Fund 211 MEDICAL FIRST RESPONDERS			44,249.99	
			Fund 214 DISTRICT COURT CASEFLOW MANA			1,849.64	
			Fund 215 FRIEND OF THE COURT FUND			415.25	
			Fund 216 PROSECUTOR'S DRUG FORFEITURE			40.63	
			Fund 232 REMONUMENTATION GRANT FUND			11,400.00	
			Fund 249 BUILDING DEPARTMENT			4,634.08	
			Fund 256 REGISTER OF DEEDS TECHNOLOGY			1,000.00	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			12,851.05	
			Fund 262 CORRECTIONS OFFICER TRAINING			503.00	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			755.83	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			364.55	
			Fund 269 LAW LIBRARY FUND			85.36	
			Fund 273 COMMISSION ON AGING MEALS			9,080.70	
			Fund 274 COMMISSION ON AGING FUND			64,242.50	
			Fund 292 CHILD CARE FUND			7,907.94	
			Fund 402 BUILDING IMPROVEMENTS FUND			8,814.83	
			Fund 405 CAPITAL EQUIPMENT FUND			322.35	
			Fund 508 PARK/RECREATION FUND			17,914.49	
			Fund 516 DELIQUENT TAX REVOLVING			20,650.38	
			Fund 517 AUDIT OF PRINCIPAL RESIDENCE			26.89	
			Fund 653 MAILING DEPARTMENT FUND			1,050.00	
			Fund 677 HEALTH BENEFITS INSURANCE FU			178,847.89	
			Fund 701 TRUST & AGENCY FUND			29,132.85	
			Fund 801 DRAIN FUND			2,086.00	
Total For All Funds:						524,175.13	

COUNTY OF MECOSTA
Invoices to be paid by Paper Check

CP 7-2a

BOARD OF COMMISSION MEETING DECEMBER 01, 2022

# of Invoices: 119	TOTALS:	133,496.63
# of Credit Memos: 0	TOTALS:	0.00
119 INVOICES TOTALING:		\$133,496.63

119 INVOICES TOTALING: \$133,496.63 ARE RECOMMENDED TO BE PAID

--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	47,469.89
210 - EMERGENCY MEDICAL SERVICES	65,127.28
214 - DISTRICT COURT CASEFLOW MANAGEMENT	312.50
215 - FRIEND OF THE COURT FUND	52.66
249 - BUILDING DEPARTMENT	3,551.65
260 - MICHIGAN INDIGENT DEFENSE COMMISSION FUND	5,137.12
267 - COMMUNITY CORRECTIONS PROGRAM	125.99
268 - PROSECUTOR DEFERRAL PROGRAM	156.70
269 - LAW LIBRARY FUND	448.70
273 - COMMISSION ON AGING MEALS	1,757.26
274 - COMMISSION ON AGING FUND	1,899.92
292 - CHILD CARE FUND	7,237.06
516 - DELINQUENT TAX REVOLVING	219.90

--- TOTALS BY DEPT/ACTIVITY ---

000 -	86,026.74
101 - BOARD OF COMMISSIONERS	50.64
131 - 49TH CIRCUIT COURT	341.51
136 - 77TH DISTRICT COURT	2,849.00
148 - 18TH PROBATE COURT	727.28
149 - PROBATE COURT JUVENILE DIVISION	4,976.30
153 - DISTRICT COURT PROBATION	83.75
215 - COUNTY CLERK	37.98
235 - MIMEO & PHOTOCOPY	289.94
243 - ASSESSING EQUALIZATION	25.32
248 - CENTRAL SERVICES	257.55
253 - COUNTY TREASURER	125.99
262 - ELECTIONS	37.87
265 - COURTHOUSE/BLDG/GROUNDS	724.21
266 - CORPORATION COUNSEL	7,868.30
267 - PROSECUTING ATTORNEY	37.98
268 - REGISTER OF DEEDS OFFICE	473.13
275 - DRAIN COMMISSIONER	18.99
301 - SHERIFF'S DEPARTMENT	2,725.77
302 - LAW ENFORCEMENT/ROAD PATROL	3,051.76
331 - MARINE PATROL	100.00
426 - CIVIL DEFENSE	6.33
430 - ANIMAL CONTROL	20.00
648 - MEDICAL EXAMINER	22,466.00
682 - VETERANS AFFAIRS	6.33

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CP 7-2a

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-855.010	CMSSNRS/SOFTWARE PROGRAMS	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/	0000013651	12/01/22	50.64	
Total For Dept 101 BOARD OF COMMISSIONERS						50.64	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 CIRCUIT/LABELS	2415922-0	12/01/22	3.27	
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 CIRCUIT/RECHRG BATTERY	2416031-0	12/01/22	34.96	
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	R WINEMAN/PV PLEA&SENT/13 PAGES	CASE#22-10505	12/01/22	30.55	
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	KELLY WARREN SENTENCING-13 PAGES	CASE#22-10489	12/01/22	30.55	
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	PPL^K WARREN/PLEASE-14 PAGES	CASE#22-10489	12/01/22	32.90	
101-131-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	PPL^K WARREN/COPY 108 PAGES	CASE#22-10489	12/01/22	32.40	
101-131-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	PPL^R WINEMAN/13 PAGES & 26 PGS COP	CASE#22-10505	12/01/22	30.55	
101-131-855.010	CIRCUIT/SOFTWARE PROGRAMS	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/	0000013651	12/01/22	6.33	
101-131-855.010	CIRCUIT/SOFTWARE PROGRAMS	CITY OF BIG RAPIDS	00008/G3 OFFICE SUITE/NOVEMBER	0000013652	12/01/22	140.00	
Total For Dept 131 49TH CIRCUIT COURT						341.51	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	THE EBCO COMPANY	77TH DC/CIVIL&CRIMNL CASE FILES,YR	022189	12/01/22	2,689.00	
101-136-855.010	DISTRICT/SOFTWARE PROGRAMS	CITY OF BIG RAPIDS	00008/G3 OFFICE SUITE/NOVEMBER	0000013652	12/01/22	160.00	
Total For Dept 136 77TH DISTRICT COURT						2,849.00	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L	C GALLOP/EVIDENTIARY HEARING	18THPC/22-2508-G	12/01/22	125.00	
101-148-855.010	PROBATE/SOFTWARE PROGRAMS	CITY OF BIG RAPIDS	00008/G3 OFFICE SUITE/NOVEMBER	0000013652	12/01/22	80.00	
101-148-984.000	COMPUTER EQUIPMENT	BUIST ELECTRIC, INC	413967 PROBATE CT/RECORDING EQUIPME	182686	12/01/22	500.00	
101-148-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO01 PROBATE/NMB DC AXIAL FAN	I0000593831	12/01/22	22.28	
Total For Dept 148 18TH PROBATE COURT						727.28	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	WEBB MINORS/TRIAL,PREP,2 MTGS	49CCFAM/20-06653	12/01/22	1,225.00	
101-149-804.000	APPOINTED ATTORNEY	ERIN CARRIER	L HERMAN/ADDITIONAL HEARING NOT PD	49CCFAM/21-06736	12/01/22	75.00	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	M WONCH/RSIWD, HEARINGS,FTM	49CCFAM/21-06704	12/01/22	975.00	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	L ARRWOD/RESOLVED	49CCFAM/22-06793	12/01/22	200.00	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	C STRELOW/RESOLVED	49CCFAM/22-06757	12/01/22	200.00	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	S TACEY/HEARING	49CCFAM/21-06696	12/01/22	75.00	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	I NEFF/RESOLVED&COPIES	49CCFAM/20-06632	12/01/22	200.50	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	A KARAKULA/HEARING&COPIES	49CCFAM/21-06697	12/01/22	75.50	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	D KIMBALL/RESOLVED	49CCFAM/22-06767	12/01/22	200.00	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	D BOULIS/RESOLVED,HEARING	49CCFAM/21-06687	12/01/22	275.00	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	S EVAN/RESOLVED	49CCFAM/22-06768	12/01/22	200.00	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	A OUTMAN/REVIEW HEARINGS	49CCFAM/19-06569	12/01/22	75.00	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	A CUNDIFF/HEARINGS,FTMS,MINR MTGS,C	49CCFAM/21-06705	12/01/22	600.50	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	D WOODBURY/FAMILY TEAM MEETING	49CCFAM/06-04997	12/01/22	100.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	G WATKINS/RESOLVED	49CCFAM/19-06545	12/01/22	200.00	
101-149-807.000	TRANSCRIPTS/LEGAL	KATHRYN STEVENS	B VANDERMAAS/68 PAGES	CASE#22-01507	12/01/22	159.80	
101-149-810.000	TRAVEL/MILEAGE EXPENSE	DAKOTA REAMS	REIMBURSE 224 MILES/CONFNC AT HALL	NOV15-NOV16/22	12/01/22	140.00	
Total For Dept 149 PROBATE COURT JUVENILE DIVISION						4,976.30	
Dept 153 DISTRICT COURT PROBATION							
101-153-810.000	TRAVEL/MILEAGE EXPENSE	JACOB BUSE	REIMBURSE 38 MILES/ASSIST CMH	NOV18/2022	12/01/22	23.75	
101-153-855.010	DC PROB/SOFTWARE PROGRAMS	CITY OF BIG RAPIDS	00008/G3 OFFICE SUITE/NOVEMBER	0000013652	12/01/22	60.00	
Total For Dept 153 DISTRICT COURT PROBATION						83.75	
Dept 215 COUNTY CLERK							

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Fund 101 GENERAL OPERATING FUND							
Dept 215 COUNTY CLERK							
101-215-855.010	CLERK/SOFTWARE PROGRAMS AN	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/!	0000013651	12/01/22	37.98	
Total For Dept 215 COUNTY CLERK						37.98	
Dept 235 Mimeo & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BRD OF COMSSNRS/5 CT PAPER	2418385-0	12/01/22	209.95	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58287	ROD/1 CT LEGAL PAPER	2417135-0	12/01/22	79.99	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BRD OF COMSSNRS/4 CT PPR	2420829-0	12/01/22	167.96	
Total For Dept 235 Mimeo & PHOTOCOPY						457.90	
Dept 243 ASSESSING EQUALIZATION							
101-243-855.010	EQUAL/SOFTWARE PROGRAMS AN	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/!	0000013651	12/01/22	25.32	
Total For Dept 243 ASSESSING EQUALIZATION						25.32	
Dept 248 CENTRAL SERVICES							
101-248-855.010	17 MS OFF/SOFTWARE PROGRAM	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/!	0000013651	12/01/22	257.55	
Total For Dept 248 CENTRAL SERVICES						257.55	
Dept 253 COUNTY TREASURER							
101-253-812.000	SHELBY DOUGLAS/EMPLOYEE P	SHMG OCCUPATIONAL HEAL	TREASURER/PRE EMPLY PHYSICL&DRG SCR	749230	12/01/22	107.00	
101-253-855.010	TREASURER/SOFTWARE PROGRAM	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/!	0000013651	12/01/22	18.99	
Total For Dept 253 COUNTY TREASURER						125.99	
Dept 262 ELECTIONS							
101-262-728.000	OFFICE SUPPLIES	SPECTRUM PRINTERS INC	MA00 CLERK/VOTER ID/MASTERCARD	72837	12/01/22	37.87	
Total For Dept 262 ELECTIONS						37.87	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL LLC	MAINT/LUXURY FOAM HAND WASH X4	94088	12/01/22	184.00	
101-265-742.000	GAS/FUEL	MICHAEL OIL & PROPANE	115160 MAINT/REC FUEL	137765	12/01/22	48.93	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	BEST PLUMBING SPECIALI	101964 MAINT/DOOR BATTERY	6143257	12/01/22	39.58	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO.	2907 MAINT/LIGHT BULBS	85121066.001	12/01/22	58.73	
101-265-773.000	EARLY PAY DSCNT/SUPPLIES/M	MEDLER ELECTRIC CO.	2907 MAINT/LIGHT BULBS	85121066.001	12/01/22	(0.59)	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	REED CITY GLASS	MAINT/12' ALMINM TRCK&ROLLERS	3274516	12/01/22	63.60	
101-265-823.010	ANNEX UTILITIES	BIG RAPIDS TOWNSHIP	314485 SRVCS BLDG/WTR&SEWER/OCTOBER	OCTOBER/2022	12/01/22	208.63	
101-265-855.010	MAINT/SOFTWARE PROGRAMS AN	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/!	0000013651	12/01/22	6.33	
101-265-870.000	BUILDING REPAIR/MAINT.	KEN LUCE PLUMBING	9586 MAINT/WATER METER HORNS	NOV14/2022	12/01/22	115.00	
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						724.21	
Dept 266 CORPORATION COUNSEL							
101-266-801.000	CORPORATION COUNSEL	COHL, STOKER & TOSKEY,	650-0000000M/SRVCS RENDRD THROUGH O	53991	12/01/22	7,868.30	
Total For Dept 266 CORPORATION COUNSEL						7,868.30	
Dept 267 PROSECUTING ATTORNEY							
101-267-855.010	PROSCTR/SOFTWARE PROGRAMS	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/!	0000013651	12/01/22	37.98	
Total For Dept 267 PROSECUTING ATTORNEY						37.98	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58287	ROD/CALENDARS,KLEENEX,TAPE,TO	2417133-0	12/01/22	436.05	
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58287	ROD/BACK ORDER DYMO LABELS	2381280-2	12/01/22	18.09	
101-268-855.010	ROD/SOFTWARE PROGRAMS AND	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/!	0000013651	12/01/22	18.99	
Total For Dept 268 REGISTER OF DEEDS OFFICE						473.13	
Dept 275 DRAIN COMMISSIONER							
101-275-855.010	DRAIN/SOFTWARE PROGRAMS AN	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/!	0000013651	12/01/22	18.99	

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Fund 101 GENERAL OPERATING FUND							
Dept 275 DRAIN COMMISSIONER							
Total For Dept 275 DRAIN COMMISSIONER						18.99	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 JAIL/TP,PPR TWL,TRSH BAGS	2418014-0	12/01/22	469.72	
101-301-750.000	UNIFORMS & SHOES	ON DUTY GEAR LLC	JAIL/DERMYER VEST CARRIER	28825	12/01/22	296.69	
101-301-808.000	MEMBERSHIP/DUES	MICHIGAN SHERIFFS' ASS	REG MECOSTA SHERIFF/MEMBERSHIP DUES	20221125	12/01/22	850.00	
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	CORRECTIONAL RECOVERY	JAIL/CLAIMS AND RECOVERY FEES	Q4-100034520	12/01/22	309.02	
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	GARCIA CLINICAL LABORA	JAIL/INMATE LAB SRVCS/OCTOBER	63376	12/01/22	16.50	
101-301-818.000	PRISONER TRANSFERS	JESSICA RIZZOTTO	REIMBURSE LUNCH/PRISONER TRANSPORT	NOV15/2022	12/01/22	16.00	
101-301-818.000	PRISONER TRANSFERS	SCOTT IDZIAK	REIMBURSE LUNCH/TRANSPORT PRISONER	NOV11/2022	12/01/22	15.54	
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/6 BAGS SALT	10087TL	12/01/22	52.70	
101-301-848.000	PLANT MAINTENANCE	MEDLER ELECTRIC CO.	2907 JAIL/13W LED LAMP	S5121068.001	12/01/22	64.13	
101-301-848.000	EARLY PAY DSCNT/PLANT MAIN	MEDLER ELECTRIC CO.	2907 JAIL/13W LED LAMP	S5121068.001	12/01/22	(0.64)	
101-301-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	SHERIFF/2013 EXPRSS/5415 BATTERY TE	47957	12/01/22	61.11	
101-301-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/TOW TRNSPRT VAN/5415 TO CHC	22-1115-17727	12/01/22	65.00	
101-301-855.010	CORRECTNS/SOFTWARE PROGRAM	CITY OF BIG RAPIDS	00008/G3 OFFICE SUITE/NOVEMBER	0000013652	12/01/22	510.00	
Total For Dept 301 SHERIFF'S DEPARTMENT						2,725.77	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TONER,PPR, TAPE	2418403-0	12/01/22	238.82	
101-302-730.000	POLICE SUPPLIES	PRECISION DATA PRODUCT	MECO001 SHERIFF/LAPTOP DOCING STATI	10000592822	12/01/22	319.20	
101-302-750.000	UNIFORMS & SHOES	GALLS, LLC	5417043 SHERIFF/REVRSBLE RAIN COATS	022435762	12/01/22	116.11	
101-302-750.000	UNIFORMS & SHOES	JASON KOEPKE	REIMBURSE COLD WEATHER GEAR,TCTL PN	NOV21/2022	12/01/22	800.00	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	SHERIFF/2022 INTRCPTR/5407 OIL CHAN	164735	12/01/22	44.99	
101-302-854.000	VEHICLE MAINTENANCE	DP TIRE	SHERIFF/2022 EQUINOX/TIRES FOR DET	145054	12/01/22	157.68	
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/5408 NEW TIRES MNT&BAL	090665	12/01/22	740.96	
101-302-855.010	ROAD PTRL/SOFTWARE PROGRAM	CITY OF BIG RAPIDS	00008/G3 OFFICE SUITE/NOVEMBER	0000013652	12/01/22	510.00	
101-302-859.000	INVESTIGATIVE SERVICES	CURRIE'S STANDARD INC	SHERIFF/TOW FORD BRONCO TO IMPOUND	22-1026-17472	12/01/22	124.00	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						3,051.76	
Dept 331 MARINE PATROL							
101-331-855.010	MARINE/SOFTWARE PROGRAMS	CITY OF BIG RAPIDS	00008/G3 OFFICE SUITE/NOVEMBER	0000013652	12/01/22	100.00	
Total For Dept 331 MARINE PATROL						100.00	
Dept 426 CIVIL DEFENSE							
101-426-855.010	EMRGNC MGT/SOFTWARE PROGR	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/I	0000013651	12/01/22	6.33	
Total For Dept 426 CIVIL DEFENSE						6.33	
Dept 430 ANIMAL CONTROL							
101-430-855.010	ANIML CNTR/SOFTWARE PROGR	CITY OF BIG RAPIDS	00008/G3 OFFICE SUITE/NOVEMBER	0000013652	12/01/22	20.00	
Total For Dept 430 ANIMAL CONTROL						20.00	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	MID MICHIGAN ME GROUP	ME/CREMATION PERMITS PROCESS FEE/2N	APR-JUN/2022	12/01/22	937.50	
101-648-889.000	AUTOPSYS/LEICHTY,KEMPHER	MOHNKE FUNERAL HOMES,	ME/TRANSPORT&AUTOPSY/HAWKINS,LITTLE	AUG21-OCT09/2022	12/01/22	1,475.00	
101-648-889.000	AUTOPSYS/R PAGOTO	NMS	ME/LABS/RAE PAGOTO	SEPT16/2022	12/01/22	353.00	
101-648-889.000	AUTOPSYS/PIERCE,LEICHTY,KE	WMU HOMER STRYKER M.D.	ME/FULL AUTOPSYS/LITTLE,DEPEW,MUHAM	SEPT21-OCT11/22	12/01/22	19,700.50	
Total For Dept 648 MEDICAL EXAMINER						22,466.00	
Dept 682 VETERANS AFFAIRS							
101-682-855.010	VETERANS/SOFTWARE PROGRAMS	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/I	0000013651	12/01/22	6.33	
Total For Dept 682 VETERANS AFFAIRS						6.33	

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Fund 101 GENERAL OPERATING FUND							
			Total For Fund 101 GENERAL OPERATING FUND			47,469.89	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84753816	12/01/22	492.90	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84755589	12/01/22	26.90	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84759903	12/01/22	398.00	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	TELEFLEX	26845 EMS/IO NEEDLES	9506205123	12/01/22	3,985.50	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2019 EXPRSS/026X204 REPLACE HEA	0104829	12/01/22	31.42	
210-000-855.000	SOFTWARE MAINTENANCE CONT	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS MGT	3WK1112200	12/01/22	192.00	
210-000-855.010	EMS/SOFTWARE PROGRAMS AND	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/I	0000013651	12/01/22	202.56	
210-000-870.000	BUILDING REPAIR/MAINT.	STRATZ HEATING AND COO	EMS/STA #3 AIR CONDTNR REPAIR	2942	12/01/22	791.00	
210-000-980.000	EQUIPMENT/FURNITURE	KODIAK EMERGENCY VEHIC	96112 EMS/OSAGE REMOUNT	221826	12/01/22	59,007.00	
Total For Dept 000						65,127.28	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						65,127.28	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-810.000	TRAVEL/MILEAGE EXPENSE	AURORA BERNSON	REIMBURSE 436 MILES/FIELD SOBRIETY	NOV04-NOV17/22	12/01/22	272.50	
214-000-855.010	SOBRTY CRT/SOFTWARE PROGR	CITY OF BIG RAPIDS	00008/G3 OFFICE SUITE/NOVEMBER	0000013652	12/01/22	40.00	
Total For Dept 000						312.50	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						312.50	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-855.010	FOC/SOFTWARE PROGRAMS AND	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/I	0000013651	12/01/22	12.66	
215-000-855.010	FOC/SOFTWARE PROGRAMS AND	CITY OF BIG RAPIDS	00008/G3 OFFICE SUITE/NOVEMBER	0000013652	12/01/22	40.00	
Total For Dept 000						52.66	
Total For Fund 215 FRIEND OF THE COURT FUND						52.66	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG DEPT/24 CONTRACTED PLUM&MECH I	NOV10-NOV17/22	12/01/22	1,327.90	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG DEPT/22 CONTRACTED ELECTRCL IN	NOV10-NOV18/22	12/01/22	1,259.32	
249-000-854.000	VEHICLE MAINTENANCE	MIGHTY MUFFLER & BRAKE	BLDG&ZON/SILVERADO LIC#026189/BATTE	47074	12/01/22	242.25	
249-000-855.010	BLDG&ZON/SOFTWARE PROGRAMS	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/I	0000013651	12/01/22	37.98	
249-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001 BLDG&ZON/HP LASRJET PRNTR&T	10000593457	12/01/22	684.20	
Total For Dept 000						3,551.65	
Total For Fund 249 BUILDING DEPARTMENT						3,551.65	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-810.000	CONF REG/TRAVEL/MILEAGE E	DENNIS L. DUVAL	REIMBURSE CDAM CONF REG FEE,MILEAGE	NOV11-NOV12/22	12/01/22	360.00	
260-000-810.000	176 MILES-TC/TRAVEL/MILEA	C DENNIS L. DUVAL	REIMBURSE CDAM CONF REG FEE,MILEAGE	NOV11-NOV12/22	12/01/22	102.08	
260-000-810.000	PARKSHORE RSRT-TC/TRAVEL/I	D DENNIS L. DUVAL	REIMBURSE CDAM CONF REG FEE,MILEAGE	NOV11-NOV12/22	12/01/22	324.79	
260-000-817.010	CIRCUIT COURT APPOINTED A	D DENNIS L. DUVAL	B HUTCHINS/RSLVD,MLTPL CNTS,INTL IN	49THCC/22-54941	12/01/22	425.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	D DENNIS L. DUVAL	J BOWMAN/RSLVD,PRE-SENT,MLTPL CNTS,	49THCC/22-54864	12/01/22	428.50	
260-000-817.010	CIRCUIT COURT APPOINTED A	D DENNIS L. DUVAL	J WRISLEY/RSLVD,PRE-SENT,MLTPL CNTS	49THCC/22-54569	12/01/22	426.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	J JEFF INGERSOLL	D KACOS/ARRAIGNMENT ATTORNEY	49THCC/21-10152	12/01/22	50.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	R ROBERT S HACKETT	G SANDUSKY/RSLVD,PRE-SENT,INTL INTR	49THCC/33-10506	12/01/22	440.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	R ROBERT S HACKETT	A KALAHAR/RSLVD,PRE-SENT,MLTPL CNTS	49THCC/22-10530	12/01/22	610.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	R ROBERT S HACKETT	H GREEN/DELAY	49THCC/21-10316	12/01/22	70.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.020	DISTRICT COURT APPOINTED J	DENNIS L. DUVAL	77THDC/INDIGENT DEFENSE ARRNGMNTS&IN	NOV07-NOV18/22	12/01/22	1,700.00	
260-000-817.020	DISTRICT COURT APPOINTED J	ERIN CARRIER	77TH DC/B BONNER-CASE#22-54922 CRT	NOV14/2022	12/01/22	200.00	
Total For Dept 000						5,137.12	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM						5,137.12	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-812.000	MATT BREASBOIS/EMPLOYEE P	SHMG OCCUPATIONAL HEAL	COMM CORR/PRE-EMPLY PHYSCL&DRG SCRN	756223	12/01/22	107.00	
267-000-855.010	COMM CORR/SOFTWARE PROGRAM	CITY OF BIG RAPIDS	00008/E3 EMAIL&OFFICE/EMAIL&OFFICE/	0000013651	12/01/22	18.99	
Total For Dept 000						125.99	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						125.99	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001 PROS/ACER LED LCD MONITOR	10000591433	12/01/22	156.70	
Total For Dept 000						156.70	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						156.70	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	ICLE	106655 LAW LIBRARY/MI REAL PROPRTY	786184	12/01/22	108.50	
269-000-830.000	RENEWAL/BOOKS/PRINTED MAT	ICLE	106655/CIVIL JURY INSTRCTNS/12 MNTH	2002505665SM	12/01/22	170.10	
269-000-830.000	RENEWAL/BOOKS/PRINTED MAT	ICLE	106655/CRIMINAL JURY INSTRCTNS/12 M	2014502020SM	12/01/22	170.10	
Total For Dept 000						448.70	
Total For Fund 269 LAW LIBRARY FUND						448.70	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-773.000	FILM WRP/SUPPLIES/MINOR E	C VAN EERDEN	23754 COA/VARIOUS FOOD ITEMS	4334403	12/01/22	23.03	
273-000-812.000	JEFFREY BIDELMAN/EMPLOYEE	SHMG OCCUPATIONAL HEAL	COA/PRE-EMPLOY PHYSCL&DRG SCRN	749073	12/01/22	107.00	
273-000-817.000	FRTS.VEGS,CHIX/MEAL PREP.	VAN EERDEN	23754 COA/VARIOUS FOOD ITEMS	4334403	12/01/22	1,056.24	
273-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	COA/VAN18/026X196 BLOWER MOTOR	47889	12/01/22	230.99	
273-000-854.000	VEHICLE MAINTENANCE	M&M COLLISION	COA/VAN18/REPLACE WINDSHIELD	23976	12/01/22	340.00	
Total For Dept 000						1,757.26	
Total For Fund 273 COMMISSION ON AGING MEALS						1,757.26	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-812.000	NEAL DYER/EMPLOYEE PHYSIC	F SHMG OCCUPATIONAL HEAL	COA/PRE-EMPLY PHYSCL&DRUG SCRN,LIFT	755795	12/01/22	145.00	
274-000-849.000	GROUND MAINTENANCE	REMUS REPAIR	COA/CAULK,BLUE MASK TAPE	2413374	12/01/22	45.15	
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COA/VAN17/WSHR FLUID, INPSCN,	586018	12/01/22	73.35	
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COA/VAN21/AIR FLTR,WSHR FLUID	585921	12/01/22	73.35	
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COA/VAN19/TIRE CHK,AIR FLTR,W	585809	12/01/22	73.35	
274-000-854.000	END CAP,TAIL LGHT,CVR/VEH	M&M COLLISION	COA/VAN17/RT PNL REPAIR,SIDE MLDING	23931	12/01/22	1,489.72	
Total For Dept 000						1,899.92	
Total For Fund 274 COMMISSION ON AGING FUND						1,899.92	
Fund 292 CHILD CARE FUND							

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 12/01/2022 - 12/01/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund 292 CHILD CARE FUND						
Dept 000						
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 583.7 MILES-VISIT YOUTH	OCT31-NOV16/22	12/01/22	364.81
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 114.8 MILES-VISIT YOUTH	NOV09-NOV14/22	12/01/22	71.75
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & ISABELLA COUNTY TRIAL	W LAMB/14 DAYS PLCEMENT/OCT18-OCT31	OCT/2022		12/01/22	1,960.00
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & ISABELLA COUNTY TRIAL	A MITCHELL/17 DAYS PLACEMNT/OVT11-O	OCT/2022		12/01/22	2,380.00
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & ISABELLA COUNTY TRIAL	N BUTTERWORTH/7 DAYS PLACEMNT/OCT11	OCT/2022		12/01/22	980.00
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & ISABELLA COUNTY TRIAL	L ARROWOOD/2 DAYS PLACEMNT/OCT01-OC	OCT/2022		12/01/22	280.00
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & ISABELLA COUNTY TRIAL	Z HOLTRY/1 DAY PLACEMNT/OCT06	OCT/2022		12/01/22	140.00
292-000-846.000	WAGE/IN HOME CARE-PROBATE VINCENT WALLACE	COUNTERMAN/HOME DENTENTION VISITS/N	CALEB/NOV22		12/01/22	144.00
292-000-846.000	MILEAGE/IN HOME CARE-PROBATE VINCENT WALLACE	COUNTERMAN/HOME DENTENTION VISITS/N	CALEB/NOV22		12/01/22	75.00
292-000-846.000	WAGE/IN HOME CARE-PROBATE VINCENT WALLACE	FRANKLIN/HOME DETENTION VISITS/NOV1	EDDY/NOV22		12/01/22	36.00
292-000-846.000	MILEAGE/IN HOME CARE-PROBATE VINCENT WALLACE	FRANKLIN/HOME DETENTION VISITS/NOV1	EDDY/NOV22		12/01/22	60.00
292-000-846.000	WAGE/IN HOME CARE-PROBATE VINCENT WALLACE	HOLTREY/HOME DETENTION VISITIS/NOV0	ZACK/NOV22		12/01/22	144.00
292-000-846.000	MILEAGE/IN HOME CARE-PROBATE VINCENT WALLACE	HOLTREY/HOME DETENTION VISITIS/NOV0	ZACK/NOV22		12/01/22	285.00
292-000-846.000	WAGE/IN HOME CARE-PROBATE VINCENT WALLACE	PARKER/HOME DETENTION VISITS/NOV02-	LANDON/NOV22		12/01/22	144.00
292-000-846.000	MILEAGE/IN HOME CARE-PROBATE VINCENT WALLACE	PARKER/HOME DETENTION VISITS/NOV02-	LANDON/NOV22		12/01/22	132.50
292-000-855.010	FAMILY CRT/SOFTWARE PROGR	CITY OF BIG RAPIDS	00008/G3 OFFICE SUITE/NOVEMBER	0000013652	12/01/22	40.00
Total For Dept 000						7,237.06
Total For Fund 292 CHILD CARE FUND						7,237.06
Fund 516 DELIQUENT TAX REVOLVING						
Dept 000						
516-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58454 TREASURER/BINDERS	2418367-0	12/01/22	219.90
Total For Dept 000						219.90
Total For Fund 516 DELIQUENT TAX REVOLVING						219.90

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL OPERATING FUND			47,469.89	
			Fund 210 EMERGENCY MEDICAL SERVICES			65,127.28	
			Fund 214 DISTRICT COURT CASEFLOW MANA			312.50	
			Fund 215 FRIEND OF THE COURT FUND			52.66	
			Fund 249 BUILDING DEPARTMENT			3,551.65	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			5,137.12	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			125.99	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			156.70	
			Fund 269 LAW LIBRARY FUND			448.70	
			Fund 273 COMMISSION ON AGING MEALS			1,757.26	
			Fund 274 COMMISSION ON AGING FUND			1,899.92	
			Fund 292 CHILD CARE FUND			7,237.06	
			Fund 516 DELIQUENT TAX REVOLVING			219.90	
			Total For All Funds:			133,496.63	



Mecosta Conservation District
18260 Northland Drive
Big Rapids, MI 49307
Phone: (989) 309-9229
E-mail: brook.baumann@macd.org
Website: mecostacd.org

Wednesday, September 7th, 2022 at 1:00 p.m.
USDA Service Center, 18260 Northland Drive, Big Rapids, MI

MINUTES

Present at Meeting

Directors: Bill Jernstadt, Tom Samuel, Clare Cook, Mary Lou Kuehn, Joe Ward
Staff: Brook Baumann, Rick Lucas, Cristen Cornell
NRCS: Jennifer Taylor

Meeting called to order

Director Jernstadt called the meeting to order at 1:02 p.m.

Review minutes of July 13, 2022

Motion to approve minutes from July 13, 2022 was made by Director Samuel. Support from Director Kuehn. **Motion carried.**

Public Comment –FY 22-23 Budget

Nobody from the public present.

Approval of Agenda

Motion to approve the agenda was made by Director Ward. Support from Director Cook. **Motion carried.**

Treasurer's Report

Review July and August's treasurer reports.

Motion was made by Director Cook to approve Treasurer's Reports. Support from Director Kuehn. **Motion carried.**

Correspondence:

County of Mecosta- Letter was received from the County regarding the development of the 2023 budget

Bills to be paid:

Director Expenses – Oct. 1, 2021 to Sept. 30, 2022

Old Business:

Events Update

Baumann gave a review of upcoming events.

Annual Plan of Work Meeting- Sept. 22

Fall Tree & NP Sale – Sept. 30

HHW – Oct. 8

Annual Meeting- Oct. 20

Region 4 Meeting – Nov. 2

New Business:

CTAI Program Assistant

The CTAI Program Assistant, Olivia Martinek, has resigned. Her last day was September 2nd. Interviews for this position will be held on September 13th. Director Kuehn volunteered to be a member on the interview committee. The District hopes to have a new employee in place on October 1st.

FY 21-22 Budget- Amend

After reviewing the FY 21-22 Amended Budget, Director Samuel made a motion to approve. Support by Director Ward. **Motion carried.**

FY 22-23 Appropriations Act & Budget

After reviewing the FY 22-23 appropriations act and budget, a motion was made by Director Ward to approve. Support from Director Kuehn. **Motion carried.**

FY 22-23 Board Meeting Schedule

Director Cook made a motion to approve the board meeting schedule. Support from Director Samuel. **Motion carried.**

Work Agreements

After reviewing the work agreements, motion was made by Director Ward to approve. Support from Director Cook. **Motion carried.**

NCCISMA – 501c3 / Document

Baumann shared a document that was presented to all Cisma fiduciaries within the Michigan Invasive Species Grant Program. The document was created by Cisma coordinators as an outcome of a facilitated discussion that took place at the January Michigan Invasive Species Coalition annual meeting. It was stated that staff within the DNR, EGLE and MDARD will initiate discussions and carefully consider the recommendations in the letter. They will release a program response at a later date.

Baumann also shared that according to the NCCISMA strategic plan, it says in 2022 NCCISMA will explore the possibility of becoming a 501c3. Discussion was held between the staff and directors regarding the pros and cons of NCCISMA becoming a 501c3. Baumann will share a list of pros and cons with Sawicki before the end of September. Baumann will update the board on the discussion that takes place at the next steering committee meeting. The board and staff feel it is in the best interest of the Conservation District and NCCISMA to continue the partnership that is currently in place.

Conservation Reports:

Administrator Report – Brook Baumann

Written report provided. Baumann shared that the HHW committee is going to be accepting proposals from ERG to possibly be a new contractor that replaces DLD. It will be likely that HHW events will no longer be held on a Saturday after this year. Baumann also shared that she heard MDARD was going to change the chart of accounts in QuickBooks. If and when that happens, an accountant's help will likely be needed. Baumann shared that MDARD FY23 grants will be going out for electronic signature in October.

Forestry Report – Rick Lucas

Lucas shared that his FAP Advisory Committee Meeting will be held on September 15th at the Reed City Depot.

MAEAP Report – Cristen Cornell

Written report provided.

Cornell shared that the carbon credit workshop went smoothly with 37 attendees. She has received a few verifications with more scheduled. The goal setting meeting will take place on September 9th.

NCCISMA Report – NCCISMA Team

Written report provided.

MDARD Report – Jim Pawlowicz

Written report provided.

CTAI/ NRCS Report – NRCS Team

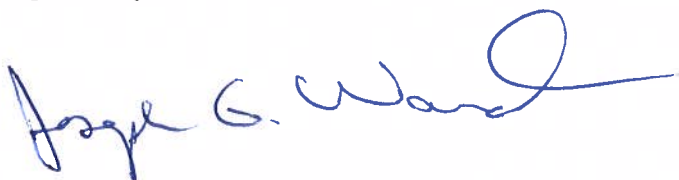
Written report provided.

Taylor shared her appreciation for Olivia, the previous CTAI. A Farm Bill Specialist will be taking over the workload until someone new is hired. NRCS staff is working on contract compliance and construction. Taylor shared a few maps of watersheds that was discussed at a local work group meeting that was held earlier in the day on September 7th. One of those maps shows the impaired watersheds within Mecosta County. The District and NRCS will be investigating further to see what those impairments are.

Next Board Meeting Date: To be determined

November 9th at 1:00 p.m.

Director Jernstadt adjourned the meeting at 3:01 p.m.

X 



Mecosta Conservation District
 18260 Northland Drive
 Big Rapids, MI 49307
 Phone: (231) 796-0909 Ext. 3 or (989) 309-9229
 E-mail: brook.baumann@macd.org
 Website: mecostacd.org

Wednesday, November 9, 2022 at 1:00 p.m.
USDA Service Center, 18260 Northland Drive, Big Rapids

MINUTES

Present at Meeting

Directors: Bill Jernstadt, Tom Samuel, Connie Redding, Joe Ward
 Absent Directors: Mary Lou Kuehn
 Staff: Brook Baumann, Cristen Cornell, Melissa Heath
 NRCS: Katy Robinson

Election of officers

Director Samuel made a motion to appoint Directors to the following positions: Chair- Bill Jernstadt; Vice Chair- Mary Lou Kuehn; Secretary- Joe Ward; Treasurer- Tom Samuel; Director- Connie Redding. Support from Director Redding.
Motion carried.

Motion made by Director Ward to replace previous director Clare Cook from the Horizon Bank accounts and add Director Redding. Support from Director Samuel. **Motion carried.**

Meeting called to order

Director Jernstadt called the meeting to order at 1:09 p.m.

Review minutes of September 7, 2022

Motion to approve minutes from September 7, 2022 was made by Director Samuel. Support from Director Ward.
Motion carried.

Approval of Agenda

Baumann suggested adding Review Resolutions under New Business to the agenda. Motion to approve the agenda with the changes was made by Director Redding. Support from Director Ward. **Motion carried.**

Treasurer's Report

After review of the September and October's treasurer reports, a motion was made by Director Samuel to approve the reports as is. Support from Director Redding. **Motion carried.**

Correspondence: MACD Convention- December 5-7th, 2022 in Bellaire, MI.

Bills to be paid: MACD Dues

After review and discussion regarding the MACD dues, a motion was made by Director Ward to approve a payment of \$1,000 with a letter of explanation sent to MACD. Support from Director Redding. **Motion carried.**

Old Business:

Fall Tree / Native Plant Sale- Summary

Directors reviewed and discussed a written report. The District had 39 tree orders with 13,775 trees sold. 102 native plants were sold and split the Osceola-Lake Conservation District. The net profit was \$2,383, which is an increase from last year. The staff and directors discussed how the event went. Baumann shared in fall of 2023, the district will likely remove shrubs from the order form and only sell conifers.

Household Hazardous Waste Collection – Summary

Directors reviewed and discussed a written report. At the Mecosta site, 191 vehicles participated in the collection. The District collected 18,057 pounds of hazardous material from 252 households. Between all three collection sites within the program, 37,437 pounds of hazardous material has been collected. At the next HHW meeting, next year's contract and some challenges regarding the dumpsters will be discussed.

Annual Meeting Summary

Directors and staff discussed how the annual meeting went. The event was well attended and \$430 in donations was collected. The board discussed setting up the 2023 annual meeting in a similar way with dinner and a presenter. Possible venues could be Saint Peter's School or the Big Rapids Eagles. Director Jernstadt suggested setting up the event early to give time to promote it year-round.

Region 4 Meeting

The Region 4 meeting hosted by the Mecosta Conservation District was well attended. Directors and staff felt it went well with good discussion and presenters. Next year's Region 4 meeting will be held in Missaukee County.

New Business:

FY 22-23 MDARD Grants (CTAI, FAP, MAEAP, Operational)

The MDARD grants have been sent to all directors via email. They have been signed both by the Mecosta Conservation District Board Chair and MDARD. Directors were encouraged to read them and ask questions if they had any.

MAEAP Goals / Cost-Share / Letter for Re-verifications

The board received the FY 22-23 MAEAP Goals. The board reviewed a MAEAP Cost Share Program Application and re-verification reminder letter. A motion was made by Director Ward to approve the MAEAP Cost Share Program Application and re-verification reminder letter with suggested edits. Support from Director Redding. **Motion carried.**

Amend FY 22-23 Budget

After review of the FY 22-23 Amended Budget, a motion was made by Director Samuel to approve it as presented. Support from Director Ward. **Motion carried.**

Director Per Diem Rates

After review of director per diem rates, a motion was made by Director Redding to approve the per diem rates with suggested edits. Support from Director Samuel. **Motion carried.**

NCCISMA Update- Grant Proposals / Response from Letter

Directors reviewed the letter that was presented to all Cisma fiduciaries within the Michigan Invasive Species Grant Program. The document was created by Cisma coordinators as an outcome of a facilitated discussion. The DNR sent the Cisma Coordinators a response letter that the Directors reviewed. At the last board meeting, directors talked about the possibility of NCCISMA becoming their own 501c3. Baumann shared that the discussion has been postponed at this time. Baumann shared information on the grants Vicki Sawicki is applying for this quarter.

Annual Plan of Work

After review of the FY 22-23 annual plan of work, a motion was made by Director Ward to approve the document as is. Support from Director Samuel. **Motion carried.**

Natural Resource Assessment

Directors received the results from the Natural Resource Assessment survey. Baumann shared the staff will be working on putting the assessment together over the next year.

Conservation Reports:

Administrator Report – Written report provided. Baumann shared the Mecosta Conservation District raised over \$38,000 this year in HHW funds. The audit for FY 21-22 will be completed Friday, November 11th. The District has been preparing for some educational workshops that will take place next year that includes a Maple Syrup Harvesting event and an Apple Tree Pruning event. Baumann sent a proposal to Cargill seeking funds to be used towards the Maple Syrup Harvesting event. The outcome of that proposal is expected by the end of November.

Forestry Report – Written report provided that shows the economic impact the Forestry Assistance Program had from referrals made to the public and private sector.

MAEAP Report – Written report provided. Cornell gave a verbal report on some of the work and training completed over the last few months.

NCCISMA Report – NCCISMA Team- Written report provided.

MDARD Report – Jim Pawlowicz- Written report provided.

CTAI/ NRCS Report – Written report provided. Robinson gave a verbal report on some of the work that has been completed. The deadline for EQIP applications is December 2nd. To date, 23 EQIP applications have been turned in and more are anticipated to come.

Next Board Meeting Date: January 11, 2023 at 1:00 p.m.

Director Jernstadt adjourned the meeting at 2:59 p.m.

**Board of Health**

Meeting Minutes

October 28, 2022

521 Cobb St, Cadillac, MI

Call to Order: Richard Schmidt, Co-Chair, called the meeting to order at 9:30 a.m.

Roll Call:

Members Present: Phil Lewis, James Sweet, Betty Dermeyer, Pauline Jaquish, Richard Schmidt, Ron Bacon, Nick Krieger, Tom O'Neil, Ray Steinke, Bryan Kolk, Paul Erickson, Martha Meyette, Julie Theobald, Gary Talor, Jim Maike arrived at 10:25

Staff Present: Kevin Hughes, Christine Lopez, Dr. Jennifer Morse, Christy Rivette, Mick Kramer, Lisa Morrill, Anne Young, Anne Bianchi, Katy Bies, Julie Hilkowski

Members Excused: Shelly Pinkelman, Robert Baldwin, Dawn Martin, Star Hughston

Approve the Agenda: Motion by Ray Steinke, seconded by Bryan Kolk to approve the meeting agenda

Motion Carried

Approve the Meeting Minutes: Motion by Nick Krieger, seconded by Roger Ouwinga to approve the minutes of the September 2022 meeting

Motion Carried

Public Comment: No public comment

Committee Reports:

I. **Executive Committee:** Did not meet

II. **Finance Committee:**

- Finance Committee did not meet
- Lopez reviewed the draft financial report for September, final journal entries are being added
- Decrease in fund balance of 695K

- Everything needs to be submitted to the State by 11/30
- Auditors visit the week of 12/5
- \$23,237,000 total revenue, expenses \$23,932,000, all wages have been accounted for. Still processing invoices
- Target to use fund balance of \$700K
- Aged receivable report currently at 74.0 %
- 11,918,000 cash flow as of 10/20/22. Projections through the end of March are on the report
- Accounts payable and payroll \$1,808,789.44

Approve Accounts Payable and Payroll: Motion by Ray Steinke, seconded by Ron Bacon to approve accounts payable and payroll

Roll Call:

Phil Lewis	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Bryan Kolk	Yes
Pauline Jaquish	Yes	Paul Erickson	Yes
Richard Schmidt	Yes	Martha Meyette	Yes
Ron Bacon	Yes	Julie Theobald	Yes
Nick Krieger	Yes	Gary Taylor	Yes
Tom O'Neil	Yes		

Motion Carried

III. Personnel Committee:

- The Personnel Committee met last Friday
- Draft minutes from the meeting was handed out
- Packet of items discussed in the meeting was handed out
- Health Insurance renewal rates were presented
- Discussion on opting out of Public Act 152, which requires an 80/20 split or create hard caps. Instead, we create our own hard caps, we will add \$500 for a single person, \$750 for a couple and \$1,000 for a family. Requesting support for this annual requirement

Approve Opting out of Public Act 152: Motion by Nick Krieger, seconded by Phil Lewis to opt out of Public Act 152

Roll Call:

Phil Lewis	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Bryan Kolk	Yes
Pauline Jaquish	Yes	Paul Erickson	Yes
Richard Schmidt	Yes	Martha Meyette	Yes

Ron Bacon	Yes	Julie Theobald	Yes
Nick Krieger	Yes	Gary Taylor	Yes
Tom O'Neil	Yes		

Motion Carried

- Health Care renewal rates have decreased 1.4% this year. Last year there were 4 plans to choose from, this year there will be 3, dropping one HSA plan. This will ease some of the administrative burden for HR. Lopez presented the plans and rates. The hard caps will go into an HSA account and will help cover the high deductible plans. Expect to see an increase for next year
- Part time employees entitled to benefits can choose our health care. They are responsible for 50 % of the cost

Approve Health Care renewal: Motion by Ron Bacon, seconded by Roger Ouwinga to renew Health Care renewal rates

Roll Call:

Phil Lewis	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Bryan Kolk	Yes
Pauline Jaquish	Yes	Paul Erickson	Yes
Richard Schmidt	Yes	Martha Meyette	Yes
Ron Bacon	Yes	Julie Theobald	Yes
Nick Krieger	Yes	Gary Taylor	Yes
Tom O'Neil	Yes		

Motion Carried

- Dental/Vision/Flex Card renewal – dental had a slight decrease this year, while vision stayed the same, employees will continue to pay 50% of the premium. Flex cards benefit to help employees with deductibles will be \$500 for full time employees and \$250 for eligible part time employees

Approve renewal for Dental/Vision: Motion by Betty Dermeyer, seconded by Ron Bacon to renew Dental/Vision renewals

Roll Call:

Phil Lewis	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Bryan Kolk	Yes
Pauline Jaquish	Yes	Paul Erickson	Yes
Richard Schmidt	Yes	Martha Meyette	Yes
Ron Bacon	Yes	Julie Theobald	Yes

Nick Krieger Yes
Tom O'Neil Yes

Gary Taylor Yes

Motion Carried

Approve renewal of Flex Card: Motion by Bryan Kolk, seconded by Betty Dermeyer to renew Flex Cards

Roll Call:

Phil Lewis Yes
James Sweet Yes
Betty Dermeyer Yes
Pauline Jaquish Yes
Richard Schmidt Yes
Ron Bacon Yes
Nick Krieger Yes
Tom O'Neil Yes

Ray Steinke Yes
Roger Ouwinga Yes
Bryan Kolk Yes
Paul Erickson Yes
Martha Meyette No
Julie Theobald Yes
Gary Taylor Yes

14 Yes, 1 No

Motion Carried

- Life & Disability renewal. For the last few years, we have been with Standard. Lifehouse provided us with quotes with the option to move to Mutual of Omaha, they can provide some discounted rates. Hilkowski shared updates on purchase options with additional amounts added for higher coverages

Approve renewal of Life & Disability renewal: Motion by Nick Krieger, seconded by Ron Bacon to renew Life & Disability renewal with Mutual of Omaha

Roll Call:

Phil Lewis Yes
James Sweet Yes
Betty Dermeyer Yes
Pauline Jaquish Yes
Richard Schmidt Yes
Ron Bacon Yes
Nick Krieger Yes
Tom O'Neil Yes

Ray Steinke Yes
Roger Ouwinga Yes
Bryan Kolk Yes
Paul Erickson Yes
Martha Meyette Yes
Julie Theobald Yes
Gary Taylor Yes

Motion Carried

- Salary & Job Classification – Salary increases shared with the Board, average salary adjustment of 4%, effective January 1st, 2023, was recommended. The salary review will still be conducted

Approve Salary & Job classification: Motion by Ray Steinke, seconded by Betty Dermeyer to accept the salary increase and job classifications effective January 1, 2023

Roll Call:

Phil Lewis	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Bryan Kolk	Yes
Pauline Jaquish	Yes	Paul Erickson	Yes
Richard Schmidt	Yes	Martha Meyette	Yes
Ron Bacon	Yes	Julie Theobald	Yes
Nick Krieger	Yes	Gary Taylor	Yes
Tom O'Neil	Yes		

Motion Carried

- Juneteenth Holiday Proposal – the Board discussed a recommended proposal to adopt Juneteenth as an additional holiday for DHD #10. This will bring the holiday count for DHD #10 to 13 if adopted

Approve Juneteenth as an additional holiday: Motion by Nick Krieger, seconded by Betty Dermeyer to approve Juneteenth as an additional holiday for DHD #10

Roll Call:

Phil Lewis	Yes	Ray Steinke	Yes
James Sweet	No	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Bryan Kolk	No
Pauline Jaquish	Yes	Paul Erickson	No
Richard Schmidt	Yes	Martha Meyette	Yes
Ron Bacon	Yes	Julie Theobald	Yes
Nick Krieger	Yes	Gary Taylor	Yes
Tom O'Neil	Yes		

12 Yes, 3 No

Motion Carried

- Employee handbook verbiage changes was presented. Wording changes were made to reflect the retention plan updated in a previous meeting

Approve Employee Handbook updates: Motion by Ray Steinke, seconded by Ron Bacon to accept the verbiage changes in the employee handbook

Roll Call:

Phil Lewis	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Bryan Kolk	Yes
Pauline Jaquish	Yes	Paul Erickson	Yes
Richard Schmidt	Yes	Martha Meyette	Yes
Ron Bacon	Yes	Julie Theobald	Yes
Nick Krieger	Yes	Gary Taylor	Yes
Tom O'Neil	Yes		

Motion Carried

- The Personnel Committee will be evaluating adjustments for the work week. A proposal was made to change and modify the hours for staff, 4, 10-hour days. Hughes will be working on a plan with the directors and will submit it to the committee for review. More to come

IV. Legislative Committee:

- A list of 2023 priorities to share with legislators was discussed. One addition was added to support funding for home visiting programs. Asking for approval of the priorities

Approve Legislative priorities: Motion by Betty Dermeyer, seconded by Bryan Kolk to approve the 2023 legislative priorities

Motion Carried

- Update to Bill 6101, statewide Point of Sale program. Hearing was had with Natural Resources Commission, based on the meeting this bill may come back during the Lame Duck session. MALPH & Maleha have submitted opposition, the bill still needs to define failed septic systems

Division Reports:

I. Community Health – Christy Rivette provided updates on Community Health

- Referrals are up. A lot of demand for food, housing and assistance with SNAP benefits
- Wisewoman program, significant grant ended in September
- Diabetes program, we are now starting to bill Medicare

- Supported several counties with signage for Tobacco cessation
- Campaigning through social media on Substance Abuse
- Youth vaping flyer shared
- Community Health staff will reach out to schools in Hesperia for some educational opportunities

II. Environmental Health – Mick Kramer provided updates on Environmental Health

- Snapshot for well/septic timeline was shared
- Total activities shared with chart comparison year vs year totals, slight decrease in well/septic activities but food inspection program increased
- EH complaints decreased by 6 this quarter from last quarter, summary of complaints shared
- One confirmed outbreak of Norovirus, affected 2 employees and 2 customers
- Residential well issue was discussed. EGLE would provide the results and depending on the level of contamination it could involve a toxicologist
- Restaurant industry – 14 restaurants closed last quarter, 17 new restaurants
- EGLE reimbursements for the Type II program will increase. The funding will allow us to operate more effectively

III. Family Health Clinical – Lisa Morrill provided updates on Family Health Clinical

- Grant was approved
- State conducted training on blood/stool submission
- Immunization conference was held this quarter, the conference provided half the continuing education credits needed
- Increase in family planning, immunization clients and HIV clients. Yearly numbers will be provided at a later date
- School liaisons have been making calls to clients with past due immunization, it has increased the calls to central scheduling to have appointments set up
- COVID clinics are continuing but we have decreased the number of clinics being held

IV. Family Health Home Visiting – Anne Young provided updates on Family Health Home Visiting

- MIHP numbers are starting to increase, enrollments increased by 200 and 900 home visits
- Health Family America, in a transitioning phase, new hire for Crawford County, currently interviewing for Lake County, advertising for Wexford County, and continuing to advertise for Grand Traverse County
- Successful story shared
- Hearing & Vision – currently have 3 HV Techs that cover all the schools and preschools in the 10 counties

V. Family Health WIC – Anne Bianchi provided updates on Family Health WIC

- Formula availability is more favorable. The temporary alternative will continue through the end of the year
- Another recall was done on premade premature formula
- Emergency extension through April, can still do virtual meetings through this time
- Cost of Living increase of 5%
- Fruit & vegetables monies have increased
- Weekly rounds are being done in hospitals with breast feeding peers
- Caseload is stabilizing

VI. School Health – Katy Bies provided updates on School Health

- New clinics have opened in McBain, Pentwater, Ludington and after staff attended a statewide required training they are now up and running
- Still obtaining consents from parents to treat students
- Health Resource Advocate Team have transitioned from COVID contract tracing to school health and will be working in Bear Lake, Brethren, Mackinaw Trail, and Morley- Stanwood
- Additional funding for the Child & Adolescent Health Centers will be received at the beginning of the fiscal year
- 3,178 medical services provided to students; 4,892 mental health services provided to students
- Success stories shared

Administration Reports:

I. Medical Director

- Tuberculosis is usually a lung infection that does still exist, two kinds of infections, latent, which may not be infectious, or active TB. 1.3% in Michigan have latent TB and half of these were born and raised in the US. We need to test a lot more and treat them appropriately, so they do not get active TB
- List of who should get tested was shared
- A lot more employers are requiring TB testing
- The Health Department oversees TB control and monitors the treatment. We do treat latent TB
- Area statistics were shared
- 30 latent cases were reported in the last 12 months, half of these were treated
- If you treat someone with latent TB, it prevents them from getting active TB and spreading
- Recommend getting screened and support efforts to eliminate TB

Approve Dr. Morse's recommendation: Motion made by Nick Krieger and seconded by Betty Dermeyer to approve Dr. Morse's recommendation to get screened and support efforts to eliminate TB.

Motion Carried**II. Deputy Health Officer**

- Hughes shared updates on the PHAB process, everything must be submitted by 10/31 for re-accreditation

III. Health Officer

- EPI updates
 - COVID is still being monitored, there has been a decrease in weekly cases
 - Flu & RSV, monitoring the numbers closely, the flu has started much earlier than usual
 - Ebola outbreak in Uganda, will be reviewing the policies and monitoring any returning from that area. In Michigan there are currently 3 people being monitored. All travelers flying in from the outbreak area are being funneled through airports
 - Monkeypox is still steady; none in our jurisdiction
- PFAS updates
 - Townhall held for EGLE Ottawa site 13 homes were being identified as needing tests, EGLE retested and determined that the 13 homes would not need to be tested based on the results. EGLE will be sending letters to these identified homes to share results.
 - CTC site in Wexford, funding has been made available, Haring Township will be applying could provide funding to allow for hook up with the CTC
 - Grayling site, letters will be sent out for replacement filters
 - Lopez received an award from the administrator's forum of MALPH for leadership provided to that group
- Request to approve continued membership in MALPH and paying dues of \$5517

Approve paying dues and continuing membership in MALPH: Motion by Ray Steinke, seconded by Betty Dermeyer to continue members and pay the dues in MALPH.

Roll Call:

Phil Lewis	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Bryan Kolk	Yes
Pauline Jaquish	Yes	Jim Maike	Yes
Richard Schmidt	Yes	Paul Erickson	Yes
Ron Bacon	Yes	Martha Meyette	Yes
Nick Krieger	Yes	Julie Theobald	Yes
Tom O'Neil	Yes	Gary Taylor	Yes

Motion Carried

- MDHHS certificate of accreditation has been received
- Health Officer evaluation form handed out. Evaluation will be done at the next meeting
- TYPE II program shared, extra funding will be received
- Invitation will be extended to the legislators for the meeting in December
- Invitation extended to the BOH members to attend the All Staff meeting on 12/09 at Ferris University

Other Business:

- Oceana Coat Drive & Vaccination Clinic – 263 coats given to 60 families, 119 vaccines given, which included a bus of migrant workers. 20 car seats were checked to see if installed properly
- MCDC Dental, a contract has been signed with an out-of-state dentist for the Ocean office, hope to be open by February

Public Comment: No public comment

Next Meeting: The next regular meeting of the Board of Health is scheduled for November 18th, 10:00 a.m. at the Cadillac Office

Meeting Adjourned: Motion to adjourn made by Ray Steinke, seconded by Jim Maike
Richard Schmidt adjourned the meeting at 11:13 a.m.

Mecosta County Park Commission Commission Meeting

The October 18, 2022, Commission Meeting of the Mecosta County Park Commission was called to order at Mecosta County Services Building at 5:00 PM by the Commission Chairman, Mr. Stanek.

Roll Call

Members Present: Mrs. Bradstrom, Mr. Farrow, Mr. Griffith, Mr. Hatkowski, Mr. Johnson, Mr. Lambrix, Ms. Miller, Mr. Stanek and Mr. Vogel. **Members Absent:** None. **Others Present:** Jeff Abel - Superintendent, Mary Hansen - Assistant Operation Manager and Kathy Maclean - Administrative Clerk.

Approval of Agenda

Mrs. Bradstrom motioned, seconded by Mr. Vogel to approve the agenda with the additions of vehicle permits, picnic tables and park models. Motion carried.

Approval of Minutes

Mr. Vogel motioned, seconded by Mr. Farrow to approve the minutes of the September 13th Finance Committee and Commission meetings. Motion carried.

Public Comment: None.

Regional Pass Proposal Nick Smith, Newaygo County Parks Director, reviewed the proposed Regional Recreation Pass Agreement. The Pass would permit holders entry into any property owned/operated by either Park Commission, including 4 of the trailheads on the Dagon Trail. Mrs. Bradstrom motioned, seconded by Mr. Lambrix to support partnering with Newaygo County Parks and Recreation Commission to provide a joint vehicle permit option to our park visitors with each Commission offering the 2023 Regional Pass for sale at all Park Commissions' Modern Campgrounds, Park Administration Offices and Davis Bridge. Motion carried. Ms. Miller motioned, seconded by Mr. Hatkowski that the cost of the Regional Pass be set at \$60 with both Commission sharing equally in the proceeds. Motion carried with a unanimous roll call vote.

Reports and Updates

Superintendent's Updates

The Superintendent updated the Commission on 13 current and completed projects, including:

TC Energy Grant application, to benefit the Dragon Trail, has been submitted.

Hydro-Boat Races at Brower went well; video is available on our Facebook page.

Park Radio Programming Crouch Communications is scheduled to visit our office to complete some radio programming and repairs.

School Section Tree Work to be completed by Cook's. An estimated dozen dead trees are scheduled to be removed.

Brower Street Lights need repairs, an electrician has been contacted.

Capital Project Meetings have been ongoing in preparation for the anticipated Spark grant opportunities that could benefit the School Section Beach Bathhouse and the Paris Hatchery Building projects.

Davis Bridge Trust Fund Grant scope has been modified to reflect only the portion of the park that would be covered by the trust fund grant. As there are other potential funding sources, we are hopeful that we will be able to reintroduce the full scope of the project at a later date.

YTD - Park Revenue Report - The combined total of park revenue categories is currently trailing last year by less than 3%. Paris Park's total revenue losses accounting for half of the decline.

Dragon Trail Updates - The 2 bridges between Newaygo State Park and the Brower Park Loop are anticipated to be installed within the week. Newaygo County has received a \$15,000 Ice Mountain Grant. User data shows that both Brower Park north and the Brower Park Loop are seeing the most traffic.

Incident/Accident - 3 reports reviewed and discussed.

Correspondence

Hardy Pond Project Update A Consumers Energy Hardy Dam project update has been received regarding the planned duration of the future construction.

National Fish & Wildlife Foundation Grant of \$100,000 has been provided to the Muskegon River Watershed for the Buckhorn project. The project's final engineering report may be completed by the end of 2022.

Committee Actions

Masterplan

School Section Campground Expansion Update Morton Township has wider campsite width requirements than the State of Michigan; one site will be eliminated from the planned design.

Brower Park - Boat Launch Project Update Bid and construction documents will be available shortly; we are anticipating being able to go out for bid by the end of October. Work is scheduled to be completed pre-Memorial Day weekend.

Davis Bridge - Trust Fund Grant Project Update modified scope cost and illustration reviewed.

Finance

Paris Park-Effects of Battery Plant discussed status of 2023 site availability for transient and seasonal camping. Reviewed revenue by site.

Park Model sample offering was reviewed and discussed; requires further exploration and discussion regarding cost/benefit.

2023 Vehicle Permit Design Mr. Griffith motioned, seconded by Mrs. Bradstrom to approve the 2023 permit designs as recommended and presented by the Superintendent. Motion carried.

Picnic Table quotes were discussed. Mr. Griffith motioned, seconded by Mr. Farrow to move forward with the purchase of 66 picnic tables with the smaller (1 5/8") gauge piping. Motion carried with a unanimous roll call vote.

Financial

Financial Report - Revenue & Expenses, Cash Spreadsheet, Year-to-Year - Reports were reviewed and discussed. A historical camp store revenue analysis was provided by Mr. Stanek,

with 2023 having the highest sales per open hour in the 5-year history School Section has been operating the store.

Approval of Bills - Mrs. Bradstrom motioned, seconded by Mr. Lambrix to approve payment of the bills in the amounts of \$4,367.36, \$18,457.47, \$18,233.05, \$120,311.03 and \$18,615.41.

Motion carried with a unanimous roll call vote.

Public Comment: None.

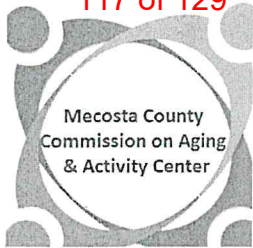
Other Business

Personnel Manual Updates & Job Postings Personnel meeting to be scheduled once the proposed job descriptions and Personnel Manual updates are available for discussion and consideration.

Zoom Meetings Mr. Johnson motioned, seconded by Mr. Lambrix to support the Commission's return to in-person only Commission meeting starting November 2022. Motion carried.

Next Commission Meeting is scheduled for 5 PM, November 15th, at the Mecosta County Services Bldg.

Adjourned: 6:18 PM



Mecosta County Commission on Aging & Activity Center

12954 80th Avenue Mecosta, MI 49332 P: (231) 972-2884 F: (231) 972-4735

Email: beth.whyte@mccoasc.org

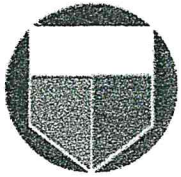
To: Paul Bullock, County Controller/Administrator
Mecosta County Board of Commissioners
From: Beth Whyte, Meals on Wheels Coordinator
Date: November 16, 2022
RE: GFWC 2022 Grant Award

Today we received a \$600 Grant Award from GFWC. I would like to thank you for giving the Meals Program the opportunity to be part of this. This will help the Meals Program as we finish out our year!

I am also attaching the letter that we received from GFWC Mecosta-Heart of the Lakes when they presented us with the check.

Beth Whyte

RECEIVED
NOV 18 2022
BOARD OF
COMMISSIONERS



GFWC Mecosta – *Heart of the Lakes*

P.O. Box 395

Mecosta, MI 49332

After another highly successful 2022 Harvest Party fundraiser, the women of GFWC Mecosta – *Heart of the Lakes* are pleased to report the acceptance of your grant request. Due to the large number of grant applications, some recipients will not receive the full amount of their request.

A check for **\$600 to Mecosta County -Commission on Aging- Meals on Wheels** is enclosed to help cover the costs of feeding senior citizens 60 years of age or older.

We ask that you provide us with a gift acknowledgement at this time. In addition, we require a report of actions taken with the grant amount and an accounting of how the funds were spent.

This report is due no later than September 1, 2023.**

It is the intention of our club to support activities in our community and provide resources that support members of our community.

We wish your organization great success in the year ahead as you serve the Mecosta County community.

Congratulations on your grant award!

Sincerely,

Ellie Hill, President

GFWC Mecosta - Heart of the Lakes

PO Box 395

Mecosta, MI 49332

****A report on the project documenting monies spent should be sent to GFWC at the Post Office box listed above by September 01, 2023. Pictures detailing the success of your project would be appreciated. Publicity for the project should acknowledge the support of GFWC Mecosta – *Heart of the Lakes*.**

Mecosta-Osceola County Department of Health & Human Services**Joint Board Meeting Minutes**

October 25, 2022

PERSONS PRESENT:

Janice Covey, Mecosta County Chairman
 Carolyn Curtin, Osceola County Chairman
 Glenn Bluhm, Osceola County Vice-Chair
 Jan McBrien, Mecosta County Board Member
 Carole Edstrom, Osceola County Board Member
 Linda Howard, Mecosta County Commissioner
 Jennifer Schmidt, Director
 Nicole Quinn, CW Program Manager

Absent:

Susan Haut, Mecosta Vice-Chair
 Sally Momany, Osceola County Commissioner

The Meeting was called to order by Ms. Covey at 9:03 am at the Mecosta-Osceola County DHHS.

Minutes from the September 27, 2022, meeting reviewed. Motion to approve made by Ms. McBrien with support from Ms. Edstrom. Motion carried.

After a review of the agenda a motion to approve was made by Ms. Edstrom with support from Ms. McBrien. Motion carried.

PUBLIC COMMENT:

- Mecosta County Commissioner, Ms. Howard, provided additional details on the proposed Battery manufacturing plant in Big Rapids.
- The Mecosta County Commissioners will be having their annual Budget Review.

LOCAL OFFICE ISSUES/Directors Report:

Mecosta-Osceola County DHHS, CW Program Manager, Nicole Quinn, updated the Boards on:

- The Poverty Simulation Training being held on the campus of FSU, October 26th.
- 45 families participated in the 8th annual Winter Clothing Drive held on October 20th
- Local Staffing update
- Upcoming Events:
 - Shop with a hero on December 3rd.
 - Operation Good Cheer at Roben-Hood Airport on December 3rd.
 - Gifts for Kids on December 10th.
 - October is Domestic Violence awareness month. The local DV Resource Group sponsoring Paint Night Fundraiser on October 25th
 - Community Giving Day on November 29th



Community Giving
 Day.pdf

MCSSA: -no updates

ADJOURNMENT:

Ms. Covey entertained a motion to adjourn @ 9:19 a.m. Ms. Edstrom motioned to adjourn. Supported by Ms. McBrien. Motion carried. The next meeting will be Tuesday, November 22nd, 9:00 a.m.

Jennifer Schmidt, Director
Secretary to the Board

Carolyn Curtin, Osceola County Chairman

Janice Covey, Mecosta County Chairman

Darren Hengesbach, Recording Secretary

Mecosta County Department of Health & Human Services

Board Meeting Minutes

October 25, 2022

PERSONS PRESENT: Janice Covey, Mecosta County Chairman
Jan McBrien, Member
Linda Howard, Mecosta County Commission
Jennifer Schmidt, Director
Nicole Quinn, CW Program Manager

Absent: Susan Haut, Vice-Chairman

The Meeting was called to order by Ms. Covey at 9:24 am at the Mecosta-Osceola County DHHS.

Minutes from the September 27, 2022, meeting reviewed. Motion to approve made by Ms. McBrien with support from Ms. Covey. Motion carried.

After a review of the agenda a motion to approve was made by Ms. McBrien with support from Ms. Covey. Motion carried.

PUBLIC COMMENT:

- Mecosta County Commissioner, Ms. Howard, provided additional details on the proposed Battery manufacturing plant in Big Rapids.
- The Mecosta County Commissioners will be having their annual Budget Review.

FISCAL:

A. Financial Report:

The September Financial Reports reviewed. A motion to approve made by Ms. McBrien with support from Ms. Covey. Motion carried.

COUNTY SPECIFIC BUSINESS:

A motion to approve the annual dues to MCSSA in the amount of \$1,429.00 was made by Ms. McBrien with support from Ms. Covey. Motion carried.

ADJOURNMENT:

A motion to adjourn was made by Ms. Covey at 9:35 a.m. with support by Ms. McBrien. The next meeting will be Tuesday, November 22, 2022, at 10:00 am.

Jennifer Schmidt, Director
Secretary to the Board

Janice Covey, Chairman

Darren Hengesbach, Recording Secretary

BUILDING AND ZONING COMMITTEE MINUTES
10:30 AM COUNTY BUILDING Conf Rm F
November 17, 2022

PRESENT: Linda Howard, Tom O'Neil and Jerrilynn Strong

OTHERS PRESENT: Paul Bullock and Michelle Stenger

CALL TO ORDER: 10:30 AM

PUBLIC COMMENT: NONE

BUILDING REPORT:

- Building Activity: New home permits are still being pulled.

ZONING REPORT:

- Rezoning Request: Ms. Stenger briefed the Committee on a rezoning request that will be coming before the Board today.
- Blight: Ms. Stenger briefed the Committee on the status of an blight site near Remus. A ticket will be issued next week if no substantial progress is made by November 21st.

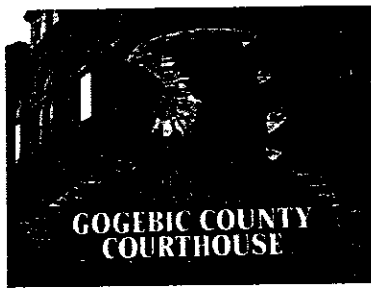
FINANCIALS:

- Year to Date: The Committee reviewed the year-to-date financials and year to year for the month of October Ms. Stenger noted that revenues are now ahead of 2021 numbers by approximately 4.4%.

MEMBER COMMENTS: NONE

PUBLIC COMMENT: NONE

Adjournment: 10:58 AM Next regular meeting: December 15, 2022



BOARD OF COUNTY COMMISSIONERS

Gogebic County

200 N. Moore St.

Bessemer, Michigan 49911

GOGEBIC COUNTY BOARD OF COMMISSIONERS RESOLUTION # 2022-16

Urging State Legislature to Amend the Michigan Auto Insurance Reform Act to Amend the Reimbursement Cap for Auto Accident Victims and Home Health Care

WHEREAS the Michigan No-Fault Auto Insurance Reform Act of 2019 introduced a fee cap, which took final effect on July 1, 2021; this cap set percentage limits on how much residential care facilities, home health care providers, and other persons can be reimbursed for providing treatment/care to auto accident victims; and

WHEREAS these reimbursement caps are 55% of the reimbursement rates that Home Care Providers were collecting in 2019;

WHEREAS, 55% of a Home Health Care provider's 2019 collections, is an unsustainable reimbursement cap to continue caring for catastrophically injured individuals following an auto accident; and

NOW THEREFORE BE IT RESOLVED that the Gogebic County Board of Commissioners hereby urges the Michigan Legislature to amend the Michigan No-Fault Auto Insurance Reform Act to address a sustainable fee cap (i.e. Michigan's Workman's Compensation Fee Cap for Ancillary Services) for Home Health Care providers, in order to uphold these benefits that have been paid for by the survivors who are currently receiving and who will receive in-home, long-term care, when purchasing

District 1	District 2	District 3	District 4	District 5	District 6	District 7
Dan Siirila	Tom Laabs	Jim Byrns Vice Chair	Jim Lorensen Chair	Joe Bonovetz	Bob Orlich	George Peterson III

an Unlimited PIP Auto Insurance policy, paid by the Michigan Catastrophic Claims Association.

BE IT FURTHER RESOLVED that the Gogebic County Clerk/Register of Deeds is requested to forward copies of the adopted resolution to the Governor of the State of Michigan, the State Senate Majority and Minority leaders, the State House Speaker and Minority Leader, the members of the Gogebic County delegation to the Michigan Legislature, and the other 82 counties of Michigan as Commissioner Correspondence.

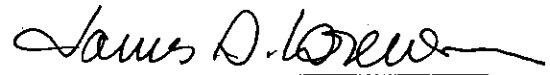
Adopted this 9th day of Nov, 2022

ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:



JAMES A. LORENSON

Chairman

District 1	District 2	District 3	District 4	District 5	District 6	District 7
Dan Siirila	Tom Laabs	Jim Byrns Vice Chair	Jim Lorensen Chair	Joe Bonovetz	Bob Orlich	George Peterson III

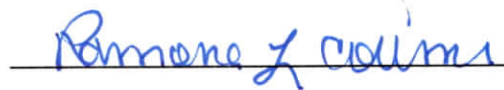
STATE OF MICHIGAN)

) SS

COUNTY OF GOGEBIC)

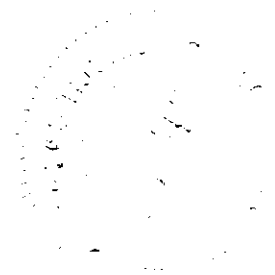
I, Ramona L. Collins, Clerk of the County of Gogebic, and the Gogebic County Board of Commissioners, do hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Board at a regular meeting on November 9, 2022.

In witness whereof I have hereunto set my hand and affixed the Seal of the County of Gogebic, on this 10th day of November, 2022, at Bessemer, Michigan.



Ramona L. Collins
Clerk/Register of Deeds





Ontonagon County Board of Commissioners

Courthouse, 725 Greenland Road

Ontonagon, MI 49953

Telephone (906) 884-4255

Fax (906) 884-6796

Chairperson: Carl Nykanen
Vice Chairperson: John Cane

Commissioners: Richard Bourdeau
Robert Nousiainen
Marlene Broemer

Resolution # 2022-12

Urging State Legislature to Amend the Michigan Auto Insurance Reform Act to Amend the Reimbursement Cap for Auto Accident Victims and Home Health Care.

WHEREAS the Michigan No-Fault Auto Insurance Reform Act of 2019 introduced a fee cap, which took final effect on July 1, 2021; this cap set percentage limits on how much residential care facilities, home health care providers, and other persons can be reimbursed for providing treatment/care to auto accident victims; and

WHEREAS these reimbursement caps are 55% of the reimbursement rates that Home Care Providers were collecting in 2019;

WHEREAS, 55% of a Home Health Care provider's 2019 collections, is an unsustainable reimbursement cap to continue caring for catastrophically injured individuals following an auto accident; and

NOW THEREFORE BE IT RESOLVED that the Ontonagon County Board of Commissioners hereby urges the Michigan Legislature to amend the Michigan No-Fault Auto Insurance Reform Act to address a sustainable fee cap (i.e. Michigan's Workman's Compensation Fee Cap for Ancillary Services) for Home Health Care providers, in order to uphold these benefits that have been paid for by the survivors who are currently receiving and who will receive in-home, long-term care, when purchasing an Unlimited PIP Auto Insurance policy, paid by the Michigan Catastrophic Claims Association.

BE IT FURTHER RESOLVED that the Ontonagon County Clerk/Register of Deeds is requested to forward copies of the adopted resolution to the Governor of the State of Michigan, the State Senate Majority and Minority leaders, the State House Speaker and Minority Leader, the members of the Ontonagon County delegation to the Michigan Legislature, and the other 82 counties of Michigan as Commissioner Correspondence.

By motion of Commissioner Nousiainen supported by Commissioner Broemer and carried, resolution declared adopted.

AYES: Nousiainen, Broemer, Bourdeau, Cane & Nykanen

NAYS: None

ABSENTIONS: None

ABSENT: None


Carl R. Nykanen, Board Chair

An Equal Employment Opportunity Employer

Minutes of a regular meeting of the Wexford County Board of Commissioners, held at the Wexford County Courthouse, 437 E. Division St., Cadillac, Michigan on the sixteenth day of November 2022, at 4:00 p.m.

PRESENT: Hurlburt, Musta, Townsend, Adams, Bush, Theobald, Baughan, Potter & Taylor.

ABSENT: None.

The following resolution was offered by Commissioner Adams and supported by Commissioner Bush.

RESOLUTION NO. 22-24
SUPPORT FOR ECONOMIC IMPACT STUDY CONSUMERS ENERGY DAMS

WHEREAS, on August 9, 2022, Consumers Energy announced it will "gather opinions from the public about the about the 13 dams they own and operate on five Michigan rivers to help guide their decisions about the future of those electric generating facilities; and

WHEREAS, the Hodenpyle Dam in Manistee County has a significant impact on the economic wellbeing of our county; and

WHEREAS, members of the public and local leaders have expressed great concern regarding the potential removal of this hydro facilities/dam; and

WHEREAS, the Board of Commissioners believes that Hodenpyle Pond is an integral part of the character of our region and should be preserved for the economic, recreational, and esthetic impact it brings, and

WHEREAS, to quantify the potential economic impact of the decommissioning of the 13 listed dams it is necessary that reliable and objective data is obtained relative to the operating costs and true economic impact of each of the dams to their local communities, and

WHEREAS, Consumers Energy benefited from using Michigan's natural resources for more than 100 years; now

THEREFORE, BE IT RESOLVED, that the Wexford County Board of Commissioners believes Consumers Energy has a responsibility to fund state-wide economic environmental studies by an independent consultant with expertise in these subject to obtain an accurate picture of the true economic and environmental impacts to the State of Michigan and Wexford County.

BE IT FURTHER RESOLVED, the Wexford County Board of Commissioners further supports the exploration of other funding sources for these studies including but not limited to State and Federal grants.

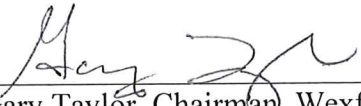
BE IT FURTHER RESOLVED, that the Clerk is requested to provide a copy of this resolution to the Boards of Commissioners of Alcona, Allegan, Ionia, Iosco, Manistee, Mecosta, Newaygo, Oscoda, Counties, State Representative Michele Hoytenga, and Senator Rick Outman.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:


AYES: Bush, Theobald, Baughan, Potter, Hurlburt, Musta, Townsend, Adams, & Taylor.

NAYS: None.

RESOLUTION DECLARED ADOPTED.



Gary Taylor, Chairman, Wexford County Board of Commissioners



Alaina M. Nyman, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF WEXFORD)

I hereby certify that the foregoing is a true and complete copy of Resolution 22-24 adopted by the County Board of Commissioners of Wexford County at a regular meeting held on November 16, 2022 and I further certify that public notice of such meeting was given as provided by law.



Alaina M. Nyman, County Clerk