

# Finance Committee Agenda

**10/31/2023**

**1:30 PM**

**Room 202**

---

<b>Meeting called by:</b>	Ray Steinke	<b>Note taker:</b>	Paul Bullock
---------------------------	-------------	--------------------	--------------

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

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

Call To Order	Chair
Public Comment	
Equipment Purchase Request/Capital Equip.	Administrator/IT
Budget Alterations/Various	Finance Officer
Budget Amendment Request 101 215 Clerk	Finance Officer
Budget Amendment Request SR 234 Housing	Finance Officer
Financial Reports/August 2023	Finance Officer
Commissioner Per Diem and Travel	
Listed Bills	
Other Business	
Adjournment	Chair

# Finance Committee Minutes

10/31/2023

1:30 PM

Room 202

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

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

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

Call To Order Chair

Public Comment NONE

Equipment Purchase Request Administrator/IT

Discussion: The committee reviewed a request from IT to replace a number of budgeted computer items in various departments. Approximately \$6,800 for the Courts, \$16,900 for upgrading infrastructure and replacing equipment, and \$7,540 for software. The Committee also reviewed a proposal from the Administrator to replace the projector in Conference Room F with three 85" televisions. Total cost for the project would be approximately \$3,800.

Conclusions: **The Committee will recommend to the Board that the purchases be approved from Fund 405 Capital Equipment.**

Budget Alterations/Various Finance Officer

Discussion: The Committee reviewed Budget Alteration Requests from:

101 101 Board of Commissioners and 101 101 Appropriations

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

Action items:

Amend the Budget

Person responsible:

Finance Officer

Deadline:

Budget Amendment Request 101 215 Clerk Finance Officer

Discussion: The Committee reviewed an amendment request for 101 215 increasing the budget by \$10,770 from Unreserved Contingency and moving money within the budget to cover previously approved wage increases.

Conclusions: **The Committee will recommend to the Board that the amendment be approved with a transfer from Unreserved Contingency.**

Action items:

Amend the Budget

Person responsible:

Finance Officer

Deadline:

Budget Amendment Request SR 234 Housing Rehab		Finance Officer	
Discussion: The Committee reviewed a Budget Amendment request increasing expenditures by \$86,746, and moving money within line items to balance the budget. The \$86,746 is for a refund to the State of Program Income that was more than the amount allowed for retention in the program. The money will come from Fund Balance.			
Conclusions: <b>The Committee will recommend to the Board that the Budget Amendment be approved as presented.</b>			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Financial Reports/August 2023		Finance Officer	
Discussion: The Committee reviewed the Financial Reports for August 2023.			
Conclusions: <b>The Committee will recommend to the Board that the reports be accepted and place 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		NONE	
Adjournment		Chair	1:54 PM



# COUNTY OF MECOSTA

## BOARD OF COMMISSIONERS

FC - 1

400 ELM STREET, BIG RAPIDS, MI 49307

Phone (231) 796-2505 Fax (231) 592-0121

www.mecostacounty.org

Randy Vetter  
District #1

Jerrilynn Strong  
District #2

Linda Howard  
District #3

Raymond Steinke  
District #4

Tom O'Neil  
District #5

Chris Jane  
District #6

William Routley  
District #7

Paul E. Bullock  
Controller/Administrator

To: Finance Committee

From: Paul E. Bullock  
Controller/Administrator

Date: October 31, 2023

Re: Equipment Request

I am requesting that you consider an upgrade to Conference Rm F, consisting of removing the projector, screen, and most of the white boards. They would be replaced with three wall mounted 85" televisions that would be capable of running a single input on all three, or individual inputs on any one of them. I believe this upgrade would increase the effectiveness of the room for training and use as our Emergency Operations Center. Use of SR 405 Capital Equipment Funds would be appropriate.

Cost would be approximately:

TV's:	\$1,100/tv	\$3,300
Cables:		\$300
Wall Mounts:	\$50/tv	\$150
Switch:		\$50

Total: \$3,800

The current tv in Conference Room F would be moved to the front conference room to replace the projector and screen that are there.



**Paul Bullock**

---

**From:** Craig Brockette  
**Sent:** Tuesday, October 24, 2023 9:20 AM  
**To:** Paul Bullock  
**Cc:** Tim Moslener  
**Subject:** Morning, end of year stuff

Morning Paul, hope this finds you well.

We have to renew the Horizon licensing for the court, the renewal on this is \$5922. I've looked at other options as part of this, we would be losing a critical component in video conferencing and I don't see that going away anytime soon.

Speaking of the court we will probably be going forward with the monitor for Circuit Court witness area. we have also been asked by the prosecutor to add the wireless casting we put in place there to the District and Probate Court. This is something you are going to adopt with TV's in your other areas. The device is a 4K casting and it works really well without any fancy software. The breakdown on this is \$29 for the HDMI splitter, \$180 on a monitor, \$75 for an arm, \$30 for a longer HDMI cable. \$315 for the witness stand. The casting devices run \$185 each, \$370 for the other two courtrooms. They do not need monitors because the large display TVs are not behind the witnesses.

The only other thing we need to do is finish the courtrooms with computers for the judges, we have the monitors and thin clients, we only need to get arms. Should be \$170 for the three, probably less, but that is a good budget number. We are looking at \$6800 for all of it.

For network and server upkeep, this is the budget that is still there that Tim discussed in general. We have one older server there we have rebuilt once already, I have another that belongs to the City but we are keeping that there for disaster and recovery. We should replace your old one and make it a primary failover and maintenance so that there is no interruption to business. We can get the rest of your money out of it over the next several years before the components no longer are supported. New server is \$12838

For the main building we have another closet to finish up, this will be a rack and switching. The switches are \$1115 each and we would be looking at 3. \$3345. The rack and patch panels, keystone jacks, and patch cables will be \$650.

Software wise we need to add windows server licenses, 4 for \$4120. VMware for the new server, \$1900, Software Support renewal on your other two servers \$760 each, for \$1520.

The Commission on Aging project was already approved, so one of the windows server licenses in that \$4120, is for them, \$1030. I am going to finish that in November and then we have them migrated. Really looking forward to that, but it will resolve a lot of problems they have.

For the breakdown-

Court- \$6800

Upgrading infrastructure and replacement/upgrade of equipment- \$16833

Software- \$7540

This gives you all the figures, just trying to keep this to one trip to the board and then we can knock all the rest of this out over the winter.

Craig S. Brockette  
Technical Services Unit  
City of Big Rapids  
Mecosta County  
craig@cityofbr.org

FC - 2

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	ALTERATION Request # 1	AMENDMENT
Fund 101 - GENERAL OPERATING FUND										
101-101-701.000	ELECTED OFFICIALS SALARY	67,721.00	67,721.00	0.00	0.00	67,721.00	52,226.29	77.12	Ave additional funds required?	xx
101-101-702.000	DEPARTMENT HEAD SALARY	104,811.00	104,811.00	0.00	0.00	104,811.00	74,173.90	70.77		
101-101-703.000	OTHER SALARIED	86,989.00	86,989.00	0.00	0.00	86,989.00	63,234.30	72.69	Yes	NO
101-101-704.010	INSURANCE SUBSTITUTE	37,501.00	37,501.00	0.00	(5,500.00)	32,001.00	25,846.38	68.92		xx
101-101-705.000	PER DIEMS	36,000.00	36,000.00	0.00	0.00	36,000.00	21,700.00	60.28	If YES, what amount?	\$ _____
101-101-706.000	REGULAR FULL-TIME WAGES	134,570.00	134,570.00	0.00	0.00	134,570.00	97,763.46	72.65		
101-101-710.000	LONGEVITY	1,440.00	1,440.00	0.00	0.00	1,440.00	1,440.00	100.00	Funding Source?	_____
101-101-713.000	SOCIAL SECURITY/FICA	29,543.00	29,543.00	0.00	0.00	29,543.00	21,109.94	71.45		
101-101-713.010	MEDICARE/FICA	6,909.00	6,909.00	0.00	0.00	6,909.00	4,937.00	71.45	EXPLANATION:	
101-101-714.000	MERS	36,286.00	36,286.00	5,500.00	0.00	41,786.00	31,493.35	86.79		
101-101-720.000	UNUSED SICK LEAVE	7,475.00	7,475.00	0.00	0.00	7,475.00	0.00	0.00		
101-101-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	19,220.80	0.00		
101-101-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	2,208.84	0.00		
101-101-728.000	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	776.21	64.68		
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	345.94	69.19	Finance Committee Approved	
101-101-808.000	MEMBERSHIP/DUES	9,765.00	9,765.00	0.00	0.00	9,765.00	8,839.51	90.52		
101-101-809.000	CONFERENCE EXPENSES	13,500.00	13,500.00	0.00	(1,900.00)	11,600.00	10,994.43	81.44	DATE: _____	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	4,871.11	60.89		
101-101-811.000	TRAINING EXPENSES	1,500.00	1,500.00	500.00	0.00	2,000.00	1,694.60	112.97		
101-101-812.000	EMPLOYEE PHYSICALS	150.00	150.00	0.00	0.00	150.00	111.00	74.00	Board of Commissioners Approved	
101-101-821.000	POSTAGE	4,500.00	4,500.00	0.00	(255.00)	4,500.00	4,302.30	95.61	DATE: _____	
101-101-822.000	TELEPHONE	1,150.00	1,150.00	0.00	0.00	1,150.00	594.37	51.68		
101-101-826.000	DATA PROCESSING/MICROFILMING	10,127.00	10,127.00	430.00	0.00	10,557.00	10,557.00	104.25		
101-101-828.000	PRINTING/PUBLICATIONS	1,500.00	1,500.00	1,225.00	0.00	2,725.00	2,104.35	140.29		
101-101-855.010	SOFTWARE PROGRAMS AND UPDATES	2,880.00	2,880.00	0.00	0.00	2,880.00	1,386.60	48.15		
101-101-901.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00	0.00		
	TOTAL Expenditures	604,117.00	604,117.00	7,655.00	(7,655.00)	604,117.00	461,931.68	76.46		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		604,118.00	604,118.00	7,655.00	(7,655.00)	604,117.00	461,931.68	76.46		
NET OF REVENUES vs. EXPENDITURES		(604,118.00)	(604,118.00)	(7,655.00)	7,655.00	(604,117.00)	(461,931.68)	(76.46)		



GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	ALTERATION Request # 2	AMENDMENT
Fund 101 - GENERAL OPERATING FUND										
101-999-999.020	AREA AGENCY ON AGING	1,813.00	1,813.00	0.00	0.00	1,813.00	0.00	0.00	Are additional funds required?	
101-999-999.030	BUILDING IMP. FUND 402	750,000.00	750,000.00	0.00	0.00	750,000.00	750,000.00	100.00		
101-999-999.050	RECYCLE MECOSTA COUNTY	30,000.00	30,000.00	0.00	0.00	30,000.00	22,500.00	75.00	Yes	NO xxx
101-999-999.070	SHERIFF POSSE	5,000.00	5,000.00	0.00	0.00	5,000.00	2,873.20	57.46		
101-999-999.080	K9 FUND #263	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	If YES, what amount?	\$ _____
101-999-999.090	CHILD CARE FUND #292	400,000.00	400,000.00	0.00	0.00	400,000.00	325,000.00	81.25		
101-999-999.110	MICHIGAN INDIGENT DEFENSE FUND 21	168,217.00	168,217.00	0.00	0.00	168,217.00	168,216.51	100.00	Funding Source?	
101-999-999.140	FUND #290-BOARD ADMIN.	8,650.00	8,650.00	0.00	0.00	8,650.00	4,423.59	51.14		
101-999-999.150	COUNTY ENHANCEMENT PROJECTS	1,175,001.00	1,175,001.00	0.00	0.00	1,175,001.00	884,138.58	75.25	EXPLANATION:	
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	21,500.00	21,500.00	0.00	0.00	21,500.00	21,500.00	100.00		
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	3,000.00	3,000.00	10,000.00	0.00	13,000.00	13,000.00	433.33		
101-999-999.200	HEALTH DEPARTMENT	254,970.00	254,970.00	0.00	0.00	254,970.00	254,970.00	100.00		
101-999-999.210	FUND 269-LAW LIBRARY	17,500.00	17,500.00	0.00	0.00	17,500.00	17,500.00	100.00		
101-999-999.220	SPAY/NEUTER VOUCHERS	1,000.00	1,000.00	1,250.00	0.00	2,250.00	0.00	0.00		
101-999-999.230	REGION 8	2,080.00	2,080.00	0.00	0.00	2,080.00	2,080.00	100.00	Finance Committee Approved	
101-999-999.240	REMUS HISTORICAL SOCIETY	600.00	600.00	0.00	0.00	600.00	600.00	100.00		
101-999-999.250	MECOSTA CO AGRICULTURAL FAIR ASSN	3,300.00	3,300.00	125,000.00	0.00	128,300.00	3,300.00	100.00	DATE: _____	
101-999-999.260	SOIL CONSERVATION DISTRICT	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00	100.00		
101-999-999.270	PARKS FUND #508	975,000.00	975,000.00	0.00	(292,380.00)	682,620.00	100,000.00	10.26		
101-999-999.300	ROAD COMMISSION WEIGHMASTER PR	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00	Board of Commissioners Approved	
101-999-999.310	MEALS ON WHEELS	4,000.00	4,000.00	40,000.00	0.00	44,000.00	4,000.00	100.00	DATE: _____	
101-999-999.320	SUBSTANCE ABUSE - MID STATE HEALTH	84,840.00	84,840.00	13,383.00	0.00	98,223.00	79,003.20	93.12		
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	100.00		
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	10,000.00	141,311.00	5,907.00	0.00	147,218.00	147,217.87	104.18		
101-999-999.370	CAPITAL EQUIPMENT FUND #405	400,000.00	1,014,382.00	98,321.00	0.00	1,112,703.00	1,112,703.00	109.69		
101-999-999.390	ROAD COMMISSION	500,000.00	335,200.00	63,519.00	0.00	398,719.00	120,000.00	35.80		
101-999-999.410	FUND 215 - FRIEND OF THE COURT	90,000.00	90,000.00	0.00	0.00	90,000.00	90,000.00	100.00		
TOTAL Expenditures		4,960,471.00	5,541,364.00	367,380.00	(367,380.00)	5,541,364.00	4,187,025.95	75.56		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		4,960,471.00	5,541,364.00	367,380.00	(367,380.00)	5,541,364.00	4,187,025.95	75.56		
NET OF REVENUES vs. EXPENDITURES		(4,960,471.00)	(5,541,364.00)	(367,380.00)	367,380.00	(5,541,364.00)	(4,187,025.95)	(75.56)		



QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY  
 101-215 Clerk

ALTERATION

AMENDMENT

X

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 1
Fund 101 - GENERAL OPERATING FUND									
101-215-701.000	CHIEF OFFICIALS SALARY	70,857.00	70,857.00	0.00	0.00	70,857.00	55,868.03	78.85	Are additional funds required?
101-215-702.010	INSURANCE SUBSTITUTE	49,909.00	49,909.00	0.00	0.00	49,909.00	36,222.48	72.58	
101-215-704.010	REGULAR FULL-TIME WAGES	0.00	0.00	1,904.00	0.00	1,904.00	846.16	0.00	Yes X NO
101-215-706.000	PART-TIME HOURLY WAGES	100,737.00	100,737.00	8,958.00	0.00	109,695.00	77,209.88	76.65	
101-215-708.000	SOCIAL SECURITY/FICA	13,991.00	13,991.00	1,928.00	0.00	15,919.00	12,015.80	85.88	If YES, what amount? 10,770
101-215-713.000	MEDICARE/FICA	14,725.00	14,725.00	0.00	0.00	14,725.00	11,312.83	76.83	
101-215-714.000	MEMBERSHIP/DUES	3,444.00	3,444.00	0.00	0.00	3,444.00	2,645.71	76.83	Funding Source?
101-215-714.000	MEMBERSHIP/DUES	21,649.00	21,649.00	2,450.00	0.00	24,099.00	19,154.45	88.48	
101-215-720.000	UNUSED SICK LEAVE	2,000.00	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	EXPLANATION:
101-215-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	7,974.94	0.00	
101-215-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	5,615.68	0.00	
101-215-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	(500.00)	2,500.00	1,518.32	50.61	
101-215-733.000	COUNTY DIRECTORIES	2,000.00	2,000.00	0.00	(107.00)	1,893.00	1,774.19	88.71	
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	(350.00)	150.00	107.70	21.54	
101-215-808.000	MEMBERSHIP/DUES	395.00	395.00	21.00	0.00	416.00	405.00	102.53	Finance Committee Approved
101-215-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	(340.00)	260.00	260.00	43.33	
101-215-810.000	TRAVEL/MILEAGE EXPENSE	600.00	600.00	0.00	0.00	600.00	329.47	54.91	DATE:
101-215-811.000	TRAINING EXPENSES	300.00	300.00	0.00	(300.00)	0.00	0.00	0.00	
101-215-812.000	EMPLOYEE PHYSICALS	150.00	150.00	0.00	0.00	150.00	111.00	74.00	
101-215-815.000	IMPREST CASH	50.00	50.00	0.00	0.00	50.00	0.00	0.00	
101-215-821.000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	2,014.26	80.57	Board of Commissioners Approved
101-215-822.000	TELEPHONE	900.00	900.00	160.00	0.00	1,060.00	787.02	87.45	DATE:
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300.00	6,300.00	0.00	0.00	6,300.00	4,725.00	75.00	
101-215-828.000	PRINTING/PUBLICATIONS	200.00	200.00	0.00	(200.00)	0.00	0.00	0.00	
101-215-830.000	BOOKS/PRINTED MATERIAL	1,000.00	1,000.00	86.00	0.00	1,086.00	1,085.61	108.56	
101-215-830.020	BOOKS REBINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	259.71	25.97	
101-215-853.000	EQUIPMENT REPAIR	300.00	300.00	0.00	(300.00)	0.00	0.00	0.00	
101-215-855.010	SOFTWARE PROGRAMS AND UPDATES	1,440.00	1,440.00	0.00	0.00	1,440.00	1,035.96	71.94	
101-215-901.000	MISCELLANEOUS	250.00	250.00	0.00	(140.00)	110.00	108.00	43.20	
101-215-980.000	EQUIPMENT/URNITURE	500.00	500.00	0.00	(500.00)	0.00	0.00	0.00	
TOTAL Expenditures		299,297.00	299,297.00	15,507.00	(4,737.00)	310,067.00	243,387.20	81.32	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		299,296.00	299,296.00	15,507.00	(4,737.00)	310,067.00	243,387.20	81.32	
NET OF REVENUES vs. EXPENDITURES		(299,296.00)	(299,296.00)	(15,507.00)	4,737.00	(310,067.00)	(243,387.20)	(81.32)	

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?	
									Yes	xxx NO
Fund 101 - GENERAL OPERATING FUND										
101-890-700.000	DISBURSEMENTS	200,000.00	93,232.00	0.00	(10,770.00)	82,462.00	0.00	0.00	If YES, what amount?	\$ 10,770.00
TOTAL Expenditures		200,000.00	93,232.00	0.00	(10,770.00)	82,462.00	0.00	0.00	Funding Source?	Clerk's Office - Ins, Wage & MERS Contract Agreement Increases
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	EXPLANATION:	
EXPENDITURES		200,000.00	93,232.00	0.00	(10,770.00)	82,462.00	0.00	0.00		
NET OF REVENUES vs. EXPENDITURES		(200,000.00)	(93,232.00)	0.00	10,770.00	(82,462.00)	0.00	0.00	Finance Committee Approved	

DATE: \_\_\_\_\_

Board of Commissioners Approved

DATE: \_\_\_\_\_

10/23/2023  
Year Ended 10/23

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY  
Fund 234 - County Housing Rehab Project

ALTERATION \_\_\_\_\_ AMENDMENT xxx  
Request # 1

FC - 4

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 234 - COUNTY HOUSING REHAB PROJECT									Yes xxx NO
234-000-671.000	BUDGET USES OF FUND BALANCE	82,284.00	92,666.00	0.00	0.00	92,666.00	0.00	0.00	
234-000-680.000	LOAN REPAYMENTS	23,090.00	23,090.00	0.00	(18,880.00)	4,210.00	4,210.00	18.23	If YES, what amount?
TOTAL Revenues		105,374.00	115,756.00	0.00	(18,880.00)	96,876.00	4,210.00	3.64	\$86,746
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	3,000.00	3,000.00	0.00	(2,410.00)	590.00	205.92	6.86	Funding Source?
234-000-816.000	RECORDING FEES	90.00	90.00	0.00	(90.00)	0.00	0.00	0.00	Send money back to State that wasn't utilized
234-000-905.000	REFUNDS	0.00	0.00	86,746.00	0.00	86,746.00	86,745.08	0.00	within the allowable time limit
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	20,000.00	20,000.00	0.00	(16,380.00)	3,620.00	1,144.00	5.72	Finance Committee Approved
TOTAL Expenditures		23,090.00	23,090.00	86,746.00	(18,880.00)	90,956.00	88,095.00	381.53	
TOTAL FOR FUND 234									DATE: _____
REVENUES:		105,374.00	115,756.00	0.00	(18,880.00)	96,876.00	4,210.00	3.64	Board of Commissioners Approved
EXPENDITURES		23,090.00	23,090.00	86,746.00	(18,880.00)	90,956.00	88,095.00	381.53	
NET OF REVENUES VS. EXPENDITURES		82,284.00	92,666.00	(86,746.00)	0.00	5,920.00	(83,885.00)	(377.89)	DATE: _____

GENERAL FUND ACTIVITY REPORT - 2023

MECOSTA COUNTY

CASH BASIS

2022 YEAR END CASH BASIS  
GENERAL FUND BALANCE =  
\$ 17,615,859.00

August

8

REVENUES	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	\$300,382.84	\$460,880.22	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$ 457,709.70
FEBRUARY	\$458,551.94	\$402,011.93	\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,540.42	\$ 384,022.41
MARCH	\$1,171,562.84	\$791,271.40	\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$ 347,741.88
APRIL	\$968,193.99	\$930,196.59	\$612,167.49	\$944,817.68	\$869,513.08	\$766,610.77	\$894,511.52	\$311,859.34	\$ 477,946.81
MAY	\$111,737.89	\$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
*** JUNE	\$280,314.06	\$4,713,516.04	\$198,351.23	\$250,009.87	\$260,281.89	\$185,531.88	\$962,494.58	\$841,520.02	\$ 82,860.84
JULY	\$1,610,203.08	\$1,220,737.27	\$1,134,355.92	\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,985.23	\$237,894.72	\$ 966,234.65
AUGUST	\$2,248,516.92	\$1,992,756.83	\$1,786,543.79	\$1,739,424.09	\$1,746,864.59	\$1,491,939.31	\$1,554,955.06	\$1,613,565.36	\$ 1,279,320.60
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
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
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
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
TOTALS	\$7,149,463.56	\$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

EXPENSES	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	\$2,740,807.45	\$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
FEBRUARY	\$756,734.52	\$815,258.64	\$869,528.99	\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$ 825,672.02
MARCH	\$1,125,602.81	\$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
APRIL	\$1,191,751.31	\$1,157,251.00	\$937,072.04	\$1,110,519.04	\$968,062.14	\$989,672.76	\$974,320.78	\$1,307,007.87	\$ 1,072,447.04
MAY	\$857,339.34	\$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
*** JUNE	\$1,039,982.30	\$665,661.50	\$706,485.22	\$565,256.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$ 531,139.91
JULY	\$1,177,702.66	\$1,876,720.43	\$1,400,591.42	\$1,228,834.18	\$1,033,449.99	\$1,145,798.87	\$910,032.32	\$879,412.33	\$ 867,043.07
AUGUST	\$911,695.21	\$959,197.86	\$866,559.25	\$2,668,524.12	\$1,656,600.57	\$1,103,552.76	\$1,045,381.82	\$1,020,170.70	\$ 950,680.85
SEPTEMBER		\$866,774.70	\$843,367.14	\$835,438.10	\$745,550.96	\$853,513.78	\$974,643.40	\$931,126.42	\$ 1,287,257.84
OCTOBER		\$1,611,358.38	\$1,069,841.03	\$904,228.08	\$911,028.26	\$930,783.44	\$826,044.76	\$809,404.31	\$ 730,039.89
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
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
TOTALS	\$9,801,615.60	\$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



## GENERAL FUND ACTIVITY REPORT - 2023

PAGE 2

MECOSTA COUNTY

## CASH BASIS

August

	2023	2022	2021	2020	2019	2018	2017	2016	2015
TOTAL REVENUES TO DATE =	\$24,765,322.56	\$23,552,942.07	\$14,840,125.77	\$14,807,578.91	\$13,882,472.69	\$13,480,178.66	\$13,460,456.89	\$13,809,658.95	\$14,528,386.31
TOTAL EXPENSES TO DATE =	\$9,801,615.60	\$9,226,284.22	\$8,121,962.80	\$9,829,929.19	\$8,799,475.38	\$8,380,403.17	\$7,804,544.29	\$7,626,015.60	\$7,530,767.90
Encumbrances									\$0.00
EQUALS CURRENT BALANCE =	\$14,963,706.96	\$14,326,657.85	\$6,718,162.97	\$4,977,649.72	\$5,082,997.31	\$5,099,775.49	\$5,655,912.60	\$6,183,643.35	\$6,997,618.41

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:  
 MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)  $\frac{\$5,554,615.59}{8}$  \$694,326.95  
 LAST MONTH AVERAGE = \$581,876.01

YEAR TO DATE EXPENSES / # OF MONTHS EQUAL:  
 $\frac{\$9,801,615.60}{8}$  \$1,225,201.95  
 LAST MONTH AV \$ 1,269,988.63

## NEXT MONTH FORECAST

## G/F FUND BALANCE ON CASH BASIS

\$14,963,706.96 +

\$694,326.95 -

\$1,225,201.95 =

\$14,432,831.96

YEAR END GENERAL FUND BAL	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
	\$ 17,615,859	\$ 9,260,959	\$ 9,166,364	\$ 9,176,216	\$ 8,419,499	\$ 8,647,618	\$ 8,404,390	\$ 9,143,036	\$ 9,988,868	\$ 9,762,134

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 2023

PAGE 3

FUND #	FUND NAME	JULY		AUGUST		NET CHANGE
		BALANCE		BALANCE		
101	GENERAL	13,168,610.83		14,505,432.54		\$1,336,821.71
201	COUNTY ROAD	1,489,934.66		1,369,594.52		(\$120,340.14)
205	CWET	0.00		0.00		\$0.00
210	AMBULANCE FUND	6,109,668.63		6,162,713.09		\$53,044.46
211	MEDICAL FIRST RESPONDERS	53,028.34		53,028.34		\$0.00
213	DIST. CT. ALCOHOL ASSMS.	0.00		0.00		\$0.00
214	SOBRIETY COURTDIST.CT. CASE F	91,971.94		82,832.32		(\$9,139.62)
215	FRIEND OF THE COURT	64,360.57		88,171.02		\$23,810.45
216	PROSECUTOR'S DRUG FOREFTUR	8,815.71		8,802.46		(\$13.25)
217	FAMILY COUNSELING	117,040.06		117,535.06		\$495.00
220	MORQUE	0.00		0.00		\$0.00
232	REMONUMENTATION GRANT	33,922.40		33,922.40		\$0.00
234	COUNTY HOUSING REHAB.	95,707.38		95,732.38		\$25.00
236	DIST. CT. TETHER PROGRAM	0.00		0.00		\$0.00
242	BROWNFIELD REDEVELOPMENT (\$	0.00		0.00		\$0.00
243	BROWNFIELD REDEVELOPMENT (\$	1,211.23		1,211.23		\$0.00
244	BROWNFIELD REDEV. AUTH. LOCAL	0.00		0.00		\$0.00
245	PUBLIC IMPROVEMENT	0.00		0.00		\$0.00
249	BUILDING DEPARTMENT	802,248.96		822,773.91		\$20,524.95
250	DRUNK DRIVING	3,190.48		3,190.48		\$0.00
252	SHERIFF'S WORK STUDY	0.00		0.00		\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00		0.00		\$0.00
254	EMERGENCY PLANNING	3,243.27		3,243.27		\$0.00
256	REG. DEEDS AUTOMATION FUND	277,623.21		281,427.75		\$3,804.54
257	BUDGET STABILIZATION FUND	1,714,000.00		1,714,000.00		\$0.00
258	D.A.R.E. PROGRAM	17,083.15		15,195.50		(\$1,887.65)
259	CONCEALED PISTOL LICENSING	158,756.44		161,491.50		\$2,735.06
260	MICHIGAN INDIGENT DEFENSE COM	189,994.64		137,107.69		(\$52,886.95)
261	TOWNSHIP LAW ENFORCEMENT	13,674.80		13,674.80		\$0.00
262	CORRECTIONS OFFICER TRAINING	52,179.61		52,304.61		\$125.00
263	K-9 FUND	19,442.89		18,939.86		(\$503.03)
264	JAIL MAINTENANCE	30,432.62		32,845.24		\$2,412.62
265	DRUG LAW ENFORCEMENT	20,944.51		21,110.11		\$165.60
266	MECOSTA CO DIVE FUND	9,043.40		9,043.40		\$0.00
267	COMMUNITY CORRECTIONS	325,293.16		327,938.17		\$2,645.01
268	PROSECUTOR DEFERRAL PROGRA	35,302.42		33,853.21		(\$1,449.21)
269	LAW LIBRARY	7,095.77		10,366.06		\$3,270.29
272	COMMISSION ON AGING LIABIL. RES	0.00		0.00		\$0.00
273	COMMISSION ON AGING MEALS	296,922.07		293,879.00		(\$3,043.07)
274	COMMISSION ON AGING	1,875,940.95		1,829,421.12		(\$46,519.83)
285	REVENUE SHARING FUND	0.00		0.00		\$0.00
280	911 STATE SERVICE CHARGE FUND	50,799.00		0.00		(\$50,799.00)
282	OPIOID SETTLEMENT FUND	116,003.75		131,489.52		\$15,485.77
287	PA 302 LAW ENFORCEMENT TRAINI	352.77		327.77		(\$25.00)
289	SECONDARY ROAD PATROL	41,204.99		33,328.31		(\$7,876.68)
290	DEPT. OF SOCIAL SERVICES	0.00		0.00		\$0.00
291	PROBATE COURT DIVERSION PROG	0.00		0.00		\$0.00
292	CHILD CARE FUND	60,947.73		27,759.48		(\$33,188.25)
293	SOLDIERS RELIEF	5,272.52		4,355.16		(\$917.36)

FUND # FUND NAME:		JULY BALANCE	AUGUST BALANCE	NET CHANGE
294	VETERANS TRUST	0.00	0.00	\$0.00
297	RUNAWAY SERVICES	0.00	0.00	\$0.00
311	HOSPITAL DEBT FUND	0.00	0.00	\$0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	0.00	\$0.00
402	BUILDING IMPROVEMENTS FUND	849,212.48	716,627.10	(\$132,585.38)
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	178,877.88	178,877.88	\$0.00
406	JAIL RENOVATION/EXPANSION	0.45	0.45	\$0.00
501	PRESCRIPTION HEALTH PLAN	0.00	0.00	\$0.00
506	PLATT REVIEW FEES	9,748.00	9,448.00	(\$300.00)
507	MOCAT	0.00	0.00	\$0.00
508	COUNTY PARKS	1,540,142.55	1,538,734.45	(\$101,408.10)
516	TAX REVOLVING	7,901,455.42	8,073,508.68	\$172,053.26
517	AUDIT OF PRINCIPLE RESIDENCE	61,023.32	61,287.46	\$264.14
520	W.MI FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	32,143.90	27,501.14	(\$4,642.76)
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	90,265.62	89,344.05	(\$921.57)
653	MAILING DEPARTMENT	1,312.58	1,742.04	\$429.46
677	HEALTH BENEFITS INSURANCE	4,198.37	5,170.90	\$972.53
701	TRUST & AGENCY	1,178,900.99	1,743,172.42	\$564,271.43
704	IMPREST PAYROLL FUND	44,865.13	43,126.71	(\$1,738.42)
721	LIBRARY FUND	91,453.34	27,785.23	(\$63,668.11)
757	BROOMFIELD TRUST	22,451.14	19,951.14	(\$2,500.00)
759	DISTRICT COURT CRIMINAL	39,166.13	47,482.59	\$8,316.46
760	DISTRICT COURT TRUST	71,367.92	72,735.95	\$1,368.03
764	INMATE TRUST	5,482.96	6,728.27	\$1,245.31
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	0.00	1,000.00	\$1,000.00
801	SPECIAL DRAIN ASSESSMENTS	4,360,501.00	3,845,022.71	(\$515,478.29)
802	REVOLVING DRAIN	84,374.51	84,716.62	\$342.11
819	NORTHGATE DRAIN BOND REDEMPTIO	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMPTIO	0.00	0.00	\$0.00
TOTALS		\$44,028,748.99	\$45,092,545.51	\$1,063,796.52

\$1,063,796.52



MECOSTA COUNTY GENERAL FUND  
REVENUE DETAIL - 2023

AUGUST

PAGE 5

ACCT. #	CATEGORY:	2023 BUDGET	2023 CURRENT	2023 YEAR TO DATE	Accrual/Rev. Entries	2023 YTD	2023 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	9,200,837.00	\$1,594,947.97	\$2,876,483.60		\$2,876,483.60	9,606,172.00	\$405,335.00
404.000	DELL. PERM. PROP. TAXES	8,500.00	\$108.45	\$3,071.26		\$3,071.26	3,500.00	(\$5,000.00)
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMP LAND	8,500.00	\$0.00	\$0.00		\$0.00	8,500.00	\$0.00
426.000	FOREST RESERVE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
427.000	PAYM IN LIEU TAXES (PILT)	15,000.00	\$0.00	\$14,144.79		\$14,144.79	15,000.00	\$0.00
434.000	TRAILER FEES	2,200.00	\$128.00	\$1,427.50	(164.00)	\$1,263.50	2,200.00	\$0.00
439.000	MARUJANA TAX	0.00	\$0.00	\$881,369.37	(68.80)	\$881,300.57	0.00	\$0.00
441.000	LOCAL COMMUNITY STABILIZATION	208,000.00	\$0.00	\$310,729.05		\$310,729.05	310,729.00	\$102,729.00
477.000	SOIL EROSION, SED. PERMITS	22,000.00	\$1,910.00	\$16,850.00		\$16,850.00	21,400.00	(\$600.00)
479.000	NON-BUSINESS LIC & PER	1,200.00	\$175.00	\$835.00		\$835.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$159.50	\$1,530.50		\$1,530.50	2,000.00	\$0.00
481.010	DOG LICENSE - SHELTER	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
481.020	DOG LICENSE - VETS	6,400.00	\$420.00	\$3,418.50	(262.00)	\$3,156.50	6,000.00	(\$400.00)
491.000	CREMATION PERMITS	15,000.00	\$850.00	\$8,300.00		\$8,300.00	12,000.00	(\$3,000.00)
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	\$0.00		\$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 DRU	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.080	MEDICAL MARUJANA OPERATION&O	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMPRG SAL REIM(525) Scott's Sal	28,000.00	\$0.00	\$0.00		\$0.00	28,000.00	\$0.00
508.000	FED GRANT IV-ECCHILD&PARENT LEG	5,000.00	\$400.00	\$3,910.46	(1,882.28)	\$2,028.18	5,000.00	\$0.00
520.000	CSPA CRP TITLE IV D	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
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-SUPLEM	0.00	\$0.00	\$581.79		\$581.79	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DISTR	100.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	5,900.00	\$0.00	\$4,425.27	(1,730.00)	\$4,425.27	4,425.00	(\$1,475.00)
538.050	COURT EQUITY FUNDING	150,000.00	\$50,000.00	\$68,685.05	(24,474.00)	\$50,785.05	101,047.00	\$101,047.00
538.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	35,000.00	\$0.00	\$0.00		\$0.00	45,785.00	\$10,785.00
542.000	PROBATE JUDGE WAGE SUPP.	128,500.00	\$0.00	\$72,842.39	(11,324.67)	\$61,517.72	132,500.00	\$4,000.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	5,599.00	\$0.00	\$6,849.81		\$6,849.81	6,850.00	\$1,251.00
544.010	MARINE PATROL REIM.	14,700.00	\$0.00	\$0.00		\$0.00	12,700.00	(\$2,000.00)
544.030	LIQUOR LICENSE FEES	18,500.00	\$0.00	\$206.25		\$206.25	15,000.00	(\$3,500.00)
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$11,000.00	\$22,000.00		\$22,000.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	69,093.00	\$5,805.09	\$46,090.72	(11,510.18)	\$34,580.54	69,061.00	(\$32.00)
545.010	BOARD/CARE PRISONERS	85,000.00	\$9,228.90	\$51,621.45	(5,040.90)	\$46,580.55	85,000.00	\$0.00
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	\$62,636.00	\$226,447.67	\$668,077.67		\$668,077.67	962,636.00	\$0.00
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV. <sup>5/1</sup>	167,527.00	\$0.00	\$197,508.00		\$197,508.00	197,508.00	\$29,981.00
601.000	DISTRICT CT. ALC. ASSESS	475.00	\$65.00	\$225.00		\$225.00	475.00	\$0.00
601.020	JURY EXPENSE REIMBURSEMENT	0.00	\$0.00	\$2,405.10		\$2,405.10	2,405.00	\$2,405.00
603.000	CIRCUIT COURT COSTS	5,800.00	63.00	\$1,233.15		\$1,233.15	2,000.00	(\$3,800.00)
603.010	CIRCUIT COURT BOND COST	10,000.00	\$150.00	\$1,650.00		\$1,650.00	2,800.00	(\$7,200.00)
603.020	SHOW CAUSE FINES	1,500.00	\$0.00	\$1,450.00		\$1,450.00	1,500.00	\$0.00
603.030	FAMILY COURT BOND COSTS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
607.010	CIRCUIT COURT FILING FEES	5,900.00	\$310.00	\$3,503.00		\$3,503.00	5,300.00	(\$600.00)
607.020	CIRCUIT COURT TRIAL FEES	600.00	\$90.00	\$370.00		\$370.00	600.00	\$0.00
607.030	CIRCUIT COURT JURY FEES	1,100.00	\$60.00	\$780.00		\$780.00	1,100.00	\$0.00
607.040	CIRCUIT COURT COPY FEES	9,000.00	\$463.00	\$3,601.00		\$3,601.00	5,450.00	(\$3,550.00)
607.050	CIRCUIT COURT FILATION FEES	0.00	\$0.00	\$18.00		\$18.00	18.00	\$0.00
607.060	CUNNINGHAM CIRCUIT COURT COST	30,000.00	\$2,836.78	\$18,465.60		\$18,465.60	27,850.00	(\$2,150.00)
607.080	CIRCUIT COURT SERVICES	2,650.00	168.01	\$1,582.05		\$1,582.05	2,400.00	(\$250.00)



MECOSTA COUNTY  
GENERAL FUND  
REVENUE DETAIL - 2023

AUGUST

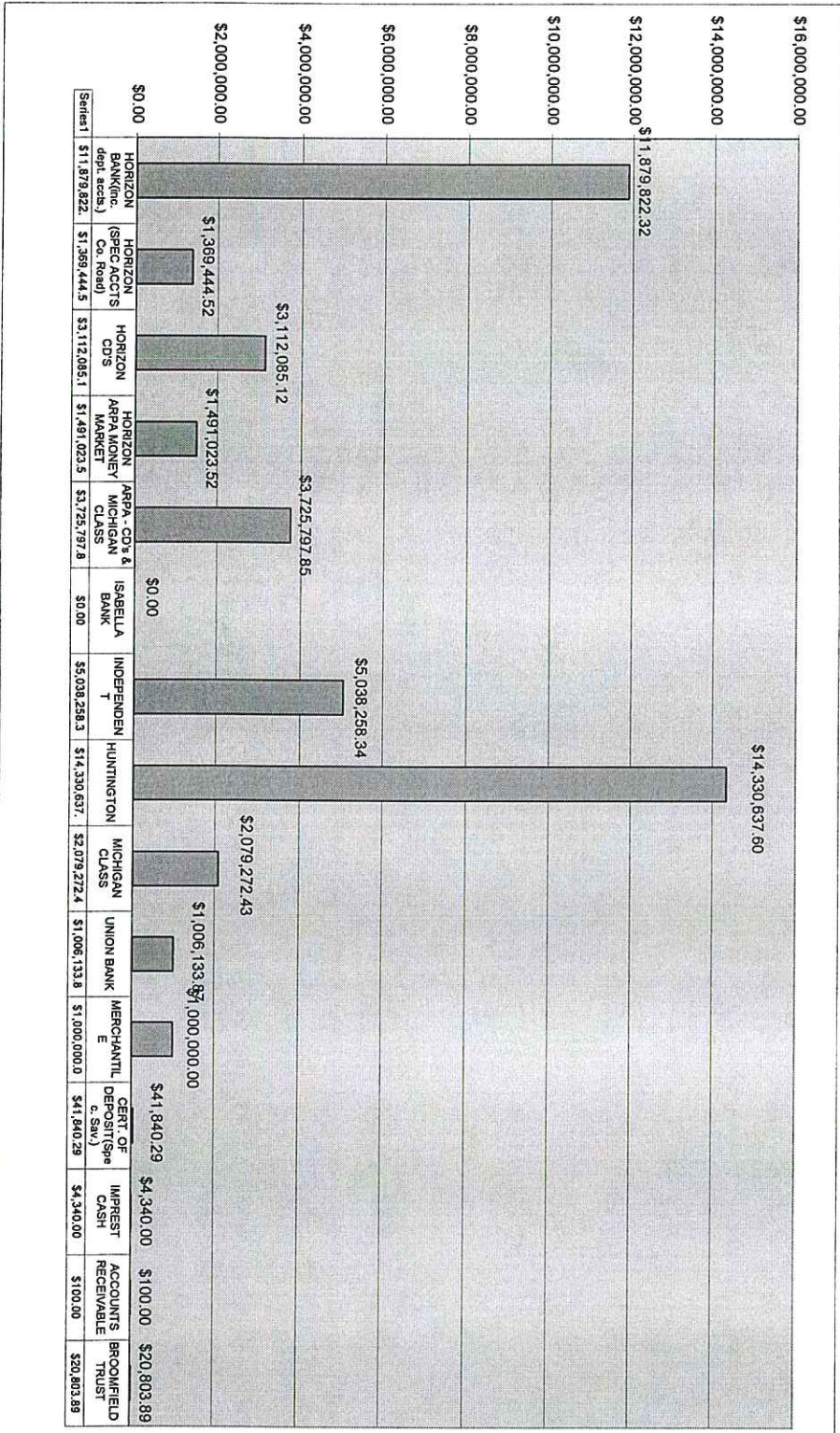
ACCT #	CATEGORY:	BUDGET	CURRENT	YEAR TO DATE	Entries	YTD w/2022 Revers.	PROJECTION	BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,700.00	\$250.00	\$1,830.00		\$1,830.00	2,700.00	\$0.00
607.090	CLERK SERVICES	60,000.00	\$6,854.30	\$46,494.99		\$46,494.99	65,000.00	\$5,000.00
607.091	ELECTION FILING FEES	0.00	\$0.00	\$200.00		\$200.00	200.00	\$200.00
608.010	TREASURER SERVICES	13,000.00	\$887.00	\$8,280.50		\$8,280.50	13,000.00	\$0.00
609.000	COUNTY CLERK SALES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
610.000	FR. OF THE CT., SERVICES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
613.000	DISTRICT COURT COSTS	375,900.00	\$28,562.25	\$284,618.95	(8,315.95)	\$276,303.00	415,000.00	\$39,100.00
614.000	DIST. COURT BOND COSTS	65,950.00	\$7,246.17	\$36,570.00	(500.00)	\$36,070.00	55,000.00	(\$10,350.00)
614.010	DIST. CT. ORDINANCE FEES	73,770.00	\$3,097.68	\$41,115.54	(926.91)	\$40,188.63	70,000.00	(\$3,770.00)
615.000	DIST. COURT CIVIL FEES	73,460.00	\$9,616.00	\$42,626.00	(551.00)	\$42,075.00	75,000.00	\$1,540.00
617.000	PROBATE COURT SERVICES	15,000.00	\$3,024.80	\$13,292.57		\$13,292.57	17,000.00	\$2,000.00
617.010	PROBATE COURT - ATTORNEY FEES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
619.000	REAL ESTATE TRANSFER TAX	200,000.00	\$51,672.50	\$172,869.95		\$172,869.95	245,000.00	\$45,000.00
620.000	REG OF DEEDS SERVICE	250,000.00	\$25,184.82	\$173,430.95		\$173,430.95	255,000.00	\$5,000.00
625.010	VOTERS REGISTRATION FEES	100.00	\$0.00	\$0.00		\$0.00	100.00	\$0.00
626.020	ZONING HEARING/CLEARANCE FEES	12,500.00	\$675.00	\$10,500.00	(300.00)	\$10,200.00	12,500.00	\$0.00
626.030	COUNTY REMONUMENTATION	500.00	\$43.32	\$272.64		\$272.64	450.00	(\$50.00)
630.000	OTHER SERVICES	0.00	\$16.21	\$170.37		\$170.37	230.00	\$230.00
631.000	INDIRECT COST ALLOCATION EMS	178,077.00	\$0.00	\$133,557.75		\$133,557.75	178,077.00	\$0.00
631.010	INDIRECT COST ALLOCATION SOBRI	14,256.00	\$0.00	\$14,256.00		\$14,256.00	14,256.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$0.00		\$0.00	15,000.00	\$7,500.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$0.00	\$21,384.00		\$21,384.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDI	38,169.00	\$0.00	\$28,626.75		\$28,626.75	38,169.00	\$0.00
637.000	SHERIFF SERVICES	26,000.00	\$1,802.73	\$19,694.58	(150.00)	\$19,544.58	26,000.00	\$0.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$2,711.22	\$18,296.84		\$18,296.84	25,000.00	\$0.00
638.000	ANIMAL SHELTER SERVICES	1,000.00	\$0.00	\$760.00		\$760.00	1,235.00	\$235.00
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	11,500.00	\$1,150.00	\$12,398.00		\$12,398.00	12,398.00	\$898.00
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	7,000.00	\$5.00	\$7,296.30	(33.00)	\$7,263.30	7,300.00	\$300.00
653.000	USE AND ADMISSION FEES/MORQUE	6,500.00	\$2,500.00	\$4,600.00		\$4,600.00	6,500.00	\$0.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	188.00	\$12.00	\$120.00		\$120.00	188.00	\$0.00
657.000	FINES/FORECLOSURE-CIRC CT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
661.000	STATUTORY LATE FEE	10,000.00	\$646.43	\$7,515.77	(355.71)	\$7,160.06	12,000.00	\$2,000.00
665.000	GENERAL INTEREST	125,000.00	\$92,625.86	\$399,453.70		\$399,453.70	475,000.00	\$350,000.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
675.000	CONTRIBUTIONS/DONATIONS REVEN	0.00	\$0.00	\$3,879.93		\$3,879.93	3,880.00	\$0.00
677.000	DRUG INV. REIM.	100.00	\$0.00	\$0.00		\$0.00	0.00	(\$100.00)
685.000	REIM-FROM OTHER FUNDS/Workers C	118,500.00	\$0.00	\$83,381.84	-27612.55	\$55,769.29	116,000.00	(\$2,500.00)
685.010	FING.REIM-OSCEOLA CO.	225,000.00	\$53,369.76	\$132,619.60	(22,359.22)	\$110,280.38	218,500.00	(\$6,500.00)
686.000	SALARY/FRINGE REIMBURSE EQUAL	17,000.00	\$0.00	\$0.00		\$0.00	17,000.00	\$0.00
686.100	FRINGE REIMBURSEMENTS/5/17	750.00	\$0.00	\$0.00		\$0.00	750.00	\$0.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$137,172.00	(45,724.00)	\$91,448.00	182,896.00	\$0.00
687.020	JUV.DIV-PRO OFF SUPP	27,317.00	\$6,829.26	\$27,317.04	(13,658.52)	\$13,658.52	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	10,000.00	\$86.25	\$23,739.72	(15.00)	\$23,724.72	25,500.00	\$15,500.00
692.000	INSURANCE REFUNDS	70,000.00	\$1,275.00	\$2,298.00	(16.00)	\$2,282.00	70,000.00	\$0.00
693.000	ATTY FEES - CLERK	65,000.00	\$4,277.99	\$30,504.44		\$30,504.44	45,000.00	(\$20,000.00)
694.000	REFUNDS - OTHER DEPTS	3,750.00	\$400.00	\$3,100.00		\$3,100.00	3,750.00	\$0.00
696.000	MISC. REVENUE	100.00	\$0.00	\$457.20		\$457.20	550.00	\$450.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00

TOTALS

\$13,596,612 \$2,248,516.92 \$7,342,568.25 -\$193,124.69 \$7,149,463.56 \$14,656,075.00 \$1,059,463.00



LOCATION:	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2022	DECEMBER 2022
HORIZON BANK(Inc. depl. accts.)	\$6,916,252.15	\$8,061,657.75	\$8,186,330.92	\$7,631,535.97	\$9,480,578.49	\$10,161,722.25	\$10,799,576.80	\$11,879,822.32	\$9,779,897.57	\$3,955,822.51		
HORIZON (SPEC ACCTS Co. Road	\$619,544.88	\$1,015,962.00	\$1,358,909.72	\$1,448,584.99	\$2,289,215.26	\$2,248,356.87	\$1,489,784.66	\$1,369,444.52	\$469,290.07	\$329,548.70		
HORIZON CD'S	\$5,036,561.32	\$5,055,243.48	\$5,072,180.29	\$5,090,994.60	\$3,077,944.81	\$3,089,259.73	\$3,100,464.61	\$3,112,085.12	\$0.00	\$5,000,000.00		
HORIZON ARPA MONEY MARKET	\$1,467,716.66	\$1,470,540.13	\$1,473,737.64	\$1,477,002.65	\$1,480,517.65	\$1,483,658.96	\$1,487,245.22	\$1,491,023.52	\$5,481,962.12	\$5,484,736.43		
ARPA - CD's & MICHIGAN CLASS	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,709,757.54	\$3,725,797.85	\$1,921,255.71	\$1,921,255.71		
ISABELLA BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
INDEPENDENT	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,038,258.34	\$5,000,000.00	\$5,000,000.00		
HUNTINGTON	\$14,169,255.19	\$14,182,497.28	\$14,194,672.07	\$14,206,658.13	\$14,269,442.02	\$14,303,151.04	\$14,237,263.43	\$14,330,637.60	\$14,123,191.69	\$14,155,994.09		
MICHIGAN CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048,871.12	\$2,057,686.91	\$2,066,925.02	\$2,079,272.43	\$0.00	\$0.00		
UNION BANK	\$2,008,133.81	\$2,008,133.81	\$2,009,743.12	\$1,005,247.05	\$1,005,247.05	\$1,006,133.87	\$1,006,133.87	\$1,006,133.87	\$2,008,507.96	\$2,008,133.81		
MERCHANTANTILE	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00		
CERT. OF DEPOSIT(Spec. Sav.)	\$138,335.92	\$24,089.91	\$8,849.38	\$9,136.26	\$510,933.57	\$42,046.75	\$42,127.92	\$41,840.29	\$445,619.28	\$8,517.22		
IMPREST CASH	\$1,540.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$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		
BROOMFIELD TRUST	\$20,370.99	\$20,370.99	\$20,370.99	\$20,572.73	\$20,573.26	\$20,573.26	\$20,803.89	\$20,803.89	\$20,116.83	\$20,370.99		
TOTAL	\$40,007,869.92	\$41,472,994.35	\$41,959,293.13	\$40,524,231.38	\$43,797,822.23	\$44,047,088.64	\$43,964,522.96	\$45,099,559.75	\$0.00	\$0.00	\$41,247,234.20	\$39,886,019.46





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	14,567,922.47	14,222,633.67	14,268,608.70	14,045,051.38	13,505,465.18	12,736,095.41	13,168,610.83	14,505,432.54			17,510,827.50	16,905,429.50
201 COUNTY ROAD	619,694.88	1,016,112.00	1,359,059.72	1,448,734.99	2,269,365.26	2,248,506.87	1,489,934.66	1,369,594.52			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
210 AMBULANCE FUND	5,382,462.71	5,875,486.03	6,047,167.50	6,248,748.15	6,292,295.07	6,168,818.74	6,109,668.63	6,162,713.09			5,125,629.05	5,133,725.07
211 MEDICAL FIRST RESPONDERS	188,028.35	188,028.35	113,028.35	0.00	98,028.35	98,028.35	53,028.34	53,028.34			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
214 SOBRIETY COURT/DIST. CT. CA	110,472.47	124,228.16	113,165.56	123,244.73	114,809.94	102,458.73	91,971.94	82,832.32			147,516.18	135,331.83
215 FRIEND OF THE COURT	48,328.88	21,828.52	88,579.21	70,063.72	35,073.48	58,707.89	64,360.57	88,171.02			(13,129.49)	(50,058.16)
216 PROSECUTOR'S DRUG FORFE	8,954.81	8,925.08	8,895.73	8,866.47	8,856.44	8,838.69	8,815.71	8,802.46			9,012.82	8,980.34
217 FAMILY COUNSELING	115,285.06	115,360.06	115,540.06	115,765.06	116,065.06	116,530.06	117,040.06	117,535.06			114,985.06	115,195.06
220 MORQUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
232 REMONUMATION GRANT	(8,286.50)	(10,186.50)	(10,186.50)	(10,186.50)	(10,186.50)	11,223.50	33,922.40	33,922.40			15,284.00	(8,286.50)
234 COUNTY HOUSING REHAB.	92,666.38	92,666.38	92,666.38	92,666.38	91,522.38	91,547.38	95,707.38	95,732.38			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
242 BROWNFIELD REDEVELOP/SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
243 BROWNFIELD REDEVELOP/MEI	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
245 PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
249 BUILDING DEPARTMENT	750,364.92	752,238.36	729,045.57	746,608.39	766,699.86	786,835.92	802,248.96	822,773.91			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
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
253 SALVAGE VEHICLE INSPECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
254 EMERGENCY PLANNING	3,243.27	3,243.27	3,243.27	(17,778.90)	(17,778.90)	(17,778.90)	3,243.27	3,243.27			3,243.27	3,243.27
256 REG. DEEDS AUTOMATION FUI	305,833.29	306,487.09	308,653.06	314,440.00	318,433.77	321,945.80	277,623.21	281,427.75			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
258 D.A.R.E. PROGRAM	17,644.88	17,277.01	17,129.11	17,151.04	17,210.42	17,255.01	17,083.15	15,195.50			17,599.18	17,615.19
259 CONCEALED PISTOL LICENSIN	146,281.79	148,429.29	151,169.17	153,791.16	153,322.16	155,676.72	158,756.44	161,491.50			142,370.24	144,139.95
260 MICHIGAN INDIGENT DEFENSE	256,448.57	228,805.74	192,313.49	231,690.06	192,359.08	155,435.86	189,994.64	137,107.69			(25,274.37)	17,830.48
261 TOWNSHIP LAW ENFORCEMET	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80			13,674.80	13,674.80
262 CORRECTIONS OFFICER TRAI	58,080.68	58,850.68	59,595.68	56,945.75	56,565.84	51,454.61	52,179.61	52,304.61			56,687.66	57,210.68
263 K-9 FUND	1,704.84	3,157.82	10,124.07	16,652.97	27,132.01	19,969.59	19,442.89	18,939.86			1,709.34	1,709.34
264 JAIL MAINTENANCE	70,473.97	60,370.59	42,344.07	32,579.52	29,620.07	28,905.01	30,432.82	32,845.24			61,551.41	66,064.57
265 DRUG LAW ENFORCEMENT	23,622.06	23,650.90	20,436.83	20,778.39	20,568.36	20,621.65	20,944.51	21,110.11			22,859.72	23,582.32
266 MECOSTA CO DIVE FUND	11,925.97	11,765.99	6,526.00	6,526.00	6,263.00	6,043.40	9,043.40	9,043.40			11,925.97	11,925.97
267 COMMUNITY CORRECTIONS	314,624.71	319,385.61	322,340.15	325,337.58	322,885.00	322,822.93	325,293.16	327,938.17			325,108.21	318,847.75
268 PROSECUTOR DEFERRAL PRO	34,757.94	34,436.90	33,632.89	33,969.17	35,064.80	34,635.87	35,302.42	33,853.21			28,811.44	34,339.18
269 LAW LIBRARY	16,843.79	15,529.12	12,942.45	10,355.78	7,769.11	5,182.44	7,095.77	10,366.06			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
273 COMMISSION ON AGING MEAL	304,822.63	338,235.50	341,677.44	318,209.10	309,218.56	318,780.52	296,922.07	293,879.00			309,086.25	301,901.66
274 COMMISSION ON AGING	1,687,285.86	1,913,057.57	1,951,330.90	2,018,867.27	1,968,780.07	1,916,903.39	1,875,940.95	1,829,421.12			1,409,061.14	1,449,507.16
280 911 STATE SERVICE CHARGE I	50,283.00	0.00	0.00	50,584.00	0.00	0.00	0.00	0.00			0.00	0.00
284 OPIOID SETTLEMENT FUND	0.00	0.00	0.00	115,074.24	0.00	0.00	0.00	0.00			0.00	0.00
285 REVENUE SHARING FUND	0	\$0.00	0.00	0.00	115,472.69	115,771.88	116,003.75	\$131,489.52			0.00	0.00
287 PA 302 LAW ENFORCEMENT TI	1,081.57	\$931.57	346.57	3,587.77	352.77	352.77	352.77	\$327.77			1,081.57	1,081.57
289 SECONDARY ROAD PATROL	43,145.26	\$63,016.34	49,923.66	41,854.60	61,672.90	50,227.82	41,204.99	\$33,328.31			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
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
292 CHILD CARE FUND	202,976.74	\$185,055.56	155,650.94	104,961.35	97,586.96	74,887.73	60,947.73	\$27,759.48			292,529.97	224,751.31
293 SOLDIERS RELIEF	6,154.17	\$6,154.17	6,154.17	5,772.52	5,772.52	5,272.52	5,272.52	\$4,355.16			5,884.17	\$6,154.17

FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294	VETERANS TRUST	0.00	0	0.00	0.00	0.00	0.00	0	0.00			0.00	0.00
297	RUNAWAY SERVICES	0.00	-	0.00	0.00	0.00	0.00	-	0.00			0.00	0.00
311	HOSPITAL DEBT FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00			0.00	0.00
318	DEBT SERVICE JAIL EXPANSIO	0.00	-	0.00	0.00	0.00	0.00	-	0.00			0.00	0.00
402	BUILDING IMPROVEMENTS FUI	1,176,759.55	1,176,759.55	1,176,759.55	1,134,870.85	1,105,944.08	987,359.78	849,212.48	716,627.10			429,380.21	428,645.06
403	COUNTY BUILDING EXPANSIOI	0.00	-	0.00	0.00	0.00	0.00	-	0.00			0.00	0.00
404	HOSPITAL FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00			0.00	0.00
405	CAPITAL EQUIPMENT FUND	609,466.18	625,050.96	392,300.50	391,806.18	383,036.94	357,320.24	178,877.88	178,877.88			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
501	PRESCRIPTION HEALTH PLAN	0.00	-	0.00	0.00	0.00	0.00	-	0.00			0.00	0.00
506	PLATT REVIEW FEES	9,348.00	9,348.00	9,348.00	9,348.00	9,748.00	9,748.00	9,748.00	9,448.00			8,948.00	8,948.00
507	MOCAT	0.00	-	0.00	0.00	0.00	0.00	-	0.00			0.00	0.00
508	COUNTY PARKS	1,218,042.22	1,352,568.17	1,353,228.90	1,528,583.75	1,746,267.38	1,649,789.19	1,640,142.55	1,538,734.45			1,219,028.61	1,255,914.58
516	TAX REVOLVING	8,559,335.63	8,935,550.01	9,267,927.01	7,018,074.77	7,173,984.10	7,625,557.42	7,901,455.42	8,073,508.68			8,293,701.13	8,385,066.52
517	AUDIT OF PRINCIPLE RESIDEN	70,262.19	71,202.19	71,218.40	59,248.43	59,205.49	61,050.81	61,023.32	61,287.46			60,228.55	66,255.50
520	W/M FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00	0.00	-	0.00			0.00	0.00
595	INMATE COMMISSARY	34,415.53	34,415.53	32,799.52	31,452.42	31,309.26	33,012.19	32,143.90	27,501.14			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
641	DEPARTMENT OF PUBLIC WOF	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44			540.44	540.44
646	EQUALIZATION REVOLVING	86,924.79	89,697.97	96,076.01	96,197.41	93,815.24	94,726.30	90,265.62	89,344.05			79,698.13	75,972.44
653	MAILING DEPARTMENT	2,035.74	1,286.71	2,299.43	2,475.34	(2,340.79)	690.70	1,312.58	1,742.04			1,835.01	3,135.74
677	HEALTH BENEFITS INSURANC	(178,240.92)	10,108.67	3,307.64	10,244.19	990.19	16,096.78	4,198.37	5,170.90			(548.31)	2,293.50
701	TRUST & AGENCY	431,832.38	353,896.14	358,668.27	341,943.84	336,252.51	402,431.45	1,178,900.99	1,743,172.42			995,024.20	351,431.57
704	IMPREST PAYROLL FUND	19,632.52	26,041.80	9,457.67	8,399.46	7,099.48	46,042.43	44,865.13	43,126.71			14,971.20	16,514.09
721	LIBRARY FUND	104,235.00	115,441.12	37,572.24	51,320.08	62,017.25	82,358.04	91,453.34	27,785.23			76,633.98	94,524.34
757	BROOMFIELD TRUST	22,018.24	22,018.24	22,018.24	22,219.98	22,220.51	22,220.51	22,451.14	19,951.14			21,764.08	22,018.24
759	DISTRICT COURT CRIMINAL	35,078.52	35,078.52	51,424.98	56,066.42	43,724.71	57,521.17	39,166.13	47,482.59			52,731.40	26,047.97
760	DISTRICT COURT TRUST	58,691.88	58,691.88	68,308.80	84,209.31	84,976.16	83,555.25	71,367.92	72,735.95			72,919.58	49,986.94
764	INMATE TRUST	9,799.99	9,799.99	10,681.44	13,000.50	10,449.82	12,642.08	5,482.96	6,728.27			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
766	CHILD SUPPORT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00			0.00	0.00
767	FRIEND OF COURT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00			0.00	0.00
768	FOC STATE CONVERSION	350.00	\$350.00	1,205.00	0.00	0.00	756.00	-	1,000.00			200.00	0.00
801	SPECIAL DRAIN ASSESSMENT:	522,123.62	\$518,307.42	480,078.37	984,610.48	3,783,756.16	4,645,881.91	\$4,360,501.00	3,845,022.71			548,741.84	527,599.38
802	REVOLVING DRAIN	55,017.72	\$55,104.65	60,389.80	84,835.93	85,961.91	86,184.64	\$84,574.51	84,716.62			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
820	CHIPPEWA LAKE BOND REDEI	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00			0.00	0.00

TOTALS \$40,012,877.40 \$41,378,495.85 \$41,848,791.37 \$40,525,465.23 \$43,787,311.51 \$44,039,520.45 \$44,028,748.99 45,092,545.51 \$0.00 \$0.00 \$41,258,317.04 \$39,890,904.58



ACCT. #	LINE ITEM	ACTUAL	BUDGET	with reversals	with reversals					(YEAR END)	ANTICIPATED
403.000	CURRENT TAXES	9,144,994.80	9,200,837.00	1,281,635.63	2,876,483.60	4,518,206.20	1,479,423.36	56,228.83	249,684.42	\$9,180,026.41	(\$20,810.59)
404.000	DEL. PERS. PROP. TAXES	12,924.84	8,500.00	2,962.81	3,071.26	197.59	0.00	(65.78)	0.00	\$3,203.07	(\$5,296.93)
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	8,999.82	8,500.00	0.00	0.00	0.00	0.00	0.00	8,999.82	\$8,999.82	\$499.82
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)	22,526.40	15,000.00	14,144.79	14,144.79	0.00	0.00	7,183.45	0.00	\$21,328.24	\$6,328.24
434.000	TRAILER FEES	2,483.50	2,200.00	1,135.50	1,263.50	112.00	296.00	158.50	481.00	\$2,311.00	\$111.00
439.000	MARIJUANA TAX	677,904.68	0.00	881,300.57	881,300.57	0.00	0.00	394.60	68.80	\$881,763.97	\$881,763.97
441.000	LOCAL COMMUNITY STABILIZATION	513,380.45	208,000.00	310,729.05	310,729.05	0.00	0.00	281,565.72	0.00	\$592,294.77	\$384,294.77
477.000	SOIL EROSION, SED. PERMITS	23,040.00	22,000.00	14,940.00	16,850.00	2,337.50	805.00	75.00	415.00	\$22,672.50	\$672.50
479.000	NON-BUSINESS LIC & PER	1,285.00	1,200.00	660.00	835.00	235.00	115.00	75.00	70.00	\$1,330.00	\$130.00
481.000	DOG LICENSE - TREASURER	2,162.50	2,000.00	1,371.00	1,530.50	278.50	437.00	147.00	(226.00)	\$2,167.00	\$167.00
481.010	DOG LICENSE - SHELTER	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
481.020	DOG LICENSES - VETERINARIANS	5,983.50	6,400.00	2,736.50	3,156.50	422.00	0.00	296.00	1,052.00	\$4,926.50	(\$1,473.50)
491.000	CREMATION PERMITS	16,602.00	15,000.00	7,450.00	8,300.00	0.00	1,350.00	1,800.00	1,702.00	\$14,352.00	(\$648.00)
505.000	PUBLIC SAFETY/FED GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
505.020	DRUG COURT GRANT PROGRAM-	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.030	BYRNE MEMORIAL CMEI WAGES	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 CME	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 FORML	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 D	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.070	DOMESTIC CANABIS ERADICATIO	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATIO	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	32,732.00	28,000.00	0.00	\$0.00	0.00	0.00	0.00	32,732.00	\$32,732.00	\$4,732.00
508.000	FED GRANT - IV-E CHILD&PARENT	6,634.58	5,000.00	1,628.18	2,028.18	148.50	0.00	144.00	3,347.91	\$5,668.59	\$668.59
520.000	PROS. ATTY. COOP. REIM	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00
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	581.79	581.79	0.00	0.00	0.00	0.00	\$581.79	\$581.79
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 ROYA	64.79	100.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$64.79	(\$35.21)
526.010	FEDERAL GRANT - DNR NATONAL	5,560.26	5,900.00	4,425.27	4,425.27	0.00	0.00	0.00	0.00	\$4,425.27	(\$1,474.73)
528.000	FEDERAL REVENUE	7,784,136.44	0.00	785.05	50,785.05	0.00	0.00	405.12	17,900.00	\$69,090.17	\$69,090.17
539.050	COURT EQUITY FUNDING	149,614.00	150,000.00	38,182.00	76,171.00	0.00	0.00	0.00	77,730.00	\$153,901.00	\$3,901.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
540.000	STATE GRANTS/MVAA	46,973.35	35,000.00	0.00	0.00	0.00	0.00	0.00	(3,026.65)	\$46,973.35	\$11,973.35
542.000	PROBATE JUDGE, WAGE SUPP.	127,935.16	128,500.00	61,517.72	61,517.72	28,749.82	0.00	0.00	42,083.54	\$132,351.08	\$3,851.08
543.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASST	5,002.86	5,599.00	6,849.81	6,849.81	0.00	0.00	0.00	0.00	\$6,849.81	\$1,250.81
544.010	MARINE PATROL REIM.	12,700.00	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	18,849.60	18,500.00	206.25	206.25	0.00	0.00	495.00	0.00	\$9,481.96	(\$9,018.04)
544.040	SCHOOLS REIMB FOR LIMS. OFF. F	22,000.00	22,000.00	11,000.00	22,000.00	11,000.00	0.00	0.00	0.00	\$33,000.00	\$11,000.00
545.000	CRIME VICTIMS REIM.	66,441.46	69,093.00	28,775.45	34,580.54	0.00	0.00	0.00	33,658.96	\$68,239.50	(\$853.50)
545.010	BOARD OF PRISONERS	132,061.55	85,000.00	37,351.65	46,580.55	40,877.35	37,015.00	447.90	19,095.90	\$144,016.70	\$59,016.70
549.000	SWIFTSURE SANCTIONS GRANT	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	924,443.89	962,636.00	441,630.00	668,077.67	0.00	147,210.00	0.00	147,210.00	\$962,497.67	(\$138.33)
578.000	HEALTH & SAFETY REV./JIG 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.	169,680.03	167,527.00	197,508.00	197,508.00	0.00	661.03	0.00	0.00	\$198,169.03	\$30,642.03
601.000	DISTRICT CT ALCOHOL ASSESSME	150.00	475.00	160.00	225.00	0.00	0.00	0.00	0.00	\$0.00	(\$175.00)
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	2,871.90	0.00	2,405.10	2,405.10	0.00	0.00	0.00	0.00	\$4,352.30	\$4,352.30
603.000	CIRCUIT CT COSTS	3,513.73	5,800.00	1,170.15	1,233.15	144.14	144.50	187.20	431.25	\$2,140.24	(\$3,659.76)
603.010	CIRCUIT COURT BOND COST	10,485.00	10,000.00	1,500.00	1,650.00	1,300.00	670.00	1,200.00	350.00	\$5,170.00	(\$4,890.00)
603.020	SHOW CAUSE FEES	1,700.00	1,500.00	1,450.00	1,450.00	350.00	125.00	125.00	0.00	\$2,050.00	\$550.00
603.030	FAMILY COURT BOND COSTS	25.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603.040	CIRCUIT COURT FILING FEES	4,805.00	5,900.00	3,193.00	3,503.00	527.00	279.00	341.00	186.00	\$4,836.00	(\$1,064.00)
603.050	CIRCUIT COURT TRIAL FEES	710.00	600.00	280.00	370.00	60.00	30.00	70.00	0.00	\$530.00	(\$70.00)
603.060	CIRCUIT COURT JURY FEES	1,020.00	1,100.00	720.00	780.00	60.00	60.00	120.00	60.00	\$1,080.00	(\$20.00)
607.050	CIRCUIT COURT COPY FEES	8,144.20	9,000.00	3,138.00	3,601.00	782.00	632.00	374.00	377.00	\$5,766.00	(\$3,234.00)
607.060	CIRCUIT COURT FILIATION FEES	45.00	0.00	18.00	\$18.00	0.00	0.00	0.00	0.00	\$18.00	\$18.00
607.070	CUNNINGHAM CIRCUIT COURT C	32,909.98	30,000.00	15,628.82	18,465.60	2,892.10	3,305.92	2,417.24	3,705.98	\$30,786.84	\$786.84
607.080	CIRCUIT COURT SERVICES	2,282.66	2,650.00	1,414.04	1,582.05	216.29	235.62	234.38	228.63	\$2,496.97	(\$153.09)
607.081	CIRCUIT COURT MOTION FEES	2,410.00	2,700.00	1,580.00	1,830.00	200.00	140.00	250.00	140.00	\$2,560.00	(\$140.00)
607.090	CLERK SERVICES	60,082.67	60,000.00	39,640.69	46,494.99	4,395.74	5,048.95	3,750.84	6,069.15	\$65,759.67	\$5,759.67
607.091	ELECTION FILING FEES	1,000.00	0.00	200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00



MECOSTA COUNTY GENERAL FUND

YEAR END FORECAST 2023

PAGE 11

ACCT. #	LINE ITEM	2022 ACTUAL	2023 BUDGET	2023 YEAR TO DATE		2022 YEAR TO DATE		2022 SEPTEMBER	2022 OCTOBER	2022 NOVEMBER	2022 DECEMBER	2023 ANTICIPATED TOTALS (YEAR END)	2023 BUDGET VERSUS ANTICIPATED
				JULY w/reversals	AUGUST w/reversals	2022 SEPTEMBER	2022 OCTOBER	2022 SEPTEMBER	2022 OCTOBER	2022 NOVEMBER	2022 DECEMBER		
608.010	TREASURER SERVICES	12,827.94	13,000.00	7,393.50	8,280.50	965.00	873.92	723.25	652.00	\$	\$	11,494.67	(\$1,505.33)
612.000	TAX TITLE FEES	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$	\$ -	\$0.00
613.000	DISTRICT COURT COSTS	395,510.39	375,900.00	247,740.75	276,303.00	31,528.15	33,280.34	41,732.08	46,399.42	\$	\$	429,242.99	\$53,342.99
614.000	DIST. COURT BOND COSTS	44,915.00	65,350.00	28,823.83	36,070.00	555.00	1,945.00	8,220.00	3,850.00	\$	\$	50,640.00	(\$14,710.00)
614.010	DIST. COURT ORDNANCE FEES	82,083.69	73,770.00	37,090.95	40,188.63	7,363.30	5,886.37	8,026.61	9,928.36	\$	\$	71,343.27	(\$2,426.73)
615.000	DIST. COURT CIVIL FEES	73,500.00	73,460.00	32,459.00	42,075.00	14,347.00	11,668.00	7,613.00	5,232.00	\$	\$	80,935.00	\$7,475.00
617.000	PROBATE COURT SERVICES	16,852.82	15,000.00	10,267.77	13,292.57	1,201.57	1,144.22	423.77	1,308.28	\$	\$	17,370.41	\$2,570.41
617.010	PROBATE COURT - ATTORNEY FEE	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	\$	\$	375.00	\$375.00
619.000	REAL ESTATE TRANSFER TAX	320,251.25	200,000.00	121,197.45	172,869.95	20,980.30	27,774.45	19,485.95	17,477.90	\$	\$	258,588.55	\$58,588.55
620.000	REG OF DEEDS SERVICE	298,856.26	250,000.00	148,266.13	173,430.95	22,554.75	25,036.03	19,596.93	20,094.83	\$	\$	260,413.49	\$10,413.49
625.010	VOTERS REG FEES	5.12	100.00	0.00	0.00	0.00	5.12	0.00	0.00	\$	\$	5.12	(\$94.88)
626.020	ZONING HEARING/CLEARANCE FE	14,481.00	100.00	9,525.00	10,200.00	795.00	1,065.00	955.00	550.00	\$	\$	13,565.00	\$1,065.00
626.030	COUNTY REMOUMENTATION	503.46	500.00	229.32	272.64	38.82	40.92	36.48	34.56	\$	\$	423.42	(\$76.58)
630.000	OTHER SERVICES	338.76	0.00	154.16	170.37	62.61	26.36	31.31	44.49	\$	\$	335.14	\$335.14
631.000	INDIRECT COST ALLOCATION EMS	186,282.00	178,077.00	133,557.75	133,557.75	0.00	0.00	0.00	0.00	\$	\$	180,128.25	\$2,051.25
631.010	INDIRECT COST ALLOCATION SOB	12,361.00	14,256.00	14,256.00	14,256.00	0.00	0.00	0.00	0.00	\$	\$	14,256.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	\$	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PAR	28,512.00	28,512.00	21,384.00	21,384.00	0.00	0.00	0.00	0.00	\$	\$	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUI	38,408.00	38,169.00	28,626.75	28,626.75	0.00	0.00	0.00	0.00	\$	\$	38,228.75	\$9.75
637.000	SHERIFF SERVICES	30,902.33	26,000.00	17,741.85	19,544.58	1,761.16	2,048.15	3,318.02	2,217.85	\$	\$	28,889.76	\$2,889.76
637.010	CHILD CARE COLL.	28,254.58	25,000.00	15,585.62	18,296.84	1,699.15	2,413.68	1,155.23	2,179.32	\$	\$	25,774.22	\$744.22
638.000	ANIMAL SHELTER SERVICES	1,272.00	1,000.00	760.00	760.00	435.00	0.00	0.00	362.00	\$	\$	1,557.00	\$557.00
638.010	AN SHELTER SERV CITY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	\$	\$	1,000.00	\$0.00
641.010	COOP AGM US MARSHALL	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$	\$ -	\$0.00
643.000	SALE OF COURT 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	36,517.00	11,500.00	11,248.00	12,398.00	\$800.00	\$0.00	\$0.00	5,700.00	\$	\$	23,898.00	\$12,398.00
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
649.000	TAX MAPPING RECEIPT/REIMB.	9,419.81	7,000.00	7,258.30	7,263.30	0.00	\$0.00	24.00	155.00	\$	\$	9,321.10	\$2,321.10
653.000	USE AND ADMISSION FEES-MOROUR	3,700.00	6,500.00	2,100.00	4,600.00	0.00	1,878.80	1,800.00	0.00	\$	\$	6,400.00	(\$100.00)
656.000	IMMOBILIZATION FEES	80.00	188.00	108.00	120.00	0.00	0.00	0.00	0.00	\$	\$	120.00	(\$68.00)
661.000	STATUTORY LATE FEES	7,703.29	10,000.00	6,513.63	7,160.06	945.04	910.28	807.13	1,659.12	\$	\$	11,481.63	\$1,481.63
665.000	GENERAL INTEREST	267,285.34	125,000.00	306,827.84	393,453.70	13,903.22	19,782.56	9,895.85	145,186.57	\$	\$	588,221.90	\$463,221.90
675.000	CONTRIBUTIONS/DONATIONS RE	20,500.00	0.00	3,879.93	\$3,879.93	\$0.00	\$25,000.00	\$0.00	\$0.00	\$	\$	21,379.93	\$21,379.93
677.000	DRUG INV. REIM.	96.36	100.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	\$	\$ -	(\$100.00)
685.000	REIM-OTHER FUNDS/Workers Co	107,497.37	118,500.00	55,769.29	55,769.29	0.00	0.00	32,215.56	27,612.55	\$	\$	115,597.40	(\$2,802.60)
685.010	FNG.REIM-OSCEOLA CO.	238,719.30	225,000.00	56,910.62	110,280.38	21,032.90	11,135.70	21,032.90	22,339.22	\$	\$	185,821.10	(\$39,178.90)
686.000	SAL./FRINGE REIMB. ECUAL.	18,220.77	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 S17	820.11	750.00	0.00	0.00	0.00	0.00	0.00	820.11	\$	\$	820.11	\$70.11
687.010	JUDGES SUPPLEMENT	174,198.76	182,896.00	91,448.00	91,448.00	39,488.80	0.00	0.00	45,724.00	\$	\$	176,660.80	(\$6,235.20)
687.020	JUV.DIV-PRO OFF SUPP	27,317.04	27,317.00	6,823.26	13,658.52	0.00	0.00	0.00	13,658.52	\$	\$	27,317.04	\$0.04
691.000	REFUNDS/REIMBURSEMENTS	7,001.28	10,000.00	23,638.47	23,724.72	22.82	15.00	35.00	1,057.00	\$	\$	66,261.14	(\$3,738.86)
692.000	INSUR.REFUNDS/Employee copy	101,453.14	70,000.00	1,007.00	2,282.00	0.00	62,922.14	0.00	6,503.89	\$	\$	51,771.65	(\$13,228.35)
693.000	ATTY FEES - CLERK	53,558.43	65,000.00	26,126.45	30,504.44	5,702.05	4,800.75	4,260.52	0.00	\$	\$	7,938.00	\$4,188.00
694.000	REFUNDS - OTHER DEPTS	4,838.00	3,750.00	2,700.00	3,100.00	4,838.00	0.00	0.00	42.30	\$	\$	664.79	\$564.79
696.000	MISC REV.	928.79	100.00	457.20	457.20	165.29	0.00	0.00	\$0.00	\$	\$	\$ -	\$0.00
699.000	TRANSFER IN	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$	15,601,600.48	2,004,988.48
TOTALS		22,744,119.99	13,596,612.00	4,900,946.64	7,149,463.56	4,810,576.66	1,967,332.17	616,820.79	1,057,407.30	\$	\$	15,601,600.48	2,004,988.48

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

9,324,218

= + \$14,963,706.96  
= - \$ (2,125,000.00)  
= - \$ 6,150,000.00  
= - \$ 15,140,843.88

FB 11/23 17,615,859  
FB 11/22 9,260,959

22 of 26

COUNTY OF MECOSTA  
INVESTMENT PORTFOLIO  
AUGUST/2023

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income
<b>HORIZON BANK</b>							
199447	1,037,435.06	4.520%	4-Nov-22	4-Nov-23	12 MO	1,033,561.56	3,873.50
199448	2,074,650.06	4.520%	4-Nov-22	4-May-24	18 MO	2,066,903.05	7,747.01
<b>HORIZON BANK</b>	<b>3,112,085.12</b>					<b>3,100,464.61</b>	<b>11,620.51</b>
<b>FIFTH THIRD</b>							
<b>FIFTH THIRD TOTAL</b>	<b>0.00</b>						<b>0.00</b>
<b>MERCANTILE-LAKEVIEW</b>							
4300181260	1,000,000.00	0.35%	23-Sep-21	23-Sep-23	24 MO	1,000,000.00	
<b>MERCANTILE-LAKEVIEW TOTAL</b>	<b>1,000,000.00</b>					<b>1,000,000.00</b>	<b>0.00</b>
<b>HUNTINGTON</b>							
UBS BANK USA 90348JT34	1,006,702.72	0.35%	17-Sep-21	22-Sep-23	24 MO	1,006,405.46	297.26
BMW BANK NORTH AMERICA 05580AH49	2,019,482.19	0.65%	15-Dec-21	18-Dec-23	24 MO	2,019,482.19	0.00
UBS BANK 90348J4M9	1,099,085.87	2.95%	20-Jul-22	22-Jan-24	18 MO	1,096,417.53	2,668.34
UBS BANK 90348J6X3	2,070,306.85	4.70%	2-Nov-22	9-May-24	18 MO	2,062,323.29	7,983.56
UBS BANK USA 90348JT42	1,012,447.91	0.65%	17-Sep-21	23-Sep-24	36 MO	1,011,895.86	552.05
CAPITAL ONE 14042RVJ7	2,048,101.37	4.85%	4-Nov-22	4-Nov-24	24 MO	2,048,101.37	0.00
BMW BANK NORTH AMERICA 05580AH64	2,028,473.97	0.80%	22-Dec-21	18-Dec-24	36 MO	2,028,473.97	0.00
BEAL BANK USA 07371CXA2	1,011,989.04	0.95%	15-Dec-21	17-Dec-24	36 MO	1,011,989.04	0.00
UBS BANK USA 90348JY79	2,028,317.76	0.85%	15-Dec-21	31-Dec-24	36 MO	2,026,873.93	1,443.83
DREYFUS GOVT	5,729.92					4,675.58	1,054.34
CURRENT COST BASIS	14,330,637.60						
PREVIOUS ACCT VALU	13,877,576.87						
CASH DEPOSITS/WITHDRAWALS	0.00						
NET CHANGE IN PORTFOLIO	26,240.60						
Dividends, Interest and other Income - MO	13,999.38						
UNREALIZED GAINS/LOSS	(412,820.75)						
BANK CD INVESTMENTS/MARKET VALUE	13,917,816.85						
ACCRUED INTEREST	45,357.78						
ACCOUNT VALUE W/ACCRUED INTEREST	13,963,174.63						
Dividends, Interest and other Income - YTD	260,961.38						13,999.38
MINUS ARPA/MARIJUANA	0.00						
TOTAL	14,330,637.60	COST BASIS					
<b>HUNTINGTON TOTAL</b>	<b>14,330,637.60</b>	<b>CURRENT COST BASIS(MINUS ARPA)</b>					<b>13,999.38</b>
<b>INDEPENDENT BANK</b>							
29202603073		0.36%	20-Sep-21	9/20/2023	24 MO	2,014,000.00	14,000.00
...2094	2,014,000.00	4.85%	23-Aug-23	2/23/2024	6MO		
29203890162	1,000,000.00	4.05%	4-Nov-22	11/4/2023	12 MO	1,000,000.00	
29202706514		0.68%	15-Dec-21	6/15/2024	30 MO	1,011,616.67	11,616.67
...2101	1,011,616.67	4.85%	23-Aug-23	5/23/2024	9MO		
29202706523		0.74%	15-Dec-21	12/15/2024	36 MO	1,012,641.67	12,641.67
...2110	1,012,641.67	4.85%	23-Aug-23	8/23/2024	12MO		
<b>INDEPENDENT BANK TOTAL</b>	<b>5,038,258.34</b>						<b>38,258.34</b>
<b>MICHIGAN CLASS</b>							
General Fund	2,079,272.43	5.4438%	10-May-23			2,066,925.02	12,347.41
<b>MICHIGAN CLASS</b>	<b>2,079,272.43</b>					<b>2,066,925.02</b>	<b>12,347.41</b>
<b>ISABELLA (Earns Monthly Interest)</b>							
<b>ISABELLA TOTAL</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>
<b>LAKE OSCEOLA</b>							
<b>LAKE OSCEOLA TOTAL</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>
<b>UNION BANK</b>							
51417	1,006,133.87	0.35%	20-Sep-21	21-Sep-23	24 MO	1,006,133.87	0.00
<b>UNION TOTAL</b>	<b>1,006,133.87</b>					<b>1,006,133.87</b>	<b>0.00</b>
GENERAL ACCOUNTS CD TOTALS:	26,566,387.36						76,225.64
HORIZON GEN ACCT CKNG BALANCE	12,100,948.32	6.27%					44,620.91
TOTAL INVESTMENTS	38,667,335.68						120,846.55



Signed by Employee



Signed Perrylsue Strong

## VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 10-25-23

Pay to:

Ray Steinke

DATE	ITEMS	AMOUNT
10-1-23	MAC	50.00
10-2-23	MAC	100.00
10-3-23	MAC	50.00
10-4-23	Finance	50.00
10-5-23	Comm	50.00
10-17-23	Finance	50.00
10-19-23	Building + Zoning	50.00
10-19-23	EMS	50.00
10-19-23	Comm	50.00
10-25-23	Budget Meet	50.00

TOTAL \$550.00

Charge to:

Per Diem

Account #:

101 101 705.000

RECEIVED  
OCT 26 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.

Ray Steinke  
Signed

COPY