

**MECOSTA COUNTY BOARD OF COMMISSIONERS**

**MORNING SESSION – 10:00 A.M.**

**December 7, 2023**

**AGENDA**

**1. CALL TO ORDER & QUORUM:**

Jerrilynn Strong \_\_\_\_\_  
District 2

Ray Steinke \_\_\_\_\_  
District 4

Randy Vetter \_\_\_\_\_  
District 1

Linda Howard \_\_\_\_\_  
District 3

Tom O'Neil \_\_\_\_\_  
District 5

Chris Jane \_\_\_\_\_  
District 6

William Routley \_\_\_\_\_  
District 7

**2. REVIEW & APPROVAL OF AGENDA – ADDITIONS**

**3. APPROVAL OF MINUTES**

1. Board Minutes – November 16, 2023

**4. PUBLIC MATTERS & COMMENTS:  
(3 MINUTES PER PERSON LIMIT)**

**5. UNFINISHED BUSINESS:**

**6. NEW BUSINESS:**

1. Mecosta County Resolution #2023-15 - 2024  
Budget Adoption  
1a. 2024 Budget
2. Mecosta County Resolution #2023-16 - Salary  
and Wage Scales for Elected Officials and Non-  
Union Employees

**7. FINANCIAL MATTERS:**

Pre-approved Bills: \$1,456,254.49  
Non-approved Bills: \$77,591.62

**8. COMMITTEE REPORTS:**

**9. ADMINISTRATORS REPORT:**

**10. PUBLIC MATTERS & COMMENTS:  
(3 MINUTES PER PERSON LIMIT)**

**11. COMMUNICATIONS:**

1. Mecosta Conservation District –  
September 13, 2023
2. Mecosta Conservation District – November 8, 2023
3. Mecosta County Park Commission –  
October 17, 2023
4. Mecosta-Osceola DHHS Minutes –  
November 28, 2023
5. Mecosta County DHHS Minutes –  
November 28, 2023

**12. MINUTES & REPORTS:**

1. Building and Zoning – November 16, 2023
2. Finance

**13. RESOLUTIONS:**

**14. MISCELLANEOUS & ANNOUNCEMENTS:**

**15. ADJOURNMENT:**

**SCHEDULED APPEARANCE**

10:15 – Budget Hearing  
10:30 – Drain Commission – Ives Drain Drone  
Demonstration

**MECOSTA COUNTY BOARD OF COMMISSIONERS**

**NOVEMBER 16, 2023**

**UNAPPROVED**  
**CP 3-1**

Chair Jerrilynn Strong called the afternoon session of the Mecosta County Board of Commissioners to order at 3:00 P.M. All those present stood and recited the Pledge of Allegiance to the United States Flag.

Commissioners present on roll call: Jerrilynn Strong, Randy Vetter, Linda Howard, Ray Steinke, Tom O'Neil, Chris Jane and William Routley.

Others present: Paul Bullock – County Administrator, Mindy Taylor - Finance Officer and Marcee Purcell - Mecosta County Clerk.

**REVIEW & APPROVAL OF AGENDA – ADDITIONS:**

R. Steinke moved to approve the Agenda as presented. C. Jane seconded; motion carried.

**APPROVAL OF MINUTES:**

L. Howard moved to approve the November 2, 2023 Board Minutes as presented. R. Vetter seconded; motion carried.

**PUBLIC MATTERS & COMMENTS:**

Suzanne Hosking – Sierra Drive resident – appeared before the Board and spoke regarding the proposed zoning ordinance amendments; requesting the Board support the Planning Commission's decision to deny.

Joseph Strohkirch – High Sierra Pass resident – appeared before the Board and spoke regarding the proposed zoning ordinance amendments; appreciates everyone's time.

Greg Buyedart – Astro Drive resident – appeared before the Board and spoke regarding the proposed zoning ordinance amendments.

Steve Hanford – Sierra Drive resident – appeared before the Board and spoke regarding the proposed zoning ordinance amendments.

Mandy Strohkirch – Delta Drive resident – appeared before the Board and spoke regarding the proposed zoning ordinance amendments.

Teresa Ventocillia – 1115 Rose Avenue – appeared before the Board and spoke regarding the proposed zoning ordinance amendments.

John Strohkirch – Delta Drive resident – appeared before the Board and spoke regarding the proposed zoning ordinance amendments.

Lou Kusay – 16 Mile Road, Rodney - appeared before the Board and spoke regarding the proposed zoning ordinance amendments.

**UNFINISHED BUSINESS:**

None

**SCHEDULED APPEARANCE:**

Kim Easler, Executive Director, Angels of Action – appeared before the Board and thanked them for the allocated dollars received from ARPA funds that are being used to feed the children in Mecosta County through their backpack program. Kim discussed other programs offered to families through Angels of Action.

**NEW BUSINESS:**

**6.1 VICTIM RIGHTS GRANT REQUIREMENT – PROSECUTING ATTORNEY**

C. Jane moved to approve the Crime Victim Services Direct Victim Needs Policy and Procedures. R. Steinke seconded; roll call vote: 7 yeas, 0 nays; motion carried.

**6.2 PROPOSED ZONING ORDINANCE AMENDMENT #23-010**

Annette Coles - Director of Building and Zoning - appeared before the Board to present Proposed Zoning Ordinance Amendment #23-010 to amend the Zoning Ordinance Map from R-1 to AF per petition #PPC23-033 [17099 Sierra Dr, Big Rapids, Colfax Township], noting the Planning Commission's recommendation for denial.

C. Jane moved to deny Proposed Zoning Ordinance Amendment #2023-010. R. Steinke seconded; roll call vote: 7 yeas, 0 nays; motion carried.

**6.3 PROPOSED ZONING ORDINANCE AMENDMENT #23-012**

Annette presented Proposed Zoning Ordinance Amendment #23-012 to amend the Zoning Ordinance Map from AG to AF per petition #PPC23-039 [13617 High Sierra Pass, Big Rapids, Colfax Township], noting the Planning Commission's recommendation for denial.

W. Routley moved to deny Proposed Zoning Ordinance Amendment #2023-012. R. Steinke seconded; roll call vote: 7 yeas, 0 nays; motion carried.

**6.4 PROPOSED ZONING ORDINANCE AMENDMENT #23-013**

Annette presented Proposed Zoning Ordinance Amendment #23-013 to amend the Zoning Ordinance Map from R-1 to AF per petition #PPC23-040 [17063 Sierra Dr., Big Rapids, Colfax Township], noting the Planning Commission's recommendation for denial.

W. Routley moved to deny Proposed Zoning Ordinance Amendment #2023-013. C. Jane seconded; roll call vote: 6 yeas, 1 nay [Howard]; motion carried.



**6.5 POSITION AVAILABLE COA ACCOUNTANT**

R. Vetter moved to approve COA's request to post the Accountant vacancy and to fill any other positions that may open due to department shifts. R. Steinke seconded; motion carried.

**6.6 POSITION AVAILABLE COA SUB VAN DRIVER**

L. Howard moved to approve COA's request to post the Sub Van Driver vacancy and to fill any other positions that may open due to department shifts. R. Vetter seconded; motion carried.

**6.7 AAAWM/COA –**

**A. PURCHASE OF SERVICE AGREEMENT**

**B. BUSINESS ASSOCIATE AGREEMENT**

W. Routley moved to approve and authorize the Chair to sign the Area Agency on Aging of Western Michigan Purchase of Service Agreement. R. Steinke seconded; roll call vote: 7 yeas, 0 nays; motion carried.

R. Vetter moved to approve and authorize the Chair to sign the Area Agency on Aging of Western Michigan MI-Choice Medicaid Waiver: Business Associate Agreement. L. Howard seconded; roll call vote: 7 yeas, 0 nays; motion carried.

**6.8 FY2023 EMPG GRANT AGREEMENT – EMERGENCY MANAGEMENT**

**A. FY21 EMPG-ARPA AMENDMENT**

Patrick Maddox appeared before the Board and introduced himself and explained the Emergency Management Grant before the Board.

R. Steinke moved to approve and authorize the Chair to sign the FY 2023 Emergency Management Performance Grants (EMPG) Grant Agreement. R. Vetter seconded; roll call vote: 7 yeas, 0 nays; motion carried.

**6.9 REVISED APPORTIONMENT REPORT**

Chris Jamieson – Deputy Equalization Director – appeared before the Board and presented the Revised Apportionment Report, noting the revision was due to a Millage Proposal for Chippewa Township on the November 7<sup>th</sup> Election.

L. Howard moved to adopt the Revised Apportionment Report as presented. C. Jane seconded; roll call vote: 7 yeas, 0 nays; motion carried.

**FINANCIAL MATTERS:**

**MERS Additional Payment – Finance Officer**

R. Steinke moved to approve a request from the Finance Officer for a supplemental payment in the amount of \$325,000 to 3 General Fund divisions and the Closed PA 345 Unit as follows: 02 Sheriff Admin \$150,000, 10 POAM \$85,000, 11 AFSCME/TPOAM \$25,000 and PA 345 \$65,000. W. Routley seconded; roll call vote: 7 yeas, 0 nays; motion carried.

**Budget Alterations/Various – Finance Officer**

R. Steinke moved to approve budget alteration requests for 101 148 Probate Court, 101 151 Circuit Court Probation, 101 851 Bonds and Insurances, SR 267 Community Corrections, SR 268 Crime Victims' Rights and SR 274 COA. W. Routley seconded; roll call vote: 7 yeas, 0 nays, motion carried.

**Budget Amendment Request SR 210 EMS – Finance Officer**

R. Steinke moved to approve a budget amendment request for 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. T. O'Neil seconded; roll call vote: 7 yeas, 0 nays; motion carried.

**Budget Amendment Request SR 211 MFR – Finance Officer**

R. Steinke moved to approve a budget amendment request for SR 211 MFR to increase revenues by \$6,310, increase expenditures by \$8,001 and reduce Fund Balance by \$191. W. Routley seconded; roll call vote: 7 yeas, 0 nays; motion carried.

**Budget Amendment Request SR 258 DARE – Finance Officer**

R. Steinke moved to approve a budget amendment request for SR 258 DARE to increase revenues and expenditures by \$2,000 to allow for utilization of a \$2,000 Walmart grant for Shop with a Cop. R. Vetter seconded; roll call vote: 7 yeas, 0 nays; motion carried.

**Workers Comp Refund (2022) – Administrator**

R. Steinke moved that the Workers Comp Refund of \$118,878 be deposited in the General Fund and pro rata refunds of: \$36,202 made to Fund 210 EMS, \$649 made to Fund 249 Building Dept and \$9,809 made to Fund 508 Parks. W. Routley seconded; roll call vote: 7 yeas, 0 nays; motion carried.

**Equipment Request for In-Car Cameras – Sheriff**

R. Steinke moved to approve the bid of \$90,778.40 from Digital Ally for In-Car Cameras from the Capital Equipment Fund 405 in January 2024. L. Howard seconded; roll call vote: 7 yeas, 0 nays; motion carried.

**Financial Reports/September 2023 – Finance Officer**

R. Steinke moved that the September 2023 Financial Reports be accepted and placed on file. C. Jane seconded; motion carried.

**Listed Bills:**

R. Steinke moved to pay the pre-approved vouchers in the amount of \$861,716.81 and approve and pay non-approved vouchers in the amount of \$100,762.05. C. Jane seconded; roll call vote: 7 yeas, 0 nays; motion carried.

**Other Business**

R. Steinke moved that the spay/neuter surrender fees of \$1,597 be split between Aucado Rescue and the Riley Mackenzie Funds for the spay/neuter clinics. C. Jane seconded; roll call vote: 7 yeas, 0 nays; motion carried.

### **COMMITTEE REPORTS:**

C. Jane reported attending today's Commission Meeting.

L. Howard reported attending Morton Township Meeting, Village of Mecosta Meeting, Veterans Day Event and today's Commission Meeting.

R. Vetter reported attending Grant Township Meeting, Green Township Meeting, Building & Zoning Committee and today's Commission Meeting.

T. O'Neil reported attending Finance Committee, Building & Zoning Committee and today's Commission Meeting.

W. Routley reported attending Finance Committee, COA Meeting, Central Dispatch Meeting and today's Commission Meeting.

R. Steinke reported attending 2 - MOTA Meetings, Millbrook Township Meeting, Aetna Township Meeting, Deerfield Township Meeting, Hinton Township Meeting, Central Dispatch Meeting, Finance Committee, Building & Zoning Committee and today's Commission Meeting.

R. Steinke thanked the Board on behalf of the Fire Departments for road safety equipment purchased with ARPA funds.

J. Strong reported attending Sheridan Township Meeting, Road Commission Meeting, Finance Commission, Parks Meeting, COA Meeting and today's Commission Meeting.

### **ADMINISTRATOR'S REPORT:**

Paul Bullock reported on the following:

- Chief Asst Prosecutor resigned; Prosecutor is requesting concurrence with filling the vacancy. R. Steinke so moved. C. Jane seconded; motion carried.
- Brian Thiede has been hired as a contract attorney to help with the Prosecutor's Office – requesting approval to extend. L. Howard so moved. R. Vetter seconded; motion carried.
- Julie Schroeder is retiring from District Court on 12/15; Magistrate is requesting concurrence in filling the vacancy. C. Jane so moved. R. Steinke seconded; motion carried.
- COA – filled the Transportation Coordinator vacancy; requesting to bring the new person on for 2 weeks to train with the current Coordinator. C. Jane so moved. W. Routley seconded; motion carried.
- Open enrollment is now happening; reminding the Board to go in and choose preferred options for insurance.

### **PUBLIC MATTERS & COMMENTS:**

Mandy Strohkirch – appeared again before the Board with questions regarding zoning changes; thanked the Board for their time and consideration.



Teresa Ventocillia – appeared again before Board and spoke regarding the denied zoning ordinance amendment.

John Strohkirch – appeared again before the Board and spoke regarding the denied zoning ordinance amendment.

Steve Hanford – appeared again before the Board and spoke regarding the denied zoning ordinance amendment.

Greg Buydaert – appeared again before the Board and spoke regarding the denied zoning ordinance amendment.

Joe Strohkirch - appeared again before the Board and spoke regarding the denied zoning ordinance amendment.

**MISCELLANEOUS & ANNOUNCEMENTS:**

None

**COMMUNICATIONS, MINUTES & REPORTS, RESOLUTIONS:**

C. Jane moved to accept and place on file Communications #1-9, Minutes & Reports #1-3 and Resolutions #1-6. R. Vetter seconded; motion carried.

**ADJOURNMENT:**

R. Steinke moved to adjourn to the next regular scheduled meeting or call of the Chair at 4:27 P.M. R. Vetter seconded; motion carried.



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Marcee M. Purcell, Mecosta County Clerk and  
Clerk for the Board of Commissioners

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Jerrilynn Strong, Chair  
Mecosta County Board of Commissioners

MECOSTA COUNTY RESOLUTION  
#2023-15

CP 6-1

|                      |
|----------------------|
| 2024 BUDGET ADOPTION |
|----------------------|

**WHEREAS**, the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, requires that each unit of local government adopt a balanced budget for the General Fund and all subsidiary funds, and

**WHEREAS**, the Chief Administrative Officer, through the Budget Committee did transmit a recommended set of balanced budgets to the Mecosta County Board of Commissioners according to the appropriate time schedule along with a suggested general appropriations act to implement those budgets, and

**WHEREAS**, the Mecosta County Board of Commissioners has accepted and adopted those budgets during their regular meeting held on December 7, 2023, now

**THEREFORE BE IT RESOLVED**, that the 2024 Mecosta County General Fund Budget and all subsidiary budgets as set forth as attachments to this Resolution are hereby adopted on a Departmental Fund Balance basis, subject to all Mecosta County policies regarding the expenditure of funds and other conditions as set forth in this Resolution.

**BE IT FURTHER RESOLVED**, that all Elected Officials and Appointed Department Heads are responsible for their budget centers on a "Line-Item" basis.

**BE IT FURTHER RESOLVED**, that the Finance Committee will work with all Elected Officials and Appointed Department Heads during the 2024 Fiscal Year to prevent expenditures in excess of the adopted budget which will require supplemental appropriations to offset said expenditures.

**BE IT FURTHER RESOLVED**, that the Finance Committee of the Board of Commissioners shall review and approve all Budget alterations, intra-budget line item adjustments, the transfer of funds between Budget Centers, and other subsidiary funds prior to the completion of the transaction, with the exception of transfers authorized by the Controller/Administrator pursuant to Mecosta County Resolution 2004-14.

**BE IT FURTHER RESOLVED**, that the Finance Committee of the Board of Commissioners shall review and approve all Capital Item Expenditures prior to the placement of an order for same.

**BE IT FURTHER RESOLVED**, that the Finance Committee of the Board of Commissioners shall assure that funds are made available for future expenditures which



result from current operation, such as, but not limited to, Retirement Benefits and Workers' Compensation.

**BE IT FURTHER RESOLVED**, that each Budget Center shall be responsible for the operations within all subsidiary funds and will inform the Board of Commissioners of all amendments as required by the Uniform Budgeting and Accounting Act.

**BE IT FURTHER RESOLVED**, that it is understood by all parties involved in this process that revenues and expenditures may vary from those which are currently contemplated and may be changed from time to time as necessary by the Board of Commissioners during the 2024 Fiscal Year.

Signed this Seventh day of December 2023, by and for the Mecosta County Board of Commissioners:

\_\_\_\_\_  
Jerrilynn Strong  
Chairperson

\_\_\_\_\_  
Raymond Steinke  
Vice-Chairperson

\_\_\_\_\_  
William Routley

\_\_\_\_\_  
Tom O'Neil

\_\_\_\_\_  
Linda Howard

\_\_\_\_\_  
Chris Jane

\_\_\_\_\_  
Randy Vetter



# 2024 DRAFT BUDGET

10/27/2023

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                | DESCRIPTION                                         | 2022<br>ACTIVITY  | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|------------------------------------------|-----------------------------------------------------|-------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 101 - GENERAL OPERATING FUND</b> |                                                     |                   |                           |                               |                           |
|                                          | PROPERTY TAXES                                      | 9,705,310         | 9,443,037                 | 9,952,601                     | 10,300,134                |
|                                          | LICENSES AND PERMITS                                | 745,829           | 65,100                    | 940,655                       | 63,700                    |
|                                          | FEES & FINES                                        | 729,631           | 739,993                   | 714,386                       | 724,745                   |
|                                          | GRANT FEDERAL                                       | 7,841,828         | 153,700                   | 151,178                       | 53,700                    |
|                                          | REVENUE STATE                                       | 1,248,741         | 1,285,762                 | 1,316,994                     | 1,429,021                 |
|                                          | GRANT STATE                                         | 113,414           | 104,093                   | 114,846                       | 118,184                   |
|                                          | STATE REIMBURSEMENT (SHARED COSTS)                  | 329,451           | 338,713                   | 344,573                       | 347,938                   |
|                                          | CHARGES FOR SERVICES                                | 1,581,877         | 1,338,764                 | 1,413,784                     | 1,319,506                 |
|                                          | OTHER FINANCING SOURCES                             | 66,437            | 18,500                    | 23,578                        | 13,000                    |
|                                          | INTEREST AND DIVIDENDS                              | 267,285           | 125,000                   | 400,000                       | 400,000                   |
|                                          | REIMBURSEMENTS OTHER                                | 96                | 100                       | 0                             | 0                         |
|                                          | REVENUE                                             | 114,221           | 83,850                    | 99,800                        | 84,300                    |
|                                          | <b>ESTIMATED REVENUES - FUND 101</b>                | <b>22,744,120</b> | <b>13,696,612</b>         | <b>15,472,395</b>             | <b>14,854,228</b>         |
|                                          |                                                     |                   |                           |                               |                           |
|                                          | Total - Function GENERAL GOVERNMENT                 | 4,951,514         | 5,519,449                 | 5,258,697                     | 5,967,912                 |
|                                          | Total - Function PUBLIC SAFETY                      | 4,476,665         | 4,821,172                 | 4,720,863                     | 5,084,676                 |
|                                          | Total - Function HEALTH AND WELFARE                 | 378,220           | 385,756                   | 331,018                       | 399,615                   |
|                                          | Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT | 121,568           | 168,459                   | 160,406                       | 186,150                   |
|                                          | Total - Function OTHER                              | 1,797,124         | 2,573,906                 | 1,798,001                     | 2,660,395                 |
|                                          | Total - Function TRANSFERS-OUT AND OTHER USES       | 2,664,130         | 5,541,364                 | 5,288,821                     | 2,939,562                 |
|                                          | <b>APPROPRIATIONS - FUND 101</b>                    | <b>14,389,221</b> | <b>19,010,106</b>         | <b>17,557,806</b>             | <b>17,238,310</b>         |
|                                          |                                                     |                   |                           |                               |                           |
|                                          | <b>ESTIMATED REVENUES - FUND 101</b>                | <b>22,744,120</b> | <b>13,696,612</b>         | <b>15,472,395</b>             | <b>14,854,228</b>         |
|                                          | <b>APPROPRIATIONS - FUND 101</b>                    | <b>14,389,221</b> | <b>19,010,106</b>         | <b>17,557,806</b>             | <b>17,238,310</b>         |
|                                          | <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>    | <b>8,354,899</b>  | <b>(5,313,494)</b>        | <b>(2,085,411)</b>            | <b>(2,384,082)</b>        |
|                                          | <b>BEGINNING FUND BALANCE</b>                       | <b>9,260,959</b>  | <b>17,615,860</b>         | <b>17,615,860</b>             | <b>15,530,449</b>         |
|                                          | <b>ENDING FUND BALANCE</b>                          | <b>17,615,858</b> | <b>12,302,366</b>         | <b>15,530,449</b>             | <b>13,146,367</b>         |



10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                    | DESCRIPTION                              | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|------------------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 101 - GENERAL OPERATING FUND</b>                     |                                          |                  |                           |                               |                           |
| <b>PROPERTY TAXES</b>                                        |                                          |                  |                           |                               |                           |
| 101-000-403.000                                              | PROPERTY TAX-SPEC. VOTED/5.8765 MILLS    | 9,144,995        | 9,200,837                 | 9,606,172                     | 9,959,334                 |
| 101-000-404.000                                              | DELINQUENT PERS. PROP. TAXES             | 12,925           | 8,500                     | 6,500                         | 6,500                     |
| 101-000-425.000                                              | SWAMP LAND                               | 9,000            | 8,500                     | 9,000                         | 9,000                     |
| 101-000-427.000                                              | PAYMENT IN LIEU OF TAXES                 | 22,526           | 15,000                    | 18,000                        | 18,000                    |
| 101-000-434.000                                              | TRAILER TAX                              | 2,484            | 2,200                     | 2,200                         | 2,300                     |
| 101-000-441.000                                              | LOCAL COMMUNITY STABILIZATION SHARE PPT  | 513,380          | 208,000                   | 310,729                       | 305,000                   |
| <b>NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES</b>       |                                          | <b>9,705,310</b> | <b>9,443,037</b>          | <b>9,952,601</b>              | <b>10,300,134</b>         |
| <b>LICENSES AND PERMITS</b>                                  |                                          |                  |                           |                               |                           |
| 101-000-439.000                                              | MARIJUANA TAX                            | 677,905          | 0                         | 883,055                       | 0                         |
| 101-000-477.000                                              | SOIL EROSION,SED.PERMITS                 | 23,040           | 22,000                    | 21,400                        | 22,400                    |
| 101-000-479.000                                              | NON-BUSINESS LIC. & PERMIT               | 1,285            | 1,200                     | 1,200                         | 1,200                     |
| 101-000-481.000                                              | DOG LICENSE - TREASURER                  | 2,163            | 2,000                     | 2,000                         | 2,100                     |
| 101-000-481.020                                              | DOG LICENSES - VETERINARIANS             | 5,984            | 6,400                     | 6,000                         | 6,000                     |
| 101-000-491.000                                              | CREMATION PERMITS                        | 16,602           | 15,000                    | 12,000                        | 14,000                    |
| 101-000-544.030                                              | LIQUOR LICENSE FEES                      | 18,850           | 18,500                    | 15,000                        | 18,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - LICENSES AND PERMITS</b> |                                          | <b>745,829</b>   | <b>65,100</b>             | <b>940,655</b>                | <b>63,700</b>             |
| <b>FEES &amp; FINES</b>                                      |                                          |                  |                           |                               |                           |
| 101-000-601.000                                              | DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN | 150              | 475                       | 475                           | 150                       |
| 101-000-603.000                                              | CIRCUIT COURT COSTS                      | 3,514            | 5,800                     | 1,850                         | 4,000                     |
| 101-000-603.010                                              | CIRCUIT COURT BOND COSTS                 | 10,485           | 10,000                    | 2,800                         | 4,000                     |
| 101-000-603.020                                              | SHOW-CAUSE FINE                          | 1,700            | 1,500                     | 2,200                         | 2,200                     |
| 101-000-603.030                                              | FAMILY COURT BOND COSTS                  | 25               | 0                         | 0                             | 0                         |
| 101-000-607.010                                              | CIR. COURT FILING FEE                    | 4,805            | 5,900                     | 5,300                         | 5,500                     |
| 101-000-607.020                                              | CIR COURT TRIAL FEES                     | 710              | 600                       | 575                           | 600                       |
| 101-000-607.030                                              | CIR COURT JURY FEE                       | 1,020            | 1,100                     | 1,200                         | 1,200                     |
| 101-000-607.050                                              | CIR COURT COPY FEES                      | 8,144            | 9,000                     | 5,450                         | 6,000                     |
| 101-000-607.060                                              | CIR COURT FILIATION FEE                  | 45               | 0                         | 18                            | 0                         |
| 101-000-607.070                                              | CUNNINGHAM CIRCUIT COURT COSTS           | 32,910           | 30,000                    | 27,850                        | 30,000                    |
| 101-000-607.080                                              | CIR COURT SERVICES                       | 2,283            | 2,650                     | 2,400                         | 5,500                     |
| 101-000-607.081                                              | CIRCUIT COURT MOTION FEES                | 2,410            | 2,700                     | 2,750                         | 3,000                     |
| 101-000-613.000                                              | DISTRICT COURT FEES                      | 395,510          | 375,900                   | 395,500                       | 395,500                   |
| 101-000-614.000                                              | DISTRICT CT. BOND COSTS                  | 44,915           | 65,350                    | 55,000                        | 44,915                    |
| 101-000-614.010                                              | DISTRICT COURT ORDINANCE FEES            | 82,084           | 73,770                    | 73,770                        | 82,000                    |
| 101-000-615.000                                              | DISTRICT COURT CIVIL FEES                | 73,500           | 73,460                    | 73,460                        | 73,500                    |
| 101-000-617.010                                              | PROBATE COURT - ATTORNEY FEES            | 375              | 0                         | 0                             | 0                         |
| 101-000-625.010                                              | VOTERS REGIST. REV.                      | 5                | 100                       | 100                           | 100                       |
| 101-000-653.000                                              | USE AND ADMISSION FEES-MORGUE            | 3,700            | 6,500                     | 6,500                         | 6,500                     |
| 101-000-656.000                                              | FINES & FORFEITURES IMMOB FEES           | 80               | 188                       | 188                           | 80                        |
| 101-000-661.000                                              | STATUTORY LATE FEE                       | 7,703            | 10,000                    | 12,000                        | 10,000                    |
| 101-000-693.000                                              | ATTORNEY FEES - CLERK                    | 53,558           | 65,000                    | 45,000                        | 50,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - FEES &amp; FINES</b>     |                                          | <b>729,631</b>   | <b>739,993</b>            | <b>714,386</b>                | <b>724,745</b>            |
| <b>GRANT FEDERAL</b>                                         |                                          |                  |                           |                               |                           |
| 101-000-506.010                                              | EMG MGT PERF GRANT                       | 32,732           | 28,000                    | 28,000                        | 28,000                    |
| 101-000-508.000                                              | FED GRANT-IV E CHILD&PARENT LEGAL REP    | 6,635            | 5,000                     | 5,000                         | 7,000                     |
| 101-000-526.000                                              | FED GRANT - DNR OIL/GAS ROYALTY DISTRIB  | 65               | 100                       | 6                             | 100                       |
| 101-000-526.010                                              | FEDERAL GRANT - DNR NATIONAL FOREST      | 5,560            | 5,900                     | 4,425                         | 5,900                     |
| 101-000-528.000                                              | FEDERAL REVENUE                          | 7,784,136        | 100,000                   | 101,047                       | 0                         |
| 101-000-544.010                                              | MARINE PATROL REIM.                      | 12,700           | 14,700                    | 12,700                        | 12,700                    |
| <b>NET OF REVENUES/APPROPRIATIONS - GRANT FEDERAL</b>        |                                          | <b>7,841,828</b> | <b>153,700</b>            | <b>151,178</b>                | <b>53,700</b>             |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                                  | DESCRIPTION                             | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------|-----------------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>REVENUE STATE</b>                                                       |                                         |                  |                           |                               |                           |
| 101-000-539.050                                                            | COURT EQUITY FUNDING                    | 149,614          | 150,000                   | 150,000                       | 150,000                   |
| 101-000-544.000                                                            | DRUNK DRIVING CASEFLOW ASSISTANCE/STATE | 5,003            | 5,599                     | 6,850                         | 6,850                     |
| 101-000-574.000                                                            | STATE REVENUE SHARING                   | 924,444          | 962,636                   | 962,636                       | 1,020,313                 |
| 101-000-579.000                                                            | TRI COUNTY CONV.FAC/ LIQUOR TAX         | 169,680          | 167,527                   | 197,508                       | 251,858                   |
| <b>NET OF REVENUES/APPROPRIATIONS - REVENUE STATE</b>                      |                                         | <b>1,248,741</b> | <b>1,285,762</b>          | <b>1,316,994</b>              | <b>1,429,021</b>          |
| <b>GRANT STATE</b>                                                         |                                         |                  |                           |                               |                           |
| 101-000-540.000                                                            | STATE GRANTS/MVAA                       | 46,973           | 35,000                    | 45,785                        | 50,000                    |
| 101-000-545.000                                                            | STATE CASEFLOW ASST./CRIME VICT. REIMB. | 66,441           | 69,093                    | 69,061                        | 68,184                    |
| <b>NET OF REVENUES/APPROPRIATIONS - GRANT STATE</b>                        |                                         | <b>113,414</b>   | <b>104,093</b>            | <b>114,846</b>                | <b>118,184</b>            |
| <b>STATE REIMBURSEMENT (SHARED COSTS)</b>                                  |                                         |                  |                           |                               |                           |
| 101-000-542.000                                                            | PROBATE JUDGE, WAGE SUPPLEMENT          | 127,935          | 128,500                   | 134,360                       | 137,725                   |
| 101-000-687.010                                                            | JUDGES SUPPLEMENT                       | 174,199          | 182,896                   | 182,896                       | 182,896                   |
| 101-000-687.020                                                            | JUVENILE DIV.-PROB. OFFICER SUP         | 27,317           | 27,317                    | 27,317                        | 27,317                    |
| <b>NET OF REVENUES/APPROPRIATIONS - STATE REIMBURSEMENT (SHARED COSTS)</b> |                                         | <b>329,451</b>   | <b>338,713</b>            | <b>344,573</b>                | <b>347,938</b>            |
| <b>CHARGES FOR SERVICES</b>                                                |                                         |                  |                           |                               |                           |
| 101-000-544.040                                                            | SCHOOL REIMB/LIAISON OFFICER            | 22,000           | 22,000                    | 22,000                        | 22,000                    |
| 101-000-545.010                                                            | BOARD/CARE PRISONERS REV.               | 132,062          | 85,000                    | 85,000                        | 85,000                    |
| 101-000-601.020                                                            | JURY EXPENSE REIMB COURT ORD            | 2,872            | 0                         | 2,405                         | 2,400                     |
| 101-000-607.090                                                            | CLERK SERVICES                          | 60,083           | 60,000                    | 62,500                        | 60,000                    |
| 101-000-607.091                                                            | ELECTION FILING FEES                    | 1,000            | 0                         | 200                           | 0                         |
| 101-000-608.010                                                            | TREASURER'S SERVICES                    | 12,828           | 13,000                    | 13,000                        | 13,000                    |
| 101-000-617.000                                                            | PROBATE COURT SERVICES                  | 16,853           | 15,000                    | 17,000                        | 17,000                    |
| 101-000-619.000                                                            | REAL ESTATE TRANSFER TAX                | 320,251          | 200,000                   | 250,000                       | 200,000                   |
| 101-000-620.000                                                            | REGISTER OF DEEDS SERVICES              | 298,856          | 250,000                   | 260,000                       | 225,000                   |
| 101-000-626.020                                                            | ZONING REVENUE                          | 14,481           | 12,500                    | 12,500                        | 12,500                    |
| 101-000-626.030                                                            | CITY/SURVEY & REMON SHARE               | 503              | 500                       | 450                           | 450                       |
| 101-000-630.000                                                            | OTHER SERVICES                          | 339              | 0                         | 230                           | 0                         |
| 101-000-631.000                                                            | INDIRECT COST ALLOCATION-EMS            | 186,282          | 178,077                   | 178,077                       | 172,361                   |
| 101-000-631.010                                                            | INDIRECT COST ALLOCATION-SOBRIETY CT    | 12,361           | 14,256                    | 14,256                        | 10,403                    |
| 101-000-631.020                                                            | INDIRECT COST ALLOCATION-CPL FUND       | 7,500            | 7,500                     | 15,000                        | 15,000                    |
| 101-000-632.000                                                            | INDIRECT COST ALLOCATION-PARKS          | 28,512           | 28,512                    | 28,512                        | 28,512                    |
| 101-000-634.000                                                            | INDIRECT COST ALLOCATION-BLDG DEPT.     | 38,408           | 38,169                    | 38,169                        | 37,630                    |
| 101-000-637.000                                                            | SHERIFF SERVICES                        | 30,902           | 26,000                    | 26,000                        | 26,000                    |
| 101-000-637.010                                                            | ATTY FEE/CCF REIMB. JUVENILE            | 28,255           | 25,000                    | 25,000                        | 30,000                    |
| 101-000-638.000                                                            | ANIMAL SHELTER SERVICES                 | 1,272            | 1,000                     | 1,235                         | 0                         |
| 101-000-638.010                                                            | ANIMAL SHELTER SERVICES CITY            | 1,000            | 1,000                     | 1,000                         | 1,000                     |
| 101-000-685.000                                                            | FRINGE REIM. (OTH FUNDS WK COMP         | 107,497          | 118,500                   | 118,500                       | 118,500                   |
| 101-000-685.010                                                            | FRINGE REIMB. (OSCEOLA CO.              | 238,719          | 225,000                   | 225,000                       | 225,000                   |
| 101-000-686.000                                                            | FRINGE REIMBURSEMENTS/EQUALIZATION      | 18,221           | 17,000                    | 17,000                        | 17,000                    |
| 101-000-686.100                                                            | FRINGE REIMBURSEMENTS/517               | 820              | 750                       | 750                           | 750                       |
| <b>NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES</b>               |                                         | <b>1,581,877</b> | <b>1,338,764</b>          | <b>1,413,784</b>              | <b>1,319,506</b>          |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                       | DESCRIPTION                        | 2022<br>ACTIVITY  | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|------------------------------------|-------------------|---------------------------|-------------------------------|---------------------------|
| <b>OTHER FINANCING SOURCES</b>                                  |                                    |                   |                           |                               |                           |
| 101-000-644.000                                                 | SALE OF COUNTY AUTOS               | 36,517            | 11,500                    | 12,398                        | 6,000                     |
| 101-000-649.000                                                 | TAX MAPPING SALES                  | 9,420             | 7,000                     | 7,300                         | 7,000                     |
| 101-000-675.000                                                 | CONTRIBUTIONS/DONATIONS REVENUE    | 20,500            | 0                         | 3,880                         | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING SOURCES</b> |                                    | <b>66,437</b>     | <b>18,500</b>             | <b>23,578</b>                 | <b>13,000</b>             |
| <b>INTEREST AND DIVIDENDS</b>                                   |                                    |                   |                           |                               |                           |
| 101-000-665.000                                                 | INTEREST ON INVESTMENTS            | 267,285           | 125,000                   | 400,000                       | 400,000                   |
| <b>NET OF REVENUES/APPROPRIATIONS - INTEREST AND DIVIDENDS</b>  |                                    | <b>267,285</b>    | <b>125,000</b>            | <b>400,000</b>                | <b>400,000</b>            |
| <b>REIMBURSEMENTS OTHER</b>                                     |                                    |                   |                           |                               |                           |
| 101-000-677.000                                                 | DRUG INVESTIGATION REIMBURSEMENT   | 96                | 100                       | 0                             | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - REIMBURSEMENTS OTHER</b>    |                                    | <b>96</b>         | <b>100</b>                | <b>0</b>                      | <b>0</b>                  |
| <b>REVENUE</b>                                                  |                                    |                   |                           |                               |                           |
| 101-000-691.000                                                 | REFUNDS&REIMBURSEMENTS             | 7,001             | 10,000                    | 25,500                        | 10,000                    |
| 101-000-692.000                                                 | INSURANCE REFUNDS                  | 101,453           | 70,000                    | 70,000                        | 70,000                    |
| 101-000-694.000                                                 | REFUNDS/REIMBURSEMENTS OTHER DEPTS | 4,838             | 3,750                     | 3,750                         | 3,750                     |
| 101-000-696.000                                                 | MISC REVENUE                       | 929               | 100                       | 550                           | 550                       |
| <b>NET OF REVENUES/APPROPRIATIONS - REVENUE</b>                 |                                    | <b>114,221</b>    | <b>83,850</b>             | <b>99,800</b>                 | <b>84,300</b>             |
| <b>ESTIMATED REVENUES - FUND 101</b>                            |                                    | <b>22,744,120</b> | <b>13,696,612</b>         | <b>15,472,395</b>             | <b>14,854,228</b>         |



10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                | DESCRIPTION                              | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|------------------------------------------|------------------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 101 - GENERAL OPERATING FUND</b> |                                          |                  |                           |                               |                           |
| 101-000-403.000                          | PROPERTY TAX-SPEC. VOTED/5.8765 MILLS    | 9,144,995        | 9,200,837                 | 9,606,172                     | 9,959,334                 |
| 101-000-404.000                          | DELINQUENT PERS. PROP. TAXES             | 12,925           | 8,500                     | 6,500                         | 6,500                     |
| 101-000-425.000                          | SWAMP LAND                               | 9,000            | 8,500                     | 9,000                         | 9,000                     |
| 101-000-427.000                          | PAYMENT IN LIEU OF TAXES                 | 22,526           | 15,000                    | 18,000                        | 18,000                    |
| 101-000-434.000                          | TRAILER TAX                              | 2,484            | 2,200                     | 2,200                         | 2,300                     |
| 101-000-439.000                          | MARIJUANA TAX                            | 677,905          | 0                         | 883,055                       | 0                         |
| 101-000-441.000                          | LOCAL COMMUNITY STABILIZATION SHARE PPT  | 513,380          | 208,000                   | 310,729                       | 305,000                   |
| 101-000-477.000                          | SOIL EROSION,SED.PERMITS                 | 23,040           | 22,000                    | 21,400                        | 22,400                    |
| 101-000-479.000                          | NON-BUSINESS LIC. & PERMIT               | 1,285            | 1,200                     | 1,200                         | 1,200                     |
| 101-000-481.000                          | DOG LICENSE - TREASURER                  | 2,163            | 2,000                     | 2,000                         | 2,100                     |
| 101-000-481.020                          | DOG LICENSES - VETERINARIANS             | 5,984            | 6,400                     | 6,000                         | 6,000                     |
| 101-000-491.000                          | CREMATION PERMITS                        | 16,602           | 15,000                    | 12,000                        | 14,000                    |
| 101-000-506.010                          | EMG MGT PERF GRANT                       | 32,732           | 28,000                    | 28,000                        | 28,000                    |
| 101-000-508.000                          | FED GRANT-IV E CHILD&PARENT LEGAL REP    | 6,635            | 5,000                     | 5,000                         | 7,000                     |
| 101-000-526.000                          | FED GRANT - DNR OIL/GAS ROYALTY DISTRIB  | 65               | 100                       | 6                             | 100                       |
| 101-000-526.010                          | FEDERAL GRANT - DNR NATIONAL FOREST      | 5,560            | 5,900                     | 4,425                         | 5,900                     |
| 101-000-528.000                          | FEDERAL REVENUE                          | 7,784,136        | 100,000                   | 101,047                       | 0                         |
| 101-000-539.050                          | COURT EQUITY FUNDING                     | 149,614          | 150,000                   | 150,000                       | 150,000                   |
| 101-000-540.000                          | STATE GRANTS/MVAA                        | 46,973           | 35,000                    | 45,785                        | 50,000                    |
| 101-000-542.000                          | PROBATE JUDGE, WAGE SUPPLEMENT           | 127,935          | 128,500                   | 134,360                       | 137,725                   |
| 101-000-544.000                          | DRUNK DRIVING CASEFLOW ASSISTANCE/STATE  | 5,003            | 5,599                     | 6,850                         | 6,850                     |
| 101-000-544.010                          | MARINE PATROL REIM.                      | 12,700           | 14,700                    | 12,700                        | 12,700                    |
| 101-000-544.030                          | LIQUOR LICENSE FEES                      | 18,850           | 18,500                    | 15,000                        | 18,000                    |
| 101-000-544.040                          | SCHOOL REIMB/LIAISON OFFICER             | 22,000           | 22,000                    | 22,000                        | 22,000                    |
| 101-000-545.000                          | STATE CASEFLOW ASST./CRIME VICT. REIMB.  | 66,441           | 69,093                    | 69,061                        | 68,184                    |
| 101-000-545.010                          | BOARD/CARE PRISONERS REV.                | 132,062          | 85,000                    | 85,000                        | 85,000                    |
| 101-000-574.000                          | STATE REVENUE SHARING                    | 924,444          | 962,636                   | 962,636                       | 1,020,313                 |
| 101-000-579.000                          | TRI COUNTY CONV.FAC/ LIQUOR TAX          | 169,680          | 167,527                   | 197,508                       | 251,858                   |
| 101-000-601.000                          | DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN | 150              | 475                       | 475                           | 150                       |
| 101-000-601.020                          | JURY EXPENSE REIMB COURT ORD             | 2,872            | 0                         | 2,405                         | 2,400                     |
| 101-000-603.000                          | CIRCUIT COURT COSTS                      | 3,514            | 5,800                     | 1,850                         | 4,000                     |
| 101-000-603.010                          | CIRCUIT COURT BOND COSTS                 | 10,485           | 10,000                    | 2,800                         | 4,000                     |
| 101-000-603.020                          | SHOW-CAUSE FINE                          | 1,700            | 1,500                     | 2,200                         | 2,200                     |
| 101-000-603.030                          | FAMILY COURT BOND COSTS                  | 25               | 0                         | 0                             | 0                         |
| 101-000-607.010                          | CIR. COURT FILING FEE                    | 4,805            | 5,900                     | 5,300                         | 5,500                     |
| 101-000-607.020                          | CIR COURT TRIAL FEES                     | 710              | 600                       | 575                           | 600                       |
| 101-000-607.030                          | CIR COURT JURY FEE                       | 1,020            | 1,100                     | 1,200                         | 1,200                     |
| 101-000-607.050                          | CIR COURT COPY FEES                      | 8,144            | 9,000                     | 5,450                         | 6,000                     |
| 101-000-607.060                          | CIR COURT FILIATION FEE                  | 45               | 0                         | 18                            | 0                         |
| 101-000-607.070                          | CUNNINGHAM CIRCUIT COURT COSTS           | 32,910           | 30,000                    | 27,850                        | 30,000                    |
| 101-000-607.080                          | CIR COURT SERVICES                       | 2,283            | 2,650                     | 2,400                         | 5,500                     |
| 101-000-607.081                          | CIRCUIT COURT MOTION FEES                | 2,410            | 2,700                     | 2,750                         | 3,000                     |
| 101-000-607.090                          | CLERK SERVICES                           | 60,083           | 60,000                    | 62,500                        | 60,000                    |
| 101-000-607.091                          | ELECTION FILING FEES                     | 1,000            | 0                         | 200                           | 0                         |
| 101-000-608.010                          | TREASURER'S SERVICES                     | 12,828           | 13,000                    | 13,000                        | 13,000                    |
| 101-000-613.000                          | DISTRICT COURT FEES                      | 395,510          | 375,900                   | 395,500                       | 395,500                   |
| 101-000-614.000                          | DISTRICT CT. BOND COSTS                  | 44,915           | 65,350                    | 55,000                        | 44,915                    |
| 101-000-614.010                          | DISTRICT COURT ORDINANCE FEES            | 82,084           | 73,770                    | 73,770                        | 82,000                    |
| 101-000-615.000                          | DISTRICT COURT CIVIL FEES                | 73,500           | 73,460                    | 73,460                        | 73,500                    |
| 101-000-617.000                          | PROBATE COURT SERVICES                   | 16,853           | 15,000                    | 17,000                        | 17,000                    |
| 101-000-617.010                          | PROBATE COURT - ATTORNEY FEES            | 375              | 0                         | 0                             | 0                         |
| 101-000-619.000                          | REAL ESTATE TRANSFER TAX                 | 320,251          | 200,000                   | 250,000                       | 200,000                   |
| 101-000-620.000                          | REGISTER OF DEEDS SERVICES               | 298,856          | 250,000                   | 260,000                       | 225,000                   |
| 101-000-625.010                          | VOTERS REGIST. REV.                      | 5                | 100                       | 100                           | 100                       |
| 101-000-626.020                          | ZONING REVENUE                           | 14,481           | 12,500                    | 12,500                        | 12,500                    |
| 101-000-626.030                          | CITY/SURVEY & REMON SHARE                | 503              | 500                       | 450                           | 450                       |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                     | DESCRIPTION                          | 2022              | 2023              | 2023                  | 2024              |
|-----------------------------------------------|--------------------------------------|-------------------|-------------------|-----------------------|-------------------|
|                                               |                                      | ACTIVITY          | AMENDED<br>BUDGET | PROJECTED<br>ACTIVITY | ADOPTED<br>BUDGET |
| 101-000-630.000                               | OTHER SERVICES                       | 339               | 0                 | 230                   | 0                 |
| 101-000-631.000                               | INDIRECT COST ALLOCATION-EMS         | 186,282           | 178,077           | 178,077               | 172,361           |
| 101-000-631.010                               | INDIRECT COST ALLOCATION-SOBRIETY CT | 12,361            | 14,256            | 14,256                | 10,403            |
| 101-000-631.020                               | INDIRECT COST ALLOCATION-CPL FUND    | 7,500             | 7,500             | 15,000                | 15,000            |
| 101-000-632.000                               | INDIRECT COST ALLOCATION-PARKS       | 28,512            | 28,512            | 28,512                | 28,512            |
| 101-000-634.000                               | INDIRECT COST ALLOCATION-BLDG DEPT.  | 38,408            | 38,169            | 38,169                | 37,630            |
| 101-000-637.000                               | SHERIFF SERVICES                     | 30,902            | 26,000            | 26,000                | 26,000            |
| 101-000-637.010                               | ATTY FEE/CCF REIMB. JUVENILE         | 28,255            | 25,000            | 25,000                | 30,000            |
| 101-000-638.000                               | ANIMAL SHELTER SERVICES              | 1,272             | 1,000             | 1,235                 | 0                 |
| 101-000-638.010                               | ANIMAL SHELTER SERVICES CITY         | 1,000             | 1,000             | 1,000                 | 1,000             |
| 101-000-644.000                               | SALE OF COUNTY AUTOS                 | 36,517            | 11,500            | 12,398                | 6,000             |
| 101-000-649.000                               | TAX MAPPING SALES                    | 9,420             | 7,000             | 7,300                 | 7,000             |
| 101-000-653.000                               | USE AND ADMISSION FEES-MORGUE        | 3,700             | 6,500             | 6,500                 | 6,500             |
| 101-000-656.000                               | FINES & FORFEITURES IMMOB FEES       | 80                | 188               | 188                   | 80                |
| 101-000-661.000                               | STATUTORY LATE FEE                   | 7,703             | 10,000            | 12,000                | 10,000            |
| 101-000-665.000                               | INTEREST ON INVESTMENTS              | 267,285           | 125,000           | 400,000               | 400,000           |
| 101-000-675.000                               | CONTRIBUTIONS/DONATIONS REVENUE      | 20,500            | 0                 | 3,880                 | 0                 |
| 101-000-677.000                               | DRUG INVESTIGATION REIMBURSEMENT     | 96                | 100               | 0                     | 0                 |
| 101-000-685.000                               | FRINGE REIM. (OTH FUNDS WK COMP      | 107,497           | 118,500           | 118,500               | 118,500           |
| 101-000-685.010                               | FRINGE REIMB. (OSCEOLA CO.           | 238,719           | 225,000           | 225,000               | 225,000           |
| 101-000-686.000                               | FRINGE REIMBURSEMENTS/EQUALIZATION   | 18,221            | 17,000            | 17,000                | 17,000            |
| 101-000-686.100                               | FRINGE REIMBURSEMENTS/517            | 820               | 750               | 750                   | 750               |
| 101-000-687.010                               | JUDGES SUPPLEMENT                    | 174,199           | 182,896           | 182,896               | 182,896           |
| 101-000-687.020                               | JUVENILE DIV.-PROB. OFFICER SUP      | 27,317            | 27,317            | 27,317                | 27,317            |
| 101-000-691.000                               | REFUNDS&REIMBURSEMENTS               | 7,001             | 10,000            | 25,500                | 10,000            |
| 101-000-692.000                               | INSURANCE REFUNDS                    | 101,453           | 70,000            | 70,000                | 70,000            |
| 101-000-693.000                               | ATTORNEY FEES - CLERK                | 53,558            | 65,000            | 45,000                | 50,000            |
| 101-000-694.000                               | REFUNDS/REIMBURSEMENTS OTHER DEPTS   | 4,838             | 3,750             | 3,750                 | 3,750             |
| 101-000-696.000                               | MISC REVENUE                         | 929               | 100               | 550                   | 550               |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b> |                                      | <b>22,744,120</b> | <b>13,696,612</b> | <b>15,472,395</b>     | <b>14,854,228</b> |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                             | DESCRIPTION | 2022<br>ACTIVITY  | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|-------------|-------------------|---------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES - FUND 101</b>                  |             | <b>22,744,120</b> | <b>13,696,612</b>         | <b>15,472,395</b>             | <b>14,854,228</b>         |
| Totals for dept 101 - BOARD OF COMMISSIONERS          |             | 567,058           | 604,117                   | 590,227                       | 709,246                   |
| Totals for dept 131 - 49TH CIRCUIT COURT              |             | 403,408           | 498,755                   | 411,371                       | 497,913                   |
| Totals for dept 136 - 77TH DISTRICT COURT             |             | 557,596           | 576,169                   | 559,465                       | 577,249                   |
| Totals for dept 147 - JURY BOARD                      |             | 5,622             | 7,097                     | 6,463                         | 7,051                     |
| Totals for dept 148 - 18TH PROBATE COURT              |             | 360,811           | 414,641                   | 413,491                       | 433,796                   |
| Totals for dept 149 - PROBATE COURT JUVENILE DIVISION |             | 202,030           | 250,916                   | 200,476                       | 252,262                   |
| Totals for dept 151 - CIRCUIT COURT PROBATION         |             | 2,248             | 3,000                     | 3,000                         | 3,176                     |
| Totals for dept 153 - DISTRICT COURT PROBATION        |             | 168,625           | 173,883                   | 165,082                       | 187,285                   |
| Totals for dept 215 - COUNTY CLERK                    |             | 309,144           | 299,297                   | 311,074                       | 350,431                   |
| Totals for dept 223 - AUDITORS/BOARD OF/CONTROLLER    |             | 30,200            | 32,700                    | 30,700                        | 31,300                    |
| Totals for dept 235 - Mimeo & PHOTOCOPY               |             | 12,174            | 18,000                    | 15,000                        | 18,000                    |
| Totals for dept 243 - ASSESSING EQUALIZATION          |             | 263,881           | 277,497                   | 278,793                       | 309,202                   |
| Totals for dept 248 - CENTRAL SERVICES                |             | 248,756           | 388,682                   | 358,432                       | 388,290                   |
| Totals for dept 253 - COUNTY TREASURER                |             | 195,798           | 189,790                   | 203,743                       | 198,983                   |
| Totals for dept 261 - COOPERATIVE EXTENSION           |             | 125,675           | 129,761                   | 129,401                       | 133,304                   |
| Totals for dept 262 - ELECTIONS                       |             | 23,654            | 3,600                     | 2,730                         | 62,900                    |
| Totals for dept 265 - COURTHOUSE/BLDG/GROUNDS         |             | 586,311           | 657,754                   | 607,531                       | 691,083                   |
| Totals for dept 266 - CORPORATION COUNSEL             |             | 16,773            | 20,000                    | 24,000                        | 25,000                    |
| Totals for dept 267 - PROSECUTING ATTORNEY            |             | 489,751           | 554,327                   | 552,676                       | 642,619                   |
| Totals for dept 268 - REGISTER OF DEEDS OFFICE        |             | 232,077           | 248,954                   | 225,858                       | 264,118                   |
| Totals for dept 275 - DRAIN COMMISSIONER              |             | 149,922           | 170,509                   | 169,184                       | 184,704                   |
| Totals for dept 301 - SHERIFF'S DEPARTMENT            |             | 2,428,935         | 2,566,911                 | 2,457,487                     | 2,753,165                 |
| Totals for dept 302 - LAW ENFORCEMENT/ROAD PATROL     |             | 1,810,180         | 1,985,940                 | 1,995,799                     | 2,063,091                 |
| Totals for dept 331 - MARINE PATROL                   |             | 27,836            | 27,871                    | 25,521                        | 28,173                    |
| Totals for dept 426 - CIVIL DEFENSE                   |             | 68,374            | 79,753                    | 89,603                        | 82,863                    |
| Totals for dept 428 - CANINE RESTRAINT                |             | 0                 | 500                       | 0                             | 500                       |
| Totals for dept 430 - ANIMAL CONTROL                  |             | 68,840            | 80,197                    | 80,453                        | 84,884                    |
| Totals for dept 431 - ANIMAL SHELTER                  |             | 72,500            | 80,000                    | 72,000                        | 72,000                    |
| Totals for dept 605 - COMMUNICABLE DISEASE            |             | 90                | 4,000                     | 100                           | 4,000                     |
| Totals for dept 648 - MEDICAL EXAMINER                |             | 148,454           | 137,500                   | 92,850                        | 133,350                   |
| Totals for dept 650 - STATE INSTITUTIONS              |             | 166,912           | 166,912                   | 166,912                       | 166,912                   |
| Totals for dept 681 - VETERANS' BURIAL SERVICES       |             | 6,000             | 15,000                    | 11,700                        | 15,000                    |
| Totals for dept 682 - VETERANS AFFAIRS                |             | 56,764            | 62,344                    | 59,456                        | 80,353                    |
| Totals for dept 721 - PLANNING COMMISSION             |             | 115,943           | 162,298                   | 155,915                       | 179,989                   |
| Totals for dept 723 - PLAT BOARD                      |             | 0                 | 161                       | 0                             | 161                       |
| Totals for dept 799 - NATIONAL FOREST                 |             | 5,625             | 6,000                     | 4,491                         | 6,000                     |
| Totals for dept 851 - BONDS & INSURANCE               |             | 1,797,124         | 2,077,456                 | 1,798,001                     | 2,160,395                 |
| Totals for dept 890 - UNRESERVED CONTINGENCY          |             | 0                 | 196,450                   | 0                             | 200,000                   |
| Totals for dept 891 - RESERVED CONTINGENCY            |             | 0                 | 300,000                   | 0                             | 300,000                   |
| Totals for dept 999 - APPROPRIATIONS                  |             | 2,664,130         | 5,541,364                 | 5,288,821                     | 2,939,562                 |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>      |             | <b>8,354,899</b>  | <b>(5,313,494)</b>        | <b>(2,085,411)</b>            | <b>(2,384,082)</b>        |
| <b>BEGINNING FUND BALANCE</b>                         |             | <b>9,260,959</b>  | <b>17,615,860</b>         | <b>17,615,860</b>             | <b>15,530,449</b>         |
| <b>ENDING FUND BALANCE</b>                            |             | <b>17,615,858</b> | <b>12,302,366</b>         | <b>15,530,449</b>             | <b>13,146,367</b>         |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                            | DESCRIPTION                   | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|-------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 101 - BOARD OF COMMISSIONERS</b>                             |                               |                  |                           |                               |                           |
| 101-101-701.000                                                      | ELECTED OFFICIALS SALARY      | 63,665           | 67,721                    | 67,721                        | 68,272                    |
| 101-101-702.000                                                      | DEPARTMENT HEAD SALARY        | 86,328           | 104,811                   | 104,811                       | 120,911                   |
| 101-101-703.000                                                      | OTHER SALARIED                | 73,122           | 86,989                    | 86,989                        | 107,390                   |
| 101-101-704.010                                                      | INSURANCE SUBSTITUTE          | 37,500           | 37,501                    | 32,001                        | 44,001                    |
| 101-101-705.000                                                      | PER DIEMS                     | 31,350           | 36,000                    | 30,000                        | 36,000                    |
| 101-101-706.000                                                      | REGULAR FULL-TIME WAGES       | 117,391          | 134,570                   | 133,297                       | 141,141                   |
| 101-101-710.000                                                      | LONGEVITY                     | 1,440            | 1,440                     | 1,440                         | 1,440                     |
| 101-101-713.000                                                      | SOCIAL SECURITY/FICA          | 26,473           | 29,543                    | 28,655                        | 35,093                    |
| 101-101-713.010                                                      | MEDICARE/FICA                 | 6,191            | 6,909                     | 6,702                         | 8,207                     |
| 101-101-714.000                                                      | MERS                          | 43,027           | 36,286                    | 40,000                        | 41,893                    |
| 101-101-720.000                                                      | UNUSED SICK LEAVE             | 1,845            | 7,475                     | 5,918                         | 46,853                    |
| 101-101-723.000                                                      | VACATION WAGES                | 17,585           | 0                         | 0                             | 0                         |
| 101-101-724.000                                                      | SICK TIME WAGES               | 15,382           | 0                         | 0                             | 0                         |
| 101-101-728.000                                                      | OFFICE SUPPLIES               | 1,124            | 1,200                     | 1,184                         | 1,400                     |
| 101-101-773.000                                                      | SUPPLIES/MINOR EQUIPMENT      | 527              | 500                       | 516                           | 600                       |
| 101-101-808.000                                                      | MEMBERSHIP/DUES               | 9,714            | 9,765                     | 9,545                         | 9,765                     |
| 101-101-809.000                                                      | CONFERENCE EXPENSES           | 11,691           | 13,500                    | 12,000                        | 13,500                    |
| 101-101-810.000                                                      | TRAVEL/MILEAGE EXPENSE        | 6,494            | 8,000                     | 7,350                         | 8,000                     |
| 101-101-811.000                                                      | TRAINING EXPENSES             | 197              | 1,500                     | 1,800                         | 1,500                     |
| 101-101-812.000                                                      | EMPLOYEE PHYSICALS            | 0                | 150                       | 111                           | 150                       |
| 101-101-821.000                                                      | POSTAGE                       | 4,294            | 4,500                     | 4,450                         | 4,500                     |
| 101-101-822.000                                                      | TELEPHONE                     | 790              | 1,150                     | 825                           | 1,150                     |
| 101-101-826.000                                                      | DATA PROCESSING/MICROFILMING  | 9,784            | 10,127                    | 10,557                        | 11,500                    |
| 101-101-828.000                                                      | PRINTING/PUBLICATIONS         | 777              | 1,500                     | 2,500                         | 3,000                     |
| 101-101-855.010                                                      | SOFTWARE PROGRAMS AND UPDATES | 367              | 2,880                     | 1,855                         | 2,880                     |
| 101-101-901.000                                                      | MISCELLANEOUS                 | 0                | 100                       | 0                             | 100                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS</b> |                               | <b>(567,058)</b> | <b>(604,117)</b>          | <b>(590,227)</b>              | <b>(709,246)</b>          |



10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                        | DESCRIPTION                   | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------|-------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 131 - 49TH CIRCUIT COURT</b>                             |                               |                  |                           |                               |                           |
| 101-131-701.000                                                  | ELECTED OFFICIALS SALARY      | 82,655           | 91,448                    | 91,448                        | 91,448                    |
| 101-131-703.000                                                  | OTHER SALARIED                | 80,217           | 93,406                    | 88,851                        | 90,838                    |
| 101-131-703.010                                                  | LAW CLERK                     | 20,910           | 44,128                    | 7,166                         | 48,939                    |
| 101-131-704.010                                                  | INSURANCE SUBSTITUTE          | 0                | 0                         | 5,501                         | 7,001                     |
| 101-131-706.000                                                  | REGULAR FULL-TIME WAGES       | 83,937           | 90,717                    | 90,717                        | 102,653                   |
| 101-131-708.000                                                  | PART-TIME HOURLY WAGES        | 13,780           | 24,800                    | 24,800                        | 29,090                    |
| 101-131-713.000                                                  | SOCIAL SECURITY/FICA          | 12,798           | 15,979                    | 13,763                        | 17,551                    |
| 101-131-713.010                                                  | MEDICARE/FICA                 | 2,993            | 3,737                     | 3,219                         | 4,105                     |
| 101-131-714.000                                                  | MERS                          | 25,458           | 23,687                    | 19,885                        | 20,705                    |
| 101-131-720.000                                                  | UNUSED SICK LEAVE             | 1,087            | 4,668                     | 4,952                         | 4,561                     |
| 101-131-723.000                                                  | VACATION WAGES                | 13,983           | 0                         | 0                             | 0                         |
| 101-131-724.000                                                  | SICK TIME WAGES               | 5,562            | 0                         | 0                             | 0                         |
| 101-131-728.000                                                  | OFFICE SUPPLIES               | 3,212            | 4,000                     | 2,000                         | 4,000                     |
| 101-131-729.000                                                  | CLERKS' EXPENSES              | 1,981            | 3,300                     | 2,400                         | 3,000                     |
| 101-131-773.000                                                  | SUPPLIES/MINOR EQUIPMENT      | 895              | 1,500                     | 500                           | 1,500                     |
| 101-131-802.000                                                  | VISITING JUDGES               | 0                | 4,000                     | 0                             | 4,000                     |
| 101-131-803.000                                                  | VISITING REPORTER             | 200              | 3,000                     | 3,000                         | 5,000                     |
| 101-131-804.020                                                  | APPOINTED ATTORNEY/APPEAL     | 5,930            | 17,000                    | 8,000                         | 17,000                    |
| 101-131-805.000                                                  | JURY/WITNESS FEES             | 10,173           | 17,500                    | 6,000                         | 17,500                    |
| 101-131-807.000                                                  | TRANSCRIPTS/LEGAL             | 2,308            | 13,000                    | 4,000                         | 13,000                    |
| 101-131-808.000                                                  | MEMBERSHIP/DUES               | 1,815            | 2,325                     | 1,500                         | 2,325                     |
| 101-131-809.000                                                  | CONFERENCE EXPENSES           | 175              | 1,750                     | 500                           | 1,750                     |
| 101-131-810.000                                                  | TRAVEL/MILEAGE EXPENSE        | 63               | 2,000                     | 0                             | 2,000                     |
| 101-131-811.000                                                  | TRAINING EXPENSES             | 921              | 2,500                     | 769                           | 2,500                     |
| 101-131-812.000                                                  | EMPLOYEE PHYSICALS            | 214              | 150                       | 150                           | 222                       |
| 101-131-821.000                                                  | POSTAGE                       | 1,297            | 1,500                     | 1,275                         | 1,500                     |
| 101-131-822.000                                                  | TELEPHONE                     | 617              | 600                       | 950                           | 950                       |
| 101-131-826.000                                                  | DATA PROCESSING/MICROFILMING  | 27,060           | 27,100                    | 27,310                        | 0                         |
| 101-131-828.000                                                  | PRINTING/PUBLICATIONS         | 389              | 700                       | 140                           | 500                       |
| 101-131-830.000                                                  | BOOKS/PRINTED MATERIAL        | 59               | 150                       | 0                             | 150                       |
| 101-131-853.000                                                  | EQUIPMENT REPAIR              | 0                | 500                       | 0                             | 500                       |
| 101-131-855.010                                                  | SOFTWARE PROGRAMS AND UPDATES | 2,719            | 3,110                     | 2,475                         | 3,125                     |
| 101-131-901.000                                                  | MISCELLANEOUS                 | 0                | 500                       | 100                           | 500                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 131 - 49TH CIRCUIT COURT</b> |                               | <b>(403,408)</b> | <b>(498,755)</b>          | <b>(411,371)</b>              | <b>(497,913)</b>          |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                         | DESCRIPTION                      | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 136 - 77TH DISTRICT COURT</b>                             |                                  |                  |                           |                               |                           |
| 101-136-701.000                                                   | ELECTED OFFICIALS SALARY         | 45,724           | 45,724                    | 45,724                        | 45,724                    |
| 101-136-702.030                                                   | MAGISTRATE/ADMINISTRATOR         | 76,683           | 81,284                    | 81,284                        | 85,183                    |
| 101-136-703.000                                                   | OTHER SALARIED                   | 40,698           | 46,703                    | 46,703                        | 48,949                    |
| 101-136-704.010                                                   | INSURANCE SUBSTITUTE             | 21,000           | 21,001                    | 19,021                        | 21,001                    |
| 101-136-705.000                                                   | PER DIEMS                        | 0                | 2,000                     | 0                             | 2,000                     |
| 101-136-706.000                                                   | REGULAR FULL-TIME WAGES          | 184,831          | 221,424                   | 221,424                       | 239,082                   |
| 101-136-709.000                                                   | OVERTIME WAGES                   | 2,233            | 3,500                     | 4,500                         | 3,500                     |
| 101-136-710.000                                                   | LONGEVITY                        | 720              | 720                       | 720                           | 720                       |
| 101-136-713.000                                                   | SOCIAL SECURITY/FICA             | 21,555           | 23,785                    | 23,522                        | 25,289                    |
| 101-136-713.010                                                   | MEDICARE/FICA                    | 5,041            | 5,563                     | 5,501                         | 5,914                     |
| 101-136-714.000                                                   | MERS                             | 34,169           | 30,086                    | 30,086                        | 30,155                    |
| 101-136-720.000                                                   | UNUSED SICK LEAVE                | 4,890            | 7,000                     | 5,734                         | 7,452                     |
| 101-136-723.000                                                   | VACATION WAGES                   | 17,935           | 0                         | 0                             | 0                         |
| 101-136-724.000                                                   | SICK TIME WAGES                  | 8,985            | 0                         | 0                             | 0                         |
| 101-136-728.000                                                   | OFFICE SUPPLIES                  | 10,002           | 11,000                    | 7,000                         | 11,000                    |
| 101-136-773.000                                                   | SUPPLIES/MINOR EQUIPMENT         | 416              | 1,000                     | 719                           | 1,000                     |
| 101-136-802.000                                                   | VISITING JUDGES                  | 1,742            | 6,000                     | 3,000                         | 5,000                     |
| 101-136-803.000                                                   | VISITING REPORTER                | 1,284            | 1,000                     | 550                           | 1,000                     |
| 101-136-804.020                                                   | APPOINTED ATTORNEY/APPEAL        | 0                | 1,000                     | 0                             | 1,000                     |
| 101-136-805.000                                                   | JURY/WITNESS FEES                | 663              | 6,000                     | 2,200                         | 5,000                     |
| 101-136-807.000                                                   | TRANSCRIPTS/LEGAL                | 491              | 2,000                     | 550                           | 2,000                     |
| 101-136-808.000                                                   | MEMBERSHIP/DUES                  | 725              | 625                       | 775                           | 775                       |
| 101-136-809.000                                                   | CONFERENCE EXPENSES              | 0                | 600                       | 10                            | 600                       |
| 101-136-810.000                                                   | TRAVEL/MILEAGE EXPENSE           | 34               | 750                       | 100                           | 750                       |
| 101-136-811.000                                                   | TRAINING EXPENSES                | 0                | 300                       | 0                             | 300                       |
| 101-136-812.000                                                   | EMPLOYEE PHYSICALS               | 0                | 125                       | 0                             | 125                       |
| 101-136-813.000                                                   | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 20,656           | 0                         | 1,048                         | 0                         |
| 101-136-815.000                                                   | IMPREST CASH                     | 0                | 300                       | 300                           | 300                       |
| 101-136-821.000                                                   | POSTAGE                          | 7,755            | 8,000                     | 7,400                         | 8,000                     |
| 101-136-822.000                                                   | TELEPHONE                        | 2,307            | 1,600                     | 1,602                         | 1,600                     |
| 101-136-826.000                                                   | DATA PROCESSING/MICROFILMING     | 27,118           | 27,819                    | 27,819                        | 1,800                     |
| 101-136-828.000                                                   | PRINTING/PUBLICATIONS            | 0                | 500                       | 0                             | 500                       |
| 101-136-830.000                                                   | BOOKS/PRINTED MATERIAL           | 2,782            | 3,000                     | 2,905                         | 3,200                     |
| 101-136-853.000                                                   | EQUIPMENT REPAIR                 | 0                | 600                       | 85                            | 600                       |
| 101-136-855.010                                                   | SOFTWARE PROGRAMS AND UPDATES    | 2,583            | 2,160                     | 2,715                         | 2,730                     |
| 101-136-864.000                                                   | CREDIT CARD EXPENSE              | 14,574           | 13,000                    | 15,700                        | 15,000                    |
| 101-136-984.000                                                   | COMPUTER EQUIPMENT               | 0                | 0                         | 768                           | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 136 - 77TH DISTRICT COURT</b> |                                  | <b>(557,596)</b> | <b>(576,169)</b>          | <b>(559,465)</b>              | <b>(577,249)</b>          |
| <b>Dept 147 - JURY BOARD</b>                                      |                                  |                  |                           |                               |                           |
| 101-147-702.020                                                   | JURY ADMINISTRATION              | 1,620            | 1,621                     | 1,621                         | 1,621                     |
| 101-147-705.000                                                   | PER DIEMS                        | 150              | 150                       | 150                           | 150                       |
| 101-147-713.000                                                   | SOCIAL SECURITY/FICA             | 93               | 110                       | 110                           | 110                       |
| 101-147-713.010                                                   | MEDICARE/FICA                    | 22               | 26                        | 26                            | 26                        |
| 101-147-714.000                                                   | MERS                             | 184              | 190                       | 165                           | 144                       |
| 101-147-728.000                                                   | OFFICE SUPPLIES                  | 1,080            | 2,000                     | 1,579                         | 2,000                     |
| 101-147-821.000                                                   | POSTAGE                          | 2,473            | 3,000                     | 2,812                         | 3,000                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 147 - JURY BOARD</b>          |                                  | <b>(5,622)</b>   | <b>(7,097)</b>            | <b>(6,463)</b>                | <b>(7,051)</b>            |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                        | DESCRIPTION                   | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------|-------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 148 - 18TH PROBATE COURT</b>                             |                               |                  |                           |                               |                           |
| 101-148-701.000                                                  | ELECTED OFFICIALS SALARY      | 162,334          | 169,604                   | 169,604                       | 172,135                   |
| 101-148-702.050                                                  | PROBATE REGISTER              | 47,098           | 54,189                    | 54,189                        | 59,630                    |
| 101-148-704.010                                                  | INSURANCE SUBSTITUTE          | 0                | 3,597                     | 3,597                         | 7,501                     |
| 101-148-706.000                                                  | REGULAR FULL-TIME WAGES       | 67,604           | 80,929                    | 81,088                        | 91,241                    |
| 101-148-708.000                                                  | PART-TIME HOURLY WAGES        | 0                | 12,208                    | 11,114                        | 14,311                    |
| 101-148-713.000                                                  | SOCIAL SECURITY/FICA          | 16,308           | 20,004                    | 19,928                        | 21,529                    |
| 101-148-713.010                                                  | MEDICARE/FICA                 | 4,022            | 4,678                     | 4,661                         | 5,035                     |
| 101-148-714.000                                                  | MERS                          | 14,171           | 13,010                    | 13,010                        | 13,461                    |
| 101-148-720.000                                                  | UNUSED SICK LEAVE             | 1,180            | 2,000                     | 1,828                         | 2,427                     |
| 101-148-723.000                                                  | VACATION WAGES                | 6,877            | 0                         | 0                             | 0                         |
| 101-148-724.000                                                  | SICK TIME WAGES               | 2,279            | 0                         | 0                             | 0                         |
| 101-148-728.000                                                  | OFFICE SUPPLIES               | 684              | 1,000                     | 1,000                         | 1,000                     |
| 101-148-773.000                                                  | SUPPLIES/MINOR EQUIPMENT      | 46               | 500                       | 500                           | 500                       |
| 101-148-802.000                                                  | VISITING JUDGES               | 0                | 500                       | 500                           | 500                       |
| 101-148-804.000                                                  | APPOINTED ATTORNEY            | 20,630           | 24,845                    | 25,000                        | 25,000                    |
| 101-148-805.000                                                  | JURY/WITNESS FEES             | 0                | 1,000                     | 1,000                         | 1,000                     |
| 101-148-806.000                                                  | MENTAL EXAMS                  | 0                | 750                       | 750                           | 750                       |
| 101-148-807.000                                                  | TRANSCRIPTS/LEGAL             | 0                | 2,000                     | 2,000                         | 2,000                     |
| 101-148-808.000                                                  | MEMBERSHIP/DUES               | 694              | 842                       | 842                           | 876                       |
| 101-148-809.000                                                  | CONFERENCE EXPENSES           | 770              | 1,088                     | 1,008                         | 1,300                     |
| 101-148-810.000                                                  | TRAVEL/MILEAGE EXPENSE        | 285              | 1,000                     | 1,000                         | 1,000                     |
| 101-148-811.000                                                  | TRAINING EXPENSES             | 60               | 162                       | 250                           | 250                       |
| 101-148-812.000                                                  | EMPLOYEE PHYSICALS            | 0                | 222                       | 222                           | 125                       |
| 101-148-821.000                                                  | POSTAGE                       | 2,519            | 2,500                     | 2,500                         | 2,500                     |
| 101-148-822.000                                                  | TELEPHONE                     | 278              | 400                       | 400                           | 400                       |
| 101-148-826.000                                                  | DATA PROCESSING/MICROFILMING  | 10,459           | 10,659                    | 10,546                        | 0                         |
| 101-148-828.000                                                  | PRINTING/PUBLICATIONS         | 0                | 150                       | 150                           | 150                       |
| 101-148-830.000                                                  | BOOKS/PRINTED MATERIAL        | 201              | 1,500                     | 1,500                         | 2,500                     |
| 101-148-841.000                                                  | GUARDIANSHIP FEES             | 0                | 3,189                     | 3,189                         | 4,500                     |
| 101-148-855.010                                                  | SOFTWARE PROGRAMS AND UPDATES | 1,790            | 2,115                     | 2,115                         | 2,175                     |
| 101-148-984.000                                                  | COMPUTER EQUIPMENT            | 522              | 0                         | 0                             | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 148 - 18TH PROBATE COURT</b> |                               | <b>(360,811)</b> | <b>(414,641)</b>          | <b>(413,491)</b>              | <b>(433,796)</b>          |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                                     | DESCRIPTION                   | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------------|-------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 149 - PROBATE COURT JUVENILE DIVISION</b>                             |                               |                  |                           |                               |                           |
| 101-149-702.060                                                               | JUVENILE OFFICER              | 70,843           | 81,284                    | 81,284                        | 89,445                    |
| 101-149-704.000                                                               | IRA/INS.SUBSTITUTE            | 2,327            | 5,501                     | 5,501                         | 7,501                     |
| 101-149-706.000                                                               | REGULAR FULL-TIME WAGES       | 28,626           | 33,532                    | 33,532                        | 39,212                    |
| 101-149-713.000                                                               | SOCIAL SECURITY/FICA          | 6,506            | 7,168                     | 7,460                         | 8,626                     |
| 101-149-713.010                                                               | MEDICARE/FICA                 | 1,521            | 1,676                     | 1,745                         | 2,017                     |
| 101-149-714.000                                                               | MERS                          | 12,244           | 10,835                    | 10,815                        | 11,580                    |
| 101-149-720.000                                                               | UNUSED SICK LEAVE             | 0                | 0                         | 0                             | 2,970                     |
| 101-149-723.000                                                               | VACATION WAGES                | 5,419            | 0                         | 0                             | 0                         |
| 101-149-724.000                                                               | SICK TIME WAGES               | 2,459            | 0                         | 0                             | 0                         |
| 101-149-728.000                                                               | OFFICE SUPPLIES               | 665              | 1,500                     | 800                           | 1,500                     |
| 101-149-773.000                                                               | SUPPLIES/MINOR EQUIPMENT      | 155              | 500                       | 500                           | 500                       |
| 101-149-804.000                                                               | APPOINTED ATTORNEY            | 61,037           | 94,939                    | 45,000                        | 75,000                    |
| 101-149-805.000                                                               | JURY/WITNESS FEES             | 1,680            | 2,500                     | 2,500                         | 2,500                     |
| 101-149-807.000                                                               | TRANSCRIPTS/LEGAL             | 2,757            | 5,000                     | 5,000                         | 5,000                     |
| 101-149-808.000                                                               | MEMBERSHIP/DUES               | 350              | 320                       | 320                           | 370                       |
| 101-149-809.000                                                               | CONFERENCE EXPENSES           | 628              | 900                       | 900                           | 900                       |
| 101-149-810.000                                                               | TRAVEL/MILEAGE EXPENSE        | 752              | 1,500                     | 1,500                         | 1,500                     |
| 101-149-811.000                                                               | TRAINING EXPENSES             | 75               | 0                         | 0                             | 0                         |
| 101-149-812.000                                                               | EMPLOYEE PHYSICALS            | 107              | 111                       | 111                           | 111                       |
| 101-149-821.000                                                               | POSTAGE                       | 1,542            | 2,500                     | 2,500                         | 2,500                     |
| 101-149-822.000                                                               | TELEPHONE                     | 391              | 575                       | 528                           | 550                       |
| 101-149-855.010                                                               | SOFTWARE PROGRAMS AND UPDATES | 693              | 575                       | 480                           | 480                       |
| 101-149-901.000                                                               | MISCELLANEOUS                 | 825              | 0                         | 0                             | 0                         |
| 101-149-980.000                                                               | EQUIPMENT/FURNITURE           | 428              | 0                         | 0                             | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 149 - PROBATE COURT JUVENILE DIVISION</b> |                               | <b>(202,030)</b> | <b>(250,916)</b>          | <b>(200,476)</b>              | <b>(252,262)</b>          |
| <b>Dept 151 - CIRCUIT COURT PROBATION</b>                                     |                               |                  |                           |                               |                           |
| 101-151-728.000                                                               | OFFICE SUPPLIES               | 1,268            | 1,300                     | 1,300                         | 1,300                     |
| 101-151-773.000                                                               | SUPPLIES/MINOR EQUIPMENT      | 0                | 500                       | 424                           | 500                       |
| 101-151-821.000                                                               | POSTAGE                       | 384              | 500                       | 500                           | 500                       |
| 101-151-822.000                                                               | TELEPHONE                     | 245              | 300                       | 275                           | 300                       |
| 101-151-830.000                                                               | BOOKS/PRINTED MATERIAL        | 351              | 200                       | 376                           | 376                       |
| 101-151-901.000                                                               | MISCELLANEOUS                 | 0                | 200                       | 125                           | 200                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 151 - CIRCUIT COURT PROBATION</b>         |                               | <b>(2,248)</b>   | <b>(3,000)</b>            | <b>(3,000)</b>                | <b>(3,176)</b>            |
| <b>Dept 153 - DISTRICT COURT PROBATION</b>                                    |                               |                  |                           |                               |                           |
| 101-153-703.020                                                               | PROBATION OFFICER             | 90,141           | 106,398                   | 106,398                       | 113,582                   |
| 101-153-708.000                                                               | PART-TIME HOURLY WAGES        | 17,534           | 27,880                    | 27,880                        | 32,721                    |
| 101-153-713.000                                                               | SOCIAL SECURITY/FICA          | 8,153            | 8,480                     | 8,403                         | 9,232                     |
| 101-153-713.010                                                               | MEDICARE/FICA                 | 1,907            | 1,983                     | 1,965                         | 2,159                     |
| 101-153-714.000                                                               | MERS                          | 13,170           | 12,705                    | 12,705                        | 13,053                    |
| 101-153-720.000                                                               | UNUSED SICK LEAVE             | 18,876           | 2,502                     | 1,251                         | 2,602                     |
| 101-153-723.000                                                               | VACATION WAGES                | 9,957            | 0                         | 0                             | 0                         |
| 101-153-724.000                                                               | SICK TIME WAGES               | 3,530            | 0                         | 0                             | 0                         |
| 101-153-728.000                                                               | OFFICE SUPPLIES               | 1,821            | 3,800                     | 1,500                         | 3,800                     |
| 101-153-773.000                                                               | SUPPLIES/MINOR EQUIPMENT      | 648              | 4,000                     | 1,400                         | 4,000                     |
| 101-153-808.000                                                               | MEMBERSHIP/DUES               | 0                | 75                        | 75                            | 75                        |
| 101-153-809.000                                                               | CONFERENCE EXPENSES           | 0                | 600                       | 0                             | 600                       |
| 101-153-810.000                                                               | TRAVEL/MILEAGE EXPENSE        | 103              | 800                       | 400                           | 800                       |
| 101-153-811.000                                                               | TRAINING EXPENSES             | 0                | 500                       | 0                             | 500                       |
| 101-153-812.000                                                               | EMPLOYEE PHYSICALS            | 0                | 110                       | 0                             | 111                       |
| 101-153-821.000                                                               | POSTAGE                       | 1,460            | 2,000                     | 1,600                         | 2,000                     |
| 101-153-822.000                                                               | TELEPHONE                     | 405              | 550                       | 425                           | 550                       |
| 101-153-826.000                                                               | DATA PROCESSING/MICROFILMING  | 0                | 500                       | 180                           | 500                       |
| 101-153-830.000                                                               | BOOKS/PRINTED MATERIAL        | 180              | 200                       | 180                           | 200                       |
| 101-153-855.010                                                               | SOFTWARE PROGRAMS AND UPDATES | 740              | 800                       | 720                           | 800                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 153 - DISTRICT COURT PROBATION</b>        |                               | <b>(168,625)</b> | <b>(173,883)</b>          | <b>(165,082)</b>              | <b>(187,285)</b>          |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                                  | DESCRIPTION                     | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------|---------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 215 - COUNTY CLERK</b>                                             |                                 |                  |                           |                               |                           |
| 101-215-701.000                                                            | ELECTED OFFICIALS SALARY        | 66,846           | 70,857                    | 70,857                        | 77,972                    |
| 101-215-702.010                                                            | CHIEF DEPUTY                    | 42,726           | 49,909                    | 49,909                        | 54,921                    |
| 101-215-704.010                                                            | INSURANCE SUBSTITUTE            | 4,231            | 0                         | 1,904                         | 7,501                     |
| 101-215-706.000                                                            | REGULAR FULL-TIME WAGES         | 105,642          | 100,737                   | 109,695                       | 120,869                   |
| 101-215-708.000                                                            | PART-TIME HOURLY WAGES          | 6,802            | 13,991                    | 15,919                        | 17,740                    |
| 101-215-713.000                                                            | SOCIAL SECURITY/FICA            | 14,630           | 14,725                    | 15,394                        | 17,422                    |
| 101-215-713.010                                                            | MEDICARE/FICA                   | 3,421            | 3,444                     | 3,600                         | 4,075                     |
| 101-215-714.000                                                            | MERS                            | 27,357           | 21,649                    | 24,415                        | 24,886                    |
| 101-215-720.000                                                            | UNUSED SICK LEAVE               | 1,415            | 2,000                     | 0                             | 2,000                     |
| 101-215-723.000                                                            | VACATION WAGES                  | 10,686           | 0                         | 0                             | 0                         |
| 101-215-724.000                                                            | SICK TIME WAGES                 | 7,963            | 0                         | 0                             | 0                         |
| 101-215-728.000                                                            | OFFICE SUPPLIES                 | 2,663            | 3,000                     | 2,700                         | 3,000                     |
| 101-215-733.000                                                            | COUNTY DIRECTORIES              | 1,703            | 2,000                     | 1,775                         | 2,000                     |
| 101-215-773.000                                                            | SUPPLIES/MINOR EQUIPMENT        | 324              | 500                       | 250                           | 500                       |
| 101-215-808.000                                                            | MEMBERSHIP/DUES                 | 355              | 395                       | 395                           | 355                       |
| 101-215-809.000                                                            | CONFERENCE EXPENSES             | 463              | 600                       | 610                           | 600                       |
| 101-215-810.000                                                            | TRAVEL/MILEAGE EXPENSE          | 371              | 600                       | 500                           | 600                       |
| 101-215-811.000                                                            | TRAINING EXPENSES               | 0                | 300                       | 0                             | 300                       |
| 101-215-812.000                                                            | EMPLOYEE PHYSICALS              | 428              | 150                       | 111                           | 150                       |
| 101-215-815.000                                                            | IMPREST CASH                    | 0                | 50                        | 0                             | 50                        |
| 101-215-821.000                                                            | POSTAGE                         | 2,255            | 2,500                     | 2,500                         | 4,000                     |
| 101-215-822.000                                                            | TELEPHONE                       | 819              | 900                       | 950                           | 1,000                     |
| 101-215-826.000                                                            | DATA PROCESSING/MICROFILMING    | 6,300            | 6,300                     | 6,300                         | 6,300                     |
| 101-215-828.000                                                            | PRINTING/PUBLICATIONS           | 0                | 200                       | 0                             | 200                       |
| 101-215-830.000                                                            | BOOKS/PRINTED MATERIAL          | 497              | 1,000                     | 1,086                         | 1,000                     |
| 101-215-830.020                                                            | BOOKS REBINDING                 | 500              | 1,000                     | 700                           | 1,000                     |
| 101-215-853.000                                                            | EQUIPMENT REPAIR                | 0                | 300                       | 0                             | 300                       |
| 101-215-855.010                                                            | SOFTWARE PROGRAMS AND UPDATES   | 266              | 1,440                     | 1,396                         | 1,440                     |
| 101-215-901.000                                                            | MISCELLANEOUS                   | 481              | 250                       | 108                           | 250                       |
| 101-215-980.000                                                            | EQUIPMENT/FURNITURE             | 0                | 500                       | 0                             | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK</b>                 |                                 | <b>(309,144)</b> | <b>(299,297)</b>          | <b>(311,074)</b>              | <b>(350,431)</b>          |
| <b>Dept 223 - AUDITORS/BOARD OF/CONTROLLER</b>                             |                                 |                  |                           |                               |                           |
| 101-223-885.000                                                            | AUDIT EXPENSE                   | 30,200           | 32,700                    | 30,700                        | 31,300                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 223 - AUDITORS/BOARD OF/CONTROLLER</b> |                                 | <b>(30,200)</b>  | <b>(32,700)</b>           | <b>(30,700)</b>               | <b>(31,300)</b>           |
| <b>Dept 235 - MIMEO &amp; PHOTOCOPY</b>                                    |                                 |                  |                           |                               |                           |
| 101-235-728.000                                                            | OFFICE SUPPLIES                 | 8,759            | 10,000                    | 10,000                        | 11,000                    |
| 101-235-852.000                                                            | EQUIPMENT MAINTENANCE CONTRACTS | 3,415            | 8,000                     | 5,000                         | 7,000                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 235 - MIMEO &amp; PHOTOCOPY</b>        |                                 | <b>(12,174)</b>  | <b>(18,000)</b>           | <b>(15,000)</b>               | <b>(18,000)</b>           |



10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                            | DESCRIPTION                      | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 243 - ASSESSING EQUALIZATION</b>                             |                                  |                  |                           |                               |                           |
| 101-243-702.070                                                      | EQUALIZATION DIRECTOR            | 59,456           | 75,581                    | 75,581                        | 83,169                    |
| 101-243-703.000                                                      | OTHER SALARIED                   | 45,774           | 54,189                    | 54,189                        | 59,630                    |
| 101-243-704.010                                                      | INSURANCE SUBSTITUTE             | 10,500           | 10,502                    | 10,501                        | 14,501                    |
| 101-243-706.000                                                      | REGULAR FULL-TIME WAGES          | 73,246           | 86,151                    | 86,151                        | 90,273                    |
| 101-243-710.000                                                      | LONGEVITY                        | 720              | 720                       | 720                           | 720                       |
| 101-243-713.000                                                      | SOCIAL SECURITY/FICA             | 12,913           | 13,965                    | 14,141                        | 15,725                    |
| 101-243-713.010                                                      | MEDICARE/FICA                    | 3,020            | 3,266                     | 3,307                         | 3,678                     |
| 101-243-714.000                                                      | MERS                             | 23,303           | 21,692                    | 21,775                        | 22,457                    |
| 101-243-720.000                                                      | UNUSED SICK LEAVE                | 0                | 918                       | 931                           | 5,338                     |
| 101-243-723.000                                                      | VACATION WAGES                   | 14,448           | 0                         | 0                             | 0                         |
| 101-243-724.000                                                      | SICK TIME WAGES                  | 11,558           | 0                         | 0                             | 0                         |
| 101-243-728.000                                                      | OFFICE SUPPLIES                  | 222              | 700                       | 1,000                         | 1,000                     |
| 101-243-742.000                                                      | GAS/FUEL                         | 334              | 150                       | 150                           | 400                       |
| 101-243-773.000                                                      | SUPPLIES/MINOR EQUIPMENT         | 549              | 122                       | 122                           | 0                         |
| 101-243-808.000                                                      | MEMBERSHIP/DUES                  | 1,165            | 1,165                     | 1,160                         | 1,340                     |
| 101-243-809.000                                                      | CONFERENCE EXPENSES              | 175              | 570                       | 600                           | 600                       |
| 101-243-810.000                                                      | TRAVEL/MILEAGE EXPENSE           | 626              | 250                       | 500                           | 1,000                     |
| 101-243-811.000                                                      | TRAINING EXPENSES                | 405              | 750                       | 1,000                         | 2,000                     |
| 101-243-812.000                                                      | EMPLOYEE PHYSICALS               | 0                | 0                         | 0                             | 111                       |
| 101-243-821.000                                                      | POSTAGE                          | 273              | 500                       | 600                           | 600                       |
| 101-243-822.000                                                      | TELEPHONE                        | 286              | 300                       | 300                           | 300                       |
| 101-243-828.000                                                      | PRINTING/PUBLICATIONS            | 473              | 512                       | 600                           | 600                       |
| 101-243-855.000                                                      | SOFTWARE MAINTENANCE CONTRACT    | 4,258            | 4,534                     | 4,534                         | 4,800                     |
| 101-243-855.010                                                      | SOFTWARE PROGRAMS AND UPDATES    | 177              | 960                       | 931                           | 960                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 243 - ASSESSING EQUALIZATION</b> |                                  | <b>(263,881)</b> | <b>(277,497)</b>          | <b>(278,793)</b>              | <b>(309,202)</b>          |
| <b>Dept 248 - CENTRAL SERVICES</b>                                   |                                  |                  |                           |                               |                           |
| 101-248-703.000                                                      | OTHER SALARIED                   | 17,899           | 0                         | 0                             | 0                         |
| 101-248-713.000                                                      | SOCIAL SECURITY/FICA             | 2,510            | 0                         | 0                             | 0                         |
| 101-248-713.010                                                      | MEDICARE/FICA                    | 587              | 0                         | 0                             | 0                         |
| 101-248-714.000                                                      | MERS                             | 3,412            | 0                         | 0                             | 0                         |
| 101-248-720.000                                                      | UNUSED SICK LEAVE                | 17,696           | 0                         | 0                             | 0                         |
| 101-248-723.000                                                      | VACATION WAGES                   | 6,823            | 0                         | 0                             | 0                         |
| 101-248-724.000                                                      | SICK TIME WAGES                  | 4,378            | 0                         | 0                             | 0                         |
| 101-248-728.000                                                      | OFFICE SUPPLIES                  | 1,135            | 1,000                     | 1,150                         | 1,150                     |
| 101-248-803.030                                                      | ADMINISTRATIVE SERVICES          | 2,894            | 116,382                   | 116,382                       | 120,840                   |
| 101-248-810.000                                                      | TRAVEL/MILEAGE EXPENSE           | 140              | 0                         | 0                             | 0                         |
| 101-248-813.000                                                      | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 123,817          | 171,500                   | 171,500                       | 171,500                   |
| 101-248-830.000                                                      | BOOKS/PRINTED MATERIAL           | 766              | 1,200                     | 850                           | 1,200                     |
| 101-248-852.000                                                      | EQUIPMENT MAINTENANCE CONTRACTS  | 2,174            | 7,500                     | 2,000                         | 7,500                     |
| 101-248-853.000                                                      | EQUIPMENT REPAIR                 | 0                | 5,000                     | 500                           | 5,000                     |
| 101-248-855.010                                                      | SOFTWARE PROGRAMS AND UPDATES    | 24,419           | 35,000                    | 22,500                        | 30,000                    |
| 101-248-858.000                                                      | ON-LINE SERVICES                 | 29,829           | 35,000                    | 32,500                        | 35,000                    |
| 101-248-888.000                                                      | COST ANALYSIS                    | 8,000            | 8,000                     | 8,000                         | 8,000                     |
| 101-248-901.000                                                      | MISCELLANEOUS                    | 0                | 5,000                     | 500                           | 5,000                     |
| 101-248-917.000                                                      | BANK CHARGES                     | 0                | 100                       | 50                            | 100                       |
| 101-248-984.000                                                      | COMPUTER EQUIPMENT               | 2,277            | 3,000                     | 2,500                         | 3,000                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 248 - CENTRAL SERVICES</b>       |                                  | <b>(248,756)</b> | <b>(388,682)</b>          | <b>(358,432)</b>              | <b>(388,290)</b>          |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                           | DESCRIPTION                      | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 253 - COUNTY TREASURER</b>                                  |                                  |                  |                           |                               |                           |
| 101-253-701.000                                                     | ELECTED OFFICIALS SALARY         | 64,812           | 68,701                    | 68,701                        | 75,599                    |
| 101-253-702.010                                                     | CHIEF DEPUTY                     | 43,522           | 49,909                    | 51,403                        | 45,076                    |
| 101-253-706.000                                                     | REGULAR FULL-TIME WAGES          | 30,996           | 33,382                    | 36,407                        | 38,905                    |
| 101-253-710.000                                                     | LONGEVITY                        | 720              | 720                       | 720                           | 720                       |
| 101-253-713.000                                                     | SOCIAL SECURITY/FICA             | 9,263            | 9,589                     | 10,315                        | 10,062                    |
| 101-253-713.010                                                     | MEDICARE/FICA                    | 2,166            | 2,243                     | 2,412                         | 2,353                     |
| 101-253-714.000                                                     | MERS                             | 17,201           | 14,299                    | 15,625                        | 14,755                    |
| 101-253-720.000                                                     | UNUSED SICK LEAVE                | 10,607           | 1,952                     | 9,147                         | 1,997                     |
| 101-253-723.000                                                     | VACATION WAGES                   | 8,662            | 0                         | 0                             | 0                         |
| 101-253-724.000                                                     | SICK TIME WAGES                  | 1,852            | 0                         | 0                             | 0                         |
| 101-253-728.000                                                     | OFFICE SUPPLIES                  | 288              | 800                       | 800                           | 800                       |
| 101-253-773.000                                                     | SUPPLIES/MINOR EQUIPMENT         | 239              | 400                       | 200                           | 400                       |
| 101-253-808.000                                                     | MEMBERSHIP/DUES                  | 395              | 250                       | 275                           | 295                       |
| 101-253-809.000                                                     | CONFERENCE EXPENSES              | 175              | 600                       | 600                           | 600                       |
| 101-253-810.000                                                     | TRAVEL/MILEAGE EXPENSE           | 0                | 800                       | 800                           | 800                       |
| 101-253-811.000                                                     | TRAINING EXPENSES                | 150              | 300                       | 300                           | 300                       |
| 101-253-812.000                                                     | EMPLOYEE PHYSICALS               | 107              | 100                       | 0                             | 111                       |
| 101-253-821.000                                                     | POSTAGE                          | 712              | 1,000                     | 1,000                         | 1,000                     |
| 101-253-822.000                                                     | TELEPHONE                        | 362              | 425                       | 425                           | 425                       |
| 101-253-826.000                                                     | DATA PROCESSING/MICROFILMING     | 2,841            | 2,950                     | 3,065                         | 3,315                     |
| 101-253-828.000                                                     | PRINTING/PUBLICATIONS            | 113              | 150                       | 150                           | 150                       |
| 101-253-830.000                                                     | BOOKS/PRINTED MATERIAL           | 482              | 400                       | 600                           | 500                       |
| 101-253-855.010                                                     | SOFTWARE PROGRAMS AND UPDATES    | 133              | 720                       | 698                           | 720                       |
| 101-253-901.000                                                     | MISCELLANEOUS                    | 0                | 100                       | 100                           | 100                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER</b>      |                                  | <b>(195,798)</b> | <b>(189,790)</b>          | <b>(203,743)</b>              | <b>(198,983)</b>          |
| <b>Dept 261 - COOPERATIVE EXTENSION</b>                             |                                  |                  |                           |                               |                           |
| 101-261-728.000                                                     | OFFICE SUPPLIES                  | 0                | 250                       | 0                             | 0                         |
| 101-261-813.000                                                     | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 125,438          | 129,201                   | 129,201                       | 133,079                   |
| 101-261-821.000                                                     | POSTAGE                          | 0                | 60                        | 0                             | 0                         |
| 101-261-822.000                                                     | TELEPHONE                        | 205              | 250                       | 200                           | 225                       |
| 101-261-855.010                                                     | SOFTWARE PROGRAMS AND UPDATES    | 32               | 0                         | 0                             | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 261 - COOPERATIVE EXTENSION</b> |                                  | <b>(125,675)</b> | <b>(129,761)</b>          | <b>(129,401)</b>              | <b>(133,304)</b>          |
| <b>Dept 262 - ELECTIONS</b>                                         |                                  |                  |                           |                               |                           |
| 101-262-705.000                                                     | PER DIEMS                        | 700              | 600                       | 600                           | 1,200                     |
| 101-262-728.000                                                     | OFFICE SUPPLIES                  | 98               | 185                       | 250                           | 500                       |
| 101-262-809.000                                                     | CONFERENCE EXPENSES              | 209              | 400                       | 350                           | 400                       |
| 101-262-810.000                                                     | TRAVEL/MILEAGE EXPENSE           | 551              | 100                       | 300                           | 600                       |
| 101-262-821.000                                                     | POSTAGE                          | 320              | 500                       | 230                           | 1,000                     |
| 101-262-826.000                                                     | DATA PROCESSING/MICROFILMING     | 765              | 1,815                     | 1,000                         | 3,000                     |
| 101-262-828.000                                                     | PRINTING/PUBLICATIONS            | 0                | 0                         | 0                             | 1,200                     |
| 101-262-830.000                                                     | BOOKS/PRINTED MATERIAL           | 20,978           | 0                         | 0                             | 40,000                    |
| 101-262-901.000                                                     | MISCELLANEOUS                    | 33               | 0                         | 0                             | 15,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS</b>             |                                  | <b>(23,654)</b>  | <b>(3,600)</b>            | <b>(2,730)</b>                | <b>(62,900)</b>           |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                             | DESCRIPTION                     | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|---------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 265 - COURTHOUSE/BLDG/GROUNDS</b>                             |                                 |                  |                           |                               |                           |
| 101-265-702.000                                                       | DEPARTMENT HEAD SALARY          | 60,351           | 69,876                    | 69,876                        | 76,893                    |
| 101-265-704.010                                                       | INSURANCE SUBSTITUTE            | 5,500            | 5,501                     | 5,501                         | 5,501                     |
| 101-265-706.000                                                       | REGULAR FULL-TIME WAGES         | 124,338          | 140,981                   | 169,273                       | 190,068                   |
| 101-265-708.000                                                       | PART-TIME HOURLY WAGES          | 34,492           | 39,000                    | 19,382                        | 7,350                     |
| 101-265-709.000                                                       | OVERTIME WAGES                  | 59               | 2,000                     | 500                           | 2,000                     |
| 101-265-710.000                                                       | LONGEVITY                       | 1,440            | 1,440                     | 1,440                         | 1,440                     |
| 101-265-713.000                                                       | SOCIAL SECURITY/FICA            | 14,960           | 16,386                    | 16,738                        | 17,933                    |
| 101-265-713.010                                                       | MEDICARE/FICA                   | 3,541            | 3,832                     | 3,915                         | 4,194                     |
| 101-265-714.000                                                       | MERS                            | 27,297           | 24,033                    | 27,000                        | 30,504                    |
| 101-265-720.000                                                       | UNUSED SICK LEAVE               | 3,389            | 5,500                     | 3,998                         | 5,995                     |
| 101-265-723.000                                                       | VACATION WAGES                  | 16,005           | 0                         | 0                             | 0                         |
| 101-265-724.000                                                       | SICK TIME WAGES                 | 3,079            | 0                         | 0                             | 0                         |
| 101-265-728.000                                                       | OFFICE SUPPLIES                 | 0                | 75                        | 50                            | 75                        |
| 101-265-740.000                                                       | BUILDING MAINT.SUPPLIES         | 10,480           | 11,000                    | 10,000                        | 11,000                    |
| 101-265-742.000                                                       | GAS/FUEL                        | 3,559            | 2,000                     | 1,800                         | 2,000                     |
| 101-265-773.000                                                       | SUPPLIES/MINOR EQUIPMENT        | 12,028           | 11,000                    | 10,000                        | 11,000                    |
| 101-265-808.000                                                       | MEMBERSHIP/DUES                 | 300              | 300                       | 0                             | 300                       |
| 101-265-811.000                                                       | TRAINING EXPENSES               | 0                | 1,500                     | 200                           | 1,500                     |
| 101-265-812.000                                                       | EMPLOYEE PHYSICALS              | 0                | 190                       | 0                             | 190                       |
| 101-265-822.000                                                       | TELEPHONE                       | 751              | 1,000                     | 800                           | 1,000                     |
| 101-265-823.000                                                       | UTILITIES/REPAIR                | 188,198          | 210,000                   | 190,000                       | 210,000                   |
| 101-265-823.010                                                       | ANNEX UTILITIES                 | 42,504           | 60,000                    | 45,000                        | 60,000                    |
| 101-265-828.000                                                       | PRINTING/PUBLICATIONS           | 156              | 150                       | 75                            | 150                       |
| 101-265-849.000                                                       | GROUNDS MAINTENANCE             | 12,501           | 30,000                    | 15,000                        | 30,000                    |
| 101-265-852.000                                                       | EQUIPMENT MAINTENANCE CONTRACTS | 3,720            | 3,000                     | 3,000                         | 3,000                     |
| 101-265-854.000                                                       | VEHICLE MAINTENANCE             | 319              | 750                       | 750                           | 750                       |
| 101-265-855.010                                                       | SOFTWARE PROGRAMS AND UPDATES   | 44               | 240                       | 233                           | 240                       |
| 101-265-870.000                                                       | BUILDING REPAIR/MAINT.          | 15,149           | 15,000                    | 10,000                        | 15,000                    |
| 101-265-871.000                                                       | ELEVATOR/FIRE SYSTEM INSPECTION | 2,151            | 3,000                     | 3,000                         | 3,000                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE/BLDG/GROUNDS</b> |                                 | <b>(586,311)</b> | <b>(657,754)</b>          | <b>(607,531)</b>              | <b>(691,083)</b>          |
| <b>Dept 266 - CORPORATION COUNSEL</b>                                 |                                 |                  |                           |                               |                           |
| 101-266-801.000                                                       | CORPORATION COUNSEL             | 16,773           | 20,000                    | 24,000                        | 25,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 266 - CORPORATION COUNSEL</b>     |                                 | <b>(16,773)</b>  | <b>(20,000)</b>           | <b>(24,000)</b>               | <b>(25,000)</b>           |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                          | DESCRIPTION                   | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|-------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 267 - PROSECUTING ATTORNEY</b>                             |                               |                  |                           |                               |                           |
| 101-267-701.000                                                    | ELECTED OFFICIALS SALARY      | 107,957          | 114,434                   | 114,434                       | 119,927                   |
| 101-267-703.160                                                    | ASSISTANT PROSECUTING ATTO    | 37,446           | 63,630                    | 50,925                        | 63,106                    |
| 101-267-703.200                                                    | CHIEF ASST. PROS. ATTY.       | 65,689           | 78,677                    | 74,994                        | 103,122                   |
| 101-267-704.010                                                    | INSURANCE SUBSTITUTE          | 11,846           | 15,501                    | 15,578                        | 22,001                    |
| 101-267-706.000                                                    | REGULAR FULL-TIME WAGES       | 137,560          | 161,109                   | 183,449                       | 198,773                   |
| 101-267-709.000                                                    | OVERTIME WAGES                | 1,282            | 0                         | 3,042                         | 1,014                     |
| 101-267-713.000                                                    | SOCIAL SECURITY/FICA          | 23,419           | 27,302                    | 27,564                        | 31,926                    |
| 101-267-713.010                                                    | MEDICARE/FICA                 | 5,477            | 6,385                     | 6,446                         | 7,467                     |
| 101-267-714.000                                                    | MERS                          | 48,327           | 38,378                    | 38,378                        | 46,356                    |
| 101-267-720.000                                                    | UNUSED SICK LEAVE             | 1,068            | 7,000                     | 2,155                         | 7,000                     |
| 101-267-723.000                                                    | VACATION WAGES                | 18,814           | 0                         | 0                             | 0                         |
| 101-267-724.000                                                    | SICK TIME WAGES               | 6,496            | 0                         | 0                             | 0                         |
| 101-267-728.000                                                    | OFFICE SUPPLIES               | 2,369            | 4,000                     | 4,000                         | 4,000                     |
| 101-267-773.000                                                    | SUPPLIES/MINOR EQUIPMENT      | 465              | 500                       | 17                            | 500                       |
| 101-267-805.000                                                    | JURY/WITNESS FEES             | 468              | 3,000                     | 3,000                         | 3,000                     |
| 101-267-807.000                                                    | TRANSCRIPTS/LEGAL             | 6                | 1,200                     | 1,200                         | 1,200                     |
| 101-267-808.000                                                    | MEMBERSHIP/DUES               | 3,031            | 2,756                     | 2,756                         | 2,517                     |
| 101-267-809.000                                                    | CONFERENCE EXPENSES           | 144              | 500                       | 0                             | 500                       |
| 101-267-810.000                                                    | TRAVEL/MILEAGE EXPENSE        | 777              | 800                       | 0                             | 800                       |
| 101-267-811.000                                                    | TRAINING EXPENSES             | 140              | 1,000                     | 0                             | 1,000                     |
| 101-267-812.000                                                    | EMPLOYEE PHYSICALS            | 321              | 150                       | 0                             | 150                       |
| 101-267-814.000                                                    | CRIME VICTIMS' EXPENSES       | 0                | 500                       | 0                             | 500                       |
| 101-267-815.000                                                    | IMPREST CASH                  | 0                | 50                        | 50                            | 50                        |
| 101-267-820.000                                                    | SPECIAL PROSECUTOR            | 0                | 0                         | 80                            | 80                        |
| 101-267-821.000                                                    | POSTAGE                       | 2,618            | 2,500                     | 2,500                         | 2,500                     |
| 101-267-822.000                                                    | TELEPHONE                     | 912              | 850                       | 975                           | 975                       |
| 101-267-824.000                                                    | COURT FEES                    | 30               | 200                       | 200                           | 200                       |
| 101-267-826.000                                                    | DATA PROCESSING/MICROFILMING  | 8,455            | 15,425                    | 15,425                        | 15,425                    |
| 101-267-828.000                                                    | PRINTING/PUBLICATIONS         | 437              | 1,200                     | 450                           | 1,200                     |
| 101-267-830.000                                                    | BOOKS/PRINTED MATERIAL        | 2,602            | 2,500                     | 2,919                         | 3,000                     |
| 101-267-855.010                                                    | SOFTWARE PROGRAMS AND UPDATES | 317              | 1,680                     | 1,629                         | 1,680                     |
| 101-267-857.000                                                    | PROCESS SERVICE FEES          | 64               | 400                       | 66                            | 400                       |
| 101-267-901.000                                                    | MISCELLANEOUS                 | 859              | 250                       | 2                             | 250                       |
| 101-267-904.000                                                    | EXTRADITIONS                  | 0                | 2,000                     | 0                             | 2,000                     |
| 101-267-980.000                                                    | EQUIPMENT/FURNITURE           | 355              | 450                       | 442                           | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 267 - PROSECUTING ATTORNEY</b> |                               | <b>(489,751)</b> | <b>(554,327)</b>          | <b>(552,676)</b>              | <b>(642,619)</b>          |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                              | DESCRIPTION                   | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------|-------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 268 - REGISTER OF DEEDS OFFICE</b>                             |                               |                  |                           |                               |                           |
| 101-268-701.000                                                        | ELECTED OFFICIALS SALARY      | 64,812           | 68,701                    | 68,701                        | 75,599                    |
| 101-268-703.000                                                        | OTHER SALARIED                | 43,824           | 49,909                    | 49,909                        | 54,921                    |
| 101-268-704.010                                                        | INSURANCE SUBSTITUTE          | 0                | 0                         | 5,770                         | 7,001                     |
| 101-268-706.000                                                        | REGULAR FULL-TIME WAGES       | 38,035           | 41,028                    | 31,004                        | 39,673                    |
| 101-268-710.000                                                        | LONGEVITY                     | 720              | 720                       | 720                           | 720                       |
| 101-268-713.000                                                        | SOCIAL SECURITY/FICA          | 9,071            | 10,045                    | 9,705                         | 11,166                    |
| 101-268-713.010                                                        | MEDICARE/FICA                 | 2,079            | 2,349                     | 2,270                         | 2,611                     |
| 101-268-714.000                                                        | MERS                          | 17,459           | 15,113                    | 15,113                        | 15,978                    |
| 101-268-720.000                                                        | UNUSED SICK LEAVE             | 1,087            | 1,654                     | 421                           | 2,183                     |
| 101-268-723.000                                                        | VACATION WAGES                | 5,043            | 0                         | 0                             | 0                         |
| 101-268-724.000                                                        | SICK TIME WAGES               | 1,210            | 0                         | 0                             | 0                         |
| 101-268-728.000                                                        | OFFICE SUPPLIES               | 2,635            | 3,500                     | 2,200                         | 3,000                     |
| 101-268-808.000                                                        | MEMBERSHIP/DUES               | 415              | 445                       | 445                           | 500                       |
| 101-268-809.000                                                        | CONFERENCE EXPENSES           | 745              | 800                       | 700                           | 800                       |
| 101-268-810.000                                                        | TRAVEL/MILEAGE EXPENSE        | 1,375            | 1,700                     | 1,500                         | 1,700                     |
| 101-268-812.000                                                        | EMPLOYEE PHYSICALS            | 0                | 0                         | 222                           | 111                       |
| 101-268-821.000                                                        | POSTAGE                       | 2,264            | 2,700                     | 2,650                         | 2,700                     |
| 101-268-822.000                                                        | TELEPHONE                     | 295              | 320                       | 320                           | 335                       |
| 101-268-826.000                                                        | DATA PROCESSING/MICROFILMING  | 37,475           | 45,000                    | 30,750                        | 40,000                    |
| 101-268-828.000                                                        | PRINTING/PUBLICATIONS         | 0                | 450                       | 200                           | 450                       |
| 101-268-853.000                                                        | EQUIPMENT REPAIR              | 0                | 1,000                     | 0                             | 1,000                     |
| 101-268-855.010                                                        | SOFTWARE PROGRAMS AND UPDATES | 133              | 720                       | 658                           | 720                       |
| 101-268-886.000                                                        | MICROFILM STORAGE             | 3,400            | 2,600                     | 2,600                         | 2,750                     |
| 101-268-901.000                                                        | MISCELLANEOUS                 | 0                | 200                       | 0                             | 200                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEEDS OFFICE</b> |                               | <b>(232,077)</b> | <b>(248,954)</b>          | <b>(225,858)</b>              | <b>(264,118)</b>          |
| <b>Dept 275 - DRAIN COMMISSIONER</b>                                   |                               |                  |                           |                               |                           |
| 101-275-701.000                                                        | ELECTED OFFICIALS SALARY      | 64,812           | 68,702                    | 68,702                        | 75,599                    |
| 101-275-702.010                                                        | CHIEF DEPUTY                  | 34,053           | 47,908                    | 47,908                        | 52,305                    |
| 101-275-705.000                                                        | PER DIEMS                     | 100              | 300                       | 150                           | 150                       |
| 101-275-708.000                                                        | PART-TIME HOURLY WAGES        | 13,844           | 18,245                    | 18,245                        | 19,238                    |
| 101-275-713.000                                                        | SOCIAL SECURITY/FICA          | 7,123            | 8,213                     | 8,370                         | 9,194                     |
| 101-275-713.010                                                        | MEDICARE/FICA                 | 1,666            | 1,921                     | 1,958                         | 2,150                     |
| 101-275-714.000                                                        | MERS                          | 13,602           | 12,922                    | 12,922                        | 13,298                    |
| 101-275-720.000                                                        | UNUSED SICK LEAVE             | 0                | 0                         | 0                             | 1,000                     |
| 101-275-723.000                                                        | VACATION WAGES                | 3,039            | 0                         | 0                             | 0                         |
| 101-275-724.000                                                        | SICK TIME WAGES               | 2,381            | 0                         | 0                             | 0                         |
| 101-275-728.000                                                        | OFFICE SUPPLIES               | 1,096            | 1,200                     | 1,100                         | 1,100                     |
| 101-275-742.000                                                        | GAS/FUEL                      | 724              | 1,000                     | 1,000                         | 1,000                     |
| 101-275-773.000                                                        | SUPPLIES/MINOR EQUIPMENT      | 82               | 300                       | 300                           | 300                       |
| 101-275-808.000                                                        | MEMBERSHIP/DUES               | 2,312            | 2,400                     | 1,790                         | 1,900                     |
| 101-275-809.000                                                        | CONFERENCE EXPENSES           | 918              | 670                       | 661                           | 700                       |
| 101-275-810.000                                                        | TRAVEL/MILEAGE EXPENSE        | 148              | 500                       | 250                           | 400                       |
| 101-275-811.000                                                        | TRAINING EXPENSES             | 192              | 500                       | 250                           | 400                       |
| 101-275-812.000                                                        | EMPLOYEE PHYSICALS            | 0                | 150                       | 0                             | 150                       |
| 101-275-815.000                                                        | IMPREST CASH                  | 0                | 300                       | 300                           | 300                       |
| 101-275-821.000                                                        | POSTAGE                       | 776              | 1,000                     | 1,000                         | 1,000                     |
| 101-275-822.000                                                        | TELEPHONE                     | 717              | 850                       | 850                           | 900                       |
| 101-275-826.000                                                        | DATA PROCESSING/MICROFILMING  | 1,381            | 1,665                     | 1,665                         | 1,800                     |
| 101-275-828.000                                                        | PRINTING/PUBLICATIONS         | 637              | 465                       | 465                           | 500                       |
| 101-275-830.000                                                        | BOOKS/PRINTED MATERIAL        | 0                | 100                       | 100                           | 100                       |
| 101-275-854.000                                                        | VEHICLE MAINTENANCE           | 186              | 400                       | 400                           | 400                       |
| 101-275-855.010                                                        | SOFTWARE PROGRAMS AND UPDATES | 133              | 698                       | 698                           | 720                       |
| 101-275-901.000                                                        | MISCELLANEOUS                 | 0                | 100                       | 100                           | 100                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSIONER</b>       |                               | <b>(149,922)</b> | <b>(170,509)</b>          | <b>(169,184)</b>              | <b>(184,704)</b>          |



10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                          | DESCRIPTION                      | 2022<br>ACTIVITY   | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|----------------------------------|--------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 301 - SHERIFF'S DEPARTMENT</b>                             |                                  |                    |                           |                               |                           |
| 101-301-701.000                                                    | ELECTED OFFICIALS SALARY         | 84,072             | 89,116                    | 89,116                        | 93,394                    |
| 101-301-703.000                                                    | OTHER SALARIED                   | 190,808            | 220,651                   | 220,651                       | 234,693                   |
| 101-301-704.010                                                    | INSURANCE SUBSTITUTE             | 21,000             | 31,078                    | 23,539                        | 51,001                    |
| 101-301-706.000                                                    | REGULAR FULL-TIME WAGES          | 974,657            | 1,137,302                 | 1,137,302                     | 1,244,044                 |
| 101-301-708.000                                                    | PART-TIME HOURLY WAGES           | 760                | 0                         | 0                             | 0                         |
| 101-301-709.000                                                    | OVERTIME WAGES                   | 75,762             | 69,982                    | 69,800                        | 72,781                    |
| 101-301-709.010                                                    | HOLIDAY PAY                      | 19,611             | 23,834                    | 23,800                        | 24,787                    |
| 101-301-709.020                                                    | WAGE DIFFERENTIAL                | 9,003              | 8,480                     | 8,480                         | 8,819                     |
| 101-301-709.040                                                    | UNUSED VAC & COMP TIME           | 12,602             | 10,447                    | 10,447                        | 10,865                    |
| 101-301-713.000                                                    | SOCIAL SECURITY/FICA             | 89,672             | 99,007                    | 98,526                        | 108,291                   |
| 101-301-713.010                                                    | MEDICARE/FICA                    | 20,972             | 23,155                    | 23,042                        | 25,326                    |
| 101-301-714.000                                                    | MERS                             | 171,045            | 195,000                   | 195,000                       | 221,776                   |
| 101-301-720.000                                                    | UNUSED SICK LEAVE                | 4,058              | 6,000                     | 6,000                         | 6,240                     |
| 101-301-723.000                                                    | VACATION WAGES                   | 54,279             | 0                         | 0                             | 0                         |
| 101-301-724.000                                                    | SICK TIME WAGES                  | 41,255             | 0                         | 0                             | 0                         |
| 101-301-728.000                                                    | OFFICE SUPPLIES                  | 1,489              | 4,000                     | 3,500                         | 4,000                     |
| 101-301-730.000                                                    | POLICE SUPPLIES                  | 2,129              | 3,371                     | 1,526                         | 1,845                     |
| 101-301-732.000                                                    | JAIL SUPPLIES                    | 15,405             | 18,000                    | 15,000                        | 15,000                    |
| 101-301-742.000                                                    | GAS/FUEL                         | 6,772              | 7,750                     | 7,000                         | 7,000                     |
| 101-301-750.000                                                    | UNIFORMS & SHOES                 | 11,924             | 17,000                    | 17,000                        | 15,000                    |
| 101-301-808.000                                                    | MEMBERSHIP/DUES                  | 1,725              | 1,385                     | 850                           | 500                       |
| 101-301-809.000                                                    | CONFERENCE EXPENSES              | 544                | 1,200                     | 1,200                         | 1,200                     |
| 101-301-811.000                                                    | TRAINING EXPENSES                | 1,549              | 1,750                     | 1,000                         | 1,500                     |
| 101-301-812.000                                                    | EMPLOYEE PHYSICALS               | 1,177              | 1,500                     | 333                           | 1,500                     |
| 101-301-813.000                                                    | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 358,365            | 320,653                   | 260,000                       | 320,653                   |
| 101-301-817.000                                                    | MEAL PREP. PURCHASES             | 202,765            | 217,000                   | 190,000                       | 228,000                   |
| 101-301-818.000                                                    | PRISONER TRANSFERS               | 962                | 1,350                     | 1,000                         | 1,000                     |
| 101-301-821.000                                                    | POSTAGE                          | 641                | 1,500                     | 500                           | 1,500                     |
| 101-301-822.000                                                    | TELEPHONE                        | 3,471              | 3,850                     | 3,850                         | 3,850                     |
| 101-301-826.000                                                    | DATA PROCESSING/MICROFILMING     | 25,656             | 20,000                    | 20,000                        | 20,000                    |
| 101-301-848.000                                                    | PLANT MAINTENANCE                | 13,454             | 10,000                    | 10,000                        | 10,000                    |
| 101-301-850.000                                                    | RADIO MAINT. CHARGES             | 300                | 1,100                     | 600                           | 1,100                     |
| 101-301-854.000                                                    | VEHICLE MAINTENANCE              | 4,502              | 9,500                     | 8,500                         | 6,000                     |
| 101-301-855.010                                                    | SOFTWARE PROGRAMS AND UPDATES    | 3,930              | 6,450                     | 6,450                         | 6,500                     |
| 101-301-861.000                                                    | LAUNDRY                          | 2,139              | 4,000                     | 3,375                         | 3,500                     |
| 101-301-901.000                                                    | MISCELLANEOUS                    | 312                | 500                       | 100                           | 500                       |
| 101-301-904.000                                                    | EXTRADITIONS                     | 168                | 1,000                     | 0                             | 1,000                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF'S DEPARTMENT</b> |                                  | <b>(2,428,935)</b> | <b>(2,566,911)</b>        | <b>(2,457,487)</b>            | <b>(2,753,165)</b>        |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                                 | DESCRIPTION                   | 2022<br>ACTIVITY   | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 302 - LAW ENFORCEMENT/ROAD PATROL</b>                             |                               |                    |                           |                               |                           |
| 101-302-704.000                                                           | IRA/INS.SUBSTITUTE            | 15,192             | 5,001                     | 5,001                         | 7,001                     |
| 101-302-704.010                                                           | INSURANCE SUBSTITUTE          | 10,135             | 25,731                    | 25,097                        | 36,501                    |
| 101-302-706.000                                                           | REGULAR FULL-TIME WAGES       | 955,983            | 1,203,774                 | 1,183,282                     | 1,266,118                 |
| 101-302-708.000                                                           | PART-TIME HOURLY WAGES        | 5,170              | 15,900                    | 15,900                        | 26,873                    |
| 101-302-709.000                                                           | OVERTIME WAGES                | 106,070            | 110,061                   | 110,061                       | 78,063                    |
| 101-302-709.010                                                           | HOLIDAY PAY                   | 25,351             | 25,200                    | 25,200                        | 26,208                    |
| 101-302-709.020                                                           | WAGE DIFFERENTIAL             | 7,890              | 8,775                     | 8,000                         | 8,000                     |
| 101-302-709.040                                                           | UNUSED VAC & COMP TIME        | 85,140             | 65,000                    | 65,000                        | 67,600                    |
| 101-302-713.000                                                           | SOCIAL SECURITY/FICA          | 81,495             | 84,417                    | 91,267                        | 96,239                    |
| 101-302-713.010                                                           | MEDICARE/FICA                 | 19,059             | 19,743                    | 21,345                        | 22,508                    |
| 101-302-714.000                                                           | MERS                          | 154,980            | 195,046                   | 195,046                       | 203,215                   |
| 101-302-717.010                                                           | HEALTHCARE SAVING PROGRAM     | (1)                | 0                         | 0                             | 0                         |
| 101-302-720.000                                                           | UNUSED SICK LEAVE             | 49,077             | 23,550                    | 34,500                        | 35,880                    |
| 101-302-723.000                                                           | VACATION WAGES                | 42,383             | 0                         | 0                             | 0                         |
| 101-302-724.000                                                           | SICK TIME WAGES               | 57,082             | 0                         | 0                             | 0                         |
| 101-302-728.000                                                           | OFFICE SUPPLIES               | 3,870              | 3,000                     | 2,000                         | 3,000                     |
| 101-302-730.000                                                           | POLICE SUPPLIES               | 17,603             | 29,000                    | 29,000                        | 25,000                    |
| 101-302-742.000                                                           | GAS/FUEL                      | 85,566             | 80,000                    | 80,000                        | 85,750                    |
| 101-302-750.000                                                           | UNIFORMS & SHOES              | 22,814             | 10,750                    | 12,000                        | 8,000                     |
| 101-302-770.000                                                           | VEHICLE REPLACEMENT           | 8,016              | 8,400                     | 8,400                         | 8,000                     |
| 101-302-811.000                                                           | TRAINING EXPENSES             | 9,619              | 7,500                     | 7,500                         | 8,000                     |
| 101-302-812.000                                                           | EMPLOYEE PHYSICALS            | 2,067              | 0                         | 1,000                         | 2,000                     |
| 101-302-821.000                                                           | POSTAGE                       | 0                  | 0                         | 0                             | 300                       |
| 101-302-822.000                                                           | TELEPHONE                     | 3,967              | 4,500                     | 4,500                         | 4,500                     |
| 101-302-848.000                                                           | PLANT MAINTENANCE             | 12                 | 0                         | 0                             | 0                         |
| 101-302-850.000                                                           | RADIO MAINT. CHARGES          | 4,321              | 3,700                     | 3,648                         | 4,000                     |
| 101-302-853.000                                                           | EQUIPMENT REPAIR              | 1,754              | 1,000                     | 200                           | 2,000                     |
| 101-302-854.000                                                           | VEHICLE MAINTENANCE           | 27,654             | 33,000                    | 45,000                        | 27,850                    |
| 101-302-855.010                                                           | SOFTWARE PROGRAMS AND UPDATES | 3,690              | 5,760                     | 6,145                         | 6,135                     |
| 101-302-859.000                                                           | INVESTIGATIVE SERVICES        | 2,173              | 1,500                     | 1,300                         | 1,500                     |
| 101-302-861.000                                                           | LAUNDRY                       | 1,842              | 0                         | 0                             | 1,000                     |
| 101-302-901.000                                                           | MISCELLANEOUS                 | 206                | 250                       | 25                            | 250                       |
| 101-302-980.000                                                           | EQUIPMENT/FURNITURE           | 0                  | 14,959                    | 14,959                        | 1,600                     |
| 101-302-984.000                                                           | COMPUTER EQUIPMENT            | 0                  | 423                       | 423                           | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 302 - LAW ENFORCEMENT/ROAD PATROL</b> |                               | <b>(1,810,180)</b> | <b>(1,985,940)</b>        | <b>(1,995,799)</b>            | <b>(2,063,091)</b>        |
| <b>Dept 331 - MARINE PATROL</b>                                           |                               |                    |                           |                               |                           |
| 101-331-708.000                                                           | PART-TIME HOURLY WAGES        | 16,105             | 16,415                    | 16,415                        | 17,000                    |
| 101-331-713.000                                                           | SOCIAL SECURITY/FICA          | 999                | 1,018                     | 1,018                         | 1,054                     |
| 101-331-713.010                                                           | MEDICARE/FICA                 | 234                | 238                       | 238                           | 247                       |
| 101-331-742.000                                                           | GAS/FUEL                      | 3,501              | 4,000                     | 1,750                         | 3,650                     |
| 101-331-751.000                                                           | MARINE SUPPLIES               | 5,625              | 4,000                     | 4,000                         | 4,000                     |
| 101-331-811.000                                                           | TRAINING EXPENSES             | 672                | 778                       | 678                           | 800                       |
| 101-331-812.000                                                           | EMPLOYEE PHYSICALS            | 0                  | 222                       | 222                           | 222                       |
| 101-331-855.010                                                           | SOFTWARE PROGRAMS AND UPDATES | 700                | 1,200                     | 1,200                         | 1,200                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL</b>               |                               | <b>(27,836)</b>    | <b>(27,871)</b>           | <b>(25,521)</b>               | <b>(28,173)</b>           |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                          | DESCRIPTION                   | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|-------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 426 - CIVIL DEFENSE</b>                                    |                               |                  |                           |                               |                           |
| 101-426-703.000                                                    | OTHER SALARIED                | 50,943           | 58,470                    | 65,484                        | 61,277                    |
| 101-426-713.000                                                    | SOCIAL SECURITY/FICA          | 3,192            | 3,714                     | 4,583                         | 3,886                     |
| 101-426-713.010                                                    | MEDICARE/FICA                 | 746              | 869                       | 1,072                         | 909                       |
| 101-426-714.000                                                    | MERS                          | 6,285            | 5,510                     | 6,085                         | 5,515                     |
| 101-426-720.000                                                    | UNUSED SICK LEAVE             | 1,061            | 1,440                     | 8,434                         | 1,404                     |
| 101-426-723.000                                                    | VACATION WAGES                | 3,792            | 0                         | 0                             | 0                         |
| 101-426-724.000                                                    | SICK TIME WAGES               | 424              | 0                         | 0                             | 0                         |
| 101-426-728.000                                                    | OFFICE SUPPLIES               | 0                | 300                       | 250                           | 300                       |
| 101-426-742.000                                                    | GAS/FUEL                      | 229              | 650                       | 250                           | 650                       |
| 101-426-773.000                                                    | SUPPLIES/MINOR EQUIPMENT      | 77               | 700                       | 600                           | 700                       |
| 101-426-808.000                                                    | MEMBERSHIP/DUES               | 50               | 50                        | 0                             | 50                        |
| 101-426-809.000                                                    | CONFERENCE EXPENSES           | 175              | 1,400                     | 538                           | 1,400                     |
| 101-426-810.000                                                    | TRAVEL/MILEAGE EXPENSE        | 0                | 300                       | 0                             | 300                       |
| 101-426-811.000                                                    | TRAINING EXPENSES             | 0                | 300                       | 372                           | 300                       |
| 101-426-812.000                                                    | EMPLOYEE PHYSICALS            | 0                | 0                         | 122                           | 122                       |
| 101-426-821.000                                                    | POSTAGE                       | 0                | 60                        | 60                            | 60                        |
| 101-426-822.000                                                    | TELEPHONE                     | 685              | 1,000                     | 800                           | 1,000                     |
| 101-426-830.000                                                    | BOOKS/PRINTED MATERIAL        | 0                | 300                       | 200                           | 300                       |
| 101-426-847.000                                                    | EMERGENCY DISASTER            | 0                | 1,000                     | 0                             | 1,000                     |
| 101-426-850.000                                                    | RADIO MAINT. CHARGES          | 0                | 1,000                     | 0                             | 1,000                     |
| 101-426-853.000                                                    | EQUIPMENT REPAIR              | 208              | 1,500                     | 0                             | 1,500                     |
| 101-426-854.000                                                    | VEHICLE MAINTENANCE           | 43               | 500                       | 100                           | 500                       |
| 101-426-855.000                                                    | SOFTWARE MAINTENANCE CONTRACT | 420              | 450                       | 420                           | 450                       |
| 101-426-855.010                                                    | SOFTWARE PROGRAMS AND UPDATES | 44               | 240                       | 233                           | 240                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 426 - CIVIL DEFENSE</b>        |                               | <b>(68,374)</b>  | <b>(79,753)</b>           | <b>(89,603)</b>               | <b>(82,863)</b>           |
| <b>Dept 428 - CANINE RESTRAINT</b>                                 |                               |                  |                           |                               |                           |
| 101-428-890.000                                                    | DOG CLAIMS                    | 0                | 500                       | 0                             | 500                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 428 - CANINE RESTRAINT</b>     |                               | <b>0</b>         | <b>(500)</b>              | <b>0</b>                      | <b>(500)</b>              |
| <b>Dept 430 - ANIMAL CONTROL</b>                                   |                               |                  |                           |                               |                           |
| 101-430-704.010                                                    | INSURANCE SUBSTITUTE          | 2,644            | 5,001                     | 5,001                         | 7,001                     |
| 101-430-706.000                                                    | REGULAR FULL-TIME WAGES       | 46,553           | 52,437                    | 52,437                        | 54,956                    |
| 101-430-708.000                                                    | PART-TIME HOURLY WAGES        | 861              | 1,479                     | 1,479                         | 1,479                     |
| 101-430-709.000                                                    | OVERTIME WAGES                | 0                | 0                         | 0                             | 100                       |
| 101-430-709.040                                                    | UNUSED VAC & COMP TIME        | 0                | 3,200                     | 3,200                         | 1,008                     |
| 101-430-713.000                                                    | SOCIAL SECURITY/FICA          | 3,264            | 3,777                     | 3,851                         | 4,080                     |
| 101-430-713.010                                                    | MEDICARE/FICA                 | 763              | 885                       | 901                           | 954                       |
| 101-430-714.000                                                    | MERS                          | 5,907            | 7,529                     | 7,529                         | 7,857                     |
| 101-430-720.000                                                    | UNUSED SICK LEAVE             | 0                | 0                         | 0                             | 1,259                     |
| 101-430-723.000                                                    | VACATION WAGES                | 3,866            | 0                         | 0                             | 0                         |
| 101-430-742.000                                                    | GAS/FUEL                      | 4,614            | 3,750                     | 3,750                         | 3,750                     |
| 101-430-773.000                                                    | SUPPLIES/MINOR EQUIPMENT      | 100              | 699                       | 1,000                         | 1,000                     |
| 101-430-854.000                                                    | VEHICLE MAINTENANCE           | 128              | 1,000                     | 865                           | 1,000                     |
| 101-430-855.010                                                    | SOFTWARE PROGRAMS AND UPDATES | 140              | 240                       | 240                           | 240                       |
| 101-430-901.000                                                    | MISCELLANEOUS                 | 0                | 200                       | 200                           | 200                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL</b>       |                               | <b>(68,840)</b>  | <b>(80,197)</b>           | <b>(80,453)</b>               | <b>(84,884)</b>           |
| <b>Dept 431 - ANIMAL SHELTER</b>                                   |                               |                  |                           |                               |                           |
| 101-431-887.000                                                    | ANIMAL SHELTER OPERATIONS     | 72,500           | 80,000                    | 72,000                        | 72,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 431 - ANIMAL SHELTER</b>       |                               | <b>(72,500)</b>  | <b>(80,000)</b>           | <b>(72,000)</b>               | <b>(72,000)</b>           |
| <b>Dept 605 - COMMUNICABLE DISEASE</b>                             |                               |                  |                           |                               |                           |
| 101-605-735.000                                                    | MEDICAL SUPPLIES              | 90               | 4,000                     | 100                           | 4,000                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 605 - COMMUNICABLE DISEASE</b> |                               | <b>(90)</b>      | <b>(4,000)</b>            | <b>(100)</b>                  | <b>(4,000)</b>            |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                               | DESCRIPTION                      | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 648 - MEDICAL EXAMINER</b>                                      |                                  |                  |                           |                               |                           |
| 101-648-813.000                                                         | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 71,289           | 72,167                    | 67,500                        | 73,000                    |
| 101-648-822.000                                                         | TELEPHONE                        | 123              | 200                       | 200                           | 200                       |
| 101-648-869.000                                                         | LICENSES/PERMITS                 | 0                | 133                       | 150                           | 150                       |
| 101-648-889.000                                                         | AUTOPSYS                         | 77,042           | 65,000                    | 25,000                        | 60,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER</b>          |                                  | <b>(148,454)</b> | <b>(137,500)</b>          | <b>(92,850)</b>               | <b>(133,350)</b>          |
| <b>Dept 650 - STATE INSTITUTIONS</b>                                    |                                  |                  |                           |                               |                           |
| 101-650-832.000                                                         | CMMH - STATE INSTITUTIONS        | 62,405           | 62,405                    | 62,405                        | 62,405                    |
| 101-650-836.000                                                         | MENTAL HEALTH SVC                | 80,480           | 80,480                    | 80,480                        | 80,480                    |
| 101-650-837.000                                                         | MOARC                            | 23,596           | 23,596                    | 23,596                        | 23,596                    |
| 101-650-838.000                                                         | LISTENING EAR                    | 431              | 431                       | 431                           | 431                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 650 - STATE INSTITUTIONS</b>        |                                  | <b>(166,912)</b> | <b>(166,912)</b>          | <b>(166,912)</b>              | <b>(166,912)</b>          |
| <b>Dept 681 - VETERANS' BURIAL SERVICES</b>                             |                                  |                  |                           |                               |                           |
| 101-681-833.000                                                         | VETERANS BURIALS                 | 6,000            | 15,000                    | 11,700                        | 15,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS' BURIAL SERVICES</b> |                                  | <b>(6,000)</b>   | <b>(15,000)</b>           | <b>(11,700)</b>               | <b>(15,000)</b>           |
| <b>Dept 682 - VETERANS AFFAIRS</b>                                      |                                  |                  |                           |                               |                           |
| 101-682-705.000                                                         | PER DIEMS                        | 400              | 400                       | 400                           | 400                       |
| 101-682-708.000                                                         | PART-TIME HOURLY WAGES           | 25,261           | 28,852                    | 27,956                        | 31,120                    |
| 101-682-713.000                                                         | SOCIAL SECURITY/FICA             | 1,671            | 1,852                     | 1,796                         | 1,996                     |
| 101-682-713.010                                                         | MEDICARE/FICA                    | 391              | 433                       | 420                           | 467                       |
| 101-682-720.000                                                         | UNUSED SICK LEAVE                | 580              | 615                       | 615                           | 672                       |
| 101-682-723.000                                                         | VACATION WAGES                   | 1,111            | 0                         | 0                             | 0                         |
| 101-682-728.000                                                         | OFFICE SUPPLIES                  | 181              | 1,200                     | 346                           | 1,200                     |
| 101-682-808.000                                                         | MEMBERSHIP/DUES                  | 50               | 150                       | 100                           | 180                       |
| 101-682-810.000                                                         | TRAVEL/MILEAGE EXPENSE           | 590              | 1,128                     | 910                           | 1,567                     |
| 101-682-811.000                                                         | TRAINING EXPENSES                | 677              | 780                       | 200                           | 780                       |
| 101-682-821.000                                                         | POSTAGE                          | 0                | 120                       | 60                            | 120                       |
| 101-682-835.000                                                         | SOCIAL WELF/HEALTH SERVICES      | 13,933           | 20,054                    | 20,000                        | 34,573                    |
| 101-682-855.010                                                         | SOFTWARE PROGRAMS AND UPDATES    | 44               | 240                       | 233                           | 240                       |
| 101-682-882.000                                                         | MARKETING                        | 6,205            | 1,000                     | 300                           | 0                         |
| 101-682-941.000                                                         | BUILDING RENT                    | 5,670            | 5,520                     | 6,120                         | 6,120                     |
| 101-682-984.000                                                         | COMPUTER EQUIPMENT               | 0                | 0                         | 0                             | 918                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS AFFAIRS</b>          |                                  | <b>(56,764)</b>  | <b>(62,344)</b>           | <b>(59,456)</b>               | <b>(80,353)</b>           |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                            | DESCRIPTION                           | 2022<br>ACTIVITY   | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|---------------------------------------|--------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 721 - PLANNING COMMISSION</b>                                |                                       |                    |                           |                               |                           |
| 101-721-702.000                                                      | DEPARTMENT HEAD SALARY                | 56,473             | 72,522                    | 72,522                        | 76,893                    |
| 101-721-704.010                                                      | INSURANCE SUBSTITUTE                  | 5,000              | 5,001                     | 5,001                         | 7,001                     |
| 101-721-705.000                                                      | PER DIEMS                             | 5,350              | 7,200                     | 5,625                         | 7,200                     |
| 101-721-706.000                                                      | REGULAR FULL-TIME WAGES               | 3,644              | 3,933                     | 3,933                         | 3,728                     |
| 101-721-713.000                                                      | SOCIAL SECURITY/FICA                  | 4,020              | 5,970                     | 5,864                         | 5,991                     |
| 101-721-713.010                                                      | MEDICARE/FICA                         | 940                | 1,338                     | 1,371                         | 1,401                     |
| 101-721-714.000                                                      | MERS                                  | 7,369              | 6,928                     | 6,928                         | 7,755                     |
| 101-721-720.000                                                      | UNUSED SICK LEAVE                     | 89                 | 7,581                     | 7,502                         | 1,800                     |
| 101-721-723.000                                                      | VACATION WAGES                        | 4,302              | 0                         | 0                             | 0                         |
| 101-721-728.000                                                      | OFFICE SUPPLIES                       | 521                | 600                       | 636                           | 600                       |
| 101-721-742.000                                                      | GAS/FUEL                              | 600                | 500                       | 300                           | 500                       |
| 101-721-773.000                                                      | SUPPLIES/MINOR EQUIPMENT              | 0                  | 100                       | 40                            | 100                       |
| 101-721-808.000                                                      | MEMBERSHIP/DUES                       | 0                  | 0                         | 65                            | 65                        |
| 101-721-809.000                                                      | CONFERENCE EXPENSES                   | 435                | 600                       | 824                           | 850                       |
| 101-721-810.000                                                      | TRAVEL/MILEAGE EXPENSE                | 4,916              | 5,000                     | 5,200                         | 5,000                     |
| 101-721-811.000                                                      | TRAINING EXPENSES                     | 542                | 1,350                     | 600                           | 1,350                     |
| 101-721-821.000                                                      | POSTAGE                               | 1,517              | 1,800                     | 1,800                         | 1,800                     |
| 101-721-822.000                                                      | TELEPHONE                             | 723                | 1,000                     | 925                           | 1,000                     |
| 101-721-828.000                                                      | PRINTING/PUBLICATIONS                 | 3,786              | 4,700                     | 4,645                         | 4,700                     |
| 101-721-840.000                                                      | NUISANCE ABATEMENT                    | 14,380             | 33,761                    | 30,000                        | 50,000                    |
| 101-721-854.000                                                      | VEHICLE MAINTENANCE                   | 155                | 800                       | 670                           | 500                       |
| 101-721-855.000                                                      | SOFTWARE MAINTENANCE CONTRACT         | 1,181              | 1,264                     | 1,264                         | 1,365                     |
| 101-721-855.010                                                      | SOFTWARE PROGRAMS AND UPDATES         | 0                  | 200                       | 200                           | 240                       |
| 101-721-905.000                                                      | REFUNDS                               | 0                  | 150                       | 0                             | 150                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMMISSION</b>    |                                       | <b>(115,943)</b>   | <b>(162,298)</b>          | <b>(155,915)</b>              | <b>(179,989)</b>          |
| <b>Dept 723 - PLAT BOARD</b>                                         |                                       |                    |                           |                               |                           |
| 101-723-705.000                                                      | PER DIEMS                             | 0                  | 150                       | 0                             | 150                       |
| 101-723-713.000                                                      | SOCIAL SECURITY/FICA                  | 0                  | 9                         | 0                             | 9                         |
| 101-723-713.010                                                      | MEDICARE/FICA                         | 0                  | 2                         | 0                             | 2                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 723 - PLAT BOARD</b>             |                                       | <b>0</b>           | <b>(161)</b>              | <b>0</b>                      | <b>(161)</b>              |
| <b>Dept 799 - NATIONAL FOREST</b>                                    |                                       |                    |                           |                               |                           |
| 101-799-999.500                                                      | DISTRIBUTION OF DNR OIL/GAS ROYALTIES | 65                 | 100                       | 65                            | 100                       |
| 101-799-999.510                                                      | DISTRIBUTION OF NATIONAL FOREST TAX   | 5,560              | 5,900                     | 4,426                         | 5,900                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 799 - NATIONAL FOREST</b>        |                                       | <b>(5,625)</b>     | <b>(6,000)</b>            | <b>(4,491)</b>                | <b>(6,000)</b>            |
| <b>Dept 851 - BONDS &amp; INSURANCE</b>                              |                                       |                    |                           |                               |                           |
| 101-851-714.000                                                      | MERS                                  | 4,145              | 150,000                   | 150,000                       | 150,000                   |
| 101-851-715.000                                                      | UNEMPLOYMENT                          | 1,086              | 30,000                    | 8                             | 30,000                    |
| 101-851-716.000                                                      | WORKMAN COMPENSATION                  | 225,953            | 250,000                   | 210,668                       | 265,000                   |
| 101-851-717.000                                                      | HEALTH INSURANCE                      | 1,132,386          | 1,268,380                 | 1,017,250                     | 1,225,000                 |
| 101-851-717.010                                                      | HEALTHCARE SAVING PROGRAM             | 6,593              | 7,380                     | 8,875                         | 7,380                     |
| 101-851-718.000                                                      | DENTAL, VISION, LIFE                  | 100,572            | 126,696                   | 86,200                        | 108,015                   |
| 101-851-719.000                                                      | BENEFITS ADMINISTRATION               | 300                | 0                         | 0                             | 0                         |
| 101-851-827.000                                                      | LIABILITY INSURANCE                   | 326,089            | 245,000                   | 325,000                       | 375,000                   |
| <b>NET OF REVENUES/APPROPRIATIONS - 851 - BONDS &amp; INSURANCE</b>  |                                       | <b>(1,797,124)</b> | <b>(2,077,456)</b>        | <b>(1,798,001)</b>            | <b>(2,160,395)</b>        |
| <b>Dept 890 - UNRESERVED CONTINGENCY</b>                             |                                       |                    |                           |                               |                           |
| 101-890-700.000                                                      | DISBURSEMENTS                         | 0                  | 196,450                   | 0                             | 200,000                   |
| <b>NET OF REVENUES/APPROPRIATIONS - 890 - UNRESERVED CONTINGENCY</b> |                                       | <b>0</b>           | <b>(196,450)</b>          | <b>0</b>                      | <b>(200,000)</b>          |
| <b>Dept 891 - RESERVED CONTINGENCY</b>                               |                                       |                    |                           |                               |                           |
| 101-891-700.000                                                      | DISBURSEMENTS                         | 0                  | 300,000                   | 0                             | 300,000                   |
| <b>NET OF REVENUES/APPROPRIATIONS - 891 - RESERVED CONTINGENCY</b>   |                                       | <b>0</b>           | <b>(300,000)</b>          | <b>0</b>                      | <b>(300,000)</b>          |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                    | DESCRIPTION                              | 2022<br>ACTIVITY   | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 999 - APPROPRIATIONS</b>                             |                                          |                    |                           |                               |                           |
| 101-999-999.020                                              | AREA AGENCY ON AGING                     | 1,713              | 1,813                     | 1,713                         | 1,713                     |
| 101-999-999.030                                              | BUILDING IMP. FUND 402                   | 325,000            | 750,000                   | 750,000                       | 225,000                   |
| 101-999-999.050                                              | RECYCLE! MECOSTA COUNTY                  | 35,000             | 30,000                    | 30,000                        | 33,000                    |
| 101-999-999.070                                              | SHERIFF POSSE                            | 5,295              | 5,000                     | 5,000                         | 5,000                     |
| 101-999-999.080                                              | K9 FUND #263                             | 0                  | 0                         | 10,000                        | 0                         |
| 101-999-999.090                                              | CHILD CARE FUND #292                     | 200,000            | 400,000                   | 325,000                       | 400,000                   |
| 101-999-999.110                                              | MICHIGAN INDIGENT DEFENSE FUND 260       | 165,277            | 168,217                   | 168,217                       | 168,217                   |
| 101-999-999.140                                              | FUND #290-BOARD ADMIN.                   | 6,390              | 8,650                     | 8,650                         | 8,650                     |
| 101-999-999.150                                              | COUNTY ENHANCEMENT PROJECTS              | 57,334             | 1,175,001                 | 1,125,000                     | 500,000                   |
| 101-999-999.170                                              | FUND 289-SECONDARY ROAD PATROL           | 0                  | 21,500                    | 21,500                        | 0                         |
| 101-999-999.190                                              | MECOSTA CO. HISTORICAL SOC.              | 0                  | 3,000                     | 13,000                        | 3,000                     |
| 101-999-999.200                                              | HEALTH DEPARTMENT                        | 254,970            | 254,970                   | 254,970                       | 254,970                   |
| 101-999-999.210                                              | FUND 269-LAW LIBRARY                     | 12,272             | 17,500                    | 17,500                        | 17,000                    |
| 101-999-999.220                                              | SPAY/NEUTER VOUCHERS                     | 1,110              | 1,000                     | 1,597                         | 0                         |
| 101-999-999.230                                              | REGION 8                                 | 2,093              | 2,080                     | 2,080                         | 2,080                     |
| 101-999-999.240                                              | REMUS HISTORICAL SOCIETY                 | 500                | 600                       | 600                           | 600                       |
| 101-999-999.250                                              | MECOSTA CO AGRICULTURAL FAIR ASSOCIATION | 3,567              | 3,300                     | 128,300                       | 3,300                     |
| 101-999-999.260                                              | SOIL CONSERVATION DISTRICT               | 21,000             | 21,000                    | 21,000                        | 21,000                    |
| 101-999-999.270                                              | PARKS FUND #508                          | 225,000            | 975,000                   | 500,000                       | 650,000                   |
| 101-999-999.300                                              | ROAD COMMISSION WEIGHMASTER PROGRAM      | 3,000              | 3,000                     | 3,000                         | 3,000                     |
| 101-999-999.310                                              | MEALS ON WHEELS                          | 4,000              | 4,000                     | 44,000                        | 116,500                   |
| 101-999-999.320                                              | SUBSTANCE ABUSE - MID STATE HEALTH NTRWK | 84,840             | 84,840                    | 79,004                        | 100,744                   |
| 101-999-999.330                                              | ECONOMIC DEVELOPMENT CORP.               | 30,000             | 30,000                    | 30,000                        | 30,000                    |
| 101-999-999.340                                              | SPECIAL DRAIN ASSESSMENTS                | 6,150              | 141,311                   | 147,268                       | 10,000                    |
| 101-999-999.360                                              | DISTRICT CRT ALCOHOL ASSESSMENTS         | 17,318             | 0                         | 0                             | 29,308                    |
| 101-999-999.370                                              | CAPITAL EQUIPMENT FUND #405              | 462,500            | 1,014,382                 | 1,112,703                     | 300,000                   |
| 101-999-999.390                                              | ROAD COMMISSION                          | 664,801            | 335,200                   | 398,719                       | 56,480                    |
| 101-999-999.410                                              | FUND 215 - FRIEND OF THE COURT           | 75,000             | 90,000                    | 90,000                        | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 999 - APPROPRIATIONS</b> |                                          | <b>(2,664,130)</b> | <b>(5,541,364)</b>        | <b>(5,288,821)</b>            | <b>(2,939,562)</b>        |
| <b>ESTIMATED REVENUES - FUND 101</b>                         |                                          |                    |                           |                               |                           |
|                                                              |                                          | <b>22,744,120</b>  | <b>13,696,612</b>         | <b>15,472,395</b>             | <b>14,854,228</b>         |
| <b>APPROPRIATIONS - FUND 101</b>                             |                                          | <b>14,389,221</b>  | <b>19,010,106</b>         | <b>17,557,806</b>             | <b>17,238,310</b>         |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>             |                                          | <b>8,354,899</b>   | <b>(5,313,494)</b>        | <b>(2,085,411)</b>            | <b>(2,384,082)</b>        |
| <b>BEGINNING FUND BALANCE</b>                                |                                          | <b>9,260,959</b>   | <b>17,615,860</b>         | <b>17,615,860</b>             | <b>15,530,449</b>         |
| <b>ENDING FUND BALANCE</b>                                   |                                          | <b>17,615,858</b>  | <b>12,302,366</b>         | <b>15,530,449</b>             | <b>13,146,367</b>         |
| <b>Fund 201 - MECOSTA COUNTY ROAD COMMISSION</b>             |                                          |                    |                           |                               |                           |
| 201-000-528.000                                              | FEDERAL REVENUE                          | 0                  | 775,000                   | 1,165,077                     | 1,955,410                 |
| 201-000-576.000                                              | MI TRANS FUND                            | 9,806,169          | 8,070,000                 | 8,622,535                     | 8,365,881                 |
| 201-000-583.000                                              | CONTRIBUTION FROM LOCAL UNIT             | 5,003,698          | 1,000,000                 | 2,473,492                     | 1,984,666                 |
| 201-000-639.000                                              | CHARGES FOR SERVICES                     | 0                  | 3,000                     | 440,242                       | 3,000                     |
| 201-000-646.000                                              | CHARGES FOR SERVICES                     | 0                  | 1,123,000                 | 1,367,823                     | 1,300,000                 |
| 201-000-665.000                                              | INTEREST ON INVESTMENTS                  | 4,088              | 1,200                     | 35,379                        | 35,000                    |
| 201-000-668.000                                              | RENTAL INCOME                            | 0                  | 2,500                     | 2,500                         | 2,500                     |
| 201-000-673.000                                              | SALES OF FIXED ASSETS                    | 0                  | 3,997                     | 3,997                         | 4,079                     |
| 201-000-692.000                                              | INSURANCE REFUNDS                        | 0                  | 15,000                    | 15,000                        | 15,000                    |
| 201-000-697.000                                              | GAIN ON SALE/DEPRECIATIVE ASSETS         | 0                  | 10,000                    | 25,000                        | 10,000                    |
| 201-000-698.000                                              | MISC. REVENUE                            | 0                  | 15,000                    | 45,000                        | 35,000                    |
| 201-000-700.000                                              | DISBURSEMENTS                            | 15,183,435         | 11,018,697                | 14,196,045                    | 13,710,536                |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>                |                                          | <b>(369,480)</b>   | <b>0</b>                  | <b>0</b>                      | <b>0</b>                  |
| <b>ESTIMATED REVENUES - FUND 201</b>                         |                                          |                    |                           |                               |                           |
|                                                              |                                          | <b>14,813,955</b>  | <b>11,018,697</b>         | <b>14,196,045</b>             | <b>13,710,536</b>         |
| <b>APPROPRIATIONS - FUND 201</b>                             |                                          | <b>15,183,435</b>  | <b>11,018,697</b>         | <b>14,196,045</b>             | <b>13,710,536</b>         |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 201</b>             |                                          | <b>(369,480)</b>   | <b>0</b>                  | <b>0</b>                      | <b>0</b>                  |
| <b>BEGINNING FUND BALANCE</b>                                |                                          | <b>699,179</b>     | <b>329,699</b>            | <b>329,699</b>                | <b>329,699</b>            |
| <b>ENDING FUND BALANCE</b>                                   |                                          | <b>329,699</b>     | <b>329,699</b>            | <b>329,699</b>                | <b>329,699</b>            |



10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

|                                       |                                         | 2022      | 2023      | 2023      | 2024      |
|---------------------------------------|-----------------------------------------|-----------|-----------|-----------|-----------|
|                                       |                                         | ACTIVITY  | AMENDED   | PROJECTED | ADOPTED   |
| GL NUMBER                             | DESCRIPTION                             |           | BUDGET    | ACTIVITY  | BUDGET    |
| Fund 210 - EMERGENCY MEDICAL SERVICES |                                         |           |           |           |           |
| 210-000-403.000                       | EMS PROP TAX- SPEC. VOTED               | 588,519   | 1,258,045 | 1,144,888 | 614,579   |
| 210-000-404.000                       | DELINQUENT PERS. PROP. TAXES            | 1,508     | 1,750     | 1,042     | 1,500     |
| 210-000-441.000                       | LOCAL COMMUNITY STABILIZATION SHARE PPT | 40,014    | 42,500    | 24,078    | 24,000    |
| 210-000-643.000                       | SALE OF COUNTY ASSETS                   | 0         | 0         | 5,000     | 5,000     |
| 210-000-665.000                       | INTEREST ON INVESTMENTS                 | 45,011    | 32,500    | 92,500    | 58,750    |
| 210-000-683.000                       | AMBULANCE FEE COLLECTION                | 3,494,351 | 4,250,000 | 4,150,000 | 4,150,000 |
| 210-000-683.030                       | COLLECTION AGENCY FEES COLLECTED        | 9,454     | 17,500    | 7,500     | 8,500     |
| 210-000-691.000                       | REFUNDS&REIMBURSEMENTS                  | 39,978    | 38,000    | 38,000    | 38,000    |
| 210-000-698.000                       | MISC. REVENUE                           | 52,869    | 55,000    | 6,500     | 6,500     |
| 210-000-702.000                       | DEPARTMENT HEAD SALARY                  | 63,179    | 75,581    | 81,284    | 85,186    |
| 210-000-704.010                       | INSURANCE SUBSTITUTE                    | 38,282    | 42,501    | 55,751    | 81,501    |
| 210-000-706.000                       | REGULAR FULL-TIME WAGES                 | 858,545   | 1,000,000 | 1,107,150 | 1,203,964 |
| 210-000-708.000                       | PART-TIME HOURLY WAGES                  | 19,116    | 50,000    | 50,000    | 87,000    |
| 210-000-709.000                       | OVERTIME WAGES                          | 496,436   | 500,000   | 612,500   | 500,000   |
| 210-000-709.010                       | HOLIDAY PAY                             | 63,596    | 68,000    | 71,200    | 72,250    |
| 210-000-709.040                       | UNUSED VAC & COMP TIME                  | 12,193    | 10,000    | 8,250     | 10,000    |
| 210-000-713.000                       | SOCIAL SECURITY/FICA                    | 100,060   | 108,629   | 123,326   | 126,908   |
| 210-000-713.010                       | MEDICARE/FICA                           | 23,401    | 25,405    | 28,842    | 29,680    |
| 210-000-714.000                       | MERS                                    | 142,648   | 118,862   | 142,875   | 134,892   |
| 210-000-715.000                       | UNEMPLOYMENT                            | 0         | 3,000     | 0         | 3,000     |
| 210-000-716.000                       | WORKMAN COMPENSATION                    | 68,567    | 85,000    | 80,000    | 85,000    |
| 210-000-717.000                       | HEALTH INSURANCE                        | 263,211   | 345,500   | 250,000   | 302,400   |
| 210-000-717.010                       | HEALTHCARE SAVING PROGRAM               | 1,500     | 1,740     | 1,625     | 1,740     |
| 210-000-718.000                       | DENTAL, VISION, LIFE                    | 21,345    | 30,420    | 20,850    | 25,855    |
| 210-000-720.000                       | UNUSED SICK LEAVE                       | 13,302    | 6,000     | 3,000     | 7,000     |
| 210-000-723.000                       | VACATION WAGES                          | 52,282    | 0         | 0         | 0         |
| 210-000-724.000                       | SICK TIME WAGES                         | 42,607    | 0         | 0         | 0         |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                 | DESCRIPTION                         | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|-------------------------------------------|-------------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| 210-000-728.000                           | OFFICE SUPPLIES                     | 3,202            | 3,500                     | 3,500                         | 4,000                     |
| 210-000-735.000                           | AMBULANCE/MEDICAL SUPPLIES          | 102,298          | 90,000                    | 107,750                       | 108,500                   |
| 210-000-740.000                           | BUILDING MAINT.SUPPLIES             | 1,637            | 1,500                     | 6,000                         | 2,000                     |
| 210-000-742.000                           | GAS/FUEL                            | 134,666          | 112,500                   | 115,000                       | 115,000                   |
| 210-000-750.000                           | UNIFORMS & SHOES                    | 10,909           | 15,000                    | 25,000                        | 15,000                    |
| 210-000-773.000                           | SUPPLIES/MINOR EQUIPMENT            | 2,003            | 3,500                     | 3,500                         | 4,000                     |
| 210-000-808.000                           | MEMBERSHIP/DUES                     | 2,145            | 1,900                     | 1,825                         | 2,000                     |
| 210-000-809.000                           | CONFERENCE EXPENSES                 | 940              | 1,200                     | 1,700                         | 1,500                     |
| 210-000-810.000                           | TRAVEL/MILEAGE EXPENSE              | 1,000            | 500                       | 700                           | 500                       |
| 210-000-811.000                           | TRAINING EXPENSES                   | 48,299           | 20,000                    | 22,000                        | 20,000                    |
| 210-000-812.000                           | EMPLOYEE PHYSICALS                  | 3,735            | 3,200                     | 4,360                         | 5,000                     |
| 210-000-821.000                           | POSTAGE                             | 3,269            | 4,500                     | 3,000                         | 4,250                     |
| 210-000-822.000                           | TELEPHONE                           | 4,379            | 4,250                     | 4,375                         | 5,000                     |
| 210-000-823.000                           | UTILITIES/REPAIR                    | 11,018           | 8,500                     | 10,000                        | 12,000                    |
| 210-000-826.000                           | DATA PROCESSING/MICROFILMING        | 13,216           | 13,000                    | 15,250                        | 15,250                    |
| 210-000-828.000                           | PRINTING/PUBLICATIONS               | 391              | 1,300                     | 410                           | 450                       |
| 210-000-830.000                           | BOOKS/PRINTED MATERIAL              | 734              | 1,750                     | 400                           | 1,900                     |
| 210-000-831.000                           | COLLECTION AGENCY FEES              | 5,265            | 8,500                     | 2,500                         | 5,000                     |
| 210-000-849.000                           | GROUPS MAINTENANCE                  | 3,136            | 3,500                     | 3,500                         | 3,500                     |
| 210-000-851.000                           | RADIO MAINT CONTRACTS               | 3,372            | 3,372                     | 3,818                         | 3,500                     |
| 210-000-852.000                           | EQUIPMENT MAINTENANCE CONTRACTS     | 228              | 8,700                     | 13,750                        | 10,000                    |
| 210-000-853.000                           | EQUIPMENT REPAIR                    | 500              | 600                       | 0                             | 500                       |
| 210-000-854.000                           | VEHICLE MAINTENANCE                 | 63,502           | 60,000                    | 76,000                        | 70,000                    |
| 210-000-855.000                           | SOFTWARE MAINTENANCE CONTRACT       | 31,207           | 30,000                    | 29,750                        | 32,000                    |
| 210-000-855.010                           | SOFTWARE PROGRAMS AND UPDATES       | 1,553            | 3,120                     | 6,500                         | 5,500                     |
| 210-000-858.000                           | ON-LINE SERVICES                    | 1,493            | 1,750                     | 1,800                         | 1,800                     |
| 210-000-861.000                           | LAUNDRY                             | 4,329            | 10,600                    | 3,250                         | 5,000                     |
| 210-000-864.000                           | CREDIT CARD EXPENSE                 | 12,449           | 12,500                    | 12,500                        | 12,500                    |
| 210-000-866.000                           | CONTRACTUAL ALLOW. EXPENSE (MEDICA) | 1,059,339        | 1,500,000                 | 1,500,000                     | 1,500,000                 |
| 210-000-867.000                           | NON CONTRACTUAL ADJUSTMENT EXPENSE  | 228,160          | 185,000                   | 185,000                       | 185,000                   |
| 210-000-869.000                           | LICENSES/PERMITS                    | 100              | 1,325                     | 300                           | 1,325                     |
| 210-000-870.000                           | BUILDING REPAIR/MAINT.              | 5,484            | 5,500                     | 7,000                         | 5,500                     |
| 210-000-891.000                           | INDIRECT COST ALLOCATION            | 186,282          | 178,077                   | 178,077                       | 172,361                   |
| 210-000-901.000                           | MISCELLANEOUS                       | 0                | 1,100                     | 1,021                         | 1,100                     |
| 210-000-905.000                           | REFUNDS                             | 21,393           | 12,500                    | 11,350                        | 12,500                    |
| 210-000-970.000                           | CAPITAL IMPROVEMENTS                | 42,393           | 100,000                   | 25,000                        | 400,000                   |
| 210-000-980.000                           | EQUIPMENT/FURNITURE                 | 67,427           | 36,000                    | 152,500                       | 140,000                   |
| 210-000-984.000                           | COMPUTER EQUIPMENT                  | 945              | 15,000                    | 20,000                        | 5,000                     |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                                     | (90,964)         | 761,413                   | 274,469                       | (737,983)                 |
| ESTIMATED REVENUES - FUND 210             |                                     | 4,271,704        | 5,695,295                 | 5,469,508                     | 4,906,829                 |
| APPROPRIATIONS - FUND 210                 |                                     | 4,362,668        | 4,933,882                 | 5,195,039                     | 5,644,812                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 210 |                                     | (90,964)         | 761,413                   | 274,469                       | (737,983)                 |
| BEGINNING FUND BALANCE                    |                                     | 5,087,633        | 4,996,667                 | 4,996,667                     | 5,271,136                 |
| ENDING FUND BALANCE                       |                                     | 4,996,669        | 5,758,080                 | 5,271,136                     | 4,533,153                 |
| Fund 211 - MEDICAL FIRST RESPONDERS       |                                     |                  |                           |                               |                           |
| 211-000-403.000                           | PROPERTY TAX-SPEC. VOTED            | 148,286          | 150,000                   | 156,310                       | 155,000                   |
| 211-000-813.000                           | PROF.&CONTRACT SVCS/NON-EMPLOYEE    | 88,500           | 88,500                    | 96,501                        | 95,000                    |
| 211-000-911.000                           | FIRST RESPONDERS-CHARGES            | 60,000           | 60,000                    | 60,000                        | 60,000                    |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                                     | (214)            | 1,500                     | (191)                         | 0                         |
| ESTIMATED REVENUES - FUND 211             |                                     | 148,286          | 150,000                   | 156,310                       | 155,000                   |
| APPROPRIATIONS - FUND 211                 |                                     | 148,500          | 148,500                   | 156,501                       | 155,000                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 211 |                                     | (214)            | 1,500                     | (191)                         | 0                         |
| BEGINNING FUND BALANCE                    |                                     | 1,932            | 1,718                     | 1,718                         | 1,527                     |
| ENDING FUND BALANCE                       |                                     | 1,718            | 3,218                     | 1,527                         | 1,527                     |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                            | DESCRIPTION                         | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|------------------------------------------------------|-------------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT</b> |                                     |                  |                           |                               |                           |
| 214-000-540.000                                      | REVENUE/ STATE GRANT                | 80,162           | 90,000                    | 85,000                        | 98,000                    |
| 214-000-601.060                                      | SOBRIETY COURT PROGRAM FEES         | 7,704            | 10,000                    | 4,000                         | 6,000                     |
| 214-000-601.070                                      | DRUG ASSESSMENT FEES-SOBRIETY COURT | 3,049            | 3,500                     | 1,000                         | 2,000                     |
| 214-000-691.000                                      | REFUNDS&RIEMBURSEMENTS              | 17,881           | 0                         | 0                             | 27,429                    |
| 214-000-699.000                                      | TRANSFERS IN                        | 17,318           | 0                         | 0                             | 29,308                    |
| 214-000-703.020                                      | PROBATION OFFICER                   | 33,230           | 57,430                    | 57,430                        | 64,341                    |
| 214-000-708.000                                      | PART-TIME HOURLY WAGES              | 6,005            | 15,600                    | 15,600                        | 15,600                    |
| 214-000-713.000                                      | SOCIAL SECURITY/FICA                | 3,479            | 4,612                     | 4,601                         | 5,048                     |
| 214-000-713.010                                      | MEDICARE/FICA                       | 814              | 1,079                     | 1,076                         | 1,181                     |
| 214-000-714.000                                      | MERS                                | 5,086            | 6,550                     | 5,450                         | 5,791                     |
| 214-000-716.000                                      | WORKMAN COMPENSATION                | 749              | 1,000                     | 850                           | 1,000                     |
| 214-000-717.000                                      | HEALTH INSURANCE                    | 14,228           | 20,000                    | 20,181                        | 21,000                    |
| 214-000-717.010                                      | HEALTHCARE SAVING PROGRAM           | 40               | 60                        | 60                            | 60                        |
| 214-000-718.000                                      | DENTAL, VISION, LIFE                | 1,137            | 1,700                     | 1,405                         | 1,500                     |
| 214-000-720.000                                      | UNUSED SICK LEAVE                   | 10,678           | 1,350                     | 1,185                         | 1,474                     |
| 214-000-723.000                                      | VACATION WAGES                      | 7,380            | 0                         | 0                             | 0                         |
| 214-000-724.000                                      | SICK TIME WAGES                     | 401              | 0                         | 0                             | 0                         |
| 214-000-728.000                                      | OFFICE SUPPLIES                     | 367              | 500                       | 0                             | 500                       |
| 214-000-773.000                                      | SUPPLIES/MINOR EQUIPMENT            | 10,082           | 14,000                    | 11,470                        | 14,000                    |
| 214-000-804.000                                      | APPOINTED ATTORNEY                  | 3,110            | 7,200                     | 3,600                         | 7,200                     |
| 214-000-807.000                                      | TRANSCRIPTS/LEGAL                   | 303              | 0                         | 0                             | 500                       |
| 214-000-810.000                                      | TRAVEL/MILEAGE EXPENSE              | 4,347            | 11,700                    | 6,850                         | 11,700                    |
| 214-000-811.000                                      | TRAINING EXPENSES                   | 0                | 610                       | 0                             | 710                       |
| 214-000-812.000                                      | EMPLOYEE PHYSICALS                  | 214              | 150                       | 0                             | 150                       |
| 214-000-822.000                                      | TELEPHONE                           | 35               | 100                       | 60                            | 100                       |
| 214-000-855.010                                      | SOFTWARE PROGRAMS AND UPDATES       | 240              | 480                       | 480                           | 480                       |
| 214-000-891.000                                      | INDIRECT COST ALLOCATION            | 12,361           | 14,256                    | 14,256                        | 10,403                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>        |                                     | <b>11,828</b>    | <b>(54,877)</b>           | <b>(54,554)</b>               | <b>(1)</b>                |
| <b>ESTIMATED REVENUES - FUND 214</b>                 |                                     |                  |                           |                               |                           |
|                                                      |                                     | <b>126,114</b>   | <b>103,500</b>            | <b>90,000</b>                 | <b>162,737</b>            |
| <b>APPROPRIATIONS - FUND 214</b>                     |                                     |                  |                           |                               |                           |
|                                                      |                                     | <b>114,286</b>   | <b>158,377</b>            | <b>144,554</b>                | <b>162,738</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 214</b>     |                                     | <b>11,828</b>    | <b>(54,877)</b>           | <b>(54,554)</b>               | <b>(1)</b>                |
| <b>BEGINNING FUND BALANCE</b>                        |                                     | <b>142,728</b>   | <b>154,554</b>            | <b>154,554</b>                | <b>100,000</b>            |
| <b>ENDING FUND BALANCE</b>                           |                                     | <b>154,556</b>   | <b>99,677</b>             | <b>100,000</b>                | <b>99,999</b>             |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                        | DESCRIPTION                              | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------|------------------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 215 - FRIEND OF THE COURT FUND</b>       |                                          |                  |                           |                               |                           |
| 215-000-520.020                                  | FED INCENT FOC                           | 52,220           | 55,000                    | 55,000                        | 55,000                    |
| 215-000-520.030                                  | CSFOC REIMB CRP TITLE IV-D FOC           | 348,065          | 285,000                   | 330,000                       | 340,000                   |
| 215-000-561.000                                  | STATE REIMBURSEMENT                      | 34,465           | 36,000                    | 35,000                        | 35,000                    |
| 215-000-610.000                                  | CHILD SUPPORT STATUTORY PROCESSING FEES  | 24,672           | 33,000                    | 26,000                        | 26,000                    |
| 215-000-610.010                                  | STATUTORY JUDGEMENT FEES                 | 3,600            | 4,000                     | 5,000                         | 5,000                     |
| 215-000-610.020                                  | CUSTODY PARENTING TIME                   | 6,080            | 7,000                     | 7,000                         | 7,000                     |
| 215-000-610.030                                  | CHILD SUPPORT STATUTORY PETITION FEE     | 880              | 1,000                     | 900                           | 900                       |
| 215-000-610.050                                  | FOC DRIVERS LICENSE FEES                 | 90               | 100                       | 100                           | 100                       |
| 215-000-618.000                                  | MEDICAL SUPPORT INCENTIVE                | 12,749           | 13,000                    | 13,000                        | 13,000                    |
| 215-000-691.000                                  | REFUNDS&REIMBURSEMENTS                   | 42,124           | 38,000                    | 38,000                        | 38,000                    |
| 215-000-699.000                                  | TRANSFERS IN                             | 75,000           | 110,000                   | 110,000                       | 20,000                    |
| 215-000-702.040                                  | DEPARTMENT HEAD                          | 73,943           | 86,989                    | 86,989                        | 95,723                    |
| 215-000-703.000                                  | OTHER SALARIED                           | 45,702           | 56,111                    | 56,111                        | 64,341                    |
| 215-000-703.030                                  | CUSTODY/PARENTING TIME SPECIALIST        | 43,444           | 53,896                    | 53,896                        | 59,630                    |
| 215-000-703.050                                  | SR.ENFORCEMENT OFFICER/CHILD SUPPORT EST | 43,775           | 54,370                    | 54,370                        | 59,630                    |
| 215-000-704.010                                  | INSURANCE SUBSTITUTE                     | 8,654            | 5,001                     | 5,001                         | 7,001                     |
| 215-000-706.000                                  | REGULAR FULL-TIME WAGES                  | 105,852          | 128,933                   | 118,574                       | 146,483                   |
| 215-000-710.000                                  | LONGEVITY                                | 720              | 720                       | 720                           | 720                       |
| 215-000-713.000                                  | SOCIAL SECURITY/FICA                     | 20,929           | 24,119                    | 23,354                        | 27,065                    |
| 215-000-713.010                                  | MEDICARE/FICA                            | 4,895            | 5,641                     | 5,462                         | 6,330                     |
| 215-000-714.000                                  | MERS                                     | 39,681           | 36,488                    | 35,000                        | 37,488                    |
| 215-000-716.000                                  | WORKMAN COMPENSATION                     | 1,295            | 1,450                     | 1,375                         | 1,475                     |
| 215-000-717.000                                  | HEALTH INSURANCE                         | 78,571           | 97,850                    | 88,701                        | 89,600                    |
| 215-000-717.010                                  | HEALTHCARE SAVING PROGRAM                | 415              | 420                       | 405                           | 420                       |
| 215-000-718.000                                  | DENTAL, VISION, LIFE                     | 8,041            | 9,300                     | 6,905                         | 7,500                     |
| 215-000-720.000                                  | UNUSED SICK LEAVE                        | 0                | 3,000                     | 1,014                         | 3,000                     |
| 215-000-723.000                                  | VACATION WAGES                           | 24,803           | 0                         | 0                             | 0                         |
| 215-000-724.000                                  | SICK TIME WAGES                          | 11,050           | 0                         | 0                             | 0                         |
| 215-000-728.000                                  | OFFICE SUPPLIES                          | 2,677            | 2,700                     | 2,700                         | 2,700                     |
| 215-000-773.000                                  | SUPPLIES/MINOR EQUIPMENT                 | 442              | 350                       | 350                           | 700                       |
| 215-000-808.000                                  | MEMBERSHIP/DUES                          | 1,060            | 1,075                     | 1,075                         | 1,075                     |
| 215-000-809.000                                  | CONFERENCE EXPENSES                      | 704              | 1,200                     | 1,200                         | 1,600                     |
| 215-000-810.000                                  | TRAVEL/MILEAGE EXPENSE                   | 2,130            | 3,864                     | 3,500                         | 3,500                     |
| 215-000-811.000                                  | TRAINING EXPENSES                        | 200              | 250                       | 250                           | 250                       |
| 215-000-812.000                                  | EMPLOYEE PHYSICALS                       | 107              | 111                       | 111                           | 111                       |
| 215-000-821.000                                  | POSTAGE                                  | 6,103            | 5,949                     | 5,949                         | 6,300                     |
| 215-000-822.000                                  | TELEPHONE                                | 739              | 850                       | 850                           | 850                       |
| 215-000-828.000                                  | PRINTING/PUBLICATIONS                    | 113              | 40                        | 40                            | 40                        |
| 215-000-830.000                                  | BOOKS/PRINTED MATERIAL                   | 464              | 0                         | 0                             | 464                       |
| 215-000-852.000                                  | EQUIPMENT MAINTENANCE CONTRACTS          | 292              | 400                       | 300                           | 400                       |
| 215-000-853.000                                  | EQUIPMENT REPAIR                         | 0                | 0                         | 0                             | 300                       |
| 215-000-855.010                                  | SOFTWARE PROGRAMS AND UPDATES            | 89               | 480                       | 466                           | 480                       |
| 215-000-888.000                                  | COST ANALYSIS                            | 10,195           | 10,320                    | 10,320                        | 10,320                    |
| 215-000-901.000                                  | MISCELLANEOUS                            | 60               | 0                         | 0                             | 250                       |
| 215-000-917.000                                  | BANK CHARGES                             | 296              | 300                       | 300                           | 300                       |
| 215-000-984.000                                  | COMPUTER EQUIPMENT                       | 154              | 0                         | 0                             | 1,000                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                                          | <b>62,350</b>    | <b>(10,077)</b>           | <b>54,712</b>                 | <b>(97,046)</b>           |
| <b>ESTIMATED REVENUES - FUND 215</b>             |                                          | <b>599,945</b>   | <b>582,100</b>            | <b>620,000</b>                | <b>540,000</b>            |
| <b>APPROPRIATIONS - FUND 215</b>                 |                                          | <b>537,595</b>   | <b>592,177</b>            | <b>565,288</b>                | <b>637,046</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 215</b> |                                          | <b>62,350</b>    | <b>(10,077)</b>           | <b>54,712</b>                 | <b>(97,046)</b>           |
| <b>BEGINNING FUND BALANCE</b>                    |                                          | <b>10,025</b>    | <b>72,377</b>             | <b>72,377</b>                 | <b>127,089</b>            |
| <b>ENDING FUND BALANCE</b>                       |                                          | <b>72,375</b>    | <b>62,300</b>             | <b>127,089</b>                | <b>30,043</b>             |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                        | DESCRIPTION                      | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------|----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 216 - PROSECUTOR'S DRUG FORFEITURES</b>  |                                  |                  |                           |                               |                           |
| 216-000-660.000                                  | DRUG FINES & FORFEITURES         | 600              | 0                         | 0                             | 0                         |
| 216-000-665.000                                  | INTEREST ON INVESTMENTS          | 83               | 40                        | 125                           | 75                        |
| 216-000-773.000                                  | SUPPLIES/MINOR EQUIPMENT         | 480              | 500                       | 0                             | 500                       |
| 216-000-809.000                                  | CONFERENCE EXPENSES              | 0                | 400                       | 0                             | 0                         |
| 216-000-811.000                                  | TRAINING EXPENSES                | 0                | 600                       | 0                             | 0                         |
| 216-000-822.000                                  | TELEPHONE                        | 538              | 700                       | 500                           | 750                       |
| 216-000-905.000                                  | REFUNDS                          | 200              | 0                         | 0                             | 0                         |
| 216-000-984.000                                  | COMPUTER EQUIPMENT               | 477              | 800                       | 510                           | 750                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                                  | <b>(1,012)</b>   | <b>(2,960)</b>            | <b>(885)</b>                  | <b>(1,925)</b>            |
| <b>ESTIMATED REVENUES - FUND 216</b>             |                                  |                  |                           |                               |                           |
|                                                  |                                  | <b>683</b>       | <b>40</b>                 | <b>125</b>                    | <b>75</b>                 |
| <b>APPROPRIATIONS - FUND 216</b>                 |                                  |                  |                           |                               |                           |
|                                                  |                                  | <b>1,695</b>     | <b>3,000</b>              | <b>1,010</b>                  | <b>2,000</b>              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 216</b> |                                  | <b>(1,012)</b>   | <b>(2,960)</b>            | <b>(885)</b>                  | <b>(1,925)</b>            |
| <b>BEGINNING FUND BALANCE</b>                    |                                  | <b>9,978</b>     | <b>8,966</b>              | <b>8,966</b>                  | <b>8,081</b>              |
| <b>ENDING FUND BALANCE</b>                       |                                  | <b>8,966</b>     | <b>6,006</b>              | <b>8,081</b>                  | <b>6,156</b>              |
| <b>Fund 217 - FAMILY COUNSELING</b>              |                                  |                  |                           |                               |                           |
| 217-000-621.000                                  | FAMILY COUNSELING FEES           | 3,555            | 3,000                     | 3,000                         | 3,000                     |
| 217-000-999.000                                  | APPROPRIATION TRANSFER OUT       | 0                | 20,000                    | 20,000                        | 20,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                                  | <b>3,555</b>     | <b>(17,000)</b>           | <b>(17,000)</b>               | <b>(17,000)</b>           |
| <b>ESTIMATED REVENUES - FUND 217</b>             |                                  |                  |                           |                               |                           |
|                                                  |                                  | <b>3,555</b>     | <b>3,000</b>              | <b>3,000</b>                  | <b>3,000</b>              |
| <b>APPROPRIATIONS - FUND 217</b>                 |                                  |                  |                           |                               |                           |
|                                                  |                                  | <b>0</b>         | <b>20,000</b>             | <b>20,000</b>                 | <b>20,000</b>             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 217</b> |                                  | <b>3,555</b>     | <b>(17,000)</b>           | <b>(17,000)</b>               | <b>(17,000)</b>           |
| <b>BEGINNING FUND BALANCE</b>                    |                                  | <b>111,640</b>   | <b>115,195</b>            | <b>115,195</b>                | <b>98,195</b>             |
| <b>ENDING FUND BALANCE</b>                       |                                  | <b>115,195</b>   | <b>98,195</b>             | <b>98,195</b>                 | <b>81,195</b>             |
| <b>Fund 232 - REMONUMENTATION GRANT FUND</b>     |                                  |                  |                           |                               |                           |
| 232-000-540.000                                  | REVENUE/ STATE                   | 41,871           | 45,000                    | 53,525                        | 45,000                    |
| 232-000-705.000                                  | PER DIEMS                        | 6,650            | 6,950                     | 6,950                         | 6,950                     |
| 232-000-773.000                                  | SUPPLIES/MINOR EQUIPMENT         | 4,631            | 350                       | 2,000                         | 2,000                     |
| 232-000-813.000                                  | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 29,900           | 36,400                    | 43,075                        | 34,750                    |
| 232-000-816.000                                  | RECORDING FEES                   | 690              | 1,300                     | 1,500                         | 1,300                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                                  | <b>0</b>         | <b>0</b>                  | <b>0</b>                      | <b>0</b>                  |
| <b>ESTIMATED REVENUES - FUND 232</b>             |                                  |                  |                           |                               |                           |
|                                                  |                                  | <b>41,871</b>    | <b>45,000</b>             | <b>53,525</b>                 | <b>45,000</b>             |
| <b>APPROPRIATIONS - FUND 232</b>                 |                                  |                  |                           |                               |                           |
|                                                  |                                  | <b>41,871</b>    | <b>45,000</b>             | <b>53,525</b>                 | <b>45,000</b>             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 232</b> |                                  | <b>0</b>         | <b>0</b>                  | <b>0</b>                      | <b>0</b>                  |
| <b>BEGINNING FUND BALANCE</b>                    |                                  | <b>12,512</b>    | <b>12,512</b>             | <b>12,512</b>                 | <b>12,512</b>             |
| <b>ENDING FUND BALANCE</b>                       |                                  | <b>12,512</b>    | <b>12,512</b>             | <b>12,512</b>                 | <b>12,512</b>             |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                         | DESCRIPTION                       | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|---------------------------------------------------|-----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 234 - COUNTY HOUSING REHAB PROJECT</b>    |                                   |                  |                           |                               |                           |
| 234-000-680.000                                   | LOAN REPAYMENTS                   | 4,970            | 23,090                    | 4,210                         | 4,110                     |
| 234-000-813.000                                   | PROF.&CONTRACT SVCS/NON-EMPLOYEE  | 1,548            | 3,000                     | 206                           | 1,800                     |
| 234-000-816.000                                   | RECORDING FEES                    | 30               | 90                        | 0                             | 90                        |
| 234-000-905.000                                   | REFUNDS                           | 0                | 0                         | 86,746                        | 0                         |
| 234-000-965.000                                   | DEFERRED LOANS/HOUSING REHAB      | 6,160            | 20,000                    | 1,144                         | 10,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>     |                                   | <b>(2,768)</b>   | <b>0</b>                  | <b>(83,886)</b>               | <b>(7,780)</b>            |
| <b>ESTIMATED REVENUES - FUND 234</b>              |                                   |                  |                           |                               |                           |
|                                                   |                                   | <b>4,970</b>     | <b>23,090</b>             | <b>4,210</b>                  | <b>4,110</b>              |
| <b>APPROPRIATIONS - FUND 234</b>                  |                                   |                  |                           |                               |                           |
|                                                   |                                   | <b>7,738</b>     | <b>23,090</b>             | <b>88,096</b>                 | <b>11,890</b>             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 234</b>  |                                   | <b>(2,768)</b>   | <b>0</b>                  | <b>(83,886)</b>               | <b>(7,780)</b>            |
| <b>BEGINNING FUND BALANCE</b>                     |                                   | <b>95,434</b>    | <b>92,666</b>             | <b>92,666</b>                 | <b>8,780</b>              |
| <b>ENDING FUND BALANCE</b>                        |                                   | <b>92,666</b>    | <b>92,666</b>             | <b>8,780</b>                  | <b>1,000</b>              |
| <b>Fund 243 - BROWNFIELD REDEV. AUTHORITY FUN</b> |                                   |                  |                           |                               |                           |
| 243-000-705.000                                   | BROWNFIELD REDEVELOPMENT PER DIEM | 0                | 750                       | 0                             | 750                       |
| 243-000-810.000                                   | BROWNFIELD REDEVELOPMENT MILEAGE  | 0                | 100                       | 0                             | 10                        |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>     |                                   | <b>0</b>         | <b>(850)</b>              | <b>0</b>                      | <b>(760)</b>              |
| <b>ESTIMATED REVENUES - FUND 243</b>              |                                   |                  |                           |                               |                           |
|                                                   |                                   | <b>0</b>         | <b>0</b>                  | <b>0</b>                      | <b>0</b>                  |
| <b>APPROPRIATIONS - FUND 243</b>                  |                                   |                  |                           |                               |                           |
|                                                   |                                   | <b>0</b>         | <b>850</b>                | <b>0</b>                      | <b>760</b>                |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 243</b>  |                                   | <b>0</b>         | <b>(850)</b>              | <b>0</b>                      | <b>(760)</b>              |
| <b>BEGINNING FUND BALANCE</b>                     |                                   | <b>1,211</b>     | <b>1,211</b>              | <b>1,211</b>                  | <b>1,211</b>              |
| <b>ENDING FUND BALANCE</b>                        |                                   | <b>1,211</b>     | <b>361</b>                | <b>1,211</b>                  | <b>451</b>                |



10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

|                                           |                                  | 2022     | 2023     | 2023      | 2024     |
|-------------------------------------------|----------------------------------|----------|----------|-----------|----------|
|                                           |                                  | ACTIVITY | AMENDED  | PROJECTED | ADOPTED  |
| GL NUMBER                                 | DESCRIPTION                      |          | BUDGET   | ACTIVITY  | BUDGET   |
| Fund 249 - BUILDING DEPARTMENT            |                                  |          |          |           |          |
| 249-000-475.000                           | PLUMBING PERMITS                 | 29,061   | 25,000   | 26,020    | 26,000   |
| 249-000-476.000                           | MECHANICAL PERMITS               | 72,998   | 45,000   | 52,465    | 50,000   |
| 249-000-478.000                           | BUILDING PERMITS                 | 199,760  | 150,000  | 220,000   | 175,000  |
| 249-000-480.000                           | ELECTRIC PERMITS                 | 78,106   | 50,000   | 62,210    | 60,000   |
| 249-000-665.000                           | INTEREST ON INVESTMENTS          | 6,548    | 5,000    | 8,250     | 8,500    |
| 249-000-691.000                           | REFUNDS&REIMBURSEMENTS           | 0        | 300      | 120       | 0        |
| 249-000-692.000                           | INSURANCE REFUNDS                | 1,079    | 1,000    | 1,260     | 1,200    |
| 249-000-703.000                           | OTHER SALARIED                   | 48,725   | 56,720   | 56,743    | 67,253   |
| 249-000-704.010                           | INSURANCE SUBSTITUTE             | 0        | 3,808    | 3,808     | 7,501    |
| 249-000-705.000                           | PER DIEMS                        | 300      | 300      | 0         | 300      |
| 249-000-706.000                           | REGULAR FULL-TIME WAGES          | 66,452   | 81,498   | 81,498    | 86,287   |
| 249-000-713.000                           | SOCIAL SECURITY/FICA             | 7,366    | 8,980    | 9,781     | 10,222   |
| 249-000-713.010                           | MEDICARE/FICA                    | 1,723    | 2,099    | 2,288     | 2,391    |
| 249-000-714.000                           | MERS                             | 14,135   | 14,308   | 14,308    | 15,005   |
| 249-000-716.000                           | WORKMAN COMPENSATION             | 1,130    | 1,550    | 1,400     | 1,550    |
| 249-000-717.000                           | HEALTH INSURANCE                 | 37,091   | 18,460   | 18,460    | 23,800   |
| 249-000-717.010                           | HEALTHCARE SAVING PROGRAM        | 170      | 180      | 150       | 180      |
| 249-000-718.000                           | DENTAL, VISION, LIFE             | 2,656    | 1,264    | 1,264     | 1,595    |
| 249-000-720.000                           | UNUSED SICK LEAVE                | 797      | 15,995   | 15,715    | 3,537    |
| 249-000-723.000                           | VACATION WAGES                   | 7,201    | 0        | 0         | 0        |
| 249-000-724.000                           | SICK TIME WAGES                  | 1,904    | 0        | 0         | 0        |
| 249-000-728.000                           | OFFICE SUPPLIES                  | 1,599    | 1,500    | 1,500     | 1,500    |
| 249-000-742.000                           | GAS/FUEL                         | 5,435    | 5,500    | 4,500     | 5,500    |
| 249-000-773.000                           | SUPPLIES/MINOR EQUIPMENT         | 182      | 650      | 350       | 450      |
| 249-000-808.000                           | MEMBERSHIP/DUES                  | 220      | 765      | 190       | 200      |
| 249-000-809.000                           | CONFERENCE EXPENSES              | 0        | 450      | 878       | 900      |
| 249-000-810.000                           | TRAVEL/MILEAGE EXPENSE           | 57       | 100      | 0         | 100      |
| 249-000-811.000                           | TRAINING EXPENSES                | 96       | 650      | 325       | 650      |
| 249-000-812.000                           | EMPLOYEE PHYSICALS               | 107      | 222      | 222       | 111      |
| 249-000-813.000                           | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 91,367   | 85,000   | 85,000    | 85,000   |
| 249-000-821.000                           | POSTAGE                          | 765      | 1,750    | 1,750     | 1,750    |
| 249-000-822.000                           | TELEPHONE                        | 1,211    | 1,250    | 1,125     | 1,250    |
| 249-000-828.000                           | PRINTING/PUBLICATIONS            | 505      | 500      | 500       | 500      |
| 249-000-830.000                           | BOOKS/PRINTED MATERIAL           | 200      | 2,000    | 150       | 2,000    |
| 249-000-853.000                           | EQUIPMENT REPAIR                 | 57       | 100      | 80        | 100      |
| 249-000-854.000                           | VEHICLE MAINTENANCE              | 3,484    | 3,000    | 2,700     | 3,000    |
| 249-000-855.000                           | SOFTWARE MAINTENANCE CONTRACT    | 3,267    | 3,531    | 3,531     | 3,800    |
| 249-000-855.010                           | SOFTWARE PROGRAMS AND UPDATES    | 266      | 1,165    | 1,156     | 1,200    |
| 249-000-891.000                           | INDIRECT COST ALLOCATION         | 38,408   | 38,169   | 38,169    | 37,630   |
| 249-000-905.000                           | REFUNDS                          | 170      | 200      | 400       | 200      |
| 249-000-984.000                           | COMPUTER EQUIPMENT               | 1,904    | 6,500    | 5,772     | 0        |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                                  | 48,602   | (81,864) | 16,612    | (44,762) |
| ESTIMATED REVENUES - FUND 249             |                                  | 387,552  | 276,300  | 370,325   | 320,700  |
| APPROPRIATIONS - FUND 249                 |                                  | 338,950  | 358,164  | 353,713   | 365,462  |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 |                                  | 48,602   | (81,864) | 16,612    | (44,762) |
| BEGINNING FUND BALANCE                    |                                  | 717,416  | 766,021  | 766,021   | 782,633  |
| ENDING FUND BALANCE                       |                                  | 766,018  | 684,157  | 782,633   | 737,871  |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                           | DESCRIPTION                     | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------|---------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 254 - EMERGENCY MANAGEMENT</b>              |                                 |                  |                           |                               |                           |
| 254-000-507.020                                     | FED GRANT HOMELAND SECURITY     | 0                | 22,000                    | 32,124                        | 20,000                    |
| 254-000-980.000                                     | EQUIPMENT/FURNITURE             | 0                | 22,000                    | 32,124                        | 20,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>       |                                 | <b>0</b>         | <b>0</b>                  | <b>0</b>                      | <b>0</b>                  |
| <b>ESTIMATED REVENUES - FUND 254</b>                |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>0</b>         | <b>22,000</b>             | <b>32,124</b>                 | <b>20,000</b>             |
| <b>APPROPRIATIONS - FUND 254</b>                    |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>0</b>         | <b>22,000</b>             | <b>32,124</b>                 | <b>20,000</b>             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 254</b>    |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>0</b>         | <b>0</b>                  | <b>0</b>                      | <b>0</b>                  |
| <b>BEGINNING FUND BALANCE</b>                       |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>3,243</b>     | <b>3,243</b>              | <b>3,243</b>                  | <b>3,243</b>              |
| <b>ENDING FUND BALANCE</b>                          |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>3,243</b>     | <b>3,243</b>              | <b>3,243</b>                  | <b>3,243</b>              |
| <b>Fund 256 - REGISTER OF DEEDS TECHNOLOGY FUND</b> |                                 |                  |                           |                               |                           |
| 256-000-620.000                                     | REGISTER OF DEEDS SERVICES      | 48,025           | 45,000                    | 42,500                        | 42,500                    |
| 256-000-665.000                                     | INTEREST ON INVESTMENTS         | 3,117            | 2,500                     | 3,750                         | 3,000                     |
| 256-000-826.000                                     | DATA PROCESSING/MICROFILMING    | 0                | 184,250                   | 47,563                        | 93,625                    |
| 256-000-858.000                                     | ON-LINE SERVICES                | 164,540          | 12,000                    | 12,000                        | 12,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>       |                                 | <b>(113,398)</b> | <b>(148,750)</b>          | <b>(13,313)</b>               | <b>(60,125)</b>           |
| <b>ESTIMATED REVENUES - FUND 256</b>                |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>51,142</b>    | <b>47,500</b>             | <b>46,250</b>                 | <b>45,500</b>             |
| <b>APPROPRIATIONS - FUND 256</b>                    |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>164,540</b>   | <b>196,250</b>            | <b>59,563</b>                 | <b>105,625</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 256</b>    |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>(113,398)</b> | <b>(148,750)</b>          | <b>(13,313)</b>               | <b>(60,125)</b>           |
| <b>BEGINNING FUND BALANCE</b>                       |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>416,000</b>   | <b>302,601</b>            | <b>302,601</b>                | <b>289,288</b>            |
| <b>ENDING FUND BALANCE</b>                          |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>302,602</b>   | <b>153,851</b>            | <b>289,288</b>                | <b>229,163</b>            |
| <b>Fund 258 - DARE PROGRAM FUND</b>                 |                                 |                  |                           |                               |                           |
| 258-000-665.000                                     | INTEREST ON INVESTMENTS         | 162              | 125                       | 275                           | 200                       |
| 258-000-675.000                                     | CONTRIBUTIONS/DONATIONS REVENUE | 1,700            | 0                         | 0                             | 0                         |
| 258-000-773.000                                     | SUPPLIES/MINOR EQUIPMENT        | 2,663            | 3,300                     | 3,216                         | 3,000                     |
| 258-000-828.000                                     | PRINTING/PUBLICATIONS           | 0                | 0                         | 300                           | 300                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>       |                                 | <b>(801)</b>     | <b>(3,175)</b>            | <b>(3,241)</b>                | <b>(3,100)</b>            |
| <b>ESTIMATED REVENUES - FUND 258</b>                |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>1,862</b>     | <b>125</b>                | <b>275</b>                    | <b>200</b>                |
| <b>APPROPRIATIONS - FUND 258</b>                    |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>2,663</b>     | <b>3,300</b>              | <b>3,516</b>                  | <b>3,300</b>              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 258</b>    |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>(801)</b>     | <b>(3,175)</b>            | <b>(3,241)</b>                | <b>(3,100)</b>            |
| <b>BEGINNING FUND BALANCE</b>                       |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>18,465</b>    | <b>17,664</b>             | <b>17,664</b>                 | <b>14,423</b>             |
| <b>ENDING FUND BALANCE</b>                          |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>17,664</b>    | <b>14,489</b>             | <b>14,423</b>                 | <b>11,323</b>             |
| <b>Fund 259 - CONCEALED PISTOL LICENSING</b>        |                                 |                  |                           |                               |                           |
| 259-000-607.090                                     | CLERK SERVICES CPL FUND         | 29,422           | 27,693                    | 25,000                        | 25,000                    |
| 259-000-665.000                                     | INTEREST ON INVESTMENTS         | 1,214            | 650                       | 2,000                         | 1,650                     |
| 259-000-728.000                                     | OFFICE SUPPLIES                 | 1,428            | 1,500                     | 1,500                         | 1,500                     |
| 259-000-809.000                                     | CONFERENCE EXPENSES             | 350              | 500                       | 300                           | 500                       |
| 259-000-810.000                                     | TRAVEL/MILEAGE EXPENSE          | 0                | 500                       | 150                           | 500                       |
| 259-000-821.000                                     | POSTAGE                         | 908              | 1,000                     | 1,000                         | 1,000                     |
| 259-000-891.000                                     | INDIRECT COST ALLOCATION        | 7,500            | 15,000                    | 15,000                        | 15,000                    |
| 259-000-901.000                                     | MISCELLANEOUS                   | 0                | 750                       | 559                           | 2,000                     |
| 259-000-984.000                                     | COMPUTER EQUIPMENT              | 382              | 2,693                     | 2,693                         | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>       |                                 | <b>20,068</b>    | <b>6,400</b>              | <b>5,798</b>                  | <b>6,150</b>              |
| <b>ESTIMATED REVENUES - FUND 259</b>                |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>30,636</b>    | <b>28,343</b>             | <b>27,000</b>                 | <b>26,650</b>             |
| <b>APPROPRIATIONS - FUND 259</b>                    |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>10,568</b>    | <b>21,943</b>             | <b>21,202</b>                 | <b>20,500</b>             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 259</b>    |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>20,068</b>    | <b>6,400</b>              | <b>5,798</b>                  | <b>6,150</b>              |
| <b>BEGINNING FUND BALANCE</b>                       |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>124,292</b>   | <b>144,360</b>            | <b>144,360</b>                | <b>150,158</b>            |
| <b>ENDING FUND BALANCE</b>                          |                                 |                  |                           |                               |                           |
|                                                     |                                 | <b>144,360</b>   | <b>150,760</b>            | <b>150,158</b>                | <b>156,308</b>            |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                   | DESCRIPTION                              | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|------------------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 260 - MICHIGAN INDIGENT DEFENSE COMMISSION FUND</b> |                                          |                  |                           |                               |                           |
| 260-000-539.000                                             | STATE GRANTS                             | 343,538          | 369,235                   | 369,235                       | 1,197,625                 |
| 260-000-665.000                                             | INTEREST ON INVESTMENTS                  | 499              | 125                       | 3,500                         | 2,000                     |
| 260-000-699.000                                             | TRANSFERS IN                             | 165,277          | 168,217                   | 168,217                       | 168,217                   |
| 260-000-803.030                                             | ADMINISTRATIVE SERVICES                  | 70,875           | 73,500                    | 74,375                        | 77,000                    |
| 260-000-807.000                                             | TRANSCRIPTS/LEGAL                        | 409              | 2,500                     | 750                           | 2,500                     |
| 260-000-810.000                                             | TRAVEL/MILEAGE EXPENSE                   | 937              | 9,280                     | 1,000                         | 12,715                    |
| 260-000-813.000                                             | PROF.&CONTRACT SVCS/NON-EMPLOYEE         | 63,800           | 10,000                    | 3,200                         | 253,000                   |
| 260-000-817.010                                             | CIRCUIT COURT APPOINTED ATTORNEY FEES/   | 215,055          | 280,740                   | 185,000                       | 0                         |
| 260-000-817.011                                             | FELONY/COURT APPOINTED ATTORNEY FEES     | 0                | 0                         | 95,000                        | 624,875                   |
| 260-000-817.012                                             | LIFE OFFENSE FELONY/CRT APPNTD ATTY FEES | 0                | 0                         | 5,000                         | 30,000                    |
| 260-000-817.020                                             | DISTRICT COURT APPOINTED ATTORNEY FEES   | 157,081          | 150,432                   | 127,500                       | 0                         |
| 260-000-817.021                                             | MISDEMEANOR/COURT APPOINTED ATTORNEY FEE | 0                | 0                         | 39,127                        | 266,232                   |
| 260-000-817.022                                             | ARRAIGNMENTS/COURT APPNTD ATTORNEY FEES  | 0                | 0                         | 10,000                        | 78,520                    |
| 260-000-859.000                                             | INVESTIGATIVE SERVICES                   | 1,162            | 10,000                    | 0                             | 20,000                    |
| 260-000-901.000                                             | MISCELLANEOUS                            | 0                | 1,000                     | 0                             | 1,000                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>               |                                          | <b>(5)</b>       | <b>125</b>                | <b>0</b>                      | <b>2,000</b>              |
| <b>ESTIMATED REVENUES - FUND 260</b>                        |                                          | <b>509,314</b>   | <b>537,577</b>            | <b>540,952</b>                | <b>1,367,842</b>          |
| <b>APPROPRIATIONS - FUND 260</b>                            |                                          | <b>509,319</b>   | <b>537,452</b>            | <b>540,952</b>                | <b>1,365,842</b>          |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 260</b>            |                                          | <b>(5)</b>       | <b>125</b>                | <b>0</b>                      | <b>2,000</b>              |
| <b>BEGINNING FUND BALANCE</b>                               |                                          | <b>5</b>         | <b>0</b>                  | <b>0</b>                      | <b>0</b>                  |
| <b>ENDING FUND BALANCE</b>                                  |                                          | <b>0</b>         | <b>125</b>                | <b>0</b>                      | <b>2,000</b>              |
| <b>Fund 261 - TOWNSHIP LAW ENFORCEMENT FUND</b>             |                                          |                  |                           |                               |                           |
| 261-000-582.020                                             | CONTRIB. FROM LOCAL UNIT WHEATLAND       | 2,640            | 3,000                     | 3,000                         | 3,000                     |
| 261-000-709.000                                             | OVERTIME WAGES                           | 1,782            | 2,886                     | 2,473                         | 2,880                     |
| 261-000-709.020                                             | WAGE DIFFERENTIAL                        | 0                | 30                        | 26                            | 30                        |
| 261-000-713.000                                             | SOCIAL SECURITY/FICA                     | 107              | 184                       | 155                           | 180                       |
| 261-000-713.010                                             | MEDICARE/FICA                            | 25               | 43                        | 36                            | 42                        |
| 261-000-714.000                                             | MERS                                     | 207              | 359                       | 359                           | 409                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>               |                                          | <b>519</b>       | <b>(502)</b>              | <b>(49)</b>                   | <b>(541)</b>              |
| <b>ESTIMATED REVENUES - FUND 261</b>                        |                                          | <b>2,640</b>     | <b>3,000</b>              | <b>3,000</b>                  | <b>3,000</b>              |
| <b>APPROPRIATIONS - FUND 261</b>                            |                                          | <b>2,121</b>     | <b>3,502</b>              | <b>3,049</b>                  | <b>3,541</b>              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 261</b>            |                                          | <b>519</b>       | <b>(502)</b>              | <b>(49)</b>                   | <b>(541)</b>              |
| <b>BEGINNING FUND BALANCE</b>                               |                                          | <b>13,156</b>    | <b>13,675</b>             | <b>13,675</b>                 | <b>13,626</b>             |
| <b>ENDING FUND BALANCE</b>                                  |                                          | <b>13,675</b>    | <b>13,173</b>             | <b>13,626</b>                 | <b>13,085</b>             |
| <b>Fund 262 - CORRECTIONS OFFICER TRAINING FUND</b>         |                                          |                  |                           |                               |                           |
| 262-000-637.000                                             | SHERIFF SERVICES-BOOKING FEES            | 8,660            | 9,000                     | 9,000                         | 9,000                     |
| 262-000-773.000                                             | SUPPLIES/MINOR EQUIPMENT                 | 446              | 8,000                     | 0                             | 8,000                     |
| 262-000-811.000                                             | TRAINING EXPENSES                        | 10,235           | 20,000                    | 15,000                        | 20,000                    |
| 262-000-905.000                                             | REFUNDS                                  | 20               | 100                       | 0                             | 100                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>               |                                          | <b>(2,041)</b>   | <b>(19,100)</b>           | <b>(6,000)</b>                | <b>(19,100)</b>           |
| <b>ESTIMATED REVENUES - FUND 262</b>                        |                                          | <b>8,660</b>     | <b>9,000</b>              | <b>9,000</b>                  | <b>9,000</b>              |
| <b>APPROPRIATIONS - FUND 262</b>                            |                                          | <b>10,701</b>    | <b>28,100</b>             | <b>15,000</b>                 | <b>28,100</b>             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 262</b>            |                                          | <b>(2,041)</b>   | <b>(19,100)</b>           | <b>(6,000)</b>                | <b>(19,100)</b>           |
| <b>BEGINNING FUND BALANCE</b>                               |                                          | <b>59,252</b>    | <b>57,211</b>             | <b>57,211</b>                 | <b>51,211</b>             |
| <b>ENDING FUND BALANCE</b>                                  |                                          | <b>57,211</b>    | <b>38,111</b>             | <b>51,211</b>                 | <b>32,111</b>             |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                        | DESCRIPTION                     | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------|---------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 263 - K-9 FUND</b>                       |                                 |                  |                           |                               |                           |
| 263-000-674.000                                  | FUNDRAISING                     | 0                | 28,670                    | 29,382                        | 24,000                    |
| 263-000-675.000                                  | CONTRIBUTIONS/DONATIONS REVENUE | 1,000            | 0                         | 0                             | 0                         |
| 263-000-699.000                                  | TRANSFERS IN                    | 0                | 0                         | 10,000                        | 0                         |
| 263-000-773.000                                  | SUPPLIES/MINOR EQUIPMENT        | 1,196            | 2,000                     | 2,000                         | 2,000                     |
| 263-000-811.000                                  | TRAINING EXPENSES               | 0                | 300                       | 293                           | 400                       |
| 263-000-880.010                                  | COMMUNITY EVENT PROMOTION       | 0                | 12,000                    | 12,000                        | 12,000                    |
| 263-000-901.000                                  | MISCELLANEOUS                   | 2,100            | 500                       | 250                           | 500                       |
| 263-000-980.000                                  | EQUIPMENT/FURNITURE             | 0                | 6,600                     | 6,600                         | 4,000                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                                 | <b>(2,296)</b>   | <b>7,270</b>              | <b>18,239</b>                 | <b>5,100</b>              |
| <b>ESTIMATED REVENUES - FUND 263</b>             |                                 | <b>1,000</b>     | <b>28,670</b>             | <b>39,382</b>                 | <b>24,000</b>             |
| <b>APPROPRIATIONS - FUND 263</b>                 |                                 | <b>3,296</b>     | <b>21,400</b>             | <b>21,143</b>                 | <b>18,900</b>             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 263</b> |                                 | <b>(2,296)</b>   | <b>7,270</b>              | <b>18,239</b>                 | <b>5,100</b>              |
| <b>BEGINNING FUND BALANCE</b>                    |                                 | <b>4,005</b>     | <b>1,709</b>              | <b>1,709</b>                  | <b>19,948</b>             |
| <b>ENDING FUND BALANCE</b>                       |                                 | <b>1,709</b>     | <b>8,979</b>              | <b>19,948</b>                 | <b>25,048</b>             |
| <b>Fund 264 - JAIL MAINTENANCE FUND</b>          |                                 |                  |                           |                               |                           |
| 264-000-641.020                                  | TELEPHONE SURCHARGE             | 76,601           | 77,500                    | 70,000                        | 75,000                    |
| 264-000-675.000                                  | CONTRIBUTIONS/DONATIONS REVENUE | 5,000            | 0                         | 0                             | 0                         |
| 264-000-691.000                                  | REFUNDS&RIEMBURSEMENTS          | 2,419            | 1,000                     | 2,150                         | 2,000                     |
| 264-000-728.000                                  | OFFICE SUPPLIES                 | 2,194            | 2,349                     | 3,000                         | 3,000                     |
| 264-000-730.000                                  | POLICE SUPPLIES                 | 0                | 1,050                     | 1,000                         | 1,000                     |
| 264-000-732.000                                  | JAIL SUPPLIES                   | 19,598           | 22,000                    | 22,000                        | 22,000                    |
| 264-000-740.000                                  | BUILDING MAINT.SUPPLIES         | 932              | 0                         | 1,000                         | 1,000                     |
| 264-000-773.000                                  | SUPPLIES/MINOR EQUIPMENT        | 334              | 4,101                     | 4,090                         | 3,000                     |
| 264-000-826.000                                  | DATA PROCESSING/MICROFILMING    | 11,976           | 15,000                    | 14,977                        | 15,000                    |
| 264-000-830.000                                  | BOOKS/PRINTED MATERIAL          | 1,287            | 1,850                     | 1,850                         | 1,850                     |
| 264-000-849.000                                  | GROUPS MAINTENANCE              | 0                | 0                         | 0                             | 900                       |
| 264-000-853.000                                  | EQUIPMENT REPAIR                | 1,687            | 5,400                     | 6,000                         | 5,000                     |
| 264-000-861.000                                  | LAUNDRY                         | 3,173            | 0                         | 100                           | 3,400                     |
| 264-000-868.000                                  | INMATE MEDICAL SERVICES         | 21,187           | 20,000                    | 19,936                        | 21,000                    |
| 264-000-870.000                                  | BUILDING REPAIR/MAINT.          | 3,256            | 9,150                     | 9,068                         | 7,750                     |
| 264-000-871.000                                  | ELEVATOR/FIRE SYSTEM INSPECTION | 3,971            | 4,500                     | 4,500                         | 4,500                     |
| 264-000-980.000                                  | EQUIPMENT/FURNITURE             | 408              | 1,000                     | 948                           | 1,000                     |
| 264-000-984.000                                  | COMPUTER EQUIPMENT              | 1,044            | 600                       | 500                           | 1,200                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                                 | <b>12,973</b>    | <b>(8,500)</b>            | <b>(16,819)</b>               | <b>(14,600)</b>           |
| <b>ESTIMATED REVENUES - FUND 264</b>             |                                 | <b>84,020</b>    | <b>78,500</b>             | <b>72,150</b>                 | <b>77,000</b>             |
| <b>APPROPRIATIONS - FUND 264</b>                 |                                 | <b>71,047</b>    | <b>87,000</b>             | <b>88,969</b>                 | <b>91,600</b>             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 264</b> |                                 | <b>12,973</b>    | <b>(8,500)</b>            | <b>(16,819)</b>               | <b>(14,600)</b>           |
| <b>BEGINNING FUND BALANCE</b>                    |                                 | <b>51,267</b>    | <b>64,240</b>             | <b>64,240</b>                 | <b>47,421</b>             |
| <b>ENDING FUND BALANCE</b>                       |                                 | <b>64,240</b>    | <b>55,740</b>             | <b>47,421</b>                 | <b>32,821</b>             |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                        | DESCRIPTION                         | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------|-------------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>      |                                     |                  |                           |                               |                           |
| 265-000-660.000                                  | DRUG FINES & FORFEITURES            | 921              | 0                         | 696                           | 0                         |
| 265-000-665.000                                  | INTEREST ON INVESTMENTS             | 213              | 121                       | 225                           | 200                       |
| 265-000-675.000                                  | CONTRIBUTIONS/DONATIONS REVENUE     | 0                | 6,000                     | 6,000                         | 0                         |
| 265-000-691.000                                  | REFUNDS&RIEMBURSEMENTS              | 7,140            | 0                         | 0                             | 0                         |
| 265-000-773.000                                  | SUPPLIES/MINOR EQUIPMENT            | 0                | 190                       | 0                             | 1,000                     |
| 265-000-815.000                                  | IMPREST CASH                        | 0                | 300                       | 300                           | 300                       |
| 265-000-905.000                                  | REFUNDS                             | 1,692            | 1,000                     | 281                           | 1,000                     |
| 265-000-980.000                                  | EQUIPMENT/FURNITURE                 | 14,289           | 7,310                     | 7,806                         | 1,000                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                                     | <b>(7,707)</b>   | <b>(2,679)</b>            | <b>(1,466)</b>                | <b>(3,100)</b>            |
| <b>ESTIMATED REVENUES - FUND 265</b>             |                                     | <b>8,274</b>     | <b>6,121</b>              | <b>6,921</b>                  | <b>200</b>                |
| <b>APPROPRIATIONS - FUND 265</b>                 |                                     | <b>15,981</b>    | <b>8,800</b>              | <b>8,387</b>                  | <b>3,300</b>              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b> |                                     | <b>(7,707)</b>   | <b>(2,679)</b>            | <b>(1,466)</b>                | <b>(3,100)</b>            |
| <b>BEGINNING FUND BALANCE</b>                    |                                     | <b>29,931</b>    | <b>22,225</b>             | <b>22,225</b>                 | <b>20,759</b>             |
| <b>ENDING FUND BALANCE</b>                       |                                     | <b>22,224</b>    | <b>19,546</b>             | <b>20,759</b>                 | <b>17,659</b>             |
| <b>Fund 266 - MECOSTA COUNTY DIVE FUND</b>       |                                     |                  |                           |                               |                           |
| 266-000-582.010                                  | CONTRIBUTION FROM LOCAL UNIT BIG RA | 3,000            | 3,000                     | 3,000                         | 3,000                     |
| 266-000-773.000                                  | SUPPLIES/MINOR EQUIPMENT            | 20               | 500                       | 500                           | 0                         |
| 266-000-811.000                                  | TRAINING EXPENSES                   | 0                | 7,500                     | 7,400                         | 3,000                     |
| 266-000-853.000                                  | EQUIPMENT REPAIR                    | 1,479            | 1,000                     | 1,000                         | 2,600                     |
| 266-000-980.000                                  | EQUIPMENT/FURNITURE                 | 0                | 500                       | 0                             | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                                     | <b>1,501</b>     | <b>(6,500)</b>            | <b>(5,900)</b>                | <b>(2,600)</b>            |
| <b>ESTIMATED REVENUES - FUND 266</b>             |                                     | <b>3,000</b>     | <b>3,000</b>              | <b>3,000</b>                  | <b>3,000</b>              |
| <b>APPROPRIATIONS - FUND 266</b>                 |                                     | <b>1,499</b>     | <b>9,500</b>              | <b>8,900</b>                  | <b>5,600</b>              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 266</b> |                                     | <b>1,501</b>     | <b>(6,500)</b>            | <b>(5,900)</b>                | <b>(2,600)</b>            |
| <b>BEGINNING FUND BALANCE</b>                    |                                     | <b>10,425</b>    | <b>11,926</b>             | <b>11,926</b>                 | <b>6,026</b>              |
| <b>ENDING FUND BALANCE</b>                       |                                     | <b>11,926</b>    | <b>5,426</b>              | <b>6,026</b>                  | <b>3,426</b>              |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                        | DESCRIPTION                             | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------|-----------------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 267 - COMMUNITY CORRECTIONS PROGRAM</b>  |                                         |                  |                           |                               |                           |
| 267-000-646.000                                  | CHARGES SERVICES/CCW FINGERPRINTS       | 4,830            | 5,000                     | 4,650                         | 5,000                     |
| 267-000-646.010                                  | CHG FOR SERVC/LIVSCAN                   | 7,595            | 7,320                     | 7,500                         | 7,500                     |
| 267-000-646.020                                  | CHARGE FOR SERVICE DIST CT/COMM SERV    | 29,999           | 30,000                    | 33,650                        | 33,650                    |
| 267-000-646.030                                  | TETHER ACTIVATION FEE/CHARGES FOR SRVCS | 9,450            | 10,000                    | 10,350                        | 11,212                    |
| 267-000-646.040                                  | TETHER DAY USE FEE/CHARGES FOR SRVCS    | 189,660          | 188,000                   | 194,675                       | 195,000                   |
| 267-000-691.000                                  | REFUNDS&REIMBURSEMENTS                  | 6                | 0                         | 0                             | 0                         |
| 267-000-702.000                                  | DEPARTMENT HEAD SALARY                  | 46,299           | 58,470                    | 58,470                        | 64,341                    |
| 267-000-704.010                                  | INSURANCE SUBSTITUTE                    | 0                | 0                         | 962                           | 7,001                     |
| 267-000-706.000                                  | REGULAR FULL-TIME WAGES                 | 24,408           | 31,166                    | 26,247                        | 33,786                    |
| 267-000-708.000                                  | PART-TIME HOURLY WAGES                  | 26,903           | 38,950                    | 12,279                        | 24,316                    |
| 267-000-713.000                                  | SOCIAL SECURITY/FICA                    | 7,011            | 8,142                     | 6,073                         | 8,166                     |
| 267-000-713.010                                  | MEDICARE/FICA                           | 1,640            | 1,904                     | 1,420                         | 1,910                     |
| 267-000-714.000                                  | MERS                                    | 9,124            | 8,443                     | 8,250                         | 8,832                     |
| 267-000-716.000                                  | WORKMAN COMPENSATION                    | 1,447            | 2,250                     | 1,250                         | 2,250                     |
| 267-000-717.000                                  | HEALTH INSURANCE                        | 11,771           | 14,500                    | 15,989                        | 21,000                    |
| 267-000-717.010                                  | HEALTHCARE SAVING PROGRAM               | 110              | 120                       | 115                           | 120                       |
| 267-000-718.000                                  | DENTAL, VISION, LIFE                    | 1,859            | 2,200                     | 1,921                         | 3,000                     |
| 267-000-720.000                                  | UNUSED SICK LEAVE                       | 3,208            | 2,730                     | 0                             | 2,268                     |
| 267-000-723.000                                  | VACATION WAGES                          | 8,586            | 0                         | 0                             | 0                         |
| 267-000-724.000                                  | SICK TIME WAGES                         | 4,989            | 0                         | 0                             | 0                         |
| 267-000-742.000                                  | GAS/FUEL                                | 3,686            | 3,500                     | 2,000                         | 3,500                     |
| 267-000-773.000                                  | SUPPLIES/MINOR EQUIPMENT                | 3,547            | 3,500                     | 3,500                         | 3,500                     |
| 267-000-810.000                                  | TRAVEL/MILEAGE EXPENSE                  | 465              | 300                       | 308                           | 400                       |
| 267-000-811.000                                  | TRAINING EXPENSES                       | 277              | 0                         | 0                             | 0                         |
| 267-000-812.000                                  | EMPLOYEE PHYSICALS                      | 321              | 214                       | 222                           | 222                       |
| 267-000-821.000                                  | POSTAGE                                 | 189              | 300                       | 275                           | 275                       |
| 267-000-822.000                                  | TELEPHONE                               | 439              | 450                       | 500                           | 500                       |
| 267-000-827.000                                  | LIABILITY INSURANCE                     | 893              | 894                       | 894                           | 894                       |
| 267-000-828.000                                  | PRINTING/PUBLICATIONS                   | 24               | 0                         | 0                             | 0                         |
| 267-000-830.000                                  | BOOKS/PRINTED MATERIAL                  | 349              | 294                       | 324                           | 324                       |
| 267-000-854.000                                  | VEHICLE MAINTENANCE                     | 1,033            | 1,000                     | 657                           | 1,000                     |
| 267-000-855.000                                  | SOFTWARE MAINTENANCE CONTRACT           | 2,154            | 2,154                     | 2,154                         | 2,154                     |
| 267-000-855.010                                  | SOFTWARE PROGRAMS AND UPDATES           | 133              | 720                       | 698                           | 720                       |
| 267-000-856.000                                  | EQUIPMENT LEASE                         | 57,389           | 57,000                    | 53,250                        | 53,250                    |
| 267-000-905.000                                  | REFUNDS                                 | 1,429            | 1,200                     | 85                            | 500                       |
| 267-000-980.000                                  | EQUIPMENT/FURNITURE                     | 1,600            | 0                         | 5,227                         | 0                         |
| 267-000-984.000                                  | COMPUTER EQUIPMENT                      | 1,196            | 0                         | 1,195                         | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                                         | <b>19,061</b>    | <b>(81)</b>               | <b>46,560</b>                 | <b>8,133</b>              |
| <b>ESTIMATED REVENUES - FUND 267</b>             |                                         | <b>241,540</b>   | <b>240,320</b>            | <b>250,825</b>                | <b>252,362</b>            |
| <b>APPROPRIATIONS - FUND 267</b>                 |                                         | <b>222,479</b>   | <b>240,401</b>            | <b>204,265</b>                | <b>244,229</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 267</b> |                                         | <b>19,061</b>    | <b>(81)</b>               | <b>46,560</b>                 | <b>8,133</b>              |
| <b>BEGINNING FUND BALANCE</b>                    |                                         | <b>287,996</b>   | <b>307,056</b>            | <b>307,056</b>                | <b>353,616</b>            |
| <b>ENDING FUND BALANCE</b>                       |                                         | <b>307,057</b>   | <b>306,975</b>            | <b>353,616</b>                | <b>361,749</b>            |



10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                        | DESCRIPTION                              | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------|------------------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 268 - PROSECUTOR DEFERRAL PROGRAM</b>    |                                          |                  |                           |                               |                           |
| 268-000-545.000                                  | STATE CASEFLOW ASSIST./CRIME VICT. REIMB | 8,192            | 8,532                     | 8,215                         | 7,957                     |
| 268-000-657.000                                  | PROGRAM FEES                             | 2,325            | 0                         | 1,425                         | 0                         |
| 268-000-660.000                                  | DRUG FINES & FORFEITURES                 | 200              | 0                         | 0                             | 0                         |
| 268-000-691.000                                  | REFUNDS&REIMBURSEMENTS                   | 0                | 0                         | 25                            | 0                         |
| 268-000-728.000                                  | OFFICE SUPPLIES                          | 0                | 363                       | 0                             | 0                         |
| 268-000-773.000                                  | SUPPLIES/MINOR EQUIPMENT                 | 2,893            | 2,000                     | 1,605                         | 2,000                     |
| 268-000-808.000                                  | MEMBERSHIP/DUES                          | 0                | 200                       | 0                             | 250                       |
| 268-000-810.000                                  | TRAVEL/MILEAGE EXPENSE                   | 395              | 700                       | 0                             | 700                       |
| 268-000-814.000                                  | CRIME VICTIMS' EXPENSES                  | 548              | 550                       | 0                             | 400                       |
| 268-000-814.010                                  | DIRECT VICTIM NEEDS                      | 2,940            | 3,519                     | 5,045                         | 2,000                     |
| 268-000-821.000                                  | POSTAGE                                  | 2,010            | 1,350                     | 1,143                         | 2,000                     |
| 268-000-822.000                                  | TELEPHONE                                | 976              | 1,000                     | 978                           | 1,000                     |
| 268-000-984.000                                  | COMPUTER EQUIPMENT                       | 3,601            | 3,100                     | 1,200                         | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                                          | <b>(2,646)</b>   | <b>(4,250)</b>            | <b>(306)</b>                  | <b>(393)</b>              |
| <b>ESTIMATED REVENUES - FUND 268</b>             |                                          |                  |                           |                               |                           |
|                                                  |                                          | <b>10,717</b>    | <b>8,532</b>              | <b>9,665</b>                  | <b>7,957</b>              |
| <b>APPROPRIATIONS - FUND 268</b>                 |                                          |                  |                           |                               |                           |
|                                                  |                                          | <b>13,363</b>    | <b>12,782</b>             | <b>9,971</b>                  | <b>8,350</b>              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 268</b> |                                          | <b>(2,646)</b>   | <b>(4,250)</b>            | <b>(306)</b>                  | <b>(393)</b>              |
| <b>BEGINNING FUND BALANCE</b>                    |                                          | <b>37,374</b>    | <b>34,727</b>             | <b>34,727</b>                 | <b>34,421</b>             |
| <b>ENDING FUND BALANCE</b>                       |                                          | <b>34,728</b>    | <b>30,477</b>             | <b>34,421</b>                 | <b>34,028</b>             |
| <b>Fund 269 - LAW LIBRARY FUND</b>               |                                          |                  |                           |                               |                           |
| 269-000-659.000                                  | PENAL FINES-STATE REIMBURSEMENT          | 4,500            | 4,500                     | 4,500                         | 4,500                     |
| 269-000-691.000                                  | REFUNDS&RIEMBURSEMENTS                   | 9,897            | 12,250                    | 12,006                        | 12,869                    |
| 269-000-699.000                                  | TRANSFERS IN                             | 12,272           | 17,500                    | 17,500                        | 17,000                    |
| 269-000-830.000                                  | BOOKS/PRINTED MATERIAL                   | 1,848            | 2,000                     | 1,906                         | 2,000                     |
| 269-000-858.000                                  | ON-LINE SERVICES                         | 26,221           | 30,700                    | 30,700                        | 32,175                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                                          | <b>(1,400)</b>   | <b>1,550</b>              | <b>1,400</b>                  | <b>194</b>                |
| <b>ESTIMATED REVENUES - FUND 269</b>             |                                          |                  |                           |                               |                           |
|                                                  |                                          | <b>26,669</b>    | <b>34,250</b>             | <b>34,006</b>                 | <b>34,369</b>             |
| <b>APPROPRIATIONS - FUND 269</b>                 |                                          |                  |                           |                               |                           |
|                                                  |                                          | <b>28,069</b>    | <b>32,700</b>             | <b>32,606</b>                 | <b>34,175</b>             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 269</b> |                                          | <b>(1,400)</b>   | <b>1,550</b>              | <b>1,400</b>                  | <b>194</b>                |
| <b>BEGINNING FUND BALANCE</b>                    |                                          | <b>2,101</b>     | <b>701</b>                | <b>701</b>                    | <b>2,101</b>              |
| <b>ENDING FUND BALANCE</b>                       |                                          | <b>701</b>       | <b>2,251</b>              | <b>2,101</b>                  | <b>2,295</b>              |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                        | DESCRIPTION                          | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------|--------------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 273 - COMMISSION ON AGING MEALS</b>      |                                      |                  |                           |                               |                           |
| 273-000-519.010                                  | FEDERAL GRANT C-2                    | 79,712           | 150,000                   | 100,000                       | 70,000                    |
| 273-000-519.011                                  | FEDERAL GRANT NISP CONG MEALS        | 4,963            | 0                         | 13,389                        | 12,015                    |
| 273-000-519.012                                  | FEDERAL GRANT-NISP HDM               | 33,497           | 36,364                    | 29,091                        | 29,091                    |
| 273-000-519.016                                  | FEDERAL HOME DELIVERED MEALS-ARRA C2 | 0                | 0                         | 50,000                        | 50,000                    |
| 273-000-519.017                                  | FEDERAL CONGREGATE MEALS-ARRA C1     | 5,000            | 0                         | 8,950                         | 13,000                    |
| 273-000-519.090                                  | FEDERAL GRANT C-1                    | 26,619           | 33,950                    | 27,800                        | 20,950                    |
| 273-000-561.000                                  | WELFARE/STATE GRANT                  | 73,831           | 50,000                    | 50,000                        | 80,000                    |
| 273-000-629.000                                  | COA CHARGES FOR SVCS                 | 8,456            | 10,800                    | 10,800                        | 10,800                    |
| 273-000-643.000                                  | SALE OF COUNTY ASSETS                | 0                | 0                         | 0                             | 3,000                     |
| 273-000-665.000                                  | INTEREST ON INVESTMENTS              | 2,766            | 2,000                     | 3,850                         | 3,000                     |
| 273-000-675.000                                  | CONTRIBUTIONS/DONATIONS REVENUE      | 124,469          | 110,000                   | 120,000                       | 140,400                   |
| 273-000-691.000                                  | REFUNDS&RIEMBURSEMENTS               | 6,268            | 0                         | 0                             | 0                         |
| 273-000-699.000                                  | TRANSFERS IN                         | 38,451           | 38,451                    | 38,451                        | 150,951                   |
| 273-000-703.180                                  | MEALS COORDINATOR                    | 32,659           | 38,673                    | 38,673                        | 44,723                    |
| 273-000-704.010                                  | INSURANCE SUBSTITUTE                 | 1,923            | 0                         | 0                             | 0                         |
| 273-000-708.000                                  | PART-TIME HOURLY WAGES               | 131,665          | 165,642                   | 172,534                       | 178,016                   |
| 273-000-713.000                                  | SOCIAL SECURITY/FICA                 | 11,489           | 12,730                    | 13,157                        | 13,872                    |
| 273-000-713.010                                  | MEDICARE/FICA                        | 2,687            | 2,977                     | 3,077                         | 3,244                     |
| 273-000-714.000                                  | MERS                                 | 9,247            | 6,053                     | 6,750                         | 6,940                     |
| 273-000-716.000                                  | WORKMAN COMPENSATION                 | 3,656            | 4,500                     | 4,500                         | 4,500                     |
| 273-000-717.000                                  | HEALTH INSURANCE                     | 7,842            | 15,300                    | 16,258                        | 16,100                    |
| 273-000-717.010                                  | HEALTHCARE SAVING PROGRAM            | 53               | 60                        | 60                            | 60                        |
| 273-000-718.000                                  | DENTAL, VISION, LIFE                 | 812              | 1,000                     | 821                           | 1,000                     |
| 273-000-720.000                                  | UNUSED SICK LEAVE                    | 1,226            | 1,000                     | 1,000                         | 1,000                     |
| 273-000-723.000                                  | VACATION WAGES                       | 10,991           | 0                         | 0                             | 0                         |
| 273-000-724.000                                  | SICK TIME WAGES                      | 8,929            | 0                         | 0                             | 0                         |
| 273-000-728.000                                  | OFFICE SUPPLIES                      | 0                | 400                       | 400                           | 400                       |
| 273-000-740.000                                  | BUILDING MAINT.SUPPLIES              | 1,071            | 1,000                     | 1,000                         | 1,000                     |
| 273-000-742.000                                  | GAS/FUEL                             | 11,676           | 13,000                    | 13,000                        | 13,000                    |
| 273-000-773.000                                  | SUPPLIES/MINOR EQUIPMENT             | 23,908           | 23,000                    | 24,000                        | 24,000                    |
| 273-000-808.000                                  | MEMBERSHIP/DUES                      | 1,361            | 2,000                     | 2,000                         | 2,000                     |
| 273-000-809.000                                  | CONFERENCE EXPENSES                  | 0                | 250                       | 0                             | 250                       |
| 273-000-810.000                                  | TRAVEL/MILEAGE EXPENSE               | 1,001            | 250                       | 250                           | 250                       |
| 273-000-810.030                                  | MILEAGE VOLUNTEER                    | 10,300           | 9,600                     | 13,900                        | 14,000                    |
| 273-000-811.000                                  | TRAINING EXPENSES                    | 0                | 200                       | 200                           | 200                       |
| 273-000-812.000                                  | EMPLOYEE PHYSICALS                   | 397              | 200                       | 200                           | 200                       |
| 273-000-817.000                                  | MEAL PREP. PURCHASES                 | 115,691          | 127,000                   | 127,000                       | 127,000                   |
| 273-000-821.000                                  | POSTAGE                              | 392              | 400                       | 400                           | 400                       |
| 273-000-828.000                                  | PRINTING/PUBLICATIONS                | 301              | 1,200                     | 200                           | 1,200                     |
| 273-000-829.000                                  | FUND RAISING EXPENSES                | 1,283            | 950                       | 950                           | 950                       |
| 273-000-853.000                                  | EQUIPMENT REPAIR                     | 4,551            | 3,500                     | 3,500                         | 3,500                     |
| 273-000-854.000                                  | VEHICLE MAINTENANCE                  | 15,675           | 8,000                     | 8,000                         | 8,000                     |
| 273-000-855.000                                  | SOFTWARE MAINTENANCE CONTRACT        | 812              | 2,000                     | 902                           | 2,000                     |
| 273-000-855.010                                  | SOFTWARE PROGRAMS AND UPDATES        | 0                | 0                         | 540                           | 720                       |
| 273-000-869.000                                  | LICENSES/PERMITS                     | 0                | 60                        | 60                            | 60                        |
| 273-000-981.000                                  | VEHICLE PURCHASE                     | 0                | 0                         | 0                             | 112,500                   |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                                      | <b>(7,566)</b>   | <b>(9,380)</b>            | <b>(1,001)</b>                | <b>2,122</b>              |
| <b>ESTIMATED REVENUES - FUND 273</b>             |                                      | <b>404,032</b>   | <b>431,565</b>            | <b>452,331</b>                | <b>583,207</b>            |
| <b>APPROPRIATIONS - FUND 273</b>                 |                                      | <b>411,598</b>   | <b>440,945</b>            | <b>453,332</b>                | <b>581,085</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 273</b> |                                      | <b>(7,566)</b>   | <b>(9,380)</b>            | <b>(1,001)</b>                | <b>2,122</b>              |
| <b>BEGINNING FUND BALANCE</b>                    |                                      | <b>381,613</b>   | <b>374,048</b>            | <b>374,048</b>                | <b>373,047</b>            |
| <b>ENDING FUND BALANCE</b>                       |                                      | <b>374,047</b>   | <b>364,668</b>            | <b>373,047</b>                | <b>375,169</b>            |

10/26/2023

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| GL NUMBER                                  | DESCRIPTION                             | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------|-----------------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 274 - COMMISSION ON AGING FUND</b> |                                         |                  |                           |                               |                           |
| 274-000-403.000                            | COA PROP TAX- SPEC VOTED                | 731,723          | 775,000                   | 768,224                       | 788,224                   |
| 274-000-404.000                            | DELINQUENT PERS. PROP. TAXES            | 967              | 900                       | 578                           | 900                       |
| 274-000-441.000                            | LOCAL COMMUNITY STABILIZATION SHARE PPT | 49,030           | 50,000                    | 60,726                        | 60,725                    |
| 274-000-519.014                            | FEDERAL GRANT - MDOT TRANSPORTATION     | 46,535           | 0                         | 4,525                         | 184,800                   |
| 274-000-519.015                            | FEDERAL GRANT - COA                     | 9,243            | 0                         | 0                             | 0                         |
| 274-000-519.020                            | FEDERAL GRANT - TE                      | 17,882           | 30,690                    | 30,690                        | 30,690                    |
| 274-000-519.040                            | FEDERAL GRANT HMA                       | 4,794            | 2,000                     | 2,000                         | 2,000                     |
| 274-000-519.050                            | FEDERAL GRANT RES                       | 4,000            | 2,000                     | 2,000                         | 2,000                     |
| 274-000-519.060                            | FEDERAL GRANT SCS                       | 17,523           | 20,000                    | 20,000                        | 20,000                    |
| 274-000-519.065                            | FEDERAL GRANT-ENHANCED FITNESS          | 2,024            | 4,021                     | 4,021                         | 4,021                     |
| 274-000-519.070                            | FEDERAL GRANT HEALTH                    | 566              | 1,372                     | 1,372                         | 1,372                     |
| 274-000-561.000                            | WELFARE/STATE GRANT                     | 108,042          | 117,468                   | 124,468                       | 170,668                   |
| 274-000-561.014                            | WELFARE/STATE GRANT EQUIPMENT           | 16,759           | 0                         | 0                             | 0                         |
| 274-000-629.000                            | COA CHARGES FOR SVCS                    | 9,850            | 5,000                     | 5,000                         | 5,000                     |
| 274-000-643.000                            | SALE OF COUNTY ASSETS                   | 0                | 0                         | 0                             | 15,000                    |
| 274-000-665.000                            | INTEREST ON INVESTMENTS                 | 14,187           | 15,000                    | 26,500                        | 20,000                    |
| 274-000-675.000                            | CONTRIBUTIONS/DONATIONS REVENUE         | 72,526           | 75,000                    | 82,600                        | 88,000                    |
| 274-000-691.000                            | REFUNDS&RIEMBURSEMENTS                  | 14,385           | 10,000                    | 10,000                        | 10,000                    |
| 274-000-699.000                            | TRANSFERS IN                            | 0                | 0                         | 47,119                        | 0                         |
| 274-000-702.000                            | DEPARTMENT HEAD SALARY                  | 65,233           | 75,581                    | 75,581                        | 83,169                    |
| 274-000-703.180                            | MEALS COORDINATOR                       | 10,869           | 12,891                    | 12,891                        | 14,908                    |
| 274-000-704.010                            | INSURANCE SUBSTITUTE                    | 1,731            | 5,001                     | 1,904                         | 7,501                     |
| 274-000-705.000                            | PER DIEMS                               | 2,425            | 4,000                     | 4,000                         | 4,000                     |
| 274-000-706.000                            | REGULAR FULL-TIME WAGES                 | 242,617          | 257,439                   | 261,931                       | 297,075                   |
| 274-000-708.000                            | PART-TIME HOURLY WAGES                  | 121,271          | 241,439                   | 197,317                       | 265,155                   |
| 274-000-713.000                            | SOCIAL SECURITY/FICA                    | 28,789           | 37,067                    | 34,418                        | 41,745                    |
| 274-000-713.010                            | MEDICARE/FICA                           | 6,733            | 8,669                     | 8,049                         | 9,763                     |
| 274-000-714.000                            | MERS                                    | 40,440           | 38,285                    | 44,425                        | 48,378                    |
| 274-000-716.000                            | WORKMAN COMPENSATION                    | 9,720            | 14,000                    | 11,500                        | 14,000                    |
| 274-000-717.000                            | HEALTH INSURANCE                        | 110,595          | 117,050                   | 132,465                       | 131,600                   |
| 274-000-717.010                            | HEALTHCARE SAVING PROGRAM               | 497              | 555                       | 530                           | 555                       |
| 274-000-718.000                            | DENTAL, VISION, LIFE                    | 8,339            | 10,300                    | 8,830                         | 9,095                     |
| 274-000-720.000                            | UNUSED SICK LEAVE                       | 211              | 1,500                     | 1,500                         | 1,500                     |
| 274-000-723.000                            | VACATION WAGES                          | 23,840           | 0                         | 0                             | 0                         |
| 274-000-724.000                            | SICK TIME WAGES                         | 19,658           | 0                         | 0                             | 0                         |
| 274-000-728.000                            | OFFICE SUPPLIES                         | 1,785            | 2,000                     | 2,600                         | 2,300                     |
| 274-000-740.000                            | BUILDING MAINT.SUPPLIES                 | 756              | 1,200                     | 1,000                         | 1,000                     |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                 | DESCRIPTION                      | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|-------------------------------------------|----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| 274-000-742.000                           | GAS/FUEL                         | 13,006           | 15,000                    | 14,000                        | 15,000                    |
| 274-000-773.000                           | SUPPLIES/MINOR EQUIPMENT         | 3,115            | 5,000                     | 3,100                         | 3,100                     |
| 274-000-808.000                           | MEMBERSHIP/DUES                  | 300              | 350                       | 350                           | 350                       |
| 274-000-809.000                           | CONFERENCE EXPENSES              | 558              | 600                       | 600                           | 1,100                     |
| 274-000-810.000                           | TRAVEL/MILEAGE EXPENSE           | 36,238           | 45,000                    | 40,000                        | 43,000                    |
| 274-000-810.030                           | MILEAGE VOLUNTEER                | 63,445           | 52,000                    | 63,500                        | 70,000                    |
| 274-000-811.000                           | TRAINING EXPENSES                | 0                | 500                       | 500                           | 500                       |
| 274-000-812.000                           | EMPLOYEE PHYSICALS               | 715              | 825                       | 1,280                         | 825                       |
| 274-000-813.000                           | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 13,558           | 15,000                    | 19,500                        | 19,500                    |
| 274-000-821.000                           | POSTAGE                          | 1,221            | 900                       | 900                           | 900                       |
| 274-000-822.000                           | TELEPHONE                        | 4,641            | 4,850                     | 4,850                         | 4,850                     |
| 274-000-823.000                           | UTILITIES/REPAIR                 | 26,704           | 25,000                    | 27,000                        | 27,000                    |
| 274-000-828.000                           | PRINTING/PUBLICATIONS            | 1,256            | 750                       | 750                           | 750                       |
| 274-000-829.000                           | FUND RAISING EXPENSES            | 24               | 500                       | 100                           | 500                       |
| 274-000-830.000                           | BOOKS/PRINTED MATERIAL           | 0                | 150                       | 150                           | 150                       |
| 274-000-849.000                           | GROUPS MAINTENANCE               | 1,527            | 1,200                     | 1,200                         | 5,500                     |
| 274-000-852.000                           | EQUIPMENT MAINTENANCE CONTRACTS  | 365              | 300                       | 500                           | 500                       |
| 274-000-853.000                           | EQUIPMENT REPAIR                 | 2,446            | 2,500                     | 1,500                         | 2,500                     |
| 274-000-854.000                           | VEHICLE MAINTENANCE              | 8,623            | 7,500                     | 4,500                         | 4,500                     |
| 274-000-855.000                           | SOFTWARE MAINTENANCE CONTRACT    | 1,623            | 2,400                     | 1,843                         | 2,400                     |
| 274-000-855.010                           | SOFTWARE PROGRAMS AND UPDATES    | 0                | 0                         | 1,800                         | 2,400                     |
| 274-000-858.000                           | ON-LINE SERVICES                 | 1,761            | 1,320                     | 1,320                         | 1,500                     |
| 274-000-870.000                           | BUILDING REPAIR/MAINT.           | 1,040            | 1,500                     | 8,200                         | 1,500                     |
| 274-000-880.000                           | VOLUNTEER RECOGNITION            | 400              | 400                       | 285                           | 400                       |
| 274-000-970.000                           | CAPITAL IMPROVEMENTS             | 0                | 41,000                    | 68,900                        | 6,000                     |
| 274-000-980.000                           | EQUIPMENT/FURNITURE              | 0                | 0                         | 404                           | 250                       |
| 274-000-981.000                           | VEHICLE PURCHASE                 | 51,886           | 0                         | 0                             | 231,000                   |
| 274-000-984.000                           | COMPUTER EQUIPMENT               | 7,555            | 0                         | 5,675                         | 7,000                     |
| 274-000-999.000                           | APPROPRIATION TRANSFER OUT       | 34,451           | 34,451                    | 34,451                        | 34,451                    |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                                  | 148,069          | 22,478                    | 83,724                        | (15,770)                  |
| ESTIMATED REVENUES - FUND 274             |                                  | 1,120,036        | 1,108,451                 | 1,189,823                     | 1,403,400                 |
| APPROPRIATIONS - FUND 274                 |                                  | 971,967          | 1,085,973                 | 1,106,099                     | 1,419,170                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 274 |                                  | 148,069          | 22,478                    | 83,724                        | (15,770)                  |
| BEGINNING FUND BALANCE                    |                                  | 1,316,419        | 1,464,486                 | 1,464,486                     | 1,548,210                 |
| ENDING FUND BALANCE                       |                                  | 1,464,488        | 1,486,964                 | 1,548,210                     | 1,532,440                 |
| Fund 280 - 911 STATE SERVICE CHARGE FUND  |                                  |                  |                           |                               |                           |
| 280-000-574.000                           | STATE REVENUE SHARING            | 174,290          | 215,000                   | 205,000                       | 215,000                   |
| 280-000-857.010                           | E9-1-1 SERVICE CHARGE            | 174,290          | 215,000                   | 205,000                       | 215,000                   |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                                  | 0                | 0                         | 0                             | 0                         |
| ESTIMATED REVENUES - FUND 280             |                                  | 174,290          | 215,000                   | 205,000                       | 215,000                   |
| APPROPRIATIONS - FUND 280                 |                                  | 174,290          | 215,000                   | 205,000                       | 215,000                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 280 |                                  | 0                | 0                         | 0                             | 0                         |
| BEGINNING FUND BALANCE                    |                                  | 0                | 0                         | 0                             | 0                         |
| ENDING FUND BALANCE                       |                                  | 0                | 0                         | 0                             | 0                         |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                        | DESCRIPTION               | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------|---------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 287 - PA 302 LAW ENFORCMENT TRAINING</b> |                           |                  |                           |                               |                           |
| 287-000-539.000                                  | STATE GRANTS/SHERIFF      | 2,710            | 3,250                     | 7,040                         | 3,500                     |
| 287-000-811.000                                  | TRAINING EXPENSES         | 4,000            | 4,000                     | 6,459                         | 3,500                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                           | <b>(1,290)</b>   | <b>(750)</b>              | <b>581</b>                    | <b>0</b>                  |
| <b>ESTIMATED REVENUES - FUND 287</b>             |                           | <b>2,710</b>     | <b>3,250</b>              | <b>7,040</b>                  | <b>3,500</b>              |
| <b>APPROPRIATIONS - FUND 287</b>                 |                           | <b>4,000</b>     | <b>4,000</b>              | <b>6,459</b>                  | <b>3,500</b>              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 287</b> |                           | <b>(1,290)</b>   | <b>(750)</b>              | <b>581</b>                    | <b>0</b>                  |
| <b>BEGINNING FUND BALANCE</b>                    |                           | <b>2,371</b>     | <b>1,082</b>              | <b>1,082</b>                  | <b>1,663</b>              |
| <b>ENDING FUND BALANCE</b>                       |                           | <b>1,081</b>     | <b>332</b>                | <b>1,663</b>                  | <b>1,663</b>              |
| <b>Fund 289 - SECONDARY ROAD PATROL FUND</b>     |                           |                  |                           |                               |                           |
| 289-000-539.000                                  | STATE GRANTS/SHERIFF      | 57,206           | 83,550                    | 83,550                        | 83,601                    |
| 289-000-699.000                                  | TRANSFERS IN              | 0                | 21,500                    | 21,500                        | 0                         |
| 289-000-706.000                                  | REGULAR FULL-TIME WAGES   | 30,742           | 61,922                    | 61,922                        | 64,892                    |
| 289-000-709.000                                  | OVERTIME WAGES            | 3,320            | 1,015                     | 1,650                         | 800                       |
| 289-000-709.010                                  | HOLIDAY PAY               | 0                | 3,005                     | 1,895                         | 2,973                     |
| 289-000-709.020                                  | WAGE DIFFERENTIAL         | 58               | 0                         | 0                             | 93                        |
| 289-000-709.040                                  | UNUSED VAC & COMP TIME    | 0                | 4,052                     | 5,511                         | 5,600                     |
| 289-000-713.000                                  | SOCIAL SECURITY/FICA      | 2,335            | 4,342                     | 4,471                         | 4,702                     |
| 289-000-713.010                                  | MEDICARE/FICA             | 546              | 1,016                     | 1,046                         | 1,100                     |
| 289-000-714.000                                  | MERS                      | 4,542            | 9,806                     | 9,550                         | 9,277                     |
| 289-000-716.000                                  | WORKMAN COMPENSATION      | 1,154            | 1,991                     | 2,050                         | 2,100                     |
| 289-000-717.000                                  | HEALTH INSURANCE          | 9,553            | 20,222                    | 20,222                        | 21,000                    |
| 289-000-717.010                                  | HEALTHCARE SAVING PROGRAM | 33               | 60                        | 60                            | 60                        |
| 289-000-718.000                                  | DENTAL, VISION, LIFE      | 1,100            | 1,405                     | 1,405                         | 1,500                     |
| 289-000-720.000                                  | UNUSED SICK LEAVE         | 0                | 1,132                     | 1,132                         | 1,487                     |
| 289-000-723.000                                  | VACATION WAGES            | 3,684            | 0                         | 0                             | 0                         |
| 289-000-724.000                                  | SICK TIME WAGES           | 850              | 0                         | 0                             | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                           | <b>(711)</b>     | <b>(4,918)</b>            | <b>(5,864)</b>                | <b>(31,983)</b>           |
| <b>ESTIMATED REVENUES - FUND 289</b>             |                           | <b>57,206</b>    | <b>105,050</b>            | <b>105,050</b>                | <b>83,601</b>             |
| <b>APPROPRIATIONS - FUND 289</b>                 |                           | <b>57,917</b>    | <b>109,968</b>            | <b>110,914</b>                | <b>115,584</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 289</b> |                           | <b>(711)</b>     | <b>(4,918)</b>            | <b>(5,864)</b>                | <b>(31,983)</b>           |
| <b>BEGINNING FUND BALANCE</b>                    |                           | <b>54,937</b>    | <b>54,225</b>             | <b>54,225</b>                 | <b>48,361</b>             |
| <b>ENDING FUND BALANCE</b>                       |                           | <b>54,226</b>    | <b>49,307</b>             | <b>48,361</b>                 | <b>16,378</b>             |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                        | DESCRIPTION                         | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------|-------------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 292 - CHILD CARE FUND</b>                |                                     |                  |                           |                               |                           |
| 292-000-539.030                                  | BASIC GRANT REIMBURSEMENT           | 20,811           | 56,520                    | 56,520                        | 56,520                    |
| 292-000-539.070                                  | STATE REIMBURSEMENT RDSS VOLUNTEERS | 23,905           | 32,000                    | 882                           | 32,000                    |
| 292-000-551.000                                  | RAISE THE AGE STATE GRANT           | 2,795            | 10,000                    | 2,200                         | 5,000                     |
| 292-000-605.020                                  | COURT ORDERED REIMB. PARENT/GUARD   | 19,458           | 30,000                    | 25,000                        | 30,000                    |
| 292-000-605.030                                  | COURT ORDERED REIMB SUBSIDY         | 0                | 1,000                     | 0                             | 0                         |
| 292-000-682.000                                  | REIMBURSEMENT FROM STATE            | 167,127          | 200,000                   | 150,000                       | 200,000                   |
| 292-000-691.000                                  | REFUNDS&REIMBURSEMENTS              | 15               | 0                         | 30                            | 0                         |
| 292-000-699.000                                  | TRANSFERS IN                        | 200,000          | 400,000                   | 325,000                       | 400,000                   |
| 292-000-703.000                                  | OTHER SALARIED                      | 91,488           | 106,172                   | 106,172                       | 113,582                   |
| 292-000-713.000                                  | SOCIAL SECURITY/FICA                | 5,548            | 6,738                     | 6,583                         | 7,123                     |
| 292-000-713.010                                  | MEDICARE/FICA                       | 1,298            | 1,576                     | 1,539                         | 1,666                     |
| 292-000-714.000                                  | MERS                                | 11,062           | 9,951                     | 9,951                         | 10,108                    |
| 292-000-716.000                                  | WORKMAN COMPENSATION                | 1,140            | 1,450                     | 1,275                         | 1,550                     |
| 292-000-717.000                                  | HEALTH INSURANCE                    | 35,198           | 35,300                    | 35,661                        | 37,100                    |
| 292-000-717.010                                  | HEALTHCARE SAVING PROGRAM           | 120              | 120                       | 120                           | 120                       |
| 292-000-718.000                                  | DENTAL, VISION, LIFE                | 2,402            | 2,700                     | 2,225                         | 2,500                     |
| 292-000-720.000                                  | UNUSED SICK LEAVE                   | 0                | 2,502                     | 0                             | 1,311                     |
| 292-000-723.000                                  | VACATION WAGES                      | 3,574            | 0                         | 0                             | 0                         |
| 292-000-724.000                                  | SICK TIME WAGES                     | 2,431            | 0                         | 0                             | 0                         |
| 292-000-728.000                                  | OFFICE SUPPLIES                     | 97               | 1,500                     | 600                           | 1,500                     |
| 292-000-742.000                                  | GAS/FUEL                            | 23               | 0                         | 0                             | 0                         |
| 292-000-773.000                                  | SUPPLIES/MINOR EQUIPMENT            | 85               | 500                       | 500                           | 500                       |
| 292-000-804.000                                  | APPOINTED ATTORNEY                  | 2,595            | 3,000                     | 2,000                         | 3,000                     |
| 292-000-808.000                                  | MEMBERSHIP/DUES                     | 195              | 345                       | 345                           | 345                       |
| 292-000-809.000                                  | CONFERENCE EXPENSES                 | 93               | 0                         | 0                             | 0                         |
| 292-000-810.000                                  | TRAVEL/MILEAGE EXPENSE              | 6,172            | 6,250                     | 8,000                         | 7,860                     |
| 292-000-813.000                                  | PROF.&CONTRACT SVCS/NON-EMPLOYEE    | 29,320           | 30,000                    | 25,700                        | 30,000                    |
| 292-000-828.000                                  | PRINTING/PUBLICATIONS               | 87               | 500                       | 0                             | 100                       |
| 292-000-839.000                                  | STATEWARD CHILDCARE                 | 193,977          | 300,000                   | 225,000                       | 300,000                   |
| 292-000-843.030                                  | FAM FOSTER C-NON SCHEDULE MILEAGE   | 0                | 7,500                     | 0                             | 0                         |
| 292-000-844.000                                  | PRIV. AGENCY FOSTER CARE ROOM & BD  | 0                | 10,000                    | 0                             | 10,000                    |
| 292-000-845.000                                  | PRIV. AGEN. INSTIT. ROOM & BOARD    | 90,120           | 250,000                   | 130,000                       | 250,000                   |
| 292-000-846.000                                  | IN HOME CARE-PROBATE                | 26,338           | 32,000                    | 5,000                         | 32,000                    |
| 292-000-846.010                                  | IN HOME CARE-NON SCHEDULED          | 0                | 500                       | 0                             | 500                       |
| 292-000-846.020                                  | CHILDCARE/SUPPORT REIMB.EXP.        | 14,574           | 40,000                    | 35,000                        | 40,000                    |
| 292-000-855.010                                  | SOFTWARE PROGRAMS AND UPDATES       | 280              | 480                       | 840                           | 840                       |
| 292-000-905.000                                  | REFUNDS                             | 1,000            | 0                         | 0                             | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>    |                                     | <b>(85,106)</b>  | <b>(119,564)</b>          | <b>(36,879)</b>               | <b>(128,185)</b>          |
| <b>ESTIMATED REVENUES - FUND 292</b>             |                                     | <b>434,111</b>   | <b>729,520</b>            | <b>559,632</b>                | <b>723,520</b>            |
| <b>APPROPRIATIONS - FUND 292</b>                 |                                     | <b>519,217</b>   | <b>849,084</b>            | <b>596,511</b>                | <b>851,705</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 292</b> |                                     | <b>(85,106)</b>  | <b>(119,564)</b>          | <b>(36,879)</b>               | <b>(128,185)</b>          |
| <b>BEGINNING FUND BALANCE</b>                    |                                     | <b>302,470</b>   | <b>217,366</b>            | <b>217,366</b>                | <b>180,487</b>            |
| <b>ENDING FUND BALANCE</b>                       |                                     | <b>217,364</b>   | <b>97,802</b>             | <b>180,487</b>                | <b>52,302</b>             |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                              | DESCRIPTION                     | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|---------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)</b> |                                 |                  |                           |                               |                           |
| 293-000-675.000                                        | CONTRIBUTIONS/DONATIONS REVENUE | 270              | 0                         | 0                             | 0                         |
| 293-000-835.000                                        | SOCIAL WELFARE                  | 500              | 3,400                     | 1,882                         | 3,400                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>          |                                 | <b>(230)</b>     | <b>(3,400)</b>            | <b>(1,882)</b>                | <b>(3,400)</b>            |
| <b>ESTIMATED REVENUES - FUND 293</b>                   |                                 |                  |                           |                               |                           |
|                                                        |                                 | <b>270</b>       | <b>0</b>                  | <b>0</b>                      | <b>0</b>                  |
| <b>APPROPRIATIONS - FUND 293</b>                       |                                 |                  |                           |                               |                           |
|                                                        |                                 | <b>500</b>       | <b>3,400</b>              | <b>1,882</b>                  | <b>3,400</b>              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 293</b>       |                                 | <b>(230)</b>     | <b>(3,400)</b>            | <b>(1,882)</b>                | <b>(3,400)</b>            |
| <b>BEGINNING FUND BALANCE</b>                          |                                 | <b>6,384</b>     | <b>6,154</b>              | <b>6,154</b>                  | <b>4,272</b>              |
| <b>ENDING FUND BALANCE</b>                             |                                 | <b>6,154</b>     | <b>2,754</b>              | <b>4,272</b>                  | <b>872</b>                |
| <b>Fund 402 - BUILDING IMPROVEMENTS FUND</b>           |                                 |                  |                           |                               |                           |
| 402-000-691.000                                        | REFUNDS&REIMBURSEMENTS          | 0                | 0                         | 150,000                       | 0                         |
| 402-000-699.000                                        | TRANSFERS IN                    | 325,000          | 750,000                   | 750,000                       | 225,000                   |
| 402-000-970.000                                        | CAPITAL IMPROVEMENTS            | 234,696          | 750,000                   | 900,000                       | 300,000                   |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>          |                                 | <b>90,304</b>    | <b>0</b>                  | <b>0</b>                      | <b>(75,000)</b>           |
| <b>ESTIMATED REVENUES - FUND 402</b>                   |                                 |                  |                           |                               |                           |
|                                                        |                                 | <b>325,000</b>   | <b>750,000</b>            | <b>900,000</b>                | <b>225,000</b>            |
| <b>APPROPRIATIONS - FUND 402</b>                       |                                 |                  |                           |                               |                           |
|                                                        |                                 | <b>234,696</b>   | <b>750,000</b>            | <b>900,000</b>                | <b>300,000</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 402</b>       |                                 | <b>90,304</b>    | <b>0</b>                  | <b>0</b>                      | <b>(75,000)</b>           |
| <b>BEGINNING FUND BALANCE</b>                          |                                 | <b>338,133</b>   | <b>428,437</b>            | <b>428,437</b>                | <b>428,437</b>            |
| <b>ENDING FUND BALANCE</b>                             |                                 | <b>428,437</b>   | <b>428,437</b>            | <b>428,437</b>                | <b>353,437</b>            |
| <b>Fund 405 - CAPITAL EQUIPMENT FUND</b>               |                                 |                  |                           |                               |                           |
| 405-000-505.000                                        | PUBLIC SAFETY/FED.GRANT         | 368              | 0                         | 0                             | 0                         |
| 405-000-643.000                                        | SALE OF COUNTY ASSETS           | 38,000           | 0                         | 18,900                        | 0                         |
| 405-000-699.000                                        | TRANSFERS IN                    | 462,500          | 1,014,382                 | 1,112,703                     | 300,000                   |
| 405-000-980.000                                        | EQUIPMENT/FURNITURE             | 21,418           | 19,500                    | 19,500                        | 150,000                   |
| 405-000-981.000                                        | VEHICLE PURCHASE                | 249,914          | 156,000                   | 130,331                       | 139,400                   |
| 405-000-984.000                                        | COMPUTER EQUIPMENT              | 57,349           | 37,000                    | 22,500                        | 39,900                    |
| 405-000-986.000                                        | COMPUTER SOFTWARE               | 50,072           | 628,382                   | 628,382                       | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>          |                                 | <b>122,115</b>   | <b>173,500</b>            | <b>330,890</b>                | <b>(29,300)</b>           |
| <b>ESTIMATED REVENUES - FUND 405</b>                   |                                 |                  |                           |                               |                           |
|                                                        |                                 | <b>500,868</b>   | <b>1,014,382</b>          | <b>1,131,603</b>              | <b>300,000</b>            |
| <b>APPROPRIATIONS - FUND 405</b>                       |                                 |                  |                           |                               |                           |
|                                                        |                                 | <b>378,753</b>   | <b>840,882</b>            | <b>800,713</b>                | <b>329,300</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 405</b>       |                                 | <b>122,115</b>   | <b>173,500</b>            | <b>330,890</b>                | <b>(29,300)</b>           |
| <b>BEGINNING FUND BALANCE</b>                          |                                 | <b>85,887</b>    | <b>208,002</b>            | <b>208,002</b>                | <b>538,892</b>            |
| <b>ENDING FUND BALANCE</b>                             |                                 | <b>208,002</b>   | <b>381,502</b>            | <b>538,892</b>                | <b>509,592</b>            |



10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                              | DESCRIPTION                      | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|----------------------------------------|----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Fund 508 - PARK/RECREATION FUND</b> |                                  |                  |                           |                               |                           |
| 508-000-643.000                        | SALE OF COUNTY ASSETS            | 0                | 11,805                    | 11,805                        | 0                         |
| 508-000-651.000                        | CAMPING PARK FEES                | 1,355,677        | 1,450,000                 | 1,450,000                     | 1,580,000                 |
| 508-000-652.000                        | VEHICLE PERMITS                  | 372,464          | 350,000                   | 355,000                       | 365,000                   |
| 508-000-665.000                        | INTEREST ON INVESTMENTS          | 11,445           | 13,700                    | 18,750                        | 3,750                     |
| 508-000-668.000                        | RENTAL INCOME                    | 7,312            | 7,000                     | 7,000                         | 7,500                     |
| 508-000-691.000                        | REFUNDS&REIMBURSEMENTS           | 171,800          | 33,134                    | 33,134                        | 881,400                   |
| 508-000-698.000                        | MISC. REVENUE                    | 164,220          | 150,000                   | 150,000                       | 150,000                   |
| 508-000-699.000                        | TRANSFERS IN                     | 225,000          | 700,000                   | 500,000                       | 650,000                   |
| 508-000-703.000                        | OTHER SALARIED                   | 130,730          | 204,480                   | 204,480                       | 211,979                   |
| 508-000-704.010                        | INSURANCE SUBSTITUTE             | 0                | 3,385                     | 3,385                         | 7,501                     |
| 508-000-705.000                        | PER DIEMS                        | 8,150            | 7,500                     | 8,200                         | 8,200                     |
| 508-000-706.000                        | REGULAR FULL-TIME WAGES          | 39,979           | 53,026                    | 53,026                        | 50,070                    |
| 508-000-708.000                        | PART-TIME HOURLY WAGES           | 525              | 14,000                    | 14,000                        | 32,288                    |
| 508-000-709.000                        | OVERTIME WAGES                   | 493              | 500                       | 500                           | 500                       |
| 508-000-712.000                        | PENSION EXPENSE                  | 28,138           | 0                         | 0                             | 0                         |
| 508-000-713.000                        | SOCIAL SECURITY/FICA             | 10,832           | 16,647                    | 17,769                        | 19,439                    |
| 508-000-713.010                        | MEDICARE/FICA                    | 2,531            | 3,893                     | 4,156                         | 4,546                     |
| 508-000-714.000                        | MERS                             | 66,861           | 68,120                    | 68,120                        | 68,120                    |
| 508-000-716.000                        | WORKMAN COMPENSATION             | 18,640           | 21,000                    | 21,000                        | 21,000                    |
| 508-000-717.000                        | HEALTH INSURANCE                 | 68,400           | 65,900                    | 58,225                        | 69,300                    |
| 508-000-717.010                        | HEALTHCARE SAVING PROGRAM        | 219              | 325                       | 325                           | 325                       |
| 508-000-718.000                        | DENTAL, VISION, LIFE             | 4,903            | 5,400                     | 4,181                         | 5,000                     |
| 508-000-720.000                        | UNUSED SICK LEAVE                | 629              | 3,000                     | 3,000                         | 3,000                     |
| 508-000-723.000                        | VACATION WAGES                   | 10,109           | 0                         | 0                             | 0                         |
| 508-000-724.000                        | SICK TIME WAGES                  | 5,789            | 0                         | 0                             | 0                         |
| 508-000-728.000                        | OFFICE SUPPLIES                  | 535              | 500                       | 500                           | 500                       |
| 508-000-742.000                        | GAS/FUEL                         | 3,650            | 5,000                     | 5,000                         | 5,000                     |
| 508-000-750.000                        | UNIFORMS & SHOES                 | 263              | 1,500                     | 1,500                         | 1,500                     |
| 508-000-773.000                        | SUPPLIES/MINOR EQUIPMENT         | 2,147            | 2,500                     | 2,500                         | 2,500                     |
| 508-000-808.000                        | MEMBERSHIP/DUES                  | 1,100            | 700                       | 700                           | 700                       |
| 508-000-809.000                        | CONFERENCE EXPENSES              | 1,435            | 1,575                     | 1,575                         | 2,000                     |
| 508-000-810.000                        | TRAVEL/MILEAGE EXPENSE           | 1,483            | 3,000                     | 3,000                         | 3,000                     |
| 508-000-812.000                        | EMPLOYEE PHYSICALS               | 0                | 300                       | 300                           | 300                       |
| 508-000-813.000                        | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 23,236           | 35,000                    | 35,000                        | 30,000                    |
| 508-000-821.000                        | POSTAGE                          | 739              | 500                       | 750                           | 750                       |
| 508-000-822.000                        | TELEPHONE                        | 3,272            | 4,200                     | 4,200                         | 4,200                     |
| 508-000-823.000                        | UTILITIES/REPAIR                 | 5,786            | 6,000                     | 6,000                         | 6,000                     |
| 508-000-828.000                        | PRINTING/PUBLICATIONS            | 0                | 600                       | 600                           | 600                       |
| 508-000-830.000                        | BOOKS/PRINTED MATERIAL           | 1,848            | 1,000                     | 1,000                         | 1,500                     |
| 508-000-849.000                        | GROUNDNS MAINTENANCE             | 2,031            | 1,500                     | 1,500                         | 1,500                     |
| 508-000-852.000                        | EQUIPMENT MAINTENANCE CONTRACTS  | 3,708            | 3,600                     | 3,600                         | 3,600                     |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                 | DESCRIPTION                      | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| 508-000-854.000                                           | VEHICLE MAINTENANCE              | 7,228            | 6,000                     | 6,000                         | 6,000                     |
| 508-000-855.010                                           | SOFTWARE PROGRAMS AND UPDATES    | 386              | 6,500                     | 6,500                         | 2,000                     |
| 508-000-858.000                                           | ON-LINE SERVICES                 | 2,696            | 2,750                     | 2,750                         | 2,750                     |
| 508-000-864.000                                           | CREDIT CARD EXPENSE              | 46,716           | 58,000                    | 58,000                        | 55,000                    |
| 508-000-869.000                                           | LICENSES/PERMITS                 | 0                | 430                       | 430                           | 350                       |
| 508-000-870.000                                           | BUILDING REPAIR/MAINT.           | 188              | 900                       | 900                           | 500                       |
| 508-000-882.000                                           | MARKETING                        | 7,492            | 7,500                     | 7,500                         | 7,500                     |
| 508-000-885.000                                           | AUDIT EXPENSE                    | 2,200            | 2,200                     | 2,200                         | 2,200                     |
| 508-000-891.000                                           | INDIRECT COST ALLOCATION         | 28,512           | 28,512                    | 28,512                        | 28,512                    |
| 508-000-901.000                                           | MISCELLANEOUS                    | 36               | 500                       | 500                           | 500                       |
| 508-000-905.000                                           | REFUNDS                          | 0                | 8,950                     | 8,950                         | 7,000                     |
| 508-000-970.000                                           | CAPITAL IMPROVEMENTS             | 0                | 0                         | 0                             | 15,000                    |
| 508-000-971.000                                           | DEPRECIATION EXPENSE             | 132,862          | 0                         | 0                             | 0                         |
| 508-000-980.000                                           | EQUIPMENT/FURNITURE              | 0                | 500                       | 500                           | 500                       |
| 508-000-981.000                                           | VEHICLE PURCHASE                 | 0                | 106,500                   | 106,500                       | 0                         |
| 508-000-984.000                                           | COMPUTER EQUIPMENT               | 65               | 19,000                    | 19,000                        | 7,500                     |
| 508-000-991.000                                           | DEBT SVC INT.                    | 0                | 0                         | 0                             | 25,000                    |
| <b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>             |                                  | <b>1,631,376</b> | <b>1,932,746</b>          | <b>1,749,355</b>              | <b>2,912,420</b>          |
| <b>Dept 002 - BROWER PARK</b>                             |                                  |                  |                           |                               |                           |
| 508-002-703.000                                           | OTHER SALARIED                   | 56,539           | 44,616                    | 44,616                        | 45,760                    |
| 508-002-706.000                                           | REGULAR FULL-TIME WAGES          | 23,958           | 32,394                    | 32,394                        | 21,216                    |
| 508-002-708.000                                           | PART-TIME HOURLY WAGES           | 115,645          | 151,175                   | 151,175                       | 170,784                   |
| 508-002-709.000                                           | OVERTIME WAGES                   | 361              | 500                       | 500                           | 500                       |
| 508-002-713.000                                           | SOCIAL SECURITY/FICA             | 12,379           | 14,054                    | 14,178                        | 14,772                    |
| 508-002-713.010                                           | MEDICARE/FICA                    | 2,895            | 3,287                     | 3,316                         | 3,455                     |
| 508-002-714.000                                           | MERS                             | 2,182            | 3,000                     | 3,000                         | 3,000                     |
| 508-002-715.000                                           | UNEMPLOYMENT                     | 12,610           | 5,000                     | 5,000                         | 5,000                     |
| 508-002-717.010                                           | HEALTHCARE SAVING PROGRAM        | 43               | 50                        | 50                            | 45                        |
| 508-002-723.000                                           | VACATION WAGES                   | 3,609            | 0                         | 0                             | 0                         |
| 508-002-728.000                                           | OFFICE SUPPLIES                  | 1,164            | 1,200                     | 1,200                         | 1,200                     |
| 508-002-742.000                                           | GAS/FUEL                         | 3,551            | 3,000                     | 3,000                         | 3,500                     |
| 508-002-750.000                                           | UNIFORMS & SHOES                 | 1,229            | 1,600                     | 1,600                         | 1,500                     |
| 508-002-773.000                                           | SUPPLIES/MINOR EQUIPMENT         | 9,503            | 11,000                    | 11,000                        | 11,000                    |
| 508-002-773.010                                           | SUPPLIES - RETAIL                | 6,785            | 7,500                     | 7,500                         | 7,000                     |
| 508-002-812.000                                           | EMPLOYEE PHYSICALS               | 1,040            | 1,050                     | 1,050                         | 1,000                     |
| 508-002-813.000                                           | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 2,820            | 3,600                     | 3,600                         | 3,000                     |
| 508-002-821.000                                           | POSTAGE                          | 8                | 30                        | 30                            | 30                        |
| 508-002-822.000                                           | TELEPHONE                        | 10               | 25                        | 25                            | 25                        |
| 508-002-823.000                                           | UTILITIES/REPAIR                 | 67,493           | 75,000                    | 75,000                        | 75,000                    |
| 508-002-830.000                                           | BOOKS/PRINTED MATERIAL           | 4,175            | 3,500                     | 3,500                         | 4,000                     |
| 508-002-849.000                                           | GROUND MAINTENANCE               | 38,824           | 37,500                    | 37,500                        | 35,000                    |
| 508-002-853.000                                           | EQUIPMENT REPAIR                 | 1,116            | 3,500                     | 3,500                         | 2,500                     |
| 508-002-854.000                                           | VEHICLE MAINTENANCE              | 223              | 2,500                     | 2,500                         | 3,000                     |
| 508-002-858.000                                           | ON-LINE SERVICES                 | 4,970            | 5,500                     | 5,500                         | 5,500                     |
| 508-002-869.000                                           | LICENSES/PERMITS                 | 916              | 1,000                     | 1,000                         | 1,000                     |
| 508-002-870.000                                           | BUILDING REPAIR/MAINT.           | 1,880            | 2,500                     | 2,500                         | 2,500                     |
| 508-002-880.010                                           | COMMUNITY EVENT PROMOTION        | 1,358            | 2,500                     | 2,500                         | 2,500                     |
| 508-002-901.000                                           | MISCELLANEOUS                    | 335              | 500                       | 500                           | 500                       |
| 508-002-905.000                                           | REFUNDS                          | 9,170            | 10,000                    | 10,000                        | 9,000                     |
| 508-002-970.000                                           | CAPITAL IMPROVEMENTS             | 266,818          | 775,600                   | 363,000                       | 935,000                   |
| 508-002-980.000                                           | EQUIPMENT/FURNITURE              | 229              | 500                       | 500                           | 500                       |
| 508-002-984.000                                           | COMPUTER EQUIPMENT               | 2,430            | 1,500                     | 1,500                         | 1,500                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 002 - BROWER PARK</b> |                                  | <b>(656,268)</b> | <b>(1,204,681)</b>        | <b>(792,234)</b>              | <b>(1,370,287)</b>        |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                    | DESCRIPTION                      | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 013 - SCHOOL SECTION</b>                             |                                  |                  |                           |                               |                           |
| 508-013-703.000                                              | OTHER SALARIED                   | 56,962           | 44,616                    | 44,616                        | 45,760                    |
| 508-013-706.000                                              | REGULAR FULL-TIME WAGES          | 18,889           | 20,394                    | 20,394                        | 21,216                    |
| 508-013-708.000                                              | PART-TIME HOURLY WAGES           | 95,596           | 167,037                   | 167,037                       | 176,646                   |
| 508-013-709.000                                              | OVERTIME WAGES                   | 473              | 1,000                     | 1,000                         | 500                       |
| 508-013-713.000                                              | SOCIAL SECURITY/FICA             | 10,788           | 14,449                    | 14,449                        | 15,136                    |
| 508-013-713.010                                              | MEDICARE/FICA                    | 2,523            | 3,379                     | 3,379                         | 3,540                     |
| 508-013-714.000                                              | MERS                             | 1,700            | 2,000                     | 2,000                         | 2,000                     |
| 508-013-715.000                                              | UNEMPLOYMENT                     | 7,029            | 2,000                     | 2,000                         | 2,000                     |
| 508-013-717.010                                              | HEALTHCARE SAVING PROGRAM        | 34               | 50                        | 50                            | 50                        |
| 508-013-723.000                                              | VACATION WAGES                   | 2,441            | 0                         | 0                             | 0                         |
| 508-013-728.000                                              | OFFICE SUPPLIES                  | 566              | 1,000                     | 1,000                         | 750                       |
| 508-013-742.000                                              | GAS/FUEL                         | 3,027            | 3,400                     | 3,400                         | 3,500                     |
| 508-013-750.000                                              | UNIFORMS & SHOES                 | 1,316            | 1,750                     | 1,750                         | 1,700                     |
| 508-013-773.000                                              | SUPPLIES/MINOR EQUIPMENT         | 8,450            | 15,000                    | 15,000                        | 12,000                    |
| 508-013-773.010                                              | SUPPLIES - RETAIL                | 47,046           | 50,000                    | 50,000                        | 50,000                    |
| 508-013-812.000                                              | EMPLOYEE PHYSICALS               | 1,365            | 1,200                     | 1,200                         | 1,200                     |
| 508-013-813.000                                              | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 11,304           | 6,000                     | 6,000                         | 6,000                     |
| 508-013-821.000                                              | POSTAGE                          | 0                | 25                        | 25                            | 25                        |
| 508-013-822.000                                              | TELEPHONE                        | 10               | 200                       | 200                           | 100                       |
| 508-013-823.000                                              | UTILITIES/REPAIR                 | 39,308           | 40,000                    | 40,000                        | 40,000                    |
| 508-013-830.000                                              | BOOKS/PRINTED MATERIAL           | 1,257            | 1,200                     | 1,200                         | 1,200                     |
| 508-013-849.000                                              | GROUPS MAINTENANCE               | 31,449           | 32,000                    | 32,000                        | 32,000                    |
| 508-013-853.000                                              | EQUIPMENT REPAIR                 | 2,657            | 6,000                     | 6,000                         | 4,000                     |
| 508-013-854.000                                              | VEHICLE MAINTENANCE              | 3,290            | 1,500                     | 1,500                         | 2,000                     |
| 508-013-858.000                                              | ON-LINE SERVICES                 | 11,400           | 11,500                    | 11,500                        | 11,500                    |
| 508-013-869.000                                              | LICENSES/PERMITS                 | 1,210            | 1,500                     | 1,500                         | 1,300                     |
| 508-013-870.000                                              | BUILDING REPAIR/MAINT.           | 3,261            | 5,000                     | 5,000                         | 4,000                     |
| 508-013-880.010                                              | COMMUNITY EVENT PROMOTION        | 1,700            | 2,000                     | 2,000                         | 2,000                     |
| 508-013-901.000                                              | MISCELLANEOUS                    | 750              | 825                       | 825                           | 800                       |
| 508-013-905.000                                              | REFUNDS                          | 2,900            | 4,000                     | 4,000                         | 3,000                     |
| 508-013-970.000                                              | CAPITAL IMPROVEMENTS             | 6,707            | 110,000                   | 110,000                       | 889,160                   |
| 508-013-984.000                                              | COMPUTER EQUIPMENT               | 944              | 1,500                     | 1,500                         | 1,500                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 013 - SCHOOL SECTION</b> |                                  | <b>(376,352)</b> | <b>(550,525)</b>          | <b>(550,525)</b>              | <b>(1,334,583)</b>        |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                | DESCRIPTION                      | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 022 - PARIS PARK</b>                             |                                  |                  |                           |                               |                           |
| 508-022-703.000                                          | OTHER SALARIED                   | 58,247           | 40,700                    | 40,700                        | 40,700                    |
| 508-022-706.000                                          | REGULAR FULL-TIME WAGES          | 10,772           | 10,658                    | 10,658                        | 8,486                     |
| 508-022-708.000                                          | PART-TIME HOURLY WAGES           | 29,936           | 62,947                    | 62,947                        | 77,947                    |
| 508-022-709.000                                          | OVERTIME WAGES                   | 53               | 300                       | 300                           | 500                       |
| 508-022-713.000                                          | SOCIAL SECURITY/FICA             | 6,239            | 6,874                     | 7,106                         | 7,913                     |
| 508-022-713.010                                          | MEDICARE/FICA                    | 1,459            | 1,842                     | 1,662                         | 1,851                     |
| 508-022-714.000                                          | MERS                             | 969              | 900                       | 900                           | 1,000                     |
| 508-022-715.000                                          | UNEMPLOYMENT                     | 1,223            | 0                         | 0                             | 0                         |
| 508-022-717.010                                          | HEALTHCARE SAVING PROGRAM        | 16               | 20                        | 20                            | 20                        |
| 508-022-723.000                                          | VACATION WAGES                   | 1,790            | 0                         | 0                             | 0                         |
| 508-022-728.000                                          | OFFICE SUPPLIES                  | 121              | 400                       | 400                           | 300                       |
| 508-022-742.000                                          | GAS/FUEL                         | 3,323            | 3,000                     | 3,000                         | 3,000                     |
| 508-022-750.000                                          | UNIFORMS & SHOES                 | 702              | 1,000                     | 1,000                         | 1,200                     |
| 508-022-773.000                                          | SUPPLIES/MINOR EQUIPMENT         | 5,792            | 6,000                     | 6,000                         | 5,000                     |
| 508-022-773.010                                          | SUPPLIES - RETAIL                | 6,328            | 5,000                     | 5,000                         | 5,000                     |
| 508-022-812.000                                          | EMPLOYEE PHYSICALS               | 520              | 550                       | 550                           | 550                       |
| 508-022-813.000                                          | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 5,831            | 1,000                     | 1,000                         | 800                       |
| 508-022-821.000                                          | POSTAGE                          | 0                | 20                        | 20                            | 20                        |
| 508-022-822.000                                          | TELEPHONE                        | (199)            | 100                       | 100                           | 75                        |
| 508-022-823.000                                          | UTILITIES/REPAIR                 | 14,018           | 16,000                    | 16,000                        | 15,000                    |
| 508-022-830.000                                          | BOOKS/PRINTED MATERIAL           | 323              | 300                       | 300                           | 300                       |
| 508-022-849.000                                          | GROUND MAINTENANCE               | 11,114           | 12,000                    | 12,000                        | 10,000                    |
| 508-022-853.000                                          | EQUIPMENT REPAIR                 | 571              | 1,200                     | 1,200                         | 1,000                     |
| 508-022-854.000                                          | VEHICLE MAINTENANCE              | 1,633            | 2,500                     | 2,500                         | 2,000                     |
| 508-022-858.000                                          | ON-LINE SERVICES                 | 1,822            | 1,800                     | 1,800                         | 1,800                     |
| 508-022-869.000                                          | LICENSES/PERMITS                 | 538              | 600                       | 600                           | 600                       |
| 508-022-870.000                                          | BUILDING REPAIR/MAINT.           | 2,943            | 4,000                     | 4,000                         | 3,500                     |
| 508-022-880.010                                          | COMMUNITY EVENT PROMOTION        | 683              | 750                       | 750                           | 750                       |
| 508-022-901.000                                          | MISCELLANEOUS                    | 0                | 100                       | 100                           | 100                       |
| 508-022-905.000                                          | REFUNDS                          | 0                | 500                       | 500                           | 500                       |
| 508-022-970.000                                          | CAPITAL IMPROVEMENTS             | 39,369           | 95,000                    | 81,000                        | 0                         |
| 508-022-984.000                                          | COMPUTER EQUIPMENT               | 0                | 1,500                     | 1,500                         | 1,500                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 022 - PARIS PARK</b> |                                  | <b>(206,136)</b> | <b>(277,561)</b>          | <b>(263,613)</b>              | <b>(191,412)</b>          |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                             | DESCRIPTION                      | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 030 - MERRILL</b>                             |                                  |                  |                           |                               |                           |
| 508-030-703.000                                       | OTHER SALARIED                   | 36,842           | 38,200                    | 38,200                        | 40,700                    |
| 508-030-706.000                                       | REGULAR FULL-TIME WAGES          | 11,785           | 9,789                     | 9,789                         | 10,184                    |
| 508-030-708.000                                       | PART-TIME HOURLY WAGES           | 60,880           | 78,525                    | 78,525                        | 83,525                    |
| 508-030-709.000                                       | OVERTIME WAGES                   | 716              | 500                       | 500                           | 500                       |
| 508-030-713.000                                       | SOCIAL SECURITY/FICA             | 6,933            | 7,840                     | 7,875                         | 8,364                     |
| 508-030-713.010                                       | MEDICARE/FICA                    | 1,621            | 1,700                     | 1,842                         | 1,956                     |
| 508-030-714.000                                       | MERS                             | 1,083            | 900                       | 900                           | 900                       |
| 508-030-717.010                                       | HEALTHCARE SAVING PROGRAM        | 22               | 30                        | 30                            | 30                        |
| 508-030-723.000                                       | VACATION WAGES                   | 1,823            | 0                         | 0                             | 0                         |
| 508-030-728.000                                       | OFFICE SUPPLIES                  | 325              | 450                       | 450                           | 400                       |
| 508-030-742.000                                       | GAS/FUEL                         | 437              | 1,400                     | 1,400                         | 1,400                     |
| 508-030-750.000                                       | UNIFORMS & SHOES                 | 702              | 1,000                     | 1,000                         | 1,200                     |
| 508-030-773.000                                       | SUPPLIES/MINOR EQUIPMENT         | 3,379            | 5,000                     | 5,000                         | 4,500                     |
| 508-030-773.010                                       | SUPPLIES - RETAIL                | 2,394            | 4,000                     | 4,000                         | 4,000                     |
| 508-030-812.000                                       | EMPLOYEE PHYSICALS               | 520              | 550                       | 550                           | 550                       |
| 508-030-813.000                                       | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 120              | 250                       | 250                           | 150                       |
| 508-030-821.000                                       | POSTAGE                          | 0                | 10                        | 10                            | 10                        |
| 508-030-822.000                                       | TELEPHONE                        | 171              | 1,000                     | 1,000                         | 1,000                     |
| 508-030-823.000                                       | UTILITIES/REPAIR                 | 27,814           | 30,000                    | 30,000                        | 30,000                    |
| 508-030-830.000                                       | BOOKS/PRINTED MATERIAL           | 484              | 450                       | 450                           | 500                       |
| 508-030-849.000                                       | GROUND MAINTENANCE               | 25,464           | 22,000                    | 22,000                        | 22,000                    |
| 508-030-853.000                                       | EQUIPMENT REPAIR                 | 260              | 1,200                     | 1,200                         | 750                       |
| 508-030-854.000                                       | VEHICLE MAINTENANCE              | 897              | 1,200                     | 1,200                         | 1,200                     |
| 508-030-858.000                                       | ON-LINE SERVICES                 | 480              | 550                       | 550                           | 550                       |
| 508-030-869.000                                       | LICENSES/PERMITS                 | 580              | 750                       | 750                           | 600                       |
| 508-030-870.000                                       | BUILDING REPAIR/MAINT.           | 1,450            | 1,200                     | 1,200                         | 1,200                     |
| 508-030-880.010                                       | COMMUNITY EVENT PROMOTION        | 442              | 750                       | 750                           | 750                       |
| 508-030-901.000                                       | MISCELLANEOUS                    | 0                | 250                       | 250                           | 150                       |
| 508-030-905.000                                       | REFUNDS                          | 833              | 2,200                     | 2,200                         | 1,500                     |
| 508-030-970.000                                       | CAPITAL IMPROVEMENTS             | 0                | 105,000                   | 93,000                        | 0                         |
| 508-030-984.000                                       | COMPUTER EQUIPMENT               | 0                | 1,500                     | 1,500                         | 1,500                     |
| <b>NET OF REVENUES/APPROPRIATIONS - 030 - MERRILL</b> |                                  | <b>(188,457)</b> | <b>(318,194)</b>          | <b>(306,371)</b>              | <b>(220,069)</b>          |
| <b>Dept 031 - TUBBS</b>                               |                                  |                  |                           |                               |                           |
| 508-031-706.000                                       | REGULAR FULL-TIME WAGES          | 888              | 4,263                     | 4,263                         | 3,395                     |
| 508-031-708.000                                       | PART-TIME HOURLY WAGES           | 7,030            | 11,981                    | 11,981                        | 11,981                    |
| 508-031-713.000                                       | SOCIAL SECURITY/FICA             | 490              | 945                       | 1,007                         | 953                       |
| 508-031-713.010                                       | MEDICARE/FICA                    | 115              | 221                       | 236                           | 223                       |
| 508-031-714.000                                       | MERS                             | 80               | 450                       | 450                           | 450                       |
| 508-031-717.010                                       | HEALTHCARE SAVING PROGRAM        | 1                | 10                        | 10                            | 10                        |
| 508-031-773.000                                       | SUPPLIES/MINOR EQUIPMENT         | 20               | 200                       | 200                           | 100                       |
| 508-031-813.000                                       | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 240              | 240                       | 240                           | 240                       |
| 508-031-821.000                                       | POSTAGE                          | 0                | 10                        | 10                            | 10                        |
| 508-031-830.000                                       | BOOKS/PRINTED MATERIAL           | 0                | 500                       | 500                           | 500                       |
| 508-031-849.000                                       | GROUND MAINTENANCE               | 2,488            | 3,000                     | 3,000                         | 3,000                     |
| 508-031-869.000                                       | LICENSES/PERMITS                 | 146              | 200                       | 200                           | 200                       |
| 508-031-870.000                                       | BUILDING REPAIR/MAINT.           | 23               | 100                       | 100                           | 100                       |
| <b>NET OF REVENUES/APPROPRIATIONS - 031 - TUBBS</b>   |                                  | <b>(11,521)</b>  | <b>(22,120)</b>           | <b>(22,197)</b>               | <b>(21,162)</b>           |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                              | DESCRIPTION                      | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 033 - HAYMARSH</b>                             |                                  |                  |                           |                               |                           |
| 508-033-706.000                                        | REGULAR FULL-TIME WAGES          | 222              | 3,447                     | 3,447                         | 2,546                     |
| 508-033-708.000                                        | PART-TIME HOURLY WAGES           | 5,747            | 11,981                    | 11,981                        | 11,981                    |
| 508-033-713.000                                        | SOCIAL SECURITY/FICA             | 370              | 895                       | 957                           | 901                       |
| 508-033-713.010                                        | MEDICARE/FICA                    | 86               | 209                       | 224                           | 211                       |
| 508-033-714.000                                        | MERS                             | 20               | 350                       | 350                           | 350                       |
| 508-033-717.010                                        | HEALTHCARE SAVING PROGRAM        | 0                | 10                        | 10                            | 10                        |
| 508-033-773.000                                        | SUPPLIES/MINOR EQUIPMENT         | 70               | 200                       | 200                           | 200                       |
| 508-033-813.000                                        | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 120              | 120                       | 120                           | 120                       |
| 508-033-830.000                                        | BOOKS/PRINTED MATERIAL           | 0                | 500                       | 500                           | 500                       |
| 508-033-849.000                                        | GROUND'S MAINTENANCE             | 3,874            | 3,500                     | 3,500                         | 3,500                     |
| 508-033-869.000                                        | LICENSES/PERMITS                 | 109              | 200                       | 200                           | 200                       |
| 508-033-870.000                                        | BUILDING REPAIR/MAINT.           | 12               | 200                       | 200                           | 100                       |
| 508-033-901.000                                        | MISCELLANEOUS                    | 5                | 0                         | 0                             | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 033 - HAYMARSH</b> |                                  | <b>(10,635)</b>  | <b>(21,612)</b>           | <b>(21,689)</b>               | <b>(20,619)</b>           |
| <b>Dept 050 - SHOP</b>                                 |                                  |                  |                           |                               |                           |
| 508-050-706.000                                        | REGULAR FULL-TIME WAGES          | 2,200            | 7,000                     | 7,000                         | 7,638                     |
| 508-050-713.000                                        | SOCIAL SECURITY/FICA             | 505              | 660                       | 546                           | 585                       |
| 508-050-713.010                                        | MEDICARE/FICA                    | 118              | 164                       | 128                           | 137                       |
| 508-050-714.000                                        | MERS                             | 638              | 900                       | 900                           | 750                       |
| 508-050-717.000                                        | HEALTH INSURANCE                 | 13,453           | 14,500                    | 14,500                        | 15,400                    |
| 508-050-717.010                                        | HEALTHCARE SAVING PROGRAM        | 5                | 10                        | 10                            | 10                        |
| 508-050-718.000                                        | DENTAL, VISION, LIFE             | 913              | 850                       | 850                           | 1,000                     |
| 508-050-720.000                                        | UNUSED SICK LEAVE                | 1,332            | 1,800                     | 1,800                         | 1,800                     |
| 508-050-723.000                                        | VACATION WAGES                   | 3,885            | 0                         | 0                             | 0                         |
| 508-050-724.000                                        | SICK TIME WAGES                  | 888              | 0                         | 0                             | 0                         |
| 508-050-742.000                                        | GAS/FUEL                         | 5,997            | 6,500                     | 6,500                         | 6,500                     |
| 508-050-750.000                                        | UNIFORMS & SHOES                 | 438              | 800                       | 800                           | 800                       |
| 508-050-773.000                                        | SUPPLIES/MINOR EQUIPMENT         | 1,006            | 1,600                     | 1,600                         | 1,500                     |
| 508-050-812.000                                        | EMPLOYEE PHYSICALS               | 130              | 260                       | 260                           | 260                       |
| 508-050-822.000                                        | TELEPHONE                        | 499              | 600                       | 600                           | 600                       |
| 508-050-823.000                                        | UTILITIES/REPAIR                 | 1,908            | 2,400                     | 2,400                         | 2,400                     |
| 508-050-849.000                                        | GROUND'S MAINTENANCE             | 0                | 200                       | 200                           | 200                       |
| 508-050-853.000                                        | EQUIPMENT REPAIR                 | 276              | 1,000                     | 1,000                         | 1,000                     |
| 508-050-854.000                                        | VEHICLE MAINTENANCE              | 1,576            | 2,500                     | 2,000                         | 2,000                     |
| 508-050-870.000                                        | BUILDING REPAIR/MAINT.           | 104              | 350                       | 350                           | 250                       |
| 508-050-980.000                                        | EQUIPMENT/FURNITURE              | 3,500            | 0                         | 0                             | 0                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 050 - SHOP</b>     |                                  | <b>(39,371)</b>  | <b>(42,094)</b>           | <b>(41,444)</b>               | <b>(42,830)</b>           |

10/26/2023

## BUDGET REPORT FOR MECOSTA COUNTY

| GL NUMBER                                                       | DESCRIPTION                      | 2022<br>ACTIVITY | 2023<br>AMENDED<br>BUDGET | 2023<br>PROJECTED<br>ACTIVITY | 2024<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------|------------------|---------------------------|-------------------------------|---------------------------|
| <b>Dept 060 - DAVIS BRIDGE PARK</b>                             |                                  |                  |                           |                               |                           |
| 508-060-706.000                                                 | REGULAR FULL-TIME WAGES          | 851              | 2,447                     | 2,447                         | 2,546                     |
| 508-060-708.000                                                 | PART-TIME HOURLY WAGES           | 828              | 5,487                     | 5,487                         | 7,987                     |
| 508-060-713.000                                                 | SOCIAL SECURITY/FICA             | 103              | 497                       | 492                           | 653                       |
| 508-060-713.010                                                 | MEDICARE/FICA                    | 24               | 116                       | 115                           | 153                       |
| 508-060-714.000                                                 | MERS                             | 73               | 300                       | 300                           | 300                       |
| 508-060-717.010                                                 | HEALTHCARE SAVING PROGRAM        | 1                | 10                        | 10                            | 10                        |
| 508-060-773.000                                                 | SUPPLIES/MINOR EQUIPMENT         | 0                | 500                       | 400                           | 400                       |
| 508-060-813.000                                                 | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 7,108            | 0                         | 0                             | 0                         |
| 508-060-823.000                                                 | UTILITIES/REPAIR                 | 1,880            | 2,300                     | 2,300                         | 2,300                     |
| 508-060-830.000                                                 | BOOKS/PRINTED MATERIAL           | 783              | 800                       | 800                           | 800                       |
| 508-060-849.000                                                 | GROUPS MAINTENANCE               | 3,155            | 2,000                     | 2,000                         | 2,000                     |
| 508-060-869.000                                                 | LICENSES/PERMITS                 | 0                | 145                       | 145                           | 145                       |
| 508-060-870.000                                                 | BUILDING REPAIR/MAINT.           | 4                | 100                       | 100                           | 100                       |
| 508-060-905.000                                                 | REFUNDS                          | 0                | 30                        | 30                            | 30                        |
| 508-060-970.000                                                 | CAPITAL IMPROVEMENTS             | 0                | 2,000                     | 2,000                         | 428,500                   |
| <b>NET OF REVENUES/APPROPRIATIONS - 060 - DAVIS BRIDGE PARK</b> |                                  | <b>(14,810)</b>  | <b>(16,732)</b>           | <b>(16,626)</b>               | <b>(445,924)</b>          |
| <b>ESTIMATED REVENUES - FUND 508</b>                            |                                  | <b>2,307,918</b> | <b>2,715,639</b>          | <b>2,525,689</b>              | <b>3,637,650</b>          |
| <b>APPROPRIATIONS - FUND 508</b>                                |                                  | <b>2,180,092</b> | <b>3,236,412</b>          | <b>2,791,033</b>              | <b>4,372,116</b>          |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 508</b>                |                                  | <b>127,826</b>   | <b>(520,773)</b>          | <b>(265,344)</b>              | <b>(734,466)</b>          |
| <b>BEGINNING FUND BALANCE</b>                                   |                                  | <b>893,387</b>   | <b>1,021,213</b>          | <b>1,021,213</b>              | <b>755,869</b>            |
| <b>ENDING FUND BALANCE</b>                                      |                                  | <b>1,021,213</b> | <b>500,440</b>            | <b>755,869</b>                | <b>21,403</b>             |



MECOSTA COUNTY RESOLUTION  
#2023-16

CP 6-2

## Salary and Wage Scales for Elected Officials and Non-Union Employees

**WHEREAS,** the Mecosta County Board of Commissioners has adopted a General Fund Budget and all Subsidiary Fund Budgets for Fiscal Year 2024, and

**WHEREAS**, the adopted Budgets for Fiscal Year 2024 contain information related to the salaries and wages for all Elected Officials, Salaried Employees, Non-Union Hourly Employees, and authorized payroll classification changes for Union Employees, now

**THEREFORE, BE IT RESOLVED**, that the Mecosta County Board of Commissioners hereby set the 2024 salaries of the Elected Officials and Salaried Employees according to the attached Schedules 1 and 2; adopt the 2024 Non-Union Regular Employee Pay scale according to the attached Schedule 3; adopt the 2024 Casual Part Time Pay Scale according to the attached Schedule 4; and authorize 2024 payroll classification/hour changes according to the attached Schedule 5 Personnel Reclassifications.

**BE IT FURTHER RESOLVED**, that the Mecosta County Board of Commissioners does hereby adopt the 2024 Approved Full and Regular Part Time Positions list according to the attached Schedule 6.

**BE IT FURTHER RESOLVED,** that a copy of this Resolution be forwarded to the Deputy Controller/Finance Officer to serve as the official authorization for salaries, wages, and payroll classification changes for all Elected Officials, Salaried Employees, Non-Union Hourly Employees, and affected Union Employees.

AYES: Commissioners: \_\_\_\_\_

NAYS: Commissioners: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

Marcee M. Purcell  
Mecosta County Clerk

STATE OF MICHIGAN )  
 ) ss.  
COUNTY OF MECOSTA )

I, the undersigned, the duly qualified and acting Clerk of the County of Mecosta, Michigan (the County) do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the County Board of Commissioners at a regular meeting on the 7<sup>th</sup> day of December, 2023,

the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereto affixed my official signature on this \_\_\_\_\_ day of \_\_\_\_\_, 2023, A.D.

---

Marcee M. Purcell  
Mecosta County Clerk

**2024 SALARY  
ELECTED OFFICIALS**

| <b>NAME:</b>        | <b>ELECTED<br/>OFFICE</b> | <b>LONGEVITY</b>       |       |
|---------------------|---------------------------|------------------------|-------|
|                     |                           | <b>2024<br/>Salary</b> |       |
|                     |                           | Base                   |       |
| COUNTY COMMISSIONER | COUNTY COMMISSIONER       | \$9,310                | N/E   |
| CLAPP, AMY          | 49TH CIRCUIT COURT JUDGE  | \$45,724               | N/E   |
| BOOHER, KIMBERLY    | 49TH CIRCUIT COURT JUDGE  | \$45,724               | N/E   |
| JAKLEVIC, PETER     | 77TH DISTRICT COURT JUDGE | \$45,724               | \$720 |
| THOMPSON, TYLER     | 18TH PROBATE COURT JUDGE  | \$172,135              | N/E   |
| PURCELL, MARCEE     | COUNTY CLERK              | \$77,376               | N/E   |
| EARNEST, SHERRY     | COUNTY TREASURER          | \$75,021               | \$720 |
| PETERSON, JON       | PROSECUTING ATTORNEY      | \$119,011              | N/E   |
| HAHN, KAREN         | REGISTER OF DEEDS         | \$75,021               | N/E   |
| MILLER, KARLA       | DRAIN COMMISSIONER        | \$75,021               | N/E   |
| MILLER, BRIAN       | SHERIFF                   | \$92,681               | N/E   |

**\* CHAIRPERSON OF THE COUNTY COMMISSION RECEIVES  
AN ADDITIONAL \$2,600 PER YEAR**

**2024 SALARY SCHEDULE  
SALARIED EMPLOYEES**

| Salary Scale | GEN. FUND NAME:         | APPOINTED OFFICE            | 2024 SALARY | 2024 Step Increase | Date of Step | 2024 LONGEVITY | 10 Year Eligible |
|--------------|-------------------------|-----------------------------|-------------|--------------------|--------------|----------------|------------------|
| 16           | 101 BULLOCK, PAUL       | COUNTY ADMINISTRATOR        | \$114,454   |                    |              | \$720          | Y                |
| 13           | 101 TAYLOR, MELINDA     | FINANCE OFFICER             | \$94,992    |                    |              | N/E            | Y                |
| 5            | 131 GRUBAUGH, ELLEN     | CIRC. CT. RECORDER          | \$48,571    |                    |              | N/E            | 2/17/2025        |
| 7            | 131                     | LAW CLERK                   | \$47,656    |                    |              | N/E            |                  |
| 5            | 131 WILKINSON, AARON    | CIRC. CT. RECORDER          | \$43,430    | \$45,928           | 6/30/24      | N/E            | 6/30/2032        |
| 12           | 136 LYONS, THOMAS       | DISTRICT COURT ADM./MAG.    | \$84,535    |                    |              | N/E            | 3/16/2025        |
| 5            | 136 LINTMUTH, STEPHANIE | DISTRICT COURT RECORDER     | \$48,571    |                    |              | N/E            | 2/9/2025         |
|              | 147 JOHNSON, AMBER      | JURY BOARD ADMINISTRATION   | \$1,620     |                    |              | N/E            | Y                |
| 7            | 148 ROBBINS, VALERIE    | PROBATE REGISTER            | \$59,174    |                    |              | N/E            | Y                |
| 5            | 148 HERR, JULIE         | PROBATE COURT RECORDER      | \$41,073    | \$43,430           | 3/29/24      | N/E            | 3/29/2033        |
| 12           | 149 WALLACE, JULIE      | JUVENILE OFFICER            | \$88,762    |                    |              | N/E            | Y                |
| 7            | 153 BRAY, ERIC          | DIST. CT. PROBATION OFFICER | \$56,357    |                    |              | N/E            | 10/22/2026       |
| 7            | 153 BUSE, JACOB         | DIST CT. PROBATION OFFICER  | \$56,357    |                    |              | N/E            | 2/17/2025        |
| 6            | 215 JOHNSON, AMBER      | DEPUTY COUNTY CLERK         | \$54,501    |                    |              | N/E            | Y                |
| 11           | 243 KIANDER, SHILA      | EQUALIZATION DIRECTOR       | \$82,534    |                    |              | N/E            | Y                |
| 7            | 243 JAMIESON, CHRISTY   | DEPUTY EQUALIZATION DIR.    | \$59,174    |                    |              | \$720          | Y                |
| 6            | 253 DOUGLAS, SHELBY     | DEPUTY TREASURER            | \$43,894    | \$46,415           | 9/1/24       | N/E            | 9/12/2032        |
| 10           | 265 CASSIDY, ROBERT     | MAINTENANCE SUPERVISOR      | \$76,305    |                    |              | \$720          | Y                |
| 15           | 267                     | CHIEF ASST. PROS. ATTY.     | \$86,531    |                    |              | N/E            |                  |
| 10           | 267                     | ASST. PROS. ATTORNEY        | \$61,452    |                    |              | N/E            |                  |
| 6            | 268 WOOSTER, MELISSA    | DEPUTY REGISTER OF DEEDS    | \$54,501    |                    |              | \$720          | Y                |
| 6            | 275 CLEMENTSHAW, NICOLE | DEPUTY DRAIN COMMISSIONER   | \$51,905    |                    |              | N/E            | 9/28/2026        |
| 11           | 301 WOOD, KEVIN         | JAIL ADMINISTRATOR          | \$82,534    |                    |              | N/E            | Y                |
| 12           | 301 NEMETH, CASEY       | UNDERSHERIFF                | \$71,483    |                    |              | N/E            | 11/20/1933       |
| 8            | 426 MADDOX, PATRICK     | EMERGENCY MANAGER           | \$60,809    |                    |              | N/E            | 10/1/2033        |
| 10           | 721 COLES, ANNETTE      | BLDG/ZONING DIRECTOR        | \$76,305    |                    |              | N/E            | Y                |

|    | SPECIAL REV. FUND NAME: | APPOINTED OFFICE                                                 | 2024 Salary | 2024 LONGEVITY |
|----|-------------------------|------------------------------------------------------------------|-------------|----------------|
| 12 | 210 JOHNSON, CRAIG      | DIR. EMER. MED. SERVICE                                          | \$84,535    | N/E 1/15/2029  |
| 8  | 214 WHALEY, CLYDE       | SOBRIETY COURT COORDINATOR                                       | \$63,849    | N/E Y          |
| 8  | 215 VANASSCHE, BRENDA   | ASSISTANT FOC                                                    | \$63,849    | N/E Y          |
| 13 | 215 OOSTDYK, DAVID      | FRIEND OF THE COURT                                              | \$94,992    | N/E Y          |
| 7  | 215 SMIGIEL, NICOLE     | FOC CUSTODY/VISITATION                                           | \$59,174    | N/E Y          |
| 7  | 215 MACEACHERN, CRYSTAL | SEN. ENF./CHILD SUPPORT EST SPEC.                                | \$59,174    | N/E Y          |
| 9  | 249 MOSS, MARK          | BUILDING OFFICIAL                                                | \$66,739    | N/E 3/6/2033   |
| 8  | 267 GRAY, ANGELA        | DIR. COMMUNITY CORR.                                             | \$63,849    | N/E Y          |
| 7  | 273 WHYTE, MARY<br>274  | COA MEALS COORDINATOR<br>(\$44,381 FROM MEALS \$14,793 FROM COA) | \$59,174    | N/E Y          |
| 11 | 274 MALLORY, CYNTHIA    | DIR. COMMISSION ON AGING                                         | \$82,534    | N/E Y          |
| 7  | 292 NEWHALL, DENISE     | JUV. PROB. OFC.                                                  | \$56,357    | NE 10/1/2028   |
| 7  | 292 CHAPMAN, BRAEDON    | JUV. PROB. OFC.                                                  | \$56,357    | NE 10/1/2029   |



2024 Salary and Wage Scale  
Non-Union Employees

| Pay Grade |        | Minimum  | 1 year   | 2 year    | 3 year    | 10 year   |
|-----------|--------|----------|----------|-----------|-----------|-----------|
| 1         | hourly | \$15.10  | \$16.01  | \$16.92   | \$17.89   | \$18.78   |
| 2         | hourly | \$16.70  | \$17.65  | \$18.69   | \$19.80   | \$20.79   |
| 3         | hourly | \$18.37  | \$19.38  | \$20.48   | \$21.68   | \$22.77   |
| 4         | hourly | \$19.61  | \$20.77  | \$21.94   | \$23.18   | \$24.34   |
| 5         | hourly | \$21.06  | \$22.26  | \$23.58   | \$24.92   | \$26.16   |
| 5         | salary | \$41,073 | \$43,430 | \$45,928  | \$48,571  | \$51,000  |
| 6         | hourly | \$22.53  | \$23.82  | \$25.18   | \$26.62   | \$27.96   |
| 6         | salary | \$43,894 | \$46,415 | \$49,083  | \$51,905  | \$54,501  |
| 7         | salary | \$47,656 | \$50,395 | \$53,293  | \$56,357  | \$59,174  |
| 8         | salary | \$51,419 | \$54,374 | \$57,498  | \$60,809  | \$63,849  |
| 9         | salary | \$56,431 | \$59,678 | \$63,108  | \$66,739  | \$70,076  |
| 10        | salary | \$61,452 | \$64,982 | \$68,719  | \$72,671  | \$76,305  |
| 11        | salary | \$66,467 | \$70,288 | \$74,327  | \$78,604  | \$82,534  |
| 12        | salary | \$71,483 | \$75,592 | \$79,939  | \$84,535  | \$88,762  |
| 13        | salary | \$76,500 | \$80,898 | \$85,550  | \$90,469  | \$94,992  |
| 14        | salary | \$81,519 | \$86,202 | \$91,158  | \$96,402  | \$101,222 |
| 15        | salary | \$86,531 | \$91,506 | \$96,768  | \$102,334 | \$107,451 |
| 16        | salary | \$92,175 | \$97,475 | \$103,079 | \$109,003 | \$114,454 |

**Casual Part Time Pay Scale 2024**

|                               |         |
|-------------------------------|---------|
| PART TIME CORRECTIONS OFFICER |         |
| PART TIME DEPUTY              | \$15.19 |
| SENIOR MARINE OFFICER         | \$16.95 |
| MARINE OFFICER                | \$13.46 |
| MEALS SITE SUPERVISOR         | \$15.76 |
| CUSTODIANS                    | \$14.66 |
| PART TIME RECEPTIONIST        | \$13.76 |
| CIRC. CT. COLLECTIONS CLERK   | \$14.64 |
| EMERGENCY MEDICAL TECHNICIAN  | \$15.96 |
| PARAMEDIC                     | \$20.99 |

**2023 PERSONNEL RECLASS/NEW POSITIONS for 2024**

| DEPARTMENT                  | FROM        | TO | EFFECTIVE |
|-----------------------------|-------------|----|-----------|
| <b>NON UNION PERSONNEL:</b> | <b>NONE</b> |    |           |

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|                         |             |
|-------------------------|-------------|
| <b>TPOAM PERSONNEL:</b> | <b>NONE</b> |
|-------------------------|-------------|



**2024 Approved**

|                   | Position                         | # of<br>Positions | Non-Union<br>Scale | TPOAM<br>Scale | POAM<br>Scale | EMS<br>Scale |
|-------------------|----------------------------------|-------------------|--------------------|----------------|---------------|--------------|
| 101 Commissioners | Payroll Clerk                    | 1                 |                    | 9              |               |              |
|                   | Accounts Payable                 | 1                 |                    | 8              |               |              |
|                   | Office Manager/BOC               | 1                 | 4                  |                |               |              |
|                   | Dept. Controller/Finance Officer | 1                 | 13                 |                |               |              |
|                   | Controller/Admin.                | 1                 | 16                 |                |               |              |
|                   | County Commissioners             | 7                 | Elected            |                |               |              |
| 131 Circuit Court | Court Clerk 28 hours per week    | .75 FTE           | 3                  |                |               |              |
|                   | Sr. Legal Asst/ADR               | 1                 | 5                  |                |               |              |
|                   | Legal Asst/Recorder              | 2                 | 5                  |                |               |              |
|                   | Administrative Asst.             | 1                 | 6                  |                |               |              |
|                   | Law Clerk                        | 1                 | 7                  |                |               |              |
|                   | Circuit Judge                    | 2                 | Elected            |                |               |              |
| 136 District Ct.  | Dept. Clerk Criminal             | 1                 | 3                  |                |               |              |
|                   | Dept. Clerk Civil                | 1                 | 3                  |                |               |              |
|                   | DC Bookkeeper                    | 1                 | 4                  |                |               |              |
|                   | Court Recorder/Sect              | 1                 | 5                  |                |               |              |
|                   | Chief Civil Clerk                | 1                 | 5                  |                |               |              |
|                   | Chief Dept. Clerk                | 1                 | 6                  |                |               |              |
|                   | Magistrate                       | 1                 | 12                 |                |               |              |
|                   | District Judge                   | 1                 | Elected            |                |               |              |
| 148 FC/Probate    | Dept. Probate Reg.               | 1                 | 3                  |                |               |              |
|                   | Court Recorder                   | 1                 | 5                  |                |               |              |
|                   | Probate Register                 | 1                 | 7                  |                |               |              |
|                   | Probate Judge                    | 1                 | Elected            |                |               |              |
| 149 FC/Juvenile   | Juv. Register                    | 1                 | 4                  |                |               |              |
|                   | Juvenile Officer                 | 1                 | 12                 |                |               |              |
| 153 DC Probation  | Compliance Officer               | 0.56              | 4                  |                |               |              |
|                   | Probation Officer                | 2                 | 7                  |                |               |              |
| 215 County Clerk  | Secretary .5 FTE                 | 1                 |                    | 5              |               |              |
|                   | Chief Clerk                      | 2                 |                    | 6              |               |              |
|                   | Deputy Court Clerk               | 1                 |                    | 7              |               |              |
|                   | Chief Deputy Clerk               | 1                 | 6                  |                |               |              |
|                   | County Clerk                     | 1                 | Elected            |                |               |              |
| 243 Equalization  | Secretary/GIS Technician         | 1                 |                    | 7              |               |              |
|                   | Appraiser                        | 1                 |                    | 7              |               |              |
|                   | Deputy Director                  | 1                 | 7                  |                |               |              |
|                   | Director                         | 1                 | 11                 |                |               |              |

|                       | Position                    | # of<br>Positions | Non-Union<br>Scale | TPOAM<br>Scale | POAM<br>Scale | EMS<br>Scale |
|-----------------------|-----------------------------|-------------------|--------------------|----------------|---------------|--------------|
| 253 County Treasurer  | Senior Accountant           | 1                 |                    | 7              |               |              |
|                       | Chief Deputy Treasurer      | 1                 | 6                  |                |               |              |
|                       | County Treasurer            | 1                 | Elected            |                |               |              |
| 265 Building/Maint.   | Custodian Full Time         | 3                 |                    | 3              |               |              |
|                       | Custodian 2 parttime .5 FTE | 0                 |                    | 3              |               |              |
|                       | Maintenance Asst. Supv.     | 2                 |                    | 6              |               |              |
|                       | Maintenance Supervisor      | 1                 | 10                 |                |               |              |
| 267 Prosecutor        | Senior Legal Assistant      | 2                 |                    | 8              |               |              |
|                       | Legal Assistant             | 0                 |                    | 7              |               |              |
|                       | Crime Victims Advocate      | 1                 |                    | 9              |               |              |
|                       | Crime Victims Advocate      | 1                 | 6                  |                |               |              |
|                       | Asst. Prosecutor            | 1                 | 10                 |                |               |              |
|                       | Chief Asst. Prosecutor      | 1                 | 15                 |                |               |              |
|                       | Prosecuting Attorney        | 1                 | Elected            |                |               |              |
| 268 Register of Deeds | Senior Accountant           | 1                 |                    | 7              |               |              |
|                       | Chief Deputy Register       | 1                 | 6                  |                |               |              |
|                       | Register of Deeds           | 1                 | Elected            |                |               |              |
| 275 Drain Comm.       | Secretary                   | 0.5               |                    | 5              |               |              |
|                       | Chief Deputy Drains         | 1                 | 6                  |                |               |              |
|                       | Drain Commissioner          | 1                 | Elected            |                |               |              |
| 301 Sheriff's Office  | Clerical                    | 2                 |                    | 6              |               |              |
|                       | Corrections Officers        | 16                |                    |                | CO            |              |
|                       | Corrections/Court Officers  | 4                 |                    |                | CO            |              |
|                       | Corrections Sgts            | 4                 |                    |                | C/SGT         |              |
|                       | Jail Lieutenant             | 1                 |                    |                | Jail Lt.      |              |
|                       | Jail Administrator          | 1                 | 11                 |                |               |              |
|                       | Undersheriff                | 1                 | 12                 |                |               |              |
|                       | Sheriff                     | 1                 | Elected            |                |               |              |
| 302 Road Patrol       | Clerical                    | 1                 |                    | 6              |               |              |
|                       | Road Deputies               | 14                |                    |                | Deputy        |              |
|                       | Road Sergeants              | 4                 |                    |                | R/SGT         |              |
|                       | Detective Sergeants         | 2                 |                    |                | D/SGT         |              |
| 426 Emergency Mang.   | Emergency Mang. Coordinator | 1                 | 8                  |                |               |              |
| 430 Animal Control    | Animal Control Officer      | 1                 |                    |                | ACO           |              |
| 682 Veterans Affairs  | VA Officer                  | 0.56              | 6                  |                |               |              |
| 721 Planning Comm.    | Permit Technician (see B&Z) | 0.1               |                    | 6              |               |              |
|                       | Zoning Administrator        | 1                 | 10                 |                |               |              |

|                         | Position                           | # of Positions | Non-Union Scale | AFSCME Scale | POAM Scale | EMS Scale                 |
|-------------------------|------------------------------------|----------------|-----------------|--------------|------------|---------------------------|
| SR 210 EMS              | Paramedic                          | 13             |                 |              |            | PM<br>EMT<br>PT/EMT<br>SC |
|                         | EMT                                | 13             |                 |              |            |                           |
|                         | Regular PT EMT 6 (.5 FTE)          | 4              |                 |              |            |                           |
|                         | Station Coordinator                | 3              |                 |              |            |                           |
|                         | Billing specialist                 | 2              | 4               |              |            |                           |
|                         | Education Coordinator              | 1              | 6               |              |            |                           |
|                         | EMS Director                       | 1              | 12              |              |            |                           |
| SR 214 Sobriety Court   | Sobriety Court Coordinator         | 1              | 8               |              |            |                           |
| 215 Friend of the Court | Office Manager                     | 1              | 4               |              |            |                           |
|                         | Enforcement Officer-FOC            | 1              | 6               |              |            |                           |
|                         | Sen. Enf./Child Support Est. Spec. | 1              | 7               |              |            |                           |
|                         | Account Supv.FOC                   | 1              | 6               |              |            |                           |
|                         | Custody Visitation                 | 1              | 7               |              |            |                           |
|                         | Assistant FOC                      | 1              | 8               |              |            |                           |
|                         | Friend of the Court                | 1              | 13              |              |            |                           |
| SR 249 Building Dept.   | Permit Technician (See Planning)   | 0.9            |                 | 6            |            |                           |
|                         | Building Inspector                 | 1              |                 | 10           |            |                           |
|                         | Building Official                  | 1              | 9               |              |            |                           |
| SR 267 Comm. Corr.      | Placement Officer (1) @1.0 FTE     | 1              | 2               |              |            |                           |
|                         | Work Crew Supervisor               | 0.6            | 2               |              |            |                           |
|                         | Work Crew Supervisor               | 0.75           | 2               |              |            |                           |
|                         | Director                           | 1              | 8               |              |            |                           |
| SR 273 COA Meals        | Cook 1 FT 1pt .77 1 pt .67 1 pt .4 | 2.34           |                 | 4            |            |                           |
|                         | Clerk partime .67 FTE              | 0.67           |                 | 3            |            |                           |
|                         | Van Driver 4 partime .5 FTE        | 2              |                 | 2            |            |                           |
|                         | Meals Coordinator                  | 1              | 7               |              |            |                           |
| SR 274 COA              | Homemaker Aide                     | 4              |                 | 3            |            |                           |
|                         | Regular part time Custodian        | 0.5            |                 | 3            |            |                           |
|                         | Receptionist 45 hrs/pay            | 0.6            |                 | 3            |            |                           |
|                         | Clerk 50 hrs/pay                   | 0.67           |                 | 3            |            |                           |
|                         | Maint. Asst. Supv.                 | 1              |                 | 6            |            |                           |
|                         | Van Driver 4 parttime .5 FTE       | 2              |                 | 3            |            |                           |
|                         | Transportation Coord.              | 1              |                 | 6            |            |                           |
|                         | Senior Center Coord                | 1              |                 | 6            |            |                           |
|                         | Senior Accountant 58 hrs/pay       | 0.77           |                 | 7            |            |                           |
|                         | Outreach Worker 45 hrs/pay         | 0.6            |                 | 8            |            |                           |
|                         | Outreach Worker 58hrs/pay          | 0.77           |                 | 8            |            |                           |
|                         | In-Home Serv. Coord.               | 1              |                 | 9            |            |                           |
|                         | Director                           | 1              | 11              |              |            |                           |
| SR 292 Child Care       | Juv. Probation Officer             | 2              | 7               |              |            |                           |

CP 7-1a

|                    |                                   |              |
|--------------------|-----------------------------------|--------------|
| Total for fund 101 | GENERAL OPERATING FUND            | 167,346.63   |
| Total for fund 210 | EMERGENCY MEDICAL SERVICES        | 48,541.46    |
| Total for fund 211 | MEDICAL FIRST RESPONDERS          | 14,999.99    |
| Total for fund 214 | DISTRICT COURT CASEFLOW           | 2,582.81     |
| Total for fund 215 | FRIEND OF THE COURT FUND          | 9,599.04     |
| Total for fund 216 | PROSECUTOR'S DRUG FORFEITURES     | 40.71        |
| Total for fund 249 | BUILDING DEPARTMENT               | 6,842.35     |
| Total for fund 260 | MICHIGAN INDIGENT DEFENSE         | 6,635.00     |
| Total for fund 262 | CORRECTIONS OFFICER TRAINING FUND | 3,602.21     |
| Total for fund 263 | K-9 FUND                          | 2,910.00     |
| Total for fund 264 | JAIL MAINTENANCE FUND             | 919.68       |
| Total for fund 267 | COMMUNITY CORRECTIONS PROGRAM     | 9,717.72     |
| Total for fund 268 | PROSECUTOR DEFERRAL PROGRAM       | 1,550.87     |
| Total for fund 269 | LAW LIBRARY FUND                  | 221.54       |
| Total for fund 273 | COMMISSION ON AGING MEALS         | 10,055.62    |
| Total for fund 274 | COMMISSION ON AGING FUND          | 46,627.56    |
| Total for fund 287 | PA 302 LAW ENFORCMENT TRAINING    | 1,329.72     |
| Total for fund 289 | SECONDARY ROAD PATROL FUND        | 2,055.05     |
| Total for fund 292 | CHILD CARE FUND                   | 51,873.09    |
| Total for fund 405 | CAPITAL EQUIPMENT FUND            | 11,196.60    |
| Total for fund 508 | PARK/RECREATION FUND              | 17,063.83    |
| Total for fund 516 | DELIQUENT TAX REVOLVING           | 1,499.19     |
| Total for fund 517 | AUDIT OF PRINCIPAL RESIDENCE      | 26.89        |
| Total for fund 646 | EQUALIZATION REVOLVING FUND       | 344.54       |
| Total for fund 677 | HEALTH BENEFITS INSURANCE FUND    | 173,833.66   |
| Total for fund 701 | TRUST & AGENCY FUND               | 563,271.43   |
| Total for fund 801 | DRAIN FUND                        | 301,244.00   |
| TOTAL - ALL FUNDS  |                                   | 1,455,931.19 |

VOIDED CHECK 270977 =323.30

| GL Number                                 | Inv. Line Desc              | Vendor                 | Invoice Desc.                       | Invoice          | Due Date | Amount   | check # |
|-------------------------------------------|-----------------------------|------------------------|-------------------------------------|------------------|----------|----------|---------|
| Fund 101 GENERAL OPERATING FUND           |                             |                        |                                     |                  |          |          |         |
| Dept 101 BOARD OF COMMISSIONERS           |                             |                        |                                     |                  |          |          |         |
| 101-101-705.000                           | PER DIEMS                   | SHARON BONGARD         | AAAWM/PER DIEM                      | OCT28/2023       | 11/16/23 | 50.00    | 270926  |
| 101-101-728.000                           | AMAZON/DYMO LABELS/OFFICE   | FIRST NATIONAL BANK    | 5153 2966 P BULLOCK/AMAZON,MACAO    | 2966/NOV         | 11/17/23 | 15.60    | 271090  |
| 101-101-808.000                           | MACAO 2023-2024/MEMBERSHIP  | FIRST NATIONAL BANK    | 5153 2966 P BULLOCK/AMAZON,MACAO    | 2966/NOV         | 11/17/23 | 200.00   | 271090  |
| 101-101-808.000                           | MACAO/2023-2024 MEMBERSHIP  | FIRST NATIONAL BANK    | 5153 3428 M TAYLOR/MACAO.DEPT, OF T | 3428/NOV         | 11/17/23 | 200.00   | 271102  |
| 101-101-810.000                           | TRAVEL/MILEAGE EXPENSE      | SHARON BONGARD         | AAAWM/94 MILES GRAND RAPIDS         | OCT28/2023       | 11/16/23 | 61.57    | 270926  |
| 101-101-810.000                           | TRAVEL/MILEAGE EXPENSE      | LINDA HOWARD           | REIMBURSE 348 MILES/MAC CONF,MICHWO | OCT01-OCT30/2023 | 11/16/23 | 227.94   | 270962  |
| 101-101-810.000                           | TRAVEL/MILEAGE EXPENSE      | WILLIAM ROUTLEY        | REIMBURSE 450 MILES/COA X2 &AAAWM X | AUG16-OCT25/2023 | 11/16/23 | 294.75   | 271007  |
| 101-101-810.000                           | 125 MILES/TRAVEL/MILEAGE    | JERRILYNN STRONG       | REIMBURSE 125 MILES/ROAD COMMITTEE, | OCT16-OCT26/2023 | 11/16/23 | 81.88    | 271027  |
| 101-101-822.000                           | CONTRLLR-ADMNSTRATR/TELEP   | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01         | 9948184546       | 11/17/23 | 40.71    | 271113  |
| Total For Dept 101 BOARD OF COMMISSIONERS |                             |                        |                                     |                  |          | 1,172.45 |         |
| Dept 131 49TH CIRCUIT COURT               |                             |                        |                                     |                  |          |          |         |
| 101-131-728.000                           | OFFICE SUPPLIES             | INTEGRITY BUSINESS SOL | 58162 49THCC/TONER,CALENDARS,INDEX  | 2524806-0        | 11/16/23 | 131.18   | 270966  |
| 101-131-729.000                           | CLERKS' EXPENSES            | THE EBCO COMPANY       | CLERK/LETTER SZ FILE BACKS,TWP HOLE | 023208           | 11/16/23 | 315.00   | 270945  |
| 101-131-804.020                           | APPOINTED ATTORNEY/APPEAL   | CHARLES B COVELLO      | D STARRETT/MI APPELLATE COUNSEL     | 49THCC/23-10644  | 11/16/23 | 236.91   | 270939  |
| 101-131-804.020                           | APPOINTED ATTORNEY/APPEAL   | JEANICE DAGHER-MARGOSI | R WINEMAN/MI APPELLATE COUNSEL      | 49THCC/22-10505  | 11/16/23 | 748.10   | 270980  |
| 101-131-804.020                           | APPOINTED ATTORNEY/APPEAL   | JEANICE DAGHER-MARGOSI | N WOLVERTON/MI APPELLATE COUNSEL    | 49THCC/21-10110  | 11/16/23 | 672.40   | 270980  |
| 101-131-804.020                           | APPOINTED ATTORNEY/APPEAL   | JEANICE DAGHER-MARGOSI | T SORIANO/MI APPELLATE COUNSEL      | 49THCC/20-09962  | 11/16/23 | 460.00   | 270980  |
| 101-131-804.020                           | APPOINTED ATTORNEY/APPEAL   | JEANICE DAGHER-MARGOSI | N ZIOLKOWSKI/MI APPELLATE COUNSEL   | 49THCC/21-10311  | 11/16/23 | 752.60   | 270980  |
| 101-131-804.020                           | APPOINTED ATTORNEY/APPEAL   | ASHLEY SIEGEL, ESQ     | D MELSON/MICH APPELLATE COUNSEL     | 49THCC/19-09806  | 11/16/23 | 305.39   | 271013  |
| 101-131-804.020                           | APPOINTED ATTORNEY/APPEAL   | ASHLEY SIEGEL, ESQ     | L SANFORD/MI APPELLATE COUNSEL APPT | 49THCC/23-10680  | 11/16/23 | 98.07    | 271013  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | JENNY REBECCA ADGATE   | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 165.00   | 271149  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | JENNY REBECCA ADGATE   | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 151.96   | 271149  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | JEANETTE ARLENE ALDRIC | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 30.00    | 271150  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | JEANETTE ARLENE ALDRIC | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 31.44    | 271150  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | DEBBIE JO BALDWIN      | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 30.00    | 271151  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | DEBBIE JO BALDWIN      | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 43.23    | 271151  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | LORI BELL              | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 165.00   | 271152  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | LORI BELL              | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 20.96    | 271152  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | ANTONIO BERRY          | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 15.00    | 271153  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | ANTONIO BERRY          | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 10.48    | 271153  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | JULIE ANN BERRY        | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 30.00    | 271154  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | JULIE ANN BERRY        | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 22.93    | 271154  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | VANESSA ANN BOULTON    | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 30.00    | 271155  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | VANESSA ANN BOULTON    | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 3.93     | 271155  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | AARON PRESTON BURROWS  | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 165.00   | 271156  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | AARON PRESTON BURROWS  | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 23.58    | 271156  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | STACEY LYNN CAMPBELL   | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 30.00    | 271157  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | STACEY LYNN CAMPBELL   | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 39.30    | 271157  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | JEFFERY ALLEN COOK     | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 165.00   | 271158  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | JEFFERY ALLEN COOK     | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 26.20    | 271158  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | CHERYL ELAINE COURTNEY | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 30.00    | 271159  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | CHERYL ELAINE COURTNEY | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 7.86     | 271159  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | TREVOR JAY DAGLEY      | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 30.00    | 271160  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | TREVOR JAY DAGLEY      | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 26.20    | 271160  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | DAVID WILLIAM DARD     | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 30.00    | 271161  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | DAVID WILLIAM DARD     | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 5.90     | 271161  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | JASON HENRY DEY        | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 30.00    | 271162  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | JASON HENRY DEY        | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 15.72    | 271162  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | JERUSHA ANNE EASTMAN   | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 15.00    | 271163  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | JERUSHA ANNE EASTMAN   | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 28.82    | 271163  |
| 101-131-805.000                           | PER DIEM/CIRCUIT CRT/JURY/V | TAMATHA LYNN ELDRIDGE  | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 30.00    | 271164  |
| 101-131-805.000                           | MILEAGE/CIRCUIT CRT/JURY/V  | TAMATHA LYNN ELDRIDGE  | CASE#22-10584/JUROR PER DIEM+MILEAG | 49THCC/22-10584  | 11/28/23 | 7.86     | 271164  |



| GL Number                       | Inv. Line Desc                                    | Vendor              | Invoice Desc.                    | Invoice  | Due Date | Amount | check # |
|---------------------------------|---------------------------------------------------|---------------------|----------------------------------|----------|----------|--------|---------|
| Fund 101 GENERAL OPERATING FUND |                                                   |                     |                                  |          |          |        |         |
| Dept 131 49TH CIRCUIT COURT     |                                                   |                     |                                  |          |          |        |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/GAIL LYNN ELLSWORTH     | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271165 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V GAIL LYNN ELLSWORTH    | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 18.34    | 271165 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/JASON ALBERT FELICIANO  | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 15.00    | 271166 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V JASON ALBERT FELICIANO | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 24.24    | 271166 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/HEATHER ROSE FENNEMA    | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 15.00    | 271167 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V HEATHER ROSE FENNEMA   | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 11.79    | 271167 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/RICHARD ERNEST GOLTZ    | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271168 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V RICHARD ERNEST GOLTZ   | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 13.10    | 271168 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/HAYLEY JAY GOMBER       | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271169 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V HAYLEY JAY GOMBER      | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 14.41    | 271169 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/ED H GREENE             | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 15.00    | 271170 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V ED H GREENE            | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 23.58    | 271170 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/AMANDA RAE GREENWOOD    | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 165.00   | 271171 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V AMANDA RAE GREENWOOD   | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 68.12    | 271171 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/HEATHER LEEANNE GROEND  | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271172 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V HEATHER LEEANNE GROEND | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 23.58    | 271172 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/ROBERT PAUL GUNNESON    | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271173 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V ROBERT PAUL GUNNESON   | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 23.58    | 271173 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/JACOB ARTHUR HAMELUND   | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271174 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V JACOB ARTHUR HAMELUND  | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 22.27    | 271174 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/BESSIE MARION HASKILL   | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271175 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V BESSIE MARION HASKILL  | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 23.58    | 271175 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/ZACHARY RYAN HORST      | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271176 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V ZACHARY RYAN HORST     | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 6.55     | 271176 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/BRETT EDWARD HUBBELL    | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271177 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V BRETT EDWARD HUBBELL   | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 31.44    | 271177 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/BRIAN SCOTT JOHNSON     | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 15.00    | 271178 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V BRIAN SCOTT JOHNSON    | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 18.34    | 271178 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/DEBRA LYNN JOHNSTON     | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 165.00   | 271179 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V DEBRA LYNN JOHNSTON    | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 73.36    | 271179 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/WITNEY RAW JULIEN       | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271180 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V WITNEY RAW JULIEN      | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 7.86     | 271180 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/MICHAEL WILLIAM KNUTH   | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 165.00   | 271181 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V MICHAEL WILLIAM KNUTH  | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 41.92    | 271181 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/CHARLES JAMES KRUEGER   | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 165.00   | 271182 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V CHARLES JAMES KRUEGER  | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 2.62     | 271182 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/CATHERINE ANNE LAQUIER  | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271183 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V CATHERINE ANNE LAQUIER | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 29.48    | 271183 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/LINDA LOUISE LENAHA     | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271184 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V LINDA LOUISE LENAHA    | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 9.17     | 271184 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/WANNETTA KAY LITTLE     | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 165.00   | 271185 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V WANNETTA KAY LITTLE    | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 60.26    | 271185 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/NANCY SUE LOLL          | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271186 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V NANCY SUE LOLL         | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 31.44    | 271186 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/JAMES ROY LYONS         | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271187 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V JAMES ROY LYONS        | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 11.79    | 271187 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/ADAM JOSEPH MALMO       | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 165.00   | 271188 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V ADAM JOSEPH MALMO      | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 102.18   | 271188 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/BRYAN ROGER MARQUARDT   | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 30.00    | 271189 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V BRYAN ROGER MARQUARDT  | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 24.89    | 271189 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/KEVIN LEE MARSH         | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 15.00    | 271190 |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V KEVIN LEE MARSH        | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 0.66     | 271190 |         |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/BRENT ALAN MARTIN       | CASE#22-10584/JUROR | PER DIEM+MILEAG: 49THCC/22-10584 | 11/28/23 | 165.00   | 271191 |         |

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| Fund 101 GENERAL OPERATING FUND |                                                   |        |                                      |                 |          |        |         |
| Dept 131 49TH CIRCUIT COURT     |                                                   |        |                                      |                 |          |        |         |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V BRENT ALAN MARTIN      |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 125.76 | 271191  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/DARON LAVERN MORRIS     |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271192  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V DARON LAVERN MORRIS    |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 39.30  | 271192  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/DEBRA WILSON NEWMAN     |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271193  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V DEBRA WILSON NEWMAN    |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 24.89  | 271193  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/ABIGAIL ANN NUNAMAKER   |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271194  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V ABIGAIL ANN NUNAMAKER  |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 1.97   | 271194  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/JACQUELINE MARIE OLIVE  |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271195  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V JACQUELINE MARIE OLIVE |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 5.90   | 271195  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/SHERI LYNNE OLSEN       |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271196  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V SHERI LYNNE OLSEN      |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 22.27  | 271196  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/NOAH EDWARD OSHINSKI    |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 15.00  | 271197  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V NOAH EDWARD OSHINSKI   |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 0.66   | 271197  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/MARIANNE PITTS          |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271198  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V MARIANNE PITTS         |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 5.24   | 271198  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/CAROL BETH QUIGLEY      |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 15.00  | 271199  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V CAROL BETH QUIGLEY     |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 1.31   | 271199  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/KATHRYN MARIE QUINLAN   |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271200  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V KATHRYN MARIE QUINLAN  |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 11.79  | 271200  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/ANTHONY PAUL REDMAN, J  |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 15.00  | 271201  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V ANTHONY PAUL REDMAN, J |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 1.97   | 271201  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/BRIAN L REICHERT        |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 15.00  | 271202  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V BRIAN L REICHERT       |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 26.20  | 271202  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/DRAKE LEO RENAS         |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271203  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V DRAKE LEO RENAS        |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 8.52   | 271203  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/DARCY LYN RICHARDSON    |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271204  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V DARCY LYN RICHARDSON   |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 17.03  | 271204  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/KRISTOFER COLIN RINKE   |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271205  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V KRISTOFER COLIN RINKE  |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 28.82  | 271205  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/DANIEL GLEN SCHWETTMAN  |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 165.00 | 271206  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V DANIEL GLEN SCHWETTMAN |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 2.62   | 271206  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/MONICA LYNN SEVARNIS    |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271207  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V MONICA LYNN SEVARNIS   |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 22.27  | 271207  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/LAURIE ANNE SNYDER HIL  |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271208  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V LAURIE ANNE SNYDER HIL |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 22.27  | 271208  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/ANDREW WILLIAM STADTFE  |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271209  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V ANDREW WILLIAM STADTFE |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 37.99  | 271209  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/BETTY LOU STEVENS       |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 165.00 | 271210  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V BETTY LOU STEVENS      |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 136.24 | 271210  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/FALON LYNN STEVENS      |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271211  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V FALON LYNN STEVENS     |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 26.20  | 271211  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/THOMAS MICHAEL TACIA    |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271212  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V THOMAS MICHAEL TACIA   |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 1.97   | 271212  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/JANINE CATHERINE THOMP  |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271213  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V JANINE CATHERINE THOMP |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 17.03  | 271213  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/AMY ELIZABETH VOSS      |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 165.00 | 271214  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V AMY ELIZABETH VOSS     |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 2.62   | 271214  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/ELIZABETH ANN WERNETTE  |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271215  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V ELIZABETH ANN WERNETTE |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 28.82  | 271215  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/CATHERINE RUTH YATES    |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271216  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V CATHERINE RUTH YATES   |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 18.34  | 271216  |
| 101-131-805.000                 | PER DIEM/CIRCUIT CRT/JURY/DARYL LENN YOUNG        |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 30.00  | 271217  |
| 101-131-805.000                 | MILEAGE/CIRCUIT CRT/JURY/V DARYL LENN YOUNG       |        | CASE#22-10584/JUROR PER DIEM+MILEAG: | 49THCC/22-10584 | 11/28/23 | 6.55   | 271217  |



75 of 110

## Page: 4/19

Dept 235 MIMEO & PHOTOCOPY

| GL Number                                  | Inv. Line Desc                | Vendor                 | Invoice Desc.                          | Invoice         | Due Date | Amount    | check # |
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| Fund 101 GENERAL OPERATING FUND            |                               |                        |                                        |                 |          |           |         |
| Dept 235 MIMCO & PHOTOCOPY                 |                               |                        |                                        |                 |          |           |         |
| 101-235-728.000                            | OFFICE SUPPLIES               | INTEGRITY BUSINESS     | SOL 58089 BRD COMM/3CT PPR             | 2527696-0       | 11/16/23 | 125.97    | 270966  |
| 101-235-728.000                            | OFFICE SUPPLIES               | INTEGRITY BUSINESS     | SOL 58089 BRD COMM/1CT PPR             | 2525527-0       | 11/16/23 | 41.99     | 270966  |
| 101-235-852.000                            | JAIL/EQUIPMENT MAINTENANCE    | APPLIED INNOVATION     | MC08 BRD OF COMM/RICOH MAINT/OCT15-1   | 2358106         | 11/17/23 | 34.43     | 271047  |
| 101-235-852.000                            | EQUAL/EQUIPMENT MAINTENANCE   | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/OCT30-NOV29 | 24AR1320945     | 11/28/23 | 6.54      | 271137  |
| 101-235-852.000                            | ROD/EQUIPMENT MAINTENANCE     | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/OCT30-NOV29 | 24AR1320945     | 11/28/23 | 1.64      | 271137  |
| 101-235-852.000                            | PROBATE/EQUIPMENT MAINTENANCE | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/OCT30-NOV29 | 24AR1320945     | 11/28/23 | 27.95     | 271137  |
| 101-235-852.000                            | CLERK/EQUIPMENT MAINTENANCE   | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/OCT30-NOV29 | 24AR1320945     | 11/28/23 | 16.20     | 271137  |
| 101-235-852.000                            | BOC/EQUIPMENT MAINTENANCE     | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/OCT30-NOV29 | 24AR1320945     | 11/28/23 | 24.36     | 271137  |
| 101-235-852.000                            | PROSEC/EQUIPMENT MAINTENANCE  | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/OCT30-NOV29 | 24AR1320945     | 11/28/23 | 24.57     | 271137  |
| 101-235-852.000                            | SHERIFF/EQUIPMENT MAINTENANCE | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/OCT30-NOV29 | 24AR1320945     | 11/28/23 | 16.12     | 271137  |
| 101-235-852.000                            | ZONING/EQUIPMENT MAINTENANCE  | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/OCT30-NOV29 | 24AR1320945     | 11/28/23 | 8.33      | 271137  |
| 101-235-852.000                            | DRAIN/EQUIPMENT MAINTENANCE   | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/OCT30-NOV29 | 24AR1320945     | 11/28/23 | 3.28      | 271137  |
| Total For Dept 235 MIMCO & PHOTOCOPY       |                               |                        |                                        |                 |          | 331.38    |         |
| Dept 243 ASSESSING EQUALIZATION            |                               |                        |                                        |                 |          |           |         |
| 101-243-728.000                            | FERRIS PRINTING/BUSINESS C    | FIRST NATIONAL BANK    | 5153 4657 S KIANDER/BEENVERIFIED,MI    | 4657/NOV        | 11/17/23 | 57.95     | 271096  |
| Total For Dept 243 ASSESSING EQUALIZATION  |                               |                        |                                        |                 |          | 57.95     |         |
| Dept 248 CENTRAL SERVICES                  |                               |                        |                                        |                 |          |           |         |
| 101-248-803.030                            | ADMINISTRATIVE SERVICES       | DK SECURITY            | COURTHOUSE/ARMED SECURITY/OCT29-NOV    | 174504          | 11/17/23 | 4,538.82  | 271074  |
| 101-248-858.000                            | ON-LINE SERVICES              | CHARTER COMMUNICATIONS | 005594401/CITY HALL CONNECTION/NOV1    | 005594401111423 | 11/28/23 | 381.99    | 271143  |
| Total For Dept 248 CENTRAL SERVICES        |                               |                        |                                        |                 |          | 4,920.81  |         |
| Dept 253 COUNTY TREASURER                  |                               |                        |                                        |                 |          |           |         |
| 101-253-808.000                            | STATE OF MI/M STONER NOTAF    | FIRST NATIONAL BANK    | 4380 2808 S EARNST/STATE OF MI,BEE     | 2808/NOV        | 11/17/23 | 10.17     | 271091  |
| Total For Dept 253 COUNTY TREASURER        |                               |                        |                                        |                 |          | 10.17     |         |
| Dept 262 ELECTIONS                         |                               |                        |                                        |                 |          |           |         |
| 101-262-728.000                            | ELECTIONSOURCE.COM/EARLY \    | FIRST NATIONAL BANK    | 3420 1590 M PURCELL/ELECTIONSOURCE,    | 1590/NOV        | 11/17/23 | 27.50     | 271101  |
| Total For Dept 262 ELECTIONS               |                               |                        |                                        |                 |          | 27.50     |         |
| Dept 265 COURTHOUSE/BLDG/GROUNDS           |                               |                        |                                        |                 |          |           |         |
| 101-265-740.000                            | BUILDING MAINT.SUPPLIES       | BEHRENS LTD            | MAINT/VACUUM CLEANER                   | 2923            | 11/16/23 | 755.00    | 270918  |
| 101-265-742.000                            | MAINT/GAS/FUEL                | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/ NOV06-NOV20     | 3968            | 11/22/23 | 52.61     | 271128  |
| 101-265-773.000                            | REMUS REPAIR/FUSES&FILTER     | FIRST NATIONAL BANK    | 5153 5191 B CASSIDY/LOWES,MENARDS,R    | 5191/NOV        | 11/22/23 | 6.00      | 271133  |
| 101-265-773.000                            | HARBOR FREIGHT/GRINDING W     | FIRST NATIONAL BANK    | 5153 5191 B CASSIDY/LOWES,MENARDS,R    | 5191/NOV        | 11/22/23 | 84.75     | 271133  |
| 101-265-773.000                            | REMUS LUMBER/CAULK            | FIRST NATIONAL BANK    | 5153 5191 B CASSIDY/LOWES,MENARDS,R    | 5191/NOV        | 11/22/23 | 23.98     | 271133  |
| 101-265-773.000                            | BIG RAPIDS CASH&CARRY/WEA     | FIRST NATIONAL BANK    | 5153 5191 B CASSIDY/LOWES,MENARDS,R    | 5191/NOV        | 11/22/23 | 28.78     | 271133  |
| 101-265-773.000                            | MENARDS/CAULK,SHELVING,CU     | FIRST NATIONAL BANK    | 5153 5191 B CASSIDY/LOWES,MENARDS,R    | 5191/NOV        | 11/22/23 | 152.18    | 271133  |
| 101-265-773.000                            | LOWES/BOLTS&NUTS              | FIRST NATIONAL BANK    | 5153 5191 B CASSIDY/LOWES,MENARDS,R    | 5191/NOV        | 11/22/23 | 18.10     | 271133  |
| 101-265-773.000                            | SUPPLIES/MINOR EQUIPMENT      | MEDLER ELECTRIC CO.    | 2907 MAINT/WALL PACK LIGHT FIXTURES    | S5284430.001    | 11/28/23 | 310.00    | 271223  |
| 101-265-773.000                            | EARLY PAY DSCNT/SUPPLIES/M    | MEDLER ELECTRIC CO.    | 2907 MAINT/WALL PACK LIGHT FIXTURES    | S5284430.001    | 11/28/23 | (3.10)    | 271223  |
| 101-265-773.000                            | SUPPLIES/MINOR EQUIPMENT      | MEDLER ELECTRIC CO.    | 2907 MAINT/WALL PACK LIGHT FIXTURES    | S5295037.001    | 11/28/23 | 137.73    | 271223  |
| 101-265-773.000                            | EARLY PAY DSCNT/SUPPLIES/M    | MEDLER ELECTRIC CO.    | 2907 MAINT/WALL PACK LIGHT FIXTURES    | S5295037.001    | 11/28/23 | (1.38)    | 271223  |
| 101-265-822.000                            | MAINT/TELEPHONE               | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01            | 9948184546      | 11/17/23 | 44.14     | 271113  |
| 101-265-823.000                            | UTILITIES/REPAIR              | CONSUMERS ENERGY       | 1000 0417 0419 PARKING LOT/OCT13-NO    | 203588950048    | 11/22/23 | 32.81     | 271117  |
| 101-265-823.000                            | UTILITIES/REPAIR              | CONSUMERS ENERGY       | 1000 0010 5765 CRTHOUSE&JAIL/OCT13-1   | 207058785510    | 11/22/23 | 6,662.00  | 271118  |
| 101-265-823.010                            | ANNEX UTILITIES               | CONSUMERS ENERGY       | 1000 0010 4453 SRVCS BLDG/OCT13-NOV    | 207058785502    | 11/22/23 | 2,308.10  | 271119  |
| 101-265-823.010                            | ANNEX UTILITIES               | BIG RAPIDS TOWNSHIP    | 314485 SRVCS BLDG/WATER&SEWER/OCTOB    | OCT/2023        | 11/28/23 | 215.45    | 271140  |
| 101-265-849.000                            | MAINT/GROUNDS MAINTENANCE     | CD 111 SERVCIES        | COA&MAINT/IRRIGATION:WINTERIZE SYST    | 2573            | 11/16/23 | 180.00    | 270932  |
| 101-265-849.000                            | MACALLISTER RENTAL/LIFT RE    | FIRST NATIONAL BANK    | 5153 5191 B CASSIDY/LOWES,MENARDS,R    | 5191/NOV        | 11/22/23 | 450.25    | 271133  |
| 101-265-849.000                            | GROUNDS MAINTENANCE           | CROSSROADS PEST CONTRO | C31611 SRVCS BLDG/PEST CONTROL         | 21848           | 11/28/23 | 60.50     | 271145  |
| Total For Dept 265 COURTHOUSE/BLDG/GROUNDS |                               |                        |                                        |                 |          | 11,517.90 |         |

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
POST DATES 11/15/2023 - 11/30/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| GL Number                                   | Inv. Line Desc              | Vendor                 | Invoice Desc.                       | Invoice      | Due Date | Amount    | check # |
|---------------------------------------------|-----------------------------|------------------------|-------------------------------------|--------------|----------|-----------|---------|
| Fund 101 GENERAL OPERATING FUND             |                             |                        |                                     |              |          |           |         |
| Dept 267 PROSECUTING ATTORNEY               |                             |                        |                                     |              |          |           |         |
| 101-267-808.000                             | MEMBERSHIP/DUES             | STATE BAR OF MICHIGAN  | P32796 BRIAN THIEDE/2023-2024 STATE | 555667       | 11/16/23 | 415.00    | 271022  |
| 101-267-808.000                             | MEMBERSHIP/DUES             | STATE BAR OF MICHIGAN  | P81866 JONATHAN PETERSON/2023-2024  | 554587       | 11/16/23 | 415.00    | 271022  |
| 101-267-808.000                             | VIC ADVOCATE-NMARSHALL/MEM  | FIRST NATIONAL BANK    | 3971 3664 J PETERSON/CURRIES&VICTIM | 3664/NOV23   | 11/22/23 | 100.00    | 271134  |
| Total For Dept 267 PROSECUTING ATTORNEY     |                             |                        |                                     |              |          | 930.00    |         |
| Dept 268 REGISTER OF DEEDS OFFICE           |                             |                        |                                     |              |          |           |         |
| 101-268-728.000                             | OFFICE SUPPLIES             | INTEGRITY BUSINESS SOL | 58287 ROD/LABELS AND STAPLES        | 2526508-0    | 11/16/23 | 138.95    | 270966  |
| 101-268-810.000                             | BOYNE MTN RESORT/UNITED C   | FIRST NATIONAL BANK    | 5153 4079 K HAHN/USPS,BOYNE MTN RES | 4079/NOV     | 11/17/23 | 150.68    | 271094  |
| 101-268-821.000                             | USPS CLICK&SHIP/SENDING P   | FIRST NATIONAL BANK    | 5153 4079 K HAHN/USPS,BOYNE MTN RES | 4079/NOV     | 11/17/23 | 16.10     | 271094  |
| Total For Dept 268 REGISTER OF DEEDS OFFICE |                             |                        |                                     |              |          | 305.73    |         |
| Dept 275 DRAIN COMMISSIONER                 |                             |                        |                                     |              |          |           |         |
| 101-275-728.000                             | AMAZON/LAMINATE REFILL CA   | FIRST NATIONAL BANK    | 2914 4029 K MILLER/USPS,AMAZON      | 4029/NOV     | 11/17/23 | 56.26     | 271098  |
| 101-275-742.000                             | DRAIN/GAS/FUEL              | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/ NOV06-NOV20  | 3968         | 11/22/23 | 23.62     | 271128  |
| 101-275-821.000                             | DRAIN/POSTAGE               | QUADIENT POSTAGE FUNDI | 7900 0440 8118 5294 EMS/POSTAGE     | NOV02/2023   | 11/16/23 | 6.93      | 271004  |
| 101-275-821.000                             | USPS/400 FIRST CLASS&200    | FIRST NATIONAL BANK    | 2914 4029 K MILLER/USPS,AMAZON      | 4029/NOV     | 11/17/23 | 312.00    | 271098  |
| 101-275-822.000                             | DRAIN/TELEPHONE             | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01         | 9948184546   | 11/17/23 | 43.64     | 271113  |
| Total For Dept 275 DRAIN COMMISSIONER       |                             |                        |                                     |              |          | 442.45    |         |
| Dept 301 SHERIFF'S DEPARTMENT               |                             |                        |                                     |              |          |           |         |
| 101-301-728.000                             | CABINET KEYS-MOHR/OFFICE    | MECOSTA COUNTY SHERIFF | REPLENISH PETTY CASH                | NOV/2023     | 11/15/23 | 6.76      | 270906  |
| 101-301-732.000                             | JAIL SUPPLIES               | INTEGRITY BUSINESS SOL | 58169 JAIL/TWL,TP,LINERS,POLISH PAD | 2525461-0    | 11/16/23 | 531.06    | 270966  |
| 101-301-732.000                             | JAIL SUPPLIES               | INTEGRITY BUSINESS SOL | 58169 JAIL/TP,TWP, FLOOR FINISH,MOP | 2527705-0    | 11/16/23 | 742.24    | 270966  |
| 101-301-742.000                             | SHERIFF/GAS/FUEL            | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/ NOV06-NOV20  | 3968         | 11/22/23 | 189.40    | 271128  |
| 101-301-750.000                             | UNIFORMS & SHOES            | MARK DANIELSON         | REIMBURSE 9MM HANDGUN/EQUIP. ALLOWA | NOV02/2023   | 11/16/23 | 350.00    | 270941  |
| 101-301-813.000                             | PROF&CONTRACT SVCS/NON-EM   | CORRECTIONAL RECOVERY  | JAIL/CR FEES/MEDICAL BILLS          | Q4-1080      | 11/16/23 | 2,251.17  | 270938  |
| 101-301-813.000                             | PROF.&CONTRACT SVCS/NON-EM  | MEDICAL DIAGNOSTIC SER | SHERIFF/X-RAYS/W. DECATOR, B. JONES | MECJ103123MI | 11/16/23 | 160.00    | 270983  |
| 101-301-817.000                             | MEAL PREP. PURCHASES        | CANTEEN SERVICES       | JAIL/1386 MEALS+7SNKS/OCT29-NOV04   | 130759       | 11/17/23 | 3,333.96  | 271052  |
| 101-301-817.000                             | MEAL PREP. PURCHASES        | CANTEEN SERVICES       | JAIL/1460 MEALS+8 SNKS/NOV05-NOV11  | 130956       | 11/28/23 | 3,512.64  | 271142  |
| 101-301-818.000                             | 10 MEALS/PRISONER TRANSFER  | MECOSTA COUNTY SHERIFF | REPLENISH PETTY CASH                | NOV/2023     | 11/15/23 | 168.44    | 270906  |
| 101-301-818.000                             | PRISONER TRANSFERS          | DEVIN DERMYER          | REIMBURSE LUNCH - PRISONER TRANSPOR | NOV02/2023   | 11/16/23 | 11.33     | 270943  |
| 101-301-818.000                             | PRISONER TRANSFERS          | DEVIN DERMYER          | REIMBURSE BREAKFAST-PRISONER TRANSP | OCT26/2023   | 11/16/23 | 8.88      | 270943  |
| 101-301-818.000                             | PRISONER TRANSFERS          | RYAN GARDINER          | REIMBURSE LUNCH- PRINSONER TRANSPOR | NOV02/2023   | 11/16/23 | 9.21      | 270951  |
| 101-301-818.000                             | PRISONER TRANSFERS          | KAREN HARD             | REIMBURSE MEAL-PRISONER TRANSPORT   | OCT24/2023   | 11/16/23 | 13.75     | 270957  |
| 101-301-818.000                             | PRISONER TRANSFERS          | ANDRE JONES            | REIMBURSE GAS FOR PRISONER TRANSPOR | NOV01/2023   | 11/16/23 | 26.06     | 270971  |
| 101-301-818.000                             | PRISONER TRANSFERS          | JOE MARSHALL           | REIMBURSE LUNCH-PRISONER TRANSPORT  | OCT31/2023   | 11/16/23 | 15.43     | 270981  |
| 101-301-818.000                             | PRISONER TRANSFERS          | RONNIE SCHUELLER       | REIMBURSE LUNCH/PRISONER TRANSPORT  | OCT24/2023   | 11/16/23 | 9.32      | 271009  |
| 101-301-822.000                             | SHERIFF/TELEPHONE           | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01         | 9948184546   | 11/17/23 | 132.70    | 271113  |
| 101-301-848.000                             | PLANT MAINTENANCE           | MCCARDEL CULLIGAN-BIG  | 1163381 JAIL/8 BAGS SALT            | 48712TM      | 11/16/23 | 104.60    | 270950  |
| 101-301-848.000                             | PLANT MAINTENANCE           | SENTRY SECURITY FASTEN | MIBMECO SHERIFF/TORX HEAD FASTENERS | 3408         | 11/16/23 | 52.05     | 271011  |
| 101-301-848.000                             | PLANT MAINTENANCE           | MEDLER ELECTRIC CO.    | 2907 JAIL/LED LIGHTS                | S5292601.001 | 11/17/23 | 40.50     | 271086  |
| 101-301-848.000                             | EARLY PAY DSCNT/PLANT MAINT | MEDLER ELECTRIC CO.    | 2907 JAIL/LED LIGHTS                | S5292601.001 | 11/17/23 | (0.41)    | 271086  |
| 101-301-848.000                             | SHERIFF/PLANT MAINTENANCE   | FOUR SEASONS EXTERMINA | 31449 SHERIFF/PEST SERVICE          | 422085       | 11/28/23 | 45.00     | 271147  |
| 101-301-848.000                             | PLANT MAINTENANCE           | MEDLER ELECTRIC CO.    | 2907 JAIL/LAMPS 10 PK               | S5294359.001 | 11/28/23 | 29.31     | 271223  |
| 101-301-848.000                             | EARLY PAY DSCNT/PLANT MAINT | MEDLER ELECTRIC CO.    | 2907 JAIL/LAMPS 10 PK               | S5294359.001 | 11/28/23 | (0.29)    | 271223  |
| 101-301-854.000                             | 54001/VEHICLE MAINTENANCE   | BIG RAPIDS PENNZOIL    | SHERIFF/2014 TAURUS/OIL CHANGE      | 174990       | 11/16/23 | 32.99     | 270922  |
| 101-301-854.000                             | 54002/VEHICLE MAINTENANCE   | BIG RAPIDS PENNZOIL    | SHERIFF/2022 CHEV EQUINOX/OIL CHANG | 175025       | 11/16/23 | 32.99     | 270922  |
| 101-301-861.000                             | LAUNDRY                     | TUBS AND TUMBLE        | SHERIFF/MONTHLY DRY CLEANING        | 1087         | 11/16/23 | 344.00    | 271034  |
| Total For Dept 301 SHERIFF'S DEPARTMENT     |                             |                        |                                     |              |          | 12,153.09 |         |
| Dept 302 LAW ENFORCEMENT/ROAD PATROL        |                             |                        |                                     |              |          |           |         |
| 101-302-728.000                             | JENSEN COMPUTER CUSHION/O   | MECOSTA COUNTY SHERIFF | REPLENISH PETTY CASH                | NOV/2023     | 11/15/23 | 15.89     | 270906  |
| 101-302-742.000                             | ROAD PATROL/GAS/FUEL        | CHIPPEWA HILLS SCHOOL  | DEPARTMENT FUEL USE/OCTOBER         | OCT/2023     | 11/17/23 | 121.43    | 271055  |

| GL Number                                      | Inv. Line Desc             | Vendor                 | Invoice Desc.                        | Invoice          | Due Date | Amount   | check # |
|------------------------------------------------|----------------------------|------------------------|--------------------------------------|------------------|----------|----------|---------|
| Fund 101 GENERAL OPERATING FUND                |                            |                        |                                      |                  |          |          |         |
| Dept 302 LAW ENFORCEMENT/ROAD PATROL           |                            |                        |                                      |                  |          |          |         |
| 101-302-742.000                                | ROAD PATROL/GAS/FUEL       | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/ NOV06-NOV20   | 3968             | 11/22/23 | 2,745.45 | 271128  |
| 101-302-811.000                                | 3 MEALS/TRAINING EXPENSES  | MECOSTA COUNTY SHERIFF | REPLENISH PETTY CASH                 | NOV/2023         | 11/15/23 | 39.78    | 270906  |
| 101-302-811.000                                | MEALS/TRAINING EXPENSES    | BEAU BIELECKI          | REIMBURSE MEAL &GAS/SCHOOL           | OCT16-OCT20/2023 | 11/16/23 | 63.25    | 270921  |
| 101-302-811.000                                | GAS/TRAINING EXPENSES      | BEAU BIELECKI          | REIMBURSE MEAL &GAS/SCHOOL           | OCT16-OCT20/2023 | 11/16/23 | 34.71    | 270921  |
| 101-302-811.000                                | TRAINING EXPENSES          | JOHN BONGARD           | REIMBURSE MEALS - SCHOOL             | OCT31-NOV02/2023 | 11/16/23 | 47.43    | 270925  |
| 101-302-811.000                                | MEIJER/MEAL FOR DETECTIVE  | FIRST NATIONAL BANK    | 3564 6793 G GREEN/MEIJER,HERO INDUS' | 6793/NOV         | 11/17/23 | 92.29    | 271093  |
| 101-302-812.000                                | EMPLOYEE PHYSICALS         | SHMG OCCUPATIONAL HEAL | SHERIFF/PRE-EMPLY PHYSICAL-G MARSHA  | 792365           | 11/16/23 | 67.00    | 271019  |
| 101-302-822.000                                | ROAD PATROL/TELEPHONE      | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01          | 9948184546       | 11/17/23 | 89.35    | 271113  |
| 101-302-854.000                                | 54004/VEHICLE MAINTENANCE  | BIG RAPIDS PENNZOIL    | SHERIFF/2022 FRD EXPLRR/OIL CHANGE   | 175018           | 11/16/23 | 32.99    | 270922  |
| 101-302-854.000                                | 54014/VEHICLE MAINTENANCE  | BIG RAPIDS PENNZOIL    | SHERIFF/2023 CHEV TAHOE/OIL CHANGE   | 175211           | 11/16/23 | 50.00    | 270922  |
| 101-302-854.000                                | DET 1/VEHICLE MAINTENANCE  | BIG RAPIDS PENNZOIL    | SHERIFF/2022 CHEV EQNX/OIL CHANGE    | 175154           | 11/16/23 | 32.99    | 270922  |
| 101-302-854.000                                | 54009/VEHICLE MAINTENANCE  | BIG RAPIDS PENNZOIL    | SHERIFF/2021 FORD EXPLRR/OIL CHANGE  | 175408           | 11/16/23 | 32.99    | 270922  |
| 101-302-854.000                                | 54008/VEHICLE MAINTENANCE  | CHROUCH COMMUNICATIONS | SHERIFF/REPAIR RADAR IN 2022 EXPLRR  | 12365700         | 11/16/23 | 75.00    | 270935  |
| 101-302-854.000                                | VEHICLE MAINTENANCE        | CURRIE'S CARWASH COMPA | SHERIFF/CAR WASH X26                 | 28               | 11/16/23 | 180.90   | 270940  |
| 101-302-854.000                                | 54012/ROAD PATROL/VEHICLE  | GINGRICH TIRE CENTER I | SHERIFF/2020 CHEV TAHOE/NEW TIRES    | 093641           | 11/16/23 | 641.68   | 270952  |
| 101-302-854.000                                | VEHICLE MAINTENANCE        | LEE'S RAPIDS WASH, INC | SHERIFF/CAR WASHES X8                | AUG-OCT/2023     | 11/16/23 | 64.00    | 270976  |
| 101-302-859.000                                | MOHR SHIP GUN/INVESTIGATI  | MECOSTA COUNTY SHERIFF | REPLENISH PETTY CASH                 | NOV/2023         | 11/15/23 | 12.90    | 270906  |
| 101-302-859.000                                | MOHR&MARSHALL STANDOFF ME  | MECOSTA COUNTY SHERIFF | REPLENISH PETTY CASH                 | NOV/2023         | 11/15/23 | 18.68    | 270906  |
| Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL |                            |                        |                                      |                  |          | 4,458.71 |         |
| Dept 331 MARINE PATROL                         |                            |                        |                                      |                  |          |          |         |
| 101-331-751.000                                | MARINE SUPPLIES            | LAKESIDE MOTOR SPORTS, | SHERIFF/MARINE 3/PROP                | 155128           | 11/16/23 | 76.82    | 270975  |
| Total For Dept 331 MARINE PATROL               |                            |                        |                                      |                  |          | 76.82    |         |
| Dept 426 CIVIL DEFENSE                         |                            |                        |                                      |                  |          |          |         |
| 101-426-822.000                                | EMERGNC MGT/TELEPHONE      | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01          | 9948184546       | 11/17/23 | 40.71    | 271113  |
| Total For Dept 426 CIVIL DEFENSE               |                            |                        |                                      |                  |          | 40.71    |         |
| Dept 430 ANIMAL CONTROL                        |                            |                        |                                      |                  |          |          |         |
| 101-430-742.000                                | ANIMAL CONTROL/GAS/FUEL    | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/ NOV06-NOV20   | 3968             | 11/22/23 | 108.33   | 271128  |
| Total For Dept 430 ANIMAL CONTROL              |                            |                        |                                      |                  |          | 108.33   |         |
| Dept 648 MEDICAL EXAMINER                      |                            |                        |                                      |                  |          |          |         |
| 101-648-813.000                                | PROF.&CONTRACT SVCS/NON-EM | MOHNKE FUNERAL HOMES,  | ME/TRANSPOR FOR AUTOPSY-B WILLARD    | OCT14/2023       | 11/16/23 | 300.00   | 270986  |
| 101-648-889.000                                | S CRUM/AUTOPSYS            | NMS                    | 153092 MED EXAMINER/LABS/S CRUM & A  | 1221319          | 11/16/23 | 240.00   | 270990  |
| 101-648-889.000                                | A CASE/AUTOPSYS            | NMS                    | 153092 MED EXAMINER/LABS/S CRUM & A  | 1221319          | 11/16/23 | 240.00   | 270990  |
| 101-648-889.000                                | S MILK/AUTOPSYS            | WMU HOMER STRYKER M.D. | ME/AUTOPSY/S MILK, W CAIN            | INV08848         | 11/16/23 | 3,241.44 | 271044  |
| 101-648-889.000                                | W CAIN/AUTOPSYS            | WMU HOMER STRYKER M.D. | ME/AUTOPSY/S MILK, W CAIN            | INV08848         | 11/16/23 | 3,241.44 | 271044  |
| Total For Dept 648 MEDICAL EXAMINER            |                            |                        |                                      |                  |          | 7,262.88 |         |
| Dept 682 VETERANS AFFAIRS                      |                            |                        |                                      |                  |          |          |         |
| 101-682-728.000                                | OFFICE SUPPLIES            | STAPLES                | 1816447 ACCTS PAYABLE/TONER FOR VET  | 3550903856       | 11/16/23 | 72.78    | 271023  |
| 101-682-941.000                                | BUILDING RENT              | MICHIGAN WORKS WEST CE | VET AFFAIRS/OFFICE SPACE RENTAL      | OCT-DEC/2023     | 11/28/23 | 1,530.00 | 271230  |
| Total For Dept 682 VETERANS AFFAIRS            |                            |                        |                                      |                  |          | 1,602.78 |         |
| Dept 721 PLANNING COMMISSION                   |                            |                        |                                      |                  |          |          |         |
| 101-721-705.000                                | PER DIEMS                  | LORIE BEHRENS          | PLANN COMM/PER DIEM&87.5 MILES/SITE  | OCT30-NOV02/2023 | 11/16/23 | 50.00    | 270919  |
| 101-721-705.000                                | PER DIEMS                  | RICHARD HATKOWSKI      | PLAN COMM/PER DIEM&37MILES/VISITS    | OCT30/2023       | 11/16/23 | 50.00    | 270958  |
| 101-721-705.000                                | PER DIEMS                  | ETHAN RAY              | PLAN COMM/PER DIEM&92 MILES/VISITS&  | OCT28-NOV02/2023 | 11/16/23 | 50.00    | 271005  |
| 101-721-705.000                                | PER DIEMS                  | MARILYNN BRADSTROM     | PLAN COMM/PER DIEM&108 MILES/VISITS  | OCT30-NOV02/2023 | 11/16/23 | 50.00    | 271038  |
| 101-721-728.000                                | BRADSTROM&SPALDING/OFFICE  | INTEGRITY BUSINESS SOL | 58079 BLDG&ZON/NAME PLATES           | 2522924-0        | 11/16/23 | 25.02    | 270966  |
| 101-721-742.000                                | PLAN&ZON/GAS/FUEL          | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/ NOV06-NOV20   | 3968             | 11/22/23 | 20.98    | 271128  |
| 101-721-810.000                                | 87.5 MILES/TRAVEL/MILEAGE  | LORIE BEHRENS          | PLANN COMM/PER DIEM&87.5 MILES/SITE  | OCT30-NOV02/2023 | 11/16/23 | 57.31    | 270919  |

| GL Number                                 | Inv. Line Desc             | Vendor                        | Invoice Desc.                        | Invoice          | Due Date | Amount     | check # |
|-------------------------------------------|----------------------------|-------------------------------|--------------------------------------|------------------|----------|------------|---------|
| Fund 101 GENERAL OPERATING FUND           |                            |                               |                                      |                  |          |            |         |
| Dept 721 PLANNING COMMISSION              |                            |                               |                                      |                  |          |            |         |
| 101-721-810.000                           | 37MILES/TRAVEL/MILEAGE EXP | RICHARD HATKOWSKI             | PLAN COMM/PER DIEM&37MILES/VISITS    | OCT30/2023       | 11/16/23 | 24.24      | 270958  |
| 101-721-810.000                           | TRAVEL/MILEAGE EXPENSE     | ETHAN RAY                     | PLAN COMM/PER DIEM&92 MILES/VISITS&  | OCT28-NOV02/2023 | 11/16/23 | 60.26      | 271005  |
| 101-721-810.000                           | TRAVEL/MILEAGE EXPENSE     | WILLIAM ROUTLEY               | PLAN COMM/41 MILES/ SITE VISITS      | OCT31/2023       | 11/16/23 | 26.86      | 271007  |
| 101-721-810.000                           | TRAVEL/MILEAGE EXPENSE     | MARILYNN BRADSTROM            | PLAN COMM/PER DIEM&108 MILES/VISITS  | OCT30-NOV02/2023 | 11/16/23 | 70.74      | 271038  |
| 101-721-822.000                           | PLAN&ZON/TELEPHONE         | VERIZON WIRELESS              | 486787317-00001/OCT02-NOV01          | 9948184546       | 11/17/23 | 40.71      | 271113  |
| 101-721-828.000                           | PRINTING/PUBLICATIONS      | PAGEWORKS                     | BLDG&ZON/500 BUSINESS CARDS-ANNETTE  | 156220011        | 11/16/23 | 104.90     | 270994  |
| 101-721-828.000                           | PRINTING/PUBLICATIONS      | THE PIONEER GROUP             | A0101580 PLAN COMM NOV02 MTG         | 302425215        | 11/16/23 | 251.55     | 270997  |
| 101-721-828.000                           | CREDIT/OVRPYMNT FOR MAY/PA | THE PIONEER GROUP             | A0101580 PLAN COMM NOV02 MTG         | 302425215        | 11/16/23 | (19.35)    | 270997  |
| Total For Dept 721 PLANNING COMMISSION    |                            |                               |                                      |                  |          | 863.22     |         |
| Dept 851 BONDS & INSURANCE                |                            |                               |                                      |                  |          |            |         |
| 101-851-717.000                           | HEALTH INSURANCE           | MECOSTA COUNTY TREASUR        | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC  | DEC/2023         | 11/30/23 | 97,107.93  | 3705    |
| 101-851-717.000                           | HEALTH INSURANCE           | MECOSTA COUNTY TREASUR        | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/NOV  | NOV/2023         | 11/30/23 | (1,938.04) | 3705    |
| 101-851-718.000                           | DENTAL, VISION, LIFE       | KEYSER INSURANCE GROUP        | COUNOFM-10/MIDLIVE/OCTOBER           | 788822           | 11/22/23 | 924.00     | 271126  |
| 101-851-718.000                           | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR        | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC  | DEC/2023         | 11/30/23 | 6,861.22   | 3705    |
| 101-851-718.000                           | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR        | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/NOV  | NOV/2023         | 11/30/23 | (154.41)   | 3705    |
| Total For Dept 851 BONDS & INSURANCE      |                            |                               |                                      |                  |          | 102,800.70 |         |
| Dept 999 APPROPRIATIONS                   |                            |                               |                                      |                  |          |            |         |
| 101-999-999.020                           | AREA AGENCY ON AGING       | AAA OF WEST MICHIGAN          | 2023 APPROPRIATIONS/OCT23-SEP24      | 2023             | 11/17/23 | 1,705.00   | 271046  |
| 101-999-999.220                           | SPAY/NEUTER VOUCHERS       | AUCADO RESCUE                 | 2023 SPAY&NEUTER PROGRAM             | NOV14/2023       | 11/17/23 | 798.50     | 271048  |
| 101-999-999.220                           | SPAY/NEUTER VOUCHERS       | RILEY MACKENZIE FUND          | 2023 SPAT&NEUTER PROGRAM             | NOV14/2023       | 11/17/23 | 798.50     | 271110  |
| Total For Dept 999 APPROPRIATIONS         |                            |                               |                                      |                  |          | 3,302.00   |         |
| Total For Fund 101 GENERAL OPERATING FUND |                            |                               |                                      |                  |          | 166,587.55 |         |
| Fund 210 EMERGENCY MEDICAL SERVICES       |                            |                               |                                      |                  |          |            |         |
| Dept 000                                  |                            |                               |                                      |                  |          |            |         |
| 210-000-717.000                           | HEALTH INSURANCE           | MECOSTA COUNTY TREASUR        | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC  | DEC/2023         | 11/30/23 | 26,684.86  | 3705    |
| 210-000-718.000                           | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR        | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC  | DEC/2023         | 11/30/23 | 1,788.57   | 3705    |
| 210-000-735.000                           | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113819 | EMS/CURAPLEX NASOPHARYNGEAL          | 85130751         | 11/16/23 | 41.80      | 270927  |
| 210-000-735.000                           | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113819 | EMS/IV KITS, TRANSPORTER, RES        | 85141173         | 11/16/23 | 1,540.76   | 270927  |
| 210-000-735.000                           | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113819 | EMS/TRUWAVE CABLE ASSEMBLY C         | 70332967         | 11/16/23 | (443.74)   | 270927  |
| 210-000-735.000                           | AMBULANCE/MEDICAL SUPPLIES | TELEFLEX                      | 141293 EMSEZ-IO NEEDLES              | 9507649135       | 11/16/23 | 1,115.50   | 271031  |
| 210-000-735.000                           | AMBULANCE/MEDICAL SUPPLIES | LINDE GAS & EQUIPMENT         | 25393050 EMS/OXYGEN CYLINDER RENTAL  | 39314576         | 11/22/23 | 421.69     | 271127  |
| 210-000-740.000                           | BUILDING MAINT.SUPPLIES    | INTEGRITY BUSINESS SOL        | 57396 EMS/TWL,TP,MCS FORM, PPR,ENVE  | 2525473-0        | 11/16/23 | 451.02     | 270966  |
| 210-000-742.000                           | EMS/GAS/FUEL               | CHIPPEWA HILLS SCHOOL         | DEPARTMENT FUEL USE/OCTOBER          | OCT/2023         | 11/17/23 | 1,407.40   | 271055  |
| 210-000-742.000                           | 7/11,APLUS 7081,MICKEY MA  | FIRST NATIONAL BANK           | 9942 5654 C JOHNSON/HERSHEY LODGE,O  | 5654/NOV         | 11/17/23 | 101.45     | 271095  |
| 210-000-742.000                           | EMS/GAS/FUEL               | MECOSTA COUNTY ROAD CO        | DEPARTMENT FUEL USAGE/ NOV06-NOV20   | 3968             | 11/22/23 | 1,204.79   | 271128  |
| 210-000-750.000                           | UNIFORMS & SHOES           | BOUND TREE MEDICAL, LL 113819 | EMS/UNIFORM PINS                     | 85137678         | 11/16/23 | 8.38       | 270927  |
| 210-000-750.000                           | UNIFORMS & SHOES           | BOUND TREE MEDICAL, LL 113819 | EMS/UNIFORM PINS                     | 85141172         | 11/16/23 | 92.18      | 270927  |
| 210-000-750.000                           | UNIFORMS & SHOES           | NYE UNIFORM COMPANY           | EMS/STOCK:PATCHES                    | 862842           | 11/16/23 | 540.00     | 270991  |
| 210-000-750.000                           | T LANGWORTHY/UNIFORMS & S  | NYE UNIFORM COMPANY           | EMS/T LANGWORTHY,SHIRTS              | 864336           | 11/16/23 | 115.50     | 270991  |
| 210-000-750.000                           | N BUCK/UNIFORMS & SHOES    | NYE UNIFORM COMPANY           | EMS/N BUCK, SHIRT                    | 862829           | 11/16/23 | 48.95      | 270991  |
| 210-000-773.000                           | SUPPLIES/MINOR EQUIPMENT   | INTEGRITY BUSINESS SOL        | 57396 EMS/TWL,TP,MCS FORM, PPR,ENVE  | 2525473-0        | 11/16/23 | 103.24     | 270966  |
| 210-000-773.000                           | MENARDS/MICROWAVE&STEP ST  | FIRST NATIONAL BANK           | 9942 5654 C JOHNSON/HERSHEY LODGE,O  | 5654/NOV         | 11/17/23 | 104.96     | 271095  |
| 210-000-810.000                           | 7 MEALS/TRAVEL/MILEAGE EXP | MELONIE RESSLER               | REIMBURSE ABC 360/BILLING CONF. MEA  | OCT24-OCT27/2023 | 11/16/23 | 115.56     | 271006  |
| 210-000-810.000                           | TOLLS/TRAVEL/MILEAGE EXPEN | MELONIE RESSLER               | REIMBURSE ABC 360/BILLING CONF. MEA  | OCT24-OCT27/2023 | 11/16/23 | 8.25       | 271006  |
| 210-000-810.000                           | OHIO TURNPIKE/TOLLS        | FIRST NATIONAL BANK           | 9942 5654 C JOHNSON/HERSHEY LODGE,O  | 5654/NOV         | 11/17/23 | 4.75       | 271095  |
| 210-000-811.000                           | HERSHEY LODGE, PWV ADVISO  | FIRST NATIONAL BANK           | 9942 5654 C JOHNSON/HERSHEY LODGE,O  | 5654/NOV         | 11/17/23 | 430.68     | 271095  |
| 210-000-812.000                           | EMPLOYEE PHYSICALS         | MED-1 LEONARD                 | EMS/PRE EMPLY PHYSICAL&DRUG SCR/N/MC | LE-1417470-6085  | 11/16/23 | 205.00     | 270982  |
| 210-000-812.000                           | EMPLOYEE PHYSICALS         | MED-1 LEONARD                 | EMS/EMPLY PHYSICAL&DRUG SCR/N/J LENT | LE-1418117-6085  | 11/16/23 | 260.00     | 270982  |
| 210-000-821.000                           | EMS/POSTAGE                | QUADIENT POSTAGE FUNDI        | 7900 0440 8118 5294 EMS/POSTAGE      | NOV02/2023       | 11/16/23 | 193.07     | 271004  |



| GL Number                                          | Inv. Line Desc              | Vendor                 | Invoice Desc.                        | Invoice          | Due Date | Amount    | check # |
|----------------------------------------------------|-----------------------------|------------------------|--------------------------------------|------------------|----------|-----------|---------|
| Fund 210 EMERGENCY MEDICAL SERVICES                |                             |                        |                                      |                  |          |           |         |
| Dept 000                                           |                             |                        |                                      |                  |          |           |         |
| 210-000-822.000                                    | EMS/TELEPHONE               | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01          | 9948184546       | 11/17/23 | 40.71     | 271113  |
| 210-000-822.000                                    | TELEPHONE                   | FRONTIER               | 989-352-6866-052697-5/EMS#2/NOVEMBE  | 989-352-6866/NOV | 11/22/23 | 61.00     | 271121  |
| 210-000-822.000                                    | TELEPHONE                   | FRONTIER               | 989-967-8144-092096-5 EMS#3/NOV01-N  | 989-967-8144/NOV | 11/22/23 | 56.69     | 271122  |
| 210-000-830.000                                    | BOOKS/PRINTED MATERIAL      | BAKER COLLEGE          | EMS/AHA WTR BILLING JUL-SEP 2023     | 3209             | 11/16/23 | 552.90    | 270913  |
| 210-000-849.000                                    | GROUPS MAINTENANCE          | ANYWHERE LAWN CARE     | EMS STA#2&3 LAWNCARE CLEANUP,MOW,&   | 1427             | 11/16/23 | 210.00    | 270912  |
| 210-000-851.000                                    | RADIO MAINT CONTRACTS       | CHROUCH COMMUNICATIONS | 5209 EMS/INSTAL OF 17 COAX,ROOFTOP   | 12366100         | 11/16/23 | 484.90    | 270935  |
| 210-000-852.000                                    | EMS/EQUIPMENT MAINTENANCE   | A.B. DICK DOCUMENT SOL | ABD-MC07/KYOCERA MAINT/OCT30-NOV29   | 24AR1320945      | 11/28/23 | 23.39     | 271137  |
| 210-000-854.000                                    | VEHICLE MAINTENANCE         | QUALITY CAR & TRUCK RE | EMS/2017 CHEV EXPRSS/REAR AXLE CHEC  | 0107632          | 11/16/23 | 387.97    | 271003  |
| 210-000-854.000                                    | VEHICLE MAINTENANCE         | QUALITY CAR & TRUCK RE | EMS/2021 CHEV EXPRSS/LOF,SPARK PLUG  | 0107621          | 11/16/23 | 1,095.23  | 271003  |
| 210-000-854.000                                    | VEHICLE MAINTENANCE         | SAFELITE AUTO GLASS    | 26670 EMS/REPAIR WINDSHEILD/22 CHEV  | 05126-160266     | 11/16/23 | 139.19    | 271008  |
| 210-000-855.000                                    | 2023/JUL24-JUL24/SOFTWARE   | TRITECH SOFTWARE SYSTE | 13867 EMS/Q-129428 ANNUAL SUBSCRIPT  | 383109           | 11/16/23 | 5,178.56  | 271033  |
| 210-000-855.000                                    | 2023/DEC28-JUL23/SOFTWARE   | TRITECH SOFTWARE SYSTE | 13867 EMS/Q-149077 ANNUAL SUBSCRIPT  | 395380           | 11/16/23 | 1,087.34  | 271033  |
| 210-000-855.000                                    | SOFTWARE MAINTENANCE CONT   | VAIRKKO TECHNOLOGIES   | EMS/EMPLOYEE TRACKING&SCHEDULING/NOV | 25002            | 11/16/23 | 321.85    | 271035  |
| 210-000-905.000                                    | REFUNDS                     | ASHLEY FLORIAN         | REFUND FOR OVERPAYMENT EMS           | 2023-1605        | 11/28/23 | 392.32    | 271234  |
| 210-000-905.000                                    | REFUNDS                     | NOBLE CARROLL          | REFUND OVERPAYMENT EMS               | 2023-2796        | 11/28/23 | 125.90    | 271235  |
| 210-000-970.000                                    | CAPITAL IMPROVEMENTS        | BOUND TREE MEDICAL, LL | 113819 EMS/PATIENT CABLE, SENSORS    | 85130752         | 11/16/23 | 1,140.79  | 270927  |
| 210-000-980.000                                    | EQUIPMENT/FURNITURE         | STRYKER SALES CORPORAT | EMS/LUCAS POWER SUPPLY WITH CORD     | 9204857169       | 11/16/23 | 383.76    | 271028  |
| 210-000-980.000                                    | EQUIPMENT/FURNITURE         | STRYKER SALES CORPORAT | EMS/RIGHT ANGLE EXTERNAL POWER CORD  | 9204915723       | 11/16/23 | 314.34    | 271029  |
| Total For Dept 000                                 |                             |                        |                                      |                  |          | 48,541.46 |         |
| Total For Fund 210 EMERGENCY MEDICAL SERVICES      |                             |                        |                                      |                  |          | 48,541.46 |         |
| Fund 211 MEDICAL FIRST RESPONDERS                  |                             |                        |                                      |                  |          |           |         |
| Dept 000                                           |                             |                        |                                      |                  |          |           |         |
| 211-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EMB | BIG RAPIDS TOWNSHIP    | MFR RUNS/SEP-OCT                     | SEP-OCT/2023     | 11/28/23 | 1,520.08  | 271141  |
| 211-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EMB | CITY OF BIG RAPIDS     | MFR RUNS/SEP-OCT/2023                | SEP-OCT/2023     | 11/28/23 | 4,789.67  | 271144  |
| 211-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EMB | FORK TOWNSHIP RESCUE   | MFR RUNS/SEP-OCT/2023                | SEP-OCT/2023     | 11/28/23 | 1,606.12  | 271146  |
| 211-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EMB | MECOSTA TOWNSHIP       | MFR RUNS/SEP-OCT/2023                | SEP-OCT/2023     | 11/28/23 | 1,749.52  | 271221  |
| 211-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EMB | MILLBROOK-ROLLAND TWP  | MFR RUNS/SEP-OCT/2023                | SEP-OCT/2023     | 11/28/23 | 143.40    | 271226  |
| 211-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EMB | MORLEY AREA RESCUE DEP | MFR RUNS/SEP-OCT/2023                | SEP-OCT/2023     | 11/28/23 | 889.10    | 271227  |
| 211-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EMB | MORTON TOWNSHIP FIRE R | MFR RUNS/SEP-OCT/2023                | SEP-OCT/2023     | 11/28/23 | 3,011.47  | 271228  |
| 211-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EMB | WHEATLAND TOWNSHIP RES | MFR RUNS/SEP-OCT/2023                | SEP-OCT/2023     | 11/28/23 | 1,290.63  | 271243  |
| Total For Dept 000                                 |                             |                        |                                      |                  |          | 14,999.99 |         |
| Total For Fund 211 MEDICAL FIRST RESPONDERS        |                             |                        |                                      |                  |          | 14,999.99 |         |
| Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT        |                             |                        |                                      |                  |          |           |         |
| Dept 000                                           |                             |                        |                                      |                  |          |           |         |
| 214-000-717.000                                    | HEALTH INSURANCE            | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC  | DEC/2023         | 11/30/23 | 1,938.04  | 3705    |
| 214-000-718.000                                    | DENTAL, VISION, LIFE        | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC  | DEC/2023         | 11/30/23 | 117.01    | 3705    |
| 214-000-728.000                                    | WESCO/GAS CARDS SOBRIETY/C  | FIRST NATIONAL BANK    | 9146 8306 C WHALEY/WESCO,WALMART     | 8306/NOV         | 11/17/23 | 240.00    | 271103  |
| 214-000-728.000                                    | WALMART/DIVIDERS/OFFICE SU  | FIRST NATIONAL BANK    | 9146 8306 C WHALEY/WESCO,WALMART     | 8306/NOV         | 11/17/23 | 2.65      | 271103  |
| 214-000-810.000                                    | TRAVEL/MILEAGE EXPENSE      | AURORA BERNSON         | REIMBURSE 423 MILES/FIELD SOBRIETY   | OCT10-OCT29/2023 | 11/16/23 | 277.07    | 270920  |
| 214-000-822.000                                    | SOBRIETY CRT/TELEPHONE      | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01          | 9948184546       | 11/17/23 | 8.04      | 271113  |
| Total For Dept 000                                 |                             |                        |                                      |                  |          | 2,582.81  |         |
| Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI |                             |                        |                                      |                  |          | 2,582.81  |         |
| Fund 215 FRIEND OF THE COURT FUND                  |                             |                        |                                      |                  |          |           |         |
| Dept 000                                           |                             |                        |                                      |                  |          |           |         |
| 215-000-717.000                                    | HEALTH INSURANCE            | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC  | DEC/2023         | 11/30/23 | 8,565.77  | 3705    |
| 215-000-718.000                                    | DENTAL, VISION, LIFE        | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC  | DEC/2023         | 11/30/23 | 558.39    | 3705    |
| 215-000-728.000                                    | OFFICE SUPPLIES             | INTEGRITY BUSINESS SOL | 58088 FOC/MOUSE,PPR,FLAGS,HIGHLIGHT  | 2526234-0        | 11/16/23 | 167.26    | 270966  |

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
POST DATES 11/15/2023 - 11/30/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 10/19

| GL Number                                         | Inv. Line Desc             | Vendor                 | Invoice Desc.                       | Invoice          | Due Date | Amount   | check # |
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| Fund 215 FRIEND OF THE COURT FUND                 |                            |                        |                                     |                  |          |          |         |
| Dept 000                                          |                            |                        |                                     |                  |          |          |         |
| 215-000-728.000                                   | VISTA PRINT/BUSINESS CARDS | FIRST NATIONAL BANK    | 0748 3207 D OOSTDYK/USPS,VISTA PRIN | 3207/NOV         | 11/17/23 | 49.60    | 271100  |
| 215-000-773.000                                   | SUPPLIES/MINOR EQUIPMENT   | INTEGRITY BUSINESS SOL | 58088 FOC/MOUSE,PPR,FLAGS,HIGHLIGHT | 2526234-0        | 11/16/23 | 24.99    | 270966  |
| 215-000-821.000                                   | USPS/SUPPLIMENTAL POSTAGE  | FIRST NATIONAL BANK    | 0748 3207 D OOSTDYK/USPS,VISTA PRIN | 3207/NOV         | 11/17/23 | 135.34   | 271100  |
| 215-000-852.000                                   | FOC/EQUIPMENT MAINTENANCE  | A.B. DICK DOCUMENT SOL | ABD-MC07/KYOCERA MAINT/OCT01-OCT31  | 24AR1296236      | 11/28/23 | 74.13    | 271137  |
| 215-000-917.000                                   | BANK CHARGES               | HUNTINGTON NATIONAL BA | 801153556688 FOC/BANK FEES/OCTOBER  | 0015000000000231 | 11/22/23 | 23.56    | 271125  |
| Total For Dept 000                                |                            |                        |                                     |                  |          | 9,599.04 |         |
| Total For Fund 215 FRIEND OF THE COURT FUND       |                            |                        |                                     |                  |          | 9,599.04 |         |
| Fund 216 PROSECUTOR'S DRUG FORFEITURES            |                            |                        |                                     |                  |          |          |         |
| Dept 000                                          |                            |                        |                                     |                  |          |          |         |
| 216-000-822.000                                   | PROS/TELEPHONE             | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01         | 9948184546       | 11/17/23 | 40.71    | 271113  |
| Total For Dept 000                                |                            |                        |                                     |                  |          | 40.71    |         |
| Total For Fund 216 PROSECUTOR'S DRUG FORFEITURES  |                            |                        |                                     |                  |          | 40.71    |         |
| Fund 249 BUILDING DEPARTMENT                      |                            |                        |                                     |                  |          |          |         |
| Dept 000                                          |                            |                        |                                     |                  |          |          |         |
| 249-000-717.000                                   | HEALTH INSURANCE           | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC | DEC/2023         | 11/30/23 | 1,395.40 | 3705    |
| 249-000-718.000                                   | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC | DEC/2023         | 11/30/23 | 63.82    | 3705    |
| 249-000-728.000                                   | STRALEY&MOSS/OFFICE SUPPL  | INTEGRITY BUSINESS SOL | 58079 BLDG&ZON/NAME PLATES          | 2522924-0        | 11/16/23 | 25.02    | 270966  |
| 249-000-728.000                                   | AMAZON/LAMINATION REFILL   | FIRST NATIONAL BANK    | 5153 2966 P BULLOCK/AMAZON,MACAO    | 2966/NOV         | 11/17/23 | 155.97   | 271090  |
| 249-000-742.000                                   | BLDG DEPT/GAS/FUEL         | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/ NOV06-NOV20  | 3968             | 11/22/23 | 101.11   | 271128  |
| 249-000-813.000                                   | PROF.&CONTRACT SVCS/NON-EM | GERALD ANTOR           | BLDG&ZON/51 CONTRACTED PLUM&MECH IN | OCT24-NOV11/2023 | 11/16/23 | 2,921.90 | 270911  |
| 249-000-813.000                                   | PROF.&CONTRACT SVCS/NON-EM | MICHAEL CALIFF         | BLDG&ZON/46 CONTRACTED ELECTRICAL I | OCT24-NOV02/2023 | 11/16/23 | 2,083.15 | 270929  |
| 249-000-822.000                                   | BLDG/TELEPHONE             | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01         | 9948184546       | 11/17/23 | 81.42    | 271113  |
| 249-000-853.000                                   | BUILDING/EQUIPMENT REPAIR  | A.B. DICK DOCUMENT SOL | ABD-MC07/KYOCERA MAINT/OCT30-NOV29  | 24AR1320945      | 11/28/23 | 5.56     | 271137  |
| 249-000-854.000                                   | VEHICLE MAINTENANCE        | CURRIE'S CARWASH COMPA | BLDG&ZON/1 CAR WASH                 | 24               | 11/16/23 | 10.00    | 270940  |
| 249-000-854.000                                   | DSCNT/VEHICLE MAINTENANCE  | CURRIE'S CARWASH COMPA | BLDG&ZON/1 CAR WASH                 | 24               | 11/16/23 | (1.00)   | 270940  |
| Total For Dept 000                                |                            |                        |                                     |                  |          | 6,842.35 |         |
| Total For Fund 249 BUILDING DEPARTMENT            |                            |                        |                                     |                  |          | 6,842.35 |         |
| Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND  |                            |                        |                                     |                  |          |          |         |
| Dept 000                                          |                            |                        |                                     |                  |          |          |         |
| 260-000-817.011                                   | FELONY/COURT APPOINTED AT  | DENNIS L. DUVAL        | K LAROCUE/PROBATION VIOLATION 3HRS  | 49THCC/22-10594  | 11/16/23 | 225.00   | 270944  |
| 260-000-817.011                                   | FELONY/COURT APPOINTED AT  | DENNIS L. DUVAL        | M HALSTEAD/RSLVD,PRE SENT,INTL INTR | 49THCC/23-10735  | 11/16/23 | 525.00   | 270944  |
| 260-000-817.011                                   | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT       | G FERRER III/RSLVD. INTL INTRVW     | 49THCC/23-55458  | 11/16/23 | 450.00   | 270956  |
| 260-000-817.011                                   | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT       | G FERRER III/RSLVD. INTL INTRVW     | 49THCC/23-55441  | 11/16/23 | 450.00   | 270956  |
| 260-000-817.011                                   | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT       | G FERRER III/RSLVD.PRE-SENT, INTL I | 49THCC/23-10650  | 11/16/23 | 525.00   | 270956  |
| 260-000-817.011                                   | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT       | G FERRER III/RSLVD. INTL INTRVW     | 49THCC/23-55440  | 11/16/23 | 450.00   | 270956  |
| 260-000-817.011                                   | FELONY/COURT APPOINTED AT  | SMULDERS LAW OFFICE    | A BUSHONG/PROBATION VIOLATION,INTL  | 49THCC/21-10085  | 11/16/23 | 175.00   | 271015  |
| 260-000-817.011                                   | FELONY/COURT APPOINTED AT  | SMULDERS LAW OFFICE    | A BUSHONG/PROBATION VIOLATION 4HRS, | 49THCC/20-10060  | 11/16/23 | 175.00   | 271016  |
| 260-000-817.020                                   | DISTRICT COURT APPOINTED   | DENNIS L. DUVAL        | 77THDC ARRAIGNMENTS                 | NOV07/2023       | 11/16/23 | 1,872.00 | 270944  |
| 260-000-817.020                                   | DISTRICT COURT APPOINTED   | ROBERT LAW OFFICE, P.C | 77THDC/ARRAIGNMENTS                 | 10986            | 11/16/23 | 1,788.00 | 270978  |
| Total For Dept 000                                |                            |                        |                                     |                  |          | 6,635.00 |         |
| Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM |                            |                        |                                     |                  |          | 6,635.00 |         |
| Fund 262 CORRECTIONS OFFICER TRAINING FUND        |                            |                        |                                     |                  |          |          |         |
| Dept 000                                          |                            |                        |                                     |                  |          |          |         |
| 262-000-773.000                                   | SUPPLIES/MINOR EQUIPMENT   | KIESLER POLICE SUPPLIE | SHERIFF/AMMO RESUPPLY - CORRECTIONS | IN225430         | 11/16/23 | 2,456.52 | 270973  |
| 262-000-811.000                                   | TRAINING EXPENSES          | MARK DANIELSON         | MEAL REIMBURSMENT FOR MSA CONF AND  | OCT21-OCT25/2023 | 11/16/23 | 110.93   | 270941  |
| 262-000-811.000                                   | TRAINING EXPENSES          | MARK DANIELSON         | REIMBURSE MEALS FOR CORRECTIONAL IN | OCT31-NOV03/2023 | 11/16/23 | 126.77   | 270941  |



| GL Number                                         | Inv. Line Desc              | Vendor                 | Invoice Desc.                        | Invoice    | Due Date | Amount   | check # |
|---------------------------------------------------|-----------------------------|------------------------|--------------------------------------|------------|----------|----------|---------|
| Fund 262 CORRECTIONS OFFICER TRAINING FUND        |                             |                        |                                      |            |          |          |         |
| Dept 000                                          |                             |                        |                                      |            |          |          |         |
| 262-000-811.000                                   | MI SHERIFF FALL CONF. CREI  | FIRST NATIONAL BANK    | 3564 6793 G GREEN/MEIJER,HERO INDUS' | 6793/NOV   | 11/17/23 | (295.00) | 271093  |
| 262-000-811.000                                   | CRTYRD BY MARRIOTT/MILLER   | FIRST NATIONAL BANK    | 3564 6793 G GREEN/MEIJER,HERO INDUS' | 6793/NOV   | 11/17/23 | 303.88   | 271093  |
| 262-000-811.000                                   | SPRING HILL SUITES/CRRCTNI  | FIRST NATIONAL BANK    | 4794 4335 M DANIELSON/SPRING HILL S' | 4335/NOV   | 11/28/23 | 272.85   | 271232  |
| 262-000-811.000                                   | DOUBLE TREE/DANIELSON SHRE  | FIRST NATIONAL BANK    | 4794 4335 M DANIELSON/SPRING HILL S' | 4335/NOV   | 11/28/23 | 478.29   | 271232  |
| 262-000-811.000                                   | CITY OF LANSING PARKING FC  | FIRST NATIONAL BANK    | 4794 4335 M DANIELSON/SPRING HILL S' | 4335/NOV   | 11/28/23 | 60.00    | 271232  |
| 262-000-811.000                                   | HAMPTON INN/DANIELSON LODC  | FIRST NATIONAL BANK    | 4794 4335 M DANIELSON/SPRING HILL S' | 4335/NOV   | 11/28/23 | 87.97    | 271232  |
| Total For Dept 000                                |                             |                        |                                      |            |          | 3,602.21 |         |
| Total For Fund 262 CORRECTIONS OFFICER TRAINING F |                             |                        |                                      |            |          | 3,602.21 |         |
| Fund 263 K-9 FUND                                 |                             |                        |                                      |            |          |          |         |
| Dept 000                                          |                             |                        |                                      |            |          |          |         |
| 263-000-880.010                                   | HERO INDUSTRIES/ZEKE STUFF  | FIRST NATIONAL BANK    | 3564 6793 G GREEN/MEIJER,HERO INDUS' | 6793/NOV   | 11/17/23 | 1,350.00 | 271093  |
| 263-000-980.000                                   | ALM SUITS&K9 EQUIP/BITE S   | FIRST NATIONAL BANK    | 3564 6793 G GREEN/MEIJER,HERO INDUS' | 6793/NOV   | 11/17/23 | 1,560.00 | 271093  |
| Total For Dept 000                                |                             |                        |                                      |            |          | 2,910.00 |         |
| Total For Fund 263 K-9 FUND                       |                             |                        |                                      |            |          | 2,910.00 |         |
| Fund 264 JAIL MAINTENANCE FUND                    |                             |                        |                                      |            |          |          |         |
| Dept 000                                          |                             |                        |                                      |            |          |          |         |
| 264-000-728.000                                   | OFFICE SUPPLIES             | INTEGRITY BUSINESS SOL | 58169 JAIL/PPR 1CT                   | 2529851-0  | 11/17/23 | 43.09    | 271083  |
| 264-000-732.000                                   | JAIL SUPPLIES               | INTEGRITY BUSINESS SOL | 58169 JAIL/TWL,TP,BAD,LINERS,DEODOR. | 2529845-0  | 11/17/23 | 876.59   | 271083  |
| Total For Dept 000                                |                             |                        |                                      |            |          | 919.68   |         |
| Total For Fund 264 JAIL MAINTENANCE FUND          |                             |                        |                                      |            |          | 919.68   |         |
| Fund 267 COMMUNITY CORRECTIONS PROGRAM            |                             |                        |                                      |            |          |          |         |
| Dept 000                                          |                             |                        |                                      |            |          |          |         |
| 267-000-717.000                                   | HEALTH INSURANCE            | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC  | DEC/2023   | 11/30/23 | 3,876.08 | 3705    |
| 267-000-718.000                                   | DENTAL, VISION, LIFE        | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC  | DEC/2023   | 11/30/23 | 234.02   | 3705    |
| 267-000-773.000                                   | AMAZON/INK TONER            | FIRST NATIONAL BANK    | 5153 4715 A GRAY/AMAZON,WALMART,AUT  | 4715/NOV   | 11/17/23 | 72.89    | 271092  |
| 267-000-773.000                                   | WALMART/ANTIFRZ,TWLS,SHOP   | FIRST NATIONAL BANK    | 5153 4715 A GRAY/AMAZON,WALMART,AUT  | 4715/NOV   | 11/17/23 | 81.71    | 271092  |
| 267-000-773.000                                   | AUTOZONE/BATTERY INSTAL K1  | FIRST NATIONAL BANK    | 5153 4715 A GRAY/AMAZON,WALMART,AUT  | 4715/NOV   | 11/17/23 | 3.49     | 271092  |
| 267-000-773.000                                   | AMAZON/ENVELOPES            | FIRST NATIONAL BANK    | 5153 4715 A GRAY/AMAZON,WALMART,AUT  | 4715/NOV   | 11/17/23 | 79.98    | 271092  |
| 267-000-822.000                                   | COMM CORR/TELEPHONE         | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01          | 9948184546 | 11/17/23 | 0.50     | 271113  |
| 267-000-856.000                                   | EQUIPMENT LEASE             | ALCOHOL MONITORING SYS | 31552 COMM CORRCTN/CAM,RB, GPS       | 294382     | 11/15/23 | 5,369.05 | 270900  |
| Total For Dept 000                                |                             |                        |                                      |            |          | 9,717.72 |         |
| Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM  |                             |                        |                                      |            |          | 9,717.72 |         |
| Fund 268 PROSECUTOR DEFERRAL PROGRAM              |                             |                        |                                      |            |          |          |         |
| Dept 000                                          |                             |                        |                                      |            |          |          |         |
| 268-000-814.010                                   | GAS CARDS(10)\$25 EA./DIREC | FIRST NATIONAL BANK    | 3971 3664 J PETERSON/CURRIES&VICTIM  | 3664/NOV23 | 11/22/23 | 250.00   | 271134  |
| 268-000-822.000                                   | VICTM RGHTS/TELEPHONE       | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01          | 9948184546 | 11/17/23 | 81.42    | 271113  |
| 268-000-984.000                                   | COMPUTER EQUIPMENT          | PRECISION DATA PRODUCT | MECO001 PROS/HP PROBOOK              | 1000609345 | 11/16/23 | 1,219.45 | 270999  |
| Total For Dept 000                                |                             |                        |                                      |            |          | 1,550.87 |         |
| Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM    |                             |                        |                                      |            |          | 1,550.87 |         |
| Fund 269 LAW LIBRARY FUND                         |                             |                        |                                      |            |          |          |         |
| Dept 000                                          |                             |                        |                                      |            |          |          |         |
| 269-000-830.000                                   | BOOKS/PRINTED MATERIAL      | ICLE                   | 106655/MI REAL PROPERTY LAW,2023 CU  | 793855     | 11/16/23 | 128.50   | 270965  |
| 269-000-830.000                                   | BOOKS/PRINTED MATERIAL      | THOMSON REUTERS - WEST | 1000605104/LAW LIBRARY/PLAN CHARGES  | 849274043  | 11/16/23 | 93.04    | 271041  |

| GL Number                                      | Inv. Line Desc             | Vendor                 | Invoice Desc.                                   | Invoice | Due Date | Amount    | check # |
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| Fund 269 LAW LIBRARY FUND<br>Dept 000          |                            |                        |                                                 |         |          |           |         |
| Total For Dept 000                             |                            |                        |                                                 |         |          | 221.54    |         |
| Total For Fund 269 LAW LIBRARY FUND            |                            |                        |                                                 |         |          | 221.54    |         |
| Fund 273 COMMISSION ON AGING MEALS<br>Dept 000 |                            |                        |                                                 |         |          |           |         |
| 273-000-717.000                                | HEALTH INSURANCE           | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC: DEC/2023   |         | 11/30/23 | 1,550.44  | 3705    |
| 273-000-718.000                                | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC: DEC/2023   |         | 11/30/23 | 68.36     | 3705    |
| 273-000-742.000                                | COA MEALS/GAS/FUEL         | CHIPPEWA HILLS SCHOOL  | DEPARTMENT FUEL USE/OCTOBER OCT/2023            |         | 11/17/23 | 427.37    | 271055  |
| 273-000-742.000                                | COA MEALS/GAS/FUEL         | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/ NOV06-NOV20 3968         |         | 11/22/23 | 136.99    | 271128  |
| 273-000-773.000                                | SUPPLIES/MINOR EQUIPMENT   | OLIVER PACKAGING & EQU | COA/TRAY 3C FIBER OCLF 197206                   |         | 11/16/23 | 1,689.60  | 270992  |
| 273-000-773.000                                | SUPPLIES/MINOR EQUIPMENT   | OLIVER PACKAGING & EQU | COA/FILM ROLL 8.75 OCLF 197141                  |         | 11/16/23 | 244.92    | 270992  |
| 273-000-773.000                                | SUPPLIES/MINOR EQUIPMENT   | VAN EERDEN             | 23754 COA/VARIOUS FOOD ITEMS 4520113            |         | 11/16/23 | 37.77     | 271036  |
| 273-000-773.000                                | SUPPLIES/MINOR EQUIPMENT   | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: 9004640979 |         | 11/22/23 | 63.98     | 271123  |
| 273-000-773.000                                | EARLY PAY DSCNT/SUPPLIES/  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: 9004640979 |         | 11/22/23 | (0.64)    | 271123  |
| 273-000-810.030                                | MILEAGE VOLUNTEER          | VIRGINIA BARAWSKAS     | REIMBURSE 215 VOLUNTEER MILES OCT/2023          |         | 11/16/23 | 140.83    | 270917  |
| 273-000-810.030                                | MILEAGE VOLUNTEER          | JAMES BLUE             | REIMBURSE 109 VOLUNTEER MILES OCT/2023          |         | 11/16/23 | 71.40     | 270924  |
| 273-000-810.030                                | MILEAGE VOLUNTEER          | RANDALL FOSTER         | REIMBURSE 198 VOLUNTEER MILES OCT/2023          |         | 11/16/23 | 129.69    | 270949  |
| 273-000-810.030                                | MILEAGE VOLUNTEER          | ROBERT HERNDON         | REIMBURSE 200 VOLUNTEER MILES OCT/2023          |         | 11/16/23 | 131.00    | 270960  |
| 273-000-810.030                                | MILEAGE VOLUNTEER          | THOMAS HOLBECK         | REIMBURSE 393 VOLUNTEER MILES OCT/2023          |         | 11/16/23 | 257.42    | 270961  |
| 273-000-810.030                                | MILEAGE VOLUNTEER          | HOPE NETWORK WEST MICH | REIMBURSE 128 VOLUNTEER MILES OCT/2023          |         | 11/16/23 | 83.84     | 270985  |
| 273-000-810.030                                | MILEAGE VOLUNTEER          | LINDA MYERS            | REIMBURSE 215 VOLUNTEER MILES OCT/2023          |         | 11/16/23 | 140.83    | 270988  |
| 273-000-810.030                                | MILEAGE VOLUNTEER          | CINDI POSTEMA          | REIMBURSE 22 VOLUNTEER MILES OCT/2023           |         | 11/16/23 | 14.41     | 270998  |
| 273-000-810.030                                | MILEAGE VOLUNTEER          | JOANNE PRESTON         | REIMBURSE 74 VOLUNTEER MILES OCT/2023           |         | 11/16/23 | 48.47     | 271000  |
| 273-000-810.030                                | MILEAGE VOLUNTEER          | STEPHANIE PUTANSU      | REIMBURSE 32 VOLUNTEER MILES OCT/2023           |         | 11/16/23 | 20.96     | 271002  |
| 273-000-810.030                                | MILEAGE VOLUNTEER          | LORA SHERMAN           | REIMBURSE 92 VOLUNTEER MILES OCT/2023           |         | 11/16/23 | 60.26     | 271012  |
| 273-000-810.030                                | MILEAGE VOLUNTEER          | MARK VANDERLIST        | REIMBURSE 34 VOLUNTEER MILES OCT/2023           |         | 11/16/23 | 22.27     | 271037  |
| 273-000-817.000                                | MEAL PREP. PURCHASES       | VAN EERDEN             | 23754 COA/VARIOUS FOOD ITEMS 4524161            |         | 11/16/23 | 1,208.69  | 271036  |
| 273-000-817.000                                | MEAL PREP. PURCHASES       | VAN EERDEN             | 23754 COA/VARIOUS FOOD ITEMS 4520113            |         | 11/16/23 | 948.29    | 271036  |
| 273-000-817.000                                | MEAL PREP. PURCHASES       | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: 9004536499 |         | 11/17/23 | 968.08    | 271080  |
| 273-000-817.000                                | EARLY PAY DSCNT/MEAL PREP. | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: 9004536499 |         | 11/17/23 | (9.68)    | 271080  |
| 273-000-817.000                                | MEAL PREP. PURCHASES       | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: 2000661955 |         | 11/17/23 | (87.84)   | 271080  |
| 273-000-817.000                                | MEAL PREP. PURCHASES       | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: 9004640979 |         | 11/22/23 | 894.05    | 271123  |
| 273-000-817.000                                | EARLY PAY DSCNT/MEAL PREP. | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: 9004640979 |         | 11/22/23 | (8.94)    | 271123  |
| 273-000-817.000                                | MEAL PREP. PURCHASES       | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: 9004722953 |         | 11/22/23 | 650.36    | 271123  |
| 273-000-817.000                                | EARLY PAY DSCNT/MEAL PREP. | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: 9004722953 |         | 11/22/23 | (6.50)    | 271123  |
| 273-000-854.000                                | VEHICLE MAINTENANCE        | CHUCK & MEREDY'S       | COA/VAN14/CHECK BREAKS,REPLACE REAR 50133       |         | 11/16/23 | 158.94    | 270936  |
| Total For Dept 000                             |                            |                        |                                                 |         |          | 10,055.62 |         |
| Total For Fund 273 COMMISSION ON AGING MEALS   |                            |                        |                                                 |         |          | 10,055.62 |         |
| Fund 274 COMMISSION ON AGING FUND<br>Dept 000  |                            |                        |                                                 |         |          |           |         |
| 274-000-717.000                                | HEALTH INSURANCE           | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC: DEC/2023   |         | 11/30/23 | 12,183.43 | 3705    |
| 274-000-718.000                                | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC: DEC/2023   |         | 11/30/23 | 688.73    | 3705    |
| 274-000-740.000                                | BUILDING MAINT.SUPPLIES    | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/TOWEL ROLL NOPE: 9004536504 |         | 11/17/23 | 36.85     | 271080  |
| 274-000-740.000                                | EARLY PAY DSCNT/BUILDING M | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/TOWEL ROLL NOPE: 9004536504 |         | 11/17/23 | (0.37)    | 271080  |
| 274-000-740.000                                | BUILDING MAINT.SUPPLIES    | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: 9004640979 |         | 11/22/23 | 27.10     | 271123  |
| 274-000-740.000                                | EARLY PAY DSCNT/BUILDING M | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: 9004640979 |         | 11/22/23 | (0.27)    | 271123  |
| 274-000-742.000                                | COA/GAS/FUEL               | CHIPPEWA HILLS SCHOOL  | DEPARTMENT FUEL USE/OCTOBER OCT/2023            |         | 11/17/23 | 49.42     | 271055  |
| 274-000-742.000                                | COA/GAS/FUEL               | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/ NOV06-NOV20 3968         |         | 11/22/23 | 274.28    | 271128  |
| 274-000-773.000                                | AMAZON/CHEM. PUMP SPAYER,F | FIRST NATIONAL BANK    | 4945 5637 C MALLORY/AMAZON&SPOTIFY 5637/NOV     |         | 11/28/23 | 96.53     | 271231  |
| 274-000-810.000                                | TRAVEL/MILEAGE EXPENSE     | DOREEN FISHER          | REIMBURSE 401 STAFF MILES OCT/2023              |         | 11/16/23 | 262.66    | 270946  |
| 274-000-810.000                                | TRAVEL/MILEAGE EXPENSE     | KELLI JOHANSEN         | REIMBURSE 947 STAFF MILES OCT/2023              |         | 11/16/23 | 620.29    | 270970  |

| GL Number                                   | Inv. Line Desc              | Vendor                 | Invoice Desc.                        | Invoice          | Due Date | Amount    | check # |
|---------------------------------------------|-----------------------------|------------------------|--------------------------------------|------------------|----------|-----------|---------|
| Fund 274 COMMISSION ON AGING FUND           |                             |                        |                                      |                  |          |           |         |
| Dept 000                                    |                             |                        |                                      |                  |          |           |         |
| 274-000-810.000                             | TRAVEL/MILEAGE EXPENSE      | DAWN KETCHUM           | REIMBURSE 130 STAFF MILES            | OCT06-OCT30/2023 | 11/16/23 | 85.15     | 270972  |
| 274-000-810.000                             | TRAVEL/MILEAGE EXPENSE      | CYNTHIA MALLORY        | REIMBURSE 170 STAFF MILES            | OCT20-OCT27/2023 | 11/16/23 | 111.35    | 270979  |
| 274-000-810.000                             | TRAVEL/MILEAGE EXPENSE      | KARRILYNN MOLLETT      | REIMBURSE 18 STAFF MILES             | OCT12/2023       | 11/16/23 | 11.79     | 270987  |
| 274-000-810.000                             | TRAVEL/MILEAGE EXPENSE      | KARRILYNN MOLLETT      | REIMBURSE 90 STAFF MILES             | OCT/2023         | 11/16/23 | 58.95     | 270987  |
| 274-000-810.000                             | TRAVEL/MILEAGE EXPENSE      | PAUL OWENS             | FOOD PER DIEM                        | SEP19-OCT24/2023 | 11/16/23 | 24.03     | 270993  |
| 274-000-810.000                             | TRAVEL/MILEAGE EXPENSE      | KATHLEEN PAYTON        | REIMBURSE 629 STAFF MILES            | OCT/2023         | 11/16/23 | 412.00    | 270995  |
| 274-000-810.000                             | TRAVEL/MILEAGE EXPENSE      | DOLLY SNYDER           | REIMBURSE 844 STAFF MILES            | OCT/2023         | 11/16/23 | 552.82    | 271017  |
| 274-000-810.000                             | TRAVEL/MILEAGE EXPENSE      | JESSICA SNYDER         | REIMBURSE 1284 STAFF MILES           | OCT/2023         | 11/16/23 | 841.02    | 271018  |
| 274-000-810.000                             | TRAVEL/MILEAGE EXPENSE      | LINDA STEWART          | REIMBURSE 734 STAFF MILES            | OCT/2023         | 11/16/23 | 480.77    | 271026  |
| 274-000-810.000                             | TRAVEL/MILEAGE EXPENSE      | JESSICA TICE           | REIMBURSE 216 STAFF MILES            | NOV01-NOV03/2023 | 11/16/23 | 141.48    | 271032  |
| 274-000-810.030                             | 14 IN&9 OUT/MILEAGE VOLUNT  | KATHLEEN BIGHAM        | REIMBURSE 1245 ESCORT MILES&PER DIEM | OCT/2023         | 11/16/23 | 160.00    | 270923  |
| 274-000-810.030                             | 1222 MILES/MILEAGE VOLUNT   | KATHLEEN BIGHAM        | REIMBURSE 1245 ESCORT MILES&PER DIEM | OCT/2023         | 11/16/23 | 800.41    | 270923  |
| 274-000-810.030                             | 10IN&8OUT/MILEAGE VOLUNT    | CONDA CARPENTER        | REIMBURSE 1212 ESCORT MILES&PER DIEM | OCT/2023         | 11/16/23 | 130.00    | 270930  |
| 274-000-810.030                             | 1194 MILES/MILEAGE VOLUNT   | CONDA CARPENTER        | REIMBURSE 1212 ESCORT MILES&PER DIEM | OCT/2023         | 11/16/23 | 782.07    | 270930  |
| 274-000-810.030                             | 7IN/MILEAGE VOLUNTEER       | KEVIN CHIPMAN          | REIMBURSE 152 ESCORT MILES& PER DIEM | OCT/2023         | 11/16/23 | 35.00     | 270934  |
| 274-000-810.030                             | 145 MILES/MILEAGE VOLUNTE   | KEVIN CHIPMAN          | REIMBURSE 152 ESCORT MILES& PER DIEM | OCT/2023         | 11/16/23 | 94.98     | 270934  |
| 274-000-810.030                             | 5 OUT/MILEAGE VOLUNTEER     | GALE DENSLOW           | REIMBURSE 366 ESCORT MILES&PER DIEM  | OCT/2023         | 11/16/23 | 50.00     | 270942  |
| 274-000-810.030                             | 361 MILES/MILEAGE VOLUNTE   | GALE DENSLOW           | REIMBURSE 366 ESCORT MILES&PER DIEM  | OCT/2023         | 11/16/23 | 236.46    | 270942  |
| 274-000-810.030                             | 3 IN/MILEAGE VOLUNTEER      | PATRICIA FOGG (BRONNI) | REIMBURSE 182 DRIVER PER DIEM        | OCT/2023         | 11/16/23 | 15.00     | 270948  |
| 274-000-810.030                             | 179 MILES/MILEAGE VOLUNTE   | PATRICIA FOGG (BRONNI) | REIMBURSE 182 DRIVER PER DIEM        | OCT/2023         | 11/16/23 | 117.25    | 270948  |
| 274-000-810.030                             | 9 IN/MILEAGE VOLUNTEER      | RANDALL FOSTER         | REIMBURSE 496 ESCORT MILES&PER DIEM  | OCT/2023         | 11/16/23 | 45.00     | 270949  |
| 274-000-810.030                             | 487 MILES/MILEAGE VOLUNTE   | RANDALL FOSTER         | REIMBURSE 496 ESCORT MILES&PER DIEM  | OCT/2023         | 11/16/23 | 318.99    | 270949  |
| 274-000-810.030                             | 6IN & 13 OUT/MILEAGE VOLUN  | TOM HUMPHREY           | REIMBURSE 2164 ESCORT MILES&PER DIEM | OCT/2023         | 11/16/23 | 160.00    | 270963  |
| 274-000-810.030                             | 2145 MILES/MILEAGE VOLUNT   | TOM HUMPHREY           | REIMBURSE 2164 ESCORT MILES&PER DIEM | OCT/2023         | 11/16/23 | 1,404.98  | 270963  |
| 274-000-810.030                             | 26 IN & 2 OUT/MILEAGE VOLUN | RICHARD SEIBOLD        | REIMBURSE 1170 ESCOT MILES& PER DIEM | OCT/2023         | 11/16/23 | 150.00    | 271010  |
| 274-000-810.030                             | 1142 MILES/MILEAGE VOLUNT   | RICHARD SEIBOLD        | REIMBURSE 1170 ESCOT MILES& PER DIEM | OCT/2023         | 11/16/23 | 748.01    | 271010  |
| 274-000-810.030                             | 1 IN/MILEAGE VOLUNTEER      | DAVID SKAJA            | REIMBURSE 46 ESCORT MILES&PER DIEM   | OCT/2023         | 11/16/23 | 5.00      | 271014  |
| 274-000-810.030                             | 45 MILES/MILEAGE VOLUNTEEF  | DAVID SKAJA            | REIMBURSE 46 ESCORT MILES&PER DIEM   | OCT/2023         | 11/16/23 | 29.48     | 271014  |
| 274-000-812.000                             | L CONN/EMPLOYEE PHYSICALS   | COREWELL HEALTH OCCUPA | COA/PRE-EMPLY PHYSICAL&DRUG SCRNI    | 793250           | 11/16/23 | 67.00     | 271020  |
| 274-000-813.000                             | COA/PROF.&CONTRACT SVCS/N   | CD 111 SERVCIIES       | COA&MAINT/IRRIGATION:WINTERIZE SYST  | 2573             | 11/16/23 | 75.00     | 270932  |
| 274-000-813.000                             | PROF.&CONTRACT SVCS/NON-EM  | APRIL HUMPHREY         | ENHANCE FITNESS CLASSES X7           | OCT/2023         | 11/16/23 | 175.00    | 270964  |
| 274-000-813.000                             | PROF.&CONTRACT SVCS/NON-EM  | STEPHANIE PUTANSU      | ENHANCE FITNESS CLASSES X9           | OCT/2023         | 11/16/23 | 225.00    | 271002  |
| 274-000-813.000                             | ENHANCE FITNESS X6/PROF.&(  | SHAWN SREDERSAS        | ENHANCE FITNESS X6 & DP/HP PROGRAMI  | OCT/2023         | 11/16/23 | 150.00    | 271021  |
| 274-000-813.000                             | PROGRAMING X6/PROF.&CONTR   | SHAWN SREDERSAS        | ENHANCE FITNESS X6 & DP/HP PROGRAMI  | OCT/2023         | 11/16/23 | 150.00    | 271021  |
| 274-000-813.000                             | COA/PROF.&CONTRACT SVCS/N   | FOUR SEASONS EXTERMINA | 30421 COA/PEST CONTROL/SEPT          | 412689           | 11/17/23 | 40.00     | 271079  |
| 274-000-813.000                             | COA/PROF.&CONTRACT SVCS/N   | FOUR SEASONS EXTERMINA | 30421 COA/PEST CONTROL/OCT           | 419597           | 11/17/23 | 40.00     | 271079  |
| 274-000-813.000                             | PROF.&CONTRACT SVCS/NON-EM  | GRANGER                | 2916420 COA/TRASH SERVICE            | 26205777         | 11/17/23 | 152.28    | 271081  |
| 274-000-822.000                             | TELEPHONE                   | BRIGHTSPEED            | 300461622 COA/PHONE CHARGES/OCT19-N  | OCT/2023         | 11/16/23 | 377.99    | 270928  |
| 274-000-822.000                             | COA/TELEPHONE               | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01          | 9948184546       | 11/17/23 | 13.72     | 271113  |
| 274-000-823.000                             | UTILITIES/REPAIR            | STATE OF MICHIGAN      | 563853 COA/ANNUAL PUBLIC WTR SUPPLY  | 761-11159064     | 11/16/23 | 171.92    | 270984  |
| 274-000-854.000                             | VEHICLE MAINTENANCE         | CHUCK & MEREDY'S       | COA/VAN22/6MNTN INSPECTION           | 50066            | 11/16/23 | 110.00    | 270936  |
| 274-000-854.000                             | VEHICLE MAINTENANCE         | KRAPOHL'S FORD         | COA/VAN19/OIL CHANGE,TIRE ROTATION,  | 605666           | 11/16/23 | 74.76     | 270974  |
| 274-000-858.000                             | ON-LINE SERVICES            | POINT BROADBAND        | 310047232 COA/BUSINESS INTERNET      | 310047232-202311 | 11/22/23 | 99.95     | 271116  |
| 274-000-858.000                             | SPOTIFY/MONTHLY PREMIUM     | FIRST NATIONAL BANK    | 4945 5637 C MALLORY/AMAZON&SPOTIFY   | 5637/NOV         | 11/28/23 | 10.99     | 271231  |
| 274-000-970.000                             | CAPITAL IMPROVEMENTS        | CR CONSTRUCTION        | COA/BOC APPROVED JUN15/DOOR INSTALL  | 1630             | 11/22/23 | 17,817.27 | 271120  |
| 274-000-970.000                             | CAPITAL IMPROVEMENTS        | CR CONSTRUCTION        | COA/BOC APPROVED JUN15/GARAGE DOOR   | 1631             | 11/22/23 | 4,636.04  | 271120  |
| Total For Dept 000                          |                             |                        |                                      |                  |          | 46,627.56 |         |
| Total For Fund 274 COMMISSION ON AGING FUND |                             |                        |                                      |                  |          | 46,627.56 |         |

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
POST DATES 11/15/2023 - 11/30/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 14/19

| GL Number                                           | Inv. Line Desc             | Vendor                 | Invoice Desc.                                          | Invoice | Due Date         | Amount    | check # |
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| Fund 287 PA 302 LAW ENFORCMENT TRAINING<br>Dept 000 |                            |                        |                                                        |         |                  |           |         |
| Total For Dept 000                                  |                            |                        |                                                        |         |                  | 1,329.72  |         |
| Total For Fund 287 PA 302 LAW ENFORCMENT TRAINING   |                            |                        |                                                        |         |                  | 1,329.72  |         |
| Fund 289 SECONDARY ROAD PATROL FUND<br>Dept 000     |                            |                        |                                                        |         |                  |           |         |
| 289-000-717.000                                     | HEALTH INSURANCE           | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC: DEC/2023          |         | 11/30/23         | 1,938.04  | 3705    |
| 289-000-718.000                                     | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC: DEC/2023          |         | 11/30/23         | 117.01    | 3705    |
| Total For Dept 000                                  |                            |                        |                                                        |         |                  | 2,055.05  |         |
| Total For Fund 289 SECONDARY ROAD PATROL FUND       |                            |                        |                                                        |         |                  | 2,055.05  |         |
| Fund 292 CHILD CARE FUND<br>Dept 000                |                            |                        |                                                        |         |                  |           |         |
| 292-000-230.000                                     | DUE TO OTHER UNITS OF GOVE | STATE OF MICHIGAN      | FAM-JUVENILE CRT/OFFSET STATEMENT/S: 49CCFAM/SEPT2023  |         | 11/22/23         | 19,917.70 | 271129  |
| 292-000-717.000                                     | HEALTH INSURANCE           | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC: DEC/2023          |         | 11/30/23         | 3,795.88  | 3705    |
| 292-000-718.000                                     | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIFE&FLEX/DEC: DEC/2023          |         | 11/30/23         | 185.37    | 3705    |
| 292-000-773.000                                     | HANDCUFF KEY/SUPPLIES/MINC | BRAEDON CHAPMAN        | REIMBURSE BUSINESS CARDS&HANDCUFF K: OCR31-NOV01/2023  |         | 11/16/23         | 16.99     | 270933  |
| 292-000-804.000                                     | APPOINTED ATTORNEY         | LAW OFFICE OF STACY FL | N CAMPBELL/CRT APPRNCs, CALL TO CLIE: 49CCJUV/23-06868 |         | 11/16/23         | 100.00    | 270947  |
| 292-000-810.000                                     | TRAVEL/MILEAGE EXPENSE     | BRAEDON CHAPMAN        | REIMBURSE 474.6 MILES/VISITS&TRANSP: OCT13-NOV06/2023  |         | 11/16/23         | 310.86    | 270933  |
| 292-000-810.000                                     | TRAVEL/MILEAGE EXPENSE     | DENISE E. NEWHALL      | REIMBURSE 113.7 MILES/VISITS                           |         | OCT26-NOV03/2023 | 74.47     | 270989  |
| 292-000-822.000                                     | JUVENILE CRT/TELEPHONE     | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01                            |         | 9948184546       | 307.66    | 271113  |
| 292-000-828.000                                     | BUSINESS CARDS/PRINTING/P  | BRAEDON CHAPMAN        | REIMBURSE BUSINESS CARDS&HANDCUFF K: OCR31-NOV01/2023  |         | 11/16/23         | 49.59     | 270933  |
| 292-000-845.000                                     | PRIV. AGEN. INSTIT. ROOM & | ISABELLA COUNTY TRIAL  | K DEBLAKE/5 DAY PLACEMENT/SEP20-SEP: OCT05/2023        |         | 11/16/23         | 700.00    | 270969  |
| 292-000-845.000                                     | PRIV. AGEN. INSTIT. ROOM & | ISABELLA COUNTY TRIAL  | W LAMB/14 DAY PLACEMENT/SEP17-SEP30: OCT05/2023        |         | 11/16/23         | 1,960.00  | 270969  |
| 292-000-845.000                                     | 7 DAY PLACEMENT/PRIV. AGEN | ISABELLA COUNTY TRIAL  | I NEFF/ 7 DAY PLACEMENT&9DAY TREATM: OCT05/2023        |         | 11/16/23         | 980.00    | 270969  |
| 292-000-845.000                                     | 9 DAY TREATMENT/PRIV. AGEN | ISABELLA COUNTY TRIAL  | I NEFF/ 7 DAY PLACEMENT&9DAY TREATM: OCT05/2023        |         | 11/16/23         | 1,260.00  | 270969  |
| 292-000-845.000                                     | PRIV. AGEN. INSTIT. ROOM & | ISABELLA COUNTY TRIAL  | A STILLWELL/6 DAY PLACEMENT/SEP01-S: OCT05/2023        |         | 11/16/23         | 840.00    | 270969  |
| 292-000-845.000                                     | PRIV. AGEN. INSTIT. ROOM & | PINEVIEW HOMES         | W LAMB/PLACEMENT OCT16-OCT31                           |         | OCT31/2023       | 5,011.36  | 270996  |
| 292-000-845.000                                     | PRIV. AGEN. INSTIT. ROOM & | PINEVIEW HOMES         | C STRELOW/PLACEMENT OCT01/TRANSFER: OCT31/2023         |         | 11/16/23         | 8,563.21  | 270996  |
| 292-000-845.000                                     | PRIV. AGEN. INSTIT. ROOM & | YOUTH OPPORTUNITY INVE | H CRISSMAN/PLACEMENT OCT1-OCT31                        |         | 60033            | 7,750.00  | 271045  |
| 292-000-846.020                                     | CHILDCARE/SUPPORT REIMB.E  | CITY OF BIG RAPIDS     | 00008/JUV/DART TOKENS                                  |         | 0000014147       | 50.00     | 270937  |
| Total For Dept 000                                  |                            |                        |                                                        |         |                  | 51,873.09 |         |
| Total For Fund 292 CHILD CARE FUND                  |                            |                        |                                                        |         |                  | 51,873.09 |         |
| Fund 405 CAPITAL EQUIPMENT FUND<br>Dept 000         |                            |                        |                                                        |         |                  |           |         |
| 405-000-984.000                                     | HP PRO MINI 400 G9(2),MONI | PRECISION DATA PRODUCT | MECO001/HP PRO MINI 400 G9(2),MONIT: I0000610688       |         | 11/28/23         | 1,899.90  | 271233  |
| 405-000-984.000                                     | HP QUICK RELEASE (2)       | PRECISION DATA PRODUCT | MECO001/HP QUICK RELEASE (2)                           |         | I0000610693      | 63.80     | 271233  |
| 405-000-984.000                                     | UBIQUITI USW-PRO-48-POE L  | PRECISION DATA PRODUCT | MECO001/UBIQUITI USW-PRO-48-POE LAY: I0000610057       |         | 11/28/23         | 3,345.00  | 271233  |
| 405-000-984.000                                     | ADDON 2M LC DUPLEX FIBER   | PRECISION DATA PRODUCT | MECO001/ADDON 2M LC DUPLEX FIBER (2: I0000610510       |         | 11/28/23         | 37.90     | 271233  |
| 405-000-984.000                                     | HPE 32GB DDR5 SDRAM MEMOR  | PRECISION DATA PRODUCT | MECO001/HPE 32GB DDR5 SDRAM MEMORY: I0000610622        |         | 11/28/23         | 3,328.50  | 271233  |
| 405-000-984.000                                     | HPE 2.4TB 2.5' SAS 12GB/S  | PRECISION DATA PRODUCT | MECO001/HPE 2.4TB 2.5' SAS 12GB/S 1: I0000610571       |         | 11/28/23         | 2,521.50  | 271233  |
| Total For Dept 000                                  |                            |                        |                                                        |         |                  | 11,196.60 |         |
| Total For Fund 405 CAPITAL EQUIPMENT FUND           |                            |                        |                                                        |         |                  | 11,196.60 |         |
| Fund 508 PARK/RECREATION FUND<br>Dept 000           |                            |                        |                                                        |         |                  |           |         |
| 508-000-728.000                                     | AMAZON/PLANNERS&CALENDARS  | FIRST NATIONAL BANK    | 3409 9291 J ANE;/AMAZON,PLANNERS&CA: 9291/NOV          |         | 11/17/23         | 156.96    | 271089  |
| 508-000-742.000                                     | ADMIN/GAS/FUEL             | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/ NOV06-NOV20: 3968               |         | 11/22/23         | 216.33    | 271128  |
| 508-000-822.000                                     | TELEPHONE                  | CHARTER COMMUNICATIONS | 005610401 PARK COMM/NOV04-DEC03                        |         | 005610401110123  | 149.97    | 271054  |
| 508-000-822.000                                     | PARKS ADMIN/TELEPHONE      | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01                            |         | 9948184546       | 170.82    | 271113  |

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| Fund 508 PARK/RECREATION FUND     |                            |                        |                                      |                  |          |          |         |
| Dept 000                          |                            |                        |                                      |                  |          |          |         |
| 508-000-823.000                   | UTILITIES/REPAIR           | DTE ENERGY             | 9100 220 7910 7 ADMIN OFFICE/OCT05-1 | 4020939007 03    | 11/17/23 | 192.08   | 271075  |
| 508-000-854.000                   | VEHICLE MAINTENANCE        | PARIS AUTO SERVICE AND | PARKS/2016 JEEP CHEROKEE LAT,/OIL C  | 39921            | 11/17/23 | 259.62   | 271106  |
| 508-000-858.000                   | ON-LINE SERVICES           | CHARTER COMMUNICATIONS | 005610401 PARK COMM/NOV04-DEC03      | 005610401110123  | 11/17/23 | 199.99   | 271054  |
| 508-000-901.000                   | DEPT. OF TREASURY/CONVENI  | FIRST NATIONAL BANK    | 5153 3428 M TAYLOR/MACAO.DEPT, OF T  | 3428/NOV         | 11/17/23 | 8.33     | 271102  |
| Total For Dept 000                |                            |                        |                                      |                  |          | 1,354.10 |         |
| Dept 002 BROWER PARK              |                            |                        |                                      |                  |          |          |         |
| 508-002-822.000                   | BROWER/TELEPHONE           | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01          | 9948184546       | 11/17/23 | 0.50     | 271113  |
| 508-002-823.000                   | BROWER/UTILITIES/REPAIR    | CONSUMERS ENERGY       | 1000 3280 4674 BROWER OFFICE/OCT11-1 | 201898104001     | 11/17/23 | 68.38    | 271056  |
| 508-002-823.000                   | BROWER/UTILITIES/REPAIR    | CONSUMERS ENERGY       | 1000 3268 4894 BROWER MANAGER/OCT11- | 205101736498     | 11/17/23 | 115.39   | 271057  |
| 508-002-823.000                   | BROWER/UTILITIES/REPAIR    | CONSUMERS ENERGY       | 1000 3280 4559 THE PINES/OCT11-NOV0  | 201898103999     | 11/17/23 | 95.16    | 271058  |
| 508-002-823.000                   | BROWER/UTILITIES/REPAIR    | CONSUMERS ENERGY       | 1000 3280 4484 W, SUNNY ACRES/OCT11- | 201898103998     | 11/17/23 | 135.64   | 271059  |
| 508-002-823.000                   | BROWER/UTILITIES/REPAIR    | CONSUMERS ENERGY       | 1000 3280 4229 BROWER PARK/OCT11-NO  | 201898103995     | 11/17/23 | 135.64   | 271060  |
| 508-002-823.000                   | BROWER/UTILITIES/REPAIR    | CONSUMERS ENERGY       | 1000 8170 5905 PAVILION/ART BARN/OC  | 206792166148     | 11/17/23 | 32.25    | 271061  |
| 508-002-823.000                   | BROWER/UTILITIES/REPAIR    | CONSUMERS ENERGY       | 1000 3280 4393 MARINA BATHHOUSE/OCT  | 201898103997     | 11/17/23 | 39.04    | 271062  |
| 508-002-823.000                   | BROWER/UTILITIES/REPAIR    | CONSUMERS ENERGY       | 1000 3280 4294 POINT/OCT11-NOV08     | 201898103996     | 11/17/23 | 146.73   | 271063  |
| 508-002-823.000                   | BROWER/UTILITIES/REPAIR    | CONSUMERS ENERGY       | 1000 3280 4666 SUNNY ACRES RESTROOM  | 201898104000     | 11/17/23 | 135.64   | 271064  |
| 508-002-849.000                   | BROWER/GROUNDS MAINTENANCE | STATE OF MICHIGAN      | 2021554 PARK COMM/WATER TEST/CAMPGR  | 761-11153193     | 11/17/23 | 171.92   | 271087  |
| 508-002-849.000                   | UNIVERSAL RENT TO OWN/AIR  | FIRST NATIONAL BANK    | 1046 4715 M MILLIGAN/UNIVERSAL RENT  | 4715/NOV         | 11/17/23 | 241.50   | 271099  |
| 508-002-853.000                   | BROWER/EQUIPMENT REPAIR    | JOHN DEERE FINANCIAL   | PARK COMM/OIL FOR MOWERS&GATORS      | 10200969         | 11/17/23 | 45.42    | 271085  |
| 508-002-858.000                   | BROWER/ON-LINE SERVICES    | POINT BROADBAND        | PARKS/INTERNET SERVICE               | 310017059-202311 | 11/17/23 | 290.06   | 271053  |
| 508-002-869.000                   | BROWER/LICENSES/PERMITS    | STATE OF MICHIGAN      | 517167 PARK COMM/BRWR PRK LICENSE F  | 11162037         | 11/22/23 | 330.00   | 271132  |
| 508-002-970.000                   | BROWER/CAPITAL IMPROVEMENT | PREIN & NEWHOF         | PARK COMM/BROWER ELECTRICAL IMPROVM  | 78395            | 11/17/23 | 254.00   | 271108  |
| 508-002-970.000                   | BROWER/CAPITAL IMPROVEMENT | PREIN & NEWHOF         | PARK COMM/BROWER ENGINEERING         | 78396            | 11/17/23 | 1,500.00 | 271108  |
| Total For Dept 002 BROWER PARK    |                            |                        |                                      |                  |          | 3,737.27 |         |
| Dept 013 SCHOOL SECTION           |                            |                        |                                      |                  |          |          |         |
| 508-013-742.000                   | PARKS/SCHL SCTN/GAS/FUEL   | CHIPPEWA HILLS SCHOOL  | DEPARTMENT FUEL USE/OCTOBER          | OCT/2023         | 11/17/23 | 93.29    | 271055  |
| 508-013-773.010                   | SUPPLIES - RETAIL          | GTW SUPPLIES           | MEC3246 PARK COMM/CO2 CYLINDERS      | 326500           | 11/17/23 | 16.58    | 271082  |
| 508-013-813.000                   | SCHL SCTN/PROF.&CONTRACT S | PREIN & NEWHOF         | PARK COMM/SCHL SCTN LANDSCAPE ARCHT  | 78408            | 11/17/23 | 310.00   | 271108  |
| 508-013-822.000                   | SCHL SCTN/TELEPHONE        | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01          | 9948184546       | 11/17/23 | 1.82     | 271113  |
| 508-013-823.000                   | SCHL SCTN/UTILITIES/REPAIR | CONSUMERS ENERGY       | 1000 8223 8690 SEWER DUMP STATION/O  | 204923779868     | 11/17/23 | 31.83    | 271065  |
| 508-013-823.000                   | SCHL SCTN/UTILITIES/REPAIR | CONSUMERS ENERGY       | 1000 2579 4320 YOUTH CAMP/OCT03-NOV  | 206080568182     | 11/17/23 | 39.74    | 271066  |
| 508-013-823.000                   | SCHL SCTN/UTILITIES/REPAIR | CONSUMERS ENERGY       | 1000 2527 9199 SS MANAGER/OCT03-NOV  | 203054966183     | 11/17/23 | 77.60    | 271067  |
| 508-013-823.000                   | SCHL SCTN/UTILITIES/REPAIR | CONSUMERS ENERGY       | 1000 2601 1914 SS MAINT/OCT03-NOV01  | 206614269711     | 11/17/23 | 38.49    | 271068  |
| 508-013-823.000                   | SCHL SCTN/UTILITIES/REPAIR | CONSUMERS ENERGY       | 1000 2601 1682 HARDWOODS/OCT03-NOV0  | 206614269710     | 11/17/23 | 195.21   | 271069  |
| 508-013-823.000                   | SCHL SCTN/UTILITIES/REPAIR | CONSUMERS ENERGY       | 1030 0012 4810 NORTH SHELTER/OCT03-1 | 202787994045     | 11/17/23 | 152.59   | 271070  |
| 508-013-823.000                   | SCHL SCTN/UTILITIES/REPAIR | CONSUMERS ENERGY       | 1000 2601 1369 WAGONWHEEL/OCT03-NOV  | 206614269709     | 11/17/23 | 130.72   | 271071  |
| 508-013-823.000                   | SCHL SCTN/UTILITIES/REPAIR | CONSUMERS ENERGY       | 1000 2601 1013 SS SRVCS BLDG/OCT03-1 | 206614269708     | 11/17/23 | 299.02   | 271072  |
| 508-013-849.000                   | SCHL SCTN/GROUNDS MAINTEN  | STATE OF MICHIGAN      | 2012854 PARK COMM/WATER TEST/SCHL S  | 761-11151677     | 11/17/23 | 171.92   | 271087  |
| 508-013-849.000                   | SCHL SCTN/GROUNDS MAINTEN  | STATE OF MICHIGAN      | 2012854 PARK COMM/WATER TEST/SCHL S  | 761-11153509     | 11/17/23 | 171.92   | 271087  |
| 508-013-849.000                   | UNIVERSAL RENT TO OWN/AIR  | FIRST NATIONAL BANK    | 1046 4715 M MILLIGAN/UNIVERSAL RENT  | 4715/NOV         | 11/17/23 | 241.50   | 271099  |
| 508-013-853.000                   | SCHL SCTN/EQUIPMENT REPAIR | JOHN DEERE FINANCIAL   | PARK COMM/OIL FOR MOWERS&GATORS      | 10200969         | 11/17/23 | 45.42    | 271085  |
| 508-013-858.000                   | ON-LINE SERVICES           | CHARTER COMMUNICATIONS | 005252801 SCHL SCTN/NOV04-DEC03      | 005252801110123  | 11/17/23 | 950.00   | 271054  |
| 508-013-869.000                   | SCHL SCTN/LICENSES/PERMIT  | STATE OF MICHIGAN      | 517167 PARK COMM/SCHL SCTN LICENSE   | 11162049         | 11/22/23 | 330.00   | 271132  |
| 508-013-970.000                   | SCHL SCTN/CAPITAL IMPROVEM | PREIN & NEWHOF         | PARK COMM/SCHL SCTN CAMPGROUND EXP   | 78394            | 11/17/23 | 3,921.76 | 271108  |
| 508-013-970.000                   | SCHL SCTN/CAPITAL IMPROVEM | WOLVERINE POWER SYSTEM | MEC009 PARKS/COMPLETED START UP OF   | 0260457-IN       | 11/17/23 | 1,050.00 | 271115  |
| Total For Dept 013 SCHOOL SECTION |                            |                        |                                      |                  |          | 8,269.41 |         |
| Dept 022 PARIS PARK               |                            |                        |                                      |                  |          |          |         |
| 508-022-822.000                   | PARIS/TELEPHONE            | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01          | 9948184546       | 11/17/23 | 3.69     | 271113  |
| 508-022-823.000                   | PARIS/UTILITIES/REPAIR     | DTE ENERGY             | 9200 056 9796 5 SHELTER/OCT05-NOV02  | 4022080294 03    | 11/17/23 | 51.71    | 271076  |
| 508-022-823.000                   | PARIS/UTILITIES/REPAIR     | DTE ENERGY             | 9200 056 9793 2 BATH/SHELTER/OCT05-1 | 4022080287 03    | 11/17/23 | 55.84    | 271077  |



87 of 110

## Page: 16/19

| GL Number                                  | Inv. Line Desc                  | Vendor                 | Invoice Desc.                        | Invoice          | Due Date | Amount    | check # |
|--------------------------------------------|---------------------------------|------------------------|--------------------------------------|------------------|----------|-----------|---------|
| Fund 508 PARK/RECREATION FUND              |                                 |                        |                                      |                  |          |           |         |
| Dept 022 PARIS PARK                        |                                 |                        |                                      |                  |          |           |         |
| 508-022-823.000                            | PARIS/UTILITIES/REPAIR          | DTE ENERGY             | 9200 002 9033 7 PARIS OFFICE/OCT05-1 | 4022080255 03    | 11/17/23 | 59.97     | 271078  |
| 508-022-849.000                            | PARIS/GROUNDS MAINTENANCE       | STATE OF MICHIGAN      | 2012854 PARK COMM/WATER TEST/PARIS   | 761-11151681     | 11/17/23 | 171.92    | 271087  |
| 508-022-849.000                            | UNIVERSAL RENT TO OWN/AIR       | FIRST NATIONAL BANK    | 1046 4715 M MILLIGAN/UNIVERSAL RENT  | 4715/NOV         | 11/17/23 | 241.50    | 271099  |
| 508-022-853.000                            | PARIS/EQUIPMENT REPAIR          | JOHN DEERE FINANCIAL   | PARK COMM/OIL FOR MOWERS&GATORS      | 10200969         | 11/17/23 | 45.42     | 271085  |
| 508-022-858.000                            | ON-LINE SERVICES                | CHARTER COMMUNICATIONS | 005610501 PARIS/NOV04-DEC03          | 005610501110123  | 11/17/23 | 149.98    | 271054  |
| 508-022-869.000                            | PARIS/LICENSES/PERMITS          | STATE OF MICHIGAN      | 517167 PARK COMM/PARIS PRK LICENSE   | 11162045         | 11/22/23 | 221.00    | 271132  |
| Total For Dept 022 PARIS PARK              |                                 |                        |                                      |                  |          | 1,001.03  |         |
| Dept 030 MERRILL                           |                                 |                        |                                      |                  |          |           |         |
| 508-030-822.000                            | MERRILL-FORREL/TELEPHONE        | POWERNET GLOBAL COMMUN | 10051494 PARK COMM/OCT01-NOV01       | 43679868         | 11/17/23 | 27.06     | 271107  |
| 508-030-822.000                            | MERRILL-GORREL/TELEPHONE        | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01          | 9948184546       | 11/17/23 | 3.88      | 271113  |
| 508-030-849.000                            | MERRILL/GROUNDS MAINTENANCE     | STATE OF MICHIGAN      | 2012854 PARK COMM/WATER TEST/MERRIL  | 761-11151672     | 11/17/23 | 171.92    | 271087  |
| 508-030-849.000                            | MERRILL-GORREL/GROUNDS MAINT    | STATE OF MICHIGAN      | 2012854 PARK COMM/WATER TEST/GORREL  | 761-11151684     | 11/17/23 | 171.92    | 271087  |
| 508-030-849.000                            | UNIVERSAL RENT TO OWN/AIR       | FIRST NATIONAL BANK    | 1046 4715 M MILLIGAN/UNIVERSAL RENT  | 4715/NOV         | 11/17/23 | 241.50    | 271099  |
| 508-030-849.000                            | MERRILL-GORREL/GROUNDS MAINT    | SWITZER SAND & GRAVEL, | PARKS/FILL SAND                      | 16881            | 11/17/23 | 295.29    | 271112  |
| 508-030-853.000                            | MERRILL-GORREL/EQUIPMENT        | JOHN DEERE FINANCIAL   | PARK COMM/OIL FOR MOWERS&GATORS      | 10200969         | 11/17/23 | 45.42     | 271085  |
| 508-030-858.000                            | MERRILL-GORREL/ON-LINE          | SEI POINT BROADBAND    | PARKS/INTERNET SERVICE               | 310017059-202311 | 11/17/23 | (11.27)   | 271053  |
| 508-030-869.000                            | MERRILL-GORREL/LICENSES/PERMITS | STATE OF MICHIGAN      | 517167 PARK COMM/MERRILL-GORREL LIC  | 11162044         | 11/22/23 | 330.00    | 271132  |
| Total For Dept 030 MERRILL                 |                                 |                        |                                      |                  |          | 1,275.72  |         |
| Dept 031 TUBBS                             |                                 |                        |                                      |                  |          |           |         |
| 508-031-849.000                            | TUBBS/GROUNDS MAINTENANCE       | STATE OF MICHIGAN      | 2012854 PARK COMM/WATER TEST/TUBBS   | 761-11153746     | 11/17/23 | 171.92    | 271087  |
| 508-031-849.000                            | TUBBS/GROUNDS MAINTENANCE       | STATE OF MICHIGAN      | 2012854 PARK COMM/WATER TEST/TUBBS   | 761-11153728     | 11/17/23 | 171.92    | 271087  |
| 508-031-869.000                            | TUBBS/LICENSES/PERMITS          | STATE OF MICHIGAN      | 517167 PARK COMM/TUBBS PRK LICENSE   | 11162052         | 11/22/23 | 146.00    | 271132  |
| Total For Dept 031 TUBBS                   |                                 |                        |                                      |                  |          | 489.84    |         |
| Dept 033 HAYMARSH                          |                                 |                        |                                      |                  |          |           |         |
| 508-033-849.000                            | HAYMARSH/GROUNDS MAINTENANCE    | STATE OF MICHIGAN      | 2012854 PARK COMM/WATER TEST/HAYMAR  | 761-11155888     | 11/17/23 | 171.92    | 271087  |
| 508-033-869.000                            | HAYMARSH/LICENSES/PERMITS       | STATE OF MICHIGAN      | 517167 PARK COMM/HAYMARSH LICENSE F  | 11162040         | 11/22/23 | 109.00    | 271132  |
| Total For Dept 033 HAYMARSH                |                                 |                        |                                      |                  |          | 280.92    |         |
| Dept 050 SHOP                              |                                 |                        |                                      |                  |          |           |         |
| 508-050-742.000                            | SHOP/GAS/FUEL                   | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/ NOV06-NOV20   | 3968             | 11/22/23 | 109.56    | 271128  |
| 508-050-750.000                            | SHOP/UNIFORMS & SHOES           | ONE STOP               | 202359 PARKS/THERMAL ZIP HOOD &VEST  | 4325755          | 11/17/23 | 210.36    | 271105  |
| 508-050-822.000                            | SHOP/TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/OCT02-NOV01          | 9948184546       | 11/17/23 | 41.71     | 271113  |
| 508-050-853.000                            | SHOP/EQUIPMENT REPAIR           | REMUS REPAIR           | PARKS/MOWER PULLEY&FILTERS           | 33439            | 11/17/23 | 121.99    | 271109  |
| Total For Dept 050 SHOP                    |                                 |                        |                                      |                  |          | 483.62    |         |
| Dept 060 DAVIS BRIDGE PARK                 |                                 |                        |                                      |                  |          |           |         |
| 508-060-849.000                            | DAVIS BRIDGE PARK/GROUNDS       | STATE OF MICHIGAN      | 2012854 PARK COMM/WATER TEST/DAVIS   | 761-11159302     | 11/17/23 | 171.92    | 271087  |
| Total For Dept 060 DAVIS BRIDGE PARK       |                                 |                        |                                      |                  |          | 171.92    |         |
| Total For Fund 508 PARK/RECREATION FUND    |                                 |                        |                                      |                  |          | 17,063.83 |         |
| Fund 516 DELIQUENT TAX REVOLVING           |                                 |                        |                                      |                  |          |           |         |
| Dept 000                                   |                                 |                        |                                      |                  |          |           |         |
| 516-000-075.000                            | 2022/DUE FROM SCHOOLS           | RONALD E CARLSON       | 03-002-003-600 PRINCIPAL RES. EXMPT  | 03-002-003-600   | 11/15/23 | 414.86    | 270910  |
| 516-000-076.000                            | 2022/DUE FROM TOWNSHIPS         | RONALD E CARLSON       | 03-002-003-600 PRINCIPAL RES. EXMPT  | 03-002-003-600   | 11/15/23 | 4.15      | 270910  |
| 516-000-813.000                            | BEEVERIFIED.COM/3 MONTH         | FIRST NATIONAL BANK    | 4380 2808 S EARNEST/STATE OF MI,BEE  | 2808/NOV         | 11/17/23 | 52.44     | 271091  |
| 516-000-828.000                            | PRINTING/PUBLICATIONS           | GREAT LAKES PRINTING S | 318-10730/TREASURER/22,000 LASER TA  | 89117            | 11/22/23 | 1,027.74  | 271124  |
| Total For Dept 000                         |                                 |                        |                                      |                  |          | 1,499.19  |         |
| Total For Fund 516 DELIQUENT TAX REVOLVING |                                 |                        |                                      |                  |          | 1,499.19  |         |

| GL Number                                         | Inv. Line Desc             | Vendor                 | Invoice Desc.                       | Invoice          | Due Date | Amount     | check # |
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| Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION   |                            |                        |                                     |                  |          |            |         |
| Dept 000                                          |                            |                        |                                     |                  |          |            |         |
| 517-000-855.000                                   | BEENVERIFIED/MONTHLY SUPCF | FIRST NATIONAL BANK    | 5153 4657 S KIANDER/BEENVERIFIED,MI | 4657/NOV         | 11/17/23 | 26.89      | 271096  |
| Total For Dept 000                                |                            |                        |                                     |                  |          | 26.89      |         |
| Total For Fund 517 AUDIT OF PRINCIPAL RESIDENCE E |                            |                        |                                     |                  |          | 26.89      |         |
| Fund 646 EQUALIZATION REVOLVING FUND              |                            |                        |                                     |                  |          |            |         |
| Dept 000                                          |                            |                        |                                     |                  |          |            |         |
| 646-000-811.000                                   | MICAMP/REGISTRATION        | FIRST NATIONAL BANK    | 5153 4657 S KIANDER/BEENVERIFIED,MI | 4657/NOV         | 11/17/23 | 365.90     | 271096  |
| 646-000-811.000                                   | MICAMP/CREDITED BACK       | FIRST NATIONAL BANK    | 5153 4657 S KIANDER/BEENVERIFIED,MI | 4657/NOV         | 11/17/23 | (21.36)    | 271096  |
| Total For Dept 000                                |                            |                        |                                     |                  |          | 344.54     |         |
| Total For Fund 646 EQUALIZATION REVOLVING FUND    |                            |                        |                                     |                  |          | 344.54     |         |
| Fund 677 HEALTH BENEFITS INSURANCE FUND           |                            |                        |                                     |                  |          |            |         |
| Dept 000                                          |                            |                        |                                     |                  |          |            |         |
| 677-000-717.000                                   | HEALTH INSURANCE           | BLUE CARE NETWORK      | 00190337-0002 MEDICAL/DECEMBER      | 233110013745     | 11/17/23 | 333.53     | 271049  |
| 677-000-717.000                                   | HEALTH INSURANCE           | BLUE CARE NETWORK      | 00190337-0001 MEDICAL/DECEMBER      | 233210000112     | 11/28/23 | 163,732.24 | 271139  |
| 677-000-718.000                                   | DENTAL, VISION, LIFE       | DELTA DENTAL           | 0078370002/DENTAL/DEC01-DEC31       | RS0005319177     | 11/17/23 | 294.76     | 271073  |
| 677-000-718.000                                   | DENTAL, VISION, LIFE       | DELTA DENTAL           | 0078370001/DENTAL/DEC01-DEC31       | RS0005319176     | 11/17/23 | 9,095.93   | 271073  |
| 677-000-718.000                                   | DENTAL, VISION, LIFE       | MUTUAL OF OMAHA        | G000BN5T/LIFE INSURANCE COVERAGE/DE | 001613762426     | 11/28/23 | 377.20     | 271229  |
| Total For Dept 000                                |                            |                        |                                     |                  |          | 173,833.66 |         |
| Total For Fund 677 HEALTH BENEFITS INSURANCE FUND |                            |                        |                                     |                  |          | 173,833.66 |         |
| Fund 701 TRUST & AGENCY FUND                      |                            |                        |                                     |                  |          |            |         |
| Dept 000                                          |                            |                        |                                     |                  |          |            |         |
| 701-000-221.000                                   | DUE TO CITIES              | CITY OF BIG RAPIDS     | DISTRICT CRT/ORDINANCE FINES&TRANSP | OCT/2023         | 11/28/23 | 3,054.00   | 271144  |
| 701-000-227.000                                   | DUE TO VILLAGES            | VILLAGE OF BARRYTON    | DISTRICT CRT/ORDINANCE FINES&TRANSP | OCT/2023         | 11/28/23 | 42.90      | 271138  |
| 701-000-227.000                                   | DUE TO VILLAGES            | VILLAGE OF MECOSTA     | 77THDC/ORDINANCE FINES/OCTOBER      | OCT/2023         | 11/28/23 | 57.75      | 271222  |
| 701-000-228.010                                   | DUE TO ST/STATE EDUC. TAX  | STATE OF MICHIGAN      | RETURN STATE EDU TAX/OCT16-OCT31    | OCT31/2023       | 11/15/23 | 201,257.03 | 270907  |
| 701-000-228.010                                   | DUE TO ST/STATE EDUC. TAX  | STATE OF MICHIGAN      | SET & TRAILER TAX PAYMENTS/NOV01-NO | NOV01-NOV15/2023 | 11/22/23 | 89,072.10  | 271131  |
| 701-000-228.060                                   | DUE TO STATE/PROBATE SHARE | STATE OF MICHIGAN      | PROBATE CRT/FILING FEES/OCTOBER     | 18THPC/OCT/2023  | 11/28/23 | 1,737.72   | 271225  |
| 701-000-228.130                                   | DEPT. OF TREASURY/SALES T  | FIRST NATIONAL BANK    | 5153 3428 M TAYLOR/MACAO.DEPT, OF T | 3428/NOV         | 11/17/23 | 303.00     | 271102  |
| 701-000-228.200                                   | DUE STATE/CONSERVATION FEE | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEE/OCTOBER 2 | 77THDC/OCT23     | 11/22/23 | 25.00      | 271130  |
| 701-000-228.300                                   | DUE STATE/DRIVER LICENS/RE | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEE/OCTOBER 2 | 77THDC/OCT23     | 11/22/23 | 87.60      | 271130  |
| 701-000-228.370                                   | DUE STATE/CRIME VICTIM RI  | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEE/OCTOBER 2 | 77THDC/OCT23     | 11/22/23 | 3,321.90   | 271130  |
| 701-000-228.420                                   | DUE STATE/STATE COURT FUNI | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEE/OCTOBER 2 | 77THDC/OCT23     | 11/22/23 | 260.00     | 271130  |
| 701-000-228.420                                   | DUE STATE/STATE COURT FUNI | STATE OF MICHIGAN      | PROBATE CRT/FILING FEES/OCTOBER     | 18THPC/OCT/2023  | 11/28/23 | 300.00     | 271225  |
| 701-000-228.440                                   | DUE STATE/REAL EST TRANSF  | STATE OF MICHIGAN      | RETURN REAL ESTATE TRANSFER TAX/OCT | OCTOBER/2023     | 11/15/23 | 136,200.00 | 270908  |
| 701-000-228.460                                   | DUE STATE/STATE TRAILER SI | STATE OF MICHIGAN      | SET & TRAILER TAX PAYMENTS/NOV01-NO | NOV01-NOV15/2023 | 11/22/23 | 896.00     | 271131  |
| 701-000-228.560                                   | DUE TO STATE-ELECTRONIC F  | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEE/OCTOBER 2 | 77THDC/OCT23     | 11/22/23 | 1,195.00   | 271130  |
| 701-000-228.560                                   | DUE TO STATE-ELECTRONIC F  | STATE OF MICHIGAN      | PROBATE CRT/FILING FEES/OCTOBER     | 18THPC/OCT/2023  | 11/28/23 | 300.00     | 271225  |
| 701-000-228.570                                   | JUROR COMP. REIMBURSMENT   | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEE/OCTOBER 2 | 77THDC/OCT23     | 11/22/23 | 90.00      | 271130  |
| 701-000-228.580                                   | DUE TO STATE/CIVIL FILING  | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEE/OCTOBER 2 | 77THDC/OCT23     | 11/22/23 | 4,466.00   | 271130  |
| 701-000-228.580                                   | DUE TO STATE/CIVIL FILING  | STATE OF MICHIGAN      | PROBATE CRT/FILING FEES/OCTOBER     | 18THPC/OCT/2023  | 11/28/23 | 1,800.00   | 271225  |
| 701-000-228.590                                   | DUE TO STATE/JUSTICE SYSTE | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEE/OCTOBER 2 | 77THDC/OCT23     | 11/22/23 | 8,604.00   | 271130  |
| 701-000-228.630                                   | DUE TO STATE SEX OFFENDER  | STATE OF MICHIGAN      | 10650 SHERIFF/SOR FEES/OCTOBER      | 551-625428       | 11/15/23 | 90.00      | 270909  |
| 701-000-228.710                                   | DUE TO LARA - INDIGENT DEF | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEE/OCTOBER 2 | 77THDC/OCT23     | 11/22/23 | 267.05     | 271130  |
| 701-000-265.030                                   | FOC BOND - ARREARAGES      | MECOSTA CO.FRIEND OF T | BOND RELEASE/AMELIA NELSON          | CASE#20-25634    | 11/28/23 | 250.00     | 271219  |
| 701-000-265.040                                   | 49THCC APPEARANCE BONDS P  | FIFTH THIRD BANK       | BOND RELEASE/FIFTH THIRD BANK       | CASE#23-27084    | 11/15/23 | 82,586.93  | 270901  |
| 701-000-265.040                                   | 49THCC APPEARANCE BONDS P  | FREMONT DEVELOPMENT LL | BOND RELEASE/FIFTH THIRD BANK       | CASE#23-27084    | 11/15/23 | 17,413.07  | 270902  |
| 701-000-265.040                                   | 49THCC APPEARANCE BONDS P  | PRISCILLA PRADO        | BOND RELEASE/JOHN GUADARRAMA        | CASE#22-10573    | 11/17/23 | 3,992.00   | 271050  |
| 701-000-265.040                                   | 49THCC APPEARANCE BONDS P  | 77TH DISTRICT COURT    | BOND RELEASE/JOHN BIBBINGS          | CASE#23-10756    | 11/17/23 | 1,000.00   | 271051  |



DB: Mecosta

## Page: 18/19

| Fund Number                            | Inv. Line Desc             | Vendor                   | Invoice Desc.                       | Invoice           | Due Date | Amount     | check # |
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| Fund 701 TRUST & AGENCY FUND           |                            |                          |                                     |                   |          |            |         |
| Dept 000                               |                            |                          |                                     |                   |          |            |         |
| 701-000-275.000                        | OVERPAYMENTS OR REFUNDS    | HINTON TOWNSHIP          | 2023 SUMMER TAXES FRND 2 FRCLSR AUC | 2023 FRC          | 11/28/23 | 3.65       | 271148  |
| 701-000-275.000                        | UNEXPENDED SUM/OVERPAYMEN  | STATE OF MICHIGAN        | VETERANS/SERVICE FUND GRANT         | NOV16/2023        | 11/28/23 | 4,215.01   | 271224  |
| 701-000-275.000                        | KRISTOPHER DUCAT/REFUND/O  | MICHIGAN DEPT OF CORRE   | OVERPAYMENT OF FINES FROM MDOC PRIS | CASE#18-09461     | 11/28/23 | 27.54      | 271236  |
| 701-000-275.000                        | TAX OVERPAYMENTS & DUP. P  | SHELIA & MICHAEL MACEA   | REFUND OVERPAYMENT FOR DOG LICENSE  | 24-01311          | 11/28/23 | 6.00       | 271237  |
| 701-000-275.000                        | TAX OVERPAYMENTS & DUP. P  | LARRY BAILEY             | REFUND OVERPAYMENT FOR DOG LICENSE  | 24-00109          | 11/28/23 | 6.00       | 271238  |
| 701-000-275.000                        | TAX OVERPAYMENTS & DUP. P  | SUN TITLE AGENCY OF MI   | 01-052-069-000/OVERPAYMENT OF 2022  | 01-052-069-000    | 11/28/23 | 17.20      | 271239  |
| 701-000-275.000                        | TAX OVERPAYMENTS & DUP. P  | CHICAGO TITLE OF MICH    | 54-15-013-002-000/OVERPAYMENT PA261 | 54-15-013-002-000 | 11/28/23 | 1.98       | 271240  |
| 701-000-285.010                        | TETHER DEPOSITS PAYABLE    | JAMES BREEDLOVE          | TETHER DEPOSIT RETURN               | NOV20/2023        | 11/22/23 | 100.00     | 271135  |
| 701-000-285.010                        | TETHER DEPOSITS PAYABLE    | DEVIN HARTFIELD          | TETHER DEPOSIT RETURN               | 104557            | 11/22/23 | 100.00     | 271136  |
| 701-000-285.010                        | TETHER DEPOSITS PAYABLE    | CHRISTOPHER BUFORD       | TETHER DEPOSIT RETURN               | NOV28/2023        | 11/28/23 | 100.00     | 271241  |
| 701-000-285.010                        | TETHER DEPOSITS PAYABLE    | ASHTON FIROVICH          | TETHER DEPOSIT RETURN               | NOV27/2023        | 11/28/23 | 25.00      | 271242  |
| Total For Dept 000                     |                            |                          |                                     |                   |          | 563,271.43 |         |
| Total For Fund 701 TRUST & AGENCY FUND |                            |                          |                                     |                   |          | 563,271.43 |         |
| Fund 801 DRAIN FUND                    |                            |                          |                                     |                   |          |            |         |
| Dept 000                               |                            |                          |                                     |                   |          |            |         |
| 801-000-813.000                        | BRADY LAKE DAM/PROF.&CON   | F.J.E. TIFFANY AND SONS, | DRAIN COMM/EGLE TRIENNIAL INSPECTIO | 111023            | 11/17/23 | 281.00     | 271084  |
| 801-000-813.000                        | LONG LAKE DAM/PROF.&CON    | F.J.E. TIFFANY AND SONS, | DRAIN COMM/EGLE TRIENNIAL INSPECTIO | 111023            | 11/17/23 | 281.00     | 271084  |
| 801-000-813.000                        | PRETTY LAKE DAM/PROF.&CON  | F.J.E. TIFFANY AND SONS, | DRAIN COMM/EGLE TRIENNIAL INSPECTIO | 111023            | 11/17/23 | 281.00     | 271084  |
| 801-000-813.000                        | PICKEREL LAKE DAM/PROF.&C  | J.E. TIFFANY AND SONS,   | DRAIN COMM/EGLE TRIENNIAL INSPECTIO | 111023            | 11/17/23 | 281.00     | 271084  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | STEVE JONES CONSTRUCTI   | DRAIN COMM/PICKEREL LAKE DAM-ADJUST | 002950CR          | 11/17/23 | 120.00     | 271111  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | MCKEARNEY ASPHALT & SE   | DRAIN COMM/IVES DRAIN/MILLING&PAVIN | NOV27/2023        | 11/28/23 | 300,000.00 | 271220  |
| Total For Dept 000                     |                            |                          |                                     |                   |          | 301,244.00 |         |
| Total For Fund 801 DRAIN FUND          |                            |                          |                                     |                   |          | 301,244.00 |         |

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
POST DATES 11/15/2023 - 11/30/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|-----------|----------------|--------|---------------|---------|----------|--------|---------|
|-----------|----------------|--------|---------------|---------|----------|--------|---------|

Fund Totals:

|          |                              |  |  |            |  |  |  |
|----------|------------------------------|--|--|------------|--|--|--|
| Fund 101 | GENERAL OPERATING FUND       |  |  | 166,587.55 |  |  |  |
| Fund 210 | EMERGENCY MEDICAL SERVICES   |  |  | 48,541.46  |  |  |  |
| Fund 211 | MEDICAL FIRST RESPONDERS     |  |  | 14,999.99  |  |  |  |
| Fund 214 | DISTRICT COURT CASEFLOW MANA |  |  | 2,582.81   |  |  |  |
| Fund 215 | FRIEND OF THE COURT FUND     |  |  | 9,599.04   |  |  |  |
| Fund 216 | PROSECUTOR'S DRUG FORFEITURE |  |  | 40.71      |  |  |  |
| Fund 249 | BUILDING DEPARTMENT          |  |  | 6,842.35   |  |  |  |
| Fund 260 | MICHIGAN INDIGENT DEFENSE CO |  |  | 6,635.00   |  |  |  |
| Fund 262 | CORRECTIONS OFFICER TRAINING |  |  | 3,602.21   |  |  |  |
| Fund 263 | K-9 FUND                     |  |  | 2,910.00   |  |  |  |
| Fund 264 | JAIL MAINTENANCE FUND        |  |  | 919.68     |  |  |  |
| Fund 267 | COMMUNITY CORRECTIONS PROGRA |  |  | 9,717.72   |  |  |  |
| Fund 268 | PROSECUTOR DEFERRAL PROGRAM  |  |  | 1,550.87   |  |  |  |
| Fund 269 | LAW LIBRARY FUND             |  |  | 221.54     |  |  |  |
| Fund 273 | COMMISSION ON AGING MEALS    |  |  | 10,055.62  |  |  |  |
| Fund 274 | COMMISSION ON AGING FUND     |  |  | 46,627.56  |  |  |  |
| Fund 287 | PA 302 LAW ENFORCMENT TRAINI |  |  | 1,329.72   |  |  |  |
| Fund 289 | SECONDARY ROAD PATROL FUND   |  |  | 2,055.05   |  |  |  |
| Fund 292 | CHILD CARE FUND              |  |  | 51,873.09  |  |  |  |
| Fund 405 | CAPITAL EQUIPMENT FUND       |  |  | 11,196.60  |  |  |  |
| Fund 508 | PARK/RECREATION FUND         |  |  | 17,063.83  |  |  |  |
| Fund 516 | DELIQUENT TAX REVOLVING      |  |  | 1,499.19   |  |  |  |
| Fund 517 | AUDIT OF PRINCIPAL RESIDENCE |  |  | 26.89      |  |  |  |
| Fund 646 | EQUALIZATION REVOLVING FUND  |  |  | 344.54     |  |  |  |
| Fund 677 | HEALTH BENEFITS INSURANCE FU |  |  | 173,833.66 |  |  |  |
| Fund 701 | TRUST & AGENCY FUND          |  |  | 563,271.43 |  |  |  |
| Fund 801 | DRAIN FUND                   |  |  | 301,244.00 |  |  |  |

Total For All Funds:

1,455,172.11

REISSUED CHECK# 270903 = \$759.08  
VOIDED CHECK # 270977 = \$323.30

**COUNTY OF MECOSTA**  
Invoices to be paid by Paper Check

CP 7-2a

**BOARD OF COMMISSION MEETING DECEMBER 07, 2023**

|                              |             |
|------------------------------|-------------|
| # of Invoices: 172 TOTALS:   | 77,591.62   |
| # of Credit Memos: 0 TOTALS: | 0.00        |
| 172 INVOICES TOTALING:       | \$77,591.62 |

**172 INVOICES TOTALING: \$77,591.62 ARE RECOMMENDED TO BE PAID**

## --- TOTALS BY FUND ---

|                                                 |           |
|-------------------------------------------------|-----------|
| 101 - GENERAL OPERATING FUND                    | 37,356.18 |
| 210 - EMERGENCY MEDICAL SERVICES                | 3,033.65  |
| 214 - DISTRICT COURT CASEFLOW MANAGEMENT        | 272.59    |
| 215 - FRIEND OF THE COURT FUND                  | 245.99    |
| 249 - BUILDING DEPARTMENT                       | 5,040.70  |
| 258 - DARE PROGRAM FUND                         | 2,000.00  |
| 260 - MICHIGAN INDIGENT DEFENSE COMMISSION FUND | 16,342.10 |
| 263 - K-9 FUND                                  | 3,953.00  |
| 264 - JAIL MAINTENANCE FUND                     | 573.00    |
| 268 - PROSECUTOR DEFERRAL PROGRAM               | 317.05    |
| 269 - LAW LIBRARY FUND                          | 148.50    |
| 273 - COMMISSION ON AGING MEALS                 | 3,010.03  |
| 274 - COMMISSION ON AGING FUND                  | 962.55    |
| 292 - CHILD CARE FUND                           | 3,836.43  |
| 646 - EQUALIZATION REVOLVING FUND               | 499.85    |

## --- TOTALS BY DEPT/ACTIVITY ---

|                                       |           |
|---------------------------------------|-----------|
| 000 -                                 | 40,235.44 |
| 101 - BOARD OF COMMISSIONERS          | 105.46    |
| 131 - 49TH CIRCUIT COURT              | 1,862.40  |
| 136 - 77TH DISTRICT COURT             | 871.46    |
| 148 - 18TH PROBATE COURT              | 1,112.50  |
| 149 - PROBATE COURT JUVENILE DIVISION | 7,998.50  |
| 151 - CIRCUIT COURT PROBATION         | 53.16     |
| 235 - MIMEO & PHOTOCOPY               | 703.85    |
| 248 - CENTRAL SERVICES                | 12,950.09 |
| 262 - ELECTIONS                       | 200.00    |
| 265 - COURTHOUSE/BLDG/GROUNDS         | 3,833.59  |
| 267 - PROSECUTING ATTORNEY            | 280.24    |
| 268 - REGISTER OF DEEDS OFFICE        | 37.68     |
| 301 - SHERIFF'S DEPARTMENT            | 3,979.25  |
| 302 - LAW ENFORCEMENT/ROAD PATROL     | 2,021.41  |
| 648 - MEDICAL EXAMINER                | 1,340.73  |
| 799 - NATIONAL FOREST                 | 5.86      |

| GL Number                                 | Inv. Line Desc                | Vendor                   | Invoice Desc.                         | Invoice          | Due Date | Amount   | check # |
|-------------------------------------------|-------------------------------|--------------------------|---------------------------------------|------------------|----------|----------|---------|
| Fund 101 GENERAL OPERATING FUND           |                               |                          |                                       |                  |          |          |         |
| Dept 101 BOARD OF COMMISSIONERS           |                               |                          |                                       |                  |          |          |         |
| 101-101-810.000                           | TRAVEL/MILEAGE EXPENSE        | LINDA HOWARD             | REIMBURSE 40 MILES/DHHS               | NOV28/2023       | 12/07/23 | 26.20    |         |
| 101-101-810.000                           | COLFAX, GRANT, GREEN TWP      | MT RANDY VETTER          | REIMBURSE 40 MILES/COLFAX, GRANT, GRE | OCT18-NOV14/2023 | 12/07/23 | 26.20    |         |
| 101-101-810.000                           | STANWOOD, MILLBROOK, AETNA, F | RAY STEINKE              | REIMBURSE 81 MILES/STANWOOD, MILLBRO  | OCT30-NOV13/2023 | 12/07/23 | 53.06    |         |
| Total For Dept 101 BOARD OF COMMISSIONERS |                               |                          |                                       |                  |          | 105.46   |         |
| Dept 131 49TH CIRCUIT COURT               |                               |                          |                                       |                  |          |          |         |
| 101-131-728.000                           | OFFICE SUPPLIES               | INTEGRITY BUSINESS SOL   | 58162 49THCC/TONER, EXPAND FILE       | 2530919-0        | 12/07/23 | 124.04   |         |
| 101-131-804.020                           | APPOINTED ATTORNEY/APPEAL     | GERALD FERRY             | D GRAYER/MI APPELLATE COUNSEL         | 49THCC/21-10087  | 12/07/23 | 225.00   |         |
| 101-131-804.020                           | APPOINTED ATTORNEY/APPEAL     | JEANICE DAGHER-MARGOSI   | S PIERCE/MICH APPEL COUNSEL           | 49THCC/22-10482  | 12/07/23 | 750.00   |         |
| 101-131-804.020                           | APPOINTED ATTORNEY/APPEAL     | JEANICE DAGHER-MARGOSI   | C COLLINS/MICH APPELLATE COUNSEL      | 49THCC/22-10405  | 12/07/23 | 725.00   |         |
| 101-131-805.000                           | WALMART/WATER&SNACKS/JURY/    | KIMBERLY BOOHER          | REIMBURSE WATER&SNACKS FOR JURY       | NOV20/2023       | 12/07/23 | 31.82    |         |
| 101-131-805.000                           | SAM'S CLUB/WATER&SNACKS/JU    | KIMBERLY BOOHER          | REIMBURSE WATER&SNACKS FOR JURY       | NOV20/2023       | 12/07/23 | 6.54     |         |
| Total For Dept 131 49TH CIRCUIT COURT     |                               |                          |                                       |                  |          | 1,862.40 |         |
| Dept 136 77TH DISTRICT COURT              |                               |                          |                                       |                  |          |          |         |
| 101-136-728.000                           | OFFICE SUPPLIES               | TARGET INFORMATION MAN   | 77THDC/COMPLNT, POSSESSN OF PROP, SUM | 293055           | 12/07/23 | 196.18   |         |
| 101-136-802.000                           | 1/2 DAY/VISITING JUDGES       | WILLIAM M FAGERMAN       | 77THDC/VISITING JUDGE 1/2 DAY         | NOV08/2023       | 12/07/23 | 200.00   |         |
| 101-136-807.000                           | TRANSCRIPTS/LEGAL             | STEPHANIE LINTEMUTH      | PPL^S CUSHMAN/83 COPIES               | NOV07/2023       | 12/07/23 | 24.90    |         |
| 101-136-808.000                           | MEMBERSHIP/DUES               | JUDGE PETER M. JAKLEVI   | REIMBURSE P49075 BAR MMBRSHP DUES     | NOV28/2023       | 12/07/23 | 450.38   |         |
| Total For Dept 136 77TH DISTRICT COURT    |                               |                          |                                       |                  |          | 871.46   |         |
| Dept 148 18TH PROBATE COURT               |                               |                          |                                       |                  |          |          |         |
| 101-148-804.000                           | APPOINTED ATTORNEY            | JORDAN BALKEMA ELDER L M | ESSER/HEARING ON PETITION FOR MEN     | 18THPC/23-02618  | 12/07/23 | 150.00   |         |
| 101-148-804.000                           | APPOINTED ATTORNEY            | JORDAN BALKEMA ELDER L S | DULZO-PORTER-EVDNTRY HRNG & INVST     | 18THPC/22-70-248 | 12/07/23 | 200.00   |         |
| 101-148-804.000                           | APPOINTED ATTORNEY/18THPC     | LAW OFFICE OF STACY FLA  | BERGEY-PETERSON/HEARING PETITION I    | 18THPC/18-01465  | 12/07/23 | 150.00   |         |
| 101-148-804.000                           | APPOINTED ATTORNEY/18THPC     | LAW OFFICE OF STACY FL S | SOPER/HEARING PETITION FOR MENTAL     | 18THPC/23-02653  | 12/07/23 | 150.00   |         |
| 101-148-804.000                           | APPOINTED ATTORNEY/18THPC     | LAW OFFICE OF STACY FL S | HEIDEMANN/HEARING PETITION FOR ME     | 18THPC/23-02689  | 12/07/23 | 150.00   |         |
| 101-148-804.000                           | APPOINTED ATTORNEY            | MICHAEL M. MISHIC, P.C T | HELMS/DEFERRAL CONFERENCE             | 18THPC/23-02767  | 12/07/23 | 150.00   |         |
| 101-148-804.000                           | APPOINTED ATTORNEY (PROBATE)  | SUSAN HAUT               | M RAY/EVIDENTIARY HRNG&INVSTGTN       | 18THPC/23-02272  | 12/07/23 | 162.50   |         |
| Total For Dept 148 18TH PROBATE COURT     |                               |                          |                                       |                  |          | 1,112.50 |         |
| Dept 149 PROBATE COURT JUVENILE DIVISION  |                               |                          |                                       |                  |          |          |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | CHERYL STERLING          | PROUDFIT/LEWICKI MINOR/RSLVD, 2FTM M  | 49CCFAM/23-06858 | 12/07/23 | 468.50   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY/49CCFAM    | LAW OFFICE OF STACY FL C | LYLE/RESOLVED                         | 49CCFAM/23-06860 | 12/07/23 | 200.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | K SISSELL/RSLVD, BOND HEARING         | 49CCFAM/22-06783 | 12/07/23 | 350.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | M WONCH/HEARING, MTG WITH MINOR CLI   | 49CCFAM/21-06704 | 12/07/23 | 170.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | I NEFF/HEARING                        | 49CCFAM/20-06632 | 12/07/23 | 225.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | C STRELOW/HEARINGS                    | 49CCFAM/22-06757 | 12/07/23 | 375.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | K BRITTON/RESOLVED                    | 49CCFAM/23-06849 | 12/07/23 | 200.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | X MOYNIER/RESOLVED                    | 49CCFAM/23-06873 | 12/07/23 | 200.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | T VANLANGEN/RESOLVED                  | 49CCFAM/19-06604 | 12/07/23 | 200.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | M BOWMAN/RESOLVED                     | 49CCFAM/23-06831 | 12/07/23 | 200.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | D KIMBALL/HEARING                     | 49CCFAM/22-06767 | 12/07/23 | 75.00    |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | A ROUTLEY/RESOLVED                    | 49CCFAM/23-06881 | 12/07/23 | 200.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | J BOOHER/RESOLVED                     | 49CCFAM/23-05938 | 12/07/23 | 200.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | D HORSTMAN/RESOLVED                   | 49CCFAM/21-06726 | 12/07/23 | 100.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | H CRISSMAN/RSOLVED, ADDITIONAL HEAR   | 49CCFAM/22-06820 | 12/07/23 | 550.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | J HUBACK/RESOLVED                     | 49CCFAM/19-06590 | 12/07/23 | 800.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | M KUBITSKEY/HEARING, MTG MINOR CLIEN  | 49CCFAM/20-06612 | 12/07/23 | 125.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | A CUNDIFF/FULL DAY TRIAL, HEARING, FT | 49CCFAM/21-06705 | 12/07/23 | 1,035.00 |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | PAUL C. STEVENS          | LEWICKI/PROUDFIT MINORS/RSLVD, FULL   | 49CCFAM/23-06858 | 12/07/23 | 800.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY            | RAVI R GURUMURTHY        | M BOWMAN/RSLVD, DISMISSED             | 49CCFAM/23-06831 | 12/07/23 | 400.00   |         |
| 101-149-804.000                           | APPOINTED ATTORNEY (49THFAM   | SUSAN HAUT               | G WATKINS/RESOLVED                    | 49CCFAM/19-06545 | 12/07/23 | 400.00   |         |

11/30/2023 02:52 PM  
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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
POST DATES 12/07/2023 - 12/07/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 2/7

| GL Number                                         | Inv. Line Desc                         | Vendor                       | Invoice Desc.                       | Invoice          | Due Date | Amount    | check # |
|---------------------------------------------------|----------------------------------------|------------------------------|-------------------------------------|------------------|----------|-----------|---------|
| Fund 101 GENERAL OPERATING FUND                   |                                        |                              |                                     |                  |          |           |         |
| Dept 149 PROBATE COURT JUVENILE DIVISION          |                                        |                              |                                     |                  |          |           |         |
| 101-149-804.000                                   | APPOINTED ATTORNEY (49THFAM SUSAN HAUT |                              | COURSER MINORS/FTM MTG              | 49CCFAM/21-06732 | 12/07/23 | 100.00    |         |
| 101-149-804.000                                   | APPOINTED ATTORNEY (49THFAM SUSAN HAUT |                              | A KEISER/RSLVD/MTG WITH MINOR CLIE  | 49CCFAM/23-06892 | 12/07/23 | 350.00    |         |
| 101-149-804.000                                   | APPOINTED ATTORNEY (49THFAM SUSAN HAUT |                              | GARDNER MINORS/RVW HRNG, MTG MINOR  | 49CCFAM/22-06796 | 12/07/23 | 275.00    |         |
| Total For Dept 149 PROBATE COURT JUVENILE DIVISIO |                                        |                              |                                     |                  |          | 7,998.50  |         |
| Dept 151 CIRCUIT COURT PROBATION                  |                                        |                              |                                     |                  |          |           |         |
| 101-151-728.000                                   | OFFICE SUPPLIES                        | INTEGRITY BUSINESS SOL 58081 | PROB&PAROLE/DESK PAD, CALENDAR      | 2530109-0        | 12/07/23 | 53.16     |         |
| Total For Dept 151 CIRCUIT COURT PROBATION        |                                        |                              |                                     |                  |          | 53.16     |         |
| Dept 235 MIMEO & PHOTOCOPY                        |                                        |                              |                                     |                  |          |           |         |
| 101-235-728.000                                   | OFFICE SUPPLIES                        | INTEGRITY BUSINESS SOL 58089 | BRD COMM/6CT PPR                    | 2533099-0        | 12/07/23 | 251.94    |         |
| 101-235-728.000                                   | OFFICE SUPPLIES                        | INTEGRITY BUSINESS SOL 58287 | ROD/2CT LEGAL PPR                   | 2532853-0        | 12/07/23 | 157.98    |         |
| 101-235-728.000                                   | OFFICE SUPPLIES                        | INTEGRITY BUSINESS SOL 58089 | BRD COMM/ 5CT PPR                   | 2529816-0        | 12/07/23 | 209.95    |         |
| 101-235-728.000                                   | OFFICE SUPPLIES                        | INTEGRITY BUSINESS SOL 58089 | BRD COMM/ 2CT PPR                   | 2531941-0        | 12/07/23 | 83.98     |         |
| Total For Dept 235 MIMEO & PHOTOCOPY              |                                        |                              |                                     |                  |          | 703.85    |         |
| Dept 248 CENTRAL SERVICES                         |                                        |                              |                                     |                  |          |           |         |
| 101-248-830.000                                   | BOOKS/PRINTED MATERIAL                 | PRINTING SYSTEMS             | 2933 ACCTS PYBLE/BS&A LASER CHKS -  | 230151           | 12/07/23 | 385.84    |         |
| 101-248-855.010                                   | SOFTWARE PROGRAMS AND UPD              | PRECISION DATA PRODUCT       | MECO001/WINDOWS SERVER 2022-16 CORE | I0000610466      | 12/07/23 | 3,089.25  |         |
| 101-248-855.010                                   | SOFTWARE PROGRAMS AND UPD              | PRECISION DATA PRODUCT       | MECO001/ADDON HP 455883-B21 TRANSCE | I0000610804      | 12/07/23 | 422.60    |         |
| 101-248-855.010                                   | VMWARE HORIZON ADVNCD ED -             | PRECISION DATA PRODUCT       | MECO001/VMWARE HORIZON ADVNCD ED -1 | I00000610082     | 12/07/23 | 5,922.00  |         |
| 101-248-901.000                                   | 4K HD TV KITS,HDMI CABLE,2             | PRECISION DATA PRODUCT       | MECO001/4K HD TV KITS,HDMI CABLE,27 | I0000610566      | 12/07/23 | 567.75    |         |
| 101-248-901.000                                   | VIVO WALL MOUNT, VIVO DESK             | PRECISION DATA PRODUCT       | MECO001/VIVO WALL MOUNT, VIVO DESK  | I0000610547      | 12/07/23 | 177.25    |         |
| 101-248-901.000                                   | APC REPLACEMENT BATTERY C              | PRECISION DATA PRODUCT       | MECO001/APC REPLACEMENT BATTERY CAR | I00000610561     | 12/07/23 | 988.40    |         |
| 101-248-901.000                                   | APC REPLACEMENT BATTERY C              | PRECISION DATA PRODUCT       | MECO001/APC REPLACEMENT BATTERY CAR | I0000610562      | 12/07/23 | 1,397.00  |         |
| Total For Dept 248 CENTRAL SERVICES               |                                        |                              |                                     |                  |          | 12,950.09 |         |
| Dept 262 ELECTIONS                                |                                        |                              |                                     |                  |          |           |         |
| 101-262-705.000                                   | PER DIEMS                              | KIM WORTLEY                  | ELECTION CANVASS/PER DIEM           | NOV07/2023       | 12/07/23 | 50.00     |         |
| 101-262-705.000                                   | PER DIEMS                              | LYNN ANDERSTON               | ELECTION CANVASS/PER DIEM           | NOV07/2023       | 12/07/23 | 50.00     |         |
| 101-262-705.000                                   | PER DIEMS                              | PATRICK TOBIN                | ELECTION CANVASS/PER DIEM           | NOV07/2023       | 12/07/23 | 50.00     |         |
| 101-262-705.000                                   | PER DIEMS                              | SUSAN FOURNIER               | ELECTION CANVASS/PER DIEM           | NOV07/2023       | 12/07/23 | 50.00     |         |
| Total For Dept 262 ELECTIONS                      |                                        |                              |                                     |                  |          | 200.00    |         |
| Dept 265 COURTHOUSE/BLDG/GROUNDS                  |                                        |                              |                                     |                  |          |           |         |
| 101-265-740.000                                   | BUILDING MAINT.SUPPLIES                | INTEGRITY BUSINESS SOL 58069 | MAINT/TWL.TP, DISINFECTANT SP       | 2529827-0        | 12/07/23 | 678.40    |         |
| 101-265-740.000                                   | BUILDING MAINT.SUPPLIES                | INTEGRITY BUSINESS SOL 58069 | MAINT/VACUUM CLEANER BAGS           | 2531113-0        | 12/07/23 | 49.90     |         |
| 101-265-742.000                                   | GAS/FUEL                               | MICHAEL OIL & PROPANE        | 115160 MAINT/REC GAS                | 142284           | 12/07/23 | 47.29     |         |
| 101-265-870.000                                   | BUILDING REPAIR/MAINT.                 | A LOT A CLEAN                | CRTHSE/WINDOW CLEANING/INDOOR&OUTDO | 422623           | 12/07/23 | 1,875.00  |         |
| 101-265-870.000                                   | BUILDING REPAIR/MAINT.                 | BIG RAPIDS ROOFING           | MAINT/REPLACE GUTTERS-SHERIFF BOAT  | 1291             | 12/07/23 | 1,183.00  |         |
| Total For Dept 265 COURTHOUSE/BLDG/GROUNDS        |                                        |                              |                                     |                  |          | 3,833.59  |         |
| Dept 267 PROSECUTING ATTORNEY                     |                                        |                              |                                     |                  |          |           |         |
| 101-267-728.000                                   | OFFICE SUPPLIES                        | INTEGRITY BUSINESS SOL 58085 | PROSCTR/LABELS& FOLDERS             | 2527625-0        | 12/07/23 | 280.24    |         |
| Total For Dept 267 PROSECUTING ATTORNEY           |                                        |                              |                                     |                  |          | 280.24    |         |
| Dept 268 REGISTER OF DEEDS OFFICE                 |                                        |                              |                                     |                  |          |           |         |
| 101-268-728.000                                   | OFFICE SUPPLIES                        | INTEGRITY BUSINESS SOL 58287 | ROD/CALENDARS                       | 2529623-0        | 12/07/23 | 37.68     |         |
| Total For Dept 268 REGISTER OF DEEDS OFFICE       |                                        |                              |                                     |                  |          | 37.68     |         |
| Dept 301 SHERIFF'S DEPARTMENT                     |                                        |                              |                                     |                  |          |           |         |
| 101-301-732.000                                   | JAIL SUPPLIES                          | INTEGRITY BUSINESS SOL 58169 | JAIL/TP,PPR TWL,MOP HEAD            | 2531934-0        | 12/07/23 | 247.93    |         |
| 101-301-808.000                                   | MEMBERSHIP/DUES                        | AMERICAN JAIL ASSOCIAT       | 1775228 JAIL/MEMBERSHIP RENEWAL-K W | 25919            | 12/07/23 | 100.00    |         |
| 101-301-813.000                                   | PROF&CONTRACT SVCS/NON-EMI             | CORRECTIONAL RECOVERY        | JAIL/CLAIMS AND RECOVERY FEES       | Q4-1111          | 12/07/23 | 282.88    |         |

| GL Number                                      | Inv. Line Desc             | Vendor                 | Invoice Desc.                       | Invoice          | Due Date | Amount    | check # |
|------------------------------------------------|----------------------------|------------------------|-------------------------------------|------------------|----------|-----------|---------|
| Fund 101 GENERAL OPERATING FUND                |                            |                        |                                     |                  |          |           |         |
| Dept 301 SHERIFF'S DEPARTMENT                  |                            |                        |                                     |                  |          |           |         |
| 101-301-813.000                                | PROF.&CONTRACT SVCS/NON-EM | DIAMOND PHARMACY SERVI | MIMI SHERIFF/MEDICATION DISPENSED   | IN001373666      | 12/07/23 | 1,767.50  |         |
| 101-301-813.000                                | PROF.&CONTRACT SVCS/NON-EM | GARCIA CLINICAL LABORA | JAIL/LAB SERVICES/OCTOBER           | 67124            | 12/07/23 | 264.00    |         |
| 101-301-813.000                                | PROF.&CONTRACT SVCS/NON-EM | MCKESSON MEDICAL-SURGI | 88302272 JAIL/TEST STRPS,IBUPOFEN,T | 21343820         | 12/07/23 | 147.20    |         |
| 101-301-813.000                                | PROF.&CONTRACT SVCS/NON-EM | MCKESSON MEDICAL-SURGI | 88302272 JAIL/TUBERCULIN,INSUIN,PIL | 21390640         | 12/07/23 | 259.94    |         |
| 101-301-813.000                                | PROF.&CONTRACT SVCS/NON-EM | MECOSTA COUNTY E.M.S.  | SHERIFF/R FIROVICH                  | CALL#2023-3129   | 12/07/23 | 797.11    |         |
| 101-301-848.000                                | PLANT MAINTENANCE          | MCCARDEL CULLIGAN-BIG  | 1163381 JAIL/6 BAGS SALT            | 50251TM          | 12/07/23 | 79.70     |         |
| 101-301-854.000                                | 54003/VEHICLE MAINTENANCE  | BIG RAPIDS PENNZOIL    | SHERIFF/2019 DODGE CHRGR/OIL CHANGE | 175588           | 12/07/23 | 32.99     |         |
| Total For Dept 301 SHERIFF'S DEPARTMENT        |                            |                        |                                     |                  |          | 3,979.25  |         |
| Dept 302 LAW ENFORCEMENT/ROAD PATROL           |                            |                        |                                     |                  |          |           |         |
| 101-302-730.000                                | BOOTS,HANDCUFF/CASE/POLICE | ETHAN BEEBE            | REIMBURSE BOOTS&HANDCUFF/CASE       | NOV15/2023       | 12/07/23 | 748.00    |         |
| 101-302-730.000                                | PANTS/POLICE SUPPLIES      | KAREN HARD             | REIMBURSE WARM WEATER GEAR          | NOV14/2023       | 12/07/23 | 106.00    |         |
| 101-302-854.000                                | 54004/VEHICLE MAINTENANCE  | BIG RAPIDS PENNZOIL    | SHERIFF/2022 EXPLRR/OIL CHANGE      | 175763           | 12/07/23 | 32.99     |         |
| 101-302-854.000                                | 54007/VEHICLE MAINTENANCE  | BIG RAPIDS PENNZOIL    | SHERIFF/2022 FORD EXPLRR/OIL CHANGE | 175446           | 12/07/23 | 32.99     |         |
| 101-302-854.000                                | 54012/VEHICLE MAINTENANCE  | CHROUCH COMMUNICATIONS | SHERIFF/2020 CHEV TAHOE/REMOVE RADI | 12383300         | 12/07/23 | 535.00    |         |
| 101-302-854.000                                | 54010/VEHICLE MAINTENANCE  | CHUCK & MEREDY'S       | SHERIFF/2021 FORD EXPRR/SERVICE SPA | 50206            | 12/07/23 | 566.43    |         |
| Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL |                            |                        |                                     |                  |          | 2,021.41  |         |
| Dept 648 MEDICAL EXAMINER                      |                            |                        |                                     |                  |          |           |         |
| 101-648-813.000                                | CAIN/PROF.&CONTRACT SVCS/N | ANDREW HAUSER          | ME INVSTGTN/CAIN & SZYMANSKI        | OCT03-OCT21/2023 | 12/07/23 | 140.00    |         |
| 101-648-813.000                                | 110 MILES/PROF.&CONTRACT S | ANDREW HAUSER          | ME INVSTGTN/CAIN & SZYMANSKI        | OCT03-OCT21/2023 | 12/07/23 | 72.05     |         |
| 101-648-813.000                                | SZYMANSKI/PROF.&CONTRACT S | ANDREW HAUSER          | ME INVSTGTN/CAIN & SZYMANSKI        | OCT03-OCT21/2023 | 12/07/23 | 160.00    |         |
| 101-648-813.000                                | PROF.&CONTRACT SVCS/NON-EM | DAVID TURNER           | ME INVESTIGATIONS/SZYMANSKI         | OCT03/2023       | 12/07/23 | 180.00    |         |
| 101-648-813.000                                | 70 MILES/PROF.&CONTRACT S\ | DAVID TURNER           | ME INVESTIGATIONS/SZYMANSKI         | OCT03/2023       | 12/07/23 | 45.85     |         |
| 101-648-813.000                                | L HANSON/PROF.&CONTRACT S\ | HRK CONTRACTING LLC    | ME INVESTIGATION/L HANSON,S KERS    | OCT14-OCT25/2023 | 12/07/23 | 140.00    |         |
| 101-648-813.000                                | 64 MILES/PROF.&CONTRACT S\ | HRK CONTRACTING LLC    | ME INVESTIGATION/L HANSON,S KERS    | OCT14-OCT25/2023 | 12/07/23 | 41.92     |         |
| 101-648-813.000                                | S KERNS/PROF.&CONTRACT SV  | HRK CONTRACTING LLC    | ME INVESTIGATION/L HANSON,S KERS    | OCT14-OCT25/2023 | 12/07/23 | 140.00    |         |
| 101-648-813.000                                | 32 MILES/PROF.&CONTRACT S\ | HRK CONTRACTING LLC    | ME INVESTIGATION/L HANSON,S KERS    | OCT14-OCT25/2023 | 12/07/23 | 20.96     |         |
| 101-648-813.000                                | PROF.&CONTRACT SVCS/NON-EM | JENNYFER WALKER        | ME DEATH SCENE INVESTIGATION/MARRIO | OCT05/2023       | 12/07/23 | 180.00    |         |
| 101-648-813.000                                | 22 MILES/PROF.&CONTRACT S\ | JENNYFER WALKER        | ME DEATH SCENE INVESTIGATION/MARRIO | OCT05/2023       | 12/07/23 | 14.41     |         |
| 101-648-813.000                                | PROF.&CONTRACT SVCS/NON-EM | SALLY MOMANY           | DEATH SCENE INVESTIGATION/J PAYTON  | OCT16/2023       | 12/07/23 | 180.00    |         |
| 101-648-813.000                                | 39 MILES/PROF.&CONTRACT S\ | SALLY MOMANY           | DEATH SCENE INVESTIGATION/J PAYTON  | OCT16/2023       | 12/07/23 | 25.54     |         |
| Total For Dept 648 MEDICAL EXAMINER            |                            |                        |                                     |                  |          | 1,340.73  |         |
| Dept 799 NATIONAL FOREST                       |                            |                        |                                     |                  |          |           |         |
| 101-799-999.500                                | DISTRIBUTION OF DNR OIL/G  | AETNA TOWNSHIP         | DNR-OIL&GAS MINERAL RESERVES/0.0004 | 2023             | 12/07/23 | 1.13      |         |
| 101-799-999.500                                | DISTRIBUTION OF DNR OIL/G  | BIG RAPIDS PUBLIC SCHO | DNR-OIL&GAS MINERAL RESERVES/0.0012 | 2023             | 12/07/23 | 0.36      |         |
| 101-799-999.500                                | DISTRIBUTION OF DNR OIL/G  | BIG RAPIDS TOWNSHIP    | DNR-OIL&GAS MINERAL RESERVES/0.0004 | 2023             | 12/07/23 | 0.12      |         |
| 101-799-999.500                                | DISTRIBUTION OF DNR OIL/G  | MECOSTA TOWNSHIP       | DNR-OIL&GAS MINERAL RESERVES/0.0004 | 2023             | 12/07/23 | 0.21      |         |
| 101-799-999.500                                | DISTRIBUTION OF DNR OIL/G  | MORLEY-STANWOOD COMM.  | DNR-OIL&GAS MINERAL RESERVES/0.0012 | 2023             | 12/07/23 | 4.04      |         |
| Total For Dept 799 NATIONAL FOREST             |                            |                        |                                     |                  |          | 5.86      |         |
| Total For Fund 101 GENERAL OPERATING FUND      |                            |                        |                                     |                  |          | 37,356.18 |         |
| Fund 210 EMERGENCY MEDICAL SERVICES            |                            |                        |                                     |                  |          |           |         |
| Dept 000                                       |                            |                        |                                     |                  |          |           |         |
| 210-000-728.000                                | OFFICE SUPPLIES            | INTEGRITY BUSINESS SOL | 57396 EMS/PENS, KEY TAGS            | 2527742-0        | 12/07/23 | 57.19     |         |
| 210-000-735.000                                | AMBULANCE/MEDICAL SUPPLIE  | BOUND TREE MEDICAL, LL | 113819 EMS/CURAPLEX NASOPHARYNGEAL  | 85157410         | 12/07/23 | 21.30     |         |
| 210-000-750.000                                | I MADE CPR COUNT PINS      | BOUND TREE MEDICAL, LL | 113819 EMS/UNIFORM PIN I MADE CPR   | 85157409         | 12/07/23 | 83.80     |         |
| 210-000-750.000                                | H MCNALLY/UNIFORMS & SHOE  | NYE UNIFORM COMPANY    | EMS/H MCNALLY/BOOTS,SHIRT           | 868597           | 12/07/23 | 239.33    |         |
| 210-000-750.000                                | Z LAMBRIX/UNIFORMS & SHOE  | NYE UNIFORM COMPANY    | EMS/Z LAMBRIX/PANTS                 | 869449           | 12/07/23 | 68.00     |         |
| 210-000-750.000                                | D SELLERS/UNIFORMS & SHOE  | NYE UNIFORM COMPANY    | EMS/D SELLERS/BOOTS                 | 869452           | 12/07/23 | 158.51    |         |
| 210-000-773.000                                | SUPPLIES/MINOR EQUIPMENT   | INTEGRITY BUSINESS SOL | 57396 EMS/PLANNERS                  | 2527105-0        | 12/07/23 | 94.38     |         |



| GL Number                                          | Inv. Line Desc             | Vendor                 | Invoice Desc.                         | Invoice          | Due Date | Amount   | check # |
|----------------------------------------------------|----------------------------|------------------------|---------------------------------------|------------------|----------|----------|---------|
| Fund 210 EMERGENCY MEDICAL SERVICES                |                            |                        |                                       |                  |          |          |         |
| Dept 000                                           |                            |                        |                                       |                  |          |          |         |
| 210-000-773.000                                    | SUPPLIES/MINOR EQUIPMENT   | INTEGRITY BUSINESS SOL | 57396 EMS/PENS, KEY TAGS              | 2527742-0        | 12/07/23 | 41.16    |         |
| 210-000-812.000                                    | EMPLOYEE PHYSICALS         | MED-1 LEONARD          | EMS/EMPLY PHYSICAL&DRUG SCRNM/Z MILLE | LE-1418509-6085  | 12/07/23 | 260.00   |         |
| 210-000-854.000                                    | VEHICLE MAINTENANCE        | QUALITY CAR & TRUCK RE | EMS/2020 CHEV EXPRSS/BREAK PEDAL SE   | 0107725          | 12/07/23 | 121.82   |         |
| 210-000-854.000                                    | VEHICLE MAINTENANCE        | QUALITY CAR & TRUCK RE | EMS/2021 CHEV EXPRSS/IGNITION WIRES   | 0107741          | 12/07/23 | 628.76   |         |
| 210-000-854.000                                    | VEHICLE MAINTENANCE        | QUALITY CAR & TRUCK RE | EMS/2022 CHEV EXPRSS/LOF              | 0107752          | 12/07/23 | 353.95   |         |
| 210-000-855.000                                    | SOFTWARE MAINTENANCE CONT  | TRIZETTO PROVIDER SOLU | EMS/ELECTRONIC CLAIMS FILED           | 3WK1112300       | 12/07/23 | 268.80   |         |
| 210-000-901.000                                    | MISCELLANEOUS              | STERICYCLE INC         | 1000513876 EMS/SHREDDING              | 8005276771       | 12/07/23 | 102.66   |         |
| 210-000-970.000                                    | CAPITAL IMPROVEMENTS       | BOUND TREE MEDICAL, LL | 113819 EMS/PULSE OXIMETER, SENSOR MA  | 85150013         | 12/07/23 | 533.99   |         |
| Total For Dept 000                                 |                            |                        |                                       |                  |          | 3,033.65 |         |
| Total For Fund 210 EMERGENCY MEDICAL SERVICES      |                            |                        |                                       |                  |          | 3,033.65 |         |
| Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT        |                            |                        |                                       |                  |          |          |         |
| Dept 000                                           |                            |                        |                                       |                  |          |          |         |
| 214-000-773.000                                    | SUPPLIES/MINOR EQUIPMENT   | BIG RAPIDS TROPHY & AP | SOBRIETY CRT/PLAQUES                  | 1509             | 12/07/23 | 25.00    |         |
| 214-000-810.000                                    | TRAVEL/MILEAGE EXPENSE     | AURORA BERNSON         | REIMBURSE 378 MILES/FIELD SOBRIETY    | OCT29-NOV25/2023 | 12/07/23 | 247.59   |         |
| Total For Dept 000                                 |                            |                        |                                       |                  |          | 272.59   |         |
| Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI |                            |                        |                                       |                  |          | 272.59   |         |
| Fund 215 FRIEND OF THE COURT FUND                  |                            |                        |                                       |                  |          |          |         |
| Dept 000                                           |                            |                        |                                       |                  |          |          |         |
| 215-000-728.000                                    | OFFICE SUPPLIES            | INTEGRITY BUSINESS SOL | 58088 FOC/MOUSEPAD, ENVELOPES         | 2530461-0        | 12/07/23 | 11.99    |         |
| 215-000-773.000                                    | SUPPLIES/MINOR EQUIPMENT   | INTEGRITY BUSINESS SOL | 58088 FOC/MOUSEPAD, ENVELOPES         | 2530461-0        | 12/07/23 | 20.99    |         |
| 215-000-810.000                                    | 60%/TRAVEL/MILEAGE EXPENSE | DAVID OOSTDYK          | REIMBURSE 542 MILES/FROM BR-RC 60%    | SEP07-OCT26/2023 | 12/07/23 | 213.01   |         |
| Total For Dept 000                                 |                            |                        |                                       |                  |          | 245.99   |         |
| Total For Fund 215 FRIEND OF THE COURT FUND        |                            |                        |                                       |                  |          | 245.99   |         |
| Fund 249 BUILDING DEPARTMENT                       |                            |                        |                                       |                  |          |          |         |
| Dept 000                                           |                            |                        |                                       |                  |          |          |         |
| 249-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EM | GERALD ANTOR           | BLGD&SON/52 CONTRACTED PLUM&MECH IN   | NOV03-NOV27/2023 | 12/07/23 | 2,926.80 |         |
| 249-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EM | MICHAEL CALIFF         | BLDG&ZON/41 CONTRACTED ELECTRICAL I   | NOV03-NOV11/2023 | 12/07/23 | 2,113.90 |         |
| Total For Dept 000                                 |                            |                        |                                       |                  |          | 5,040.70 |         |
| Total For Fund 249 BUILDING DEPARTMENT             |                            |                        |                                       |                  |          | 5,040.70 |         |
| Fund 258 DARE PROGRAM FUND                         |                            |                        |                                       |                  |          |          |         |
| Dept 000                                           |                            |                        |                                       |                  |          |          |         |
| 258-000-880.010                                    | COMMUNITY EVENT PROMOTION  | WALMART SUPERCENTER    | SHERIFF/SHOP WITH A COP               | NOV06/2023       | 12/07/23 | 2,000.00 |         |
| Total For Dept 000                                 |                            |                        |                                       |                  |          | 2,000.00 |         |
| Total For Fund 258 DARE PROGRAM FUND               |                            |                        |                                       |                  |          | 2,000.00 |         |
| Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND   |                            |                        |                                       |                  |          |          |         |
| Dept 000                                           |                            |                        |                                       |                  |          |          |         |
| 260-000-807.000                                    | 23-55878 83 PGS/TRANSCRIPT | STEPHANIE LINTEMUTH    | PPL^S CUSHMAN/83 PGS&166 COPIES       | NOV07/2023       | 12/07/23 | 145.25   |         |
| 260-000-807.000                                    | 23-55881 83PG&/83 COPIES/1 | STEPHANIE LINTEMUTH    | PPL^S CUSHMAN/83 PGS&166 COPIES       | NOV07/2023       | 12/07/23 | 49.80    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | DENNIS L. DUVALL       | W DECATOR/RSLVD,MOTIONS,INTL INTRVW   | 49THCC/23-10769  | 12/07/23 | 525.00   |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | DENNIS L. DUVALL       | D MEEKER/RSLVD,MOTIONS,MLTPL CNTS,I   | 49THCC/23-10775  | 12/07/23 | 725.00   |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | DENNIS L. DUVALL       | J LANE/RSLVD,PRE SENT, MLTPL CNTS,I   | 49THCC/23-10774  | 12/07/23 | 725.00   |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | DENNIS L. DUVALL       | J LANE/PROBATION VIOLATION            | 49THCC/23-10775  | 12/07/23 | 225.00   |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | DENNIS L. DUVALL       | D RIVERA/DELAY 2 HRS                  | 49THCC/22-10578  | 12/07/23 | 150.00   |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | DENNIS L. DUVALL       | J MEEVWES/RSLVD,PRE SENT,MLTPL CNTS   | 49THCC/23-55751  | 12/07/23 | 500.00   |         |

| GL Number                                          | Inv. Line Desc             | Vendor                                                      | Invoice Desc.                           | Invoice         | Due Date | Amount    | check # |
|----------------------------------------------------|----------------------------|-------------------------------------------------------------|-----------------------------------------|-----------------|----------|-----------|---------|
| Fund 260 MICHIGAN INDIGENT DEFENSE COMMISSION FUND |                            |                                                             |                                         |                 |          |           |         |
| Dept 000                                           |                            |                                                             |                                         |                 |          |           |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | DENNIS L. DUVAL                                             | D HANDRICH/RSLVD, INTL INTRVW           | 49THCC/22-10585 | 12/07/23 | 450.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | DENNIS L. DUVAL                                             | J SHUKER/PLEA&SENT ON PV                | 49THCC/22-10477 | 12/07/23 | 270.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | DENNIS L. DUVAL                                             | M SCHRAUBEN/NOLLE 3.1 HRS               | 49THCC/23-56011 | 12/07/23 | 418.50    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | DIANNE LONGORIA                                             | S CUSHMAN/PRE SENT                      | 49THCC/23-10687 | 12/07/23 | 75.00     |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ERIN CARRIER                                                | T FOUNTAIN/VISIT, CALLS, HEARING        | 49THCC/18-09419 | 12/07/23 | 189.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ERIN CARRIER                                                | J HUBBARD/RSLVD, INTL INTRVW            | 49THCC/20-09916 | 12/07/23 | 450.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ERIN CARRIER                                                | D GRIFFITH/RSLVD, MLTPL CNTS, INTL IN   | 49THCC/23-55716 | 12/07/23 | 425.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ERIN CARRIER                                                | S BALLARD/PROBATION VIOLATION           | 49THCC/22-10550 | 12/07/23 | 150.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT                                            | T BROWN/RSLVD, PRE SENT, MLTPL CNTS, J. | 49THCC/23-10713 | 12/07/23 | 775.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT                                            | D LYNK/RSLVD, PRE SENT, MLTPL CNTS, IN  | 49THCC/23-10755 | 12/07/23 | 725.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT                                            | A SANFORD-BINSWANGER/RSLVD, PRE SENT    | 49THCC/23-10709 | 12/07/23 | 525.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT                                            | M MOORE/RSLVD, PRE SENT, INTL INTRVW    | 49THCC/23-10761 | 12/07/23 | 525.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT                                            | L JOHNSON/RSLVD, PRE SENT, JAIL VISIT   | 49THCC/23-55506 | 12/07/23 | 675.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT                                            | R DAVID-SKILLERN/RSLVD, PRE SENT, MLT   | 49THCC/23-06245 | 12/07/23 | 775.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT                                            | S FEUERBACH/RSLVD, PRE SENT, INTL IN    | 49THCC/23-06232 | 12/07/23 | 525.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT                                            | D CROWDER/23.4HRS APPNTMNT WITH DEF     | 49THCC/23-55309 | 12/07/23 | 607.50    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT                                            | R YARHOUSE/APPNTD ATTRNY                | 49THCC/23-55998 | 12/07/23 | 513.00    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | ROBERT S HACKETT                                            | L SCHARRE/APPNTD ATTRNY                 | 49THCC/23-55917 | 12/07/23 | 625.05    |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | SMULDERS LAW OFFICE                                         | S WOODARD/PROBATION VIOLATION           | 49THCC/22-10403 | 12/07/23 | 75.00     |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | SMULDERS LAW OFFICE                                         | K KRESKEY/13.1HRS APPNTMNT, INTL IN     | 49THCC/23-10691 | 12/07/23 | 1,229.00  |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | SMULDERS LAW OFFICE                                         | C WILLIAMS/11.4HRS APPNTMNT, INTL IN    | 49THCC/23-10689 | 12/07/23 | 1,076.00  |         |
| 260-000-817.011                                    | FELONY/COURT APPOINTED AT  | SMULDERS LAW OFFICE                                         | R QUICK/RSLVD, PRE SENT, INTL INTRVW    | 49THCC/23-10707 | 12/07/23 | 575.00    |         |
| 260-000-817.020                                    | DISTRICT COURT APPOINTED   | ERIN CARRIER                                                | CRT APPNTD ATTY/ S CARSON               | 77THDC/23-05933 | 12/07/23 | 180.00    |         |
| 260-000-817.020                                    | DISTRICT COURT APPOINTED   | ERIN CARRIER                                                | CRT APPNTD ATTY/B HAACK/23-55492        | OCT10/2023      | 12/07/23 | 200.00    |         |
| 260-000-817.020                                    | DISTRICT COURT APPOINTED   | ERIN CARRIER                                                | CRT APPNTD ATTY/D GRIFFITH/23-5549      | NOV28/2023      | 12/07/23 | 200.00    |         |
| 260-000-817.020                                    | DISTRICT COURT APPOINTED   | ROBERT S HACKETT                                            | P GONZALES/CRT APPNTD ATTRNY            | 77THDC/23-55949 | 12/07/23 | 480.00    |         |
| 260-000-817.020                                    | DISTRICT COURT APPOINTED   | ROBERT S HACKETT                                            | R BORDERS/CRT APPNTD ATTRNY             | 77THDC/23-55918 | 12/07/23 | 384.00    |         |
| 260-000-817.022                                    | ARRAIGNMENTS/COURT APPNTEI | ERIN CARRIER                                                | 77THDC/DAILY ARRAINGMENTS               | NOV15/2023      | 12/07/23 | 100.00    |         |
| 260-000-817.022                                    | ARRAIGNMENTS/COURT APPNTEI | LOBERT LAW OFFICE, P.C                                      | 77THDC/ARRAINGMENTS                     | 11033           | 12/07/23 | 100.00    |         |
| Total For Dept 000                                 |                            |                                                             |                                         |                 |          | 16,342.10 |         |
| Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM: |                            |                                                             |                                         |                 |          | 16,342.10 |         |
| Fund 263 K-9 FUND                                  |                            |                                                             |                                         |                 |          |           |         |
| Dept 000                                           |                            |                                                             |                                         |                 |          |           |         |
| 263-000-980.000                                    | K9/CARGO STARAGE, HARDWAR  | CHROUCH COMMUNICATIONS SHERIFF/2019 CHEV TAHOE K9/SERVICE   | 12313300                                |                 | 12/07/23 | 3,953.00  |         |
| Total For Dept 000                                 |                            |                                                             |                                         |                 |          | 3,953.00  |         |
| Total For Fund 263 K-9 FUND                        |                            |                                                             |                                         |                 |          | 3,953.00  |         |
| Fund 264 JAIL MAINTENANCE FUND                     |                            |                                                             |                                         |                 |          |           |         |
| Dept 000                                           |                            |                                                             |                                         |                 |          |           |         |
| 264-000-871.000                                    | ELEVATOR/FIRE SYSTEM INSPE | VANGUARD FIRE&SECURITY 2889 JAIL/QTRLY FIRE ALARM INSPECTIO | IN00454172                              |                 | 12/07/23 | 348.00    |         |
| 264-000-871.000                                    | ELEVATOR/FIRE SYSTEM INSPE | VANGUARD FIRE&SECURITY 2889 JAIL/QTRLY SPRINKLER INSPECTIO  | IN00454175                              |                 | 12/07/23 | 225.00    |         |
| Total For Dept 000                                 |                            |                                                             |                                         |                 |          | 573.00    |         |
| Total For Fund 264 JAIL MAINTENANCE FUND           |                            |                                                             |                                         |                 |          | 573.00    |         |
| Fund 268 PROSECUTOR DEFERRAL PROGRAM               |                            |                                                             |                                         |                 |          |           |         |
| Dept 000                                           |                            |                                                             |                                         |                 |          |           |         |
| 268-000-814.010                                    | DIRECT VICTIM NEEDS        | DEB ZYLSTRA                                                 | REIMBURSE LODGING A. HUIZENGA/PPL^      | NOV14/2023      | 12/07/23 | 317.05    |         |
| Total For Dept 000                                 |                            |                                                             |                                         |                 |          | 317.05    |         |

| GL Number                            | Inv. Line Desc            | Vendor                 | Invoice Desc.                                  | Invoice          | Due Date | Amount   | check # |
|--------------------------------------|---------------------------|------------------------|------------------------------------------------|------------------|----------|----------|---------|
| Fund 268 PROSECUTOR DEFERRAL PROGRAM |                           |                        |                                                |                  |          |          |         |
|                                      |                           |                        | Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM |                  |          | 317.05   |         |
| Fund 269 LAW LIBRARY FUND            |                           |                        |                                                |                  |          |          |         |
| Dept 000                             |                           |                        |                                                |                  |          |          |         |
| 269-000-830.000                      | BOOKS/PRINTED MATERIAL    | ICLE                   | 106655/TORTS:MI LAW &PRACTICE, OCT             | 794657           | 12/07/23 | 148.50   |         |
|                                      |                           |                        | Total For Dept 000                             |                  |          | 148.50   |         |
|                                      |                           |                        | Total For Fund 269 LAW LIBRARY FUND            |                  |          | 148.50   |         |
| Fund 273 COMMISSION ON AGING MEALS   |                           |                        |                                                |                  |          |          |         |
| Dept 000                             |                           |                        |                                                |                  |          |          |         |
| 273-000-773.000                      | SUPPLIES/MINOR EQUIPMENT  | OLIVER PACKAGING & EQU | COA/TRAY 3C FIBER OCLF                         | 199324           | 12/07/23 | 1,689.60 |         |
| 273-000-773.000                      | SUPPLIES/MINOR EQUIPMENT  | VAN EERDEN             | 23754 COA/VARIOUS FOOD ITEMS                   | 4528401          | 12/07/23 | 25.62    |         |
| 273-000-817.000                      | MEAL PREP. PURCHASES      | VAN EERDEN             | 23754 COA/VARIOUS FOOD ITEMS                   | 4528401          | 12/07/23 | 1,191.58 |         |
| 273-000-854.000                      | VEHICLE MAINTENANCE       | CHUCK & MEREDY'S       | COA/VAN15/OIL CHANGE&FILTER                    | 50143            | 12/07/23 | 103.23   |         |
|                                      |                           |                        | Total For Dept 000                             |                  |          | 3,010.03 |         |
|                                      |                           |                        | Total For Fund 273 COMMISSION ON AGING MEALS   |                  |          | 3,010.03 |         |
| Fund 274 COMMISSION ON AGING FUND    |                           |                        |                                                |                  |          |          |         |
| Dept 000                             |                           |                        |                                                |                  |          |          |         |
| 274-000-705.000                      | PER DIEMS                 | BRENDA LAMBRIX         | ADVISORY BRD MTG/MILEAGE&PER DIEM              | NOV15/2023       | 12/07/23 | 50.00    |         |
| 274-000-705.000                      | PER DIEMS                 | MARY BECHAZ            | ADVISORY BRD MTG/MILEAGE&PER DIEM              | NOV15/2023       | 12/07/23 | 50.00    |         |
| 274-000-705.000                      | PER DIEMS                 | SHARON BONGARD         | ADVISORY BRD MTG/MILEAGE&PER DIEM              | NOV15/2023       | 12/07/23 | 50.00    |         |
| 274-000-728.000                      | OFFICE SUPPLIES           | STAPLES                | DET 1019751 COA/GLOVES, STABLES, CANO          | 3552851937       | 12/07/23 | 410.86   |         |
| 274-000-728.000                      | OFFICE SUPPLIES           | STAPLES                | DET 1019751 COA/PPR, ENVELOPES, CARD           | 3552851939       | 12/07/23 | 132.42   |         |
| 274-000-728.000                      | OFFICE SUPPLIES           | STAPLES                | DET 1019751 COA/LABELS, FASTENERS              | 3552851940       | 12/07/23 | 45.07    |         |
| 274-000-810.000                      | 44 MILES/TRAVEL/MILEAGE E | BRENDA LAMBRIX         | ADVISORY BRD MTG/MILEAGE&PER DIEM              | NOV15/2023       | 12/07/23 | 28.82    |         |
| 274-000-810.000                      | 22 MILES/TRAVEL/MILEAGE E | JERRILYNN STRONG       | COA BRD MTG/MILEAGE                            | NOV15/2023       | 12/07/23 | 14.41    |         |
| 274-000-810.000                      | 34 MILES/TRAVEL/MILEAGE E | MARY BECHAZ            | ADVISORY BRD MTG/MILEAGE&PER DIEM              | NOV15/2023       | 12/07/23 | 22.27    |         |
| 274-000-810.000                      | 40 MILES/TRAVEL/MILEAGE E | SHARON BONGARD         | ADVISORY BRD MTG/MILEAGE&PER DIEM              | NOV15/2023       | 12/07/23 | 26.20    |         |
| 274-000-980.000                      | EQUIPMENT/FURNITURE       | MOSS                   | COA/VERTICAL SBZ IP 24 BUTTON PHONE            | INV13955         | 12/07/23 | 132.50   |         |
|                                      |                           |                        | Total For Dept 000                             |                  |          | 962.55   |         |
|                                      |                           |                        | Total For Fund 274 COMMISSION ON AGING FUND    |                  |          | 962.55   |         |
| Fund 292 CHILD CARE FUND             |                           |                        |                                                |                  |          |          |         |
| Dept 000                             |                           |                        |                                                |                  |          |          |         |
| 292-000-810.000                      | TRAVEL/MILEAGE EXPENSE    | BRAEDON CHAPMAN        | REIMBURSE 114.6 MILES/VISITS                   | NOV08-NOV27/2023 | 12/07/23 | 75.06    |         |
| 292-000-810.000                      | TRAVEL/MILEAGE EXPENSE    | DENISE E. NEWHALL      | REIMBURSE 185.3 MILES/VISITS                   | NOV06-NOV20/2023 | 12/07/23 | 121.37   |         |
| 292-000-845.000                      | PRIV. AGEN. INSTIT. ROOM  | ISABELLA COUNTY TRIAL  | K SISSELL/4 DAY PLACEMENT/OCT26-OCT            | NOV07/2023       | 12/07/23 | 560.00   |         |
| 292-000-845.000                      | PRIV. AGEN. INSTIT. ROOM  | ISABELLA COUNTY TRIAL  | C LYLE/7 DAY PLACEMENT/OCT09-OCT15             | NOV07/2023       | 12/07/23 | 980.00   |         |
| 292-000-845.000                      | PRIV. AGEN. INSTIT. ROOM  | ISABELLA COUNTY TRIAL  | W LAMB/15 DAY PLACEMENT/OCT01-OCT15            | NOV07/2023       | 12/07/23 | 2,100.00 |         |
|                                      |                           |                        | Total For Dept 000                             |                  |          | 3,836.43 |         |
|                                      |                           |                        | Total For Fund 292 CHILD CARE FUND             |                  |          | 3,836.43 |         |
| Fund 646 EQUALIZATION REVOLVING FUND |                           |                        |                                                |                  |          |          |         |
| Dept 000                             |                           |                        |                                                |                  |          |          |         |
| 646-000-728.000                      | OFFICE SUPPLIES           | CORPORATE WAREHOUSE SU | EQUAL/TONER                                    | 32915            | 12/07/23 | 499.85   |         |
|                                      |                           |                        | Total For Dept 000                             |                  |          | 499.85   |         |
|                                      |                           |                        | Total For Fund 646 EQUALIZATION REVOLVING FUND |                  |          | 499.85   |         |

DB: Mecosta

## Page: 7/7

| GL Number | Inv. Line Desc | Vendor | Invoice Desc.                         | Invoice | Due Date | Amount    | check # |
|-----------|----------------|--------|---------------------------------------|---------|----------|-----------|---------|
|           |                |        | Fund Totals:                          |         |          |           |         |
|           |                |        | Fund 101 GENERAL OPERATING FUND       |         |          | 37,356.18 |         |
|           |                |        | Fund 210 EMERGENCY MEDICAL SERVICES   |         |          | 3,033.65  |         |
|           |                |        | Fund 214 DISTRICT COURT CASEFLOW MANA |         |          | 272.59    |         |
|           |                |        | Fund 215 FRIEND OF THE COURT FUND     |         |          | 245.99    |         |
|           |                |        | Fund 249 BUILDING DEPARTMENT          |         |          | 5,040.70  |         |
|           |                |        | Fund 258 DARE PROGRAM FUND            |         |          | 2,000.00  |         |
|           |                |        | Fund 260 MICHIGAN INDIGENT DEFENSE CO |         |          | 16,342.10 |         |
|           |                |        | Fund 263 K-9 FUND                     |         |          | 3,953.00  |         |
|           |                |        | Fund 264 JAIL MAINTENANCE FUND        |         |          | 573.00    |         |
|           |                |        | Fund 268 PROSECUTOR DEFERRAL PROGRAM  |         |          | 317.05    |         |
|           |                |        | Fund 269 LAW LIBRARY FUND             |         |          | 148.50    |         |
|           |                |        | Fund 273 COMMISSION ON AGING MEALS    |         |          | 3,010.03  |         |
|           |                |        | Fund 274 COMMISSION ON AGING FUND     |         |          | 962.55    |         |
|           |                |        | Fund 292 CHILD CARE FUND              |         |          | 3,836.43  |         |
|           |                |        | Fund 646 EQUALIZATION REVOLVING FUND  |         |          | 499.85    |         |
|           |                |        | Total For All Funds:                  |         |          | 77,591.62 |         |



Mecosta Conservation District

18260 Northland Drive

Big Rapids, MI 49307

Phone: (231) 796-0909 Ext. 3

E-mail: [brook.baumann@macd.org](mailto:brook.baumann@macd.org)

Website: [mecostacd.org](http://mecostacd.org)

CP 11-1

Wednesday, September 13th, 2023, 1:00 p.m., at the USDA Service Center in Big Rapids.

## MINUTES

### ***Present at Meeting***

Directors: Bill Jernstadt, Tom Samuel, Mary Lou Kuehn, Joe Ward, Connie Redding

Associate Directors: Anne Crawford

Staff: Brook Baumann, Cristen Cornell, Melissa Heath

NRCS: Jennifer Taylor, Katy Robinson

### ***Meeting called to order***

Director Jernstadt called the meeting to order at 1:03 p.m.

### ***Review minutes of July 12th, 2023***

Motion to approve minutes from July 12<sup>th</sup>, 2023 was made by Director Ward. Support from Director Kuehn. **Motion carried.**

### ***Public Comment***—none

### ***Approval of Agenda***

Motion to approve the agenda was made by Director Samuel. Support from Director Redding. **Motion carried.**

### ***Treasurer's Report***

After reviewing the July and August treasurer's report, a motion was made by Director Samuel to approve the report as is. Support from Director Kuehn. **Motion carried.**

### ***Correspondence:***

County of Mecosta Appropriation Letter

Baumann shared communication from the County of Mecosta regarding the appropriation for 2024.

Discussion was held on the possibility of requesting funds from the County at a later date to help offset some costs associated with holding an annual tire collection.

MACD Conference: December 4<sup>th</sup> - 6<sup>th</sup>

Baumann shared communication from MACD regarding the December Conference. Any directors and staff interested in attending should notify Baumann by October 2<sup>nd</sup>, 2023.

### ***Bills to be paid:***

Director Expenses: October 1<sup>st</sup>, 2022-September 30<sup>th</sup>, 2023

Baumann reminded the board to double check their meeting and mileage record. Checks will be mailed to the directors before the end of September.

### ***MACD Dues***

Baumann shared documentation relating to the 2024 MACD Dues. After discussion, motion was made by Director Redding to approve payment of \$1,300 to MACD. Support from Director Ward. **Motion carried.**

### ***CDEM Dues***

Baumann shared documentation relating to the 2024 CDEM Dues. After discussion, motion was made by Director Kuehn to approve District Administrator to pay membership dues for employees she found necessary. Support from Director Redding. **Motion carried.**

**Old Business:** none

**New Business:**

**HHW Summary**

Baumann shared a written HHW summary with the board. The hazardous waste collection was held on August 3<sup>rd</sup>, 2023 from 4 p.m.-8 p.m. at the Big Rapids Fairgrounds. In Mecosta County, staff and volunteers collected 23,348 pounds of hazardous material. As a whole program, combined with Osceola-Lake, 39,337 pounds of hazardous material was collected. The 2024 HHW collection will be held on August 1<sup>st</sup>, 2024 from 2 p.m. – 6 p.m. at the Chippewa Hills High School.

**Fall Tree Sale**

The Mecosta Conservation District sold 8,000 trees with 41 orders. Staff and volunteers will be bundling the trees at the Paris Park Fish Hatchery on September 28<sup>th</sup> starting at 8 a.m. Volunteers are appreciated. Distribution will take place on September 29<sup>th</sup> from 9 a.m. – 4 p.m. Larger potted stock will be sold on a first-come, first-served basis at the Fish Hatchery on September 29<sup>th</sup>.

**FY 23-24 Board Meeting Schedule**

Motion was made by Director Ward to approve the FY 23-24 board meeting schedule as presented. Support from Director Kuehn. **Motion carried.**

**FY 22-23 Budget-Amend**

Motion was made by Director Samuel to approve the FY 22-23 amended budget as presented. Support from Director Redding. **Motion carried.**

**FY 23-24 Appropriations Act and Budget**

Motion was made by Director Ward to adopt the FY 23-24 general appropriations act as presented. Support from Director Samuel. **Motion carried.**

Motion was made by Director Kuehn to adopt the FY 23-24 budget as presented. Support from Director Ward. **Motion carried.**

**Work Agreements**

Motion was made by Director Samuel to approve the FY 23-24 work agreements as presented. Support from Director Redding. **Motion carried.**

**Resource Concerns & Civil Rights-NRCS**

Taylor and Robinson shared information requested by the state office regarding resource concerns. Taylor completed an annual civil rights review with meeting attendees.

**Annual Meeting-October 26<sup>th</sup>, 12:00 p.m. - 3:00 p.m.**

Baumann presented the annual meeting flyer with the board. The annual meeting will be held on Thursday, October 26<sup>th</sup> from 12:00 p.m. - 3:00 p.m. at the Big Rapids Eagles.

**Forester job posting / timeline / Tree Farm Inspection**

Baumann shared a vacancy announcement and estimated timeline for recruiting and hiring a new forester. After discussion on whether or not to stick to the timeline presented or to allow for an overlap with foresters, the board decided to follow the estimated timeline presented.

A motion was made by Director Samuel to approve payment to Rick Lucas for \$400 for doing tree farm inspections. Support from Director Kuehn. **Motion carried.**



Annual Plan of Work

Motion was made by Director Ward to approve the FY 23-24 annual plan of work as presented. Support from Director Redding. **Motion carried.**

Dental & Vision

Baumann shared a plan summary estimate for dental and vision. The estimated cost that was presented to the District was \$29.96 a month per employee to have dental and vision coverage. Baumann set aside \$40 a month per employee in the budget to account for a slight change. After discussion, Director Ward made a motion for District Administrator to proceed with the dental and vision paperwork in hopes of having this take effect by November 1<sup>st</sup>, with the understanding that the benefit would be eligible to employees 30 days after their hire date and would end on their termination date. Support from Director Samuel. **Motion carried.**

**Conservation Reports:**

Administrator Report – Brook Baumann

Baumann shared a written report. Baumann shared with the fiscal year coming to an end she will be spending a good portion of her time wrapping up grants and getting organized for the new grants. 12,000 tax inserts will be delivered to the townships this month. Baumann noted the new MDARD grants should be sent by email to the Chairman soon for signature.

Forestry Report – Rick Lucas

Lucas was not present at the meeting. The FAP goal setting advisory committee meeting will take place on October 12<sup>th</sup> at 8 a.m at the Green Charter Township Hall. RSVP appreciated.

MAEAP Report – Cristen Cornell

Cornell shared a written report. The MAEAP goal setting advisory committee meeting will take place on September 21<sup>st</sup> at 2 p.m. at Wheatland Township Park pavilion. RSVP appreciated.

NCCISMA Report – NCCISMA Team

Sawicki was not present, but shared a written report. Baumann shared that Sawicki is applying for 2 grants that if awarded, the Mecosta Conservation District will hold. One is the base funding grant that has been increased to \$70,000 for the non-competitive portion, with \$40,000 as a competitive component. The other is a project grant that is a partnership with MSUE which entails snorkeling around boat launches for early detection and inventory of invasive species before they are spread elsewhere. Baumann also shared that several Black Swallow-wort sites have been detected along the Mecosta and Isabella County border. Discussion was held on the impacts Black Swallow-wort have on monarch butterflies.

NRCS/ CTAI Report- NRCS Team

Written report provided. Robinson and Heath shared program updates for EQIP, CSP and other work that has been completed.

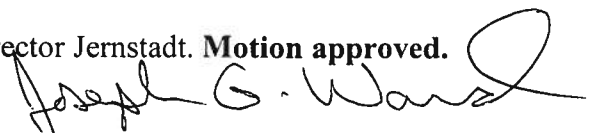
- EQIP - 16 contracts obligated; Total funds obligated= \$1,242,842; Total acres=1,329
- CSP – 4 contracts obligated; Total funds obligated= \$94,973; Total acres= 1,208
- CRP – 5 contracts

MDARD Report – Jim Pawlowicz

Pawlowicz was not present, but written report provided. MDARD grant progress reviews will be held on September 19<sup>th</sup> from 12 p.m. – 3 p.m. Directors and associates are welcome to participate.

**Next Board Meeting Date:** Wednesday, November 8<sup>th</sup>, 2023 at 1:00 p.m.

Motion to adjourn meeting at 3:15 p.m. made by Director Jernstadt. **Motion approved.**









**Mecosta Conservation District**  
**18260 Northland Drive**  
**Big Rapids, MI 49307**  
**Phone: (989) 309-9229**  
**E-mail: [brook.baumann@macd.org](mailto:brook.baumann@macd.org)**  
**Website: [mecostacd.org](http://mecostacd.org)**

CP 11-2

**Wednesday, November 8<sup>th</sup>, 2023 at 1:00 p.m. at the Big Rapids USDA Service Center**

### **MINUTES**

#### ***Present at Meeting***

Directors: Bill Jernstadt, Tom Samuel, Connie Redding, Joe Ward  
 Absent Directors: Mary Lou Kuehn  
 Associate Directors: Anne Crawford  
 Staff: Brook Baumann, Cristen Cornell, Melissa Heath  
 NRCS: Jennifer Taylor, Katy Robinson

#### ***Election of officers***

Director Samuel made a motion to appoint Directors to the following positions: Chair- Bill Jernstadt; Vice Chair- Mary Lou Kuehn; Secretary- Joe Ward; Treasurer- Tom Samuel; Director- Connie Redding. Support from Director Ward. **Motion carried.**

#### ***Meeting called to order***

Director Jernstadt called the meeting to order at 1:01 p.m.

#### ***Review minutes of September 13<sup>th</sup>, 2023***

Motion to approve minutes of September 13<sup>th</sup>, 2023 was made by Director Redding. Support from Director Samuel. **Motion carried.**

#### ***Public Comment*** - none

#### ***Approval of Agenda***

Baumann suggested adding MACD resolutions under Correspondence. Motion to approve the agenda, with the addition of MACD resolutions, was made by Director Ward. Support from Director Redding. **Motion carried.**

#### ***Treasurer's Report***

After reviewing the September and October treasurer's reports, a motion was made by Director Samuel to approve the report as is. Support from Director Redding. **Motion carried.**

#### ***Correspondence:***

MACD Convention December 3<sup>rd</sup>-6<sup>th</sup>

Baumann, Lucas, Kuehn, and Crawford will be attending the MACD conference December 4<sup>th</sup> – 6<sup>th</sup>.

#### ***MACD Election Nominees***

Baumann shared the biographies of the MACD election nominees. It was discussed that Director Kuehn would cast votes on behalf of the Mecosta Conservation District Board at the MACD Conference.

#### ***MACD Resolutions***

The Board discussed the 4 resolutions that MACD shared which addressed issues within the conservation community in Michigan. Director Kuehn shall vote on behalf of the Mecosta CD board on December 4<sup>th</sup> at the MACD conference.

Motion was made by Director Ward to support approval for resolution 2023-2. Support from Director Redding. **Motion carried.**

Motion was made by Director Samuel to support approval for resolution 2023-1. Support from Director Ward. **Motion carried.**

Motion was made by Director Redding to support approval for resolution 2023-3. Support from Director Ward. **Motion carried.**

Motion was made by Director Ward to support approval for resolution 2023-4. Support from Director Samuel.  
**Motion carried.**

**Bills to be paid:**

**Old Business:**

Forester Job Posting

Baumann shared that as of Monday, November 6<sup>th</sup>, the forester vacancy announcement has been shared in several different places. To date, 10 people have applied. The vacancy announcement indicates that we will accept applications until January 5<sup>th</sup>. Directors Redding and Director Jernstadt was nominated to serve on the forester interview committee. Interviews are expected to take place in mid-January.

Dental / Vision Plans

Four district staff members enrolled in the dental and vision plans. The plans are effective as of November 1<sup>st</sup>. Corporate Benefit Solutions indicated that invoices will be sent on a monthly basis.

Annual Meeting Summary

The Annual Meeting held on October 26<sup>th</sup> at the Big Rapids Eagles had 112 people in attendance. Baumann indicated that the election was certified by MDARD. Discussion was held on how the event went.

Fall Tree Summary

Baumann shared a fall tree sale summary with the board. During the pre-order period, the district received 42 orders totaling 8,000 trees. The net profit of the tree sale was \$3,224. Around the same time as the tree sale, the district took on a special project with Reed City Schools that resulted in \$1,170 profit and 1,500 red pine plugs planted.

**New Business:**

FY 23-24 MDARD Grants (CTAI, FAP, MAEAP, Operational)

Baumann emailed Directors the FY 23-24 MDARD grants that have been signed by Chairman Jernstadt.

MAEAP End of Year Update / Goals / Farmers For Soil Health Program

MAEAP end of year numbers were shared with the board. Cornell ended FY 22-23 with 17 risk assessments, 16 risk re-assessments, 3 verifications, 11 re-verifications, 47 risk-reductions and 3 phase 1 events. Cornell also shared the FY 23-24 goals with the board. A flyer was shared with the board regarding a new program called, "Farmers for Soil Health", that provides technical and financial assistance to farms planting cover crops. Enrollment for the program is open now, but may take some time to work out some kinks as it's brand new.

FAP End of Year Update / Goals

FAP end of year numbers were shared with the board. Baumann shared that Lucas ended the year with 141 landowner site visits totaling 11,448 acres. He had 19 QFP verifications totaling 1,458 acres. Lucas made 96 referrals to the private sector and 36 to the public sector. The goals will remain the same moving into FY 23-24, but will need revisited when a new forester starts.

Director Per Diem Rates

Baumann shared a document with the board that proposed director and associate director per diem rates. Motion to approve the Director and Associate Per Diem rates made by Director Ward. Support from Director Samuel. **Motion carried.**

NCCISMA Audit

Last year, the district was randomly selected to complete an audit on an MISGP NCCISMA grant. Baumann shared that all went well and the district is now being evaluated at a Level 3. Level 3 is the highest trust level you can be within the MISGP. This will allow the district to reduce the amount of supporting documentation that is required to be submitted as part of a reimbursement request.

NCCISMA Outreach Coordinator

NCCISMA will be hiring a new Outreach Coordinator. This position will be hired as a Mecosta Conservation District employee. Baumann indicated the goal is to have the position filled in January. Interview committee may consist of Baumann, Sawicki and Dani McGarry.

NCCISMA Grant Proposals

~~NCCISMA~~ funding and grant proposals include:

- City of Ludington approved paying NCCISMA \$2,555.20 to survey city roads and alleys for Japanese knotweed, tree-of-heaven, and Oriental bittersweet in 2024, and produce a management plan for control.
- USFS-CWMA grant application submitted with Mason-Lake CD as fiduciary
  - Promoting Native Plants for Urban Landscaping - \$56,253.55 requested
- MISGP grant application submitted with Mecosta CD as fiduciary - \$70,000 non-competitive CISMA base funding; competitive survey and treatment objectives:
  - Preventing Swallow-wort from Getting a Foothold in Two CISMAs - \$3,600 requested
  - Containing Wild Parsnip to its Source Area within NCCISMA - \$18,400 requested
  - Develop and Implementing a Regional Phragmites Management Plan - \$18,000 requested

#### Giving Day

Baumann shared a flyer for Mecosta County Community Giving Day with the board. Baumann will be in attendance with a booth display at the Big Rapids Eagles on November 28<sup>th</sup> from 11 a.m. – 6 p.m. Funds received should be split 50/50 between the Household Hazardous Waste Event and the Tire Recycling Event.

#### Wild Roots

Wild Roots is a program organized by a group called the Conservation Resource Alliance. The Mecosta CD, along with several other Conservation Districts are in a 1-year agreement with them. The Conservation Resource Alliance hopes to generate interest from landowners in planting and protecting native trees and shrubs. A signed agreement was shared and discussed with the board.

#### **Conservation Reports:**

Administrator Report – Brook Baumann

Written and verbal report provided. Baumann shared that Big Bluestem Farm from Bitely will be the new native plant supplier. She shared that \$14,000 from the Ice Mountain Stewardship Grant was awarded and will go towards the Household Hazardous Waste Collection. Planning for the Spring 2024 Seedling Catalog is currently taking place. The catalog should be completed in mid-December.

Forestry Report – Rick Lucas

No written report provided. Lucas was not in attendance. Baumann shared Rick will be on leave until early December.

MAEAP Report – Cristen Cornell

Written and verbal report provided. Cornell shared that she accompanied a class of dual enrolled students to a farmer's property to talk about MAEAP and other educational material. Cornell has been completing several new verifications. 15 farms will be verified by the end of November. Cornell shared that her last day will be November 30<sup>th</sup>. She will be moving into a Milk Quality Coordinator position with Organic Valley.

NCCISMA Report – NCCISMA Team

Written report provided. Sawicki was not in attendance. Baumann shared that she is wrapping up the field season.

MDARD Report – Jim Pawlowicz

Written report provided. Pawlowicz was not in attendance.

CTAI/ NRCS Report – NRCS Team

Written report provided. EQIP applications are due by November 17<sup>th</sup>. Robinson shared information about the new ACT NOW program. To date, the Big Rapids NRCS staff have collected 21 EQIP applications and 20 CSP applications. A new Conservation Technician position has been posted and closed by NRCS. A determination has not been made yet. Taylor shared a new program will be rolled out soon called RCPP, Regional Conservation Partnership Program.

**Next Board Meeting Date:** Wednesday, January 10<sup>th</sup>, 2024 at 1:00 p.m.

Motion to adjourn meeting at 2:56 p.m. made by Director Jernstadt. **Motion approved.**

## Mecosta County Park Commission Commission Meeting

CP 11-3

The October 17, 2023, Commission Meeting of the Mecosta County Park Commission was called to order at Mecosta County Services Building at 5:00 PM by the Commission Chairman, Mr. Stanek.

### Roll Call

**Members Present:** Mrs. Bradstrom, Mr. Farrow, Mr. Griffith, Mr. Hatkowski, Mr. Johnson, Mr. Lambrix, Ms. Miller, Mr. Stanek, Mrs. Strong and Mr. Vogel. **Member Absent:** None. **Others Present:** Jeff Abel - Superintendent, Taylor Jutila - Operations Manager, Mary Hansen - HR Manager and Kathy Maclean - Administrative Clerk.

### Approval of Agenda

Hearing no objections, the agenda stood approved as present.

### Approval of Minutes

Mrs. Bradstrom motioned, seconded by Mr. Farrow, to approve the minutes of the September 12<sup>th</sup> Park Commission meeting. Motion carried.

**Public Comment:** None.

### Reports and Updates

#### Superintendent's Updates

The Superintendent updated the Commission on 14 current and completed projects, including:

**Servers for Park System** remain inaccessible, our IT have made us aware that they are working on server access in addition to WiFi improvements at Brower and School Section Lake Parks.

**Generator Start-up Certifications** have been completed with the exception of Paris Park where DTE will need to change out a meter prior to certification being completed. A reimbursement request for the \$100,000 County project contribution has been submitted.

**Playground Installations** were all completed prior to the parks closing on October 8<sup>th</sup>. One piece arrived damaged and will be installed when the replacement piece arrives. Once we receive the final invoice a \$200,000 reimbursement request will be submitted to the County.

**Paris Annual Pond Cleaning** has begun. The second pond has been cleaned, filled and the trout relocated while the front pond is drained and cleaned over the winter. The aqua thruster has been installed and will be tested over the coming weeks to determine its suitability.

**School Section Mooring Posts** have been replaced with the T style posts that are being used at Brower and Merrill-Gorrel.

**New Canadian Lakes Area Campground** development is being submitted to the Morton Township for review.

**Brower Electric** contractor has noted that based on the supply timeline, it is likely that this project will be pushed to Fall 2024/Spring 2025.

**Dragon Trail's** ADA bridge that should have arrived in September has been delayed, but once installed it will provide for continues trail on the east side of the river. West side ravine work is expected to be completed in June/July 2024.

**Incident/Accident Reports** 4 reports reviewed and discussed.

**Year to Date Revenue Report** 2023 revenue is nearly \$61,000 above projections for the year.

## **Committee Actions**

### **Masterplan**

**School Section Lake-Renovation Updates** We have received the EGLE permit, and the Contractor should be breaking ground shortly.

### **Finance**

**Spark Grant Results** Neither the Paris Hatchery/ponds nor the School Section Lake Beach Bathhouse/playground projects won funding. The rehabilitation of Paris's Hatchery, Ponds and raceway project needs to be considered by the Masterplan Committee.

**DNR Trust Fund Grant** preliminary score for the School Section Lake Project was 270, whereas the Davis Bridge score was 335. Supplementary submissions should improve both scores.

**2024 Vehicle Permit Designs** Mr. Vogel motioned, seconded by Mr. Lambrix, to approve the 2024 vehicle permit designs. Motion carried with a unanimous roll call vote.

**Certified Playground Safety Inspector Course** Mr. Lambrix motioned, seconded by Mr. Vogel to authorize 2 personnel to attend the 2-day playground inspector course in Traverse City. Motion carried with a unanimous roll call vote.

### **Building & Grounds**

**Equipment Auction** Mrs. Bradstrom motioned, seconded by Mr. Griffith to approve the auctioning of 2 pedal boats and 1 camping unit. Motion carried.

## **Financial**

**Financial Report - Revenue & Expenses, Cash Spreadsheet, Year-to-Year** - Reports were reviewed and discussed.

**Approval of Bills** - Mrs. Bradstrom motioned, seconded by Mr. Griffith to approve payment of the bills in the amounts of \$18,783.49, 71,845.46, \$45,154.61 and \$15,551.92. Motion carried with a unanimous roll call vote.

**Public Comment:** None.

**Other Business: Next Monthly Commission Meeting** is scheduled for 5 PM, Tuesday, November 14, at the Mecosta County Services Building.

**Adjourned:** 5:35 PM

# Joint Board Meeting Minutes

CP 11-4

November 28, 2023

**PERSONS PRESENT:**

Carole Edstrom, Osceola County DHHS Board Chairperson  
 Cliff Justin, Osceola County Board Member  
 Jan McBrien, Mecosta County Board Member  
 Jennifer Schmidt, Director  
 Janice Covey, Mecosta County DHHS Board Chairperson  
 Susan Haut, Mecosta County Board Vice-Chairperson  
 Sally Momany, Osceola County Commissioner  
 Linda Howard, Mecosta County Commissioner

The Meeting was called to order by Ms. Covey at 9:01 am at the Mecosta-Osceola County DHHS.

Minutes from the October 24, 2023, meeting was reviewed. Motion to approve made by Ms. Haut with support from Ms. McBrien. Motion carried.

After a review of the agenda a motion was made to approve by Ms. McBrien with support from Ms. Haut. Motion carried.

**PUBLIC COMMENT:**

Osceola County Commissioner, Ms. Momany, provided an update on:

- EMS Base in Evart slated to be completed by April 2024.
- Details surrounding the recent MCI incident on US-10
- Next year's budget approved.

Mecosta County Commissioner, Ms. Howard, provided an update on:

- Recent recycling regulations being implemented on communities across Michigan.
- Adopted next year's budget.
- Gotion Battery Plant and recent recall developments to the Green Charter and Big Rapids Townships.
- Mindy Taylor slated to replace Paul Bullock, who is retiring this summer.

**LOCAL OFFICE ISSUES/Directors Report:**

Director, Jennifer Schmidt provided an update on:

- Recent Child Placing Agency audit for our Foster Care and Licensing unit.
- Child Welfare staff team building event held at Eagle Village.
- Operation Good Cheer @ Roben-Hood airport is December 2<sup>nd</sup>.
- Gifts For Kids event in Osceola County is being held Saturday December 9<sup>th</sup>.
- Reed City Senior Citizens Christmas Dinner Saturday, December 2<sup>nd</sup> hosted by General Federation of Women's Clubs (GFWC)
- Local office Holiday Potluck December 7<sup>th</sup>.
- Local Staffing update. Awaiting the annual staffing allocations from Central Office.

**MCSSA:**

- Upcoming Legislative Conference is April 9<sup>th</sup> thru the 10<sup>th</sup>.

**ADJOURNMENT:**

Ms. Covey entertained a motion to adjourn @ 10:03 a.m. Ms. Haut motioned to adjourn with support from Ms. McBrien. Motion carried. The next meeting will be @ 9:00 am, **Tuesday, December 19, 2023.**

\_\_\_\_\_  
 Jennifer Schmidt, Director  
 Secretary to the Board

\_\_\_\_\_  
 Carole Edstrom, Osceola County Chairperson

\_\_\_\_\_  
 Janice Covey, Mecosta County Chairperson



# **Mecosta County** Department of Health & Human Services

## **Board Meeting Minutes**

CP 11-5

November 28, 2023

**PERSONS PRESENT:**

Janice Covey, Mecosta County DHHS Board Chairperson  
Susan Haut, Mecosta County DHHS Board Vice-Chairperson  
Jan McBrien, Mecosta County DHHS Board Member  
Jennifer Schmidt, Director  
Linda Howard, Mecosta County Commissioner

The Meeting was called to order by Ms. Covey @ 10:05 am at the Mecosta-Osceola County DHHS.

Minutes from the October 24, 2023, meeting reviewed. Motion to approve made by Ms. McBrien with support from Ms. Haut. Motion carried.

After a review of the agenda Ms. McBrien motioned to approve with support from Ms. Haut. Motion carried.

**PUBLIC COMMENT:**

-please see Joint Meeting

**FISCAL:**

**A. Financial Report:**

The October Financial Reports reviewed. Ms. McBrien moved to accept with support from Ms. Haut. Motion carried.

**COUNTY SPECIFIC BUSINESS:**

-please see joint meeting minutes

**ADJOURNMENT:**

Ms. Covey motioned to adjourn @ 10:13 with support from Ms. Haut. Motion carried.  
Next meeting will be **Tuesday, December 19**, 2023, @ 10:00 am

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Jennifer Schmidt, Director  
Secretary to the Board

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Janice Covey, Chairperson

Darren Hengesbach, Recording Secretary

BUILDING AND ZONING COMMITTEE MINUTES  
10:30 AM COUNTY BUILDING Rm 202  
November 16, 2023

CP 12-1

PRESENT: Tom O'Neil-Chair, Ray Steinke and Randy Vetter

OTHERS PRESENT: Paul Bullock and Annette Coles

CALL TO ORDER: 10:35 AM

PUBLIC COMMENT: NONE

BUILDING REPORT:

- Violations – 1 new – bldg. w/o permit – 4 resolved/complied/pulled permits.
- Abatement – updates: Ms. Coles briefed the Committee on the following.
  - Mason 22321 30<sup>th</sup> Ave, Sears/Barryton Court proceedings pending.
  - Nichols – Demolition proceeding.
  - Winebarger – Court hearing was adjourned, no date set.

ZONING REPORT:

- Briefing: Ms. Coles gave a short briefing on the ongoing enforcement activity.
  - Blight – 5 new complaints have been received. Ms. Coles sent letters with follow-up in 1 month. 2 have already complied.
  - Zoning complaints – 2 valid complaints have been received; 1 has been resolved regarding an encroachment. The other an AirBnB has not responded yet. 9 total complaints, old and new have been resolved since the last meeting.
- Planning Commission: Ms. Coles briefed on the activities of the Commission and the upcoming BOC agenda item. There are 3 items on the Planning Commission's December 7<sup>th</sup> agenda. All involve special use permit requests.
- ZBA: Ms. Coles advised that there is nothing scheduled for a December meeting.

FINANCIALS:

- The Committee reviewed the year-to-date financials. Revenues are up approximately 12.9% over 2022.

MATERIALS MANAGEMENT PROGRAM: No updates at this time.

MEMBER COMMENTS: NONE

PUBLIC COMMENT: NONE

Adjournment: 11:05 AM      Next regular meeting: December 21, 2023