



2018 BUDGET

12/07/2017

11/03/2017

BUDGET REPORT FOR MECOSTA COUNTY

ACCOUNT CLASSIFICATION AND FUNCTION		2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
DESCRIPTION					
Fund 101 - GENERAL OPERATING FUND					
TAXES	PROPERTY TAXES	7,650,936	7,487,007	7,497,816	7,575,765
LICENSE	LICENSES AND PERMITS	53,022	49,200	52,000	50,345
REIMB	REIMBURSEMENTS OTHER	1,206	600	875	1,200
GRAF	GRANT FEDERAL	117,727	123,549	120,531	128,042
GRAS	GRANT STATE	35,766	37,000	47,523	33,835
REVSTAT	REVENUE STATE	1,211,017	1,232,422	1,230,003	1,227,944
REIMST	STATE REIMBURSEMENT (SHARED COSTS)	296,456	314,553	314,553	319,875
FEES	FEES & FINES	1,049,932	1,020,074	1,062,427	1,057,765
CHGS	CHARGES FOR SERVICES	1,053,572	997,837	1,191,983	1,104,056
OTHE FIN	OTHER FINANCING SOURCES	26,545	15,500	4,500	15,500
INTEREST	INTEREST AND DIVIDENDS	116,862	90,000	90,000	125,000
REV	REVENUE	243,089	175,500	97,270	175,550
TRANS	TRANSFERS IN	1,000,000	0	0	0
TOTAL OF REVENUES		12,856,130	11,543,242	11,709,481	11,814,877
GENERAL	GENERAL GOVERNMENT	4,691,218	5,197,716	4,982,333	5,327,769
PUBLICSA	PUBLIC SAFETY	3,909,061	4,261,022	4,145,665	4,159,910
HEALTH	HEALTH AND WELFARE	220,461	237,537	231,490	290,058
COMMUNIT	COMMUNITY AND ECONOMIC DEVELOPMENT	109,299	118,523	106,570	118,645
OTH	OTHER	3,372,578	2,207,270	2,158,946	2,421,130
TOUT	TRANSFERS-OUT AND OTHER USES	1,292,159	1,196,357	1,208,347	1,384,052
TOTAL OF APPROPRIATIONS		13,594,776	13,218,425	12,833,351	13,701,564
NET OF REVENUES/APPROPRIATIONS - FUND 101		(738,646)	(1,675,183)	(1,123,870)	(1,886,687)
BEGINNING FUND BALANCE		9,143,036	8,404,390	8,404,390	7,280,520
ENDING FUND BALANCE		8,404,390	6,729,207	7,280,520	5,393,833

11/03/2017

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES					
101-000-403.000	PROPERTY TAX-SPEC. VOTED	7,197,156	7,452,670	7,400,865	7,533,290
101-000-404.000	DELINQUENT PERS. PROP. TAXES	5,989	5,800	12,086	9,900
101-000-425.000	SWAMP LAND	7,687	15,237	15,237	15,375
101-000-426.000	FOREST RESERVE	26	0	0	0
101-000-427.000	PAYMENT IN LIEU OF TAXES	15,270	11,000	15,523	15,000
101-000-434.000	TRAILER TAX	2,016	2,300	2,300	2,200
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	422,792	0	51,805	0
PROPERTY TAXES		7,650,936	7,487,007	7,497,816	7,575,765
LICENSES AND PERMITS					
101-000-477.000	SOIL EROSION,SED.PERMITS	16,488	12,200	14,000	14,845
101-000-479.000	NON-BUSINESS LIC. & PERMIT	7,072	6,500	5,500	5,500
101-000-481.000	DOG LICENSE - TREASURER	2,369	2,000	2,000	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	9,025	10,500	10,000	10,000
101-000-544.030	LIQUOR LICENSE FEES	18,068	18,000	20,500	18,000
LICENSES AND PERMITS		53,022	49,200	52,000	50,345
REIMBURSEMENTS OTHER					
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	1,206	600	875	1,200
REIMBURSEMENTS OTHER		1,206	600	875	1,200
GRANT FEDERAL					
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	11,900	11,333	13,600	13,596
101-000-505.050	METH BYRNE MEMORIAL FORMULA GRANT	482	0	0	0
101-000-505.070	DOMESTIC CANNABIS ERADICATION SUPP. GRNT	693	0	0	0
101-000-506.010	EMG MGT PERF GRANT	23,668	24,000	25,537	24,000
101-000-520.000	PROS COOP.REIMB CSPA	61,841	67,516	67,516	70,746
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	111	500	300	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	5,832	7,000	1,378	7,000
101-000-544.010	MARINE PATROL REIM.	13,200	13,200	12,200	12,200
GRANT FEDERAL		117,727	123,549	120,531	128,042
GRANT STATE					
101-000-521.000	PA FIA CONTRACT WELFARE	225	0	0	0
101-000-539.060	MIDC INNOVATION GRANT	0	0	13,688	0
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	13,541	15,000	11,835	11,835
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
GRANT STATE		35,766	37,000	47,523	33,835
REVENUE STATE					
101-000-539.050	COURT EQUITY FUNDING	185,723	190,000	185,000	185,000
101-000-574.000	STATE REVENUE SHARING	854,043	859,858	862,439	868,457
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	171,251	182,564	182,564	174,487
REVENUE STATE		1,211,017	1,232,422	1,230,003	1,227,944
STATE REIMBURSEMENT (SHARED COSTS)					
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	92,046	104,340	104,340	109,662
101-000-687.010	JUDGES SUPPLEMENT	177,093	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)		296,456	314,553	314,553	319,875

11/03/2017

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
FEES & FINES					
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	61,174	61,474	61,474	66,669
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	4,208	5,000	3,750	4,208
101-000-603.000	CIRCUIT COURT COSTS	25,368	27,000	25,000	25,000
101-000-603.010	CIRCUIT COURT BOND COSTS	13,593	15,000	15,000	15,000
101-000-603.020	SHOW-CAUSE FINE	100	250	100	100
101-000-607.010	CIR. COURT FILING FEE	5,218	7,200	6,500	6,500
101-000-607.020	CIR COURT TRIAL FEES	1,355	1,400	1,400	1,400
101-000-607.030	CIR COURT JURY FEE	1,450	1,600	1,600	1,600
101-000-607.050	CIR COURT COPY FEES	7,668	6,500	6,500	6,000
101-000-607.060	CIR COURT FILIATION FEE	18	0	0	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	34,034	25,000	40,000	35,000
101-000-607.080	CIR COURT SERVICES	3,839	3,500	3,750	3,500
101-000-607.081	CIRCUIT COURT MOTION FEES	3,540	3,500	3,500	3,500
101-000-613.000	DISTRICT COURT FEES	538,545	507,500	538,500	538,500
101-000-614.000	DISTRICT CT. BOND COSTS	86,839	80,000	86,800	86,800
101-000-614.010	DISTRICT COURT ORDINANCE FEES	71,044	75,000	71,000	71,000
101-000-615.000	DISTRICT COURT CIVIL FEES	80,547	90,000	80,500	80,500
101-000-617.010	PROBATE COURT - ATTORNEY FEES	0	0	738	738
101-000-625.010	VOTERS REGIST. REV.	300	150	150	150
101-000-656.000	FINES & FORFEITURES IMMOB FEES	2,085	2,000	800	1,600
101-000-661.000	STATUTORY LATE FEE	9,677	8,000	12,865	10,000
101-000-693.000	ATTORNEY FEES - CLERK	99,330	100,000	102,500	100,000
FEES & FINES		1,049,932	1,020,074	1,062,427	1,057,765
CHARGES FOR SERVICES					
101-000-545.010	BOARD/CARE PRISONERS REV.	84,441	45,000	110,000	60,000
101-000-601.010	COST OF PROSECUTION CHARGES	192	325	727	192
101-000-601.020	JURY EXPENSE REIMB COURT ORD	6,345	1,500	1,500	1,500
101-000-607.090	CLERK SERVICES	59,438	55,000	55,000	55,000
101-000-608.010	TREASURER'S SERVICES	10,138	9,000	11,000	11,000
101-000-617.000	PROBATE COURT SERVICES	11,707	15,500	15,850	15,500
101-000-619.000	REAL ESTATE TRANSFER TAX	146,853	100,000	147,500	120,000
101-000-620.000	REGISTER OF DEEDS SERVICES	188,000	241,600	268,000	257,000
101-000-626.020	ZONING REVENUE	10,550	9,000	9,250	9,000
101-000-626.030	CITY/SURVEY & REMON SHARE	447	400	435	425
101-000-630.000	OTHER SERVICES	500	500	382	100
101-000-631.000	INDIRECT COST ALLOCATION-EMS	138,602	140,000	173,684	173,684
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.	28,381	28,500	32,393	32,393
101-000-637.000	SHERIFF SERVICES	24,813	25,000	26,325	24,750
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	22,460	20,000	20,000	20,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,600	1,000	925	1,000
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	69,484	68,000	70,000	70,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	203,967	197,000	208,500	212,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	15,548	10,000	10,000	10,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	594	1,000	1,000	1,000
CHARGES FOR SERVICES		1,053,572	997,837	1,191,983	1,104,056

11/03/2017

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
OTHER FINANCING SOURCES					
101-000-643.000	SALE OF COUNTY ASSETS	15,000	0	0	0
101-000-644.000	SALE OF COUNTY AUTOS	5,355	10,500	1,500	10,500
101-000-649.000	TAX MAPPING SALES	6,190	5,000	3,000	5,000
OTHER FINANCING SOURCES		26,545	15,500	4,500	15,500
INTEREST AND DIVIDENDS					
101-000-665.000	INTEREST ON INVESTMENTS	116,862	90,000	90,000	125,000
INTEREST AND DIVIDENDS		116,862	90,000	90,000	125,000
REVENUE					
101-000-691.000	REFUNDS&REIMBURSEMENTS	38,098	15,000	6,000	15,000
101-000-692.000	INSURANCE REFUNDS	185,219	150,000	80,000	150,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	6,029	10,000	10,600	10,000
101-000-696.000	MISC REVENUE	13,743	500	670	550
REVENUE		243,089	175,500	97,270	175,550
TRANSFERS IN					
101-000-699.000	TRANSFERS IN	1,000,000	0	0	0
TRANSFERS IN		1,000,000	0	0	0
ESTIMATED REVENUES - FUND 101		12,856,130	11,543,242	11,709,481	11,814,877

11/01/2017

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
101-000-403.000	PROPERTY TAX-SPEC. VOTED	7,197,156	7,452,670	7,400,865	7,533,290
101-000-404.000	DELINQUENT PERS. PROP. TAXES	5,989	5,800	12,086	9,900
101-000-425.000	SWAMP LAND	7,687	15,237	15,237	15,375
101-000-426.000	FOREST RESERVE	26	0	0	0
101-000-427.000	PAYMENT IN LIEU OF TAXES	15,270	11,000	15,523	15,000
101-000-434.000	TRAILER TAX	2,016	2,300	2,300	2,200
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	422,792	0	51,805	0
101-000-477.000	SOIL EROSION,SED.PERMITS	16,488	12,200	14,000	14,845
101-000-479.000	NON-BUSINESS LIC. & PERMIT	7,072	6,500	5,500	5,500
101-000-481.000	DOG LICENSE - TREASURER	2,369	2,000	2,000	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	9,025	10,500	10,000	10,000
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	11,900	11,333	13,600	13,596
101-000-505.050	METH BYRNE MEMORIAL FORMULA GRANT	482	0	0	0
101-000-505.070	DOMESTIC CANNABIS ERADICATION SUPP. GRNT	693	0	0	0
101-000-506.010	EMG MGT PERF GRANT	23,668	24,000	25,537	24,000
101-000-520.000	PROS COOP.REIMB CSPA	61,841	67,516	67,516	70,746
101-000-521.000	PA FIA CONTRACT WELFARE	225	0	0	0
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	111	500	300	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	5,832	7,000	1,378	7,000
101-000-539.050	COURT EQUITY FUNDING	185,723	190,000	185,000	185,000
101-000-539.060	MIDC INNOVATION GRANT	0	0	13,688	0
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	92,046	104,340	104,340	109,662
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	13,541	15,000	11,835	11,835
101-000-544.010	MARINE PATROL REIM.	13,200	13,200	12,200	12,200
101-000-544.030	LIQUOR LICENSE FEES	18,068	18,000	20,500	18,000
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	61,174	61,474	61,474	66,669
101-000-545.010	BOARD/CARE PRISONERS REV.	84,441	45,000	110,000	60,000
101-000-574.000	STATE REVENUE SHARING	854,043	859,858	862,439	868,457
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	171,251	182,564	182,564	174,487
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	4,208	5,000	3,750	4,208
101-000-601.010	COST OF PROSECUTION CHARGES	192	325	727	192
101-000-601.020	JURY EXPENSE REIMB COURT ORD	6,345	1,500	1,500	1,500
101-000-603.000	CIRCUIT COURT COSTS	25,368	27,000	25,000	25,000
101-000-603.010	CIRCUIT COURT BOND COSTS	13,593	15,000	15,000	15,000
101-000-603.020	SHOW-CAUSE FINE	100	250	100	100
101-000-607.010	CIR. COURT FILING FEE	5,218	7,200	6,500	6,500
101-000-607.020	CIR COURT TRIAL FEES	1,355	1,400	1,400	1,400
101-000-607.030	CIR COURT JURY FEE	1,450	1,600	1,600	1,600
101-000-607.050	CIR COURT COPY FEES	7,668	6,500	6,500	6,000
101-000-607.060	CIR COURT FILIATION FEE	18	0	0	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	34,034	25,000	40,000	35,000
101-000-607.080	CIR COURT SERVICES	3,839	3,500	3,750	3,500
101-000-607.081	CIRCUIT COURT MOTION FEES	3,540	3,500	3,500	3,500
101-000-607.090	CLERK SERVICES	59,438	55,000	55,000	55,000
101-000-608.010	TREASURER'S SERVICES	10,138	9,000	11,000	11,000

11/01/2017

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
101-000-613.000	DISTRICT COURT FEES	538,545	507,500	538,500	538,500
101-000-614.000	DISTRICT CT. BOND COSTS	86,839	80,000	86,800	86,800
101-000-614.010	DISTRICT COURT ORDINANCE FEES	71,044	75,000	71,000	71,000
101-000-615.000	DISTRICT COURT CIVIL FEES	80,547	90,000	80,500	80,500
101-000-617.000	PROBATE COURT SERVICES	11,707	15,500	15,850	15,500
101-000-617.010	PROBATE COURT - ATTORNEY FEES	0	0	738	738
101-000-619.000	REAL ESTATE TRANSFER TAX	146,853	100,000	147,500	120,000
101-000-620.000	REGISTER OF DEEDS SERVICES	188,000	241,600	268,000	257,000
101-000-625.010	VOTERS REGIST. REV.	300	150	150	150
101-000-626.020	ZONING REVENUE	10,550	9,000	9,250	9,000
101-000-626.030	CITY/SURVEY & REMON SHARE	447	400	435	425
101-000-630.000	OTHER SERVICES	500	500	382	100
101-000-631.000	INDIRECT COST ALLOCATION-EMS	138,602	140,000	173,684	173,684
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.	28,381	28,500	32,393	32,393
101-000-637.000	SHERIFF SERVICES	24,813	25,000	26,325	24,750
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	22,460	20,000	20,000	20,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,600	1,000	925	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-643.000	SALE OF COUNTY ASSETS	15,000	0	0	0
101-000-644.000	SALE OF COUNTY AUTOS	5,355	10,500	1,500	10,500
101-000-649.000	TAX MAPPING SALES	6,190	5,000	3,000	5,000
101-000-656.000	FINES & FORFEITURES IMMOB FEES	2,085	2,000	800	1,600
101-000-661.000	STATUTORY LATE FEE	9,677	8,000	12,865	10,000
101-000-665.000	INTEREST ON INVESTMENTS	116,862	90,000	90,000	125,000
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	1,206	600	875	1,200
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	69,484	68,000	70,000	70,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	203,967	197,000	208,500	212,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	15,548	10,000	10,000	10,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	594	1,000	1,000	1,000
101-000-687.010	JUDGES SUPPLEMENT	177,093	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	38,098	15,000	6,000	15,000
101-000-692.000	INSURANCE REFUNDS	185,219	150,000	80,000	150,000
101-000-693.000	ATTORNEY FEES - CLERK	99,330	100,000	102,500	100,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	6,029	10,000	10,600	10,000
101-000-696.000	MISC REVENUE	13,743	500	670	550
101-000-699.000	TRANSFERS IN	1,000,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		12,856,130	11,543,242	11,709,481	11,814,877

11/03/2017

BUDGET REPORT FOR MECOSTA COUNTY

DEPARTMENT	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND REVENUE					
	Totals for dept 101-BOARD OF COMMISSIONERS	447,484	493,101	490,584	498,082
	Totals for dept 131-49TH CIRCUIT COURT	603,927	694,732	620,682	693,508
	Totals for dept 136-77TH DISTRICT COURT	530,089	581,643	538,608	591,759
	Totals for dept 147-JURY BOARD	7,689	8,153	6,660	7,614
	Totals for dept 148-18TH PROBATE COURT	310,120	352,359	346,751	357,648
	Totals for dept 149-PROBATE COURT JUVENILE DIVISION	191,645	256,776	244,468	254,757
	Totals for dept 151-CIRCUIT COURT PROBATION	3,380	4,800	4,200	4,800
	Totals for dept 153-DISTRICT COURT PROBATION	126,639	142,114	138,790	147,675
	Totals for dept 215-COUNTY CLERK	287,133	306,545	303,960	314,697
	Totals for dept 223-AUDITORS/BOARD OF/CONTROLLER	29,000	28,100	28,100	28,700
	Totals for dept 235-MIMEO & PHOTOCOPY	12,739	18,000	14,500	18,000
	Totals for dept 243-ASSESSING EQUALIZATION	200,067	237,235	237,719	245,557
	Totals for dept 248-CENTRAL SERVICES	178,010	209,305	198,145	226,602
	Totals for dept 253-COUNTY TREASURER	164,981	183,645	180,206	180,387
	Totals for dept 261-COOPERATIVE EXTENSION	114,247	118,059	117,521	119,748
	Totals for dept 262-ELECTIONS	88,567	7,823	6,684	68,938
	Totals for dept 265-COURTHOUSE/BLDG/GROUNDS	545,580	586,129	567,123	591,489
	Totals for dept 266-CORPORATION COUNSEL	2,582	20,000	3,500	20,000
	Totals for dept 267-PROSECUTING ATTORNEY	510,484	570,424	558,721	577,544
	Totals for dept 268-REGISTER OF DEEDS OFFICE	202,026	223,168	221,503	225,187
	Totals for dept 275-DRAIN COMMISSIONER	134,829	155,605	153,908	155,077
	Totals for dept 301-SHERIFF'S DEPARTMENT	2,184,748	2,361,765	2,352,400	2,313,976
	Totals for dept 302-LAW ENFORCEMENT/ROAD PATROL	1,523,893	1,676,412	1,580,779	1,613,531
	Totals for dept 331-MARINE PATROL	24,510	24,722	21,384	24,375
	Totals for dept 426-CIVIL DEFENSE	61,836	72,418	68,732	72,642
	Totals for dept 428-CANINE RESTRAINT	0	500	0	500
	Totals for dept 430-ANIMAL CONTROL	59,074	66,455	63,620	64,886
	Totals for dept 431-ANIMAL SHELTER	55,000	58,750	58,750	70,000
	Totals for dept 605-COMMUNICABLE DISEASE	722	4,000	850	4,000
	Totals for dept 648-MEDICAL EXAMINER	28,610	37,750	38,300	90,000
	Totals for dept 650-STATE INSTITUTIONS	166,912	166,912	166,912	166,912
	Totals for dept 681-VETERANS' BURIAL SERVICES	12,600	15,000	12,600	15,000
	Totals for dept 682-VETERANS AFFAIRS	11,617	13,875	12,828	14,146
	Totals for dept 721-PLANNING COMMISSION	103,356	110,862	104,892	110,984
	Totals for dept 723-PLAT BOARD	0	161	0	161
	Totals for dept 799-NATIONAL FOREST	5,943	7,500	1,678	7,500
	Totals for dept 851-BONDS & INSURANCE	3,372,578	1,707,270	2,158,946	1,921,130
	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	1,292,159	1,196,357	1,208,347	1,384,052
GENERAL OPERATING FUND EXPENSES		13,594,776	13,218,425	12,833,351	13,701,564
NET OF REVENUES/APPROPRIATIONS - FUND 101		(738,646)	(1,675,183)	(1,123,870)	(1,886,687)
BEGINNING FUND BALANCE		9,143,036	8,404,390	8,404,390	7,280,520
ENDING FUND BALANCE		8,404,390	6,729,207	7,280,520	5,393,833

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 101-BOARD OF COMMISSIONERS					
101-101-701.000	ELECTED OFFICIALS SALARY	58,603	61,358	61,358	62,534
101-101-702.000	DEPARTMENT HEAD SALARY	80,471	87,823	87,823	89,579
101-101-703.000	OTHER SALARIED	57,312	63,330	63,330	64,597
101-101-704.010	INSURANCE SUBSTITUTE	11,167	11,708	11,208	11,416
101-101-705.000	PER DIEMS	16,125	18,000	15,750	18,000
101-101-706.000	REGULAR FULL-TIME WAGES	101,651	111,362	111,362	115,954
101-101-710.000	LONGEVITY	2,160	2,160	2,160	2,160
101-101-713.000	SOCIAL SECURITY/FICA	20,260	22,434	22,000	22,971
101-101-713.010	MEDICARE/FICA	4,742	5,247	5,145	5,372
101-101-714.000	MERS	29,715	56,260	56,260	49,213
101-101-720.000	UNUSED SICK LEAVE	4,424	6,090	1,841	6,257
101-101-723.000	VACATION WAGES	15,517	0	0	0
101-101-724.000	SICK TIME WAGES	1,299	0	0	0
101-101-728.000	OFFICE SUPPLIES	848	1,000	975	1,000
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	415	200	150	200
101-101-808.000	MEMBERSHIP/DUES	9,620	9,765	9,620	9,765
101-101-809.000	CONFERENCE EXPENSES	9,332	10,800	5,550	13,500
101-101-810.000	TRAVEL/MILEAGE EXPENSE	6,874	8,000	6,500	8,000
101-101-811.000	TRAINING EXPENSES	1,109	1,500	1,250	1,500
101-101-812.000	EMPLOYEE PHYSICALS	0	100	0	100
101-101-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	13,260	0
101-101-821.000	POSTAGE	3,894	4,100	3,950	4,100
101-101-822.000	TELEPHONE	1,320	1,400	1,325	1,400
101-101-826.000	DATA PROCESSING/MICROFILMING	8,689	8,864	8,767	8,864
101-101-828.000	PRINTING/PUBLICATIONS	1,920	1,500	1,000	1,500
101-101-901.000	MISCELLANEOUS	17	100	0	100
NET OF REVENUES/APPROPRIATIONS - 101-BOARD OF COMMISSIONERS		(447,484)	(493,101)	(490,584)	(498,082)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 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	68,692	77,991	77,991	79,830
101-131-703.010	LAW CLERK	34,324	39,133	39,133	37,739
101-131-706.000	REGULAR FULL-TIME WAGES	74,174	80,984	80,984	82,921
101-131-708.000	PART-TIME HOURLY WAGES	8,046	10,000	7,000	10,000
101-131-709.000	OVERTIME WAGES	0	500	0	500
101-131-713.000	SOCIAL SECURITY/FICA	11,918	13,161	12,825	13,314
101-131-713.010	MEDICARE/FICA	2,787	3,078	2,999	3,114
101-131-714.000	MERS	18,665	36,738	36,738	32,903
101-131-720.000	UNUSED SICK LEAVE	1,530	3,669	1,743	3,750
101-131-723.000	VACATION WAGES	10,251	0	0	0
101-131-724.000	SICK TIME WAGES	3,366	0	0	0
101-131-728.000	OFFICE SUPPLIES	3,442	6,500	4,000	5,500
101-131-729.000	CLERKS' EXPENSES	1,800	3,000	500	3,000
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	77	1,500	900	1,500
101-131-802.000	VISITING JUDGES	3,500	5,000	3,000	5,000
101-131-803.000	VISITING REPORTER	0	4,500	2,000	4,500
101-131-804.000	APPOINTED ATTORNEY	207,890	225,000	200,000	225,000
101-131-804.020	APPOINTED ATTORNEY/APPEAL	10,928	17,000	8,000	17,000
101-131-805.000	JURY/WITNESS FEES	12,196	20,000	10,000	20,000
101-131-807.000	TRANSCRIPTS/LEGAL	5,305	14,000	5,500	13,000
101-131-808.000	MEMBERSHIP/DUES	2,130	2,905	2,800	2,855
101-131-809.000	CONFERENCE EXPENSES	402	1,750	1,000	1,750
101-131-810.000	TRAVEL/MILEAGE EXPENSE	588	2,000	1,000	2,000
101-131-811.000	TRAINING EXPENSES	1,520	2,000	1,500	2,000
101-131-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-131-821.000	POSTAGE	2,890	3,000	2,500	3,000
101-131-822.000	TELEPHONE	952	1,500	900	1,250
101-131-826.000	DATA PROCESSING/MICROFILMING	22,525	23,675	23,652	24,834
101-131-826.010	LEIN FEES CONTRACT. SERV.	0	800	0	2,000
101-131-828.000	PRINTING/PUBLICATIONS	569	600	789	750
101-131-830.000	BOOKS/PRINTED MATERIAL	0	150	0	150
101-131-853.000	EQUIPMENT REPAIR	0	750	0	550
101-131-858.000	ON-LINE SERVICES	1,680	1,750	1,680	1,700
101-131-901.000	MISCELLANEOUS	0	500	100	500
101-131-984.000	COMPUTER EQUIPMENT	332	0	0	0
NET OF REVENUES/APPROPRIATIONS - 131-49TH CIRCUIT COURT		(603,927)	(694,732)	(620,682)	(693,508)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 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	59,278	63,694	63,694	68,961
101-136-703.000	OTHER SALARIED	30,690	34,780	3,478	37,667
101-136-704.010	INSURANCE SUBSTITUTE	14,123	14,124	14,124	11,416
101-136-706.000	REGULAR FULL-TIME WAGES	166,516	182,802	182,802	183,221
101-136-709.000	OVERTIME WAGES	2,515	3,200	2,450	3,200
101-136-710.000	LONGEVITY	720	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	17,699	18,912	16,866	19,338
101-136-713.010	MEDICARE/FICA	4,139	4,423	3,944	4,523
101-136-714.000	MERS	21,557	40,943	49,550	43,138
101-136-720.000	UNUSED SICK LEAVE	3,899	5,713	4,766	6,719
101-136-723.000	VACATION WAGES	9,890	0	0	0
101-136-724.000	SICK TIME WAGES	3,143	0	0	0
101-136-728.000	OFFICE SUPPLIES	9,616	11,000	9,400	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	994	1,000	2,174	1,000
101-136-802.000	VISITING JUDGES	8,400	6,000	4,900	6,000
101-136-803.000	VISITING REPORTER	350	1,000	50	1,000
101-136-804.000	APPOINTED ATTORNEY	74,166	70,568	73,968	74,940
101-136-804.020	APPOINTED ATTORNEY/APPEAL	0	1,000	0	1,000
101-136-805.000	JURY/WITNESS FEES	3,075	10,000	3,750	9,000
101-136-807.000	TRANSCRIPTS/LEGAL	470	4,000	500	3,000
101-136-808.000	MEMBERSHIP/DUES	700	700	700	700
101-136-809.000	CONFERENCE EXPENSES	160	600	403	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	747	750	700	750
101-136-811.000	TRAINING EXPENSES	0	300	0	300
101-136-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-136-815.000	IMPREST CASH	0	300	0	300
101-136-821.000	POSTAGE	5,273	13,500	6,500	10,000
101-136-822.000	TELEPHONE	1,506	1,500	1,500	1,500
101-136-826.000	DATA PROCESSING/MICROFILMING	23,040	25,040	24,178	26,192
101-136-828.000	PRINTING/PUBLICATIONS	0	600	0	600
101-136-830.000	BOOKS/PRINTED MATERIAL	7,578	4,500	7,000	5,000
101-136-853.000	EQUIPMENT REPAIR	241	600	0	600
101-136-864.000	CREDIT CARD EXPENSE	13,880	13,500	14,000	13,500
101-136-984.000	COMPUTER EQUIPMENT	0	0	767	0
NET OF REVENUES/APPROPRIATIONS - 136-77TH DISTRICT COURT		(530,089)	(581,643)	(538,608)	(591,759)
Dept 147-JURY BOARD					
101-147-702.020	JURY ADMINISTRATION	1,620	1,620	1,621	1,621
101-147-705.000	PER DIEMS	100	100	75	100
101-147-713.000	SOCIAL SECURITY/FICA	96	107	105	107
101-147-713.010	MEDICARE/FICA	22	25	25	25
101-147-714.000	MERS	158	301	301	261
101-147-728.000	OFFICE SUPPLIES	2,480	2,500	2,083	2,500
101-147-821.000	POSTAGE	3,213	3,500	2,450	3,000
NET OF REVENUES/APPROPRIATIONS - 147-JURY BOARD		(7,689)	(8,153)	(6,660)	(7,614)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 148-18TH PROBATE COURT					
101-148-701.000	ELECTED OFFICIALS SALARY	123,815	141,319	141,319	145,578
101-148-702.050	PROBATE REGISTER	41,445	45,406	45,406	46,314
101-148-703.000	OTHER SALARIED	36,112	39,132	39,132	39,915
101-148-704.010	INSURANCE SUBSTITUTE	2,308	0	0	0
101-148-706.000	REGULAR FULL-TIME WAGES	29,241	34,047	34,047	34,864
101-148-713.000	SOCIAL SECURITY/FICA	14,564	16,284	16,272	16,707
101-148-713.010	MEDICARE/FICA	3,406	3,808	3,806	3,907
101-148-714.000	MERS	11,213	21,991	21,991	19,488
101-148-720.000	UNUSED SICK LEAVE	885	2,737	2,545	2,792
101-148-723.000	VACATION WAGES	6,994	0	0	0
101-148-724.000	SICK TIME WAGES	1,093	0	0	0
101-148-728.000	OFFICE SUPPLIES	1,070	1,600	1,600	1,500
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	511	1,000	1,000	500
101-148-802.000	VISITING JUDGES	0	1,000	0	400
101-148-804.000	APPOINTED ATTORNEY	19,092	18,000	18,000	20,000
101-148-805.000	JURY/WITNESS FEES	0	500	500	500
101-148-806.000	MENTAL EXAMS	0	600	300	600
101-148-807.000	TRANSCRIPTS/LEGAL	1,786	2,000	250	2,000
101-148-808.000	MEMBERSHIP/DUES	1,180	1,135	783	783
101-148-809.000	CONFERENCE EXPENSES	284	1,000	1,000	1,000
101-148-810.000	TRAVEL/MILEAGE EXPENSE	962	1,500	1,300	1,500
101-148-811.000	TRAINING EXPENSES	205	300	0	300
101-148-821.000	POSTAGE	1,446	2,000	2,000	2,250
101-148-822.000	TELEPHONE	327	400	400	400
101-148-826.000	DATA PROCESSING/MICROFILMING	8,795	9,250	9,250	9,500
101-148-828.000	PRINTING/PUBLICATIONS	149	150	150	150
101-148-830.000	BOOKS/PRINTED MATERIAL	456	1,000	1,000	1,000
101-148-841.000	GUARDIANSHIP FEES	2,242	5,500	4,000	5,000
101-148-853.000	EQUIPMENT REPAIR	0	300	300	300
101-148-901.000	MISCELLANEOUS	539	400	400	400
NET OF REVENUES/APPROPRIATIONS - 148-18TH PROBATE COURT		(310,120)	(352,359)	(346,751)	(357,648)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 149-PROBATE COURT JUVENILE DIVISION					
101-149-702.060	JUVENILE OFFICER	63,435	68,109	68,109	69,471
101-149-704.000	IRA/INS.SUBSTITUTE	2,708	2,708	2,708	2,708
101-149-706.000	REGULAR FULL-TIME WAGES	33,178	36,426	36,426	37,291
101-149-713.000	SOCIAL SECURITY/FICA	6,410	6,799	6,649	6,940
101-149-713.010	MEDICARE/FICA	1,499	1,590	1,555	1,623
101-149-714.000	MERS	9,974	19,386	19,386	17,168
101-149-720.000	UNUSED SICK LEAVE	2,108	2,413	0	2,461
101-149-723.000	VACATION WAGES	5,471	0	0	0
101-149-724.000	SICK TIME WAGES	788	0	0	0
101-149-728.000	OFFICE SUPPLIES	1,069	2,000	1,500	1,500
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	172	1,000	1,000	500
101-149-802.000	VISITING JUDGES	0	2,000	0	1,000
101-149-804.000	APPOINTED ATTORNEY	61,146	100,000	100,000	100,000
101-149-805.000	JURY/WITNESS FEES	(29)	2,500	500	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	76	4,000	500	4,000
101-149-808.000	MEMBERSHIP/DUES	295	295	295	295
101-149-809.000	CONFERENCE EXPENSES	358	900	800	900
101-149-810.000	TRAVEL/MILEAGE EXPENSE	812	1,500	1,200	1,500
101-149-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	9	1,000	0	1,000
101-149-821.000	POSTAGE	1,676	3,000	3,000	2,750
101-149-822.000	TELEPHONE	257	300	300	300
101-149-830.000	BOOKS/PRINTED MATERIAL	201	300	290	300
101-149-853.000	EQUIPMENT REPAIR	0	300	0	300
101-149-901.000	MISCELLANEOUS	32	0	0	0
101-149-980.000	EQUIPMENT/FURNITURE	0	250	250	250
NET OF REVENUES/APPROPRIATIONS - 149-PROBATE COURT JUVENILE DIV		(191,645)	(256,776)	(244,468)	(254,757)
Dept 151-CIRCUIT COURT PROBATION					
101-151-728.000	OFFICE SUPPLIES	1,175	1,800	1,200	1,800
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	879	600	1,200	900
101-151-821.000	POSTAGE	391	800	700	800
101-151-822.000	TELEPHONE	643	1,200	700	900
101-151-830.000	BOOKS/PRINTED MATERIAL	149	200	200	200
101-151-901.000	MISCELLANEOUS	143	200	200	200
NET OF REVENUES/APPROPRIATIONS - 151-CIRCUIT COURT PROBATION		(3,380)	(4,800)	(4,200)	(4,800)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 153-DISTRICT COURT PROBATION					
101-153-703.020	PROBATION OFFICER	76,818	85,429	85,429	89,649
101-153-708.000	PART-TIME HOURLY WAGES	15,788	18,006	18,006	19,545
101-153-713.000	SOCIAL SECURITY/FICA	6,093	6,560	6,531	6,946
101-153-713.010	MEDICARE/FICA	1,425	1,534	1,527	1,624
101-153-714.000	MERS	8,018	15,842	15,842	14,703
101-153-720.000	UNUSED SICK LEAVE	2,046	2,373	1,900	2,838
101-153-723.000	VACATION WAGES	5,542	0	0	0
101-153-724.000	SICK TIME WAGES	577	0	0	0
101-153-728.000	OFFICE SUPPLIES	3,794	3,700	3,600	3,700
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	4,434	3,250	3,250	3,250
101-153-808.000	MEMBERSHIP/DUES	75	75	75	75
101-153-809.000	CONFERENCE EXPENSES	0	650	0	650
101-153-810.000	TRAVEL/MILEAGE EXPENSE	141	900	200	900
101-153-811.000	TRAINING EXPENSES	0	500	0	500
101-153-812.000	EMPLOYEE PHYSICALS	0	95	0	95
101-153-821.000	POSTAGE	700	2,000	1,250	2,000
101-153-822.000	TELEPHONE	508	500	500	500
101-153-826.000	DATA PROCESSING/MICROFILMING	500	500	500	500
101-153-830.000	BOOKS/PRINTED MATERIAL	180	200	180	200
NET OF REVENUES/APPROPRIATIONS - 153-DISTRICT COURT PROBATION		(126,639)	(142,114)	(138,790)	(147,675)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 215-COUNTY CLERK					
101-215-701.000	ELECTED OFFICIALS SALARY	58,208	59,372	59,372	60,559
101-215-702.010	CHIEF DEPUTY	36,684	39,200	39,953	42,657
101-215-704.010	INSURANCE SUBSTITUTE	9,000	9,000	9,000	7,500
101-215-706.000	REGULAR FULL-TIME WAGES	108,331	122,893	122,893	129,250
101-215-709.000	OVERTIME WAGES	18	0	0	0
101-215-710.000	LONGEVITY	720	720	720	720
101-215-713.000	SOCIAL SECURITY/FICA	14,134	14,488	14,465	15,169
101-215-713.010	MEDICARE/FICA	3,306	3,388	3,383	3,548
101-215-714.000	MERS	20,681	35,919	35,919	32,216
101-215-720.000	UNUSED SICK LEAVE	7,769	2,500	1,368	3,983
101-215-723.000	VACATION WAGES	10,893	0	0	0
101-215-724.000	SICK TIME WAGES	2,866	0	0	0
101-215-728.000	OFFICE SUPPLIES	2,856	4,000	4,000	3,500
101-215-733.000	COUNTY DIRECTORIES	388	1,000	433	1,000
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	195	0	1,687	500
101-215-808.000	MEMBERSHIP/DUES	345	315	345	345
101-215-809.000	CONFERENCE EXPENSES	300	600	422	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	379	600	600	600
101-215-811.000	TRAINING EXPENSES	0	300	0	300
101-215-812.000	EMPLOYEE PHYSICALS	95	150	0	150
101-215-815.000	IMPREST CASH	0	50	0	50
101-215-821.000	POSTAGE	1,794	2,500	1,800	2,500
101-215-822.000	TELEPHONE	526	500	500	500
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300	6,300	6,300	6,300
101-215-828.000	PRINTING/PUBLICATIONS	64	200	0	200
101-215-830.000	BOOKS/PRINTED MATERIAL	785	1,000	300	1,000
101-215-830.020	BOOKS REBINDING	486	1,000	500	1,000
101-215-853.000	EQUIPMENT REPAIR	0	300	0	300
101-215-901.000	MISCELLANEOUS	10	250	0	250
NET OF REVENUES/APPROPRIATIONS - 215-COUNTY CLERK		(287,133)	(306,545)	(303,960)	(314,697)
Dept 223-AUDITORS/BOARD OF/CONTROLLER					
101-223-885.000	AUDIT EXPENSE	29,000	28,100	28,100	28,700
NET OF REVENUES/APPROPRIATIONS - 223-AUDITORS/BOARD OF/CONTRC		(29,000)	(28,100)	(28,100)	(28,700)
Dept 235-MIMEO & PHOTOCOPY					
101-235-728.000	OFFICE SUPPLIES	6,136	10,000	6,500	9,250
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	6,603	8,000	8,000	8,750
NET OF REVENUES/APPROPRIATIONS - 235-MIMEO & PHOTOCOPY		(12,739)	(18,000)	(14,500)	(18,000)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 243-ASSESSING EQUALIZATION					
101-243-702.070	EQUALIZATION DIRECTOR	56,866	63,330	63,330	64,597
101-243-703.000	OTHER SALARIED	40,589	45,406	45,406	46,314
101-243-704.010	INSURANCE SUBSTITUTE	1,942	2,708	5,708	5,708
101-243-706.000	REGULAR FULL-TIME WAGES	47,503	66,859	66,859	70,263
101-243-710.000	LONGEVITY	720	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	9,596	11,234	11,325	11,891
101-243-713.010	MEDICARE/FICA	2,244	2,627	2,649	2,781
101-243-714.000	MERS	15,406	29,738	29,738	26,328
101-243-720.000	UNUSED SICK LEAVE	1,670	2,173	644	4,185
101-243-723.000	VACATION WAGES	10,005	0	0	0
101-243-724.000	SICK TIME WAGES	3,424	0	0	0
101-243-728.000	OFFICE SUPPLIES	715	1,000	1,000	1,000
101-243-742.000	GAS/FUEL	78	300	150	300
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	47	0	400	0
101-243-808.000	MEMBERSHIP/DUES	905	990	990	1,395
101-243-809.000	CONFERENCE EXPENSES	463	600	600	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	2,447	1,800	1,500	1,800
101-243-811.000	TRAINING EXPENSES	510	2,000	1,500	2,000
101-243-821.000	POSTAGE	523	700	600	600
101-243-822.000	TELEPHONE	267	300	300	300
101-243-828.000	PRINTING/PUBLICATIONS	281	400	400	400
101-243-854.000	VEHICLE MAINTENANCE	0	250	0	250
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	3,866	3,900	3,900	3,925
101-243-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 243-ASSESSING EQUALIZATION		(200,067)	(237,235)	(237,719)	(245,557)
Dept 248-CENTRAL SERVICES					
101-248-703.000	OTHER SALARIED	41,719	45,406	45,406	46,314
101-248-710.000	LONGEVITY	720	720	720	720
101-248-713.000	SOCIAL SECURITY/FICA	2,811	2,925	2,925	2,982
101-248-713.010	MEDICARE/FICA	657	684	684	697
101-248-714.000	MERS	4,403	8,561	8,561	7,500
101-248-720.000	UNUSED SICK LEAVE	1,027	1,049	1,049	1,069
101-248-723.000	VACATION WAGES	2,968	0	0	0
101-248-728.000	OFFICE SUPPLIES	660	1,000	600	1,000
101-248-810.000	TRAVEL/MILEAGE EXPENSE	116	300	275	300
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	66,281	68,500	66,250	68,500
101-248-822.000	TELEPHONE	200	240	0	0
101-248-830.000	BOOKS/PRINTED MATERIAL	0	1,000	1,000	1,000
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	4,185	10,900	16,350	28,500
101-248-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	15,627	20,100	18,000	20,100
101-248-858.000	ON-LINE SERVICES	26,623	36,320	25,500	36,320
101-248-888.000	COST ANALYSIS	8,000	8,000	8,000	8,000
101-248-901.000	MISCELLANEOUS	1,198	500	75	500
101-248-917.000	BANK CHARGES	14	100	0	100
101-248-984.000	COMPUTER EQUIPMENT	801	2,000	2,750	2,000
NET OF REVENUES/APPROPRIATIONS - 248-CENTRAL SERVICES		(178,010)	(209,305)	(198,145)	(226,602)

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 253-COUNTY TREASURER					
101-253-701.000	ELECTED OFFICIALS SALARY	56,436	57,565	57,565	58,716
101-253-702.010	CHIEF DEPUTY	39,529	41,821	41,821	42,657
101-253-706.000	REGULAR FULL-TIME WAGES	32,894	36,446	36,446	37,310
101-253-708.000	PART-TIME HOURLY WAGES	449	3,000	0	0
101-253-710.000	LONGEVITY	720	720	720	720
101-253-713.000	SOCIAL SECURITY/FICA	7,738	8,764	8,503	8,757
101-253-713.010	MEDICARE/FICA	1,810	2,050	1,989	2,048
101-253-714.000	MERS	12,729	23,727	23,727	20,841
101-253-720.000	UNUSED SICK LEAVE	655	1,807	589	1,843
101-253-723.000	VACATION WAGES	3,878	0	0	0
101-253-724.000	SICK TIME WAGES	787	0	0	0
101-253-728.000	OFFICE SUPPLIES	721	800	800	900
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	162	700	700	600
101-253-808.000	MEMBERSHIP/DUES	170	300	300	300
101-253-809.000	CONFERENCE EXPENSES	1,313	600	1,590	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	941	850	1,123	800
101-253-811.000	TRAINING EXPENSES	254	300	300	300
101-253-812.000	EMPLOYEE PHYSICALS	0	90	0	90
101-253-821.000	POSTAGE	43	55	55	55
101-253-822.000	TELEPHONE	277	300	300	300
101-253-826.000	DATA PROCESSING/MICROFILMING	2,522	2,600	2,545	2,500
101-253-828.000	PRINTING/PUBLICATIONS	149	150	149	150
101-253-830.000	BOOKS/PRINTED MATERIAL	384	600	584	600
101-253-853.000	EQUIPMENT REPAIR	0	200	200	200
101-253-901.000	MISCELLANEOUS	0	100	100	100
101-253-980.000	EQUIPMENT/FURNITURE	420	100	100	0
NET OF REVENUES/APPROPRIATIONS - 253-COUNTY TREASURER		(164,981)	(183,645)	(180,206)	(180,387)
Dept 261-COOPERATIVE EXTENSION					
101-261-706.000	REGULAR FULL-TIME WAGES	28,608	31,064	31,064	31,810
101-261-708.000	PART-TIME HOURLY WAGES	336	1,000	500	500
101-261-709.000	OVERTIME WAGES	12	0	0	0
101-261-713.000	SOCIAL SECURITY/FICA	1,870	2,032	2,001	2,049
101-261-713.010	MEDICARE/FICA	437	475	468	479
101-261-714.000	MERS	2,907	4,391	4,391	3,803
101-261-720.000	UNUSED SICK LEAVE	703	717	717	732
101-261-723.000	VACATION WAGES	1,867	0	0	0
101-261-728.000	OFFICE SUPPLIES	233	250	250	250
101-261-810.000	TRAVEL/MILEAGE EXPENSE	0	0	0	50
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	77,010	77,780	77,780	79,725
101-261-821.000	POSTAGE	0	50	50	50
101-261-822.000	TELEPHONE	264	300	300	300
NET OF REVENUES/APPROPRIATIONS - 261-COOPERATIVE EXTENSION		(114,247)	(118,059)	(117,521)	(119,748)

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Fund 101 - GENERAL OPERATING FUND					
Dept 262-ELECTIONS					
101-262-705.000	PER DIEMS	525	300	175	500
101-262-713.000	SOCIAL SECURITY/FICA	0	19	11	31
101-262-713.010	MEDICARE/FICA	0	4	3	7
101-262-714.000	MERS	0	100	0	0
101-262-728.000	OFFICE SUPPLIES	346	500	500	500
101-262-809.000	CONFERENCE EXPENSES	0	400	0	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	247	600	566	600
101-262-821.000	POSTAGE	1,494	1,500	1,000	1,500
101-262-826.000	DATA PROCESSING/MICROFILMING	3,954	4,000	4,000	0
101-262-828.000	PRINTING/PUBLICATIONS	481	200	0	200
101-262-830.000	BOOKS/PRINTED MATERIAL	81,385	0	0	65,000
101-262-901.000	MISCELLANEOUS	135	200	13	200
101-262-984.000	COMPUTER EQUIPMENT	0	0	416	0
NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS		(88,567)	(7,823)	(6,684)	(68,938)
Dept 265-COURTHOUSE/BLDG/GROUNDS					
101-265-702.000	DEPARTMENT HEAD SALARY	46,229	53,964	53,964	58,431
101-265-704.010	INSURANCE SUBSTITUTE	10,999	11,416	8,708	8,708
101-265-706.000	REGULAR FULL-TIME WAGES	112,089	122,942	122,942	127,066
101-265-708.000	PART-TIME HOURLY WAGES	27,684	31,018	31,018	32,369
101-265-709.000	OVERTIME WAGES	195	2,000	300	2,000
101-265-710.000	LONGEVITY	2,160	2,160	2,160	2,160
101-265-713.000	SOCIAL SECURITY/FICA	13,145	14,140	13,850	14,585
101-265-713.010	MEDICARE/FICA	3,074	3,307	3,239	3,411
101-265-714.000	MERS	18,667	32,374	32,374	28,794
101-265-720.000	UNUSED SICK LEAVE	2,957	4,558	4,292	4,500
101-265-723.000	VACATION WAGES	10,359	0	0	0
101-265-724.000	SICK TIME WAGES	2,396	0	0	0
101-265-728.000	OFFICE SUPPLIES	29	75	40	75
101-265-740.000	BUILDING MAINT.SUPPLIES	6,499	6,000	6,561	6,000
101-265-742.000	GAS/FUEL	886	1,250	1,000	1,250
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	13,024	12,000	13,000	12,000
101-265-808.000	MEMBERSHIP/DUES	300	0	0	300
101-265-811.000	TRAINING EXPENSES	990	1,500	1,100	1,500
101-265-812.000	EMPLOYEE PHYSICALS	380	190	0	190
101-265-822.000	TELEPHONE	293	285	1,200	1,200
101-265-823.000	UTILITIES/REPAIR	181,626	185,000	185,000	185,000
101-265-823.010	ANNEX UTILITIES	46,904	55,000	48,000	55,000
101-265-828.000	PRINTING/PUBLICATIONS	79	150	75	150
101-265-849.000	GROUNDS MAINTENANCE	24,247	30,000	20,000	30,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	1,445	3,000	2,000	3,000
101-265-854.000	VEHICLE MAINTENANCE	283	300	300	300
101-265-870.000	BUILDING REPAIR/MAINT.	15,675	11,000	14,000	11,000
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	2,966	2,500	2,000	2,500
NET OF REVENUES/APPROPRIATIONS - 265-COURTHOUSE/BLDG/GROUND:		(545,580)	(586,129)	(567,123)	(591,489)

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 266-CORPORATION COUNSEL					
101-266-801.000	CORPORATION COUNSEL	2,582	20,000	3,500	20,000
NET OF REVENUES/APPROPRIATIONS - 266-CORPORATION COUNSEL		(2,582)	(20,000)	(3,500)	(20,000)
Dept 267-PROSECUTING ATTORNEY					
101-267-701.000	ELECTED OFFICIALS SALARY	94,006	95,886	95,886	97,804
101-267-703.160	ASSISTANT PROSECUTING ATTO	52,177	58,550	58,550	59,721
101-267-703.200	CHIEF ASST. PROS. ATTY.	61,760	73,375	73,375	79,428
101-267-704.010	INSURANCE SUBSTITUTE	10,499	8,416	5,708	5,708
101-267-706.000	REGULAR FULL-TIME WAGES	162,723	188,084	188,084	194,431
101-267-710.000	LONGEVITY	720	720	720	720
101-267-713.000	SOCIAL SECURITY/FICA	25,309	26,815	26,380	27,623
101-267-713.010	MEDICARE/FICA	5,919	6,271	6,170	6,460
101-267-714.000	MERS	38,843	71,344	71,344	63,029
101-267-720.000	UNUSED SICK LEAVE	1,243	7,463	3,166	7,720
101-267-723.000	VACATION WAGES	20,854	0	0	0
101-267-724.000	SICK TIME WAGES	12,240	0	0	0
101-267-728.000	OFFICE SUPPLIES	3,898	3,100	3,500	4,000
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	465	500	500	500
101-267-805.000	JURY/WITNESS FEES	1,061	4,000	2,500	4,000
101-267-807.000	TRANSCRIPTS/LEGAL	43	2,000	1,000	1,500
101-267-808.000	MEMBERSHIP/DUES	1,554	1,900	1,900	1,900
101-267-809.000	CONFERENCE EXPENSES	10	500	250	500
101-267-810.000	TRAVEL/MILEAGE EXPENSE	1,473	950	600	1,250
101-267-811.000	TRAINING EXPENSES	382	1,200	300	1,200
101-267-814.000	CRIME VICTIMS' EXPENSES	90	500	100	500
101-267-815.000	IMPREST CASH	0	50	0	50
101-267-820.000	SPECIAL PROSECUTOR	0	250	0	0
101-267-821.000	POSTAGE	3,816	3,500	3,000	3,500
101-267-822.000	TELEPHONE	816	1,000	900	1,000
101-267-824.000	COURT FEES	0	200	0	200
101-267-826.000	DATA PROCESSING/MICROFILMING	2,986	4,500	4,500	4,500
101-267-828.000	PRINTING/PUBLICATIONS	1,009	800	1,500	1,250
101-267-830.000	BOOKS/PRINTED MATERIAL	1,476	2,000	1,000	2,000
101-267-857.000	PROCESS SERVICE FEES	289	400	300	400
101-267-862.000	PATERNITY BLOOD TESTING	0	100	0	100
101-267-888.000	COST ANALYSIS	4,363	4,800	4,375	4,800
101-267-901.000	MISCELLANEOUS	60	250	250	250
101-267-904.000	EXTRADITIONS	400	1,000	2,863	1,500
NET OF REVENUES/APPROPRIATIONS - 267-PROSECUTING ATTORNEY		(510,484)	(570,424)	(558,721)	(577,544)

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 268-REGISTER OF DEEDS OFFICE					
101-268-701.000	ELECTED OFFICIALS SALARY	56,436	57,565	57,565	58,716
101-268-703.000	OTHER SALARIED	38,036	41,821	41,821	42,657
101-268-706.000	REGULAR FULL-TIME WAGES	32,028	36,446	36,446	37,310
101-268-710.000	LONGEVITY	720	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	8,091	8,578	8,566	8,757
101-268-713.010	MEDICARE/FICA	1,892	2,006	2,003	2,048
101-268-714.000	MERS	12,725	23,710	23,710	20,771
101-268-720.000	UNUSED SICK LEAVE	946	1,807	1,608	1,843
101-268-723.000	VACATION WAGES	5,145	0	0	0
101-268-724.000	SICK TIME WAGES	1,653	0	0	0
101-268-728.000	OFFICE SUPPLIES	1,252	1,500	1,375	1,500
101-268-808.000	MEMBERSHIP/DUES	375	375	375	375
101-268-809.000	CONFERENCE EXPENSES	530	600	750	750
101-268-810.000	TRAVEL/MILEAGE EXPENSE	1,577	1,200	1,600	1,600
101-268-821.000	POSTAGE	1,783	2,500	2,250	2,500
101-268-822.000	TELEPHONE	240	240	240	240
101-268-826.000	DATA PROCESSING/MICROFILMING	36,032	38,000	39,400	39,500
101-268-828.000	PRINTING/PUBLICATIONS	76	400	319	100
101-268-830.020	BOOKS REBINDING	0	2,000	250	2,000
101-268-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-268-886.000	MICROFILM STORAGE	2,489	2,500	2,505	2,600
101-268-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 268-REGISTER OF DEEDS OFFICE		(202,026)	(223,168)	(221,503)	(225,187)

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Fund 101 - GENERAL OPERATING FUND					
Dept 275-DRAIN COMMISSIONER					
101-275-701.000	ELECTED OFFICIALS SALARY	56,436	57,565	57,565	58,716
101-275-702.010	CHIEF DEPUTY	34,148	41,252	41,252	42,657
101-275-705.000	PER DIEMS	100	200	200	200
101-275-708.000	PART-TIME HOURLY WAGES	9,025	14,000	14,000	14,959
101-275-710.000	LONGEVITY	720	720	720	720
101-275-713.000	SOCIAL SECURITY/FICA	6,534	7,131	7,113	7,353
101-275-713.010	MEDICARE/FICA	1,528	1,668	1,664	1,720
101-275-714.000	MERS	10,385	20,435	20,435	16,308
101-275-720.000	UNUSED SICK LEAVE	109	1,284	993	1,344
101-275-723.000	VACATION WAGES	4,495	0	0	0
101-275-724.000	SICK TIME WAGES	2,400	0	0	0
101-275-728.000	OFFICE SUPPLIES	1,142	1,400	1,200	1,400
101-275-742.000	GAS/FUEL	709	1,500	800	1,200
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	134	300	300	300
101-275-808.000	MEMBERSHIP/DUES	1,591	1,550	1,511	1,600
101-275-809.000	CONFERENCE EXPENSES	1,375	1,200	1,412	1,400
101-275-810.000	TRAVEL/MILEAGE EXPENSE	732	1,400	1,400	1,200
101-275-811.000	TRAINING EXPENSES	325	500	200	500
101-275-812.000	EMPLOYEE PHYSICALS	55	150	0	150
101-275-815.000	IMPREST CASH	0	300	300	300
101-275-821.000	POSTAGE	594	500	500	500
101-275-822.000	TELEPHONE	192	250	200	250
101-275-826.000	DATA PROCESSING/MICROFILMING	1,236	1,300	1,243	1,300
101-275-828.000	PRINTING/PUBLICATIONS	94	200	100	200
101-275-830.000	BOOKS/PRINTED MATERIAL	0	100	100	100
101-275-854.000	VEHICLE MAINTENANCE	690	600	600	600
101-275-901.000	MISCELLANEOUS	0	100	100	100
101-275-984.000	COMPUTER EQUIPMENT	80	0	0	0
NET OF REVENUES/APPROPRIATIONS - 275-DRAIN COMMISSIONER		(134,829)	(155,605)	(153,908)	(155,077)

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 301-SHERIFF'S DEPARTMENT					
101-301-701.000	ELECTED OFFICIALS SALARY	73,207	74,671	74,671	76,164
101-301-703.000	OTHER SALARIED	169,267	185,915	185,915	189,634
101-301-704.000	IRA/INS.SUBSTITUTE	5,708	5,708	5,708	5,708
101-301-704.010	INSURANCE SUBSTITUTE	33,070	33,372	26,269	17,416
101-301-706.000	REGULAR FULL-TIME WAGES	924,296	1,071,141	1,070,176	1,105,782
101-301-708.000	PART-TIME HOURLY WAGES	0	0	1,885	0
101-301-709.000	OVERTIME WAGES	64,640	63,400	62,000	63,400
101-301-709.010	HOLIDAY PAY	16,060	19,630	19,361	19,630
101-301-709.020	WAGE DIFFERENTIAL	9,081	9,250	9,002	9,250
101-301-709.040	UNUSED VAC & COMP TIME	4,609	9,460	7,495	9,460
101-301-710.000	LONGEVITY	720	720	720	720
101-301-713.000	SOCIAL SECURITY/FICA	85,387	92,126	91,609	93,608
101-301-713.010	MEDICARE/FICA	19,969	21,546	21,425	21,892
101-301-714.000	MERS	174,862	251,877	251,877	173,258
101-301-720.000	UNUSED SICK LEAVE	5,622	12,640	14,357	12,640
101-301-723.000	VACATION WAGES	63,658	0	0	0
101-301-724.000	SICK TIME WAGES	31,571	0	0	0
101-301-728.000	OFFICE SUPPLIES	2,593	4,500	2,890	4,000
101-301-732.000	JAIL SUPPLIES	7,999	8,000	7,980	8,000
101-301-742.000	GAS/FUEL	6,536	11,000	3,650	8,000
101-301-750.000	UNIFORMS & SHOES	14,459	13,000	10,900	13,000
101-301-808.000	MEMBERSHIP/DUES	785	955	750	955
101-301-809.000	CONFERENCE EXPENSES	518	1,200	900	1,200
101-301-811.000	TRAINING EXPENSES	807	2,000	1,705	1,750
101-301-812.000	EMPLOYEE PHYSICALS	789	1,000	1,025	1,500
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	228,490	184,000	232,370	193,255
101-301-817.000	MEAL PREP. PURCHASES	190,940	235,754	204,374	235,754
101-301-818.000	PRISONER TRANSFERS	16	600	0	600
101-301-821.000	POSTAGE	636	1,500	725	1,500
101-301-822.000	TELEPHONE	1,787	3,400	1,900	2,500
101-301-826.000	DATA PROCESSING/MICROFILMING	23,013	18,250	16,560	18,250
101-301-848.000	PLANT MAINTENANCE	14,859	13,000	11,075	13,000
101-301-850.000	RADIO MAINT. CHARGES	109	1,100	1,026	1,100
101-301-854.000	VEHICLE MAINTENANCE	4,421	6,000	8,150	6,000
101-301-861.000	LAUNDRY	3,967	3,750	3,950	3,750
101-301-901.000	MISCELLANEOUS	297	300	0	300
101-301-904.000	EXTRADITIONS	0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 301-SHERIFF'S DEPARTMENT		(2,184,748)	(2,361,765)	(2,352,400)	(2,313,976)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 302-LAW ENFORCEMENT/ROAD PATROL					
101-302-704.000	IRA/INS.SUBSTITUTE	14,913	12,498	10,832	10,832
101-302-704.010	INSURANCE SUBSTITUTE	0	2,425	2,308	3,000
101-302-706.000	REGULAR FULL-TIME WAGES	896,672	1,037,160	1,005,312	1,067,013
101-302-708.000	PART-TIME HOURLY WAGES	3,794	9,444	1,972	0
101-302-709.000	OVERTIME WAGES	87,226	68,000	59,700	68,000
101-302-709.010	HOLIDAY PAY	20,017	24,686	20,419	20,080
101-302-709.020	WAGE DIFFERENTIAL	8,625	8,775	8,550	8,775
101-302-709.040	UNUSED VAC & COMP TIME	44,842	42,220	42,220	43,065
101-302-713.000	SOCIAL SECURITY/FICA	70,818	75,797	72,112	76,460
101-302-713.010	MEDICARE/FICA	16,562	17,727	16,865	17,882
101-302-714.000	MERS	138,273	181,000	181,000	116,808
101-302-720.000	UNUSED SICK LEAVE	11,262	17,330	11,787	12,466
101-302-723.000	VACATION WAGES	53,085	0	0	0
101-302-724.000	SICK TIME WAGES	25,550	0	0	0
101-302-728.000	OFFICE SUPPLIES	621	2,500	1,550	2,500
101-302-730.000	POLICE SUPPLIES	20,482	23,000	21,500	23,000
101-302-742.000	GAS/FUEL	40,511	78,847	60,908	73,250
101-302-750.000	UNIFORMS & SHOES	3,873	8,000	7,174	8,000
101-302-770.000	VEHICLE REPLACEMENT	4,548	8,000	8,000	8,000
101-302-810.000	TRAVEL/MILEAGE EXPENSE	29	300	230	300
101-302-811.000	TRAINING EXPENSES	6,644	7,000	3,857	7,000
101-302-812.000	EMPLOYEE PHYSICALS	507	500	444	500
101-302-821.000	POSTAGE	0	700	0	700
101-302-822.000	TELEPHONE	3,732	4,350	3,885	4,250
101-302-826.000	DATA PROCESSING/MICROFILMING	5,000	6,000	6,000	3,000
101-302-850.000	RADIO MAINT. CHARGES	1,026	2,800	480	2,800
101-302-853.000	EQUIPMENT REPAIR	621	2,000	450	2,000
101-302-854.000	VEHICLE MAINTENANCE	36,802	28,000	26,590	28,000
101-302-859.000	INVESTIGATIVE SERVICES	622	3,153	3,200	2,000
101-302-861.000	LAUNDRY	2,546	3,600	2,973	3,600
101-302-901.000	MISCELLANEOUS	0	400	400	250
101-302-984.000	COMPUTER EQUIPMENT	4,690	200	61	0
NET OF REVENUES/APPROPRIATIONS - 302-LAW ENFORCEMENT/ROAD PA		(1,523,893)	(1,676,412)	(1,580,779)	(1,613,531)
Dept 331-MARINE PATROL					
101-331-708.000	PART-TIME HOURLY WAGES	16,913	16,081	14,020	15,850
101-331-709.000	OVERTIME WAGES	1,855	1,952	1,952	1,930
101-331-713.000	SOCIAL SECURITY/FICA	1,160	1,118	990	1,102
101-331-713.010	MEDICARE/FICA	271	262	232	258
101-331-714.000	MERS	232	309	309	235
101-331-751.000	MARINE SUPPLIES	3,389	4,250	3,881	4,000
101-331-811.000	TRAINING EXPENSES	690	750	0	1,000
NET OF REVENUES/APPROPRIATIONS - 331-MARINE PATROL		(24,510)	(24,722)	(21,384)	(24,375)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 426-CIVIL DEFENSE					
101-426-703.000	OTHER SALARIED	44,969	48,992	48,992	49,972
101-426-713.000	SOCIAL SECURITY/FICA	2,675	3,108	3,108	3,170
101-426-713.010	MEDICARE/FICA	626	727	727	741
101-426-714.000	MERS	4,548	9,085	9,085	7,981
101-426-720.000	UNUSED SICK LEAVE	1,016	1,131	1,131	1,154
101-426-723.000	VACATION WAGES	1,253	0	0	0
101-426-724.000	SICK TIME WAGES	175	0	0	0
101-426-728.000	OFFICE SUPPLIES	198	300	300	300
101-426-742.000	GAS/FUEL	315	700	500	700
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	454	300	300	300
101-426-808.000	MEMBERSHIP/DUES	50	50	50	50
101-426-809.000	CONFERENCE EXPENSES	616	1,200	1,300	1,400
101-426-810.000	TRAVEL/MILEAGE EXPENSE	231	300	300	300
101-426-811.000	TRAINING EXPENSES	0	300	0	300
101-426-821.000	POSTAGE	0	75	75	75
101-426-822.000	TELEPHONE	957	1,000	1,015	1,100
101-426-830.000	BOOKS/PRINTED MATERIAL	257	500	200	500
101-426-847.000	EMERGENCY DISASTER	0	1,000	0	1,000
101-426-850.000	RADIO MAINT. CHARGES	2,190	2,500	500	2,500
101-426-854.000	VEHICLE MAINTENANCE	1,207	1,000	1,000	1,000
101-426-855.000	SOFTWARE MAINTENANCE CONTRACT	99	100	99	99
101-426-901.000	MISCELLANEOUS	0	50	50	0
NET OF REVENUES/APPROPRIATIONS - 426-CIVIL DEFENSE		(61,836)	(72,418)	(68,732)	(72,642)
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	39,741	44,784	44,784	45,680
101-430-708.000	PART-TIME HOURLY WAGES	1,551	1,310	1,175	1,337
101-430-709.000	OVERTIME WAGES	63	500	0	500
101-430-709.040	UNUSED VAC & COMP TIME	0	1,508	0	1,540
101-430-713.000	SOCIAL SECURITY/FICA	2,769	3,046	2,914	3,107
101-430-713.010	MEDICARE/FICA	648	712	681	727
101-430-714.000	MERS	5,525	7,061	7,061	4,440
101-430-720.000	UNUSED SICK LEAVE	1,013	1,034	1,034	1,055
101-430-723.000	VACATION WAGES	4,065	0	0	0
101-430-742.000	GAS/FUEL	2,426	4,300	3,437	4,300
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	69	1,000	889	1,000
101-430-854.000	VEHICLE MAINTENANCE	1,204	1,200	1,600	1,200
101-430-901.000	MISCELLANEOUS	0	0	45	0
NET OF REVENUES/APPROPRIATIONS - 430-ANIMAL CONTROL		(59,074)	(66,455)	(63,620)	(64,886)
Dept 431-ANIMAL SHELTER					
101-431-887.000	ANIMAL SHELTER OPERATIONS	55,000	58,750	58,750	70,000
NET OF REVENUES/APPROPRIATIONS - 431-ANIMAL SHELTER		(55,000)	(58,750)	(58,750)	(70,000)

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BUDGET REPORT FOR MECOSTA COUNTY

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Fund 101 - GENERAL OPERATING FUND					
Dept 605-COMMUNICABLE DISEASE					
101-605-735.000	MEDICAL SUPPLIES	722	4,000	850	4,000
NET OF REVENUES/APPROPRIATIONS - 605-COMMUNICABLE DISEASE		(722)	(4,000)	(850)	(4,000)
Dept 648-MEDICAL EXAMINER					
101-648-735.000	AMBULANCE/MEDICAL SUPPLIES	0	0	800	0
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,479	5,500	5,500	10,000
101-648-828.000	PRINTING/PUBLICATIONS	188	250	0	0
101-648-889.000	AUTOPSY	22,733	32,000	32,000	80,000
101-648-901.000	MISCELLANEOUS	210	0	0	0
NET OF REVENUES/APPROPRIATIONS - 648-MEDICAL EXAMINER		(28,610)	(37,750)	(38,300)	(90,000)
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	12,600	15,000	12,600	15,000
NET OF REVENUES/APPROPRIATIONS - 681-VETERANS' BURIAL SERVICES		(12,600)	(15,000)	(12,600)	(15,000)
Dept 682-VETERANS AFFAIRS					
101-682-708.000	PART-TIME HOURLY WAGES	10,107	11,690	11,690	11,925
101-682-713.000	SOCIAL SECURITY/FICA	668	741	738	756
101-682-713.010	MEDICARE/FICA	156	173	173	177
101-682-720.000	UNUSED SICK LEAVE	0	258	207	263
101-682-723.000	VACATION WAGES	205	0	0	0
101-682-724.000	SICK TIME WAGES	463	0	0	0
101-682-728.000	OFFICE SUPPLIES	0	200	0	200
101-682-808.000	MEMBERSHIP/DUES	0	0	0	55
101-682-810.000	TRAVEL/MILEAGE EXPENSE	18	800	20	750
101-682-821.000	POSTAGE	0	13	0	20
NET OF REVENUES/APPROPRIATIONS - 682-VETERANS AFFAIRS		(11,617)	(13,875)	(12,828)	(14,146)

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Fund 101 - GENERAL OPERATING FUND					
Dept 721-PLANNING COMMISSION					
101-721-702.000	DEPARTMENT HEAD SALARY	52,406	53,771	53,771	54,846
101-721-704.010	INSURANCE SUBSTITUTE	62	0	0	0
101-721-705.000	PER DIEMS	2,425	2,100	2,100	2,100
101-721-706.000	REGULAR FULL-TIME WAGES	18,107	20,441	20,441	20,930
101-721-713.000	SOCIAL SECURITY/FICA	4,516	4,837	4,731	4,937
101-721-713.010	MEDICARE/FICA	1,056	1,131	1,107	1,155
101-721-714.000	MERS	7,300	12,928	12,928	11,319
101-721-720.000	UNUSED SICK LEAVE	1,296	1,704	0	1,747
101-721-723.000	VACATION WAGES	3,372	0	0	0
101-721-724.000	SICK TIME WAGES	1,124	0	0	0
101-721-728.000	OFFICE SUPPLIES	514	700	450	700
101-721-742.000	GAS/FUEL	267	600	300	600
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	352	100	25	100
101-721-809.000	CONFERENCE EXPENSES	669	600	600	600
101-721-810.000	TRAVEL/MILEAGE EXPENSE	3,794	3,200	3,188	3,200
101-721-811.000	TRAINING EXPENSES	932	2,200	700	2,200
101-721-821.000	POSTAGE	1,160	1,200	1,085	1,200
101-721-822.000	TELEPHONE	834	1,000	900	1,000
101-721-828.000	PRINTING/PUBLICATIONS	2,598	2,500	1,800	2,500
101-721-830.000	BOOKS/PRINTED MATERIAL	0	400	100	400
101-721-854.000	VEHICLE MAINTENANCE	0	500	80	500
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	572	600	586	600
101-721-901.000	MISCELLANEOUS	0	100	0	100
101-721-905.000	REFUNDS	0	250	0	250
NET OF REVENUES/APPROPRIATIONS - 721-PLANNING COMMISSION		(103,356)	(110,862)	(104,892)	(110,984)
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)
Dept 799-NATIONAL FOREST					
101-799-999.500	DISTRIBUTION OF DNR OIL/GAS ROYALTIES	111	500	300	500
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	5,832	7,000	1,378	7,000
NET OF REVENUES/APPROPRIATIONS - 799-NATIONAL FOREST		(5,943)	(7,500)	(1,678)	(7,500)
Dept 851-BONDS & INSURANCE					
101-851-714.000	MERS	1,957,409	150,000	663,500	150,000
101-851-715.000	UNEMPLOYMENT	3,964	30,000	5,000	30,000
101-851-716.000	WORKMAN COMPENSATION	143,252	161,255	158,470	182,305
101-851-717.000	HEALTH INSURANCE	951,050	1,061,055	1,030,000	1,237,800
101-851-717.010	HEALTHCARE SAVING PROGRAM	7,110	7,220	7,280	7,380
101-851-718.000	DENTAL, VISION, LIFE	123,093	125,840	116,825	121,745
101-851-719.000	BENEFITS ADMINISTRATION	1,843	1,900	1,833	1,900
101-851-827.000	LIABILITY INSURANCE	184,857	170,000	176,038	190,000
NET OF REVENUES/APPROPRIATIONS - 851-BONDS & INSURANCE		(3,372,578)	(1,707,270)	(2,158,946)	(1,921,130)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
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	1,801	1,801	1,801	1,801
101-999-999.030	BUILDING IMP. FUND 402	50,000	75,000	75,000	150,000
101-999-999.050	RECYCLE! MECOSTA COUNTY	27,000	28,000	28,000	28,000
101-999-999.070	SHERIFF POSSE	3,380	3,500	3,500	3,500
101-999-999.090	CHILD CARE FUND #292	400,000	400,000	400,000	400,000
101-999-999.140	FUND #290-BOARD ADMIN.	6,168	7,450	6,250	7,450
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	25,000	7,500	7,500	41,500
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	3,000	6,000	6,000	3,000
101-999-999.200	HEALTH DEPARTMENT	269,981	269,981	269,981	269,981
101-999-999.210	FUND 269-LAW LIBRARY	12,000	9,000	9,000	9,000
101-999-999.220	SPAY/NEUTER VOUCHERS	925	1,000	925	1,000
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	3,730	4,000	4,000	4,000
101-999-999.260	SOIL CONSERVATION DISTRICT	21,000	21,000	21,000	21,000
101-999-999.270	PARKS FUND #508	52,638	0	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 NTRK	85,626	91,282	91,282	92,227
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	4,624	5,000	21,429	5,000
101-999-999.350	COMMUNITY CORRECTIONS #267	5,000	5,000	5,000	0
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	13,541	15,000	11,836	0
101-999-999.370	CAPITAL EQUIPMENT FUND #405	200,000	200,000	200,000	225,000
101-999-999.390	ROAD COMMISSION-FUEL DEPOT SHARED MAINT.	2,152	0	0	0
101-999-999.410	FUND 215 - FRIEND OF THE COURT	65,000	0	0	82,000
101-999-999.980	YOUTH ATTENTION CENTER FUND #297	0	6,250	6,250	0
NET OF REVENUES/APPROPRIATIONS - 999-APPROPRIATIONS		(1,292,159)	(1,196,357)	(1,208,347)	(1,384,052)
ESTIMATED REVENUES - FUND 101		12,856,130	11,543,242	11,709,481	11,814,877
APPROPRIATIONS - FUND 101		13,594,776	13,218,425	12,833,351	13,701,564
NET OF REVENUES/APPROPRIATIONS - FUND 101		(738,646)	(1,675,183)	(1,123,870)	(1,886,687)
BEGINNING FUND BALANCE		9,143,036	8,404,390	8,404,390	7,280,520
ENDING FUND BALANCE		8,404,390	6,729,207	7,280,520	5,393,833

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Fund 201 - MECOSTA COUNTY ROAD COMMISSION					
201-000-528.000	FEDERAL REVENUE	136,537	1,000,000	1,000,000	1,000,000
201-000-576.000	MI TRANS FUND	5,979,379	5,300,000	5,300,000	5,500,000
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	1,340,923	400,000	400,000	400,000
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	1,000,000	1,000,000
201-000-665.000	INTEREST ON INVESTMENTS	1,263	1,500	1,500	1,500
201-000-668.000	RENTAL INCOME	0	2,500	2,500	2,500
201-000-698.000	MISC. REVENUE	0	50,000	50,000	50,000
201-000-700.000	DISBURSEMENTS	7,742,501	7,757,000	7,757,000	7,957,000
NET OF REVENUES/APPROPRIATIONS - 000-		(284,399)	0	0	0
ESTIMATED REVENUES - FUND 201		7,458,102	7,757,000	7,757,000	7,957,000
APPROPRIATIONS - FUND 201		7,742,501	7,757,000	7,757,000	7,957,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		(284,399)	0	0	0
BEGINNING FUND BALANCE		1,245,062	960,662	960,662	960,662
ENDING FUND BALANCE		960,663	960,662	960,662	960,662
Fund 205 - CMET PUBLIC SAFETY FUND					
Dept 303-BYRNE GRANT					
205-303-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	68,645	75,000	100,000	100,000
205-303-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	68,645	75,000	62,676	0
205-303-822.000	TELEPHONE	0	0	2,000	10,000
205-303-823.000	UTILITIES/REPAIR	0	0	1,000	6,000
205-303-856.000	EQUIPMENT LEASE	0	0	16,324	66,000
205-303-941.000	BUILDING RENT	0	0	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - 303-BYRNE GRANT		0	0	0	0
Dept 304-CMET - OPERATIONS					
205-304-582.000	CONTRIBUTIONS FROM LOCAL UNITS	117,459	149,000	93,265	135,880
205-304-665.000	INTEREST ON INVESTMENTS	5,336	1,000	2,000	2,000
205-304-728.000	OFFICE SUPPLIES	2,919	3,200	3,200	4,000
205-304-730.000	POLICE SUPPLIES	2,479	2,000	3,000	5,500
205-304-810.000	TRAVEL/MILEAGE EXPENSE	5,108	7,000	4,500	5,400
205-304-811.000	TRAINING EXPENSES	6,827	6,000	5,000	6,000
205-304-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	21,657	16,250	18,815	92,480
205-304-822.000	TELEPHONE	13,535	12,500	9,250	2,000
205-304-823.000	UTILITIES/REPAIR	5,096	5,500	4,000	3,500
205-304-856.000	EQUIPMENT LEASE	53,188	80,000	47,500	12,000
205-304-885.000	AUDIT EXPENSE	6,925	7,000	0	7,000
205-304-941.000	BUILDING RENT	10,545	10,550	0	0
NET OF REVENUES/APPROPRIATIONS - 304-CMET - OPERATIONS		(5,484)	0	0	0
ESTIMATED REVENUES - FUND 205		191,440	225,000	195,265	237,880
APPROPRIATIONS - FUND 205		196,924	225,000	195,265	237,880
NET OF REVENUES/APPROPRIATIONS - FUND 205		(5,484)	0	0	0
BEGINNING FUND BALANCE		119,405	113,919	113,919	113,919
ENDING FUND BALANCE		113,921	113,919	113,919	113,919

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-403.000	EMS PROP TAX- SPEC. VOTED	757,166	1,052,693	1,051,207	1,052,693
210-000-404.000	DELINQUENT PERS. PROP. TAXES	1,600	1,000	2,404	2,000
210-000-643.000	SALE OF COUNTY ASSETS	90,000	0	2,500	0
210-000-665.000	INTEREST ON INVESTMENTS	10,744	6,000	7,500	6,000
210-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	0	750	0
210-000-683.000	AMBULANCE FEE COLLECTION	3,221,791	2,700,000	2,900,000	2,700,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	10,794	10,000	10,000	10,000
210-000-691.000	REFUNDS&RIEMBURSEMENTS	49,658	38,000	38,000	38,000
210-000-698.000	MISC. REVENUE	16,288	1,500	18,155	1,500
210-000-702.000	DEPARTMENT HEAD SALARY	46,566	63,330	63,330	64,597
210-000-704.010	INSURANCE SUBSTITUTE	13,133	14,124	15,307	10,832
210-000-704.020	MEAL TRANSFER SUBSTITUTE	8,360	8,640	7,680	7,680
210-000-706.000	REGULAR FULL-TIME WAGES	510,819	658,515	658,515	579,160
210-000-708.000	PART-TIME HOURLY WAGES	62,968	125,000	78,000	48,000
210-000-709.000	OVERTIME WAGES	415,940	385,000	416,000	360,000
210-000-709.010	HOLIDAY PAY	36,991	37,500	37,500	40,000
210-000-709.040	UNUSED VAC & COMP TIME	11,719	7,250	7,450	8,000
210-000-713.000	SOCIAL SECURITY/FICA	72,571	81,428	80,462	70,201
210-000-713.010	MEDICARE/FICA	16,972	19,044	18,818	16,418
210-000-714.000	MERS	347,267	162,845	162,845	112,569
210-000-715.000	UNEMPLOYMENT	0	5,000	0	5,000
210-000-716.000	WORKMAN COMPENSATION	41,397	44,500	47,500	47,500
210-000-717.000	HEALTH INSURANCE	189,051	204,230	170,000	231,250
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,170	1,320	1,200	1,200
210-000-718.000	DENTAL, VISION, LIFE	21,639	22,078	23,600	25,750
210-000-719.000	BENEFITS ADMINISTRATION	467	550	450	550
210-000-720.000	UNUSED SICK LEAVE	28,628	14,000	14,000	14,000
210-000-723.000	VACATION WAGES	40,854	0	0	0
210-000-724.000	SICK TIME WAGES	32,807	0	0	0
210-000-728.000	OFFICE SUPPLIES	3,754	5,000	5,000	5,000
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	80,671	88,000	65,000	80,000
210-000-740.000	BUILDING MAINT.SUPPLIES	2,792	1,000	2,500	2,500
210-000-742.000	GAS/FUEL	38,176	55,000	47,500	55,000
210-000-750.000	UNIFORMS & SHOES	7,972	10,000	10,000	10,000
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,170	2,000	2,000	2,000
210-000-808.000	MEMBERSHIP/DUES	685	981	981	981
210-000-809.000	CONFERENCE EXPENSES	900	1,200	0	1,200
210-000-810.000	TRAVEL/MILEAGE EXPENSE	1,665	2,000	2,000	2,000
210-000-811.000	TRAINING EXPENSES	5,032	12,000	15,000	10,000
210-000-812.000	EMPLOYEE PHYSICALS	3,094	2,000	2,500	2,500
210-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,685	4,100	4,100	4,100
210-000-821.000	POSTAGE	2,908	3,250	3,250	3,250
210-000-822.000	TELEPHONE	3,739	4,500	4,500	4,500
210-000-823.000	UTILITIES/REPAIR	7,794	8,500	8,500	8,500

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-826.000	DATA PROCESSING/MICROFILMING	0	6,500	0	0
210-000-828.000	PRINTING/PUBLICATIONS	2,089	1,500	1,500	1,500
210-000-830.000	BOOKS/PRINTED MATERIAL	722	1,000	1,000	750
210-000-831.000	COLLECTION AGENCY FEES	5,566	8,500	7,500	8,500
210-000-849.000	GROUPS MAINTENANCE	2,614	7,500	4,000	5,000
210-000-851.000	RADIO MAINT CONTRACTS	2,436	3,000	3,000	3,000
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	6,659	7,600	1,000	2,000
210-000-853.000	EQUIPMENT REPAIR	472	2,000	2,000	2,000
210-000-854.000	VEHICLE MAINTENANCE	74,683	75,000	70,000	75,000
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	13,789	14,000	18,000	14,000
210-000-858.000	ON-LINE SERVICES	1,439	1,500	1,440	1,500
210-000-861.000	LAUNDRY	15,019	15,500	15,500	15,500
210-000-864.000	CREDIT CARD EXPENSE	2,767	2,500	3,650	3,750
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDICA)	1,156,989	1,000,000	1,200,000	1,200,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXPENSE	130,729	150,000	150,000	150,000
210-000-869.000	LICENSES/PERMITS	1,683	400	1,100	1,100
210-000-870.000	BUILDING REPAIR/MAINT.	4,692	5,000	5,000	5,000
210-000-891.000	INDIRECT COST ALLOCATION	138,602	140,000	173,684	173,684
210-000-901.000	MISCELLANEOUS	731	1,000	0	250
210-000-905.000	REFUNDS	13,845	15,000	10,000	15,000
210-000-970.000	CAPITAL IMPROVEMENTS	186,251	180,000	180,000	180,000
210-000-980.000	EQUIPMENT/FURNITURE	4,437	3,000	6,000	2,000
210-000-984.000	COMPUTER EQUIPMENT	410	0	3,500	1,500
NET OF REVENUES/APPROPRIATIONS - 000-		327,061	114,808	197,154	114,921
ESTIMATED REVENUES - FUND 210		4,158,041	3,809,193	4,030,516	3,810,193
APPROPRIATIONS - FUND 210		3,830,980	3,694,385	3,833,362	3,695,272
NET OF REVENUES/APPROPRIATIONS - FUND 210		327,061	114,808	197,154	114,921
BEGINNING FUND BALANCE		648,863	975,926	975,926	1,173,080
ENDING FUND BALANCE		975,924	1,090,734	1,173,080	1,288,001
Fund 211 - MEDICAL FIRST RESPONDERS					
211-000-403.000	PROPERTY TAX-SPEC. VOTED	124,683	122,000	124,880	124,880
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	71,483	66,000	66,000	66,000
211-000-911.000	FIRST RESPONDERS-CHARGES	56,000	56,000	58,880	58,880
NET OF REVENUES/APPROPRIATIONS - 000-		(2,800)	0	0	0
ESTIMATED REVENUES - FUND 211		124,683	122,000	124,880	124,880
APPROPRIATIONS - FUND 211		127,483	122,000	124,880	124,880
NET OF REVENUES/APPROPRIATIONS - FUND 211		(2,800)	0	0	0
BEGINNING FUND BALANCE		3,010	210	210	210
ENDING FUND BALANCE		210	210	210	210

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT					
214-000-540.000	REVENUE/ STATE GRANT	84,176	121,009	82,000	100,000
214-000-601.060	SOBRIETY COURT PROGRAM FEES	10,059	10,000	9,250	10,000
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COURT	4,241	4,000	3,000	4,000
214-000-691.000	REFUNDS&RIEMBURSEMENTS	0	0	3,000	1,150
214-000-699.000	TRANSFERS IN	13,541	11,500	11,835	0
214-000-703.020	PROBATION OFFICER	44,158	48,992	48,992	49,972
214-000-708.000	PART-TIME HOURLY WAGES	6,140	10,400	5,200	10,000
214-000-713.000	SOCIAL SECURITY/FICA	3,325	3,752	3,430	3,790
214-000-713.010	MEDICARE/FICA	778	878	802	886
214-000-714.000	MERS	4,718	9,093	9,093	7,978
214-000-716.000	WORKMAN COMPENSATION	569	675	650	675
214-000-717.000	HEALTH INSURANCE	16,462	16,650	16,650	18,250
214-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
214-000-718.000	DENTAL, VISION, LIFE	1,474	1,550	1,526	1,550
214-000-719.000	BENEFITS ADMINISTRATION	0	63	0	0
214-000-720.000	UNUSED SICK LEAVE	1,108	1,131	1,131	1,154
214-000-723.000	VACATION WAGES	4,058	0	0	0
214-000-728.000	OFFICE SUPPLIES	187	300	120	300
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,723	16,604	6,500	10,000
214-000-810.000	TRAVEL/MILEAGE EXPENSE	6,965	12,090	7,000	7,000
214-000-811.000	TRAINING EXPENSES	0	1,000	600	750
214-000-812.000	EMPLOYEE PHYSICALS	0	95	55	55
214-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	279	5,000	0	0
214-000-821.000	POSTAGE	0	25	0	20
214-000-822.000	TELEPHONE	24	50	50	50
214-000-891.000	INDIRECT COST ALLOCATION	0	0	0	10,000
214-000-901.000	MISCELLANEOUS	153	350	37	350
214-000-980.000	EQUIPMENT/FURNITURE	14,280	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		4,556	17,751	7,189	(7,690)
ESTIMATED REVENUES - FUND 214		112,017	146,509	109,085	115,150
APPROPRIATIONS - FUND 214		107,461	128,758	101,896	122,840
NET OF REVENUES/APPROPRIATIONS - FUND 214		4,556	17,751	7,189	(7,690)
BEGINNING FUND BALANCE		96,885	101,441	101,441	108,630
ENDING FUND BALANCE		101,441	119,192	108,630	100,940

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BUDGET REPORT FOR MECOSTA COUNTY

		2016	2017	2017	2018
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 215 - FRIEND OF THE COURT FUND					
215-000-520.020	FED INCENT FOC	63,433	58,000	58,000	58,000
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	268,124	275,000	275,000	281,000
215-000-561.000	STATE REIMBURSEMENT	41,866	38,000	38,000	38,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSING FEES	34,608	44,000	35,000	40,000
215-000-610.010	STATUTORY JUDGEMENT FEES	5,040	4,500	5,000	5,500
215-000-610.020	CUSTODY PARENTING TIME	8,640	7,000	7,000	7,000
215-000-610.030	CHILD SUPPORT STATUTORY PETITION FEE	960	1,100	950	1,000
215-000-610.050	FOC DRIVERS LICENSE FEES	360	500	500	500
215-000-618.000	MEDICAL SUPPORT INCENTIVE	23,703	10,000	10,000	10,000
215-000-691.000	REFUNDS&REIMBURSEMENTS	72,897	80,000	83,000	86,000
215-000-699.000	TRANSFERS IN	65,000	0	0	82,000
215-000-702.040	DEPARTMENT HEAD	61,418	100,947	99,823	60,250
215-000-702.090	REFEREE	61,158	23,322	22,267	69,471
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	33,307	38,879	38,879	39,803
215-000-706.000	REGULAR FULL-TIME WAGES	177,339	203,404	203,404	208,615
215-000-708.000	PART-TIME HOURLY WAGES	2,372	3,600	2,850	3,600
215-000-710.000	LONGEVITY	2,160	2,160	1,440	1,440
215-000-713.000	SOCIAL SECURITY/FICA	22,659	24,218	24,060	23,944
215-000-713.010	MEDICARE/FICA	5,299	5,664	5,627	5,600
215-000-714.000	MERS	36,531	71,478	71,478	62,406
215-000-715.000	UNEMPLOYMENT	0	0	7,240	0
215-000-716.000	WORKMAN COMPENSATION	1,074	1,500	1,200	1,500
215-000-717.000	HEALTH INSURANCE	81,563	82,130	81,544	102,250
215-000-717.010	HEALTHCARE SAVING PROGRAM	480	480	445	480
215-000-718.000	DENTAL, VISION, LIFE	7,467	7,000	6,732	7,980
215-000-719.000	BENEFITS ADMINISTRATION	189	200	189	252
215-000-720.000	UNUSED SICK LEAVE	1,173	18,300	19,409	3,007
215-000-723.000	VACATION WAGES	24,835	0	0	0
215-000-724.000	SICK TIME WAGES	14,627	0	0	0
215-000-728.000	OFFICE SUPPLIES	4,234	3,000	2,600	3,000
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	45	300	300	300
215-000-808.000	MEMBERSHIP/DUES	935	950	935	480
215-000-809.000	CONFERENCE EXPENSES	0	1,200	1,200	1,200
215-000-810.000	TRAVEL/MILEAGE EXPENSE	3,409	3,400	2,750	2,500
215-000-811.000	TRAINING EXPENSES	50	250	250	250
215-000-812.000	EMPLOYEE PHYSICALS	0	0	100	0
215-000-821.000	POSTAGE	6,160	6,300	6,300	6,300
215-000-822.000	TELEPHONE	656	1,400	750	1,400
215-000-828.000	PRINTING/PUBLICATIONS	149	200	200	200
215-000-830.000	BOOKS/PRINTED MATERIAL	317	360	360	360
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	612	850	600	600
215-000-853.000	EQUIPMENT REPAIR	0	300	300	300
215-000-888.000	COST ANALYSIS	4,451	4,500	4,500	6,450
215-000-901.000	MISCELLANEOUS	0	500	250	250
215-000-984.000	COMPUTER EQUIPMENT	675	1,125	400	0
NET OF REVENUES/APPROPRIATIONS - 000-		29,287	(89,817)	(95,932)	(5,188)
ESTIMATED REVENUES - FUND 215		584,631	518,100	512,450	609,000
APPROPRIATIONS - FUND 215		555,344	607,917	608,382	614,188
NET OF REVENUES/APPROPRIATIONS - FUND 215		29,287	(89,817)	(95,932)	(5,188)
BEGINNING FUND BALANCE		71,910	101,197	101,197	5,265
ENDING FUND BALANCE		101,197	11,380	5,265	77
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		2016	2017	2017	2018

GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 216 - PROSECUTOR'S DRUG FORFEITURES					
216-000-660.000	DRUG FINES & FORFEITURES	0	0	5,652	0
216-000-665.000	INTEREST ON INVESTMENTS	66	50	50	50
216-000-728.000	OFFICE SUPPLIES	0	150	0	150
216-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	150	0	150
216-000-805.000	JURY/WITNESS FEES	0	250	0	250
216-000-807.000	TRANSCRIPTS/LEGAL	0	250	0	250
216-000-809.000	CONFERENCE EXPENSES	0	250	0	250
216-000-810.000	TRAVEL/MILEAGE EXPENSE	0	150	0	150
216-000-811.000	TRAINING EXPENSES	0	150	0	150
216-000-816.000	RECORDING FEES	0	150	0	150
216-000-821.000	POSTAGE	0	50	0	150
216-000-822.000	TELEPHONE	794	1,100	1,000	1,100
216-000-824.000	COURT FEES	0	200	0	200
216-000-830.000	BOOKS/PRINTED MATERIAL	0	150	0	150
216-000-859.000	INVESTIGATIVE SERVICES	0	100	0	100
216-000-980.000	EQUIPMENT/FURNITURE	0	350	350	350
216-000-984.000	COMPUTER EQUIPMENT	0	1,000	0	4,000
NET OF REVENUES/APPROPRIATIONS - 000-		(728)	(4,400)	4,352	(7,500)
ESTIMATED REVENUES - FUND 216					
		66	50	5,702	50
APPROPRIATIONS - FUND 216					
		794	4,450	1,350	7,550
NET OF REVENUES/APPROPRIATIONS - FUND 216		(728)	(4,400)	4,352	(7,500)
BEGINNING FUND BALANCE		9,101	8,373	8,373	12,725
ENDING FUND BALANCE		8,373	3,973	12,725	5,225
Fund 217 - FAMILY COUNSELING					
217-000-621.000	FAMILY COUNSELING FEES	3,495	3,000	3,000	3,000
217-000-728.000	OFFICE SUPPLIES	0	1,000	0	1,000
217-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	900	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000-		2,595	0	1,000	0
ESTIMATED REVENUES - FUND 217					
		3,495	3,000	3,000	3,000
APPROPRIATIONS - FUND 217					
		900	3,000	2,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		2,595	0	1,000	0
BEGINNING FUND BALANCE		96,275	98,870	98,870	99,870
ENDING FUND BALANCE		98,870	98,870	99,870	99,870
Fund 220 - MORGUE					
220-000-581.000	CONTRIBUTIONS LOCAL UNIT GEN GOV	12,875	0	0	0
220-000-773.000	SUPPLIES/MINOR EQUIPMENT	7,719	0	0	0
220-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	716	0	0	0
220-000-822.000	TELEPHONE	124	0	0	0
220-000-861.000	LAUNDRY	415	0	0	0
220-000-980.000	EQUIPMENT/FURNITURE	1,579	0	0	0
220-000-999.000	TRANSFERS OUT	0	17,814	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		2,322	(17,814)	0	0
ESTIMATED REVENUES - FUND 220					
		12,875	0	0	0
APPROPRIATIONS - FUND 220					
		10,553	17,814	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 220		2,322	(17,814)	0	0
BEGINNING FUND BALANCE		15,491	17,813	0	0
ENDING FUND BALANCE		17,813	(1)	0	0

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 232 - REMONUMENTATION GRANT FUND					
232-000-540.000	REVENUE/ STATE	34,659	34,795	40,809	52,750
232-000-705.000	PER DIEMS	4,700	3,000	5,300	6,650
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,995	909	4,000
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	29,250	28,600	33,400	40,500
232-000-816.000	RECORDING FEES	709	1,200	1,200	1,600
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 232		34,659	34,795	40,809	52,750
APPROPRIATIONS - FUND 232		34,659	34,795	40,809	52,750
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
Fund 234 - COUNTY HOUSING REHAB PROJECT					
234-000-680.000	LOAN REPAYMENTS	20,712	600	870	600
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	3,240	0	0
234-000-816.000	RECORDING FEES	42	200	28	56
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	0	17,800	30,000	10,000
NET OF REVENUES/APPROPRIATIONS - 000-		20,670	(20,640)	(29,158)	(9,456)
ESTIMATED REVENUES - FUND 234		20,712	600	870	600
APPROPRIATIONS - FUND 234		42	21,240	30,028	10,056
NET OF REVENUES/APPROPRIATIONS - FUND 234		20,670	(20,640)	(29,158)	(9,456)
BEGINNING FUND BALANCE		20,113	40,784	40,784	11,626
ENDING FUND BALANCE		40,783	20,144	11,626	2,170

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 242 - BROWNFIELD REDEV. SPEC. PRO. FUN					
242-000-504.000	FEDERAL GRANT BROWNFIELD REDEVELOPMENT	79,908	0	0	0
242-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	79,908	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 242		79,908	0	0	0
APPROPRIATIONS - FUND 242		79,908	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 242		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
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	5,608	6,000	5,465	6,000
244-000-975.000	CONSTRUCTION/RENOVATION	5,608	6,000	5,465	6,000
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 244		5,608	6,000	5,465	6,000
APPROPRIATIONS - FUND 244		5,608	6,000	5,465	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 244		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0

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Fund 249 - BUILDING DEPARTMENT					
249-000-475.000	PLUMBING PERMITS	20,975	20,000	22,098	25,000
249-000-476.000	MECHANICAL PERMITS	53,200	40,000	45,053	45,000
249-000-478.000	BUILDING PERMITS	102,514	85,000	100,534	150,000
249-000-480.000	ELECTRIC PERMITS	50,858	40,000	48,620	50,000
249-000-608.000	OTHER SERVICES	39,500	39,500	41,000	41,000
249-000-665.000	INTEREST ON INVESTMENTS	2,376	1,200	1,000	1,000
249-000-692.000	INSURANCE REFUNDS	4,392	4,000	2,162	2,750
249-000-703.000	OTHER SALARIED	44,090	48,992	48,992	49,972
249-000-704.010	INSURANCE SUBSTITUTE	42	0	0	0
249-000-706.000	REGULAR FULL-TIME WAGES	12,072	13,627	19,213	51,474
249-000-708.000	PART-TIME HOURLY WAGES	18,010	18,877	11,650	0
249-000-713.000	SOCIAL SECURITY/FICA	4,829	5,183	4,951	6,476
249-000-713.010	MEDICARE/FICA	1,129	1,212	1,158	1,515
249-000-714.000	MERS	7,930	13,717	13,717	14,090
249-000-716.000	WORKMAN COMPENSATION	724	1,000	800	1,000
249-000-717.000	HEALTH INSURANCE	21,339	23,310	24,684	45,550
249-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	65	120
249-000-718.000	DENTAL, VISION, LIFE	1,983	2,170	2,239	4,035
249-000-719.000	BENEFITS ADMINISTRATION	63	89	63	126
249-000-720.000	UNUSED SICK LEAVE	864	2,098	0	3,003
249-000-723.000	VACATION WAGES	5,444	0	0	0
249-000-724.000	SICK TIME WAGES	2,396	0	0	0
249-000-728.000	OFFICE SUPPLIES	1,373	2,000	1,700	2,000
249-000-742.000	GAS/FUEL	2,046	3,000	2,000	3,000
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	264	250	140	250
249-000-808.000	MEMBERSHIP/DUES	485	425	365	565
249-000-809.000	CONFERENCE EXPENSES	0	600	647	700
249-000-810.000	TRAVEL/MILEAGE EXPENSE	71	300	150	300
249-000-811.000	TRAINING EXPENSES	205	1,000	0	1,000
249-000-812.000	EMPLOYEE PHYSICALS	190	0	100	100
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	70,597	60,000	73,000	72,000
249-000-821.000	POSTAGE	0	1,200	1,134	1,200
249-000-822.000	TELEPHONE	1,248	1,400	1,250	1,400
249-000-828.000	PRINTING/PUBLICATIONS	480	400	350	400
249-000-830.000	BOOKS/PRINTED MATERIAL	787	500	1,267	500
249-000-853.000	EQUIPMENT REPAIR	142	250	160	250
249-000-854.000	VEHICLE MAINTENANCE	1,066	500	500	1,000
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,250	3,000	2,268	3,000
249-000-891.000	INDIRECT COST ALLOCATION	28,381	28,500	32,393	32,393
249-000-905.000	REFUNDS	180	500	150	500
249-000-970.000	CAPITAL IMPROVEMENTS	19,528	19,800	20,630	0
249-000-984.000	COMPUTER EQUIPMENT	0	100	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		23,547	(24,360)	(5,269)	16,831
ESTIMATED REVENUES - FUND 249		273,815	229,700	260,467	314,750
APPROPRIATIONS - FUND 249		250,268	254,060	265,736	297,919
NET OF REVENUES/APPROPRIATIONS - FUND 249		23,547	(24,360)	(5,269)	16,831
BEGINNING FUND BALANCE		324,497	348,042	348,042	342,773
ENDING FUND BALANCE		348,044	323,682	342,773	359,604

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Fund 250 - DRUNK DRIVING FUND					
250-000-539.000	STATE GRANTS/SHERIFF	2,722	9,999	3,789	4,999
250-000-709.000	OVERTIME WAGES	2,237	5,460	1,775	2,095
250-000-709.020	WAGE DIFFERENTIAL	31	50	18	27
250-000-713.000	SOCIAL SECURITY/FICA	138	342	91	132
250-000-713.010	MEDICARE/FICA	32	80	21	31
250-000-714.000	MERS	284	868	283	215
250-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	3,200	1,600	2,500
NET OF REVENUES/APPROPRIATIONS - 000-		0	(1)	1	(1)
ESTIMATED REVENUES - FUND 250		2,722	9,999	3,789	4,999
APPROPRIATIONS - FUND 250		2,722	10,000	3,788	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		0	(1)	1	(1)
BEGINNING FUND BALANCE		3,191	3,190	3,190	3,191
ENDING FUND BALANCE		3,191	3,189	3,191	3,190
Fund 254 - EMERGENCY MANAGEMENT					
254-000-507.020	FED GRANT HOMELAND SECURITY	2,484	29,000	27,977	28,000
254-000-819.000	PLANNING CONSULTANT	0	0	0	8,000
254-000-980.000	EQUIPMENT/FURNITURE	2,484	29,000	27,977	20,000
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 254		2,484	29,000	27,977	28,000
APPROPRIATIONS - FUND 254		2,484	29,000	27,977	28,000
NET OF REVENUES/APPROPRIATIONS - FUND 254		0	0	0	0
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	45,330	45,000	47,500	45,000
256-000-665.000	INTEREST ON INVESTMENTS	1,849	1,000	1,000	1,000
256-000-826.000	DATA PROCESSING/MICROFILMING	114,026	20,100	6,000	6,540
256-000-980.000	EQUIPMENT/FURNITURE	6,965	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		(73,812)	25,900	42,500	39,460
ESTIMATED REVENUES - FUND 256		47,179	46,000	48,500	46,000
APPROPRIATIONS - FUND 256		120,991	20,100	6,000	6,540
NET OF REVENUES/APPROPRIATIONS - FUND 256		(73,812)	25,900	42,500	39,460
BEGINNING FUND BALANCE		285,958	212,146	212,146	254,646
ENDING FUND BALANCE		212,146	238,046	254,646	294,106
Fund 258 - DARE PROGRAM FUND					
258-000-665.000	INTEREST ON INVESTMENTS	499	400	300	275
258-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	0	35	0
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	5,000	2,626	5,000
258-000-828.000	PRINTING/PUBLICATIONS	0	500	0	500
NET OF REVENUES/APPROPRIATIONS - 000-		499	(5,100)	(2,291)	(5,225)
ESTIMATED REVENUES - FUND 258		499	400	335	275
APPROPRIATIONS - FUND 258		0	5,500	2,626	5,500
NET OF REVENUES/APPROPRIATIONS - FUND 258		499	(5,100)	(2,291)	(5,225)
BEGINNING FUND BALANCE		65,452	65,951	65,951	63,660
ENDING FUND BALANCE		65,951	60,851	63,660	58,435

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Fund 259 - CONCEALED PISTOL LICENSING					
259-000-607.090	CLERK SERVICES CPL FUND	20,170	18,850	21,000	20,000
259-000-665.000	INTEREST ON INVESTMENTS	180	150	150	150
259-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	145	0
259-000-728.000	OFFICE SUPPLIES	463	1,000	1,000	1,000
259-000-809.000	CONFERENCE EXPENSES	0	0	50	500
259-000-810.000	TRAVEL/MILEAGE EXPENSE	9	500	500	500
259-000-821.000	POSTAGE	455	500	750	800
NET OF REVENUES/APPROPRIATIONS - 000-		19,423	17,000	18,995	17,350
ESTIMATED REVENUES - FUND 259					
APPROPRIATIONS - FUND 259		927	2,000	2,300	2,800
NET OF REVENUES/APPROPRIATIONS - FUND 259		19,423	17,000	18,995	17,350
BEGINNING FUND BALANCE		8,487	27,910	27,910	46,905
ENDING FUND BALANCE		27,910	44,910	46,905	64,255
Fund 260 - 911 STATE SERVICE CHARGE FUND					
260-000-574.000	STATE REVENUE SHARING	174,690	181,000	181,000	181,000
260-000-857.010	E9-1-1 SERVICE CHARGE	174,690	181,000	181,000	181,000
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 260					
APPROPRIATIONS - FUND 260		174,690	181,000	181,000	181,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 261 - TOWNSHIP LAW ENFORCEMENT FUND					
261-000-582.020	CONTRIB. FROM LOCAL UNIT WHEATLAND	3,000	3,000	3,000	3,000
261-000-709.000	OVERTIME WAGES	2,039	2,470	2,081	2,520
261-000-709.020	WAGE DIFFERENTIAL	25	25	25	25
261-000-713.000	SOCIAL SECURITY/FICA	127	155	131	158
261-000-713.010	MEDICARE/FICA	30	36	31	37
261-000-714.000	MERS	259	394	333	350
NET OF REVENUES/APPROPRIATIONS - 000-		520	(80)	399	(90)
ESTIMATED REVENUES - FUND 261					
APPROPRIATIONS - FUND 261		2,480	3,080	2,601	3,090
NET OF REVENUES/APPROPRIATIONS - FUND 261		520	(80)	399	(90)
BEGINNING FUND BALANCE		11,277	11,797	11,797	12,196
ENDING FUND BALANCE		11,797	11,717	12,196	12,106

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Fund 262 - CORRECTIONS OFFICER TRAINING FUND					
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	18,520	18,500	18,500	18,500
262-000-709.000	OVERTIME WAGES	797	0	0	0
262-000-713.000	SOCIAL SECURITY/FICA	48	0	0	0
262-000-713.010	MEDICARE/FICA	11	0	0	0
262-000-714.000	MERS	100	0	0	0
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	115	8,000	466	8,000
262-000-811.000	TRAINING EXPENSES	15,891	30,000	11,940	30,000
262-000-905.000	REFUNDS	40	100	10	100
NET OF REVENUES/APPROPRIATIONS - 000-		1,518	(19,600)	6,084	(19,600)
ESTIMATED REVENUES - FUND 262		18,520	18,500	18,500	18,500
APPROPRIATIONS - FUND 262		17,002	38,100	12,416	38,100
NET OF REVENUES/APPROPRIATIONS - FUND 262		1,518	(19,600)	6,084	(19,600)
BEGINNING FUND BALANCE		47,344	48,862	48,862	54,946
ENDING FUND BALANCE		48,862	29,262	54,946	35,346
Fund 263 - K-9 FUND					
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	1,700	500	500	500
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,416	1,200	0	1,200
263-000-810.000	TRAVEL/MILEAGE EXPENSE	451	1,500	725	1,200
263-000-811.000	TRAINING EXPENSES	319	1,000	600	1,000
263-000-901.000	MISCELLANEOUS	0	0	147	300
NET OF REVENUES/APPROPRIATIONS - 000-		(486)	(3,200)	(972)	(3,200)
ESTIMATED REVENUES - FUND 263		1,700	500	500	500
APPROPRIATIONS - FUND 263		2,186	3,700	1,472	3,700
NET OF REVENUES/APPROPRIATIONS - FUND 263		(486)	(3,200)	(972)	(3,200)
BEGINNING FUND BALANCE		10,478	9,992	9,992	9,020
ENDING FUND BALANCE		9,992	6,792	9,020	5,820

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Fund 264 - JAIL MAINTENANCE FUND					
264-000-641.020	TELEPHONE SURCHARGE	78,027	68,662	72,500	55,000
264-000-691.000	REFUNDS&RIEMBURSEMENTS	4,180	13,338	12,000	1,200
264-000-728.000	OFFICE SUPPLIES	2,753	1,500	2,800	3,000
264-000-730.000	POLICE SUPPLIES	347	500	648	1,000
264-000-732.000	JAIL SUPPLIES	21,565	26,080	25,000	25,000
264-000-740.000	BUILDING MAINT.SUPPLIES	110	250	140	3,500
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,043	3,000	1,430	3,000
264-000-826.000	DATA PROCESSING/MICROFILMING	8,745	5,520	9,162	9,250
264-000-830.000	BOOKS/PRINTED MATERIAL	451	1,500	1,450	2,000
264-000-849.000	GROUND MAINTENANCE	0	900	0	900
264-000-853.000	EQUIPMENT REPAIR	13,370	26,000	23,500	6,000
264-000-861.000	LAUNDRY	714	875	1,115	1,800
264-000-868.000	INMATE MEDICAL SERVICES	10,280	20,000	14,000	10,000
264-000-870.000	BUILDING REPAIR/MAINT.	8,560	7,500	7,200	7,500
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	1,645	2,400	1,950	4,000
264-000-901.000	MISCELLANEOUS	302	0	0	1,200
264-000-980.000	EQUIPMENT/FURNITURE	5,512	5,361	5,361	1,000
264-000-984.000	COMPUTER EQUIPMENT	19,492	1,034	1,034	0
NET OF REVENUES/APPROPRIATIONS - 000-		(13,682)	(20,420)	(10,290)	(22,950)
ESTIMATED REVENUES - FUND 264					
		82,207	82,000	84,500	56,200
APPROPRIATIONS - FUND 264					
		95,889	102,420	94,790	79,150
NET OF REVENUES/APPROPRIATIONS - FUND 264		(13,682)	(20,420)	(10,290)	(22,950)
BEGINNING FUND BALANCE		163,285	149,604	149,604	139,314
ENDING FUND BALANCE		149,603	129,184	139,314	116,364
Fund 265 - DRUG LAW ENFORCEMENT FUND					
265-000-660.000	DRUG FINES & FORFEITURES	1,712	0	936	0
265-000-665.000	INTEREST ON INVESTMENTS	147	125	100	100
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	1,587	0	1,488	0
265-000-980.000	EQUIPMENT/FURNITURE	0	2,000	0	2,000
NET OF REVENUES/APPROPRIATIONS - 000-		272	(3,175)	(452)	(3,200)
ESTIMATED REVENUES - FUND 265					
		1,859	125	1,036	100
APPROPRIATIONS - FUND 265					
		1,587	3,300	1,488	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 265		272	(3,175)	(452)	(3,200)
BEGINNING FUND BALANCE		18,137	18,409	18,409	17,957
ENDING FUND BALANCE		18,409	15,234	17,957	14,757

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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
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,000	250	1,000
266-000-811.000	TRAINING EXPENSES	173	270	0	0
266-000-853.000	EQUIPMENT REPAIR	190	2,000	700	2,000
266-000-980.000	EQUIPMENT/FURNITURE	2,117	1,500	0	1,500
NET OF REVENUES/APPROPRIATIONS - 000-		520	(1,770)	2,050	(1,500)
ESTIMATED REVENUES - FUND 266					
APPROPRIATIONS - FUND 266		2,480	4,770	950	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 266		520	(1,770)	2,050	(1,500)
BEGINNING FUND BALANCE		11,707	12,227	12,227	14,277
ENDING FUND BALANCE		12,227	10,457	14,277	12,777
Fund 267 - COMMUNITY CORRECTIONS PROGRAM					
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINTS	6,975	8,050	4,835	5,000
267-000-646.010	CHG FOR SERVC/LIVESCAN	5,727	5,000	5,000	5,000
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM SERV	48,168	50,000	50,000	50,000
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR SRVCS	11,159	9,500	9,500	9,500
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SRVCS	116,558	134,822	143,675	145,000
267-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	42	0
267-000-699.000	TRANSFERS IN	5,000	5,000	5,000	0
267-000-702.000	DEPARTMENT HEAD SALARY	45,703	48,992	48,992	49,972
267-000-708.000	PART-TIME HOURLY WAGES	37,035	52,108	54,348	63,986
267-000-713.000	SOCIAL SECURITY/FICA	5,472	5,722	6,542	7,203
267-000-713.010	MEDICARE/FICA	1,280	1,338	1,530	1,685
267-000-714.000	MERS	4,718	9,293	9,273	7,975
267-000-716.000	WORKMAN COMPENSATION	759	900	900	900
267-000-717.000	HEALTH INSURANCE	5,986	5,550	5,550	6,100
267-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
267-000-718.000	DENTAL, VISION, LIFE	1,474	1,550	1,527	1,550
267-000-720.000	UNUSED SICK LEAVE	1,768	2,145	2,171	2,215
267-000-723.000	VACATION WAGES	4,194	0	0	0
267-000-724.000	SICK TIME WAGES	225	0	0	0
267-000-742.000	GAS/FUEL	868	1,100	1,500	1,500
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,309	2,800	2,500	2,500
267-000-810.000	TRAVEL/MILEAGE EXPENSE	69	52	65	65
267-000-821.000	POSTAGE	359	375	375	400
267-000-822.000	TELEPHONE	354	375	430	430
267-000-827.000	LIABILITY INSURANCE	894	894	894	894
267-000-828.000	PRINTING/PUBLICATIONS	303	0	304	304
267-000-830.000	BOOKS/PRINTED MATERIAL	231	360	360	169
267-000-854.000	VEHICLE MAINTENANCE	30	607	607	0
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,154	2,154	2,154	2,154
267-000-856.000	EQUIPMENT LEASE	38,709	44,002	41,000	41,000
267-000-905.000	REFUNDS	892	180	892	892
267-000-980.000	EQUIPMENT/FURNITURE	14,161	0	0	1,500
NET OF REVENUES/APPROPRIATIONS - 000-		22,580	31,720	35,983	20,951
ESTIMATED REVENUES - FUND 267					
APPROPRIATIONS - FUND 267		193,587	212,372	218,052	214,500
NET OF REVENUES/APPROPRIATIONS - FUND 267		171,007	180,652	182,069	193,549
BEGINNING FUND BALANCE		22,580	31,720	35,983	20,951
ENDING FUND BALANCE		132,924	155,504	155,504	191,487
ENDING FUND BALANCE		155,504	187,224	191,487	212,438

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Fund 268 - PROSECUTOR DEFERRAL PROGRAM					
268-000-657.000	PROGRAM FEES	1,575	0	1,650	0
268-000-691.000	REFUNDS&REIMBURSEMENTS	98	0	10	0
268-000-728.000	OFFICE SUPPLIES	0	250	250	250
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,000	350	1,000
268-000-814.000	CRIME VICTIMS' EXPENSES	0	4,500	1,000	4,500
268-000-830.000	BOOKS/PRINTED MATERIAL	0	250	0	250
268-000-984.000	COMPUTER EQUIPMENT	898	1,200	750	4,200
NET OF REVENUES/APPROPRIATIONS - 000-		775	(7,200)	(690)	(10,200)
ESTIMATED REVENUES - FUND 268					
		1,673	0	1,660	0
APPROPRIATIONS - FUND 268					
		898	7,200	2,350	10,200
NET OF REVENUES/APPROPRIATIONS - FUND 268		775	(7,200)	(690)	(10,200)
BEGINNING FUND BALANCE		27,833	28,607	28,607	27,917
ENDING FUND BALANCE		28,608	21,407	27,917	17,717
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	9,538	8,150	8,400	8,650
269-000-699.000	TRANSFERS IN	12,000	9,000	9,000	9,000
269-000-830.000	BOOKS/PRINTED MATERIAL	1,670	3,500	1,600	3,500
269-000-858.000	ON-LINE SERVICES	20,594	21,225	21,212	23,000
NET OF REVENUES/APPROPRIATIONS - 000-		3,774	(3,075)	(912)	(4,350)
ESTIMATED REVENUES - FUND 269					
		26,038	21,650	21,900	22,150
APPROPRIATIONS - FUND 269					
		22,264	24,725	22,812	26,500
NET OF REVENUES/APPROPRIATIONS - FUND 269		3,774	(3,075)	(912)	(4,350)
BEGINNING FUND BALANCE		2,199	5,973	5,973	5,061
ENDING FUND BALANCE		5,973	2,898	5,061	711

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 273 - COMMISSION ON AGING MEALS					
273-000-519.010	FEDERAL GRANT C-2	71,421	67,053	67,053	67,053
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	6,606	5,048	5,048	5,315
273-000-519.012	FEDERAL GRANT-NISP HDM	31,936	26,138	26,138	29,249
273-000-519.090	FEDERAL GRANT C-1	12,135	10,135	10,135	10,135
273-000-561.000	WELFARE/STATE GRANT	75,248	70,000	70,000	70,000
273-000-629.000	COA CHARGES FOR SVCS	21,616	22,000	22,000	22,000
273-000-665.000	INTEREST ON INVESTMENTS	983	0	500	300
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	98,565	95,000	105,000	95,000
273-000-699.000	TRANSFERS IN	38,451	38,451	38,451	38,451
273-000-703.180	MEALS COORDINATOR	30,577	34,055	34,055	34,736
273-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
273-000-708.000	PART-TIME HOURLY WAGES	105,491	118,429	118,429	128,376
273-000-709.000	OVERTIME WAGES	755	0	0	0
273-000-710.000	LONGEVITY	540	540	540	540
273-000-713.000	SOCIAL SECURITY/FICA	9,266	9,749	9,692	10,410
273-000-713.010	MEDICARE/FICA	2,167	2,280	2,267	2,435
273-000-714.000	MERS	5,032	9,196	9,196	8,240
273-000-716.000	WORKMAN COMPENSATION	2,789	4,500	3,250	4,000
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	231	1,225	300	1,250
273-000-723.000	VACATION WAGES	4,319	0	0	0
273-000-724.000	SICK TIME WAGES	4,541	0	0	0
273-000-728.000	OFFICE SUPPLIES	184	500	500	500
273-000-740.000	BUILDING MAINT.SUPPLIES	10	500	500	500
273-000-742.000	GAS/FUEL	5,486	12,000	7,000	10,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	19,810	14,500	19,000	19,000
273-000-808.000	MEMBERSHIP/DUES	1,280	1,460	1,474	1,475
273-000-809.000	CONFERENCE EXPENSES	475	250	250	250
273-000-810.000	TRAVEL/MILEAGE EXPENSE	132	400	200	200
273-000-810.030	MILEAGE VOLUNTEER	9,490	12,000	9,500	12,000
273-000-811.000	TRAINING EXPENSES	0	200	200	200
273-000-812.000	EMPLOYEE PHYSICALS	607	250	0	250
273-000-817.000	MEAL PREP. PURCHASES	103,975	113,000	107,000	113,000
273-000-821.000	POSTAGE	400	400	380	400
273-000-828.000	PRINTING/PUBLICATIONS	217	250	0	175
273-000-829.000	FUND RAISING EXPENSES	720	450	0	450
273-000-853.000	EQUIPMENT REPAIR	2,990	1,500	1,834	4,000
273-000-854.000	VEHICLE MAINTENANCE	5,515	4,000	5,685	4,000
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,351	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000-		35,490	(12,933)	7,949	(24,008)
ESTIMATED REVENUES - FUND 273		356,961	333,825	344,325	337,503
APPROPRIATIONS - FUND 273		321,471	346,758	336,376	361,511
NET OF REVENUES/APPROPRIATIONS - FUND 273		35,490	(12,933)	7,949	(24,008)
BEGINNING FUND BALANCE		140,157	175,648	175,648	183,597
ENDING FUND BALANCE		175,647	162,715	183,597	159,589

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-403.000	COA PROP TAX- SPEC VOTED	629,639	625,000	623,046	630,000
274-000-404.000	DELINQUENT PERS. PROP. TAXES	1,245	1,000	1,276	1,000
274-000-519.014	FEDERAL GRANT - MDOT TRANSPORTATION	31,930	0	0	181,500
274-000-519.020	FEDERAL GRANT - TE	21,321	20,315	25,315	20,315
274-000-519.030	FEDERAL GRANT - OUT	7,806	0	0	0
274-000-519.040	FEDERAL GRANT HMA	10,302	6,000	6,000	6,000
274-000-519.050	FEDERAL GRANT RES	690	3,000	3,000	3,000
274-000-519.060	FEDERAL GRANT SCS	8,514	16,762	16,762	16,762
274-000-519.070	FEDERAL GRANT HEALTH	930	1,030	1,030	1,030
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	2,857	1,689	1,689	1,689
274-000-519.080	FED GRANT WELFARE COA	7,032	4,524	3,524	4,524
274-000-561.000	WELFARE/STATE GRANT	72,598	74,928	74,928	74,928
274-000-629.000	COA CHARGES FOR SVCS	10,405	22,400	12,000	15,000
274-000-665.000	INTEREST ON INVESTMENTS	9,144	6,500	6,000	5,000
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	62,003	73,000	73,000	73,000
274-000-691.000	REFUNDS&RIEMBURSEMENTS	0	0	132	0
274-000-702.000	DEPARTMENT HEAD SALARY	54,884	63,330	63,330	64,597
274-000-703.180	MEALS COORDINATOR	10,172	11,352	11,352	11,579
274-000-704.010	INSURANCE SUBSTITUTE	5,312	5,416	5,416	5,416
274-000-705.000	PER DIEMS	2,400	2,100	2,375	2,400
274-000-706.000	REGULAR FULL-TIME WAGES	202,928	243,081	243,081	251,545
274-000-708.000	PART-TIME HOURLY WAGES	171,749	182,108	182,108	197,196
274-000-709.000	OVERTIME WAGES	540	0	50	0
274-000-710.000	LONGEVITY	180	180	180	180
274-000-713.000	SOCIAL SECURITY/FICA	29,298	31,627	31,489	33,199
274-000-713.010	MEDICARE/FICA	6,852	7,397	7,364	7,764
274-000-714.000	MERS	34,681	58,560	58,560	51,545
274-000-716.000	WORKMAN COMPENSATION	9,084	11,500	10,750	11,000
274-000-717.000	HEALTH INSURANCE	61,305	65,480	65,500	71,850
274-000-717.010	HEALTHCARE SAVING PROGRAM	508	555	540	555
274-000-718.000	DENTAL, VISION, LIFE	8,872	7,950	7,725	7,845
274-000-719.000	BENEFITS ADMINISTRATION	126	189	126	189
274-000-720.000	UNUSED SICK LEAVE	0	2,550	0	2,550
274-000-723.000	VACATION WAGES	22,289	0	0	0
274-000-724.000	SICK TIME WAGES	18,550	0	0	0

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-728.000	OFFICE SUPPLIES	2,525	3,000	1,500	2,000
274-000-740.000	BUILDING MAINT.SUPPLIES	2,876	3,000	3,000	3,000
274-000-742.000	GAS/FUEL	10,298	12,000	12,000	15,000
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	5,165	2,600	4,150	4,000
274-000-808.000	MEMBERSHIP/DUES	291	275	275	275
274-000-809.000	CONFERENCE EXPENSES	50	500	500	500
274-000-810.000	TRAVEL/MILEAGE EXPENSE	37,679	40,000	40,175	40,000
274-000-810.030	MILEAGE VOLUNTEER	58,134	61,000	53,000	61,000
274-000-811.000	TRAINING EXPENSES	328	1,200	200	500
274-000-812.000	EMPLOYEE PHYSICALS	668	300	558	300
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	8,713	10,700	13,600	13,600
274-000-821.000	POSTAGE	3,441	3,500	3,500	3,500
274-000-822.000	TELEPHONE	3,735	3,700	4,310	4,000
274-000-823.000	UTILITIES/REPAIR	22,514	25,000	22,000	25,000
274-000-828.000	PRINTING/PUBLICATIONS	494	550	400	450
274-000-829.000	FUND RAISING EXPENSES	69	500	350	350
274-000-830.000	BOOKS/PRINTED MATERIAL	55	150	0	150
274-000-849.000	GROUPS MAINTENANCE	534	1,100	1,100	1,100
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	1,159	1,700	900	1,000
274-000-853.000	EQUIPMENT REPAIR	2,627	1,500	2,750	1,500
274-000-854.000	VEHICLE MAINTENANCE	10,784	13,500	12,825	12,000
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,671	2,400	2,400	2,400
274-000-858.000	ON-LINE SERVICES	960	960	1,740	1,200
274-000-870.000	BUILDING REPAIR/MAINT.	1,250	1,500	1,375	5,250
274-000-880.000	VOLUNTEER RECOGNITION	338	400	451	400
274-000-901.000	MISCELLANEOUS	15	0	1,650	0
274-000-980.000	EQUIPMENT/FURNITURE	2,323	0	6,000	0
274-000-981.000	VEHICLE PURCHASE	39,913	0	0	181,500
274-000-984.000	COMPUTER EQUIPMENT	40	0	0	0
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451	34,451	34,451	34,451
NET OF REVENUES/APPROPRIATIONS - 000-		(16,414)	(62,713)	(67,404)	(100,088)
ESTIMATED REVENUES - FUND 274		876,416	856,148	847,702	1,033,748
APPROPRIATIONS - FUND 274		892,830	918,861	915,106	1,133,836
NET OF REVENUES/APPROPRIATIONS - FUND 274		(16,414)	(62,713)	(67,404)	(100,088)
BEGINNING FUND BALANCE		881,314	864,902	864,902	797,498
ENDING FUND BALANCE		864,900	802,189	797,498	697,410
Fund 287 - PA 302 LAW ENFORCMENT TRAINING					
287-000-539.000	STATE GRANTS/SHERIFF	4,869	2,500	3,720	3,720
287-000-811.000	TRAINING EXPENSES	2,453	6,000	4,251	6,000
NET OF REVENUES/APPROPRIATIONS - 000-		2,416	(3,500)	(531)	(2,280)
ESTIMATED REVENUES - FUND 287		4,869	2,500	3,720	3,720
APPROPRIATIONS - FUND 287		2,453	6,000	4,251	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		2,416	(3,500)	(531)	(2,280)
BEGINNING FUND BALANCE		7,599	10,015	10,015	9,484
ENDING FUND BALANCE		10,015	6,515	9,484	7,204

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 289 - SECONDARY ROAD PATROL FUND					
289-000-539.000	STATE GRANTS/SHERIFF	46,376	55,521	55,521	49,551
289-000-699.000	TRANSFERS IN	25,000	7,500	7,500	41,500
289-000-704.010	INSURANCE SUBSTITUTE	2,423	808	693	0
289-000-706.000	REGULAR FULL-TIME WAGES	41,382	52,360	52,360	53,935
289-000-709.000	OVERTIME WAGES	315	500	500	500
289-000-709.010	HOLIDAY PAY	1,483	1,200	1,800	2,075
289-000-709.020	WAGE DIFFERENTIAL	1	25	10	25
289-000-709.040	UNUSED VAC & COMP TIME	0	1,064	622	1,086
289-000-713.000	SOCIAL SECURITY/FICA	3,099	3,544	3,547	3,650
289-000-713.010	MEDICARE/FICA	725	829	829	854
289-000-714.000	MERS	6,027	8,255	8,500	5,582
289-000-716.000	WORKMAN COMPENSATION	1,334	1,500	1,750	1,850
289-000-717.000	HEALTH INSURANCE	2,674	12,500	13,475	18,250
289-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
289-000-718.000	DENTAL, VISION, LIFE	299	1,179	1,239	1,550
289-000-719.000	BENEFITS ADMINISTRATION	11	50	0	63
289-000-720.000	UNUSED SICK LEAVE	0	1,209	1,221	1,245
289-000-723.000	VACATION WAGES	2,814	0	0	0
289-000-724.000	SICK TIME WAGES	2,147	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		6,582	(22,062)	(23,585)	326
ESTIMATED REVENUES - FUND 289		71,376	63,021	63,021	91,051
APPROPRIATIONS - FUND 289		64,794	85,083	86,606	90,725
NET OF REVENUES/APPROPRIATIONS - FUND 289		6,582	(22,062)	(23,585)	326
BEGINNING FUND BALANCE		17,121	23,704	23,704	119
ENDING FUND BALANCE		23,703	1,642	119	445

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 292 - CHILD CARE FUND					
292-000-539.030	BASIC GRANT REIMBURSEMENT	18,348	15,000	15,000	15,000
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNTEERS	31,849	42,000	25,000	42,000
292-000-561.000	OSCEOLA CO. REIMBURSEMENT YAC	28,048	30,000	30,000	30,000
292-000-605.020	COURT ORDERED REIMB. PARENT/GUARD	13,329	20,000	20,000	20,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	15,455	10,000	6,000	10,000
292-000-605.040	CHILD SUPPORT/MISDU	360	100	3,000	3,000
292-000-682.000	REIMBURSEMENT FROM STATE	114,405	100,000	110,000	110,000
292-000-691.000	REFUNDS&RIEMBURSEMENTS	3,520	100	0	0
292-000-699.000	TRANSFERS IN	400,000	400,000	400,000	400,000
292-000-703.000	OTHER SALARIED	41,263	45,406	45,406	46,314
292-000-703.040	YAC DIRECTOR	34,662	40,126	40,126	40,929
292-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
292-000-713.000	SOCIAL SECURITY/FICA	5,345	5,554	5,554	5,661
292-000-713.010	MEDICARE/FICA	1,250	1,299	1,299	1,324
292-000-714.000	MERS	7,895	12,032	12,032	11,129
292-000-716.000	WORKMAN COMPENSATION	1,057	1,500	1,150	1,400
292-000-717.000	HEALTH INSURANCE	16,462	16,650	16,650	18,250
292-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
292-000-718.000	DENTAL, VISION, LIFE	1,538	1,600	1,560	1,615
292-000-720.000	UNUSED SICK LEAVE	1,027	1,049	1,048	1,069
292-000-723.000	VACATION WAGES	6,377	0	0	0
292-000-724.000	SICK TIME WAGES	1,705	0	0	0
292-000-728.000	OFFICE SUPPLIES	460	850	850	1,200
292-000-808.000	MEMBERSHIP/DUES	310	290	290	290
292-000-809.000	CONFERENCE EXPENSES	546	700	700	930
292-000-810.000	TRAVEL/MILEAGE EXPENSE	3,662	4,000	4,000	4,000
292-000-821.000	POSTAGE	61	175	110	150
292-000-822.000	TELEPHONE	793	810	810	700
292-000-827.000	LIABILITY INSURANCE	2,506	2,600	2,657	0
292-000-828.000	PRINTING/PUBLICATIONS	0	800	600	1,200
292-000-839.000	STATEWARD CHILDCARE	214,370	200,000	280,000	200,000
292-000-843.000	FAMILY FOSTER C-PROBATE	17,103	25,000	30,000	35,000
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOTHING	171	1,500	800	1,500
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAGE	2,622	2,000	1,500	2,000
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & BD	2,327	50,000	5,000	5,000
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	219,773	200,000	170,000	200,000
292-000-846.000	IN HOME CARE-PROBATE	32,680	42,000	25,000	42,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	0	500	0	500
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	1,718	20,000	3,000	20,000
292-000-901.000	MISCELLANEOUS	0	200	200	200
NET OF REVENUES/APPROPRIATIONS - 000-		4,571	(62,501)	(44,402)	(15,421)
ESTIMATED REVENUES - FUND 292		625,314	617,200	609,000	630,000
APPROPRIATIONS - FUND 292		620,743	679,701	653,402	645,421
NET OF REVENUES/APPROPRIATIONS - FUND 292		4,571	(62,501)	(44,402)	(15,421)
BEGINNING FUND BALANCE		127,573	132,145	132,145	87,743
ENDING FUND BALANCE		132,144	69,644	87,743	72,322

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)					
293-000-835.000	SOCIAL WELFARE	219	3,400	500	3,400
NET OF REVENUES/APPROPRIATIONS - 000-		(219)	(3,400)	(500)	(3,400)
ESTIMATED REVENUES - FUND 293					
		0	0	0	0
APPROPRIATIONS - FUND 293					
		219	3,400	500	3,400
NET OF REVENUES/APPROPRIATIONS - FUND 293		(219)	(3,400)	(500)	(3,400)
BEGINNING FUND BALANCE		8,480	8,261	8,261	7,761
ENDING FUND BALANCE		8,261	4,861	7,761	4,361
Fund 294 - VETERANS TRUST FUND					
294-000-561.000	WELFARE/STATE GRANT	5,751	7,500	0	0
294-000-810.000	TRAVEL/MILEAGE EXPENSE	243	500	0	0
294-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	500	500	0	0
294-000-835.000	SOCIAL WELFARE	4,886	6,500	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		122	0	0	0
ESTIMATED REVENUES - FUND 294					
		5,751	7,500	0	0
APPROPRIATIONS - FUND 294					
		5,629	7,500	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 294		122	0	0	0
BEGINNING FUND BALANCE		295	417	417	417
ENDING FUND BALANCE		417	417	417	417

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 297 - RUNAWAY SERVICES ACCOUNTS FUND					
297-000-561.010	YAC STATE GRANT	89,228	178,943	0	0
297-000-685.010	OSCEOLA CO. REIMBURSEMENT	6,250	0	0	0
297-000-691.000	REFUNDS&RIEMBURSEMENTS	3,897	4,800	0	0
297-000-699.000	TRANSFERS IN	0	6,250	0	0
297-000-703.040	YAC DIRECTOR	5,873	17,873	0	0
297-000-706.000	REGULAR FULL-TIME WAGES	65,998	104,694	0	0
297-000-713.000	SOCIAL SECURITY/FICA	4,575	7,599	0	0
297-000-713.010	MEDICARE/FICA	1,070	1,778	0	0
297-000-714.000	MERS	6,128	10,951	0	0
297-000-716.000	WORKMAN COMPENSATION	1,047	1,500	0	0
297-000-717.000	HEALTH INSURANCE	10,975	14,850	0	0
297-000-718.000	DENTAL, VISION, LIFE	979	1,300	0	0
297-000-723.000	VACATION WAGES	2,121	0	0	0
297-000-724.000	SICK TIME WAGES	1,022	0	0	0
297-000-728.000	OFFICE SUPPLIES	839	1,460	0	0
297-000-808.000	MEMBERSHIP/DUES	300	300	0	0
297-000-810.000	TRAVEL/MILEAGE EXPENSE	8,943	14,040	0	0
297-000-811.000	TRAINING EXPENSES	488	1,050	0	0
297-000-812.000	EMPLOYEE PHYSICALS	73	0	0	0
297-000-821.000	POSTAGE	6	90	0	0
297-000-822.000	TELEPHONE	1,067	1,890	0	0
297-000-823.000	UTILITIES/REPAIR	0	450	0	0
297-000-827.000	LIABILITY INSURANCE	0	800	0	0
297-000-828.000	PRINTING/PUBLICATIONS	517	650	0	0
297-000-835.000	SOCIAL WELFARE/SPECIFIC ASSISTANCE	860	1,400	0	0
297-000-843.000	FAMILY FOSTER CARE	3,349	5,700	0	0
297-000-901.000	MISCELLANEOUS	9	1,586	0	0
297-000-941.000	BUILDING RENT	0	4,050	0	0
297-000-984.000	COMPUTER EQUIPMENT	0	800	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		(16,864)	(4,818)	0	0
ESTIMATED REVENUES - FUND 297		99,375	189,993	0	0
APPROPRIATIONS - FUND 297		116,239	194,811	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 297		(16,864)	(4,818)	0	0
BEGINNING FUND BALANCE		29,917	13,054	13,054	13,054
ENDING FUND BALANCE		13,053	8,236	13,054	13,054
Fund 402 - BUILDING IMPROVEMENTS FUND					
402-000-691.000	REFUNDS&REIMBURSEMENTS	8,500	0	2,291	0
402-000-699.000	TRANSFERS IN	50,000	75,000	75,000	150,000
402-000-970.000	CAPITAL IMPROVEMENTS	106,134	100,000	178,675	150,000
NET OF REVENUES/APPROPRIATIONS - 000-		(47,634)	(25,000)	(101,384)	0
ESTIMATED REVENUES - FUND 402		58,500	75,000	77,291	150,000
APPROPRIATIONS - FUND 402		106,134	100,000	178,675	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(47,634)	(25,000)	(101,384)	0
BEGINNING FUND BALANCE		275,192	227,559	227,559	126,175
ENDING FUND BALANCE		227,558	202,559	126,175	126,175

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 403 - COUNTY BUILDING EXPANSION FUND					
403-000-970.000	CAPITAL IMPROVEMENTS	9,672	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		(9,672)	0	0	0
ESTIMATED REVENUES - FUND 403					
		0	0	0	0
APPROPRIATIONS - FUND 403					
		9,672	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 403		(9,672)	0	0	0
BEGINNING FUND BALANCE		9,672	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 405 - CAPITAL EQUIPMENT FUND					
405-000-505.000	PUBLIC SAFETY/FED.GRANT	3,681	0	0	0
405-000-643.000	SALE OF COUNTY ASSETS	83	0	0	0
405-000-691.000	REFUNDS&RIEMBURSEMENTS	7,694	0	2,500	15,000
405-000-699.000	TRANSFERS IN	200,000	200,000	200,000	225,000
405-000-980.000	EQUIPMENT/FURNITURE	125,661	7,700	12,750	2,000
405-000-981.000	VEHICLE PURCHASE	90,100	90,000	71,380	80,000
405-000-984.000	COMPUTER EQUIPMENT	19,527	51,150	40,000	71,770
405-000-986.000	COMPUTER SOFTWARE	0	0	0	120,000
NET OF REVENUES/APPROPRIATIONS - 000-		(23,830)	51,150	78,370	(33,770)
ESTIMATED REVENUES - FUND 405					
		211,458	200,000	202,500	240,000
APPROPRIATIONS - FUND 405					
		235,288	148,850	124,130	273,770
NET OF REVENUES/APPROPRIATIONS - FUND 405		(23,830)	51,150	78,370	(33,770)
BEGINNING FUND BALANCE		82,357	58,528	58,528	136,898
ENDING FUND BALANCE		58,527	109,678	136,898	103,128

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-588.000	CAPITAL CONTRIBUTION REVENUE	60,001	0	0	0
508-000-643.000	SALE OF COUNTY ASSETS	945	2,000	0	0
508-000-651.000	CAMPING PARK FEES	893,120	890,000	920,000	950,000
508-000-652.000	VEHICLE PERMITS	246,117	240,000	240,000	240,000
508-000-665.000	INTEREST ON INVESTMENTS	7,830	6,000	6,000	6,000
508-000-668.000	RENTAL INCOME	6,030	5,750	5,750	6,000
508-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	32,022	1,000	0	0
508-000-691.000	REFUNDS&REIMBURSEMENTS	3,848	1,000	1,000	1,000
508-000-692.000	INSURANCE REFUNDS	19,887	12,500	10,200	11,000
508-000-698.000	MISC. REVENUE	82,250	73,000	85,000	110,000
508-000-699.000	TRANSFERS IN	52,638	0	0	0
508-000-703.000	OTHER SALARIED	70,498	95,000	95,000	97,100
508-000-704.010	INSURANCE SUBSTITUTE	1,562	0	0	0
508-000-705.000	PER DIEMS	5,375	6,000	5,000	6,000
508-000-706.000	REGULAR FULL-TIME WAGES	33,403	36,672	36,672	37,000
508-000-708.000	PART-TIME HOURLY WAGES	2,820	0	0	7,500
508-000-709.000	OVERTIME WAGES	388	1,000	500	500
508-000-710.000	LONGEVITY	720	0	0	0
508-000-712.000	PENSION EXPENSE	8,288	0	0	0
508-000-713.000	SOCIAL SECURITY/FICA	7,091	8,030	8,677	9,368
508-000-713.010	MEDICARE/FICA	1,658	1,878	2,029	2,191
508-000-714.000	MERS	22,117	41,000	41,000	38,000
508-000-716.000	WORKMAN COMPENSATION	9,649	12,500	11,000	11,250
508-000-717.000	HEALTH INSURANCE	31,884	45,950	45,800	54,750
508-000-717.010	HEALTHCARE SAVING PROGRAM	156	180	180	200
508-000-718.000	DENTAL, VISION, LIFE	3,808	4,300	4,200	4,650
508-000-719.000	BENEFITS ADMINISTRATION	63	113	113	126
508-000-720.000	UNUSED SICK LEAVE	1,611	2,785	2,785	3,000
508-000-723.000	VACATION WAGES	5,495	0	0	0
508-000-724.000	SICK TIME WAGES	1,236	0	0	0
508-000-728.000	OFFICE SUPPLIES	477	800	800	800
508-000-742.000	GAS/FUEL	1,630	2,750	3,000	3,000
508-000-750.000	UNIFORMS & SHOES	85	700	700	750
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	639	400	400	400
508-000-801.000	CORPORATION COUNSEL	628	1,000	1,000	1,000
508-000-808.000	MEMBERSHIP/DUES	855	550	550	600
508-000-809.000	CONFERENCE EXPENSES	1,980	1,600	1,600	1,800
508-000-810.000	TRAVEL/MILEAGE EXPENSE	3,513	3,000	2,500	2,500
508-000-812.000	EMPLOYEE PHYSICALS	0	190	190	190
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	72,391	37,500	37,500	16,000
508-000-821.000	POSTAGE	193	300	300	300
508-000-822.000	TELEPHONE	3,709	4,000	4,000	4,000
508-000-823.000	UTILITIES/REPAIR	4,424	5,000	5,000	5,000
508-000-828.000	PRINTING/PUBLICATIONS	955	1,000	1,000	1,000
508-000-830.000	BOOKS/PRINTED MATERIAL	0	100	100	100
508-000-849.000	GROUNDS MAINTENANCE	1,024	1,250	1,000	1,000
508-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	602	600	600	600
508-000-853.000	EQUIPMENT REPAIR	120	50	50	50
508-000-854.000	VEHICLE MAINTENANCE	2,145	750	815	1,000
508-000-855.010	SOFTWARE PROGRAMS AND UPDATES	1,500	200	200	0

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-858.000	ON-LINE SERVICES	775	1,100	750	1,100
508-000-864.000	CREDIT CARD EXPENSE	19,591	24,000	24,000	25,000
508-000-870.000	BUILDING REPAIR/MAINT.	400	1,200	1,200	600
508-000-882.000	MARKETING	8,328	5,000	6,000	6,000
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	967	750	750	500
508-000-917.000	BANK CHARGES	10	100	50	50
508-000-971.000	DEPRECIATION EXPENSE	95,332	0	0	0
508-000-972.000	LOSS ON SALE OF CAPITAL ASSETS	27,225	0	0	0
508-000-980.000	EQUIPMENT/FURNITURE	1,595	500	500	2,000
508-000-981.000	VEHICLE PURCHASE	0	0	0	5,000
508-000-984.000	COMPUTER EQUIPMENT	2,271	3,000	2,000	3,000
508-000-991.000	DEBT SVC INT.	2,109	2,535	2,535	2,750
NET OF REVENUES/APPROPRIATIONS - 000-		910,681	845,205	885,192	935,563
Dept 002-BROWER PARK					
508-002-703.000	OTHER SALARIED	25,795	29,994	29,994	30,780
508-002-706.000	REGULAR FULL-TIME WAGES	12,419	16,224	16,224	15,000
508-002-708.000	PART-TIME HOURLY WAGES	74,905	81,205	81,205	98,800
508-002-709.000	OVERTIME WAGES	673	400	400	500
508-002-713.000	SOCIAL SECURITY/FICA	7,012	7,925	7,925	8,995
508-002-713.010	MEDICARE/FICA	1,640	1,853	1,853	2,104
508-002-714.000	MERS	1,118	1,200	1,200	1,300
508-002-715.000	UNEMPLOYMENT	14,258	13,000	13,000	14,000
508-002-717.010	HEALTHCARE SAVING PROGRAM	28	30	35	40
508-002-728.000	OFFICE SUPPLIES	1,150	1,000	1,150	1,150
508-002-742.000	GAS/FUEL	2,184	3,000	2,000	3,000
508-002-750.000	UNIFORMS & SHOES	478	0	0	500
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	15,196	15,750	18,500	16,000
508-002-812.000	EMPLOYEE PHYSICALS	1,568	1,600	1,615	1,615
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	4,220	13,000	6,000	6,000
508-002-821.000	POSTAGE	30	50	50	50
508-002-822.000	TELEPHONE	827	800	800	800
508-002-823.000	UTILITIES/REPAIR	49,267	51,000	51,000	51,000
508-002-828.000	PRINTING/PUBLICATIONS	285	1,750	1,000	1,000
508-002-830.000	BOOKS/PRINTED MATERIAL	1,343	5,000	1,500	1,500
508-002-849.000	GROUPS MAINTENANCE	15,914	20,000	25,000	30,000
508-002-853.000	EQUIPMENT REPAIR	3,146	2,500	2,500	2,500
508-002-854.000	VEHICLE MAINTENANCE	502	500	500	500
508-002-858.000	ON-LINE SERVICES	450	440	440	5,500
508-002-869.000	LICENSES/PERMITS	1,545	1,875	1,875	1,875
508-002-870.000	BUILDING REPAIR/MAINT.	1,825	4,000	4,000	4,000
508-002-901.000	MISCELLANEOUS	9	200	200	200
508-002-905.000	REFUNDS	3,084	4,000	2,000	3,000
508-002-970.000	CAPITAL IMPROVEMENTS	13,490	40,000	110,000	48,000
508-002-980.000	EQUIPMENT/FURNITURE	0	7,000	7,600	40,000
508-002-984.000	COMPUTER EQUIPMENT	1,373	1,000	1,000	1,500
NET OF REVENUES/APPROPRIATIONS - 002-BROWER PARK		(255,734)	(326,296)	(390,566)	(391,209)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 013-SCHOOL SECTION					
508-013-703.000	OTHER SALARIED	24,757	27,320	21,000	27,040
508-013-706.000	REGULAR FULL-TIME WAGES	17,952	16,224	16,000	15,000
508-013-708.000	PART-TIME HOURLY WAGES	44,855	69,562	60,000	98,880
508-013-709.000	OVERTIME WAGES	830	600	600	500
508-013-713.000	SOCIAL SECURITY/FICA	5,409	7,025	6,051	8,768
508-013-713.010	MEDICARE/FICA	1,265	1,643	1,415	2,051
508-013-714.000	MERS	1,616	2,000	2,000	2,000
508-013-715.000	UNEMPLOYMENT	3,062	6,000	4,000	6,000
508-013-717.010	HEALTHCARE SAVING PROGRAM	50	80	60	60
508-013-728.000	OFFICE SUPPLIES	640	300	665	650
508-013-742.000	GAS/FUEL	1,751	2,200	2,200	2,500
508-013-750.000	UNIFORMS & SHOES	354	0	0	400
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	7,945	7,150	9,000	8,600
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-STONE HOUSE	0	0	0	15,000
508-013-812.000	EMPLOYEE PHYSICALS	1,652	1,600	1,600	1,600
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	3,000	200	200
508-013-821.000	POSTAGE	40	50	50	50
508-013-822.000	TELEPHONE	452	500	515	515
508-013-823.000	UTILITIES/REPAIR	30,407	24,000	28,000	28,000
508-013-828.000	PRINTING/PUBLICATIONS	86	650	650	650
508-013-830.000	BOOKS/PRINTED MATERIAL	461	750	500	500
508-013-849.000	GROUPS MAINTENANCE	14,475	15,000	24,000	30,000
508-013-853.000	EQUIPMENT REPAIR	1,695	4,000	2,000	2,000
508-013-854.000	VEHICLE MAINTENANCE	556	400	400	500
508-013-858.000	ON-LINE SERVICES	496	1,000	750	5,500
508-013-869.000	LICENSES/PERMITS	1,467	1,050	1,050	1,050
508-013-870.000	BUILDING REPAIR/MAINT.	3,877	4,500	4,000	4,000
508-013-901.000	MISCELLANEOUS	534	500	525	525
508-013-905.000	REFUNDS	635	750	500	500
508-013-970.000	CAPITAL IMPROVEMENTS	25,348	505,000	255,000	288,000
508-013-980.000	EQUIPMENT/FURNITURE	3,259	0	0	5,000
508-013-984.000	COMPUTER EQUIPMENT	1,371	1,000	1,000	1,500
NET OF REVENUES/APPROPRIATIONS - 013-SCHOOL SECTION		(197,417)	(703,854)	(443,731)	(557,539)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 022-PARIS PARK					
508-022-703.000	OTHER SALARIED	19,797	24,638	24,638	24,960
508-022-706.000	REGULAR FULL-TIME WAGES	4,692	6,908	6,908	7,000
508-022-708.000	PART-TIME HOURLY WAGES	17,434	34,410	34,410	46,400
508-022-709.000	OVERTIME WAGES	486	400	400	400
508-022-713.000	SOCIAL SECURITY/FICA	2,614	3,996	4,114	4,883
508-022-713.010	MEDICARE/FICA	611	935	962	1,142
508-022-714.000	MERS	422	800	800	800
508-022-715.000	UNEMPLOYMENT	5,272	5,000	5,000	5,000
508-022-717.010	HEALTHCARE SAVING PROGRAM	8	20	20	20
508-022-728.000	OFFICE SUPPLIES	428	300	300	300
508-022-742.000	GAS/FUEL	0	2,000	1,000	2,000
508-022-750.000	UNIFORMS & SHOES	204	0	0	250
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	4,413	3,000	4,250	4,000
508-022-812.000	EMPLOYEE PHYSICALS	713	800	700	800
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,293	4,250	200	200
508-022-821.000	POSTAGE	14	25	25	25
508-022-822.000	TELEPHONE	374	500	500	500
508-022-823.000	UTILITIES/REPAIR	8,643	8,500	9,000	9,000
508-022-828.000	PRINTING/PUBLICATIONS	79	300	300	300
508-022-830.000	BOOKS/PRINTED MATERIAL	124	150	150	150
508-022-849.000	GROUND MAINTENANCE	5,014	10,500	11,750	7,500
508-022-853.000	EQUIPMENT REPAIR	390	500	500	500
508-022-854.000	VEHICLE MAINTENANCE	0	650	650	500
508-022-858.000	ON-LINE SERVICES	429	750	550	600
508-022-869.000	LICENSES/PERMITS	534	560	600	600
508-022-870.000	BUILDING REPAIR/MAINT.	1,213	2,500	2,500	2,500
508-022-901.000	MISCELLANEOUS	12	100	100	100
508-022-905.000	REFUNDS	300	100	100	100
508-022-970.000	CAPITAL IMPROVEMENTS	5,645	0	0	15,000
508-022-980.000	EQUIPMENT/FURNITURE	0	6,000	4,781	15,000
508-022-984.000	COMPUTER EQUIPMENT	544	1,000	1,154	1,500
NET OF REVENUES/APPROPRIATIONS - 022-PARIS PARK		(83,702)	(119,592)	(116,362)	(152,030)

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 030-MERRILL					
508-030-703.000	OTHER SALARIED	21,080	24,634	24,634	24,960
508-030-706.000	REGULAR FULL-TIME WAGES	6,528	8,112	8,112	8,000
508-030-708.000	PART-TIME HOURLY WAGES	25,172	34,410	34,410	39,040
508-030-709.000	OVERTIME WAGES	173	200	225	200
508-030-713.000	SOCIAL SECURITY/FICA	3,261	4,164	4,178	4,476
508-030-713.010	MEDICARE/FICA	763	974	977	1,047
508-030-714.000	MERS	588	700	750	750
508-030-715.000	UNEMPLOYMENT	2,878	8,000	8,000	8,000
508-030-717.010	HEALTHCARE SAVING PROGRAM	15	20	20	20
508-030-728.000	OFFICE SUPPLIES	253	300	300	300
508-030-742.000	GAS/FUEL	1,045	1,000	1,000	1,000
508-030-750.000	UNIFORMS & SHOES	249	0	0	250
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	3,416	3,500	3,500	3,500
508-030-812.000	EMPLOYEE PHYSICALS	1,188	1,100	600	900
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	320	3,000	200	200
508-030-821.000	POSTAGE	21	30	30	30
508-030-822.000	TELEPHONE	478	600	600	600
508-030-823.000	UTILITIES/REPAIR	15,322	15,500	15,500	15,500
508-030-828.000	PRINTING/PUBLICATIONS	134	350	300	300
508-030-830.000	BOOKS/PRINTED MATERIAL	213	325	325	325
508-030-849.000	GROUND MAINTENANCE	8,471	12,000	13,500	25,000
508-030-853.000	EQUIPMENT REPAIR	330	2,000	1,000	1,000
508-030-854.000	VEHICLE MAINTENANCE	798	250	250	500
508-030-858.000	ON-LINE SERVICES	450	1,000	750	5,500
508-030-869.000	LICENSES/PERMITS	1,303	805	805	805
508-030-870.000	BUILDING REPAIR/MAINT.	431	3,000	1,500	1,500
508-030-901.000	MISCELLANEOUS	60	100	100	100
508-030-905.000	REFUNDS	850	1,000	600	600
508-030-970.000	CAPITAL IMPROVEMENTS	2,351	0	0	0
508-030-984.000	COMPUTER EQUIPMENT	509	1,000	1,000	1,500
NET OF REVENUES/APPROPRIATIONS - 030-MERRILL		(98,650)	(128,074)	(123,166)	(145,903)
Dept 031-TUBBS					
508-031-706.000	REGULAR FULL-TIME WAGES	434	2,704	1,500	1,500
508-031-708.000	PART-TIME HOURLY WAGES	3,051	4,377	4,377	6,640
508-031-709.000	OVERTIME WAGES	114	100	100	100
508-031-713.000	SOCIAL SECURITY/FICA	222	439	371	511
508-031-713.010	MEDICARE/FICA	52	103	87	119
508-031-714.000	MERS	39	75	100	100
508-031-717.010	HEALTHCARE SAVING PROGRAM	1	3	4	4
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	622	500	500	500
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	240	240	240	240
508-031-821.000	POSTAGE	15	20	20	20
508-031-830.000	BOOKS/PRINTED MATERIAL	0	100	0	0
508-031-849.000	GROUND MAINTENANCE	2,509	5,000	5,000	5,000
508-031-869.000	LICENSES/PERMITS	392	400	400	400
508-031-870.000	BUILDING REPAIR/MAINT.	121	200	200	200
508-031-905.000	REFUNDS	0	0	15	0
508-031-970.000	CAPITAL IMPROVEMENTS	0	0	0	5,000
NET OF REVENUES/APPROPRIATIONS - 031-TUBBS		(7,812)	(14,261)	(12,914)	(20,334)

11/01/2017

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 033-HAYMARSH					
508-033-706.000	REGULAR FULL-TIME WAGES	128	2,704	1,000	1,000
508-033-708.000	PART-TIME HOURLY WAGES	3,014	4,377	4,377	6,640
508-033-713.000	SOCIAL SECURITY/FICA	195	439	333	474
508-033-713.010	MEDICARE/FICA	46	103	78	111
508-033-714.000	MERS	11	20	20	20
508-033-717.010	HEALTHCARE SAVING PROGRAM	0	2	0	0
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	355	300	300	300
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	120	120
508-033-821.000	POSTAGE	7	10	10	10
508-033-830.000	BOOKS/PRINTED MATERIAL	0	100	0	0
508-033-849.000	GROUPS MAINTENANCE	1,777	3,750	2,000	2,000
508-033-869.000	LICENSES/PERMITS	226	230	230	230
508-033-870.000	BUILDING REPAIR/MAINT.	128	200	200	200
NET OF REVENUES/APPROPRIATIONS - 033-HAYMARSH		(6,007)	(12,355)	(8,668)	(11,105)
Dept 050-SHOP					
508-050-706.000	REGULAR FULL-TIME WAGES	204	500	0	2,000
508-050-713.000	SOCIAL SECURITY/FICA	203	109	78	202
508-050-713.010	MEDICARE/FICA	47	25	18	47
508-050-714.000	MERS	247	158	100	100
508-050-715.000	UNEMPLOYMENT	2,580	0	0	0
508-050-717.000	HEALTH INSURANCE	19,870	18,860	18,820	20,700
508-050-717.010	HEALTHCARE SAVING PROGRAM	7	5	0	0
508-050-718.000	DENTAL, VISION, LIFE	1,726	1,450	1,400	1,415
508-050-720.000	UNUSED SICK LEAVE	1,184	1,250	1,250	1,250
508-050-723.000	VACATION WAGES	1,947	0	0	0
508-050-724.000	SICK TIME WAGES	80	0	0	0
508-050-728.000	OFFICE SUPPLIES	40	25	25	50
508-050-742.000	GAS/FUEL	3,724	3,700	4,000	4,000
508-050-750.000	UNIFORMS & SHOES	0	300	300	300
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	718	2,000	1,000	1,000
508-050-812.000	EMPLOYEE PHYSICALS	95	430	430	400
508-050-822.000	TELEPHONE	136	250	150	150
508-050-823.000	UTILITIES/REPAIR	1,509	1,700	2,000	2,000
508-050-849.000	GROUPS MAINTENANCE	75	500	500	500
508-050-853.000	EQUIPMENT REPAIR	215	300	500	500
508-050-854.000	VEHICLE MAINTENANCE	2,570	3,000	3,000	3,000
508-050-870.000	BUILDING REPAIR/MAINT.	94	200	630	200
508-050-980.000	EQUIPMENT/FURNITURE	0	0	500	0
NET OF REVENUES/APPROPRIATIONS - 050-SHOP		(37,271)	(34,762)	(34,701)	(37,814)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 060-DAVIS BRIDGE PARK					
508-060-706.000	REGULAR FULL-TIME WAGES	918	2,704	2,704	2,500
508-060-708.000	PART-TIME HOURLY WAGES	29	50	50	200
508-060-713.000	SOCIAL SECURITY/FICA	56	168	171	167
508-060-713.010	MEDICARE/FICA	13	39	40	39
508-060-714.000	MERS	83	100	50	75
508-060-717.010	HEALTHCARE SAVING PROGRAM	1	2	2	2
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	153	350	350	350
508-060-821.000	POSTAGE	7	10	0	0
508-060-823.000	UTILITIES/REPAIR	1,656	1,800	1,800	1,800
508-060-830.000	BOOKS/PRINTED MATERIAL	0	100	100	100
508-060-849.000	GROUPS MAINTENANCE	635	550	650	650
508-060-869.000	LICENSES/PERMITS	136	145	145	145
508-060-870.000	BUILDING REPAIR/MAINT.	0	100	100	100
508-060-905.000	REFUNDS	0	50	25	25
NET OF REVENUES/APPROPRIATIONS - 060-DAVIS BRIDGE PARK		(3,687)	(6,168)	(6,187)	(6,153)
ESTIMATED REVENUES - FUND 508		1,404,688	1,231,250	1,267,950	1,324,000
APPROPRIATIONS - FUND 508		1,184,287	1,731,407	1,519,053	1,710,524
NET OF REVENUES/APPROPRIATIONS - FUND 508		220,401	(500,157)	(251,103)	(386,524)
BEGINNING FUND BALANCE		487,131	707,532	707,532	456,429
ENDING FUND BALANCE		707,532	207,375	456,429	69,905
Fund 520 - W.MI FORENSIC MORGUE SERVICES AUTHORITY					
520-000-582.054	MECOSTA CO.-CONTRIBUTIONS FRM LOCAL UNIT	0	0	3,150	5,600
520-000-582.062	NEWAYGO CO.-CONTRIBUTIONS FRM LOCAL UNIT	0	0	0	5,600
520-000-699.000	TRANSFERS IN	0	0	17,813	0
520-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	0	2,500	2,500
520-000-822.000	TELEPHONE	0	0	150	150
520-000-827.000	LIABILITY INSURANCE	0	0	2,143	2,545
520-000-861.000	LAUNDRY	0	0	600	600
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	15,570	5,405
ESTIMATED REVENUES - FUND 520		0	0	20,963	11,200
APPROPRIATIONS - FUND 520		0	0	5,393	5,795
NET OF REVENUES/APPROPRIATIONS - FUND 520		0	0	15,570	5,405
BEGINNING FUND BALANCE		0	0	0	15,570
ENDING FUND BALANCE		0	0	15,570	20,975