

Finance Committee Agenda

7/5/2023

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

Public Comment

MERS Annual Actuarial 2022 Administrator

MERS 2023 Annual Election/Conference Administrator

Budget Alterations/Various Finance Officer

Budget Amendment Request/Drain Comm. 101-275 Finance Officer

Budget Amendment Request/SR 259 CPL Fund County Clerk

Budget Amendment Request/SR 263 K-9 Finance Officer

Budget Amendment Request/SR 264 Jail Maintenance Finance Officer

2024 Health Insurance Opt Out Administrator

Broomfield Trust Request/Hope House Dr. Wright

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

Finance Committee Agenda

7/5/2023

1:30 PM

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Meeting called by: Ray Steinke **Note taker:** Paul Bullock
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----- Agenda Topics -----

Call To Order	1:30 PM
Public Comment	NONE
MERS Annual Actuarial 2022	Administrator
Discussion: The Committee reviewed the 2022 MERS Actuarial. The aggregate funding level came in at 106%. The Committee instructed the Finance Officer to prepare a recommendation for additional payments in 2023 to reduce future likely liabilities.	
MERS 2023 Annual Election/Conference	Administrator
Discussion: The Administrator requested permission to conduct an employee delegate election for the 2023 MERS Annual meeting.	
Conclusions: The Committee will recommend to the Board that the Administrator be authorized to conduct the election.	
Budget Alterations/Various	Finance Officer
Discussion: The Committee reviewed budget alteration requests from the following:	
101 331 Marine Patrol	101 721 Building and Zoning SR 249 Building Dept.
SR 265 Drug Law Enforcement	
Conclusions: The Committee will recommend to the Board the requests be approved as presented.	
Action items:	Person responsible:
Amend the Budget	Finance Officer
Budget Amendment Request/Drain Comm. 101-275	Finance Officer
Discussion: The Committee reviewed a Budget Amendment request to increase the total budget by \$3,550 with funds from line item 101-890-700 Unreserved Contingency. The funding is to cover changes to the budget previously approved, but adopted after the budget was finalized due to software increases and hourly wages. Movement of other items within the overall budget were also requested.	
Conclusions: The Committee will recommend to the Board that the amendment request be approved as submitted.	
Action items:	Person responsible:
Amend the Budget	Finance Officer

Budget Amendment Request/SR 259 CPL Fund County Clerk		
Discussion: The Committee reviewed a Budget Amendment request to increase the total budget by \$2,693 with funds from line item 259-000-607 Clerks Services CPL. The money is to cover the cost of a new CPL Card printer replaced when the previous one failed.		
Conclusions: The Committee will recommend to the Board that the amendment request be approved as submitted.		
Action items:	Person responsible:	Deadline:
Amend the Budget	Finance Officer	
Budget Amendment Request/SR 263 K-9 Finance Officer		
Discussion: The Committee reviewed a Budget Amendment request to increase the total budget by \$9,270 with funds from line item 263-000-674 Fundraising. The increase is to cover two equipment requests. Movement of other items within the overall budget were also requested.		
Conclusions: The Committee will recommend to the Board that the amendment request be approved as submitted.		
Action items:	Person responsible:	Deadline:
Amend the Budget	Finance Officer	
Budget Amendment Request/SR 264 Jail Maintenance Finance Officer		
Discussion: The Committee reviewed a Budget Amendment request to decrease the revenue line item 264-000-641.020 telephone surcharge by \$10,000. The reduction will be covered by increased use of the fund balance. Movement of other items within the overall budget were also requested with a net change to the budget of \$0.		
Conclusions: The Committee will recommend to the Board that the amendment request be approved as submitted.		
Action items:	Person responsible:	Deadline:
Amend the Budget	Finance Officer	
Health Insurance Opt Out Administrator		
Discussion: The Committee reviewed the Health Insurance Opt Out, Payment in lieu of, for 2021, 2022, and 2023. The program has shown a net gain of 8 participants over 2 years from 38 to 47. But with with attrition of staff who were participating and left county employment the current opt out participation is 47 with 24 new participants since 2021. The current opt out amount is \$5,000/year for Health Insurance and \$5,500 for Health/Dental/Vision opt out. Current health only Employer cost/year is family \$20,180, 2 party \$15,582, and single \$7,400.		
Conclusions: The Committee will recommend to the Board that the payment in lieu of amount for non-union employees and elected officials for 2024 be set at \$7,000 for health insurance opt out and \$7,500 for health/dental/vision opt out. Further, if approved, the Committee will recommend that all unions be offered a letter of understanding setting the opt out the same as the new non union rate for 2024 and subsequent years.		
Broomfield Trust Request/Hope House Dr. Wright		
Discussion: The Committee reviewed a request from Hope House for Broomfield Trust funds. The Committee will review all Broomfield requests in August.		
Commissioner Per Diem and Travel		
Discussion: The Committee reviewed and approved all Commissioner per diem and travel.		
Listed Bills		
Discussion: The Committee reviewed all bills.		
Conclusions: The Committee will recommend that all bills be paid.		

Other Business

Discussion: The Committee reviewed a proposal to provide no cost to the employee tele med services to all full time employees. The cost to the County would be \$5.50/month/employee with an annual cost of approximately \$11,000/year.

Conclusions: **The Committee will recommend to the Board that the Administrator be authorized to add the tele med option to the County benefit plan effective August 1, 2023 and the cost be funded from any unappropriated Marijuana Excise Tax funding remaining.**

Adjournment

2:32 PM

06/09/2023
Year Ended 12/31/2023

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION XX AMENDMENT

101-331 - Marine Patrol

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED		AMENDED		PLUS	MINUS	FINAL		YTD	PCT OF		EXPLANATION:
		BUDGET		BUDGET				AMENDED			BUDGET	USED	
Fund 101 - GENERAL OPERATING FUND													
101-331-708.000	PART-TIME HOURLY WAGES	16,415.00		16,415.00		0.00	0.00	16,415.00		1,808.23	11.02		
101-331-713.000	SOCIAL SECURITY/FICA	1,018.00		1,018.00		0.00	0.00	1,018.00		112.10	11.01	If YES, what amount?	\$ _____
101-331-713.010	MEDICARE/FICA	238.00		238.00		0.00	0.00	238.00		26.23	11.02	Funding Source?	_____
101-331-742.000	GAS/FUEL	4,000.00		4,000.00		0.00	0.00	4,000.00		387.97	9.70		
101-331-751.000	MARINE SUPPLIES	4,000.00		4,000.00		0.00	0.00	4,000.00		525.07	13.13		
101-331-811.000	TRAINING EXPENSES	1,000.00		1,000.00		0.00	(222.00)	778.00		677.01	67.70		
101-331-812.000	EMPLOYEE PHYSICALS	0.00		0.00		222.00	0.00	222.00		111.00	0.00		
101-331-855.010	SOFTWARE PROGRAMS AND UPDATES	1,200.00		1,200.00		0.00	0.00	1,200.00		400.00	33.33	Finance Committee Approved	
TOTAL Expenditures		27,871.00		27,871.00		222.00	(222.00)	27,871.00		4,047.61	14.52	DATE: _____	
TOTAL FOR FUND 101													
REVENUES:		0.00		0.00		0.00	0.00	0.00		0.00	0.00	Board of Commissioners Approved	
EXPENDITURES		27,871.00		27,871.00		222.00	(222.00)	27,871.00		4,047.61	14.52		
NET OF REVENUES vs. EXPENDITURES		(27,871.00)		(27,871.00)		(222.00)	222.00	(27,871.00)		(4,047.61)	(14.52)	DATE: _____	

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

101-721 - Building Department

ALTERATION xxx

AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	FINAL AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 1
Fund 101 - GENERAL OPERATING FUND									
101-721-702.000	DEPARTMENT HEAD SALARY	64,172.00	64,172.00	8,350.00	0.00	72,522.00	22,561.48	35.16	Are additional funds required?
101-721-704.010	INSURANCE SUBSTITUTE	5,001.00	5,001.00	0.00	0.00	5,001.00	1,923.10	38.45	
101-721-706.000	PER DIEMS	7,200.00	7,200.00	0.00	0.00	7,200.00	2,100.00	29.17	Yes NO xx
101-721-713.000	REGULAR FULL-TIME WAGES	3,836.00	3,836.00	97.00	0.00	3,933.00	1,332.97	34.75	
101-721-713.010	SOCIAL SECURITY/FICA	5,070.00	5,070.00	900.00	0.00	5,970.00	2,577.13	50.83	If YES, what amount?
101-721-714.000	MEDICARE/FICA	1,186.00	1,186.00	152.00	0.00	1,338.00	602.76	50.83	
101-721-720.000	MERS	6,363.00	6,363.00	565.00	0.00	6,928.00	3,085.78	48.50	Funding Source?
101-721-723.000	UNUSED SICK LEAVE	1,570.00	1,570.00	6,011.00	0.00	7,581.00	7,501.80	477.82	
101-721-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	7,597.65	0.00	EXPLANATION:
101-721-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	1,711.20	0.00	Staff changes and payouts for sick, vacation, and flex/comp time have created a deficit to
101-721-728.000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	342.72	48.96	the existing budget in those line items. All other adjustments to the budget can be handled
101-721-742.000	GAS/FUEL	800.00	800.00	0.00	0.00	800.00	81.89	10.24	in house with the amounts which have been allocated. New Tires for Jeep, and Added
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00	0.00	software maintenance.
101-721-810.000	CONFERENCE EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00	0.00	
101-721-811.000	TRAVEL/MILEAGE EXPENSE	4,500.00	4,500.00	500.00	0.00	5,000.00	2,001.54	44.48	
101-721-821.000	TRAINING EXPENSES	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	Finance Committee Approved
101-721-822.000	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	272.55	13.63	
101-721-828.000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	459.03	45.90	DATE:
101-721-840.000	PRINTING/PUBLICATIONS	4,000.00	4,000.00	700.00	0.00	4,700.00	1,780.65	44.52	
101-721-854.000	NUISANCE ABATEMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	
101-721-855.000	VEHICLE MAINTENANCE	500.00	500.00	300.00	0.00	800.00	469.28	93.86	
101-721-855.010	SOFTWARE MAINTENANCE CONTRACT	1,250.00	1,250.00	14.00	0.00	1,264.00	1,263.97	101.12	Board of Commissioners Approved
101-721-905.000	SOFTWARE PROGRAMS AND UPDATES	0.00	0.00	200.00	0.00	200.00	40.00	0.00	
TOTAL Expenditures	REFUNDS	250.00	250.00	0.00	(100.00)	150.00	0.00	0.00	DATE:
TOTAL Expenditures		162,298.00	162,298.00	17,789.00	(17,789.00)	162,298.00	57,705.50	35.56	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		162,298.00	162,298.00	17,789.00	(17,789.00)	162,298.00	57,705.50	35.56	
NET OF REVENUES vs. EXPENDITURES		(162,298.00)	(162,298.00)	(17,789.00)	17,789.00	(162,298.00)	(57,705.50)	(35.56)	

249-000 - Building Department

ALTERATION xx

AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	FINAL AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 1
Fund 249 - BUILDING DEPARTMENT									
249-000-475.000	PLUMBING PERMITS	25,000.00	25,000.00	0.00	0.00	25,000.00	10,785.00	43.14	Are additional funds required?
249-000-476.000	MECHANICAL PERMITS	45,000.00	45,000.00	0.00	0.00	45,000.00	18,635.00	41.41	
249-000-478.000	BUILDING PERMITS	150,000.00	150,000.00	0.00	0.00	150,000.00	81,645.65	54.43	Yes NO
249-000-480.000	ELECTRIC PERMITS	50,000.00	50,000.00	0.00	0.00	50,000.00	26,524.00	53.05	
249-000-655.000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	1,169.46	23.39	If YES, what amount?
249-000-671.000	BUDGET USES OF FUND BALANCE	742,134.00	766,020.00	0.00	0.00	766,020.00	0.00	0.00	
249-000-691.000	REFUNDS&REIMBURSEMENTS	300.00	300.00	0.00	0.00	300.00	120.00	40.00	Funding Source?
249-000-692.000	INSURANCE REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
TOTAL Revenues		1,018,434.00	1,042,320.00	0.00	0.00	1,042,320.00	138,879.11	13.32	EXPLANATION:
249-000-703.000	OTHER SALARIED	58,470.00	58,470.00	0.00	(1,750.00)	56,720.00	16,832.86	28.79	Staff changes and payouts for sick, vacation, and flex/comp time have created a deficit in those line
249-000-704.010	INSURANCE SUBSTITUTE	0.00	0.00	3,808.00	0.00	3,808.00	634.62	0.00	Items, Computer equipment had to be replaced for both building dept. tablets and two desktop
249-000-705.000	PER DIEMS	300.00	300.00	0.00	0.00	300.00	0.00	0.00	computers which were out dated.
249-000-706.000	REGULAR FULL-TIME WAGES	75,413.00	75,413.00	6,085.00	0.00	81,498.00	29,918.78	39.67	
249-000-713.000	SOCIAL SECURITY/FICA	8,505.00	8,505.00	475.00	0.00	8,980.00	4,104.39	48.26	
249-000-713.010	MEDICARE/FICA	1,989.00	1,989.00	110.00	0.00	2,099.00	959.88	48.26	
249-000-714.000	MERS	12,533.00	12,533.00	1,775.00	0.00	14,308.00	5,569.43	44.44	
249-000-716.000	WORKMAN COMPENSATION	1,550.00	1,550.00	0.00	0.00	1,550.00	316.69	20.43	
249-000-717.000	HEALTH INSURANCE	42,550.00	42,550.00	0.00	(24,090.00)	18,460.00	8,152.45	19.16	
249-000-717.010	HEALTHCARE SAVING PROGRAM	180.00	180.00	0.00	0.00	180.00	45.00	25.00	
249-000-718.000	DENTAL, VISION, LIFE	3,200.00	3,200.00	0.00	(1,936.60)	1,264.00	579.61	18.11	Finance Committee Approved
249-000-720.000	UNUSED SICK LEAVE	3,000.00	3,000.00	12,995.00	0.00	15,995.00	13,517.63	450.59	
249-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	6,423.37	0.00	DATE:
249-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	184.58	0.00	
249-000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	803.21	53.55	
249-000-742.000	GAS/FUEL	6,000.00	6,000.00	0.00	(500.00)	5,500.00	1,716.32	28.61	Board of Commissioners Approved
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	450.00	450.00	200.00	0.00	650.00	320.62	71.25	
249-000-808.000	MEMBERSHIP/DUES	765.00	765.00	0.00	0.00	765.00	145.00	0.00	DATE:
249-000-809.000	CONFERENCE EXPENSES	700.00	700.00	0.00	(250.00)	450.00	0.00	0.00	
249-000-810.000	TRAVEL/MILEAGE EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
249-000-811.000	TRAINING EXPENSES	1,000.00	1,000.00	0.00	(350.00)	650.00	0.00	0.00	
249-000-812.000	EMPLOYEE PHYSICALS	0.00	0.00	222.00	0.00	222.00	22.00	0.00	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYE	85,000.00	85,000.00	0.00	0.00	85,000.00	31,197.90	36.70	
249-000-821.000	POSTAGE	1,750.00	1,750.00	0.00	0.00	1,750.00	1,436.90	82.11	
249-000-822.000	TELEPHONE	1,250.00	1,250.00	0.00	0.00	1,250.00	374.99	30.00	
249-000-828.000	PRINTING/PUBLICATIONS	1,000.00	1,000.00	0.00	(500.00)	500.00	412.80	41.28	
249-000-830.000	BOOKS/PRINTED MATERIAL	3,000.00	3,000.00	0.00	(1,000.00)	2,000.00	0.00	0.00	
249-000-830.000	EQUIPMENT REPAIR	250.00	250.00	0.00	(150.00)	100.00	22.93	9.17	
249-000-854.000	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	1,377.21	45.91	
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	3,400.00	3,400.00	131.00	0.00	3,531.00	3,530.93	103.85	
249-000-855.010	SOFTWARE PROGRAMS AND UPDATES	1,440.00	1,440.00	0.00	(275.00)	1,165.00	355.96	24.72	
249-000-891.000	INDIRECT COST ALLOCATION	38,169.00	38,169.00	0.00	0.00	38,169.00	19,084.50	50.00	
249-000-905.000	REFUNDS	200.00	200.00	0.00	0.00	200.00	95.00	47.50	
249-000-984.000	COMPUTER EQUIPMENT	1,500.00	1,500.00	5,000.00	0.00	6,500.00	3,566.56	237.77	
TOTAL Expenditures		358,164.00	358,164.00	30,801.00	(30,801.00)	358,164.00	151,902.12	42.41	
TOTAL FOR FUND 249									
REVENUES:									
1,018,434.00	1,042,320.00	0.00	0.00	16,121.00	1,042,320.00	138,879.11	13.32		
358,165.00	358,164.00	30,801.00	(30,801.00)	46,922.00	358,164.00	151,902.12	42.41		
660,270.00	684,156.00	(30,801.00)	46,922.00	684,156.00	(13,023.01)	(29.09)			
NET OF REVENUES vs. EXPENDITURES									

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?	
Fund 265 - DRUG LAW ENFORCEMENT FUND									Yes	NO
265-000-660.000	DRUG FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	315.00	0.00		xx
265-000-665.000	INTEREST ON INVESTMENTS	121.00	121.00	0.00	0.00	121.00	17.58	14.53	If YES, what amount?	\$
265-000-671.000	BUDGET USES OF FUND BALANCE	21,129.00	22,225.00	0.00	0.00	22,225.00	0.00	0.00		
TOTAL Revenues		21,250.00	22,346.00	0.00	0.00	22,346.00	332.58	1.49	Funding Source?	
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,000.00	1,000.00	0.00	(810.00)	190.00	0.00	0.00	EXPLANATION:	
265-000-815.000	IMPREST CASH	300.00	300.00	0.00	0.00	300.00	0.00	0.00		
265-000-905.000	REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	281.00	28.10	Finance Committee Approved	
265-000-980.000	EQUIPMENT/FURNITURE	1,000.00	1,000.00	810.00	0.00	1,810.00	1,805.93	180.59		
TOTAL Expenditures		3,300.00	3,300.00	810.00	(810.00)	3,300.00	2,086.93	63.24	DATE:	
TOTAL FOR FUND 265										
REVENUES:		21,250.00	22,346.00	0.00	0.00	22,346.00	332.58	1.49	Board of Commissioners Approved	
EXPENDITURES		3,300.00	3,300.00	810.00	(810.00)	3,300.00	2,086.93	63.24		
NET OF REVENUES vs. EXPENDITURES		17,950.00	19,046.00	(810.00)	810.00	19,046.00	(1,754.35)	(61.75)	DATE:	

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	AMENDED BUDGET	YTD ACTUAL	BUDGET USED	ALTERATION Request # 1	
Fund 101 - GENERAL OPERATING FUND										
101-275-701.000	ELECTED OFFICIALS SALARY	68,701.00	68,701.00	1.00	0.00	68,702.00	15,779.31	22.97		
101-275-702.010	CHIEF DEPUTY	47,908.00	47,908.00	0.00	0.00	47,908.00	9,926.13	20.72	Are additional funds required?	
101-275-705.000	PER DIEMS	300.00	300.00	0.00	0.00	300.00	50.00	16.67		
101-275-708.000	PART-TIME HOURLY WAGES	15,557.00	15,557.00	2,688.00	0.00	18,245.00	3,552.75	22.84	Yes	X NO
101-275-713.000	SOCIAL SECURITY/FICA	8,213.00	8,213.00	0.00	0.00	8,213.00	1,795.32	21.86		
101-275-713.010	MEDICARE/FICA	1,921.00	1,921.00	0.00	0.00	1,921.00	419.87	21.86	If YES, what amount?	\$3,550
101-275-714.000	MERS	12,531.00	12,531.00	391.00	0.00	12,922.00	2,932.11	23.40		
101-275-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	1,008.35	0.00	Funding Source?	Unreserved Contingency
101-275-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	411.80	0.00		
101-275-728.000	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	70.96	5.91	EXPLANATION:	
101-275-742.000	GAS/FUEL	1,000.00	1,000.00	0.00	0.00	1,000.00	106.75	10.68	The charges for software programs and updates were less at the time of budget.	
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.00	0.00	The part time hourly amount was not	
101-275-808.000	MEMBERSHIP/DUES	2,400.00	2,400.00	0.00	0.00	2,400.00	1,788.50	74.52	bargained at the time of budget.	
101-275-809.000	CONFERENCE EXPENSES	1,000.00	1,000.00	0.00	(330.00)	670.00	660.80	66.08		
101-275-810.000	TRAVEL/MILEAGE EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	0.00		
101-275-811.000	TRAINING EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	Finance Committee Approved	
101-275-812.000	EMPLOYEE PHYSICALS	150.00	150.00	0.00	0.00	150.00	0.00	0.00		
101-275-815.000	IMPREST CASH	300.00	300.00	0.00	0.00	300.00	0.00	0.00	DATE:	
101-275-821.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	128.37	12.84		
101-275-822.000	TELEPHONE	850.00	850.00	0.00	0.00	850.00	187.40	22.05		
101-275-826.000	DATA PROCESSING/MICROFILMING	1,500.00	1,500.00	165.00	0.00	1,665.00	335.10	22.34	Board of Commissioners Approved	
101-275-828.000	PRINTING/PUBLICATIONS	300.00	300.00	165.00	0.00	465.00	0.00	0.00		
101-275-830.000	BOOKS/PRINTED MATERIAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00	DATE:	
101-275-834.000	VEHICLE MAINTENANCE	400.00	400.00	0.00	0.00	400.00	0.00	0.00		
101-275-854.000	SOFTWARE PROGRAMS AND UPDATES	228.00	228.00	470.00	0.00	698.00	18.99	8.33		
101-275-901.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00	0.00		
TOTAL Expenditures		166,959.00	166,959.00	3,880.00	(330.00)	170,509.00	39,172.51	23.46		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		166,959.00	166,959.00	3,880.00	(330.00)	170,509.00	39,172.51	23.46		
NET OF REVENUES vs. EXPENDITURES		(166,959.00)	(166,959.00)	(3,880.00)	330.00	(170,509.00)	(39,172.51)	(23.46)		

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	ACTUAL YTD	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-890-700.000	DISBURSEMENTS	200,000.00	200,000.00	0.00	(3,550.00)	196,450.00	0.00	0.00	IF YES, what amount?
TOTAL Expenditures		200,000.00	200,000.00	0.00	(3,550.00)	196,450.00	0.00	0.00	\$ 3,550.00
TOTAL FOR FUND 101									Funding Source? Drain 101-275 P/T hourly & MERS
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	EXPLANATION:
EXPENDITURES		200,000.00	200,000.00	0.00	(3,550.00)	196,450.00	0.00	0.00	
NET OF REVENUES vs. EXPENDITURES		(200,000.00)	(200,000.00)	0.00	3,550.00	(196,450.00)	0.00	0.00	Finance Committee Approved

DATE: _____

Board of Commissioners Approved

DATE: _____

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION	AMENDMENT	X

259-000 Concealed Pistol Licensing

Request # 1

PCT OF
BUDGET Are additional funds required?

	X	NO	—
Yes			

GL NUMBER	DESCRIPTION	BUDGET	BUDGET	PLUS	MINUS	BUDGET	ACTUAL	USED	YES	X	NO	
Fund 259 - CONCEALED PISTOL LICENSING												
259-000-607.090	CLERK SERVICES CPL FUND	25,000.00	25,000.00	2,693.00	0.00	27,693.00	12,037.00	48.15				2693
259-000-665.000	INTEREST ON INVESTMENTS	650.00	650.00	0.00	0.00	650.00	271.63	41.79	If YES, what amount?			
259-000-671.000	BUDGET USES OF FUND BALANCE	140,861.00	144,360.00	0.00	0.00	144,360.00	0.00	0.00				
TOTAL Revenues		166,511.00	170,010.00	2,693.00	0.00	172,703.00	12,308.63	7.24	Funding Source?			259-607.090
259-000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	320.39	21.36	EXPLANATION:			
259-000-809.000	CONFERENCE EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	CPL card printer was failing and needed to purchase			
259-000-810.000	TRAVEL/MILEAGE EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	a new one; PB approved purchase since it was not budgeted.			
259-000-821.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	314.13	31.41				
259-000-891.000	INDIRECT COST ALLOCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	Finance Committee Approved			
259-000-901.000	MISCELLANEOUS	750.00	750.00	0.00	0.00	750.00	559.00	74.53				
259-000-984.000	COMPUTER EQUIPMENT	0.00	0.00	2,693.00	0.00	2,693.00	2,692.64	0.00	DATE:			
TOTAL Expenditures		19,250.00	19,250.00	2,693.00	0.00	21,943.00	3,886.16	20.19				
Board of Commissioners Approved												
TOTAL FOR FUND 259												
REVENUES:		166,511.00	170,010.00	2,693.00	0.00	172,703.00	12,308.63	7.24				
EXPENDITURES		19,250.00	19,250.00	2,693.00	0.00	21,943.00	3,886.16	20.19	DATE:			
NET OF REVENUES vs. EXPENDITURES		147,261.00	150,760.00	0.00	0.00	150,760.00	8,422.47	(12.95)				

263-000 - K-9 Fund

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 263 - K-9 FUND									Yes xxx NO _____
263-000-671.000	BUDGET USES OF FUND BALANCE	1,405.00	1,709.00	0.00	0.00	1,709.00	0.00	0.00	_____
263-000-674.000	FUNDRAISING	0.00	0.00	28,670.00	0.00	28,670.00	28,670.61	0.00	If YES, what amount? _____
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	600.00	600.00	0.00	(600.00)	0.00	0.00	0.00	_____
TOTAL Revenues		2,005.00	2,309.00	28,670.00	(600.00)	30,379.00	28,670.61	1,241.69	Funding Source? Golf Outing Fundraiser
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,500.00	1,500.00	500.00	0.00	2,000.00	514.50	34.30	EXPLANATION:
263-000-811.000	TRAINING EXPENSES	0.00	0.00	300.00	0.00	300.00	292.80	0.00	Would like to buy a set of drawers and containers for the back of the K-9
263-000-880.010	COMMUNITY EVENT PROMOTION	0.00	0.00	12,000.00	0.00	12,000.00	9,516.51	0.00	Unit - Cost \$4800
263-000-901.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	130.00	26.00	Also would like to purchase a Bite Suit for training purposes - \$1800.
263-000-980.000	EQUIPMENT/FURNITURE	0.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	
TOTAL Expenditures		2,000.00	2,000.00	19,400.00	0.00	21,400.00	10,453.81	522.69	Finance Committee Approved
TOTAL FOR FUND 263									DATE: _____
REVENUES:		2,005.00	2,309.00	28,670.00	(600.00)	30,379.00	28,670.61	1,241.69	
EXPENDITURES		2,000.00	2,000.00	19,400.00	0.00	21,400.00	10,453.81	522.69	Board of Commissioners Approved
NET OF REVENUES VS. EXPENDITURES		5.00	309.00	9,270.00	(600.00)	8,979.00	18,216.80	719.00	DATE: _____

06/09/2023
Year Ended 12/31/2023

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

264-000 Jail Maintenance Fund

ALTERATION _____ AMENDMENT xxx

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	FINAL AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 1	Are additional funds required?
Fund 264 - JAIL MAINTENANCE FUND										
264-000-641.020	TELEPHONE SURCHARGE	85,000.00	85,000.00	0.00	(7,500.00)	77,500.00	27,268.40	32.08	Yes	xxx NO
264-000-671.000	BUDGET USES OF FUND BALANCE	48,741.00	64,240.00	0.00	0.00	64,240.00	0.00	0.00		
264-000-691.000	REFUNDS&RIEMBURSEMENTS	3,500.00	3,500.00	0.00	(2,500.00)	1,000.00	840.89	24.03	If YES, what amount?	\$ _____
TOTAL Revenues		137,241.00	152,740.00	0.00	(10,000.00)	142,740.00	28,109.29	18.40		
264-000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	(701.00)	2,299.00	1,334.60	44.49		
264-000-730.000	POLICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	791.88	79.19	EXPLANATION:	
264-000-732.000	JAIL SUPPLIES	22,000.00	22,000.00	0.00	0.00	22,000.00	9,117.72	41.44		
264-000-740.000	BUILDING MAINT. SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	Jail was engaged in a painting project as well as had two incidents where inmates did damage to equipment.	
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,000.00	3,000.00	1,001.00	0.00	4,001.00	3,297.39	109.91		
264-000-826.000	DATA PROCESSING/MICROFILMING	12,500.00	12,500.00	2,500.00	0.00	15,000.00	14,976.12	119.81		
264-000-830.000	BOOKS/PRINTED MATERIAL	1,500.00	1,500.00	350.00	0.00	1,850.00	980.02	65.33		
264-000-849.000	GROUPS MAINTENANCE	900.00	900.00	0.00	(900.00)	0.00	0.00	0.00	Finance Committee Approved	
264-000-853.000	EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	3,512.27	58.54		
264-000-861.000	LAUNDRY	4,100.00	4,100.00	0.00	(4,000.00)	100.00	0.00	0.00	DATE: _____	
264-000-868.000	INMATE MEDICAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	19,935.78	99.68		
264-000-870.000	BUILDING REPAIR/MAINT.	6,000.00	6,000.00	1,750.00	0.00	7,750.00	6,780.55	113.01		
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	3,500.00	3,500.00	1,000.00	0.00	4,500.00	2,354.28	67.27	Board of Commissioners Approved	
264-000-980.000	EQUIPMENT/FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	947.72	94.77		
264-000-984.000	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	(1,000.00)	500.00	209.98	14.00	DATE: _____	
TOTAL Expenditures		87,000.00	87,000.00	6,601.00	(6,601.00)	87,000.00	64,238.31	73.84		
TOTAL FOR FUND 264		137,241.00	152,740.00	0.00	(10,000.00)	142,740.00	28,109.29	18.40		
REVENUES:		87,000.00	87,000.00	6,601.00	(6,601.00)	87,000.00	64,238.31	73.84		
EXPENDITURES		50,241.00	65,740.00	(6,601.00)	(3,399.00)	55,740.00	(36,129.02)	(55.44)		
NET OF REVENUES vs. EXPENDITURES										

BROOMFIELD TRUST FUND**SERVICE AGENCY GRANT APPLICATION GUIDE**

PURPOSE: The funds of the Broomfield Trust Fund are to be used and expended to procure food, clothing, fuel, shelter, hospitalization, medical care and other assistance for any persons who may be worthily in need in the County of Mecosta, Michigan.

ELIGIBILITY:

- Mecosta County based non-profit organizations with proof of non-profit status.
- Agencies who are meeting a proven and accepted need in the field of health, welfare, or other community service.
- Agencies who serve Broomfield eligible clients.

APPLICATION: Requests are to be submitted in writing and shall include:

- A completed budget sheet, including the amount being requested from the Broomfield Fund.
- A listing of the Board of Directors, including addresses and telephone numbers.
- Certification of Tax Exempt status.
- A narrative report including:
 1. A general statement of agency purpose.
 2. The problem or situation to be addressed by the agency program with the documentation of need.
 3. An indication of whether this is a new, existing, and/or expanded service.
 4. The specific services to be provided by the agency.
 5. The number of individuals to be served through the specific request.
 6. Total population being served by the program.
 7. Other anticipated sources of revenue.
 8. How the agency proposes to provide service statistics back to the Broomfield Trust Board.

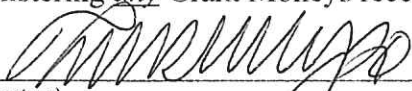
Please note: Agency representatives may be requested to appear before the Broomfield Trust Board to clarify any questions that may arise, and to otherwise support their fund request.

*Hi Paul, Here's our 2023 Broomfield
Application Packet. Thanks, Tom*

BROOMFIELD TRUST FUND**SERVICE AGENCY GRANT APPLICATION**

Agency Name: Hope Horse Free Medical Clinic
 Address: Office address: 405 South Third St., Bay Rapids, MI 4980
Mailing address - P.O. Box 1045, Bay Rapids, MI 49307

I affirm that this Service Agency is aware of, understands, and will comply with the **PURPOSE** and **ELIGIBILITY** statements in the Broomfield Trust Fund Application Guide when administering any Grant Moneys received from the Broomfield Trust Fund.

Submitted by:  THOMAS R. WAJANT D.O.
 (Signature)
Medical Director (on behalf of the board)
 (Title)
6/12/2023
 (Date)
231-580-1325
 (Phone #)

PLEASE ATTACH ALL OF THE DOCUMENTATION REQUESTED IN THE BROOMFIELD TRUST FUND GRANT APPLICATION GUIDE TO THIS FORM

(Broomfield Trust Fund Board use only)

Date Grant Application received: _____, 201__

Date Grant Application reviewed: _____, 201__

Grant Application Approved: Yes ☐ No ☐

Amount Approved: \$ _____ Amount Requested: \$ _____

Comments: _____

 (Signature)

 (Title)

 (Date)

Mecosta County Board of Commissioners

6/10/23

Administrators of the Broomfield Trust

To the board,

Hope House Free Medical Clinic, a prior recipient of Broomfield fund support, requests grant support through the fund in the amount of \$2500 for 2023. Since 2006 we have provided general, non-emergency medical care to uninsured adults within Mecosta and surrounding counties. That care includes primary diagnosis and treatment within our Big Rapids office, prescriptions filled at the Ferris Rowe Pharmacy Care Clinic, referrals for specialty evaluations, and diagnostic testing at Corewell Health Hospital in Big Rapids. Other support for select patients includes, but is not limited to, dental cleaning and limited dental restorative services, referrals to local mental health providers for counseling, and assessment of social needs with appropriate referrals to local social support agencies with whom we work closely.

We noted in 2022 and 2023 that have turned away a number of individuals whose incomes just exceeded our prior limits. In response, our board recently voted to increase the income qualification for our services from 200% of the federal poverty limit to 300%.

Our practice panel in 2023 consists of approximately 140 individual active patients at this time but the number seems to be increasing since May, likely related to the discontinuing of the federal Covid 19 Public Health Emergency. Tens of thousands of Michigan citizens who formerly received Medicaid benefits due to the PHE are being required to reenroll over the next 12 months and many of them will no longer qualify.

We utilize the Broomfield funds to provide prescriptions, testing, treatment and limited referral services. Medications for patients continue to be our largest budget expense. In previous years the board has approved the use of the Broomfield funds to be applied to other operating expenses. This year we anticipate that some or most of the money will be used to purchase a bariatric chair for our reception area and a replacement wheelchair as our donated model was unsafe and needed to be retired.

We have added an additional provider in 2023 whose schedule allows us to offer additional flexible clinic hours. We remain an all-volunteer organization. Other sources of funding include individual donations, church mission sponsorship, grants from Blue Cross Blue Shield of Michigan, Michigan State Department of Health and Human Services grants, other agencies, and, as you are aware, a distribution of federal ARPA funding from your Mecosta County Board of Commissioners early in 2023.

A copy of our original IRS communication documenting our 501(c)3 status which remains unchanged was provided in our earlier applications and should be on file. Another copy can be provided if requested.

A new board member, Barb Farr, has joined us as our new treasurer.

Hope House Free Medical Clinic appreciates the ongoing support of our outreach to the uninsured population by the commissioners through the Broomfield Fund.


Thomas Wright DO
Hope House Free Medical Clinic

Medical Director

Hope House Free Medical Clinic

Board of Directors

2023

President:

Stephen Durst

220 Ferris Drive
Big Rapids, MI 49307
231-591-2254

Vice President:

Trisha Jadhav

523 Ridgeview Dr
Big Rapids, MI. 49307
616-298-4813

Treasurer:

Barb Farr

11714 Tanglewood South
Stanwood MI 49346
517-896-2165 (cell)

Secretary:

Jim King

14330 175th Avenue
Big Rapids, MI 49307
231-796-1394

Sandy Gholston

616 Lilac Avenue
Big Rapids, Michigan 409307
(231) 629-6702

Carol Wilson

14366 Park Drive
Mecosta MI 49332
231-670-3220

Mark Young

220 Ferris Drive
PHR 209
Big Rapids, MI 49307
231-591-2248

Medical Director: (Reports to the board; not a member)

Tom Wright DO

3621 Lakeshore Drive

Saint Joseph, MI 49985

231-580-1325

Hope House Free Medical Clinic
2023 Budget

Account Name	All Funds			After 67% of Yr Income or Spent FYTD	
	2022 Budget	Actual Thru 09/30/22	Balance		
Income					
Contributions Income	\$ 30,000	\$ 30,475	\$ (475)	101.6%	
In-kind Contributions	\$ -	\$ -	\$ -		
MDHHS grant	\$ 12,000	\$ 15,620	\$ (3,620)	130.2%	
TriCounty grant	\$ -	\$ -	\$ -		
BCBS Grant 2022	\$ 15,000	\$ -	\$ 15,000	0.0%	
BCBS Grant 2023	\$ -	\$ 15,000	\$ (15,000)		
Broomfield Grant 2022	\$ 5,000	\$ 2,857	\$ 2,144	57.1%	
Mecosta Co. ARPA Funds	\$ -	\$ -	\$ -		
Isabella Bank Gift/Grant	\$ 2,000	\$ 2,000	\$ -	100.0%	
Investment income	\$ 1,800	\$ 2,834	\$ (1,034)	157.4%	
Unrealized gain on Investments	\$ 2,000	\$ (24,160)	\$ 26,160	-1208.0%	
Miscellaneous Income	\$ -	\$ -	\$ -		
Refunds	\$ -	\$ 246	\$ (246)		
Total Income	67,800	44,871	22,929	66.2%	
		66.2%			
Expense					
Rent	\$ 2,400	\$ 1,800	\$ 600	75.0%	
Occupancy - Utilities	\$ 5,000	\$ 3,147	\$ 1,853	62.9%	
General Liabilty Insurance	\$ 1,500	\$ 1,485	\$ 15	99.0%	
Bank Fees	\$ 100	\$ -	\$ 100	0.0%	
Misc Fees	\$ 100	\$ 69	\$ 31	69.3%	
Building Expense	\$ -	\$ -	\$ -		
Memberships/Subscriptions	\$ 500	\$ 340	\$ 160	68.0%	
Office Supplies	\$ 500	\$ 695	\$ (195)	139.0%	
Phone/Internet	\$ 3,500	\$ 2,766	\$ 734	79.0%	
Software	\$ 1,500	\$ 960	\$ 540	64.0%	
Postage & Shipping Expense	\$ 600	\$ 301	\$ 299	50.2%	
Printing	\$ 900	\$ 551	\$ 349	61.2%	
Marketing/ Web Page	\$ 750	\$ 176	\$ 574	23.5%	
Clinic Volunteer Expense	\$ 200	\$ -	\$ 200	0.0%	
Volunteer Appreciation	\$ 2,000	\$ -	\$ 2,000	0.0%	
Maintenance	\$ -	\$ -	\$ -		
Exam Rm Supplies	\$ 200	\$ 30	\$ 170	15.2%	
Equipment Office/Exam Rm/Phar	\$ 2,000	\$ 76	\$ 1,924	3.8%	
Spiritual Care Materials	\$ -	\$ -	\$ -		
Depreciation	\$ 500	\$ -	\$ 500	0.0%	
Conferences	\$ 1,500	\$ 549	\$ 951	36.6%	
Capital Improvements	\$ 2,850	\$ -	\$ 2,850	0.0%	
Patient Services	\$ -	\$ 675	\$ (675)		

Board Approved 12/13/22

Board Approved 2023 Budget	% Chg. Budget to Budget	Comments	General Fund	MDHHS	TriCounty Grant
\$ 35,000	16.7%		\$ 30,475	\$ -	\$ -
\$ -					
\$ 12,000	0.0%		\$ -	\$ 15,620	\$ -
\$ -			\$ -	\$ -	\$ -
\$ -	0.0%		\$ -	\$ -	\$ -
\$ 15,000	0.0%				
\$ 3,000	-40.0%		\$ -	\$ -	\$ -
\$ 24,000					
\$ 2,000	0.0%		\$ -	\$ -	\$ -
\$ 1,800	0.0%		\$ 2,834	\$ -	\$ -
\$ 2,000	0.0%		\$ (24,160)	\$ -	\$ -
\$ -			\$ -	\$ -	\$ -
\$ -			\$ 246	\$ -	\$ -
94,800	39.8%		\$ 9,395	\$ 15,620	\$ -
\$ 1,575	-34.4%		\$ 1,200	\$ 600	\$ -
\$ 5,000	0.0%		\$ 2,106	\$ 1,041	\$ -
\$ 1,600	6.7%		\$ 728	\$ 757	\$ -
\$ 100	0.0%		\$ -	\$ -	\$ -
\$ 100	0.0%		\$ 49	\$ 20	\$ -
\$ -			\$ -	\$ -	\$ -
\$ 500	0.0%		\$ 100	\$ 240	\$ -
\$ 800	60.0%		\$ 325	\$ 370	\$ -
\$ 3,000	-14.3%	W/ \$700 ARPA	\$ 1,042	\$ 1,724	\$ -
\$ 1,500	0.0%		\$ 752	\$ -	\$ -
\$ 600	0.0%		\$ 58	\$ 243	\$ -
\$ 900	0.0%		\$ -	\$ 551	\$ -
\$ 600	-20.0%		\$ 156	\$ 20	\$ -
\$ 200	0.0%		\$ -	\$ -	\$ -
\$ 2,000	0.0%		\$ -	\$ -	\$ -
\$ -			\$ -	\$ -	\$ -
\$ 200	0.0%		\$ -	\$ 30	\$ -
\$ 3,300	65.0%	W/ \$1,300 ARPA	\$ -	\$ 76	\$ -
\$ 1,000			\$ -	\$ -	\$ -
\$ 500	0.0%		\$ -	\$ -	\$ -
\$ 1,500	0.0%		\$ -	\$ 549	\$ -
\$ 2,850	0.0%		\$ -	\$ -	\$ -
			\$ 388	\$ 287	\$ -

Dental Reserves	New Ventures Fund	BCBS Grant 2021	BCBS Grant 2022	Isabella Bank Gift/Grant	Broomfield 2022	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,475
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,620
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 15,000			\$ 15,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,857	\$ 2,857
						\$ -
\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,834
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,160)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246
\$ -	\$ -	\$ -	\$ 15,000	\$ 2,000	\$ 2,857	\$ 44,871

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,147
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,485
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,766
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208	\$ 960
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675

Meds for patients	\$	33,500	\$	11,484	\$	22,016	34.3%
Rx Software	\$	-	\$	1,431	\$	(1,431)	
Vaccines	\$	500	\$	-	\$	500	0.0%
Optometric Care	\$	1,000	\$	570	\$	430	57.0%
Diagnostic tests	\$	3,600	\$	6,457	\$	(2,857)	179.4%
Colonoscopy, CT, MRI	\$	-	\$	-	\$	-	
Dental Care	\$	700	\$	159	\$	541	22.7%
Counseling Services	\$	700	\$	60	\$	640	8.6%
Insurance - Malpractice	\$	3,200	\$	2,875	\$	325	89.8%
Wellness Resource Center	\$	2,000	\$	-	\$	2,000	0.0%
Total Expense	\$	71,800	\$	36,656	\$	35,144	51.1%

Net Income (Loss)	\$	(4,000)	\$	8,215
--------------------------	-----------	----------------	-----------	--------------

Summary

Beginning Fund Balance
 + Other Fund Balance Movements
 + Net Income / (Loss)
 = **Ending Fund Balance**

\$ 25,000	-25.4%		\$ 702	\$ 2,609	\$ -
\$ 5,000		W/ \$5,000 ARPA	\$ 357	\$ 1,074	\$ -
\$ 500	0.0%		\$ -	\$ -	\$ -
\$ 1,000	0.0%		\$ 460	\$ 110	\$ -
\$ 8,000	122.2%		\$ 3,423	\$ 2,385	\$ -
\$ 9,000		W/ \$5,000 & \$4,000 ARPA			
\$ 5,700	714.3%	W/ \$5,000 ARPA	\$ 159	\$ -	\$ -
\$ 700	0.0%		\$ -	\$ 60	\$ -
\$ 3,100	-3.1%		\$ -	\$ 2,875	\$ -
\$ 5,000	150.0%	W/ \$3,000 ARPA	\$ -	\$ -	\$ -
\$ 90,825	26.5%	W/\$24,000 of ARPA Exp.	\$ 12,007	\$ 15,620	\$ -
\$ 3,975			\$ (2,612)	\$ -	\$ -
			\$ 195,739	\$ -	\$ 898
			\$ -	\$ -	\$ -
			\$ (2,612)	\$ -	\$ -
			\$ 193,127	\$ -	\$ 898

\$ -	\$ -	\$ 6,173	\$ -	\$ -	\$ 2,000	\$ 11,484
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,431
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649	\$ 6,457
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,875
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,173	\$ -	\$ -	\$ 2,857	\$ 36,656
\$ -	\$ -	\$ (6,173)	\$ 15,000	\$ 2,000	\$ -	\$ 8,215
\$ 3,885	\$ 5,000	\$ 6,173	\$ -	\$ 454	\$ -	\$ 212,148
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ (6,173)	\$ 15,000	\$ 2,000	\$ -	\$ 8,215
\$ 3,885	\$ 5,000	\$ -	\$ 15,000	\$ 2,454	\$ -	\$ 220,363

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 6/22/23Pay to: LINDA HOWARD

DATE	ITEMS	AMOUNT
6/1/2023	Co Comm Mtg	\$ 50.00
6/7/2023	Sheriff & Jail Mtg	\$50.00
6/7/2023	MichWorks	\$50.00
6/12/2023	YAC mtg	\$50.00
6/15/2023	Co Comm Mtg	\$50.00
6/20/2023	DHHS	\$50.00
6/21/2023	Co. Comm workshop	\$50.00

TOTAL \$350.00

Charge to: Per Diem

Account #: 101 101 705.000

Finance Committee Approval

RECEIVED

JUN 30 2023

BOARD OF COMMISSIONERS

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

Linda Howard

COUNTY OF MECOSTA

Date: 6/21/2023

Pay to: LINDA HOWARD

[illegible]

RECEIVED
JUN 30 2011
BOARD OF
COMMISSIONERS

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

Linda Howard

Signed by Employee

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

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 6-26-23

Pay to: Ray Steinke

[illegible]

Charge to:

Per Diem

Account #:

101 101 705.000

TOTAL	400
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It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed Ray Sténke

COPY

VOUCHER

COUNTY OF MECOSTA

Voucher No. _____

Commissioners

Date 22-Jun-23

Pay to: Bill Routley

Vendor # _____

Per Diems

DATE	ITEMS	AMOUNT
1-Jun-23	Commish	\$50.00
13-Jun-23	AAAWM PRC (AM & PM)	\$100.00
6/14/2023	AAAWM PRC (AM & PM)	\$100.00
6/15/2023	County/city/ferris	\$50.00
6/15/2023	Commish	\$50.00
6/21/2023	COA	\$50.00
6/21/2023	Comm of Whole	\$50.00
6/26/2023	AAAWM PRC (AM & PM)	\$100.00
5/1/2023	WCMCA	\$50.00
5/2/2023	Finance	\$50.00
5/4/2023	Commish	\$50.00
5/16/2023	Finance	\$50.00
5/17/2023	COA	\$50.00
5/18/2023	City/County/FSU	\$50.00
5/18/2023	Commish	\$50.00
5/30/2023	Finance	\$50.00
TOTAL		\$950.00

Charge to:

Per Diem

Account #:

101 101 705.000

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

Bill Routley

Signed

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JUN 22 2023
BOARD OF
COMMISSIONERS

COPY

TRAVEL VOUCHER

COUNTY OF MECOSTA

22-Jun-23

Pay to: Bill Routley

Date	From	To	Reason for Travel	Miles Traveled
17-May-33	Big Rapids	COA	Advisory Board	30
13-Jun-23	Big Rapids	Grand rapids	AAAWM	65
13-Jun-23	Grand Rapids	Big Rapids	AAAWM PRC	65
14-Jun-23	Big Rapids	Grand rapids	AAAWM PRC	65
14-Jun-23	Grand Rapids	Big Rapids	AAAWM	65
21-Jun-23	Big Rapids	COA	Advisory Board	30
26-Jun-23	Big Rapids	Grand rapids	AAAMM	65
26-Jun-23	Grand Rapids	Big Rapids	AAAWM	65
			TOTAL MILES	450
Charge to: Travel Expense			x	0.655
General Lec 101 101 810.000			TRAVEL TOTAL \$	294.75

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

Bill Routley
Signed by Employee

Signed by Dept Head or Deputy if check is for Dep

RECEIVED
JUN 22 1964
BOARD OF
COMMISSIONERS

Check is for Def

Commissioners

Date _____

6-15-23

Pay to: Randy Vetter

[illegible]

TOTAL	250.00
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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

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JUN 15 2 44 PM
BOARD OF
COMMISSIONERS

COPY

COUNTY OF MECOSTA

Date: 6-15-23

Pay to:

Randy Vetter

[illegible]

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

Meals & Parking Expense
101-101-809.000

Expense

RECEIVED
JUN 15 2011
BOARD OF
COMMISSIONERS

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

Signed by Employee

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