

Finance Committee Agenda

11/14/2023

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	
MERS Additional Payment	Finance Officer
Budget Alterations/Various	Finance Officer
Budget Amendment Request SR 210 EMS	Finance Officer
Budget Amendment Request SR 211 MFR	Finance Officer
Budget Amendment Request SR 258 DARE	Finance Officer
Workers Comp Refund	Administrator
Equipment Request In-Car Cameras	Sheriff
Financial Reports September 2023	Finance Officer
Commissioner Per Diem and Travel	
Listed Bills	
Other Business	
Adjournment	Chair

Finance Committee Minutes

11/14/2023

1:30 PM

Room 202

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

Call To Order Chair

Public Comment

Discussion:

MERS Additional Payment Finance Officer

Discussion: The Committee reviewed a request from the Finance Officer for a supplemental payment in the amount of \$325,000 to three General Fund divisions and the Closed PA 345 unit. The payments proposed to each unit would be:

02 Sheriff Admin \$150,000 10 POAM \$85,000 11 AFSCME/TPOAM \$25,000 PA 345 \$65,000

The payments would bring the four units to a funding level of 106% on an actuarially accrued basis, equal to unit 01 Courthouse. This actuarially determined level is in excess of the present cash value of the accounts due to the smoothing factors applied by MERS.

Conclusions: The Committee will recommend to the Board that the payments be approved.

Action items:

Person responsible:

Deadline:

Make the payments

Finance Officer

Budget Alterations/Various Finance Officer

Discussion: The Committee reviewed Budget Alteration Requests from:

101 148 Probate Court

101 151 Circuit Ct Probation

101 851 Bonds and Insurances

SR 267 Community Corrections

SR 268 Crime Victims' Rights

SR 274 COA

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

Action items:

Person responsible:

Deadline:

Amend the Budget

Finance Officer

Budget Amendment Request SR 210 EMS		Finance Officer	
Discussion: The Committee reviewed a budget amendment request from SR 210 EMS for the use of \$230,800 in fund balance to cover a number of expenditures that were approved post budget adoption and several line items that exceeded the approved budget.			
Conclusions: The Committee will recommend to the Board that the amendment request be approved as presented.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Budget Amendment Request SR 211 MFR		Finance Officer	
Discussion: The Committee reviewed a budget amendment request to increase revenues by \$6,310, increase expenditures by \$8,001, and reduce fund balance by \$191.			
Conclusions: The Committee will recommend to the Board that the amendment request be approved as presented.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Budget Amendment Request SR 258 DARE		Finance Officer	
Discussion: The Committee reviewed a budget amendment request to increase revenues and expenditures by \$2,000 to allow for utilization of a \$2,000 Walmart grant for Shop with a Cop.			
Conclusions: The Committee will recommend to the Board that the amendment request be approved as presented.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Workers Comp Refund (2022)		Administrator	
Discussion: The Committee reviewed a memo from the Administrator advising of a Workers Comp refund in the amount of \$118,878.			
Conclusions: The Committee will recommend to the Board that \$72,218 be deposited in the General Fund and pro rata refunds of \$36,202 to Fund 210 EMS, \$649 to Fund 249 Building Dept., and \$9,809 to Fund 508 Parks.			
Equipment Request In-Car Cameras		Sheriff	
Discussion: The Administrator advised the Committee that the sealed bids for the 2024 purchase of new in car video systems has been received and evaluated by the Sheriff. The two bids were from the current vendor Digital Ally (\$90,778.40) and AXON (\$116,778.56), The Sheriff is requesting that the bid from Digital Ally be approved for purchase in the 2024 budget.			
Conclusions: The Committee will recommend to the Board that the bid from Digital Ally be approved for \$90,778.40 from Capital Equipment Fund 405 in January of 2024.			
Financial Reports/September 2023		Finance Officer	
Discussion: The Committee reviewed the Financial Reports for September 2023.			
Conclusions: The Committee will recommend to the Board the reports be accepted and placed on file.			
Commissioner Per Diem and Travel			
Discussion: The Committee reviewed and approved all Commissioner per diem and travel.			

Listed Bills

Discussion: Discussion: Discussion: The Committee reviewed all bills

Conclusions: **The Committee will recommend that all bills be paid.**

Other Business

Discussion: The Committee reviewed the year end report from Project Starburst for their use of funding provided by the County.

Spay and Neuter Surrender Fees: Ms. Taylor advised that the amount available in surrender fees is \$1,597. **The Committee will recommend to the Board that the funds be split between Aucado Rescue and the Riley Mackenzie fund for their spay neuter clinics.**

Adjournment

Chair

2:21 PM



FC - 1

COUNTY OF MECOSTA
BOARD OF COMMISSIONERS
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Phone (231) 796-2505 Fax (231) 592-0121
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District #7

Paul E. Bullock
Controller/Administrator

To: Mecosta County Finance Committee

From: Mindy Taylor 
Finance Officer/Deputy Controller Administrator

Date: November 14, 2023

Re: Municipal Retirement System of Michigan (MERS) Funding

Attached you will find the 2022 year end actuarial valuations by unit as provided by MERS, and a proposal to make additional supplemental payments to MERS for three General Fund divisions and the closed PA 345 unit in the amount of \$325,000 from the MERS line item.

General Fund		Accrued Liability	2022 Valuation of Assets	Percent Funded	Additional Payment Proposed	percent funded w/ additional funds
01	Courthouse Emp.	\$18,547,565	\$19,773,820	106.61%		1.06611407
02	Sheriff Admin.	\$3,286,375	\$3,351,732	101.99%	\$150,000	1.06553026
10	POAM	\$11,171,516	\$11,779,564	105.44%	\$85,000	1.06203706
11	AFSCME	\$5,536,123	\$5,868,249	106.00%	\$25,000	1.06450832
15	Closed ACT 345	\$929,986	\$923,344	99.29%	\$65,000	1.06275148
		\$39,471,565	\$41,696,709	105.64%	\$325,000	

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

101-148 - Probate Court

ALTERATION xx AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	ALTERATION Request # 3	AMENDMENT
Fund 101 - GENERAL OPERATING FUND										
101-148-701.000	ELECTED OFFICIALS SALARY	168,760.00	169,604.00	0.00	0.00	169,604.00	143,158.09	84.41	Ave additional funds required?	
101-148-702.050	PROBATE REGISTER	54,189.00	54,189.00	0.00	0.00	54,189.00	41,169.69	75.97		
101-148-704.010	INSURANCE SUBSTITUTE	0.00	3,597.00	0.00	0.00	3,597.00	2,750.02	76.45	Yes	NO x
101-148-706.000	REGULAR FULL-TIME WAGES	83,929.00	80,929.00	0.00	0.00	80,929.00	60,820.34	75.15		
101-148-708.000	PART-TIME HOURLY WAGES	13,760.00	12,208.00	0.00	0.00	12,208.00	7,891.71	64.64	If YES, what amount?	\$ _____
101-148-713.000	SOCIAL SECURITY/FICA	20,004.00	20,004.00	0.00	0.00	20,004.00	15,774.53	78.86	Funding Source?	
101-148-713.010	MEDICARE/FICA	4,678.00	4,678.00	0.00	0.00	4,678.00	3,689.21	78.86		
101-148-714.000	MERS	13,010.00	13,010.00	0.00	0.00	13,010.00	10,296.38	79.14		
101-148-720.000	UNUSED SICK LEAVE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	EXPLANATION:	
101-148-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	5,495.23	0.00	Travel: The amount of travel this year for	
101-148-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	2,903.53	0.00	conferences was farther than previous years.	
101-148-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	454.94	45.49		
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	416.73	83.35	Postage: The volume of mail outgoing was	
101-148-802.000	VISITING JUDGES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	greater than anticipated due to case volume.	
101-148-804.000	APPOINTED ATTORNEY	25,000.00	24,845.00	0.00	0.00	24,845.00	14,915.55	60.03	Finance Committee Approved	
101-148-805.000	JURY/WITNESS FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	630.61	63.06		
101-148-806.000	MENTAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00	0.00	DATE: _____	
101-148-807.000	TRANSCRIPTS/LEGAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00		
101-148-808.000	MEMBERSHIP/DUES	842.00	842.00	0.00	0.00	842.00	770.00	91.45		
101-148-809.000	CONFERENCE EXPENSES	1,000.00	1,088.00	100.00	0.00	1,188.00	1,140.78	104.85	Board of Commissioners Approved	
101-148-810.000	TRAVEL/MILEAGE EXPENSE	1,000.00	1,000.00	200.00	0.00	1,200.00	430.79	43.08		
101-148-811.000	TRAINING EXPENSES	250.00	162.00	0.00	0.00	162.00	162.00	100.00	DATE: _____	
101-148-812.000	EMPLOYEE PHYSICALS	0.00	222.00	0.00	0.00	222.00	222.00	100.00		
101-148-821.000	POSTAGE	2,500.00	2,500.00	725.00	0.00	3,225.00	2,042.47	81.70		
101-148-822.000	TELEPHONE	400.00	400.00	0.00	0.00	400.00	267.83	66.96		
101-148-826.000	DATA PROCESSING/MICROFILMING	10,459.00	10,659.00	0.00	0.00	10,659.00	7,975.98	74.83		
101-148-828.000	PRINTING/PUBLICATIONS	150.00	150.00	0.00	0.00	150.00	17.17	11.45		
101-148-830.000	BOOKS/PRINTED MATERIAL	1,500.00	1,500.00	0.00	0.00	1,500.00	1,025.54	68.37		
101-148-841.000	GUARDIANSHIP FEES	4,500.00	3,189.00	0.00	(1,025.00)	2,164.00	0.00	0.00		
101-148-855.010	SOFTWARE PROGRAMS AND UPDATES	960.00	2,115.00	0.00	0.00	2,115.00	1,815.00	85.82		
TOTAL Expenditures		414,641.00	414,641.00	1,025.00	(1,025.00)	414,641.00	326,236.12	78.68		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		414,641.00	414,641.00	1,025.00	(1,025.00)	414,641.00	326,236.12	78.68		
NET OF REVENUES vs. EXPENDITURES		(414,641.00)	(414,641.00)	(1,025.00)	1,025.00	(414,641.00)	(326,236.12)	(78.68)		

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION xx

AMENDMENT

101-151 - Circuit Court Probation

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									Yes NO X
101-151-728.000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,300.00	1,051.32	80.87	
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	266.50	53.30	If YES, what amount?
101-151-821.000	POSTAGE	500.00	500.00	0.00	0.00	500.00	193.92	38.78	
101-151-822.000	TELEPHONE	300.00	300.00	0.00	0.00	300.00	178.98	59.66	EXPLANATION:
101-151-830.000	BOOKS/PRINTED MATERIAL	200.00	200.00	190.00	0.00	390.00	390.00	195.00	Increased costs to publication. Adjust Printed Materials to \$390 and utilize
101-151-901.000	MISCELLANEOUS	200.00	200.00	0.00	(190.00)	10.00	190.00	0.00	funds from miscellaneous.
TOTAL Expenditures		3,000.00	3,000.00	190.00	(190.00)	3,000.00	2,080.72	69.36	
Finance Committee Approved									
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	DATE: _____
EXPENDITURES		3,000.00	3,000.00	190.00	(190.00)	3,000.00	2,080.72	69.36	
NET OF REVENUES vs. EXPENDITURES		(3,000.00)	(3,000.00)	(190.00)	190.00	(3,000.00)	(2,080.72)	(69.36)	Board of Commissioners Approved

DATE: _____

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?	
Fund 101 - GENERAL OPERATING FUND									Yes	NO
101-851-714.000	MERS	150,000.00	150,000.00	177,093.00	0.00	327,093.00	2,092.34	1.39		xxx
101-851-715.000	UNEMPLOYMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	7.42	0.02	If YES, what amount?	\$
101-851-716.000	WORKMAN COMPENSATION	250,000.00	250,000.00	0.00	0.00	250,000.00	210,667.40	84.27		
101-851-717.000	HEALTH INSURANCE	1,348,380.00	1,268,380.00	0.00	(227,093.00)	1,041,287.00	944,965.18	74.50	Funding Source?	
101-851-717.010	HEALTHCARE SAVING PROGRAM	7,380.00	7,380.00	1,475.00	0.00	8,855.00	7,665.01	103.86		
101-851-718.000	DENTAL, VISION, LIFE	126,696.00	126,696.00	0.00	(31,475.00)	95,221.00	79,920.80	63.08	EXPLANATION:	
101-851-827.000	LIABILITY INSURANCE	245,000.00	245,000.00	80,000.00	0.00	325,000.00	224,013.00	91.43		
TOTAL Expenditures		2,157,456.00	2,077,456.00	258,568.00	(258,568.00)	2,077,456.00	1,469,331.15	70.73	Add'l Payment to MERS \$325,000	
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		2,157,456.00	2,077,456.00	258,568.00	(258,568.00)	2,077,456.00	1,469,331.15	70.73	Finance Committee Approved	
NET OF REVENUES vs. EXPENDITURES		(2,157,456.00)	(2,077,456.00)	(258,568.00)	258,568.00	(2,077,456.00)	(1,469,331.15)	(70.73)		

DATE: _____

Board of Commissioners Approved

DATE: _____

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	ALTERATION xxx	AMENDMENT
Fund 267 - COMMUNITY CORRECTIONS PROGRAM										
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINT:	5,000.00	5,000.00	0.00	0.00	5,000.00	3,660.00	73.20	Are additional funds required?	
267-000-646.010	CHG FOR SERV/C/LIVESCAN	7,320.00	7,320.00	0.00	0.00	7,320.00	5,745.00	78.48		
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM 5	30,000.00	30,000.00	0.00	0.00	30,000.00	24,772.00	82.57	Yes	NO
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR	10,000.00	10,000.00	0.00	0.00	10,000.00	7,724.33	77.24		
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SR	188,000.00	188,000.00	0.00	0.00	188,000.00	144,601.90	76.92	If YES, what amount?	\$
267-000-671.000	BUDGET USES OF FUND BALANCE	309,562.00	307,056.00	0.00	0.00	307,056.00	0.00			
TOTAL Revenues		549,882.00	547,376.00	0.00	0.00	547,376.00	186,503.23	34.07	Funding Source?	
267-000-702.000	DEPARTMENT HEAD SALARY	58,470.00	58,470.00	0.00	0.00	58,470.00	40,374.35	69.05	EXPLANATION:	
267-000-706.000	REGULAR FULL-TIME WAGES	31,166.00	31,166.00	0.00	0.00	31,166.00	20,554.93	65.95		
267-000-708.000	PART-TIME HOURLY WAGES	38,950.00	38,950.00	0.00	(14,834.00)	24,116.00	8,273.10	21.24		
267-000-713.000	SOCIAL SECURITY/FICA	8,142.00	8,142.00	0.00	0.00	8,142.00	4,627.25	56.83		
267-000-713.010	MEDICARE/FICA	1,904.00	1,904.00	0.00	0.00	1,904.00	1,082.18	56.83		
267-000-714.000	MERS	8,443.00	8,443.00	0.00	0.00	8,443.00	6,344.12	75.14		
267-000-716.000	WORKMAN COMPENSATION	2,250.00	2,250.00	0.00	0.00	2,250.00	602.60	26.78	Finance Committee Approved	
267-000-717.000	HEALTH INSURANCE	14,500.00	14,500.00	4,819.00	0.00	19,319.00	12,719.86	87.72		
267-000-718.000	HEALTHCARE SAVING PROGRAM	120.00	120.00	0.00	0.00	120.00	95.00	79.17	DATE:	
267-000-720.000	DENTAL, VISION, LIFE	2,200.00	2,200.00	0.00	0.00	2,200.00	1,452.66	66.03		
267-000-723.000	UNUSED SICK LEAVE	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00	0.00		
267-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	4,822.44	0.00	Board of Commissioners Approved	
267-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	2,648.80	0.00		
267-000-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	17.69	0.00	DATE:	
267-000-742.000	GAS/FUEL	3,500.00	3,500.00	0.00	0.00	3,500.00	1,273.34	36.38		
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	3,017.05	86.20		
267-000-810.000	TRAVEL/MILEAGE EXPENSE	300.00	300.00	50.00	0.00	350.00	307.86	102.62		
267-000-812.000	EMPLOYEE PHYSICALS	214.00	214.00	78.00	0.00	292.00	146.00	68.22		
267-000-821.000	POSTAGE	300.00	300.00	0.00	0.00	300.00	186.15	62.05		
267-000-822.000	TELEPHONE	450.00	450.00	125.00	0.00	575.00	429.42	95.43		
267-000-827.000	LIABILITY INSURANCE	894.00	894.00	0.00	0.00	894.00	893.00	99.89		
267-000-830.000	BOOKS/PRINTED MATERIAL	294.00	294.00	88.00	0.00	382.00	381.95	129.91		
267-000-834.000	VEHICLE MAINTENANCE	1,000.00	1,000.00	413.00	0.00	1,413.00	656.27	65.63		
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,154.00	2,154.00	0.00	0.00	2,154.00	2,154.00	100.00		
267-000-855.010	SOFTWARE PROGRAMS AND UPDATES	720.00	720.00	0.00	0.00	720.00	517.98	71.94		
267-000-856.000	EQUIPMENT LEASE	57,000.00	57,000.00	2,500.00	0.00	59,500.00	43,286.86	75.94		
267-000-905.000	REFUNDS	1,200.00	1,200.00	0.00	0.00	1,200.00	85.00	7.08		
267-000-980.000	EQUIPMENT/FURNITURE	0.00	0.00	5,227.00	0.00	5,227.00	5,226.92	0.00		
267-000-984.000	COMPUTER EQUIPMENT	0.00	0.00	1,534.00	0.00	1,534.00	0.00	0.00		
TOTAL Expenditures		240,401.00	240,401.00	14,834.00	(14,834.00)	240,401.00	162,176.78	67.46		
TOTAL FOR FUND 267										
REVENUES:		549,882.00	547,376.00	0.00	0.00	547,376.00	186,503.23	34.07		
EXPENDITURES		240,401.00	240,401.00	14,834.00	(14,834.00)	240,401.00	162,176.78	67.46		
NET OF REVENUES VS. EXPENDITURES		309,481.00	306,975.00	(14,834.00)	14,834.00	306,975.00	24,326.45	(33.39)		

Request # 1

ALTERATION xx

AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 268 - PROSECUTOR DEFERRAL PROGRAM									
268-000-545.000	STATE CASEFLOW ASSIST./CRIME VICT.	8,532.00	8,532.00	0.00	0.00	8,532.00	7,962.40	53.90	Yes
268-000-657.000	PROGRAM FEES	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	NO
268-000-671.000	BUDGET USES OF FUND BALANCE	34,000.00	34,727.00	0.00	0.00	34,727.00	0.00	0.00	If YES, what amount?
268-000-691.000	REFUNDS&REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	25.00	0.00	\$
TOTAL Revenues		42,532.00	43,259.00	0.00	0.00	43,259.00	10,087.40	15.54	Funding Source?
268-000-728.000	OFFICE SUPPLIES	363.00	363.00	0.00	0.00	363.00	0.00	0.00	EXPLANATION:
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,000.00	2,000.00	500.00	0.00	2,500.00	1,528.35	101.91	
268-000-808.000	MEMBERSHIP/DUES	200.00	200.00	0.00	(200.00)	0.00	0.00	0.00	
268-000-810.000	TRAVEL/MILEAGE EXPENSE	700.00	700.00	0.00	(700.00)	0.00	0.00	0.00	
268-000-814.000	CRIME VICTIMS' EXPENSES	550.00	550.00	0.00	0.00	550.00	0.00	0.00	
268-000-814.010	DIRECT VICTIM NEEDS	3,519.00	3,519.00	500.00	0.00	4,019.00	3,525.11	100.17	
268-000-821.000	POSTAGE	1,350.00	1,350.00	700.00	0.00	2,050.00	1,955.25	144.83	Finance Committee Approved
268-000-822.000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	731.20	73.12	
268-000-984.000	COMPUTER EQUIPMENT	3,100.00	3,100.00	0.00	(800.00)	2,300.00	1,729.25	0.00	DATE:
TOTAL Expenditures		12,782.00	12,782.00	1,700.00	(1,700.00)	12,782.00	8,249.71	64.54	
TOTAL FOR FUND 268									
REVENUES:		42,532.00	43,259.00	0.00	0.00	43,259.00	10,087.40	15.54	Board of Commissioners Approved
EXPENDITURES		12,782.00	12,782.00	1,700.00	(1,700.00)	12,782.00	8,249.71	64.54	DATE:
NET OF REVENUES vs. EXPENDITURES		29,750.00	30,477.00	(1,700.00)	1,700.00	30,477.00	1,837.69	(49.00)	

274-000 - COA FUND

ALTERATION xxx AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS AMENDMENTS	MINUS AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	ALTERATION Request # 1	AMENDMENT
Fund 274 - COMMISSION ON AGING FUND										
274-000-403.000	COA PROP TAX- SPEC VOTED	775,000.00	775,000.00	0.00	0.00	775,000.00	768,005.33	99.10	Are additional funds required?	
274-000-404.000	DELINQUENT PERS. PROP. TAXES	900.00	900.00	0.00	0.00	900.00	366.88	40.76		
274-000-441.000	LOCAL COMMUNITY STABILIZATION SH	50,000.00	50,000.00	0.00	0.00	50,000.00	60,725.89	121.45	Yes	NO xxx
274-000-519.020	FEDERAL GRANT - TE	30,690.00	30,690.00	0.00	0.00	30,690.00	9,694.00	31.59		
274-000-519.040	FEDERAL GRANT HMA	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	If YES, what amount?	\$
274-000-519.050	FEDERAL GRANT RES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00		
274-000-519.060	FEDERAL GRANT SCS	20,000.00	20,000.00	0.00	0.00	20,000.00	8,928.00	44.64	Funding Source?	
274-000-519.065	FEDERAL GRANT-ENHANCED FITNESS	4,021.00	4,021.00	0.00	0.00	4,021.00	1,816.00	45.16		
274-000-519.070	FEDERAL GRANT HEALTH	1,372.00	1,372.00	0.00	0.00	1,372.00	0.00	0.00	EXPLANATION:	
274-000-561.000	WELFARE/STATE GRANT	117,468.00	117,468.00	0.00	0.00	117,468.00	24,601.00	20.94		
274-000-629.000	COA CHARGES FOR SVCS	5,000.00	5,000.00	0.00	0.00	5,000.00	2,844.78	56.90		
274-000-665.000	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	3,627.43	24.18		
274-000-671.000	BUDGET USES OF FUND BALANCE	1,318,408.00	1,464,486.00	0.00	0.00	1,464,486.00	0.00	0.00		
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	75,000.00	75,000.00	0.00	0.00	75,000.00	36,412.76	48.55		
274-000-691.000	REFUNDS&REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	3,888.71	38.89	Finance Committee Approved	
TOTAL Revenues		2,426,859.00	2,572,937.00	0.00	0.00	2,572,937.00	920,910.78	35.79		
274-000-702.000	DEPARTMENT HEAD SALARY	75,581.00	75,581.00	0.00	0.00	75,581.00	32,034.67	42.38	DATE:	
274-000-703.180	MEALS COORDINATOR	12,891.00	12,891.00	0.00	0.00	12,891.00	5,508.50	42.73		
274-000-704.010	INSURANCE SUBSTITUTE	5,001.00	5,001.00	0.00	0.00	5,001.00	0.00	0.00	Board of Commissioners Approved	
274-000-705.000	PER DIEMS	4,000.00	4,000.00	0.00	0.00	4,000.00	1,100.00	27.50		
274-000-706.000	REGULAR FULL-TIME WAGES	257,439.00	257,439.00	0.00	0.00	257,439.00	113,004.16	43.90	DATE:	
274-000-708.000	PART-TIME HOURLY WAGES	241,439.00	241,439.00	0.00	(57,378.00)	184,061.00	62,355.34	25.83		
274-000-713.010	SOCIAL SECURITY/FICA	37,067.00	37,067.00	0.00	0.00	37,067.00	13,718.07	37.01		
274-000-714.000	MEDICARE/FICA	8,669.00	8,669.00	0.00	0.00	8,669.00	3,208.27	37.01		
274-000-716.000	WORKMAN COMPENSATION	38,285.00	38,285.00	8,350.00	0.00	46,635.00	20,079.44	52.45		
274-000-717.000	HEALTH INSURANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	2,218.31	15.85		
274-000-717.010	HEALTHCARE SAVING PROGRAM	117,050.00	117,050.00	15,000.00	0.00	132,050.00	80,308.32	68.61		
274-000-718.000	DENTAL, VISION, LIFE	555.00	555.00	0.00	0.00	555.00	260.98	47.02		
274-000-720.000	UNUSED SICK LEAVE	10,300.00	10,300.00	0.00	0.00	10,300.00	5,209.63	50.58		
274-000-723.000	VACATION WAGES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00		
274-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	10,246.03	0.00		
274-000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	11,279.29	0.00		
274-000-740.000	BUILDING MAINT.SUPPLIES	1,200.00	1,200.00	600.00	0.00	2,600.00	800.42	40.02		
274-000-742.000	GA5/FUEL	15,000.00	15,000.00	0.00	(250.00)	950.00	399.86	33.32		
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	5,000.00	5,000.00	0.00	(1,850.00)	13,150.00	6,173.34	41.16		
274-000-808.000	MEMBERSHIP/DUES	350.00	350.00	0.00	0.00	350.00	649.33	12.99		
274-000-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	(500.00)	100.00	225.00	64.29		
274-000-810.000	TRAVEL/MIILEAGE EXPENSE	45,000.00	45,000.00	0.00	(5,000.00)	40,000.00	15,412.59	34.25		
274-000-811.000	MIILEAGE VOLUMEER	52,000.00	52,000.00	15,000.00	0.00	67,000.00	30,884.14	59.39		
274-000-812.000	EMPLOYEE PHYSICALS	825.00	825.00	0.00	(350.00)	150.00	35.00	7.00		
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	15,000.00	15,000.00	1,250.00	0.00	16,250.00	8,286.98	55.25		
274-000-821.000	POSTAGE	900.00	900.00	0.00	0.00	1,400.00	124.38	13.82		
274-000-822.000	TELEPHONE	4,850.00	4,850.00	0.00	0.00	4,850.00	1,947.83	40.16		
274-000-823.000	UTILITIES/REPAIR	25,000.00	25,000.00	2,000.00	0.00	27,000.00	13,536.95	54.15		
274-000-828.000	PRINTING/PUBLICATIONS	750.00	750.00	300.00	0.00	1,050.00	581.36	77.51		

274-000-829.000	FUND RAISING EXPENSES	500.00	500.00	0.00	(200.00)	300.00	37.98	7.60
274-000-830.000	BOOKS/PRINTED MATERIAL	150.00	150.00	0.00	0.00	150.00	0.00	0.00
274-000-849.000	GROUPS MAINTENANCE	1,200.00	1,200.00	0.00	(500.00)	700.00	259.80	21.65
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACT	300.00	300.00	100.00	0.00	400.00	141.20	47.07
274-000-853.000	EQUIPMENT REPAIR	2,500.00	2,500.00	0.00	(1,000.00)	1,500.00	0.00	0.00
274-000-854.000	VEHICLE MAINTENANCE	7,500.00	7,500.00	0.00	(2,300.00)	5,200.00	2,144.09	28.59
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,400.00	2,400.00	0.00	(557.00)	1,843.00	1,346.00	56.08
274-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0.00	0.00	1,920.00	0.00	1,920.00	200.00	0.00
274-000-858.000	ON-LINE SERVICES	1,320.00	1,320.00	300.00	0.00	1,620.00	449.75	34.07
274-000-870.000	BUILDING REPAIR/MAINT.	1,500.00	8,619.58	6,545.00	0.00	15,164.58	102.55	6.84
274-000-880.000	VOLUNTEER RECOGNITION	400.00	400.00	0.00	(115.00)	285.00	263.90	65.98
274-000-970.000	CAPITAL IMPROVEMENTS	41,000.00	41,000.00	11,085.00	0.00	52,085.00	0.00	0.00
274-000-980.000	EQUIPMENT/FURNITURE	0.00	0.00	2,000.00	0.00	2,000.00	260.78	0.00
274-000-984.000	COMPUTER EQUIPMENT	0.00	0.00	4,300.00	0.00	4,300.00	3,724.38	0.00
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451.00	34,451.00	0.00	0.00	34,451.00	0.00	0.00
TOTAL Expenditures		1,085,973.00	1,093,092.58	70,000.00	(70,000.00)	1,093,092.58	449,193.62	41.36
TOTAL FOR FUND 274								
REVENUES:		2,426,859.00	2,572,937.00	0.00	0.00	2,572,937.00	920,910.78	35.79
EXPENDITURES		1,085,973.00	1,093,092.58	70,000.00	(70,000.00)	1,093,092.58	449,193.62	41.36
NET OF REVENUES VS. EXPENDITURES		1,340,886.00	1,479,844.42	(70,000.00)	70,000.00	1,479,844.42	471,717.16	(5.57)

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

210-000 EMS FUND

AMENDMENT xxx

GL NUMBER	DESCRIPTION	AMENDED		PLUS	MINUS	FINAL		YTD	PCT OF BUDGET USED	ALTERATION Request # 1	Fund Balance
		BUDGET	BUDGET			AMENDED BUDGET	ACTUAL				
Fund 210 - EMERGENCY MEDICAL SERVICES											
210-000-403.000	EMS PROP TAX- SPEC. VOTED	1,258,045.00	0.00	0.00	0.00	1,258,045.00	1,144,887.79	91.01	Ave additional funds required?		
210-000-404.000	DELINQUENT PERS. PROP. TAXES	1,750.00	0.00	0.00	0.00	1,750.00	1,095.42	62.60			
210-000-441.000	LOCAL COMMUNITY STABILIZATION SH/	42,500.00	0.00	0.00	0.00	42,500.00	24,077.73	56.65	Yes	NO	
210-000-665.000	INTEREST ON INVESTMENTS	32,500.00	0.00	0.00	0.00	32,500.00	98,688.75	303.66			
210-000-671.000	BUDGET USES OF FUND BALANCE	4,996,666.00	0.00	0.00	0.00	4,996,666.00	0.00	0.00	If YES, what amount?		\$230,800
210-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00	911.00	0.00			
210-000-683.000	AMBULANCE FEE COLLECTION	4,250,000.00	0.00	0.00	0.00	4,250,000.00	3,406,676.85	80.16	Funding Source?		
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	17,500.00	0.00	0.00	0.00	17,500.00	2,696.64	15.41			
210-000-691.000	REFUNDS&REIMBURSEMENTS	38,000.00	0.00	0.00	0.00	38,000.00	52,997.92	139.47	EXPLANATION:		
210-000-698.000	MISC. REVENUE	55,000.00	0.00	0.00	0.00	55,000.00	57,862.51	105.20			
TOTAL Revenues		10,691,961.00	0.00	0.00	0.00	10,691,961.00	4,789,894.61	44.80			
210-000-702.000	DEPARTMENT HEAD SALARY	75,581.00	5,703.00	0.00	0.00	81,284.00	63,776.72	84.38			
210-000-704.010	INSURANCE SUBSTITUTE	42,501.00	12,288.00	0.00	0.00	54,789.00	45,788.87	107.74			
210-000-706.000	REGULAR FULL-TIME WAGES	1,000,000.00	80,000.00	0.00	0.00	1,080,000.00	851,174.41	85.12	Finance Committee Approved		
210-000-708.000	PART-TIME HOURLY WAGES	50,000.00	0.00	0.00	0.00	50,000.00	40,371.19	80.74			
210-000-709.000	OVERTIME WAGES	500,000.00	125,000.00	0.00	0.00	625,000.00	518,465.70	103.69	DATE:		
210-000-709.010	HOLIDAY PAY	68,000.00	600.00	0.00	0.00	68,600.00	43,580.96	64.09			
210-000-709.040	UNUSED VAC & COMP TIME	10,000.00	0.00	0.00	0.00	10,000.00	5,561.21	55.61			
210-000-713.000	SOCIAL SECURITY/FICA	108,629.00	13,875.00	0.00	0.00	122,504.00	98,198.72	90.40	Board of Commissioners Approved		
210-000-713.010	MEDICARE/FICA	25,405.00	3,000.00	0.00	0.00	28,405.00	22,965.84	90.40			
210-000-714.000	MERS	118,862.00	24,000.00	0.00	0.00	142,862.00	117,496.74	98.85	DATE:		
210-000-715.000	UNEMPLOYMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00			
210-000-716.000	WORKMAN COMPENSATION	85,000.00	0.00	0.00	(4,000.00)	81,000.00	57,553.35	67.71			
210-000-717.000	HEALTH INSURANCE	345,500.00	0.00	0.00	(100,500.00)	245,000.00	221,802.35	64.20			
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,740.00	0.00	0.00	(125.00)	1,615.00	1,315.00	75.57			
210-000-718.000	DENTAL, VISION, LIFE	30,420.00	0.00	0.00	(9,900.00)	20,520.00	18,681.84	61.41			
210-000-720.000	UNUSED SICK LEAVE	6,000.00	0.00	0.00	0.00	6,000.00	127.34	2.12			
210-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	40,810.11	0.00			
210-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	33,008.54	0.00			

210-000-728.000	OFFICE SUPPLIES	3,500.00	1,750.00	0.00	5,250.00	4,856.36	138.75
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	90,000.00	17,750.00	0.00	107,750.00	86,268.70	95.85
210-000-740.000	BUILDING MAINT. SUPPLIES	1,500.00	200.00	0.00	1,700.00	846.56	56.44
210-000-742.000	GAS/FUEL	112,500.00	0.00	0.00	112,500.00	87,228.05	77.54
210-000-773.000	UNIFORMS & SHOES	15,000.00	8,000.00	0.00	23,000.00	20,584.35	137.23
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,500.00	0.00	0.00	3,500.00	2,643.00	75.51
210-000-808.000	MEMBERSHIP/DUES	1,900.00	0.00	0.00	1,900.00	1,825.00	96.05
210-000-809.000	CONFERENCE EXPENSES	1,200.00	0.00	(320.00)	880.00	878.28	73.19
210-000-810.000	TRAVEL/MIILEAGE EXPENSE	500.00	0.00	(150.00)	350.00	215.34	43.07
210-000-811.000	TRAINING EXPENSES	20,000.00	2,000.00	0.00	22,000.00	20,800.18	104.00
210-000-812.000	EMPLOYEE PHYSICALS	3,200.00	1,570.00	0.00	4,770.00	4,100.00	128.13
210-000-821.000	POSTAGE	4,500.00	0.00	(2,000.00)	2,500.00	739.43	16.43
210-000-822.000	TELEPHONE	4,250.00	0.00	0.00	4,250.00	3,515.65	82.72
210-000-823.000	UTILITIES/REPAIR	8,500.00	0.00	0.00	8,500.00	7,048.70	82.93
210-000-826.000	DATA PROCESSING/MICROFILMING	13,000.00	2,250.00	0.00	15,250.00	11,243.82	86.49
210-000-828.000	PRINTING/PUBLICATIONS	1,300.00	0.00	(890.00)	410.00	409.95	31.53
210-000-830.000	BOOKS/PRINTED MATERIAL	1,750.00	0.00	(750.00)	1,000.00	175.00	10.00
210-000-831.000	COLLECTION AGENCY FEES	8,500.00	0.00	(6,000.00)	2,500.00	842.23	9.91
210-000-849.000	GROUPS MAINTENANCE	3,500.00	250.00	0.00	3,750.00	3,165.23	90.44
210-000-851.000	RADIO MAINT CONTRACTS	3,372.00	950.00	0.00	4,322.00	3,817.19	113.20
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACT	8,700.00	5,025.00	0.00	13,725.00	13,655.91	156.96
210-000-853.000	EQUIPMENT REPAIR	600.00	0.00	(500.00)	100.00	12.91	2.15
210-000-854.000	VEHICLE MAINTENANCE	60,000.00	16,000.00	0.00	76,000.00	62,190.85	103.65
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	30,000.00	6,375.00	0.00	36,375.00	27,080.70	90.27
210-000-855.010	SOFTWARE PROGRAMS AND UPDATES	3,120.00	2,850.00	0.00	5,970.00	4,686.44	150.21
210-000-858.000	ON-LINE SERVICES	1,750.00	0.00	(305.00)	1,445.00	1,444.80	82.56
210-000-861.000	LAUNDRY	10,600.00	0.00	(7,000.00)	3,600.00	1,450.03	13.68
210-000-864.000	CREDIT CARD EXPENSE	12,500.00	0.00	0.00	12,500.00	10,281.91	82.26
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDI	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	100.00
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXP	185,000.00	0.00	0.00	185,000.00	185,000.00	100.00
210-000-869.000	LICENSES/PERMITS	1,325.00	0.00	0.00	1,325.00	205.00	15.47
210-000-870.000	BUILDING REPAIR/MAINT.	5,500.00	1,000.00	0.00	6,500.00	6,085.00	110.64
210-000-891.000	INDIRECT COST ALLOCATION	178,077.00	0.00	0.00	178,077.00	178,077.00	100.00
210-000-901.000	MISCELLANEOUS	1,100.00	350.00	0.00	1,450.00	1,122.94	102.09
210-000-905.000	REFUNDS	12,500.00	0.00	0.00	12,500.00	7,495.26	59.96
210-000-970.000	CAPITAL IMPROVEMENTS	100,000.00	0.00	(70,000.00)	30,000.00	22,099.00	22.10
210-000-980.000	EQUIPMENT/FURNITURE	36,000.00	114,750.00	0.00	150,750.00	150,043.39	416.79
210-000-984.000	COMPUTER EQUIPMENT	15,000.00	0.00	(12,296.00)	2,704.00	2,703.24	18.02
TOTAL Expenditures		4,933,882.00	445,536.00	(214,736.00)	5,164,682.00	4,615,516.29	93.55

TOTAL FOR FUND 210							
REVENUES:							
EXPENDITURES		10,691,961.00	0.00	0.00	10,691,961.00	4,789,894.61	44.80
NET OF REVENUES vs. EXPENDITURES		4,933,882.00	445,536.00	(214,736.00)	5,164,682.00	4,615,516.29	93.55
		5,758,079.00	(445,536.00)	214,736.00	5,527,279.00	174,378.32	

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GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?	Yes	xx	NO	
Fund 211 - MEDICAL FIRST RESPONDERS													
211-000-403.000	PROPERTY TAX-SPEC. VOTED	150,000.00	150,000.00	6,310.00	0.00	156,310.00	156,310.61	104.21					
211-000-671.000	BUDGET USES OF FUND BALANCE	1,718.00	1,718.00	0.00	0.00	1,718.00	0.00	0.00	If YES, what amount?				\$191 from Fund Balance
TOTAL Revenues		151,718.00	151,718.00	6,310.00	0.00	158,028.00	156,310.61	103.03					
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	88,500.00	88,500.00	8,001.00	0.00	96,501.00	60,000.03	67.80	Funding Source?				Property Taxes & Fund Balance
211-000-911.000	FIRST RESPONDERS-CHARGES	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00	EXPLANATION:				
TOTAL Expenditures		148,500.00	148,500.00	8,001.00	0.00	156,501.00	120,000.03	80.81					
TOTAL FOR FUND 211													
REVENUES:		151,718.00	151,718.00	6,310.00	0.00	158,028.00	156,310.61	103.03	Finance Committee Approved				
EXPENDITURES		148,500.00	148,500.00	8,001.00	0.00	156,501.00	120,000.03	80.81	DATE:				
NET OF REVENUES VS. EXPENDITURES		3,218.00	3,218.00	(1,691.00)	0.00	1,527.00	36,310.58	22.22	Board of Commissioners Approved				

DATE: _____

DATE: _____

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Fund 258 - Dare

ALTERATION _____

AMENDMENT X

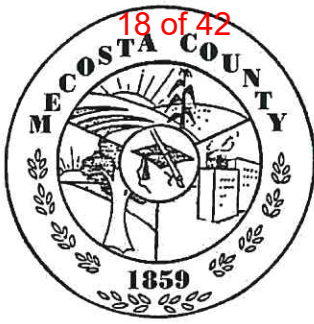
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	ALTERATION	AMENDMENT
Fund 258 - DARE PROGRAM FUND										
258-000-665.000	INTEREST ON INVESTMENTS	125.00	125.00	0.00	0.00	125.00	255.35	204.28	Are additional funds required?	
258-000-671.000	BUDGET USES OF FUND BALANCE	17,250.00	17,664.00	0.00	0.00	17,664.00	0.00	0.00		
258-000-675.000	CONTRIBUTIONS / DONATIONS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00		
TOTAL Revenues		17,375.00	17,789.00	2,000.00	0.00	19,789.00	255.35	1.44	Yes	NO X
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,000.00	3,300.00	0.00	0.00	3,300.00	3,215.37	97.44	If YES, what amount?	\$ _____
258-000-828.000	PRINTING/PUBLICATIONS	300.00	0.00	0.00	0.00	0.00	0.00	0.00		
258-000-880.010	COMMUNITY EVENT PROMOTIONS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00		
TOTAL Expenditures		3,300.00	3,300.00	2,000.00	0.00	5,300.00	3,215.37	97.44	Funding Source?	Walmart Grant for Shop with a Cop
TOTAL FOR FUND 258		17,375.00	17,789.00	2,000.00	0.00	19,789.00	255.35	1.44	EXPLANATION:	\$2,000 Walmart Grant for Shop with a Cop
REVENUES:		17,375.00	17,789.00	2,000.00	0.00	19,789.00	255.35	1.44		
EXPENDITURES		3,300.00	3,300.00	2,000.00	0.00	5,300.00	3,215.37	97.44		
NET OF REVENUES vs. EXPENDITURES		14,075.00	14,489.00	0.00	0.00	14,489.00	(2,960.02)	(96.00)		

Finance Committee Approved

DATE: _____

Board of Commissioners Approved

DATE: _____



COUNTY OF MECOSTA
BOARD OF COMMISSIONERS
400 ELM STREET, BIG RAPIDS, MI 49307
Phone (231) 796-2505 Fax (231) 592-0121
www.mecostacounty.org

FC - 6

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: Mecosta County Board of Commissioners

From: Paul E. Bullock *P.E.B.*
Controller/Administrator

Date: November 7, 2023

Re: Workers Compensation Refund (2022)

I am pleased to inform you that we have received a Workers Compensation refund in the amount of \$118,878 from the Michigan Association of Counties WC fund. This is a dividend from the 2022 experience and equals nearly 60% of our premium.

I request permission to make the following pro rata refunds to the three Special Revenue Funds that currently make cost allocation payments to the General Fund. The balance of the refund, \$72,218 will be deposited in the General Fund:

- Fund 210 EMS \$36,202
- Fund 249 Building Dept. \$649
- Fund 508 Parks Commission \$9,809

GENERAL FUND ACTIVITY REPORT - 2023

MECOSTA COUNTY

CASH BASIS

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

September
9

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	\$458,561.94	\$402,011.93	\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,640.42	\$ 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	\$332,782.13	\$ 347,741.88
APRIL	\$968,193.99	\$930,196.59	\$612,167.49	\$944,817.68	\$869,513.08	\$765,610.77	\$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	\$226,985.23	\$237,894.72	\$ 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	\$962,494.58	\$841,520.02	\$ 966,234.65
AUGUST	\$2,248,516.92	\$1,992,756.83	\$1,796,543.79	\$1,739,424.09	\$1,746,864.59	\$1,491,939.31	\$1,554,955.06	\$1,613,565.36	\$ 1,279,320.60
SEPTEMBER	\$5,599,298.07	\$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 \$12,748,761.63 \$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	\$866,528.99	\$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	\$823,264.23	\$772,964.41	\$ 1,106,049.25
*** JUNE	\$1,039,982.30	\$665,661.50	\$706,485.22	\$566,256.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$ 531,139.91
JULY	\$1,177,702.66	\$1,876,720.43	\$1,400,641.42	\$1,228,834.18	\$1,033,449.99	\$1,145,798.87	\$910,032.32	\$913,042.43	\$ 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	\$913,042.43	\$ 950,680.85
SEPTEMBER	\$1,269,183.42	\$866,774.70	\$843,367.14	\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$ 770,837.87
OCTOBER		\$1,611,358.38	\$1,069,841.03	\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$ 1,287,257.84
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 \$11,070,799.02 \$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

September

	2023	2022	2021	2020	2019	2018	2017	2016	2015
TOTAL REVENUES TO DATE =	\$30,364,620.63	\$28,363,518.73	\$19,914,847.86	\$20,147,611.88	\$18,746,326.84	\$18,052,839.43	\$17,969,403.34	\$17,878,631.08	\$18,998,188.16
TOTAL EXPENSES TO DATE =	\$11,070,799.02	\$10,093,058.92	\$8,965,329.94	\$10,665,367.29	\$9,545,026.34	\$9,233,916.95	\$8,884,182.09	\$8,646,186.30	\$8,301,605.77
Encumbrances									\$0.00
EQUALS CURRENT BALANCE =	\$19,293,821.61	\$18,270,459.81	\$10,949,517.92	\$9,482,244.59	\$9,201,300.50	\$8,818,922.48	\$9,085,221.25	\$9,232,444.78	\$10,696,582.39

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:
MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$7,472,728.65 /9 \$830,303.18

LAST MONTH AVERAGE = \$694,326.95

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$11,070,799.02 \$1,230,088.78

LAST MONTH AV \$ 1,225,201.95

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$19,293,821.61 + \$830,303.18 - \$1,230,088.78 = \$18,894,036.01

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
YEAR END GENERAL FUND BAL	\$ 17,615,859	\$ 9,260,959	\$ 9,166,364	\$ 9,176,216	\$ 8,419,499	\$ 8,647,618	\$ 8,404,390	\$ 9,143,036	\$ 9,988,858	\$ 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	AUGUST BALANCE	SEPTEMBER BALANCE	NET CHANGE
101	GENERAL	14,505,432.54	18,780,280.63	\$4,274,848.09
201	COUNTY ROAD	1,369,594.52	641,830.43	(\$727,764.09)
205	CMET	0.00	0.00	\$0.00
210	AMBULANCE FUND	6,162,713.09	6,033,130.38	(\$129,582.71)
211	MEDICAL FIRST RESPONDERS	53,028.34	38,028.32	(\$15,000.02)
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	\$0.00
214	SOBRIETY COURT/DIST. CT. CASE F	82,832.32	94,986.18	\$12,152.86
215	FRIEND OF THE COURT	88,171.02	58,473.86	(\$29,697.16)
216	PROSECUTOR'S DRUG FORFEITUR	8,802.46	8,265.92	(\$536.54)
217	FAMILY COUNSELING	117,535.06	118,090.06	\$555.00
220	MORQUE	0.00	0.00	\$0.00
232	REMONUMENTATION GRANT	33,922.40	33,922.40	\$0.00
234	COUNTY HOUSING REHAB.	95,732.38	95,732.38	\$0.00
236	DIST. CT. TETHER PROGRAM	0.00	0.00	\$0.00
242	BROWNFIELD REDEVELOPMENT (S	0.00	0.00	\$0.00
243	BROWNFIELD REDEVELOPMENT (S	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	822,773.91	846,005.52	\$23,231.61
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	281,427.75	285,860.04	\$4,432.29
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	15,195.50	14,704.36	(\$491.14)
259	CONCEALED PISTOL LICENSING	161,491.50	163,930.08	\$2,438.58
260	MICHIGAN INDIGENT DEFENSE COM	137,107.69	83,826.01	(\$53,281.68)
261	TOWNSHIP LAW ENFORCEMENT	13,674.80	10,631.93	(\$3,042.87)
262	CORRECTIONS OFFICER TRAINING	52,304.61	52,736.12	\$431.51
263	K-9 FUND	18,939.86	19,484.86	\$545.00
264	JAIL MAINTENANCE	32,845.24	33,680.17	\$834.93
265	DRUG LAW ENFORCEMENT	21,110.11	22,095.63	\$985.52
266	MECOSTA CO DIVE FUND	9,043.40	7,130.90	(\$1,912.50)
267	COMMUNITY CORRECTIONS	327,938.17	333,220.93	\$5,282.76
268	PROSECUTOR DEFERRAL PROGRA	33,853.21	34,875.85	\$1,022.64
269	LAW LIBRARY	10,366.06	7,864.75	(\$2,501.31)
272	COMMISSION ON AGING LIABIL. RES	0.00	0.00	\$0.00
273	COMMISSION ON AGING MEALS	293,879.00	314,963.79	\$21,084.79
274	COMMISSION ON AGING	1,829,421.12	1,780,637.69	(\$48,783.43)
285	REVENUE SHARING FUND	0.00	0.00	\$0.00
280	911 STATE SERVICE CHARGE FUND	0.00	0.00	\$0.00
284	OPIOID SETTLEMENT FUND	131,489.52	131,711.74	\$222.22
287	PA 302 LAW ENFORCEMENT TRAINI	327.77	327.77	\$0.00
289	SECONDARY ROAD PATROL	33,328.31	52,751.66	\$19,423.35
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	27,759.48	(20,549.55)	(\$48,309.03)
293	SOLDIERS RELIEF	4,355.16	4,355.16	\$0.00

FUND #	FUND NAME:	AUGUST		SEPTEMBER		NET
		BALANCE		BALANCE		CHANGE
294	VETERANS TRUST	0.00	0.00	0.00	\$0.00	
297	RUNAWAY SERVICES	0.00	0.00	0.00	\$0.00	
311	HOSPITAL DEBT FUND	0.00	0.00	0.00	\$0.00	
318	DEBT SERVICE JAIL EXPANSION	0.00	0.00	0.00	\$0.00	
402	BUILDING IMPROVEMENTS FUND	716,627.10	707,348.28	(9,278.82)		
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	176,901.43	(\$1,976.45)		
406	JAIL RENOVATION/EXPANSION	0.45	0.45	\$0.00		
501	PRESCRIPTION HEALTH PLAN	0.00	0.00	\$0.00		
506	PLATT REVIEW FEES	9,448.00	9,448.00	\$0.00		
507	MOCAT	0.00	0.00	\$0.00		
508	COUNTY PARKS	1,538,734.45	1,461,311.57	(\$77,422.88)		
516	TAX REVOLVING	8,073,508.68	8,251,222.96	\$177,714.28		
517	AUDIT OF PRINCIPLE RESIDENCE	61,287.46	61,260.57	(\$26.89)		
520	W.M.I FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00		
595	INMATE COMMISSARY	27,501.14	27,186.36	(\$314.78)		
633	CENTRAL STORES	0.00	0.00	\$0.00		
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00		
646	EQUALIZATION REVOLVING	89,344.05	90,269.11	\$925.06		
653	MAILING DEPARTMENT	1,742.04	1,991.96	\$249.92		
677	HEALTH BENEFITS INSURANCE	5,170.90	5,064.48	(\$106.42)		
701	TRUST & AGENCY	1,743,172.42	5,722,123.59	\$3,978,951.17		
704	IMPREST PAYROLL FUND	43,126.71	42,542.83	(\$583.88)		
721	LIBRARY FUND	27,785.23	45,151.50	\$17,366.27		
757	BROOMFIELD TRUST	19,951.14	19,951.14	\$0.00		
759	DISTRICT COURT CRIMINAL	47,482.59	41,490.49	(\$5,992.10)		
760	DISTRICT COURT TRUST	72,735.95	64,775.41	(\$7,960.54)		
764	INMATE TRUST	6,728.27	13,120.19	\$6,391.92		
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	1,000.00	400.00	(\$600.00)		
801	SPECIAL DRAIN ASSESSMENTS	3,845,022.71	3,113,631.37	(\$731,391.34)		
802	REVOLVING DRAIN	84,716.62	86,762.92	\$2,046.30		
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00		
820	CHIPPewa LAKE BOND REDEMP	0.00	0.00	\$0.00		
TOTALS		\$45,092,545.51	\$51,747,125.00	\$6,654,579.49		
				\$6,654,579.49		

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2023

SEPTEMBER

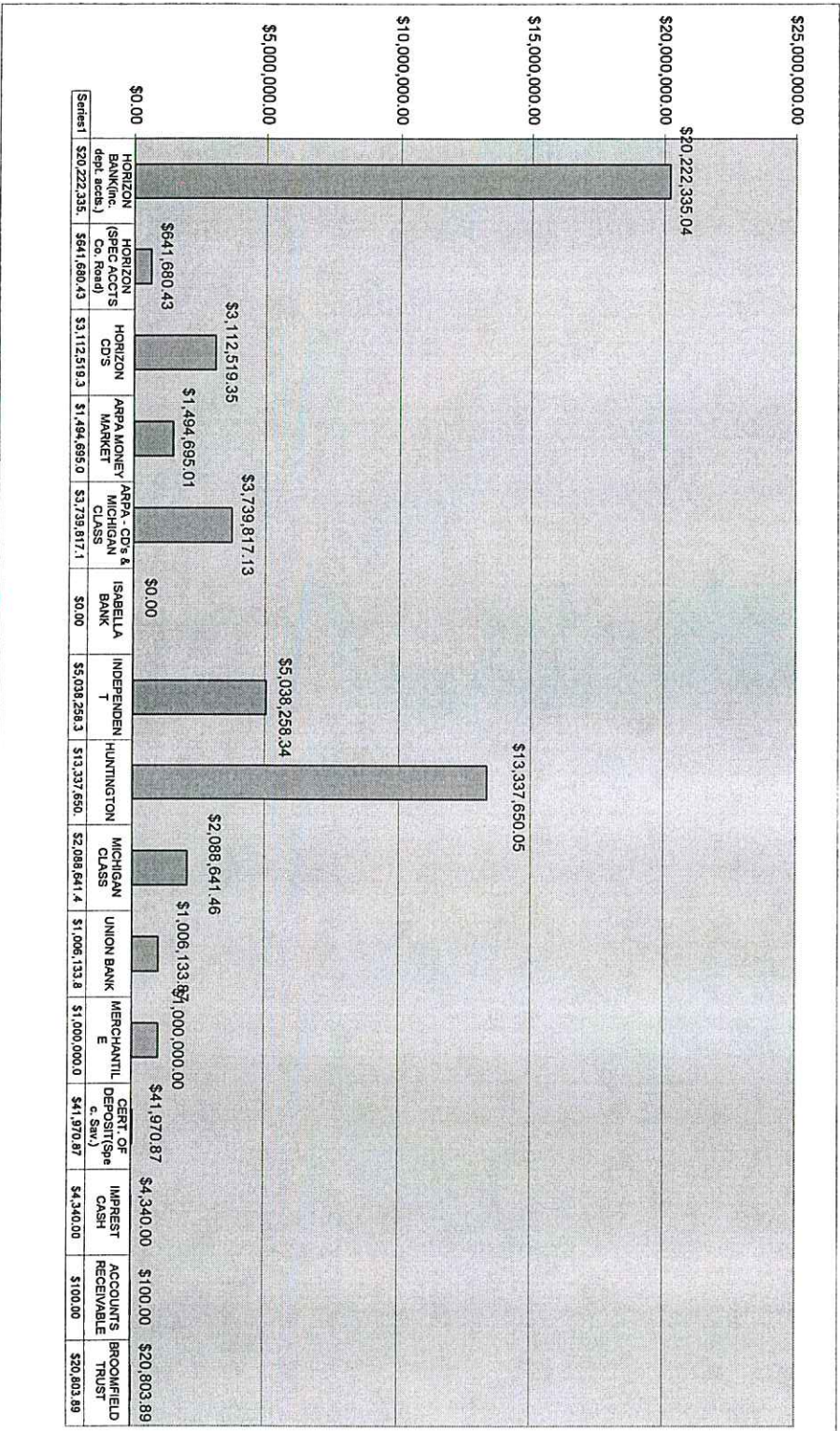
PAGE 5

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	\$5,276,032.98	\$8,152,516.58		\$8,152,516.58	9,613,164.00	\$412,327.00
404.000	DELL PERM. PROP. TAXES	8,500.00	\$111.40	\$3,182.66		\$3,182.66	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 (PLT)	15,000.00	\$0.00	\$14,144.79		\$14,144.79	15,000.00	\$0.00
434.000	TRAILER FEES	2,200.00	\$293.50	\$1,721.00	(164.00)	\$1,557.00	2,200.00	\$0.00
439.000	MARLUANA TAX	0.00	\$1,754.32	\$883,123.69	(68.80)	\$883,054.89	0.00	\$0.00
441.000	LOCAL COMMUNITY STABILIZATION	208,000.00	\$0.00	\$310,729.05		\$310,729.05	615,225.00	\$407,225.00
477.000	SOIL EROSION, SED. PERMITS	22,000.00	\$1,400.00	\$18,250.00		\$18,250.00	21,400.00	(\$600.00)
479.000	NON-BUSINESS LIC. & PER	1,200.00	\$195.00	\$1,030.00		\$1,030.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$224.00	\$1,754.50		\$1,754.50	2,075.00	\$75.00
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	\$484.00	\$3,902.50	(252.00)	\$3,640.50	6,000.00	(\$400.00)
491.000	CREMATION PERMITS	15,000.00	\$900.00	\$9,200.00		\$9,200.00	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 C	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 MARLUANA OPERATION&O	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMRG. SAL. REIM(52) Sports 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	\$381.25	\$4,291.71	(1,882.28)	\$2,409.43	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	\$581.79		\$581.79	0.00	\$0.00
521.020	PA-COOP REIMB-SUPPLEM	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DIST	100.00	\$0.00	\$0.00		\$0.00	6.00	(\$94.00)
526.010	FEDERAL GRANT-DNR NATIONAL FORI	5,900.00	\$0.00	\$4,425.27	(17,590.00)	\$4,425.27	4,425.00	(\$1,475.00)
528.000	FEDERAL REVENUE	0.00	\$0.00	\$68,685.05	(24,474.00)	\$50,785.05	101,047.00	\$101,047.00
539.050	COURT EQUIT FUNDING	150,000.00	\$0.00	\$100,645.00		\$100,645.00	150,000.00	\$0.00
539.080	JUDICIAL TECH COURT EQUIT	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	\$30,758.86	\$103,601.25	(11,324.67)	\$92,276.58	134,360.00	\$5,860.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.000	DRUNK DRIVING CASE/FLOW 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	\$13,776.40	\$13,982.65		\$13,982.65	19,743.00	\$1,243.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$0.00	\$22,000.00		\$22,000.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	69,093.00	\$5,705.09	\$51,795.81	(11,510.18)	\$40,285.63	69,061.00	(\$32.00)
545.010	BOARD/CARE PRISONERS	85,000.00	\$8,335.20	\$59,956.65	(5,040.90)	\$54,915.75	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/SS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	962,636.00	\$0.00	\$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. ST	167,527.00	\$0.00	\$197,508.00		\$197,508.00	245,556.00	\$78,029.00
601.000	DISTRICT CT. ALC. ASSESS.	475.00	\$0.00	\$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	\$270.62	\$1,503.77		\$1,503.77	2,050.00	(\$3,750.00)
603.010	CIRCUIT COURT COST	10,000.00	\$150.00	\$1,800.00		\$1,800.00	2,800.00	(\$7,200.00)
603.020	SHOW CAUSE FINES	1,500.00	\$0.00	\$1,450.00		\$1,450.00	1,650.00	\$150.00
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	\$527.00	\$4,030.00		\$4,030.00	5,300.00	(\$600.00)
607.020	CIRCUIT COURT TRIAL FEES	600.00	\$90.00	\$460.00		\$460.00	600.00	\$0.00
607.030	CIRCUIT COURT JURY FEES	1,100.00	\$60.00	\$840.00		\$840.00	1,100.00	\$0.00
607.050	CIRCUIT COURT COPY FEES	9,000.00	622	\$4,223.00		\$4,223.00	5,450.00	(\$3,550.00)
607.060	CIRCUIT COURT FILATION FEES	0.00	\$0.00	\$18.00		\$18.00	18.00	\$18.00
607.070	CUNNINGHAM CIRCUIT COURT COST	30,000.00	2257.73	\$20,723.33		\$20,723.33	27,850.00	(\$2,150.00)
607.080	CIRCUIT COURT SERVICES	2,650.00	\$163.67	\$1,745.72		\$1,745.72	2,400.00	(\$250.00)

MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2023
SEPTEMBER

ACCT #	CATEGORY:	BUDGET	CURRENT	YEAR TO DATE	Entries	YTD w/2022 Revers..	PROJECTION	BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,700.00	\$240.00	\$2,070.00		\$2,070.00	2,700.00	\$0.00
607.080	CLERK SERVICES	60,000.00	\$11,369.00	\$57,863.99		\$57,863.99	71,250.00	\$11,250.00
607.091	ELECTION FILING FEES	0.00	\$0.00	\$200.00		\$200.00	200.00	\$200.00
608.010	TREASURER SERVICES	13,000.00	\$670.51	\$8,951.01		\$8,951.01	11,500.00	(\$1,500.00)
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	\$43,992.82	\$328,611.77	(8,315.95)	\$320,295.82	425,000.00	\$49,100.00
614.000	DIST. COURT BOND COSTS	65,350.00	\$4,020.00	\$40,590.00	(500.00)	\$40,090.00	55,000.00	(\$10,550.00)
614.010	DIST. CT. ORDINANCE FEES	73,770.00	\$6,350.26	\$47,465.80	(926.91)	\$46,538.89	70,000.00	(\$3,770.00)
615.000	DIST. COURT CIVIL FEES	73,460.00	\$16,408.00	\$59,034.00	(551.00)	\$58,483.00	80,000.00	\$6,540.00
617.000	PROBATE COURT SERVICES	15,000.00	\$1,495.52	\$14,788.09		\$14,788.09	17,250.00	\$2,250.00
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	\$16,568.20	\$189,438.15		\$189,438.15	225,000.00	\$25,000.00
620.000	REG OF DEEDS SERVICE	250,000.00	\$24,376.96	\$197,807.91		\$197,807.91	245,000.00	(\$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	\$1,360.00	\$11,860.00	(300.00)	\$11,560.00	12,685.00	\$185.00
628.030	COUNTY REMUNERATION	500.00	\$41.76	\$314.40		\$314.40	450.00	(\$50.00)
630.000	OTHER SERVICES	0.00	\$15.73	\$186.10		\$186.10	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
632.000	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$0.00		\$0.00	15,000.00	\$7,500.00
633.000	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 BUILDII	38,169.00	\$0.00	\$28,626.75		\$28,626.75	38,169.00	\$0.00
637.000	SHERIFF SERVICES	26,000.00	\$2,065.67	\$21,760.25	(150.00)	\$21,610.25	26,000.00	\$0.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$2,589.32	\$20,886.16		\$20,886.16	25,000.00	\$0.00
638.000	ANIMAL SHELTER SERVICES	1,000.00	\$475.00	\$1,235.00		\$1,235.00	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	\$0.00	\$12,398.00		\$12,398.00	12,398.00	\$998.00
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	\$30.00	\$7,326.30	(33.00)	\$7,293.30	9,306.00	\$2,306.00
653.000	USE AND ADMISSION FEES-MORGUE	6,500.00	\$0.00	\$4,600.00		\$4,600.00	6,500.00	\$0.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	188.00	\$0.00	\$120.00		\$120.00	188.00	\$0.00
657.000	FINES/FOREFEITURE-CIRC CT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
661.000	STATUTORY LATE FEE	10,000.00	\$525.08	\$8,040.85	(355.71)	\$7,685.14	12,000.00	\$2,000.00
665.000	GENERAL INTEREST	125,000.00	\$71,130.35	\$470,584.05		\$470,584.05	550,000.00	\$425,000.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	\$0.00	\$3,879.93		\$3,879.93	3,390.00	\$3,390.00
677.000	DRUG INV. REIM.	100.00	\$0.00	\$0.00		\$0.00	0.00	(\$100.00)
685.000	REIM-FROM OTHER FUNDS/WORKERS COMP	118,500.00	\$0.00	\$83,381.84	-27612.55	\$55,769.29	118,500.00	\$0.00
685.010	FING.REIM-OSCEOLA CO.	225,000.00	\$0.00	\$132,619.60	(22,339.22)	\$110,280.38	210,000.00	(\$15,000.00)
686.000	SALARY/FRINGE REIMBURSE EQUAL	17,000.00	\$0.00	\$0.00		\$0.00	19,391.00	\$2,391.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$0.00		\$0.00	839.00	\$89.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$45,724.00	\$182,896.00	(45,724.00)	\$137,172.00	182,896.00	\$0.00
687.020	JUV.DIV-PRO OFF. SUPP.	27,317.00	\$0.00	\$27,317.04	(13,658.52)	\$13,658.52	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	10,000.00	\$876.00	\$24,615.72	(15.00)	\$24,600.72	25,500.00	\$15,500.00
692.000	INSURANCE REFUNDS	70,000.00	\$0.00	\$2,298.00	(16.00)	\$2,282.00	74,500.00	\$4,500.00
693.000	ATTY FEES - CLERK	65,000.00	\$4,480.87	\$34,985.31		\$34,985.31	45,000.00	(\$20,000.00)
694.000	REFUNDS - OTHER DEPTS	3,750.00	\$0.00	\$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	\$5,599,298.07	\$12,941,886.32	-\$193,124.69	\$12,748,761.63	\$15,090,160.00	\$1,493,546.00

LOCATION:	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2022
HORIZON BANK(Inc. depl. accts.)	\$6,916,252.15	\$9,061,657.75	\$8,186,330.92	\$7,631,535.97	\$9,480,578.49	\$10,161,722.25	\$10,799,576.80	\$11,879,822.32	\$20,222,335.04			\$ 3,955,822.51
HORIZON (SPEC ACCTS Co. Road	\$619,544.88	\$1,015,962.00	\$1,358,809.72	\$1,448,584.89	\$2,269,215.26	\$2,248,356.87	\$1,489,784.66	\$1,369,444.52	\$641,680.43			\$329,548.70
HORIZON CDS	\$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	\$3,112,519.35			\$5,000,000.00
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	\$1,494,695.01			\$6,484,736.43
ARPA - CDS & 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	\$3,739,817.13			\$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	\$5,038,258.34			\$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	\$13,337,650.05			\$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	\$2,088,641.46			\$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	\$1,006,133.87			\$2,008,133.81
MERCHANTILE	\$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	\$3,136.26	\$510,933.57	\$42,046.75	\$42,127.92	\$41,840.29	\$41,970.87			\$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	\$4,340.00			\$1,540.00
ACCOUNTS RECEIVABLE	\$20,370.99	\$20,370.99	\$20,370.99	\$20,572.73	\$20,573.26	\$20,573.26	\$20,803.89	\$20,803.89	\$20,803.89			\$100.00
BROOMFIELD TRUST												\$20,370.99
TOTAL	\$40,007,869.92	\$41,472,894.35	\$41,959,293.13	\$40,524,231.38	\$43,797,822.23	\$44,047,088.64	\$43,964,522.96	\$45,089,559.75	\$51,748,945.44	\$0.00	\$0.00	\$39,866,019.46



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	18,780,280.63			16,905,429.50
201 COUNTY ROAD	619,694.88	1,016,112.00	1,350,059.72	1,448,734.99	2,269,365.26	2,248,506.87	1,489,934.66	1,369,594.52	641,830.43			329,689.70
205 CMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
210 AMBLANCE 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	6,033,130.38			5,133,725.07
211 MEDICAL FIRST RESPONDERS	188,028.35	188,028.35	113,028.35	113,028.35	98,028.35	98,028.35	53,028.34	53,028.34	38,028.32			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 SOCIETY 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	94,985.18			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	58,473.86			(50,058.16)
216 PROSECUTOR'S DRUG FORFE	8,954.81	8,925.08	8,896.44	8,866.44	8,836.44	8,836.69	8,815.71	8,802.46	8,265.92			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	118,090.06			115,195.06
220 MORGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
232 REMONUMENTATION 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	33,922.40			(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	95,732.38			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
244 BROWNFIELD REDEVELOPMEI	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23			1,211.23
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	846,005.52			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	285,860.04			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	14,704.36			17,615.19
259 CONCEALED PISTOL LICENSES	146,281.79	148,429.29	151,169.17	153,791.16	153,322.16	155,676.72	156,756.44	161,491.50	163,930.08			144,139.95
260 MICHIGAN INDIGENT DEFENSE	256,448.37	228,805.74	192,313.49	231,690.06	192,359.08	155,435.86	189,994.64	137,107.69	83,826.01			17,830.48
261 TOWNSHIP LAW ENFORCEMEI	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	10,631.93			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	52,736.12			19,484.86
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	17,984.86			1,709.34
264 JAIL MAINTENANCE	70,473.97	60,370.59	42,344.07	32,579.52	29,620.07	28,905.01	30,432.62	32,845.24	33,680.17			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	22,095.63			23,582.32
266 MECOSTA CO DIVE FUND	11,925.87	11,785.59	6,526.00	6,526.00	6,263.00	6,043.40	9,043.40	9,043.40	7,130.90			11,925.87
267 COMMUNITY CORRECTIONS	314,624.71	319,385.61	322,340.15	325,337.58	322,885.00	322,822.93	325,293.16	327,958.17	333,220.93			318,847.75
268 PROSECUTOR DEFERRAL PRC	34,757.94	34,436.30	33,632.89	33,969.17	35,064.80	34,635.87	35,302.42	33,853.21	34,875.85			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	10,386.06	7,864.75			2,197.46
292 COMMISSIN ON AGING LIABLT	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	314,963.79			301,901.66
274 COMMISSION ON AGING	1,687,285.86	1,913,057.67	1,951,330.90	2,018,867.27	1,968,780.07	1,916,903.39	1,875,940.95	1,829,421.12	1,780,637.69			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	131,711.74			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	327.77			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	52,751.66			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	97,596.96	74,887.73	60,947.73	\$27,759.48	(20,549.55)			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	4,355.16			\$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 EXPANSI	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	707,348.28			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	609,468.18	625,050.96	392,300.50	391,806.18	383,036.94	357,320.24	178,877.88	178,877.88	176,901.43			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	9,448.00			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	1,461,311.57			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	8,251,222.96			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	61,260.57			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	31,308.26	33,012.19	32,143.90	27,501.14	27,186.36			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	90,269.11			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	1,991.96			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	5,064.48			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	5,722,123.59			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	42,542.83			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	45,151.50			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	19,951.14			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	41,490.49			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	64,775.41			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	13,120.19			14,184.34
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	400.00			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	3,113,631.37			527,599.38
802	REVOLVING DRAIN	55,017.72	\$55,104.65	60,389.80	84,835.93	85,961.91	86,184.64	\$84,374.51	84,716.62	86,762.92			60,162.17
819	NORTHGATE DRAIN BOND RET	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00			0.00
820	CHIPPEWA LAKE BOND REDE	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

\$40,625,465.23

\$43,787,311.51

\$44,039,520.45

\$44,028,748.99

45,092,545.51

\$51,747,125.00

\$0.00

\$0.00

\$39,890,904.58

ACCT. #	LINE ITEM	2022		2023		2023		2023		2022		2022		2022		2023		2023 BUDGET VERSUS ANTICIPATED
		ACTUAL	BUDGET	YEAR TO DATE JULY with reversals	YEAR TO DATE AUGUST with reversals	YEAR TO DATE SEPTEMBER with reversals	OCTOBER	NOVEMBER	DECEMBER	ANTICIPATED TOTALS (YEAR END)	ANTICIPATED							
403.000	CURRENT TAXES	9,144,994.80	9,200,837.00	1,281,635.63	2,876,483.60	8,152,516.58	1,479,423.36	56,228.83	249,684.42	\$9,937,853.19	\$737,016.19							
404.000	DEL. PRPS. PROP. TAXES	12,924.84	8,500.00	2,962.81	3,071.26	3,182.66	0.00	(65.78)	0.00	\$3,116.88	(\$5,383.12)							
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 LIU TAXES (PILT)	22,526.40	15,000.00	14,144.79	14,144.79	14,144.79	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	1,557.00	296.00	158.50	481.00	\$2,492.50	\$292.50							
439.000	MARIJUANA TAX	677,904.68	0.00	881,300.57	881,300.57	883,054.89	0.00	394.60	68.80	\$883,518.29	\$883,518.29							
441.000	LOCAL COMMUNITY STABILIZATI	513,380.45	208,000.00	310,729.05	310,729.05	310,729.05	0.00	281,565.72	0.00	\$592,294.77	\$384,294.77							
477.000	SOIL EROSION, SED. PERMITS	22,000.00	22,000.00	14,940.00	16,850.00	18,250.00	805.00	2,265.00	415.00	\$21,735.00	(\$265.00)							
479.000	NON-BUSINESS LIC & PER	1,285.00	1,200.00	660.00	835.00	1,030.00	115.00	75.00	70.00	\$1,290.00	\$90.00							
481.000	DOG LICENSE - TREASURER	2,162.50	2,000.00	1,371.00	1,350.00	1,754.50	437.00	147.00	(226.00)	\$2,112.50	\$112.50							
481.010	DOG LICENSE - SHELTER	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
481.020	DOG LICENSES - VETERINARIANS	5,983.50	6,400.00	2,736.50	3,156.50	3,640.50	0.00	296.00	1,052.00	\$4,988.50	(\$1,411.50)							
491.000	CREMATION PERMITS	16,602.00	15,000.00	7,450.00	8,300.00	9,200.00	1,350.00	1,800.00	1,702.00	\$14,052.00	(\$948.00)							
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 CMET 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 FORMU	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	2,028.18	0.00	0.00	0.00	32,732.00	\$32,732.00	\$4,732.00							
508.000	FED GRANT - IVE-CHILD&PARENT	6,634.38	5,000.00	1,628.18	0.00	2,409.43	0.00	144.00	3,347.91	\$5,901.34	\$901.34							
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	\$81.79	581.79	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	5,560.26	100.00	0.00	\$0.00	\$0.00	64.79	0.00	0.00	\$64.79	(\$35.21)							
526.010	FEDERAL GRANT - DNR NATIONA	7,784,136.44	5,900.00	4,425.27	4,425.27	4,425.27	0.00	405.12	17,900.00	\$4,474.73	(\$1,474.73)							
528.000	FEDERAL REVENUE	149,614.00	150,000.00	38,162.00	50,785.05	50,785.05	0.00	0.00	77,730.00	\$69,090.17	\$69,090.17							
539.050	COURT EQUITY FUNDING	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$153,901.00	\$3,901.00							
539.060	JUDICIAL TECH COURT EQUITY	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							
540.000	STATE GRANTS/MVA	127,935.16	128,500.00	61,517.72	61,517.72	92,276.58	0.00	0.00	42,083.54	\$134,360.12	\$5,860.12							
542.000	PROBATE JUDGE, WAGE SUPP.	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00							
543.000	SINGLE BUSINESS TAX	5,002.86	5,599.00	6,849.81	6,849.81	6,849.81	0.00	0.00	0.00	\$6,849.81	\$1,250.81							
544.000	DRUNK DRIVING CASEFLOW ASST	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)							
544.010	MARINE PATROL REIM.	18,849.60	18,500.00	206.25	206.25	13,982.65	8,780.71	495.00	0.00	\$23,258.36	\$4,758.36							
544.030	LIQUOR LICENSE FEES	22,000.00	22,000.00	11,000.00	22,000.00	22,000.00	0.00	0.00	0.00	\$22,000.00	\$0.00							
544.000	SCHOOLS REIMB FOR UMS. OFF-f	66,441.46	69,093.00	28,775.45	34,580.54	40,285.63	0.00	0.00	33,658.96	\$73,944.59	\$4,851.59							
545.000	CRIME VICTIMS REIM.	132,061.55	85,000.00	37,351.65	46,580.55	54,915.75	37,015.00	447.90	19,095.90	\$111,474.55	\$26,474.55							
549.000	BOARD OF PRISONERS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
549.000	SWIFT&SURE 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. PAC. REV.	924,443.89	962,636.00	441,630.00	668,077.67	668,077.67	147,210.00	0.00	147,210.00	\$862,497.67	(\$138.39)							
574.000	STATE REVENUE SHARING	0.00	0.00	0.00	\$0.00	\$0.00	661.03	0.00	0.00	\$198,169.03	\$30,642.03							
579.000	TRI CNTY CONV. PAC. REV.	169,680.03	167,527.00	197,508.00	197,508.00	197,508.00	0.00	0.00	0.00	\$198,169.03	(\$175.00)							
601.010	DISTRICT CT ALCOHOL ASSESSME	150.00	475.00	160.00	225.00	225.00	0.00	0.00	0.00	\$300.00	(\$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	2,405.10	0.00	1,947.20	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	1,503.77	144.50	187.20	431.25	\$2,266.72	(\$3,533.28)							
603.010	CIRCUIT COURT BOND COST	10,485.00	10,000.00	1,500.00	1,650.00	1,800.00	670.00	1,200.00	350.00	\$4,020.00	(\$5,980.00)							
603.020	SHOW CAUSE FINES	1,700.00	1,500.00	1,450.00	1,450.00	1,450.00	125.00	125.00	0.00	\$1,700.00	\$200.00							
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							
607.010	CIRCUIT COURT FILING FEES	4,805.00	5,900.00	3,193.00	3,503.00	4,030.00	279.00	341.00	186.00	\$4,836.00	(\$1,064.00)							
607.020	CIRCUIT COURT TRIAL FEES	710.00	600.00	280.00	370.00	460.00	30.00	70.00	0.00	\$560.00	(\$40.00)							
607.030	CIRCUIT COURT JURY FEES	1,020.00	1,100.00	720.00	780.00	840.00	60.00	120.00	60.00	\$1,080.00	(\$20.00)							
607.040	CIRCUIT COURT COPY FEES	8,144.20	9,000.00	3,138.00	3,601.00	4,223.00	632.00	374.00	377.00	\$5,606.00	(\$3,394.00)							
607.060	CIRCUIT COURT FILATION FEES	45.00	0.00	18.00	\$18.00	18.00	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	20,773.33	3,305.92	2,417.24	3,705.98	\$30,152.47	\$152.47							
607.080	CIRCUIT COURT SERVICES	2,282.66	2,650.00	1,414.04	1,582.05	1,745.72	235.62	234.38	228.63	\$2,444.35	(\$205.65)							
607.081	CIRCUIT COURT MOTION FEES	2,410.00	2,700.00	1,580.00	1,830.00	2,070.00	140.00	250.00	140.00	\$2,600.00	(\$100.00)							
607.090	CLERK SERVICES	60,082.67	60,000.00	39,649.69	46,494.99	57,863.99	5,048.95	3,750.84	6,069.15	\$72,732.93	\$12,732.93							
607.091	ELECTION FILING FEES	1,000.00	0.00	200.00	\$200.00	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00	\$300.00							

ACCT. #	LINE ITEM	2022 ACTUAL	2023 BUDGET	2023 YEAR TO DATE JULY w/overalls	2023 YEAR TO DATE AUGUST w/overalls	2022 YEAR TO DATE SEPTEMBER w/overalls	2022 OCTOBER	2022 NOVEMBER	2022 DECEMBER	2023 ANTICIPATED TOTALS (YEAR END)	2023 BUDGET VERSUS ANTICIPATED
608.010	TREASURER SERVICES	12,827.94	13,000.00	7,393.50	8,280.50	8,951.01	873.92	723.25	652.00	11,200.18	(\$1,799.82)
612.000	TAX TITLE FEES	-	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613.000	DISTRICT COURT COSTS	395,510.99	375,900.00	247,740.75	276,303.00	320,295.82	33,280.34	41,732.08	46,399.42	441,707.66	\$65,807.66
614.000	DIST. COURT BOND COSTS	44,915.00	65,350.00	28,823.83	36,070.00	40,090.00	1,945.00	8,220.00	3,850.00	54,105.00	(\$11,245.00)
614.010	DIST. COURT ORDINANCE FEES	82,083.69	73,770.00	37,090.95	40,188.63	46,538.89	9,836.37	8,026.61	9,928.36	70,330.23	(\$3,499.77)
615.000	DIST. COURT CIVIL FEES	73,500.00	73,460.00	32,459.00	42,075.00	58,483.00	11,668.00	7,613.00	5,232.00	82,996.00	\$9,536.00
617.000	PROBATE COURT SERVICES	16,852.82	15,000.00	10,267.77	13,292.57	14,788.09	1,144.22	423.77	1,308.28	17,664.36	\$2,664.36
617.010	PROBATE COURT - ATTORNEY FEE	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00	\$0.00
619.000	REAL ESTATE TRANSFER TAX	320,251.25	200,000.00	121,197.45	172,869.95	189,438.15	27,774.45	19,485.95	17,477.90	254,176.45	\$54,176.45
620.000	REC OF DEEDS SERVICE	298,856.26	250,000.00	148,246.13	173,430.95	197,807.91	25,036.03	19,596.93	20,094.83	262,535.70	\$12,535.70
625.010	VOTERS REG FEES	5.12	100.00	0.00	0.00	0.00	5.12	0.00	0.00	5.12	(\$9.88)
626.020	ZONING HEARING/CLEARANCE FE	14,481.00	12,500.00	9,525.00	10,200.00	11,560.00	1,065.00	955.00	550.00	14,130.00	\$1,630.00
626.030	COUNTY RENOVEMENTATION	503.46	500.00	229.32	272.64	314.40	40.92	36.48	34.56	426.36	(\$73.64)
630.000	OTHER SERVICES	338.76	0.00	154.16	170.37	186.10	26.36	31.31	44.49	288.26	\$288.26
630.000	INDIRECT COST ALLOCATION EMS	186,282.00	178,077.00	133,557.75	133,557.75	133,557.75	46,570.50	0.00	0.00	180,128.25	\$7,051.25
631.010	INDIRECT COST ALLOCATION SOB	12,361.00	14,256.00	14,256.00	14,256.00	14,256.00	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	21,384.00	7,128.00	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	28,626.75	9,602.00	0.00	0.00	38,228.75	\$59.75
637.000	SHERIFF SERVICES	30,902.33	26,000.00	17,741.85	19,544.58	21,610.25	2,048.15	3,318.02	2,217.85	29,194.27	\$3,194.27
637.010	CHILD CARE COLL	28,254.38	25,000.00	15,585.62	18,296.84	20,886.16	2,413.68	1,135.23	2,179.32	26,634.39	\$1,634.39
638.000	ANIMAL SHELTER SERVICES	1,272.00	1,000.00	760.00	760.00	760.00	0.00	0.00	362.00	1,597.00	\$597.00
638.010	AN SHELTER SERV CITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	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	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	36,517.00	11,500.00	11,248.00	12,398.00	12,398.00	0.00	0.00	5,700.00	18,098.00	\$6,598.00
646.000	CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
649.000	TAX MAPPING RECEIPT/REIMB.	9,419.81	7,000.00	7,258.30	7,263.30	7,293.30	1,878.80	24.00	155.00	9,351.10	\$2,351.10
653.000	USE AND ADMISSION FEES-MONGUE	3,700.00	6,500.00	2,100.00	4,600.00	4,600.00	0.00	0.00	0.00	6,400.00	(\$100.00)
656.000	IMMOBILIZATION FEES	80.00	188.00	108.00	120.00	120.00	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	7,685.14	910.28	807.13	1,659.12	11,061.67	\$1,061.67
665.000	GENERAL INTEREST	267,285.34	125,000.00	306,827.84	399,453.70	470,584.05	19,782.56	9,895.85	145,186.57	645,449.03	\$520,449.03
675.000	CONTRIBUTIONS/DONATIONS RE	20,500.00	0.00	3,879.93	\$3,879.93	\$3,879.93	\$2,500.00	\$15,000.00	\$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	0.00	(\$100.00)
685.000	REIM-OTHER FUNDS/Workers Co	107,497.37	118,500.00	55,769.29	55,769.29	55,769.29	0.00	32,215.56	27,612.55	115,597.40	(\$2,902.60)
685.010	FNG.REIM-OSCEOLA CO.	238,719.30	225,000.00	56,910.62	110,280.38	110,280.38	11,135.70	21,032.90	22,339.22	164,788.20	(\$60,211.80)
686.000	SAL./FRINCE REIMB. EQUAL.	18,220.77	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,220.77	\$1,220.77
686.100	FRINCE REIMB/FUND 517	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	137,172.00	0.00	0.00	45,724.00	182,896.00	\$0.00
687.020	JUV.DIV-PRO OFF. SUPP	27,317.04	27,317.00	6,829.26	13,658.52	13,658.52	0.00	0.00	0.00	27,317.04	\$0.04
691.000	REFUNDS/REIMBURSEMENTS	7,001.28	10,000.00	23,638.47	23,724.72	24,600.72	15.00	35.00	1,095.53	25,746.25	\$15,746.25
692.000	INSUR.REFUNDS/Employee copy	101,453.14	70,000.00	1,007.00	2,282.00	2,282.00	62,922.14	0.00	1,057.00	66,261.14	(\$3,738.86)
693.000	ATTY FEES - CLERK	53,598.43	65,000.00	26,226.45	30,504.44	34,985.31	4,800.75	4,260.52	6,503.89	50,550.47	(\$14,449.53)
694.000	REFUNDS - OTHER DEPTS	4,838.00	3,750.00	2,700.00	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	(\$650.00)
696.000	MISC REV.	928.79	100.00	457.20	457.20	457.20	0.00	0.00	42.30	499.50	\$399.50
699.000	TRANSFER IN	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
TOTALS		22,744,119.99	13,596,612.00	4,900,946.64	7,149,463.56	12,748,761.63	1,967,392.17	616,820.79	1,057,407.30	16,390,321.89	2,793,709.89

YEAR END COUNTDOWN
CURRENT GENERAL FUND BALANCE
ANTICIPATED RECEIPTS, BALANCE OF YEAR

\$15,544,617.61
\$3,641,560.26
= +
\$ 6,125,757.00
\$ 13,060,420.87

FB 1/1/23
17,615,859
FB 1/1/22
9,290,959

COUNTY OF MECOSTA
INVESTMENT PORTFOLIO
SEPTEMBER/2023

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest
HORIZON BANK							
189447	1,037,506.45	4.520%	4-Nov-22	4-Nov-23	12 MO	1,037,435.06	71.39
189448	2,075,012.90	4.520%	4-Nov-22	4-May-24	18 MO	2,074,650.06	362.84
HORIZON BANK							434.23
FIFTH THIRD							
FIFTH THIRD TOTAL							
0.00							0.00
MERCANTILE-LAKEVIEW							
4300181260	1,000,000.00	0.35%	23-Sep-21	23-Sep-23	24 MO	1,000,000.00	0.00
MERCANTILE-LAKEVIEW TOTAL							0.00
HUNTINGTON							
UBS BANK USA 90348J734	1,006,999.98	0.35%	17-Sep-21	22-Sep-23	24 MO	1,006,999.98	297.26
BMW BANK NORTH AMERICA 05580A4H49	2,019,482.19	0.65%	15-Dec-21	18-Dec-23	24 MO	2,019,482.19	0.00
UBS BANK 90348J4M9	1,101,754.21	2.95%	20-Jul-22	22-Jan-24	18 MO	1,099,085.87	2,668.34
UBS BANK 90348J6X3	2,078,290.41	4.70%	2-Nov-22	9-May-24	18 MO	2,070,306.85	7,983.56
UBS BANK USA 90348J742	1,012,999.96	0.65%	17-Sep-21	23-Sep-24	36 MO	1,012,447.91	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 05580A4H4	2,028,473.97	0.80%	22-Dec-21	18-Dec-24	36 MO	2,028,473.97	0.00
BEAL BANK USA 07371CX42	1,011,989.04	0.95%	15-Dec-21	17-Dec-24	36 MO	1,011,989.04	0.00
UBS BANK USA 90348J779	2,029,761.59	0.85%	15-Dec-21	31-Dec-24	36 MO	2,028,317.76	1,443.83
DREYFUS GOVT	6,797.31					5,729.92	1,067.39
CURRENT COST BASIS	14,344,650.03						
PREVIOUS ACCT VALU	13,917,816.85						
CASH DEPOSITS/WITHDRAWALS	(1,006,999.98)						
NET CHANGE IN PORTFOLIO	24,316.35						
Dividends, Interest and other Income - MO	14,012.43						
UNREALIZED GAINS/LOSS	(388,504.40)						
BANK CD INVESTMENTS/MARKET VALUE	12,949,145.65						
ACCRUED INTEREST	56,123.77						
ACCOUNT VALUE W/ACCRUED INTEREST	13,005,269.42						
Dividends, Interest and other Income - YTD	288,973.19						
MINUS ARPA/MARIJUANA	0.00						
TOTAL	13,337,650.05						
COST BASIS	13,337,650.05						
CURRENT COST BASIS(MINUS ARPA)	14,012.43						
INDEPENDENT BANK							
...2094	2,014,000.00	4.85%	23-Aug-23	2/23/2024	6MO	2,014,000.00	
29203890162	1,000,000.00	4.05%	4-Nov-22	11/4/2023	12 MO	1,000,000.00	
...2101	1,011,616.67	4.85%	23-Aug-23	5/23/2024	9MO	1,011,616.67	
...2110	1,012,641.67	4.85%	23-Aug-23	8/23/2024	12MO	1,012,641.67	
INDEPENDENT BANK TOTAL							0.00
5,038,258.34						5,038,258.34	
MICHIGAN CLASS							
General Fund	2,088,641.46	5.4704%	10-May-23			2,079,272.43	9,369.03
MICHIGAN CLASS							9,369.03
LAKE OSCEOLA							
LAKE OSCEOLA TOTAL							
0.00							0.00
UNION BANK							
51417	1,006,133.87	0.35%	20-Sep-21	21-Sep-23	24 MO	1,006,133.87	0.00
UNION TOTAL							0.00
1,006,133.87							0.00
GENERAL ACCOUNTS CD TOTALS:							
25,583,203.07							23,815.66
HORIZON GEN ACCT CKNG BALANCE	20,110,591.22	6.6500%					53,724.52
TOTAL INVESTMENTS	45,693,794.29						77,540.21

Commissioners

Date 13-Nov-23

County Commissioner District #2

1137 17 Mile Road

Remus, Michigan 49340

DATE	ITEMS	AMOUNT
10/31/2023	FINANCE	\$50.00
11/2/2023	BOC	\$50.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
TOTAL		\$100.00

TOTAL	\$100.00
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Charge to: Per Diem
Account #: 101 101 705.000

Finance Committee Approval

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

Signed



COUNTY OF MECOSTA

Date 11-7-2023

Pay to: Sharon Bongard

DATE	ITEMS	AMOUNT
10-28	AAA Wm.	50.00
TOTAL		50.00

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.

Signed Shaion Longard

RECEIVED
NOV 07 2010
BOARD OF
COMMISSIONERS

COPY

TRAVEL VOUCHER

COUNTY OF MECOSTA

Date: 11-7-23

Pay to:

Sharon Bongard

[illegible]

RECEIVED
NOV 07 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.

Sharon Bengard
Signed by Employee

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

COUNTY OF MECOSTA

Date 2-Nov-23

415 N State St
Big Rapids MI 49307

COPY

TOTAL	\$250.00
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Finance Committee Approval

val

RECEIVED
MAY 02 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.

Chris Jane

dotloop verified
11/02/23 11:16 AM EDT
1OIN-00|6-FPGO-MCNK

Signed

Commissioners

Date 10/30/2023

Pay to: LINDA HOWARD

DATE	ITEMS	AMOUNT
10/1/2023	MAC Conference PM	\$50.00
10/2/2023	MAC Conference AM & PM	\$100.00
10/3/2023	MAC Conference AM	\$50.00
10/4/2023	Sheriff & Jail	\$50.00
10/4/2023	MichWorks	\$50.00
10/5/2023	Co Comm Mtg	\$50.00
10/9/2023	YAC Mtg	\$50.00
10/13/2023	Isabella Waste Recovery Mtg	\$50.00
10/19/2023	Co Comm Mtg	\$50.00
10/30/2023	WCMAC	\$50.00
TOTAL		\$550.00

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.

Linda Howard

Signed

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 10/31/23

Pay to: Bill Routley

DATE	ITEMS	AMOUNT
Sep 5	Finance	50 ⁰⁰
Sep 17	Commish	50 ⁰⁰
Sep 19	Finance	50 ⁰⁰
Sep 20	COA	50 ⁰⁰
Sep 21	City-County-FSU	50 ⁰⁰
Sep 21	Commish	100 ⁰⁰
Sep 25	AAA	50 ⁰⁰
Oct 17	Fin	50 ⁰⁰
Oct 19	City-County-FSU	50 ⁰⁰
Oct 19	Commish	50⁰⁰
Oct 23	AAAWM	100 ⁰⁰
Oct 30	WCMCA	50 ⁰⁰
Oct 31	Finance	50 ⁰⁰

TOTAL ~~600⁰⁰~~Charge to:
Account #:Per Diem
101 101 705.000\$750 ~~750⁰⁰~~
~~800⁰⁰~~

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

Signed

Bill RoutleyRECEIVED
OCT 31 2023
BOARD OF
COMMISSIONERS

COPY

COUNTY OF MECOSTA

Date: 10/31/23

Pay to: Bill Routley

Date	From	To	Reason for Travel	Miles Traveled
Aug 16	B.C. Rapids	COA	Bd Mtng	30
Aug 28	Big Rap	Grand Rapids	Bd Mtng	65
Aug 28	Grand Rapids	Big Rapids	Bd Mtng	65
Sep 20	B.C. Rapids	COA	Bd Mtng	30
Sep 29	B.C. Rapids	Grand Rapids	Bd Mtng	65
Sep 29	Grand Rapids	B.C. Rapids	Bd Mtng	65
Oct 25	B.C. Rapids	Grand Rapids	Bd Mtng	65
Oct 25	Grand Rapids	B.C. Rapids	Bd Mtng	65
Lodging				
Parking/Meals	Event			Amount
			Total Other	
			TOTAL MILES	450.320 ⁰⁰
			x	0.655
			MILEAGE TOTAL	\$294.75
			Meals/Parking Total	
			Total Reimbursement	

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

Meals & Parking Expense

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

RECEIVED
OCT 31 1999
BOARD OF
COMMISSIONERS

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 10-31-23

Pay to: Tom O'Neil

DATE	ITEMS	AMOUNT
10-1-23	1 MAC	\$50.00
10-2-23	2 MAC	\$100.00
10-3-23	1 MAC	\$50.00
10-4-23	FINANCE	\$50.00
10-10-23	CONSUMERS DAM	\$50.00
10-17-23	FINANCE	\$50.00
10-19-23	BUILDING & ZONING	\$50.00
10-19-23	E.M.S.	\$50.00
10-19-23	B.O.C.	\$50.00
10-25-23	BUDGET MEETING	\$50.00
10-30-23	WEST MICH CO ALLIANCE	\$50.00
10-31-23	FINANCE	\$50.00

TOTAL \$650.00

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.

RECEIVED
OCT 31 2023
BOARD OF
COMMISSIONERS

Tom O'Neil
Signed

COPY

November 13, 2023

To Mecosta County Board of Commissioners
Attn: Paul Bullock

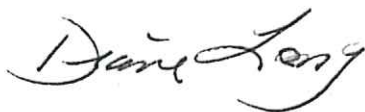
Project Starburst is a food and diaper pantry which serves Mecosta and Osceola counties. The pantry has served the community since 1971.

Project Starburst is reporting on the funds given to the pantry last year and requesting the funds for 2023. The attached sheet gives the breakdown of expenses.

The number of families coming to the pantry has skyrocketed. \$14,347 individuals were provided food and toilet paper. I have enclosed our FY 22-23 summary with more statistics. Many of the families have not been to the pantry for four years and apologize for coming back. These people are ALICE (Asset Limited Income Constrained Employed) families and are many of our neighbors.

Please do not hesitate to call me with any questions at 231-796-5342.

Thank you for your support and for being our partner in supporting the critical needs in our community.



Diane Long
Executive Director



Project Starburst	
Fiscal Year Summary	
October 1, 2022 - September 30, 2023	
Total Number of Families	3,561
Seniors 60+	1,467
Adults 19-59	7,693
Children 0-18	5,187
Total Individuals Served	14,347
Total Meals distributed (number of individuals served x 40)	573,880
Counties Served	2
Mecosta County	2,797
Osceola County	714
Other Area	50
New Clients	705
Veterans	497
Total Items in Addition to Food	12,976
Baby/Kids (diapers, wipes, shampoo)	3,938
Bar soap, hand soap, bath/body soap	234
Dish Soap/Laundry soap	234
Miscellaneous personal items (Lotion, mouthwash, adult diapers)	337
Shampoo & Conditioner	107
Sanitary Napkins/Tampons	1,027
Toothbrush&Toothpaste	673
Toilet Paper (1 double roll per person)	5,654
Total Secondary Services Provided	133
Birth Certificates/State ID's	132
Lions Club Optical of Big Rapids	1
Testing & Other	

Project Starburst
Transaction Detail By Account
 October 2022 through September 2023

11:28 AM
 10/26/23
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Pantry										
Food										
Check	12/16/2022	723	Feeding America	02120	Mec ARR...		Independent B...	6,415.85	6,415.85	6,415.85
Check	01/26/2023	753	Feeding America	02120	Mec ARR...		Independent B...	6,774.99	6,774.99	13,190.84
Check	04/24/2023	801	Feeding America	02120	Mec ARR...		Independent B...	2,778.58	2,778.58	15,969.42
Total Food								15,969.42		15,969.42
Personal Hygiene										
Check	12/27/2022	35	Amazon	tp	Mec ARR...		Horizon Bank	120.15	120.15	120.15
Check	01/16/2023	42	Amazon	tp	Mec ARR...		Horizon Bank	104.13	104.13	224.28
Check	01/26/2023	44	Amazon	tp	Mec ARR...		Horizon Bank	127.17	127.17	351.45
Check	03/09/2023	58	Amazon	tp	Mec ARR...		Horizon Bank	112.47	112.47	463.92
Check	05/16/2023	76	Amazon	tp	Mec ARR...		Horizon Bank	129.78	129.78	593.70
Check	05/19/2023	79	Sam's Club	tp	Mec ARR...		Horizon Bank	103.88	103.88	697.58
Total Personal Hygiene								697.58		697.58
Total Pantry								16,667.00		16,667.00
TOTAL								16,667.00		16,667.00