

Finance Committee Agenda

1/30/2024

1:30 PM

Room 202

Meeting called by: Bill Routley **Note taker:** Paul Bullock

Attendees: Jerrilynn Strong, Chris Jane, Ray Steinke, Mindy Taylor

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

Call To Order	Chair
Public Comment	
Financial Reports-November 23	Finance Officer
Listed Bills	
Commissioner Per Diem and Travel	
Other Business	
Adjournment	Chair

Finance Committee Minutes

1/30/2024

1:30 PM

Room 202

Meeting called by: Bill Routley **Note taker:** Paul Bullock
Attendees: Jerrilynn Strong, Chris Jane, Ray Steinke, Mindy Taylor

----- Agenda Topics -----		
Call To Order	Chair	1:30 PM
Public Comment		NONE
Financial Reports-November 23	Finance Officer	
Discussion: The Committee reviewed the November 2023 Financial Reports		
Conclusions: The Committee will recommend to the Board that the Financial Reports be accepted and placed on file.		
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: Paul Bullock advised the Committee that the second portion of the Angels of Action appropriation is going out this week.		
The Committee also discussed the Opioid Settlement funds. The Committee will recommend to the Board that the Administrator be authorized to work with District Health Department #10 on a proposal for third party administration of the funds.		
Adjournment	Chair	2:05 PM

GENERAL FUND ACTIVITY REPORT - 2023

MECOSTA COUNTY

CASH BASIS

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

November
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REVENUES	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	\$300,382.84	\$460,880.22	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$ 457,709.70
FEBRUARY	\$458,551.94	\$402,011.93	\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,640.42	\$ 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	\$225,985.23	\$237,894.72	\$ 82,860.84
JULY	\$1,610,203.08	\$1,220,737.27	\$1,134,355.92	\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,494.58	\$841,520.02	\$ 966,234.65
AUGUST	\$2,248,516.92	\$1,992,756.83	\$1,736,543.79	\$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	\$1,868,754.08	\$1,258,749.83	\$1,414,792.03	\$ 1,498,772.93
NOVEMBER	\$549,586.49	\$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 \$15,453,101.15 \$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

\$33,068,960.15

EXPENSES	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	\$2,740,807.45	\$1,888,710.84	\$1,505,172.92	\$1,889,385.67	\$1,811,634.66	\$1,712,705.81	\$1,460,836.62	\$1,575,265.39	\$ 1,395,793.63
FEBRUARY	\$756,734.52	\$815,258.64	\$869,528.99	\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$ 825,672.02
MARCH	\$1,125,602.81	\$815,015.73	\$814,907.42	\$841,837.77	\$1,051,397.05	\$1,030,007.20	\$1,101,130.38	\$826,420.41	\$ 781,942.13
APRIL	\$1,191,751.31	\$1,157,251.00	\$937,072.04	\$1,110,519.04	\$968,062.14	\$989,672.76	\$974,320.78	\$1,307,007.87	\$ 1,072,447.04
MAY	\$857,339.34	\$1,048,468.22	\$1,021,595.54	\$734,101.59	\$833,534.47	\$889,749.10	\$923,264.23	\$772,964.41	\$ 1,106,049.25
*** JUNE	\$1,039,982.30	\$665,661.50	\$706,485.22	\$565,256.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$ 531,139.91
JULY	\$1,177,702.66	\$1,876,720.43	\$1,400,541.42	\$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	\$930,783.44	\$974,643.40	\$531,126.42	\$ 1,287,257.84
NOVEMBER	\$1,091,884.86	\$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 \$14,932,887.35 \$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

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MECOSTA COUNTY

CASH BASIS

November

	2023	2022	2021	2020	2019	2018	2017	2016	2015
TOTAL REVENUES TO DATE =	\$33,068,960.15	\$31,003,198.05	\$21,925,740.68	\$22,168,052.66	\$20,694,214.57	\$20,296,367.58	\$20,048,836.76	\$20,080,935.32	\$20,855,004.13
TOTAL EXPENSES TO DATE =	\$14,932,887.35	\$12,845,345.30	\$11,247,465.79	\$12,395,583.17	\$11,430,831.87	\$11,652,626.17	\$10,684,870.25	\$10,386,717.03	\$10,318,903.50
Encumbrances									\$0.00
EQUALS CURRENT BALANCE =	\$18,136,072.80	\$18,157,852.75	\$10,678,274.89	\$9,772,469.49	\$9,263,382.70	\$8,643,741.41	\$9,363,966.51	\$9,694,218.29	\$10,536,100.63

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$15,355,871.35 /11 \$1,395,988.30

LAST MONTH AVERAGE = \$1,359,987.87

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$14,932,887.35 \$1,357,535.21

LAST MONTH AV \$ 1,384,100.25

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$18,136,072.80 +

\$1,395,988.30 -

\$1,357,535.21 =

\$18,174,525.89

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
YEAR END GENERAL FUND BAL	\$ 17,615,869	\$ 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.

FUND #	FUND NAME	OCTOBER BALANCE	NOVEMBER BALANCE	NET CHANGE
101	GENERAL	18,165,352.50	17,614,870.15	(\$550,482.35)
201	COUNTY ROAD	468,648.84	586,374.41	\$116,725.57
205	CMET	0.00	0.00	\$0.00
210	AMBULANCE FUND	6,004,520.63	6,107,397.15	\$102,876.52
211	MEDICAL FIRST RESPONDERS	38,028.32	23,028.33	(\$14,999.99)
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	\$0.00
214	SOBRIETY COURTDIST. CT. CASE F	86,704.09	76,810.25	(\$9,893.84)
215	FRIEND OF THE COURT	40,951.85	72,366.97	\$31,415.12
216	PROSECUTOR'S DRUG FOREFEITUR	8,260.18	8,257.67	\$7.49
217	FAMILY COUNSELING	98,420.06	98,570.06	\$150.00
220	MORQUE	0.00	0.00	\$0.00
232	REMONUMENTATION GRANT	33,922.40	32,272.40	(\$1,650.00)
234	COUNTY HOUSING REHAB.	8,781.38	8,781.38	\$0.00
236	DIST. CT. TETHER PROGRAM	0.00	0.00	\$0.00
242	BROWNFIELD REDEVELOPMENT (S	0.00	0.00	\$0.00
243	BROWNFIELD REDEVELOPMENT	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	859,736.27	865,623.83	\$5,887.56
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	(7,857.60)	(\$11,100.87)
256	REG. DEEDS AUTOMATION FUND	288,041.69	292,414.88	\$4,373.19
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	16,755.06	18,362.74	\$1,607.68
259	CONCEALED PISTOL LICENSING	152,000.59	155,303.39	\$3,302.80
260	MICHIGAN INDIGENT DEFENSE CON	58,493.58	341,058.88	\$282,565.30
261	TOWNSHIP LAW ENFORCEMENT	13,631.93	50,298.91	\$0.00
262	CORRECTIONS OFFICER TRAINING	53,191.12	26,876.86	(\$2,892.21)
263	K-9 FUND	29,606.86	40,163.09	(\$2,730.00)
264	JAIL MAINTENANCE	36,774.45	22,531.94	\$631.71
265	DRUG LAW ENFORCEMENT	21,900.23	6,908.10	\$0.00
266	MECOSTA CO DIVE FUND	6,908.10	340,143.31	\$4,375.46
267	COMMUNITY CORRECTIONS	335,767.85	35,388.96	\$2,113.13
268	PROSECUTOR DEFERRAL PROGRA	5,052.29	8,307.57	\$3,255.28
269	LAW LIBRARY	0.00	0.00	\$0.00
272	COMMISSION ON AGING LIABIL. RES	295,390.56	358,557.55	\$63,166.99
273	COMMISSION ON AGING MEALS	1,726,776.78	1,645,602.31	(\$81,174.47)
274	COMMISSION ON AGING	0.00	0.00	\$0.00
285	REVENUE SHARING FUND	22,271.00	0.00	(\$22,271.00)
289	PA 302 LAW ENFORCEMENT TRAINI	132,111.53	146,577.87	\$14,466.34
289	SECONDARY ROAD PATROL	4,126.97	2,797.25	(\$1,329.72)
290	DEPT. OF SOCIAL SERVICES	48,622.91	41,027.70	(\$7,595.21)
291	PROBATE COURT DIVERSION PROG	0.00	0.00	\$0.00
292	CHILD CARE FUND	249,476.62	178,710.80	(\$70,765.82)
293	SOLDIERS RELIEF	4,355.16	4,355.16	\$0.00

FUND #	FUND NAME:	OCTOBER	NOVEMBER	NET
		BALANCE	BALANCE	CHANGE
294	VETERANS TRUST	0.00	0.00	\$0.00
297	RUNAWAY SERVICES	0.00	0.00	\$0.00
311	HOSPITAL DEBT FUND	0.00	0.00	\$0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	0.00	\$0.00
402	BUILDING IMPROVEMENTS FUND	703,303.28	676,047.28	(\$27,256.00)
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	889,604.43	900,779.78	\$11,175.35
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	1,186,093.15	1,136,802.92	(\$49,290.23)
516	TAX REVOLVING	8,368,665.73	8,566,634.33	\$197,968.60
517	AUDIT OF PRINCIPLE RESIDENCE	62,283.97	69,955.04	\$7,671.07
520	W.M.I FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	27,143.75	26,923.00	(\$220.75)
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	83,714.31	63,978.78	(\$19,735.53)
653	MAILING DEPARTMENT	1,166.13	2,151.00	\$984.87
677	HEALTH BENEFITS INSURANCE	2,923.13	2,219.66	(\$703.47)
701	TRUST & AGENCY	661,244.34	355,238.97	(\$306,005.37)
704	IMPREST PAYROLL FUND	75,674.21	85,277.23	\$9,603.02
721	LIBRARY FUND	62,664.17	71,958.11	\$9,293.94
757	BROOMFIELD TRUST	22,451.14	20,200.85	(\$2,250.29)
759	DISTRICT COURT CRIMINAL	23,056.90	61,314.52	\$38,257.62
760	DISTRICT COURT TRUST	58,976.59	63,438.79	\$4,462.20
764	INMATE TRUST	15,412.70	7,768.16	(\$7,644.54)
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	669.00	125.00	(\$544.00)
801	SPECIAL DRAIN ASSESSMENTS	3,072,347.20	2,664,714.66	(\$407,632.54)
802	REVOLVING DRAIN	106,453.14	107,078.36	\$625.22
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPewa LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$46,503,328.77	\$45,825,511.24	(\$677,817.53)

(\$677,817.53)

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2023

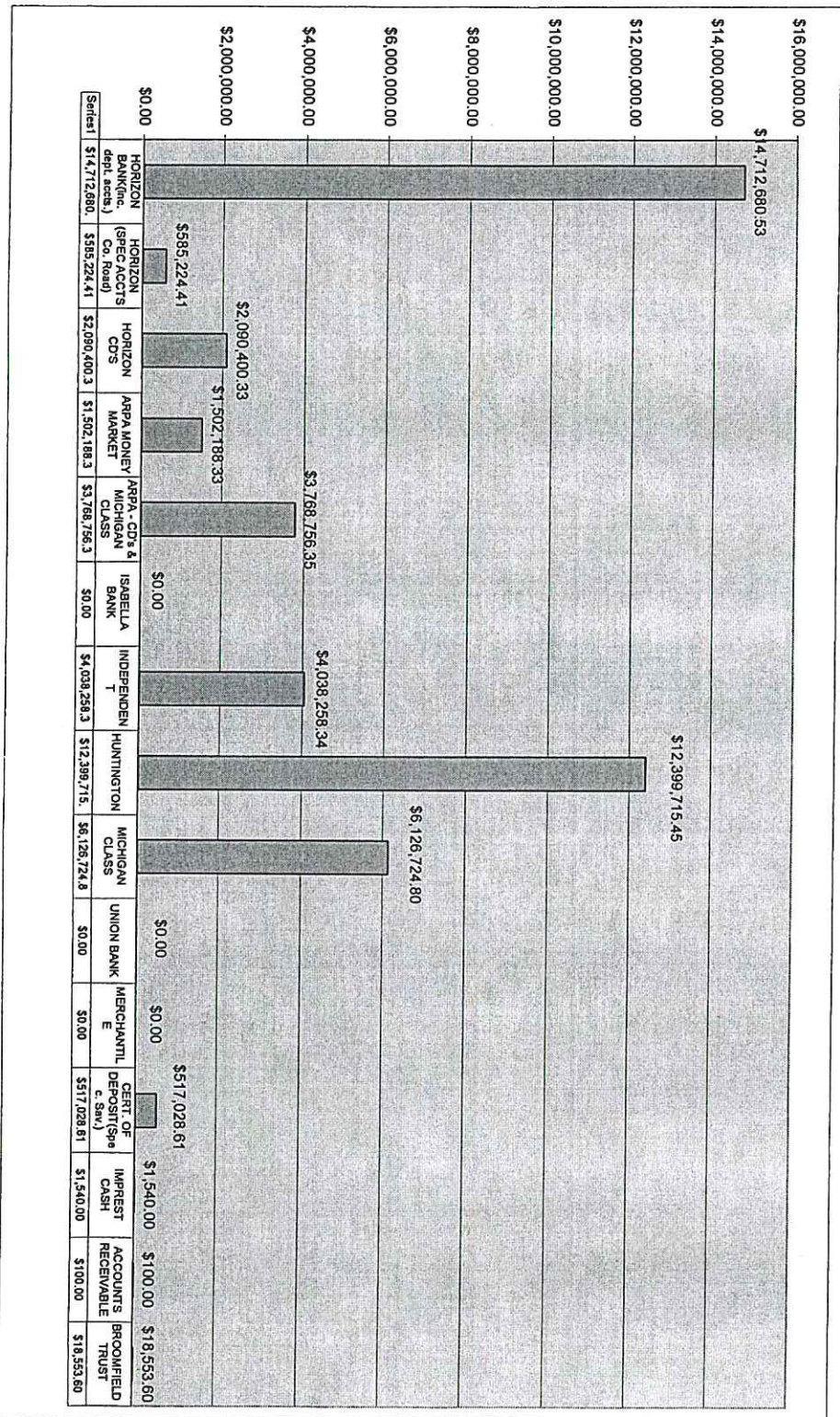
NOVEMBER

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ACCT. #	CATEGORY:	2023 BUDGET	2023 CURRENT	2023 YEAR TO DATE	Accrual/Rev. Entries	2023 YTD	2023 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	9,200,637.00	\$97,229.80	\$9,553,382.35		\$9,553,382.35	9,710,081.00	\$509,244.00
404.000	DEL. PERS. PROP. TAXES	8,500.00	\$169.60	\$3,508.00		\$3,508.00	3,661.00	(\$4,839.00)
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$956.00
425.000	SWAMP LAND	8,500.00	\$0.00	\$0.00		\$0.00	9,456.00	\$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	\$290.50	\$883,123.69	(68.80)	\$883,054.89	2,273.00	\$73.00
439.000	MARIJUANA TAX	0.00	\$0.00	\$615,224.92		\$615,224.92	0.00	\$0.00
441.000	LOCAL COMMUNITY STABILIZATION	208,000.00	\$0.00	\$615,224.92		\$615,224.92	615,225.00	\$407,225.00
477.000	SOIL EROSION, SED. PERMITS	22,000.00	\$1,570.00	\$21,815.00		\$21,815.00	22,215.00	\$215.00
479.000	NON-BUSINESS LIC & PER	1,200.00	\$50.00	\$1,200.00		\$1,200.00	1,220.00	\$20.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$130.00	\$2,055.00		\$2,055.00	2,197.00	\$197.00
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	\$316.00	\$4,700.50	(262.00)	\$4,438.50	5,229.00	(\$1,171.00)
491.000	CREMATION PERMITS	15,000.00	\$1,300.00	\$11,900.00		\$11,900.00	12,600.00	(\$2,400.00)
500.000	GUN PERMITS/SHERIFF	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.000	PUBLIC SAFETY/FED GRANT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-CMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA G	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.080	MEDICAL MAPULUNA OPERATION&O	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMPG. SAL REIM(525) Scott's Sal	28,000.00	\$0.00	\$0.00		\$0.00	25,296.00	(\$2,704.00)
508.000	FED GRANT IV-ECCHILD&PARENT LEG#	5,000.00	\$331.25	\$4,622.96	(1,882.26)	\$2,740.68	4,350.00	(\$650.00)
520.000	CSPA CRP TTILE IV D	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.000	PA FIA CONTRACT WELFARE	0.00	\$0.00	\$581.79		\$581.79	0.00	\$0.00
521.020	PA-COOP REIMB-SUPLEM	100.00	\$0.00	\$5.86		\$5.86	6.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DIST#	5,900.00	\$0.00	\$66,947.45	(17,900.00)	\$4,425.27	4,425.00	(\$1,475.00)
526.010	FEDERAL GRANT-DNR NATIONAL FORI	0.00	\$0.00	\$100,645.00	(24,474.00)	\$51,047.45	101,047.00	\$101,047.00
528.000	FEDERAL REVENUE	0.00	\$0.00	\$0.00		\$0.00	150,000.00	\$0.00
539.050	COURT EQUITY FUNDING	150,000.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$66,947.45		\$66,947.45	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	35,000.00	(\$4,215.01)	\$103,601.25	(11,324.67)	\$92,276.58	135,873.00	\$10,785.00
542.000	PROBATE JUDGE, WAGE SUPP.	128,500.00	\$0.00	\$0.00		\$0.00	0.00	\$7,373.00
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	\$0.00
544.010	MARINE PATROL REIM.	14,700.00	\$0.00	\$0.00		\$0.00	12,700.00	\$1,251.00
544.030	LIQUOR LICENSE FEES	18,500.00	\$96.25	\$19,742.80		\$19,742.80	19,743.00	(\$2,000.00)
544.040	SCHOOLS REIMB FOR LIAISON OFF. I	22,000.00	\$0.00	\$22,000.00		\$22,000.00	22,000.00	\$1,243.00
545.000	ST. CASEFLCOWCRIME VICTIMS REIM.	69,093.00	\$11,560.50	\$63,356.31	(11,510.18)	\$51,846.13	68,184.00	(\$909.00)
545.010	BOARD/CARE PRISONERS	85,000.00	\$8,611.30	\$76,996.85	(5,040.90)	\$71,955.95	86,350.00	\$1,350.00
547.000	HMEP HAZARD MATERIALS PLAN-LEP	0.00	0.00	\$0.00		\$0.00	0.00	\$0.00
549.000	SWIFTSASUPE SANCTIONS GRANT/SS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	962,636.00	\$0.00	\$822,848.67		\$822,848.67	977,620.00	\$14,984.00
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. ⁵⁷¹	167,527.00	\$0.00	\$245,556.42		\$245,556.42	245,556.00	\$78,029.00
601.000	DISTRICT CT. ALC. ASSESS.	475.00	\$0.00	\$310.00		\$310.00	385.00	(\$90.00)
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	\$354.08	\$2,352.59		\$2,352.59	2,467.00	(\$3,333.00)
603.010	CIRCUIT COURT BOND COST	10,000.00	\$600.00	\$2,750.00		\$2,750.00	2,790.00	(\$7,210.00)
603.020	SHOW CAUSE FINES	1,500.00	\$0.00	\$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	\$527.00	\$4,929.00		\$4,929.00	5,456.00	(\$444.00)
607.020	CIRCUIT COURT TRIAL FEES	600.00	45	\$625.00		\$625.00	715.00	\$115.00
607.030	CIRCUIT COURT JURY FEES	1,100.00	\$120.00	\$1,020.00		\$1,020.00	1,080.00	(\$20.00)
607.050	CIRCUIT COURT COPY FEES	9,000.00	\$633.00	\$5,452.00		\$5,452.00	5,965.00	(\$3,035.00)
607.060	CIRCUIT COURT FILATION FEES	0.00	0	\$18.00		\$18.00	18.00	\$18.00
607.070	CUNNINGHAM CIRCUIT COURT COST	30,000.00	\$1,747.33	\$25,061.34		\$25,061.34	26,053.00	(\$3,947.00)
607.080	CIRCUIT COURT SERVICES	2,650.00	\$124.51	\$2,021.18		\$2,021.18	2,098.00	(\$552.00)

ACCT #	CATEGORY:	2023 BUDGET	2023 CURRENT	2023 YEAR TO DATE	Accrual/rev. Entries	2023 YTD w /2022 Revers..	2023 PROJECTION BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,700.00	\$290.00	\$2,600.00		\$2,600.00	\$40.00
607.080	CLERK SERVICES	60,000.00	\$3,909.20	\$68,209.67		\$68,209.67	\$20,254.00
607.091	ELECTION FILING FEES	0.00	\$75.00	\$275.00		\$275.00	\$275.00
608.010	TREASURER SERVICES	13,000.00	\$580.18	\$10,314.94		\$10,314.94	(\$2,179.00)
609.000	COUNTY CLERK SALES	0.00	\$0.00	\$0.00		\$0.00	\$0.00
610.000	PR. OF THE CT., SERVICES	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
613.000	DISTRICT COURT COSTS	375,900.00	\$36,226.15	\$394,988.10	(8,313.95)	\$396,672.15	\$65,541.00
614.000	DIST. COURT BOND COSTS	65,350.00	\$1,769.50	\$49,294.50	(500.00)	\$48,794.50	(\$6,885.00)
614.010	DIST. CT. ORDINANCE FEES	73,770.00	\$6,872.86	\$58,778.75	(926.91)	\$57,851.84	(\$9,328.00)
615.000	DIST. COURT CIVIL FEES	73,480.00	\$6,060.00	\$74,668.00	(551.00)	\$74,117.00	\$8,506.00
617.000	PROBATE COURT SERVICES	15,000.00	\$1,347.92	\$17,956.74		\$17,956.74	\$5,327.00
617.010	PROBATE COURT - ATTORNEY FEES	0.00	\$0.00	\$0.00		\$0.00	\$0.00
619.000	REAL ESTATE TRANSFER TAX	200,000.00	\$20,141.55	\$229,973.15		\$229,973.15	\$42,311.00
620.000	REG. OF DEEDS SERVICE	250,000.00	\$22,011.24	\$241,272.90		\$241,272.90	\$12,001.00
625.010	VOTERS REGISTRATION FEES	100.00	\$0.00	\$5.76		\$5.76	(\$94.00)
626.020	ZONING HEARING/CLEARANCE FEES	12,500.00	\$570.00	\$13,165.00	(300.00)	\$12,865.00	\$865.00
626.030	COUNTY REMONUMENTATION	500.00	\$42.36	\$396.30		\$396.30	(\$65.00)
630.000	OTHER SERVICES	0.00	\$0.67	\$217.56		\$217.56	\$228.00
631.000	INDIRECT COST ALLOCATION EMS	178,077.00	\$0.00	\$178,077.00		\$178,077.00	\$0.00
631.010	INDIRECT COST ALLOCATION SORHE	14,256.00	\$0.00	\$14,256.00		\$14,256.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$15,000.00		\$15,000.00	\$7,500.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$0.00	\$28,512.00		\$28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	38,169.00	\$0.00	\$38,169.00		\$38,169.00	\$0.00
637.000	SHERIFF SERVICES	26,000.00	\$1,426.82	\$24,918.62	(150.00)	\$24,768.62	\$1,128.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$2,038.01	\$25,449.20		\$25,449.20	\$1,985.00
638.000	ANIMAL SHELTER SERVICES	1,000.00	\$0.00	\$1,235.00		\$1,235.00	\$480.00
638.010	AN SHELTER, FROM CITY	1,000.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00
641.010	COOP. AGMT. US MARSHALS	0.00	\$0.00	\$0.00		\$0.00	\$0.00
643.000	SALE OF COUNTY ASSETS	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	\$898.00
646.000	CHARGES FOR SERVICES	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
649.000	TAX MAPPING RECEIPTS/REIMBURSE	7,000.00	\$0.00	\$9,339.10	(33.00)	\$9,306.10	\$2,339.00
653.000	USE AND ADMISSION FEES-MORQUE	6,500.00	\$2,300.00	\$6,900.00		\$6,900.00	\$2,600.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	188.00	\$45.25	\$165.25		\$165.25	\$7.00
657.000	FINES/FORFEITURE-CIRC CT	0.00	\$0.00	\$0.00		\$0.00	\$0.00
661.000	STATUTORY LATE FEE	10,000.00	\$836.50	\$10,442.99	(355.71)	\$10,087.28	\$710.00
665.000	GENERAL INTEREST	125,000.00	\$177,740.95	\$746,462.96		\$746,462.96	\$651,500.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00		\$0.00	\$0.00
675.000	CONTRIBUTIONS/DONATIONS REVEN	100.00	(\$200.00)	\$1,679.93		\$1,679.93	\$1,680.00
677.000	DRUG INV. REIM.	0.00	\$0.00	\$0.00		\$0.00	\$0.00
685.000	REIM-FROM OTHER FUNDS/WORKERS C	118,500.00	\$0.00	\$114,621.56	-27612.55	\$87,009.01	(\$100.00)
685.010	FING.REIM-OSCEOLA CO.	225,000.00	\$47,522.66	\$180,142.26	(22,339.22)	\$157,803.04	\$1,714.00
686.000	SALARY/FRINGE REIMBURSE EQUAL	17,000.00	\$19,390.99	\$19,390.99		\$19,390.99	(\$11,977.00)
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$838.87	\$838.87		\$838.87	\$2,391.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$182,896.00	(45,724.00)	\$137,172.00	\$89.00
687.020	JUV.DIV-PRO OFF SUPP	27,317.00	\$0.00	\$27,317.04	(13,658.52)	\$13,658.52	\$0.00
691.000	REFUNDS REIMBURSEMENTS	10,000.00	\$335.68	\$25,767.39	(15.00)	\$25,752.39	\$16,504.00
692.000	INSURANCE REFUNDS	70,000.00	\$74,516.00	\$74,516.00		\$74,516.00	\$4,500.00
693.000	ATTY FEES - CLERK	65,000.00	\$2,986.49	\$42,200.47		\$42,200.47	(\$20,729.00)
694.000	REFUNDS - OTHER DEPTS	3,750.00	\$400.00	\$3,900.00		\$3,900.00	\$340.00
696.000	MISC. REVENUE	100.00	\$118.53	\$668.45		\$668.45	\$568.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00		\$0.00	\$0.00
TOTALS		\$13,596,612	\$549,586.49	\$15,646,225.84	-\$193,124.69	\$15,453,101.15	\$1,903,392.00

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(Incl. 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	\$14,712,680.53	
HORIZON (SPEC ACCTS Co. Road)	\$619,544.88	\$1,015,992.00	\$1,358,909.72	\$1,448,584.99	\$2,269,215.26	\$2,248,356.87	\$1,489,784.66	\$1,369,444.52	\$641,680.43	\$488,498.84	\$585,224.41	
HORIZON CDS	\$5,036,561.32	\$5,055,243.48	\$5,072,180.29	\$5,090,994.60	\$3,077,944.81	\$3,089,259.73	\$3,100,464.61	\$3,112,085.12	\$3,112,519.35	\$3,123,849.78	\$2,090,400.33	
ARPA MONEY MARKET	\$1,467,716.66	\$1,470,540.13	\$1,473,737.64	\$1,477,002.65	\$1,480,517.65	\$1,483,658.96	\$1,487,245.22	\$1,491,023.52	\$1,494,695.01	\$1,498,498.40	\$1,502,188.33	
ARPA - CDS & MICHIGAN CLASS	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,709,757.54	\$3,725,797.85	\$3,739,817.13	\$3,754,417.65	\$3,768,756.35	
ISABELLA BANK	\$0.00	\$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	\$4,038,258.34	\$4,038,258.34	
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	\$12,399,715.45	
MICHIGAN CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048,871.12	\$2,057,686.91	\$2,066,925.02	\$2,079,272.43	\$2,088,641.46	\$5,099,458.39	\$6,126,724.80	
UNION BANK	\$2,008,133.81	\$2,008,133.81	\$2,009,743.12	\$1,005,247.05	\$1,005,247.05	\$1,006,133.87	\$1,006,133.87	\$1,006,133.87	\$1,006,133.87	\$1,006,133.87	\$0.00	
MERCHANTILE	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	
CERT. OF DEPOSIT(Spec. Sav.)	\$138,335.92	\$24,089.91	\$8,849.38	\$9,136.26	\$510,933.57	\$42,046.75	\$42,127.92	\$41,840.29	\$41,970.87	\$8,936.24	\$517,028.61	
IMPREST CASH	\$1,540.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$1,540.00	
ACCOUNTS RECEIVABLE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
BROOMFIELD TRUST	\$20,370.99	\$20,370.99	\$20,370.99	\$20,572.73	\$20,573.26	\$20,573.26	\$20,803.89	\$20,803.89	\$20,803.89	\$20,803.89	\$18,553.60	
TOTAL	\$40,007,869.92	\$41,472,994.35	\$41,959,293.13	\$40,524,231.38	\$43,797,822.23	\$44,047,088.64	\$43,964,522.96	\$45,099,559.75	\$51,748,945.44	\$46,459,520.61	\$45,761,170.75	\$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	18,760,280.63	18,165,352.50	17,614,870.15	
201	COUNTY ROAD	619,694.88	1,016,112.00	1,359,059.72	1,448,734.99	2,269,365.26	2,248,506.87	1,489,934.66	1,369,594.52	641,830.43	468,648.84	565,374.41	
205	CNET	0.00	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	6,109,666.63	6,162,713.09	6,033,130.36	6,004,520.63	6,107,397.15	
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	23,028.33	
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	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	76,810.25	
215	FRIEND OF THE COURT	48,328.88	21,828.52	88,579.21	70,063.72	58,707.89	64,360.57	88,171.02	88,171.02	58,473.86	40,951.85	72,366.97	
216	PROSECUTOR'S DRUG FORFE	8,954.81	8,925.08	8,895.73	8,866.47	8,856.44	8,838.69	8,815.71	8,802.46	8,265.92	8,250.18	8,257.67	
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	98,570.06	
220	MORGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232	REMONUMENTATION GRANT	(8,286.50)	(10,186.50)	(10,186.50)	(10,186.50)	(10,186.50)	11,223.50	33,922.40	33,922.40	33,922.40	33,922.40	32,272.40	
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	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	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	0.00	
243	BROWNFIELD REDEVELOPME	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	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	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	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	865,623.83	
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	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	0.00	
253	SALVAGE VEHICLE INSPECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(7,857.60)	
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	292,414.88	
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	1,714,000.00	
258	D.A.R.E. PROGRAM	17,644.88	17,277.01	17,128.11	17,151.04	17,210.42	17,255.01	17,003.15	15,195.50	14,704.36	16,755.06	18,362.74	
259	CONCEALED PISTOL LICENSIN	146,281.79	148,429.29	151,169.17	153,791.16	153,322.16	155,676.72	158,756.44	161,491.50	163,930.08	152,000.59	155,303.39	
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	341,058.88	
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	13,674.80	13,674.80	
262	CORRECTIONS OFFICER TRAI	58,090.68	58,850.68	59,595.68	56,945.75	56,565.84	51,454.61	52,179.61	52,304.61	52,736.12	53,191.12	50,298.91	
263	K-9 FUND	1,704.84	3,157.82	10,124.07	16,652.97	27,132.01	19,969.59	19,442.89	18,939.86	10,631.93	13,631.93	13,631.93	
264	JAIL MAINTENANCE	70,473.97	60,370.59	42,344.07	32,579.52	29,620.07	20,568.36	20,621.65	20,944.51	21,110.11	22,085.63	21,900.23	
265	DRUG LAW ENFORCEMENT	23,622.06	23,650.90	20,436.83	6,526.00	6,263.00	6,043.40	9,043.40	9,043.40	32,845.24	36,774.45	26,876.86	
266	MECOSTA CO DIVE FUND	11,925.97	11,765.99	6,526.00	20,778.39	20,568.36	20,621.65	20,944.51	20,944.51	33,680.17	36,774.45	22,531.94	
267	COMMUNITY CORRECTIONS	314,624.71	319,385.61	322,340.15	325,337.58	322,885.00	322,822.93	325,293.16	327,938.17	333,220.93	335,767.85	340,143.31	
268	PROSECUTOR DEFERRAL PRO	34,757.94	34,436.90	33,632.89	33,969.17	35,064.80	34,635.87	35,302.42	33,853.21	34,875.85	33,275.83	35,388.96	
269	LAW LIBRARY	16,843.79	15,529.12	12,942.45	10,355.78	7,769.11	5,182.44	7,085.77	10,366.06	7,864.75	5,052.29	8,307.57	
292	COMMISSIN ON AGING LIABIL	0.00	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	295,380.56	358,557.55	
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	1,645,602.31	
280	911 STATE SERVICE CHARGE I	50,283.00	0.00	0.00	50,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
284	OPIOID SETTLEMENT FUND	0.00	0.00	0.00	115,074.24	115,472.69	115,771.88	116,003.75	116,003.75	0.00	\$22,271.00	146,577.87	
285	REVENUE SHARING FUND	0	\$0.00	0.00	0.00	352.77	352.77	352.77	352.77	327.77	\$4,126.97	2,797.25	
287	PA 302 LAW ENFORCEMENT TI	1,081.57	\$933.57	346.57	3,587.77	352.77	352.77	41,204.99	\$33,328.31	52,751.66	\$48,622.91	41,027.70	
289	SECONDARY ROAD PATROL	43,145.26	\$63,016.34	49,923.66	41,854.60	0	0.00	0.00	0.00	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	0.00	
291	PROBATE COURT DIVERSION I	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	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	\$27,759.46	(20,549.55)	\$249,476.62	178,710.80	
293	SOLDIERS RELIEF	6,154.17	\$6,154.17	6,154.17	5,772.52	5,772.52	5,772.52	5,272.52	\$4,355.16	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	0.00	
297 RUNAWAY SERVICES	0.00	-	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	0.00	
318 DEBT SERVICE JAIL EXPANSIO	0.00	-	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	676,047.28	
403 COUNTY BUILDING EXPANSIO	0.00	-	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	0.00	
405 CAPITAL EQUIPMENT FUND	609,468.18	625,050.56	392,300.50	391,806.18	383,036.94	357,320.24	178,877.88	178,877.88	176,901.43	889,604.43	900,779.78	
406 JAIL RENOVATION/EXPANSION	0.45	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	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	9,448.00	
507 MOCAT	0.00	-	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	1,649,788.19	1,640,142.55	1,538,734.45	1,461,311.57	1,186,093.15	1,136,802.92	
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	8,566,634.33	
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	69,955.04	
520 WMI FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
525 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	26,923.00	
633 CENTRAL STORES	0.00	-	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	540.44	
646 EQUALIZATION REVOLVING	86,924.79	89,697.97	96,076.01	96,197.41	93,815.24	94,726.30	90,265.62	89,344.05	90,269.11	83,714.31	69,978.78	
653 MALING DEPARTMENT	2,035.74	1,286.71	2,299.43	2,475.34	(2,340.79)	690.70	1,312.58	1,742.04	1,991.96	1,166.13	2,151.00	
677 HEALTH BENEFITS INSURANCE	(176,240.92)	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	2,219.66	
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	355,238.97	
704 IMPREST PAYROLL FUND	19,632.52	26,041.80	9,457.67	8,398.46	7,099.48	46,042.43	44,865.13	43,126.71	42,542.83	75,674.21	85,277.23	
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	71,958.11	
757 BROOKFIELD 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	20,200.85	
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	61,314.52	
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	63,438.79	
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	7,768.16	
765 INMATE COMMISSARY	0.00	\$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	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	0.00	
768 FOC STATE CONVERSION	350.00	\$350.00	1,205.00	0.00	0.00	756.00	-	1,000.00	400.00	689.00	125.00	
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	2,664,714.66	
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	107,078.36	
819 NORTHGATE DRAIN BOND RET	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	
820 CHIPPEWA LAKE BOND REDE	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	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 \$45,825,511.24 \$0.00

ACCT. #	LINE ITEM	2022 ACTUAL	2023 BUDGET	YEAR TO DATE		YEAR TO DATE		YEAR TO DATE		YEAR TO DATE		YEAR TO DATE		DECEMBER	ANTICIPATED TOTALS (YEAR END)	BUDGET VERSUS ANTICIPATED
				JULY with reversals	AUGUST with reversals	SEPTEMBER with reversals	OCTOBER with reversals	NOVEMBER with reversals	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	9,553,382.35	249,684.42	\$9,803,066.77	\$602,229.77					
404.000	DEL. PERS. PROP. TAXES	12,924.84	8,500.00	2,962.81	3,071.26	3,182.66	3,338.40	3,508.00	0.00	\$3,508.00	(\$4,992.00)					
424.000	TAX SALE PROCEEDS	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
425.000	SWAMP LAND	8,999.82	8,500.00	0.00	0.00	0.00	0.00	0.00	8,999.82	\$8,999.82	\$499.82					
426.000	FOREST RESERVE	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
427.000	PAYM IN LIU TAXES (PILT)	22,526.40	15,000.00	14,144.79	14,144.79	14,144.79	14,144.79	14,144.79	0.00	\$14,144.79	(\$855.21)					
434.000	TRAILER FEES	2,483.50	2,200.00	1,135.50	1,263.50	1,557.00	1,777.00	2,067.50	481.00	\$2,548.50	(\$385.21)					
439.000	MANULIANA TAX	677,904.68	0.00	881,300.57	881,300.57	883,054.89	883,054.89	883,054.89	68.80	\$883,123.69	\$883,123.69					
441.000	LOCAL COMMUNITY STABILIZATION	513,380.45	208,000.00	310,729.05	310,729.05	310,729.05	615,224.92	615,224.92	0.00	\$615,224.92	\$407,224.92					
477.000	SOIL EROSION, SED. PERMITS	23,040.00	22,000.00	14,940.00	16,850.00	18,250.00	20,245.00	21,815.00	415.00	\$22,230.00	\$230.00					
479.000	NON-BUSINESS LIC & PER	1,285.00	1,200.00	660.00	835.00	1,030.00	1,150.00	1,200.00	70.00	\$1,270.00	\$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	2,055.00	(226.00)	\$1,829.00	(\$171.00)					
481.010	DOG LICENSE - SHELTER	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
481.020	DOG LICENSES - VETERINARIANS	5,983.50	6,400.00	2,736.50	3,156.50	3,640.50	4,122.50	4,438.50	1,052.00	\$5,490.50	(\$909.50)					
491.000	CREMATION PERMITS	16,602.00	15,000.00	7,450.00	8,300.00	9,200.00	10,600.00	11,900.00	1,702.00	\$13,602.00	(\$1,398.00)					
505.000	PUBLIC SAFETY/FED.GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
505.020	DRUG COURT GRANT PROGRAM-	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
505.030	BYRNE MEMORIAL CMET WAGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
505.040	ARRA FED BYRNE GRANT OT CME	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
505.050	METH BYRNE MEMORIAL FORNU	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
505.060	BYRNE GRANT HIGH INTENSITY D	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
505.070	DOMESTIC CANABIS ERADICATIO	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
505.080	MEDICAL MANULIANA OPERATIO	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
506.010	FED GRT EMWG SAL REIMB	32,732.00	28,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
508.000	FED GRANT - IV-E CHILD&PARENT	6,534.58	5,000.00	1,628.18	2,028.18	2,409.43	2,409.43	2,740.68	3,347.91	\$6,088.59	\$1,088.59					
520.000	PROS. ATTY. COOP. REIM	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00					
520.040	PA REIMB ABUSE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
521.000	PROS. ATTY, FIA CONT	0.00	0.00	581.79	581.79	581.79	581.79	581.79	0.00	\$581.79	\$581.79					
521.020	COOP REIMB PA SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
526.000	FED GRANT - DNR OIL&GAS ROYA	64.79	100.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$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	4,425.27	0.00	\$4,425.27	(\$1,474.73)					
539.050	FEDERAL REVENUE	7,784,136.44	0.00	785.05	50,785.05	50,785.05	51,047.45	51,047.45	17,900.00	\$68,947.45	\$68,947.45					
539.060	JUDICIAL TECH COURT EQUITY	149,614.00	150,000.00	38,162.00	76,111.00	76,111.00	76,111.00	\$0.00	77,730.00	\$153,901.00	\$3,901.00					
540.000	STATE GRANTS/MVAA	46,973.35	35,000.00	0.00	0.00	0.00	0.00	(4,215.01)	(3,026.65)	(\$7,241.66)	(\$42,241.66)					
542.000	PROBATE JUDGE, WAGE SUPP.	127,933.16	128,500.00	61,517.72	61,517.72	92,276.58	92,276.58	92,276.58	42,083.54	\$134,360.12	\$5,860.12					
543.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
544.000	DRUNK DRIVING CASEFLOW ASST	5,002.86	5,599.00	6,849.81	6,849.81	6,849.81	6,849.81	6,849.81	0.00	\$6,849.81	\$1,250.81					
544.010	MARINE PATROL REIM.	12,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	12,700.00	\$12,700.00	(\$2,000.00)					
544.030	LIQUOR LICENSE FEES	18,848.60	18,500.00	206.25	206.25	13,982.65	19,646.55	19,742.80	0.00	\$19,742.80	\$1,242.80					
544.040	SCHOOLS REIMB FOR U.I.A.S. OFF.	22,000.00	22,000.00	11,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	\$22,000.00	\$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	51,846.13	33,656.96	\$85,505.09	\$16,412.09					
545.010	BOARD OF PRISONERS	132,061.55	85,000.00	37,351.65	46,580.55	54,915.75	63,344.65	71,955.95	19,095.90	\$91,051.85	\$6,051.85					
549.000	SWIFTS&SURE SANCTIONS GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
571.000	TRI CNTY CONV. FAC. REV.	0.00	0.00	0.00	\$0.00	668,077.67	822,848.67	822,848.67	147,210.00	\$970,058.67	\$7,422.67					
574.000	STATE REVENUE SHARING	924,443.89	962,636.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
578.000	HEALTH & SAFETY REV./JIG TAX	0.00	0.00	0.00	197,508.00	197,508.00	245,556.42	245,556.42	0.00	\$245,556.42	\$78,029.42					
579.000	TRI CNTY CONV. FAC. REV.	169,680.03	167,527.00	160.00	225.00	225.00	310.00	310.00	75.00	\$385.00	(\$90.00)					
601.000	DISTRICT CT ALCOHOL ASSESME	150.00	475.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
601.010	COST OF PROS CHARGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
601.020	JURY EXP REIMB	2,871.90	0.00	2,405.10	2,405.10	2,405.10	2,405.10	2,405.10	0.00	\$2,405.10	\$2,405.10					
603.000	CIRCUIT CT COSTS	3,513.73	5,800.00	1,170.15	1,233.15	1,503.77	1,998.51	2,352.59	431.25	\$2,783.84	(\$3,016.16)					
603.010	CIRCUIT COURT BOND COST	10,485.00	10,000.00	1,500.00	1,650.00	1,800.00	2,150.00	2,750.00	350.00	\$3,100.00	(\$6,900.00)					
603.020	SHOW CAUSE FINES	1,700.00	1,500.00	1,450.00	1,450.00	1,450.00	1,650.00	1,650.00	0.00	\$1,650.00	\$150.00					
603.030	FAMILY COURT BOND COSTS	25.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00					
607.050	CIRCUIT COURT FILING FEES	4,805.00	5,900.00	3,193.00	3,503.00	4,030.00	4,402.00	4,929.00	186.00	\$5,115.00	(\$785.00)					
607.060	CIRCUIT COURT TRIAL FEES	710.00	600.00	280.00	370.00	460.00	580.00	625.00	0.00	\$625.00	\$75.00					
607.070	CIRCUIT COURT JURY FEES	1,020.00	1,100.00	720.00	780.00	840.00	900.00	1,020.00	60.00	\$1,080.00	(\$20.00)					
607.080	CIRCUIT COURT COPY FEES	8,144.20	9,000.00	3,138.00	3,601.00	4,223.00	4,819.00	5,452.00	377.00	\$5,829.00	(\$3,171.00)					
607.090	CUNNINGHAM CIRCUIT COURT C	45.00	0.00	18.00	\$18.00	18.00	18.00	18.00	0.00	\$18.00	\$18.00					
607.070	CUNNINGHAM CIRCUIT COURT C	32,909.98	30,000.00	15,628.82	18,465.60	20,723.33	23,314.01	25,061.34	3,705.98	\$28,767.32	(\$1,232.68)					
607.080	CIRCUIT COURT SERVICES	2,282.66	2,650.00	1,414.04	1,582.05	1,745.72	1,896.67	2,021.18	228.63	\$2,249.81	(\$400.19)					
607.081	CIRCUIT COURT MOTION FEES	2,410.00	2,700.00	1,380.00	1,830.00	2,070.00	2,310.00	2,600.00	140.00	\$2,740.00	\$40.00					
607.090	CLERK SERVICES	60,882.67	60,000.00	39,640.69	46,484.99	57,883.99	64,300.47	68,209.67	6,069.15	\$74,278.82	\$14,278.82					
607.091	ELECTION FILING FEES	1,000.00	0.00	200.00	\$200.00	\$200.00	\$275.00	\$275.00	0.00	\$275.00	\$75.00					

ACCT. #	LINE ITEM	2022 ACTUAL	2023 BUDGET	2023 YEAR TO DATE JULY	2023 YEAR TO DATE AUGUST	2023 YEAR TO DATE SEPTEMBER	2023 YEAR TO DATE OCTOBER	2023 YEAR TO DATE NOVEMBER	2022 DECEMBER	2023 ANTICIPATED TOTALS (YEAR END)	2023 BUDGET VERSUS ANTICIPATED
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608.010	TREASURER SERVICES	12,827.94	13,000.00	7,393.50	8,280.50	8,951.01	9,634.76	10,314.94	652.00	\$ 10,966.94	(\$2,033.06)
612.000	TAX TITLE FEES	-	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
613.000	DISTRICT COURT COSTS	395,510.99	375,900.00	247,740.75	276,303.00	320,295.82	350,446.00	386,672.15	46,399.42	\$ 433,071.57	\$57,171.57
614.000	DIST. COURT BOND COSTS	44,915.00	65,350.00	28,823.83	36,070.00	40,090.00	47,025.00	48,794.50	3,850.00	\$ 52,644.50	(\$12,705.50)
614.010	DIST. COURT ORDINANCE FEES	82,083.69	73,770.00	37,090.95	40,188.63	46,538.89	50,978.98	57,851.84	9,928.36	\$ 67,780.20	(\$5,989.80)
615.000	DIST. COURT CIVIL FEES	73,500.00	73,460.00	32,459.00	42,075.00	58,483.00	68,057.00	74,117.00	5,232.00	\$ 79,349.00	\$5,889.00
617.000	PROBATE COURT SERVICES	16,852.82	15,000.00	10,267.77	13,292.57	14,788.09	16,608.82	17,956.74	1,308.28	\$ 19,265.02	\$4,265.02
617.010	PROBATE COURT - ATTORNEY FEES	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$0.00
619.000	REAL ESTATE TRANSFER TAX	320,251.25	200,000.00	121,197.45	172,869.95	189,438.15	209,831.60	229,973.15	17,477.90	\$ 247,451.05	\$47,451.05
620.000	REG OF DEEDS SERVICE	298,856.26	250,000.00	148,246.13	173,430.95	197,807.91	219,252.66	241,272.90	20,094.83	\$ 261,367.73	\$11,367.73
625.010	VOTERS REG FEES	5.12	100.00	0.00	0.00	0.00	5.76	5.76	0.00	\$ 5.76	(\$94.24)
626.020	ZONING HEARING/CLEARANCE FEES	14,481.00	12,500.00	9,525.00	10,200.00	11,560.00	12,295.00	12,865.00	550.00	\$ 13,415.00	\$915.00
626.030	COUNTY REMONUMENTATION	503.46	500.00	229.32	272.64	314.40	353.94	396.30	34.56	\$ 430.86	(\$69.14)
630.000	OTHER SERVICES	338.76	0.00	154.16	170.37	186.10	216.89	217.56	44.49	\$ 262.05	\$262.05
631.000	INDIRECT COST ALLOCATION EMB	186,282.00	178,077.00	133,557.75	133,557.75	133,557.75	178,077.00	178,077.00	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	14,256.00	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	15,000.00	0.00	\$ 15,000.00	\$0.00
632.000	INDIRECT COST ALLOCATION PAR	28,512.00	28,512.00	21,384.00	21,384.00	21,384.00	28,512.00	28,512.00	0.00	\$ 28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUI	38,408.00	38,169.00	28,626.75	28,626.75	28,626.75	38,169.00	38,169.00	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	24,768.62	2,217.85	\$ 26,986.47	\$986.47
637.010	CHILD CARE COLL	28,254.58	25,000.00	15,585.62	18,296.84	20,886.16	23,411.19	25,449.20	2,179.32	\$ 27,628.52	\$2,628.52
638.000	ANIMAL SHELTER SERVICES	1,272.00	1,000.00	760.00	760.00	1,235.00	1,235.00	1,235.00	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	1,000.00	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	12,398.00	5,700.00	\$ 18,098.00	\$6,598.00
646.000	CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$0.00
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/REMB.	9,419.81	7,000.00	7,258.30	7,263.30	7,293.30	9,306.10	9,306.10	155.00	\$ 9,461.10	\$2,461.10
653.000	USE AND ADMISSION FEES-MONGU	3,700.00	6,500.00	2,100.00	4,600.00	4,600.00	4,600.00	6,900.00	0.00	\$ 6,900.00	\$400.00
656.000	IMMOBILIZATION FEES	80.00	188.00	108.00	120.00	120.00	120.00	165.25	0.00	\$ 165.25	(\$22.75)
661.000	STATUTORY LATE FEES	7,703.29	10,000.00	6,513.63	7,160.06	7,685.14	9,250.78	10,087.28	1,659.12	\$ 11,746.40	\$1,746.40
665.000	GENERAL INTEREST	287,285.34	125,000.00	306,827.84	399,453.70	470,584.05	568,722.01	746,462.96	145,186.57	\$ 891,649.53	\$766,649.53
675.000	CONTRIBUTIONS/DONATIONS RE	20,500.00	0.00	3,879.93	\$3,879.93	\$3,879.93	\$1,879.93	\$1,679.93	0.00	\$ 1,679.93	\$1,679.93
677.000	DRUG INV. REIM.	96.36	100.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	(\$100.00)
683.000	REIM-OTHER FUNDS/Workers Co	107,497.37	118,500.00	55,769.29	55,769.29	55,769.29	87,009.01	87,009.01	27,612.55	\$ 114,621.56	(\$3,878.44)
685.010	FNG-REIM-OSCEOLA CO.	238,719.30	225,000.00	56,910.62	110,280.38	110,280.38	110,280.38	157,803.04	22,339.22	\$ 180,142.26	(\$44,857.74)
686.000	SAL-/FRINGE REIMB. EQUAL.	18,220.77	17,000.00	0.00	0.00	0.00	0.00	19,390.99	18,220.77	\$ 37,611.76	\$20,611.76
686.100	FRINGE REIMB./FUND 517	820.11	750.00	0.00	0.00	0.00	0.00	838.87	820.11	\$ 1,658.98	\$908.98
687.010	JUDGES SUPPLEMENT	174,198.76	182,996.00	91,448.00	91,448.00	137,172.00	137,172.00	137,172.00	45,724.00	\$ 182,896.00	\$0.00
687.020	JUV-DIV-PRO-OFF-SUPP	27,317.04	27,317.00	6,829.26	13,658.52	13,658.52	13,658.52	13,658.52	13,658.52	\$ 27,317.04	\$0.00
691.000	REFUNDS/REIMBURSEMENTS	7,001.28	10,000.00	23,638.47	23,724.72	24,600.72	25,416.71	25,752.39	1,095.53	\$ 26,847.92	\$16,847.92
692.000	INSUR.REFUNDS/Employee copy	101,453.14	70,000.00	1,007.00	2,282.00	2,282.00	39,213.98	42,200.47	6,503.89	\$ 48,704.36	(\$16,295.64)
693.000	ATTY FEES - CLERK	53,558.43	65,000.00	26,226.45	30,504.44	34,985.31	3,500.00	3,900.00	0.00	\$ 3,900.00	\$150.00
694.000	REFUNDS - OTHER DEPTS	4,838.00	3,750.00	2,700.00	3,100.00	3,100.00	549.92	668.45	42.30	\$ 710.75	\$610.75
696.000	MISC REV.	928.79	100.00	457.20	50.00	50.00	\$0.00	\$0.00	0.00	\$ -	\$0.00
699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$ -	\$0.00
TOTALS		22,744,119.99	13,596,612.00	4,900,946.64	7,149,463.56	12,748,761.63	14,903,514.66	15,453,101.15	1,057,407.30	\$ 16,510,508.45	\$2,913,896.45

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

= + \$18,136,072.80
= - \$1,057,407.30
= - \$ 2,325,000.00
= - \$ 16,868,480.10

FB 11/1/23 17,815,859
FB 11/1/22 9,260,959

COUNTY OF MECOSTA
INVESTMENT PORTFOLIO
NOVEMBER/2023

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income
HORIZON BANK							
199447		4.520%	4-Nov-22	4-Nov-23	12 MO	1,045,200.17	45,200.17
199448	2,090,400.33	4.520%	4-Nov-22	4-May-24	18 MO	2,082,566.52	7,833.81
HORIZON BANK	2,090,400.33					3,127,766.69	53,033.98
FIFTH THIRD							
FIFTH THIRD TOTAL	0.00						0.00
MERCANTILE-LAKEVIEW							
MERCANTILE-LAKEVIEW TOTAL	0.00					0.00	0.00
HUNTINGTON							
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	1,107,004.81	2.95%	20-Jul-22	22-Jan-24	18 MO	1,104,336.47	2,668.34
UBS BANK 90348J6X3	2,094,000.00	4.70%	2-Nov-22	9-May-24	18 MO	2,086,016.44	7,983.56
CAPITAL ONE 14042RVJ7	2,097,000.00	4.85%	4-Nov-22	4-Nov-24	24 MO	2,048,101.37	48,898.63
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	2,032,602.68	0.85%	15-Dec-21	31-Dec-24	36 MO	2,031,158.85	1,443.83
DREYFUS GOVT	9,162.76					7,918.94	1,243.82
CURRENT COST BASIS	12,399,715.45						
PREVIOUS ACCT VALU	12,029,481.07						
CASH DEPOSITS/WITHDRAWALS	0.00						
NET CHANGE IN PORTFOLIO	43,274.30						
Dividends, Interest and other Income - MO	62,238.18						
UNREALIZED GAINS/LOSS	(264,721.90)						
EARLY OUT - LOSS							
BANK CD INVESTMENTS/MARKET VALUE	12,134,993.55						
ACCRUED INTEREST	29,978.57						
ACCOUNT VALUE W/ACCRUED INTEREST	12,164,972.12						
Dividends, Interest and other Income - YTD	364,038.55						62,238.18
MINUS ARPA/MARIJUANA	0.00						
TOTAL	12,399,715.45	COST BASIS					
HUNTINGTON TOTAL	12,399,715.45	CURRENT COST BASIS(MINUS ARPA)					62,238.18
INDEPENDENT BANK							
29203890162		4.05%	4-Nov-22	11/4/2023	12 MO	1,040,725.00	40,725.00
...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	
INDEPENDENT BANK TOTAL	4,038,258.34					5,078,983.34	40,725.00
MICHIGAN CLASS							
General Fund	6,126,724.80	5.5439%	10-May-23			6,098,873.72	27,851.08
MICHIGAN CLASS	6,126,724.80					6,098,873.72	27,851.08
ISABELLA (Earns Monthly Interest)							
ISABELLA TOTAL	0.00					0.00	0.00
LAKE OSCEOLA							
LAKE OSCEOLA TOTAL	0.00					0.00	0.00
UNION BANK							
UNION TOTAL	0.00					0.00	0.00
GENERAL ACCOUNTS CD TOTALS:	24,655,098.92						183,848.24
HORIZON GEN ACCT CKNG BALANCE	15,043,658.59	6.6500%					61,253.49
TOTAL INVESTMENTS	39,698,757.51						245,101.73

COPY

Date 1/30/24

Commissioners

Pay to: Bill Routley

[illegible]

TOTAL 450⁰⁰

Per Diem
101 101 705.000

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

Signed

Date: 1/30/24

Pay to: Bill Routley

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

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

Bill Rautler
Signed by Employee

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

Signed

Handwritten: *Shony*

Stamp: COPY

Stamp: 111111

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

Commissioners

Date **1/23/2024**

Pay to: LINDA HOWARD

[illegible]

TOTAL	\$250.00
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Charge to: Per Diem
Account #: 101 101 705.000

Finance Committee Approval

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

Linda Howard

Signed

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