

Finance Committee Agenda

12/5/2023
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	
Animal Shelter	Administrator
Salary Request/Undersheriff	Sheriff Miller
Multi Year Draws/MET and CI Funds	Administrator
ME Scene Investigator Scale	Administrator
Community Corrections Fee Schedule	Angie Gray
Budget Alterations/Various	Finance Officer
Budget Amendment Request/101-253 Treasurer	Finance Officer
Budget Amendment Request/101-426 Emergency Management	Finance Officer
Budget Amendment Request/SR254 Emergency Management	Finance Officer
Budget Amendment Request/SR287 Law Enforcement Training	Finance Officer
Listed Bills	
Commissioner Per Diem and Travel	
Other Business	
Adjournment	Chair

Other Information

Finance Committee Minutes

12/5/2023

1:30 PM

Room 202

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

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

Ms. Strong participated by Zoom from Sheridan Township, Mecosta County under provisions of the Americans with Disabilities Act (ADA).

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

Call To Order	Chair	1:32 PM
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Public Comment	NONE
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Animal Shelter	Administrator
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Discussion: The Administrator advised the Committee that ARC will be reopening the animal shelter, as early as today. The Administrator has met with the Sheriff, Undersheriff, Animal Control Officer and the current kennel contractor to discuss options. Trent Livermore advised that there are strays currently being held by private parties that would be much better off in the ARC Shelter.

Conclusions: **The Committee will recommend to the Board that the current kennel contractor be given 60 days notice of suspension of the contract and upon confirmation that ARC will provide 45 days notice of any future closures that the resumption of the ARC contract be approved on a monthly payment basis with a pro rated payment for December.**

Salary Request/Undersheriff	Sheriff Miller
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Discussion: The Committee reviewed a request from the Sheriff to start Casey Nemeth at the 4 year step, retroactive to November 20, 2023.

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

Multi Year Draws/MET and CI Funds	Administrator
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Discussion: The Committee reviewed a request from the Administrator for direction on payment of multi year appropriations from the Marijuana Excise Tax and Community Improvement Funds.

Conclusions: **The Committee will recommend to the Board that upon receipt of a report detailing use of the previous year's funding the Administrator may process requests for the subsequent year draws as pre-approved expenditures and advise the Committee of those releases at their next meeting.**

ME Scene Investigator Scale			Administrator		
Discussion: The Committee reviewed a request from the Medical Examiner for an increase in the per case fee schedule for 2024.					
Natural Level 1	\$115	to	\$118	Non-Natural Level 1	\$125 to \$129
Natural Level 2	\$140	to	\$144	Non-Natural Level 2	\$160 to \$165
Natural ABMDI Level 3	\$160	to	\$165	Non-Natural ABMDI 3	\$180 to \$185
Conclusions: The Committee will recommend to the Board that the increase in the per case fee schedule be adopted as requested for 2024.					
Community Corrections Fee Schedule			Angie Gray		
Discussion: The Committee reviewed a request from the Community Corrections Director to do away with the initial \$100 deposit for a tether, increase the installation fee from \$75 to \$100, and increase the drug testing fee from \$20 to \$25 due to additional costs for supplies.					
Conclusions: The Committee will recommend to the Board that the new fees be approved for implementation January 1, 2024.					
Budget Alterations/Various			Finance Officer		
Discussion: The Committee reviewed Budget Alteration Requests from:					
101 136 District Court	101 153 Dist. Ct Probation		101 682 Veterans Affairs		
SR 264 Jail Maintenance Fund	SR 265 Drug Law Enforcement		SR 273 COA Meals Program		
SR 292 Child Care Fund					
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 101-253 Treasurer			Finance Officer		
Discussion: The Committee reviewed a Budget Amendment request to cover a retirement payout utilizing \$10,350 from Unreserved Contingency.					
Conclusions: The Committee will recommend to the Board that the Budget Amendment be approved as requested utilizing \$10,350 from 101-890-700.000 Unreserved Contingency.					
Action items:			Person responsible:		Deadline:
Amend the Budget			Finance Officer		
Budget Amendment Request 101-426 Emergency Management			Finance Officer		
Discussion: The Committee reviewed a Budget Amendment request to cover a retirement payout utilizing \$11,000 from Unreserved Contingency.					
Conclusions: The Committee will recommend to the Board that the Budget Amendment be approved as requested utilizing \$11,000 from 101-890-700.000 Unreserved Contingency.					
Action items:			Person responsible:		Deadline:
Amend the Budget			Finance Officer		

Budget Amendment Request SR 254 Emergency Management		Finance Officer	
Discussion: The Committee reviewed a Budget Amendment request to increase grant revenues 254-000-507.020 by an additional \$10,124 due to an increase in the funding available and an increase to expenditures of the same amount in 254-000-980.000 Equipment Furniture.			
Conclusions: The Committee will recommend to the Board that the Budget Amendment be approved as requested.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Budget Amendment Request SR 287 Law Enforcement Training		Finance Officer	
Discussion: The Committee reviewed a Budget Amendment request to increase grant revenues 287-000-539.000 by an additional \$1,750 due to an increase in the funding available and an increase to expenditures of the same amount in 287-000-811.000 Training Expenses.			
Conclusions: The Committee will recommend to the Board that the Budget Amendment be approved as requested.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Listed Bills			
Discussion: The Committee reviewed all bills			
Conclusions: The Committee will recommend that all bills be paid.			
Commissioner Per Diem and Travel			
Discussion: The Committee reviewed and approved all Commissioner per diem and travel.			
Other Business			
Discussion: The Committee reviewed a request from the District Court for concurrence in filling a deputy civil clerk vacancy and the hiring of a new employee to fill the position effective January 2, 2024 at the one year non-union level 3 rate, based on previous work experience. The Court also requested concurrence on the transfer, effective January 1, 2024 of Correction Officer Jada Green to the vacant Deputy Criminal Clerk vacancy within the Court with Ms. Green being transferred from the 2 year corrections step to the 2 year non-union level 3 rate and maintaining her anniversary date of 1/10/2022.			
Conclusions: The Committee will recommend to the Board that the two requests be approved as presented.			
Adjournment		Chair	2:40 PM

From: animal rescue coalition <petsavers@hotmail.com>
Sent: Monday, December 4, 2023 8:56 AM
To: Paul Bullock
Subject: [External Sender] ARC

The Animal Rescue Coalition of Mecosta County will reopen on December 5,2023.
Cate Arroe, Director

Sent from my iPhone



MECOSTA COUNTY SHERIFF'S OFFICE

FC - 2

BRIAN S. MILLER, SHERIFF • CASEY J. NEMETH, UNDERSHERIFF
KEVIN WOOD, JAIL ADMINISTRATOR • MARK DANIELSON, LIEUTENANT

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

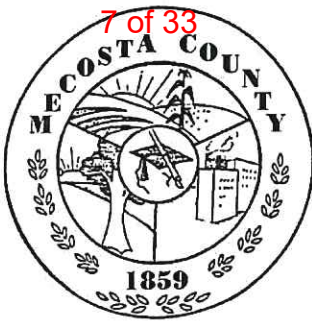
Mecosta County Board of Commissioners Finance Committee members,

With the new appointment of Casey Nemeth as the undersheriff of Mecosta County, I would like to ask that his wage be the pay grade 12, 4-year step of \$81,284. I understand due to timing and the circumstances with his appointment that the first step should be the minimum of \$64,995, with the \$81,284 proposal to be taken into consideration after the fiancé committee has had an opportunity to review the recommendation.

Casey has a wealth of knowledge of our agency, the inner workings and the experience needed to take on the leadership role of undersheriff. He is familiar with our budget and the daily responsibilities that come with it. He served this agency and the people of Mecosta County for 27 years and has come back to assist us in continuing to work towards our sheriff's office, being an exemplary one that our community can be proud of.

Respectfully,

Sheriff Brian Miller



COUNTY OF MECOSTA **FC - 3**
BOARD OF COMMISSIONERS
400 ELM STREET, BIG RAPIDS, MI 49307
Phone (231) 796-2505 Fax (231) 592-0121
www.mecostacounty.org

Randy Vetter
District #1

Jerrilynn Strong
District #2

Linda Howard
District #3

Raymond Steinke
District #4

Tom O'Neil
District #5

Chris Jane
District #6

William Routley
District #7

Paul E. Bullock
Controller/Administrator

To: Mecosta County Finance Committee

From: Paul E. Bullock *PJB*
Controller/Administrator

Date: November 17, 2023

Re: Multi Year Draws for MET and Community Improvement Funds

As we come to the end of the first year of some of the multiyear appropriations that were approved for Marijuana Excise Tax and Community Improvement Funds I am requesting permission to process requests for the subsequent year draws as pre-approved expenditures and advise you of those releases at the next meeting.

This would only happen upon receipt of the reporting that is required for all of the appropriations in these categories. Another option is to bring all requests for second and subsequent year releases back to the Committee for review prior to the release of funds. I am comfortable with either method.

Paul Bullock

From: Randy Piatt <ghhmc@yahoo.com>
Sent: Tuesday, November 14, 2023 10:32 AM
To: Paul Bullock
Subject: [External Sender] Remainder of grant

Hello Mr. Bullock,

We at God's Helping Hands of Mecosta County would like to request the rest of the allotted grant monies of approximately \$16,000.00 that was granted to us last year.

It will help greatly as we prepare for the 200 Christmas baskets for the poor and needy within our county.

Thank you for your time and consideration.

Randy Piatt
Executive Director of GHHMC



Office 231-510-6205 Fax 231-440-0806
MidMichiganMEGroup@gmail.com

FC - 4

November 17, 2023

Dear Mecosta Administration,

I am reaching out as a liaison for our contractors to request a contractual increase in the investigator per-case fee, effective from the 2024 calendar year. The last increase was in 2022. This adjustment is crucial for retaining our valuable contractors who serve the citizens of the county. Your consideration of this request is highly appreciated. Thank you.

Per Case (Contractors are responsible for their Self Employment Taxes, ect)	2022-Current	Proposed 2024	Reflect add'l per case of	Add'l Impact on Annual Budget projection
Natural - Level 1 Investigator	\$ 115	\$118	\$3	@ 5 =\$ 15
Non-Natural- Level 1 Investigator	\$ 125	\$129	\$4	@ 1 =\$ 4
Natural- Level 2 Investigator	\$ 140	\$144	\$4	@42 =\$ 168
Non-Natural-Level 2 Investigator	\$ 160	\$165	\$5	@ 15 =\$ 75
Natural- ABMDI Level 3 Investigator	\$160	\$165	\$5	@11 =\$ 55
Non-Natural- ABMDI Level 3 Investigator	\$180	\$185	\$5	@5 =\$ 25

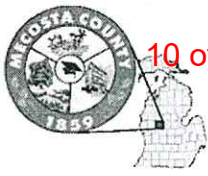
*The above is compiled based on 2023 case data 79 scene investigations.

Additional Annual Total \$ 342

Sincerely,
MMMEGroup

Lisa Kaspriak
MMMEG Administrator

INFORMATION	PER CASE INCLUDES:	Drive time to and from the scene, on-scene investigation, drawing specimens from decedents, external body exam, decedent secure bagging, notifying the next of kin about and that the death has occurred, contacting the primary care physician for more med history, counting and cataloging each medication/pill, use of own computer to securely input case into database.
	ABMDI LEVEL 3 DETAILS:	(American Board of Medicolegal Death Investigation) We ask each investigator to continue the education process and become nationally certified/registered. The American Board of Death Registry for a Certified/Registered National Death Scene Investigator requires over 640 hours of experience and proficiency in 312 tasks before the national 5-hour exam is allowed to be given. MMMEG has been dedicated toward this training and remains committed to the cost of approximately \$2,000 for each county investigator to be vetted and tested. County Prosecutors benefit greatly from this higher level of service.



Mecosta County Community Corrections

400 Elm Street Room 204
Big Rapids, MI 49307

Phone: (231) 592-0126
Fax: (231) 592-0123

FC - 5

Angie Gray: Director

December 4, 2023

To: Finance Committee

From: Angie Gray

Re: Change in fees

To Whom It May Concern:

I would like to request a change in the start-up tether fees and drug test fees. The current amount that the tether client must pay is \$84.00 for alcohol CAM and \$105.00 for GPS per week with an installation fee of \$75.00, along with a \$100.00 deposit (which they get back at the end of their term). The total amount due at the time of installation is \$259.00 for alcohol CAM and \$280.00 for GPS. The change proposed would be to eliminate the \$100.00 deposit and increase the installation fee to \$100.00 from \$75.00. The new total amount would be \$184.00 for alcohol CAM and \$205.00 for GPS. An upfront decrease of \$100.00 for the tether client.

The deposit was initially implemented to recoup some of the funds if the tether fees were not paid. We are now able to add any unpaid tether fees to the client's fines and costs, making the deposit unnecessary. This change will have an average decrease of fifty checks written back to the client each year. The reason for the \$25.00 increase in the installation fee would be due to the time that it takes for the installation of the tether and the explanation of rules and regulations. There has not been an increase in this fee for ten years.

I would also like to request that the drug testing fee be raised from \$20.00 to \$25.00. The oral swabs that we use take staff a longer amount of time to administer and cost more. There has not been a change in this fee in over seventeen years.

The proposed new fees would start on January 1, 2024, if approved.

If you have any questions, please contact me at (231) 592-0125.

Thank You,

Angie Gray

Angie Gray
Director of Community Corrections

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FC

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	ACTUAL YTD	PCT OF BUDGET USED	ALTERNATION Request # 1	AMENDMENT
Fund 101 - GENERAL OPERATING FUND										
101-136-701.000	ELECTED OFFICIALS SALARY	45,724.00	45,724.00	0.00	0.00	45,724.00	36,931.02	80.77	Are additional funds required?	
101-136-702.030	MAGISTRATE/ADMINISTRATOR	81,284.00	81,284.00	0.00	0.00	81,284.00	64,089.35	78.85		
101-136-703.000	OTHER SALARIED	46,703.00	46,703.00	0.00	0.00	46,703.00	33,829.76	72.44	Yes	xx
101-136-704.010	INSURANCE SUBSTITUTE	21,001.00	21,001.00	0.00	(1,981.00)	19,020.00	16,134.79	76.83		
101-136-705.000	PER DIEMS	2,000.00	2,000.00	0.00	(1,800.00)	200.00	0.00	0.00	If YES, what amount?	\$
101-136-706.000	REGULAR FULL-TIME WAGES	221,424.00	221,424.00	1,000.00	0.00	222,424.00	163,461.75	73.82		
101-136-709.000	OVERTIME WAGES	3,500.00	3,500.00	1,750.00	0.00	5,250.00	4,393.15	125.52	Funding Source?	
101-136-710.000	LONGEVITY	720.00	720.00	0.00	0.00	720.00	0.00	0.00		
101-136-713.000	SOCIAL SECURITY/FICA	23,785.00	23,785.00	0.00	0.00	23,785.00	17,864.62	75.11	EXPLANATION:	
101-136-713.010	MEDICARE/FICA	5,563.00	5,563.00	0.00	0.00	5,563.00	4,178.03	75.11		
101-136-714.000	MERS	30,086.00	30,086.00	136.00	0.00	30,222.00	23,708.61	78.80		
101-136-720.000	UNUSED SICK LEAVE	7,000.00	7,000.00	5,895.00	0.00	12,895.00	0.00	0.00		
101-136-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	13,705.48	0.00		
101-136-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	1,891.20	0.00		
101-136-728.000	OFFICE SUPPLIES	11,000.00	11,000.00	0.00	(500.00)	10,500.00	5,521.06	50.19	Finance Committee Approved	
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	1,000.00	1,000.00	500.00	0.00	1,500.00	718.58	71.86		
101-136-802.000	VISITING JUDGES	6,000.00	6,000.00	0.00	(3,900.00)	2,100.00	1,039.41	17.32	DATE:	
101-136-804.020	VISITING REPORTER	1,000.00	1,000.00	0.00	0.00	1,000.00	570.65	57.07		
101-136-804.000	APPOINTED ATTORNEY/APPEAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
101-136-805.000	JURY/WITNESS FEES	6,000.00	6,000.00	0.00	(3,000.00)	3,000.00	1,485.42	24.76	Board of Commissioners Approved	
101-136-807.000	TRANSCRIPTS/LEGAL	2,000.00	2,000.00	0.00	(1,000.00)	1,000.00	369.35	18.47		
101-136-808.000	MEMBERSHIP/DUES	625.00	625.00	161.00	0.00	786.00	335.00	53.60	DATE:	
101-136-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	(590.00)	10.00	10.00	1.67		
101-136-810.000	TRAVEL/MILEAGE EXPENSE	750.00	750.00	0.00	(500.00)	250.00	52.40	6.99		
101-136-811.000	TRAINING EXPENSES	300.00	300.00	0.00	(200.00)	100.00	0.00	0.00		
101-136-812.000	EMPLOYEE PHYSICALS	125.00	125.00	0.00	0.00	125.00	0.00	0.00		
101-136-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	0.00	0.00	1,455.00	0.00	1,455.00	1,454.16	0.00		
101-136-815.000	IMPREST CASH	300.00	300.00	0.00	0.00	300.00	0.00	0.00		
101-136-821.000	POSTAGE	8,000.00	8,000.00	0.00	0.00	8,000.00	6,602.47	82.53		
101-136-822.000	TELEPHONE	1,600.00	1,600.00	290.00	0.00	1,890.00	1,287.69	80.48		
101-136-826.000	DATA PROCESSING/MICROFILMING	27,819.00	27,819.00	0.00	0.00	27,819.00	19,805.55	71.19		
101-136-828.000	PRINTING/PUBLICATIONS	500.00	500.00	0.00	(500.00)	0.00	0.00	0.00		
101-136-830.000	BOOKS/PRINTED MATERIAL	3,000.00	3,000.00	165.00	0.00	3,165.00	2,407.23	80.24		
101-136-853.000	EQUIPMENT REPAIR	600.00	600.00	0.00	(104.00)	496.00	84.80	14.13		
101-136-855.010	SOFTWARE PROGRAMS AND UPDATES	2,160.00	2,160.00	555.00	0.00	2,715.00	2,235.00	103.47		
101-136-864.000	CREDIT CARD EXPENSE	13,000.00	13,000.00	1,400.00	0.00	14,400.00	10,487.22	80.67		
101-136-984.000	COMPUTER EQUIPMENT	0.00	0.00	768.00	0.00	768.00	768.00	0.00		
TOTAL Expenditures		576,169.00	576,169.00	14,075.00	(14,075.00)	576,169.00	435,421.75	75.57		

TOTAL FOR FUND 101	
REVENUES:	0.00
EXPENDITURES	576,169.00
NET OF REVENUES vs. EXPENDITURES	(576,169.00)

11/06/2023
Year Ended 12/31/2023

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

101-153 - District Court Probation

ALTERATION xxx

AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL OPERATING FUND								
101-153-703.020	PROBATION OFFICER	106,398.00	106,398.00	0.00	0.00	106,398.00	77,290.78	72.64
101-153-708.000	PART-TIME HOURLY WAGES	27,880.00	27,880.00	0.00	0.00	27,880.00	22,261.53	79.85
101-153-713.000	SOCIAL SECURITY/FICA	8,480.00	8,480.00	0.00	0.00	8,480.00	6,496.80	76.61
101-153-713.010	MEDICARE/FICA	1,983.00	1,983.00	0.00	0.00	1,983.00	1,519.42	76.61
101-153-714.000	MERS	12,705.00	12,705.00	0.00	0.00	12,705.00	10,338.09	81.37
101-153-720.000	UNUSED SICK LEAVE	2,502.00	2,502.00	0.00	0.00	2,502.00	0.00	0.00
101-153-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	8,204.13	0.00
101-153-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	2,727.00	0.00
101-153-728.000	OFFICE SUPPLIES	3,800.00	3,800.00	0.00	0.00	3,800.00	1,428.79	37.60
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	1,328.14	33.20
101-153-808.000	MEMBERSHIP/DUES	75.00	75.00	0.00	0.00	75.00	0.00	0.00
101-153-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-153-810.000	TRAVEL/MILEAGE EXPENSE	800.00	800.00	0.00	0.00	800.00	459.82	57.48
101-153-811.000	TRAINING EXPENSES	500.00	500.00	0.00	450.00	950.00	0.00	0.00
101-153-812.000	EMPLOYEE PHYSICALS	110.00	110.00	0.00	0.00	110.00	0.00	0.00
101-153-821.000	POSTAGE	2,000.00	2,000.00	450.00	0.00	2,450.00	2,204.54	110.23
101-153-822.000	TELEPHONE	550.00	550.00	0.00	0.00	550.00	345.23	62.77
101-153-826.000	DATA PROCESSING/MICROFILMING	500.00	500.00	0.00	0.00	500.00	180.00	36.00
101-153-830.000	BOOKS/PRINTED MATERIAL	200.00	200.00	0.00	0.00	200.00	179.95	89.98
101-153-855.010	SOFTWARE PROGRAMS AND UPDATES	800.00	800.00	0.00	0.00	800.00	540.00	67.50
TOTAL Expenditures		173,883.00	173,883.00	450.00	450.00	174,783.00	135,504.22	77.93
Board of Commissioners Approved								
DATE: _____								
TOTAL FOR FUND 101								
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		173,884.00	173,883.00	450.00	450.00	174,783.00	135,504.22	77.93
NET OF REVENUES VS. EXPENDITURES		(173,884.00)	(173,883.00)	(450.00)	(450.00)	(174,783.00)	(135,504.22)	(77.93)

10/23/2023
Year Ended 12/31/2023

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-682 - Veterans Affairs

ALTERATION xxx

AMENDMENT

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									
101-682-705.000	PER DIEMS	400.00	400.00	0.00	0.00	400.00	0.00	0.00	Yes
101-682-708.000	PART-TIME HOURLY WAGES	28,852.00	28,852.00	0.00	(550.00)	28,302.00	20,940.80	72.58	NO
101-682-713.000	SOCIAL SECURITY/FICA	1,852.00	1,852.00	0.00	0.00	1,852.00	1,366.58	73.80	If YES, what amount?
101-682-713.010	MEDICARE/FICA	433.00	433.00	0.00	0.00	433.00	319.61	73.80	
101-682-720.000	UNUSED SICK LEAVE	615.00	615.00	0.00	0.00	615.00	0.00	0.00	Funding Source?
101-682-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	1,100.80	0.00	
101-682-728.000	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	(750.00)	450.00	145.56	12.13	EXPLANATION:
101-682-808.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	150.00	100.00	66.67	
101-682-810.000	TRAVEL/MILEAGE EXPENSE	1,128.00	1,128.00	0.00	(200.00)	928.00	713.96	63.29	
101-682-811.000	TRAINING EXPENSES	780.00	780.00	0.00	(200.00)	580.00	404.50	51.86	
101-682-821.000	POSTAGE	120.00	120.00	0.00	(50.00)	70.00	60.72	50.60	
101-682-835.000	SOCIAL WELF/HEALTH SERVICES	20,054.00	20,054.00	0.00	0.00	22,204.00	20,827.78	103.86	
101-682-855.010	SOFTWARE PROGRAMS AND UPDATES	240.00	240.00	0.00	0.00	240.00	172.66	71.94	Finance Committee Approved
101-682-882.000	MARKETING	1,000.00	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	
101-682-941.000	BUILDING RENT	5,520.00	5,520.00	600.00	0.00	6,120.00	4,590.00	83.15	DATE: _____
TOTAL Expenditures		62,344.00	62,344.00	2,750.00	(2,750.00)	62,344.00	50,742.97	81.39	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Board of Commissioners Approved
EXPENDITURES		62,344.00	62,344.00	2,750.00	(2,750.00)	62,344.00	50,742.97	81.39	DATE: _____
NET OF REVENUES vs. EXPENDITURES		(62,344.00)	(62,344.00)	(2,750.00)	2,750.00	(62,344.00)	(50,742.97)	(81.39)	

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Fund 264 - Jail Maintenance Fund

ALTERATION xxx AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 3	Are additional funds required?	
Fund 264 - JAIL MAINTENANCE FUND											
264-000-641.020	TELEPHONE SURCHARGE	85,000.00	77,500.00	0.00	0.00	77,500.00	53,991.14	69.67		Yes	xxx
264-000-671.000	BUDGET USES OF FUND BALANCE	48,741.00	64,240.00	0.00	0.00	64,240.00	0.00	0.00		Yes	xxx
264-000-691.000	REFUNDS&RIEMBURSEMENTS	3,500.00	1,000.00	0.00	0.00	1,000.00	2,258.22	225.82		Yes	xxx
TOTAL Revenues		137,241.00	142,740.00	0.00	0.00	142,740.00	56,249.36	39.41			
264-000-728.000	OFFICE SUPPLIES	3,000.00	2,349.00	100.00	0.00	2,449.00	2,377.83	101.23			
264-000-730.000	POLICE SUPPLIES	1,000.00	1,050.00	0.00	0.00	1,050.00	1,005.40	95.75			
264-000-732.000	JAIL SUPPLIES	22,000.00	22,000.00	300.00	0.00	22,300.00	21,412.54	97.33			
264-000-740.000	BUILDING MAINT.SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,000.00	4,101.00	0.00	0.00	4,101.00	4,089.23	99.71			
264-000-826.000	DATA PROCESSING/MICROFILMING	12,500.00	15,000.00	0.00	0.00	15,000.00	14,976.12	99.84			
264-000-830.000	BOOKS/PRINTED MATERIAL	1,500.00	1,850.00	0.00	0.00	1,850.00	1,760.02	95.14			
264-000-849.000	GROUPS MAINTENANCE	900.00	0.00	0.00	0.00	0.00	0.00	0.00			
264-000-853.000	EQUIPMENT REPAIR	6,000.00	5,400.00	0.00	0.00	5,300.00	5,029.71	93.14			
264-000-861.000	LAUNDRY	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00			
264-000-868.000	INMATE MEDICAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	19,935.78	99.68			
264-000-870.000	BUILDING REPAIR/MAINT.	6,000.00	9,150.00	0.00	0.00	9,150.00	9,067.05	99.09			
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	3,500.00	4,500.00	0.00	0.00	4,200.00	3,193.28	70.96			
264-000-980.000	EQUIPMENT/FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	947.72	94.77			
264-000-984.000	COMPUTER EQUIPMENT	1,500.00	600.00	0.00	0.00	600.00	528.08	88.01			
TOTAL Expenditures		87,000.00	87,000.00	400.00	(400.00)	87,000.00	84,322.76	96.92			
TOTAL FOR FUND 264		137,241.00	142,740.00	0.00	0.00	142,740.00	56,249.36	39.41			
REVENUES:		87,000.00	87,000.00	400.00	(400.00)	87,000.00	84,322.76	96.92			
EXPENDITURES		50,241.00	55,740.00	(400.00)	400.00	55,740.00	(28,073.40)	(57.51)			
NET OF REVENUES vs. EXPENDITURES											

DATE: _____
 Board of Commissioners Approved

11/06/2023
Year Ended 12/31/2023

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION xxx AMENDMENT

Fund 265 - Drug Law Enforcement

Request # 3

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Ave additional funds required?	
Fund 265 - DRUG LAW ENFORCEMENT FUND										
265-000-660.000	DRUG FINES & FORECLOSURES	0.00	0.00	0.00	0.00	0.00	696.00	0.00	Yes	xxx
265-000-665.000	INTEREST ON INVESTMENTS	121.00	121.00	0.00	0.00	121.00	313.14	258.79		
265-000-671.000	BUDGET USES OF FUND BALANCE	21,129.00	22,225.00	0.00	0.00	22,225.00	0.00	0.00	If YES, what amount?	\$
265-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	100.00		
TOTAL Revenues		21,250.00	28,346.00	0.00	0.00	28,346.00	7,009.14	24.73	Funding Source?	
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,000.00	190.00	600.00	0.00	790.00	261.67	137.72	EXPLANATION:	
265-000-815.000	IMPREST CASH	300.00	300.00	0.00	0.00	300.00	0.00	0.00		
265-000-905.000	REFUNDS	1,000.00	1,000.00	0.00	(500.00)	400.00	281.00	28.10	Finance Committee Approved	
265-000-980.000	EQUIPMENT/FURNITURE	1,000.00	7,310.00	0.00	0.00	7,310.00	6,857.69	93.81		
TOTAL Expenditures		3,300.00	8,800.00	600.00	(500.00)	8,800.00	7,400.36	84.10	DATE:	
TOTAL FOR FUND 265										
REVENUES:		21,250.00	28,346.00	0.00	0.00	28,346.00	7,009.14	24.73	Board of Commissioners Approved	
EXPENDITURES		3,300.00	8,800.00	600.00	(500.00)	8,800.00	7,400.36	84.10		
NET OF REVENUES vs. EXPENDITURES		17,950.00	19,546.00	(600.00)	600.00	19,546.00	(391.22)	(59.37)		

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Fund 273 - COA Meals Program

ALTERATION xxx

AMENDMENT

GL NUMBER	DESCRIPTION	AMENDED BUDGET	PLUS	MINUS	FINAL BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 1	xxx	AMENDMENT
Fund 273 - COMMISSION ON AGING MEALS										
273-000-519.010	FEDERAL GRANT C-2	150,000.00	0.00	0.00	150,000.00	44,805.00	29.87	Are additional funds required?		
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	0.00	0.00	0.00	0.00	4,515.20	0.00			
273-000-519.012	FEDERAL GRANT-NISP HDM	36,364.00	0.00	0.00	36,364.00	16,694.80	45.91	Yes	NO	xxx
273-000-519.016	FEDERAL HOME DELIVERED MEALS-ARR	0.00	0.00	0.00	0.00	42,665.00	0.00			
273-000-519.017	FEDERAL CONGREGATE MEALS-ARRA C1	0.00	0.00	0.00	0.00	3,950.00	0.00	If YES, what amount?	\$	
273-000-519.090	FEDERAL GRANT C-1	33,950.00	0.00	0.00	33,950.00	14,876.00	43.82			
273-000-561.000	WELFARE/STATE GRANT	50,000.00	0.00	0.00	50,000.00	28,670.00	57.34	Funding Source?		
273-000-629.000	COA CHARGES FOR SVCS	10,800.00	0.00	0.00	10,800.00	7,230.25	66.95			
273-000-665.000	INTEREST ON INVESTMENTS	2,000.00	0.00	0.00	2,000.00	4,722.23	236.11	EXPLANATION:		
273-000-671.000	BUDGET USES OF FUND BALANCE	374,048.00	0.00	0.00	374,048.00	0.00	0.00	Still have 2 more months of donations coming in		
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	110,000.00	0.00	0.00	110,000.00	101,494.63	92.27	Still have 2 more months of fee for service coming in.		
273-000-699.000	TRANSFERS IN	38,451.00	0.00	0.00	38,451.00	4,000.00	10.40	J/E 11/14 of \$34,451		
TOTAL Revenues		805,613.00	0.00	0.00	805,613.00	273,623.11	33.96	Deposits in the amount of \$56934.25 for grants to be deposited this week.		
273-000-703.180	MEALS COORDINATOR	38,673.00	0.00	0.00	38,673.00	29,790.14	77.03	Finance Committee Approved		
273-000-708.000	PART-TIME HOURLY WAGES	165,642.00	0.00	0.00	165,642.00	126,319.22	76.26			
273-000-713.000	SOCIAL SECURITY/FICA	12,730.00	0.00	0.00	12,730.00	10,304.60	80.95	DATE:		
273-000-713.010	MEDICARE/FICA	2,977.00	0.00	0.00	2,977.00	2,409.96	80.95			
273-000-714.000	MERS	6,053.00	0.00	0.00	6,053.00	5,613.41	92.74			
273-000-716.000	WORKMAN COMPENSATION	4,500.00	0.00	0.00	4,000.00	2,857.50	63.50	Board of Commissioners Approved		
273-000-717.000	HEALTH INSURANCE	15,300.00	958.00	0.00	16,258.00	15,098.09	98.68			
273-000-717.010	HEALTHCARE SAVING PROGRAM	60.00	0.00	0.00	60.00	49.02	81.70	DATE:		
273-000-718.000	DENTAL, VISION, LIFE	1,000.00	0.00	0.00	821.00	751.96	75.20			
273-000-720.000	UNUSED SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
273-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	8,874.61	0.00			
273-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	3,274.02	0.00			
273-000-728.000	OFFICE SUPPLIES	400.00	0.00	0.00	100.00	96.00	24.00			
273-000-740.000	BUILDING MAINT SUPPLIES	1,000.00	0.00	0.00	1,000.00	428.58	42.86			
273-000-742.000	GAS/FUEL	13,000.00	0.00	0.00	10,281.00	7,191.65	55.32			
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	23,000.00	2,500.00	0.00	25,500.00	22,347.15	97.16			
273-000-808.000	MEMBERSHIP/DUES	2,000.00	0.00	0.00	1,500.00	1,401.28	70.06			
273-000-809.000	CONFERENCE EXPENSES	250.00	0.00	0.00	0.00	0.00	0.00			
273-000-810.000	TRAVEL/MILEAGE EXPENSE	250.00	0.00	0.00	250.00	231.43	92.57			
273-000-810.030	MILEAGE VOLUNTEER	9,600.00	2,200.00	0.00	11,800.00	8,557.14	89.14			
273-000-811.000	TRAINING EXPENSES	200.00	0.00	0.00	0.00	0.00	0.00			
273-000-812.000	EMPLOYEE PHYSICALS	200.00	0.00	0.00	0.00	0.00	0.00			
273-000-817.000	MEAL PREP. PURCHASES	127,000.00	0.00	0.00	127,000.00	111,404.34	87.72			
273-000-821.000	POSTAGE	400.00	0.00	0.00	400.00	384.85	96.21			
273-000-828.000	PRINTING/PUBLICATIONS	1,200.00	0.00	0.00	100.00	45.15	3.76			
273-000-829.000	FUND RAISING EXPENSES	950.00	0.00	0.00	950.00	810.00	85.26			
273-000-853.000	EQUIPMENT REPAIR	3,500.00	0.00	0.00	3,500.00	2,801.77	80.05			
273-000-854.000	VEHICLE MAINTENANCE	8,000.00	0.00	0.00	8,000.00	6,262.04	78.28			
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,000.00	0.00	0.00	1,000.00	902.00	45.10			
273-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0.00	540.00	0.00	540.00	360.00	0.00			
273-000-869.000	LICENSES/PERMITS	60.00	0.00	0.00	60.00	0.00	0.00			
273-000-869.000	AL Expenditures	440,945.00	6,948.00	(6,948.00)	440,945.00	368,565.91	83.59			
TO GO FOR FUND 273										
REVENUES:		805,613.00	0.00	0.00	805,613.00	273,623.11	33.96			
EXPENDITURES		440,945.00	6,948.00	(6,948.00)	440,945.00	368,565.91	83.59			
NET OF REVENUES vs. EXPENDITURES		364,668.00	(6,948.00)	6,948.00	364,668.00	(94,942.80)	(49.63)			

Fund 292 - Child Care										ALTERATION	AMENDMENT
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	FINAL AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	ACTUAL YTD	PCT OF BUDGET USED	Request # 1	XX	
Fund 292 - CHILD CARE FUND											
292-000-539.030	BASIC GRANT REIMBURSEMENT	56,520.00	56,520.00	0.00	0.00	56,520.00	48,121.74	85.14	Are additional funds required?		
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNT	32,000.00	32,000.00	0.00	0.00	32,000.00	881.38	2.75			
292-000-551.000	RAISE THE AGE STATE GRANT	10,000.00	10,000.00	0.00	0.00	10,000.00	1,475.00	14.75	Yes	NO	XX
292-000-605.020	COURT ORDERED REIMB. PARENT/GUA	30,000.00	30,000.00	0.00	0.00	30,000.00	23,042.33	76.81			
292-000-605.030	COURT ORDERED REIMB SUBSIDY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	If YES, what amount?		\$ _____
292-000-671.000	BUDGET USES OF FUND BALANCE	260,498.00	217,366.00	0.00	0.00	217,366.00	0.00	0.00			
292-000-682.000	REIMBURSEMENT FROM STATE	200,000.00	200,000.00	0.00	0.00	200,000.00	98,213.79	49.11	Funding Source?		_____
292-000-691.000	REFUNDS&REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	30.00	0.00			
292-000-699.000	TRANSFERS IN	400,000.00	400,000.00	0.00	0.00	400,000.00	325,000.00	81.25	EXPLANATION:		
TOTAL Revenues		990,018.00	946,886.00	0.00	0.00	946,886.00	496,764.24	52.46	Move \$2000 into Travel expense (810) and \$360 into Software Program Updates (855,010). Money to be moved from In Home Care - Probate (846).		
292-000-703.000	OTHER SALARIED	106,172.00	106,172.00	0.00	0.00	106,172.00	82,057.89	77.29			
292-000-713.000	SOCIAL SECURITY/FICA	6,738.00	6,738.00	0.00	0.00	6,738.00	4,722.63	70.09			
292-000-713.010	MEDICARE/FICA	1,576.00	1,576.00	0.00	0.00	1,576.00	1,104.48	70.09			
292-000-714.000	MEBS	9,951.00	9,951.00	0.00	0.00	9,951.00	8,182.44	82.23	Finance Committee Approved		
292-000-716.000	WORKMAN COMPENSATION	1,450.00	1,450.00	0.00	0.00	1,450.00	881.41	60.79			
292-000-717.000	HEALTHCARE SAVING PROGRAM	35,300.00	35,300.00	0.00	0.00	35,675.00	33,508.28	94.92	DATE: _____		
292-000-717.010	HEALTHCARE SAVING PROGRAM	120.00	120.00	0.00	0.00	120.00	100.00	83.33			
292-000-718.000	DENTAL VISION, LIFE	2,700.00	2,700.00	0.00	(375.00)	2,325.00	2,039.07	75.52			
292-000-720.000	UNUSED SICK LEAVE	2,502.00	2,502.00	0.00	0.00	2,502.00	0.00	0.00	Board of Commissioners Approved		
292-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	2,700.69	0.00	DATE: _____		
292-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	2,652.05	0.00			
292-000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	169.18	11.28			
292-000-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	217.12	43.42			
292-000-804.000	APPOINTED ATTORNEY	3,000.00	3,000.00	0.00	0.00	3,000.00	1,475.00	49.17			
292-000-808.000	MEMBERSHIP/DUES	345.00	345.00	0.00	0.00	345.00	45.00	13.04			
292-000-810.000	TRAVEL/MILEAGE EXPENSE	6,250.00	6,250.00	0.00	0.00	8,250.00	6,443.84	103.10			
292-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	30,000.00	30,000.00	0.00	0.00	30,000.00	18,237.13	60.79			
292-000-822.000	TELEPHONE	0.00	0.00	0.00	0.00	500.00	307.66	0.00			
292-000-828.000	PRINTING/PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00			
292-000-839.000	STATEWARD CHILDCARE	300,000.00	300,000.00	0.00	0.00	300,000.00	174,419.58	58.14			
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAG	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & B	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
292-000-845.000	PRIV. AGEN. INSTTT. ROOM & BOARD	250,000.00	250,000.00	0.00	0.00	250,000.00	119,016.30	47.61			
292-000-846.000	IN HOME CARE-PROBATE	32,000.00	32,000.00	0.00	(2,860.00)	29,140.00	3,059.33	9.56			
292-000-846.010	IN HOME CARE-NON SCHEDULED	500.00	500.00	0.00	0.00	500.00	0.00	0.00			
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	40,000.00	40,000.00	0.00	0.00	40,000.00	23,831.48	59.58			
292-000-855.010	SOFTWARE PROGRAMS AND UPDATES	480.00	480.00	0.00	0.00	840.00	720.00	150.00			
TOTAL Expenditures		849,084.00	849,084.00	3,235.00	(3,235.00)	849,084.00	485,890.56	57.19			
TOTAL FOR FUND 292											
REVENUES:		990,018.00	946,886.00	0.00	0.00	946,886.00	496,764.24	52.46			
EXPENDITURES		849,084.00	849,084.00	3,235.00	(3,235.00)	849,084.00	485,890.56	57.19			
NET OF REVENUES vs. EXPENDITURES		140,934.00	97,802.00	(3,235.00)	3,235.00	97,802.00	10,873.68	(4.73)			

10/23/2023
Year Ended 10/23

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-253 - Treasurer

ALTERATION

AMENDMENT

xxx

FC - 7

GL NUMBER	DESCRIPTION	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 1	AMENDMENT
Fund 101 - GENERAL OPERATING FUND									
101-253-701.000	ELECTED OFFICIALS SALARY	68,701.00	1.00	0.00	68,702.00	54,168.16	78.85	Are additional funds required?	
101-253-702.010	CHIEF DEPUTY	49,909.00	1,136.00	0.00	51,045.00	32,918.09	65.96		
101-253-706.000	REGULAR FULL-TIME WAGES	33,382.00	3,025.00	0.00	36,407.00	27,001.53	80.89	Yes	xxx NO
101-253-710.000	LONGEVITY	720.00	0.00	0.00	720.00	0.00	0.00		
101-253-713.000	SOCIAL SECURITY/FICA	9,589.00	40.00	0.00	9,629.00	7,849.86	81.86	If YES, what amount?	
101-253-713.010	MEDICARE/FICA	2,243.00	10.00	0.00	2,253.00	1,835.85	81.86		\$ 10,350.00
101-253-714.000	MERS	14,299.00	925.00	0.00	15,224.00	12,300.49	86.02	Funding Source?	
101-253-720.000	UNUSED SICK LEAVE	1,952.00	7,195.00	0.00	9,147.00	9,146.93	468.59		
101-253-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	9,289.41	0.00	EXPLANATION:	
101-253-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	2,154.88	0.00	Cindy retired	
101-253-728.000	OFFICE SUPPLIES	800.00	0.00	(400.00)	400.00	40.52	5.07		
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	400.00	0.00	(300.00)	100.00	0.00	0.00		
101-253-808.000	MEMBERSHIP/DUES	250.00	56.00	0.00	306.00	275.00	110.00		
101-253-809.000	CONFERENCE EXPENSES	600.00	0.00	(90.00)	510.00	509.80	84.97		
101-253-810.000	TRAVEL/MLAGE EXPENSE	800.00	0.00	(600.00)	200.00	142.79	17.85	Finance Committee Approved	
101-253-811.000	TRAINING EXPENSES	300.00	0.00	(300.00)	0.00	0.00	0.00		
101-253-812.000	EMPLOYEE PHYSICALS	100.00	0.00	(100.00)	0.00	0.00	0.00	DATE:	
101-253-821.000	POSTAGE	1,000.00	0.00	(580.00)	420.00	386.86	38.69		
101-253-822.000	TELEPHONE	425.00	0.00	(35.00)	390.00	301.78	71.01		
101-253-826.000	DATA PROCESSING/MICROFILMING	2,950.00	115.00	0.00	3,065.00	3,065.00	103.90	Board of Commissioners Approved	
101-253-828.000	PRINTING/PUBLICATIONS	150.00	0.00	(35.00)	115.00	113.36	75.57		
101-253-830.000	BOOKS/PRINTED MATERIAL	400.00	200.00	0.00	600.00	210.56	52.64	DATE:	
101-253-853.000	EQUIPMENT REPAIR	0.00	187.00	0.00	187.00	187.00	0.00		
101-253-855.010	SOFTWARE PROGRAMS AND UPDATES	720.00	0.00	0.00	720.00	537.98	74.72		
101-253-901.000	MISCELLANEOUS	100.00	0.00	(100.00)	0.00	0.00	0.00		
TOTAL Expenditures		189,790.00	12,890.00	(2,540.00)	200,140.00	162,435.85	85.59		
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		189,790.00	12,890.00	(2,540.00)	200,140.00	162,435.85	85.59		
NET OF REVENUES vs. EXPENDITURES		(189,790.00)	(12,890.00)	2,540.00	(200,140.00)	(162,435.85)	(85.59)		

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?	Yes	xxx	NO	
Fund 101 - GENERAL OPERATING FUND													
101-890-700.000	DISBURSEMENTS	200,000.00	82,462.00	0.00	(10,350.00)	72,112.00	0.00	0.00	If YES, what amount?				\$ 10,350.00
	TOTAL Expenditures	200,000.00	82,462.00	0.00	(10,350.00)	72,112.00	0.00	0.00					
TOTAL FOR FUND 101													
	REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	EXPLANATION:				Treasurer's Office - Wage & MERS
	EXPENDITURES	200,000.00	82,462.00	0.00	(10,350.00)	72,112.00	0.00	0.00					Contract Agreement Increases
	NET OF REVENUES vs. EXPENDITURES	(200,000.00)	(82,462.00)	0.00	10,350.00	(72,112.00)	0.00	0.00	Finance Committee Approved				Retirement of Deputy - Payouts

DATE: _____

Board of Commissioners Approved

DATE: _____

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	FINAL AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?	AMENDMENT
Fund 101 - GENERAL OPERATING FUND										
101-426-703.000	OTHER SALARIED	58,470.00	58,470.00	7,014.00	0.00	65,484.00	48,596.42	83.11	Yes	
101-426-713.000	SOCIAL SECURITY/FICA	3,714.00	3,714.00	645.00	0.00	4,359.00	3,763.28	101.32	XXX	
101-426-713.010	MEDICARE/FICA	869.00	869.00	155.00	0.00	1,024.00	880.12	101.31	If YES, what amount?	\$11,000_
101-426-714.000	MERS	5,510.00	5,510.00	825.00	0.00	6,335.00	5,426.81	98.49		
101-426-720.000	UNUSED SICK LEAVE	1,440.00	1,440.00	6,973.00	0.00	8,413.00	8,412.10	584.17	Funding Source?	101-890 Unreserved Contingency
101-426-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	9,304.61	0.00		
101-426-728.000	OFFICE SUPPLIES	300.00	300.00	0.00	(109.00)	191.00	40.96	13.65	EXPLANATION:	
101-426-742.000	GAS/FUEL	650.00	650.00	0.00	(400.00)	250.00	194.01	29.85		
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	700.00	700.00	0.00	(42.00)	658.00	340.74	48.68	Pay out of S.Schroeder Retirement for Vac & Sick	
101-426-808.000	MEMBERSHIP/DUES	50.00	50.00	0.00	(50.00)	0.00	0.00	0.00	leaves along with 1 week of overlap with Maddox	
101-426-809.000	CONFERENCE EXPENSES	1,400.00	1,400.00	0.00	(800.00)	600.00	537.69	38.41		
101-426-810.000	TRAVEL/MILEAGE EXPENSE	300.00	300.00	0.00	(300.00)	0.00	0.00	0.00		
101-426-811.000	TRAINING EXPENSES	300.00	300.00	72.00	0.00	372.00	371.92	123.97	Finance Committee Approved	
101-426-812.000	EMPLOYEE PHYSICALS	0.00	0.00	122.00	0.00	122.00	122.00	0.00		
101-426-821.000	POSTAGE	60.00	60.00	0.00	(60.00)	0.00	0.00	0.00		
101-426-822.000	TELEPHONE	1,000.00	1,000.00	0.00	(200.00)	800.00	668.87	66.89	DATE: _____	
101-426-830.000	BOOKS/PRINTED MATERIAL	300.00	300.00	0.00	(300.00)	0.00	0.00	0.00		
101-426-847.000	EMERGENCY DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
101-426-850.000	RADIO MAINT. CHARGES	1,000.00	1,000.00	0.00	(1,250.00)	0.00	0.00	0.00	Board of Commissioners Approved	
101-426-853.000	EQUIPMENT REPAIR	1,500.00	1,500.00	0.00	(1,250.00)	250.00	0.00	0.00		
101-426-854.000	VEHICLE MAINTENANCE	500.00	500.00	0.00	(300.00)	200.00	46.24	9.25	DATE: _____	
101-426-855.000	SOFTWARE MAINTENANCE CONTRACT	450.00	450.00	0.00	(30.00)	420.00	419.88	93.31		
101-426-855.010	SOFTWARE PROGRAMS AND UPDATES	240.00	240.00	35.00	0.00	275.00	192.66	80.28		
TOTAL Expenditures		79,753.00	79,753.00	15,841.00	(4,841.00)	90,753.00	79,318.31	99.45		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		79,753.00	79,753.00	15,841.00	(4,841.00)	90,753.00	79,318.31	99.45		
NET OF REVENUES vs. EXPENDITURES		(79,753.00)	(79,753.00)	(15,841.00)	4,841.00	(90,753.00)	(79,318.31)	(99.45)		

Request # 7

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?	Yes	xxx	NO	
Fund 101 - GENERAL OPERATING FUND													
101-890-700.000	DISBURSEMENTS	200,000.00	72,112.00	0.00	(11,000.00)	61,112.00	0.00	0.00	If YES, what amount?				\$ 11,000.00
TOTAL Expenditures		200,000.00	72,112.00	0.00	(11,000.00)	61,112.00	0.00	0.00	Funding Source?				Retirement of S.Schroeder Payouts
TOTAL FOR FUND 101													
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	EXPLANATION:				
EXPENDITURES		200,000.00	72,112.00	0.00	(11,000.00)	61,112.00	0.00	0.00					
NET OF REVENUES vs. EXPENDITURES		(200,000.00)	(72,112.00)	0.00	11,000.00	(61,112.00)	0.00	0.00	Finance Committee Approved				

DATE: _____

Board of Commissioners Approved

DATE: _____

11/20/2023
Year Ended 11/20/2023

FC - 9

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Fund 254 - Emergency Management

ALTERATION _____ AMENDMENT xxx
Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?	xxx	NO	
Fund 254 - EMERGENCY MANAGEMENT												
254-000-507.020	FED GRANT HOMELAND SECURITY	22,000.00	22,000.00	10,124.00	0.00	32,124.00	21,022.17	95.56				\$10,124
254-000-671.000	BUDGET USES OF FUND BALANCE	3,243.00	3,243.00	0.00	0.00	3,243.00	0.00	0.00	If YES, what amount?			
TOTAL Revenues		25,243.00	25,243.00	10,124.00	0.00	35,367.00	21,022.17	83.28				
254-000-980.000	EQUIPMENT/FURNITURE	22,000.00	22,000.00	10,124.00	0.00	32,124.00	32,123.04	146.01	Funding Source?			Line 507.020 Federal Grant Homeland Security Dollars
TOTAL Expenditures		22,000.00	22,000.00	10,124.00	0.00	32,124.00	32,123.04	146.01				
TOTAL FOR FUND 254		25,243.00	25,243.00	10,124.00	0.00	35,367.00	21,022.17	83.28	Finance Committee Approved			
REVENUES:		22,000.00	22,000.00	10,124.00	0.00	32,124.00	32,123.04	146.01				
EXPENDITURES		3,243.00	3,243.00	0.00	0.00	3,243.00	(11,100.87)	(52.73)				
NET OF REVENUES vs. EXPENDITURES												

Board of Commissioners Approved
DATE: _____

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 287 - Law Enforcement Training

ALTERATION _____ AMENDMENT xxx
Request # 1

FC - 10

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 287 - PA 302 LAW ENFORCEMENT TRAINING									Yes xxx NO
287-000-539,000	STATE GRANTS/SHERIFF	3,250.00	3,250.00	1,750.00	0.00	5,000.00	7,040.40	216.63	
287-000-671,000	BUDGET USES OF FUND BALANCE	1,081.00	1,081.00	0.00	0.00	1,081.00	0.00	0.00	If YES, what amount? \$ 1,750 _
TOTAL Revenues		4,331.00	4,331.00	1,750.00	0.00	6,081.00	7,040.40	162.56	
287-000-811,000	TRAINING EXPENSES	4,000.00	4,000.00	1,750.00	0.00	5,750.00	3,995.00	99.88	Funding Source? State Grant
TOTAL Expenditures		4,000.00	4,000.00	1,750.00	0.00	5,750.00	3,995.00	99.88	EXPLANATION:
TOTAL FOR FUND 287									Finance Committee Approved
REVENUES:		4,331.00	4,331.00	1,750.00	0.00	6,081.00	7,040.40	162.56	
EXPENDITURES		4,000.00	4,000.00	1,750.00	0.00	5,750.00	3,995.00	99.88	DATE: _____
NET OF REVENUES vs. EXPENDITURES		331.00	331.00	0.00	0.00	331.00	3,045.40	62.68	Board of Commissioners Approved

DATE: _____

Date 12-1-23

[illegible]

TOTAL 50.00

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

Signed Sharon Bongard

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COUNTY OF MECOSTA

Date: 12-1-23

Pay to:

Sharon Bongard

[illegible]

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

Meals & Parking Expense
101-101-809.000

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

Sharon Bongard
Signed by Employee

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

COUNTY OF MECOSTA

Date: **11/28/2023**

Pay to: LINDA HOWARD

[illegible]

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

Meals & Parking Expense
101-101-809.000

TOTAL MILES	40
x	0.655
MILEAGE TOTAL	
Meals/Parking Total	
Total Reimbursement	26.2

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

Linda Howard

Signed by Employee

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

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ad

Commissioners

Date 11/28/2023

Pay to: LINDA HOWARD

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LRP
11/28/11

TOTAL	\$250.00
-------	----------

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.

Linda Howard

Signed

COUNTY OF MECOSTA

Commissioners

Date **10/30/2023**

Pay to: **LINDA HOWARD**

[illegible]

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

Commissioners

Date _____

11-4

Pay to: Randy Vetter

previously submitted
on 10/11/23

[illegible]

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TOTAL 400.00

Per Diem

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

Commissioners

Date 7-1-17

Pay to: Randy Vetter

[illegible]

TOTAL	750.00
-------	--------

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

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

COPY