

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
	PROPERTY TAXES	8,778,899	8,462,747	8,459,497	8,975,737
	LICENSES AND PERMITS	46,932	42,827	40,450	54,200
	FEES & FINES	970,109	1,046,498	843,884	962,954
	GRANT FEDERAL	115,223	122,690	675,490	156,274
	GRANT STATE	42,866	69,509	50,734	64,785
	REVENUE STATE	1,231,347	1,262,508	1,100,095	1,270,277
	STATE REIMBURSEMENT (SHARED COSTS)	323,798	323,146	326,013	327,213
	CHARGES FOR SERVICES	1,352,932	1,260,383	1,361,463	1,261,718
	OTHER FINANCING SOURCES	6,752	15,000	21,089	15,000
	INTEREST AND DIVIDENDS	351,923	175,000	250,000	125,000
	REIMBURSEMENTS OTHER	680	825	382	400
	REVENUE	80,031	76,550	99,300	77,500
ESTIMATED REVENUES - FUND 101		13,301,492	12,857,683	13,228,397	13,291,058
Total - Function GENERAL GOVERNMENT		4,575,016	5,086,390	4,660,133	5,151,786
Total - Function PUBLIC SAFETY		3,971,641	4,347,573	4,163,427	4,465,993
Total - Function HEALTH AND WELFARE		312,892	327,857	330,265	370,275
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		90,438	98,778	88,944	102,485
Total - Function OTHER		2,029,558	4,111,429	3,497,510	2,627,285
Total - Function TRANSFERS-OUT AND OTHER USES		1,565,239	1,886,787	1,447,223	1,433,691
APPROPRIATIONS - FUND 101		12,544,784	15,858,814	14,187,502	14,151,515
NET OF REVENUES/APPROPRIATIONS - FUND 101		756,708	(3,001,131)	(959,105)	(860,457)
BEGINNING FUND BALANCE		8,419,499	9,176,216	9,176,216	8,217,111
ENDING FUND BALANCE		9,176,207	6,175,085	8,217,111	7,356,654

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES					
101-000-403.000	PROPERTY TAX-SPEC. VOTED/5.9215 MILS	8,269,773	8,207,347	8,207,347	8,490,937
101-000-404.000	DELINQUENT PERS. PROP. TAXES	4,443	5,500	2,250	8,400
101-000-425.000	SWAMP LAND	8,183	7,700	7,700	8,000
101-000-427.000	PAYMENT IN LIEU OF TAXES	15,922	15,000	15,000	16,000
101-000-434.000	TRAILER TAX	2,607	2,200	2,200	2,400
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	477,971	225,000	225,000	450,000
PROPERTY TAXES		8,778,899	8,462,747	8,459,497	8,975,737
LICENSES AND PERMITS					
101-000-477.000	SOIL EROSION,SED.PERMITS	12,800	14,227	16,450	26,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	1,195	1,200	1,000	1,200
101-000-481.000	DOG LICENSE - TREASURER	2,190	2,400	1,500	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	10,100	10,000	6,500	10,000
101-000-544.030	LIQUOR LICENSE FEES	20,647	15,000	15,000	15,000
LICENSES AND PERMITS		46,932	42,827	40,450	54,200
FEES & FINES					
101-000-491.000	CREMATION PERMITS	11,475	12,000	14,000	12,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	59,546	73,898	64,439	64,439
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	540	1,600	645	540
101-000-603.000	CIRCUIT COURT COSTS	12,341	12,500	11,000	12,500
101-000-603.010	CIRCUIT COURT BOND COSTS	7,990	7,500	5,000	7,500
101-000-603.020	SHOW-CAUSE FINE	2,115	2,500	1,100	2,500
101-000-607.010	CIR. COURT FILING FEE	5,146	6,000	5,000	6,000
101-000-607.020	CIR COURT TRIAL FEES	930	600	700	700
101-000-607.030	CIR COURT JURY FEE	1,595	2,000	1,250	2,000
101-000-607.050	CIR COURT COPY FEES	9,334	11,000	6,500	10,000
101-000-607.060	CIR COURT FILIATION FEE	36	0	50	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	35,061	36,000	28,500	35,000
101-000-607.080	CIR COURT SERVICES	2,705	3,000	2,750	3,000
101-000-607.081	CIRCUIT COURT MOTION FEES	2,750	2,750	2,750	3,000
101-000-613.000	DISTRICT COURT FEES	435,546	477,000	365,000	435,500
101-000-614.000	DISTRICT CT. BOND COSTS	76,406	89,600	68,500	76,400
101-000-614.010	DISTRICT COURT ORDINANCE FEES	108,897	118,400	75,000	92,500
101-000-615.000	DISTRICT COURT CIVIL FEES	101,541	82,800	82,800	82,800
101-000-617.010	PROBATE COURT - ATTORNEY FEES	735	1,000	1,000	1,000
101-000-625.010	VOTERS REGIST. REV.	290	150	150	150
101-000-653.000	USE AND ADMISSION FEES-MORGUE	0	0	7,500	10,000
101-000-656.000	FINES & FORFEITURES IMMOB FEES	425	1,200	250	425
101-000-661.000	STATUTORY LATE FEE	15,655	15,000	15,000	15,000
101-000-693.000	ATTORNEY FEES - CLERK	79,050	90,000	85,000	90,000
FEES & FINES		970,109	1,046,498	843,884	962,954
GRANT FEDERAL					
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	2,266	0	0	0
101-000-506.010	EMG MGT PERF GRANT	26,511	27,000	26,672	28,000
101-000-508.000	FED GRANT-IV E CHILD&PARENT LEGAL REP	0	0	4,000	30,181
101-000-520.000	PROS COOP.REIMB CSPA	69,847	77,990	77,990	81,893
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	0	500	0	0
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	5,454	6,000	4,866	5,000
101-000-528.000	FEDERAL REVENUE	0	0	550,762	0
101-000-544.010	MARINE PATROL REIM.	11,145	11,200	11,200	11,200
GRANT FEDERAL		115,223	122,690	675,490	156,274
GRANT STATE					
101-000-505.080	MEDICAL MARIHUANA OPERATION&OVERSIGHT GR	0	0	3,564	0
101-000-521.000	PA FIA CONTRACT WELFARE	0	0	248	150
101-000-540.000	STATE GRANTS/MVAA	11,308	25,000	25,000	35,000

101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	8,730	8,509	7,255	7,635
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	14,667	22,000
101-000-549.000	SWIFT & SURE SANCTIONS GRANT/SSSP STATE	828	14,000	0	0
GRANT STATE		42,866	69,509	50,734	64,785
REVENUE STATE					
101-000-539.050	COURT EQUITY FUNDING	173,024	185,000	160,000	175,000
101-000-574.000	STATE REVENUE SHARING	877,750	896,484	760,087	912,654
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	180,573	181,024	180,008	182,623
REVENUE STATE		1,231,347	1,262,508	1,100,095	1,270,277
STATE REIMBURSEMENT (SHARED COSTS)					
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	113,585	112,933	115,800	117,000
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
STATE REIMBURSEMENT (SHARED COSTS)		323,798	323,146	326,013	327,213
CHARGES FOR SERVICES					
101-000-545.010	BOARD/CARE PRISONERS REV.	97,556	45,000	85,000	65,000
101-000-601.010	COST OF PROSECUTION CHARGES	131	131	0	0
101-000-601.020	JURY EXPENSE REIMB COURT ORD	2,139	1,500	1,285	1,500
101-000-607.090	CLERK SERVICES	63,122	65,000	60,000	50,000
101-000-608.010	TREASURER'S SERVICES	11,325	10,000	10,000	10,000
101-000-617.000	PROBATE COURT SERVICES	16,716	15,000	15,000	15,000
101-000-619.000	REAL ESTATE TRANSFER TAX	170,565	147,000	170,000	150,000
101-000-620.000	REGISTER OF DEEDS SERVICES	291,662	270,000	300,000	275,000
101-000-626.020	ZONING REVENUE	12,300	9,000	9,800	10,000
101-000-626.030	CITY/SURVEY & REMON SHARE	453	440	440	440
101-000-630.000	OTHER SERVICES	0	0	13	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	178,107	215,000	220,258	191,014
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	9,245	11,750	13,614	13,501
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	7,500	7,500	7,500
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	33,663	45,000	40,791	36,751
101-000-637.000	SHERIFF SERVICES	36,257	25,000	26,000	25,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	26,866	25,000	19,500	25,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,250	800	0	1,250
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	115,856	100,000	115,000	115,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	230,944	220,000	220,000	222,500
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	17,030	17,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	733	750	750	750
CHARGES FOR SERVICES		1,352,932	1,260,383	1,361,463	1,261,718
OTHER FINANCING SOURCES					
101-000-644.000	SALE OF COUNTY AUTOS	1,280	11,000	15,000	11,000
101-000-649.000	TAX MAPPING SALES	5,472	4,000	6,089	4,000
OTHER FINANCING SOURCES		6,752	15,000	21,089	15,000
INTEREST AND DIVIDENDS					
101-000-665.000	INTEREST ON INVESTMENTS	351,923	175,000	250,000	125,000
INTEREST AND DIVIDENDS		351,923	175,000	250,000	125,000
REIMBURSEMENTS OTHER					
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	680	825	382	400
REIMBURSEMENTS OTHER		680	825	382	400
REVENUE					
101-000-691.000	REFUNDS&REIMBURSEMENTS	13,155	9,500	36,200	12,500
101-000-692.000	INSURANCE REFUNDS	60,733	60,000	60,000	60,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	5,483	6,500	3,000	5,000
101-000-696.000	MISC REVENUE	660	550	100	0
REVENUE		80,031	76,550	99,300	77,500
ESTIMATED REVENUES - FUND 101		13,301,492	12,857,683	13,228,397	13,291,058

10/26/2020

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
101-000-403.000	PROPERTY TAX-SPEC. VOTED/5.9215 MILS	8,269,773	8,207,347	8,207,347	8,490,937
101-000-404.000	DELINQUENT PERS. PROP. TAXES	4,443	5,500	2,250	8,400
101-000-425.000	SWAMP LAND	8,183	7,700	7,700	8,000
101-000-427.000	PAYMENT IN LIEU OF TAXES	15,922	15,000	15,000	16,000
101-000-434.000	TRAILER TAX	2,607	2,200	2,200	2,400
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	477,971	225,000	225,000	450,000
101-000-477.000	SOIL EROSION, SED. PERMITS	12,800	14,227	16,450	26,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	1,195	1,200	1,000	1,200
101-000-481.000	DOG LICENSE - TREASURER	2,190	2,400	1,500	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	10,100	10,000	6,500	10,000
101-000-491.000	CREMATION PERMITS	11,475	12,000	14,000	12,000
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	2,266	0	0	0
101-000-505.080	MEDICAL MARIHUANA OPERATION&OVERSIGHT GR	0	0	3,564	0
101-000-506.010	EMG MGT PERF GRANT	26,511	27,000	26,672	28,000
101-000-508.000	FED GRANT-IV E CHILD&PARENT LEGAL REP	0	0	4,000	30,181
101-000-520.000	PROS COOP.REIMB CSPA	69,847	77,990	77,990	81,893
101-000-521.000	PA FIA CONTRACT WELFARE	0	0	248	150
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	0	500	0	0
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	5,454	6,000	4,866	5,000
101-000-528.000	FEDERAL REVENUE	0	0	550,762	0
101-000-539.050	COURT EQUITY FUNDING	173,024	185,000	160,000	175,000
101-000-540.000	STATE GRANTS/MVAA	11,308	25,000	25,000	35,000
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	113,585	112,933	115,800	117,000
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	8,730	8,509	7,255	7,635
101-000-544.010	MARINE PATROL REIM.	11,145	11,200	11,200	11,200
101-000-544.030	LIQUOR LICENSE FEES	20,647	15,000	15,000	15,000
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	14,667	22,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	59,546	73,898	64,439	64,439
101-000-545.010	BOARD/CARE PRISONERS REV.	97,556	45,000	85,000	65,000
101-000-549.000	SWIFT & SURE SANCTIONS GRANT/SSSP STATE	828	14,000	0	0
101-000-574.000	STATE REVENUE SHARING	877,750	896,484	760,087	912,654
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	180,573	181,024	180,008	182,623
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	540	1,600	645	540
101-000-601.010	COST OF PROSECUTION CHARGES	131	131	0	0
101-000-601.020	JURY EXPENSE REIMB COURT ORD	2,139	1,500	1,285	1,500
101-000-603.000	CIRCUIT COURT COSTS	12,341	12,500	11,000	12,500
101-000-603.010	CIRCUIT COURT BOND COSTS	7,990	7,500	5,000	7,500
101-000-603.020	SHOW-CAUSE FINE	2,115	2,500	1,100	2,500
101-000-607.010	CIR. COURT FILING FEE	5,146	6,000	5,000	6,000
101-000-607.020	CIR COURT TRIAL FEES	930	600	700	700
101-000-607.030	CIR COURT JURY FEE	1,595	2,000	1,250	2,000
101-000-607.050	CIR COURT COPY FEES	9,334	11,000	6,500	10,000
101-000-607.060	CIR COURT FILIATION FEE	36	0	50	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	35,061	36,000	28,500	35,000
101-000-607.080	CIR COURT SERVICES	2,705	3,000	2,750	3,000
101-000-607.081	CIRCUIT COURT MOTION FEES	2,750	2,750	2,750	3,000

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
101-000-607.090	CLERK SERVICES	63,122	65,000	60,000	50,000
101-000-608.010	TREASURER'S SERVICES	11,325	10,000	10,000	10,000
101-000-613.000	DISTRICT COURT FEES	435,546	477,000	365,000	435,500
101-000-614.000	DISTRICT CT. BOND COSTS	76,406	89,600	68,500	76,400
101-000-614.010	DISTRICT COURT ORDINANCE FEES	108,897	118,400	75,000	92,500
101-000-615.000	DISTRICT COURT CIVIL FEES	101,541	82,800	82,800	82,800
101-000-617.000	PROBATE COURT SERVICES	16,716	15,000	15,000	15,000
101-000-617.010	PROBATE COURT - ATTORNEY FEES	735	1,000	1,000	1,000
101-000-619.000	REAL ESTATE TRANSFER TAX	170,565	147,000	170,000	150,000
101-000-620.000	REGISTER OF DEEDS SERVICES	291,662	270,000	300,000	275,000
101-000-625.010	VOTERS REGISTR. REV.	290	150	150	150
101-000-626.020	ZONING REVENUE	12,300	9,000	9,800	10,000
101-000-626.030	CITY/SURVEY & REMON SHARE	453	440	440	440
101-000-630.000	OTHER SERVICES	0	0	13	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	178,107	215,000	220,258	191,014
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	9,245	11,750	13,614	13,501
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	7,500	7,500	7,500
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	33,663	45,000	40,791	36,751
101-000-637.000	SHERIFF SERVICES	36,257	25,000	26,000	25,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	26,866	25,000	19,500	25,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,250	800	0	1,250
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-644.000	SALE OF COUNTY AUTOS	1,280	11,000	15,000	11,000
101-000-649.000	TAX MAPPING SALES	5,472	4,000	6,089	4,000
101-000-653.000	USE AND ADMISSION FEES-MORGUE	0	0	7,500	10,000
101-000-656.000	FINES & FORFEITURES IMMOB FEES	425	1,200	250	425
101-000-661.000	STATUTORY LATE FEE	15,655	15,000	15,000	15,000
101-000-665.000	INTEREST ON INVESTMENTS	351,923	175,000	250,000	125,000
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	680	825	382	400
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	115,856	100,000	115,000	115,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	230,944	220,000	220,000	222,500
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	17,030	17,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	733	750	750	750
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
101-000-691.000	REFUNDS&REIMBURSEMENTS	13,155	9,500	36,200	12,500
101-000-692.000	INSURANCE REFUNDS	60,733	60,000	60,000	60,000
101-000-693.000	ATTORNEY FEES - CLERK	79,050	90,000	85,000	90,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	5,483	6,500	3,000	5,000
101-000-696.000	MISC REVENUE	660	550	100	0
NET OF REVENUES/APPROPRIATIONS - 000 -		13,301,492	12,857,683	13,228,397	13,291,058

10/27/2020

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
REVENUE		13,301,492	12,857,683	13,228,397	13,291,058
	Totals for dept 101 - BOARD OF COMMISSIONERS	490,499	504,206	470,730	521,080
	Totals for dept 131 - 49TH CIRCUIT COURT	403,395	465,404	406,322	474,343
	Totals for dept 136 - 77TH DISTRICT COURT	475,251	520,032	486,892	533,478
	Totals for dept 147 - JURY BOARD	4,078	6,503	2,976	6,039
	Totals for dept 148 - 18TH PROBATE COURT	339,442	360,067	353,317	371,505
	Totals for dept 149 - PROBATE COURT JUVENILE DIVISION	181,642	250,861	216,100	256,494
	Totals for dept 151 - CIRCUIT COURT PROBATION	3,632	4,800	3,405	4,600
	Totals for dept 153 - DISTRICT COURT PROBATION	147,497	153,679	145,595	159,254
	Totals for dept 215 - COUNTY CLERK	308,017	326,086	304,537	344,196
	Totals for dept 223 - AUDITORS/BOARD OF/CONTROLLER	29,400	31,400	29,400	31,800
	Totals for dept 235 - MIMEO & PHOTOCOPY	13,474	18,000	13,500	18,000
	Totals for dept 243 - ASSESSING EQUALIZATION	237,327	253,175	229,102	260,571
	Totals for dept 248 - CENTRAL SERVICES	189,214	211,859	211,594	225,080
	Totals for dept 253 - COUNTY TREASURER	174,847	183,396	176,014	189,593
	Totals for dept 261 - COOPERATIVE EXTENSION	120,482	124,511	107,176	104,361
	Totals for dept 262 - ELECTIONS	3,276	79,153	35,056	2,915
	Totals for dept 265 - COURTHOUSE/BLDG/GROUNDS	545,020	616,261	567,359	627,317
	Totals for dept 266 - CORPORATION COUNSEL	7,851	20,000	12,500	20,000
	Totals for dept 267 - PROSECUTING ATTORNEY	539,497	584,121	532,703	614,354
	Totals for dept 268 - REGISTER OF DEEDS OFFICE	216,715	227,608	215,132	233,711
	Totals for dept 275 - DRAIN COMMISSIONER	144,460	145,268	140,723	153,095
	Totals for dept 301 - SHERIFF'S DEPARTMENT	2,221,840	2,397,527	2,285,584	2,466,914
	Totals for dept 302 - LAW ENFORCEMENT/ROAD PATROL	1,538,534	1,713,324	1,662,541	1,761,005
	Totals for dept 331 - MARINE PATROL	14,395	24,642	14,852	22,671
	Totals for dept 426 - CIVIL DEFENSE	63,606	72,662	67,470	75,330
	Totals for dept 428 - CANINE RESTRAINT	0	500	0	500
	Totals for dept 430 - ANIMAL CONTROL	63,266	68,918	62,980	69,573
	Totals for dept 431 - ANIMAL SHELTER	70,000	70,000	70,000	70,000
	Totals for dept 605 - COMMUNICABLE DISEASE	407	4,000	500	4,000
	Totals for dept 648 - MEDICAL EXAMINER	104,931	110,000	110,000	120,000
	Totals for dept 650 - STATE INSTITUTIONS	166,912	166,912	166,912	166,912
	Totals for dept 681 - VETERANS' BURIAL SERVICES	12,000	15,000	12,000	15,000
	Totals for dept 682 - VETERANS AFFAIRS	28,642	31,945	40,853	64,363
	Totals for dept 721 - PLANNING COMMISSION	84,984	92,117	84,078	95,824
	Totals for dept 723 - PLAT BOARD	0	161	0	161
	Totals for dept 799 - NATIONAL FOREST	5,454	6,500	4,866	6,500
	Totals for dept 851 - BONDS & INSURANCE	2,029,558	3,611,429	3,497,510	2,127,285
	Totals for dept 890 - UNRESERVED CONTINGENCY	0	200,000	0	200,000
	Totals for dept 891 - RESERVED CONTINGENCY	0	300,000	0	300,000
	Totals for dept 999 - APPROPRIATIONS	1,565,239	1,886,787	1,447,223	1,433,691
APPROPRIATIONS - FUND 101		12,544,784	15,858,814	14,187,502	14,151,515
NET OF REVENUES/APPROPRIATIONS - FUND 101		756,708	(3,001,131)	(959,105)	(860,457)
BEGINNING FUND BALANCE		8,419,499	9,176,216	9,176,216	8,217,111
ENDING FUND BALANCE		9,176,207	6,175,085	8,217,111	7,356,654

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 101 - BOARD OF COMMISSIONERS					
101-101-701.000	ELECTED OFFICIALS SALARY	65,421	62,534	63,256	64,032
101-101-702.000	DEPARTMENT HEAD SALARY	91,465	94,831	94,831	96,838
101-101-703.000	OTHER SALARIED	63,156	68,382	68,382	69,825
101-101-704.010	INSURANCE SUBSTITUTE	14,185	14,416	14,416	14,416
101-101-705.000	PER DIEMS	17,350	19,000	14,500	19,000
101-101-706.000	REGULAR FULL-TIME WAGES	112,398	123,835	115,355	126,416
101-101-710.000	LONGEVITY	2,160	2,160	2,160	2,160
101-101-713.000	SOCIAL SECURITY/FICA	22,520	24,287	23,474	24,764
101-101-713.010	MEDICARE/FICA	5,267	5,680	5,490	5,792
101-101-714.000	MERS	29,568	31,592	31,165	40,057
101-101-720.000	UNUSED SICK LEAVE	4,702	6,574	5,705	6,738
101-101-723.000	VACATION WAGES	12,970	0	0	0
101-101-724.000	SICK TIME WAGES	2,862	0	0	0
101-101-728.000	OFFICE SUPPLIES	851	1,000	1,100	1,000
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	170	200	219	200
101-101-808.000	MEMBERSHIP/DUES	9,810	9,765	9,765	9,765
101-101-809.000	CONFERENCE EXPENSES	12,235	13,500	1,000	13,500
101-101-810.000	TRAVEL/MILEAGE EXPENSE	7,663	8,000	4,500	8,000
101-101-811.000	TRAINING EXPENSES	1,511	1,500	72	1,500
101-101-812.000	EMPLOYEE PHYSICALS	0	100	0	100
101-101-821.000	POSTAGE	3,215	4,500	4,000	4,500
101-101-822.000	TELEPHONE	862	1,350	1,000	1,350
101-101-826.000	DATA PROCESSING/MICROFILMING	9,166	9,400	9,340	9,527
101-101-828.000	PRINTING/PUBLICATIONS	962	1,500	1,000	1,500
101-101-901.000	MISCELLANEOUS	30	100	0	100
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS		(490,499)	(504,206)	(470,730)	(521,080)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 131 - 49TH CIRCUIT COURT					
101-131-701.000	ELECTED OFFICIALS SALARY	91,448	91,448	91,448	91,448
101-131-703.000	OTHER SALARIED	71,650	84,535	84,535	86,300
101-131-703.010	LAW CLERK	35,344	37,739	39,208	39,908
101-131-704.010	INSURANCE SUBSTITUTE	0	0	0	924
101-131-706.000	REGULAR FULL-TIME WAGES	78,766	87,443	87,443	89,282
101-131-708.000	PART-TIME HOURLY WAGES	9,667	10,000	10,000	10,000
101-131-713.000	SOCIAL SECURITY/FICA	12,747	13,867	13,878	14,288
101-131-713.010	MEDICARE/FICA	2,981	3,243	3,246	3,342
101-131-714.000	MERS	18,140	19,619	19,619	24,644
101-131-720.000	UNUSED SICK LEAVE	1,009	3,940	2,650	4,037
101-131-723.000	VACATION WAGES	9,756	0	0	0
101-131-724.000	SICK TIME WAGES	7,328	0	0	0
101-131-728.000	OFFICE SUPPLIES	2,941	5,000	3,000	4,000
101-131-729.000	CLERKS' EXPENSES	1,555	3,000	2,500	3,000
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	848	1,500	500	1,500
101-131-802.000	VISITING JUDGES	2,511	5,000	0	5,000
101-131-803.000	VISITING REPORTER	148	4,500	0	4,500
101-131-804.020	APPOINTED ATTORNEY/APPEAL	16,726	17,000	8,000	17,000
101-131-805.000	JURY/WITNESS FEES	3,308	20,000	5,000	20,000
101-131-807.000	TRANSCRIPTS/LEGAL	2,107	13,000	1,500	13,000
101-131-808.000	MEMBERSHIP/DUES	2,255	2,770	2,770	2,770
101-131-809.000	CONFERENCE EXPENSES	150	1,750	250	1,750
101-131-810.000	TRAVEL/MILEAGE EXPENSE	274	2,000	0	2,000
101-131-811.000	TRAINING EXPENSES	1,475	4,350	1,200	4,350
101-131-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-131-821.000	POSTAGE	1,603	2,000	1,200	2,000
101-131-822.000	TELEPHONE	502	850	450	750
101-131-826.000	DATA PROCESSING/MICROFILMING	26,076	27,500	27,500	26,600
101-131-828.000	PRINTING/PUBLICATIONS	425	750	425	650
101-131-830.000	BOOKS/PRINTED MATERIAL	0	150	0	150
101-131-853.000	EQUIPMENT REPAIR	378	550	0	500
101-131-858.000	ON-LINE SERVICES	0	1,000	0	0
101-131-901.000	MISCELLANEOUS	828	750	0	500
101-131-984.000	COMPUTER EQUIPMENT	449	0	0	0
NET OF REVENUES/APPROPRIATIONS - 131 - 49TH CIRCUIT COURT		(403,395)	(465,404)	(406,322)	(474,343)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 136 - 77TH DISTRICT COURT					
101-136-701.000	ELECTED OFFICIALS SALARY	45,724	45,724	45,724	45,724
101-136-702.030	MAGISTRATE/ADMINISTRATOR	71,482	73,550	73,550	75,110
101-136-703.000	OTHER SALARIED	38,817	42,268	41,623	43,144
101-136-704.010	INSURANCE SUBSTITUTE	11,416	11,416	11,416	11,416
101-136-705.000	PER DIEMS	0	2,000	0	2,000
101-136-706.000	REGULAR FULL-TIME WAGES	170,130	195,538	191,965	201,504
101-136-709.000	OVERTIME WAGES	4,145	3,500	1,180	3,500
101-136-710.000	LONGEVITY	720	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	19,195	20,646	20,232	21,278
101-136-713.010	MEDICARE/FICA	4,489	4,828	4,732	4,976
101-136-714.000	MERS	24,056	26,125	26,125	33,870
101-136-720.000	UNUSED SICK LEAVE	5,206	4,000	5,872	5,800
101-136-723.000	VACATION WAGES	13,045	0	0	0
101-136-724.000	SICK TIME WAGES	1,902	0	0	0
101-136-728.000	OFFICE SUPPLIES	9,142	11,000	9,000	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	214	1,000	1,555	1,000
101-136-802.000	VISITING JUDGES	2,100	6,000	1,050	6,000
101-136-803.000	VISITING REPORTER	434	1,000	120	1,000
101-136-804.020	APPOINTED ATTORNEY/APPEAL	0	1,000	0	1,000
101-136-805.000	JURY/WITNESS FEES	2,089	8,000	881	7,000
101-136-807.000	TRANSCRIPTS/LEGAL	360	2,500	500	2,500
101-136-808.000	MEMBERSHIP/DUES	670	670	670	670
101-136-809.000	CONFERENCE EXPENSES	0	600	0	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	1,178	750	0	750
101-136-811.000	TRAINING EXPENSES	0	300	0	300
101-136-812.000	EMPLOYEE PHYSICALS	106	150	0	150
101-136-815.000	IMPREST CASH	0	300	0	300
101-136-821.000	POSTAGE	7,881	8,000	8,000	8,000
101-136-822.000	TELEPHONE	1,200	1,500	1,500	1,500
101-136-826.000	DATA PROCESSING/MICROFILMING	25,408	27,247	26,747	26,566
101-136-828.000	PRINTING/PUBLICATIONS	0	600	0	500
101-136-830.000	BOOKS/PRINTED MATERIAL	2,110	3,500	2,200	3,000
101-136-853.000	EQUIPMENT REPAIR	53	600	0	600
101-136-864.000	CREDIT CARD EXPENSE	11,979	15,000	11,000	12,000
101-136-984.000	COMPUTER EQUIPMENT	0	0	530	0
NET OF REVENUES/APPROPRIATIONS - 136 - 77TH DISTRICT COURT		(475,251)	(520,032)	(486,892)	(533,478)
Dept 147 - JURY BOARD					
101-147-702.020	JURY ADMINISTRATION	1,620	1,621	1,621	1,621
101-147-705.000	PER DIEMS	50	100	75	100
101-147-713.000	SOCIAL SECURITY/FICA	90	107	105	107
101-147-713.010	MEDICARE/FICA	21	25	25	25
101-147-714.000	MERS	141	150	150	186
101-147-728.000	OFFICE SUPPLIES	353	2,000	500	2,000
101-147-821.000	POSTAGE	1,803	2,500	500	2,000
NET OF REVENUES/APPROPRIATIONS - 147 - JURY BOARD		(4,078)	(6,503)	(2,976)	(6,039)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 148 - 18TH PROBATE COURT					
101-148-701.000	ELECTED OFFICIALS SALARY	149,220	151,439	151,439	155,622
101-148-702.050	PROBATE REGISTER	44,636	49,027	49,027	50,073
101-148-703.000	OTHER SALARIED	37,771	42,268	42,268	43,144
101-148-706.000	REGULAR FULL-TIME WAGES	26,771	31,548	31,548	34,020
101-148-713.000	SOCIAL SECURITY/FICA	15,102	17,176	17,176	17,721
101-148-713.010	MEDICARE/FICA	3,721	4,017	4,017	4,144
101-148-714.000	MERS	10,064	11,156	11,156	14,625
101-148-720.000	UNUSED SICK LEAVE	1,096	2,750	2,750	2,959
101-148-723.000	VACATION WAGES	6,426	0	0	0
101-148-724.000	SICK TIME WAGES	2,000	0	0	0
101-148-728.000	OFFICE SUPPLIES	1,163	1,500	750	1,000
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	82	500	500	500
101-148-802.000	VISITING JUDGES	0	400	400	400
101-148-804.000	APPOINTED ATTORNEY	22,465	22,000	22,000	22,000
101-148-805.000	JURY/WITNESS FEES	0	1,000	1,000	1,000
101-148-806.000	MENTAL EXAMS	0	600	600	600
101-148-807.000	TRANSCRIPTS/LEGAL	0	2,000	1,000	2,000
101-148-808.000	MEMBERSHIP/DUES	812	708	708	738
101-148-809.000	CONFERENCE EXPENSES	763	1,000	100	1,000
101-148-810.000	TRAVEL/MILEAGE EXPENSE	1,414	1,500	500	1,500
101-148-811.000	TRAINING EXPENSES	0	300	0	0
101-148-821.000	POSTAGE	1,820	2,250	2,250	2,250
101-148-822.000	TELEPHONE	299	400	400	400
101-148-826.000	DATA PROCESSING/MICROFILMING	9,598	10,078	10,078	10,159
101-148-828.000	PRINTING/PUBLICATIONS	0	150	150	150
101-148-830.000	BOOKS/PRINTED MATERIAL	621	1,000	500	1,000
101-148-841.000	GUARDIANSHIP FEES	3,086	5,000	3,000	4,500
101-148-853.000	EQUIPMENT REPAIR	0	300	0	0
101-148-901.000	MISCELLANEOUS	512	0	0	0
NET OF REVENUES/APPROPRIATIONS - 148 - 18TH PROBATE COURT		(339,442)	(360,067)	(353,317)	(371,505)
Dept 149 - PROBATE COURT JUVENILE DIVISION					
101-149-702.060	JUVENILE OFFICER	63,813	73,550	73,550	75,110
101-149-706.000	REGULAR FULL-TIME WAGES	34,734	39,340	39,340	40,168
101-149-713.000	SOCIAL SECURITY/FICA	6,404	7,160	7,155	7,312
101-149-713.010	MEDICARE/FICA	1,498	1,674	1,673	1,710
101-149-714.000	MERS	8,668	10,231	10,231	13,213
101-149-720.000	UNUSED SICK LEAVE	698	2,586	2,511	2,651
101-149-723.000	VACATION WAGES	8,338	0	0	0
101-149-724.000	SICK TIME WAGES	2,826	0	0	0
101-149-728.000	OFFICE SUPPLIES	616	1,500	800	1,500
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	183	500	350	500
101-149-804.000	APPOINTED ATTORNEY	46,300	100,000	75,000	100,000
101-149-805.000	JURY/WITNESS FEES	1,071	2,500	0	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	1,733	5,000	1,500	5,000
101-149-808.000	MEMBERSHIP/DUES	320	320	390	330
101-149-809.000	CONFERENCE EXPENSES	709	900	400	900
101-149-810.000	TRAVEL/MILEAGE EXPENSE	513	1,500	400	1,500
101-149-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	1,000	0	1,000
101-149-821.000	POSTAGE	2,455	2,500	2,500	2,500
101-149-822.000	TELEPHONE	251	300	300	300
101-149-830.000	BOOKS/PRINTED MATERIAL	0	300	0	300
101-149-980.000	EQUIPMENT/FURNITURE	512	0	0	0
NET OF REVENUES/APPROPRIATIONS - 149 - PROBATE COURT JUVENILE DIVISION		(181,642)	(250,861)	(216,100)	(256,494)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 151 - CIRCUIT COURT PROBATION					
101-151-728.000	OFFICE SUPPLIES	1,729	1,800	1,700	1,800
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	867	900	850	900
101-151-821.000	POSTAGE	296	800	300	800
101-151-822.000	TELEPHONE	349	900	350	700
101-151-830.000	BOOKS/PRINTED MATERIAL	391	200	205	200
101-151-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 151 - CIRCUIT COURT PROBATION		(3,632)	(4,800)	(3,405)	(4,600)
Dept 153 - DISTRICT COURT PROBATION					
101-153-703.020	PROBATION OFFICER	91,411	98,054	95,435	100,146
101-153-708.000	PART-TIME HOURLY WAGES	18,718	21,327	21,327	22,552
101-153-713.000	SOCIAL SECURITY/FICA	7,202	7,541	7,379	7,751
101-153-713.010	MEDICARE/FICA	1,684	1,764	1,726	1,813
101-153-714.000	MERS	7,961	8,912	8,912	11,545
101-153-720.000	UNUSED SICK LEAVE	2,191	2,246	2,246	2,312
101-153-723.000	VACATION WAGES	6,299	0	0	0
101-153-724.000	SICK TIME WAGES	1,097	0	0	0
101-153-728.000	OFFICE SUPPLIES	4,452	3,800	2,400	3,800
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	3,211	4,000	2,800	4,000
101-153-808.000	MEMBERSHIP/DUES	75	75	75	75
101-153-809.000	CONFERENCE EXPENSES	0	600	0	600
101-153-810.000	TRAVEL/MILEAGE EXPENSE	191	1,500	200	800
101-153-811.000	TRAINING EXPENSES	0	500	0	500
101-153-812.000	EMPLOYEE PHYSICALS	0	110	0	110
101-153-821.000	POSTAGE	1,234	2,000	2,000	2,000
101-153-822.000	TELEPHONE	404	550	415	550
101-153-826.000	DATA PROCESSING/MICROFILMING	500	500	500	500
101-153-830.000	BOOKS/PRINTED MATERIAL	180	200	180	200
101-153-853.000	EQUIPMENT REPAIR	157	0	0	0
101-153-901.000	MISCELLANEOUS	530	0	0	0
NET OF REVENUES/APPROPRIATIONS - 153 - DISTRICT COURT PROBATION		(147,497)	(153,679)	(145,595)	(159,254)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 215 - COUNTY CLERK					
101-215-701.000	ELECTED OFFICIALS SALARY	64,938	64,118	64,118	65,459
101-215-702.010	CHIEF DEPUTY	39,934	45,156	41,709	46,119
101-215-704.010	INSURANCE SUBSTITUTE	9,000	9,000	9,000	6,000
101-215-706.000	REGULAR FULL-TIME WAGES	121,108	142,770	131,838	151,272
101-215-710.000	LONGEVITY	720	720	720	720
101-215-713.000	SOCIAL SECURITY/FICA	15,280	16,353	15,373	16,997
101-215-713.010	MEDICARE/FICA	3,574	3,825	3,595	3,975
101-215-714.000	MERS	20,988	23,839	22,750	30,254
101-215-720.000	UNUSED SICK LEAVE	0	2,000	568	4,575
101-215-723.000	VACATION WAGES	11,810	0	0	0
101-215-724.000	SICK TIME WAGES	7,190	0	0	0
101-215-728.000	OFFICE SUPPLIES	1,842	3,000	2,500	3,000
101-215-733.000	COUNTY DIRECTORIES	545	700	785	1,000
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	318	500	100	500
101-215-808.000	MEMBERSHIP/DUES	375	355	355	375
101-215-809.000	CONFERENCE EXPENSES	0	600	300	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	403	600	100	600
101-215-811.000	TRAINING EXPENSES	144	300	0	300
101-215-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-215-815.000	IMPREST CASH	0	50	0	50
101-215-821.000	POSTAGE	1,809	2,500	2,500	2,500
101-215-822.000	TELEPHONE	510	500	650	700
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300	6,300	6,300	6,300
101-215-828.000	PRINTING/PUBLICATIONS	0	200	0	200
101-215-830.000	BOOKS/PRINTED MATERIAL	803	1,000	653	1,000
101-215-830.020	BOOKS REBINDING	387	1,000	500	1,000
101-215-853.000	EQUIPMENT REPAIR	0	300	123	300
101-215-901.000	MISCELLANEOUS	39	250	0	250
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(308,017)	(326,086)	(304,537)	(344,196)
Dept 223 - AUDITORS/BOARD OF/CONTROLLER					
101-223-885.000	AUDIT EXPENSE	29,400	31,400	29,400	31,800
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITORS/BOARD OF/CONTROLLER		(29,400)	(31,400)	(29,400)	(31,800)
Dept 235 - MIMEO & PHOTOCOPY					
101-235-728.000	OFFICE SUPPLIES	6,346	9,250	7,000	9,250
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	7,128	8,750	6,500	8,750
NET OF REVENUES/APPROPRIATIONS - 235 - MIMEO & PHOTOCOPY		(13,474)	(18,000)	(13,500)	(18,000)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 243 - ASSESSING EQUALIZATION					
101-243-702.070	EQUALIZATION DIRECTOR	58,156	68,382	64,206	69,825
101-243-703.000	OTHER SALARIED	45,573	49,027	46,033	50,073
101-243-704.010	INSURANCE SUBSTITUTE	5,708	5,708	5,708	5,708
101-243-706.000	REGULAR FULL-TIME WAGES	69,213	78,193	69,750	80,336
101-243-710.000	LONGEVITY	720	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	11,675	12,804	11,682	12,941
101-243-713.010	MEDICARE/FICA	2,730	2,995	2,732	3,026
101-243-714.000	MERS	16,437	18,370	17,500	23,276
101-243-720.000	UNUSED SICK LEAVE	656	4,491	2,006	2,056
101-243-723.000	VACATION WAGES	9,675	0	0	0
101-243-724.000	SICK TIME WAGES	7,246	0	0	0
101-243-728.000	OFFICE SUPPLIES	689	1,000	750	1,000
101-243-742.000	GAS/FUEL	73	300	50	300
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	442	0	0	0
101-243-808.000	MEMBERSHIP/DUES	1,045	1,115	1,115	1,240
101-243-809.000	CONFERENCE EXPENSES	600	600	0	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	1,434	1,800	1,000	1,800
101-243-811.000	TRAINING EXPENSES	208	2,000	500	2,000
101-243-821.000	POSTAGE	507	600	600	600
101-243-822.000	TELEPHONE	203	300	300	300
101-243-828.000	PRINTING/PUBLICATIONS	300	400	330	400
101-243-854.000	VEHICLE MAINTENANCE	0	250	0	250
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	4,037	4,120	4,120	4,120
NET OF REVENUES/APPROPRIATIONS - 243 - ASSESSING EQUALIZATION		(237,327)	(253,175)	(229,102)	(260,571)
Dept 248 - CENTRAL SERVICES					
101-248-703.000	OTHER SALARIED	41,970	49,027	48,279	50,073
101-248-710.000	LONGEVITY	720	720	720	720
101-248-713.000	SOCIAL SECURITY/FICA	3,008	3,154	3,108	3,221
101-248-713.010	MEDICARE/FICA	703	738	727	753
101-248-714.000	MERS	3,792	4,531	4,531	5,793
101-248-720.000	UNUSED SICK LEAVE	913	1,124	1,124	1,152
101-248-723.000	VACATION WAGES	5,319	0	0	0
101-248-724.000	SICK TIME WAGES	365	0	0	0
101-248-728.000	OFFICE SUPPLIES	1,007	1,000	1,000	1,000
101-248-810.000	TRAVEL/MILEAGE EXPENSE	184	200	156	200
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	65,863	65,875	65,000	65,875
101-248-830.000	BOOKS/PRINTED MATERIAL	824	1,000	1,067	1,200
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	2,926	13,500	4,562	18,113
101-248-853.000	EQUIPMENT REPAIR	0	1,000	0	0
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	20,317	25,750	33,373	32,380
101-248-858.000	ON-LINE SERVICES	27,419	33,140	37,327	33,500
101-248-888.000	COST ANALYSIS	8,000	8,000	8,000	8,000
101-248-901.000	MISCELLANEOUS	10	500	26	500
101-248-917.000	BANK CHARGES	17	100	0	100
101-248-984.000	COMPUTER EQUIPMENT	5,857	2,500	2,594	2,500
NET OF REVENUES/APPROPRIATIONS - 248 - CENTRAL SERVICES		(189,214)	(211,859)	(211,594)	(225,080)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 253 - COUNTY TREASURER					
101-253-701.000	ELECTED OFFICIALS SALARY	62,962	62,173	62,173	63,482
101-253-702.010	CHIEF DEPUTY	41,436	45,156	42,399	46,119
101-253-706.000	REGULAR FULL-TIME WAGES	34,600	39,340	36,638	40,168
101-253-710.000	LONGEVITY	720	720	720	720
101-253-713.000	SOCIAL SECURITY/FICA	8,374	9,258	8,905	9,453
101-253-713.010	MEDICARE/FICA	1,958	2,165	2,083	2,211
101-253-714.000	MERS	12,088	13,647	13,647	17,299
101-253-720.000	UNUSED SICK LEAVE	448	1,937	1,707	1,986
101-253-723.000	VACATION WAGES	4,693	0	0	0
101-253-724.000	SICK TIME WAGES	1,411	0	0	0
101-253-728.000	OFFICE SUPPLIES	486	1,500	1,000	1,000
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	179	400	400	400
101-253-808.000	MEMBERSHIP/DUES	200	300	330	330
101-253-809.000	CONFERENCE EXPENSES	710	600	601	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	378	600	85	600
101-253-811.000	TRAINING EXPENSES	125	300	0	300
101-253-812.000	EMPLOYEE PHYSICALS	0	100	0	100
101-253-821.000	POSTAGE	348	550	800	800
101-253-822.000	TELEPHONE	245	275	275	275
101-253-826.000	DATA PROCESSING/MICROFILMING	2,661	2,750	2,712	2,800
101-253-828.000	PRINTING/PUBLICATIONS	186	200	114	200
101-253-830.000	BOOKS/PRINTED MATERIAL	502	625	625	650
101-253-901.000	MISCELLANEOUS	0	100	100	100
101-253-980.000	EQUIPMENT/FURNITURE	0	700	700	0
101-253-984.000	COMPUTER EQUIPMENT	137	0	0	0
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(174,847)	(183,396)	(176,014)	(189,593)
Dept 261 - COOPERATIVE EXTENSION					
101-261-706.000	REGULAR FULL-TIME WAGES	30,828	33,543	19,716	16,380
101-261-713.000	SOCIAL SECURITY/FICA	1,971	2,127	1,222	1,039
101-261-713.010	MEDICARE/FICA	461	498	286	243
101-261-714.000	MERS	2,933	3,255	1,895	2,002
101-261-720.000	UNUSED SICK LEAVE	749	769	0	378
101-261-723.000	VACATION WAGES	1,765	0	0	0
101-261-728.000	OFFICE SUPPLIES	236	250	88	250
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	81,319	83,759	83,759	83,759
101-261-821.000	POSTAGE	55	60	55	60
101-261-822.000	TELEPHONE	165	250	155	250
NET OF REVENUES/APPROPRIATIONS - 261 - COOPERATIVE EXTENSION		(120,482)	(124,511)	(107,176)	(104,361)
Dept 262 - ELECTIONS					
101-262-705.000	PER DIEMS	200	700	300	200
101-262-713.000	SOCIAL SECURITY/FICA	0	43	19	12
101-262-713.010	MEDICARE/FICA	0	10	4	3
101-262-728.000	OFFICE SUPPLIES	101	500	41	500
101-262-809.000	CONFERENCE EXPENSES	0	400	0	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	139	600	200	600
101-262-821.000	POSTAGE	854	1,500	1,500	1,000
101-262-828.000	PRINTING/PUBLICATIONS	0	200	972	0
101-262-830.000	BOOKS/PRINTED MATERIAL	444	75,000	32,000	0
101-262-901.000	MISCELLANEOUS	1,500	200	0	200
101-262-984.000	COMPUTER EQUIPMENT	38	0	20	0
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(3,276)	(79,153)	(35,056)	(2,915)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 265 - COURTHOUSE/BLDG/GROUNDS					
101-265-702.000	DEPARTMENT HEAD SALARY	57,478	63,234	61,304	64,559
101-265-704.010	INSURANCE SUBSTITUTE	7,041	6,000	6,000	3,000
101-265-706.000	REGULAR FULL-TIME WAGES	116,343	130,640	122,144	135,078
101-265-708.000	PART-TIME HOURLY WAGES	30,123	36,117	31,782	37,518
101-265-709.000	OVERTIME WAGES	328	2,000	0	2,000
101-265-710.000	LONGEVITY	1,440	1,440	1,440	1,440
101-265-713.000	SOCIAL SECURITY/FICA	13,780	15,155	14,119	15,425
101-265-713.010	MEDICARE/FICA	3,223	3,544	3,302	3,608
101-265-714.000	MERS	18,959	22,158	22,158	28,024
101-265-720.000	UNUSED SICK LEAVE	3,671	5,008	5,060	5,200
101-265-723.000	VACATION WAGES	11,208	0	0	0
101-265-724.000	SICK TIME WAGES	1,686	0	0	0
101-265-728.000	OFFICE SUPPLIES	0	75	50	75
101-265-740.000	BUILDING MAINT.SUPPLIES	10,232	10,000	9,000	11,000
101-265-742.000	GAS/FUEL	1,177	1,250	1,000	1,250
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	8,799	11,000	9,000	11,000
101-265-808.000	MEMBERSHIP/DUES	0	300	0	300
101-265-811.000	TRAINING EXPENSES	300	1,500	0	1,500
101-265-812.000	EMPLOYEE PHYSICALS	95	190	0	190
101-265-822.000	TELEPHONE	749	1,000	950	1,000
101-265-823.000	UTILITIES/REPAIR	181,116	200,000	190,000	200,000
101-265-823.010	ANNEX UTILITIES	41,216	55,000	50,000	55,000
101-265-828.000	PRINTING/PUBLICATIONS	128	150	50	150
101-265-849.000	GROUNDS MAINTENANCE	18,633	30,000	20,000	30,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	2,404	3,000	3,000	3,000
101-265-854.000	VEHICLE MAINTENANCE	369	500	500	500
101-265-870.000	BUILDING REPAIR/MAINT.	12,121	14,500	14,000	14,000
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	2,401	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE/BLDG/GROUNDS		(545,020)	(616,261)	(567,359)	(627,317)
Dept 266 - CORPORATION COUNSEL					
101-266-801.000	CORPORATION COUNSEL	7,851	20,000	12,500	20,000
NET OF REVENUES/APPROPRIATIONS - 266 - CORPORATION COUNSEL		(7,851)	(20,000)	(12,500)	(20,000)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 267 - PROSECUTING ATTORNEY					
101-267-701.000	ELECTED OFFICIALS SALARY	104,876	103,536	103,536	105,725
101-267-703.160	ASSISTANT PROSECUTING ATTO	49,181	55,679	53,953	60,150
101-267-703.200	CHIEF ASST. PROS. ATTY.	77,121	89,035	86,317	90,907
101-267-704.010	INSURANCE SUBSTITUTE	5,741	5,708	6,000	6,000
101-267-705.000	PER DIEMS	25	500	0	0
101-267-706.000	REGULAR FULL-TIME WAGES	173,673	210,921	179,298	218,634
101-267-710.000	LONGEVITY	720	720	720	720
101-267-713.000	SOCIAL SECURITY/FICA	26,386	29,386	26,974	30,421
101-267-713.010	MEDICARE/FICA	6,171	6,873	6,308	7,115
101-267-714.000	MERS	38,925	42,596	41,996	54,725
101-267-720.000	UNUSED SICK LEAVE	1,923	7,867	5,233	8,520
101-267-723.000	VACATION WAGES	21,103	0	0	0
101-267-724.000	SICK TIME WAGES	12,423	0	0	0
101-267-728.000	OFFICE SUPPLIES	3,150	4,100	2,600	4,100
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	118	500	250	500
101-267-805.000	JURY/WITNESS FEES	408	3,000	1,500	3,000
101-267-807.000	TRANSCRIPTS/LEGAL	464	1,200	300	1,200
101-267-808.000	MEMBERSHIP/DUES	1,491	1,800	1,800	1,802
101-267-809.000	CONFERENCE EXPENSES	86	500	0	500
101-267-810.000	TRAVEL/MILEAGE EXPENSE	391	950	800	950
101-267-811.000	TRAINING EXPENSES	499	1,000	180	1,000
101-267-814.000	CRIME VICTIMS' EXPENSES	0	500	0	500
101-267-815.000	IMPREST CASH	0	50	0	50
101-267-821.000	POSTAGE	2,274	2,500	2,000	2,500
101-267-822.000	TELEPHONE	596	800	700	800
101-267-824.000	COURT FEES	0	200	0	200
101-267-826.000	DATA PROCESSING/MICROFILMING	4,068	4,500	4,267	4,450
101-267-828.000	PRINTING/PUBLICATIONS	795	750	750	750
101-267-830.000	BOOKS/PRINTED MATERIAL	1,884	2,000	2,000	2,000
101-267-857.000	PROCESS SERVICE FEES	0	400	0	400
101-267-888.000	COST ANALYSIS	4,965	4,800	4,971	4,985
101-267-901.000	MISCELLANEOUS	40	250	250	250
101-267-904.000	EXTRADITIONS	0	1,500	0	1,500
NET OF REVENUES/APPROPRIATIONS - 267 - PROSECUTING ATTORNEY		(539,497)	(584,121)	(532,703)	(614,354)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 268 - REGISTER OF DEEDS OFFICE					
101-268-701.000	ELECTED OFFICIALS SALARY	62,962	62,173	62,173	63,482
101-268-703.000	OTHER SALARIED	42,249	45,156	43,261	46,119
101-268-706.000	REGULAR FULL-TIME WAGES	34,024	39,340	33,798	38,700
101-268-710.000	LONGEVITY	720	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	8,790	9,258	8,890	9,362
101-268-713.010	MEDICARE/FICA	2,056	2,165	2,079	2,190
101-268-714.000	MERS	12,478	13,686	13,686	17,169
101-268-720.000	UNUSED SICK LEAVE	1,009	1,935	3,432	1,984
101-268-723.000	VACATION WAGES	6,492	0	0	0
101-268-724.000	SICK TIME WAGES	1,226	0	0	0
101-268-728.000	OFFICE SUPPLIES	1,751	1,500	3,300	3,300
101-268-808.000	MEMBERSHIP/DUES	385	385	385	385
101-268-809.000	CONFERENCE EXPENSES	515	700	250	700
101-268-810.000	TRAVEL/MILEAGE EXPENSE	1,822	1,700	675	1,700
101-268-812.000	EMPLOYEE PHYSICALS	0	100	0	0
101-268-821.000	POSTAGE	1,869	2,650	2,465	2,600
101-268-822.000	TELEPHONE	199	240	275	300
101-268-826.000	DATA PROCESSING/MICROFILMING	35,652	40,000	35,500	39,000
101-268-828.000	PRINTING/PUBLICATIONS	0	100	30	200
101-268-830.020	BOOKS REBINDING	0	2,000	0	2,000
101-268-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-268-886.000	MICROFILM STORAGE	2,516	2,600	4,213	2,600
101-268-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEEDS OFFICE		(216,715)	(227,608)	(215,132)	(233,711)
Dept 275 - DRAIN COMMISSIONER					
101-275-701.000	ELECTED OFFICIALS SALARY	62,962	62,173	62,173	63,482
101-275-702.010	CHIEF DEPUTY	37,220	36,666	35,839	39,589
101-275-705.000	PER DIEMS	0	150	200	200
101-275-708.000	PART-TIME HOURLY WAGES	10,924	14,586	13,319	14,359
101-275-713.000	SOCIAL SECURITY/FICA	7,021	7,110	6,971	7,370
101-275-713.010	MEDICARE/FICA	1,642	1,663	1,630	1,724
101-275-714.000	MERS	9,371	10,275	10,275	13,328
101-275-720.000	UNUSED SICK LEAVE	0	1,100	901	1,243
101-275-723.000	VACATION WAGES	3,837	0	0	0
101-275-724.000	SICK TIME WAGES	2,286	0	0	0
101-275-728.000	OFFICE SUPPLIES	1,130	1,000	1,000	1,200
101-275-742.000	GAS/FUEL	562	1,000	500	900
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	73	150	300	300
101-275-808.000	MEMBERSHIP/DUES	1,975	2,191	2,191	2,100
101-275-809.000	CONFERENCE EXPENSES	1,216	855	987	1,300
101-275-810.000	TRAVEL/MILEAGE EXPENSE	901	1,000	250	850
101-275-811.000	TRAINING EXPENSES	695	1,000	0	750
101-275-812.000	EMPLOYEE PHYSICALS	0	150	95	150
101-275-815.000	IMPREST CASH	0	300	300	300
101-275-821.000	POSTAGE	614	1,000	1,000	1,000
101-275-822.000	TELEPHONE	235	800	826	850
101-275-826.000	DATA PROCESSING/MICROFILMING	1,245	1,300	1,280	1,300
101-275-828.000	PRINTING/PUBLICATIONS	0	286	286	200
101-275-830.000	BOOKS/PRINTED MATERIAL	0	13	0	200
101-275-854.000	VEHICLE MAINTENANCE	365	250	150	300
101-275-901.000	MISCELLANEOUS	20	100	100	100
101-275-984.000	COMPUTER EQUIPMENT	166	150	150	0
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSIONER		(144,460)	(145,268)	(140,723)	(153,095)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 301 - SHERIFF'S DEPARTMENT					
101-301-701.000	ELECTED OFFICIALS SALARY	81,671	80,634	80,634	82,330
101-301-703.000	OTHER SALARIED	160,153	188,359	196,464	189,946
101-301-704.000	IRA/INS.SUBSTITUTE	1,146	0	0	0
101-301-704.010	INSURANCE SUBSTITUTE	15,135	17,708	12,000	9,000
101-301-706.000	REGULAR FULL-TIME WAGES	951,455	1,157,205	1,066,102	1,164,963
101-301-707.000	FIRST RESPONDER HAZARD PAY PREMIUM	0	0	25,000	0
101-301-709.000	OVERTIME WAGES	72,523	66,610	78,686	68,275
101-301-709.010	HOLIDAY PAY	25,327	20,629	20,629	21,145
101-301-709.020	WAGE DIFFERENTIAL	9,212	9,250	9,212	9,250
101-301-709.040	UNUSED VAC & COMP TIME	13,840	9,943	9,365	10,192
101-301-710.000	LONGEVITY	720	720	720	0
101-301-713.000	SOCIAL SECURITY/FICA	88,149	96,989	94,197	97,260
101-301-713.010	MEDICARE/FICA	20,615	22,683	22,030	22,746
101-301-714.000	MERS	141,726	169,656	169,656	226,453
101-301-720.000	UNUSED SICK LEAVE	16,826	13,284	20,500	13,616
101-301-723.000	VACATION WAGES	59,912	0	0	0
101-301-724.000	SICK TIME WAGES	57,654	0	0	0
101-301-728.000	OFFICE SUPPLIES	4,070	4,000	4,395	4,000
101-301-732.000	JAIL SUPPLIES	7,999	8,000	16,435	8,000
101-301-742.000	GAS/FUEL	6,688	6,500	2,550	6,000
101-301-750.000	UNIFORMS & SHOES	10,815	13,000	12,515	13,000
101-301-808.000	MEMBERSHIP/DUES	915	950	925	985
101-301-809.000	CONFERENCE EXPENSES	658	1,200	0	1,200
101-301-811.000	TRAINING EXPENSES	1,108	1,750	725	1,750
101-301-812.000	EMPLOYEE PHYSICALS	1,497	1,500	760	1,500
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	246,361	224,038	220,680	223,307
101-301-817.000	MEAL PREP. PURCHASES	194,904	240,469	183,420	240,469
101-301-818.000	PRISONER TRANSFERS	7	600	0	600
101-301-821.000	POSTAGE	1,034	1,500	850	1,500
101-301-822.000	TELEPHONE	2,570	2,750	2,950	3,000
101-301-826.000	DATA PROCESSING/MICROFILMING	8,214	12,000	16,303	20,827
101-301-848.000	PLANT MAINTENANCE	7,441	13,000	10,083	13,000
101-301-850.000	RADIO MAINT. CHARGES	99	1,100	675	1,100
101-301-854.000	VEHICLE MAINTENANCE	8,297	6,000	4,488	6,000
101-301-861.000	LAUNDRY	2,567	4,000	2,635	4,000
101-301-901.000	MISCELLANEOUS	532	500	0	500
101-301-904.000	EXTRADITIONS	0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF'S DEPARTMENT		(2,221,840)	(2,397,527)	(2,285,584)	(2,466,914)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 302 - LAW ENFORCEMENT/ROAD PATROL					
101-302-704.000	IRA/INS.SUBSTITUTE	10,832	10,832	13,540	13,540
101-302-704.010	INSURANCE SUBSTITUTE	5,307	3,000	3,000	3,000
101-302-706.000	REGULAR FULL-TIME WAGES	949,883	1,108,737	1,087,982	1,143,872
101-302-707.000	FIRST RESPONDER HAZARD PAY PREMIUM	0	0	20,000	0
101-302-708.000	PART-TIME HOURLY WAGES	13,111	19,845	2,452	0
101-302-709.000	OVERTIME WAGES	71,248	71,443	92,500	73,230
101-302-709.010	HOLIDAY PAY	21,289	24,000	20,550	24,600
101-302-709.020	WAGE DIFFERENTIAL	8,084	8,775	8,000	8,775
101-302-709.040	UNUSED VAC & COMP TIME	51,335	45,246	49,015	46,375
101-302-713.000	SOCIAL SECURITY/FICA	72,470	80,942	81,123	82,297
101-302-713.010	MEDICARE/FICA	16,949	18,930	18,972	19,247
101-302-714.000	MERS	111,625	140,441	140,441	169,595
101-302-720.000	UNUSED SICK LEAVE	15,059	13,633	11,400	13,974
101-302-723.000	VACATION WAGES	36,341	0	0	0
101-302-724.000	SICK TIME WAGES	13,565	0	0	0
101-302-728.000	OFFICE SUPPLIES	2,540	2,500	2,500	2,500
101-302-730.000	POLICE SUPPLIES	22,803	23,000	19,810	23,000
101-302-742.000	GAS/FUEL	54,929	69,750	40,000	65,000
101-302-750.000	UNIFORMS & SHOES	3,666	7,000	2,305	7,000
101-302-770.000	VEHICLE REPLACEMENT	8,000	8,000	7,684	8,000
101-302-810.000	TRAVEL/MILEAGE EXPENSE	0	300	0	0
101-302-811.000	TRAINING EXPENSES	1,230	6,000	600	6,000
101-302-812.000	EMPLOYEE PHYSICALS	165	500	364	550
101-302-821.000	POSTAGE	344	500	50	500
101-302-822.000	TELEPHONE	3,856	4,300	4,215	4,300
101-302-850.000	RADIO MAINT. CHARGES	3,144	3,700	3,244	3,700
101-302-853.000	EQUIPMENT REPAIR	420	2,000	50	2,000
101-302-854.000	VEHICLE MAINTENANCE	34,871	35,000	29,170	35,000
101-302-859.000	INVESTIGATIVE SERVICES	1,684	1,500	982	1,500
101-302-861.000	LAUNDRY	2,533	3,200	2,500	3,200
101-302-901.000	MISCELLANEOUS	194	250	0	250
101-302-984.000	COMPUTER EQUIPMENT	1,057	0	92	0
NET OF REVENUES/APPROPRIATIONS - 302 - LAW ENFORCEMENT/ROAD PATROL		(1,538,534)	(1,713,324)	(1,662,541)	(1,761,005)
Dept 331 - MARINE PATROL					
101-331-708.000	PART-TIME HOURLY WAGES	10,406	16,012	10,000	16,415
101-331-709.000	OVERTIME WAGES	685	2,029	790	0
101-331-713.000	SOCIAL SECURITY/FICA	687	1,119	669	1,018
101-331-713.010	MEDICARE/FICA	161	262	156	238
101-331-714.000	MERS	68	220	87	0
101-331-751.000	MARINE SUPPLIES	1,275	4,000	3,000	4,000
101-331-811.000	TRAINING EXPENSES	1,113	1,000	150	1,000
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL		(14,395)	(24,642)	(14,852)	(22,671)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 426 - CIVIL DEFENSE					
101-426-703.000	OTHER SALARIED	48,847	52,904	52,703	54,017
101-426-713.000	SOCIAL SECURITY/FICA	2,977	3,356	3,343	3,426
101-426-713.010	MEDICARE/FICA	696	785	782	801
101-426-714.000	MERS	4,662	4,751	4,751	6,084
101-426-720.000	UNUSED SICK LEAVE	1,182	1,221	1,221	1,242
101-426-723.000	VACATION WAGES	2,955	0	0	0
101-426-728.000	OFFICE SUPPLIES	3	300	300	300
101-426-742.000	GAS/FUEL	225	800	200	800
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	371	700	700	700
101-426-808.000	MEMBERSHIP/DUES	0	50	50	50
101-426-809.000	CONFERENCE EXPENSES	690	1,400	350	1,400
101-426-810.000	TRAVEL/MILEAGE EXPENSE	0	300	300	300
101-426-811.000	TRAINING EXPENSES	0	300	0	300
101-426-821.000	POSTAGE	0	75	50	60
101-426-822.000	TELEPHONE	719	1,100	1,000	1,100
101-426-830.000	BOOKS/PRINTED MATERIAL	180	500	300	300
101-426-847.000	EMERGENCY DISASTER	0	1,000	0	1,000
101-426-850.000	RADIO MAINT. CHARGES	0	1,000	0	1,000
101-426-853.000	EQUIPMENT REPAIR	0	1,500	800	1,500
101-426-854.000	VEHICLE MAINTENANCE	0	500	500	500
101-426-855.000	SOFTWARE MAINTENANCE CONTRACT	99	120	120	450
NET OF REVENUES/APPROPRIATIONS - 426 - CIVIL DEFENSE		(63,606)	(72,662)	(67,470)	(75,330)
Dept 428 - CANINE RESTRAINT					
101-428-890.000	DOG CLAIMS	0	500	0	500
NET OF REVENUES/APPROPRIATIONS - 428 - CANINE RESTRAINT		0	(500)	0	(500)
Dept 430 - ANIMAL CONTROL					
101-430-706.000	REGULAR FULL-TIME WAGES	42,285	48,355	48,355	49,382
101-430-708.000	PART-TIME HOURLY WAGES	1,733	1,406	485	1,442
101-430-709.000	OVERTIME WAGES	0	500	0	500
101-430-709.040	UNUSED VAC & COMP TIME	0	1,619	0	0
101-430-713.000	SOCIAL SECURITY/FICA	2,891	3,285	3,097	3,253
101-430-713.010	MEDICARE/FICA	676	768	724	761
101-430-714.000	MERS	4,689	5,376	5,376	6,599
101-430-720.000	UNUSED SICK LEAVE	0	1,109	1,108	1,136
101-430-723.000	VACATION WAGES	3,024	0	0	0
101-430-724.000	SICK TIME WAGES	2,262	0	0	0
101-430-742.000	GAS/FUEL	3,001	4,300	2,550	4,300
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	258	1,000	235	1,000
101-430-854.000	VEHICLE MAINTENANCE	2,447	1,200	1,050	1,200
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL		(63,266)	(68,918)	(62,980)	(69,573)
Dept 431 - ANIMAL SHELTER					
101-431-887.000	ANIMAL SHELTER OPERATIONS	70,000	70,000	70,000	70,000
NET OF REVENUES/APPROPRIATIONS - 431 - ANIMAL SHELTER		(70,000)	(70,000)	(70,000)	(70,000)
Dept 605 - COMMUNICABLE DISEASE					
101-605-735.000	MEDICAL SUPPLIES	407	4,000	500	4,000
NET OF REVENUES/APPROPRIATIONS - 605 - COMMUNICABLE DISEASE		(407)	(4,000)	(500)	(4,000)
Dept 648 - MEDICAL EXAMINER					
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	98,963	105,000	65,960	65,000
101-648-889.000	AUTOPSY	5,968	5,000	44,040	55,000
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(104,931)	(110,000)	(110,000)	(120,000)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 650 - STATE INSTITUTIONS					
101-650-832.000	CMMH - STATE INSTITUTIONS	62,405	62,405	62,405	62,405
101-650-836.000	MENTAL HEALTH SVC	80,480	80,480	80,480	80,480
101-650-837.000	MOARC	23,596	23,596	23,596	23,596
101-650-838.000	LISTENING EAR	431	431	431	431
NET OF REVENUES/APPROPRIATIONS - 650 - STATE INSTITUTIONS		(166,912)	(166,912)	(166,912)	(166,912)
Dept 681 - VETERANS' BURIAL SERVICES					
101-681-833.000	VETERANS BURIALS	12,000	15,000	12,000	15,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS' BURIAL SERVICES		(12,000)	(15,000)	(12,000)	(15,000)
Dept 682 - VETERANS AFFAIRS					
101-682-705.000	PER DIEMS	75	300	150	300
101-682-708.000	PART-TIME HOURLY WAGES	22,099	26,071	26,071	26,553
101-682-713.000	SOCIAL SECURITY/FICA	1,533	1,671	1,653	1,684
101-682-713.010	MEDICARE/FICA	359	391	387	394
101-682-720.000	UNUSED SICK LEAVE	0	587	587	602
101-682-723.000	VACATION WAGES	1,245	0	0	0
101-682-724.000	SICK TIME WAGES	1,385	0	0	0
101-682-728.000	OFFICE SUPPLIES	181	950	350	900
101-682-808.000	MEMBERSHIP/DUES	75	75	75	120
101-682-810.000	TRAVEL/MILEAGE EXPENSE	336	800	200	880
101-682-811.000	TRAINING EXPENSES	0	600	200	2,500
101-682-821.000	POSTAGE	0	500	40	420
101-682-835.000	SOCIAL WELF/HEALTH SERVICES	0	0	7,000	24,490
101-682-941.000	BUILDING RENT	0	0	4,140	5,520
101-682-984.000	COMPUTER EQUIPMENT	1,354	0	0	0
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS AFFAIRS		(28,642)	(31,945)	(40,853)	(64,363)
Dept 721 - PLANNING COMMISSION					
101-721-702.000	DEPARTMENT HEAD SALARY	52,707	58,066	57,402	59,293
101-721-705.000	PER DIEMS	2,825	3,300	2,350	3,300
101-721-706.000	REGULAR FULL-TIME WAGES	2,773	3,679	3,546	3,619
101-721-713.000	SOCIAL SECURITY/FICA	3,264	4,121	3,929	4,195
101-721-713.010	MEDICARE/FICA	763	964	919	981
101-721-714.000	MERS	5,412	5,622	5,622	7,186
101-721-720.000	UNUSED SICK LEAVE	894	1,415	80	1,450
101-721-723.000	VACATION WAGES	3,671	0	0	0
101-721-724.000	SICK TIME WAGES	734	0	0	0
101-721-728.000	OFFICE SUPPLIES	725	700	500	700
101-721-742.000	GAS/FUEL	278	600	250	600
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	39	100	0	100
101-721-809.000	CONFERENCE EXPENSES	731	600	185	600
101-721-810.000	TRAVEL/MILEAGE EXPENSE	3,957	4,000	2,500	4,000
101-721-811.000	TRAINING EXPENSES	475	2,200	0	2,200
101-721-821.000	POSTAGE	1,193	1,200	1,600	1,500
101-721-822.000	TELEPHONE	761	1,000	850	1,000
101-721-828.000	PRINTING/PUBLICATIONS	3,008	3,000	3,000	3,000
101-721-854.000	VEHICLE MAINTENANCE	99	500	150	500
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	600	700	1,195	1,250
101-721-901.000	MISCELLANEOUS	0	100	0	100
101-721-905.000	REFUNDS	75	250	0	250
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMMISSION		(84,984)	(92,117)	(84,078)	(95,824)
Dept 723 - PLAT BOARD					
101-723-705.000	PER DIEMS	0	150	0	150
101-723-713.000	SOCIAL SECURITY/FICA	0	9	0	9
101-723-713.010	MEDICARE/FICA	0	2	0	2
NET OF REVENUES/APPROPRIATIONS - 723 - PLAT BOARD		0	(161)	0	(161)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 799 - NATIONAL FOREST					
101-799-999.500	DISTRIBUTION OF DNR OIL/GAS ROYALTIES	0	500	0	0
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	5,454	6,000	4,866	6,500
NET OF REVENUES/APPROPRIATIONS - 799 - NATIONAL FOREST		(5,454)	(6,500)	(4,866)	(6,500)
Dept 851 - BONDS & INSURANCE					
101-851-714.000	MERS	392,946	1,799,925	1,793,654	150,000
101-851-715.000	UNEMPLOYMENT	0	30,000	0	30,000
101-851-716.000	WORKMAN COMPENSATION	218,639	225,200	229,133	235,000
101-851-717.000	HEALTH INSURANCE	1,107,952	1,216,845	1,171,450	1,364,895
101-851-717.010	HEALTHCARE SAVING PROGRAM	7,025	7,380	7,060	7,380
101-851-718.000	DENTAL, VISION, LIFE	112,033	117,079	100,450	122,857
101-851-719.000	BENEFITS ADMINISTRATION	950	0	0	2,153
101-851-827.000	LIABILITY INSURANCE	190,013	215,000	195,763	215,000
NET OF REVENUES/APPROPRIATIONS - 851 - BONDS & INSURANCE		(2,029,558)	(3,611,429)	(3,497,510)	(2,127,285)
Dept 890 - UNRESERVED CONTINGENCY					
101-890-700.000	DISBURSEMENTS	0	200,000	0	200,000
NET OF REVENUES/APPROPRIATIONS - 890 - UNRESERVED CONTINGENCY		0	(200,000)	0	(200,000)
Dept 891 - RESERVED CONTINGENCY					
101-891-700.000	DISBURSEMENTS	0	300,000	0	300,000
NET OF REVENUES/APPROPRIATIONS - 891 - RESERVED CONTINGENCY		0	(300,000)	0	(300,000)
Dept 999 - APPROPRIATIONS					
101-999-999.020	AREA AGENCY ON AGING	1,713	1,713	1,713	1,713
101-999-999.030	BUILDING IMP. FUND 402	300,000	150,000	150,000	150,000
101-999-999.040	DIST HEALTH	0	0	3,564	0
101-999-999.050	RECYCLE! MECOSTA COUNTY	28,000	30,000	30,000	30,000
101-999-999.070	SHERIFF POSSE	3,977	5,000	5,000	5,000
101-999-999.090	CHILD CARE FUND #292	250,000	400,000	350,000	400,000
101-999-999.110	MICHIGAN INDIGENT DEFENSE FUND 260	163,317	166,910	166,910	166,747
101-999-999.140	FUND #290-BOARD ADMIN.	4,893	7,450	4,500	7,450
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	35,000	30,000	30,000	15,000
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	3,000	3,000	3,000	3,000
101-999-999.200	HEALTH DEPARTMENT	278,527	285,500	278,527	278,527
101-999-999.210	FUND 269-LAW LIBRARY	12,000	12,000	12,000	12,000
101-999-999.220	SPAY/NEUTER VOUCHERS	1,250	800	0	2,500
101-999-999.230	REGION 8	2,093	2,093	2,093	2,093
101-999-999.240	REMUS HISTORICAL SOCIETY	500	500	500	500
101-999-999.250	MECOSTA CO AGRICULTURAL FAIR ASSOCIATION	4,000	4,000	0	4,000
101-999-999.260	SOIL CONSERVATION DISTRICT	21,000	21,000	21,000	21,000
101-999-999.270	PARKS FUND #508	0	410,800	0	0
101-999-999.300	ROAD COMMISSION WEIGHMASTER PROGRAM	3,000	3,000	3,000	3,000
101-999-999.310	MEALS ON WHEELS	4,000	4,000	4,000	4,000
101-999-999.320	SUBSTANCE ABUSE - MID STATE HEALTH NTRWK	90,287	90,512	90,512	92,000
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	4,103	40,000	72,395	10,000
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	4,271	8,509	8,509	15,161
101-999-999.370	CAPITAL EQUIPMENT FUND #405	300,000	150,000	150,000	150,000
101-999-999.390	ROAD COMMISSION-FUEL DEPOT SHARED MAINT.	20,308	0	0	0
101-999-999.410	FUND 215 - FRIEND OF THE COURT	0	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 999 - APPROPRIATIONS		(1,565,239)	(1,886,787)	(1,447,223)	(1,433,691)
ESTIMATED REVENUES - FUND 101		13,301,492	12,857,683	13,228,397	13,291,058
APPROPRIATIONS - FUND 101		12,544,784	15,858,814	14,187,502	14,151,515
NET OF REVENUES/APPROPRIATIONS - FUND 101		756,708	(3,001,131)	(959,105)	(860,457)
BEGINNING FUND BALANCE		8,419,499	9,176,216	9,176,216	8,217,111
ENDING FUND BALANCE		9,176,207	6,175,085	8,217,111	7,356,654

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 201 - MECOSTA COUNTY ROAD COMMISSION					
201-000-576.000	MI TRANS FUND	8,399,065	6,814,788	7,199,905	7,468,942
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	2,837,696	1,480,000	1,388,895	810,000
201-000-639.000	CHARGES FOR SERVICES	0	3,000	3,000	3,000
201-000-646.000	CHARGES FOR SERVICES	0	1,000,000	1,319,131	1,173,292
201-000-665.000	INTEREST ON INVESTMENTS	9,933	12,000	3,595	2,500
201-000-668.000	RENTAL INCOME	0	2,500	2,500	2,500
201-000-673.000	SALES OF FIXED ASSETS	0	5,000	2,170	5,000
201-000-692.000	INSURANCE REFUNDS	0	15,000	0	5,000
201-000-697.000	GAIN ON SALE/DEPRECIATIVE ASSETS	0	10,000	15,000	10,000
201-000-698.000	MISC. REVENUE	0	18,000	15,000	15,000
201-000-700.000	DISBURSEMENTS	11,745,544	9,360,288	9,759,409	9,495,234
NET OF REVENUES/APPROPRIATIONS - 000 -		(498,850)	0	189,787	0
ESTIMATED REVENUES - FUND 201		11,246,694	9,360,288	9,949,196	9,495,234
APPROPRIATIONS - FUND 201		11,745,544	9,360,288	9,759,409	9,495,234
NET OF REVENUES/APPROPRIATIONS - FUND 201		(498,850)	0	189,787	0
BEGINNING FUND BALANCE		1,121,420	622,570	622,570	812,357
ENDING FUND BALANCE		622,570	622,570	812,357	812,357
Fund 205 - CMET PUBLIC SAFETY FUND					
Dept 303 - BYRNE GRANT					
205-303-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	134,252	140,000	0	0
205-303-728.000	OFFICE SUPPLIES	2,530	4,000	0	0
205-303-730.000	POLICE SUPPLIES/MINOR EQUIPMENT	19,688	5,000	0	0
205-303-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	25,792	32,500	0	0
205-303-822.000	TELEPHONE	8,874	11,000	0	0
205-303-823.000	UTILITIES/REPAIR	11,073	12,000	0	0
205-303-856.000	EQUIPMENT LEASE	48,293	54,500	0	0
205-303-885.000	AUDIT EXPENSE	0	3,000	0	0
205-303-941.000	BUILDING RENT	18,000	18,000	0	0
NET OF REVENUES/APPROPRIATIONS - 303 - BYRNE GRANT		2	0	0	0
Dept 304 - CMET - OPERATIONS					
205-304-582.000	CONTRIBUTIONS FROM LOCAL UNITS	3,856	14,500	0	0
205-304-665.000	INTEREST ON INVESTMENTS	614	500	0	0
205-304-730.000	POLICE SUPPLIES	48	500	0	0
205-304-810.000	TRAVEL/MILEAGE EXPENSE	2,700	0	0	0
205-304-811.000	TRAINING EXPENSES	3,562	6,000	0	0
205-304-856.000	EQUIPMENT LEASE	219	5,500	0	0
205-304-870.000	BUILDING REPAIR/MAINT.	0	2,000	0	0
205-304-885.000	AUDIT EXPENSE	0	1,000	0	0
NET OF REVENUES/APPROPRIATIONS - 304 - CMET - OPERATIONS		(2,059)	0	0	0
ESTIMATED REVENUES - FUND 205		138,722	155,000	0	0
APPROPRIATIONS - FUND 205		140,779	155,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 205		(2,057)	0	0	0
BEGINNING FUND BALANCE		135,551	133,494	133,494	133,494
ENDING FUND BALANCE		133,494	133,494	133,494	133,494

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-403.000	EMS PROP TAX- SPEC. VOTED	1,119,478	1,163,000	1,165,000	1,165,000
210-000-404.000	DELINQUENT PERS. PROP. TAXES	2,200	2,000	250	2,000
210-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	53,592	12,500	42,294	42,294
210-000-516.000	FED REV. EMS	0	0	217,425	0
210-000-643.000	SALE OF COUNTY ASSETS	1,840	0	2,500	2,500
210-000-665.000	INTEREST ON INVESTMENTS	61,895	25,000	58,500	37,500
210-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	11,800	0	0	0
210-000-683.000	AMBULANCE FEE COLLECTION	3,995,718	3,500,000	3,500,000	3,500,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	11,171	8,000	11,500	20,000
210-000-691.000	REFUNDS&REIMBURSEMENTS	27,201	12,500	12,500	12,500
210-000-698.000	MISC. REVENUE	43,089	57,750	59,050	40,000
210-000-702.000	DEPARTMENT HEAD SALARY	63,188	68,393	68,393	69,823
210-000-704.010	INSURANCE SUBSTITUTE	13,750	23,182	23,178	20,124
210-000-706.000	REGULAR FULL-TIME WAGES	795,685	1,000,000	1,000,000	1,065,245
210-000-707.000	FIRST RESPONDER HAZARD PAY PREMIUM	0	26,000	26,000	0
210-000-708.000	PART-TIME HOURLY WAGES	69,681	84,700	100,500	100,500
210-000-709.000	OVERTIME WAGES	360,079	438,000	438,000	438,000
210-000-709.010	HOLIDAY PAY	52,426	58,750	58,750	50,000
210-000-709.040	UNUSED VAC & COMP TIME	5,307	9,550	9,550	9,550
210-000-713.000	SOCIAL SECURITY/FICA	85,439	99,093	107,283	109,073
210-000-713.010	MEDICARE/FICA	19,982	23,175	25,090	25,509
210-000-714.000	MERS	200,478	375,017	375,017	179,653
210-000-715.000	UNEMPLOYMENT	0	3,000	3,000	3,000
210-000-716.000	WORKMAN COMPENSATION	75,288	85,000	85,000	85,000
210-000-717.000	HEALTH INSURANCE	266,624	265,425	275,021	341,700
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,425	1,620	1,620	1,740
210-000-718.000	DENTAL, VISION, LIFE	28,179	23,750	23,960	32,050
210-000-719.000	BENEFITS ADMINISTRATION	189	100	0	550
210-000-720.000	UNUSED SICK LEAVE	5,170	6,000	6,000	6,000
210-000-723.000	VACATION WAGES	40,131	0	0	0
210-000-724.000	SICK TIME WAGES	33,727	0	0	0
210-000-728.000	OFFICE SUPPLIES	3,454	3,000	3,000	3,000
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	68,918	90,000	85,750	80,000
210-000-740.000	BUILDING MAINT.SUPPLIES	1,407	1,800	1,800	1,800
210-000-742.000	GAS/FUEL	71,893	60,500	65,000	72,500
210-000-750.000	UNIFORMS & SHOES	13,863	15,000	15,000	15,000
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,535	6,500	6,550	4,000
210-000-808.000	MEMBERSHIP/DUES	1,213	1,213	1,213	1,213
210-000-809.000	CONFERENCE EXPENSES	672	0	0	1,200
210-000-810.000	TRAVEL/MILEAGE EXPENSE	2,243	1,850	1,750	2,350
210-000-811.000	TRAINING EXPENSES	6,940	9,250	8,350	6,000
210-000-812.000	EMPLOYEE PHYSICALS	5,281	2,400	2,400	2,400
210-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	815	815	0
210-000-821.000	POSTAGE	2,259	2,850	2,850	2,850
210-000-822.000	TELEPHONE	2,914	3,000	3,000	3,000
210-000-823.000	UTILITIES/REPAIR	7,278	8,500	8,500	8,500
210-000-826.000	DATA PROCESSING/MICROFILMING	12,484	13,000	13,000	13,000
210-000-828.000	PRINTING/PUBLICATIONS	4,087	2,300	2,300	2,300
210-000-830.000	BOOKS/PRINTED MATERIAL	1,828	500	500	500
210-000-831.000	COLLECTION AGENCY FEES	4,950	7,000	7,000	7,000
210-000-849.000	GROUPS MAINTENANCE	3,463	4,000	4,000	4,000
210-000-851.000	RADIO MAINT CONTRACTS	3,372	3,372	3,372	3,372
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	5,000	5,000	5,000	5,000
210-000-853.000	EQUIPMENT REPAIR	41	8,500	8,477	500
210-000-854.000	VEHICLE MAINTENANCE	83,719	65,000	65,000	65,000

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	26,983	28,275	28,275	28,275
210-000-858.000	ON-LINE SERVICES	1,443	2,500	2,500	2,500
210-000-861.000	LAUNDRY	7,681	8,000	8,750	8,000
210-000-864.000	CREDIT CARD EXPENSE	4,779	6,500	6,500	5,500
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDICA)	1,376,291	1,400,000	1,400,000	1,400,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXPENSE	176,392	185,000	185,000	185,000
210-000-869.000	LICENSES/PERMITS	580	825	825	825
210-000-870.000	BUILDING REPAIR/MAINT.	8,296	5,000	5,000	5,000
210-000-891.000	INDIRECT COST ALLOCATION	178,107	220,258	220,258	195,000
210-000-901.000	MISCELLANEOUS	350	350	350	350
210-000-905.000	REFUNDS	7,569	12,500	12,500	12,500
210-000-970.000	CAPITAL IMPROVEMENTS	199,606	198,480	152,522	350,000
210-000-980.000	EQUIPMENT/FURNITURE	61,528	145,947	145,947	5,000
210-000-984.000	COMPUTER EQUIPMENT	16,980	5,000	1,500	5,000
NET OF REVENUES/APPROPRIATIONS - 000 -		834,837	(343,990)	(41,897)	(223,158)
ESTIMATED REVENUES - FUND 210		5,327,984	4,780,750	5,069,019	4,821,794
APPROPRIATIONS - FUND 210		4,493,147	5,124,740	5,110,916	5,044,952
NET OF REVENUES/APPROPRIATIONS - FUND 210		834,837	(343,990)	(41,897)	(223,158)
BEGINNING FUND BALANCE		2,691,489	3,526,327	3,526,327	3,484,430
ENDING FUND BALANCE		3,526,326	3,182,337	3,484,430	3,261,272
Fund 211 - MEDICAL FIRST RESPONDERS					
211-000-403.000	PROPERTY TAX-SPEC. VOTED	133,117	133,117	138,656	138,500
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	73,000	73,000	78,500	78,500
211-000-911.000	FIRST RESPONDERS-CHARGES	60,000	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		117	117	156	0
ESTIMATED REVENUES - FUND 211		133,117	133,117	138,656	138,500
APPROPRIATIONS - FUND 211		133,000	133,000	138,500	138,500
NET OF REVENUES/APPROPRIATIONS - FUND 211		117	117	156	0
BEGINNING FUND BALANCE		410	527	527	683
ENDING FUND BALANCE		527	1,170	683	683

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT					
214-000-540.000	REVENUE/ STATE GRANT	100,102	99,000	80,000	107,005
214-000-601.060	SOBRIETY COURT PROGRAM FEES	14,132	14,000	4,000	12,000
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COURT	4,800	5,500	5,500	5,500
214-000-691.000	REFUNDS&RIEMBURSEMENTS	9,034	12,764	12,764	12,700
214-000-699.000	TRANSFERS IN	4,271	8,509	8,509	15,161
214-000-703.020	PROBATION OFFICER	48,516	52,898	52,898	54,027
214-000-708.000	PART-TIME HOURLY WAGES	8,473	10,000	2,500	10,000
214-000-713.000	SOCIAL SECURITY/FICA	3,610	3,975	3,510	4,047
214-000-713.010	MEDICARE/FICA	844	930	821	946
214-000-714.000	MERS	4,628	4,812	4,812	6,108
214-000-716.000	WORKMAN COMPENSATION	832	1,000	850	1,000
214-000-717.000	HEALTH INSURANCE	18,232	18,600	18,597	18,825
214-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
214-000-718.000	DENTAL, VISION, LIFE	1,580	1,565	1,397	1,550
214-000-720.000	UNUSED SICK LEAVE	1,182	1,213	1,213	1,242
214-000-723.000	VACATION WAGES	2,903	0	0	0
214-000-728.000	OFFICE SUPPLIES	106	250	250	450
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	8,416	12,000	5,000	18,000
214-000-804.000	APPOINTED ATTORNEY	5,200	7,200	2,700	7,200
214-000-810.000	TRAVEL/MILEAGE EXPENSE	17,929	11,000	4,500	13,000
214-000-811.000	TRAINING EXPENSES	610	750	0	915
214-000-812.000	EMPLOYEE PHYSICALS	0	95	95	95
214-000-822.000	TELEPHONE	31	125	150	125
214-000-891.000	INDIRECT COST ALLOCATION	9,245	11,750	13,614	14,425
214-000-901.000	MISCELLANEOUS	93	350	200	350
214-000-984.000	COMPUTER EQUIPMENT	0	1,200	1,143	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(151)	0	(3,537)	1
ESTIMATED REVENUES - FUND 214		132,339	139,773	110,773	152,366
APPROPRIATIONS - FUND 214		132,490	139,773	114,310	152,365
NET OF REVENUES/APPROPRIATIONS - FUND 214		(151)	0	(3,537)	1
BEGINNING FUND BALANCE		116,571	116,422	116,422	112,885
ENDING FUND BALANCE		116,420	116,422	112,885	112,886

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 215 - FRIEND OF THE COURT FUND					
215-000-520.020	FED INCENT FOC	57,367	58,000	58,000	58,000
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	282,393	281,000	281,000	282,000
215-000-561.000	STATE REIMBURSEMENT	37,862	38,000	38,000	38,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSING FEES	31,093	34,000	34,000	34,000
215-000-610.010	STATUTORY JUDGEMENT FEES	3,600	4,800	4,000	4,000
215-000-610.020	CUSTODY PARENTING TIME	7,760	8,000	8,000	8,000
215-000-610.030	CHILD SUPPORT STATUTORY PETITION FEE	880	1,000	1,000	1,000
215-000-610.050	FOC DRIVERS LICENSE FEES	90	100	100	100
215-000-618.000	MEDICAL SUPPORT INCENTIVE	12,437	20,000	12,000	12,000
215-000-691.000	REFUNDS&REIMBURSEMENTS	39,131	45,000	36,000	36,750
215-000-699.000	TRANSFERS IN	0	30,000	30,000	30,000
215-000-702.040	DEPARTMENT HEAD	72,317	78,718	78,718	80,375
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	41,502	49,027	42,704	44,350
215-000-704.010	INSURANCE SUBSTITUTE	0	0	1,146	2,708
215-000-706.000	REGULAR FULL-TIME WAGES	187,990	220,041	205,242	217,724
215-000-708.000	PART-TIME HOURLY WAGES	1,409	3,600	0	3,600
215-000-710.000	LONGEVITY	1,440	1,440	1,440	1,440
215-000-713.000	SOCIAL SECURITY/FICA	20,102	22,061	20,414	21,898
215-000-713.010	MEDICARE/FICA	4,701	5,159	4,774	5,121
215-000-714.000	MERS	28,564	31,387	31,150	38,796
215-000-716.000	WORKMAN COMPENSATION	1,429	1,500	1,500	1,500
215-000-717.000	HEALTH INSURANCE	83,223	85,125	79,472	79,700
215-000-717.010	HEALTHCARE SAVING PROGRAM	420	420	400	420
215-000-718.000	DENTAL, VISION, LIFE	6,536	6,475	5,715	7,400
215-000-719.000	BENEFITS ADMINISTRATION	95	0	0	0
215-000-720.000	UNUSED SICK LEAVE	0	3,000	0	3,000
215-000-723.000	VACATION WAGES	22,586	0	0	0
215-000-724.000	SICK TIME WAGES	14,815	0	0	0
215-000-728.000	OFFICE SUPPLIES	2,833	3,000	3,000	3,000
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	344	300	300	300
215-000-808.000	MEMBERSHIP/DUES	865	950	825	855
215-000-809.000	CONFERENCE EXPENSES	0	1,200	0	1,200
215-000-810.000	TRAVEL/MILEAGE EXPENSE	1,282	2,500	800	2,500
215-000-811.000	TRAINING EXPENSES	0	250	0	250
215-000-812.000	EMPLOYEE PHYSICALS	0	0	95	0
215-000-821.000	POSTAGE	5,756	6,300	6,300	6,300
215-000-822.000	TELEPHONE	443	650	475	650
215-000-828.000	PRINTING/PUBLICATIONS	186	200	205	205
215-000-830.000	BOOKS/PRINTED MATERIAL	305	350	350	350
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	823	1,100	625	700
215-000-853.000	EQUIPMENT REPAIR	0	300	300	300
215-000-888.000	COST ANALYSIS	4,818	4,850	4,850	4,850
215-000-901.000	MISCELLANEOUS	164	250	250	250
215-000-980.000	EQUIPMENT/FURNITURE	0	800	800	0
215-000-984.000	COMPUTER EQUIPMENT	3,776	0	443	400
NET OF REVENUES/APPROPRIATIONS - 000 -		(36,111)	(11,053)	9,807	(26,292)
ESTIMATED REVENUES - FUND 215		472,613	519,900	502,100	503,850
APPROPRIATIONS - FUND 215		508,724	530,953	492,293	530,142
NET OF REVENUES/APPROPRIATIONS - FUND 215		(36,111)	(11,053)	9,807	(26,292)
BEGINNING FUND BALANCE		58,052	21,943	21,943	31,750
ENDING FUND BALANCE		21,941	10,890	31,750	5,458

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 216 - PROSECUTOR'S DRUG FORFEITURES					
216-000-665.000	INTEREST ON INVESTMENTS	191	50	160	50
216-000-728.000	OFFICE SUPPLIES	0	150	0	0
216-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	150	0	0
216-000-805.000	JURY/WITNESS FEES	0	250	0	0
216-000-807.000	TRANSCRIPTS/LEGAL	0	250	0	0
216-000-809.000	CONFERENCE EXPENSES	0	400	0	0
216-000-810.000	TRAVEL/MILEAGE EXPENSE	0	200	0	0
216-000-811.000	TRAINING EXPENSES	0	200	0	0
216-000-816.000	RECORDING FEES	0	150	0	0
216-000-821.000	POSTAGE	0	150	0	0
216-000-822.000	TELEPHONE	570	1,000	650	700
216-000-824.000	COURT FEES	0	200	0	0
216-000-830.000	BOOKS/PRINTED MATERIAL	35	150	0	0
216-000-859.000	INVESTIGATIVE SERVICES	0	100	0	0
216-000-980.000	EQUIPMENT/FURNITURE	0	350	0	0
216-000-984.000	COMPUTER EQUIPMENT	911	4,000	1,400	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,325)	(7,650)	(1,890)	(650)
ESTIMATED REVENUES - FUND 216		191	50	160	50
APPROPRIATIONS - FUND 216		1,516	7,700	2,050	700
NET OF REVENUES/APPROPRIATIONS - FUND 216		(1,325)	(7,650)	(1,890)	(650)
BEGINNING FUND BALANCE		12,118	10,792	10,792	8,902
ENDING FUND BALANCE		10,793	3,142	8,902	8,252
Fund 217 - FAMILY COUNSELING					
217-000-621.000	FAMILY COUNSELING FEES	3,445	3,000	3,000	3,000
217-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	900	2,000	900	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		2,545	1,000	2,100	2,000
ESTIMATED REVENUES - FUND 217		3,445	3,000	3,000	3,000
APPROPRIATIONS - FUND 217		900	2,000	900	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		2,545	1,000	2,100	2,000
BEGINNING FUND BALANCE		103,830	106,375	106,375	108,475
ENDING FUND BALANCE		106,375	107,375	108,475	110,475
Fund 232 - REMONUMENTATION GRANT FUND					
232-000-540.000	REVENUE/ STATE	33,550	47,344	45,772	32,681
232-000-705.000	PER DIEMS	6,950	6,950	5,300	5,300
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,000	0	181
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	26,000	37,894	39,000	26,000
232-000-816.000	RECORDING FEES	600	1,500	1,472	1,200
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 232		33,550	47,344	45,772	32,681
APPROPRIATIONS - FUND 232		33,550	47,344	45,772	32,681
NET OF REVENUES/APPROPRIATIONS - FUND 232		0	0	0	0
BEGINNING FUND BALANCE		12,512	12,512	12,512	12,512
ENDING FUND BALANCE		12,512	12,512	12,512	12,512

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 234 - COUNTY HOUSING REHAB PROJECT					
234-000-680.000	LOAN REPAYMENTS	122,647	105,781	(22,173)	1,200
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	11,913	5,193	5,877
234-000-816.000	RECORDING FEES	120	0	150	150
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	0	54,268	32,500	32,500
NET OF REVENUES/APPROPRIATIONS - 000 -		122,527	39,600	(60,016)	(37,327)
ESTIMATED REVENUES - FUND 234					
		122,647	105,781	(22,173)	1,200
APPROPRIATIONS - FUND 234					
		120	66,181	37,843	38,527
NET OF REVENUES/APPROPRIATIONS - FUND 234		122,527	39,600	(60,016)	(37,327)
BEGINNING FUND BALANCE		9,051	131,579	131,579	71,563
ENDING FUND BALANCE		131,578	171,179	71,563	34,236
Fund 243 - BROWNFIELD REDEV. AUTHORITY FUN					
243-000-705.000	BROWNFIELD REDEVELOPMENT PER DIEM	0	375	0	375
243-000-810.000	BROWNFIELD REDEVELOPMENT MILEAGE	0	75	0	75
NET OF REVENUES/APPROPRIATIONS - 000 -		0	(450)	0	(450)
ESTIMATED REVENUES - FUND 243					
		0	0	0	0
APPROPRIATIONS - FUND 243					
		0	450	0	450
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	(450)	0	(450)
BEGINNING FUND BALANCE		1,211	1,211	1,211	1,211
ENDING FUND BALANCE		1,211	761	1,211	761
Fund 244 - BROWNFIELD REDEV. AUTH. LOCAL PROJECTS					
244-000-403.000	PROPERTY TAX-SPEC. VOTED	6,554	6,850	0	0
244-000-691.000	REFUNDS&REIMBURSEMENTS	5,848	0	0	0
244-000-975.000	CONSTRUCTION/RENOVATION	12,402	6,850	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 244					
		12,402	6,850	0	0
APPROPRIATIONS - FUND 244					
		12,402	6,850	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 244		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 249 - BUILDING DEPARTMENT					
249-000-475.000	PLUMBING PERMITS	22,463	25,000	22,685	25,000
249-000-476.000	MECHANICAL PERMITS	65,495	45,000	49,722	45,000
249-000-478.000	BUILDING PERMITS	165,289	150,000	188,146	150,000
249-000-480.000	ELECTRIC PERMITS	64,531	50,000	59,760	50,000
249-000-608.000	OTHER SERVICES	41,000	41,000	41,000	41,000
249-000-644.000	SALE OF COUNTY AUTOS	1,520	0	0	0
249-000-665.000	INTEREST ON INVESTMENTS	8,818	7,500	7,500	8,000
249-000-692.000	INSURANCE REFUNDS	1,162	1,000	797	1,000
249-000-703.000	OTHER SALARIED	49,041	52,898	52,091	54,027
249-000-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,708	2,708
249-000-706.000	REGULAR FULL-TIME WAGES	63,507	77,188	78,866	80,365
249-000-713.000	SOCIAL SECURITY/FICA	7,423	8,421	8,332	8,686
249-000-713.010	MEDICARE/FICA	1,736	1,969	1,949	2,031
249-000-714.000	MERS	11,181	12,220	12,220	15,626
249-000-716.000	WORKMAN COMPENSATION	1,377	1,550	1,550	1,550
249-000-717.000	HEALTH INSURANCE	29,897	32,865	30,531	32,100
249-000-717.010	HEALTHCARE SAVING PROGRAM	140	180	180	180
249-000-718.000	DENTAL, VISION, LIFE	3,090	3,405	2,905	3,260
249-000-719.000	BENEFITS ADMINISTRATION	32	0	0	0
249-000-720.000	UNUSED SICK LEAVE	0	3,032	718	3,000
249-000-723.000	VACATION WAGES	6,683	0	0	0
249-000-724.000	SICK TIME WAGES	5,006	0	0	0
249-000-728.000	OFFICE SUPPLIES	1,317	2,000	1,741	2,000
249-000-742.000	GAS/FUEL	3,531	4,000	1,850	4,000
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	60	250	40	250
249-000-808.000	MEMBERSHIP/DUES	175	915	605	615
249-000-809.000	CONFERENCE EXPENSES	616	700	0	700
249-000-810.000	TRAVEL/MILEAGE EXPENSE	0	300	0	300
249-000-811.000	TRAINING EXPENSES	560	1,000	500	1,000
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	95,663	78,000	73,780	78,000
249-000-821.000	POSTAGE	1,200	1,200	1,260	1,500
249-000-822.000	TELEPHONE	787	1,400	850	1,400
249-000-828.000	PRINTING/PUBLICATIONS	419	400	151	400
249-000-830.000	BOOKS/PRINTED MATERIAL	492	500	183	500
249-000-853.000	EQUIPMENT REPAIR	177	250	29	250
249-000-854.000	VEHICLE MAINTENANCE	1,373	1,000	1,000	1,000
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,438	3,000	3,091	3,250
249-000-891.000	INDIRECT COST ALLOCATION	33,663	45,000	40,791	50,000
249-000-905.000	REFUNDS	0	1,000	210	1,000
249-000-984.000	COMPUTER EQUIPMENT	17,933	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		28,053	(17,851)	51,479	(29,698)
ESTIMATED REVENUES - FUND 249		370,278	319,500	369,610	320,000
APPROPRIATIONS - FUND 249		342,225	337,351	318,131	349,698
NET OF REVENUES/APPROPRIATIONS - FUND 249		28,053	(17,851)	51,479	(29,698)
BEGINNING FUND BALANCE		519,804	547,857	547,857	599,336
ENDING FUND BALANCE		547,857	530,006	599,336	569,638

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 250 - DRUNK DRIVING FUND					
NET OF REVENUES/APPROPRIATIONS - 000 -					
		0	0	0	0
ESTIMATED REVENUES - FUND 250					
APPROPRIATIONS - FUND 250					
NET OF REVENUES/APPROPRIATIONS - FUND 250					
BEGINNING FUND BALANCE					
		3,190	3,190	3,190	3,190
ENDING FUND BALANCE					
		3,190	3,190	3,190	3,190
Fund 254 - EMERGENCY MANAGEMENT					
254-000-507.020	FED GRANT HOMELAND SECURITY	0	28,000	26,959	28,000
254-000-671.000	BUDGET USES OF FUND BALANCE	0	3,243	3,243	3,243
254-000-819.000	PLANNING CONSULTANT	0	5,000	0	0
254-000-980.000	EQUIPMENT/FURNITURE	0	23,000	26,959	28,000
NET OF REVENUES/APPROPRIATIONS - 000 -					
		0	0	0	0
ESTIMATED REVENUES - FUND 254					
APPROPRIATIONS - FUND 254					
NET OF REVENUES/APPROPRIATIONS - FUND 254					
BEGINNING FUND BALANCE					
		3,243	3,243	3,243	3,243
ENDING FUND BALANCE					
		3,243	3,243	3,243	3,243
Fund 256 - REGISTER OF DEEDS TECHNOLOGY FUND					
256-000-620.000	REGISTER OF DEEDS SERVICES	45,400	47,000	46,500	45,000
256-000-665.000	INTEREST ON INVESTMENTS	5,590	3,000	4,000	2,200
256-000-826.000	DATA PROCESSING/MICROFILMING	10,980	13,500	132,464	1,464
256-000-858.000	ON-LINE SERVICES	0	0	12,000	12,000
256-000-980.000	EQUIPMENT/FURNITURE	3,632	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -					
		36,378	36,500	(93,964)	33,736
ESTIMATED REVENUES - FUND 256					
APPROPRIATIONS - FUND 256					
NET OF REVENUES/APPROPRIATIONS - FUND 256					
BEGINNING FUND BALANCE					
		301,687	338,065	338,065	244,101
ENDING FUND BALANCE					
		338,065	374,565	244,101	277,837
Fund 257 - BUDGET STABILIZATION FUND					
NET OF REVENUES/APPROPRIATIONS - 000 -					
		0	0	0	0
ESTIMATED REVENUES - FUND 257					
APPROPRIATIONS - FUND 257					
NET OF REVENUES/APPROPRIATIONS - FUND 257					
BEGINNING FUND BALANCE					
		1,714,000	1,714,000	1,714,000	1,714,000
ENDING FUND BALANCE					
		1,714,000	1,714,000	1,714,000	1,714,000
Fund 258 - DARE PROGRAM FUND					
258-000-665.000	INTEREST ON INVESTMENTS	568	125	300	200
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	3,000	0	3,000
258-000-828.000	PRINTING/PUBLICATIONS	0	300	0	300
258-000-980.000	EQUIPMENT/FURNITURE	45,371	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -					
		(44,803)	(3,175)	300	(3,100)
ESTIMATED REVENUES - FUND 258					
APPROPRIATIONS - FUND 258					
NET OF REVENUES/APPROPRIATIONS - FUND 258					
BEGINNING FUND BALANCE					
		63,830	19,027	19,027	19,327
ENDING FUND BALANCE					
		19,027	15,852	19,327	16,227

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 259 - CONCEALED PISTOL LICENSING					
259-000-607.090	CLERK SERVICES CPL FUND	25,080	20,000	25,000	20,000
259-000-665.000	INTEREST ON INVESTMENTS	1,277	500	1,200	0
259-000-728.000	OFFICE SUPPLIES	926	1,000	1,050	1,500
259-000-809.000	CONFERENCE EXPENSES	0	500	100	500
259-000-810.000	TRAVEL/MILEAGE EXPENSE	0	500	100	500
259-000-821.000	POSTAGE	664	800	800	1,000
259-000-891.000	INDIRECT COST ALLOCATION	7,500	7,500	7,500	7,500
259-000-984.000	COMPUTER EQUIPMENT	3,358	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		13,909	10,200	16,650	9,000
ESTIMATED REVENUES - FUND 259		26,357	20,500	26,200	20,000
APPROPRIATIONS - FUND 259		12,448	10,300	9,550	11,000
NET OF REVENUES/APPROPRIATIONS - FUND 259		13,909	10,200	16,650	9,000
BEGINNING FUND BALANCE		63,047	76,956	76,956	93,606
ENDING FUND BALANCE		76,956	87,156	93,606	102,606
Fund 260 - MICHIGAN INDIGENT DEFENSE COMMISSION FUND					
260-000-539.000	STATE GRANTS	202,658	288,289	238,590	288,053
260-000-665.000	INTEREST ON INVESTMENTS	2,210	1,750	1,750	1,750
260-000-699.000	TRANSFERS IN	163,317	166,910	166,910	166,747
260-000-803.030	ADMINISTRATIVE SERVICES	50,000	60,000	60,000	60,000
260-000-807.000	TRANSCRIPTS/LEGAL	0	0	0	2,500
260-000-810.000	TRAVEL/MILEAGE EXPENSE	2,711	7,710	2,000	7,310
260-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	86,050	0	0
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY FEES/	191,795	215,000	190,000	230,000
260-000-817.020	DISTRICT COURT APPOINTED ATTORNEY FEES	122,890	76,439	152,500	144,989
260-000-859.000	INVESTIGATIVE SERVICES	790	10,000	1,000	10,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(1)	1,750	1,750	1,751
ESTIMATED REVENUES - FUND 260		368,185	456,949	407,250	456,550
APPROPRIATIONS - FUND 260		368,186	455,199	405,500	454,799
NET OF REVENUES/APPROPRIATIONS - FUND 260		(1)	1,750	1,750	1,751
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		(1)	1,750	1,750	1,751
Fund 261 - TOWNSHIP LAW ENFORCEMENT FUND					
261-000-582.020	CONTRIB. FROM LOCAL UNIT WHEATLAND	3,000	3,000	0	3,000
261-000-706.000	REGULAR FULL-TIME WAGES	439	0	0	0
261-000-709.000	OVERTIME WAGES	1,689	2,655	0	2,722
261-000-709.020	WAGE DIFFERENTIAL	25	30	0	30
261-000-713.000	SOCIAL SECURITY/FICA	129	166	0	166
261-000-713.010	MEDICARE/FICA	30	39	0	39
261-000-714.000	MERS	212	293	0	300
NET OF REVENUES/APPROPRIATIONS - 000 -		476	(183)	0	(257)
ESTIMATED REVENUES - FUND 261		3,000	3,000	0	3,000
APPROPRIATIONS - FUND 261		2,524	3,183	0	3,257
NET OF REVENUES/APPROPRIATIONS - FUND 261		476	(183)	0	(257)
BEGINNING FUND BALANCE		12,680	13,156	13,156	13,156
ENDING FUND BALANCE		13,156	12,973	13,156	12,899

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 262 - CORRECTIONS OFFICER TRAINING FUND					
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	14,390	15,000	10,500	14,000
262-000-691.000	REFUNDS&REIMBURSEMENTS	2,625	0	0	0
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,240	8,000	1,368	8,000
262-000-811.000	TRAINING EXPENSES	15,266	30,000	7,325	20,000
262-000-905.000	REFUNDS	40	100	0	100
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,531)	(23,100)	1,807	(14,100)
ESTIMATED REVENUES - FUND 262		17,015	15,000	10,500	14,000
APPROPRIATIONS - FUND 262		18,546	38,100	8,693	28,100
NET OF REVENUES/APPROPRIATIONS - FUND 262		(1,531)	(23,100)	1,807	(14,100)
BEGINNING FUND BALANCE		62,446	60,915	60,915	62,722
ENDING FUND BALANCE		60,915	37,815	62,722	48,622
Fund 263 - K-9 FUND					
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	1,000	500	0	500
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,319	1,000	1,466	1,500
263-000-811.000	TRAINING EXPENSES	2,342	1,000	0	0
263-000-901.000	MISCELLANEOUS	2,223	1,000	264	500
263-000-980.000	EQUIPMENT/FURNITURE	3,461	300	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(9,345)	(2,800)	(1,730)	(1,500)
ESTIMATED REVENUES - FUND 263		1,000	500	0	500
APPROPRIATIONS - FUND 263		10,345	3,300	1,730	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		(9,345)	(2,800)	(1,730)	(1,500)
BEGINNING FUND BALANCE		12,880	3,535	3,535	1,805
ENDING FUND BALANCE		3,535	735	1,805	305
Fund 264 - JAIL MAINTENANCE FUND					
264-000-641.020	TELEPHONE SURCHARGE	84,581	55,000	70,500	55,000
264-000-691.000	REFUNDS&RIEMBURSEMENTS	3,701	2,500	3,500	3,500
264-000-728.000	OFFICE SUPPLIES	3,273	3,000	230	3,000
264-000-730.000	POLICE SUPPLIES	977	1,000	918	1,000
264-000-732.000	JAIL SUPPLIES	18,804	22,000	24,750	22,000
264-000-740.000	BUILDING MAINT.SUPPLIES	372	1,000	0	1,000
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,754	3,000	910	3,000
264-000-826.000	DATA PROCESSING/MICROFILMING	5,686	6,500	12,186	12,186
264-000-830.000	BOOKS/PRINTED MATERIAL	1,598	1,500	1,000	1,500
264-000-849.000	GROUNDS MAINTENANCE	0	900	0	900
264-000-853.000	EQUIPMENT REPAIR	9,633	6,000	6,000	6,000
264-000-861.000	LAUNDRY	4,371	3,850	2,750	3,850
264-000-868.000	INMATE MEDICAL SERVICES	40,747	20,000	59,951	20,000
264-000-870.000	BUILDING REPAIR/MAINT.	3,492	18,500	3,200	6,000
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	2,946	2,500	2,875	3,000
264-000-980.000	EQUIPMENT/FURNITURE	2,704	1,500	142	1,500
264-000-984.000	COMPUTER EQUIPMENT	0	0	3,336	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(9,075)	(33,750)	(44,248)	(26,436)
ESTIMATED REVENUES - FUND 264		88,282	57,500	74,000	58,500
APPROPRIATIONS - FUND 264		97,357	91,250	118,248	84,936
NET OF REVENUES/APPROPRIATIONS - FUND 264		(9,075)	(33,750)	(44,248)	(26,436)
BEGINNING FUND BALANCE		121,177	112,103	112,103	67,855
ENDING FUND BALANCE		112,102	78,353	67,855	41,419

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND					
265-000-660.000	DRUG FINES & FORFEITURES	920	0	5,255	0
265-000-665.000	INTEREST ON INVESTMENTS	347	200	325	200
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,000	0	1,000
265-000-815.000	IMPREST CASH	0	300	0	300
265-000-905.000	REFUNDS	0	1,000	0	1,000
265-000-980.000	EQUIPMENT/FURNITURE	0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,267	(3,100)	5,580	(3,100)
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ESTIMATED REVENUES - FUND 265		1,267	200	5,580	200
APPROPRIATIONS - FUND 265		0	3,300	0	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 265		1,267	(3,100)	5,580	(3,100)
BEGINNING FUND BALANCE		19,803	21,069	21,069	26,649
ENDING FUND BALANCE		21,070	17,969	26,649	23,549
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Fund 266 - MECOSTA COUNTY DIVE FUND					
266-000-582.010	CONTRIBUTION FROM LOCAL UNIT BIG RA	3,000	3,000	3,000	3,000
266-000-644.000	SALE OF COUNTY AUTOS	1,360	0	0	0
266-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	500	0	100	0
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	416	500	0	500
266-000-811.000	TRAINING EXPENSES	2,250	3,000	0	3,000
266-000-853.000	EQUIPMENT REPAIR	662	1,000	716	1,000
266-000-980.000	EQUIPMENT/FURNITURE	500	500	7,962	500
NET OF REVENUES/APPROPRIATIONS - 000 -		1,032	(2,000)	(5,578)	(2,000)
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ESTIMATED REVENUES - FUND 266		4,860	3,000	3,100	3,000
APPROPRIATIONS - FUND 266		3,828	5,000	8,678	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,032	(2,000)	(5,578)	(2,000)
BEGINNING FUND BALANCE		13,390	14,423	14,423	8,845
ENDING FUND BALANCE		14,422	12,423	8,845	6,845

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 267 - COMMUNITY CORRECTIONS PROGRAM					
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINTS	5,054	5,000	6,500	5,000
267-000-646.010	CHG FOR SERVC/LIVESCAN	5,790	4,500	2,800	2,800
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM SERV	39,985	45,000	20,000	30,000
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR SRVCS	11,925	13,000	13,000	13,000
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SRVCS	161,826	176,000	168,050	176,000
267-000-691.000	REFUNDS&REIMBURSEMENTS	975	0	10	0
267-000-702.000	DEPARTMENT HEAD SALARY	46,578	52,898	51,283	53,815
267-000-708.000	PART-TIME HOURLY WAGES	62,071	64,820	54,595	70,330
267-000-713.000	SOCIAL SECURITY/FICA	7,206	7,472	6,738	7,875
267-000-713.010	MEDICARE/FICA	1,685	1,748	1,576	1,842
267-000-714.000	MERS	4,623	4,827	4,827	6,090
267-000-716.000	WORKMAN COMPENSATION	3,054	2,250	2,185	2,250
267-000-717.000	HEALTH INSURANCE	6,325	20,000	17,697	6,275
267-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
267-000-718.000	DENTAL, VISION, LIFE	1,580	1,600	1,396	1,550
267-000-720.000	UNUSED SICK LEAVE	1,370	2,805	2,805	2,876
267-000-723.000	VACATION WAGES	4,299	0	0	0
267-000-724.000	SICK TIME WAGES	2,608	0	0	0
267-000-742.000	GAS/FUEL	1,669	1,800	600	1,800
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,469	3,000	3,000	3,500
267-000-810.000	TRAVEL/MILEAGE EXPENSE	82	135	83	100
267-000-812.000	EMPLOYEE PHYSICALS	0	95	0	95
267-000-821.000	POSTAGE	277	300	300	300
267-000-822.000	TELEPHONE	447	400	365	400
267-000-827.000	LIABILITY INSURANCE	893	894	894	894
267-000-828.000	PRINTING/PUBLICATIONS	186	186	186	210
267-000-830.000	BOOKS/PRINTED MATERIAL	275	227	248	248
267-000-854.000	VEHICLE MAINTENANCE	151	150	1,515	1,500
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,154	2,154	2,154	2,154
267-000-856.000	EQUIPMENT LEASE	57,906	57,500	50,094	60,000
267-000-905.000	REFUNDS	1,000	800	0	0
267-000-980.000	EQUIPMENT/FURNITURE	890	0	0	0
267-000-984.000	COMPUTER EQUIPMENT	914	0	1,174	0
NET OF REVENUES/APPROPRIATIONS - 000 -		13,783	17,379	6,585	2,636
ESTIMATED REVENUES - FUND 267		225,555	243,500	210,360	226,800
APPROPRIATIONS - FUND 267		211,772	226,121	203,775	224,164
NET OF REVENUES/APPROPRIATIONS - FUND 267		13,783	17,379	6,585	2,636
BEGINNING FUND BALANCE		217,292	231,075	231,075	237,660
ENDING FUND BALANCE		231,075	248,454	237,660	240,296

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 268 - PROSECUTOR DEFERRAL PROGRAM					
268-000-545.000	STATE CASEFLOW ASSIST./CRIME VICT. REIMB	12,159	3,999	3,999	5,100
268-000-657.000	PROGRAM FEES	1,575	0	375	0
268-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	400	0	0	0
268-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	42	0
268-000-728.000	OFFICE SUPPLIES	0	250	50	550
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,000	163	300
268-000-808.000	MEMBERSHIP/DUES	0	280	280	280
268-000-810.000	TRAVEL/MILEAGE EXPENSE	545	650	0	650
268-000-814.000	CRIME VICTIMS' EXPENSES	565	1,000	200	1,000
268-000-814.010	DIRECT VICTIM NEEDS	2,673	3,519	3,519	3,519
268-000-821.000	POSTAGE	1,337	1,000	755	1,000
268-000-822.000	TELEPHONE	1,107	1,200	1,200	1,200
268-000-830.000	BOOKS/PRINTED MATERIAL	618	1,000	0	750
268-000-984.000	COMPUTER EQUIPMENT	4,203	500	210	1,200
NET OF REVENUES/APPROPRIATIONS - 000 -		3,086	(6,400)	(1,961)	(5,349)
ESTIMATED REVENUES - FUND 268		14,134	3,999	4,416	5,100
APPROPRIATIONS - FUND 268		11,048	10,399	6,377	10,449
NET OF REVENUES/APPROPRIATIONS - FUND 268		3,086	(6,400)	(1,961)	(5,349)
BEGINNING FUND BALANCE		31,643	34,729	34,729	32,768
ENDING FUND BALANCE		34,729	28,329	32,768	27,419
Fund 269 - LAW LIBRARY FUND					
269-000-659.000	PENAL FINES-STATE REIMBURSEMENT	4,500	4,500	4,500	4,500
269-000-691.000	REFUNDS&RIEMBURSEMENTS	9,581	8,750	9,733	9,750
269-000-699.000	TRANSFERS IN	12,000	12,000	12,000	12,000
269-000-830.000	BOOKS/PRINTED MATERIAL	1,841	3,000	2,000	2,500
269-000-858.000	ON-LINE SERVICES	23,954	24,500	24,500	25,500
NET OF REVENUES/APPROPRIATIONS - 000 -		286	(2,250)	(267)	(1,750)
ESTIMATED REVENUES - FUND 269		26,081	25,250	26,233	26,250
APPROPRIATIONS - FUND 269		25,795	27,500	26,500	28,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		286	(2,250)	(267)	(1,750)
BEGINNING FUND BALANCE		2,650	2,936	2,936	2,669
ENDING FUND BALANCE		2,936	686	2,669	919

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 273 - COMMISSION ON AGING MEALS					
273-000-519.000	WELFARE/FED GRANT MEALS	0	30,000	30,000	0
273-000-519.010	FEDERAL GRANT C-2	76,066	76,053	76,053	76,053
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	6,526	5,686	5,686	5,087
273-000-519.012	FEDERAL GRANT-NISP HDM	34,204	32,693	32,693	34,958
273-000-519.090	FEDERAL GRANT C-1	37,355	15,135	15,135	20,000
273-000-561.000	WELFARE/STATE GRANT	70,000	70,000	70,000	70,000
273-000-629.000	COA CHARGES FOR SVCS	10,961	3,760	3,760	3,500
273-000-665.000	INTEREST ON INVESTMENTS	3,854	1,250	3,075	1,250
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	121,023	91,000	91,000	90,000
273-000-699.000	TRANSFERS IN	38,451	38,451	38,451	38,451
273-000-703.180	MEALS COORDINATOR	31,893	37,311	37,311	37,555
273-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
273-000-708.000	PART-TIME HOURLY WAGES	118,911	123,365	128,000	153,962
273-000-710.000	LONGEVITY	540	540	540	540
273-000-713.000	SOCIAL SECURITY/FICA	10,571	11,192	10,549	12,174
273-000-713.010	MEDICARE/FICA	2,472	2,617	2,617	2,847
273-000-714.000	MERS	4,817	5,603	5,603	7,152
273-000-716.000	WORKMAN COMPENSATION	4,063	4,500	4,500	4,500
273-000-717.010	HEALTHCARE SAVING PROGRAM	57	60	60	60
273-000-718.000	DENTAL, VISION, LIFE	64	64	64	64
273-000-720.000	UNUSED SICK LEAVE	330	1,300	1,300	1,300
273-000-723.000	VACATION WAGES	9,443	0	0	0
273-000-724.000	SICK TIME WAGES	6,386	0	0	0
273-000-728.000	OFFICE SUPPLIES	108	500	500	500
273-000-740.000	BUILDING MAINT.SUPPLIES	197	1,150	2,150	600
273-000-742.000	GAS/FUEL	6,165	4,000	4,000	6,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	17,288	20,000	23,000	16,000
273-000-808.000	MEMBERSHIP/DUES	1,323	3,125	2,490	1,498
273-000-809.000	CONFERENCE EXPENSES	0	250	0	250
273-000-810.000	TRAVEL/MILEAGE EXPENSE	439	200	200	200
273-000-810.030	MILEAGE VOLUNTEER	9,599	6,522	7,650	9,600
273-000-811.000	TRAINING EXPENSES	22	200	0	200
273-000-812.000	EMPLOYEE PHYSICALS	129	358	358	100
273-000-817.000	MEAL PREP. PURCHASES	112,635	106,000	108,000	100,000
273-000-821.000	POSTAGE	123	400	400	400
273-000-828.000	PRINTING/PUBLICATIONS	684	1,095	1,095	1,200
273-000-829.000	FUND RAISING EXPENSES	910	850	850	850
273-000-853.000	EQUIPMENT REPAIR	4,656	3,000	3,000	3,000
273-000-854.000	VEHICLE MAINTENANCE	4,855	4,000	4,000	4,000
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	555	2,000	2,000	2,000
273-000-980.000	EQUIPMENT/FURNITURE	28,310	13,000	16,232	0
NET OF REVENUES/APPROPRIATIONS - 000 -		17,895	7,826	(3,616)	(30,253)
ESTIMATED REVENUES - FUND 273		398,440	364,028	365,853	339,299
APPROPRIATIONS - FUND 273		380,545	356,202	369,469	369,552
NET OF REVENUES/APPROPRIATIONS - FUND 273		17,895	7,826	(3,616)	(30,253)
BEGINNING FUND BALANCE		255,077	272,970	272,970	269,354
ENDING FUND BALANCE		272,972	280,796	269,354	239,101

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-403.000	COA PROP TAX- SPEC VOTED	664,380	663,800	691,158	700,000
274-000-404.000	DELINQUENT PERS. PROP. TAXES	1,194	1,000	150	1,000
274-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	23,309	25,000	42,488	42,500
274-000-519.014	FEDERAL GRANT - MDOT TRANSPORTATION	0	0	122,698	37,600
274-000-519.020	FEDERAL GRANT - TE	22,203	22,315	20,315	18,500
274-000-519.040	FEDERAL GRANT HMA	6,287	5,000	7,000	7,000
274-000-519.050	FEDERAL GRANT RES	2,009	3,000	3,686	4,000
274-000-519.060	FEDERAL GRANT SCS	14,753	14,762	14,762	12,000
274-000-519.070	FEDERAL GRANT HEALTH	515	1,030	1,175	1,175
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	1,468	2,263	754	754
274-000-519.080	FED GRANT WELFARE COA	3,951	4,524	3,072	3,072
274-000-561.000	WELFARE/STATE GRANT	99,085	62,000	113,409	101,558
274-000-561.014	WELFARE/STATE GRANT EQUIPMENT	0	0	16,070	0
274-000-629.000	COA CHARGES FOR SVCS	18,950	10,000	5,600	5,600
274-000-665.000	INTEREST ON INVESTMENTS	22,286	12,500	22,000	15,000
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	96,708	73,000	35,000	78,000
274-000-691.000	REFUNDS&RIEMBURSEMENTS	0	0	317	0
274-000-702.000	DEPARTMENT HEAD SALARY	61,042	68,382	68,382	69,825
274-000-703.180	MEALS COORDINATOR	10,631	12,257	12,257	12,519
274-000-704.010	INSURANCE SUBSTITUTE	2,812	2,708	2,708	3,000
274-000-705.000	PER DIEMS	1,975	2,400	725	2,400
274-000-706.000	REGULAR FULL-TIME WAGES	227,675	241,450	225,000	272,606
274-000-708.000	PART-TIME HOURLY WAGES	169,983	210,974	181,000	233,647
274-000-710.000	LONGEVITY	180	180	180	180
274-000-713.000	SOCIAL SECURITY/FICA	30,609	36,015	30,479	36,925
274-000-713.010	MEDICARE/FICA	7,159	8,423	7,131	8,638
274-000-714.000	MERS	35,965	40,944	40,944	50,247
274-000-716.000	WORKMAN COMPENSATION	12,190	13,500	13,500	13,500
274-000-717.000	HEALTH INSURANCE	79,694	82,510	77,930	83,775
274-000-717.010	HEALTHCARE SAVING PROGRAM	528	555	555	555
274-000-718.000	DENTAL, VISION, LIFE	7,823	6,820	6,423	6,375
274-000-719.000	BENEFITS ADMINISTRATION	68	0	0	0
274-000-720.000	UNUSED SICK LEAVE	274	1,528	1,528	1,567
274-000-723.000	VACATION WAGES	22,342	0	0	0
274-000-724.000	SICK TIME WAGES	18,939	0	0	0
274-000-728.000	OFFICE SUPPLIES	1,976	2,000	1,500	2,000
274-000-740.000	BUILDING MAINT.SUPPLIES	1,405	3,000	1,000	3,000
274-000-742.000	GAS/FUEL	10,356	7,000	7,000	15,000
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,594	4,000	4,000	5,000
274-000-808.000	MEMBERSHIP/DUES	350	350	350	350
274-000-809.000	CONFERENCE EXPENSES	308	600	600	600
274-000-810.000	TRAVEL/MILEAGE EXPENSE	48,223	30,000	22,000	45,000
274-000-810.030	MILEAGE VOLUNTEER	51,634	38,000	38,000	52,000
274-000-811.000	TRAINING EXPENSES	830	500	500	500
274-000-812.000	EMPLOYEE PHYSICALS	737	300	300	300
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	12,712	9,600	9,600	13,600

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-821.000	POSTAGE	4,095	3,500	3,500	4,100
274-000-822.000	TELEPHONE	4,314	4,550	4,500	4,500
274-000-823.000	UTILITIES/REPAIR	23,999	22,900	22,900	25,000
274-000-828.000	PRINTING/PUBLICATIONS	915	600	450	450
274-000-829.000	FUND RAISING EXPENSES	0	0	0	500
274-000-830.000	BOOKS/PRINTED MATERIAL	55	150	150	150
274-000-849.000	GROUNDS MAINTENANCE	1,191	1,100	900	1,200
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	1,381	1,000	1,000	1,500
274-000-853.000	EQUIPMENT REPAIR	894	1,500	1,500	1,500
274-000-854.000	VEHICLE MAINTENANCE	8,258	6,000	6,000	10,000
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,880	2,400	2,400	2,400
274-000-858.000	ON-LINE SERVICES	1,199	1,200	1,200	1,200
274-000-870.000	BUILDING REPAIR/MAINT.	1,137	1,500	1,000	1,500
274-000-880.000	VOLUNTEER RECOGNITION	439	400	400	400
274-000-901.000	MISCELLANEOUS	0	1,101	494	0
274-000-980.000	EQUIPMENT/FURNITURE	4,029	20,027	16,070	5,000
274-000-981.000	VEHICLE PURCHASE	0	153,372	153,372	47,000
274-000-984.000	COMPUTER EQUIPMENT	0	9,950	4,900	0
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451	34,451	34,451	34,451
NET OF REVENUES/APPROPRIATIONS - 000 -		66,847	(189,503)	90,875	(46,201)
ESTIMATED REVENUES - FUND 274		977,098	900,194	1,099,654	1,027,759
APPROPRIATIONS - FUND 274		910,251	1,089,697	1,008,779	1,073,960
NET OF REVENUES/APPROPRIATIONS - FUND 274		66,847	(189,503)	90,875	(46,201)
BEGINNING FUND BALANCE		1,001,606	1,068,451	1,068,451	1,159,326
ENDING FUND BALANCE		1,068,453	878,948	1,159,326	1,113,125
Fund 280 - 911 STATE SERVICE CHARGE FUND					
280-000-574.000	STATE REVENUE SHARING	179,327	225,000	210,000	215,000
280-000-857.010	E9-1-1 SERVICE CHARGE	179,327	225,000	210,000	215,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 280		179,327	225,000	210,000	215,000
APPROPRIATIONS - FUND 280		179,327	225,000	210,000	215,000
NET OF REVENUES/APPROPRIATIONS - FUND 280		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 287 - PA 302 LAW ENFORCMENT TRAINING					
287-000-539.000	STATE GRANTS/SHERIFF	0	2,750	2,750	3,500
287-000-691.000	REFUNDS&RIEMBURSEMENTS	0	550	550	0
287-000-773.000	SUPPLIES/MINOR EQUIPMENT	7,773	0	0	0
287-000-811.000	TRAINING EXPENSES	883	4,000	3,500	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(8,656)	(700)	(200)	(500)
ESTIMATED REVENUES - FUND 287		0	3,300	3,300	3,500
APPROPRIATIONS - FUND 287		8,656	4,000	3,500	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		(8,656)	(700)	(200)	(500)
BEGINNING FUND BALANCE		10,137	1,480	1,480	1,280
ENDING FUND BALANCE		1,481	780	1,280	780

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 289 - SECONDARY ROAD PATROL FUND					
Dept 000					
289-000-539.000	STATE GRANTS/SHERIFF	56,328	50,745	50,745	34,626
289-000-699.000	TRANSFERS IN	35,000	30,000	30,000	15,000
289-000-706.000	REGULAR FULL-TIME WAGES	52,250	57,096	35,533	58,297
289-000-709.000	OVERTIME WAGES	1,885	981	1,000	1,006
289-000-709.010	HOLIDAY PAY	2,119	2,181	1,296	1,676
289-000-709.020	WAGE DIFFERENTIAL	5	25	50	25
289-000-709.040	UNUSED VAC & COMP TIME	0	2,170	600	1,172
289-000-713.000	SOCIAL SECURITY/FICA	3,506	3,953	2,467	3,938
289-000-713.010	MEDICARE/FICA	820	925	577	921
289-000-714.000	MERS	6,055	6,223	4,250	7,567
289-000-716.000	WORKMAN COMPENSATION	2,065	2,250	1,400	2,250
289-000-717.000	HEALTH INSURANCE	14,515	18,600	4,192	18,825
289-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	30	60
289-000-718.000	DENTAL, VISION, LIFE	977	1,565	885	1,550
289-000-719.000	BENEFITS ADMINISTRATION	0	63	0	63
289-000-720.000	UNUSED SICK LEAVE	0	1,308	1,308	1,341
289-000-723.000	VACATION WAGES	1,587	0	0	0
289-000-724.000	SICK TIME WAGES	965	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		4,519	(16,655)	27,157	(49,065)
ESTIMATED REVENUES - FUND 289		91,328	80,745	80,745	49,626
APPROPRIATIONS - FUND 289		86,809	97,400	53,588	98,691
NET OF REVENUES/APPROPRIATIONS - FUND 289		4,519	(16,655)	27,157	(49,065)
BEGINNING FUND BALANCE		19,497	24,017	24,017	51,174
ENDING FUND BALANCE		24,016	7,362	51,174	2,109

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 292 - CHILD CARE FUND					
292-000-539.030	BASIC GRANT REIMBURSEMENT	27,980	15,000	15,000	15,000
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNTEERS	20,833	42,000	35,000	42,000
292-000-561.000	OSCEOLA CO. REIMBURSEMENT YAC	21,488	0	0	0
292-000-605.020	COURT ORDERED REIMB. PARENT/GUARD	21,645	25,000	25,000	25,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	5,916	5,000	0	5,000
292-000-605.040	CHILD SUPPORT/MISDU	128	1,000	600	1,000
292-000-682.000	REIMBURSEMENT FROM STATE	108,714	100,000	100,000	100,000
292-000-691.000	REFUNDS&RIEMBURSEMENTS	0	0	150	0
292-000-699.000	TRANSFERS IN	250,000	400,000	350,000	400,000
292-000-703.000	OTHER SALARIED	51,204	86,814	86,814	93,223
292-000-703.040	YAC DIRECTOR	29,065	0	0	0
292-000-704.010	INSURANCE SUBSTITUTE	2,308	0	0	0
292-000-708.000	PART-TIME HOURLY WAGES	0	0	3,250	13,000
292-000-713.000	SOCIAL SECURITY/FICA	5,101	5,511	5,712	6,721
292-000-713.010	MEDICARE/FICA	1,193	1,289	1,336	1,572
292-000-714.000	MERS	7,438	7,814	7,814	10,681
292-000-716.000	WORKMAN COMPENSATION	1,107	1,450	1,275	1,450
292-000-717.000	HEALTH INSURANCE	17,020	36,000	32,858	33,575
292-000-717.010	HEALTHCARE SAVING PROGRAM	75	120	120	120
292-000-718.000	DENTAL, VISION, LIFE	1,249	2,550	2,408	2,450
292-000-719.000	BENEFITS ADMINISTRATION	32	126	0	0
292-000-720.000	UNUSED SICK LEAVE	0	2,073	2,073	2,181
292-000-723.000	VACATION WAGES	2,460	0	0	0
292-000-724.000	SICK TIME WAGES	1,604	0	0	0
292-000-728.000	OFFICE SUPPLIES	683	1,500	500	1,500
292-000-773.000	SUPPLIES/MINOR EQUIPMENT	256	500	300	500
292-000-808.000	MEMBERSHIP/DUES	145	50	45	150
292-000-810.000	TRAVEL/MILEAGE EXPENSE	4,601	5,600	3,500	5,000
292-000-812.000	EMPLOYEE PHYSICALS	95	0	95	0
292-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	7,500	30,000	30,000	30,000
292-000-821.000	POSTAGE	74	0	0	0
292-000-822.000	TELEPHONE	433	0	0	0
292-000-828.000	PRINTING/PUBLICATIONS	0	500	0	500
292-000-839.000	STATEWARD CHILDCARE	147,501	200,000	200,000	200,000
292-000-843.000	FAMILY FOSTER C-PROBATE	25,596	85,000	0	85,000
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOTHING	141	1,500	0	1,500
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAGE	684	7,500	0	7,500
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & BD	7,883	10,000	0	10,000
292-000-844.010	PRIV. AGENCY F.C. NON SCHED. CLOTH	210	500	0	500
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	85,979	150,000	100,000	150,000
292-000-846.000	IN HOME CARE-PROBATE	20,843	42,000	35,000	12,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	20	500	0	500
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	2,565	20,000	4,000	20,000
292-000-980.000	EQUIPMENT/FURNITURE	470	0	0	0
292-000-984.000	COMPUTER EQUIPMENT	1,245	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		29,924	(110,897)	8,650	(101,623)
ESTIMATED REVENUES - FUND 292		456,704	588,000	525,750	588,000
APPROPRIATIONS - FUND 292		426,780	698,897	517,100	689,623
NET OF REVENUES/APPROPRIATIONS - FUND 292		29,924	(110,897)	8,650	(101,623)
BEGINNING FUND BALANCE		119,489	149,416	149,416	158,066
ENDING FUND BALANCE		149,413	38,519	158,066	56,443

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)					
293-000-835.000	SOCIAL WELFARE	450	3,400	500	3,400
NET OF REVENUES/APPROPRIATIONS - 000 -		(450)	(3,400)	(500)	(3,400)
ESTIMATED REVENUES - FUND 293		0	0	0	0
APPROPRIATIONS - FUND 293		450	3,400	500	3,400
NET OF REVENUES/APPROPRIATIONS - FUND 293		(450)	(3,400)	(500)	(3,400)
BEGINNING FUND BALANCE		8,261	7,811	7,811	7,311
ENDING FUND BALANCE		7,811	4,411	7,311	3,911
Fund 402 - BUILDING IMPROVEMENTS FUND					
402-000-691.000	REFUNDS&REIMBURSEMENTS	1,253	0	0	0
402-000-699.000	TRANSFERS IN	300,000	150,000	150,000	150,000
402-000-970.000	CAPITAL IMPROVEMENTS	232,655	280,000	175,000	150,000
NET OF REVENUES/APPROPRIATIONS - 000 -		68,598	(130,000)	(25,000)	0
ESTIMATED REVENUES - FUND 402		301,253	150,000	150,000	150,000
APPROPRIATIONS - FUND 402		232,655	280,000	175,000	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		68,598	(130,000)	(25,000)	0
BEGINNING FUND BALANCE		149,299	217,897	217,897	192,897
ENDING FUND BALANCE		217,897	87,897	192,897	192,897
Fund 405 - CAPITAL EQUIPMENT FUND					
405-000-699.000	TRANSFERS IN	300,000	150,000	150,000	150,000
405-000-980.000	EQUIPMENT/FURNITURE	27,326	15,000	15,000	0
405-000-981.000	VEHICLE PURCHASE	102,142	90,000	90,000	101,000
405-000-984.000	COMPUTER EQUIPMENT	138,069	38,000	30,000	36,500
405-000-986.000	COMPUTER SOFTWARE	0	15,000	14,247	0
NET OF REVENUES/APPROPRIATIONS - 000 -		32,463	(8,000)	753	12,500
ESTIMATED REVENUES - FUND 405		300,000	150,000	150,000	150,000
APPROPRIATIONS - FUND 405		267,537	158,000	149,247	137,500
NET OF REVENUES/APPROPRIATIONS - FUND 405		32,463	(8,000)	753	12,500
BEGINNING FUND BALANCE		148,466	180,929	180,929	181,682
ENDING FUND BALANCE		180,929	172,929	181,682	194,182
Fund 506 - PLAT REVIEW FEES					
506-000-607.000	PLAT REVIEW FEES	400	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		400	0	0	0
ESTIMATED REVENUES - FUND 506		400	0	0	0
APPROPRIATIONS - FUND 506		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 506		400	0	0	0
BEGINNING FUND BALANCE		10,248	10,648	10,648	10,648
ENDING FUND BALANCE		10,648	10,648	10,648	10,648

10/26/2020

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	Fund 508 - PARK/RECREATION FUND DESCRIPTION	2019	2020	2020	2021
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
508-000-651.000	CAMPING PARK FEES	1,085,555	1,085,000	1,100,000	1,200,000
508-000-652.000	VEHICLE PERMITS	293,112	345,000	330,000	300,000
508-000-665.000	INTEREST ON INVESTMENTS	13,107	11,500	11,500	6,000
508-000-668.000	RENTAL INCOME	6,747	6,000	6,000	6,000
508-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	783	150,000	100,000	0
508-000-691.000	REFUNDS&REIMBURSEMENTS	19,620	15,000	15,000	10,000
508-000-692.000	INSURANCE REFUNDS	9,828	0	0	0
508-000-698.000	MISC. REVENUE	126,608	140,000	129,000	125,000
508-000-703.000	OTHER SALARIED	87,387	108,744	108,744	148,553
508-000-705.000	PER DIEMS	4,125	3,500	3,500	4,000
508-000-706.000	REGULAR FULL-TIME WAGES	33,091	38,267	36,000	43,930
508-000-708.000	PART-TIME HOURLY WAGES	13,805	10,000	10,000	18,810
508-000-709.000	OVERTIME WAGES	0	200	200	250
508-000-712.000	PENSION EXPENSE	9,123	0	0	0
508-000-713.000	SOCIAL SECURITY/FICA	8,598	10,010	10,010	13,550
508-000-713.010	MEDICARE/FICA	2,011	2,341	2,341	3,169
508-000-714.000	MERS	41,867	45,000	45,000	59,415
508-000-716.000	WORKMAN COMPENSATION	14,273	15,000	13,000	15,000
508-000-717.000	HEALTH INSURANCE	50,356	51,351	51,351	71,225
508-000-717.010	HEALTHCARE SAVING PROGRAM	184	200	200	250
508-000-718.000	DENTAL, VISION, LIFE	4,097	3,585	3,585	5,550
508-000-719.000	BENEFITS ADMINISTRATION	42	0	0	0
508-000-720.000	UNUSED SICK LEAVE	464	3,000	3,000	3,000
508-000-723.000	VACATION WAGES	7,566	0	0	0
508-000-724.000	SICK TIME WAGES	3,753	0	0	0
508-000-728.000	OFFICE SUPPLIES	384	500	500	500
508-000-742.000	GAS/FUEL	2,875	3,000	3,000	3,000
508-000-750.000	UNIFORMS & SHOES	660	1,000	1,000	1,000
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	856	2,000	1,500	1,000
508-000-801.000	CORPORATION COUNSEL	0	1,000	1,000	1,000
508-000-808.000	MEMBERSHIP/DUES	595	600	600	600
508-000-809.000	CONFERENCE EXPENSES	1,230	1,000	1,000	1,300
508-000-810.000	TRAVEL/MILEAGE EXPENSE	3,335	2,500	2,500	3,000
508-000-812.000	EMPLOYEE PHYSICALS	95	190	190	190
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	15,293	45,000	45,000	20,000
508-000-821.000	POSTAGE	68	200	200	200
508-000-822.000	TELEPHONE	3,343	2,800	2,800	2,800
508-000-823.000	UTILITIES/REPAIR	4,499	5,000	5,000	5,000
508-000-828.000	PRINTING/PUBLICATIONS	205	500	500	500
508-000-830.000	BOOKS/PRINTED MATERIAL	303	500	500	500
508-000-849.000	GROUNDS MAINTENANCE	1,319	1,200	1,200	1,200
508-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	1,030	900	900	1,000
508-000-853.000	EQUIPMENT REPAIR	2,970	50	50	100
508-000-854.000	VEHICLE MAINTENANCE	5,607	9,000	9,000	5,500
508-000-855.000	SOFTWARE MAINTENANCE CONTRACT	70	100	100	100
508-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	100	100	100
508-000-858.000	ON-LINE SERVICES	1,495	3,000	3,000	3,000
508-000-864.000	CREDIT CARD EXPENSE	26,655	27,000	26,000	26,000
508-000-870.000	BUILDING REPAIR/MAINT.	11	100	100	100
508-000-882.000	MARKETING	8,505	8,000	5,500	7,500
508-000-885.000	AUDIT EXPENSE	2,200	2,200	2,200	2,200
508-000-891.000	INDIRECT COST ALLOCATION	28,512	28,512	28,512	28,512
508-000-901.000	MISCELLANEOUS	654	500	500	500
508-000-917.000	BANK CHARGES	23	50	50	50
508-000-970.000	CAPITAL IMPROVEMENTS	0	6,000	6,000	0
508-000-971.000	DEPRECIATION EXPENSE	136,976	0	0	0
508-000-980.000	EQUIPMENT/FURNITURE	0	500	500	500
508-000-981.000	VEHICLE PURCHASE	0	0	0	47,000
508-000-984.000	COMPUTER EQUIPMENT	2,157	1,500	1,500	2,500
508-000-991.000	DEBT SVC INT.	2,417	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		1,020,276	1,306,800	1,254,067	1,093,846

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 002 - BROWER PARK					
508-002-703.000	OTHER SALARIED	33,854	38,000	38,000	51,480
508-002-706.000	REGULAR FULL-TIME WAGES	14,138	20,000	20,000	17,160
508-002-708.000	PART-TIME HOURLY WAGES	83,142	83,000	83,000	112,101
508-002-709.000	OVERTIME WAGES	0	500	500	500
508-002-713.000	SOCIAL SECURITY/FICA	8,098	8,773	8,773	11,237
508-002-713.010	MEDICARE/FICA	1,894	2,052	2,052	2,628
508-002-714.000	MERS	1,272	1,800	1,800	1,500
508-002-715.000	UNEMPLOYMENT	24,112	20,000	20,000	24,000
508-002-717.010	HEALTHCARE SAVING PROGRAM	29	40	40	40
508-002-728.000	OFFICE SUPPLIES	540	800	800	800
508-002-742.000	GAS/FUEL	1,631	2,000	2,000	2,000
508-002-750.000	UNIFORMS & SHOES	967	700	700	1,000
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	13,360	16,500	16,000	15,000
508-002-812.000	EMPLOYEE PHYSICALS	1,425	1,140	1,140	1,200
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,320	9,000	8,000	4,500
508-002-821.000	POSTAGE	28	30	30	30
508-002-822.000	TELEPHONE	406	25	25	25
508-002-823.000	UTILITIES/REPAIR	61,541	65,000	65,000	65,000
508-002-828.000	PRINTING/PUBLICATIONS	0	1,000	1,000	1,000
508-002-830.000	BOOKS/PRINTED MATERIAL	4,102	2,500	2,000	2,000
508-002-849.000	GROUNDS MAINTENANCE	21,845	45,000	45,000	35,000
508-002-853.000	EQUIPMENT REPAIR	1,211	5,500	5,500	3,000
508-002-854.000	VEHICLE MAINTENANCE	656	1,000	1,000	1,000
508-002-858.000	ON-LINE SERVICES	3,067	6,000	3,000	6,000
508-002-869.000	LICENSES/PERMITS	1,266	2,000	2,000	2,000
508-002-870.000	BUILDING REPAIR/MAINT.	2,772	3,000	2,000	3,000
508-002-880.010	COMMUNITY EVENT PROMOTION	728	700	600	2,500
508-002-901.000	MISCELLANEOUS	180	2,500	2,500	500
508-002-905.000	REFUNDS	5,050	17,500	18,000	15,000
508-002-970.000	CAPITAL IMPROVEMENTS	15,257	223,000	173,000	0
508-002-984.000	COMPUTER EQUIPMENT	0	1,500	1,000	1,500
NET OF REVENUES/APPROPRIATIONS - 002 - BROWER PARK		(305,891)	(580,560)	(524,460)	(382,701)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 013 - SCHOOL SECTION					
508-013-703.000	OTHER SALARIED	33,553	37,000	35,000	51,480
508-013-706.000	REGULAR FULL-TIME WAGES	14,123	16,120	16,120	17,160
508-013-708.000	PART-TIME HOURLY WAGES	62,492	55,000	60,000	113,203
508-013-709.000	OVERTIME WAGES	157	1,200	1,200	500
508-013-713.000	SOCIAL SECURITY/FICA	6,810	6,964	6,964	11,305
508-013-713.010	MEDICARE/FICA	1,593	1,629	1,629	2,644
508-013-714.000	MERS	1,284	1,500	1,500	1,500
508-013-715.000	UNEMPLOYMENT	2,341	7,500	0	0
508-013-717.000	HEALTH INSURANCE	0	0	7,500	7,500
508-013-717.010	HEALTHCARE SAVING PROGRAM	26	30	0	0
508-013-720.000	UNUSED SICK LEAVE	0	0	30	30
508-013-728.000	OFFICE SUPPLIES	770	750	750	750
508-013-742.000	GAS/FUEL	1,695	2,000	2,000	2,000
508-013-750.000	UNIFORMS & SHOES	558	750	750	750
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	7,521	14,000	14,000	12,000
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-STONE HOUSE	29,806	35,000	35,000	32,000
508-013-812.000	EMPLOYEE PHYSICALS	1,520	1,650	1,800	1,600
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	6,650	4,000	150
508-013-821.000	POSTAGE	38	50	50	50
508-013-822.000	TELEPHONE	529	250	200	280
508-013-823.000	UTILITIES/REPAIR	33,057	35,000	35,000	35,000
508-013-828.000	PRINTING/PUBLICATIONS	0	500	500	500
508-013-830.000	BOOKS/PRINTED MATERIAL	1,420	1,050	800	800
508-013-849.000	GROUNDS MAINTENANCE	21,897	30,000	30,000	25,000
508-013-853.000	EQUIPMENT REPAIR	1,169	2,000	2,000	2,000
508-013-854.000	VEHICLE MAINTENANCE	119	1,000	1,000	1,000
508-013-858.000	ON-LINE SERVICES	6,468	6,500	6,500	10,000
508-013-869.000	LICENSES/PERMITS	1,535	1,500	1,500	1,500
508-013-870.000	BUILDING REPAIR/MAINT.	2,352	4,000	4,000	4,000
508-013-880.010	COMMUNITY EVENT PROMOTION	1,766	2,050	2,050	2,200
508-013-901.000	MISCELLANEOUS	1,036	500	500	500
508-013-905.000	REFUNDS	1,060	3,100	3,000	3,000
508-013-970.000	CAPITAL IMPROVEMENTS	0	0	0	70,000
508-013-980.000	EQUIPMENT/FURNITURE	549	0	0	0
508-013-984.000	COMPUTER EQUIPMENT	1,669	1,500	500	1,500
NET OF REVENUES/APPROPRIATIONS - 013 - SCHOOL SECTION		(239,033)	(276,743)	(275,843)	(411,902)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 022 - PARIS PARK					
508-022-703.000	OTHER SALARIED	23,165	26,994	26,994	31,500
508-022-706.000	REGULAR FULL-TIME WAGES	10,447	7,738	7,738	6,864
508-022-708.000	PART-TIME HOURLY WAGES	35,485	30,000	30,000	60,350
508-022-709.000	OVERTIME WAGES	31	100	100	200
508-022-713.000	SOCIAL SECURITY/FICA	4,262	4,020	4,020	6,133
508-022-713.010	MEDICARE/FICA	997	941	940	1,434
508-022-714.000	MERS	940	800	800	800
508-022-715.000	UNEMPLOYMENT	0	5,000	5,000	5,000
508-022-717.010	HEALTHCARE SAVING PROGRAM	23	20	20	20
508-022-728.000	OFFICE SUPPLIES	87	200	200	200
508-022-742.000	GAS/FUEL	1,526	1,000	1,500	2,000
508-022-750.000	UNIFORMS & SHOES	205	410	410	400
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	6,165	5,000	5,000	6,000
508-022-812.000	EMPLOYEE PHYSICALS	950	855	900	900
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	120	120
508-022-821.000	POSTAGE	13	25	20	20
508-022-822.000	TELEPHONE	530	800	800	800
508-022-823.000	UTILITIES/REPAIR	11,305	13,000	11,000	11,000
508-022-828.000	PRINTING/PUBLICATIONS	0	250	250	250
508-022-830.000	BOOKS/PRINTED MATERIAL	383	300	250	250
508-022-849.000	GROUNDS MAINTENANCE	15,230	16,000	16,000	16,000
508-022-853.000	EQUIPMENT REPAIR	1,202	1,500	1,500	1,500
508-022-854.000	VEHICLE MAINTENANCE	99	2,000	2,000	1,500
508-022-858.000	ON-LINE SERVICES	992	1,630	1,600	2,400
508-022-869.000	LICENSES/PERMITS	709	600	600	600
508-022-870.000	BUILDING REPAIR/MAINT.	3,441	3,500	3,500	3,500
508-022-880.010	COMMUNITY EVENT PROMOTION	359	350	350	750
508-022-901.000	MISCELLANEOUS	990	900	900	500
508-022-905.000	REFUNDS	235	400	500	500
508-022-980.000	EQUIPMENT/FURNITURE	5,648	0	0	0
508-022-984.000	COMPUTER EQUIPMENT	0	1,500	500	1,500
NET OF REVENUES/APPROPRIATIONS - 022 - PARIS PARK		(125,539)	(125,953)	(123,512)	(162,991)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 030 - MERRILL					
508-030-703.000	OTHER SALARIED	26,436	27,820	27,820	31,500
508-030-706.000	REGULAR FULL-TIME WAGES	11,375	9,738	9,738	8,237
508-030-708.000	PART-TIME HOURLY WAGES	38,494	44,000	44,000	60,350
508-030-709.000	OVERTIME WAGES	120	350	200	200
508-030-713.000	SOCIAL SECURITY/FICA	4,711	5,069	5,069	6,218
508-030-713.010	MEDICARE/FICA	1,102	1,236	3,658	4,650
508-030-714.000	MERS	1,035	1,000	3,282	750
508-030-715.000	UNEMPLOYMENT	12,565	8,000	8,000	8,000
508-030-717.010	HEALTHCARE SAVING PROGRAM	24	25	25	25
508-030-728.000	OFFICE SUPPLIES	279	350	400	350
508-030-742.000	GAS/FUEL	792	800	800	800
508-030-750.000	UNIFORMS & SHOES	242	410	410	400
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	4,147	5,000	5,000	5,000
508-030-812.000	EMPLOYEE PHYSICALS	800	700	700	800
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	120	120
508-030-821.000	POSTAGE	23	25	25	25
508-030-822.000	TELEPHONE	672	950	900	900
508-030-823.000	UTILITIES/REPAIR	19,637	22,000	19,500	18,000
508-030-828.000	PRINTING/PUBLICATIONS	0	250	250	250
508-030-830.000	BOOKS/PRINTED MATERIAL	515	400	250	250
508-030-849.000	GROUNDS MAINTENANCE	12,640	15,000	15,000	18,000
508-030-853.000	EQUIPMENT REPAIR	424	1,250	1,250	1,250
508-030-854.000	VEHICLE MAINTENANCE	669	1,000	1,000	1,000
508-030-858.000	ON-LINE SERVICES	505	600	600	600
508-030-869.000	LICENSES/PERMITS	891	1,000	1,000	1,000
508-030-870.000	BUILDING REPAIR/MAINT.	1,514	750	750	1,000
508-030-880.010	COMMUNITY EVENT PROMOTION	377	400	400	750
508-030-901.000	MISCELLANEOUS	90	100	100	100
508-030-905.000	REFUNDS	125	3,000	3,000	3,000
508-030-970.000	CAPITAL IMPROVEMENTS	0	150,000	150,000	12,000
508-030-980.000	EQUIPMENT/FURNITURE	5,006	0	0	0
508-030-984.000	COMPUTER EQUIPMENT	173	500	500	1,500
NET OF REVENUES/APPROPRIATIONS - 030 - MERRILL		(145,503)	(301,843)	(303,747)	(187,025)
Dept 031 - TUBBS					
508-031-706.000	REGULAR FULL-TIME WAGES	290	2,579	2,579	2,746
508-031-708.000	PART-TIME HOURLY WAGES	2,360	6,000	6,000	13,042
508-031-713.000	SOCIAL SECURITY/FICA	164	532	532	979
508-031-713.010	MEDICARE/FICA	38	125	124	229
508-031-714.000	MERS	26	100	100	200
508-031-717.010	HEALTHCARE SAVING PROGRAM	0	10	10	10
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	95	300	300	300
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	240	240	240	240
508-031-821.000	POSTAGE	7	10	10	10
508-031-830.000	BOOKS/PRINTED MATERIAL	315	550	550	400
508-031-849.000	GROUNDS MAINTENANCE	2,374	2,500	2,500	3,000
508-031-869.000	LICENSES/PERMITS	411	400	400	400
508-031-870.000	BUILDING REPAIR/MAINT.	0	200	200	200
508-031-905.000	REFUNDS	0	30	30	0
NET OF REVENUES/APPROPRIATIONS - 031 - TUBBS		(6,320)	(13,576)	(13,575)	(21,756)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 033 - HAYMARSH					
508-033-706.000	REGULAR FULL-TIME WAGES	464	1,290	1,290	1,373
508-033-708.000	PART-TIME HOURLY WAGES	1,463	4,768	4,768	9,181
508-033-713.000	SOCIAL SECURITY/FICA	118	376	376	654
508-033-713.010	MEDICARE/FICA	28	88	88	153
508-033-714.000	MERS	42	100	100	100
508-033-717.010	HEALTHCARE SAVING PROGRAM	2	10	10	10
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	91	250	250	250
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	120	120
508-033-830.000	BOOKS/PRINTED MATERIAL	315	550	550	450
508-033-849.000	GROUPS MAINTENANCE	1,308	2,000	2,000	2,000
508-033-869.000	LICENSES/PERMITS	236	230	230	230
508-033-870.000	BUILDING REPAIR/MAINT.	0	200	200	200
NET OF REVENUES/APPROPRIATIONS - 033 - HAYMARSH		(4,187)	(9,982)	(9,982)	(14,721)
Dept 050 - SHOP					
508-050-706.000	REGULAR FULL-TIME WAGES	232	1,000	1,000	4,118
508-050-713.000	SOCIAL SECURITY/FICA	328	155	155	348
508-050-713.010	MEDICARE/FICA	77	36	36	81
508-050-714.000	MERS	366	240	240	370
508-050-717.000	HEALTH INSURANCE	20,217	20,602	20,602	21,025
508-050-717.010	HEALTHCARE SAVING PROGRAM	5	10	10	10
508-050-718.000	DENTAL, VISION, LIFE	1,438	1,238	1,238	1,375
508-050-720.000	UNUSED SICK LEAVE	1,385	1,500	1,500	1,500
508-050-723.000	VACATION WAGES	3,777	0	0	0
508-050-724.000	SICK TIME WAGES	58	0	0	0
508-050-742.000	GAS/FUEL	4,466	4,000	4,000	4,000
508-050-750.000	UNIFORMS & SHOES	554	300	300	300
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	945	1,000	1,000	1,000
508-050-812.000	EMPLOYEE PHYSICALS	190	190	190	190
508-050-822.000	TELEPHONE	392	600	600	600
508-050-823.000	UTILITIES/REPAIR	2,010	2,200	2,200	2,200
508-050-849.000	GROUPS MAINTENANCE	57	250	250	250
508-050-853.000	EQUIPMENT REPAIR	422	1,000	1,000	1,000
508-050-854.000	VEHICLE MAINTENANCE	3,731	3,000	2,500	2,500
508-050-870.000	BUILDING REPAIR/MAINT.	667	0	0	0
NET OF REVENUES/APPROPRIATIONS - 050 - SHOP		(41,317)	(37,321)	(36,821)	(40,867)
Dept 060 - DAVIS BRIDGE PARK					
508-060-706.000	REGULAR FULL-TIME WAGES	493	1,290	1,290	1,373
508-060-708.000	PART-TIME HOURLY WAGES	328	1,235	1,235	5,234
508-060-713.000	SOCIAL SECURITY/FICA	50	157	157	410
508-060-713.010	MEDICARE/FICA	12	37	37	96
508-060-714.000	MERS	44	100	100	100
508-060-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	23	1,000	200	200
508-060-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	1,000	1,000	6,750
508-060-823.000	UTILITIES/REPAIR	1,743	2,000	2,000	2,000
508-060-830.000	BOOKS/PRINTED MATERIAL	630	650	650	650
508-060-849.000	GROUPS MAINTENANCE	1,240	1,000	1,000	1,000
508-060-869.000	LICENSES/PERMITS	142	145	145	145
508-060-870.000	BUILDING REPAIR/MAINT.	0	200	200	200
508-060-905.000	REFUNDS	0	25	25	30
NET OF REVENUES/APPROPRIATIONS - 060 - DAVIS BRIDGE PARK		(4,706)	(8,849)	(8,049)	(18,198)
ESTIMATED REVENUES - FUND 508		1,555,360	1,752,500	1,691,500	1,647,000
APPROPRIATIONS - FUND 508		1,407,580	1,800,527	1,733,422	1,793,315
NET OF REVENUES/APPROPRIATIONS - FUND 508		147,780	(48,027)	(41,922)	(146,315)
BEGINNING FUND BALANCE		1,537,302	477,038	477,038	435,116
ENDING FUND BALANCE		1,685,082	429,011	435,116	288,801

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 ADOPTED BUDGET
Fund 520 - W.MI FORENSIC MORGUE SERVICES AUTHORITY					
520-000-582.018	CLARE CNTY-CONTRIBUTIONS FROM LOCAL UNIT	28,967	31,600	0	0
520-000-582.043	LAKE CNTY.-CONTRIBUTIONS FROM LOCAL UNIT	10,864	11,852	0	0
520-000-582.054	MECOSTA CO.-CONTRIBUTIONS FRM LOCAL UNIT	43,450	47,400	0	0
520-000-582.059	MONTCALM CO.-CONTRIBUTIONS FRM LOCAL UNT	54,314	59,252	0	0
520-000-582.062	NEWAYGO CO.-CONTRIBUTIONS FRM LOCAL UNIT	54,314	59,252	0	0
520-000-582.064	OCEANA CO.-CONTRIBUTIONS FROM LOCAL UNIT	43,450	47,400	0	0
520-000-582.067	OSCEOLA CO-CONTRIBUTIONS FROM LOCAL UNIT	1,700	0	0	0
520-000-582.083	WEXFORD CO-CONTRIBUTIONS FROM LOCAL UNIT	36,208	39,500	0	0
520-000-653.000	USE AND ADMISSION FEES	2,000	3,000	0	0
520-000-671.000	BUDGET USES OF FUND BALANCE	0	86,831	0	0
520-000-692.000	INSURANCE REFUNDS	47	0	0	0
520-000-716.000	WORKMAN COMPENSATION	0	325	0	0
520-000-773.000	SUPPLIES/MINOR EQUIPMENT	595	2,000	0	0
520-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	196,875	268,500	0	0
520-000-822.000	TELEPHONE	113	125	0	0
520-000-827.000	LIABILITY INSURANCE	2,547	3,000	0	0
520-000-853.000	EQUIPMENT REPAIR	1,177	2,000	0	0
520-000-861.000	LAUNDRY	491	1,500	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		73,516	108,637	0	0
ESTIMATED REVENUES - FUND 520		275,314	386,087	0	0
APPROPRIATIONS - FUND 520		201,798	277,450	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 520		73,516	108,637	0	0
BEGINNING FUND BALANCE		13,314	86,831	86,831	86,831
ENDING FUND BALANCE		86,830	195,468	86,831	86,831