

12/12/2012

BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|--|-------------|-------------------|---------------------------|---------------------------|
| TOTAL ESTIMATED REVENUES | | 11,423,551 | 11,077,161 | 10,780,447 |
| EXPENDITURES BY DEPARTMENT | | | | |
| APPROPRIATIONS | | | | |
| Dept 101-BOARD OF COMMISSIONERS | | 436,950 | 471,255 | 456,374 |
| Dept 131-49TH CIRCUIT COURT | | 635,256 | 670,068 | 683,057 |
| Dept 136-77TH DISTRICT COURT | | 508,595 | 544,159 | 551,323 |
| Dept 147-JURY BOARD | | 7,063 | 8,974 | 9,011 |
| Dept 148-18TH PROBATE COURT | | 310,915 | 333,896 | 315,769 |
| Dept 149-PROBATE COURT JUVENILE DIVISION | | 275,908 | 225,870 | 235,240 |
| Dept 151-CIRCUIT COURT PROBATION | | 4,150 | 4,800 | 4,800 |
| Dept 153-DISTRICT COURT PROBATION | | 144,203 | 103,386 | 108,030 |
| Dept 215-COUNTY CLERK | | 262,640 | 279,077 | 274,275 |
| Dept 223-AUDITORS/BOARD OF/CONTROLLER | | 24,000 | 29,000 | 24,700 |
| Dept 235-MIMEO & PHOTOCOPY | | 15,439 | 21,000 | 20,000 |
| Dept 243-ASSESSING EQUALIZATION | | 195,452 | 210,188 | 213,807 |
| Dept 248-CENTRAL SERVICES | | 112,630 | 123,928 | 118,657 |
| Dept 253-COUNTY TREASURER | | 165,164 | 162,524 | 165,777 |
| Dept 261-COOPERATIVE EXTENSION | | 73,560 | 81,945 | 80,871 |
| Dept 262-ELECTIONS | | 10,583 | 82,069 | 7,171 |
| Dept 265-COURTHOUSE/BLDG/GROUNDS | | 495,080 | 581,863 | 558,036 |
| Dept 266-CORPORATION COUNSEL | | 5,200 | 20,000 | 20,000 |
| Dept 267-PROSECUTING ATTORNEY | | 488,127 | 512,980 | 517,626 |
| Dept 268-REGISTER OF DEEDS OFFICE | | 205,266 | 215,809 | 215,995 |
| Dept 275-DRAIN COMMISSIONER | | 124,052 | 138,804 | 136,512 |
| Dept 301-SHERIFF'S DEPARTMENT | | 1,776,699 | 1,937,626 | 1,933,667 |
| Dept 302-LAW ENFORCEMENT/ROAD PATROL | | 1,388,818 | 1,478,774 | 1,501,859 |
| Dept 331-MARINE PATROL | | 21,663 | 20,000 | 20,000 |
| Dept 426-CIVIL DEFENSE | | 51,725 | 58,129 | 51,582 |
| Dept 428-CANINE RESTRAINT | | 0 | 500 | 500 |
| Dept 430-ANIMAL CONTROL | | 56,440 | 62,795 | 63,367 |
| Dept 431-ANIMAL SHELTER | | 33,103 | 115,000 | 55,000 |
| Dept 605-COMMUNICABLE DISEASE | | 350 | 6,000 | 6,000 |
| Dept 648-MEDICAL EXAMINER | | 63,667 | 53,600 | 48,075 |
| Dept 650-STATE INSTITUTIONS | | 166,912 | 166,912 | 166,912 |
| Dept 681-VETERANS' BURIAL SERVICES | | 11,700 | 14,000 | 15,000 |
| Dept 682-VETERANS AFFAIRS | | 9,013 | 10,937 | 11,542 |
| Dept 721-PLANNING COMMISSION | | 82,396 | 90,670 | 100,433 |
| Dept 723-PLAT BOARD | | 0 | 161 | 161 |
| Dept 799-NATIONAL FOREST | | 7,227 | 10,000 | 7,500 |
| Dept 851-BONDS & INSURANCE | | 1,823,749 | 1,613,040 | 1,551,766 |
| Dept 890-UNRESERVED CONTINGENCY | | 0 | 112,297 | 200,000 |
| Dept 891-RESERVED CONTINGENCY | | 0 | 300,000 | 300,000 |
| Dept 999-APPROPRIATIONS | | 1,053,620 | 1,059,470 | 1,056,919 |
| TOTAL APPROPRIATIONS | | 11,047,315 | 11,931,506 | 11,807,314 |

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|---|------------------------------|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 101-BOARD OF COMMISSIONERS | | | | |
| 101-101-701.000 | ELECTED OFFICIALS SALARY | 56,916 | 58,596 | 58,596 |
| 101-101-702.000 | DEPARTMENT HEAD SALARY | 73,009 | 81,128 | 81,128 |
| 101-101-703.000 | OTHER SALARIED | 51,973 | 58,501 | 58,501 |
| 101-101-704.010 | INSURANCE SUBSTITUTE | 16,601 | 16,832 | 11,124 |
| 101-101-705.000 | PER DIEMS | 14,250 | 18,000 | 18,000 |
| 101-101-706.000 | REGULAR FULL-TIME WAGES | 98,935 | 111,344 | 111,344 |
| 101-101-708.000 | PART-TIME HOURLY WAGES | 12,067 | 12,582 | 0 |
| 101-101-710.000 | LONGEVITY | 2,880 | 2,880 | 2,880 |
| 101-101-713.000 | SOCIAL SECURITY/FICA | 20,663 | 22,688 | 21,554 |
| 101-101-713.010 | MEDICARE/FICA | 4,833 | 5,306 | 5,041 |
| 101-101-714.000 | MERS | 27,824 | 31,395 | 37,953 |
| 101-101-720.000 | UNUSED SICK LEAVE | 4,263 | 6,073 | 6,073 |
| 101-101-723.000 | VACATION WAGES | 15,313 | 0 | 0 |
| 101-101-724.000 | SICK TIME WAGES | 3,704 | 0 | 0 |
| 101-101-728.000 | OFFICE SUPPLIES | 1,418 | 1,500 | 1,500 |
| 101-101-773.000 | SUPPLIES/MINOR EQUIPMENT | 0 | 200 | 200 |
| 101-101-808.000 | MEMBERSHIP/DUES | 9,299 | 9,765 | 9,765 |
| 101-101-809.000 | CONFERENCE EXPENSES | 6,249 | 9,000 | 9,000 |
| 101-101-810.000 | TRAVEL/MILEAGE EXPENSE | 4,684 | 8,000 | 8,000 |
| 101-101-811.000 | TRAINING EXPENSES | 0 | 1,500 | 1,500 |
| 101-101-812.000 | EMPLOYEE PHYSICALS | 0 | 260 | 260 |
| 101-101-815.000 | IMPREST CASH | 0 | 50 | 50 |
| 101-101-821.000 | POSTAGE | 3,728 | 3,750 | 4,000 |
| 101-101-822.000 | TELEPHONE | 944 | 1,300 | 1,300 |
| 101-101-826.000 | DATA PROCESSING/MICROFILMING | 4,855 | 6,705 | 6,705 |
| 101-101-828.000 | PRINTING/PUBLICATIONS | 1,184 | 1,500 | 1,500 |
| 101-101-881.000 | EMPLOYEE RECOGNITION | 1,194 | 2,000 | 0 |
| 101-101-901.000 | MISCELLANEOUS | 164 | 400 | 400 |
| Totals for dept 101-BOARD OF COMMISSIONERS | | 436,950 | 471,255 | 456,374 |

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2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 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 |
| 101-131-703.000 | OTHER SALARIED | 80,009 | 89,132 | 89,132 |
| 101-131-703.010 | LAW CLERK | 32,921 | 34,658 | 36,397 |
| 101-131-704.010 | INSURANCE SUBSTITUTE | 8,124 | 8,124 | 5,416 |
| 101-131-706.000 | REGULAR FULL-TIME WAGES | 70,047 | 75,091 | 75,091 |
| 101-131-708.000 | PART-TIME HOURLY WAGES | 0 | 0 | 9,173 |
| 101-131-709.000 | OVERTIME WAGES | 96 | 1,200 | 500 |
| 101-131-710.000 | LONGEVITY | 720 | 720 | 720 |
| 101-131-713.000 | SOCIAL SECURITY/FICA | 12,264 | 13,188 | 13,653 |
| 101-131-713.010 | MEDICARE/FICA | 2,868 | 3,084 | 3,193 |
| 101-131-714.000 | MERS | 17,084 | 18,889 | 23,700 |
| 101-131-720.000 | UNUSED SICK LEAVE | 2,863 | 3,784 | 3,784 |
| 101-131-723.000 | VACATION WAGES | 8,869 | 0 | 0 |
| 101-131-724.000 | SICK TIME WAGES | 1,773 | 0 | 0 |
| 101-131-728.000 | OFFICE SUPPLIES | 6,451 | 6,500 | 6,500 |
| 101-131-729.000 | CLERKS' EXPENSES | 2,098 | 2,500 | 2,500 |
| 101-131-773.000 | SUPPLIES/MINOR EQUIPMENT | 649 | 1,500 | 1,500 |
| 101-131-802.000 | VISITING JUDGES | 1,041 | 5,000 | 5,000 |
| 101-131-803.000 | VISITING REPORTER | 5,426 | 3,500 | 4,500 |
| 101-131-804.000 | APPOINTED ATTORNEY | 223,847 | 222,000 | 222,000 |
| 101-131-804.020 | APPOINTED ATTORNEY/APPEAL | 16,952 | 16,000 | 16,000 |
| 101-131-805.000 | JURY/WITNESS FEES | 7,238 | 20,000 | 20,000 |
| 101-131-807.000 | TRANSCRIPTS/LEGAL | 7,248 | 14,000 | 14,000 |
| 101-131-808.000 | MEMBERSHIP/DUES | 2,539 | 3,000 | 3,000 |
| 101-131-809.000 | CONFERENCE EXPENSES | 1,177 | 2,500 | 1,500 |
| 101-131-810.000 | TRAVEL/MILEAGE EXPENSE | 983 | 2,000 | 2,000 |
| 101-131-811.000 | TRAINING EXPENSES | 198 | 850 | 850 |
| 101-131-812.000 | EMPLOYEE PHYSICALS | 0 | 150 | 0 |
| 101-131-821.000 | POSTAGE | 2,977 | 3,000 | 3,000 |
| 101-131-822.000 | TELEPHONE | 1,525 | 2,000 | 2,000 |
| 101-131-826.000 | DATA PROCESSING/MICROFILMING | 20,403 | 21,100 | 21,100 |
| 101-131-826.010 | LEIN FEES CONTRACT. SERV. | 0 | 800 | 800 |
| 101-131-828.000 | PRINTING/PUBLICATIONS | 72 | 500 | 500 |
| 101-131-830.000 | BOOKS/PRINTED MATERIAL | 0 | 300 | 150 |
| 101-131-853.000 | EQUIPMENT REPAIR | 425 | 1,700 | 1,700 |
| 101-131-858.000 | ON-LINE SERVICES | 1,680 | 1,750 | 1,750 |
| 101-131-901.000 | MISCELLANEOUS | 2,991 | 100 | 500 |
| 101-131-984.000 | COMPUTER EQUIPMENT | 250 | 0 | 0 |
| Totals for dept 131-49TH CIRCUIT COURT | | 635,256 | 670,068 | 683,057 |

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|--|------------------------------|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 136-77TH DISTRICT COURT | | | | |
| 101-136-701.000 | ELECTED OFFICIALS SALARY | 45,724 | 45,724 | 45,724 |
| 101-136-702.030 | MAGISTRATE/ADMINISTRATOR | 53,263 | 62,597 | 62,597 |
| 101-136-703.000 | OTHER SALARIED | 32,423 | 36,149 | 36,149 |
| 101-136-704.010 | INSURANCE SUBSTITUTE | 8,124 | 8,124 | 8,416 |
| 101-136-706.000 | REGULAR FULL-TIME WAGES | 148,164 | 169,582 | 170,455 |
| 101-136-709.000 | OVERTIME WAGES | 720 | 3,600 | 3,600 |
| 101-136-710.000 | LONGEVITY | 720 | 720 | 720 |
| 101-136-713.000 | SOCIAL SECURITY/FICA | 15,969 | 17,656 | 17,728 |
| 101-136-713.010 | MEDICARE/FICA | 3,735 | 4,129 | 4,146 |
| 101-136-714.000 | MERS | 25,752 | 28,467 | 35,408 |
| 101-136-720.000 | UNUSED SICK LEAVE | 4,048 | 4,000 | 4,000 |
| 101-136-723.000 | VACATION WAGES | 18,495 | 0 | 0 |
| 101-136-724.000 | SICK TIME WAGES | 3,173 | 0 | 0 |
| 101-136-728.000 | OFFICE SUPPLIES | 11,499 | 11,000 | 11,000 |
| 101-136-773.000 | SUPPLIES/MINOR EQUIPMENT | 522 | 1,000 | 1,000 |
| 101-136-802.000 | VISITING JUDGES | 4,607 | 4,500 | 4,500 |
| 101-136-803.000 | VISITING REPORTER | 0 | 0 | 1,000 |
| 101-136-804.000 | APPOINTED ATTORNEY | 65,258 | 67,920 | 67,920 |
| 101-136-804.020 | APPOINTED ATTORNEY/APPEAL | 0 | 1,000 | 1,000 |
| 101-136-805.000 | JURY/WITNESS FEES | 3,805 | 10,000 | 10,000 |
| 101-136-807.000 | TRANSCRIPTS/LEGAL | 2,348 | 4,000 | 4,000 |
| 101-136-808.000 | MEMBERSHIP/DUES | 565 | 780 | 585 |
| 101-136-809.000 | CONFERENCE EXPENSES | 404 | 600 | 600 |
| 101-136-810.000 | TRAVEL/MILEAGE EXPENSE | 0 | 500 | 500 |
| 101-136-811.000 | TRAINING EXPENSES | 0 | 200 | 200 |
| 101-136-812.000 | EMPLOYEE PHYSICALS | 0 | 150 | 150 |
| 101-136-815.000 | IMPREST CASH | 0 | 300 | 300 |
| 101-136-821.000 | POSTAGE | 12,775 | 13,500 | 13,500 |
| 101-136-822.000 | TELEPHONE | 1,443 | 1,800 | 1,800 |
| 101-136-826.000 | DATA PROCESSING/MICROFILMING | 27,076 | 27,261 | 25,425 |
| 101-136-828.000 | PRINTING/PUBLICATIONS | 531 | 600 | 600 |
| 101-136-830.000 | BOOKS/PRINTED MATERIAL | 6,048 | 4,200 | 4,200 |
| 101-136-853.000 | EQUIPMENT REPAIR | 339 | 600 | 600 |
| 101-136-864.000 | CREDIT CARD EXPENSE | 10,119 | 13,500 | 13,500 |
| 101-136-984.000 | COMPUTER EQUIPMENT | 946 | 0 | 0 |
| Totals for dept 136-77TH DISTRICT COURT | | 508,595 | 544,159 | 551,323 |
| Dept 147-JURY BOARD | | | | |
| 101-147-702.020 | JURY ADMINISTRATION | 1,364 | 1,588 | 1,588 |
| 101-147-705.000 | PER DIEMS | 1,425 | 1,500 | 1,500 |
| 101-147-713.000 | SOCIAL SECURITY/FICA | 85 | 191 | 191 |
| 101-147-713.010 | MEDICARE/FICA | 20 | 45 | 45 |
| 101-147-714.000 | MERS | 123 | 150 | 187 |
| 101-147-728.000 | OFFICE SUPPLIES | 825 | 2,000 | 2,000 |
| 101-147-821.000 | POSTAGE | 3,221 | 3,500 | 3,500 |
| Totals for dept 147-JURY BOARD | | 7,063 | 8,974 | 9,011 |

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|--|----------------------------------|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 148-18TH PROBATE COURT | | | | |
| 101-148-701.000 | ELECTED OFFICIALS SALARY | 139,919 | 139,919 | 139,919 |
| 101-148-702.050 | PROBATE REGISTER | 39,835 | 45,490 | 35,467 |
| 101-148-703.000 | OTHER SALARIED | 32,477 | 36,149 | 36,149 |
| 101-148-704.010 | INSURANCE SUBSTITUTE | 3,000 | 3,000 | 3,000 |
| 101-148-706.000 | REGULAR FULL-TIME WAGES | 23,882 | 31,575 | 25,175 |
| 101-148-710.000 | LONGEVITY | 720 | 720 | 0 |
| 101-148-713.000 | SOCIAL SECURITY/FICA | 13,160 | 16,088 | 14,977 |
| 101-148-713.010 | MEDICARE/FICA | 3,601 | 3,762 | 3,503 |
| 101-148-714.000 | MERS | 9,575 | 10,782 | 11,394 |
| 101-148-720.000 | UNUSED SICK LEAVE | 810 | 2,626 | 1,850 |
| 101-148-723.000 | VACATION WAGES | 7,461 | 0 | 0 |
| 101-148-724.000 | SICK TIME WAGES | 6,795 | 0 | 0 |
| 101-148-728.000 | OFFICE SUPPLIES | 269 | 1,500 | 1,500 |
| 101-148-773.000 | SUPPLIES/MINOR EQUIPMENT | 0 | 500 | 500 |
| 101-148-802.000 | VISITING JUDGES | 0 | 200 | 200 |
| 101-148-804.000 | APPOINTED ATTORNEY | 12,469 | 18,000 | 18,000 |
| 101-148-805.000 | JURY/WITNESS FEES | 0 | 500 | 500 |
| 101-148-806.000 | MENTAL EXAMS | 550 | 600 | 600 |
| 101-148-808.000 | MEMBERSHIP/DUES | 690 | 885 | 885 |
| 101-148-809.000 | CONFERENCE EXPENSES | 840 | 1,000 | 1,000 |
| 101-148-810.000 | TRAVEL/MILEAGE EXPENSE | 889 | 1,200 | 1,500 |
| 101-148-811.000 | TRAINING EXPENSES | 0 | 300 | 300 |
| 101-148-812.000 | EMPLOYEE PHYSICALS | 0 | 0 | 200 |
| 101-148-821.000 | POSTAGE | 624 | 1,500 | 1,500 |
| 101-148-822.000 | TELEPHONE | 405 | 600 | 500 |
| 101-148-826.000 | DATA PROCESSING/MICROFILMING | 8,267 | 9,500 | 9,500 |
| 101-148-828.000 | PRINTING/PUBLICATIONS | 144 | 0 | 150 |
| 101-148-830.000 | BOOKS/PRINTED MATERIAL | 473 | 800 | 800 |
| 101-148-841.000 | GUARDIANSHIP FEES | 4,060 | 6,000 | 6,000 |
| 101-148-853.000 | EQUIPMENT REPAIR | 0 | 300 | 300 |
| 101-148-901.000 | MISCELLANEOUS | 0 | 400 | 400 |
| Totals for dept 148-18TH PROBATE COURT | | 310,915 | 333,896 | 315,769 |
| Dept 149-PROBATE COURT JUVENILE DIVISION | | | | |
| 101-149-702.060 | JUVENILE OFFICER | 57,325 | 62,917 | 62,917 |
| 101-149-703.230 | CHIEF PROBATION OFFICER | 38,059 | 0 | 0 |
| 101-149-704.000 | IRA/INS.SUBSTITUTE | 8,124 | 2,708 | 5,416 |
| 101-149-706.000 | REGULAR FULL-TIME WAGES | 29,674 | 33,787 | 33,787 |
| 101-149-713.000 | SOCIAL SECURITY/FICA | 8,861 | 6,302 | 6,470 |
| 101-149-713.010 | MEDICARE/FICA | 2,072 | 1,474 | 1,513 |
| 101-149-714.000 | MERS | 11,372 | 9,139 | 11,383 |
| 101-149-720.000 | UNUSED SICK LEAVE | 1,610 | 2,229 | 2,229 |
| 101-149-723.000 | VACATION WAGES | 9,028 | 0 | 0 |
| 101-149-724.000 | SICK TIME WAGES | 403 | 0 | 0 |
| 101-149-728.000 | OFFICE SUPPLIES | 1,201 | 2,794 | 1,800 |
| 101-149-773.000 | SUPPLIES/MINOR EQUIPMENT | 1,506 | 500 | 500 |
| 101-149-802.000 | VISITING JUDGES | 1,310 | 400 | 400 |
| 101-149-804.000 | APPOINTED ATTORNEY | 94,082 | 84,609 | 95,000 |
| 101-149-805.000 | JURY/WITNESS FEES | 0 | 4,195 | 2,500 |
| 101-149-807.000 | TRANSCRIPTS/LEGAL | 3,779 | 7,539 | 4,000 |
| 101-149-808.000 | MEMBERSHIP/DUES | 215 | 220 | 175 |
| 101-149-809.000 | CONFERENCE EXPENSES | 688 | 600 | 600 |
| 101-149-810.000 | TRAVEL/MILEAGE EXPENSE | 3,165 | 1,800 | 1,800 |
| 101-149-813.000 | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 0 | 1,000 | 1,000 |
| 101-149-821.000 | POSTAGE | 2,514 | 3,000 | 3,000 |
| 101-149-822.000 | TELEPHONE | 254 | 300 | 300 |
| 101-149-830.000 | BOOKS/PRINTED MATERIAL | 440 | 262 | 200 |
| 101-149-901.000 | MISCELLANEOUS | 0 | 95 | 0 |
| 101-149-980.000 | EQUIPMENT/FURNITURE | 226 | 0 | 250 |
| Totals for dept 149-PROBATE COURT JUVENILE DIVISION | | 275,908 | 225,870 | 235,240 |

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|---|------------------------------|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 151-CIRCUIT COURT PROBATION | | | | |
| 101-151-728.000 | OFFICE SUPPLIES | 1,224 | 1,255 | 1,300 |
| 101-151-773.000 | SUPPLIES/MINOR EQUIPMENT | 600 | 639 | 500 |
| 101-151-821.000 | POSTAGE | 531 | 800 | 800 |
| 101-151-822.000 | TELEPHONE | 1,651 | 1,600 | 1,600 |
| 101-151-830.000 | BOOKS/PRINTED MATERIAL | 144 | 200 | 200 |
| 101-151-853.000 | EQUIPMENT REPAIR | 0 | 200 | 200 |
| 101-151-901.000 | MISCELLANEOUS | 0 | 106 | 200 |
| Totals for dept 151-CIRCUIT COURT PROBATION | | 4,150 | 4,800 | 4,800 |
| Dept 153-DISTRICT COURT PROBATION | | | | |
| 101-153-703.020 | PROBATION OFFICER | 38,362 | 41,944 | 41,944 |
| 101-153-703.260 | PROBATION DIRECTOR | 24,668 | 0 | 0 |
| 101-153-704.010 | INSURANCE SUBSTITUTE | 0 | 0 | 2,708 |
| 101-153-706.000 | REGULAR FULL-TIME WAGES | 28,857 | 33,787 | 33,787 |
| 101-153-710.000 | LONGEVITY | 720 | 0 | 0 |
| 101-153-713.000 | SOCIAL SECURITY/FICA | 6,902 | 4,803 | 4,971 |
| 101-153-713.010 | MEDICARE/FICA | 1,614 | 1,123 | 1,163 |
| 101-153-714.000 | MERS | 10,687 | 7,167 | 8,915 |
| 101-153-720.000 | UNUSED SICK LEAVE | 11,150 | 1,742 | 1,742 |
| 101-153-723.000 | VACATION WAGES | 9,889 | 0 | 0 |
| 101-153-724.000 | SICK TIME WAGES | 1,366 | 0 | 0 |
| 101-153-728.000 | OFFICE SUPPLIES | 2,576 | 2,700 | 3,700 |
| 101-153-773.000 | SUPPLIES/MINOR EQUIPMENT | 2,190 | 4,000 | 3,000 |
| 101-153-808.000 | MEMBERSHIP/DUES | 105 | 70 | 50 |
| 101-153-809.000 | CONFERENCE EXPENSES | 508 | 650 | 650 |
| 101-153-810.000 | TRAVEL/MILEAGE EXPENSE | 689 | 1,100 | 1,100 |
| 101-153-811.000 | TRAINING EXPENSES | 215 | 1,200 | 1,200 |
| 101-153-812.000 | EMPLOYEE PHYSICALS | 0 | 150 | 150 |
| 101-153-821.000 | POSTAGE | 1,371 | 1,300 | 1,400 |
| 101-153-822.000 | TELEPHONE | 512 | 500 | 500 |
| 101-153-828.000 | PRINTING/PUBLICATIONS | 342 | 350 | 350 |
| 101-153-830.000 | BOOKS/PRINTED MATERIAL | 0 | 200 | 200 |
| 101-153-853.000 | EQUIPMENT REPAIR | 0 | 350 | 250 |
| 101-153-901.000 | MISCELLANEOUS | 0 | 250 | 250 |
| 101-153-984.000 | COMPUTER EQUIPMENT | 1,480 | 0 | 0 |
| Totals for dept 153-DISTRICT COURT PROBATION | | 144,203 | 103,386 | 108,030 |
| Dept 215-COUNTY CLERK | | | | |
| 101-215-701.000 | ELECTED OFFICIALS SALARY | 53,249 | 54,846 | 54,846 |
| 101-215-702.010 | CHIEF DEPUTY | 29,475 | 37,250 | 38,633 |
| 101-215-704.010 | INSURANCE SUBSTITUTE | 5,307 | 3,000 | 6,000 |
| 101-215-705.000 | PER DIEMS | 300 | 300 | 300 |
| 101-215-706.000 | REGULAR FULL-TIME WAGES | 110,450 | 122,972 | 112,755 |
| 101-215-708.000 | PART-TIME HOURLY WAGES | 97 | 0 | 0 |
| 101-215-709.000 | OVERTIME WAGES | 0 | 500 | 0 |
| 101-215-710.000 | LONGEVITY | 720 | 720 | 720 |
| 101-215-713.000 | SOCIAL SECURITY/FICA | 12,832 | 13,769 | 13,377 |
| 101-215-713.010 | MEDICARE/FICA | 3,001 | 3,220 | 3,128 |
| 101-215-714.000 | MERS | 18,572 | 20,135 | 22,541 |
| 101-215-720.000 | UNUSED SICK LEAVE | 2,159 | 2,500 | 2,500 |
| 101-215-723.000 | VACATION WAGES | 9,154 | 0 | 0 |
| 101-215-724.000 | SICK TIME WAGES | 1,251 | 0 | 0 |
| 101-215-728.000 | OFFICE SUPPLIES | 2,759 | 4,000 | 4,000 |
| 101-215-733.000 | COUNTY DIRECTORIES | 582 | 1,000 | 1,000 |
| 101-215-808.000 | MEMBERSHIP/DUES | 275 | 315 | 325 |
| 101-215-809.000 | CONFERENCE EXPENSES | 920 | 600 | 600 |
| 101-215-810.000 | TRAVEL/MILEAGE EXPENSE | 545 | 600 | 600 |
| 101-215-811.000 | TRAINING EXPENSES | 0 | 300 | 300 |
| 101-215-812.000 | EMPLOYEE PHYSICALS | 90 | 150 | 150 |
| 101-215-815.000 | IMPREST CASH | 0 | 50 | 50 |
| 101-215-821.000 | POSTAGE | 2,271 | 3,000 | 3,000 |
| 101-215-822.000 | TELEPHONE | 766 | 1,200 | 1,000 |
| 101-215-826.000 | DATA PROCESSING/MICROFILMING | 5,775 | 6,300 | 6,300 |
| 101-215-828.000 | PRINTING/PUBLICATIONS | 117 | 400 | 200 |
| 101-215-830.000 | BOOKS/PRINTED MATERIAL | 262 | 400 | 400 |
| 101-215-830.020 | BOOKS REBINDING | 522 | 1,000 | 1,000 |
| 101-215-853.000 | EQUIPMENT REPAIR | 224 | 300 | 300 |
| 101-215-901.000 | MISCELLANEOUS | 965 | 250 | 250 |
| Totals for dept 215-COUNTY CLERK | | 262,640 | 279,077 | 274,275 |

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BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|---|----------------------------------|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 223-AUDITORS/BOARD OF/CONTROLLER | | | | |
| 101-223-885.000 | AUDIT EXPENSE | 24,000 | 29,000 | 24,700 |
| Totals for dept 223-AUDITORS/BOARD OF/CONTROLLER | | 24,000 | 29,000 | 24,700 |
| Dept 235-MIMEO & PHOTOCOPY | | | | |
| 101-235-728.000 | OFFICE SUPPLIES | 8,739 | 11,000 | 11,000 |
| 101-235-852.000 | EQUIPMENT MAINTENANCE CONTRACTS | 6,700 | 10,000 | 9,000 |
| Totals for dept 235-MIMEO & PHOTOCOPY | | 15,439 | 21,000 | 20,000 |
| Dept 243-ASSESSING EQUALIZATION | | | | |
| 101-243-702.070 | EQUALIZATION DIRECTOR | 55,049 | 58,501 | 58,501 |
| 101-243-703.000 | OTHER SALARIED | 33,037 | 41,944 | 41,944 |
| 101-243-704.010 | INSURANCE SUBSTITUTE | 4,791 | 2,708 | 2,708 |
| 101-243-706.000 | REGULAR FULL-TIME WAGES | 48,749 | 62,836 | 64,203 |
| 101-243-710.000 | LONGEVITY | 720 | 720 | 720 |
| 101-243-713.000 | SOCIAL SECURITY/FICA | 9,437 | 10,419 | 10,504 |
| 101-243-713.010 | MEDICARE/FICA | 2,207 | 2,437 | 2,457 |
| 101-243-714.000 | MERS | 13,916 | 15,423 | 18,390 |
| 101-243-720.000 | UNUSED SICK LEAVE | 1,311 | 1,345 | 1,350 |
| 101-243-723.000 | VACATION WAGES | 8,966 | 0 | 0 |
| 101-243-724.000 | SICK TIME WAGES | 7,078 | 0 | 0 |
| 101-243-728.000 | OFFICE SUPPLIES | 739 | 1,000 | 1,000 |
| 101-243-742.000 | GAS/FUEL | 295 | 600 | 600 |
| 101-243-773.000 | SUPPLIES/MINOR EQUIPMENT | 0 | 500 | 500 |
| 101-243-808.000 | MEMBERSHIP/DUES | 750 | 1,605 | 1,030 |
| 101-243-809.000 | CONFERENCE EXPENSES | 653 | 600 | 600 |
| 101-243-810.000 | TRAVEL/MILEAGE EXPENSE | 1,767 | 1,800 | 1,800 |
| 101-243-811.000 | TRAINING EXPENSES | 1,018 | 2,000 | 2,000 |
| 101-243-821.000 | POSTAGE | 720 | 600 | 600 |
| 101-243-822.000 | TELEPHONE | 172 | 300 | 300 |
| 101-243-828.000 | PRINTING/PUBLICATIONS | 355 | 400 | 400 |
| 101-243-853.000 | EQUIPMENT REPAIR | 0 | 300 | 0 |
| 101-243-854.000 | VEHICLE MAINTENANCE | 42 | 250 | 250 |
| 101-243-855.000 | SOFTWARE MAINTENANCE CONTRACT | 3,680 | 3,740 | 3,750 |
| 101-243-901.000 | MISCELLANEOUS | 0 | 160 | 200 |
| Totals for dept 243-ASSESSING EQUALIZATION | | 195,452 | 210,188 | 213,807 |
| Dept 248-CENTRAL SERVICES | | | | |
| 101-248-703.000 | OTHER SALARIED | 38,488 | 41,944 | 41,944 |
| 101-248-710.000 | LONGEVITY | 720 | 720 | 720 |
| 101-248-713.000 | SOCIAL SECURITY/FICA | 2,588 | 2,705 | 2,705 |
| 101-248-713.010 | MEDICARE/FICA | 605 | 633 | 633 |
| 101-248-714.000 | MERS | 3,508 | 4,138 | 5,022 |
| 101-248-720.000 | UNUSED SICK LEAVE | 940 | 968 | 968 |
| 101-248-723.000 | VACATION WAGES | 2,234 | 0 | 0 |
| 101-248-728.000 | OFFICE SUPPLIES | 504 | 1,000 | 1,000 |
| 101-248-808.000 | MEMBERSHIP/DUES | 75 | 75 | 75 |
| 101-248-809.000 | CONFERENCE EXPENSES | 0 | 300 | 300 |
| 101-248-810.000 | TRAVEL/MILEAGE EXPENSE | 142 | 300 | 300 |
| 101-248-811.000 | TRAINING EXPENSES | 0 | 1,000 | 1,000 |
| 101-248-813.000 | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 968 | 2,000 | 2,000 |
| 101-248-822.000 | TELEPHONE | 240 | 240 | 240 |
| 101-248-823.030 | TOWER UTILITIES & REPAIR | 1,612 | 10,030 | 0 |
| 101-248-830.000 | BOOKS/PRINTED MATERIAL | 0 | 100 | 100 |
| 101-248-852.000 | EQUIPMENT MAINTENANCE CONTRACTS | 24,461 | 1,500 | 2,500 |
| 101-248-853.000 | EQUIPMENT REPAIR | 13 | 1,000 | 1,000 |
| 101-248-855.010 | SOFTWARE PROGRAMS AND UPDATES | 735 | 13,000 | 8,550 |
| 101-248-858.000 | ON-LINE SERVICES | 18,404 | 24,000 | 30,000 |
| 101-248-888.000 | COST ANALYSIS | 12,000 | 10,750 | 11,000 |
| 101-248-901.000 | MISCELLANEOUS | 1,881 | 2,000 | 2,000 |
| 101-248-917.000 | BANK CHARGES | 21 | 100 | 100 |
| 101-248-983.000 | COMPUTER LEASE | 2,214 | 0 | 0 |
| 101-248-984.000 | COMPUTER EQUIPMENT | 277 | 5,425 | 6,500 |
| Totals for dept 248-CENTRAL SERVICES | | 112,630 | 123,928 | 118,657 |

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BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|--|----------------------------------|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 253-COUNTY TREASURER | | | | |
| 101-253-701.000 | ELECTED OFFICIALS SALARY | 51,626 | 53,175 | 53,175 |
| 101-253-702.010 | CHIEF DEPUTY | 34,085 | 35,930 | 37,889 |
| 101-253-704.010 | INSURANCE SUBSTITUTE | 2,708 | 2,708 | 2,708 |
| 101-253-706.000 | REGULAR FULL-TIME WAGES | 30,260 | 33,787 | 33,787 |
| 101-253-708.000 | PART-TIME HOURLY WAGES | 4,011 | 5,880 | 5,880 |
| 101-253-710.000 | LONGEVITY | 720 | 720 | 720 |
| 101-253-713.000 | SOCIAL SECURITY/FICA | 7,979 | 8,245 | 8,366 |
| 101-253-713.010 | MEDICARE/FICA | 1,866 | 1,928 | 1,957 |
| 101-253-714.000 | MERS | 12,741 | 11,646 | 14,215 |
| 101-253-720.000 | UNUSED SICK LEAVE | 5,415 | 780 | 780 |
| 101-253-723.000 | VACATION WAGES | 7,027 | 0 | 0 |
| 101-253-724.000 | SICK TIME WAGES | 347 | 0 | 0 |
| 101-253-728.000 | OFFICE SUPPLIES | 637 | 700 | 700 |
| 101-253-773.000 | SUPPLIES/MINOR EQUIPMENT | 558 | 1,000 | 500 |
| 101-253-808.000 | MEMBERSHIP/DUES | 170 | 175 | 150 |
| 101-253-809.000 | CONFERENCE EXPENSES | 1,250 | 600 | 600 |
| 101-253-810.000 | TRAVEL/MILEAGE EXPENSE | 552 | 650 | 650 |
| 101-253-811.000 | TRAINING EXPENSES | 100 | 200 | 200 |
| 101-253-812.000 | EMPLOYEE PHYSICALS | 90 | 90 | 0 |
| 101-253-821.000 | POSTAGE | 65 | 125 | 50 |
| 101-253-822.000 | TELEPHONE | 121 | 185 | 150 |
| 101-253-826.000 | DATA PROCESSING/MICROFILMING | 1,670 | 2,450 | 1,750 |
| 101-253-828.000 | PRINTING/PUBLICATIONS | 151 | 150 | 150 |
| 101-253-830.000 | BOOKS/PRINTED MATERIAL | 775 | 800 | 800 |
| 101-253-853.000 | EQUIPMENT REPAIR | 180 | 300 | 200 |
| 101-253-901.000 | MISCELLANEOUS | 60 | 100 | 100 |
| 101-253-980.000 | EQUIPMENT/FURNITURE | 0 | 200 | 0 |
| 101-253-984.000 | COMPUTER EQUIPMENT | 0 | 0 | 300 |
| Totals for dept 253-COUNTY TREASURER | | 165,164 | 162,524 | 165,777 |
| Dept 261-COOPERATIVE EXTENSION | | | | |
| 101-261-706.000 | REGULAR FULL-TIME WAGES | 25,997 | 28,795 | 28,795 |
| 101-261-706.020 | HOME ECONOMIST | 12,739 | 0 | 0 |
| 101-261-706.030 | 4-H AGENT | 19,271 | 0 | 0 |
| 101-261-708.000 | PART-TIME HOURLY WAGES | 0 | 1,500 | 1,500 |
| 101-261-713.000 | SOCIAL SECURITY/FICA | 1,698 | 1,919 | 1,919 |
| 101-261-713.010 | MEDICARE/FICA | 397 | 449 | 449 |
| 101-261-714.000 | MERS | 2,648 | 2,681 | 2,907 |
| 101-261-720.000 | UNUSED SICK LEAVE | 643 | 662 | 662 |
| 101-261-723.000 | VACATION WAGES | 1,849 | 0 | 0 |
| 101-261-728.000 | OFFICE SUPPLIES | 2,175 | 200 | 200 |
| 101-261-742.000 | GAS/FUEL | 593 | 0 | 0 |
| 101-261-808.000 | MEMBERSHIP/DUES | 100 | 0 | 0 |
| 101-261-809.000 | CONFERENCE EXPENSES | 688 | 0 | 0 |
| 101-261-810.000 | TRAVEL/MILEAGE EXPENSE | 2,539 | 100 | 100 |
| 101-261-813.000 | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 0 | 43,839 | 43,839 |
| 101-261-821.000 | POSTAGE | 968 | 0 | 0 |
| 101-261-822.000 | TELEPHONE | 785 | 1,500 | 500 |
| 101-261-830.000 | BOOKS/PRINTED MATERIAL | 232 | 0 | 0 |
| 101-261-853.000 | EQUIPMENT REPAIR | 0 | 300 | 0 |
| 101-261-854.000 | VEHICLE MAINTENANCE | 38 | 0 | 0 |
| 101-261-984.000 | COMPUTER EQUIPMENT | 200 | 0 | 0 |
| Totals for dept 261-COOPERATIVE EXTENSION | | 73,560 | 81,945 | 80,871 |
| Dept 262-ELECTIONS | | | | |
| 101-262-705.000 | PER DIEMS | 350 | 600 | 300 |
| 101-262-709.000 | OVERTIME WAGES | 0 | 674 | 300 |
| 101-262-713.000 | SOCIAL SECURITY/FICA | 0 | 56 | 37 |
| 101-262-713.010 | MEDICARE/FICA | 0 | 13 | 9 |
| 101-262-714.000 | MERS | 0 | 100 | 25 |
| 101-262-728.000 | OFFICE SUPPLIES | 596 | 2,000 | 0 |
| 101-262-809.000 | CONFERENCE EXPENSES | 0 | 400 | 400 |
| 101-262-810.000 | TRAVEL/MILEAGE EXPENSE | 274 | 672 | 600 |
| 101-262-821.000 | POSTAGE | 431 | 1,178 | 800 |
| 101-262-826.000 | DATA PROCESSING/MICROFILMING | 3,735 | 4,000 | 4,000 |
| 101-262-828.000 | PRINTING/PUBLICATIONS | 1,905 | 2,176 | 500 |
| 101-262-830.000 | BOOKS/PRINTED MATERIAL | 3,238 | 70,000 | 0 |
| 101-262-901.000 | MISCELLANEOUS | 54 | 200 | 200 |
| Totals for dept 262-ELECTIONS | | 10,583 | 82,069 | 7,171 |

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BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|--|---------------------------------|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 265-COURTHOUSE/BLDG/GROUNDS | | | | |
| 101-265-702.000 | DEPARTMENT HEAD SALARY | 49,428 | 54,086 | 54,086 |
| 101-265-704.010 | INSURANCE SUBSTITUTE | 9,374 | 8,124 | 8,124 |
| 101-265-706.000 | REGULAR FULL-TIME WAGES | 122,969 | 125,597 | 125,597 |
| 101-265-708.000 | PART-TIME HOURLY WAGES | 14,782 | 30,448 | 27,358 |
| 101-265-709.000 | OVERTIME WAGES | 2,433 | 2,000 | 2,000 |
| 101-265-710.000 | LONGEVITY | 2,820 | 2,880 | 2,880 |
| 101-265-713.000 | SOCIAL SECURITY/FICA | 13,391 | 14,080 | 13,888 |
| 101-265-713.010 | MEDICARE/FICA | 3,132 | 3,293 | 3,248 |
| 101-265-714.000 | MERS | 17,980 | 19,889 | 21,789 |
| 101-265-720.000 | UNUSED SICK LEAVE | 3,140 | 3,961 | 3,961 |
| 101-265-723.000 | VACATION WAGES | 11,757 | 0 | 0 |
| 101-265-724.000 | SICK TIME WAGES | 1,287 | 0 | 0 |
| 101-265-728.000 | OFFICE SUPPLIES | 3 | 75 | 75 |
| 101-265-740.000 | BUILDING MAINT.SUPPLIES | 5,878 | 6,000 | 6,000 |
| 101-265-742.000 | GAS/FUEL | 1,257 | 1,500 | 1,250 |
| 101-265-773.000 | SUPPLIES/MINOR EQUIPMENT | 11,032 | 12,000 | 12,000 |
| 101-265-811.000 | TRAINING EXPENSES | 0 | 0 | 1,500 |
| 101-265-812.000 | EMPLOYEE PHYSICALS | 270 | 180 | 180 |
| 101-265-821.000 | POSTAGE | 0 | 50 | 0 |
| 101-265-822.000 | TELEPHONE | 295 | 450 | 300 |
| 101-265-823.000 | UTILITIES/REPAIR | 153,548 | 208,750 | 190,000 |
| 101-265-823.010 | ANNEX UTILITIES | 40,100 | 50,000 | 47,000 |
| 101-265-849.000 | GROUNDS MAINTENANCE | 17,376 | 18,000 | 18,000 |
| 101-265-852.000 | EQUIPMENT MAINTENANCE CONTRACTS | 0 | 4,000 | 3,500 |
| 101-265-852.020 | METCO CHEMICAL | 291 | 1,500 | 1,500 |
| 101-265-854.000 | VEHICLE MAINTENANCE | 189 | 1,500 | 300 |
| 101-265-870.000 | BUILDING REPAIR/MAINT. | 10,383 | 11,000 | 11,000 |
| 101-265-871.000 | ELEVATOR/FIRE SYSTEM INSPECTION | 1,965 | 2,500 | 2,500 |
| Totals for dept 265-COURTHOUSE/BLDG/GROUNDS | | 495,080 | 581,863 | 558,036 |
| Dept 266-CORPORATION COUNSEL | | | | |
| 101-266-801.000 | CORPORATION COUNSEL | 5,200 | 20,000 | 20,000 |
| Totals for dept 266-CORPORATION COUNSEL | | 5,200 | 20,000 | 20,000 |

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BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|---|----------------------------------|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 267-PROSECUTING ATTORNEY | | | | |
| 101-267-701.000 | ELECTED OFFICIALS SALARY | 85,995 | 88,575 | 88,575 |
| 101-267-703.160 | ASSISTANT PROSECUTING ATTO | 44,571 | 49,642 | 49,642 |
| 101-267-703.200 | CHIEF ASST. PROS. ATTY. | 69,924 | 76,162 | 76,162 |
| 101-267-704.010 | INSURANCE SUBSTITUTE | 8,416 | 8,416 | 8,416 |
| 101-267-705.000 | PER DIEMS | 650 | 1,000 | 0 |
| 101-267-706.000 | REGULAR FULL-TIME WAGES | 158,139 | 181,385 | 181,385 |
| 101-267-709.000 | OVERTIME WAGES | 909 | 1,500 | 1,500 |
| 101-267-710.000 | LONGEVITY | 1,440 | 1,440 | 1,440 |
| 101-267-713.000 | SOCIAL SECURITY/FICA | 23,356 | 25,486 | 25,424 |
| 101-267-713.010 | MEDICARE/FICA | 5,462 | 5,960 | 5,946 |
| 101-267-714.000 | MERS | 34,271 | 37,505 | 44,477 |
| 101-267-720.000 | UNUSED SICK LEAVE | 2,615 | 2,939 | 2,939 |
| 101-267-723.000 | VACATION WAGES | 12,714 | 0 | 0 |
| 101-267-724.000 | SICK TIME WAGES | 9,441 | 0 | 0 |
| 101-267-728.000 | OFFICE SUPPLIES | 5,170 | 4,500 | 4,500 |
| 101-267-773.000 | SUPPLIES/MINOR EQUIPMENT | 46 | 300 | 300 |
| 101-267-805.000 | JURY/WITNESS FEES | 1,686 | 2,865 | 5,000 |
| 101-267-807.000 | TRANSCRIPTS/LEGAL | 1,831 | 1,181 | 2,000 |
| 101-267-808.000 | MEMBERSHIP/DUES | 1,875 | 1,760 | 1,610 |
| 101-267-809.000 | CONFERENCE EXPENSES | 98 | 250 | 250 |
| 101-267-810.000 | TRAVEL/MILEAGE EXPENSE | 1,236 | 650 | 500 |
| 101-267-811.000 | TRAINING EXPENSES | 285 | 290 | 250 |
| 101-267-813.000 | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 800 | 1,000 | 750 |
| 101-267-814.000 | CRIME VICTIMS' EXPENSES | 296 | 460 | 250 |
| 101-267-815.000 | IMPREST CASH | 0 | 50 | 50 |
| 101-267-820.000 | SPECIAL PROSECUTOR | 0 | 0 | 250 |
| 101-267-821.000 | POSTAGE | 2,985 | 3,700 | 3,000 |
| 101-267-822.000 | TELEPHONE | 1,717 | 2,000 | 2,000 |
| 101-267-824.000 | COURT FEES | 12 | 200 | 200 |
| 101-267-826.000 | DATA PROCESSING/MICROFILMING | 2,310 | 2,310 | 2,310 |
| 101-267-828.000 | PRINTING/PUBLICATIONS | 856 | 750 | 500 |
| 101-267-830.000 | BOOKS/PRINTED MATERIAL | 2,142 | 1,850 | 1,500 |
| 101-267-857.000 | PROCESS SERVICE FEES | 190 | 350 | 350 |
| 101-267-862.000 | PATERNITY BLOOD TESTING | 0 | 100 | 100 |
| 101-267-888.000 | COST ANALYSIS | 5,456 | 4,800 | 4,800 |
| 101-267-901.000 | MISCELLANEOUS | 163 | 250 | 250 |
| 101-267-904.000 | EXTRADITIONS | 0 | 2,484 | 1,000 |
| 101-267-980.000 | EQUIPMENT/FURNITURE | 0 | 410 | 0 |
| 101-267-984.000 | COMPUTER EQUIPMENT | 1,070 | 460 | 0 |
| Totals for dept 267-PROSECUTING ATTORNEY | | 488,127 | 512,980 | 517,626 |
| Dept 268-REGISTER OF DEEDS OFFICE | | | | |
| 101-268-701.000 | ELECTED OFFICIALS SALARY | 51,626 | 53,175 | 53,175 |
| 101-268-703.000 | OTHER SALARIED | 35,080 | 38,633 | 38,633 |
| 101-268-706.000 | REGULAR FULL-TIME WAGES | 29,468 | 33,787 | 33,787 |
| 101-268-708.000 | PART-TIME HOURLY WAGES | 10,721 | 7,355 | 5,320 |
| 101-268-710.000 | LONGEVITY | 720 | 720 | 720 |
| 101-268-713.000 | SOCIAL SECURITY/FICA | 8,198 | 8,391 | 8,265 |
| 101-268-713.010 | MEDICARE/FICA | 1,917 | 1,962 | 1,933 |
| 101-268-714.000 | MERS | 10,868 | 11,902 | 14,303 |
| 101-268-720.000 | UNUSED SICK LEAVE | 1,431 | 1,669 | 1,669 |
| 101-268-723.000 | VACATION WAGES | 6,421 | 0 | 0 |
| 101-268-724.000 | SICK TIME WAGES | 1,639 | 0 | 0 |
| 101-268-728.000 | OFFICE SUPPLIES | 1,191 | 2,000 | 2,000 |
| 101-268-773.000 | SUPPLIES/MINOR EQUIPMENT | 0 | 300 | 300 |
| 101-268-808.000 | MEMBERSHIP/DUES | 237 | 240 | 240 |
| 101-268-809.000 | CONFERENCE EXPENSES | 1,542 | 600 | 600 |
| 101-268-810.000 | TRAVEL/MILEAGE EXPENSE | 644 | 1,100 | 1,000 |
| 101-268-821.000 | POSTAGE | 2,389 | 3,000 | 3,000 |
| 101-268-822.000 | TELEPHONE | 98 | 250 | 200 |
| 101-268-826.000 | DATA PROCESSING/MICROFILMING | 36,431 | 44,740 | 45,000 |
| 101-268-828.000 | PRINTING/PUBLICATIONS | 0 | 125 | 150 |
| 101-268-830.020 | BOOKS REBINDING | 1,995 | 2,160 | 2,000 |
| 101-268-853.000 | EQUIPMENT REPAIR | 265 | 1,000 | 1,000 |
| 101-268-886.000 | MICROFILM STORAGE | 2,385 | 2,500 | 2,500 |
| 101-268-901.000 | MISCELLANEOUS | 0 | 200 | 200 |
| Totals for dept 268-REGISTER OF DEEDS OFFICE | | 205,266 | 215,809 | 215,995 |

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BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|---|----------------------------------|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 275-DRAIN COMMISSIONER | | | | |
| 101-275-701.000 | ELECTED OFFICIALS SALARY | 51,626 | 53,175 | 53,175 |
| 101-275-702.010 | CHIEF DEPUTY | 30,454 | 34,545 | 36,532 |
| 101-275-705.000 | PER DIEMS | 25 | 100 | 100 |
| 101-275-708.000 | PART-TIME HOURLY WAGES | 14,401 | 15,737 | 15,737 |
| 101-275-710.000 | LONGEVITY | 720 | 720 | 720 |
| 101-275-713.000 | SOCIAL SECURITY/FICA | 5,913 | 6,537 | 6,660 |
| 101-275-713.010 | MEDICARE/FICA | 1,383 | 1,529 | 1,558 |
| 101-275-714.000 | MERS | 8,678 | 9,835 | 12,233 |
| 101-275-720.000 | UNUSED SICK LEAVE | 610 | 1,162 | 1,162 |
| 101-275-723.000 | VACATION WAGES | 1,345 | 0 | 0 |
| 101-275-724.000 | SICK TIME WAGES | 769 | 0 | 0 |
| 101-275-728.000 | OFFICE SUPPLIES | 1,314 | 1,100 | 1,400 |
| 101-275-742.000 | GAS/FUEL | 1,404 | 1,700 | 2,000 |
| 101-275-773.000 | SUPPLIES/MINOR EQUIPMENT | 190 | 300 | 300 |
| 101-275-808.000 | MEMBERSHIP/DUES | 250 | 285 | 285 |
| 101-275-809.000 | CONFERENCE EXPENSES | 610 | 935 | 600 |
| 101-275-810.000 | TRAVEL/MILEAGE EXPENSE | 858 | 1,400 | 1,000 |
| 101-275-811.000 | TRAINING EXPENSES | 238 | 500 | 500 |
| 101-275-812.000 | EMPLOYEE PHYSICALS | 0 | 150 | 150 |
| 101-275-813.000 | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 1,042 | 5,904 | 0 |
| 101-275-815.000 | IMPREST CASH | 100 | 300 | 300 |
| 101-275-821.000 | POSTAGE | 695 | 500 | 400 |
| 101-275-822.000 | TELEPHONE | 398 | 465 | 400 |
| 101-275-826.000 | DATA PROCESSING/MICROFILMING | 104 | 225 | 200 |
| 101-275-828.000 | PRINTING/PUBLICATIONS | 170 | 200 | 200 |
| 101-275-830.000 | BOOKS/PRINTED MATERIAL | 0 | 0 | 100 |
| 101-275-853.000 | EQUIPMENT REPAIR | 0 | 200 | 200 |
| 101-275-854.000 | VEHICLE MAINTENANCE | 79 | 400 | 500 |
| 101-275-901.000 | MISCELLANEOUS | 0 | 100 | 100 |
| 101-275-980.000 | EQUIPMENT/FURNITURE | 546 | 800 | 0 |
| 101-275-984.000 | COMPUTER EQUIPMENT | 130 | 0 | 0 |
| Totals for dept 275-DRAIN COMMISSIONER | | 124,052 | 138,804 | 136,512 |

12/12/2012

BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|---|----------------------------------|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 301-SHERIFF'S DEPARTMENT | | | | |
| 101-301-701.000 | ELECTED OFFICIALS SALARY | 66,978 | 68,987 | 68,987 |
| 101-301-703.000 | OTHER SALARIED | 154,070 | 168,362 | 171,089 |
| 101-301-704.000 | IRA/INS.SUBSTITUTE | 13,831 | 13,832 | 13,832 |
| 101-301-704.010 | INSURANCE SUBSTITUTE | 8,329 | 8,416 | 5,416 |
| 101-301-706.000 | REGULAR FULL-TIME WAGES | 707,018 | 817,598 | 805,371 |
| 101-301-708.000 | PART-TIME HOURLY WAGES | 77,903 | 85,000 | 85,000 |
| 101-301-709.000 | OVERTIME WAGES | 44,654 | 50,000 | 50,000 |
| 101-301-709.010 | HOLIDAY PAY | 14,067 | 15,000 | 15,000 |
| 101-301-709.020 | WAGE DIFFERENTIAL | 5,168 | 5,200 | 5,200 |
| 101-301-709.040 | UNUSED VAC & COMP TIME | 454 | 9,000 | 9,000 |
| 101-301-710.000 | LONGEVITY | 720 | 720 | 720 |
| 101-301-713.000 | SOCIAL SECURITY/FICA | 70,506 | 77,755 | 76,980 |
| 101-301-713.010 | MEDICARE/FICA | 16,489 | 18,185 | 18,003 |
| 101-301-714.000 | MERS | 123,807 | 140,371 | 129,269 |
| 101-301-720.000 | UNUSED SICK LEAVE | 7,453 | 12,000 | 12,000 |
| 101-301-723.000 | VACATION WAGES | 45,540 | 0 | 0 |
| 101-301-724.000 | SICK TIME WAGES | 21,855 | 0 | 0 |
| 101-301-728.000 | OFFICE SUPPLIES | 4,669 | 4,500 | 4,500 |
| 101-301-732.000 | JAIL SUPPLIES | 8,426 | 8,000 | 8,000 |
| 101-301-742.000 | GAS/FUEL | 7,078 | 8,000 | 8,000 |
| 101-301-750.000 | UNIFORMS & SHOES | 5,392 | 8,000 | 8,000 |
| 101-301-808.000 | MEMBERSHIP/DUES | 1,035 | 950 | 950 |
| 101-301-809.000 | CONFERENCE EXPENSES | 437 | 1,200 | 1,200 |
| 101-301-810.000 | TRAVEL/MILEAGE EXPENSE | 20 | 150 | 150 |
| 101-301-811.000 | TRAINING EXPENSES | 1,502 | 2,000 | 2,000 |
| 101-301-812.000 | EMPLOYEE PHYSICALS | 568 | 500 | 500 |
| 101-301-813.000 | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 148,523 | 150,000 | 164,000 |
| 101-301-817.000 | MEAL PREP. PURCHASES | 185,023 | 220,000 | 226,600 |
| 101-301-818.000 | PRISONER TRANSFERS | 180 | 600 | 600 |
| 101-301-821.000 | POSTAGE | 1,156 | 1,500 | 1,500 |
| 101-301-822.000 | TELEPHONE | 4,591 | 5,400 | 5,400 |
| 101-301-826.000 | DATA PROCESSING/MICROFILMING | 5,809 | 11,000 | 11,000 |
| 101-301-848.000 | PLANT MAINTENANCE | 13,912 | 13,000 | 13,000 |
| 101-301-850.000 | RADIO MAINT. CHARGES | 355 | 2,100 | 2,100 |
| 101-301-854.000 | VEHICLE MAINTENANCE | 6,250 | 6,000 | 6,000 |
| 101-301-861.000 | LAUNDRY | 2,733 | 3,000 | 3,000 |
| 101-301-901.000 | MISCELLANEOUS | 93 | 300 | 300 |
| 101-301-904.000 | EXTRADITIONS | 0 | 1,000 | 1,000 |
| 101-301-984.000 | COMPUTER EQUIPMENT | 105 | 0 | 0 |
| Totals for dept 301-SHERIFF'S DEPARTMENT | | 1,776,699 | 1,937,626 | 1,933,667 |

12/12/2012

BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|--|-------------------------------------|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 302-LAW ENFORCEMENT/ROAD PATROL | | | | |
| 101-302-704.000 | IRA/INS.SUBSTITUTE | 12,655 | 13,832 | 13,832 |
| 101-302-706.000 | REGULAR FULL-TIME WAGES | 844,810 | 954,275 | 961,113 |
| 101-302-708.000 | PART-TIME HOURLY WAGES | 25,327 | 25,051 | 25,051 |
| 101-302-709.000 | OVERTIME WAGES | 46,606 | 41,000 | 41,000 |
| 101-302-709.010 | HOLIDAY PAY | 18,422 | 18,000 | 18,000 |
| 101-302-709.020 | WAGE DIFFERENTIAL | 5,683 | 5,400 | 5,400 |
| 101-302-709.040 | UNUSED VAC & COMP TIME | 35,115 | 39,000 | 39,000 |
| 101-302-711.000 | RETIREE HEALTH INSURANCE SUPPLEMENT | 900 | 1,800 | 1,800 |
| 101-302-713.000 | SOCIAL SECURITY/FICA | 63,218 | 69,090 | 69,514 |
| 101-302-713.010 | MEDICARE/FICA | 14,785 | 16,158 | 16,257 |
| 101-302-714.000 | MERS | 108,148 | 107,518 | 123,242 |
| 101-302-720.000 | UNUSED SICK LEAVE | 11,175 | 16,000 | 16,000 |
| 101-302-723.000 | VACATION WAGES | 33,218 | 0 | 0 |
| 101-302-724.000 | SICK TIME WAGES | 24,020 | 0 | 0 |
| 101-302-728.000 | OFFICE SUPPLIES | 2,060 | 2,800 | 2,800 |
| 101-302-730.000 | POLICE SUPPLIES | 13,597 | 15,500 | 15,500 |
| 101-302-742.000 | GAS/FUEL | 78,234 | 80,000 | 80,000 |
| 101-302-750.000 | UNIFORMS & SHOES | 3,759 | 8,000 | 8,000 |
| 101-302-770.000 | VEHICLE REPLACEMENT | 9,149 | 8,000 | 8,000 |
| 101-302-810.000 | TRAVEL/MILEAGE EXPENSE | 191 | 300 | 300 |
| 101-302-811.000 | TRAINING EXPENSES | 2,100 | 7,000 | 7,000 |
| 101-302-812.000 | EMPLOYEE PHYSICALS | 0 | 500 | 500 |
| 101-302-821.000 | POSTAGE | 570 | 700 | 700 |
| 101-302-822.000 | TELEPHONE | 5,788 | 6,000 | 6,000 |
| 101-302-826.000 | DATA PROCESSING/MICROFILMING | 3,555 | 5,000 | 5,000 |
| 101-302-850.000 | RADIO MAINT. CHARGES | 1,538 | 4,000 | 4,000 |
| 101-302-853.000 | EQUIPMENT REPAIR | 147 | 2,500 | 2,500 |
| 101-302-854.000 | VEHICLE MAINTENANCE | 21,960 | 25,000 | 25,000 |
| 101-302-859.000 | INVESTIGATIVE SERVICES | 656 | 4,000 | 4,000 |
| 101-302-861.000 | LAUNDRY | 1,162 | 2,100 | 2,100 |
| 101-302-901.000 | MISCELLANEOUS | 20 | 250 | 250 |
| 101-302-984.000 | COMPUTER EQUIPMENT | 250 | 0 | 0 |
| Totals for dept 302-LAW ENFORCEMENT/ROAD PATROL | | 1,388,818 | 1,478,774 | 1,501,859 |
| Dept 331-MARINE PATROL | | | | |
| 101-331-708.000 | PART-TIME HOURLY WAGES | 17,299 | 13,934 | 13,934 |
| 101-331-713.000 | SOCIAL SECURITY/FICA | 1,073 | 864 | 864 |
| 101-331-713.010 | MEDICARE/FICA | 251 | 202 | 202 |
| 101-331-751.000 | MARINE SUPPLIES | 3,010 | 4,000 | 4,000 |
| 101-331-811.000 | TRAINING EXPENSES | 30 | 1,000 | 1,000 |
| Totals for dept 331-MARINE PATROL | | 21,663 | 20,000 | 20,000 |
| Dept 426-CIVIL DEFENSE | | | | |
| 101-426-702.000 | DEPARTMENT HEAD SALARY | 37,768 | 41,140 | 36,967 |
| 101-426-713.000 | SOCIAL SECURITY/FICA | 2,189 | 2,612 | 2,292 |
| 101-426-713.010 | MEDICARE/FICA | 512 | 611 | 536 |
| 101-426-714.000 | MERS | 3,399 | 3,893 | 4,352 |
| 101-426-720.000 | UNUSED SICK LEAVE | 0 | 988 | 0 |
| 101-426-728.000 | OFFICE SUPPLIES | 154 | 200 | 300 |
| 101-426-742.000 | GAS/FUEL | 1,551 | 1,800 | 1,800 |
| 101-426-773.000 | SUPPLIES/MINOR EQUIPMENT | 168 | 500 | 300 |
| 101-426-808.000 | MEMBERSHIP/DUES | 30 | 35 | 35 |
| 101-426-809.000 | CONFERENCE EXPENSES | 0 | 0 | 200 |
| 101-426-810.000 | TRAVEL/MILEAGE EXPENSE | 548 | 200 | 200 |
| 101-426-811.000 | TRAINING EXPENSES | 218 | 300 | 300 |
| 101-426-821.000 | POSTAGE | 0 | 50 | 50 |
| 101-426-822.000 | TELEPHONE | 2,118 | 2,400 | 1,000 |
| 101-426-847.000 | EMERGENCY DISASTER | 404 | 1,000 | 1,000 |
| 101-426-850.000 | RADIO MAINT. CHARGES | 1,800 | 1,200 | 1,200 |
| 101-426-854.000 | VEHICLE MAINTENANCE | 827 | 1,000 | 1,000 |
| 101-426-901.000 | MISCELLANEOUS | 39 | 200 | 50 |
| Totals for dept 426-CIVIL DEFENSE | | 51,725 | 58,129 | 51,582 |
| Dept 428-CANINE RESTRAINT | | | | |
| 101-428-890.000 | DOG CLAIMS | 0 | 500 | 500 |
| Totals for dept 428-CANINE RESTRAINT | | 0 | 500 | 500 |

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**BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|--|----------------------------------|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 430-ANIMAL CONTROL | | | | |
| 101-430-706.000 | REGULAR FULL-TIME WAGES | 35,223 | 41,094 | 41,094 |
| 101-430-708.000 | PART-TIME HOURLY WAGES | 1,835 | 2,000 | 2,000 |
| 101-430-709.000 | OVERTIME WAGES | 0 | 500 | 500 |
| 101-430-709.040 | UNUSED VAC & COMP TIME | 0 | 1,400 | 1,400 |
| 101-430-713.000 | SOCIAL SECURITY/FICA | 2,421 | 2,845 | 2,845 |
| 101-430-713.010 | MEDICARE/FICA | 566 | 665 | 665 |
| 101-430-714.000 | MERS | 4,311 | 4,201 | 4,773 |
| 101-430-720.000 | UNUSED SICK LEAVE | 0 | 890 | 890 |
| 101-430-723.000 | VACATION WAGES | 2,709 | 0 | 0 |
| 101-430-724.000 | SICK TIME WAGES | 1,747 | 0 | 0 |
| 101-430-742.000 | GAS/FUEL | 5,922 | 6,800 | 6,800 |
| 101-430-773.000 | SUPPLIES/MINOR EQUIPMENT | 562 | 1,000 | 1,000 |
| 101-430-854.000 | VEHICLE MAINTENANCE | 1,144 | 1,200 | 1,200 |
| 101-430-901.000 | MISCELLANEOUS | 0 | 200 | 200 |
| Totals for dept 430-ANIMAL CONTROL | | 56,440 | 62,795 | 63,367 |
| Dept 431-ANIMAL SHELTER | | | | |
| 101-431-887.000 | ANIMAL SHELTER OPERATIONS | 33,103 | 115,000 | 55,000 |
| Totals for dept 431-ANIMAL SHELTER | | 33,103 | 115,000 | 55,000 |
| Dept 605-COMMUNICABLE DISEASE | | | | |
| 101-605-735.000 | MEDICAL SUPPLIES | 350 | 4,000 | 4,000 |
| 101-605-813.000 | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 0 | 2,000 | 2,000 |
| Totals for dept 605-COMMUNICABLE DISEASE | | 350 | 6,000 | 6,000 |
| Dept 648-MEDICAL EXAMINER | | | | |
| 101-648-702.000 | DEPARTMENT HEAD SALARY | 5,680 | 0 | 0 |
| 101-648-713.000 | SOCIAL SECURITY/FICA | 352 | 0 | 0 |
| 101-648-713.010 | MEDICARE/FICA | 82 | 0 | 0 |
| 101-648-714.000 | MERS | 511 | 1 | 0 |
| 101-648-735.000 | AMBULANCE/MEDICAL SUPPLIES | 70 | 0 | 0 |
| 101-648-810.000 | TRAVEL/MILEAGE EXPENSE | 0 | 242 | 0 |
| 101-648-813.000 | PROF.&CONTRACT SVCS/NON-EMPLOYEE | 3,600 | 5,250 | 5,450 |
| 101-648-828.000 | PRINTING/PUBLICATIONS | 0 | 107 | 125 |
| 101-648-889.000 | AUTOPSYS | 53,372 | 45,000 | 42,000 |
| 101-648-901.000 | MISCELLANEOUS | 0 | 3,000 | 500 |
| Totals for dept 648-MEDICAL EXAMINER | | 63,667 | 53,600 | 48,075 |
| Dept 650-STATE INSTITUTIONS | | | | |
| 101-650-832.000 | CMMH - STATE INSTITUTIONS | 62,405 | 62,405 | 62,405 |
| 101-650-836.000 | MENTAL HEALTH SVC | 80,480 | 80,480 | 80,480 |
| 101-650-837.000 | MOARC | 23,596 | 23,596 | 23,596 |
| 101-650-838.000 | LISTENING EAR | 431 | 431 | 431 |
| Totals for dept 650-STATE INSTITUTIONS | | 166,912 | 166,912 | 166,912 |
| Dept 681-VETERANS' BURIAL SERVICES | | | | |
| 101-681-833.000 | VETERANS BURIALS | 11,700 | 14,000 | 15,000 |
| Totals for dept 681-VETERANS' BURIAL SERVICES | | 11,700 | 14,000 | 15,000 |
| Dept 682-VETERANS AFFAIRS | | | | |
| 101-682-705.000 | PER DIEMS | 275 | 1,200 | 800 |
| 101-682-708.000 | PART-TIME HOURLY WAGES | 7,609 | 7,250 | 8,716 |
| 101-682-713.000 | SOCIAL SECURITY/FICA | 494 | 607 | 603 |
| 101-682-713.010 | MEDICARE/FICA | 116 | 142 | 141 |
| 101-682-720.000 | UNUSED SICK LEAVE | 0 | 238 | 202 |
| 101-682-723.000 | VACATION WAGES | 150 | 0 | 0 |
| 101-682-724.000 | SICK TIME WAGES | 212 | 0 | 0 |
| 101-682-728.000 | OFFICE SUPPLIES | 0 | 250 | 200 |
| 101-682-810.000 | TRAVEL/MILEAGE EXPENSE | 157 | 1,000 | 800 |
| 101-682-812.000 | EMPLOYEE PHYSICALS | 0 | 90 | 0 |
| 101-682-821.000 | POSTAGE | 0 | 25 | 20 |
| 101-682-822.000 | TELEPHONE | 0 | 85 | 60 |
| 101-682-901.000 | MISCELLANEOUS | 0 | 50 | 0 |
| Totals for dept 682-VETERANS AFFAIRS | | 9,013 | 10,937 | 11,542 |

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BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|---|---------------------------------------|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 721-PLANNING COMMISSION | | | | |
| 101-721-702.000 | DEPARTMENT HEAD SALARY | 0 | 34,505 | 48,840 |
| 101-721-703.000 | OTHER SALARIED | 37,151 | 5,561 | 0 |
| 101-721-704.010 | INSURANCE SUBSTITUTE | 1,625 | 1,625 | 1,625 |
| 101-721-705.000 | PER DIEMS | 1,775 | 2,100 | 2,100 |
| 101-721-706.000 | REGULAR FULL-TIME WAGES | 18,136 | 20,272 | 20,272 |
| 101-721-708.000 | PART-TIME HOURLY WAGES | 0 | 1,090 | 0 |
| 101-721-709.000 | OVERTIME WAGES | 168 | 500 | 500 |
| 101-721-713.000 | SOCIAL SECURITY/FICA | 3,876 | 4,208 | 4,652 |
| 101-721-713.010 | MEDICARE/FICA | 907 | 984 | 1,088 |
| 101-721-714.000 | MERS | 5,588 | 5,903 | 7,846 |
| 101-721-720.000 | UNUSED SICK LEAVE | 1,277 | 2,222 | 1,700 |
| 101-721-723.000 | VACATION WAGES | 4,814 | 0 | 0 |
| 101-721-724.000 | SICK TIME WAGES | 230 | 0 | 0 |
| 101-721-728.000 | OFFICE SUPPLIES | 655 | 600 | 700 |
| 101-721-742.000 | GAS/FUEL | 732 | 800 | 1,000 |
| 101-721-773.000 | SUPPLIES/MINOR EQUIPMENT | 0 | 100 | 100 |
| 101-721-808.000 | MEMBERSHIP/DUES | 60 | 100 | 60 |
| 101-721-809.000 | CONFERENCE EXPENSES | 0 | 636 | 600 |
| 101-721-810.000 | TRAVEL/MILEAGE EXPENSE | 1,632 | 2,384 | 1,800 |
| 101-721-811.000 | TRAINING EXPENSES | 50 | 180 | 1,500 |
| 101-721-821.000 | POSTAGE | 828 | 850 | 1,000 |
| 101-721-822.000 | TELEPHONE | 751 | 1,200 | 1,200 |
| 101-721-828.000 | PRINTING/PUBLICATIONS | 1,037 | 2,100 | 2,000 |
| 101-721-830.000 | BOOKS/PRINTED MATERIAL | 340 | 400 | 400 |
| 101-721-853.000 | EQUIPMENT REPAIR | 0 | 100 | 100 |
| 101-721-854.000 | VEHICLE MAINTENANCE | 459 | 900 | 900 |
| 101-721-855.000 | SOFTWARE MAINTENANCE CONTRACT | 230 | 1,000 | 250 |
| 101-721-901.000 | MISCELLANEOUS | 0 | 100 | 100 |
| 101-721-905.000 | REFUNDS | 75 | 250 | 100 |
| Totals for dept 721-PLANNING COMMISSION | | 82,396 | 90,670 | 100,433 |
| Dept 723-PLAT BOARD | | | | |
| 101-723-705.000 | PER DIEMS | 0 | 150 | 150 |
| 101-723-713.000 | SOCIAL SECURITY/FICA | 0 | 9 | 9 |
| 101-723-713.010 | MEDICARE/FICA | 0 | 2 | 2 |
| Totals for dept 723-PLAT BOARD | | 0 | 161 | 161 |
| Dept 799-NATIONAL FOREST | | | | |
| 101-799-999.500 | DISTRIBUTION OF DNR OIL/GAS ROYALTIES | 292 | 1,000 | 500 |
| 101-799-999.510 | DISTRIBUTION OF NATIONAL FOREST TAX | 6,935 | 9,000 | 7,000 |
| Totals for dept 799-NATIONAL FOREST | | 7,227 | 10,000 | 7,500 |
| Dept 851-BONDS & INSURANCE | | | | |
| 101-851-714.000 | MERS | 522,001 | 100,000 | 100,000 |
| 101-851-715.000 | UNEMPLOYMENT | 7,440 | 30,000 | 30,000 |
| 101-851-716.000 | WORKMAN COMPENSATION | 151,248 | 183,944 | 206,879 |
| 101-851-717.000 | HEALTH INSURANCE | 926,969 | 1,025,267 | 945,500 |
| 101-851-717.010 | HEALTHCARE SAVING PROGRAM | 7,010 | 7,100 | 7,100 |
| 101-851-718.000 | DENTAL, VISION, LIFE | 114,874 | 105,473 | 110,937 |
| 101-851-719.000 | BENEFITS ADMINISTRATION | 1,134 | 1,320 | 1,350 |
| 101-851-827.000 | LIABILITY INSURANCE | 93,073 | 159,936 | 150,000 |
| Totals for dept 851-BONDS & INSURANCE | | 1,823,749 | 1,613,040 | 1,551,766 |
| Dept 890-UNRESERVED CONTINGENCY | | | | |
| 101-890-700.000 | DISBURSEMENTS | 0 | 112,297 | 200,000 |
| Totals for dept 890-UNRESERVED CONTINGENCY | | 0 | 112,297 | 200,000 |
| Dept 891-RESERVED CONTINGENCY | | | | |
| 101-891-700.000 | DISBURSEMENTS | 0 | 300,000 | 300,000 |
| Totals for dept 891-RESERVED CONTINGENCY | | 0 | 300,000 | 300,000 |

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BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|--|--|-------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| Dept 999-APPROPRIATIONS | | | | |
| 101-999-999.020 | AREA AGENCY ON AGING | 1,799 | 1,799 | 1,803 |
| 101-999-999.030 | BUILDING IMP. FUND #245 | 100,000 | 0 | 0 |
| 101-999-999.040 | DIST HEALTH (WAS FUND #221-CIGARETTE TAX | 1,948 | 5,000 | 5,000 |
| 101-999-999.050 | RECYCLE! MECOSTA COUNTY | 27,000 | 27,000 | 27,000 |
| 101-999-999.070 | SHERIFF POSSE | 3,786 | 3,500 | 3,500 |
| 101-999-999.090 | CHILD CARE FUND #292 | 200,000 | 400,000 | 400,000 |
| 101-999-999.100 | TRAVERSE AREA LIBRARY | 2,000 | 2,000 | 0 |
| 101-999-999.110 | FUND #290-HOSPITALIZATION | 1 | 1 | 1 |
| 101-999-999.140 | FUND #290-BOARD ADMIN. | 8,199 | 8,399 | 8,399 |
| 101-999-999.170 | FUND 289-SECONDARY ROAD PATROL | 10,000 | 10,000 | 0 |
| 101-999-999.190 | MECOSTA CO. HISTORICAL SOC. | 1,500 | 1,500 | 2,000 |
| 101-999-999.200 | HEALTH DEPARTMENT | 262,390 | 269,981 | 269,981 |
| 101-999-999.210 | FUND 269-LAW LIBRARY | 13,500 | 11,000 | 11,000 |
| 101-999-999.220 | MCARES (SPAY/NEUTER VOUCHERS) | 1,500 | 1,050 | 1,500 |
| 101-999-999.230 | REGION 8 | 1,508 | 1,540 | 1,540 |
| 101-999-999.240 | REMUS HISTORICAL SOCIETY | 500 | 500 | 500 |
| 101-999-999.250 | MECOSTA CO AGRICULTURAL FAIR ASSOCIATION | 5,743 | 6,000 | 6,000 |
| 101-999-999.260 | SOIL CONSERVATION DISTRICT | 19,500 | 21,000 | 21,000 |
| 101-999-999.290 | TIMBERLAND RC&D | 350 | 350 | 350 |
| 101-999-999.310 | MEALS ON WHEELS | 4,000 | 4,000 | 4,000 |
| 101-999-999.320 | N.M.S.A.C (SUBSTANCE ABUSE) | 111,148 | 113,200 | 125,000 |
| 101-999-999.330 | ECONOMIC DEVELOPMENT CORP. | 30,000 | 30,000 | 30,000 |
| 101-999-999.340 | SPECIAL DRAIN ASSESSMENTS | 694 | 3,000 | 0 |
| 101-999-999.350 | COMMUNITY CORRECTIONS #267 | 5,000 | 5,000 | 5,000 |
| 101-999-999.360 | DISTRICT CRT ALCOHOL ASSESSMENTS | 0 | 18,650 | 13,345 |
| 101-999-999.370 | CAPITAL EQUIPMENT FUND #405 | 150,000 | 100,000 | 100,000 |
| 101-999-999.410 | FUND 215 - FRIEND OF THE COURT | 91,000 | 0 | 20,000 |
| 101-999-999.980 | YOUTH ATTENTION CENTER FUND #297 | 554 | 15,000 | 0 |
| Totals for dept 999-APPROPRIATIONS | | 1,053,620 | 1,059,470 | 1,056,919 |
| TOTAL APPROPRIATIONS | | 11,047,315 | 11,931,506 | 11,807,314 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 376,236 | (854,345) | (1,026,867) |

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BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|--|---|-------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| ESTIMATED REVENUES | | | | |
| | PROPERTY TAXES | 7,270,029 | 7,152,872 | 7,042,425 |
| | CHARGES FOR SERVICES | 1,160,543 | 1,048,750 | 980,650 |
| | OTHER FINANCING SOURCES | 14,135 | 15,050 | 14,525 |
| | INTEREST AND DIVIDENDS | 166,631 | 165,000 | 90,000 |
| | REVENUE | 186,916 | 194,000 | 142,800 |
| | TRANSFERS IN | 848,673 | 753,555 | 0 |
| | LICENSES AND PERMITS | 48,676 | 44,450 | 45,850 |
| | REIMBURSEMENTS OTHER | 25,778 | 300 | 300 |
| | GRANT FEDERAL | 115,093 | 108,464 | 126,582 |
| | GRANT STATE | 34,095 | 55,650 | 36,345 |
| | REVENUE STATE | 393,948 | 436,098 | 1,114,422 |
| | STATE REIMBURSEMENT (SHARED COSTS) | 314,248 | 312,972 | 314,248 |
| | FEES & FINES | 844,786 | 790,000 | 872,300 |
| | TOTAL ESTIMATED REVENUES | 11,423,551 | 11,077,161 | 10,780,447 |
| APPROPRIATIONS BY FUNCTION | | | | |
| | OTHER | 1,823,749 | 2,025,337 | 2,051,766 |
| | GENERAL GOVERNMENT | 4,500,233 | 4,821,595 | 4,717,031 |
| | TRANSFERS-OUT AND OTHER USES | 1,053,620 | 1,059,470 | 1,056,919 |
| | PUBLIC SAFETY | 3,328,448 | 3,672,824 | 3,625,975 |
| | HEALTH AND WELFARE | 251,642 | 251,449 | 247,529 |
| | COMMUNITY AND ECONOMIC DEVELOPMENT | 89,623 | 100,831 | 108,094 |
| | TOTAL APPROPRIATIONS | 11,047,315 | 11,931,506 | 11,807,314 |
| | FUND BALANCE DESIGNATED FOR BUDGET | 376,236 | (854,345) | (1,026,867) |

12/12/2012

**BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|---|--|--------------------------|------------------------------------|------------------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| PROPERTY TAXES | | | | |
| 101-000-403.000 | PROPERTY TAX-FIXED ALLOCATION 5.9299 MILLS | 7,224,391 | 7,114,847 | 7,000,000 |
| 101-000-404.000 | DELINQUENT PERS. PROP. TAXES | 10,432 | 7,000 | 9,000 |
| 101-000-425.000 | SWAMP LAND | 2,814 | 3,300 | 3,500 |
| 101-000-426.000 | FOREST RESERVE | 24 | 25 | 25 |
| 101-000-427.000 | PAYMENT IN LIEU OF TAXES | 30,276 | 25,000 | 27,800 |
| 101-000-434.000 | TRAILER TAX | 2,092 | 2,700 | 2,100 |
| PROPERTY TAXES | | 7,270,029 | 7,152,872 | 7,042,425 |
| LICENSES AND PERMITS | | | | |
| 101-000-477.000 | SOIL EROSION, SED. PERMITS | 11,550 | 8,600 | 13,000 |
| 101-000-479.000 | NON-BUSINESS LIC. & PERMIT | 13,847 | 14,000 | 8,900 |
| 101-000-481.000 | DOG LICENSE - TREASURER | 3,309 | 4,000 | 3,200 |
| 101-000-481.010 | DOG LICENSE - SHELTER | 0 | 50 | 300 |
| 101-000-481.020 | DOG LICENSES - VETERINARIANS | 12,182 | 10,000 | 12,250 |
| 101-000-500.000 | GUN PERMITS/ SHERIFF | 1,005 | 800 | 1,400 |
| 101-000-544.030 | LIQUOR LICENSE FEES | 6,783 | 7,000 | 6,800 |
| LICENSES AND PERMITS | | 48,676 | 44,450 | 45,850 |
| REIMBURSEMENTS OTHER | | | | |
| 101-000-677.000 | DRUG INVESTIGATION REIMBURSEMENT | 0 | 300 | 300 |
| REIMBURSEMENTS OTHER | | 0 | 300 | 300 |
| GRANT FEDERAL | | | | |
| 101-000-505.020 | DRUG COURT GRANT PROGRAM-FEDERAL | 25,778 | 0 | 0 |
| 101-000-505.030 | BYRNE MEMORIAL FED GRANT-CMET WAGES | 5,328 | 0 | 20,832 |
| 101-000-505.040 | ARRA FED BYRNE GRANT - OVERTIME CMET | 190 | 0 | 0 |
| 101-000-506.010 | EMG MGT PERF GRANT | 21,086 | 22,214 | 22,000 |
| 101-000-520.000 | PROS COOP. REIMB CSPA | 50,780 | 54,000 | 50,000 |
| 101-000-520.040 | PROFC TITLE IV-E PA ABUSE NEG | 16,218 | 7,000 | 11,000 |
| 101-000-521.020 | COOPERATIVE REIMB PA SUPPLEMENT | 0 | 250 | 250 |
| 101-000-526.000 | FED GRANT - DNR OIL/GAS ROYALTY DISTRIB | 292 | 1,000 | 500 |
| 101-000-526.010 | FEDERAL GRANT - DNR NATIONAL FOREST | 6,935 | 9,000 | 7,000 |
| 101-000-544.010 | MARINE PATROL REIM. | 14,264 | 15,000 | 15,000 |
| 101-000-547.000 | HMEP HAZARD MATERIALS PLAN (LEPC) | 825 | 0 | 0 |
| GRANT FEDERAL | | 141,696 | 108,464 | 126,582 |
| GRANT STATE | | | | |
| 101-000-521.000 | PA FIA CONTRACT WELFARE | 270 | 1,000 | 1,000 |
| 101-000-544.000 | DRUNK DRIVING CASEFLOW ASSISTANCE/STATE | 0 | 18,650 | 13,345 |
| 101-000-544.040 | SCHOOL REIMB/LIAISON OFFICER | 33,000 | 36,000 | 22,000 |
| GRANT STATE | | 33,270 | 55,650 | 36,345 |
| REVENUE STATE | | | | |
| 101-000-539.050 | COURT EQUITY FUNDING | 168,893 | 170,000 | 172,000 |
| 101-000-574.000 | STATE REVENUE SHARING | 0 | 0 | 656,602 |
| 101-000-578.000 | HEALTH & SAFETY FUND/CIGARETTE TAX | 2,760 | 7,000 | 265 |
| 101-000-579.000 | TRI COUNTY CONV.FAC/ LIQUOR TAX | 222,295 | 259,098 | 285,555 |
| REVENUE STATE | | 393,948 | 436,098 | 1,114,422 |
| STATE REIMBURSEMENT (SHARED COSTS) | | | | |
| 101-000-542.000 | PROBATE JUDGE, WAGE SUPPLEMENT | 103,585 | 102,759 | 103,585 |
| 101-000-687.010 | JUDGES SUPPLEMENT | 183,346 | 182,896 | 183,346 |
| 101-000-687.020 | JUVENILE DIV.-PROB. OFFICER SUP | 27,317 | 27,317 | 27,317 |
| STATE REIMBURSEMENT (SHARED COSTS) | | 314,248 | 312,972 | 314,248 |

12/12/2012

BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|--|--|------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| FEES & FINES | | | | |
| 101-000-545.000 | STATE CASEFLOW ASST./CRIME VICT. REIMB. | 10,500 | 11,700 | 30,000 |
| 101-000-601.000 | DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN | 8,943 | 6,500 | 10,000 |
| 101-000-603.000 | CIRCUIT COURT COSTS | 24,250 | 29,000 | 25,000 |
| 101-000-603.010 | CIRCUIT COURT BOND COSTS | 7,745 | 6,000 | 12,000 |
| 101-000-603.020 | SHOW-CAUSE FINE | 875 | 300 | 100 |
| 101-000-607.010 | CIR. COURT FILING FEE | 7,595 | 7,200 | 7,200 |
| 101-000-607.020 | CIR COURT TRIAL FEES | 1,650 | 1,400 | 1,400 |
| 101-000-607.030 | CIR COURT JURY FEE | 2,000 | 1,200 | 1,600 |
| 101-000-607.050 | CIR COURT COPY FEES | 6,222 | 7,000 | 6,000 |
| 101-000-607.060 | CIR COURT FILIATION FEE | 27 | 0 | 0 |
| 101-000-607.080 | CIR COURT SERVICES | 4,954 | 4,000 | 2,600 |
| 101-000-607.081 | CIRCUIT COURT MOTION FEES | 3,890 | 3,700 | 4,100 |
| 101-000-613.000 | DISTRICT COURT FEES | 429,362 | 412,000 | 429,000 |
| 101-000-614.000 | DISTRICT CT. BOND COSTS | 61,926 | 58,000 | 61,900 |
| 101-000-614.010 | DISTRICT COURT ORDINANCE FEES | 97,516 | 75,000 | 97,500 |
| 101-000-615.000 | DISTRICT COURT CIVIL FEES | 122,058 | 111,600 | 118,000 |
| 101-000-625.010 | VOTERS REGIST. REV. | 496 | 400 | 400 |
| 101-000-656.000 | FINES & FORFEITURES IMMOB FEES | 5,105 | 5,000 | 3,000 |
| 101-000-693.000 | ATTORNEY FEES - CLERK | 49,672 | 50,000 | 62,500 |
| FEES & FINES | | 844,786 | 790,000 | 872,300 |
| CHARGES FOR SERVICES | | | | |
| 101-000-545.010 | BOARD/CARE PRISONERS REV. | 97,650 | 72,000 | 72,000 |
| 101-000-601.010 | COST OF PROSECUTION CHARGES | 561 | 250 | 250 |
| 101-000-601.020 | JURY EXPENSE REIMB COURT ORD | 6,712 | 4,000 | 4,000 |
| 101-000-607.090 | CLERK SERVICES | 56,568 | 62,000 | 45,000 |
| 101-000-608.010 | TREASURER'S SERVICES | 3,614 | 4,000 | 6,000 |
| 101-000-617.000 | PROBATE COURT SERVICES | 12,398 | 12,600 | 12,500 |
| 101-000-619.000 | REAL ESTATE TRANSFER TAX | 73,820 | 60,000 | 70,000 |
| 101-000-620.000 | REGISTER OF DEEDS SERVICES | 170,722 | 160,000 | 190,000 |
| 101-000-626.020 | ZONING REVENUE | 4,205 | 5,000 | 6,250 |
| 101-000-626.030 | CITY/SURVEY & REMON SHARE | 431 | 400 | 450 |
| 101-000-630.000 | OTHER SERVICES | 212 | 0 | 500 |
| 101-000-631.000 | INDIRECT COST ALLOCATION-EMS | 133,778 | 140,000 | 135,000 |
| 101-000-632.000 | INDIRECT COST ALLOCATION-PARKS | 24,605 | 27,500 | 28,500 |
| 101-000-634.000 | INDIRECT COST ALLOCATION-BLDG DEPT. | 27,658 | 30,000 | 31,000 |
| 101-000-637.000 | SHERIFF SERVICES | 49,094 | 43,000 | 43,000 |
| 101-000-637.010 | ATTY FEE/CCF REIMB. JUVENILE | 25,982 | 20,000 | 24,000 |
| 101-000-638.000 | ANIMAL SHELTER SERVICES | 2,210 | 2,000 | 2,200 |
| 101-000-638.010 | ANIMAL SHELTER SERVICES CITY | 1,000 | 1,000 | 1,000 |
| 101-000-641.010 | COOP AGMT US MARSHALL | 141,491 | 130,000 | 12,000 |
| 101-000-646.000 | CHARGES FOR SERVICES | 2,600 | 0 | 0 |
| 101-000-685.000 | FRINGE REIM. (OTH FUNDS WK COMP | 63,712 | 60,000 | 75,000 |
| 101-000-685.010 | FRINGE REIMB. (OSCEOLA CO. | 211,490 | 185,000 | 195,000 |
| 101-000-686.000 | FRINGE REIMBURSEMENTS/EQUALIZATION | 16,319 | 30,000 | 17,000 |
| 101-000-686.100 | FRINGE REIMBURSEMENTS/517 | 33,711 | 0 | 10,000 |
| CHARGES FOR SERVICES | | 1,160,543 | 1,048,750 | 980,650 |
| OTHER FINANCING SOURCES | | | | |
| 101-000-643.000 | SALE OF COUNTY ASSETS | 3,127 | 3,500 | 2,000 |
| 101-000-644.000 | SALE OF COUNTY AUTOS | 7,127 | 7,500 | 10,000 |
| 101-000-647.000 | ZONING MISC SALES | 80 | 50 | 25 |
| 101-000-649.000 | TAX MAPPING SALES | 3,801 | 4,000 | 2,500 |
| OTHER FINANCING SOURCES | | 14,135 | 15,050 | 14,525 |

12/12/2012

BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|--|------------------------------------|-------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| INTEREST AND DIVIDENDS | | | | |
| 101-000-665.000 | INTEREST ON INVESTMENTS | 166,631 | 165,000 | 90,000 |
| | INTEREST AND DIVIDENDS | 166,631 | 165,000 | 90,000 |
| REVENUE | | | | |
| 101-000-691.000 | REFUNDS&REIMBURSEMENTS | 17,850 | 15,000 | 15,000 |
| 101-000-692.000 | INSURANCE REFUNDS | 156,122 | 170,000 | 120,000 |
| 101-000-694.000 | REFUNDS/REIMBURSEMENTS OTHER DEPTS | 12,200 | 8,500 | 7,300 |
| 101-000-696.000 | MISC REVENUE | 744 | 500 | 500 |
| | REVENUE | 186,916 | 194,000 | 142,800 |
| TRANSFERS IN | | | | |
| 101-000-699.000 | TRANSFERS IN | 848,673 | 753,555 | 0 |
| | TRANSFERS IN | 848,673 | 753,555 | 0 |
| TOTAL ESTIMATED REVENUES | | 11,423,551 | 11,077,161 | 10,780,447 |

12/12/2012

**BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR**

| GL NUMBER | DESCRIPTION | 2011 | 2012 | 2013 |
|--|--|-----------|-------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ADOPTED BUDGET |
| Fund 101 - GENERAL OPERATING FUND | | | | |
| ESTIMATED REVENUES | | | | |
| 101-000-403.000 | PROPERTY TAX-SPEC. VOTED | 7,224,391 | 7,114,847 | 7,000,000 |
| 101-000-404.000 | DELINQUENT PERS. PROP. TAXES | 10,432 | 7,000 | 9,000 |
| 101-000-425.000 | SWAMP LAND | 2,814 | 3,300 | 3,500 |
| 101-000-426.000 | FOREST RESERVE | 24 | 25 | 25 |
| 101-000-427.000 | PAYMENT IN LIEU OF TAXES | 30,276 | 25,000 | 27,800 |
| 101-000-434.000 | TRAILER TAX | 2,092 | 2,700 | 2,100 |
| 101-000-477.000 | SOIL EROSION,SED.PERMITS | 11,550 | 8,600 | 13,000 |
| 101-000-479.000 | NON-BUSINESS LIC. & PERMIT | 13,847 | 14,000 | 8,900 |
| 101-000-481.000 | DOG LICENSE - TREASURER | 3,309 | 4,000 | 3,200 |
| 101-000-481.010 | DOG LICENSE - SHELTER | 0 | 50 | 300 |
| 101-000-481.020 | DOG LICENSES - VETERINARIANS | 12,182 | 10,000 | 12,250 |
| 101-000-500.000 | GUN PERMITS/ SHERIFF | 1,005 | 800 | 1,400 |
| 101-000-505.020 | DRUG COURT GRANT PROGRAM-FEDERAL | 25,778 | 0 | 0 |
| 101-000-505.030 | BYRNE MEMORIAL FED GRANT-CMET WAGES | 5,328 | 0 | 20,832 |
| 101-000-505.040 | ARRA FED BYRNE GRANT - OVERTIME CMET | 190 | 0 | 0 |
| 101-000-506.010 | EMG MGT PERF GRANT | 21,086 | 22,214 | 22,000 |
| 101-000-520.000 | PROS COOP.REIMB CSPA | 50,780 | 54,000 | 50,000 |
| 101-000-520.040 | PROFC TITLE IV-E PA ABUSE NEG | 16,218 | 7,000 | 11,000 |
| 101-000-521.000 | PA FIA CONTRACT WELFARE | 270 | 1,000 | 1,000 |
| 101-000-521.020 | COOPERATIVE REIMB PA SUPPLEMENT | 0 | 250 | 250 |
| 101-000-526.000 | FED GRANT - DNR OIL/GAS ROYALTY DISTRIB | 292 | 1,000 | 500 |
| 101-000-526.010 | FEDERAL GRANT - DNR NATIONAL FOREST | 6,935 | 9,000 | 7,000 |
| 101-000-539.050 | COURT EQUITY FUNDING | 168,893 | 170,000 | 172,000 |
| 101-000-542.000 | PROBATE JUDGE, WAGE SUPPLEMENT | 103,585 | 102,759 | 103,585 |
| 101-000-544.000 | DRUNK DRIVING CASEFLOW ASSISTANCE/STATE | 0 | 18,650 | 13,345 |
| 101-000-544.010 | MARINE PATROL REIM. | 14,264 | 15,000 | 15,000 |
| 101-000-544.030 | LIQUOR LICENSE FEES | 6,783 | 7,000 | 6,800 |
| 101-000-544.040 | SCHOOL REIMB/LIAISON OFFICER | 33,000 | 36,000 | 22,000 |
| 101-000-545.000 | STATE CASEFLOW ASST./CRIME VICT. REIMB. | 10,500 | 11,700 | 30,000 |
| 101-000-545.010 | BOARD/CARE PRISONERS REV. | 97,650 | 72,000 | 72,000 |
| 101-000-547.000 | HMEP HAZARD MATERIALS PLAN (LEPC) | 825 | 0 | 0 |
| 101-000-574.000 | STATE REVENUE SHARING | 0 | 0 | 656,602 |
| 101-000-578.000 | HEALTH & SAFETY FUND/CIGARETTE TAX | 2,760 | 7,000 | 265 |
| 101-000-579.000 | TRI COUNTY CONV.FAC/ LIQUOR TAX | 222,295 | 259,098 | 285,555 |
| 101-000-601.000 | DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN | 8,943 | 6,500 | 10,000 |
| 101-000-601.010 | COST OF PROSECUTION CHARGES | 561 | 250 | 250 |
| 101-000-601.020 | JURY EXPENSE REIMB COURT ORD | 6,712 | 4,000 | 4,000 |
| 101-000-603.000 | CIRCUIT COURT COSTS | 24,250 | 29,000 | 25,000 |
| 101-000-603.010 | CIRCUIT COURT BOND COSTS | 7,745 | 6,000 | 12,000 |
| 101-000-603.020 | SHOW-CAUSE FINE | 875 | 300 | 100 |
| 101-000-607.010 | CIR. COURT FILING FEE | 7,595 | 7,200 | 7,200 |
| 101-000-607.020 | CIR COURT TRIAL FEES | 1,650 | 1,400 | 1,400 |
| 101-000-607.030 | CIR COURT JURY FEE | 2,000 | 1,200 | 1,600 |
| 101-000-607.050 | CIR COURT COPY FEES | 6,222 | 7,000 | 6,000 |
| 101-000-607.060 | CIR COURT FILIATION FEE | 27 | 0 | 0 |
| 101-000-607.080 | CIR COURT SERVICES | 4,954 | 4,000 | 2,600 |
| 101-000-607.081 | CIRCUIT COURT MOTION FEES | 3,890 | 3,700 | 4,100 |

12/12/2012

BUDGET REPORT FOR MECOSTA COUNTY
2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011 ACTIVITY | 2012 AMENDED BUDGET | 2013 ADOPTED BUDGET |
|--|-------------------------------------|-------------------|---------------------------|---------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | |
| ESTIMATED REVENUES | | | | |
| 101-000-607.090 | CLERK SERVICES | 56,568 | 62,000 | 45,000 |
| 101-000-608.010 | TREASURER'S SERVICES | 3,614 | 4,000 | 6,000 |
| 101-000-613.000 | DISTRICT COURT FEES | 429,362 | 412,000 | 429,000 |
| 101-000-614.000 | DISTRICT CT. BOND COSTS | 61,926 | 58,000 | 61,900 |
| 101-000-614.010 | DISTRICT COURT ORDINANCE FEES | 97,516 | 75,000 | 97,500 |
| 101-000-615.000 | DISTRICT COURT CIVIL FEES | 122,058 | 111,600 | 118,000 |
| 101-000-617.000 | PROBATE COURT SERVICES | 12,398 | 12,600 | 12,500 |
| 101-000-619.000 | REAL ESTATE TRANSFER TAX | 73,820 | 60,000 | 70,000 |
| 101-000-620.000 | REGISTER OF DEEDS SERVICES | 170,722 | 160,000 | 190,000 |
| 101-000-625.010 | VOTERS REGIST. REV. | 496 | 400 | 400 |
| 101-000-626.020 | ZONING REVENUE | 4,205 | 5,000 | 6,250 |
| 101-000-626.030 | CITY/SURVEY & REMON SHARE | 431 | 400 | 450 |
| 101-000-630.000 | OTHER SERVICES | 212 | 0 | 500 |
| 101-000-631.000 | INDIRECT COST ALLOCATION-EMS | 133,778 | 140,000 | 135,000 |
| 101-000-632.000 | INDIRECT COST ALLOCATION-PARKS | 24,605 | 27,500 | 28,500 |
| 101-000-634.000 | INDIRECT COST ALLOCATION-BLDG DEPT. | 27,658 | 30,000 | 31,000 |
| 101-000-637.000 | SHERIFF SERVICES | 49,094 | 43,000 | 43,000 |
| 101-000-637.010 | ATTY FEE/CCF REIMB. JUVENILE | 25,982 | 20,000 | 24,000 |
| 101-000-638.000 | ANIMAL SHELTER SERVICES | 2,210 | 2,000 | 2,200 |
| 101-000-638.010 | ANIMAL SHELTER SERVICES CITY | 1,000 | 1,000 | 1,000 |
| 101-000-641.010 | COOP AGMT US MARSHALL | 141,491 | 130,000 | 12,000 |
| 101-000-643.000 | SALE OF COUNTY ASSETS | 3,127 | 3,500 | 2,000 |
| 101-000-644.000 | SALE OF COUNTY AUTOS | 7,127 | 7,500 | 10,000 |
| 101-000-646.000 | CHARGES FOR SERVICES | 2,600 | 0 | 0 |
| 101-000-647.000 | ZONING MISC SALES | 80 | 50 | 25 |
| 101-000-649.000 | TAX MAPPING SALES | 3,801 | 4,000 | 2,500 |
| 101-000-656.000 | FINES & FORFEITURES IMMOB FEES | 5,105 | 5,000 | 3,000 |
| 101-000-665.000 | INTEREST ON INVESTMENTS | 166,631 | 165,000 | 90,000 |
| 101-000-677.000 | DRUG INVESTIGATION REIMBURSEMENT | 0 | 300 | 300 |
| 101-000-685.000 | FRINGE REIM. (OTH FUNDS WK COMP | 63,712 | 60,000 | 75,000 |
| 101-000-685.010 | FRINGE REIMB. (OSCEOLA CO. | 211,490 | 185,000 | 195,000 |
| 101-000-686.000 | FRINGE REIMBURSEMENTS/EQUALIZATION | 16,319 | 30,000 | 17,000 |
| 101-000-686.100 | FRINGE REIMBURSEMENTS/517 | 33,711 | 0 | 10,000 |
| 101-000-687.010 | JUDGES SUPPLEMENT | 183,346 | 182,896 | 183,346 |
| 101-000-687.020 | JUVENILE DIV.-PROB. OFFICER SUP | 27,317 | 27,317 | 27,317 |
| 101-000-691.000 | REFUNDS&REIMBURSEMENTS | 17,850 | 15,000 | 15,000 |
| 101-000-692.000 | INSURANCE REFUNDS | 156,122 | 170,000 | 120,000 |
| 101-000-693.000 | ATTORNEY FEES - CLERK | 49,672 | 50,000 | 62,500 |
| 101-000-694.000 | REFUNDS/REIMBURSEMENTS OTHER DEPTS | 12,200 | 8,500 | 7,300 |
| 101-000-696.000 | MISC REVENUE | 744 | 500 | 500 |
| 101-000-699.000 | TRANSFERS IN | 848,673 | 753,555 | 0 |
| TOTAL ESTIMATED REVENUES | | 11,423,551 | 11,077,161 | 10,780,447 |