

# Finance Committee Agenda

2/14/2023

1:30 PM

Rm 202

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<b>Meeting called by:</b>	Ray Steinke	<b>Note taker:</b>	Paul Bullock
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**Attendees:** Bill Routley, Jerri Strong, Tom O'Neil, Mindy Taylor

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

Call To Order

Public Comment

Local Projects Funding Update

Administrator

Request for Release of Funds

Angels of Action

Request for Funding

MC Children's Council

Equipment Request

Sheriff

Budget Amendment/101-301

Finance Officer

December Financial Reports

Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

## Other Information

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# Finance Committee Minutes

2/14/2023

1:30 PM

Rm 202

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

**Attendees:** Bill Routley, Jerri Strong, Tom O'Neil, Mindy Taylor

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

Call To Order 1:30 PM

Public Comment NONE

Local Projects Funding Update Administrator

Discussion: The Committee reviewed an update on expended and committed local project funding.

Request for Release of Funds Angels of Action

Discussion: The Committee reviewed a request from Angels of Action for release of the first year of the committed funding for mitigation of childhood hunger.

Conclusions: **The Committee will recommend to the Board that the release of \$100,000 in funds be approved upon completion of a services contract with Angels of Action.**

Request for Funding MC Children's Council

Discussion: The Committee reviewed a request from the Mecosta County Children's Council for a portion of the FY 23 Marijuana Tax funding. None has been received to date, and there has been no announcement of the amount. The Committee will revisit the request once the FY 23 funding has been received.

Equipment Request Sheriff

Discussion: The Committee reviewed a request from the Sheriff for a phone for Lt. Danielson

Conclusions: **The Committee will recommend to the Board that the issuance of a basic phone be approved.**

Budget Amendment/101-301, 101-851, 101-248 Finance Officer

Discussion: The Committee reviewed a budget amendment request to reflect the reduction in SO court/transport staff and moving \$36,382 from 101-301 and \$80,000 from 101-851 Health Insurance to 101-248 Central Services to help cover the Court Security contract.

Conclusions: **The Committee will recommend to the Board that the Budget Amendments be approved.**

Action items:

Amend the Budget

Person responsible:

Finance Officer

Deadline:

December Financial Reports	Finance Officer
Discussion: The Committee reviewed the December Financial Reports.	
Conclusions: <b>The Committee will recommend to the Board that the reports be accepted and placed on file.</b>	
Commissioner Per Diem and Travel	
Discussion: <b>The Committee reviewed and approved all Commissioner per diem and travel.</b>	
Listed Bills	
Discussion: The Committee reviewed all bills	
Conclusions: <b>The Committee will recommend that all bills be paid.</b>	
Other Business	
Discussion: The Administrator advised the Committee that he reviewed the Sheriff's fleet with the Sheriff and Undersheriff and requested permission to seek bids for two patrol cars and one transport van upon receipt of specifications from the Sheriff.	
Conclusions: <b>The Committee will recommend to the Board that the Administrator be authorized to issue the RFP for two patrol cars and one transport van.</b>	
Adjournment	3:10 PM

Project Title Unique ID		Projected Cost	addition/reduction	Amended	Expenditures	Balance
General Fund Revenue Replacement	General Fund	\$	1,030,476	\$ (300,000)		\$ 730,476
Parks Infrastructure	School Section Lake Veteran's Park - Beach					
	Bathhouse Renovation	\$	250,000			\$ 250,000
	Brower Park Electrical Upgrades w/meters	\$	400,000			\$ 400,000
Parks Infrastructure	Playground Updates various Parks	\$	500,000			\$ 500,000
Public Safety Jail	Jail upgrade New Dorm	\$	300,000	\$ 300,000		\$ 600,000
Public Infrastructure	Court House Expansion	\$	2,000,000			\$ 2,000,000
Public Infrastructure COA	Parking lot rebuild COA	\$	175,000		-175,000	\$ -
Consultant	Guidehouse	\$	10,000		-7,563	\$ 2,437
Public Health	EMS Payroll	\$	674,760		-674,760	\$ -
Public Infrastructure Upgrades	Digitizing Courts - Software	\$	500,000	\$ (114,382)		\$ 385,618
Public Infrastructure Upgrades	Digitizing Courts - Scanning	\$	500,000	\$ 114,382		\$ 614,382
Public Infrastructure	Local Road Projects Matching funds	\$	1,000,000		-664,801	\$ 335,199
Social Services/Public Health	Homeless shelters OBK	\$	500,000			\$ 500,000
Social Services/Public Health	Women's services WISE	\$	500,000			\$ 500,000
Social Services/Public Health	Food Pantries GHH, Manna, Project Starburst	\$	100,000		-50,001	\$ 49,999
		\$	8,440,236			\$6,868,111
						\$ -
Parks Infrastructure	Dragon Trail		\$225,000.00		-200,000	\$ 25,000
Parks Infrastructure	Generator Project 4 Parks		\$100,000.00			\$ 100,000
Public Safety	Safety Equipment First Responders		\$39,912.00			\$ 39,912
Social Services/Public Health	Free Medical Clinic/Medicine and Supplies		\$50,000.00		-24,000	\$ 26,000
Social Services/Public Health	Child Hunger Year 1 Angels of Action		\$100,000.00			\$ 100,000
Social Services/Public Health	Child Hunger Year 2 Angels of Action		\$100,000.00			\$ 100,000
Public Safety	Marine Boat		\$62,500.00		-62,500	\$ -
			\$677,412.00			\$ 390,912



FC - 2

Feb 10, 2023

Mr. Paul Bullock  
Controller/Administrator  
Mecosta County, Michigan

Dear Mr. Bullock & Mecosta County Board of Commissioners,

We are excited to partner with you to continue, expand, and strengthen the services we provide to the food-insecure children & families in Mecosta County.

Our mission and vision are central to our efforts in securing funds for our various food programs outlined in the enclosed document, the largest of the three being Backpack Blessings. We work hard to provide children and their families access to food, essential needs and community resources with love, respect, and understanding. Our vision is to empower our community through dedication and compassion; equipping children and families to thrive.

The allotted funds from the Board of Commissioners will ensure that 24 schools and 1,112 students in Mecosta County will continue to receive our Backpack Blessings bags through calendar year 2023 & 2024, without disruption due to any lack of funding. We saw a 25% increase in participation with the Backpack Blessings program going into 2023. We anticipate that growth will continue into 2024.

Enclosed you will find a list of the schools we serve in Mecosta County, with a breakdown of how many students participate at each school. Also included are the projected budget for calendar year 2023, and sample menus utilized to fulfill our weekly distribution requests from participating schools.

Please let me know if there is anything else that I can provide at this time.

Sincerely,

A handwritten signature in black ink, appearing to read "Joni Thompson", written in a cursive style.

Joni Thompson  
Founder, Angels of Action



P.O. Box 1020, Big Rapids, Michigan, 49307  
(231) 629-8140 info@angelsaction.org

Angels of Action's mission is to provide children and their families, access to food, essential needs and community resources with love, respect and understanding.



**Backpack Blessings** - Our main focus at Angels of Action is to fight childhood hunger by providing weekend food for children in Mecosta Counties. We do this by receiving donations and buying food from Feeding America to send home with children on Fridays. Weekend food includes milk, juice, two breakfast foods, two lunch foods, and two snack foods.



**Rock.The.Crock** - Angels of Action has teamed up with Manna Pantry and Haworth to bring families in Mecosta County a meal preparation program called Rock the Crock. This is a collaborative effort to bring children and families together around the table. Rock The Crock is a ten-week empowerment program where families receive ingredients, menus, and instructional videos every week.

Rock the Crock encourages and promotes learning, reading skills, and communication within a family while inspiring increased family time and team building. Families participating in the Rock the Crock Program are given a brand new crock pot, cooking and kitchen utensils, and a recipe binder provided by a grant. Amazing volunteers load and deliver crockpot meals to families across Mecosta County.



**Summer M.O.V.E.** [Mecosta-Osceola, Vegetable&Fruit, Ed-Venture] - This program is designed to educate kids on the value of fruits and vegetables in their daily diets, and help them access the daily recommended amounts while educating them on the importance of moving their bodies. Each fresh lunch is packed with LOVE and

placed in a hand-decorated bag made by community members from all over our two counties. We LOVE the fresh food component of this program and utilizing the Big Rapids Farmers Market and other local farmers.

**Angels of Action** is committed to ensuring all children and families receive the food programs mentioned above without waiting. Increased funding will provide immediate opportunities rather than being added to the waiting list. Thank you for your commitment to individuals and families who call Mecosta County home.



WEEK OF	1	1	1	3	4
# OF BAGS	1112	1112	1112	1112	1112
Milk	0.66	0.66	0.66	0.66	0.66
Juice	0.43	0.43	0.43	0.43	0.43
Oatmeal	0.2	0.2	0.2	0.2	0.2
BREAKFAST	0.83	0.83	0.83	0.83	0.83
LUNCH	0.74	0.74	0.74	0.74	0.74
SNACK	0.06	0.06	0.06	0.06	0.06
EXTRA	0.14	0.14	0.14	0.14	0.14
TOTAL COST	\$3,625.12	\$3,625.12	\$3,266.16	\$2,902.32	\$2,610.14
WEEK OF					
# OF BAGS					
DRINKS					
BREAKFAST					
LUNCH					
SNACK					
EXTRA					
TOTAL COST					

Actual bag prices as of 12/22 with items purchased from Feeding America  
 We budget \$5 a week per child per bag. These prices are based on us acquiring all our food from Feeding America. There are some times we have to purchase retail if items are not available through Feeding America.







FC - 3

January 17, 2023

Mecosta County Commissioners  
400 N Elm St.  
Big Rapids, MI 49307

RECEIVED  
JAN 30 2023  
BOARD OF  
COMMISSIONERS

RE: Mecosta County Children's Council – Request for funding

Dear Mecosta County Commissioners,

I am reaching out on behalf of the Mecosta County Children's Council to seek funding through the FY23 Marijuana Tax Funding. Our Council has a vested interest in the well-being of children/families during a very crucial period of time. The Mecosta Children's Council's Mission is to promote awareness of the problem of child abuse and neglect in Mecosta county and work toward prevention of this issue. As a registered 501C3 Nonprofit entity, our funding is partially through a Children's Trust Fund Grant we secure yearly, fundraising efforts of our Council members, and local donations from those that recognize the importance of our mission. Our full Council is composed of representation from multiple agencies and community members working collaboratively to foster not only the education/awareness but also to promote initiatives and community events that provide parent/child interaction opportunities for families. We recognize isolation and lack of engagement as a key and heightened at-risk factor for families in our community. Through these efforts and events, we take the opportunity to provide education and tangible supports that focus on safe sleep in our community. According to the Michigan Department of Health and Human Services, unsafe sleep practices are the leading cause of death in children under 12 months of age. Further, most of these deaths are preventable by utilizing safe sleep practices and a safe sleep area. We are intentionally targeting families with young children in hopes of impacting the statistics of child abuse/neglect and infant/child death rates in our County. Additional funding would allow us to increase attention in these areas and multiply the number of safe sleep items and car seats we provide to families that would otherwise have limited access. Please find our identified request below and attachments specific to our last 2 years of budget details.

Request: **\$5,000**

Spending Intent:

- Safe Sleep: Sleep Sacks, Pack-N-Plays, Onesies with visual reminder of safe sleep - \$2,000
- Car Seats: Car Seats - \$2,000
- Community Activities/Education - \$1,000

If you have any questions/concerns specific to our Council's mission or above request please do not hesitate to reach out to: Cathy Todd (co-director) [231/679-0246](tel:2316790246) and I would be happy to discuss further.

Respectfully,

Cathy Todd

Mecosta County Children's Council, Co-Director

Attachments: State Data Reference  
2021 Budget  
2022 Budget

## A MICHIGAN BABY DIES EVERY 2 - 3 DAYS DUE TO SLEEP-RELATED CAUSES.

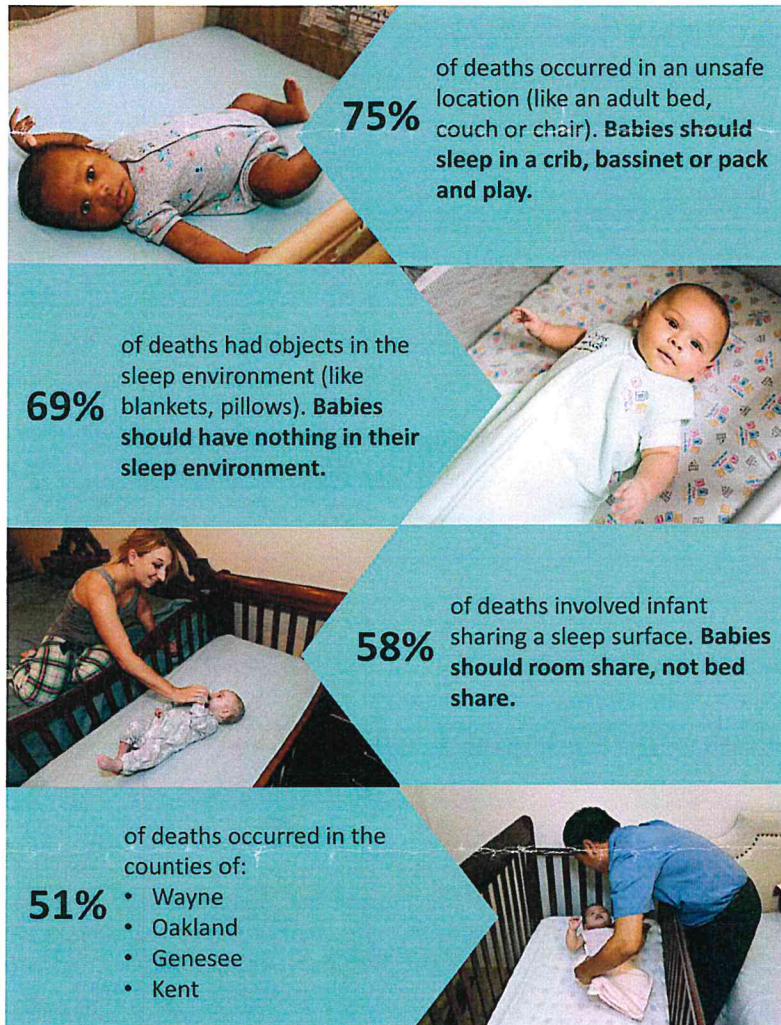
Most sleep-related deaths are preventable and are the leading cause of death among infants 1 month to 1 year of age. If all sleep-related deaths were prevented, Michigan's infant mortality rate for 2019 would have decreased by 20%, saving 149 babies.

**1,436** babies died due to sleep-related causes from 2010-2019.

Sleep-related infant deaths are those where the sleep environment (blankets, pillows, people, pets, etc.) likely contributed.

### Disparities exist:

- Black infants are **3.8 times** more likely to die than white infants.
- Preterm infants are **2.5 times** more likely to die than full term infants.
- Low birth weight (weighing less than 5.5 pounds) infants are **2.9 times** more likely to die than infants weighing 5.5 pounds or more.



In addition to practicing safe sleep, breastfeeding and keeping baby in a smoke free environment could significantly reduce sleep-related deaths.

Racial and ethnic disparities are primarily the result of the impacts of systemic racism. The following have been shown to be protective for families:

- Breastfeeding
- Health care coverage
- Home visiting programs
- Living wage
- Paid parental leave
- Parental support system
- Safe, affordable housing
- Safe sleep environment

To learn more, visit [Michigan.gov/SafeSleep](https://Michigan.gov/SafeSleep).

Fiscal Year Ending Sep 2022  
PERMANENTLY CARELESS

CTR Category	Contractual				Supplies				Other				Total Per Month										
	Month	Contractual	Pack n Plays	Sleep Sacks	Food Programs	CAP Month	Baby Shower	Camp & Family Engagement	Rent/Space/Fees	Supplies	Birth Certificates	Community Supports											
CTR Portion	\$	500.00	\$	1,500.00	\$	2,100.00	\$	3,000.00	\$	1,400.00	\$	1,500.00	\$	600.00	\$	100.00	\$	750.00	\$	310.00	\$	2,500.00	
Cash			\$	300.00				\$	1,000.00		\$	500.00		\$	600.00	\$	100.00	\$	750.00	\$	310.00	\$	2,500.00
In-kind														\$	600.00	\$	100.00	\$	750.00	\$	310.00	\$	2,500.00
TOTAL BUDGET	\$	500.00	\$	1,800.00	\$	2,100.00	\$	4,000.00	\$	1,400.00	\$	2,000.00	\$	600.00	\$	100.00	\$	750.00	\$	310.00	\$	2,500.00	
Oct	\$	-	\$	-												\$	158.00					\$	158.00
Nov	\$	-	\$	-														\$	750.00			\$	750.00
Dec	\$	-	\$	675.89										\$	350.00							\$	1,025.89
Jan		\$	165.00					\$		1,405.32												\$	1,570.32
Feb			\$	874.83					1,628.13													\$	2,502.96
Mar							\$	1,795.00														\$	1,795.00
Apr																						\$	500.00
May																							
Jun						\$	700.00	\$	318.00					\$	20.00							\$	1,038.00
Jul		\$	112.50			\$	1,400.00	\$	259.96													\$	3,272.46
Aug		\$	222.50	\$	247.43						\$	500.00										\$	1,969.93
Sep														\$	230.00							\$	1,000.00
TOTAL	\$	500.00	\$	1,798.15		\$	2,100.00	\$	4,001.09	\$	1,405.32	\$	2,000.00	\$	600.00	\$	158.00	\$	750.00	\$	310.00	\$	2,500.00
																						\$	15,812.56

**YTD Budget and Monies Remaining**

	CTF Total	Cash	In-Kind	Total Budget	YTD Used	CTF Remaining	Total Remaining
Contractual	\$ 500.00	\$ 1,800.00		\$ 500.00	\$ 500.00	\$ -	\$ -
Supplies	\$ 9,500.00	\$ 3,750.00	\$ 1,010.00	\$ 11,300.00	\$ 11,304.56	\$ -	\$ (4.56)
Other				\$ 4,260.00	\$ 2,278.00	\$ -	\$ -
	\$ -					\$ -	\$ 1,982.00
				\$ -		\$ -	\$ -
<b>TOTAL</b>	<b>\$ 10,000.00</b>	<b>\$ 5,550.00</b>	<b>\$ 1,010.00</b>	<b>\$ 16,060.00</b>	<b>\$ 14,082.56</b>	<b>\$ -</b>	<b>\$ 1,977.44</b>

### Checking Account Balances

**Beginning Balance:** \$ 6,866.25

Less Expenditures: \$ (1,000.00)

**Plus Deposits: \$ 886.00**

Balance: \$ 6,752.25

**YTD Expenditures:**

**YTD Deposits:**

### ***Expenditures & Deposits***

[illegible]

230.00

Total Deposits	\$	886.00
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Total Expenses	\$ 1,000.00
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**Mecosta County Children's Council**  
Fiscal Year Ending Sep 2021  
Reporting Month: September 2021

Expenditures by Category														Local Expenses	Total Per Month
CTF Category	Contractual	Travel	Supplies	Supplies	Supplies	Supplies	Supplies	Supplies	Supplies	Other	Other	Local			
Month	Contractual	Travel	Supplies	Sleep Sacks	Pack n Plays	Family Boxes	Food	Comm Baby Shower	Parenting Activities	Community Supports	Other Expenses	Local Expenses			
CTF Portion	\$ 500.00		150.00	750.00	750.00	1,250.00	2,000.00	1,500.00	3,100.00				\$ 10,000.00		
TOTAL															
BUDGET	\$ 750.00		250.00	900.00	1,250.00	1,250.00	2,000.00	250.00	1,500.00	2,500.00	2,100.00		\$ 12,750.00		
Oct	\$ -	-								\$ 1,250.00			\$ 1,999.86		
Nov	\$ -	-											\$ -		
Dec	\$ -	-											\$ 675.89		
Jan	\$ 938.12	-	675.89										\$ 1,458.43		
Feb	\$ (350.00)	-		520.31									\$ 2,152.96		
Mar	\$ -	-											\$ 4,413.80		
Apr	\$ 91.88	-											\$ 2,695.20		
May	\$ -	-											\$ 715.90		
Jun	\$ -	-											\$ 884.26		
Jul	\$ -	-											\$ -		
Aug	\$ 60.00	-											\$ 2,068.87		
Sep	\$ 118.13	-											\$ 4,192.91		
TOTAL	\$ 858.13	-											\$ 21,258.08		

**YTD Budget and Monies Remaining**

	CTF Total	Total Budget	YTD Used	CTF Remaining	Total Remaining
Contractual	\$ 500.00	\$ 750.00	\$ 858.13	\$ -	\$ -
Supplies	\$ 9,500.00	\$ 12,000.00	\$ 15,349.95	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ 4,500.00	\$ 5,050.00	\$ -	\$ -
Local Expenses	\$ 950.82	\$ -	\$ -	\$ 950.82	\$ -
TOTAL	\$ 10,950.82	\$ 17,350.00	\$ 21,258.08	\$ 950.82	\$ -

**Checking Account Balances**

Beginning Balance: \$ 2,520.50  
Less Expenditures: \$ 1,892.91  
Plus Deposits: \$ 890.00  
Ending Balance: \$ 1,517.59

YTD Expenditures: \$ 15,614.23  
YTD Deposits: \$ 9,018.65

**Money Market Acc Balance**  
Beginning Balance: \$ 10,085.70  
Less Expenditures: \$ -  
Plus Deposits: \$ 0.41  
Ending Balance: \$ 10,086.11

**Expenditures & Deposits**

9/11/2021	1568	Brian Miller	replace check 1569	Community Supports		\$ 250.00	
9/7/2021	1569	Halo	Baby Supplies	Supplies	Sleep Sacks	\$ 430.51	
9/10/2021		State of Michigan	CTF	General Deposits			\$ 834.00
9/21/2021		Yoplaiz	General	General Deposits			
9/22/2021	1570	Katelyn Thompson	4th qtr	Contractual		\$ 118.13	\$ 56.00
9/24/2021		Angels of Action	Food Bank	Supplies	Food pantry	\$ 200.00	
9/24/2021		Amazon	Supplies	Supplies	markers, paper	\$ 153.51	
9/28/2021		Amazon	Parenting activities	Supplies	Parenting Activities	\$ 990.76	
9/21/2021							
Total Expenditures:						\$ 2,142.91	\$ 890.00
Total Deposits:							



## MECOSTA COUNTY SHERIFF'S OFFICE

FC - 4

**BRIAN S. MILLER, SHERIFF • GARY B. GREEN, UNDERSHERIFF  
KEVIN WOOD, JAIL ADMINISTRATOR • MARK DANIELSON, LIEUTENANT**

225 S. STEWART ST., BIG RAPIDS, MI 49307  
TELEPHONE: 231/592-0150 • FAX 231/796-5577

County Controller Bullock and members of Mecosta County Finance Committee,

Please consider this a formal request to have a department phone be issued to Jail Lieutenant Mark Danielson. Lt. Danielson regularly receives calls from jail staff while off duty regarding issues that arise. In the past year he has received approximately 169 calls from the jail, 9 from other office staff, 19 from myself, and 6 from Captain Kevin Wood, while off duty and away from the office.

In the summer months Lt. Danielson commands our Marine Division, also receiving regular calls to assist his staff and answer questions that arise. He is also heavily involved in our Human Trafficking Task Force, as he oversees the intelligence portion of our operations. Due to this, he has been forced to use his personal phone with a large amount of the information that is being sent back and forth between members of the team.

Lt. Danielson's job duties require him to be "on-call" after hours 24/7/365. For emergency situations, time can be critical, and an agency smart phone will help personnel contact him quickly.

Thank you for your time and consideration,

Sheriff Brian Miller

01/26/2023  
Year Ended 12/31/2023  
QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY  
101-301 Sheriff's Office

AMENDMENT

ALTERATION

PCT OF  
BUDGET Request # 1

YTD  
ACTUAL

FINAL  
BUDGET

MINUS

PLUS

AMENDED  
BUDGET

ADOPTED  
BUDGET

DESCRIPTION

GL NUMBER

Fund 101 - GENERAL OPERATING FUND									
101-301-701.000	ELECTED OFFICIALS SALARY	89,116.00	89,116.00	0.00	0.00	0.00	6,758.08	7.58	Are additional funds required?
101-301-703.000	OTHER SALARIED	218,197.00	218,197.00	0.00	0.00	0.00	15,301.72	7.01	Yes
101-301-704.010	INSURANCE SUBSTITUTE	21,001.00	21,001.00	0.00	0.00	0.00	2,423.10	11.54	NO
101-301-706.000	REGULAR FULL-TIME WAGES	1,187,913.00	1,187,913.00	0.00	0.00	(50,611.00)	79,660.69	6.71	If YES, what amount?
101-301-709.000	OVERTIME WAGES	69,982.00	69,982.00	0.00	0.00	0.00	12,469.84	17.82	\$
101-301-709.010	HOLIDAY PAY	26,000.00	26,000.00	0.00	0.00	(2,166.00)	10,729.83	41.27	Funding Source?
101-301-709.020	WAGE DIFFERENTIAL	9,250.00	9,250.00	0.00	0.00	(770.00)	651.75	7.05	
101-301-709.040	UNUSED VAC & COMP TIME	10,447.00	10,447.00	0.00	0.00	0.00	217.63	2.08	EXPLANATION:
101-301-713.000	SOCIAL SECURITY/FICA	101,550.00	101,550.00	0.00	0.00	(2,543.00)	8,258.02	8.13	
101-301-713.010	MEDICARE/FICA	23,750.00	23,750.00	0.00	0.00	(595.00)	1,931.31	8.13	
101-301-714.000	MERS	161,252.00	161,252.00	0.00	0.00	0.00	17,932.60	11.12	Remove \$36,382 to go towards DK security contract
101-301-720.000	UNUSED SICK LEAVE	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
101-301-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	5,460.36	0.00	
101-301-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	3,564.70	0.00	Finance Committee Approved
101-301-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	20.78	0.52	
101-301-730.000	POLICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	267.82	0.00	DATE:
101-301-732.000	JAIL SUPPLIES	18,000.00	18,000.00	0.00	0.00	0.00	1,956.79	10.87	
101-301-742.000	GAS/FUEL	6,000.00	6,000.00	0.00	0.00	0.00	279.65	4.66	
101-301-750.000	UNIFORMS & SHOES	13,000.00	13,000.00	0.00	0.00	0.00	793.63	6.10	Board of Commissioners Approved
101-301-808.000	MEMBERSHIP/DUES	1,385.00	1,385.00	0.00	0.00	0.00	1,385.00	90.25	
101-301-809.000	CONFERENCE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	DATE:
101-301-811.000	TRAINING EXPENSES	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
101-301-812.000	EMPLOYEE PHYSICALS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
101-301-813.000	PROF. & CONTRACT SVCS/NON-EMPLOY	350,000.00	350,000.00	0.00	0.00	(29,347.00)	17,912.31	5.12	
101-301-817.000	MEAL PREP. PURCHASES	228,000.00	228,000.00	0.00	0.00	0.00	11,293.42	4.95	
101-301-818.000	PRISONER TRANSFERS	600.00	600.00	0.00	0.00	0.00	333.53	55.59	
101-301-821.000	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
101-301-822.000	TELEPHONE	3,300.00	3,300.00	0.00	0.00	0.00	269.70	8.17	
101-301-826.000	DATA PROCESSING/MICROFILMING	20,000.00	20,000.00	0.00	0.00	0.00	1,118.28	5.59	
101-301-848.000	PLANT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	45.00	0.45	
101-301-850.000	RADIO MAINT. CHARGES	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
101-301-854.000	VEHICLE MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00	54.79	0.91	
101-301-855.010	SOFTWARE PROGRAMS AND UPDATES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
101-301-861.000	LAUNDRY	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
101-301-901.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	10.60	2.12	
101-301-904.000	EXTRADITIONS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL Expenditures		2,603,293.00	2,603,293.00	49,650.00	(86,032.00)	2,566,911.00	200,965.93	7.72	

TOTAL FOR FUND 101

REVENUES:

EXPENDITURES

NET OF REVENUES vs. EXPENDITURES

101-851 General Operating Fund										Request # 1		
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF	BUDGET Are additional funds required?	Yes		xx
								USED		NO		
Fund 101-- GENERAL OPERATING FUND												
101-851-714.000	MERS	150,000.00	150,000.00	0.00	0.00	150,000.00	183.00	0.12	If YES, what amount?	\$		
101-851-715.000	UNEMPLOYMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	1,086.00	3.62				
101-851-716.000	WORKMAN COMPENSATION	250,000.00	250,000.00	0.00	0.00	250,000.00	52,666.85	21.07	Funding Source?	101-248-803.030		
101-851-717.000	HEALTH INSURANCE	1,348,380.00	1,348,380.00	0.00	(80,000.00)	1,268,380.00	176,344.82	13.08				
101-851-717.010	HEALTHCARE SAVING PROGRAM	7,380.00	7,380.00	0.00	0.00	7,380.00	550.00	7.45	EXPLANATION:			
101-851-718.000	DENTAL, VISION, LIFE	126,696.00	126,696.00	0.00	0.00	126,696.00	13,224.97	10.44				
101-851-827.000	LIABILITY INSURANCE	245,000.00	245,000.00	0.00	0.00	245,000.00	54,776.25	22.36	Remove \$80,000 to go towards DK Security Contract			
TOTAL Expenditures		2,157,456.00	2,157,456.00	0.00	(80,000.00)	2,077,456.00	298,831.89	13.85				
Finance Committee Approved												
TOTAL FOR FUND 101												
REVENUES:												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	DATE:			
EXPENDITURES		2,157,456.00	2,157,456.00	0.00	(80,000.00)	2,077,456.00	298,831.89	13.85				
NET OF REVENUES vs. EXPENDITURES		(2,157,456.00)	(2,157,456.00)	0.00	80,000.00	(2,077,456.00)	(298,831.89)	(13.85)	Board of Commissioners Approved			
DATE:												

01/26/2023

Year Ended 12/31/2023

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY  
101-248 Central Services

AMENDMENT

xx

18 of 35

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS AMENDMENTS	MINUS AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-248-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	118.99	11.90	Yes
101-248-803.030	ADMINISTRATIVE SERVICES	0.00	0.00	116,382.00	0.00	116,382.00	1,877.12	0.00	xx
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	171,500.00	171,500.00	0.00	0.00	171,500.00	42,000.00	24.49	NO
101-248-830.000	BOOKS/PRINTED MATERIAL	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACT	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	
101-248-853.000	EQUIPMENT REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	
101-248-858.000	ON-LINE SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	
101-248-888.000	COST ANALYSIS	8,000.00	8,000.00	0.00	0.00	8,000.00	1,362.98	3.89	
101-248-901.000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	8,000.00	100.00	
101-248-917.000	BANK CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
101-248-984.000	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
TOTAL Expenditures		272,300.00	272,300.00	116,382.00	0.00	388,682.00	53,359.09	19.60	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		272,300.00	272,300.00	116,382.00	0.00	388,682.00	53,359.09	19.60	
NET OF REVENUES vs. EXPENDITURES		(272,300.00)	(272,300.00)	(116,382.00)	0.00	(388,682.00)	(53,359.09)	(19.60)	

Board of Commissioners Approved

DATE:

MECOSTA COUNTY  
CASH BASIS

PAGE 1

GENERAL FUND ACTIVITY REPORT - 2022

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

REVENUES	2022	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$480,880.22	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$457,709.70	\$ 409,551.20
FEBRUARY	\$402,011.93	\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,640.42	\$384,022.41	\$ 457,758.26
MARCH	\$791,271.40	\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$347,741.88	\$ 85,341.09
APRIL	\$930,196.59	\$612,167.49	\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$477,946.81	\$ 984,384.24
MAY	\$3,780,612.79	\$925,602.20	\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$546,502.49	\$543,691.42	\$ 284,919.52
*** JUNE	\$4,713,516.04	\$198,351.23	\$250,009.87	\$260,281.89	\$185,531.88	\$226,985.23	\$237,894.72	\$82,860.84	\$ 141,730.97
JULY	\$1,220,737.27	\$1,134,355.92	\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,494.58	\$841,520.02	\$966,234.65	\$ 941,814.23
AUGUST	\$1,992,756.83	\$1,796,543.79	\$1,739,424.09	\$1,746,864.59	\$1,491,939.31	\$1,554,955.06	\$1,613,565.36	\$1,279,320.60	\$ 1,400,664.24
SEPTEMBER	\$4,810,576.66	\$5,074,722.09	\$5,340,032.97	\$4,863,854.15	\$4,572,660.77	\$4,508,946.45	\$4,068,972.13	\$4,469,801.85	\$ 3,806,163.44
OCTOBER	\$1,967,332.17	\$1,403,635.91	\$1,375,828.29	\$1,710,789.80	\$1,868,754.08	\$1,258,749.83	\$1,414,792.03	\$1,498,772.93	\$ 1,756,429.62
NOVEMBER	\$672,347.15	\$607,256.91	\$644,612.49	\$237,097.93	\$374,774.07	\$820,683.59	\$787,512.21	\$358,043.04	\$ 420,065.18
DECEMBER	\$548,220.32	\$601,540.36	\$975,006.81	\$1,026,773.93	\$684,014.53	\$1,057,991.33	\$1,918,313.74	\$954,220.11	\$ 909,111.80
TOTALS	\$22,290,459.37	\$13,360,917.04	\$13,966,843.47	\$13,301,489.50	\$12,332,764.11	\$12,702,438.09	\$12,856,213.06	\$11,820,366.24	\$11,597,933.79
EXPENSES	2022	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$1,888,710.84	\$1,505,172.92	\$1,889,385.67	\$1,811,634.66	\$1,712,705.81	\$1,460,836.62	\$1,575,265.39	\$1,395,793.63	\$ 1,232,893.61
FEBRUARY	\$815,258.64	\$869,528.99	\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$825,672.02	\$ 845,687.83
MARCH	\$815,015.73	\$814,907.42	\$841,837.77	\$1,051,397.05	\$1,030,007.20	\$1,101,130.38	\$826,420.41	\$781,942.13	\$ 703,694.22
APRIL	\$1,157,251.00	\$937,072.04	\$1,110,519.04	\$968,082.14	\$989,672.76	\$974,320.78	\$1,307,007.87	\$1,072,447.04	\$ 833,682.50
MAY	\$1,048,468.22	\$1,021,595.54	\$734,101.59	\$833,534.47	\$889,749.10	\$923,264.23	\$772,964.41	\$1,106,049.25	\$ 1,040,708.47
*** JUNE	\$655,661.50	\$706,485.22	\$565,256.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$531,139.91	\$ 516,243.68
JULY	\$1,876,720.43	\$1,400,641.42	\$1,228,834.18	\$1,033,449.99	\$1,145,798.87	\$910,032.32	\$879,412.33	\$867,043.07	\$ 988,124.46
AUGUST	\$959,197.86	\$866,559.25	\$2,668,524.12	\$1,656,600.57	\$1,103,552.76	\$1,045,381.82	\$913,042.43	\$950,680.85	\$ 719,938.20
SEPTEMBER	\$866,774.70	\$843,367.14	\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$770,837.87	\$ 789,589.13
OCTOBER	\$1,611,358.38	\$1,069,841.03	\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$1,287,257.84	\$ 1,166,397.52
NOVEMBER	\$1,140,928.00	\$1,212,294.82	\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$730,039.89	\$ 729,055.24
DECEMBER	\$1,235,624.49	\$2,275,542.78	\$1,581,112.41	\$1,113,940.31	\$804,874.39	\$1,774,340.01	\$3,208,057.72	\$2,384,175.50	\$ 1,806,705.83
TOTALS	\$14,080,969.79	\$13,523,008.57	\$13,976,695.58	\$12,544,772.18	\$12,457,500.56	\$12,459,210.26	\$13,594,774.75	\$12,703,079.00	\$11,372,720.69

\$22,290,459.37  
\$31,551,418.37

## MECOSTA COUNTY

PAGE 2

## GENERAL FUND ACTIVITY REPORT - 2022

December

## CASH BASIS

	2022	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$31,551,418.37	\$22,527,281.04	\$23,143,059.47	\$21,720,988.50	\$20,980,382.11	\$21,106,828.09	\$21,999,249.06	\$21,809,224.24	\$21,360,067.86
TOTAL EXPENSES TO DATE =	\$14,080,969.79	\$13,523,008.57	\$13,976,695.58	\$12,544,772.18	\$12,457,500.56	\$12,459,210.26	\$13,594,774.75	\$12,703,079.00	\$11,372,720.69
Encumbrances									\$0.00
EQUALS CURRENT BALANCE =	\$17,470,448.58	\$9,004,272.47	\$9,166,363.89	\$9,176,216.32	\$8,522,881.55	\$8,647,617.83	\$8,404,474.31	\$9,106,145.24	\$9,987,347.17

## YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$22,246,805.20 /12

\$1,853,900.43

\$1,971,455.47

## YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$14,080,969.79

\$1,173,414.15

LAST MONTH AV \$ 1,167,772.66

## NEXT MONTH FORECAST

## G/F FUND BALANCE ON CASH BASIS

\$17,470,448.58 + \$1,853,900.43 - \$1,173,414.15 = \$18,150,934.86

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
YEAR END GENERAL FUND BAL	\$ 9,260,959	\$ 9,166,364	\$ 9,176,216	\$ 8,419,499	\$ 8,647,618	\$ 8,404,390	\$ 9,143,036	\$ 9,988,858	\$ 9,762,134	\$ 9,551,256

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

## MONTHLY BANK RECONCILEMENT REPORT 2022

PAGE 3

FUND # FUND NAME	NOVEMBER BALANCE	DECEMBER BALANCE	NET CHANGE
101 GENERAL	17,510,827.50	16,905,429.50	(\$605,398.00)
201 COUNTY ROAD	469,440.07	329,698.70	(\$139,741.37)
205 CMET	0.00	-	\$0.00
210 AMBULANCE FUND	5,125,629.05	5,133,725.07	\$8,096.02
211 MEDICAL FIRST RESPONDERS	46,467.74	46,467.74	\$0.00
213 DIST. CT. ALCOHOL ASSMS.	0.00	-	\$0.00
214 SOBRIETY COURT/DIST. CT. CASE FI	147,516.18	135,331.83	(\$12,184.35)
215 FRIEND OF THE COURT	(13,129.49)	(50,058.16)	(\$36,928.67)
216 PROSECUTOR'S DRUG FORFEITURE	9,012.82	8,980.34	(\$32.48)
217 FAMILY COUNSELING	114,985.06	115,195.06	\$210.00
220 MORGUE	0.00	-	\$0.00
232 REMONUMENTATION GRANT	15,284.00	(9,286.50)	(\$23,570.50)
234 COUNTY HOUSING REHAB.	92,666.38	92,666.38	\$0.00
236 DIST. CT. TETHER PROGRAM	0.00	-	\$0.00
242 BROWNFIELD REDEVELOPMENT (SI	0.00	-	\$0.00
243 BROWNFIELD REDEVELOPMENT	1,211.23	1,211.23	\$0.00
244 BROWNFIELD REDEV. AUTH. LOCAL	0.00	-	\$0.00
245 PUBLIC IMPROVEMENT	0.00	-	\$0.00
249 BUILDING DEPARTMENT	773,188.92	764,151.73	(\$9,037.19)
250 DRUNK DRIVING	3,190.48	3,190.48	\$0.00
252 SHERIFF'S WORK STUDY	0.00	-	\$0.00
253 SALVAGE VEHICLE INSPECTION	0.00	-	\$0.00
254 EMERGENCY PLANNING	3,243.27	3,243.27	\$0.00
256 REG. DEEDS AUTOMATION FUND	300,230.04	302,545.29	\$2,315.25
257 BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258 D.A.R.E. PROGRAM	17,599.18	17,615.19	\$16.01
259 CONCEALED PISTOL LICENSING	142,370.24	144,139.95	\$1,769.71
260 MICHIGAN INDIGENT DEFENSE COM	(25,274.37)	17,830.48	\$43,104.85
261 TOWNSHIP LAW ENFORCEMENT	13,674.80	13,674.80	\$0.00
262 CORRECTIONS OFFICER TRAINING	56,687.66	57,210.68	\$523.02
263 K-9 FUND	1,709.34	1,709.34	\$0.00
264 JAIL MAINTENANCE	61,551.41	66,064.57	\$4,513.16
265 DRUG LAW ENFORCEMENT	22,859.72	23,582.32	\$722.60
266 MECOSTA CO DIVE FUND	11,925.97	11,925.97	\$0.00
267 COMMUNITY CORRECTIONS	325,108.21	318,847.75	(\$6,260.46)
268 PROSECUTOR DEFERRAL PROGRAM	28,811.44	34,339.18	\$5,527.74
269 LAW LIBRARY	5,232.83	2,197.46	(\$3,035.37)
272 COMMISSION ON AGING LIABIL. RE	0.00	-	\$0.00
273 COMMISSION ON AGING MEALS	309,086.25	301,901.66	(\$7,184.59)
274 COMMISSION ON AGING	1,409,061.14	1,449,507.16	\$40,446.02
285 REVENUE SHARING FUND	0.00	-	\$0.00
280 911 STATE SERVICE CHARGE FUND	0.00	-	\$0.00
287 PA 302 LAW ENFORCEMENT TRAINI	1,081.57	1,081.57	\$0.00
289 SECONDARY ROAD PATROL	39,953.18	31,904.14	(\$8,049.04)
290 DEPT. OF SOCIAL SERVICES	0.00	-	\$0.00
291 PROBATE COURT DIVERSION PROG	0.00	0.00	\$0.00
292 CHILD CARE FUND	292,529.97	224,751.31	(\$67,778.66)
293 SOLDIERS RELIEF	5,884.17	6,154.17	\$270.00

## MONTHLY BANK RECONCILEMENT REPORT 2022

PAGE 4

FUND #	FUND NAME	NOVEMBER BALANCE	DECEMBER BALANCE	NET CHANGE
294	VETERANS TRUST	0.00	0.00	\$0.00
297	RUNAWAY SERVICES	0.00	0.00	\$0.00
311	HOSPITAL DEBT FUND	0.00	0.00	\$0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	0.00	\$0.00
402	BUILDING IMPROVEMENTS FUND	429,380.21	428,645.06	(\$735.15)
403	COUNTY BUILDING EXPANSION FUN	0.00	0.00	\$0.00
404	HOSPITAL CONSTRUCTION FUND	0.00	0.00	\$0.00
405	CAPITAL EQUIPMENT FUND	248,118.58	244,952.40	(\$3,166.18)
406	JAIL RENOVATION/EXPANSION	0.45	0.45	\$0.00
501	PRESCRIPTION HEALTH PLAN	0.00	0.00	\$0.00
506	PLATT REVIEW FEES	8,948.00	8,948.00	\$0.00
507	MOCAT	0.00	0.00	\$0.00
508	COUNTY PARKS	1,219,028.61	1,255,914.58	\$36,885.97
516	TAX REVOLVING	8,293,701.13	8,385,066.52	\$91,365.39
517	AUDIT OF PRINCIPLE RESIDENCE	60,228.55	66,255.50	\$6,026.95
520	W.MI FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	39,605.29	34,771.25	(\$4,834.04)
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	79,698.13	75,972.44	(\$3,725.69)
653	MAILING DEPARTMENT	1,835.01	3,135.74	\$1,300.73
677	HEALTH BENEFITS INSURANCE	(548.31)	2,293.50	\$2,841.81
701	TRUST & AGENCY	995,024.20	351,431.57	(\$643,592.63)
704	IMPREST PAYROLL FUND	14,971.20	16,514.09	\$1,542.89
721	LIBRARY FUND	76,633.98	94,524.34	\$17,890.36
757	BROOMFIELD TRUST	21,764.08	22,018.24	\$254.16
759	DISTRICT COURT CRIMINAL	52,731.40	26,047.97	(\$26,683.43)
760	DISTRICT COURT TRUST	72,919.58	49,986.94	(\$22,932.64)
764	INMATE TRUST	18,726.36	14,194.34	(\$4,532.02)
765	INMATE COMMISSARY	0.00	0.00	\$0.00
766	CHILD SUPPORT TRUST	0.00	0.00	\$0.00
767	FRIEND OF COURT TRUST	0.00	0.00	\$0.00
768	FOC STATE CONVERSION	200.00	0.00	(\$200.00)
801	SPECIAL DRAIN ASSESSMENTS	548,741.84	527,599.38	(\$21,142.46)
802	REVOLVING DRAIN	42,452.35	60,162.17	\$17,709.82
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$41,258,317.04	\$39,890,904.58	(\$1,367,412.46)

(\$1,367,412.46)

MECOSTA COUNTY GENERAL FUND  
REVENUE DETAIL - 2022

PAGE 5

DECEMBER

ACCT. # CATEGORY:

ACCT. #	CATEGORY:	2022 BUDGET	2022 CURRENT	2022 YEAR TO DATE	Accrual/Rev. Entries	2022 YTD w/2021 Revers.	2022 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	8,723,441.00	\$43,654.17	\$8,938,964.55		\$8,938,964.55	9,083,596.00	\$360,155.00
404.000	DEL. PERS. PROP. TAXES	6,913.00	\$0.00	\$12,924.84		\$12,924.84	12,925.00	\$6,012.00
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMP LAND	8,300.00	\$8,999.82	\$8,999.82		\$8,999.82	9,000.00	\$700.00
426.000	FOREST RESERVE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
427.000	PAYM. IN LIEU TAXES (PIL-T)	17,000.00	\$0.00	\$22,526.40		\$22,526.40	22,526.00	\$5,526.00
434.000	TRAILER FEES	2,200.00	\$317.00	\$2,603.50		\$2,319.50	2,484.00	\$284.00
439.000	MARIJUANA TAX	84,004.00	\$0.00	\$677,835.88	(284.00)	\$677,835.88	235,500.00	\$202,496.00
441.000	LOCAL COMMUNITY STABILIZATION	212,750.00	\$0.00	\$513,380.45		\$513,380.45	513,380.00	\$300,630.00
477.000	SOIL EROSION, SED. PERMITS	23,000.00	\$415.00	\$23,040.00		\$23,040.00	23,040.00	\$40.00
479.000	NON-BUSINESS LIC & PER	1,200.00	\$70.00	\$1,285.00		\$1,285.00	1,285.00	\$85.00
481.000	DOG LICENSE - TREASURER	2,000.00	(\$226.00)	\$2,162.50		\$2,162.50	2,162.50	\$162.50
481.010	DOG LICENSE - SHELTER	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
481.020	DOG LICENSE - VETS	6,400.00	\$790.00	\$6,219.50	(498.00)	\$5,721.50	5,983.00	(\$417.00)
491.000	CREMATION PERMITS	12,000.00	\$1,702.00	\$16,602.00		\$16,602.00	16,602.00	\$4,602.00
500.000	GUN PERMITS/SHERIFF	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.000	PUBLIC SAFETY/FED. GRANT	0.00	\$0.00	\$1,192.50	(1,192.50)	\$0.00	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-CMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA G	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION&O'	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMPG. SAL REIM(525) Scott's Sal	27,000.00	\$32,732.00	\$46,216.65	(13,484.65)	\$32,732.00	32,732.00	\$5,732.00
508.000	FED GRANT IV-E/CHILD&PARENT LEG#	3,250.00	\$1,465.63	\$6,245.65	(1,493.55)	\$4,752.30	6,634.00	\$3,384.00
520.000	CSPA CRP TITLE IV D	84,327.00	\$0.00	\$21,609.55	(21,609.55)	\$0.00	0.00	(\$84,327.00)
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.000	PA FIA CONTRACT WELFARE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.020	PA-COOP REIMB-SUPPLEM	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DIST	0.00	\$0.00	\$64.79		\$64.79	65.00	\$65.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	4,500.00	\$0.00	\$5,560.26		\$5,560.26	5,560.00	\$1,060.00
528.000	FEDERAL REVENUE	0.00	\$0.00	\$7,816,236.44	(23,764.00)	\$7,816,236.44	149,614.00	\$941,795.00
539.050	COURT EQUITY FUNDING	175,000.00	\$53,256.00	\$148,904.00		\$125,140.00	149,614.00	(\$25,386.00)
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENCY	50,000.00	(\$3,026.65)	\$46,973.35		\$46,973.35	46,973.00	(\$3,027.00)
542.000	PROBATE JUDGE, WAGE SUPP.	123,500.00	\$30,758.87	\$116,610.49		\$116,610.49	127,935.00	\$4,435.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	6,196.00	\$0.00	\$5,002.86		\$5,002.86	5,003.00	(\$1,193.00)
544.010	MARINE PATROL REIM.	14,700.00	\$12,700.00	\$12,700.00		\$12,700.00	12,700.00	(\$2,000.00)
544.030	LIQUOR LICENSE FEES	15,000.00	\$0.00	\$18,849.60		\$18,849.60	18,850.00	\$3,850.00
544.040	SCHOOLS REIMB FOR LIAISON OFF	22,000.00	\$0.00	\$22,000.00		\$22,000.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	69,998.00	\$22,148.78	\$71,322.53	(16,391.25)	\$54,931.28	67,598.00	(\$2,400.00)
545.010	BOARD/CARE PRISONERS	80,000.00	\$14,055.00	\$145,951.75	(18,331.10)	\$127,020.65	132,062.00	\$52,062.00
547.000	HMEP HAZARD MATERIALS PLAN-LEP	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
549.000	SWIFT&SURE SANCTIONS GRANT/ISS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	908,120.00	\$147,210.00	\$924,443.89		\$924,443.89	924,444.00	\$16,324.00
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV. <sup>571</sup>	174,094.00	\$0.00	\$169,680.03		\$169,680.03	169,680.00	(\$4,414.00)
601.000	DISTRICT CT. ALC. ASSESS.	520.00	\$75.00	\$150.00		\$150.00	150.00	(\$370.00)
601.020	JURY EXPENSE REIMBURSEMENT	0.00	\$0.00	\$2,891.90	(20.00)	\$2,871.90	2,872.00	\$2,872.00
603.000	CIRCUIT COURT COSTS	5,800.00	\$431.25	\$3,513.73		\$3,513.73	3,514.00	(\$2,286.00)
603.010	CIRCUIT COURT BOND COST	9,500.00	\$350.00	\$10,485.00		\$10,485.00	10,485.00	\$985.00
603.020	SHOW CAUSE FINES	650.00	\$0.00	\$1,700.00		\$1,700.00	1,700.00	\$1,050.00
603.030	FAMILY COURT BOND COSTS	0.00	\$0.00	\$552.00		\$552.00	25.00	\$25.00
607.010	CIRCUIT COURT FILING FEES	5,900.00	\$186.00	\$4,338.00		\$4,338.00	4,605.00	(\$1,095.00)
607.020	CIRCUIT COURT TRIAL FEES	450.00	\$0.00	\$710.00		\$710.00	710.00	\$260.00
607.030	CIRCUIT COURT JURY FEES	1,000.00	\$60.00	\$1,742.00		\$1,742.00	1,020.00	\$20.00
607.050	CIRCUIT COURT COPY FEES	9,000.00	\$377.00	\$7,362.20		\$7,362.20	8,144.00	(\$856.00)
607.060	CIRCUIT COURT FILATION FEES	0.00	\$0.00	\$45.00		\$45.00	45.00	\$45.00
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$3,705.98	\$32,909.98		\$32,909.98	32,910.00	(\$2,090.00)
607.080	CIRCUIT COURT SERVICES	2,650.00	228.63	\$2,282.66		\$2,282.66	2,283.00	(\$367.00)

MECOSTA COUNTY  
GENERAL FUND  
REVENUE DETAIL - 2022  
DECEMBER

ACCT #	CATEGORY:	2022 BUDGET	2022 CURRENT	2022 YEAR TO DATE	2022 YTD w /2021 Revers.,	2022 PROJECTION	PROJECTION VERSUS BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,700.00	\$140.00	\$2,410.00	\$2,410.00	2,410.00	(\$290.00)
607.090	CLERK SERVICES	60,000.00	\$6,069.15	\$60,082.67	\$60,082.67	60,083.00	\$83.00
607.091	ELECTION FILING FEES	0.00	0.00	0.00	\$1,000.00	1,000.00	\$1,000.00
608.010	TREASURER SERVICES	12,000.00	\$652.00	\$12,827.94	\$12,827.94	12,828.00	\$828.00
609.000	COUNTY CLERK SALES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
610.000	FR. OF THE CT., SERVICES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
613.000	DISTRICT COURT COSTS	385,000.00	\$38,083.47	\$404,440.24	\$387,194.44	395,510.00	\$10,510.00
614.000	DIST. COURT BOND COSTS	80,370.00	\$3,350.00	\$47,045.00	\$44,415.00	44,915.00	(\$35,455.00)
614.010	DIST. CT. ORDINANCE FEES	75,000.00	\$9,001.45	\$86,693.66	\$81,156.78	82,084.00	\$7,084.00
615.000	DIST. COURT CIVIL FEES	80,000.00	\$4,681.00	\$75,317.00	\$72,949.00	73,500.00	(\$6,500.00)
617.000	PROBATE COURT SERVICES	15,000.00	\$1,308.28	\$16,852.82	\$16,852.82	16,853.00	\$1,853.00
617.010	PROBATE COURT - ATTORNEY FEES	0.00	\$0.00	\$375.00	\$375.00	375.00	\$375.00
619.000	REAL ESTATE TRANSFER TAX	200,000.00	\$17,477.90	\$320,251.25	\$320,251.25	320,251.00	\$120,251.00
620.000	REG OF DEEDS SERVICE	350,000.00	\$20,094.83	\$298,856.26	\$298,856.26	298,856.00	(\$51,144.00)
625.010	VOTERS REGISTRATION FEES	100.00	\$0.00	\$5.12	\$5.12	5.00	(\$95.00)
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$250.00	\$14,531.00	\$14,181.00	14,481.00	\$4,481.00
626.030	COUNTY REMONUMENTATION	500.00	\$34.56	\$503.46	\$503.46	503.00	\$3.00
630.000	OTHER SERVICES	0.00	\$44.49	\$338.76	\$338.76	339.00	\$339.00
631.000	INDIRECT COST ALLOCATION EMS	186,282.00	\$0.00	\$186,281.50	\$186,281.50	186,282.00	\$0.00
631.010	INDIRECT COST ALLOCATION SOBRIE	12,361.00	\$0.00	\$12,361.00	\$12,361.00	12,361.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$7,500.00	\$7,500.00	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$0.00	\$28,512.50	\$28,512.50	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	38,408.00	\$0.00	\$38,408.00	\$38,408.00	38,408.00	\$0.00
635.000	SHERIFF SERVICES	25,000.00	\$2,067.85	\$30,822.33	\$30,752.33	30,902.00	\$5,902.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$2,179.32	\$28,254.58	\$28,254.58	28,255.00	\$3,255.00
638.000	ANIMAL SHELTER SERVICES	1,000.00	\$362.00	\$1,472.00	\$1,272.00	1,272.00	\$272.00
638.010	AN.SHEL.SERV. FROM CITY	1,000.00	\$0.00	\$1,000.00	\$1,000.00	1,000.00	\$0.00
641.010	COOP. AGMT. US MARSHALS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	10,000.00	\$5,700.00	\$36,517.00	\$36,517.00	36,517.00	\$26,517.00
646.000	CHARGES FOR SERVICES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
649.000	TAX-MAPPING RECEIPTS/REIMBURSE	5,500.00	\$122.00	\$9,386.81	\$9,386.81	9,420.00	\$3,920.00
653.000	USE AND ADMISSION FEES-MORGUE	6,500.00	\$0.00	\$3,700.00	\$3,700.00	3,700.00	(\$2,800.00)
656.000	TETHER VEHICLE IMMOBILIZATION FI	332.00	\$0.00	\$80.00	\$80.00	80.00	(\$252.00)
657.000	FINES/FORFEITURE-CHRC CT	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
661.000	STATUTORY LATE FEE	15,000.00	\$1,659.12	\$7,703.29	\$7,703.29	7,703.00	(\$7,297.00)
665.000	GENERAL INTEREST	130,000.00	\$34,798.82	\$162,423.95	\$162,423.95	151,818.00	\$21,818.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	\$0.00	\$20,500.00	\$20,500.00	20,500.00	\$20,500.00
677.000	DRUG INV. REIM.	246.00	\$0.00	\$96.36	\$96.36	96.00	(\$150.00)
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$0.00	\$133,710.92	\$100,917.72	107,497.00	(\$7,503.00)
685.010	FNG.REIM-OSCEOLA CO.	222,500.00	\$0.00	\$200,431.80	\$195,347.18	240,434.00	\$17,934.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$18,220.77	\$18,220.77	\$18,220.77	18,221.00	\$1,221.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$820.11	\$820.11	\$820.11	820.00	\$70.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$128,474.76	\$128,474.76	174,199.00	(\$8,697.00)
687.020	JUV.DIV.PRO.OFF SUPP	27,317.00	\$0.00	\$27,362.04	\$13,703.52	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	14,000.00	\$1,080.53	\$43,198.28	\$43,033.28	7,001.00	(\$6,999.00)
692.000	INSURANCE REIMBURSEMENTS	70,000.00	\$1,041.00	\$73,406.99	\$73,027.99	101,453.00	\$31,453.00
693.000	ATTY FEES - CLERK	75,000.00	\$6,503.89	\$45,875.58	\$45,875.58	53,558.00	(\$21,442.00)
694.000	REFUNDS - OTHER DEPTS	4,000.00	\$0.00	\$4,838.00	\$4,838.00	4,838.00	\$838.00
696.000	MISC. REVENUE	35.00	\$42.30	\$928.79	\$928.79	929.00	\$894.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

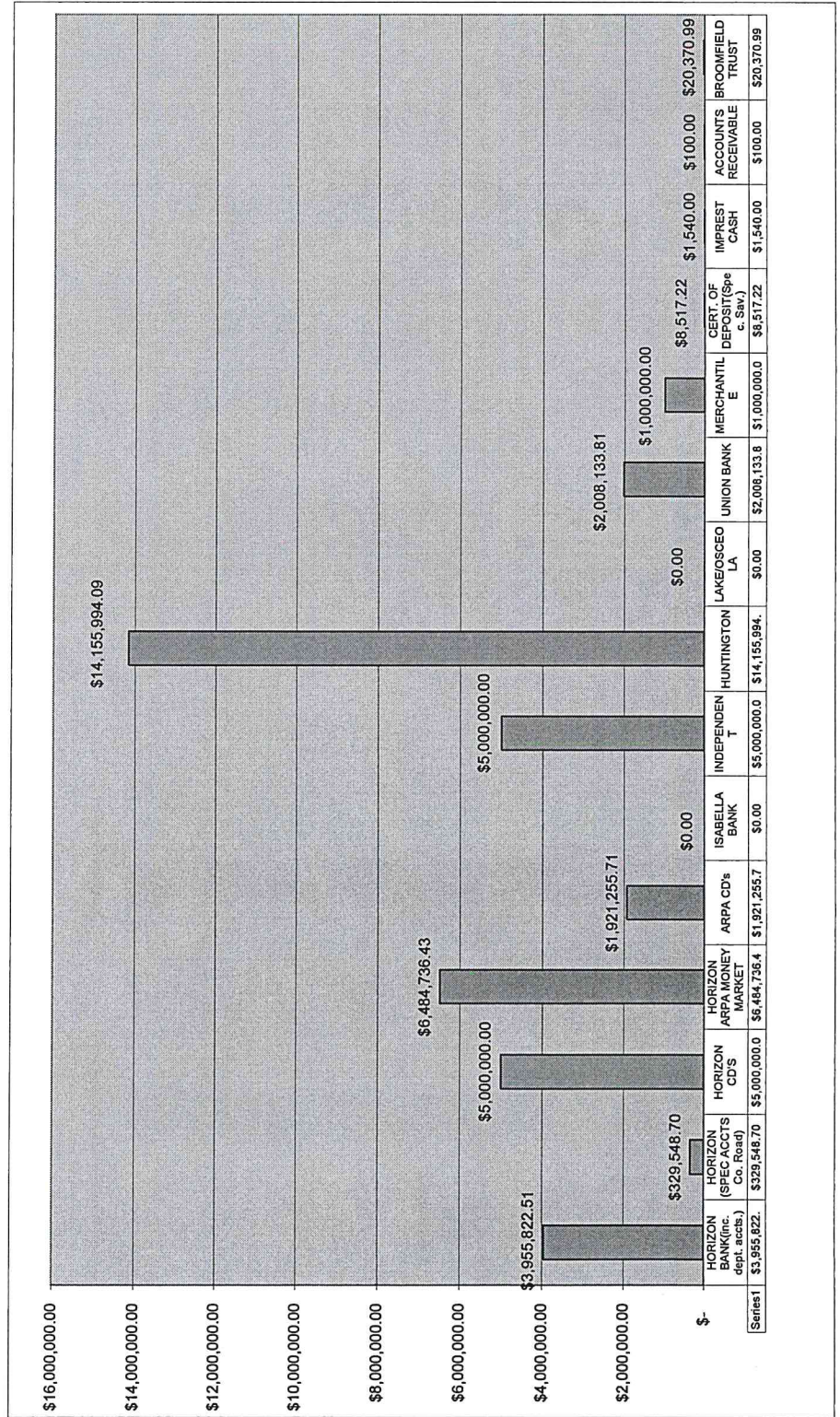
TOTALS

\$13,419,172    \$548,220.32    \$22,468,608.99    -\$178,149.62    \$22,290,459.37    \$15,336,377.50    \$1,917,205.50

MECOSTA COUNTY INVESTMENT PROFILE - 2022

PAGE 7

LOCATION:	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022
HORIZON BANK(inc. dept. accts.)	\$5,593,980.17	\$5,653,779.62	\$6,802,080.09	\$6,053,723.18	\$7,723,291.53	\$11,219,267.31	\$6,824,821.27	\$7,817,668.17	\$13,832,959.85	\$14,118,310.30	\$9,779,897.57	\$3,955,822.51
HORIZON (SPEC ACCTS Co. Road	\$1,154,199.23	\$1,415,140.18	\$1,807,197.28	\$1,857,552.54	\$2,311,639.67	\$1,225,633.78	\$629,368.95	\$504,407.30	\$663,967.46	\$570,521.28	\$469,290.07	\$329,548.70
HORIZON CD'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HORIZON ARPA MONEY MARKET	\$3,002,043.03	\$3,002,388.46	\$2,938,635.72	\$2,938,877.25	\$2,939,126.85	\$2,939,577.78	\$1,453,290.36	\$1,455,643.85	\$1,457,355.51	\$1,459,516.29	\$6,481,962.12	\$6,484,736.43
ARPA CD's	\$1,220,118.00	\$1,220,118.00	\$610,059.00	\$610,059.00	\$610,059.00	\$610,059.00	\$6,930,059.00	\$6,932,290.67	\$6,934,526.16	\$6,936,765.50	\$1,919,008.68	\$1,921,255.71
ISABELLA BANK	\$5,443,960.17	\$5,449,927.48	\$5,455,328.07	\$5,461,318.08	\$3,713,622.60	\$3,715,987.21	\$3,721,818.43	\$3,727,855.68	\$3,733,904.49	\$1,658,189.44	\$0.00	\$0.00
INDEPENDENT	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$5,000,000.00	\$5,000,000.00
HUNTINGTON	\$9,002,293.14	\$9,007,032.86	\$9,008,150.66	\$9,011,443.81	\$9,013,662.99	\$9,035,901.36	\$10,103,165.15	\$10,108,183.09	\$10,113,214.81	\$10,118,118.31	\$14,123,191.69	\$14,155,994.09
LAKE/OSCEOLA	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNION BANK	\$2,001,620.54	\$2,001,620.54	\$2,003,224.59	\$2,003,224.59	\$2,003,224.59	\$2,004,865.60	\$2,004,865.60	\$2,004,865.60	\$2,006,507.96	\$2,006,507.96	\$2,006,507.96	\$2,008,133.81
MERCHANTILE	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
CERT. OF DEPOSIT(Spec. Sav.)	\$198.16	\$508.72	\$644.98	\$645.27	\$637.01	\$450,859.50	\$565.14	\$12,183.39	\$526.97	\$460.44	\$445,619.28	\$6,517.22
IMPREST CASH	\$2,040.00	\$2,040.00	\$4,840.00	\$4,840.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$2,540.00	\$1,540.00	\$1,540.00	\$1,540.00
ACCOUNTS RECEIVABLE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
BROOMFIELD TRUST	\$25,829.83	\$25,829.83	\$25,829.83	\$20,116.83	\$20,116.83	\$20,116.83	\$20,116.83	\$20,116.83	\$20,116.83	\$20,116.83	\$20,116.83	\$20,370.99
TOTAL	\$35,502,765.95	\$35,834,869.37	\$36,713,473.90	\$35,018,284.23	\$35,396,204.75	\$38,283,092.05	\$37,692,511.73	\$38,587,654.58	\$44,765,720.04	\$41,890,146.35	\$41,247,234.20	\$39,886,019.46



EXTENDED BANK RECONCILEMENT - 2022

PAGE 8

26 of 35

FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
101	GENERAL	11,229,210.96	10,209,756.12	10,438,010.90	10,210,438.23	9,996,971.83	13,358,233.60	12,700,954.56	13,734,357.17	17,623,385.39	17,979,361.32	17,510,827.50	16,905,429.50
201	COUNTY ROAD	1,154,349.23	1,415,290.18	1,807,347.28	1,857,702.54	2,311,789.67	1,225,763.78	629,518.95	504,557.30	664,117.46	570,671.28	469,440.07	329,698.70
205	CMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	AMBULANCE FUND	4,518,398.98	5,245,178.45	5,340,412.23	5,392,871.53	5,372,298.04	5,348,618.68	5,224,315.50	5,314,878.62	5,260,403.01	5,169,424.33	5,125,629.05	5,133,725.07
211	MEDICAL FIRST RESPONDERS	(28,088.39)	120,217.73	105,467.72	105,467.72	105,467.72	90,717.73	90,717.73	90,717.73	90,717.73	90,717.73	46,467.74	46,467.74
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	SOBRIETY COURT/DIST CT. CA	88,179.75	110,020.25	109,465.50	106,852.93	124,555.06	142,073.56	141,650.06	135,563.16	143,721.33	134,564.36	147,516.18	135,331.83
215	FRIEND OF THE COURT	77,561.52	(4,484.14)	(11,615.97)	(50,492.35)	1,096.42	16,218.41	(40,954.70)	(76,178.49)	(627.06)	(34,966.24)	(13,129.49)	(50,058.16)
216	PROSECUTOR'S DRUG FORFE	9,976.21	9,978.99	9,900.43	9,334.53	9,501.69	9,992.47	9,157.62	9,120.60	9,083.57	9,049.00	9,012.82	8,980.34
217	FAMILY COUNSELING	111,805.06	111,895.06	112,030.06	112,210.06	112,860.06	113,065.06	113,470.06	113,875.06	114,520.06	114,835.06	114,985.06	115,195.06
220	MORGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	REMONUMENTATION GRANT	0.00	(8,296.00)	(8,296.00)	(8,296.00)	(8,296.00)	(8,296.00)	10,875.60	30,634.00	28,034.00	26,884.00	15,284.00	(8,286.50)
234	COUNTY HOUSING REHAB.	95,494.28	106,364.28	106,364.28	139,494.28	133,304.28	133,364.28	131,816.28	131,841.28	92,606.38	92,606.38	92,666.38	92,666.38
236	DIST. CT. TETHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	BROWNFIELD REDEVELOP.(SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	BROWNFIELD REDEVELOPMEI	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23
244	BROWNFIELD REDEV AUTH LC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	BUILDING DEPARTMENT	704,875.68	696,023.05	713,585.13	713,548.01	737,353.33	743,749.42	734,987.92	751,201.38	766,344.43	768,470.14	773,188.92	764,151.73
250	DRUNK DRIVING	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48
252	SHERIFF'S WORK STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	SALVAGE VEHICLE INSPECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	EMERGENCY PLANNING	2,493.27	2,493.27	2,493.27	3,243.27	3,243.27	3,243.27	3,188.28	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27
256	REG. DEEDS AUTOMATION FUI	419,788.88	422,651.95	423,260.24	429,191.08	433,900.40	284,421.62	289,723.85	292,338.94	295,147.33	297,866.73	300,230.04	302,545.29
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00
258	D.A.R.E. PROGRAM	18,462.54	18,467.70	18,473.18	18,482.26	18,497.58	20,216.15	18,231.64	17,294.71	17,578.71	17,590.49	17,599.18	17,615.19
259	CONCEALED PISTOL LICENSIN	125,612.10	128,215.42	131,307.89	133,267.33	135,675.28	137,823.97	139,678.72	142,453.22	145,363.69	147,519.19	144,139.95	144,139.95
260	MICHIGAN INDIGENT DEFENSE	53,028.14	14,950.36	(20,423.34)	18,371.79	145,968.52	119,077.52	167,796.44	121,291.61	53,824.69	13,149.99	(25,274.37)	17,830.48
261	TOWNSHIP LAW ENFORCEMEI	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57
262	CORRECTIONS OFFICER TRAI	59,711.56	59,338.26	56,868.26	57,458.26	57,023.26	57,723.26	57,156.13	57,916.13	58,716.13	57,211.18	56,887.66	57,210.68
263	K-9 FUND	4,654.75	3,762.80	2,662.85	2,662.85	3,662.85	3,595.57	3,021.53	1,829.84	1,829.84	1,709.34	1,709.34	1,709.34
264	JAIL MAINTENANCE	55,503.58	54,855.11	54,467.36	27,565.15	27,769.49	34,445.35	38,415.18	43,468.62	50,247.24	55,421.76	61,551.41	66,064.57
265	DRUG LAW ENFORCEMENT	29,926.99	29,935.35	29,944.23	17,097.63	15,618.57	22,779.93	22,794.63	22,804.00	22,813.15	22,828.43	22,859.72	23,582.32
266	MECOSTA CO DIVE FUND	10,923.19	10,404.58	10,404.58	10,404.58	10,404.58	10,404.58	10,404.58	13,404.58	11,925.97	11,925.97	11,925.97	11,925.97
267	COMMUNITY CORRECTIONS	300,119.13	303,990.25	309,529.52	310,279.45	315,082.04	318,686.30	318,142.00	318,077.76	319,832.73	321,218.43	325,108.21	318,847.75
268	PROSECUTOR DEFERRAL PRC	36,715.71	35,193.02	35,105.18	36,153.33	36,321.93	35,385.54	33,872.55	34,669.75	32,430.11	29,694.80	28,811.44	34,339.18
269	LAW LIBRARY	13,100.70	13,021.66	8,815.58	6,673.02	4,451.42	2,387.90	18.91	2,513.94	594.33	7,819.50	5,232.83	2,197.46
292	COMMISSIN ON AGING LIABILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273	COMMISSION ON AGING MEAL	328,622.51	344,022.94	326,396.59	338,872.07	324,606.82	293,484.92	279,731.26	268,001.46	285,233.46	332,851.83	309,086.25	301,901.66
274	COMMISSION ON AGING	1,598,035.94	1,741,754.47	1,804,016.85	1,834,207.12	1,791,137.72	1,757,780.91	1,679,064.26	1,636,131.02	1,600,381.61	1,518,069.09	1,409,061.14	1,449,507.16
280	911 STATE SERVICE CHARGE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
285	REVENUE SHARING FUND	50,570.00	\$0.00	0.00	48,116.00	0.00	0.00	50,722.00	\$0.00	0.00	\$25,169.00	0.00	0.00
287	PA 302 LAW ENFORCEMENT TI	2,371.25	\$2,371.25	2,171.25	1,871.25	3,175.81	3,175.81	(324.19)	-\$324.19	(324.19)	\$1,081.57	1,081.57	1,081.57
289	SECONDARY ROAD PATROL	39,793.21	\$47,066.98	46,365.60	46,112.90	55,986.24	55,986.24	49,539.55	\$41,611.82	33,187.22	\$48,121.27	39,953.18	31,904.14
290	DEPT. OF SOCIAL SERVICES	0.00	\$0.00	0.00	0	0	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
291	PROBATE COURT DIVERSION I	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
292	CHILD CARE FUND	263,996.34	\$276,289.20	267,106.55	243,143.79	221,830.89	206,653.71	172,404.74	\$165,075.48	138,638.49	\$122,816.64	292,529.97	224,751.31
293	SOLDIERS RELIEF	6,384.17	\$5,884.17	5,884.17	5,884.17	5,884.17	5,884.17	5,884.17	\$5,884.17	5,884.17	\$5,884.17	5,884.17	\$6,154.17

27 of 35

FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294	VETERANS TRUST	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
297	RUNAWAY SERVICES	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
311	HOSPITAL DEBT FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
318	DEBT SERVICE JAIL EXPANSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	BUILDING IMPROVEMENTS FUI	488,132.91	488,132.91	488,132.91	488,132.91	488,132.91	481,284.05	470,915.78	287,672.16	444,290.51	429,380.21	428,645.06	428,645.06
403	COUNTY BUILDING EXPANSIOI	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
404	HOSPITAL FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
405	CAPITAL EQUIPMENT FUND	518,093.55	508,746.18	497,975.69	416,623.05	351,410.56	349,140.56	268,354.28	274,601.78	253,567.78	255,049.12	248,118.58	244,952.40
406	JAIL RENOVATION/EXPANSION	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
501	PRESCRIPTION HEALTH PLAN	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
506	PLATT REVIEW FEES	11,248.00	11,248.00	11,248.00	11,248.00	11,448.00	11,448.00	8,948.00	8,948.00	8,948.00	8,948.00	8,948.00	8,948.00
507	MOCAT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
508	COUNTY PARKS	840,847.76	1,209,530.46	1,165,438.44	1,349,436.83	1,574,196.49	1,588,358.30	1,673,178.45	1,640,635.78	1,576,105.79	1,279,343.16	1,219,028.61	1,255,914.58
516	TAX REVOLVING	8,119,310.75	8,626,832.97	9,080,467.67	8,895,644.97	7,339,662.17	7,578,266.66	7,718,733.43	7,839,342.04	7,967,640.75	8,085,176.27	8,293,701.13	8,385,066.52
517	AUDIT OF PRINCIPLE RESIDEN	61,271.36	61,086.42	61,669.05	84,110.27	55,248.22	55,221.33	57,499.86	58,206.63	59,073.85	60,968.44	60,228.55	66,255.50
520	W.M.I FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
595	INMATE COMMISSARY	48,754.89	49,459.60	45,795.73	47,378.34	45,544.58	46,563.25	47,952.09	47,973.43	47,973.43	39,605.29	39,605.29	34,771.25
633	CENTRAL STORES	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
641	DEPARTMENT OF PUBLIC WOF	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44
646	EQUALIZATION REVOLVING	85,176.39	88,308.47	85,844.90	92,426.29	86,753.94	86,753.94	87,092.11	85,406.12	85,455.75	79,654.13	79,698.13	75,972.44
653	MAILING DEPARTMENT	1,465.75	1,944.14	1,145.79	888.18	(1,674.40)	1,215.17	1,648.48	865.34	966.00	1,528.60	1,835.01	3,135.74
677	HEALTH BENEFITS INSURANCE	15,131.48	9,932.11	(180,337.69)	3,976.58	6,004.48	12,812.36	7,668.00	3,964.08	1,711.93	(3,559.80)	(548.31)	2,293.50
701	TRUST & AGENCY	876,290.01	230,042.83	337,441.91	543,697.94	549,723.77	508,440.14	1,214,432.12	1,276,437.21	3,760,432.27	795,009.72	995,024.20	351,431.57
704	IMPREST PAYROLL FUND	73,654.56	123,236.57	169,006.39	214,404.24	257,995.26	307,759.91	365,481.79	360,969.50	355,301.63	345,687.24	14,971.20	16,514.09
721	LIBRARY FUND	86,983.46	15,907.81	34,324.99	46,737.12	61,388.74	70,409.51	79,809.37	33,633.87	47,680.90	60,723.80	76,633.98	94,524.34
757	BROOMFIELD TRUST	27,477.08	27,477.08	27,477.08	21,764.08	21,764.08	21,764.08	21,764.08	21,764.08	21,764.08	21,764.08	21,764.08	22,018.24
759	DISTRICT COURT CRIMINAL	47,543.50	27,964.77	36,864.59	32,288.61	55,867.67	26,412.31	33,335.29	52,082.96	52,082.96	37,477.64	52,731.40	26,047.97
760	DISTRICT COURT TRUST	48,262.09	53,796.46	54,498.30	67,738.17	55,424.99	53,637.25	60,248.71	63,104.51	63,104.51	73,163.60	72,919.58	49,986.94
764	INMATE TRUST	23,824.79	16,526.22	21,718.34	21,075.78	19,751.94	25,417.30	23,580.59	18,209.17	18,209.17	18,726.36	18,726.36	14,194.34
765	INMATE COMMISSARY	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
766	CHILD SUPPORT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
767	FRIEND OF COURT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
768	FOC STATE CONVERSION	214.00	\$214.00	0.00	380.60	910.00	873.00	250.00	0.00	307.00	311.00	200.00	0.00
801	SPECIAL DRAIN ASSESSMENT:	958,337.81	\$959,827.11	726,461.51	697,359.93	706,450.61	709,280.77	\$653,266.75	642,080.35	550,986.96	551,286.22	548,741.84	527,599.38
802	REVOLVING DRAIN	56,051.46	\$58,690.99	71,874.37	71,909.70	71,969.30	71,315.94	\$71,361.96	31,494.21	30,383.89	39,146.48	42,452.35	60,162.17
819	NORTHGATE DRAIN BOND REI	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
820	CHIPPEWA LAKE BOND REDEA	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00

TOTALS \$35,501,767.01 \$35,827,615.98 \$36,706,667.51 \$35,017,308.55 \$35,396,498.90 \$38,284,149.71 \$37,693,923.39 38,590,986.95 \$44,770,303.23 \$41,889,605.54 \$41,258,317.04 \$39,890,904.58

ACCT. #	LINE ITEM	2021 ACTUAL	2022 BUDGET	2022 YEAR TO DATE JULY with reversals	2022 YEAR TO DATE AUGUST with reversals	2022 YEAR TO DATE SEPTEMBER with reversals	2022 YEAR TO DATE OCTOBER with reversals	2022 YEAR TO DATE NOVEMBER with reversals	2022 YEAR TO DATE DECEMBER with reversals	2022 ANTICIPATED TOTALS (YEAR END)	2022 BUDGET VERSUS ANTICIPATED
403.000	CURRENT TAXES	8,704,274.68	8,723,441.00	1,358,776.31	2,844,451.99	7,359,658.19	8,839,081.55	8,895,310.38	8,938,964.55	\$8,938,964.55	\$215,523.55
404.000	DEL. PERS. PROP. TAXES	6,213.39	6,913.00	6,096.10	12,793.03	12,990.62	12,990.62	12,924.84	12,924.84	\$12,924.84	\$6,011.84
424.000	TAX SALE PROCEEDS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425.000	SWAMP LAND	8,562.19	8,300.00	0.00	0.00	0.00	0.00	0.00	8,999.82	\$8,999.82	\$699.82
426.000	FOREST RESERVE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427.000	PAYM. IN LIEU TAXES (PILT)	6,859.40	17,000.00	15,342.95	15,342.95	15,342.95	15,342.95	22,526.40	22,526.40	\$22,526.40	\$5,526.40
434.000	TRAILER FEES	2,308.00	2,200.00	1,077.50	1,436.00	1,548.00	1,844.00	2,002.50	2,319.50	\$2,319.50	\$119.50
439.000	MARIJUANA TAX	84,003.96	84,004.00	677,441.28	677,441.28	677,441.28	677,441.28	677,835.88	677,835.88	\$677,835.88	\$593,831.88
441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	490,134.89	212,750.00	231,814.73	231,814.73	231,814.73	231,814.73	513,380.45	513,380.45	\$513,380.45	\$300,630.45
477.000	SOIL EROSION, SED. PERMITS	21,036.25	23,000.00	13,882.50	17,217.50	19,555.00	20,360.00	22,625.00	23,040.00	\$23,040.00	\$40.00
479.000	NON-BUSINESS LIC & PER	1,160.00	1,200.00	655.00	790.00	1,025.00	1,140.00	1,215.00	1,285.00	\$1,285.00	\$85.00
481.000	DOG LICENSE - TREASURER	2,088.00	2,000.00	1,348.00	1,526.00	1,804.50	2,241.50	2,388.50	2,162.50	\$2,162.50	\$162.50
481.010	DOG LICENSE - SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
481.020	DOG LICENSES - VETERINARIANS	6,758.00	6,400.00	3,865.50	4,213.50	4,635.50	4,635.50	4,931.50	5,721.50	\$5,721.50	(\$678.50)
491.000	CREMATION PERMITS	15,650.00	12,000.00	9,250.00	10,550.00	11,750.00	13,100.00	14,900.00	16,602.00	\$16,602.00	\$4,602.00
505.000	PUBLIC SAFETY/FED GRANT	1,192.50	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.020	DRUG COURT GRANT PROGRAM-FEDERAL	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.030	BYRNE MEMORIAL CMET WAGES-FED GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.040	ARRA FED BYRNE GRANT OT CMET	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG TRAFFIC	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.070	DOMESTIC CANABIS ERADICATION SUPP GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION&OVERSIGHT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506.010	FED GRT EMPG SAL REIMB	39,357.65	27,000.00	0.00	2,994.17	3,442.67	3,142.67	3,286.67	32,732.00	\$32,732.00	\$5,732.00
508.000	FED GRANT - IV-E CHILD&PARENT LEGAL REP	4,925.00	3,250.00	2,543.47	7,765,831.32	7,765,831.32	7,765,831.32	7,816,236.44	\$4,752.30	\$4,752.30	\$1,502.30
520.000	PROS. ATTY. COOP. REIM	69,540.95	84,327.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	(\$84,327.00)
520.040	PA REIMB ABUSE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.000	PROS. ATTY., FIA CONT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.020	COOP REIMB PA SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	7.24	0.00	0.00	0.00	0.00	64.79	64.79	5,560.26	\$5,560.26	\$64.79
526.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,787.22	4,500.00	5,560.26	5,560.26	5,560.26	5,560.26	5,560.26	7,816,236.44	\$7,816,236.44	\$7,816,236.44
528.000	FEDERAL REVENUE	7,346.88	0.00	7,765,476.27	7,765,831.32	7,765,831.32	7,765,831.32	7,816,236.44	125,140.00	\$125,140.00	(\$49,860.00)
539.050	COURT EQUITY FUNDING	152,301.00	175,000.00	35,641.00	71,884.00	71,884.00	71,884.00	71,884.00	\$0.00	\$0.00	\$0.00
540.000	STATE GRANTS/MVAA	69,162.92	50,000.00	0.00	0.00	0.00	0.00	50,000.00	46,973.35	\$46,973.35	(\$3,026.65)
542.000	PROBATE JUDGE, WAGE SUPP.	121,483.96	123,500.00	57,101.80	57,101.80	85,851.62	85,851.62	85,851.62	116,610.49	\$116,610.49	(\$6,889.51)
543.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	5,002.86	5,002.86	5,002.86	5,002.86	\$0.00	\$0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASST	5,951.24	6,196.00	5,002.86	5,002.86	5,002.86	5,002.86	5,002.86	5,002.86	\$5,002.86	(\$1,193.14)
544.010	MARINE PATROL REIM.	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	12,700.00	\$12,700.00	(\$2,000.00)
544.030	LIQUOR LICENSE FEES	18,504.20	15,000.00	110.00	9,573.89	9,573.89	18,354.60	18,849.60	18,849.60	\$18,849.60	\$3,849.60
544.040	SCHOOLS REIMB FOR LIAS. OFF.fr. 681	22,000.00	22,000.00	11,000.00	11,000.00	22,000.00	22,000.00	22,000.00	22,000.00	\$22,000.00	\$0.00
545.000	CRIME VICTIMS REIM.	63,800.46	69,998.00	16,391.25	32,782.50	32,782.50	32,782.50	32,782.50	54,931.28	\$54,931.28	(\$15,066.72)
545.010	BOARD OF PRISONERS	106,727.30	80,000.00	21,786.05	34,625.40	75,502.75	112,517.75	112,965.65	127,020.65	\$127,020.65	\$47,020.65
549.000	SWIFT&SURE SANCTIONS GRANT/SSPPP STATE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571.000	TRI CNTY CONV. FAC. REV.	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
574.000	STATE REVENUE SHARING	895,696.08	908,120.00	417,144.00	630,023.89	630,023.89	777,233.89	777,233.89	924,443.89	\$924,443.89	\$16,323.89
578.000	HEALTH & SAFETY REV./CIG.TAX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV.	174,094.38	174,094.00	169,019.00	169,019.00	169,019.00	169,680.03	169,680.03	169,680.03	\$169,680.03	(\$4,413.97)
601.000	DISTRICT CT ALCOHOL ASSESSMENTS	475.00	520.00	75.00	75.00	75.00	75.00	75.00	150.00	\$150.00	(\$370.00)
601.010	COST OF PROS CHARGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.020	JURY EXP REIMB	1,340.80	0.00	924.70	924.70	924.70	924.70	2,871.90	2,871.90	\$2,871.90	\$2,871.90
603.000	CIRCUIT CT COSTS	6,075.37	5,800.00	2,340.64	2,606.64	2,750.78	2,895.28	3,082.48	3,513.73	\$3,513.73	(\$2,286.27)
603.010	CIRCUIT COURT BOND COST	8,950.00	9,500.00	6,215.00	6,965.00	8,265.00	8,935.00	10,135.00	10,485.00	\$10,485.00	\$985.00
603.020	SHOW CAUSE FINES	1,150.00	650.00	1,100.00	1,100.00	1,450.00	1,575.00	1,700.00	1,700.00	\$1,700.00	\$1,050.00
603.030	FAMILY COURT BOND COSTS	0.00	0.00	25.00	\$25.00	\$552.00	\$552.00	\$552.00	\$552.00	\$552.00	\$552.00
607.010	CIRCUIT COURT FILING FEES	5,425.00	5,900.00	3,162.00	3,472.00	3,532.00	3,811.00	4,152.00	4,338.00	\$4,338.00	(\$1,562.00)
607.020	CIRCUIT COURT TRIAL FEES	645.00	450.00	270.00	550.00	610.00	1,562.00	1,682.00	710.00	\$710.00	\$260.00
607.030	CIRCUIT COURT JURY FEES	1,165.00	1,000.00	660.00	720.00	1,502.00	1,562.00	1,682.00	1,742.00	\$1,742.00	\$742.00
607.050	CIRCUIT COURT COPY FEES	8,307.70	9,000.00	5,016.20	5,979.20	5,979.20	6,611.20	6,985.20	7,362.20	\$7,362.20	(\$1,637.80)
607.060	CIRCUIT COURT FILATION FEES	18.00	0.00	18.00	45.00	45.00	45.00	45.00	45.00	\$45.00	\$45.00
607.070	CUNNINGHAM CIRCUIT COURT COSTS	37,203.32	35,000.00	18,049.74	20,588.74	23,480.84	26,786.76	29,204.00	32,909.98	\$32,909.98	(\$2,090.02)
607.080	CIRCUIT COURT SERVICES	2,375.61	2,650.00	1,201.77	1,367.74	1,584.03	1,819.65	2,054.03	2,282.66	\$2,282.66	(\$367.34)
607.081	CIRCUIT COURT MOTION FEES	2,780.00	2,700.00	1,880.00	2,020.00	2,020.00	2,020.00	2,270.00	2,410.00	\$2,410.00	(\$290.00)
607.090	CLERK SERVICES	60,648.22	60,000.00	35,388.99	40,817.99	45,213.73	50,262.68	54,013.52	60,082.67	\$60,082.67	\$82.67
607.091	ELECTION FILING FEES	0.00	0.00	900.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

ACCT. #	LINE ITEM	2021 ACTUAL	2022 BUDGET	2022 YEAR TO DATE JULY w/reversals	2022 YEAR TO DATE AUGUST w/reversals	2022 YEAR TO DATE SEPTEMBER w/reversals	2022 YEAR TO DATE OCTOBER w/reversals	2022 YEAR TO DATE NOVEMBER w/reversals	2021 DECEMBER	PAGE 11 2022 ANTICIPATED TOTALS (YEAR END)	2022 BUDGET VERSUS ANTICIPATED
608.010	TREASURER SERVICES	\$ 14,078.01	\$ 12,000.00	\$ 8,721.77	\$ 9,613.77	\$ 10,578.77	\$ 11,452.69	\$ 12,175.94	\$ 12,827.94	\$ 12,827.94	\$827.94
612.000	TAX TITLE FEES	-	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
613.000	DISTRICT COURT COSTS	375,896.76	385,000.00	203,292.62	242,570.40	274,098.55	307,378.89	349,110.97	387,194.44	387,194.44	\$2,194.44
614.000	DIST. COURT BOND COSTS	65,335.00	80,370.00	17,635.00	30,345.00	30,900.00	32,845.00	41,065.00	44,415.00	44,415.00	(\$35,955.00)
614.010	DIST. COURT ORDINANCE FEES	73,767.01	75,000.00	43,530.57	50,929.05	58,292.35	64,128.72	72,155.33	81,156.78	81,156.78	\$6,156.78
615.000	DIST. COURT CIVIL FEES	73,458.50	80,000.00	22,019.00	34,640.00	48,987.00	60,655.00	68,268.00	72,949.00	72,949.00	(\$7,051.00)
617.000	PROBATE COURT SERVICES	18,396.30	15,000.00	10,878.74	12,774.98	13,976.55	15,120.77	15,544.54	16,852.82	16,852.82	\$1,852.82
617.010	PROBATE COURT - ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	375.00	\$375.00
619.000	REAL ESTATE TRANSFER TAX	288,025.65	200,000.00	211,488.75	234,532.65	255,512.95	283,287.40	302,773.35	320,251.25	320,251.25	\$120,251.25
620.000	REG OF DEEDS SERVICE	368,242.08	350,000.00	190,248.70	211,873.72	234,128.47	259,164.50	278,761.43	298,856.26	298,856.26	(\$51,143.74)
625.010	VOTERS REG FEES	52.96	100.00	0.00	0.00	0.00	5.12	5.12	5.12	5.12	(\$94.88)
626.020	ZONING HEARING/CLEARANCE FEES	16,232.50	10,000.00	9,675.00	11,116.00	11,911.00	12,976.00	13,931.00	14,181.00	14,181.00	\$4,181.00
626.030	COUNTY REMONUMENTATION	625.92	500.00	313.80	352.68	391.50	432.42	468.90	503.46	503.46	\$3.46
630.000	OTHER SERVICES	244.60	0.00	147.63	173.99	236.60	262.96	294.27	338.76	338.76	\$338.76
631.000	INDIRECT COST ALLOCATION EMS	191,015.00	186,282.00	139,711.00	139,711.00	139,711.00	186,281.50	186,281.50	186,281.50	186,281.50	(\$0.50)
631.010	INDIRECT COST ALLOCATION SOBRIETY COURT	13,501.00	12,361.00	12,361.00	12,361.00	12,361.00	12,361.00	12,361.00	12,361.00	12,361.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FUND	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	28,512.00	21,384.50	21,384.50	21,384.50	28,512.50	28,512.50	28,512.50	28,512.50	\$0.50
634.000	INDIRECT COST ALLOCATION BUILDING	36,751.00	38,408.00	28,806.00	28,806.00	28,806.00	38,408.00	38,408.00	38,408.00	38,408.00	\$0.00
637.010	SHERIFF SERVICES	31,547.61	25,000.00	19,340.91	23,318.31	23,318.31	25,366.46	28,684.48	30,752.33	30,752.33	\$5,752.33
638.000	ANIMAL SHELTER SERVICES	16,148.89	25,000.00	18,616.93	20,807.20	22,506.35	24,920.03	26,075.26	28,254.58	28,254.58	\$3,254.58
638.010	AN SHELTER SERV CITY	1,725.00	1,000.00	475.00	475.00	910.00	910.00	910.00	1,272.00	1,272.00	\$272.00
641.010	COOP AGM US MARSHALL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	510.00	10,000.00	25,017.00	25,017.00	30,817.00	30,817.00	30,817.00	36,517.00	36,517.00	\$26,517.00
646.000	CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
649.000	TAX MAPPING RECEIPT/REIMB.	9,298.40	5,500.00	7,362.01	7,362.01	7,362.01	9,240.81	9,264.81	9,386.81	9,386.81	\$3,886.81
653.000	USE AND ADMISSION FEES-MORGUE	4,100.00	6,500.00	1,900.00	1,900.00	1,900.00	1,900.00	3,700.00	3,700.00	3,700.00	(\$2,800.00)
656.000	IMMOBILIZATION FEES	188.00	332.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	(\$252.00)
661.000	STATUTORY LATE FEES	14,365.32	15,000.00	3,070.12	3,381.72	4,326.76	5,237.04	6,044.17	7,703.29	7,703.29	(\$7,296.71)
665.000	GENERAL INTEREST	157,033.21	130,000.00	54,474.72	78,517.14	92,420.36	112,202.92	127,625.13	162,423.95	162,423.95	\$32,423.95
675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	0.00	3,000.00	3,000.00	\$3,000.00	\$5,500.00	\$20,500.00	\$20,500.00	20,500.00	\$20,500.00
677.000	DRUG INV. REIM.	245.63	246.00	96.36	96.36	96.36	96.36	96.36	96.36	96.36	(\$149.64)
685.000	REIM-OTHER FUNDS/Workers Comp	118,455.89	115,000.00	47,669.26	68,702.16	68,702.16	68,702.16	100,917.72	100,917.72	100,917.72	(\$14,082.28)
685.010	FNG.REIM-OSCEOLA CO.	232,182.23	222,500.00	142,145.68	142,145.68	163,178.58	174,314.28	195,347.18	195,347.18	195,347.18	(\$27,152.82)
686.000	SAL./FRINGE REIMB. EQUAL	18,159.62	17,000.00	0.00	0.00	0.00	0.00	0.00	18,220.77	18,220.77	\$1,220.77
686.100	FRINGE REIMB/FUND 517	774.89	750.00	0.00	0.00	0.00	0.00	0.00	820.11	820.11	\$70.11
687.010	JUDGES SUPPLEMENT	182,896.00	182,896.00	88,985.96	88,985.96	128,474.76	128,474.76	128,474.76	128,474.76	128,474.76	(\$54,421.24)
687.020	JUV.DIV-PROG.OFF.SUPP	27,317.04	27,317.00	13,658.52	13,703.52	13,703.52	13,703.52	13,703.52	13,703.52	13,703.52	(\$13,613.48)
691.000	REFUNDS/REIMBURSEMENTS	14,757.45	14,000.00	5,787.93	41,879.93	41,902.75	41,917.75	41,952.75	43,033.28	43,033.28	\$29,033.28
692.000	INSUR.REFUNDS/Employee copay	95,663.00	70,000.00	6,975.01	9,064.85	9,064.85	71,986.99	71,986.99	73,027.99	73,027.99	\$9,027.99
693.000	ATTY FEES - CLERK	71,836.39	75,000.00	24,608.37	24,608.37	30,310.42	35,111.17	39,371.69	45,875.58	45,875.58	(\$29,124.42)
694.000	REFUNDS - OTHER DEPTS	2,600.00	4,000.00	0.00	0.00	4,838.00	4,838.00	4,838.00	4,838.00	4,838.00	\$838.00
696.000	MISC REV.	70.00	35.00	721.20	721.20	886.49	886.49	886.49	928.79	928.79	\$893.79
699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTALS		13,829,715.62	13,419,172.00	12,287,321.93	14,291,983.07	19,102,559.73	21,069,891.90	21,742,239.05	22,290,459.37	22,290,459.37	8,871,287.37

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

= +  
\$17,470,448.58  
\$ (7,265,383.00)  
\$ 10,205,065.58

FB 11/22  
9,260,959

COUNTY OF MECOSTA  
INVESTMENT PORTFOLIO  
DECEMBER/2022

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest	YTD
<b>HORIZON BANK</b>								
199446	2,000,000.00	4.360%	4-Nov-22	4-May-23	6 MO	0.00	0.00	0.00
199447	1,000,000.00	4.520%	4-Nov-22	4-Nov-23	12 MO	0.00	0.00	0.00
199448	2,000,000.00	4.520%	4-Nov-22	4-May-24	18 MO	0.00	0.00	0.00
<b>HORIZON BANK TOTAL</b>								
	5,000,000.00					0.00	0.00	0.00
<b>FIFTH THIRD</b>								
<b>FIFTH THIRD TOTAL</b>								
	0.00					0.00	0.00	0.00
<b>MERCANTILE-LAKEVIEW</b>								
4300181260	1,000,000.00	0.35%	23-Sep-21	23-Sep-23	24 MO	1,000,000.00	0.00	0.00
<b>MERCANTILE-LAKEVIEW TOTAL</b>								
	1,000,000.00					1,000,000.00	0.00	0.00
<b>HUNTINGTON</b>								
BEAL BANK 07371DC08	2,000,000.00	2.10%	20-Jul-22	18-Jan-23	6 MO			
ALLY BANK PRTG3	1,020,000.00	2.60%	21-Jul-22	21-Jul-23	12 MO			
BEAL BANK 07371DCP0	2,000,000.00	2.65%	20-Jul-22	19-Jul-23	12 MO			
UBS BANK USA 90348JT34	1,004,372.59	0.35%	17-Sep-21	22-Sep-23	24 MO	1,004,084.92	287.67	
BMW BANK NORTH AMERICA 05580AH49	2,013,000.00	0.65%	15-Dec-21	18-Dec-23	24 MO	2,006,482.20	6,517.80	
UBS BANK 90348J4M9	1,078,169.54	2.95%	20-Jul-22	9-May-24	18 MO	1,075,587.28	2,582.26	
UBS BANK 90348J6X3	2,007,726.03	4.70%	2-Nov-22	22-Jan-24	18 MO	2,000,000.00	7,726.03	
UBS BANK USA 90348JT42	1,008,120.53	0.65%	17-Sep-21	23-Sep-24	36 MO	1,007,586.28	534.25	
CAPITAL ONE 14042RVJ7	2,000,000.00	4.85%	4-Nov-22	4-Nov-24	24 MO	2,000,000.00	0.00	
BMW BANK NORTH AMERICA 05580AH64	2,019,000.00	0.80%	22-Dec-21	18-Dec-24	36 MO	2,009,473.98	9,526.02	
BEAL BANK USA 07371CX42	1,008,000.00	0.95%	15-Dec-21	17-Dec-24	36 MO	1,003,989.04	4,010.96	
UBS BANK USA 90348JY79	2,016,999.98	0.85%	15-Dec-21	31-Dec-24	36 MO	2,015,602.72	1,397.26	
DREYFUS GOVT	605.42						220.15	
COST BASIS	19,175,994.09							
PREVIOUS ACCT VALU	18,485,689.64							
Dividends, Interest and other Income - MO	32,802.40							
ACCURED INCOME/UNREALIZED GAIN/LOSS YTD	97,410.60							
BANK CD INVESTMENTS/MARKET VALUE	18,615,902.64							
ACCURED INTEREST	76,724.25							
ACCOUNT VALUE W/ACCURED INTEREST	18,692,626.89							
Dividends, Interest and other Income - YTD	88,500.94							
MINUS ARPA/MARJUNA	(5,020,000.00)							
TOTAL	19,175,994.09							
COST BASIS	14,155,994.09							
CURRENT COST BASIS(MINUS ARPA)	32,802.40							
<b>HUNTINGTON TOTAL</b>								
	5,000,000.00					0.00	0.00	0.00
<b>INDEPENDENT BANK</b>								
29202603073	2,000,000.00	0.36%	20-Sep-21	9/20/2023	24 MO	2,000,000.00	0.00	
29203890162	1,000,000.00	4.05%	4-Nov-22	11/4/2023	12 MO	0.00	0.00	
29202706514	1,000,000.00	0.68%	15-Dec-21	6/15/2024	30 MO	0.00	0.00	
29202706523	1,000,000.00	0.74%	15-Dec-21	12/15/2024	36 MO	1,000,000.00	0.00	
<b>INDEPENDENT BANK TOTAL</b>								
	5,000,000.00					0.00	0.00	0.00
<b>ISABELLA (Earns Monthly Interest )</b>								
<b>ISABELLA TOTAL</b>								
	0.00					0.00	0.00	0.00
<b>LAKE OSCEOLA</b>								
<b>LAKE OSCEOLA TOTAL</b>								
	0.00					0.00	0.00	0.00
<b>UNION BANK</b>								
51416	1,003,753.56	0.30%	20-Sep-21	21-Mar-23	18 MO	1,003,003.37	750.19	
51417	1,004,380.25	0.35%	20-Sep-21	21-Sep-23	24 MO	1,003,504.59	875.66	
<b>UNION TOTAL</b>								
	2,008,133.81					2,006,507.96	1,625.85	
<b>GENERAL ACCOUNTS CD TOTALS:</b>								
27,164,127.90						34,428.25		
HORIZON GEN ACCT CKNG BALANCE	3,881,427.78	1.75%				1,972.80		
TOTAL INVESTMENTS	31,045,555.68					36,401.05		

## Commissioners

Date 2-9-23

**Pay to:** Randy Vetter

[illegible]

TOTAL	150.00
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**Charge to:** Per Diem  
**Account #:** 101 101 705.000

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

Signed



RECEIVED  
FEB 09 2010  
BOARD OF  
COMMISSIONERS



# VOUCHER

COUNTY OF MECOSTA

## Commissioners

Date 1-231-23

**Pay to:**

Ray Sténke

[illegible]

TOTAL \$300 -

**Charge to:**

Per Diem

**Account #:**

101 101 705.000

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

Signed Roy Steinke

**COPY**

## Paul Bullock

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**From:** Steve Schroeder  
**Sent:** Tuesday, February 14, 2023 8:43 AM  
**To:** Paul Bullock  
**Cc:** Allen Sutherby  
**Subject:** Fire department projects

Good morning, Paul,

As we get into February, I know that you will need to have the fire department requests to present to the committee. Chief Sutherby and I have been gathering the requested projects from the individual fire departments. We were wondering how you would like to see those compiled and if you are requesting our presence at any of the upcoming meetings to present the projects? If there is any thing specific you are looking for in either timing or format, please do not hesitate to let us know.

Thank you,  
Steve

## Paul Bullock

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**From:** Paul Bullock  
**Sent:** Tuesday, February 14, 2023 9:39 AM  
**To:** Jeffrey Abel  
**Cc:** Mindy Taylor; wfstanek@charter.net; Paul Griffith  
**Subject:** RE: Dragon Trail Expenses

Jeff,

Have you discussed this with Nick? I think he would like to know. Also, I would suggest that you consider taking this to your Board for formulation of a request to the County Board. I will advise the Finance Committee of this issue also.

Paul E. Bullock  
Controller/Administrator  
Mecosta County, Michigan

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**From:** Jeffrey Abel <jabel@mecostacountyparks.com>  
**Sent:** Tuesday, February 14, 2023 9:34 AM  
**To:** Paul Bullock <pbullock@mecostacounty.org>  
**Cc:** Mindy Taylor <mtaylor@mecostacounty.org>; wfstanek@charter.net; Paul Griffith <psaagriffith@gmail.com>  
**Subject:** Dragon Trail Expenses

I got an invoice last week for the remaining expenses from the 2022 build of the Dragon Trail. Overall, it appears that the work ran about \$100,000 over the initial estimate we were given of \$186,817. Most of this was materials for the Rosy Run Ravine section of trail.

I was pretty surprised by the invoice as I did not receive any change order or addition request from Spicer as our construction manager or the Trail Builder during the construction process. They did find ways to save in other areas during last year's build, but unfortunately it appears most of the savings was in Newaygo County sections and most of the additional expenses were in Mecosta County.

I spoke with Alex (Trail Builder) yesterday to let him know I need a top end number for everything left to be built in Mecosta County in 2023. This includes the two Ravines that require to be re-built. I would be surprised if that number was under \$150,000 and would guess probably closer to \$200,000.

I have Alex reviewing a couple questions I had with the final 2022 invoice and once resolved will get that over for payment. Bottom line, I believe we will be \$30,000-\$40,000 over the county's allocation of \$225,000 to get the trail done and will most likely be looking for another \$150,000-\$200,000 for this year.

Would you like to schedule a meeting to discuss potential options or bring any others into the conversation regarding the significant difference in price?

Thank you,  
Jeff Abel  
Superintendent - Mecosta County Park Commission  
Office - (231)-832-3246  
[www.MecostaCountyParks.com](http://www.MecostaCountyParks.com)