

# Finance Committee Agenda

**12/19/23**

**1:30 PM**

**Room 202**

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**Meeting called by:** Ray Steinke      **Note taker:** Mindy Taylor

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

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

Call To Order	Chair
Public Comment	
Fee Schedule Proposal/Equalization	Shila Kiander
Vehicle Purchase Request/COA Meals	Cynthia Mallory
Salary Request Law Clerk/Circuit Court	Judge Booher
Spay/Neuter Funds	Finance Officer
Budget Alterations/Various	Finance Officer
Budget Amendment Request 101-430 Animal Control	Finance Officer
Budget Amendment Request SR 210 EMS	Finance Officer
Budget Amendment Request SR 273 COA Meals	Finance Officer
Financial Reports/October 2023	Finance Officer
Listed Bills	
Commissioner Per Diem and Travel	
Other Business	
Adjournment	Chair

# Finance Committee Minutes

12/19/23

1:30 PM

Room 202

**Meeting called by:** Ray Steinke      **Note taker:** Mindy Taylor  
**Attendees:** Bill Routley, Tom O'Neil, Jerrilynn Strong

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

Call To Order	Chair	1:30 PM
Public Comment		NONE
Fee Schedule Proposal/Equalization	Equalization Director	
<u>Discussion:</u> The Committee reviewed proposed changes to the Equalization Fee Schedule.		
<u>Conclusions:</u> <b>The Committee will recommend to the Board that the proposed fee schedule be adopted effective January 1, 2024.</b>		
Vehicle Purchase Request/COA Meals	Cynthia Mallory	
<u>Discussion:</u> The Committee reviewed three proposals for new meals delivery vehicles.		
<u>Conclusions:</u> <b>The Committee will recommend to the Board that the proposal from Ed Koehn Ford be approved for three Bronco Sports at a cost of \$31,435.52/vehicle, the lowest proposal received.</b>		
Salary Request Law Clerk/Circuit Court	Judge Booher	
<u>Discussion:</u> The Committee reviewed a request from Chief Circuit Judge Booher for concurrence in hiring an experienced attorney who is a member of the bar in Montana, but not yet Michigan, at the 2024 three-year Law Clerk rate of \$56,357/year.		
<u>Conclusions:</u> <b>The Committee will concur with Judge Booher to start the Law Clerk at the three-year step in 2024.</b>		
Spay/Neuter Funds	Finance Officer	
<u>Discussion:</u> The Finance Officer advised the Committee that the Spay Neuter funds allocated to AuCaDo were returned as they are now located in Genessee County and no longer running clinics here.		
<u>Conclusions:</u> <b>The Committee will recommend to the Board that the returned funds, in the amount of \$798.50 be reallocated to ARC.</b>		

Budget Alterations/Various		Finance Officer	
Discussion: The Committee reviewed Budget Alteration Requests from:			
101-131 Circuit Court	101-265 Building and Grounds	101-267 Prosecuting Attorney	
101-268 Register of Deeds	101-301 Sheriff’s Department	101-302 Road Patrol	
101-721 Planning and Zoning	SR 214 Sobriety Court	SR 249 Building Dept.	
SR 260 Indigent Defense	SR 268 Crime Victims’ Rights	SR 274 COA	
SR 289 Secondary Road Patrol			
Conclusions: <b>The Committee will recommend to the Board that the Alterations be approved as presented.</b>			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	

Budget Amendment Request 101-430 Animal Control		Finance Officer	
Discussion: The Committee reviewed a Budget Amendment request for 101-430 Animal Control to cover wages and MERS that were increased after the budget adoption in 2023 with \$4,300 from Unreserved Contingency. The request also moves money between line items to balance the individual line items.			
Conclusions: <b>The Committee will recommend to the Board that the amendment be approved with a transfer from Unreserved Contingency.</b>			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	

Budget Amendment Request SR 210 EMS		Finance Officer	
Discussion: The Committee reviewed a budget amendment request from SR 210 EMS for the use of \$75,000 in fund balance to cover a number of salary and wage related shortages and three other line items that exceeded the approved budget.			
Conclusions: <b>The Committee will recommend to the Board that the amendment request be approved as presented.</b>			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	

Budget Amendment Request SR 273 COA Meals		Finance Officer	
Discussion: The Committee reviewed a budget amendment request from SR 273 COA/Meals for the use of \$6,000 in fund balance to cover a number of line items that exceeded the approved budget due to meal costs, union wage increases and trays. Several other items are being adjusted to balance the individual lines.			
Conclusions: <b>The Committee will recommend to the Board that the amendment request be approved as presented.</b>			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	

Financial Reports/October 2023		Finance Officer	
Discussion: The Committee reviewed the Financial Reports for October 2023.			
Conclusions: <b>The Committee will recommend to the Board the reports be accepted and placed on file.</b>			

Listed Bills

Discussion: The Committee reviewed all bills

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

Commissioner Per Diem and Travel

Discussion: **The Committee reviewed and approved all Commissioner per diem and travel.**

Other Business

Discussion: Ms. Taylor gave an update on the additional MERS payment being made that was authorized last month and forfeiture account monies.

Adjournment

Chair

2:40 PM





## Equalization Department

# Memo

**To:** Mecosta County Board of Commissioners

**From:** Shila Kiander, Equalization Director

**Date:** December 13, 2023

At the last Equalization Committee meeting, I suggested that we review the Equalization Department fee schedule, specifically the export fees. The current fee schedule was approved in 2015. After reviewing the surrounding counties' fee schedules, I am recommending the Board of Commissioners approve the attached fee schedule.

County	Parcels	Entire County Export	Entire Export per Parcel	Per Unit	Per Subdivision	Per Parcel
Osceola	21,817	2,000.00	0.09	120.00	25.00	0.30
Montcalm	42,052	4,205.20	0.10			0.10
Newaygo	37,942	870.00	0.02			
Clare	35,157	1,054.71	0.03	0.05		0.10
Mecosta (2015)	32,575	300.00	0.009	25.00		0.02
<b>Proposed (2024)</b>	<b>32,575</b>	<b>3,257.50</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>

*In 2023, 5 countywide exports were sold.*

The other change is for the GIS parcel layer. We have not sold any parcel layers since 2015, when the GIS layer was created. Some counties charge more, and some counties offer the layer for free. I am recommending that we charge the same price as the data export, \$.10 per parcel.

# MECOSTA COUNTY

## Equalization Fee Schedule

All items listed are available at the Equalization Department's office.

All orders must be paid for at the time of request and must be in writing or in person.

**TAX MAPS** copies (black & white 8 ½ X 11) \$ 2.00/each  
Reduced to \$1.00 each when the whole township is purchased

Aetna	\$ 56.00	Austin	\$ 56.00
Big Rapids	\$100.00	Chippewa	\$ 79.00
Colfax	\$ 74.00	Deerfield	\$ 48.00
Fork	\$ 65.00	Grant	\$ 52.00
Green	\$ 85.00	Hinton	\$ 42.00
Martiny	\$ 94.00	Mecosta	\$ 83.00
Millbrook	\$ 43.00	Morton	\$229.00
Sheridan	\$ 64.00	Wheatland	\$ 43.00

### ASSESSMENT INFORMATION

Real Estate Summary Sheet	\$ 1.00/page
Assessment Roll	\$ 1.00/page
Copies	\$ 1.00/page
Database Export	\$ .10/parcel (\$3,250 entire county)
<i>Export includes the following: Parcel number, Property address, Owner name, Owner address, Current SEV, Current TV, Property Class, Use code, School district, PRE %, Property status, Taxing Unit, Last sale, Acreage, Legal description</i>	

### LOCAL UNIT OF GOVERNMENTS

Tax roll/Assessment roll maintenance	\$ 2.00/parcel annual fee
Tax bill/Change notice printing	\$ .20/parcel

*Property owners can receive a copy of their tax map and real estate summary sheet at no charge.*

**For information call Mecosta County Equalization**  
(231) 592-0108 or [equal@co.mecosta.mi.us](mailto:equal@co.mecosta.mi.us)

**All assessment data is deemed reliable but not guaranteed.**

# MECOSTA COUNTY

## GIS Color/Ortho Mapping Fee Schedule

Requesting Party: \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

Telephone No: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Delivery Type: (Check) \_\_\_\_\_ Mail \_\_\_\_\_ Pickup

	Size	Quantity	Unit Cost:	Amount
A	8.5 x 11	_____	\$3.00	_____
B	11 x 17	_____	\$5.00	_____
C	17 x 22 (18 x 24)	_____	\$10.00	_____
D	22 x 34 (24 x 36)	_____	\$20.00	_____
E	34 x 44 (36 x 48)	_____	\$30.00	_____
F	28 x 40 (30 x 42)	_____	\$30.00	_____
			<b><u>Total: \$</u></b>	_____

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# MECOSTA COUNTY

## GIS Digital Fee Schedule

Requesting Party: \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

Telephone No: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Delivery Type: (Check) \_\_\_\_\_ Mail \_\_\_\_\_ Pickup

Electronic File Format Requested: (Check Item)

Graphical Files: \_\_\_\_\_ GeoTIFF Format \_\_\_\_\_ MrSID Format

Size	Quantity	Unit Cost:	Amount
GIS Parcel Layer	_____	\$ 0.10/parcel	_____
Ortho Tile	_____	\$ 25.00	_____
Entire Twp (36 tiles)	_____	\$ 450.00	_____
Entire Orthophoto	_____	\$2,500.00	_____
		<b>Total: \$</b>	_____

Digital mapping/data request forms must be filled out completely and submitted to the Mecosta County Equalization Department together with a signed **"GIS Data Licensing Agreement"**. Requests will be subject to charges based on fees in accordance with established rates adopted by Mecosta County.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



## **MECOSTA COUNTY COMMISSION ON AGING & ACTIVITY CENTER**

12954 80<sup>th</sup> Avenue Mecosta, MI 49332 P: 231-972-2884 F: 231-972-4735 [www.mecostacounty.org/mccoa](http://www.mecostacounty.org/mccoa)

FC - 2

**To:** Paul Bullock  
Mecosta County Board of Commissioners  
**From:** Cynthia Mallory, Director  
**Date:** 12/11/2023  
**RE:** Quotes for New Meals on Wheels Vehicles

The 2024 Ford Bronco Sport fits our budget and space requirements for Meals on Wheels deliveries. Please find quotes from Vanderhyde Ford, Ed Koehn Ford and Babb Ford to review with the finance committee. Ed Koehn Ford has the better deal.

Thank you!





Date: 12/7/2023  
 Salesperson: Joseph Weller  
 Manager: Keith Waligora  
 Customer ID #: 42527996853

## FOR INTERNAL USE ONLY

BUSINESS NAME	County of Mecosta	Home Phone :
CONTACT	Cynthia Mallory	
	400 Elm St	
Address :	BIG RAPIDS, MI 49307	Work Phone : (231) 972-2884
	MECOSTA	
E-Mail :	Cynthia.mallory@mccoasc.org	Cell Phone : (616) 318-3447

VEHICLE				
Stock # :	Inbound BS BB 6	New / Used :	New	VIN :
Vehicle :		Color :		Mileage:
Type :				
Body Size :		Style :		Weight : 0
				Unit Class :

Loan Payments		Estimated		
Cash Down		0	2,127	5,000
36 Months / 2.9 *	1079	1017	934	
48 Months / 3.9 *	838	790	725	
60 Months / 4.9 *	700	660	606	
Amt Financed	37107	34980	32107	
* A.P.R. Subject to equity and credit requirements.				

Market Value Selling Price	35,165.00
Rebate	500.00
Adjusted Price	34,665.00
CVR	24.00
Doc Fee	260.00
Tax	2,126.94
Title Fee	16.00
Transfer	15.00
Balance	37,106.94

Inbound 24MY Bronco Sport with \$500 pipeline tagging. Customer is responsible for new plate and does not have to finance.

**\$34,980.00**  
**without tax**

Customer Approval: \_\_\_\_\_ Management Approval: \_\_\_\_\_  
 By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.



Date: 12/7/2023  
 Salesperson: Joseph Weller  
 Manager: Keith Walligora  
 Customer ID #: 42527996853

## FOR INTERNAL USE ONLY

**BUSINESS NAME** County of Mecosta Home Phone : \_\_\_\_\_  
**CONTACT** Cynthia Mallory  
400 Elm St  
 Address : BIG RAPIDS, MI 49307 Work Phone : (231) 972-2884  
MECOSTA  
 E-Mail : Cynthia.mallory@mccoasc.org Cell Phone : (616) 318-3447

## VEHICLE

Stock # : Inbound BS BB 2 New / Used : New VIN : \_\_\_\_\_ Mileage: \_\_\_\_\_  
 Vehicle : \_\_\_\_\_ Color : \_\_\_\_\_  
 Type : \_\_\_\_\_  
 Body Size : \_\_\_\_\_ Style : \_\_\_\_\_ Weight : 0 Unit Class : \_\_\_\_\_

Loan Payments		Estimated		
Cash Down		0	1,986	5,000
36 Months / 2.9 *	1007	949	862	
48 Months / 3.9 *	782	737	669	
60 Months / 4.9 *	654	616	559	
Amt Financed	34627	32641	29627	
* A.P.R. Subject to equity and credit requirements.				

Market Value Selling Price	32,825.00
Rebate	500.00
Adjusted Price	32,325.00
CVR	24.00
Doc Fee	260.00
Tax	1,986.54
Title Fee	16.00
Transfer	15.00
Balance	34,626.54
	<b>\$32,640.00</b>
	<b>without tax</b>

Inbound 2024MY Bronco Sport with pipeline tagging for \$500 rates are with Ford Credit and does not include new commercial plate.

Customer Approval: \_\_\_\_\_ Management Approval: KW  
 By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

Customer does not have to finance.



Date: 12/7/2023  
 Salesperson: Joseph Weller  
 Manager: Keith Walligora  
 Customer ID #: 42527996853

## FOR INTERNAL USE ONLY

**BUSINESS NAME CONTACT** County of Mecosta Home Phone : \_\_\_\_\_  
Cynthia Mallory  
400 Elm St  
 Address : BIG RAPIDS, MI 49307 Work Phone : (231) 972-2884  
MECOSTA  
 E-Mail : Cynthia.mallory@mccoasc.org Cell Phone : (616) 318-3447

## VEHICLE

Stock # : inbound BS BB 7 New / Used : New VIN : \_\_\_\_\_ Mileage: \_\_\_\_\_  
 Vehicle : \_\_\_\_\_ Color : \_\_\_\_\_  
 Type : \_\_\_\_\_  
 Body Size : \_\_\_\_\_ Style : \_\_\_\_\_ Weight : 0 Unit Class : \_\_\_\_\_

Loan Payments		Estimated		
<b>Cash Down</b>	<b>0</b>	<b>2,217</b>	<b>5,000</b>	
<b>36 Months / 2.9 *</b>	<b>1126</b>	<b>1061</b>	<b>980</b>	
<b>48 Months / 3.9 *</b>	<b>874</b>	<b>824</b>	<b>761</b>	
<b>60 Months / 4.9 *</b>	<b>731</b>	<b>689</b>	<b>636</b>	
<b>Amt Financed</b>	<b>38708</b>	<b>36491</b>	<b>33708</b>	
* A.P.R. Subject to equity and credit requirements.				

Market Value Selling Price	37,675.00
Discount	1,000.00
Rebate	500.00
Adjusted Price	36,175.00
CVR	24.00
Doc Fee	260.00
Tax	2,217.54
Title Fee	16.00
Transfer	15.00
Balance	38,707.54

**\$36,490.00**  
**without tax**

inbound 24MY Bronco Sport includes taxes and fees customer responsible for new plate and includes \$500 pipeline tagging. Not required to finance.

Customer Approval: \_\_\_\_\_ Management Approval: \_\_\_\_\_  
 By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.





FOX FORD OF CADILLAC

1450 N. Mitchell St., Cadillac MI 49601  
(231) 775-3448 | foxfordofcadillac.com

FOX REED CITY

21351 Maple Street, Reed City, MI 49677  
(231) 832-2206 | foxreedcity.com

Date/Time: 12/2/2023 10:21:35 AM

Buyer: Cynthia Mallory  
Cell Phone: (231) 972-2884  
Address: 12954 80th Ave  
Mecosta, MI 49332

Salesperson: Jeff Babb

2024 Ford Bronco Sport Big Bend

No Photo  
Available

Odometer: 4  
Color: Cactus Gray



Selling Price	\$32,485.42
Rebate	\$1,000.00
Government Fee	\$15.00
Proc/Doc Fee	\$260.00
Accessories	\$590.00
Amount Financed	\$32,350.42

Itemized Accessories BED LINER: \$210, MUD FLAPS: \$160, Second  
Row Rubberized Seatback: \$220

This Proposal is based upon approved credit. This Proposal shall be followed by a final Buyer's Order that contains additional terms and conditions, which, when fully executed, shall supersede this Proposal and leave this Proposal null and void.

X  
Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

X  
Manager Signature \_\_\_\_\_ Date \_\_\_\_\_



Preview Order T92M - R9B 4x4 Big Bend: Order Summary Time of Preview: 12/07/2023 08:51:11 Receipt: 12/1/2023

Dealership Name: Ed Koehn Ford

Sales Code : F48624

Dealer Rep.	Todd DeLore	Type	Fleet	Vehicle Line	Bronco Sport	Order Code	T92M
Customer Name	MECOSTA COUNT	Priority Code	A1	Model Year	2024	Price Level	415

DESCRIPTION	MSRP	INVOICE	DESCRIPTION	MSRP	INVOICE
R9B0 BRONCO SPORT BIG BEND 4X4	\$31230	\$30450	FORD FLEET SPECIAL ADJUSTMENT	\$0	\$-360
.105.1" WHEELBASE	\$0	\$0	FLEET ADVERTISING CREDIT	\$0	\$-540
OXFORD WHITE	\$0	\$0	50 STATE EMISSIONS	\$0	\$0
CLOTH W/EASY CLEAN MATERIAL	\$0	\$0	CARGO MAT	\$130	\$123
EBONY	\$0	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0	\$-630
ORDER CODE 200A	\$0	\$0	FUEL CHARGE	\$0	\$6.52
.17" CARBON GRAY HIGH GLS WHL	\$0	\$0	NATIONAL FLEET INCENTIVE (\$6M)	\$0	\$-500
.1.5L ECOBOOST ENGINE	\$0	\$0	NET INVOICE FLEET OPTION (B4A)	\$0	\$7
.8-SPD AUTO TRANSMISSION	\$0	\$0	PRICED DORA	\$0	\$0
225/65 R17 102H A/S BSW TIRES	\$0	\$0	ADVERTISING ASSESSMENT	\$0	\$0
2ND ROW RUBBERIZED SEAT BACKS	\$95	\$89	DESTINATION & DELIVERY	\$1595	\$1595

TOTAL BASE AND OPTIONS  
DISCOUNTS  
TOTAL

PRICE \$ 31160.52  
TITLE 15.00  
DOC 260.00  
\* \$ 31435.52

MSRP INVOICE  
\$33050 \$30240.52  
NA NA  
\$33050 \$30240.52

PER  
VEHICLE

ORDERING FIN: QH220 END USER FIN: QH220 PO NUMBER: 1

\* PLUS TAX + PLATE IF APPLICABLE PRICE INCLUDES FRONT / BACK SPLASH GUARDS

Customer Name:  
Customer Address:

Customer Email:

Customer Phone:

\$ 31435.52 PER VEHICLE

TOTAL ORDERED 3 VEHICLES

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.

December 13, 2023

Mecosta County Board of Commissioners  
400 Elm Street  
Big Rapids, Michigan 49307

Board of Commissioners:

As you may know, both Mecosta and Osceola Counties have a serious lack of young attorneys interested in moving to this area to practice. We are currently short-staffed in both county offices of the Prosecuting Attorney. Our office has been short a law clerk for over a year. To date we have not even had a viable candidate apply for the position. We have had the position posted on the Mecosta County website, the Michigan Court website, and all in state and a few out of state law school websites.

We have finally received an application from a qualified candidate that is currently practicing law in the State of Montana but is intending to move back to Michigan to be closer to her family. She will have to take the Michigan Bar exam in March of 2024 to be able to practice in court in Michigan. Because she has been a practicing in Montana and is perfect for our position, we would like to be able to offer her a higher salary than the beginning salary for a law clerk. Usually, our law clerk candidates are right out of law school and have no experience. This is a unique situation that we would like to be able to take advantage of while we have the chance.

This is a pay grade level 7 position that usually starts at \$47,656.00. I am asking for your concurrence to offer her the position at the 3-year salary amount of \$56,357.00.

Thank you for your time and consideration.

Sincerely,



Kimberly L. Booher  
Chief Circuit Court Judge



QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

101-131 Circuit Court

ALTERATION X AMENDMENT

FC - 5

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	ACTUAL YTD	PCT OF BUDGET USED	ALTERNATION	AMENDMENT
Fund 101 - GENERAL OPERATING FUND										
101-131-701.000	ELECTED OFFICIALS SALARY	91,448.00	91,448.00	0.00	0.00	91,448.00	77,379.28	84.62	Are additional funds required?	
101-131-703.000	OTHER SALARIED	93,406.00	93,406.00	0.00	0.00	93,406.00	62,801.73	67.24	Yes	NO
101-131-703.010	LAW CLERK	44,128.00	44,128.00	0.00	(5,815.00)	38,313.00	0.00	0.00		
101-131-704.010	INSURANCE SUBSTITUTE	0.00	0.00	5,501.00	0.00	5,501.00	4,653.88	0.00		
101-131-706.000	REGULAR FULL-TIME WAGES	90,717.00	90,717.00	0.00	0.00	90,717.00	70,011.93	77.18	If YES, what amount?	\$
101-131-708.000	PART-TIME HOURLY WAGES	24,800.00	24,800.00	0.00	0.00	24,800.00	19,170.94	77.30		
101-131-713.000	SOCIAL SECURITY/FICA	15,979.00	15,979.00	0.00	0.00	15,979.00	10,265.91	64.25	Funding Source?	
101-131-713.010	MEDICARE/FICA	3,737.00	3,737.00	0.00	0.00	3,737.00	2,400.89	64.25		
101-131-714.000	MERS	23,687.00	23,687.00	0.00	0.00	23,687.00	15,877.48	67.03	EXPLANATION:	
101-131-720.000	UNUSED SICK LEAVE	4,668.00	4,668.00	314.00	0.00	4,982.00	3,829.17	82.03		
101-131-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	13,014.30	0.00		
101-131-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	5,258.96	0.00		
101-131-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	(1,500.00)	2,500.00	1,373.47	34.34		
101-131-729.000	CLERKS' EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	1,626.37	49.28	Finance Committee Approved	
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	60.06	0.00		
101-131-802.000	VISITING JUDGES	4,000.00	4,000.00	0.00	(2,000.00)	2,000.00	0.00	0.00		
101-131-803.000	VISITING REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	252.40	8.41	DATE:	
101-131-804.020	APPOINTED ATTORNEY/APPEAL	17,000.00	17,000.00	14,000.00	0.00	31,000.00	11,445.63	67.33		
101-131-805.000	JURY/WITNESS FEES	17,500.00	17,500.00	0.00	0.00	17,500.00	4,964.68	28.37		
101-131-807.000	TRANSCRIPTS/LEGAL	13,000.00	13,000.00	0.00	(3,000.00)	10,000.00	3,988.90	30.68	Board of Commissioners Approved	
101-131-808.000	MEMBERSHIP/DUES	2,325.00	2,325.00	0.00	0.00	2,325.00	1,390.00	59.78		
101-131-809.000	CONFERENCE EXPENSES	1,750.00	1,750.00	0.00	(850.00)	900.00	175.00	10.00	DATE:	
101-131-810.000	TRAVEL/MILEAGE EXPENSE	2,000.00	2,000.00	0.00	(500.00)	1,500.00	92.35	4.62		
101-131-811.000	TRAINING EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	1,134.30	45.37		
101-131-812.000	EMPLOYEE PHYSICALS	150.00	150.00	0.00	0.00	150.00	0.00	0.00		
101-131-821.000	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	982.36	65.49		
101-131-822.000	TELEPHONE	600.00	600.00	350.00	0.00	950.00	780.81	130.14		
101-131-826.000	DATA PROCESSING/MICROFILMING	27,100.00	27,100.00	0.00	(6,500.00)	20,600.00	20,548.65	75.83		
101-131-828.000	PRINTING/PUBLICATIONS	700.00	700.00	0.00	0.00	700.00	68.00	9.71		
101-131-830.000	BOOKS/PRINTED MATERIAL	150.00	150.00	0.00	0.00	150.00	0.00	0.00		
101-131-853.000	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	500.00	0.00	0.00		
101-131-855.010	SOFTWARE PROGRAMS AND UPDATES	3,110.00	3,110.00	0.00	0.00	3,110.00	2,055.00	66.08		
101-131-901.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	42.42	8.48		
TOTAL Expenditures		498,755.00	498,755.00	20,165.00	(20,165.00)	498,755.00	335,644.87	67.30		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		498,755.00	498,755.00	20,165.00	(20,165.00)	498,755.00	335,644.87	67.30		
NET OF REVENUES vs. EXPENDITURES		(498,755.00)	(498,755.00)	(20,165.00)	20,165.00	(498,755.00)	(335,644.87)	(67.30)		

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

101-265 - Building & Grounds

ALTERATION      xx

AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	ALTERATION Request # 1	AMENDMENT
Fund 101 - GENERAL OPERATING FUND										
101-265-702.000	DEPARTMENT HEAD SALARY	69,876.00	69,876.00	0.00	0.00	69,876.00	61,043.00	87.36	Are additional funds required?	
101-265-704.010	INSURANCE SUBSTITUTE	5,501.00	5,501.00	0.00	0.00	5,501.00	5,076.96	92.29		
101-265-706.000	REGULAR FULL-TIME WAGES	140,981.00	140,981.00	28,292.00	0.00	169,273.00	143,367.32	101.69	Yes	xx
101-265-708.000	PART-TIME HOURLY WAGES	39,000.00	39,000.00	0.00	(21,000.00)	18,000.00	11,318.58	29.02		
101-265-709.000	OVERTIME WAGES	2,000.00	2,000.00	0.00	(1,900.00)	100.00	61.95	3.10	If YES, what amount?	\$ _____
101-265-710.000	LONGEVITY	1,440.00	1,440.00	0.00	0.00	1,440.00	1,440.00	100.00		
101-265-713.000	SOCIAL SECURITY/FICA	16,386.00	16,386.00	0.00	0.00	16,386.00	13,806.69	84.26	Funding Source?	
101-265-713.010	MEDICARE/FICA	3,832.00	3,832.00	0.00	0.00	3,832.00	3,186.35	83.14		
101-265-714.000	MERS	24,033.00	24,033.00	2,825.00	0.00	26,858.00	24,456.77	101.76	EXPLANATION:	
101-265-720.000	UNUSED SICK LEAVE	5,500.00	5,500.00	0.00	(1,555.00)	3,945.00	0.00	0.00		
101-265-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	9,435.15	0.00		
101-265-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	3,762.77	0.00		
101-265-728.000	OFFICE SUPPLIES	75.00	75.00	0.00	0.00	75.00	0.00	0.00		
101-265-740.000	BUILDING MAINT. SUPPLIES	11,000.00	11,000.00	500.00	0.00	11,500.00	10,171.55	92.47		
101-265-742.000	GAS/FUEL	2,000.00	2,000.00	850.00	0.00	2,850.00	1,761.28	88.06	Finance Committee Approved	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	11,000.00	11,000.00	0.00	0.00	11,000.00	9,291.67	84.47		
101-265-808.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	300.00	0.00	0.00	DATE: _____	
101-265-811.000	TRAINING EXPENSES	1,500.00	1,500.00	0.00	(1,300.00)	200.00	0.00	13.33		
101-265-812.000	EMPLOYEE PHYSICALS	190.00	190.00	0.00	0.00	190.00	0.00	0.00		
101-265-822.000	TELEPHONE	1,000.00	1,000.00	0.00	(250.00)	750.00	626.67	62.67	Board of Commissioners Approved	
101-265-823.000	UTILITIES/REPAIR	210,000.00	210,000.00	0.00	0.00	210,000.00	168,555.45	80.26		
101-265-823.010	ANNEX UTILITIES	60,000.00	60,000.00	0.00	(6,212.00)	53,788.00	37,397.87	62.33	DATE: _____	
101-265-828.000	PRINTING/PUBLICATIONS	150.00	150.00	0.00	0.00	150.00	56.60	37.73		
101-265-849.000	GROUNDNS MAINTENANCE	30,000.00	30,000.00	0.00	(5,500.00)	24,500.00	7,276.10	24.25		
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACT	3,000.00	3,000.00	0.00	0.00	3,000.00	932.83	31.09		
101-265-854.000	VEHICLE MAINTENANCE	750.00	750.00	1,000.00	0.00	1,750.00	201.94	26.93		
101-265-855.010	SOFTWARE PROGRAMS AND UPDATES	240.00	240.00	0.00	0.00	240.00	172.66	71.94		
101-265-870.000	BUILDING REPAIR/MAINT.	15,000.00	15,000.00	4,000.00	0.00	19,000.00	7,002.04	46.68		
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	3,000.00	3,000.00	250.00	0.00	3,250.00	1,871.00	62.37		
TOTAL Expenditures		657,754.00	657,754.00	37,717.00	(37,717.00)	657,754.00	522,473.20	79.43		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		657,755.00	657,754.00	37,717.00	(37,717.00)	657,754.00	522,473.20	79.43		
NET OF REVENUES vs. EXPENDITURES		(657,755.00)	(657,754.00)	(37,717.00)	37,717.00	(657,754.00)	(522,473.20)	(79.43)		

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY  
 101-267 - Prosecuting Attorney

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	ALTERATION Request # 1	AMENDMENT
Fund 101 - GENERAL OPERATING FUND										
101-267-701.000	ELECTED OFFICIALS SALARY	114,434.00	114,434.00	1.00	0.00	114,435.00	90,226.85	78.85	Are additional funds required?	
101-267-703.160	ASSISTANT PROSECUTING ATTO	63,630.00	63,630.00	0.00	(10,000.00)	53,630.00	32,761.40	51.49		
101-267-703.200	CHIEF ASST. PROS. ATTY.	78,677.00	78,677.00	0.00	(16,918.00)	61,759.00	50,913.99	64.71	Yes	xxx
101-267-704.010	INSURANCE SUBSTITUTE	15,501.00	15,501.00	77.00	0.00	15,578.00	12,500.11	80.64		
101-267-706.000	REGULAR FULL-TIME WAGES	161,109.00	161,109.00	22,340.00	0.00	183,449.00	133,067.71	82.59	If YES, what amount?	\$
101-267-709.000	OVERTIME WAGES	0.00	0.00	4,500.00	0.00	4,500.00	3,042.00	0.00		
101-267-713.000	SOCIAL SECURITY/FICA	27,302.00	27,302.00	0.00	0.00	27,302.00	20,146.95	73.79	Funding Source?	
101-267-713.010	MEDICARE/FICA	6,385.00	6,385.00	0.00	0.00	6,385.00	4,711.79	73.79		
101-267-714.000	MEMS	38,378.00	38,378.00	0.00	0.00	38,378.00	29,682.75	77.34	EXPLANATION:	
101-267-720.000	UNUSED SICK LEAVE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00		
101-267-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	7,497.49	0.00		
101-267-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	6,200.59	0.00		
101-267-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	2,964.09	74.10		
101-267-730.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	16.97	3.39		
101-267-805.000	JURY/WITNESS FEES	3,000.00	3,000.00	0.00	(639.00)	2,361.00	289.30	9.64	Finance Committee Approved	
101-267-807.000	TRANSCRIPTS/LEGAL	1,200.00	1,200.00	0.00	0.00	1,200.00	119.90	9.99		
101-267-808.000	MEMBERSHIP/DUES	2,756.00	2,756.00	1,744.00	0.00	4,500.00	1,081.00	39.22	DATE:	
101-267-809.000	CONFERENCE EXPENSES	500.00	500.00	0.00	(500.00)	0.00	0.00	0.00		
101-267-810.000	TRAVEL/MILEAGE EXPENSE	800.00	800.00	0.00	(500.00)	300.00	0.00	0.00		
101-267-811.000	TRAINING EXPENSES	1,000.00	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	Board of Commissioners Approved	
101-267-812.000	EMPLOYEE PHYSICALS	150.00	150.00	0.00	0.00	150.00	0.00	0.00		
101-267-814.000	CRIME VICTIMS' EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	DATE:	
101-267-815.000	IMPREST CASH	50.00	50.00	0.00	0.00	50.00	0.00	0.00		
101-267-820.000	SPECIAL PROSECUTOR	0.00	0.00	200.00	0.00	200.00	77.29	0.00		
101-267-821.000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	1,805.66	72.23		
101-267-822.000	TELEPHONE	850.00	850.00	125.00	0.00	975.00	800.31	94.15		
101-267-824.000	COURT FEES	200.00	200.00	0.00	0.00	200.00	30.00	15.00		
101-267-826.000	DATA PROCESSING/MICROFILMING	15,425.00	15,425.00	0.00	0.00	15,425.00	4,200.16	27.23		
101-267-828.000	PRINTING/PUBLICATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00		
101-267-830.000	BOOKS/PRINTED MATERIAL	2,500.00	2,500.00	500.00	0.00	3,000.00	2,919.00	116.76		
101-267-855.010	SOFTWARE PROGRAMS AND UPDATES	1,680.00	1,680.00	70.00	0.00	1,750.00	1,268.62	75.51		
101-267-857.000	PROCESS SERVICE FEES	400.00	400.00	0.00	0.00	400.00	65.02	16.26		
101-267-901.000	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	1.05	0.42		
101-267-904.000	EXTRADICTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00		
101-267-980.000	EQUIPMENT/FURNITURE	450.00	450.00	0.00	0.00	450.00	441.50	98.11		
TOTAL Expenditures		554,327.00	554,327.00	29,557.00	(29,557.00)	554,327.00	406,831.50	73.39		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		554,327.00	554,327.00	29,557.00	(29,557.00)	554,327.00	406,831.50	73.39		
NET OF REVENUES vs. EXPENDITURES		(554,327.00)	(554,327.00)	(29,557.00)	29,557.00	(554,327.00)	(406,831.50)	(73.39)		



GL NUMBER	DESCRIPTION	ADOPTED BUDGET	FINAL AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	ACTUAL	YTD	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND										
101-268-701.000	ELECTED OFFICIALS SALARY	68,701.00	68,701.00	1.00	0.00	68,702.00	48,883.47	30,470.13	71.15	Yes
101-268-703.000	OTHER SALARIED	49,909.00	49,909.00	0.00	0.00	49,909.00	4,423.13	61.05	61.05	NO
101-268-704.010	INSURANCE SUBSTITUTE	0.00	0.00	5,770.00	0.00	5,770.00	19,801.14	0.00	0.00	xxx
101-268-706.000	REGULAR FULL-TIME WAGES	41,028.00	41,028.00	0.00	(5,771.00)	35,257.00	720.00	48.26	48.26	IF YES, what amount?
101-268-710.000	LONGEVITY	720.00	720.00	0.00	0.00	720.00	720.00	100.00	100.00	Funding Source?
101-268-713.010	SOCIAL SECURITY/FICA	10,045.00	10,045.00	0.00	0.00	10,045.00	6,662.78	66.33	66.33	
101-268-714.000	MEDICARE/FICA	2,349.00	2,349.00	0.00	0.00	2,349.00	1,600.87	68.15	68.15	EXPLANATION:
101-268-720.000	MERS	15,113.00	15,113.00	0.00	0.00	15,113.00	10,199.26	67.49	67.49	Employee physicals were not anticipated for 2023
101-268-720.000	UNUSED SICK LEAVE	1,654.00	1,654.00	0.00	0.00	1,654.00	0.00	0.00	0.00	
101-268-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	2,354.69	0.00	0.00	
101-268-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	2,687.41	0.00	0.00	
101-268-728.000	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	907.91	25.94	25.94	
101-268-808.000	MEMBERSHIP/DUES	445.00	445.00	0.00	0.00	445.00	445.00	100.00	100.00	Finance Committee Approved
101-268-809.000	CONFERENCE EXPENSES	800.00	800.00	0.00	0.00	800.00	485.00	60.63	60.63	
101-268-810.000	TRAVEL/MILEAGE EXPENSE	1,700.00	1,700.00	0.00	0.00	1,700.00	420.51	24.74	24.74	DATE: _____
101-268-812.000	EMPLOYEE PHYSICALS	0.00	0.00	222.00	0.00	222.00	222.00	0.00	0.00	
101-268-821.000	POSTAGE	2,700.00	2,700.00	0.00	0.00	2,700.00	1,651.97	61.18	61.18	
101-268-822.000	TELEPHONE	320.00	320.00	1.00	0.00	321.00	244.72	76.48	76.48	Board of Commissioners Approved
101-268-826.000	DATA PROCESSING/MICROFILMING	45,000.00	45,000.00	0.00	(1,073.00)	43,927.00	18,743.40	41.65	41.65	DATE: _____
101-268-828.000	PRINTING/PUBLICATIONS	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
101-268-853.000	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-268-855.010	SOFTWARE PROGRAMS AND UPDATES	720.00	720.00	0.00	0.00	720.00	297.98	41.39	41.39	
101-268-886.000	MICROFILM STORAGE	2,600.00	2,600.00	850.00	0.00	3,450.00	0.00	0.00	0.00	
101-268-901.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
TOTAL Expenditures		248,954.00	248,954.00	6,844.00	(6,844.00)	248,954.00	151,221.37	60.74	60.74	
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		248,954.00	248,954.00	6,844.00	(6,844.00)	248,954.00	151,221.37	60.74	60.74	
NET OF REVENUES vs. EXPENDITURES		(248,954.00)	(248,954.00)	(6,844.00)	6,844.00	(248,954.00)	(151,221.37)	(60.74)	(60.74)	

11/30/2023  
Year Ended 12/31/2023

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

101-301 Sheriff's Department

ALTERATION      xx

AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	ACTUAL YTD	PCT OF BUDGET USED	ALTERATION Request # 3	AMENDMENT
Fund 101 - GENERAL OPERATING FUND										
101-301-701.000	ELECTED OFFICIALS SALARY	89,116.00	89,116.00	1.00	0.00	89,117.00	80,547.19	90.38	Are additional funds required?	
101-301-703.000	OTHER SALARIED	218,197.00	220,651.00	3,752.00	0.00	224,403.00	192,721.23	87.34		
101-301-704.010	INSURANCE SUBSTITUTE	21,001.00	31,078.00	0.00	(7,693.00)	23,385.00	21,730.98	69.92	Yes	xxx
101-301-706.000	REGULAR FULL-TIME WAGES	1,187,913.00	1,137,302.00	0.00	(41,933.00)	1,095,369.00	954,911.87	83.96		
101-301-709.000	OVERTIME WAGES	69,982.00	69,982.00	10,000.00	0.00	79,982.00	63,556.21	90.82	If YES, what amount?	\$ _____
101-301-709.010	HOLIDAY PAY	26,000.00	23,834.00	4,500.00	0.00	28,334.00	21,268.76	89.24		
101-301-709.020	WAGE DIFFERENTIAL	9,250.00	8,480.00	325.00	0.00	8,805.00	7,871.02	92.82	Funding Source?	_____
101-301-709.040	UNUSED VAC & COMP TIME	10,447.00	10,447.00	12,092.00	0.00	22,539.00	13,479.32	129.03		
101-301-713.000	SOCIAL SECURITY/FICA	101,550.00	99,007.00	0.00	0.00	99,007.00	86,123.24	86.99	EXPLANATION:	
101-301-713.010	MEDICARE/FICA	23,750.00	23,155.00	0.00	0.00	23,155.00	20,141.75	86.99		
101-301-714.000	MEMS	161,252.00	195,000.00	17,000.00	0.00	212,000.00	188,484.00	96.66		
101-301-720.000	UNUSED SICK LEAVE	6,000.00	6,000.00	1,956.00	0.00	7,956.00	0.00	0.00		
101-301-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	46,604.32	0.00		
101-301-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	34,225.30	0.00		
101-301-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	606.96	15.17	Finance Committee Approved	
101-301-730.000	POLICE SUPPLIES	0.00	3,371.00	0.00	0.00	3,371.00	1,525.96	45.27		
101-301-732.000	JAIL SUPPLIES	18,000.00	18,000.00	0.00	0.00	18,000.00	6,539.12	36.33	DATE: _____	
101-301-742.000	GAS/FUEL	6,000.00	7,750.00	0.00	0.00	7,750.00	6,520.87	84.14		
101-301-750.000	UNIFORMS & SHOES	13,000.00	17,000.00	1,850.00	0.00	18,850.00	16,517.72	97.16		
101-301-808.000	MEMBERSHIP/DUES	1,385.00	1,385.00	0.00	0.00	1,385.00	870.00	62.82	Board of Commissioners Approved	
101-301-809.000	CONFERENCE EXPENSES	1,200.00	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00		
101-301-811.000	TRAINING EXPENSES	1,750.00	1,750.00	0.00	0.00	1,750.00	1,103.50	63.06	DATE: _____	
101-301-812.000	EMPLOYEE PHYSICALS	1,500.00	1,500.00	0.00	(550.00)	950.00	333.00	22.20		
101-301-813.000	PROF & CONTRACT SVCS/NON-EMPLOY	350,000.00	320,653.00	0.00	0.00	320,653.00	220,743.74	68.84		
101-301-817.000	MEAL PREP. PURCHASES	228,000.00	217,000.00	0.00	(1,000.00)	216,000.00	158,168.68	72.89		
101-301-818.000	PRISONER TRANSFERS	600.00	1,350.00	350.00	0.00	1,700.00	1,197.14	88.68		
101-301-821.000	POSTAGE	1,500.00	1,500.00	0.00	(300.00)	1,200.00	785.06	52.34		
101-301-822.000	TELEPHONE	3,300.00	3,850.00	0.00	0.00	3,850.00	3,358.43	87.23		
101-301-826.000	DATA PROCESSING/MICROFILMING	20,000.00	20,000.00	0.00	0.00	20,000.00	17,336.83	86.68		
101-301-848.000	PLANT MAINTENANCE	10,000.00	10,000.00	850.00	0.00	10,850.00	8,403.73	84.04		
101-301-850.000	RADIO MAINT. CHARGES	1,100.00	1,100.00	0.00	0.00	1,100.00	600.00	54.55		
101-301-854.000	VEHICLE MAINTENANCE	6,000.00	9,500.00	0.00	0.00	9,500.00	8,057.10	84.81		
101-301-855.010	SOFTWARE PROGRAMS AND UPDATES	6,000.00	6,450.00	0.00	0.00	6,450.00	4,854.27	75.26		
101-301-861.000	LAUNDRY	4,000.00	4,000.00	0.00	0.00	4,000.00	2,925.50	73.14		
101-301-901.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	13.96	2.79		
101-301-904.000	EXTRADITIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
TOTAL Expenditures		2,603,293.00	2,566,911.00	52,676.00	(52,676.00)	2,566,911.00	2,192,126.76	85.40		

TOTAL FOR FUND 101										
REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES	2,603,293.00	2,566,911.00	52,676.00	(52,676.00)	2,566,911.00	2,192,126.76	85.40			
NET OF REVENUES vs. EXPENDITURES	(2,603,293.00)	(2,566,911.00)	(52,676.00)	52,676.00	(2,566,911.00)	(2,192,126.76)	(85.40)			



QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

101-302 - Roat Patrol

101-302 - Roat Patrol														ALTERATION		xx		AMENDMENT	
GL NUMBER	DESCRIPTION	ADOPTED		AMENDED		PLUS	MINUS	FINAL		YTD	PCT OF		Request # 2						
		BUDGET	BUDGET	BUDGET	BUDGET			BUDGET	BUDGET		USED								
Fund 101 - GENERAL OPERATING FUND																			
101-302-704.000	IRA/INS.SUBSTITUTE	10,001.00	5,001.00		0.00	0.00	0.00	5,001.00	4,230.82	84.60	Are additional funds required?								
101-302-704.010	INSURANCE SUBSTITUTE	16,001.00	25,731.00		0.00	(1,057.00)		24,674.00	20,807.88	80.87									
101-302-706.000	REGULAR FULL-TIME WAGES	1,127,024.00	1,203,774.00		0.00	(4,258.00)		1,199,516.00	935,697.69	77.73	Yes		NO	xxx					
101-302-708.000	PART-TIME HOURLY WAGES	0.00	15,900.00		0.00	0.00		15,900.00	12,758.81	80.24									
101-302-709.000	OVERTIME WAGES	75,061.00	110,061.00		0.00	0.00		110,061.00	81,530.45	74.08	If YES, what amount?			\$					
101-302-709.010	HOLIDAY PAY	25,200.00	25,200.00		0.00	0.00		29,200.00	15,581.52	61.83									
101-302-709.020	WAGE DIFFERENTIAL	8,775.00	8,775.00		0.00	(700.00)		8,075.00	6,479.01	73.83	Funding Source?								
101-302-709.040	UNUSED VAC & COMP TIME	65,000.00	65,000.00		0.00	(5,000.00)		60,000.00	31,761.96	48.86									
101-302-713.000	SOCIAL SECURITY/FICA	84,417.00	84,417.00		0.00	0.00		85,417.00	69,621.65	82.47	EXPLANATION:								
101-302-713.010	MEDICARE/FICA	19,743.00	19,743.00		0.00	0.00		19,918.00	16,282.47	82.47									
101-302-714.000	MERS	131,546.00	195,046.00		0.00	0.00		195,046.00	158,833.28	81.43									
101-302-720.000	UNUSED SICK LEAVE	34,500.00	23,550.00		0.00	(9,500.00)		14,050.00	4,355.20	18.49									
101-302-723.000	VACATION WAGES	0.00	0.00		0.00	0.00		0.00	33,163.16	0.00									
101-302-724.000	SICK TIME WAGES	0.00	0.00		0.00	0.00		0.00	11,784.42	0.00									
101-302-728.000	OFFICE SUPPLIES	3,000.00	3,000.00		0.00	0.00		3,000.00	1,556.28	51.88	Finance Committee Approved								
101-302-730.000	POLICE SUPPLIES	24,000.00	29,000.00		0.00	0.00		29,000.00	21,980.98	75.80									
101-302-742.000	GAS/FUEL	80,000.00	80,000.00		0.00	0.00		82,500.00	67,487.52	84.36	DATE:								
101-302-750.000	UNIFORMS & SHOES	7,000.00	10,750.00		0.00	0.00		10,750.00	9,530.33	88.65									
101-302-770.000	VEHICLE REPLACEMENT	8,000.00	8,400.00		0.00	0.00		8,400.00	8,400.00	100.00									
101-302-811.000	TRAINING EXPENSES	7,500.00	7,500.00		0.00	0.00		7,500.00	6,548.38	87.31	Board of Commissioners Approved								
101-302-812.000	EMPLOYEE PHYSICALS	1,000.00	0.00		0.00	0.00		600.00	0.00	0.00	DATE:								
101-302-821.000	POSTAGE	500.00	0.00		0.00	0.00		0.00	0.00	0.00									
101-302-822.000	TELEPHONE	4,500.00	4,500.00		0.00	(950.00)		3,550.00	2,891.45	64.25									
101-302-850.000	RADIO MAINT. CHARGES	3,700.00	3,700.00		0.00	0.00		3,700.00	3,648.00	98.59									
101-302-853.000	EQUIPMENT REPAIR	2,000.00	1,000.00		0.00	(800.00)		200.00	101.83	10.18									
101-302-854.000	VEHICLE MAINTENANCE	25,000.00	33,000.00		0.00	0.00		46,750.00	40,482.87	122.68									
101-302-855.010	SOFTWARE PROGRAMS AND UPDATES	5,760.00	5,760.00		0.00	0.00		6,175.00	4,614.99	80.12									
101-302-859.000	INVESTIGATIVE SERVICES	1,500.00	1,500.00		0.00	0.00		1,500.00	1,275.40	85.03									
101-302-861.000	LAUNDRY	2,500.00	0.00		0.00	0.00		0.00	0.00	0.00									
101-302-901.000	MISCELLANEOUS	250.00	250.00		0.00	(175.00)		75.00	38.03	15.21									
101-302-980.000	EQUIPMENT/FURNITURE	0.00	14,959.00		0.00	0.00		14,959.00	14,958.30	100.00									
101-302-984.000	COMPUTER EQUIPMENT	0.00	423.00		0.00	0.00		423.00	423.00	100.00									
TOTAL Expenditures		1,773,478.00	1,985,940.00		0.00	(22,440.00)		1,985,940.00	1,586,825.68	79.90									
TOTAL FOR FUND 101																			
REVENUES:		0.00	0.00		0.00	0.00		0.00	0.00	0.00									
EXPENDITURES		1,773,477.00	1,985,940.00		0.00	(22,440.00)		1,985,940.00	1,586,825.68	79.90									
NET OF REVENUES vs. EXPENDITURES		(1,773,477.00)	(1,985,940.00)		0.00	(22,440.00)		1,985,940.00	(1,586,825.68)	(79.90)									

QUARTERLY BUDGET AMENDMENT REPORT FOR MECCOSTA COUNTY  
 101-721 - Planning & Zoning

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	FINAL AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	ALTERATION Request # 2	xxx	AMENDMENT
Fund 101 - GENERAL OPERATING FUND											
101-721-702.000	DEPARTMENT HEAD SALARY	64,172.00	72,522.00	0.00	0.00	72,522.00	42,130.10	58.09			
101-721-704.010	INSURANCE SUBSTITUTE	5,001.00	5,001.00	0.00	0.00	5,001.00	3,461.58	69.22	Are additional funds required?		
101-721-705.000	PER DIEMS	7,200.00	7,200.00	0.00	0.00	7,200.00	4,350.00	60.42			
101-721-706.000	REGULAR FULL-TIME WAGES	3,836.00	3,933.00	0.00	0.00	3,933.00	2,380.01	60.51	Yes	NO	X
101-721-713.000	SOCIAL SECURITY/FICA	5,070.00	5,970.00	0.00	0.00	5,970.00	3,979.13	66.65			
101-721-713.010	MEDICARE/FICA	1,186.00	1,338.00	0.00	0.00	1,338.00	930.68	69.57	If YES, what amount?		\$
101-721-714.000	MERS	6,363.00	6,928.00	0.00	0.00	6,928.00	5,049.38	72.88			
101-721-720.000	UNUSED SICK LEAVE	1,570.00	7,581.00	0.00	0.00	7,581.00	7,501.80	98.96	Funding Source?		
101-721-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	8,360.07	0.00			
101-721-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	1,711.20	0.00	EXPLANATION:		
101-721-728.000	OFFICE SUPPLIES	700.00	600.00	200.00	0.00	800.00	635.13	105.86			
101-721-742.000	GAS/FUEL	800.00	500.00	0.00	(166.00)	334.00	125.82	25.16			
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	100.00	100.00	0.00	0.00	100.00	39.05	39.05			
101-721-808.000	MEMBERSHIP/DUES	0.00	0.00	65.00	0.00	65.00	65.00	0.00			
101-721-809.000	CONFERENCE EXPENSES	600.00	600.00	224.00	0.00	824.00	843.20	140.53			
101-721-810.000	TRAVEL/MILEAGE EXPENSE	4,500.00	5,000.00	375.00	0.00	5,375.00	3,990.61	79.81	Finance Committee Approved		
101-721-811.000	TRAINING EXPENSES	2,200.00	1,350.00	0.00	(800.00)	550.00	185.00	13.70			
101-721-821.000	POSTAGE	2,000.00	1,800.00	140.00	0.00	1,940.00	1,649.50	91.64	DATE:		
101-721-822.000	TELEPHONE	1,000.00	1,000.00	0.00	(75.00)	925.00	671.58	67.16			
101-721-828.000	PRINTING/PUBLICATIONS	4,000.00	4,700.00	0.00	0.00	4,700.00	3,038.40	64.65			
101-721-840.000	NUISANCE ABATEMENT	50,000.00	33,761.00	0.00	(600.00)	33,161.00	0.00	0.00	Board of Commissioners Approved		
101-721-854.000	VEHICLE MAINTENANCE	500.00	800.00	637.00	0.00	1,437.00	480.08	60.01			
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	1,250.00	1,264.00	0.00	0.00	1,264.00	1,263.97	100.00	DATE:		
101-721-905.010	SOFTWARE PROGRAMS AND UPDATES	0.00	200.00	0.00	0.00	200.00	80.00	40.00			
101-721-905.000	REFUNDS	250.00	150.00	0.00	0.00	150.00	0.00	0.00			
TOTAL Expenditures		162,298.00	162,298.00	1,641.00	(1,641.00)	162,298.00	92,921.29	57.25			
TOTAL FOR FUND 101											
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EXPENDITURES		162,298.00	162,298.00	1,641.00	(1,641.00)	162,298.00	92,921.29	57.25			
NET OF REVENUES vs. EXPENDITURES		(162,298.00)	(162,298.00)	(1,641.00)	1,641.00	(162,298.00)	(92,921.29)	(57.25)			

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Fund 214 Sobriety Court

ALTERATION

xx

AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	FINAL AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 1	
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT										
214-000-540.000	REVENUE/STATE GRANT	90,000.00	90,000.00	0.00	0.00	90,000.00	68,920.09	76.58	Ave additional funds required?	
214-000-601.060	SOBRIETY COURT PROGRAM FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	7,409.00	74.09		
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COI	3,500.00	3,500.00	0.00	0.00	3,500.00	1,952.00	55.77	Yes	xx
214-000-671.000	BUDGET USES OF FUND BALANCE	162,776.00	154,554.00	0.00	0.00	154,554.00	0.00	0.00		
TOTAL Revenues		266,276.00	258,054.00	0.00	0.00	258,054.00	78,281.09	30.34	If YES, what amount?	\$
214-000-703.020	PROBATION OFFICER	57,430.00	57,430.00	0.00	0.00	57,430.00	46,946.76	81.75	Funding Source?	
214-000-708.000	PART-TIME HOURLY WAGES	15,600.00	15,600.00	0.00	0.00	15,600.00	14,025.00	89.90		
214-000-713.000	SOCIAL SECURITY/FICA	4,612.00	4,612.00	0.00	0.00	4,612.00	3,895.22	84.47	EXPLANATION:	
214-000-713.010	MEDICARE/FICA	1,079.00	1,079.00	0.00	0.00	1,079.00	910.98	84.47		
214-000-714.000	MERS	6,550.00	6,550.00	0.00	0.00	6,550.00	4,830.57	73.75		
214-000-716.000	WORKMAN COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	594.66	59.47		
214-000-717.000	HEALTHCARE SAVING PROGRAM	20,000.00	20,000.00	181.00	0.00	20,181.00	20,308.57	101.54		
214-000-718.000	DENTAL, VISION, LIFE	60.00	60.00	0.00	0.00	60.00	55.00	91.67		
214-000-720.000	UNUSED SICK LEAVE	1,700.00	1,700.00	0.00	0.00	1,700.00	1,404.12	82.60	Finance Committee Approved	
214-000-723.000	VACATION WAGES	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	DATE:	
214-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	3,753.86	0.00		
214-000-728.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	1,094.45	0.00		
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	242.65	48.53		
214-000-804.000	APPOINTED ATTORNEY	7,200.00	7,200.00	0.00	0.00	7,200.00	9,855.50	70.40	Board of Commissioners Approved	
214-000-810.000	TRAVEL/MILEAGE EXPENSE	11,700.00	11,700.00	0.00	0.00	11,700.00	2,400.00	33.33	DATE:	
214-000-811.000	TRAINING EXPENSES	610.00	610.00	0.00	0.00	610.00	5,610.10	47.95		
214-000-812.000	EMPLOYEE PHYSICALS	150.00	150.00	0.00	0.00	150.00	0.00	0.00		
214-000-822.000	TELEPHONE	100.00	100.00	0.00	0.00	100.00	56.34	56.34		
214-000-855.010	SOFTWARE PROGRAMS AND UPDATES	480.00	480.00	0.00	0.00	480.00	360.00	75.00		
214-000-891.000	INDIRECT COST ALLOCATION	14,256.00	14,256.00	0.00	0.00	14,256.00	14,256.00	100.00		
TOTAL Expenditures		158,377.00	158,377.00	181.00	(181.00)	158,377.00	130,599.78	82.46		
TOTAL FOR FUND 214										
REVENUES:		266,276.00	258,054.00	0.00	0.00	258,054.00	78,281.09	30.34		
EXPENDITURES		158,376.00	158,377.00	181.00	(181.00)	158,377.00	130,599.78	82.46		
NET OF REVENUES vs. EXPENDITURES		107,900.00	99,677.00	(181.00)	181.00	99,677.00	(52,318.69)	(52.12)		



Fund 249 - Building Department

ALTERATION      xxx

AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 2
Fund 249 - BUILDING DEPARTMENT									
249-000-475.000	PLUMBING PERMITS	25,000.00	25,000.00	0.00	0.00	25,000.00	25,539.00	102.16	Are additional funds required?
249-000-476.000	MECHANICAL PERMITS	45,000.00	45,000.00	0.00	0.00	45,000.00	45,226.00	100.50	
249-000-478.000	BUILDING PERMITS	150,000.00	150,000.00	0.00	0.00	150,000.00	229,068.65	152.71	Yes
249-000-480.000	ELECTRIC PERMITS	50,000.00	50,000.00	0.00	0.00	50,000.00	66,609.00	133.22	
249-000-665.000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	12,375.52	247.51	If YES, what amount?
249-000-671.000	BUDGET USES OF FUND BALANCE	742,134.00	766,020.00	0.00	0.00	766,020.00	0.00	0.00	
249-000-691.000	REFUNDS&REIMBURSEMENTS	300.00	300.00	0.00	0.00	300.00	120.00	40.00	Funding Source?
249-000-692.000	INSURANCE REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	735.00	73.50	
TOTAL Revenues		1,018,434.00	1,042,320.00	0.00	0.00	1,042,320.00	379,673.17	36.43	EXPLANATION:
249-000-703.000	OTHER SALARIED	58,470.00	56,720.00	23.00	0.00	56,743.00	42,402.89	74.76	
249-000-704.010	INSURANCE SUBSTITUTE	0.00	3,808.00	0.00	0.00	3,808.00	2,961.56	77.77	
249-000-705.000	PER DIEMS	300.00	300.00	0.00	0.00	300.00	0.00	0.00	
249-000-706.000	REGULAR FULL-TIME WAGES	75,413.00	81,498.00	0.00	(1,375.00)	80,123.00	59,399.57	72.81	
249-000-713.000	SOCIAL SECURITY/FICA	8,505.00	8,980.00	0.00	0.00	8,980.00	7,715.47	85.92	Finance Committee Approved
249-000-713.010	MEDICARE/FICA	1,989.00	2,099.00	0.00	0.00	2,099.00	1,804.36	85.96	
249-000-714.000	MERS	12,533.00	14,308.00	0.00	0.00	14,308.00	11,448.31	80.01	DATE:
249-000-716.000	WORKMAN COMPENSATION	1,550.00	1,550.00	0.00	0.00	1,550.00	1,009.00	65.10	
249-000-717.000	HEALTH INSURANCE	42,550.00	18,460.00	0.00	(1,000.00)	17,460.00	16,378.83	88.73	
249-000-717.010	HEALTHCARE SAVING PROGRAM	180.00	180.00	0.00	0.00	180.00	115.00	63.89	Board of Commissioners Approved
249-000-718.000	DENTAL, VISION, LIFE	3,200.00	1,264.00	0.00	0.00	1,264.00	1,039.99	82.28	
249-000-720.000	UNUSED SICK LEAVE	3,000.00	15,995.00	0.00	0.00	15,995.00	13,517.63	84.51	DATE:
249-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	8,111.32	0.00	
249-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	1,022.34	0.00	
249-000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	175.00	0.00	1,675.00	1,441.98	96.13	
249-000-742.000	GAS/FUEL	6,000.00	5,500.00	0.00	(778.00)	4,722.00	3,467.00	63.04	
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	450.00	650.00	0.00	(250.00)	400.00	266.97	41.07	
249-000-808.000	MEMBERSHIP/DUES	765.00	765.00	0.00	(500.00)	265.00	190.00	24.84	
249-000-809.000	CONFERENCE EXPENSES	700.00	450.00	0.00	0.00	878.00	877.80	195.07	
249-000-810.000	TRAVEL/MIILEAGE EXPENSE	100.00	100.00	0.00	0.00	100.00	57.00	57.00	
249-000-811.000	TRAINING EXPENSES	1,000.00	650.00	0.00	(500.00)	150.00	68.25	10.50	
249-000-812.000	EMPLOYEE PHYSICALS	0.00	222.00	0.00	0.00	222.00	222.00	100.00	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYE	85,000.00	85,000.00	5,612.00	0.00	90,612.00	70,028.45	82.39	
249-000-821.000	POSTAGE	1,750.00	1,750.00	0.00	0.00	1,750.00	1,436.90	82.11	
249-000-822.000	TELEPHONE	1,250.00	1,250.00	0.00	(100.00)	1,150.00	843.95	67.52	
249-000-828.000	PRINTING/PUBLICATIONS	1,000.00	500.00	0.00	0.00	500.00	412.80	82.56	
249-000-830.000	BOOKS/PRINTED MATERIAL	3,000.00	2,000.00	0.00	(1,000.00)	1,000.00	149.00	7.45	
249-000-833.000	EQUIPMENT REPAIR	250.00	100.00	0.00	0.00	100.00	58.44	58.44	
249-000-854.000	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	(250.00)	2,750.00	1,694.31	56.48	
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	3,400.00	3,531.00	0.00	0.00	3,531.00	3,530.93	100.00	
249-000-855.010	SOFTWARE PROGRAMS AND UPDATES	1,440.00	1,165.00	0.00	0.00	1,165.00	855.96	73.47	
249-000-891.000	INDIRECT COST ALLOCATION	38,169.00	38,169.00	0.00	0.00	38,169.00	38,169.00	100.00	
249-000-905.000	REFUNDS	200.00	200.00	0.00	0.00	200.00	181.00	90.50	
249-000-984.000	COMPUTER EQUIPMENT	1,500.00	6,500.00	0.00	(485.00)	6,015.00	5,771.61	88.79	
TOTAL Expenditures		358,164.00	358,164.00	6,238.00	(6,238.00)	358,164.00	296,589.62	82.81	
TOTAL FOR FUND 249									
REVENUES:		1,018,434.00	1,042,320.00	0.00	0.00	1,042,320.00	379,673.17	36.43	
EXPENDITURES		358,165.00	358,164.00	6,238.00	(6,238.00)	358,164.00	296,589.62	82.81	
NET OF REVENUES vs. EXPENDITURES		660,270.00	684,156.00	(6,238.00)	6,238.00	684,156.00	83,083.55	(46.38)	

12/08/2023  
Year Ended 12/31/2023

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY  
Fund 260 Michigan Indigent Defense Commission Fund

ALTERATION      xxx      AMENDMENT

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 260 - MICHIGAN INDIGENT DEFENSE COMMISSION FUND									
260-000-539.000	STATE GRANTS	369,235.00	369,235.00	0.00	0.00	369,235.00	560,947.51	151.92	Yes
260-000-665.000	INTEREST ON INVESTMENTS	125.00	125.00	0.00	0.00	125.00	3,273.35	2,618.68	NO
260-000-699.000	TRANSFERS IN	168,217.00	168,217.00	0.00	0.00	168,217.00	168,216.51	100.00	If YES, what amount? \$
TOTAL Revenues		537,577.00	537,577.00	0.00	0.00	537,577.00	732,437.37	136.25	
260-000-803.030	ADMINISTRATIVE SERVICES	73,500.00	73,500.00	876.00	0.00	74,376.00	67,958.34	92.46	Funding Source? _____
260-000-807.000	TRANSCRIPTS/LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	1,135.95	45.44	EXPLANATION: _____
260-000-810.000	TRAVEL/MILEAGE EXPENSE	9,280.00	9,280.00	0.00	(4,124.00)	5,156.00	150.00	1.62	
260-000-813.000	PROF. & CONTRACT SVCS/NON-EMPLOY	10,000.00	10,000.00	0.00	0.00	10,000.00	3,200.00	32.00	
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	280,740.00	280,740.00	0.00	(65,876.00)	214,864.00	187,488.10	66.78	
260-000-817.011	FELONY/COURT APPOINTED ATTORNEY	0.00	0.00	63,124.00	0.00	63,124.00	18,218.05	0.00	
260-000-817.020	DISTRICT COURT APPOINTED ATTORNEY	150,432.00	150,432.00	0.00	0.00	150,432.00	137,864.29	91.65	
260-000-817.022	ARRAIGNMENTS/COURT APPOINTED ATTORNEY	0.00	0.00	6,000.00	0.00	6,000.00	200.00	0.00	Finance Committee Approved
260-000-859.000	INVESTIGATIVE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
260-000-901.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	DATE: _____
TOTAL Expenditures		537,452.00	537,452.00	70,000.00	(70,000.00)	537,452.00	416,214.73	77.44	
TOTAL FOR FUND 260									
REVENUES:		537,577.00	537,577.00	0.00	0.00	537,577.00	732,437.37	136.25	Board of Commissioners Approved
EXPENDITURES		537,452.00	537,452.00	70,000.00	(70,000.00)	537,452.00	416,214.73	77.44	DATE: _____
NET OF REVENUES VS. EXPENDITURES		125.00	125.00	(70,000.00)	70,000.00	125.00	316,222.64	58.81	

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Fund 268 - Crime Victims Rights

ALTERATION xxx

AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	ALTERATION	AMENDMENT
Fund 268 - PROSECUTOR DEFERRAL PROGRAM										
268-000-545.000	STATE CASERLOW ASSIST./CRIME VICT.	8,532.00	8,532.00	0.00	0.00	8,532.00	7,962.40	93.32	Are additional funds required?	
268-000-657.000	PROGRAM FEES	0.00	0.00	0.00	0.00	0.00	2,475.00	0.00		
268-000-671.000	BUDGET USES OF FUND BALANCE	34,000.00	34,727.00	0.00	0.00	34,727.00	0.00	0.00	Yes	xxx
268-000-691.000	REFUNDS&REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	25.00	0.00		
TOTAL Revenues		42,532.00	43,259.00	0.00	0.00	43,259.00	10,462.40	24.19	If YES, what amount?	\$
268-000-728.000	OFFICE SUPPLIES	363.00	363.00	0.00	(350.00)	13.00	0.00	0.00	Funding Source?	
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,000.00	2,500.00	0.00	0.00	2,500.00	1,528.35	61.13		
268-000-808.000	MEMBERSHIP/DUES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	EXPLANATION:	
268-000-810.000	TRAVEL/MILEAGE EXPENSE	700.00	0.00	0.00	0.00	0.00	0.00	0.00		
268-000-814.000	CRIME VICTIMS' EXPENSES	550.00	550.00	0.00	0.00	550.00	0.00	0.00		
268-000-814.010	DIRECT VICTIM NEEDS	3,519.00	4,019.00	350.00	0.00	4,369.00	4,092.16	101.82	Finance Committee Approved	
268-000-821.000	POSTAGE	1,350.00	2,050.00	0.00	0.00	2,050.00	1,955.25	95.38		
268-000-822.000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	812.62	81.26	DATE:	
268-000-984.000	COMPUTER EQUIPMENT	3,100.00	2,300.00	0.00	0.00	2,300.00	1,729.25	75.18		
TOTAL Expenditures		12,782.00	12,782.00	350.00	(350.00)	12,782.00	10,117.63	79.16	Board of Commissioners Approved	
TOTAL FOR FUND 268		42,532.00	43,259.00	0.00	0.00	43,259.00	10,462.40	24.19	DATE:	
REVENUES:		12,782.00	12,782.00	350.00	(350.00)	12,782.00	10,117.63	79.16		
EXPENDITURES		29,750.00	30,477.00	(350.00)	350.00	30,477.00	344.77	(54.97)		
NET OF REVENUES vs. EXPENDITURES										



Fund 274 - Commission on Aging Fund

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

ALTERATION xxx AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	ACTUAL YTD	PCT OF BUDGET USED	ALTERNATION Request # 2	AMENDMENT
Fund 274 - COMMISSION ON AGING FUND										
274-000-403.000	COA PROP TAX- SPEC VOTED	775,000.00	775,000.00	0.00	0.00	775,000.00	768,224.37	99.13	Are additional funds required?	
274-000-404.000	DELINQUENT PERS. PROP. TAXES	900.00	900.00	0.00	0.00	900.00	607.46	67.50		
274-000-441.000	LOCAL COMMUNITY STABILIZATION SH	50,000.00	50,000.00	0.00	0.00	50,000.00	60,725.89	121.45	Yes	xxx
274-000-519.014	FEDERAL GRANT - MDOT TRANSPORTA	0.00	0.00	0.00	0.00	0.00	4,845.00	0.00		
274-000-519.020	FEDERAL GRANT - TE	30,690.00	30,690.00	0.00	0.00	30,690.00	23,101.00	75.27	If YES, what amount?	\$
274-000-519.040	FEDERAL GRANT HMA	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00		
274-000-519.050	FEDERAL GRANT RES	2,000.00	2,000.00	0.00	0.00	2,000.00	1,843.00	92.15	Funding Source?	
274-000-519.060	FEDERAL GRANT SCS	20,000.00	20,000.00	0.00	0.00	20,000.00	13,088.00	65.44		
274-000-519.065	FEDERAL GRANT-ENHANCED FITNESS	4,021.00	4,021.00	0.00	0.00	4,021.00	3,779.31	93.99	EXPLANATION:	
274-000-519.070	FEDERAL GRANT HEALTH	1,372.00	1,372.00	0.00	0.00	1,372.00	319.00	23.25		
274-000-561.000	WELFARE/STATE GRANT	117,468.00	117,468.00	0.00	0.00	117,468.00	71,108.00	60.53		
274-000-629.000	COA CHARGES FOR SVCS	5,000.00	5,000.00	0.00	0.00	5,000.00	5,636.36	112.73		
274-000-665.000	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	35,601.29	237.34		
274-000-671.000	BUDGET USES OF FUND BALANCE	1,318,408.00	1,464,486.00	0.00	0.00	1,464,486.00	0.00	0.00		
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	75,000.00	75,000.00	0.00	0.00	75,000.00	73,837.77	98.45	Finance Committee Approved	
274-000-691.000	REFUNDS&RIEMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	8,935.73	89.36		
274-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	7,119.58	0.00		
TOTAL Revenues		2,426,859.00	2,572,937.00	0.00	0.00	2,572,937.00	1,078,771.76	41.93	DATE:	
274-000-702.000	DEPARTMENT HEAD SALARY	75,581.00	75,581.00	0.00	0.00	75,581.00	59,379.44	78.56	Board of Commissioners Approved	
274-000-703.180	MEALS COORDINATOR	12,891.00	12,891.00	0.00	0.00	12,891.00	10,928.42	84.78		
274-000-704.010	INSURANCE SUBSTITUTE	5,001.00	5,001.00	0.00	(3,096.00)	1,905.00	1,480.78	29.61	DATE:	
274-000-705.000	PER DIEMS	4,000.00	4,000.00	0.00	0.00	4,000.00	2,600.00	65.00		
274-000-706.000	REGULAR FULL-TIME WAGES	257,439.00	257,439.00	4,546.00	0.00	261,985.00	225,607.70	87.64		
274-000-708.000	PART-TIME HOURLY WAGES	241,439.00	184,061.00	0.00	0.00	184,061.00	128,214.38	69.66		
274-000-713.000	SOCIAL SECURITY/FICA	37,067.00	37,067.00	0.00	0.00	37,067.00	27,342.23	73.76		
274-000-713.010	MEDICARE/FICA	8,669.00	8,669.00	0.00	0.00	8,669.00	6,394.54	73.76		
274-000-714.000	MERS	38,285.00	46,635.00	0.00	0.00	46,635.00	39,641.76	85.00		
274-000-716.000	WORKMAN COMPENSATION	14,000.00	14,000.00	0.00	(3,750.00)	10,250.00	6,954.61	49.68		
274-000-717.000	HEALTH INSURANCE	117,050.00	132,050.00	0.00	0.00	132,050.00	132,235.94	100.14		
274-000-717.010	HEALTHCARE SAVING PROGRAM	555.00	555.00	0.00	0.00	555.00	475.98	85.76		
274-000-718.000	DENTAL, VISION, LIFE	10,300.00	10,300.00	0.00	(1,450.00)	8,850.00	8,759.24	85.04		
274-000-720.000	UNUSED SICK LEAVE	1,500.00	1,500.00	0.00	(1,000.00)	500.00	0.00	0.00		
274-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
274-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	22,047.35	0.00		
274-000-728.000	OFFICE SUPPLIES	2,000.00	2,600.00	800.00	0.00	3,400.00	17,357.54	0.00		
274-000-740.000	BUILDING MAINT. SUPPLIES	1,200.00	950.00	75.00	0.00	1,025.00	3,055.95	117.54		
274-000-742.000	GAS/FUEL	15,000.00	13,150.00	0.00	0.00	13,150.00	11,654.85	88.63		
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	5,000.00	5,000.00	0.00	(840.00)	4,160.00	3,459.81	69.20		
274-000-808.000	MEMBERSHIP/DUES	350.00	350.00	0.00	0.00	350.00	225.00	64.29		
274-000-809.000	CONFERENCE EXPENSES	600.00	100.00	0.00	0.00	100.00	100.00	100.00		
274-000-810.000	TRAVEL/MILEAGE EXPENSE	45,000.00	40,000.00	350.00	0.00	40,350.00	34,200.73	85.50		
274-000-810.030	MILEAGE VOLUNTEER	52,000.00	67,000.00	0.00	0.00	67,000.00	55,706.73	83.14		
274-000-811.000	TRAINING EXPENSES	500.00	150.00	0.00	(115.00)	35.00	35.00	23.33		
274-000-812.000	EMPLOYEE PHYSICALS	825.00	1,575.00	170.00	0.00	1,745.00	1,363.00	86.54		
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	15,000.00	16,250.00	250.00	0.00	16,500.00	14,151.38	87.09		
274-000-821.000	POSTAGE	900.00	1,400.00	0.00	(375.00)	1,025.00	888.61	63.47		
274-000-822.000	TELEPHONE	4,850.00	4,850.00	0.00	(150.00)	4,700.00	3,866.48	79.72		

274-000-823.000	UTILITIES/REPAIR	25,000.00	27,000.00	0.00	0.00	27,000.00	22,095.79	81.84
274-000-828.000	PRINTING/PUBLICATIONS	750.00	1,050.00	0.00	0.00	1,050.00	1,016.51	96.81
274-000-829.000	FUND RAISING EXPENSES	500.00	300.00	0.00	(250.00)	50.00	37.98	12.66
274-000-830.000	BOOKS/PRINTED MATERIAL	150.00	150.00	0.00	(150.00)	0.00	0.00	0.00
274-000-849.000	GROUPS MAINTENANCE	1,200.00	700.00	0.00	0.00	700.00	284.28	40.61
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACT	300.00	400.00	0.00	0.00	400.00	306.11	76.53
274-000-853.000	EQUIPMENT REPAIR	2,500.00	1,500.00	0.00	(80.00)	1,420.00	312.61	20.84
274-000-854.000	VEHICLE MAINTENANCE	7,500.00	5,200.00	0.00	0.00	5,200.00	3,112.69	59.86
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,400.00	1,843.00	0.00	0.00	1,843.00	1,843.00	100.00
274-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0.00	1,920.00	0.00	0.00	1,920.00	1,260.00	65.63
274-000-858.000	ON-LINE SERVICES	1,320.00	1,620.00	105.00	0.00	1,725.00	1,371.18	84.64
274-000-870.000	BUILDING REPAIR/MAINT.	1,500.00	8,045.00	0.00	0.00	8,045.00	8,044.80	100.00
274-000-880.000	VOLUNTEER RECOGNITION	400.00	285.00	0.00	0.00	285.00	284.27	99.74
274-000-970.000	CAPITAL IMPROVEMENTS	41,000.00	52,085.00	4,960.00	0.00	57,045.00	30,053.31	57.70
274-000-980.000	EQUIPMENT/FURNITURE	0.00	2,000.00	0.00	0.00	2,000.00	535.79	26.79
274-000-984.000	COMPUTER EQUIPMENT	0.00	4,300.00	0.00	0.00	4,300.00	3,724.38	86.61
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451.00	34,451.00	0.00	0.00	34,451.00	34,451.00	100.00
TOTAL Expenditures		1,085,973.00	1,085,973.00	11,256.00	(11,256.00)	1,085,973.00	927,717.00	85.43
TOTAL FOR FUND 274								
REVENUES:		2,426,859.00	2,572,937.00	0.00	0.00	2,572,937.00	1,078,771.76	41.93
EXPENDITURES		1,085,973.00	1,085,973.00	11,256.00	(11,256.00)	1,085,973.00	927,717.00	85.43
NET OF REVENUES vs. EXPENDITURES		1,340,886.00	1,486,964.00	(11,256.00)	11,256.00	1,486,964.00	151,054.76	(43.50)



QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Fund 289 - Secondary Road Patrol

ALTERATION      xx

AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?	AMOUNT
Fund 289 - SECONDARY ROAD PATROL FUND										
289-000-539.000	STATE GRANTS/SHERIFF	37,014.00	83,550.00	0.00	0.00	83,550.00	59,226.54	70.89	Yes	xx
289-000-671.000	BUDGET USES OF FUND BALANCE	43,504.00	54,225.00	0.00	0.00	54,225.00	0.00	0.00	NO	
289-000-699.000	TRANSFERS IN	21,500.00	21,500.00	0.00	0.00	21,500.00	21,500.00	100.00	Yes	xx
TOTAL Revenues		102,018.00	159,275.00	0.00	0.00	159,275.00	80,726.54	50.68		
If YES, what amount? \$ _____										
289-000-706.000	REGULAR FULL-TIME WAGES	59,531.00	61,922.00	0.00	0.00	61,922.00	51,234.17	82.74		
289-000-709.000	OVERTIME WAGES	515.00	1,015.00	0.00	0.00	1,015.00	859.61	84.69	Funding Source?	
289-000-709.010	HOLIDAY PAY	3,005.00	3,005.00	0.00	(368.00)	2,637.00	941.20	31.32		
289-000-709.040	UNUSED VAC & COMP TIME	1,202.00	4,052.00	1,246.00	0.00	5,298.00	4,285.79	105.77	EXPLANATION:	
289-000-713.000	SOCIAL SECURITY/FICA	4,069.00	4,342.00	0.00	0.00	4,342.00	3,666.47	84.44		
289-000-713.010	MEDICARE/FICA	952.00	1,016.00	0.00	0.00	1,016.00	857.48	84.43		
289-000-714.000	MERS	7,156.00	9,806.00	0.00	0.00	10,006.00	8,909.03	90.85		
289-000-716.000	WORKMAN COMPENSATION	1,904.00	1,991.00	54.00	0.00	2,045.00	1,448.00	72.73		
289-000-717.000	HEALTH INSURANCE	20,000.00	20,222.00	0.00	0.00	20,222.00	20,349.57	100.63		
289-000-717.010	HEALTHCARE SAVING PROGRAM	60.00	60.00	0.00	0.00	60.00	55.00	91.67	Finance Committee Approved	
289-000-718.000	DENTAL, VISION, LIFE	1,500.00	1,405.00	0.00	0.00	1,405.00	1,404.12	99.94		
289-000-720.000	UNUSED SICK LEAVE	1,374.00	1,132.00	0.00	(1,132.00)	0.00	0.00	0.00	DATE: _____	
289-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	3,870.10	0.00		
289-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	863.33	0.00		
TOTAL Expenditures		101,268.00	109,968.00	1,500.00	(1,500.00)	109,968.00	98,743.87	89.79	Board of Commissioners Approved	
TOTAL FOR FUND 289										
REVENUES:		102,018.00	159,275.00	0.00	0.00	159,275.00	80,726.54	50.68	DATE: _____	
EXPENDITURES		101,267.00	109,968.00	1,500.00	(1,500.00)	109,968.00	98,743.87	89.79		
NET OF REVENUES vs. EXPENDITURES		751.00	49,307.00	(1,500.00)	1,500.00	49,307.00	(18,017.33)	(39.11)		

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

101-430 - Animal Control

ALTERATION

AMENDMENT

xxx

GL NUMBER	DESCRIPTION	ADOPTED BUDGET		AMENDED BUDGET		PLUS	MINUS	FINAL		YTD ACTUAL	PCT OF BUDGET USED	Request # 2	Are additional funds required?	xxx	NO	\$4,300	Unreserved Contingency
		BUDGET		BUDGET				AMENDED BUDGET									
Fund 101 - GENERAL OPERATING FUND																	
101-430-704.010	INSURANCE SUBSTITUTE	5,501.00		5,001.00		0.00	0.00	5,001.00		4,807.75	96.14						
101-430-706.000	REGULAR FULL-TIME WAGES	50,422.00		52,437.00		2,275.00	0.00	54,712.00		48,907.40	93.27						
101-430-708.000	PART-TIME HOURLY WAGES	1,479.00		1,479.00		30.00	0.00	1,509.00		1,401.80	94.78	Yes					
101-430-709.000	OVERTIME WAGES	100.00		0.00		327.00	0.00	327.00		226.89	0.00						
101-430-709.040	UNUSED VAC & COMP TIME	970.00		3,200.00		833.00	0.00	4,033.00		4,032.59	126.02	if YES, what amount?					
101-430-713.000	SOCIAL SECURITY/FICA	3,697.00		3,777.00		175.00	0.00	3,952.00		3,712.61	98.28						
101-430-713.010	MEDICARE/FICA	865.00		885.00		40.00	0.00	925.00		868.26	98.14	Funding Source?					
101-430-714.000	MERS	5,408.00		7,529.00		625.00	0.00	8,154.00		7,705.18	102.34						
101-430-720.000	UNUSED SICK LEAVE	1,165.00		0.00		0.00	0.00	0.00		0.00	0.00	EXPLANATION:					
101-430-723.000	VACATION WAGES	0.00		0.00		0.00	0.00	0.00		504.20	0.00						
101-430-742.000	GAS/FUEL	3,750.00		3,750.00		100.00	0.00	3,850.00		3,542.69	94.47	Finance Committee Approved					
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	1,000.00		699.00		0.00	(100.00)	599.00		497.41	71.16						
101-430-854.000	VEHICLE MAINTENANCE	1,000.00		1,000.00		0.00	(100.00)	900.00		861.17	86.12	DATE:					
101-430-855.010	SOFTWARE PROGRAMS AND UPDATES	240.00		240.00		0.00	0.00	240.00		180.00	75.00						
101-430-901.000	MISCELLANEOUS	0.00		200.00		95.00	0.00	295.00		200.00	100.00						
TOTAL Expenditures		75,597.00		80,197.00		4,500.00	(200.00)	84,497.00		77,447.95	96.57	Board of Commissioners Approved					
TOTAL FOR FUND 101																	
REVENUES:		0.00		0.00		0.00	0.00	0.00		0.00	0.00	DATE:					
EXPENDITURES		75,597.00		80,197.00		4,500.00	(200.00)	84,497.00		77,447.95	96.57						
NET OF REVENUES vs. EXPENDITURES		(75,597.00)		(80,197.00)		(4,500.00)	200.00	(84,497.00)		(77,447.95)	(96.57)						

Request # 8

GL NUMBER	DESCRIPTION	ADOPTED	AMENDED	PLUS	MINUS	FINAL	YTD	PCT OF		BUDGET Are additional funds required?	
		BUDGET	BUDGET			AMENDED		ACTUAL	USED		
Fund 101 - GENERAL OPERATING FUND											
101-890-700.000	DISBURSEMENTS	200,000.00	61,112.00	0.00	(4,300.00)	56,812.00	0.00	0.00	If YES, what amount?		\$ 4,300.00
TOTAL Expenditures		200,000.00	61,112.00	0.00	(4,300.00)	56,812.00	0.00	0.00	Funding Source?		Overage of Animal Control Budget
TOTAL FOR FUND 101											
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	EXPLANATION:		
EXPENDITURES		200,000.00	61,112.00	0.00	(4,300.00)	56,812.00	0.00	0.00			
NET OF REVENUES vs. EXPENDITURES		(200,000.00)	(61,112.00)	0.00	4,300.00	(56,812.00)	0.00	0.00	Finance Committee Approved		

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

Board of Commissioners Approved

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

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Fund 210 - Emergency Medical Services

AMENDMENT xxx

ALTERATION

GL NUMBER

Fund 210 - EMERGENCY MEDICAL SERVICES

DESCRIPTION

ADOPTED BUDGET

AMENDED BUDGET

PLUS

MINUS

FINAL AMENDED BUDGET

ACTUAL YTD

PCT OF BUDGET USED

Request # 2

EXPLANATION:

Fund Balance

210-000-403.000	EMS PROP TAX- SPEC. VOTED	1,258,045.00	1,258,045.00	0.00	0.00	1,258,045.00	1,144,887.79	91.01	Are additional funds required?
210-000-404.000	DELINQUENT PERS. PROP. TAXES	1,750.00	1,750.00	0.00	0.00	1,750.00	1,095.42	62.60	
210-000-441.000	LOCAL COMMUNITY STABILIZATION SH.	42,500.00	42,500.00	0.00	0.00	42,500.00	24,077.73	56.65	Yes
210-000-665.000	INTEREST ON INVESTMENTS	32,500.00	32,500.00	0.00	0.00	32,500.00	116,859.16	359.57	NO
210-000-671.000	BUDGET USES OF FUND BALANCE	5,307,367.00	4,996,666.00	0.00	0.00	4,996,666.00	0.00	0.00	IF YES, what amount?
210-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00	911.00	0.00	
210-000-683.000	AMBULANCE FEE COLLECTION	4,250,000.00	4,250,000.00	0.00	0.00	4,250,000.00	3,406,676.85	80.16	Funding Source?
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	17,500.00	17,500.00	0.00	0.00	17,500.00	3,242.31	18.53	
210-000-691.000	REFUNDS&REIMBURSEMENTS	38,000.00	38,000.00	0.00	0.00	38,000.00	52,997.92	139.47	
210-000-698.000	MISC. REVENUE	55,000.00	55,000.00	0.00	0.00	55,000.00	57,862.51	105.20	
TOTAL Revenues		11,002,662.00	10,691,961.00	0.00	0.00	10,691,961.00	4,808,610.69	44.97	

210-000-702.000	DEPARTMENT HEAD SALARY	75,581.00	81,284.00	0.00	0.00	81,284.00	68,466.19	84.23	
210-000-704.010	INSURANCE SUBSTITUTE	42,501.00	54,789.00	0.00	0.00	54,789.00	49,904.29	91.08	
210-000-706.000	REGULAR FULL-TIME WAGES	1,000,000.00	1,080,000.00	0.00	0.00	1,145,000.00	933,501.15	86.44	Finance Committee Approved
210-000-708.000	PART-TIME HOURLY WAGES	50,000.00	50,000.00	0.00	0.00	55,000.00	45,772.00	91.54	
210-000-709.000	OVERTIME WAGES	500,000.00	625,000.00	0.00	0.00	637,000.00	571,582.13	91.45	DATE:
210-000-709.010	HOLIDAY PAY	68,000.00	68,600.00	0.00	0.00	75,850.00	56,239.42	81.98	
210-000-709.040	UNUSED VAC & COMP TIME	10,000.00	10,000.00	0.00	(4,000.00)	6,000.00	5,561.21	55.61	
210-000-713.000	SOCIAL SECURITY/FICA	108,629.00	122,504.00	0.00	0.00	122,504.00	108,549.85	88.61	Board of Commissioners Approved
210-000-713.010	MEDICARE/FICA	25,405.00	28,405.00	0.00	0.00	28,405.00	25,386.66	89.37	
210-000-714.000	MERS	118,862.00	142,862.00	0.00	0.00	145,862.00	129,442.34	90.61	DATE:
210-000-715.000	UNEMPLOYMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
210-000-716.000	WORKMAN COMPENSATION	85,000.00	81,000.00	0.00	0.00	81,000.00	57,553.35	71.05	
210-000-717.000	HEALTH INSURANCE	345,500.00	245,000.00	0.00	0.00	245,000.00	242,880.61	99.13	
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,740.00	1,615.00	0.00	0.00	1,615.00	1,450.00	89.78	
210-000-718.000	DENTAL, VISION, LIFE	30,420.00	20,520.00	0.00	0.00	20,520.00	20,470.41	99.76	
210-000-720.000	UNUSED SICK LEAVE	6,000.00	6,000.00	0.00	0.00	6,000.00	3,026.23	50.44	
210-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	46,133.56	0.00	
210-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	35,707.14	0.00	
210-000-728.000	OFFICE SUPPLIES	3,500.00	5,250.00	0.00	0.00	5,250.00	4,913.55	93.59	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	90,000.00	107,750.00	0.00	0.00	107,750.00	90,623.89	84.11	
210-000-740.000	BUILDING MAINT.SUPPLIES	1,500.00	1,700.00	0.00	0.00	1,700.00	1,297.58	76.33	
210-000-742.000	GAS/FUEL	112,500.00	112,500.00	0.00	(7,000.00)	105,500.00	94,784.74	84.25	
210-000-750.000	UNIFORMS & SHOES	15,000.00	23,000.00	0.00	0.00	23,000.00	21,939.00	95.39	
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	2,986.74	85.34	
210-000-808.000	MEMBERSHIP/DUES	1,900.00	1,900.00	0.00	0.00	1,900.00	1,825.00	96.05	
210-000-809.000	CONFERENCE EXPENSES	1,200.00	880.00	0.00	0.00	880.00	878.28	99.80	
210-000-810.000	TRAVEL/MILEAGE EXPENSE	500.00	350.00	0.00	0.00	350.00	343.90	98.26	
210-000-811.000	TRAINING EXPENSES	20,000.00	22,000.00	0.00	0.00	22,000.00	21,230.86	96.50	
210-000-812.000	EMPLOYEE PHYSICALS	3,200.00	4,770.00	0.00	0.00	4,825.00	4,825.00	101.15	
210-000-821.000	POSTAGE	4,500.00	2,500.00	0.00	0.00	2,500.00	932.50	37.30	
210-000-822.000	TELEPHONE	4,250.00	4,250.00	0.00	0.00	4,970.00	3,748.61	88.20	
210-000-823.000	UTILITIES/REPAIR	8,500.00	8,500.00	0.00	0.00	8,500.00	7,349.26	86.46	
210-000-826.000	DATA PROCESSING/MICROFILMING	13,000.00	15,250.00	0.00	0.00	15,250.00	11,243.82	73.73	
210-000-828.000	PRINTING/PUBLICATIONS	1,300.00	410.00	0.00	0.00	410.00	409.95	99.99	
210-000-830.000	BOOKS/PRINTED MATERIAL	1,750.00	1,000.00	0.00	0.00	1,000.00	727.90	72.79	
210-000-831.000	COLLECTION AGENCY FEES	8,500.00	2,500.00	0.00	(1,600.00)	900.00	842.23	33.69	



210-000-849.000	GROUNDS MAINTENANCE	3,500.00	3,750.00	0.00	0.00	3,750.00	3,375.23	90.01
210-000-851.000	RADIO MAINT CONTRACTS	3,372.00	4,322.00	0.00	0.00	4,322.00	4,302.09	99.54
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACT	8,700.00	13,725.00	0.00	0.00	13,725.00	13,679.30	99.67
210-000-853.000	EQUIPMENT REPAIR	600.00	100.00	0.00	0.00	100.00	12.91	12.91
210-000-854.000	VEHICLE MAINTENANCE	60,000.00	76,000.00	0.00	0.00	76,000.00	64,917.77	85.42
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	30,000.00	36,375.00	0.00	0.00	36,375.00	33,937.25	93.30
210-000-855.010	SOFTWARE PROGRAMS AND UPDATES	3,120.00	5,970.00	0.00	0.00	5,970.00	4,686.44	78.50
210-000-858.000	ON-LINE SERVICES	1,750.00	1,445.00	0.00	0.00	1,445.00	1,444.80	99.99
210-000-861.000	LAUNDRY	10,600.00	3,600.00	0.00	0.00	3,600.00	1,450.03	40.28
210-000-864.000	CREDIT CARD EXPENSE	12,500.00	12,500.00	630.00	0.00	13,130.00	11,247.84	89.98
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MED	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	100.00
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXP	185,000.00	185,000.00	0.00	0.00	185,000.00	185,000.00	100.00
210-000-869.000	LICENSES/PERMITS	1,325.00	1,325.00	0.00	0.00	1,325.00	205.00	15.47
210-000-870.000	BUILDING REPAIR/MAINT.	5,500.00	6,500.00	0.00	0.00	6,500.00	6,085.00	93.62
210-000-891.000	INDIRECT COST ALLOCATION	178,077.00	178,077.00	0.00	0.00	178,077.00	178,077.00	100.00
210-000-901.000	MISCELLANEOUS	1,100.00	1,450.00	0.00	(55.00)	1,395.00	1,225.60	84.52
210-000-905.000	REFUNDS	12,500.00	12,500.00	0.00	0.00	12,500.00	8,013.48	64.11
210-000-970.000	CAPITAL IMPROVEMENTS	100,000.00	30,000.00	0.00	(6,000.00)	24,000.00	23,773.78	79.25
210-000-980.000	EQUIPMENT/FURNITURE	36,000.00	150,750.00	0.00	0.00	150,750.00	150,741.49	99.99
210-000-984.000	COMPUTER EQUIPMENT	15,000.00	2,704.00	0.00	0.00	2,704.00	2,703.24	99.97
TOTAL Expenditures		4,933,882.00	5,164,682.00	93,655.00	(18,655.00)	5,239,682.00	4,867,407.60	94.24
TOTAL FOR FUND 210								
REVENUES:		11,002,662.00	10,691,961.00	0.00	0.00	10,691,961.00	4,808,610.69	44.97
EXPENDITURES		4,933,882.00	5,164,682.00	93,655.00	(18,655.00)	5,239,682.00	4,867,407.60	94.24
NET OF REVENUES vs. EXPENDITURES		6,068,780.00	5,527,279.00	(93,655.00)	18,655.00	5,452,279.00	(58,796.91)	(49.27)

12/08/2023  
Year Ended 12/31/2023

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY  
Fund 273 - Commission on Aging Meals

ALTERATION

AMENDMENT

xxx

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	ALLOCATION REQUEST # 3	AMENDMENT
Fund 273 - COMMISSION ON AGING MEALS										
273-000-519.010	FEDERAL GRANT C-2	150,000.00	150,000.00	0.00	0.00	150,000.00	78,670.00	52.45	Are additional funds required?	
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	0.00	0.00	0.00	0.00	0.00	6,585.80	0.00		
273-000-519.012	FEDERAL GRANT NISP HDM	36,364.00	36,364.00	0.00	0.00	36,364.00	26,804.20	73.71	Yes	xxx
273-000-519.016	FEDERAL HOME DELIVERED MEALS-ARR	0.00	0.00	0.00	0.00	0.00	42,665.00	0.00		
273-000-519.017	FEDERAL CONGREGATE MEALS-ARRA C)	0.00	0.00	0.00	0.00	0.00	3,950.00	0.00	If YES, what amount?	\$ 6,000
273-000-519.090	FEDERAL GRANT C-1	33,950.00	33,950.00	0.00	0.00	33,950.00	23,073.00	67.96		
273-000-561.000	WELFARE/STATE GRANT	50,000.00	50,000.00	0.00	0.00	50,000.00	28,670.00	57.34	Funding Source?	Fund Balance
273-000-629.000	COA CHARGES FOR SVCS	10,800.00	10,800.00	0.00	0.00	10,800.00	10,046.50	93.02		
273-000-665.000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	5,616.12	280.81	EXPLANATION:	
273-000-671.000	BUDGET USES OF FUND BALANCE	318,323.00	374,048.00	0.00	0.00	374,048.00	0.00	0.00		
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	110,000.00	110,000.00	0.00	0.00	110,000.00	112,548.24	102.32		
273-000-699.000	TRANSFERS IN	38,451.00	38,451.00	0.00	0.00	38,451.00	38,451.00	100.00		
TOTAL Revenues		749,888.00	805,613.00	0.00	0.00	805,613.00	377,079.86	46.81	Hopefully revenue that is still expected for 2023 will cover this and we won't have to end up using the fund balance.	
273-000-703.180	MEALS COORDINATOR	38,673.00	38,673.00	0.00	0.00	38,673.00	32,746.48	84.68	Finance Committee Approved	
273-000-708.000	PART-TIME HOURLY WAGES	165,642.00	165,642.00	2,345.00	0.00	167,987.00	137,801.34	83.19		
273-000-713.000	SOCIAL SECURITY/FICA	12,730.00	12,730.00	0.00	0.00	12,730.00	11,274.54	88.57	DATE:	
273-000-713.010	MEDICARE/FICA	2,977.00	2,977.00	0.00	0.00	2,977.00	2,636.81	88.57		
273-000-714.000	MERS	6,053.00	6,803.00	0.00	0.00	6,803.00	6,112.63	89.85		
273-000-716.000	WORKMAN COMPENSATION	4,500.00	4,000.00	0.00	0.00	4,000.00	2,857.50	71.44	Board of Commissioners Approved	
273-000-717.000	HEALTH INSURANCE	15,300.00	16,258.00	0.00	0.00	16,258.00	16,355.01	100.60		
273-000-717.010	HEALTHCARE SAVING PROGRAM	60.00	60.00	0.00	0.00	60.00	54.02	90.03	DATE:	
273-000-718.000	DENTAL VISION, LIFE	1,000.00	821.00	0.00	0.00	821.00	820.32	99.92		
273-000-720.000	UNUSED SICK LEAVE	1,000.00	1,000.00	1,075.00	0.00	2,075.00	0.00	0.00		
273-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	9,540.05	0.00		
273-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	4,009.95	0.00		
273-000-728.000	OFFICE SUPPLIES	400.00	100.00	0.00	0.00	100.00	96.00	96.00		
273-000-740.000	BUILDING MAINT. SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	428.58	42.86		
273-000-742.000	GAS/FUEL	13,000.00	10,281.00	0.00	0.00	9,281.00	8,066.95	78.46		
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	23,000.00	25,500.00	2,420.00	0.00	27,920.00	26,299.74	103.14		
273-000-808.000	MEMBERSHIP/DUES	2,500.00	1,500.00	0.00	0.00	1,450.00	1,401.28	93.42		
273-000-809.000	CONFERENCE EXPENSES	250.00	0.00	0.00	0.00	0.00	0.00	0.00		
273-000-810.000	TRAVEL/MILEAGE EXPENSE	250.00	250.00	0.00	0.00	250.00	231.43	92.57		
273-000-810.030	MILEAGE VOLUNTEER	9,600.00	11,800.00	0.00	0.00	11,300.00	9,678.52	82.02		
273-000-811.000	TRAINING EXPENSES	200.00	0.00	0.00	0.00	0.00	0.00	0.00		
273-000-812.000	EMPLOYEE PHYSICALS	200.00	0.00	0.00	0.00	0.00	0.00	0.00		
273-000-817.000	METAL PREP. PURCHASES	127,000.00	127,000.00	4,000.00	0.00	131,000.00	122,026.62	96.08		
273-000-821.000	POSTAGE	400.00	400.00	0.00	0.00	400.00	384.85	96.21		
273-000-828.000	PRINTING/PUBLICATIONS	1,200.00	100.00	0.00	0.00	50.00	45.15	45.15		
273-000-829.000	FUND RAISING EXPENSES	950.00	950.00	0.00	0.00	810.00	810.00	85.26		
273-000-853.000	EQUIPMENT REPAIR	3,500.00	3,500.00	0.00	0.00	2,900.00	2,801.77	80.05		
273-000-854.000	VEHICLE MAINTENANCE	8,000.00	8,000.00	0.00	0.00	7,000.00	6,524.21	81.55		
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,000.00	1,000.00	0.00	0.00	1,000.00	902.00	90.20		
273-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0.00	540.00	0.00	0.00	540.00	360.00	66.67		
273-000-869.000	LICENSES/PERMITS	60.00	60.00	0.00	0.00	60.00	0.00	0.00		
TOTAL Expenditures		440,945.00	440,945.00	9,840.00	(3,840.00)	446,945.00	404,265.75	91.68		
NET OF REVENUES vs. EXPENDITURES										
TOTAL FOR FUND 273 REVENUES:		749,888.00	805,613.00	0.00	0.00	805,613.00	377,079.86	46.81		
EXPENDITURES		440,945.00	440,945.00	9,840.00	(3,840.00)	446,945.00	404,265.75	91.68		
NET OF REVENUES vs. EXPENDITURES		308,943.00	364,668.00	(9,840.00)	3,840.00	358,668.00	(27,185.89)	(44.87)		



GENERAL FUND ACTIVITY REPORT - 2023

PAGE 1

MECOSTA COUNTY

CASH BASIS

October

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

REVENUES	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	\$300,362.84	\$460,860.22	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$ 457,709.70
FEBRUARY	\$458,551.94	\$402,011.93	\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,640.42	\$ 384,022.41
MARCH	\$1,171,562.84	\$791,271.40	\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$ 347,741.88
APRIL	\$968,193.99	\$930,196.59	\$612,167.49	\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$ 477,946.81
MAY	\$111,737.89	\$3,780,612.79	\$925,602.20	\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$546,502.49	\$ 543,691.42
*** JUNE	\$280,314.06	\$4,713,516.04	\$198,351.23	\$250,009.87	\$260,281.89	\$185,531.88	\$226,985.23	\$237,894.72	\$ 82,860.84
JULY	\$1,610,203.08	\$1,220,737.27	\$1,134,355.92	\$1,148,050.98	\$662,862.52	\$991,224.90	\$962,494.58	\$841,520.02	\$ 966,234.65
AUGUST	\$2,248,516.92	\$1,992,756.83	\$1,796,543.79	\$1,739,424.09	\$1,746,864.59	\$1,491,939.31	\$1,554,955.06	\$1,613,565.36	\$ 1,279,320.60
SEPTEMBER	\$5,599,298.07	\$4,810,576.66	\$5,074,722.09	\$5,340,032.97	\$4,863,854.15	\$4,572,660.77	\$4,508,946.45	\$4,068,972.13	\$ 4,469,801.85
OCTOBER	\$2,154,753.03	\$1,967,332.17	\$1,403,635.91	\$1,375,828.29	\$1,710,789.80	\$1,968,754.08	\$1,258,749.83	\$1,414,792.03	\$ 1,498,772.93
NOVEMBER		\$672,347.15	\$607,256.91	\$644,612.49	\$237,097.93	\$374,774.07	\$820,683.59	\$787,512.21	\$ 358,043.04
DECEMBER		\$548,220.32	\$601,540.36	\$975,006.81	\$1,026,773.93	\$684,014.53	\$1,057,991.33	\$1,918,313.74	\$ 954,220.11

TOTALS \$14,903,514.66 \$22,290,459.37 \$13,360,917.04 \$13,966,843.47 \$13,301,489.50 \$12,332,764.11 \$12,702,438.09 \$12,856,213.06 \$11,820,366.24

EXPENSES	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	\$2,740,807.45	\$1,888,710.84	\$1,505,172.92	\$1,889,385.67	\$1,811,634.66	\$1,712,705.81	\$1,460,836.62	\$1,575,265.39	\$ 1,395,793.63
FEBRUARY	\$756,734.52	\$815,258.64	\$869,528.99	\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$ 825,672.02
MARCH	\$1,125,602.81	\$815,015.73	\$814,907.42	\$841,837.77	\$1,051,397.05	\$1,030,007.20	\$1,101,130.38	\$826,420.41	\$ 781,942.13
APRIL	\$1,191,751.31	\$1,157,251.00	\$937,072.04	\$1,110,519.04	\$668,062.14	\$989,672.76	\$974,320.78	\$1,307,007.87	\$ 1,072,447.04
MAY	\$857,339.34	\$1,048,468.22	\$1,021,595.54	\$734,101.59	\$833,534.47	\$889,749.10	\$923,264.23	\$772,964.41	\$ 1,106,049.25
*** JUNE	\$1,039,982.30	\$665,661.50	\$706,485.22	\$565,286.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$ 531,139.91
JULY	\$1,177,702.66	\$1,876,720.43	\$1,400,641.42	\$1,228,834.18	\$1,033,449.99	\$1,145,798.87	\$910,032.32	\$879,412.33	\$ 867,043.07
AUGUST	\$911,695.21	\$959,197.86	\$866,559.25	\$2,668,524.12	\$1,656,600.57	\$1,103,552.76	\$1,045,381.82	\$913,042.43	\$ 950,680.85
SEPTEMBER	\$1,269,183.42	\$866,774.70	\$843,367.14	\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$ 770,837.87
OCTOBER	\$2,770,203.47	\$1,611,358.38	\$1,069,841.03	\$904,228.08	\$911,028.26	\$930,763.44	\$974,643.40	\$931,126.42	\$ 1,287,257.84
NOVEMBER		\$1,140,928.00	\$1,212,294.82	\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$ 730,039.89
DECEMBER		\$1,235,624.49	\$2,275,542.78	\$1,581,112.41	\$1,113,940.31	\$804,874.39	\$1,774,340.01	\$3,208,057.72	\$ 2,384,175.50

TOTALS \$13,841,002.49 \$14,080,969.79 \$13,523,008.57 \$13,976,695.58 \$12,544,772.18 \$12,457,500.56 \$12,459,210.26 \$13,594,774.75 \$12,703,079.00

## GENERAL FUND ACTIVITY REPORT - 2023

PAGE 2

MECOSTA COUNTY

## CASH BASIS

October

	2023	2022	2021	2020	2019	2018	2017	2016	2015
TOTAL REVENUES TO DATE =	\$32,519,373.66	\$30,330,850.90	\$21,318,483.77	\$21,523,440.17	\$20,457,116.64	\$19,921,593.51	\$19,228,153.17	\$19,293,423.11	\$20,496,961.09
TOTAL EXPENSES TO DATE =	\$13,841,002.49	\$11,704,417.30	\$10,035,170.97	\$11,569,595.37	\$10,456,054.60	\$10,164,700.39	\$9,858,825.49	\$9,577,312.72	\$9,588,863.61
Encumbrances									\$0.00
EQUALS CURRENT BALANCE =	\$18,678,371.17	\$18,626,433.60	\$11,283,312.80	\$9,953,844.80	\$10,001,062.04	\$9,756,893.12	\$9,369,327.68	\$9,716,110.39	\$10,908,097.48

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

\$13,599,878.69 /10

LAST MONTH AVERAGE =

\$1,359,987.87

\$830,303.18

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$13,841,002.49 \$1,384,100.25

LAST MONTH AV \$ 1,230,088.78

## NEXT MONTH FORECAST

## G/F FUND BALANCE ON CASH BASIS

\$18,678,371.17

+

\$1,359,987.87 -

\$1,384,100.25 =

\$18,654,258.79

YEAR END GENERAL FUND BAL	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
	\$ 17,615,859	\$ 9,260,959	\$ 9,166,364	\$ 9,176,216	\$ 8,419,499	\$ 8,647,618	\$ 8,404,390	\$ 9,143,036	\$ 9,988,858	\$ 9,762,134

Note: The year-end general fund balance is on a cash basis and will not necessarily agree with the balance in BS&A due to modified accrual basis of accounting.



## MONTHLY BANK RECONCILIEMENT REPORT 2023

PAGE 3

FUND #	FUND NAME	SEPTEMBER		OCTOBER		NET CHANGE
		BALANCE		BALANCE		
101	GENERAL	18,780,280.63		18,165,352.50		(\$614,928.13)
201	COUNTY ROAD	641,830.43		468,648.84		(\$173,181.59)
205	CMET	0.00		0.00		\$0.00
210	AMBULANCE FUND	6,033,130.38		6,004,520.63		(\$28,609.75)
211	MEDICAL FIRST RESPONDERS	38,028.32		38,028.32		\$0.00
213	DIST. CT. ALCOHOL ASSMS.	0.00		0.00		\$0.00
214	SOBRIETY COURT/DIST CT. CASE F	94,985.18		86,704.09		(\$8,281.09)
215	FRIEND OF THE COURT	58,473.86		40,351.85		(\$17,522.01)
216	PROSECUTOR'S DRUG FORFEITURE	8,265.92		8,250.18		(\$15.74)
217	FAMILY COUNSELING	118,090.06		98,420.06		(\$19,670.00)
220	MORGUE	0.00		0.00		\$0.00
232	REMONUMENTATION GRANT	33,922.40		33,922.40		\$0.00
234	COUNTY HOUSING REHAB.	95,732.38		8,781.38		(\$86,951.00)
236	DIST. CT. FETTER PROGRAM	0.00		0.00		\$0.00
242	BROWNFIELD REDEVELOPMENT (S	0.00		0.00		\$0.00
243	BROWNFIELD REDEVELOPMENT	1,211.23		1,211.23		\$0.00
244	BROWNFIELD REDEV. AUTH. LOCAL	0.00		0.00		\$0.00
245	PUBLIC IMPROVEMENT	0.00		0.00		\$0.00
249	BUILDING DEPARTMENT	846,005.52		859,736.27		\$13,730.75
250	DRUNK DRIVING	3,190.48		3,190.48		\$0.00
252	SHERIFF'S WORK STUDY	0.00		0.00		\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00		0.00		\$0.00
254	EMERGENCY PLANNING	3,243.27		3,243.27		\$0.00
256	REG. DEEDS AUTOMATION FUND	285,860.04		288,041.69		\$2,181.65
257	BUDGET STABILIZATION FUND	1,714,000.00		1,714,000.00		\$0.00
258	D.A.R.E. PROGRAM	14,704.36		16,755.06		\$2,050.70
259	CONCEALED PISTOL LICENSING	163,930.08		152,000.59		(\$11,929.49)
260	MICHIGAN INDIGENT DEFENSE CON	83,826.01		58,493.58		(\$25,332.43)
261	TOWNSHIP LAW ENFORCEMENT	10,631.93		13,631.93		\$3,000.00
262	CORRECTIONS OFFICER TRAINING	52,736.12		53,191.12		\$455.00
263	K-9 FUND	19,484.86		29,606.86		\$10,122.00
264	JAIL MAINTENANCE	33,680.17		36,774.45		\$3,094.28
265	DRUG LAW ENFORCEMENT	22,095.63		21,900.23		(\$195.40)
266	MECOSTA CO DIVE FUND	7,130.90		6,908.10		(\$222.80)
267	COMMUNITY CORRECTIONS	333,220.93		335,767.85		\$2,546.92
268	PROSECUTOR DEFERRAL PROGRA	34,875.85		33,275.83		(\$1,600.02)
269	LAW LIBRARY	7,864.75		5,052.29		(\$2,812.46)
272	COMMISSION ON AGING LIABL. RES	0.00		0.00		\$0.00
273	COMMISSION ON AGING MEALS	314,963.79		295,390.56		(\$19,573.23)
274	COMMISSION ON AGING	1,780,637.69		1,726,776.78		(\$53,860.91)
285	REVENUE SHARING FUND	0.00		0.00		\$0.00
286	911 STATE SERVICE CHARGE FUND	0.00		22,271.00		\$22,271.00
287	OPIOID SETTLEMENT FUND	131,711.74		132,111.53		\$399.79
288	PA 302 LAW ENFORCEMENT TRAINI	327.77		4,126.97		\$3,799.20
289	SECONDARY ROAD PATROL	52,751.66		48,622.91		(\$4,128.75)
290	DEPT. OF SOCIAL SERVICES	0.00		0.00		\$0.00
291	PROBATE COURT DIVERSION PROG	0.00		0.00		\$0.00
292	CHILD CARE FUND	(20,549.55)		249,476.62		\$270,026.17
293	SOLDIERS RELIEF	4,355.16		4,355.16		\$0.00

FUND # FUND NAME:	SEPTEMBER		OCTOBER		NET CHANGE
	BALANCE		BALANCE		
294 VETERANS TRUST	0.00		0.00		\$0.00
297 RUNAWAY SERVICES	0.00		0.00		\$0.00
311 HOSPITAL DEBT FUND	0.00		0.00		\$0.00
318 DEBT SERVICE JAIL EXPANSION	0.00		0.00		\$0.00
402 BUILDING IMPROVEMENTS FUND	707,348.28		703,303.28		(\$4,045.00)
403 COUNTY BUILDING EXPANSION FUN	0.00		0.00		\$0.00
404 HOSPITAL CONSTRUCTION FUND	0.00		0.00		\$0.00
405 CAPITAL EQUIPMENT FUND	176,901.43		889,604.43		\$712,703.00
406 JAIL RENOVATION/EXPANSION	0.45		0.45		\$0.00
501 PRESCRIPTION HEALTH PLAN	0.00		0.00		\$0.00
506 PLATT REVIEW FEES	9,448.00		9,448.00		\$0.00
507 MOCAT	0.00		0.00		\$0.00
508 COUNTY PARKS	1,461,311.57		1,186,093.15		(\$275,218.42)
516 TAX REVOLVING	8,251,222.96		8,368,665.73		\$117,442.77
517 AUDIT OF PRINCIPLE RESIDENCE	61,260.57		62,283.97		\$1,023.40
520 W.M.I FORENSIC MORGUE AUTHORI	0.00		0.00		\$0.00
595 INMATE COMMISSARY	27,186.36		27,143.75		(\$42.61)
633 CENTRAL STORES	0.00		0.00		\$0.00
641 DEPARTMENT OF PUBLIC WORKS	540.44		540.44		\$0.00
646 EQUALIZATION REVOLVING	90,269.11		83,714.31		(\$6,554.80)
653 MAILING DEPARTMENT	1,991.96		1,166.13		(\$825.83)
677 HEALTH BENEFITS INSURANCE	5,064.48		2,923.13		(\$2,141.35)
701 TRUST & AGENCY	5,722,123.59		661,244.34		(\$5,060,879.25)
704 IMPREST PAYROLL FUND	42,542.83		75,674.21		\$33,131.38
721 LIBRARY FUND	45,151.50		62,664.17		\$17,512.67
757 BROOKFIELD TRUST	19,951.14		22,451.14		\$2,500.00
759 DISTRICT COURT CRIMINAL	41,490.49		23,056.90		(\$18,433.59)
760 DISTRICT COURT TRUST	64,775.41		58,976.59		(\$5,798.82)
764 INMATE TRUST	13,120.19		15,412.70		\$2,292.51
765 INMATE COMMISSARY	0.00		0.00		\$0.00
766 CHILD SUPPORT TRUST	0.00		0.00		\$0.00
767 FRIEND OF COURT TRUST	0.00		0.00		\$0.00
768 FOC STATE CONVERSION	400.00		669.00		\$269.00
801 SPECIAL DRAIN ASSESSMENTS	3,113,631.37		3,072,347.20		(\$41,284.17)
802 REVOLVING DRAIN	86,762.92		106,453.14		\$19,690.22
819 NORTHGATE DRAIN BOND REDEMP	0.00		0.00		\$0.00
820 CHIPPEWA LAKE BOND REDEMP TIC	0.00		0.00		\$0.00
TOTALS	\$51,747,125.00		\$46,503,328.77		(\$5,243,796.23)

(\$5,243,796.23)

MECOSTA COUNTY GENERAL FUND  
REVENUE DETAIL - 2023

OCTOBER

PAGE 5

ACCT. #	CATEGORY:	2023 BUDGET	2023 CURRENT	2023 YEAR TO DATE	Accrual/Rev. Entries	2023 YTD	2023 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	9,200,837.00	\$1,303,635.97	\$9,456,152.55		\$9,456,152.55	9,613,164.00	\$412,327.00
404.000	DEL. PERS. PROP. TAXES	8,500.00	\$155.74	\$3,338.40		\$3,338.40	3,661.00	(\$4,839.00)
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMP LAND	8,500.00	\$0.00	\$0.00		\$0.00	8,500.00	\$0.00
426.000	FOREST RESERVE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
427.000	PAYM. IN LIEU TAXES (PILT)	15,000.00	\$0.00	\$14,144.79	(164.00)	\$14,144.79	14,145.00	(\$855.00)
434.000	TRAILER FEES	2,200.00	\$220.00	\$1,941.00	(69.80)	\$1,777.00	2,200.00	\$0.00
439.000	MARIJUANA TAX	0.00	\$0.00	\$883,123.69		\$883,054.89	0.00	\$0.00
441.000	LOCAL COMMUNITY STABILIZATION F	208,000.00	\$304,495.87	\$615,224.92		\$615,224.92	615,225.00	\$407,225.00
477.000	SOIL EROSION, SED. PERMITS	22,000.00	\$1,995.00	\$20,245.00		\$20,245.00	21,865.00	(\$135.00)
479.000	NON-BUSINESS LIC & PER	1,200.00	\$120.00	\$1,150.00		\$1,150.00	1,220.00	\$20.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$170.50	\$1,925.00		\$1,925.00	2,097.00	\$97.00
481.010	DOG LICENSE - SHELTER	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
481.020	DOG LICENSE - VETS	6,400.00	\$482.00	\$4,384.50	(262.00)	\$4,122.50	5,750.00	(\$650.00)
491.000	CREMATION PERMITS	15,000.00	\$1,400.00	\$10,600.00		\$10,600.00	12,150.00	(\$2,850.00)
500.000	GUN PERMITS/SHERIFF	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.000	PUBLIC SAFETY/FED GRANT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-COMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA C	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRU-	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION&O	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMRG. SAL. REIM(525) Scott's Sal	28,000.00	\$0.00	\$0.00		\$0.00	28,000.00	\$0.00
508.000	FED GRANT IV-ECCHILD&PARENT LEGA	5,000.00	\$0.00	\$4,291.71	(1,882.28)	\$2,409.43	4,250.00	(\$750.00)
520.000	CSPA CRP TITLE IV D	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.000	PA PIA CONTRACT WELFARE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.020	PA-COOP REIMB-SUPPLEM	0.00	\$0.00	\$581.79		\$581.79	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DISTR	100.00	\$5.86	\$5.86		\$5.86	0.00	\$0.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	5,900.00	\$0.00	\$4,425.27	(17,930.00)	\$4,425.27	4,425.00	(\$1,475.00)
528.000	FEDERAL REVENUE	0.00	\$262.40	\$68,947.45	(24,474.00)	\$51,047.45	101,047.00	\$101,047.00
539.050	COURT EQUITY FUNDING	150,000.00	\$0.00	\$100,645.00		\$76,171.00	150,000.00	\$0.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	35,000.00	\$0.00	\$0.00		\$0.00	45,785.00	\$10,785.00
542.000	PROBATE JUDGE WAGE SUPP.	128,500.00	\$0.00	\$103,601.25	(11,324.67)	\$92,276.58	135,029.00	\$6,529.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	5,599.00	\$0.00	\$6,849.81		\$6,849.81	6,850.00	\$1,251.00
544.010	MARINE PATROL REIM.	14,700.00	\$0.00	\$0.00		\$0.00	12,700.00	(\$2,000.00)
544.030	LIQUOR LICENSE FEES	18,500.00	\$5,663.90	\$19,646.55		\$19,646.55	19,743.00	\$1,243.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$0.00	\$22,000.00		\$22,000.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	69,093.00	\$0.00	\$51,795.81	(11,516.18)	\$40,285.63	69,061.00	(\$32.00)
545.010	BOARD/CARE PRISONERS	85,000.00	\$8,428.90	\$68,385.55	(5,040.90)	\$63,344.65	85,000.00	\$0.00
547.000	HMEP HAZARD MATERIALS PLAN-LEP	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
549.000	SWIFT&SURE SANCTIONS GRANTS/IS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	962,636.00	\$154,771.00	\$822,848.67		\$822,848.67	962,636.00	\$0.00
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV./	167,527.00	48048.42	\$245,556.42		\$245,556.42	245,556.00	\$78,029.00
601.000	DISTRICT CT. ALC. ASSES.	475.00	\$85.00	\$310.00		\$310.00	400.00	(\$75.00)
601.020	JURY EXPENSE REIMBURSEMENT	0.00	\$0.00	\$2,405.10		\$2,405.10	3,912.00	\$3,912.00
603.000	CIRCUIT COURT COSTS	5,800.00	\$494.74	\$1,998.51		\$1,998.51	2,382.00	(\$3,418.00)
603.010	CIRCUIT COURT BOND COST	10,000.00	\$350.00	\$2,150.00		\$2,150.00	2,800.00	(\$7,200.00)
603.020	SHOW CAUSE FINES	1,500.00	200.00	\$1,650.00		\$1,650.00	1,650.00	\$150.00
603.030	FAMILY COURT BOND COSTS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
607.010	CIRCUIT COURT FILING FEES	5,900.00	\$372.00	\$4,402.00		\$4,402.00	5,300.00	(\$600.00)
607.030	CIRCUIT COURT TRIAL FEES	600.00	\$120.00	\$580.00		\$580.00	625.00	\$25.00
607.050	CIRCUIT COURT JURY FEES	1,100.00	\$60.00	\$900.00		\$900.00	1,100.00	\$0.00
607.060	CIRCUIT COURT COPY FEES	9,000.00	596	\$4,819.00		\$4,819.00	5,754.00	(\$3,246.00)
607.080	CIRCUIT COURT FILATION FEES	0.00	\$0.00	\$18.00		\$18.00	18.00	\$0.00
607.090	CUNNINGHAM CIRCUIT COURT COST	30,000.00	2590.88	\$23,314.01		\$23,314.01	27,850.00	(\$2,150.00)
607.090	CIRCUIT COURT SERVICES	2,650.00	\$150.95	\$1,896.67		\$1,896.67	2,400.00	(\$250.00)

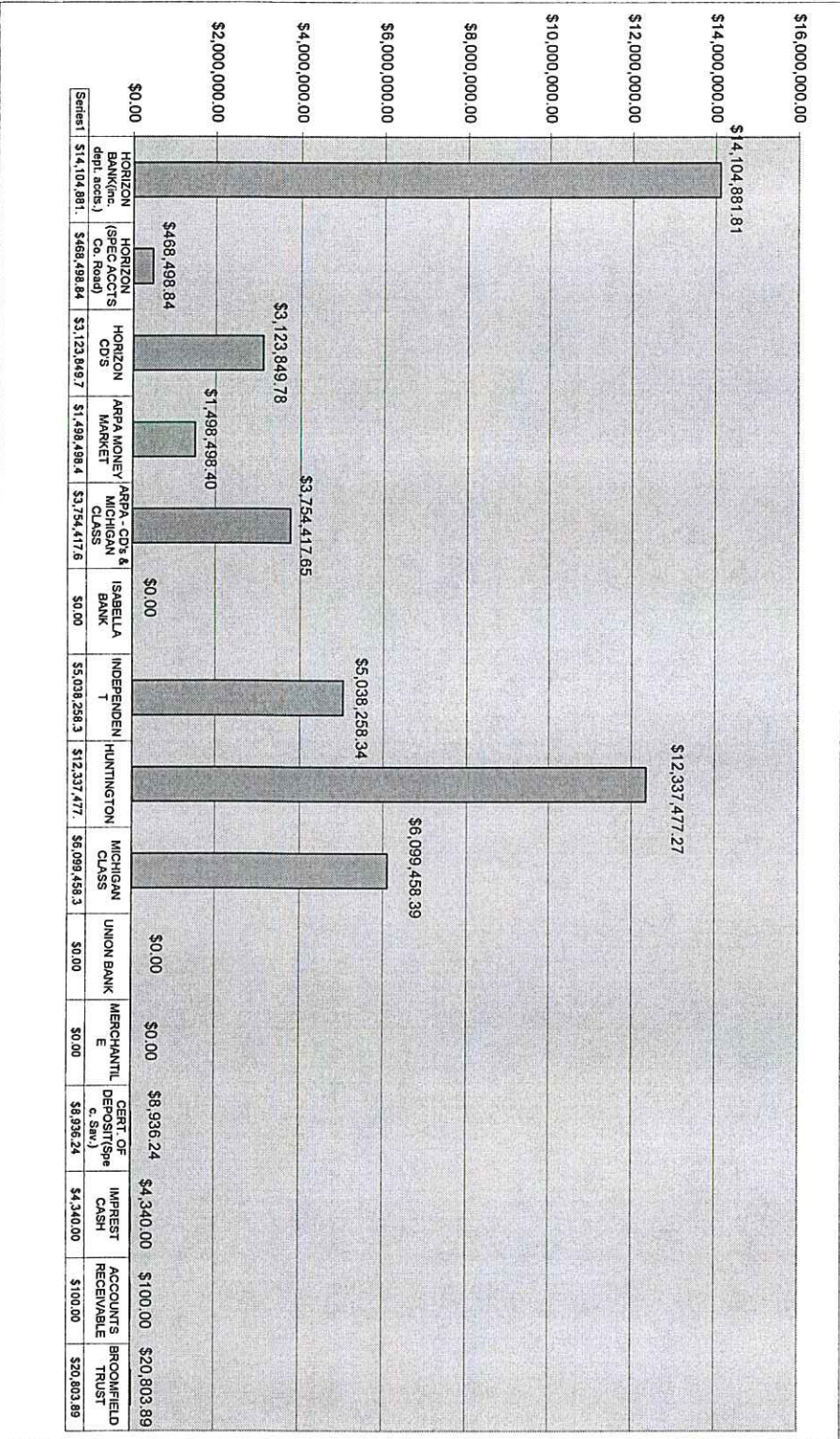


MECOSTA COUNTY  
GENERAL FUND  
REVENUE DETAIL - 2023

ACCT #	CATEGORY:	BUDGET	CURRENT	2023	YEAR TO DATE	Accrual/Rev.	2023	2023	PROJECTION
		2023			ENTRIES	YTD W/2022 REVERS..			PROJECTION
									VERSUS
									BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,700.00	\$240.00	\$2,310.00		\$2,310.00	2,700.00	\$0.00	
607.090	CLERK SERVICES	60,000.00	\$6,436.46	\$64,300.47		\$64,300.47	80,000.00	\$20,000.00	
607.091	ELECTION FILING FEES	0.00	\$0.00	\$200.00		\$200.00	275.00	\$275.00	
608.010	TREASURER SERVICES	13,000.00	\$683.75	\$9,634.76		\$9,634.76	10,750.00	(\$2,250.00)	
609.000	COUNTY CLERK SALES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
610.000	FR. OF THE CT. SERVICES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
613.000	DISTRICT COURT COSTS	375,900.00	\$30,150.18	\$358,761.95	(8,315.95)	\$350,446.00	425,000.00	\$49,100.00	
614.000	DIST. COURT BOND COSTS	65,350.00	\$6,935.00	\$47,525.00	(500.00)	\$47,025.00	55,000.00	(\$10,350.00)	
614.010	DIST. CT. ORDINANCE FEES	73,770.00	\$4,440.09	\$51,905.89	(926.91)	\$50,978.98	67,500.00	(\$6,270.00)	
615.000	DIST. COURT CIVIL FEES	73,460.00	\$9,574.00	\$68,608.00	(551.00)	\$68,057.00	80,000.00	\$6,540.00	
617.000	PROBATE COURT SERVICES	15,000.00	\$1,820.73	\$16,608.82		\$16,608.82	18,250.00	\$3,250.00	
617.010	PROBATE COURT - ATTORNEY FEES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
619.000	REAL ESTATE TRANSFER TAX	200,000.00	\$20,393.45	\$209,831.60		\$209,831.60	245,000.00	\$45,000.00	
620.000	REG OF DEEDS SERVICE	250,000.00	\$21,453.75	\$219,261.66		\$219,261.66	260,000.00	\$10,000.00	
625.010	VOTERS REGISTRATION FEES	100.00	\$5.76	\$5.76		\$5.76	100.00	\$0.00	
626.020	ZONING HEARING/CLEARANCE FEES	12,500.00	\$735.00	\$12,295.00	(300.00)	\$12,295.00	13,380.00	\$890.00	
626.030	COUNTY REMONUMENTATION	500.00	\$39.54	\$353.94		\$353.94	450.00	(\$50.00)	
630.000	OTHER SERVICES	0.00	\$30.79	\$216.89		\$216.89	230.00	\$230.00	
631.000	INDIRECT COST ALLOCATION EMS	178,077.00	\$44,519.25	\$178,077.00		\$178,077.00	178,077.00	\$0.00	
631.010	INDIRECT COST ALLOCATION SOBRI	14,256.00	\$0.00	\$14,256.00		\$14,256.00	14,256.00	\$0.00	
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$15,000.00	\$15,000.00		\$15,000.00	15,000.00	\$7,500.00	
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$7,128.00	\$28,512.00		\$28,512.00	28,512.00	\$0.00	
634.000	INDIRECT COST ALLOCATION BUILDII	38,169.00	\$9,542.25	\$38,169.00		\$38,169.00	38,169.00	\$0.00	
637.000	SHERIFF SERVICES	26,000.00	\$1,731.55	\$23,491.80	(150.00)	\$23,341.80	26,000.00	\$0.00	
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$2,525.03	\$23,411.19		\$23,411.19	26,500.00	\$1,500.00	
638.000	ANIMAL SHELTER SERVICES	1,000.00	\$0.00	\$1,235.00		\$1,235.00	1,235.00	\$235.00	
638.010	AN SHELTERV. FROM CITY	1,000.00	\$0.00	\$1,000.00		\$1,000.00	1,000.00	\$0.00	
641.010	COOP AGMT. US MARSHALS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
643.000	SALE OF COUNTY ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
644.000	SALE OF COUNTY AUTOS	11,500.00	\$0.00	\$12,398.00		\$12,398.00	12,398.00	\$898.00	
646.000	CHARGES FOR SERVICES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
647.000	SALE OF ZONING SUPPLIES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
649.000	TAX MAPPING RECEIPTS/REIMBURSE	7,000.00	\$2,012.80	\$9,339.10	(33.00)	\$9,306.10	9,306.00	\$2,306.00	
653.000	USE AND ADMISSION FEES/MORQUE	6,500.00	\$0.00	\$4,600.00		\$4,600.00	6,900.00	\$400.00	
656.000	TETHER VEHICLE IMMOBILIZATION FI	188.00	\$0.00	\$120.00		\$120.00	188.00	\$0.00	
657.000	FINES/FOREFETURE-CIRC CT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
661.000	STATUTORY LATE FEE	10,000.00	\$1,565.64	\$9,606.49	(356.71)	\$9,250.78	12,000.00	\$2,000.00	
665.000	GENERAL INTEREST	125,000.00	\$98,137.96	\$568,722.01		\$568,722.01	625,000.00	\$500,000.00	
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
675.000	CONTRIBUTIONS/DONATIONS REVEN	0.00	(\$2,000.00)	\$1,879.93		\$1,879.93	1,680.00	\$1,680.00	
677.000	DRUG INV. REIM.	100.00	\$0.00	\$0.00		\$0.00	0.00	(\$100.00)	
685.000	REIM-FROM OTHER FUNDS/WORKERS C	118,500.00	\$31,239.72	\$114,621.56	-27612.55	\$87,009.01	118,500.00	\$0.00	
685.010	FNAG REIM-OSCEOLA CO.	225,000.00	\$0.00	\$132,619.60	(22,339.22)	\$110,280.38	210,000.00	(\$15,000.00)	
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$0.00		\$0.00	19,391.00	\$2,391.00	
686.100	FRINGE REIMBURSEMENT/5/17	750.00	\$0.00	\$0.00		\$0.00	839.00	\$89.00	
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$182,896.00	(45,724.00)	\$137,172.00	182,896.00	\$0.00	
687.020	JUV.DIV.PRP OFF. SUPP	27,317.00	\$0.00	\$27,317.04	(13,656.52)	\$13,658.52	27,317.00	\$0.00	
691.000	REFUNDS REIMBURSEMENTS	10,000.00	\$815.99	\$25,431.71	(15.00)	\$25,416.71	26,750.00	\$16,750.00	
692.000	INSURANCE REFUNDS	70,000.00	\$0.00	\$2,298.00	(16.00)	\$2,282.00	74,500.00	\$4,500.00	
693.000	ATTY FEES - CLERK	65,000.00	\$4,228.67	\$39,213.98		\$39,213.98	45,000.00	(\$20,000.00)	
694.000	REFUNDS - OTHER DEPTS	3,750.00	\$400.00	\$3,500.00		\$3,500.00	3,900.00	\$150.00	
696.000	MISC. REVENUE	100.00	\$92.72	\$549.92		\$549.92	668.00	\$568.00	
699.000	TRANSFER IN	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
TOTALS		\$13,596,612	\$2,154,753.03	\$15,096,639.35	-\$193,124.69	\$14,903,514.66	\$15,210,873.00	\$1,614,261.00	



LOCATION:	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023
HORIZON BANK(inc. depl. accts.)	\$6,916,252.15	\$8,061,657.75	\$8,186,330.92	\$7,631,535.97	\$9,480,578.49	\$10,161,722.25	\$10,799,576.80	\$11,879,822.32	\$20,222,335.04	\$14,104,881.81		
HORIZON (SPEC ACCTS Co. Road)	\$619,544.88	\$1,015,962.00	\$1,358,908.72	\$1,448,584.99	\$2,269,215.26	\$2,248,356.87	\$1,489,784.66	\$1,369,444.52	\$641,680.43	\$468,498.84		
HORIZON CDS	\$5,036,561.32	\$5,055,243.48	\$5,072,180.29	\$5,090,994.60	\$3,077,944.81	\$3,089,258.73	\$3,100,464.61	\$3,112,085.12	\$3,112,519.35	\$3,123,849.78		
ARPA MONEY MARKET	\$1,467,716.66	\$1,470,340.13	\$1,473,737.64	\$1,477,002.65	\$1,480,517.65	\$1,483,658.96	\$1,487,245.22	\$1,491,023.52	\$1,494,695.01	\$1,498,498.40		
ARPA - CD's & MICHIGAN CLASS	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,709,757.54	\$3,725,797.85	\$3,739,817.13	\$3,754,417.65		
ISABELLA BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
INDEPENDENT	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,038,258.34	\$5,038,258.34	\$5,038,258.34		
HUNTINGTON	\$14,169,255.19	\$14,182,497.28	\$14,194,672.07	\$14,206,656.13	\$14,269,442.02	\$14,303,151.04	\$14,237,263.43	\$14,330,637.60	\$13,337,650.05	\$12,337,477.27		
MICHIGAN CLASS	\$2,008,133.81	\$2,008,133.81	\$2,009,743.12	\$2,005,247.05	\$2,048,871.12	\$2,057,686.91	\$2,066,925.02	\$2,079,272.43	\$2,088,641.46	\$6,099,458.39		
UNION BANK	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,006,133.87	\$1,006,133.87	\$1,006,133.87	\$1,000,000.00		
MERCHANTILE	\$1,386,335.92	\$24,089.91	\$8,849.38	\$9,136.26	\$510,933.57	\$42,046.75	\$42,127.92	\$41,840.29	\$4,340.00	\$8,936.24		
CERT. OF DEPOSIT(Spec Sav.)	\$1,540.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00		
IMPREST CASH	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		
ACCOUNTS RECEIVABLE	\$20,370.99	\$20,370.99	\$20,370.99	\$20,572.73	\$20,573.26	\$20,573.26	\$20,803.89	\$20,803.89	\$20,803.89	\$20,803.89		
BROOMFIELD TRUST												
TOTAL	\$40,007,859.92	\$41,472,994.35	\$41,959,293.13	\$40,524,231.38	\$43,797,822.23	\$44,047,088.64	\$43,964,522.96	\$45,099,559.75	\$51,748,945.44	\$46,459,520.61	\$0.00	\$0.00





FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
101	GENERAL	14,567,922.47	14,222,633.67	14,268,608.70	14,045,051.38	13,505,465.18	12,736,095.41	13,168,610.83	14,505,432.54	18,780,280.63	18,165,352.50		
201	COUNTY ROAD	619,694.88	1,016,112.00	1,359,059.72	1,448,734.99	2,289,365.26	2,248,506.87	1,489,934.66	1,369,594.52	641,830.43	468,648.84		
205	CNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
210	AMBULANCE FUND	5,382,462.71	5,875,486.03	6,047,167.50	6,248,748.15	6,292,295.07	6,168,818.74	6,109,668.63	6,162,713.09	6,033,130.38	6,004,520.63		
211	MEDICAL FIRST RESPONDERS	188,028.35	188,028.35	113,028.35	113,028.35	98,028.35	98,028.35	53,028.34	53,028.34	38,028.32	38,028.32		
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
214	SOBRIETY COURT/DIST. CT. CA	110,472.47	124,228.16	113,165.56	123,244.73	114,809.94	102,458.73	91,971.94	82,832.32	94,985.18	86,704.09		
215	FRIEND OF THE COURT	48,328.88	21,828.52	88,579.21	70,063.72	35,073.48	58,707.89	64,360.57	88,171.02	58,473.86	40,951.85		
216	PROSECUTOR'S DRUG FORFE	8,954.81	8,925.08	8,958.73	8,856.47	8,856.44	8,838.69	8,815.71	8,802.46	8,265.92	8,250.18		
217	FAMILY COUNSELING	115,285.06	115,360.06	115,540.06	115,765.06	116,065.06	116,530.06	117,040.06	117,535.06	118,090.06	98,420.06		
220	MORGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
232	REMONUMENTATION GRANT	(8,266.50)	(10,186.50)	(10,186.50)	(10,186.50)	(10,186.50)	11,223.50	33,922.40	33,922.40	33,922.40	33,922.40		
234	COUNTY HOUSING REHAB.	92,666.38	92,666.38	92,666.38	92,666.38	91,522.38	91,547.38	95,707.38	95,732.38	95,732.38	8,781.38		
236	DIST. CT. TETHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
242	BROWNFIELD REDEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
243	BROWNFIELD REDEV AUTH LC	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23		
244	BROWNFIELD REDEV AUTH LC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
245	PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
249	BUILDING DEPARTMENT	750,364.92	752,238.36	729,045.57	746,608.39	766,689.86	786,835.92	802,248.96	822,773.91	846,005.52	859,736.27		
250	DRUNK DRIVING	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48		
252	SHERIFFS WORK STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
253	SALVAGE VEHICLE INSPECTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
254	EMERGENCY PLANNING	3,243.27	3,243.27	3,243.27	(17,778.90)	(17,778.90)	(17,778.90)	3,243.27	3,243.27	3,243.27	3,243.27		
256	REG. DEEDS AUTOMATION FUI	305,833.29	306,487.09	308,653.06	314,440.00	318,433.77	321,945.80	277,623.21	281,427.75	285,860.04	288,041.69		
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00		
258	D.A.R.E. PROGRAM	17,644.88	17,277.01	17,129.11	17,151.04	17,210.42	17,255.01	17,083.15	15,195.50	14,704.36	16,755.06		
259	CONCEALED PISTOL LICENSES	146,281.79	148,429.29	151,169.17	153,791.16	153,322.16	155,676.72	158,756.44	161,491.50	163,930.08	152,000.59		
260	MICHIGAN INDIGENT DEFENSE	256,448.37	228,805.74	192,313.49	231,690.06	192,359.08	155,435.86	189,994.64	137,107.69	83,826.01	58,493.58		
261	TOWNSHIP LAW ENFORCEMEI	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	10,631.93		
262	CORRECTIONS OFFICER TRAI	58,080.88	58,850.68	59,595.68	56,945.75	56,565.84	51,454.61	52,179.61	52,304.61	19,484.86	29,606.86		
263	JAIL MAINTENANCE	1,704.84	60,370.59	10,124.07	32,579.52	29,620.07	28,905.01	30,432.62	32,845.24	33,680.17	36,774.45		
264	DRUG LAW ENFORCEMENT	70,473.97	23,622.06	20,436.83	20,778.39	20,568.36	20,621.65	20,944.51	21,110.11	22,095.63	21,900.23		
266	MECOSTA CO DIVE FUND	11,925.97	11,765.99	6,526.00	6,526.00	6,263.00	6,043.40	9,043.40	9,043.40	7,130.90	6,908.10		
267	COMMUNITY CORRECTIONS	314,624.71	319,386.61	322,340.15	325,337.58	322,885.00	322,822.93	325,293.16	327,938.17	333,220.93	335,767.85		
268	PROSECUTOR DEFERRAL PRC	34,757.94	34,436.90	33,632.89	33,969.17	35,064.80	34,635.87	35,302.42	33,853.21	34,875.85	33,275.83		
269	LAW LIBRARY	16,843.79	15,529.12	12,942.45	10,355.78	7,769.11	5,182.44	7,095.77	10,366.06	7,864.75	5,052.29		
292	COMMISSIN ON AGING LIABLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
273	COMMISSION ON AGING MEAL	304,822.63	338,235.50	341,677.44	318,209.10	309,218.56	318,780.52	296,922.07	293,879.00	314,963.79	295,390.56		
274	COMMISSION ON AGING	1,687,285.86	1,913,057.67	1,951,330.90	2,018,867.27	1,968,780.07	1,916,903.39	1,875,940.95	1,829,421.12	1,780,637.69	1,726,776.78		
280	911 STATE SERVICE CHARGE I	50,283.00	0.00	0.00	50,584.00	0.00	0.00	50,799.00	\$0.00	0.00	\$0.00		
284	OPIOID SETTLEMENT FUND	0.00	0.00	0.00	115,074.24	115,472.69	115,771.88	116,003.75	\$131,489.52	131,711.74	\$132,111.53		
285	REVENUE SHARING FUND	0	\$0.00	0.00	0.00	0.00	0.00	0.00	\$327.77	327.77	\$4,126.97		
287	PA 302 LAW ENFORCEMENT TI	1,081.57	\$831.57	346.57	3,587.77	352.77	352.77	352.77	\$33,328.31	52,751.66	\$48,622.91		
289	SECONDARY ROAD PATROL	43,145.26	\$63,016.34	49,923.66	41,854.60	61,672.90	50,227.82	41,204.99	\$0.00	0.00	\$0.00		
290	DEPT. OF SOCIAL SERVICES	0.00	\$0.00	0.00	0	0	0.00	0.00	\$0.00	0.00	\$0.00		
291	PROBATE COURT DIVERSION I	0.00	\$0.00	0.00	0	0	0.00	0.00	\$0.00	0.00	\$0.00		
292	CHILD CARE FUND	202,976.74	\$185,055.56	155,650.94	104,961.35	97,596.96	74,887.73	60,947.73	\$27,759.48	(20,549.55)	\$249,476.62		
293	SOLDIERS RELIEF	6,154.17	\$6,154.17	6,154.17	5,772.52	5,772.52	5,272.52	5,272.52	\$4,355.16	4,355.16	\$4,355.16		



FUND # FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294 VETERANS TRUST	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00		
297 RUNAWAY SERVICES	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
311 HOSPITAL DEBT FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
318 DEBT SERVICE JAIL EXPANSIO	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
402 BUILDING IMPROVEMENTS FUI	1,176,759.55	1,176,759.55	1,176,759.55	1,134,870.85	1,105,944.08	987,359.78	849,212.48	716,627.10	707,348.28	703,303.28		
403 COUNTY BUILDING EXPANSIOI	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
404 HOSPITAL FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
405 CAPITAL EQUIPMENT FUND	609,468.18	625,050.96	392,300.50	391,806.18	383,036.94	357,320.24	178,877.88	178,877.88	176,901.43	889,604.43		
406 JAIL RENOVATION/EXPANSION	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45		
501 PRESCRIPTION HEALTH PLAN	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
506 PLATT REVIEW FEES	9,348.00	9,348.00	9,348.00	9,348.00	9,748.00	9,748.00	9,748.00	9,448.00	9,448.00	9,448.00		
507 MOCAT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
508 COUNTY PARKS	1,218,042.22	1,352,568.17	1,353,228.90	1,528,583.75	1,746,267.38	1,649,789.19	1,640,142.55	1,538,734.45	1,461,311.57	1,186,093.15		
516 TAX REVOLVING	8,559,335.63	8,935,550.01	9,267,927.01	7,018,074.77	7,173,984.10	7,625,557.42	7,901,455.42	8,073,508.68	8,251,222.96	8,368,665.73		
517 AUDIT OF PRINCIPLE RESIDEN	70,262.19	71,202.19	71,218.40	59,248.43	59,205.49	61,050.81	61,023.32	61,287.46	61,260.57	62,283.97		
520 WJM FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
595 INMATE COMMISSARY	34,415.53	34,415.53	32,799.52	31,452.42	31,309.26	33,012.19	32,143.90	27,501.14	27,186.36	27,143.75		
633 CENTRAL STORES	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
641 DEPARTMENT OF PUBLIC WOF	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44		
646 EQUALIZATION REVOLVING	86,924.79	89,687.97	96,076.01	96,197.41	93,815.24	94,726.30	90,265.62	89,344.05	90,269.11	83,714.31		
653 MAILING DEPARTMENT	2,035.74	1,286.71	2,299.43	2,475.34	(2,340.79)	680.70	1,312.58	1,742.04	1,991.96	1,186.13		
677 HEALTH BENEFITS INSURANCI	(178,240.92)	10,108.67	3,307.64	10,244.19	990.19	16,096.78	4,198.37	5,170.90	5,064.48	2,923.13		
701 TRUST & AGENCY	431,832.38	353,896.14	358,668.27	341,943.84	336,252.51	402,431.45	1,178,900.99	1,743,172.42	5,722,123.59	661,244.34		
704 IMPREST PAYROLL FUND	19,632.52	26,041.80	9,457.67	8,399.46	7,099.48	46,042.43	44,865.13	43,126.71	42,542.83	75,674.21		
721 LIBRARY FUND	104,235.00	115,441.12	37,572.24	51,320.08	62,017.25	82,358.04	91,453.34	27,785.23	45,151.50	62,664.17		
757 BROOMFIELD TRUST	22,018.24	22,018.24	22,018.24	22,219.98	22,220.51	22,220.51	22,451.14	19,951.14	19,951.14	22,451.14		
759 DISTRICT COURT CRIMINAL	35,078.52	35,078.52	51,424.98	56,066.42	43,724.71	57,521.17	39,166.13	47,482.59	41,490.49	23,056.90		
760 DISTRICT COURT TRUST	58,691.88	58,691.88	68,308.80	84,209.31	84,976.16	83,555.25	71,367.92	72,735.95	64,775.41	58,976.59		
764 INMATE TRUST	9,799.99	9,799.99	10,681.44	13,000.50	10,449.82	12,642.08	5,482.96	6,728.27	13,120.19	15,412.70		
765 INMATE COMMISSARY	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
766 CHILD SUPPORT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
767 FRIEND OF COURT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00		
768 FOC STATE CONVERSION	350.00	\$350.00	1,205.00	0.00	0.00	756.00	-	1,000.00	400.00	669.00		
801 SPECIAL DRAIN ASSESSMENT:	522,123.62	\$518,307.42	480,078.37	984,610.48	3,783,756.16	4,645,881.91	\$4,360,501.00	3,845,022.71	3,113,631.37	3,072,347.20		
802 REVOLVING DRAIN	55,017.72	\$55,104.65	60,389.80	84,835.93	85,961.91	86,184.64	\$84,374.51	84,716.62	86,762.92	106,453.14		
819 NORTHGATE DRAIN BOND REC	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00		
820 CHIPPEWA LAKE BOND REDEI	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00		

TOTALS	\$40,012,877.40	\$41,378,495.85	\$41,848,791.37	\$40,525,465.23	\$43,787,311.51	\$44,039,520.45	\$44,028,748.99	45,092,545.51	\$51,747,125.00	\$46,503,328.77	\$0.00	\$0.00
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ACCT. #	LINE ITEM	ACTUAL	BUDGET	with reversals	with reversals	with reversals	with reversals	(YEAR END)	ANTICIPATED
403.000	CURRENT TAXES	9,144,994.80	9,200,837.00	1,281,635.63	2,876,483.60	8,152,516.58	9,456,152.55	56,228.83	249,684.42
404.000	DEL. PERS. PROP. TAXES	12,924.84	8,500.00	2,962.81	3,071.26	3,182.66	3,338.40	(65.78)	0.00
424.000	TAX SALE PROCEEDS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425.000	SWAMP LAND	8,999.82	8,500.00	0.00	0.00	0.00	0.00	\$0.00	8,999.82
426.000	FOREST RESERVE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427.000	PAYM. IN LIEU TAXES (PILT)	22,526.40	15,000.00	0.00	14,144.79	14,144.79	14,144.79	7,183.45	\$21,328.24
434.000	TRAILER FEES	2,483.50	2,200.00	1,135.50	1,263.50	1,557.00	1,777.00	158.50	\$2,416.50
439.000	MARIJUANA TAX	677,904.68	0.00	883,300.57	883,300.57	883,054.89	883,054.89	394.60	\$883,518.29
441.000	LOCAL COMMUNITY STABILIZATION	513,380.45	208,000.00	310,729.05	310,729.05	310,729.05	615,224.92	281,565.72	0.00
477.000	SOIL EROSION, SED. PERMITS	23,940.00	22,000.00	14,940.00	16,850.00	18,250.00	20,245.00	2,265.00	\$22,925.00
479.000	NON-BUSINESS LIC & PER	1,285.00	1,200.00	660.00	835.00	1,090.00	1,150.00	75.00	70.00
481.000	DOG LICENSE - TREASURER	2,162.50	2,000.00	1,371.00	1,530.50	1,754.50	1,925.00	147.00	(226.00)
481.010	DOG LICENSE - SHELTER	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481.020	DOG LICENSES - VETERINARIANS	5,983.50	6,400.00	2,736.50	3,156.50	3,640.50	4,122.50	296.00	1,052.00
491.000	CREMATION PERMITS	16,602.00	15,000.00	7,450.00	8,300.00	9,200.00	10,600.00	1,800.00	1,702.00
505.000	PUBLIC SAFETY/FED.GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
505.020	DRUG COURT GRANT PROGRAM-	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.030	BYRNE MEMORIAL CMET WAGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.040	ARRA FED BYRNE GRANT OT CME	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY D	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.070	DOMESTIC CANABIS ERADICATION	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATIONS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506.010	FED GRT EMPG SAL REIMB	32,732.00	28,000.00	0.00	\$0.00	0.00	0.00	0.00	32,732.00
508.000	FED GRANT - IVE CHILD&PARENT	6,634.58	5,000.00	1,628.18	2,028.18	2,409.43	2,409.43	144.00	3,347.91
520.000	PROS. ATTY. COOP. REIM	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
520.040	PA REIMB ABUSE	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
521.000	PROS. ATTY. FIA CONT	0.00	0.00	581.79	581.79	581.79	581.79	0.00	0.00
521.020	COOP REIMB PA SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526.000	FED GRANT - DNR OIL/GAS ROYALTY	64.79	100.00	0.00	\$0.00	\$0.00	5.86	0.00	0.00
526.010	FEDERAL GRANT - DNR NATIONAL	5,560.26	5,900.00	4,425.27	4,425.27	4,425.27	4,425.27	405.12	0.00
528.000	FEDERAL REVENUE	7,784,136.44	0.00	785.05	50,785.05	50,785.05	51,047.45	405.12	17,900.00
539.050	COURT EQUITY FUNDING	149,614.00	150,000.00	38,162.00	76,171.00	76,171.00	76,171.00	0.00	77,730.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
540.000	STATE GRANTS/MVAA	46,973.35	35,000.00	61,517.72	61,517.72	92,276.58	92,276.58	0.00	(3,026.63)
542.000	PROBATE JUDGE, WAGE SUPP.	127,935.16	128,500.00	0.00	0.00	0.00	0.00	0.00	42,083.54
543.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
544.000	DRUNK DRIVING CASE&LOW ASST	5,002.86	5,599.00	6,849.81	6,849.81	6,849.81	6,849.81	0.00	0.00
544.010	MARINE PATROL REIM.	12,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00
544.030	LIQUOR LICENSE FEES	18,949.60	18,500.00	206.25	206.25	13,982.65	19,646.55	495.00	0.00
544.040	SCHOOLS REIMB FOR UIAS, OFF.F	22,000.00	22,000.00	11,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00
545.000	CRIME VICTIMS REIM.	66,441.46	69,093.00	28,775.45	34,580.54	40,285.63	40,285.63	0.00	0.00
545.010	BOARD OF PRISONERS	132,061.55	85,000.00	37,351.65	46,580.55	54,915.75	63,944.65	447.90	33,658.96
549.000	SWIFT&SURE SANCTIONS GRANT,	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	19,095.90
571.000	TRI CNTY CONV. FAC. REV.	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
574.000	STATE REVENUE SHARING	924,443.89	962,636.00	441,630.00	668,077.67	668,077.67	822,848.67	0.00	147,210.00
578.000	HEALTH & SAFETY REV./CIG.TAX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
579.000	TRI CNTY CONV. FAC. REV.	169,680.03	167,527.00	197,508.00	197,508.00	197,508.00	245,556.42	0.00	0.00
601.000	DISTRICT CT ALCOHOL ASSESSMENT	150.00	475.00	160.00	225.00	225.00	310.00	0.00	75.00
601.010	COST OF PROS CHARGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
601.020	JURY EXP REIMB	2,871.90	0.00	2,405.10	2,405.10	2,405.10	2,405.10	\$0.00	0.00
603.000	CIRCUIT CT COSTS	3,513.73	5,800.00	1,170.15	1,233.15	1,503.77	1,998.51	197.20	431.25
603.010	CIRCUIT COURT BOND COST	10,485.00	10,000.00	1,500.00	1,650.00	1,800.00	2,150.00	1,200.00	350.00
603.020	SHOW CAUSE FINES	1,700.00	1,500.00	1,450.00	1,450.00	1,450.00	1,650.00	125.00	0.00
603.660	FAMILY COURT BOND COSTS	25.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
607.020	CIRCUIT COURT FILING FEES	4,805.00	5,900.00	3,193.00	3,503.00	4,030.00	4,402.00	341.00	186.00
607.030	CIRCUIT COURT TRIAL FEES	710.00	600.00	280.00	370.00	460.00	580.00	70.00	0.00
607.040	CIRCUIT COURT JURY FEES	1,020.00	1,100.00	720.00	780.00	840.00	900.00	120.00	60.00
607.050	CIRCUIT COURT COPY FEES	8,144.20	9,000.00	3,138.00	3,601.00	4,223.00	4,819.00	374.00	377.00
607.060	CIRCUIT COURT FILIATION FEES	45.00	0.00	18.00	\$18.00	18.00	18.00	0.00	0.00
607.070	CUNNINGHAM CIRCUIT COURT COSTS	32,909.98	30,000.00	15,628.82	18,465.60	20,723.33	23,314.01	2,417.24	3,705.98
607.080	CIRCUIT COURT SERVICES	2,282.66	2,650.00	1,414.04	1,582.05	1,745.72	1,896.67	234.38	228.63
607.081	CIRCUIT COURT MOTION FEES	2,410.00	2,700.00	1,580.00	1,930.00	2,070.00	2,310.00	250.00	140.00
607.090	CLERK SERVICES	60,082.67	60,000.00	39,640.69	46,494.99	57,863.99	64,300.47	3,750.84	6,069.15
607.091	ELECTION FILING FEES	1,000.00	0.00	200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00



MECOSTA COUNTY GENERAL FUND

YEAR END FORECAST 2023

ACCT. #	LINE ITEM	2022 ACTUAL	2023 BUDGET	2023		2023		2023		2022		2022		2023 ANTICIPATED TOTALS (YEAR END)	2023 BUDGET VERSUS ANTICIPATED
				YEAR TO DATE JULY	YEAR TO DATE AUGUST	YEAR TO DATE SEPTEMBER	YEAR TO DATE OCTOBER	NOVEMBER	DECEMBER						
608.010	TREASURER SERVICES	12,837.94	13,000.00	7,393.50	8,280.50	8,951.01	9,634.76	723.25	652.00	\$	\$	\$	\$	11,010.01	(\$1,989.99)
612.000	TAX TITLE FEES	-	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	-	\$0.00
613.000	DISTRICT COURT COSTS	395,510.39	375,900.00	247,740.75	276,303.00	320,295.82	350,446.00	41,732.08	46,399.42	\$	\$	\$	\$	438,577.50	\$62,677.50
614.000	DIST. COURT BOND COSTS	44,915.00	65,350.00	28,823.83	36,070.00	40,090.00	47,023.00	8,220.00	3,850.00	\$	\$	\$	\$	59,095.00	(\$6,255.00)
614.010	DIST. COURT ORDINANCE FEES	82,083.69	73,770.00	37,090.95	40,188.63	46,538.89	50,978.98	8,026.61	9,928.36	\$	\$	\$	\$	68,933.95	(\$4,836.05)
615.000	DIST. COURT CIVIL FEES	73,500.00	73,460.00	32,459.00	42,075.00	58,483.00	66,057.00	7,613.00	5,232.00	\$	\$	\$	\$	80,902.00	\$7,442.00
617.000	PROBATE COURT SERVICES	16,852.82	15,000.00	13,267.77	16,608.82	14,786.09	16,608.82	423.77	1,308.28	\$	\$	\$	\$	18,340.87	\$3,340.87
617.010	PROBATE COURT - ATTORNEY FEE	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	\$	\$	\$	\$	375.00	\$375.00
619.000	REAL ESTATE TRANSFER TAX	320,251.25	200,000.00	121,197.45	172,869.95	189,438.15	209,831.60	19,485.95	17,477.90	\$	\$	\$	\$	246,795.45	\$46,795.45
620.000	REG OF DEEDS SERVICE	298,856.26	250,000.00	148,246.13	173,430.95	197,807.91	219,261.66	19,596.93	20,094.83	\$	\$	\$	\$	258,953.42	\$8,953.42
625.010	VOTERS REG FEES	5.12	100.00	0.00	0.00	0.00	5.76	0.00	0.00	\$	\$	\$	\$	5.76	(\$94.24)
626.020	JOINING HEARING/CLEARANCE FE	14,481.00	12,500.00	9,525.00	10,200.00	11,560.00	12,295.00	955.00	550.00	\$	\$	\$	\$	13,800.00	\$1,300.00
626.030	COUNTY REMONUMENTATION	503.46	500.00	229.32	272.64	314.40	353.94	36.48	34.56	\$	\$	\$	\$	424.98	(\$75.02)
630.000	OTHER SERVICES	338.76	0.00	154.16	170.37	186.10	216.89	31.31	44.49	\$	\$	\$	\$	292.69	\$292.69
631.000	INDIRECT COST ALLOCATION EMS	186,282.00	178,077.00	133,557.75	133,557.75	133,557.75	178,077.00	0.00	0.00	\$	\$	\$	\$	178,077.00	\$0.00
631.010	INDIRECT COST ALLOCATION SOB	12,361.00	14,256.00	14,256.00	14,256.00	14,256.00	14,256.00	0.00	0.00	\$	\$	\$	\$	14,256.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL	7,500.00	7,500.00	0.00	0.00	0.00	15,000.00	7,500.00	0.00	\$	\$	\$	\$	22,500.00	\$15,000.00
632.000	INDIRECT COST ALLOCATION PAR	28,512.00	28,512.00	21,384.00	28,512.00	28,512.00	28,512.00	0.00	0.00	\$	\$	\$	\$	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUIE	38,408.00	38,169.00	28,626.75	28,626.75	28,626.75	38,169.00	0.00	0.00	\$	\$	\$	\$	38,169.00	\$0.00
637.000	SHERIFF SERVICES	30,902.33	26,000.00	17,741.85	19,544.58	21,610.25	23,341.80	3,318.02	2,217.85	\$	\$	\$	\$	28,877.67	\$2,877.67
637.010	CHILD CARE COLL	28,254.58	25,000.00	15,585.62	18,296.84	20,886.16	23,411.19	1,155.23	2,179.32	\$	\$	\$	\$	26,745.74	\$1,745.74
638.000	ANIMAL SHELTER SERVICES	1,272.00	1,000.00	760.00	760.00	1,235.00	1,235.00	0.00	362.00	\$	\$	\$	\$	1,597.00	\$597.00
638.010	AN SHELTER SERV CITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	\$	\$	\$	\$	1,000.00	\$0.00
641.010	COOP AGM US MARSHALL	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	-	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	-	\$0.00
644.000	SALE OF COUNTY AUTOS	36,517.00	11,500.00	11,248.00	12,398.00	12,398.00	12,398.00	0.00	5,700.00	\$	\$	\$	\$	18,098.00	\$6,598.00
646.000	CHANGE FOR SERVICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	-	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	-	\$0.00
649.000	TAX MAPPING RECEIPT/REIMB.	9,419.81	7,000.00	7,258.30	7,263.30	7,293.30	9,306.10	24.00	155.00	\$	\$	\$	\$	9,485.10	\$2,485.10
653.000	USE AND ADMISSION FEES-MORQUE	3,700.00	6,500.00	2,100.00	4,600.00	4,600.00	4,600.00	1,800.00	0.00	\$	\$	\$	\$	6,400.00	(\$100.00)
656.000	IMMOBILIZATION FEES	80.00	188.00	108.00	120.00	120.00	120.00	0.00	0.00	\$	\$	\$	\$	120.00	(\$68.00)
661.000	STATUTORY LATE FEES	7,703.29	10,000.00	6,513.63	7,160.06	7,685.14	9,250.78	807.13	1,659.12	\$	\$	\$	\$	11,717.03	\$1,717.03
665.000	GENERAL INTEREST	267,285.34	125,000.00	306,827.84	399,453.70	470,584.05	566,722.01	9,895.85	145,186.57	\$	\$	\$	\$	723,804.43	\$598,804.43
675.000	CONTRIBUTIONS/DONATIONS RE	20,500.00	0.00	3,879.93	\$3,879.93	\$3,879.93	\$1,879.93	\$15,000.00	\$0.00	\$	\$	\$	\$	16,879.93	\$16,879.93
677.000	DRUG INV. REIM.	96.36	100.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	\$	\$	\$	-	(\$100.00)
685.000	REIM-OTHER FUNDS/Workers Co	107,497.37	118,500.00	55,769.29	55,769.29	55,769.29	87,009.01	32,215.56	27,612.55	\$	\$	\$	\$	146,837.12	\$28,337.12
685.010	FMG-REIM-OSCEOLA CO.	238,719.30	225,000.00	56,910.62	110,280.38	110,280.38	110,280.38	21,032.90	22,339.22	\$	\$	\$	\$	153,652.50	(\$71,347.50)
686.000	SAL./FRINGE REIMB. EQUAL.	18,220.77	17,000.00	0.00	0.00	0.00	0.00	0.00	18,220.77	\$	\$	\$	\$	18,220.77	\$1,220.77
686.100	FRINGE REIMB/FUND 517	820.11	750.00	0.00	0.00	0.00	0.00	0.00	820.11	\$	\$	\$	\$	820.11	\$70.11
687.010	JUDGES SUPPLEMENT	174,198.76	182,896.00	91,448.00	91,448.00	137,172.00	137,172.00	0.00	45,724.00	\$	\$	\$	\$	182,896.00	\$0.00
687.020	JUV.DIV-FRO OFF SUPP	27,317.04	27,317.00	6,829.26	13,658.52	13,658.52	13,658.52	0.00	13,658.52	\$	\$	\$	\$	27,317.04	\$0.04
691.000	REFUNDS/REIMBURSEMENTS	7,001.28	10,000.00	23,638.47	23,724.72	24,600.72	25,416.71	35.00	1,095.53	\$	\$	\$	\$	26,547.24	\$16,547.24
692.000	INSUR.REFUNDS/Employee copy	101,453.14	70,000.00	1,007.00	2,282.00	2,282.00	2,282.00	0.00	1,057.00	\$	\$	\$	\$	3,339.00	(\$66,661.00)
693.000	ATTY FEES - CLERK	53,558.43	65,000.00	26,226.45	30,504.44	34,985.31	39,213.98	4,260.52	6,503.89	\$	\$	\$	\$	49,978.39	(\$15,021.61)
694.000	REFUNDS - OTHER DEPTS	4,836.00	3,750.00	2,700.00	3,100.00	3,100.00	3,500.00	0.00	0.00	\$	\$	\$	\$	3,500.00	(\$250.00)
696.000	MISC REV.	928.79	100.00	457.20	\$457.20	\$457.20	\$459.92	0.00	42.30	\$	\$	\$	\$	592.22	\$492.22
699.000	TRANSFER IN	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	-	\$0.00
TOTALS		22,744,119.99	13,596,612.00	4,900,946.54	7,149,463.56	12,748,761.63	14,503,514.66	616,820.79	1,057,407.30	\$	\$	\$	\$	16,577,742.75	2,981,130.75

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

= + \$18,678,371.17  
= - \$1,674,228.09  
= - \$ 4,250,000.00  
= - \$ 16,102,599.26

45 of 60

FB 11/23 17,615,859  
FB 11/22 9,280,959



COUNTY OF MECOSTA  
INVESTMENT PORTFOLIO  
OCTOBER/2023

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income
<b>HORIZON BANK</b>							
199447	1,041,283.26	4.520%	4-Nov-22	4-Nov-23	12 MO	1,037,506.45	3,776.81
199448	2,082,566.52	4.520%	4-Nov-22	4-May-24	18 MO	2,075,012.90	7,553.62
<b>HORIZON BANK</b>	<b>3,123,849.78</b>					<b>3,112,519.35</b>	<b>11,330.43</b>
<b>FIFTH THIRD</b>							
<b>FIFTH THIRD TOTAL</b>	<b>0.00</b>						<b>0.00</b>
<b>MERCANTILE-LAKEVIEW</b>							
4300181260	-	0.35%	23-Sep-21	23-Sep-23	24 MO	1,008,972.96	8,972.96
<b>MERCANTILE-LAKEVIEW TOTAL</b>	<b>0.00</b>					<b>1,008,972.96</b>	<b>8,972.96</b>
<b>HUNTINGTON</b>							
BMW BANK NORTH AMERICA 05580AH49	2,019,482.19	0.65%	15-Dec-21	18-Dec-23	24 MO	2,019,482.19	0.00
UBS BANK 90348J4M9	1,104,336.47	2.95%	20-Jul-22	22-Jan-24	18 MO	1,101,754.21	2,582.26
UBS BANK 90348J6X3	2,086,016.44	4.70%	2-Nov-22	9-May-24	18 MO	2,078,290.41	7,726.03
UBS BANK USA 90348JT42		0.65%	17-Sep-21	23-Sep-24	36 MO	(12,501.33)	
CAPITAL ONE 14042RVJ7	2,048,101.37	4.85%	4-Nov-22	4-Nov-24	24 MO	2,048,101.37	0.00
BMW BANK NORTH AMERICA 05580AH64	2,028,473.97	0.80%	22-Dec-21	18-Dec-24	36 MO	2,028,473.97	0.00
BEAL BANK USA 07371CXA2	1,011,989.04	0.95%	15-Dec-21	17-Dec-24	36 MO	1,011,989.04	0.00
UBS BANK USA 90348JY79	2,031,158.85	0.85%	15-Dec-21	31-Dec-24	36 MO	2,029,761.59	1,397.26
DREYFUS GOVT	7,918.94					6,797.31	1,121.63
CURRENT COST BASIS	12,337,477.27						
PREVIOUS ACCT VALU	12,949,145.65						
CASH DEPOSITS/WITHDRAWALS	(968,361.13)						
NET CHANGE IN PORTFOLIO	35,869.37						
Dividends, Interest and other Income - MO	12,827.18						
UNREALIZED GAINS/LOSS	(307,996.20)						
EARLY OUT - LOSS							
BANK CD INVESTMENTS/MARKET VALUE	12,029,481.07						
ACCRUED INTEREST	68,007.10						
ACCOUNT VALUE W/ACCRUED INTEREST	12,097,488.17						
Dividends, Interest and other Income - YTD	301,800.37						12,827.18
MINUS ARPA/MARIJUANA	0.00						
TOTAL	12,337,477.27	COST BASIS					
<b>HUNTINGTON TOTAL</b>	<b>12,337,477.27</b>	CURRENT COST BASIS(MINUS ARPA)					<b>12,827.18</b>
<b>INDEPENDENT BANK</b>							
29203890162	1,000,000.00	4.05%	4-Nov-22	11/4/2023	12 MO	1,000,000.00	0.00
...2094	2,014,000.00	4.85%	23-Aug-23	2/23/2024	6MO	2,014,000.00	
...2101	1,011,616.67	4.85%	23-Aug-23	5/23/2024	9MO	1,011,616.67	
...2110	1,012,641.67	4.85%	23-Aug-23	8/23/2024	12MO	1,012,641.67	
<b>INDEPENDENT BANK TOTAL</b>	<b>5,038,258.34</b>					<b>5,038,258.34</b>	<b>0.00</b>
<b>MICHIGAN CLASS</b>							
General Fund	6,099,458.39	5.4886%	10-May-23			2,088,641.46	19,451.73
<b>MICHIGAN CLASS</b>	<b>6,099,458.39</b>					<b>2,088,641.46</b>	<b>19,451.73</b>
<b>ISABELLA (Earns Monthly Interest)</b>							
<b>ISABELLA TOTAL</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>
<b>LAKE OSCEOLA</b>							
<b>LAKE OSCEOLA TOTAL</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>
<b>UNION BANK</b>							
51417		0.35%	20-Sep-21	21-Sep-23	24 MO	1,007,031.13	897.26
<b>UNION TOTAL</b>	<b>0.00</b>					<b>1,007,031.13</b>	<b>897.26</b>
GENERAL ACCOUNTS CD TOTALS:	26,599,043.78						53,479.56
HORIZON GEN ACCT CKNG BALANCE	13,782,968.81	6.6500%					69,404.95
TOTAL INVESTMENTS	40,382,012.59						122,884.51

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



## Date 19-Dec-23

Remus, Michigan 49340

TOTAL	\$200.00
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Signed Jerome, J. Loma



Date 19-Dec-23

Remus, Michigan 49340

Copy

TOTAL	\$150.00
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Signed

## Commissioners

Date 12-18-23

**Pay to:** Randy Vetter

[illegible]

TOTAL	200.07
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**Charge to:** Per Diem  
**Account #:** 101 101 705.000

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

Signed

COPIES

RECEIVED  
JUL 15 1966  
BOARD OF  
COMMISSIONERS

Date: 12-18-23

Pay to: Randy Vetter

[illegible]

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

**Meals & Parking Expense**  
101-101-809.000

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

Signed by Employee

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



## Commissioners

Date 12/15/23

**Pay to:** Bill Routley

[illegible]

TOTAL

~~250.00~~  
450

Per Diem  
101 101 705.000

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

paid. Bice Rantley  
Signed

RECEIVED  
JUN 15 1966  
BUREAU OF  
CONSTRUCTION

**COPY**

Date: 12/15/23

[illegible]

RECEIVED  
JUN 15 1966  
BOARD OF  
COMMISSIONERS

Date: 12/20/23

Ray Slonke

Copy

RECEIVED  
 OCT 12 2000  
 BOARD OF  
 COMMISSIONERS

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

Randy Steinke  
Signed by Employee

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



## Commissioners

Date **12/21/2023**

Pay to: LINDA HOWARD

<b>DATE</b>		<b>AMOUNT</b>
12/6/2023	Sheriff & Jail	\$50.00
12/6/2023	MichWorks	\$50.00
12/7/2023	Co Comm Mtg	\$50.00
12/8/2023	MCDC Bd Mtg	\$50.00
12/11/2023	YAC Mtg	\$50.00
12/13/2023	Drain Mtg	\$50.00
12/19/2023	DHHS Mtg	\$50.00
12/21/2023	Co Comm Mtg	\$50.00
	TOTAL	\$400.00

<b>Charge to:</b>	Per Diem
<b>Account #:</b>	101 101 705.000

Finance Committee Approval

RECEIVED  
DEC 18 1966  
BOARD OF  
COMMISSIONERS

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

Linda Howard  
Signed

RECEIVED  
DEC 18 1990  
BOARD OF  
COMMISSIONERS

Date 7-Dec-23

Big Rapids MI 49307

TOTAL	\$150.00
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**Signed**





COUNTY OF MECOSTA

Date: 12-18-23

Linda Howard

[illegible]

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

**Meals & Parking Expense**  
101-101-809.000

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

Signed by Employee

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

## Commissioners

Date 12-18-23

**Pay to:**

ers  
: Linda Howard

[illegible]

Per Diem  
101 101 705.000

TOTAL	50
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It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed Pinda Howard

**COPY**