



2019 BUDGET

10/25/2018

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
	PROPERTY TAXES	8,308,869	7,575,765	8,050,936	8,402,369
	LICENSES AND PERMITS	42,799	50,345	38,400	37,043
	FEES & FINES	1,064,496	1,057,765	1,047,433	1,049,769
	REIMBURSEMENTS OTHER	874	1,200	979	925
	GRANT FEDERAL	117,869	128,042	127,893	134,577
	GRANT STATE	45,081	33,835	42,338	64,285
	REVENUE STATE	1,226,992	1,227,944	1,225,588	1,219,080
	STATE REIMBURSEMENT (SHARED COSTS)	316,553	319,875	319,875	322,473
	CHARGES FOR SERVICES	1,346,785	1,104,056	1,275,124	1,243,027
	OTHER FINANCING SOURCES	3,787	15,500	14,350	14,000
	INTEREST AND DIVIDENDS	123,768	125,000	125,000	125,000
	REVENUE	105,204	175,550	93,400	89,050
ESTIMATED REVENUES - FUND 101		12,703,077	11,814,877	12,361,316	12,701,598
	Total - Function GENERAL GOVERNMENT	4,890,682	5,327,769	5,066,907	4,880,414
	Total - Function PUBLIC SAFETY	4,021,791	4,159,910	3,943,186	4,219,286
	Total - Function HEALTH AND WELFARE	212,838	290,058	284,237	311,754
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	107,870	118,645	113,147	96,568
	Total - Function OTHER	2,115,848	2,387,980	2,069,547	2,469,439
	Total - Function TRANSFERS-OUT AND OTHER USES	1,110,831	1,417,202	1,272,017	1,723,412
APPROPRIATIONS - FUND 101		12,459,860	13,701,564	12,749,041	13,700,873
NET OF REVENUES/APPROPRIATIONS - FUND 101		243,217	(1,886,687)	(387,725)	(999,275)
BEGINNING FUND BALANCE		8,404,390	8,647,618	8,647,618	8,259,893
ENDING FUND BALANCE		8,647,607	6,760,931	8,259,893	7,260,618

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES					
101-000-403.000	PROPERTY TAX-SPEC. VOTED	7,782,104	7,533,290	7,593,186	7,917,481
101-000-404.000	DELINQUENT PERS. PROP. TAXES	13,061	9,900	7,500	10,000
101-000-425.000	SWAMP LAND	7,842	15,375	7,950	7,688
101-000-427.000	PAYMENT IN LIEU OF TAXES	15,523	15,000	15,000	15,000
101-000-434.000	TRAILER TAX	2,207	2,200	2,300	2,200
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	488,132	0	425,000	450,000
PROPERTY TAXES		8,308,869	7,575,765	8,050,936	8,402,369
LICENSES AND PERMITS					
101-000-477.000	SOIL EROSION,SED.PERMITS	12,898	14,845	13,475	13,743
101-000-479.000	NON-BUSINESS LIC. & PERMIT	5,465	5,500	2,750	1,300
101-000-481.000	DOG LICENSE - TREASURER	1,892	2,000	2,000	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	10,407	10,000	10,175	10,000
101-000-544.030	LIQUOR LICENSE FEES	12,137	18,000	10,000	10,000
LICENSES AND PERMITS		42,799	50,345	38,400	37,043
FEES & FINES					
101-000-491.000	CREMATION PERMITS	0	0	10,000	12,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	62,773	66,669	66,669	65,469
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	3,305	4,208	2,500	2,500
101-000-603.000	CIRCUIT COURT COSTS	20,468	25,000	17,500	21,000
101-000-603.010	CIRCUIT COURT BOND COSTS	17,540	15,000	13,000	13,000
101-000-603.020	SHOW-CAUSE FINE	250	100	250	250
101-000-607.010	CIR. COURT FILING FEE	4,805	6,500	5,350	5,000
101-000-607.020	CIR COURT TRIAL FEES	1,320	1,400	1,200	1,200
101-000-607.030	CIR COURT JURY FEE	1,220	1,600	1,500	1,500
101-000-607.050	CIR COURT COPY FEES	7,454	6,000	10,500	8,500
101-000-607.060	CIR COURT FILIATION FEE	9	0	45	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	45,511	35,000	40,000	40,000
101-000-607.080	CIR COURT SERVICES	4,024	3,500	3,250	3,500
101-000-607.081	CIRCUIT COURT MOTION FEES	3,240	3,500	3,000	3,000
101-000-613.000	DISTRICT COURT FEES	521,959	538,500	480,973	507,500
101-000-614.000	DISTRICT CT. BOND COSTS	93,599	86,800	100,530	93,600
101-000-614.010	DISTRICT COURT ORDINANCE FEES	75,698	71,000	105,450	75,700
101-000-615.000	DISTRICT COURT CIVIL FEES	77,776	80,500	78,275	77,700
101-000-617.010	PROBATE COURT - ATTORNEY FEES	738	738	1,691	2,000
101-000-625.010	VOTERS REGIST. REV.	179	150	150	150
101-000-656.000	FINES & FORFEITURES IMMOB FEES	935	1,600	1,600	1,200
101-000-661.000	STATUTORY LATE FEE	16,090	10,000	14,000	15,000
101-000-693.000	ATTORNEY FEES - CLERK	105,603	100,000	90,000	100,000
FEES & FINES		1,064,496	1,057,765	1,047,433	1,049,769
REIMBURSEMENTS OTHER					
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	874	1,200	979	925
REIMBURSEMENTS OTHER		874	1,200	979	925

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
GRANT FEDERAL					
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	13,600	13,596	13,596	13,596
101-000-506.010	EMG MGT PERF GRANT	25,537	24,000	26,554	27,000
101-000-520.000	PROS COOP.REIMB CSPA	65,154	70,746	70,746	74,281
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	0	500	0	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	1,378	7,000	5,797	7,000
101-000-544.010	MARINE PATROL REIM.	12,200	12,200	11,200	12,200
GRANT FEDERAL		117,869	128,042	127,893	134,577
GRANT STATE					
101-000-505.080	MEDICAL MARIHUANA OPERATION&OVERSIGHT GR	8,117	0	10,146	0
101-000-521.000	PA FIA CONTRACT WELFARE	0	0	225	225
101-000-539.060	MIDC INNOVATION GRANT	3,129	0	0	0
101-000-540.000	STATE GRANTS/MVAA	0	0	0	30,310
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	11,835	11,835	9,967	11,750
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
GRANT STATE		45,081	33,835	42,338	64,285
REVENUE STATE					
101-000-539.050	COURT EQUITY FUNDING	180,100	185,000	182,644	180,000
101-000-574.000	STATE REVENUE SHARING	862,439	868,457	868,457	859,944
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	184,453	174,487	174,487	179,136
REVENUE STATE		1,226,992	1,227,944	1,225,588	1,219,080
STATE REIMBURSEMENT (SHARED COSTS)					
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	106,340	109,662	109,662	112,260
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
STATE REIMBURSEMENT (SHARED COSTS)		316,553	319,875	319,875	322,473
CHARGES FOR SERVICES					
101-000-545.010	BOARD/CARE PRISONERS REV.	161,129	60,000	60,000	60,000
101-000-601.010	COST OF PROSECUTION CHARGES	727	192	460	725
101-000-601.020	JURY EXPENSE REIMB COURT ORD	2,200	1,500	1,500	1,500
101-000-607.090	CLERK SERVICES	53,840	55,000	55,000	52,000
101-000-608.010	TREASURER'S SERVICES	10,735	11,000	10,000	10,000
101-000-617.000	PROBATE COURT SERVICES	16,854	15,500	17,000	17,000
101-000-619.000	REAL ESTATE TRANSFER TAX	172,853	120,000	168,500	145,000
101-000-620.000	REGISTER OF DEEDS SERVICES	307,301	257,000	280,275	270,000
101-000-626.020	ZONING REVENUE	11,885	9,000	10,500	9,000
101-000-626.030	CITY/SURVEY & REMON SHARE	479	425	463	440
101-000-630.000	OTHER SERVICES	132	100	102	100
101-000-631.000	INDIRECT COST ALLOCATION-EMS	173,684	173,684	212,052	225,000
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	0	0	11,419	12,000
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	0	0	2,611	2,750
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.	32,393	32,393	37,955	43,000
101-000-637.000	SHERIFF SERVICES	34,152	24,750	49,750	30,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	17,964	20,000	14,000	18,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,575	1,000	1,025	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	78,103	70,000	90,000	90,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	222,111	212,000	212,000	215,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	18,427	10,000	10,000	10,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	729	1,000	1,000	1,000
CHARGES FOR SERVICES		1,346,785	1,104,056	1,275,124	1,243,027

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Fund 101 - GENERAL OPERATING FUND					
OTHER FINANCING SOURCES					
101-000-644.000	SALE OF COUNTY AUTOS	910	10,500	11,000	11,000
101-000-649.000	TAX MAPPING SALES	2,877	5,000	3,350	3,000
OTHER FINANCING SOURCES		3,787	15,500	14,350	14,000
INTEREST AND DIVIDENDS					
101-000-665.000	INTEREST ON INVESTMENTS	123,768	125,000	125,000	125,000
INTEREST AND DIVIDENDS		123,768	125,000	125,000	125,000
REVENUE					
101-000-691.000	REFUNDS&REIMBURSEMENTS	9,537	15,000	9,500	9,500
101-000-692.000	INSURANCE REFUNDS	72,801	150,000	75,000	70,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	11,200	10,000	8,350	9,000
101-000-696.000	MISC REVENUE	11,666	550	550	550
REVENUE		105,204	175,550	93,400	89,050
ESTIMATED REVENUES - FUND 101		12,703,077	11,814,877	12,361,316	12,701,598

10/23/2018

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
101-000-403.000	PROPERTY TAX-SPEC. VOTED	7,782,104	7,533,290	7,593,186	7,917,481
101-000-404.000	DELINQUENT PERS. PROP. TAXES	13,061	9,900	7,500	10,000
101-000-425.000	SWAMP LAND	7,842	15,375	7,950	7,688
101-000-427.000	PAYMENT IN LIEU OF TAXES	15,523	15,000	15,000	15,000
101-000-434.000	TRAILER TAX	2,207	2,200	2,300	2,200
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	488,132	0	425,000	450,000
101-000-477.000	SOIL EROSION, SED. PERMITS	12,898	14,845	13,475	13,743
101-000-479.000	NON-BUSINESS LIC. & PERMIT	5,465	5,500	2,750	1,300
101-000-481.000	DOG LICENSE - TREASURER	1,892	2,000	2,000	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	10,407	10,000	10,175	10,000
101-000-491.000	CREMATION PERMITS	0	0	10,000	12,000
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	13,600	13,596	13,596	13,596
101-000-505.080	MEDICAL MARIHUANA OPERATION&OVERSIGHT GR	8,117	0	10,146	0
101-000-506.010	EMG MGT PERF GRANT	25,537	24,000	26,554	27,000
101-000-520.000	PROS COOP.REIMB CSPA	65,154	70,746	70,746	74,281
101-000-521.000	PA FIA CONTRACT WELFARE	0	0	225	225
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	0	500	0	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	1,378	7,000	5,797	7,000
101-000-539.050	COURT EQUITY FUNDING	180,100	185,000	182,644	180,000
101-000-539.060	MIDC INNOVATION GRANT	3,129	0	0	0
101-000-540.000	STATE GRANTS/MVAA	0	0	0	30,310
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	106,340	109,662	109,662	112,260
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	11,835	11,835	9,967	11,750
101-000-544.010	MARINE PATROL REIM.	12,200	12,200	11,200	12,200
101-000-544.030	LIQUOR LICENSE FEES	12,137	18,000	10,000	10,000
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.	62,773	66,669	66,669	65,469
101-000-545.010	BOARD/CARE PRISONERS REV.	161,129	60,000	60,000	60,000
101-000-574.000	STATE REVENUE SHARING	862,439	868,457	868,457	859,944
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	184,453	174,487	174,487	179,136
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	3,305	4,208	2,500	2,500
101-000-601.010	COST OF PROSECUTION CHARGES	727	192	460	725
101-000-601.020	JURY EXPENSE REIMB COURT ORD	2,200	1,500	1,500	1,500
101-000-603.000	CIRCUIT COURT COSTS	20,468	25,000	17,500	21,000
101-000-603.010	CIRCUIT COURT BOND COSTS	17,540	15,000	13,000	13,000
101-000-603.020	SHOW-CAUSE FINE	250	100	250	250
101-000-607.010	CIR. COURT FILING FEE	4,805	6,500	5,350	5,000
101-000-607.020	CIR COURT TRIAL FEES	1,320	1,400	1,200	1,200
101-000-607.030	CIR COURT JURY FEE	1,220	1,600	1,500	1,500
101-000-607.050	CIR COURT COPY FEES	7,454	6,000	10,500	8,500
101-000-607.060	CIR COURT FILIATION FEE	9	0	45	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	45,511	35,000	40,000	40,000
101-000-607.080	CIR COURT SERVICES	4,024	3,500	3,250	3,500
101-000-607.081	CIRCUIT COURT MOTION FEES	3,240	3,500	3,000	3,000
101-000-607.090	CLERK SERVICES	53,840	55,000	55,000	52,000
101-000-608.010	TREASURER'S SERVICES	10,735	11,000	10,000	10,000

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Fund 101 - GENERAL OPERATING FUND					
101-000-613.000	DISTRICT COURT FEES	521,959	538,500	480,973	507,500
101-000-614.000	DISTRICT CT. BOND COSTS	93,599	86,800	100,530	93,600
101-000-614.010	DISTRICT COURT ORDINANCE FEES	75,698	71,000	105,450	75,700
101-000-615.000	DISTRICT COURT CIVIL FEES	77,776	80,500	78,275	77,700
101-000-617.000	PROBATE COURT SERVICES	16,854	15,500	17,000	17,000
101-000-617.010	PROBATE COURT - ATTORNEY FEES	738	738	1,691	2,000
101-000-619.000	REAL ESTATE TRANSFER TAX	172,853	120,000	168,500	145,000
101-000-620.000	REGISTER OF DEEDS SERVICES	307,301	257,000	280,275	270,000
101-000-625.010	VOTERS REGIST. REV.	179	150	150	150
101-000-626.020	ZONING REVENUE	11,885	9,000	10,500	9,000
101-000-626.030	CITY/SURVEY & REMON SHARE	479	425	463	440
101-000-630.000	OTHER SERVICES	132	100	102	100
101-000-631.000	INDIRECT COST ALLOCATION-EMS	173,684	173,684	212,052	225,000
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	0	0	11,419	12,000
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	0	0	2,611	2,750
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.	32,393	32,393	37,955	43,000
101-000-637.000	SHERIFF SERVICES	34,152	24,750	49,750	30,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	17,964	20,000	14,000	18,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,575	1,000	1,025	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-644.000	SALE OF COUNTY AUTOS	910	10,500	11,000	11,000
101-000-649.000	TAX MAPPING SALES	2,877	5,000	3,350	3,000
101-000-656.000	FINES & FORFEITURES IMMOB FEES	935	1,600	1,600	1,200
101-000-661.000	STATUTORY LATE FEE	16,090	10,000	14,000	15,000
101-000-665.000	INTEREST ON INVESTMENTS	123,768	125,000	125,000	125,000
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	874	1,200	979	925
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	78,103	70,000	90,000	90,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	222,111	212,000	212,000	215,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	18,427	10,000	10,000	10,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	729	1,000	1,000	1,000
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
101-000-691.000	REFUNDS&REIMBURSEMENTS	9,537	15,000	9,500	9,500
101-000-692.000	INSURANCE REFUNDS	72,801	150,000	75,000	70,000
101-000-693.000	ATTORNEY FEES - CLERK	105,603	100,000	90,000	100,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	11,200	10,000	8,350	9,000
101-000-696.000	MISC REVENUE	11,666	550	550	550
NET OF REVENUES/APPROPRIATIONS - 000 -		12,703,077	11,814,877	12,361,316	12,701,598

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Revenue		12,703,077	11,814,877	12,361,316	12,701,598
Totals for dept 101 - BOARD OF COMMISSIONERS		476,988	498,082	491,367	492,118
Totals for dept 131 - 49TH CIRCUIT COURT		611,010	693,508	625,103	457,763
Totals for dept 136 - 77TH DISTRICT COURT		569,480	591,759	569,393	510,560
Totals for dept 147 - JURY BOARD		6,309	7,614	6,091	7,003
Totals for dept 148 - 18TH PROBATE COURT		344,137	357,648	355,999	349,771
Totals for dept 149 - PROBATE COURT JUVENILE DIVISION		196,084	254,757	208,985	245,921
Totals for dept 151 - CIRCUIT COURT PROBATION		2,974	4,800	3,500	4,800
Totals for dept 153 - DISTRICT COURT PROBATION		136,147	147,675	151,683	150,563
Totals for dept 215 - COUNTY CLERK		299,269	314,697	306,643	315,428
Totals for dept 223 - AUDITORS/BOARD OF/CONTROLLER		28,100	28,700	28,700	29,400
Totals for dept 235 - MIMEO & PHOTOCOPY		12,397	18,000	15,000	18,000
Totals for dept 243 - ASSESSING EQUALIZATION		235,267	245,557	239,332	242,911
Totals for dept 248 - CENTRAL SERVICES		196,334	226,602	197,493	207,667
Totals for dept 253 - COUNTY TREASURER		178,135	180,387	181,335	177,224
Totals for dept 261 - COOPERATIVE EXTENSION		116,810	119,748	119,145	121,301
Totals for dept 262 - ELECTIONS		6,919	68,938	55,169	3,223
Totals for dept 265 - COURTHOUSE/BLDG/GROUNDS		558,424	591,489	572,970	592,591
Totals for dept 266 - CORPORATION COUNSEL		796	20,000	20,000	20,000
Totals for dept 267 - PROSECUTING ATTORNEY		546,190	577,544	545,520	560,276
Totals for dept 268 - REGISTER OF DEEDS OFFICE		217,886	225,187	220,247	221,674
Totals for dept 275 - DRAIN COMMISSIONER		151,026	155,077	153,232	152,220
Totals for dept 301 - SHERIFF'S DEPARTMENT		2,268,062	2,313,976	2,151,407	2,316,395
Totals for dept 302 - LAW ENFORCEMENT/ROAD PATROL		1,544,669	1,613,531	1,576,293	1,671,119
Totals for dept 331 - MARINE PATROL		21,636	24,375	14,268	23,720
Totals for dept 426 - CIVIL DEFENSE		66,397	72,642	68,165	71,147
Totals for dept 428 - CANINE RESTRAINT		0	500	0	500
Totals for dept 430 - ANIMAL CONTROL		62,277	64,886	63,053	66,405
Totals for dept 431 - ANIMAL SHELTER		58,750	70,000	70,000	70,000
Totals for dept 605 - COMMUNICABLE DISEASE		413	4,000	750	4,000
Totals for dept 648 - MEDICAL EXAMINER		18,888	90,000	90,000	95,000
Totals for dept 650 - STATE INSTITUTIONS		166,912	166,912	166,912	166,912
Totals for dept 681 - VETERANS' BURIAL SERVICES		14,600	15,000	13,800	15,000
Totals for dept 682 - VETERANS AFFAIRS		12,025	14,146	12,775	30,842
Totals for dept 721 - PLANNING COMMISSION		106,492	110,984	107,147	88,907
Totals for dept 723 - PLAT BOARD		0	161	0	161
Totals for dept 799 - NATIONAL FOREST		1,378	7,500	6,000	7,500
Totals for dept 851 - BONDS & INSURANCE		2,115,848	2,082,980	2,069,547	1,969,439
Totals for dept 890 - UNRESERVED CONTINGENCY		0	5,000	0	200,000
Totals for dept 891 - RESERVED CONTINGENCY		0	300,000	0	300,000
Totals for dept 999 - APPROPRIATIONS		1,110,831	1,417,202	1,272,017	1,723,412
NET OF REVENUES/APPROPRIATIONS - FUND 101		243,217	(1,886,687)	(387,725)	(999,275)
BEGINNING FUND BALANCE		8,404,390	8,647,618	8,647,618	8,259,893
ENDING FUND BALANCE		8,647,607	6,760,931	8,259,893	7,260,618

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 101 - BOARD OF COMMISSIONERS					
101-101-701.000	ELECTED OFFICIALS SALARY	61,359	62,534	62,534	62,534
101-101-702.000	DEPARTMENT HEAD SALARY	80,054	89,579	89,579	91,818
101-101-703.000	OTHER SALARIED	58,304	64,597	64,597	66,212
101-101-704.010	INSURANCE SUBSTITUTE	11,207	11,416	12,770	14,124
101-101-705.000	PER DIEMS	15,125	18,000	17,000	18,000
101-101-706.000	REGULAR FULL-TIME WAGES	102,874	115,954	115,954	120,328
101-101-710.000	LONGEVITY	2,160	2,160	2,160	2,160
101-101-713.000	SOCIAL SECURITY/FICA	20,673	22,971	22,959	23,659
101-101-713.010	MEDICARE/FICA	4,835	5,372	5,370	5,533
101-101-714.000	MERS	55,192	49,213	49,213	30,422
101-101-720.000	UNUSED SICK LEAVE	3,633	6,257	5,718	6,413
101-101-723.000	VACATION WAGES	16,809	0	0	0
101-101-724.000	SICK TIME WAGES	4,474	0	0	0
101-101-728.000	OFFICE SUPPLIES	665	1,000	895	1,000
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	84	200	100	200
101-101-808.000	MEMBERSHIP/DUES	9,620	9,765	9,430	9,765
101-101-809.000	CONFERENCE EXPENSES	5,538	13,500	10,150	13,500
101-101-810.000	TRAVEL/MILEAGE EXPENSE	6,539	8,000	7,500	8,000
101-101-811.000	TRAINING EXPENSES	1,225	1,500	250	1,500
101-101-812.000	EMPLOYEE PHYSICALS	0	100	0	100
101-101-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	2,100	0	0	0
101-101-821.000	POSTAGE	3,754	4,100	4,250	4,500
101-101-822.000	TELEPHONE	1,291	1,400	1,475	1,525
101-101-826.000	DATA PROCESSING/MICROFILMING	8,767	8,864	8,951	9,225
101-101-828.000	PRINTING/PUBLICATIONS	706	1,500	512	1,500
101-101-901.000	MISCELLANEOUS	0	100	0	100
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS		(476,988)	(498,082)	(491,367)	(492,118)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 131 - 49TH CIRCUIT COURT					
101-131-701.000	ELECTED OFFICIALS SALARY	91,448	91,448	91,448	91,448
101-131-703.000	OTHER SALARIED	71,192	79,830	79,830	81,826
101-131-703.010	LAW CLERK	37,359	37,739	38,167	37,739
101-131-706.000	REGULAR FULL-TIME WAGES	67,318	82,921	82,921	84,995
101-131-708.000	PART-TIME HOURLY WAGES	5,506	10,000	9,102	10,000
101-131-709.000	OVERTIME WAGES	0	500	0	500
101-131-713.000	SOCIAL SECURITY/FICA	11,731	13,314	13,082	13,572
101-131-713.010	MEDICARE/FICA	2,744	3,114	3,060	3,174
101-131-714.000	MERS	35,882	32,903	32,903	18,411
101-131-720.000	UNUSED SICK LEAVE	906	3,750	985	3,843
101-131-723.000	VACATION WAGES	10,304	0	0	0
101-131-724.000	SICK TIME WAGES	5,161	0	0	0
101-131-728.000	OFFICE SUPPLIES	2,929	5,500	4,000	5,500
101-131-729.000	CLERKS' EXPENSES	1,850	3,000	500	3,000
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	724	1,500	600	1,500
101-131-802.000	VISITING JUDGES	1,285	5,000	2,000	5,000
101-131-803.000	VISITING REPORTER	578	4,500	1,000	4,500
101-131-804.000	APPOINTED ATTORNEY	204,950	225,000	200,000	0
101-131-804.020	APPOINTED ATTORNEY/APPEAL	15,516	17,000	7,000	17,000
101-131-805.000	JURY/WITNESS FEES	3,213	20,000	16,500	20,000
101-131-807.000	TRANSCRIPTS/LEGAL	3,548	13,000	5,000	13,000
101-131-808.000	MEMBERSHIP/DUES	2,181	2,855	2,780	2,855
101-131-809.000	CONFERENCE EXPENSES	1,309	1,750	1,200	1,750
101-131-810.000	TRAVEL/MILEAGE EXPENSE	329	2,000	1,500	2,000
101-131-811.000	TRAINING EXPENSES	859	2,000	1,786	2,000
101-131-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-131-821.000	POSTAGE	2,282	3,000	2,200	3,000
101-131-822.000	TELEPHONE	817	1,250	800	1,250
101-131-826.000	DATA PROCESSING/MICROFILMING	23,651	24,834	24,834	26,100
101-131-826.010	LEIN FEES CONTRACT. SERV.	0	2,000	0	0
101-131-828.000	PRINTING/PUBLICATIONS	789	750	600	750
101-131-830.000	BOOKS/PRINTED MATERIAL	0	150	0	150
101-131-853.000	EQUIPMENT REPAIR	0	550	0	550
101-131-858.000	ON-LINE SERVICES	1,540	1,700	140	1,700
101-131-901.000	MISCELLANEOUS	2,795	500	500	500
101-131-984.000	COMPUTER EQUIPMENT	314	0	665	0
NET OF REVENUES/APPROPRIATIONS - 131 - 49TH CIRCUIT COURT		(611,010)	(693,508)	(625,103)	(457,763)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 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	63,692	68,961	68,961	71,208
101-136-703.000	OTHER SALARIED	32,872	37,667	37,667	40,823
101-136-704.010	INSURANCE SUBSTITUTE	13,603	11,416	11,416	11,416
101-136-705.000	PER DIEMS	0	0	0	2,000
101-136-706.000	REGULAR FULL-TIME WAGES	167,950	183,221	183,221	188,194
101-136-709.000	OVERTIME WAGES	2,156	3,200	1,500	3,200
101-136-710.000	LONGEVITY	720	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	18,279	19,338	19,034	20,064
101-136-713.010	MEDICARE/FICA	4,275	4,523	4,451	4,692
101-136-714.000	MERS	49,180	43,138	43,138	25,080
101-136-720.000	UNUSED SICK LEAVE	4,141	6,719	3,511	6,057
101-136-723.000	VACATION WAGES	12,699	0	0	0
101-136-724.000	SICK TIME WAGES	3,219	0	0	0
101-136-728.000	OFFICE SUPPLIES	9,057	11,000	8,600	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	2,657	1,000	850	1,000
101-136-802.000	VISITING JUDGES	4,900	6,000	5,250	6,000
101-136-803.000	VISITING REPORTER	131	1,000	275	1,000
101-136-804.000	APPOINTED ATTORNEY	74,059	74,940	75,736	0
101-136-804.020	APPOINTED ATTORNEY/APPEAL	0	1,000	400	1,000
101-136-805.000	JURY/WITNESS FEES	3,120	9,000	2,300	8,000
101-136-807.000	TRANSCRIPTS/LEGAL	159	3,000	1,100	2,500
101-136-808.000	MEMBERSHIP/DUES	295	700	805	755
101-136-809.000	CONFERENCE EXPENSES	402	600	400	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	523	750	450	750
101-136-811.000	TRAINING EXPENSES	0	300	0	300
101-136-812.000	EMPLOYEE PHYSICALS	0	150	95	150
101-136-815.000	IMPREST CASH	0	300	300	300
101-136-821.000	POSTAGE	5,923	10,000	6,287	8,000
101-136-822.000	TELEPHONE	1,618	1,500	1,484	1,500
101-136-826.000	DATA PROCESSING/MICROFILMING	24,177	26,192	25,521	26,327
101-136-828.000	PRINTING/PUBLICATIONS	132	600	94	600
101-136-830.000	BOOKS/PRINTED MATERIAL	8,259	5,000	3,938	4,000
101-136-853.000	EQUIPMENT REPAIR	0	600	415	600
101-136-864.000	CREDIT CARD EXPENSE	14,791	13,500	15,750	17,000
101-136-984.000	COMPUTER EQUIPMENT	767	0	0	0
NET OF REVENUES/APPROPRIATIONS - 136 - 77TH DISTRICT COURT		(569,480)	(591,759)	(569,393)	(510,560)
Dept 147 - JURY BOARD					
101-147-702.020	JURY ADMINISTRATION	1,620	1,621	1,621	1,621
101-147-705.000	PER DIEMS	75	100	75	100
101-147-713.000	SOCIAL SECURITY/FICA	95	107	105	107
101-147-713.010	MEDICARE/FICA	22	25	25	25
101-147-714.000	MERS	301	261	265	150
101-147-728.000	OFFICE SUPPLIES	1,898	2,500	2,000	2,500
101-147-821.000	POSTAGE	2,298	3,000	2,000	2,500
NET OF REVENUES/APPROPRIATIONS - 147 - JURY BOARD		(6,309)	(7,614)	(6,091)	(7,003)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 148 - 18TH PROBATE COURT					
101-148-701.000	ELECTED OFFICIALS SALARY	142,378	145,578	146,301	148,469
101-148-702.050	PROBATE REGISTER	43,310	46,314	46,314	47,472
101-148-703.000	OTHER SALARIED	36,313	39,915	39,915	40,913
101-148-706.000	REGULAR FULL-TIME WAGES	31,349	34,864	34,864	28,988
101-148-713.000	SOCIAL SECURITY/FICA	15,001	16,707	16,702	16,652
101-148-713.010	MEDICARE/FICA	3,720	3,907	3,906	3,894
101-148-714.000	MERS	21,991	19,488	19,488	10,564
101-148-720.000	UNUSED SICK LEAVE	1,776	2,792	1,992	2,736
101-148-723.000	VACATION WAGES	6,644	0	0	0
101-148-724.000	SICK TIME WAGES	969	0	0	0
101-148-728.000	OFFICE SUPPLIES	1,094	1,500	1,500	1,500
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	70	500	500	500
101-148-802.000	VISITING JUDGES	0	400	400	400
101-148-804.000	APPOINTED ATTORNEY	21,936	20,000	22,000	22,000
101-148-805.000	JURY/WITNESS FEES	0	500	699	1,000
101-148-806.000	MENTAL EXAMS	0	600	0	0
101-148-807.000	TRANSCRIPTS/LEGAL	35	2,000	0	2,000
101-148-808.000	MEMBERSHIP/DUES	489	783	783	783
101-148-809.000	CONFERENCE EXPENSES	951	1,000	1,000	1,000
101-148-810.000	TRAVEL/MILEAGE EXPENSE	1,119	1,500	1,500	1,500
101-148-811.000	TRAINING EXPENSES	0	300	0	300
101-148-821.000	POSTAGE	1,832	2,250	2,250	2,250
101-148-822.000	TELEPHONE	339	400	400	400
101-148-826.000	DATA PROCESSING/MICROFILMING	9,235	9,500	9,443	9,600
101-148-828.000	PRINTING/PUBLICATIONS	169	150	142	150
101-148-830.000	BOOKS/PRINTED MATERIAL	717	1,000	500	1,000
101-148-841.000	GUARDIANSHIP FEES	2,004	5,000	5,000	5,000
101-148-853.000	EQUIPMENT REPAIR	75	300	0	300
101-148-901.000	MISCELLANEOUS	0	400	400	400
101-148-984.000	COMPUTER EQUIPMENT	621	0	0	0
NET OF REVENUES/APPROPRIATIONS - 148 - 18TH PROBATE COURT		(344,137)	(357,648)	(355,999)	(349,771)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 149 - PROBATE COURT JUVENILE DIVISION					
101-149-702.060	JUVENILE OFFICER	61,560	69,471	69,471	71,208
101-149-704.000	IRA/INS.SUBSTITUTE	2,708	2,708	0	0
101-149-706.000	REGULAR FULL-TIME WAGES	32,783	37,291	37,291	38,230
101-149-713.000	SOCIAL SECURITY/FICA	6,357	6,940	6,672	6,942
101-149-713.010	MEDICARE/FICA	1,487	1,623	1,560	1,623
101-149-714.000	MERS	19,387	17,168	17,168	9,850
101-149-720.000	UNUSED SICK LEAVE	0	2,461	858	2,523
101-149-723.000	VACATION WAGES	6,817	0	0	0
101-149-724.000	SICK TIME WAGES	3,375	0	0	0
101-149-728.000	OFFICE SUPPLIES	286	1,500	800	1,500
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	280	500	300	500
101-149-802.000	VISITING JUDGES	0	1,000	0	0
101-149-804.000	APPOINTED ATTORNEY	56,661	100,000	70,000	100,000
101-149-805.000	JURY/WITNESS FEES	0	2,500	500	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	81	4,000	500	4,000
101-149-808.000	MEMBERSHIP/DUES	295	295	295	295
101-149-809.000	CONFERENCE EXPENSES	632	900	900	900
101-149-810.000	TRAVEL/MILEAGE EXPENSE	981	1,500	800	1,500
101-149-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	1,000	120	1,000
101-149-821.000	POSTAGE	1,026	2,750	1,500	2,750
101-149-822.000	TELEPHONE	244	300	250	300
101-149-830.000	BOOKS/PRINTED MATERIAL	290	300	0	300
101-149-853.000	EQUIPMENT REPAIR	0	300	0	0
101-149-980.000	EQUIPMENT/FURNITURE	213	250	0	0
101-149-984.000	COMPUTER EQUIPMENT	621	0	0	0
NET OF REVENUES/APPROPRIATIONS - 149 - PROBATE COURT JUVENILE DIVISION		(196,084)	(254,757)	(208,985)	(245,921)
Dept 151 - CIRCUIT COURT PROBATION					
101-151-728.000	OFFICE SUPPLIES	721	1,800	1,150	1,800
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	698	900	550	900
101-151-821.000	POSTAGE	510	800	600	800
101-151-822.000	TELEPHONE	646	900	650	700
101-151-830.000	BOOKS/PRINTED MATERIAL	399	200	400	400
101-151-901.000	MISCELLANEOUS	0	200	150	200
NET OF REVENUES/APPROPRIATIONS - 151 - CIRCUIT COURT PROBATION		(2,974)	(4,800)	(3,500)	(4,800)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 153 - DISTRICT COURT PROBATION					
101-153-703.020	PROBATION OFFICER	80,074	89,649	89,649	94,435
101-153-708.000	PART-TIME HOURLY WAGES	13,859	19,545	18,950	21,021
101-153-713.000	SOCIAL SECURITY/FICA	6,215	6,946	7,319	7,294
101-153-713.010	MEDICARE/FICA	1,454	1,624	1,712	1,706
101-153-714.000	MERS	15,882	14,703	14,703	11,546
101-153-720.000	UNUSED SICK LEAVE	1,810	2,838	9,452	2,191
101-153-723.000	VACATION WAGES	5,641	0	0	0
101-153-724.000	SICK TIME WAGES	1,329	0	0	0
101-153-728.000	OFFICE SUPPLIES	4,069	3,700	3,700	3,700
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	3,188	3,250	3,208	3,250
101-153-808.000	MEMBERSHIP/DUES	0	75	75	75
101-153-809.000	CONFERENCE EXPENSES	0	650	0	600
101-153-810.000	TRAVEL/MILEAGE EXPENSE	95	900	100	900
101-153-811.000	TRAINING EXPENSES	0	500	0	500
101-153-812.000	EMPLOYEE PHYSICALS	95	95	0	95
101-153-821.000	POSTAGE	1,203	2,000	1,595	2,000
101-153-822.000	TELEPHONE	553	500	540	550
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		(136,147)	(147,675)	(151,683)	(150,563)
Dept 215 - COUNTY CLERK					
101-215-701.000	ELECTED OFFICIALS SALARY	59,372	60,559	60,559	62,073
101-215-702.010	CHIEF DEPUTY	37,068	42,657	42,657	43,723
101-215-704.010	INSURANCE SUBSTITUTE	9,000	7,500	7,154	9,000
101-215-706.000	REGULAR FULL-TIME WAGES	113,513	129,250	129,250	136,152
101-215-710.000	LONGEVITY	720	720	720	720
101-215-713.000	SOCIAL SECURITY/FICA	14,092	15,169	14,954	15,862
101-215-713.010	MEDICARE/FICA	3,296	3,548	3,497	3,710
101-215-714.000	MERS	35,536	32,216	32,216	21,895
101-215-720.000	UNUSED SICK LEAVE	700	3,983	851	4,168
101-215-723.000	VACATION WAGES	8,649	0	0	0
101-215-724.000	SICK TIME WAGES	3,461	0	0	0
101-215-728.000	OFFICE SUPPLIES	1,886	3,500	2,800	3,000
101-215-733.000	COUNTY DIRECTORIES	433	1,000	430	500
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	1,714	500	110	500
101-215-808.000	MEMBERSHIP/DUES	120	345	335	375
101-215-809.000	CONFERENCE EXPENSES	421	600	510	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	219	600	600	600
101-215-811.000	TRAINING EXPENSES	0	300	0	300
101-215-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-215-815.000	IMPREST CASH	0	50	0	50
101-215-821.000	POSTAGE	1,339	2,500	2,300	2,500
101-215-822.000	TELEPHONE	492	500	500	500
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300	6,300	6,300	6,300
101-215-828.000	PRINTING/PUBLICATIONS	0	200	0	200
101-215-830.000	BOOKS/PRINTED MATERIAL	535	1,000	400	1,000
101-215-830.020	BOOKS REBINDING	403	1,000	500	1,000
101-215-853.000	EQUIPMENT REPAIR	0	300	0	300
101-215-901.000	MISCELLANEOUS	0	250	0	250
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(299,269)	(314,697)	(306,643)	(315,428)
Dept 223 - AUDITORS/BOARD OF/CONTROLLER					
101-223-885.000	AUDIT EXPENSE	28,100	28,700	28,700	29,400
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITORS/BOARD OF/CONTROLLER		(28,100)	(28,700)	(28,700)	(29,400)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 235 - MIMEO & PHOTOCOPY					
101-235-728.000	OFFICE SUPPLIES	5,796	9,250	7,000	9,250
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	6,601	8,750	8,000	8,750
NET OF REVENUES/APPROPRIATIONS - 235 - MIMEO & PHOTOCOPY		(12,397)	(18,000)	(15,000)	(18,000)
Dept 243 - ASSESSING EQUALIZATION					
101-243-702.070	EQUALIZATION DIRECTOR	53,782	64,597	64,597	66,212
101-243-703.000	OTHER SALARIED	37,745	46,314	46,314	47,472
101-243-704.010	INSURANCE SUBSTITUTE	5,708	5,708	5,708	5,708
101-243-706.000	REGULAR FULL-TIME WAGES	62,391	70,263	70,263	73,983
101-243-710.000	LONGEVITY	720	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	10,918	11,891	11,671	12,303
101-243-713.010	MEDICARE/FICA	2,553	2,781	2,730	2,877
101-243-714.000	MERS	29,739	26,328	26,328	16,955
101-243-720.000	UNUSED SICK LEAVE	584	4,185	640	4,336
101-243-723.000	VACATION WAGES	10,700	0	0	0
101-243-724.000	SICK TIME WAGES	10,976	0	0	0
101-243-728.000	OFFICE SUPPLIES	497	1,000	1,000	1,000
101-243-742.000	GAS/FUEL	0	300	100	300
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	385	0	0	0
101-243-808.000	MEMBERSHIP/DUES	960	1,395	1,395	1,095
101-243-809.000	CONFERENCE EXPENSES	446	600	523	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	1,907	1,800	1,200	1,800
101-243-811.000	TRAINING EXPENSES	345	2,000	800	2,000
101-243-821.000	POSTAGE	492	600	600	600
101-243-822.000	TELEPHONE	259	300	300	300
101-243-828.000	PRINTING/PUBLICATIONS	266	400	400	400
101-243-854.000	VEHICLE MAINTENANCE	0	250	0	250
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	3,894	3,925	3,960	4,000
101-243-901.000	MISCELLANEOUS	0	200	83	0
NET OF REVENUES/APPROPRIATIONS - 243 - ASSESSING EQUALIZATION		(235,267)	(245,557)	(239,332)	(242,911)
Dept 248 - CENTRAL SERVICES					
101-248-703.000	OTHER SALARIED	41,936	46,314	46,314	47,472
101-248-710.000	LONGEVITY	720	720	720	720
101-248-713.000	SOCIAL SECURITY/FICA	2,854	2,982	2,982	3,056
101-248-713.010	MEDICARE/FICA	667	697	697	715
101-248-714.000	MERS	8,555	7,500	7,500	4,338
101-248-720.000	UNUSED SICK LEAVE	885	1,069	1,069	1,096
101-248-723.000	VACATION WAGES	3,143	0	0	0
101-248-724.000	SICK TIME WAGES	326	0	0	0
101-248-728.000	OFFICE SUPPLIES	599	1,000	940	1,000
101-248-810.000	TRAVEL/MILEAGE EXPENSE	251	300	136	300
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	66,140	68,500	65,855	68,500
101-248-830.000	BOOKS/PRINTED MATERIAL	944	1,000	883	1,000
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	16,333	28,500	18,031	7,500
101-248-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	16,348	20,100	13,350	23,050
101-248-858.000	ON-LINE SERVICES	25,417	36,320	24,466	36,320
101-248-888.000	COST ANALYSIS	8,000	8,000	8,000	8,000
101-248-901.000	MISCELLANEOUS	42	500	50	500
101-248-917.000	BANK CHARGES	0	100	0	100
101-248-984.000	COMPUTER EQUIPMENT	3,174	2,000	6,500	3,000
NET OF REVENUES/APPROPRIATIONS - 248 - CENTRAL SERVICES		(196,334)	(226,602)	(197,493)	(207,667)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 253 - COUNTY TREASURER					
101-253-701.000	ELECTED OFFICIALS SALARY	57,565	58,716	58,716	60,184
101-253-702.010	CHIEF DEPUTY	40,073	42,657	42,657	43,723
101-253-706.000	REGULAR FULL-TIME WAGES	32,404	37,310	37,310	38,250
101-253-708.000	PART-TIME HOURLY WAGES	255	0	0	0
101-253-710.000	LONGEVITY	720	720	720	720
101-253-713.000	SOCIAL SECURITY/FICA	7,857	8,757	8,739	8,975
101-253-713.010	MEDICARE/FICA	1,838	2,048	2,044	2,099
101-253-714.000	MERS	23,719	20,841	20,841	12,859
101-253-720.000	UNUSED SICK LEAVE	0	1,843	1,551	1,889
101-253-723.000	VACATION WAGES	3,630	0	0	0
101-253-724.000	SICK TIME WAGES	2,159	0	0	0
101-253-728.000	OFFICE SUPPLIES	1,118	900	900	1,500
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	304	600	600	400
101-253-808.000	MEMBERSHIP/DUES	320	300	300	300
101-253-809.000	CONFERENCE EXPENSES	1,894	600	894	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	559	800	800	600
101-253-811.000	TRAINING EXPENSES	85	300	365	300
101-253-812.000	EMPLOYEE PHYSICALS	0	90	0	100
101-253-821.000	POSTAGE	29	55	950	650
101-253-822.000	TELEPHONE	291	300	300	300
101-253-826.000	DATA PROCESSING/MICROFILMING	2,545	2,500	2,598	2,650
101-253-828.000	PRINTING/PUBLICATIONS	149	150	150	200
101-253-830.000	BOOKS/PRINTED MATERIAL	621	600	600	625
101-253-853.000	EQUIPMENT REPAIR	0	200	200	0
101-253-901.000	MISCELLANEOUS	0	100	100	100
101-253-984.000	COMPUTER EQUIPMENT	0	0	0	200
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(178,135)	(180,387)	(181,335)	(177,224)
Dept 261 - COOPERATIVE EXTENSION					
101-261-706.000	REGULAR FULL-TIME WAGES	28,555	31,810	31,810	32,593
101-261-708.000	PART-TIME HOURLY WAGES	0	500	0	500
101-261-713.000	SOCIAL SECURITY/FICA	1,876	2,049	2,018	2,098
101-261-713.010	MEDICARE/FICA	439	479	472	491
101-261-714.000	MERS	4,385	3,803	3,803	2,950
101-261-720.000	UNUSED SICK LEAVE	717	732	732	750
101-261-723.000	VACATION WAGES	2,509	0	0	0
101-261-728.000	OFFICE SUPPLIES	232	250	250	250
101-261-810.000	TRAVEL/MILEAGE EXPENSE	0	50	0	0
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	77,780	79,725	79,725	81,319
101-261-821.000	POSTAGE	49	50	50	50
101-261-822.000	TELEPHONE	268	300	285	300
NET OF REVENUES/APPROPRIATIONS - 261 - COOPERATIVE EXTENSION		(116,810)	(119,748)	(119,145)	(121,301)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 262 - ELECTIONS					
101-262-705.000	PER DIEMS	442	500	300	300
101-262-713.000	SOCIAL SECURITY/FICA	0	31	19	19
101-262-713.010	MEDICARE/FICA	0	7	4	4
101-262-728.000	OFFICE SUPPLIES	209	500	300	500
101-262-809.000	CONFERENCE EXPENSES	0	400	123	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	592	600	624	600
101-262-821.000	POSTAGE	959	1,500	1,500	1,000
101-262-826.000	DATA PROCESSING/MICROFILMING	4,277	0	0	0
101-262-828.000	PRINTING/PUBLICATIONS	0	200	0	200
101-262-830.000	BOOKS/PRINTED MATERIAL	0	65,000	52,000	0
101-262-901.000	MISCELLANEOUS	25	200	208	200
101-262-984.000	COMPUTER EQUIPMENT	415	0	91	0
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(6,919)	(68,938)	(55,169)	(3,223)
Dept 265 - COURTHOUSE/BLDG/GROUNDS					
101-265-702.000	DEPARTMENT HEAD SALARY	50,859	58,431	58,431	61,214
101-265-704.010	INSURANCE SUBSTITUTE	8,708	8,708	8,708	8,708
101-265-706.000	REGULAR FULL-TIME WAGES	113,051	127,066	120,542	126,680
101-265-708.000	PART-TIME HOURLY WAGES	28,107	32,369	30,000	34,391
101-265-709.000	OVERTIME WAGES	177	2,000	200	2,000
101-265-710.000	LONGEVITY	2,160	2,160	2,160	1,440
101-265-713.000	SOCIAL SECURITY/FICA	13,400	14,585	14,139	14,837
101-265-713.010	MEDICARE/FICA	3,134	3,411	3,307	3,470
101-265-714.000	MERS	31,841	28,794	28,794	20,316
101-265-720.000	UNUSED SICK LEAVE	3,540	4,500	8,000	4,870
101-265-723.000	VACATION WAGES	11,848	0	0	0
101-265-724.000	SICK TIME WAGES	2,821	0	0	0
101-265-728.000	OFFICE SUPPLIES	32	75	50	75
101-265-740.000	BUILDING MAINT.SUPPLIES	6,561	6,000	7,500	7,000
101-265-742.000	GAS/FUEL	982	1,250	1,325	1,250
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	10,155	12,000	10,000	11,000
101-265-808.000	MEMBERSHIP/DUES	0	300	0	300
101-265-811.000	TRAINING EXPENSES	1,100	1,500	1,100	1,500
101-265-812.000	EMPLOYEE PHYSICALS	0	190	95	190
101-265-822.000	TELEPHONE	1,164	1,200	1,100	1,200
101-265-823.000	UTILITIES/REPAIR	189,329	185,000	195,000	190,000
101-265-823.010	ANNEX UTILITIES	45,519	55,000	46,000	55,000
101-265-828.000	PRINTING/PUBLICATIONS	0	150	235	150
101-265-849.000	GROUNDS MAINTENANCE	11,878	30,000	20,000	30,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	1,569	3,000	2,500	3,000
101-265-854.000	VEHICLE MAINTENANCE	663	300	559	500
101-265-870.000	BUILDING REPAIR/MAINT.	16,744	11,000	11,000	11,000
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	3,082	2,500	2,225	2,500
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE/BLDG/GROUNDS		(558,424)	(591,489)	(572,970)	(592,591)
Dept 266 - CORPORATION COUNSEL					
101-266-801.000	CORPORATION COUNSEL	796	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 266 - CORPORATION COUNSEL		(796)	(20,000)	(20,000)	(20,000)

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Fund 101 - GENERAL OPERATING FUND					
Dept 267 - PROSECUTING ATTORNEY					
101-267-701.000	ELECTED OFFICIALS SALARY	95,886	97,804	97,804	100,249
101-267-703.160	ASSISTANT PROSECUTING ATTO	48,071	59,721	42,335	51,161
101-267-703.200	CHIEF ASST. PROS. ATTY.	69,379	79,428	79,428	86,201
101-267-704.010	INSURANCE SUBSTITUTE	5,708	5,708	5,708	5,708
101-267-705.000	PER DIEMS	0	0	175	500
101-267-706.000	REGULAR FULL-TIME WAGES	171,277	194,431	194,431	201,310
101-267-710.000	LONGEVITY	720	720	720	720
101-267-713.000	SOCIAL SECURITY/FICA	25,321	27,623	26,164	28,055
101-267-713.010	MEDICARE/FICA	5,922	6,460	6,119	6,561
101-267-714.000	MERS	70,095	63,029	63,029	39,703
101-267-720.000	UNUSED SICK LEAVE	782	7,720	1,406	6,658
101-267-723.000	VACATION WAGES	17,648	0	0	0
101-267-724.000	SICK TIME WAGES	9,547	0	0	0
101-267-728.000	OFFICE SUPPLIES	4,137	4,000	4,375	4,100
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	307	500	400	500
101-267-805.000	JURY/WITNESS FEES	1,501	4,000	2,300	4,000
101-267-807.000	TRANSCRIPTS/LEGAL	215	1,500	950	1,200
101-267-808.000	MEMBERSHIP/DUES	1,237	1,900	1,816	1,950
101-267-809.000	CONFERENCE EXPENSES	119	500	500	500
101-267-810.000	TRAVEL/MILEAGE EXPENSE	635	1,250	485	950
101-267-811.000	TRAINING EXPENSES	242	1,200	200	1,000
101-267-814.000	CRIME VICTIMS' EXPENSES	0	500	175	500
101-267-815.000	IMPREST CASH	0	50	0	50
101-267-820.000	SPECIAL PROSECUTOR	44	0	0	0
101-267-821.000	POSTAGE	2,469	3,500	2,750	3,500
101-267-822.000	TELEPHONE	754	1,000	800	800
101-267-824.000	COURT FEES	0	200	0	200
101-267-826.000	DATA PROCESSING/MICROFILMING	3,694	4,500	4,500	4,500
101-267-828.000	PRINTING/PUBLICATIONS	1,575	1,250	750	750
101-267-830.000	BOOKS/PRINTED MATERIAL	1,550	2,000	2,000	2,000
101-267-857.000	PROCESS SERVICE FEES	0	400	150	400
101-267-862.000	PATERNITY BLOOD TESTING	0	100	0	0
101-267-888.000	COST ANALYSIS	4,364	4,800	4,800	4,800
101-267-901.000	MISCELLANEOUS	0	250	0	250
101-267-904.000	EXTRADITIONS	2,863	1,500	1,250	1,500
101-267-984.000	COMPUTER EQUIPMENT	128	0	0	0
NET OF REVENUES/APPROPRIATIONS - 267 - PROSECUTING ATTORNEY		(546,190)	(577,544)	(545,520)	(560,276)

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 268 - REGISTER OF DEEDS OFFICE					
101-268-701.000	ELECTED OFFICIALS SALARY	57,565	58,716	58,716	60,184
101-268-703.000	OTHER SALARIED	37,119	42,657	42,657	43,723
101-268-706.000	REGULAR FULL-TIME WAGES	32,619	37,310	37,310	38,250
101-268-710.000	LONGEVITY	720	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	8,213	8,757	8,694	8,975
101-268-713.010	MEDICARE/FICA	1,921	2,048	2,033	2,099
101-268-714.000	MERS	23,722	20,771	20,771	12,859
101-268-720.000	UNUSED SICK LEAVE	0	1,843	821	1,889
101-268-723.000	VACATION WAGES	6,457	0	0	0
101-268-724.000	SICK TIME WAGES	2,072	0	0	0
101-268-728.000	OFFICE SUPPLIES	1,553	1,500	1,500	1,500
101-268-808.000	MEMBERSHIP/DUES	375	375	385	385
101-268-809.000	CONFERENCE EXPENSES	748	750	550	750
101-268-810.000	TRAVEL/MILEAGE EXPENSE	1,448	1,600	1,300	1,600
101-268-821.000	POSTAGE	2,274	2,500	2,400	2,600
101-268-822.000	TELEPHONE	234	240	230	240
101-268-826.000	DATA PROCESSING/MICROFILMING	37,845	39,500	39,653	40,000
101-268-828.000	PRINTING/PUBLICATIONS	319	100	0	100
101-268-830.020	BOOKS REBINDING	177	2,000	0	2,000
101-268-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-268-886.000	MICROFILM STORAGE	2,505	2,600	2,507	2,600
101-268-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEEDS OFFICE		(217,886)	(225,187)	(220,247)	(221,674)
Dept 275 - DRAIN COMMISSIONER					
101-275-701.000	ELECTED OFFICIALS SALARY	57,565	58,716	58,716	60,184
101-275-702.010	CHIEF DEPUTY	38,942	42,657	42,657	43,724
101-275-705.000	PER DIEMS	25	200	200	200
101-275-708.000	PART-TIME HOURLY WAGES	12,412	14,959	14,959	16,387
101-275-710.000	LONGEVITY	720	720	720	720
101-275-713.000	SOCIAL SECURITY/FICA	6,928	7,353	7,318	7,601
101-275-713.010	MEDICARE/FICA	1,620	1,720	1,712	1,778
101-275-714.000	MERS	19,552	16,308	16,308	9,417
101-275-720.000	UNUSED SICK LEAVE	735	1,344	783	1,378
101-275-723.000	VACATION WAGES	2,260	0	0	0
101-275-724.000	SICK TIME WAGES	1,032	0	0	0
101-275-728.000	OFFICE SUPPLIES	1,120	1,400	1,200	1,300
101-275-742.000	GAS/FUEL	918	1,200	1,100	1,100
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	275	300	300	300
101-275-808.000	MEMBERSHIP/DUES	1,511	1,600	1,561	1,781
101-275-809.000	CONFERENCE EXPENSES	1,411	1,400	1,201	1,300
101-275-810.000	TRAVEL/MILEAGE EXPENSE	1,138	1,200	600	1,100
101-275-811.000	TRAINING EXPENSES	125	500	500	500
101-275-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-275-815.000	IMPREST CASH	0	300	0	300
101-275-821.000	POSTAGE	643	500	650	650
101-275-822.000	TELEPHONE	183	250	200	250
101-275-826.000	DATA PROCESSING/MICROFILMING	1,243	1,300	1,214	1,300
101-275-828.000	PRINTING/PUBLICATIONS	0	200	200	200
101-275-830.000	BOOKS/PRINTED MATERIAL	100	100	100	100
101-275-854.000	VEHICLE MAINTENANCE	469	600	650	400
101-275-901.000	MISCELLANEOUS	99	100	100	100
101-275-984.000	COMPUTER EQUIPMENT	0	0	283	0
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSIONER		(151,026)	(155,077)	(153,232)	(152,220)

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 301 - SHERIFF'S DEPARTMENT					
101-301-701.000	ELECTED OFFICIALS SALARY	74,671	76,164	76,164	78,069
101-301-703.000	OTHER SALARIED	173,405	189,634	189,634	194,376
101-301-704.000	IRA/INS.SUBSTITUTE	5,708	5,708	4,785	2,708
101-301-704.010	INSURANCE SUBSTITUTE	26,049	17,416	15,339	17,416
101-301-706.000	REGULAR FULL-TIME WAGES	964,172	1,105,782	998,434	1,126,382
101-301-708.000	PART-TIME HOURLY WAGES	1,884	0	0	0
101-301-709.000	OVERTIME WAGES	60,839	63,400	68,500	64,985
101-301-709.010	HOLIDAY PAY	18,626	19,630	19,226	20,125
101-301-709.020	WAGE DIFFERENTIAL	9,139	9,250	8,820	9,250
101-301-709.040	UNUSED VAC & COMP TIME	5,747	9,460	4,660	9,700
101-301-710.000	LONGEVITY	720	720	720	720
101-301-713.000	SOCIAL SECURITY/FICA	88,463	93,608	86,648	95,275
101-301-713.010	MEDICARE/FICA	20,689	21,892	20,264	22,282
101-301-714.000	MERS	250,098	173,258	173,258	148,883
101-301-720.000	UNUSED SICK LEAVE	17,007	12,640	11,265	12,960
101-301-723.000	VACATION WAGES	63,349	0	0	0
101-301-724.000	SICK TIME WAGES	32,523	0	0	0
101-301-728.000	OFFICE SUPPLIES	2,508	4,000	3,400	4,000
101-301-732.000	JAIL SUPPLIES	7,986	8,000	8,000	8,000
101-301-742.000	GAS/FUEL	1,857	8,000	2,162	6,500
101-301-750.000	UNIFORMS & SHOES	8,431	13,000	9,065	13,000
101-301-808.000	MEMBERSHIP/DUES	795	955	932	955
101-301-809.000	CONFERENCE EXPENSES	511	1,200	1,121	1,200
101-301-811.000	TRAINING EXPENSES	1,755	1,750	1,635	1,750
101-301-812.000	EMPLOYEE PHYSICALS	702	1,500	1,031	1,500
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	172,369	193,255	194,000	198,155
101-301-817.000	MEAL PREP. PURCHASES	211,540	235,754	212,213	235,754
101-301-818.000	PRISONER TRANSFERS	0	600	50	600
101-301-821.000	POSTAGE	589	1,500	1,490	1,500
101-301-822.000	TELEPHONE	1,924	2,500	2,490	2,500
101-301-826.000	DATA PROCESSING/MICROFILMING	18,102	18,250	11,910	12,000
101-301-848.000	PLANT MAINTENANCE	11,415	13,000	10,748	13,000
101-301-850.000	RADIO MAINT. CHARGES	1,026	1,100	770	1,100
101-301-854.000	VEHICLE MAINTENANCE	8,757	6,000	5,425	6,000
101-301-861.000	LAUNDRY	4,206	3,750	4,085	4,250
101-301-901.000	MISCELLANEOUS	500	300	1,608	500
101-301-904.000	EXTRADITIONS	0	1,000	1,555	1,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF'S DEPARTMENT		(2,268,062)	(2,313,976)	(2,151,407)	(2,316,395)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 302 - LAW ENFORCEMENT/ROAD PATROL					
101-302-704.000	IRA/INS.SUBSTITUTE	10,832	10,832	10,832	10,832
101-302-704.010	INSURANCE SUBSTITUTE	2,423	3,000	3,693	6,000
101-302-706.000	REGULAR FULL-TIME WAGES	934,610	1,067,013	1,028,850	1,088,707
101-302-708.000	PART-TIME HOURLY WAGES	87	0	4,156	18,462
101-302-709.000	OVERTIME WAGES	53,804	68,000	71,500	69,700
101-302-709.010	HOLIDAY PAY	23,054	20,080	23,500	24,089
101-302-709.020	WAGE DIFFERENTIAL	8,285	8,775	8,350	8,775
101-302-709.040	UNUSED VAC & COMP TIME	38,100	43,065	47,000	44,142
101-302-713.000	SOCIAL SECURITY/FICA	69,435	76,460	75,089	79,608
101-302-713.010	MEDICARE/FICA	16,239	17,882	17,561	18,618
101-302-714.000	MERS	175,444	116,808	116,808	121,136
101-302-720.000	UNUSED SICK LEAVE	12,973	12,466	13,232	13,300
101-302-723.000	VACATION WAGES	45,177	0	0	0
101-302-724.000	SICK TIME WAGES	14,671	0	0	0
101-302-728.000	OFFICE SUPPLIES	1,438	2,500	2,500	2,500
101-302-730.000	POLICE SUPPLIES	18,524	23,000	20,750	23,000
101-302-742.000	GAS/FUEL	57,037	73,250	68,500	73,250
101-302-750.000	UNIFORMS & SHOES	5,973	8,000	4,150	7,000
101-302-770.000	VEHICLE REPLACEMENT	8,000	8,000	8,000	8,000
101-302-810.000	TRAVEL/MILEAGE EXPENSE	32	300	80	300
101-302-811.000	TRAINING EXPENSES	3,777	7,000	1,850	6,000
101-302-812.000	EMPLOYEE PHYSICALS	222	500	378	500
101-302-821.000	POSTAGE	16	700	50	700
101-302-822.000	TELEPHONE	3,880	4,250	4,250	4,300
101-302-826.000	DATA PROCESSING/MICROFILMING	6,000	3,000	0	0
101-302-850.000	RADIO MAINT. CHARGES	0	2,800	2,615	3,000
101-302-853.000	EQUIPMENT REPAIR	224	2,000	153	2,000
101-302-854.000	VEHICLE MAINTENANCE	28,398	28,000	38,500	32,000
101-302-859.000	INVESTIGATIVE SERVICES	3,153	2,000	800	1,500
101-302-861.000	LAUNDRY	2,401	3,600	2,850	3,200
101-302-901.000	MISCELLANEOUS	400	250	0	250
101-302-984.000	COMPUTER EQUIPMENT	60	0	296	250
NET OF REVENUES/APPROPRIATIONS - 302 - LAW ENFORCEMENT/ROAD PATROL		(1,544,669)	(1,613,531)	(1,576,293)	(1,671,119)
Dept 331 - MARINE PATROL					
101-331-708.000	PART-TIME HOURLY WAGES	14,020	15,850	9,260	15,225
101-331-709.000	OVERTIME WAGES	1,952	1,930	1,725	1,979
101-331-713.000	SOCIAL SECURITY/FICA	986	1,102	681	1,067
101-331-713.010	MEDICARE/FICA	230	258	159	249
101-331-714.000	MERS	308	235	235	200
101-331-751.000	MARINE SUPPLIES	4,140	4,000	2,208	4,000
101-331-811.000	TRAINING EXPENSES	0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL		(21,636)	(24,375)	(14,268)	(23,720)

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 426 - CIVIL DEFENSE					
101-426-703.000	OTHER SALARIED	46,802	49,972	49,972	51,221
101-426-713.000	SOCIAL SECURITY/FICA	2,900	3,170	3,170	3,249
101-426-713.010	MEDICARE/FICA	678	741	741	760
101-426-714.000	MERS	9,198	7,981	7,981	4,610
101-426-720.000	UNUSED SICK LEAVE	1,131	1,154	1,154	1,183
101-426-723.000	VACATION WAGES	2,191	0	0	0
101-426-728.000	OFFICE SUPPLIES	131	300	250	300
101-426-742.000	GAS/FUEL	397	700	400	800
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	256	300	400	700
101-426-808.000	MEMBERSHIP/DUES	0	50	50	50
101-426-809.000	CONFERENCE EXPENSES	626	1,400	48	1,400
101-426-810.000	TRAVEL/MILEAGE EXPENSE	0	300	300	300
101-426-811.000	TRAINING EXPENSES	0	300	300	300
101-426-821.000	POSTAGE	65	75	50	75
101-426-822.000	TELEPHONE	917	1,100	1,050	1,100
101-426-830.000	BOOKS/PRINTED MATERIAL	0	500	200	500
101-426-847.000	EMERGENCY DISASTER	0	1,000	0	1,000
101-426-850.000	RADIO MAINT. CHARGES	436	2,500	1,000	2,500
101-426-854.000	VEHICLE MAINTENANCE	570	1,000	1,000	1,000
101-426-855.000	SOFTWARE MAINTENANCE CONTRACT	99	99	99	99
NET OF REVENUES/APPROPRIATIONS - 426 - CIVIL DEFENSE		(66,397)	(72,642)	(68,165)	(71,147)
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	41,747	45,680	45,680	46,822
101-430-708.000	PART-TIME HOURLY WAGES	713	1,337	1,337	1,371
101-430-709.000	OVERTIME WAGES	0	500	389	500
101-430-709.040	UNUSED VAC & COMP TIME	0	1,540	0	1,579
101-430-713.000	SOCIAL SECURITY/FICA	2,775	3,107	3,005	3,184
101-430-713.010	MEDICARE/FICA	649	727	703	745
101-430-714.000	MERS	7,135	4,440	4,440	4,623
101-430-720.000	UNUSED SICK LEAVE	1,033	1,055	1,055	1,081
101-430-723.000	VACATION WAGES	3,036	0	0	0
101-430-742.000	GAS/FUEL	3,117	4,300	3,250	4,300
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	999	1,000	250	1,000
101-430-854.000	VEHICLE MAINTENANCE	1,028	1,200	2,944	1,200
101-430-901.000	MISCELLANEOUS	45	0	0	0
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL		(62,277)	(64,886)	(63,053)	(66,405)
Dept 431 - ANIMAL SHELTER					
101-431-887.000	ANIMAL SHELTER OPERATIONS	58,750	70,000	70,000	70,000
NET OF REVENUES/APPROPRIATIONS - 431 - ANIMAL SHELTER		(58,750)	(70,000)	(70,000)	(70,000)
Dept 605 - COMMUNICABLE DISEASE					
101-605-735.000	MEDICAL SUPPLIES	413	4,000	750	4,000
NET OF REVENUES/APPROPRIATIONS - 605 - COMMUNICABLE DISEASE		(413)	(4,000)	(750)	(4,000)
Dept 648 - MEDICAL EXAMINER					
101-648-735.000	AMBULANCE/MEDICAL SUPPLIES	672	0	0	0
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,325	10,000	49,000	50,000
101-648-889.000	AUTOPSY	12,891	80,000	41,000	45,000
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(18,888)	(90,000)	(90,000)	(95,000)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 650 - STATE INSTITUTIONS					
101-650-832.000	CMMH - STATE INSTITUTIONS	62,405	62,405	62,405	62,405
101-650-836.000	MENTAL HEALTH SVC	80,480	80,480	80,480	80,480
101-650-837.000	MOARC	23,596	23,596	23,596	23,596
101-650-838.000	LISTENING EAR	431	431	431	431
NET OF REVENUES/APPROPRIATIONS - 650 - STATE INSTITUTIONS		(166,912)	(166,912)	(166,912)	(166,912)
Dept 681 - VETERANS' BURIAL SERVICES					
101-681-833.000	VETERANS BURIALS	14,600	15,000	13,800	15,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS' BURIAL SERVICES		(14,600)	(15,000)	(13,800)	(15,000)
Dept 682 - VETERANS AFFAIRS					
101-682-708.000	PART-TIME HOURLY WAGES	10,612	11,925	11,400	25,279
101-682-713.000	SOCIAL SECURITY/FICA	692	756	707	1,603
101-682-713.010	MEDICARE/FICA	162	177	165	375
101-682-720.000	UNUSED SICK LEAVE	0	263	0	572
101-682-723.000	VACATION WAGES	118	0	0	0
101-682-724.000	SICK TIME WAGES	424	0	0	0
101-682-728.000	OFFICE SUPPLIES	0	200	0	900
101-682-808.000	MEMBERSHIP/DUES	0	55	0	120
101-682-810.000	TRAVEL/MILEAGE EXPENSE	17	750	503	793
101-682-811.000	TRAINING EXPENSES	0	0	0	600
101-682-821.000	POSTAGE	0	20	0	600
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS AFFAIRS		(12,025)	(14,146)	(12,775)	(30,842)
Dept 721 - PLANNING COMMISSION					
101-721-702.000	DEPARTMENT HEAD SALARY	44,458	55,057	54,846	56,217
101-721-705.000	PER DIEMS	2,750	2,875	2,725	2,850
101-721-706.000	REGULAR FULL-TIME WAGES	18,805	20,930	20,930	3,575
101-721-713.000	SOCIAL SECURITY/FICA	4,360	4,937	4,867	3,969
101-721-713.010	MEDICARE/FICA	1,020	1,155	1,138	928
101-721-714.000	MERS	12,946	11,469	11,319	5,638
101-721-720.000	UNUSED SICK LEAVE	0	1,386	0	1,380
101-721-723.000	VACATION WAGES	4,059	0	0	0
101-721-724.000	SICK TIME WAGES	6,890	0	0	0
101-721-728.000	OFFICE SUPPLIES	693	700	600	700
101-721-742.000	GAS/FUEL	274	408	300	600
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	36	174	174	100
101-721-809.000	CONFERENCE EXPENSES	871	435	430	600
101-721-810.000	TRAVEL/MILEAGE EXPENSE	3,491	4,400	3,500	3,500
101-721-811.000	TRAINING EXPENSES	860	200	200	2,200
101-721-821.000	POSTAGE	1,504	1,200	1,175	1,200
101-721-822.000	TELEPHONE	911	965	700	1,000
101-721-828.000	PRINTING/PUBLICATIONS	1,912	3,200	3,500	2,500
101-721-830.000	BOOKS/PRINTED MATERIAL	0	0	0	400
101-721-854.000	VEHICLE MAINTENANCE	66	500	100	500
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	586	643	643	700
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		(106,492)	(110,984)	(107,147)	(88,907)
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)

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 799 - NATIONAL FOREST					
101-799-999.500	DISTRIBUTION OF DNR OIL/GAS ROYALTIES	0	500	203	500
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	1,378	7,000	5,797	7,000
NET OF REVENUES/APPROPRIATIONS - 799 - NATIONAL FOREST		(1,378)	(7,500)	(6,000)	(7,500)
Dept 851 - BONDS & INSURANCE					
101-851-714.000	MERS	663,308	502,000	502,500	150,000
101-851-715.000	UNEMPLOYMENT	43	5,000	0	30,000
101-851-716.000	WORKMAN COMPENSATION	158,470	207,353	207,353	195,423
101-851-717.000	HEALTH INSURANCE	1,017,367	1,103,752	1,097,450	1,255,700
101-851-717.010	HEALTHCARE SAVING PROGRAM	7,210	7,215	7,215	7,380
101-851-718.000	DENTAL, VISION, LIFE	115,705	115,145	115,525	138,783
101-851-719.000	BENEFITS ADMINISTRATION	1,833	2,022	2,027	2,153
101-851-827.000	LIABILITY INSURANCE	151,912	140,493	137,477	190,000
NET OF REVENUES/APPROPRIATIONS - 851 - BONDS & INSURANCE		(2,115,848)	(2,082,980)	(2,069,547)	(1,969,439)
Dept 890 - UNRESERVED CONTINGENCY					
101-890-700.000	DISBURSEMENTS	0	5,000	0	200,000
NET OF REVENUES/APPROPRIATIONS - 890 - UNRESERVED CONTINGENCY		0	(5,000)	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	1,713
101-999-999.030	BUILDING IMP. FUND 402	75,000	150,000	150,000	300,000
101-999-999.050	RECYCLE! MECOSTA COUNTY	28,000	28,000	28,000	28,000
101-999-999.070	SHERIFF POSSE	3,416	3,500	3,500	3,500
101-999-999.090	CHILD CARE FUND #292	300,000	400,000	250,000	400,000
101-999-999.110	FUND #290-HOSPITALIZATION	0	0	0	163,317
101-999-999.140	FUND #290-BOARD ADMIN.	5,155	7,450	7,450	7,450
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	7,500	41,500	41,500	35,000
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	6,000	3,000	3,000	3,000
101-999-999.200	HEALTH DEPARTMENT	269,981	269,981	269,981	280,000
101-999-999.210	FUND 269-LAW LIBRARY	9,000	9,000	9,000	12,000
101-999-999.220	SPAY/NEUTER VOUCHERS	1,600	1,000	1,025	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	4,000	4,000	4,000	4,000
101-999-999.260	SOIL CONSERVATION DISTRICT	21,000	21,000	21,000	21,000
101-999-999.300	ROAD COMMISSION WEIGHMASTER PROGRAM	3,000	3,000	3,000	3,000
101-999-999.310	MEALS ON WHEELS	4,000	4,000	4,000	4,000
101-999-999.320	SUBSTANCE ABUSE - MID STATE HEALTH NTRWK	92,227	92,227	92,227	89,568
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	23,473	38,150	38,150	30,000
101-999-999.350	COMMUNITY CORRECTIONS #267	5,000	0	0	0
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	11,835	0	4,790	4,271
101-999-999.370	CAPITAL EQUIPMENT FUND #405	200,000	225,000	225,000	300,000
101-999-999.410	FUND 215 - FRIEND OF THE COURT	0	82,000	82,000	0
101-999-999.980	YOUTH ATTENTION CENTER FUND #297	6,250	0	0	0
NET OF REVENUES/APPROPRIATIONS - 999 - APPROPRIATIONS		(1,110,831)	(1,417,202)	(1,272,017)	(1,723,412)
ESTIMATED REVENUES - FUND 101		12,703,077	11,814,877	12,361,316	12,701,598
APPROPRIATIONS - FUND 101		12,459,860	13,701,564	12,749,041	13,700,873
NET OF REVENUES/APPROPRIATIONS - FUND 101		243,217	(1,886,687)	(387,725)	(999,275)
BEGINNING FUND BALANCE		8,404,390	8,647,618	8,647,618	8,259,893
ENDING FUND BALANCE		8,647,607	6,760,931	8,259,893	7,260,618

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 201 - MECOSTA COUNTY ROAD COMMISSION					
201-000-528.000	FEDERAL REVENUE	0	1,000,000	1,200,000	0
201-000-576.000	MI TRANS FUND	6,893,348	5,500,000	7,289,170	8,053,000
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	2,174,010	400,000	1,207,000	750,000
201-000-639.000	CHARGES FOR SERVICES	0	3,000	3,000	0
201-000-646.000	CHARGES FOR SERVICES	0	1,000,000	1,048,000	1,009,000
201-000-665.000	INTEREST ON INVESTMENTS	1,430	1,500	2,500	2,500
201-000-668.000	RENTAL INCOME	0	2,500	3,000	3,000
201-000-698.000	MISC. REVENUE	0	50,000	414,085	69,000
201-000-700.000	DISBURSEMENTS	9,350,175	7,957,000	10,319,585	9,886,500
NET OF REVENUES/APPROPRIATIONS - 000 -		(281,387)	0	847,170	0
ESTIMATED REVENUES - FUND 201					
		9,068,788	7,957,000	11,166,755	9,886,500
APPROPRIATIONS - FUND 201					
		9,350,175	7,957,000	10,319,585	9,886,500
NET OF REVENUES/APPROPRIATIONS - FUND 201					
		(281,387)	0	847,170	0
BEGINNING FUND BALANCE		960,662	679,274	679,274	1,526,444
ENDING FUND BALANCE		679,275	679,274	1,526,444	1,526,444
Fund 205 - CMET PUBLIC SAFETY FUND					
Dept 303 - BYRNE GRANT					
205-303-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	101,367	100,000	100,000	140,000
205-303-730.000	POLICE SUPPLIES/MINOR EQUIPMENT	0	0	0	3,900
205-303-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	62,676	0	0	31,900
205-303-822.000	TELEPHONE	3,197	10,000	11,200	10,300
205-303-823.000	UTILITIES/REPAIR	3,765	6,000	10,810	12,090
205-303-856.000	EQUIPMENT LEASE	13,729	66,000	59,990	57,810
205-303-885.000	AUDIT EXPENSE	0	0	0	6,000
205-303-941.000	BUILDING RENT	18,000	18,000	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	119,133	135,880	43,341	18,000
205-304-665.000	INTEREST ON INVESTMENTS	1,579	2,000	1,000	1,000
205-304-728.000	OFFICE SUPPLIES	2,889	4,000	3,000	100
205-304-730.000	POLICE SUPPLIES	3,039	5,500	250	5,500
205-304-810.000	TRAVEL/MILEAGE EXPENSE	4,325	5,400	4,325	5,400
205-304-811.000	TRAINING EXPENSES	5,421	6,000	3,000	6,000
205-304-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	20,632	92,480	24,500	0
205-304-822.000	TELEPHONE	8,631	2,000	300	0
205-304-823.000	UTILITIES/REPAIR	4,080	3,500	630	0
205-304-856.000	EQUIPMENT LEASE	46,097	12,000	0	0
205-304-870.000	BUILDING REPAIR/MAINT.	0	0	0	2,000
205-304-885.000	AUDIT EXPENSE	0	7,000	7,000	0
205-304-901.000	MISCELLANEOUS	8,715	0	1,336	0
NET OF REVENUES/APPROPRIATIONS - 304 - CMET - OPERATIONS		16,883	0	0	0
ESTIMATED REVENUES - FUND 205					
		222,079	237,880	144,341	159,000
APPROPRIATIONS - FUND 205					
		205,196	237,880	144,341	159,000
NET OF REVENUES/APPROPRIATIONS - FUND 205					
		16,883	0	0	0
BEGINNING FUND BALANCE		113,919	130,803	130,803	130,803
ENDING FUND BALANCE		130,802	130,803	130,803	130,803

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-403.000	EMS PROP TAX- SPEC. VOTED	1,051,207	1,052,693	1,072,264	1,072,264
210-000-404.000	DELINQUENT PERS. PROP. TAXES	2,805	2,000	1,750	1,750
210-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	3,108	0	4,337	4,337
210-000-643.000	SALE OF COUNTY ASSETS	2,500	0	0	0
210-000-665.000	INTEREST ON INVESTMENTS	17,834	6,000	18,500	17,500
210-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	750	0	0	0
210-000-683.000	AMBULANCE FEE COLLECTION	3,069,744	2,700,000	3,450,000	3,500,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	9,846	10,000	11,600	12,000
210-000-691.000	REFUNDS&RIEMBURSEMENTS	45,764	38,000	38,000	38,000
210-000-698.000	MISC. REVENUE	35,926	1,500	19,079	500
210-000-702.000	DEPARTMENT HEAD SALARY	60,438	64,597	64,597	66,212
210-000-704.010	INSURANCE SUBSTITUTE	15,307	10,832	13,773	16,832
210-000-704.020	MEAL TRANSFER SUBSTITUTE	7,640	7,680	7,840	8,640
210-000-706.000	REGULAR FULL-TIME WAGES	508,699	579,160	600,875	600,875
210-000-708.000	PART-TIME HOURLY WAGES	65,127	48,000	62,285	62,285
210-000-709.000	OVERTIME WAGES	415,567	360,000	394,575	394,575
210-000-709.010	HOLIDAY PAY	37,299	40,000	40,000	42,000
210-000-709.040	UNUSED VAC & COMP TIME	2,008	8,000	5,260	8,000
210-000-713.000	SOCIAL SECURITY/FICA	71,510	70,201	74,103	74,736
210-000-713.010	MEDICARE/FICA	16,724	16,418	17,330	17,479
210-000-714.000	MERS	182,331	112,569	112,569	118,000
210-000-715.000	UNEMPLOYMENT	0	5,000	0	3,000
210-000-716.000	WORKMAN COMPENSATION	45,627	47,500	55,500	58,500
210-000-717.000	HEALTH INSURANCE	163,549	231,250	210,060	229,500
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,180	1,200	1,200	1,200
210-000-718.000	DENTAL, VISION, LIFE	23,608	25,750	23,596	28,128
210-000-719.000	BENEFITS ADMINISTRATION	430	550	420	550
210-000-720.000	UNUSED SICK LEAVE	4,052	14,000	6,000	6,000
210-000-723.000	VACATION WAGES	34,414	0	0	0
210-000-724.000	SICK TIME WAGES	31,295	0	0	0
210-000-728.000	OFFICE SUPPLIES	3,033	5,000	3,500	3,500
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	52,850	80,000	80,000	80,000
210-000-740.000	BUILDING MAINT.SUPPLIES	1,734	2,500	800	1,800
210-000-742.000	GAS/FUEL	45,835	55,000	61,500	55,000
210-000-750.000	UNIFORMS & SHOES	8,577	10,000	10,000	10,000
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,978	2,000	5,150	2,300
210-000-808.000	MEMBERSHIP/DUES	909	981	981	981
210-000-809.000	CONFERENCE EXPENSES	0	1,200	1,112	1,200
210-000-810.000	TRAVEL/MILEAGE EXPENSE	369	2,000	2,000	2,000
210-000-811.000	TRAINING EXPENSES	14,392	10,000	4,000	8,000
210-000-812.000	EMPLOYEE PHYSICALS	2,106	2,500	3,290	2,500
210-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,600	4,100	3,600	3,800
210-000-821.000	POSTAGE	3,610	3,250	3,250	3,250
210-000-822.000	TELEPHONE	3,942	4,500	4,000	4,500
210-000-823.000	UTILITIES/REPAIR	7,661	8,500	8,000	8,500

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-826.000	DATA PROCESSING/MICROFILMING	0	0	7,500	15,000
210-000-828.000	PRINTING/PUBLICATIONS	690	1,500	655	750
210-000-830.000	BOOKS/PRINTED MATERIAL	800	750	500	750
210-000-831.000	COLLECTION AGENCY FEES	5,723	8,500	6,500	7,500
210-000-849.000	GROUPS MAINTENANCE	2,239	5,000	5,000	5,000
210-000-851.000	RADIO MAINT CONTRACTS	2,686	3,000	2,686	2,800
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	3,352	2,000	1,500	2,000
210-000-853.000	EQUIPMENT REPAIR	867	2,000	800	800
210-000-854.000	VEHICLE MAINTENANCE	59,927	75,000	75,000	65,000
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	16,891	14,000	28,000	17,000
210-000-858.000	ON-LINE SERVICES	1,674	1,500	1,700	1,700
210-000-861.000	LAUNDRY	11,695	15,500	10,000	12,000
210-000-864.000	CREDIT CARD EXPENSE	3,194	3,750	3,750	3,750
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDICA)	1,105,090	1,200,000	1,275,000	1,300,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXPENSE	125,160	150,000	200,000	175,000
210-000-869.000	LICENSES/PERMITS	820	1,100	825	825
210-000-870.000	BUILDING REPAIR/MAINT.	3,537	5,000	5,000	5,000
210-000-891.000	INDIRECT COST ALLOCATION	173,684	173,684	212,052	225,000
210-000-901.000	MISCELLANEOUS	0	250	0	0
210-000-905.000	REFUNDS	8,607	15,000	13,250	12,500
210-000-970.000	CAPITAL IMPROVEMENTS	180,877	180,000	85,000	225,000
210-000-980.000	EQUIPMENT/FURNITURE	560	2,000	6,905	1,500
210-000-984.000	COMPUTER EQUIPMENT	2,750	1,500	137	1,500
NET OF REVENUES/APPROPRIATIONS - 000 -		691,260	114,921	792,604	642,133
ESTIMATED REVENUES - FUND 210					
		4,239,484	3,810,193	4,615,530	4,646,351
APPROPRIATIONS - FUND 210					
		3,548,224	3,695,272	3,822,926	4,004,218
NET OF REVENUES/APPROPRIATIONS - FUND 210		691,260	114,921	792,604	642,133
BEGINNING FUND BALANCE		975,926	1,667,188	1,667,188	2,459,792
ENDING FUND BALANCE		1,667,186	1,782,109	2,459,792	3,101,925
Fund 211 - MEDICAL FIRST RESPONDERS					
211-000-403.000	PROPERTY TAX-SPEC. VOTED	124,881	124,880	127,159	127,159
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	66,000	66,000	68,080	67,000
211-000-911.000	FIRST RESPONDERS-CHARGES	58,880	58,880	58,880	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1	0	199	159
ESTIMATED REVENUES - FUND 211					
		124,881	124,880	127,159	127,159
APPROPRIATIONS - FUND 211					
		124,880	124,880	126,960	127,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		1	0	199	159
BEGINNING FUND BALANCE		210	211	211	410
ENDING FUND BALANCE		211	211	410	569

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT					
214-000-540.000	REVENUE/ STATE GRANT	85,272	100,000	89,000	100,109
214-000-601.060	SOBRIETY COURT PROGRAM FEES	13,199	10,000	10,000	12,000
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COURT	4,135	4,000	4,000	6,000
214-000-691.000	REFUNDS&RIEMBURSEMENTS	3,000	1,150	4,050	9,034
214-000-699.000	TRANSFERS IN	11,835	0	4,790	4,271
214-000-703.020	PROBATION OFFICER	46,335	49,972	49,972	51,221
214-000-708.000	PART-TIME HOURLY WAGES	5,203	10,000	7,000	10,000
214-000-713.000	SOCIAL SECURITY/FICA	3,312	3,790	3,532	3,869
214-000-713.010	MEDICARE/FICA	775	886	826	905
214-000-714.000	MERS	9,089	7,978	7,978	4,610
214-000-716.000	WORKMAN COMPENSATION	643	675	850	1,000
214-000-717.000	HEALTH INSURANCE	16,641	18,250	17,885	19,000
214-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
214-000-718.000	DENTAL, VISION, LIFE	1,526	1,550	1,540	1,825
214-000-720.000	UNUSED SICK LEAVE	1,074	1,154	0	1,183
214-000-723.000	VACATION WAGES	2,550	0	0	0
214-000-724.000	SICK TIME WAGES	107	0	0	0
214-000-728.000	OFFICE SUPPLIES	131	300	200	200
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	4,777	10,000	4,000	7,000
214-000-804.000	APPOINTED ATTORNEY	0	0	1,500	7,200
214-000-810.000	TRAVEL/MILEAGE EXPENSE	9,249	7,000	9,000	10,000
214-000-811.000	TRAINING EXPENSES	450	750	0	750
214-000-812.000	EMPLOYEE PHYSICALS	55	55	95	95
214-000-821.000	POSTAGE	2	20	0	20
214-000-822.000	TELEPHONE	49	50	125	125
214-000-891.000	INDIRECT COST ALLOCATION	0	10,000	11,419	12,000
214-000-901.000	MISCELLANEOUS	85	350	0	350
NET OF REVENUES/APPROPRIATIONS - 000 -		15,328	(7,690)	(4,142)	1
ESTIMATED REVENUES - FUND 214		117,441	115,150	111,840	131,414
APPROPRIATIONS - FUND 214		102,113	122,840	115,982	131,413
NET OF REVENUES/APPROPRIATIONS - FUND 214		15,328	(7,690)	(4,142)	1
BEGINNING FUND BALANCE		101,441	116,770	116,770	112,628
ENDING FUND BALANCE		116,769	109,080	112,628	112,629

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BUDGET REPORT FOR MECOSTA COUNTY

		2017	2018	2018	2019
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 215 - FRIEND OF THE COURT FUND					
215-000-520.020	FED INCENT FOC	57,795	58,000	58,000	58,000
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	277,606	281,000	280,000	281,000
215-000-561.000	STATE REIMBURSMENT	38,145	38,000	38,000	38,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSING FEES	31,712	40,000	38,000	40,000
215-000-610.010	STATUTORY JUDGEMENT FEES	4,880	5,500	5,500	5,500
215-000-610.020	CUSTODY PARENTING TIME	7,120	7,000	8,000	8,100
215-000-610.030	CHILD SUPPORT STATUTORY PETITION FEE	760	1,000	1,100	1,100
215-000-610.050	FOC DRIVERS LICENSE FEES	300	500	300	300
215-000-618.000	MEDICAL SUPPORT INCENTIVE	12,713	10,000	18,000	20,000
215-000-691.000	REFUNDS&REIMBURSEMENTS	59,095	86,000	60,000	60,000
215-000-699.000	TRANSFERS IN	0	82,000	82,000	0
215-000-702.040	DEPARTMENT HEAD	82,027	74,632	74,346	76,205
215-000-702.090	REFEREE	11,317	55,089	0	0
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	35,034	39,803	39,803	45,626
215-000-706.000	REGULAR FULL-TIME WAGES	180,794	208,615	208,615	213,858
215-000-708.000	PART-TIME HOURLY WAGES	2,363	3,600	3,600	3,600
215-000-710.000	LONGEVITY	1,440	1,440	1,440	1,440
215-000-713.000	SOCIAL SECURITY/FICA	21,731	23,944	20,414	21,311
215-000-713.010	MEDICARE/FICA	5,082	5,600	4,774	4,984
215-000-714.000	MERS	63,705	62,406	62,406	30,342
215-000-715.000	UNEMPLOYMENT	7,240	0	0	0
215-000-716.000	WORKMAN COMPENSATION	1,206	1,500	1,500	1,500
215-000-717.000	HEALTH INSURANCE	80,156	102,250	80,681	87,550
215-000-717.010	HEALTHCARE SAVING PROGRAM	425	480	420	420
215-000-718.000	DENTAL, VISION, LIFE	6,605	7,980	6,366	7,525
215-000-719.000	BENEFITS ADMINISTRATION	189	252	189	252
215-000-720.000	UNUSED SICK LEAVE	18,299	3,007	1,459	3,000
215-000-723.000	VACATION WAGES	26,510	0	0	0
215-000-724.000	SICK TIME WAGES	12,946	0	0	0
215-000-728.000	OFFICE SUPPLIES	2,992	2,750	3,000	3,000
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	293	300	300	300
215-000-808.000	MEMBERSHIP/DUES	950	480	480	740
215-000-809.000	CONFERENCE EXPENSES	0	1,200	0	1,200
215-000-810.000	TRAVEL/MILEAGE EXPENSE	1,346	2,500	2,500	2,500
215-000-811.000	TRAINING EXPENSES	0	250	250	250
215-000-821.000	POSTAGE	6,173	6,300	6,300	6,300
215-000-822.000	TELEPHONE	609	900	650	650
215-000-828.000	PRINTING/PUBLICATIONS	149	200	200	200
215-000-830.000	BOOKS/PRINTED MATERIAL	357	360	350	350
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	790	1,000	1,000	1,100
215-000-853.000	EQUIPMENT REPAIR	28	400	385	300
215-000-888.000	COST ANALYSIS	4,389	6,700	6,450	6,450
215-000-901.000	MISCELLANEOUS	0	250	250	250
215-000-984.000	COMPUTER EQUIPMENT	383	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(85,402)	(5,188)	60,772	(9,203)
ESTIMATED REVENUES - FUND 215		490,126	609,000	588,900	512,000
APPROPRIATIONS - FUND 215		575,528	614,188	528,128	521,203
NET OF REVENUES/APPROPRIATIONS - FUND 215		(85,402)	(5,188)	60,772	(9,203)
BEGINNING FUND BALANCE		101,197	15,793	15,793	76,565
ENDING FUND BALANCE		15,795	10,605	76,565	67,362

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 216 - PROSECUTOR'S DRUG FORFEITURES					
216-000-660.000	DRUG FINES & FORFEITURES	5,652	0	0	0
216-000-665.000	INTEREST ON INVESTMENTS	130	50	50	50
216-000-728.000	OFFICE SUPPLIES	0	150	0	150
216-000-773.000	SUPPLIES/MINOR EQUIPMENT	100	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	150	0	50
216-000-822.000	TELEPHONE	770	1,100	800	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	340	350	0	350
216-000-984.000	COMPUTER EQUIPMENT	0	4,000	0	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		4,572	(7,500)	(750)	(7,400)
ESTIMATED REVENUES - FUND 216					
		5,782	50	50	50
APPROPRIATIONS - FUND 216					
		1,210	7,550	800	7,450
NET OF REVENUES/APPROPRIATIONS - FUND 216		4,572	(7,500)	(750)	(7,400)
BEGINNING FUND BALANCE		8,373	12,945	12,945	12,195
ENDING FUND BALANCE		12,945	5,445	12,195	4,795
Fund 217 - FAMILY COUNSELING					
217-000-621.000	FAMILY COUNSELING FEES	3,420	3,000	3,150	3,000
217-000-728.000	OFFICE SUPPLIES	0	1,000	0	0
217-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	1,400	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000 -		2,020	0	1,150	1,000
ESTIMATED REVENUES - FUND 217					
		3,420	3,000	3,150	3,000
APPROPRIATIONS - FUND 217					
		1,400	3,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		2,020	0	1,150	1,000
BEGINNING FUND BALANCE		98,870	100,890	100,890	102,040
ENDING FUND BALANCE		100,890	100,890	102,040	103,040
Fund 220 - MORGUE					
220-000-999.000	TRANSFERS OUT	17,813	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(17,813)	0	0	0
ESTIMATED REVENUES - FUND 220					
		0	0	0	0
APPROPRIATIONS - FUND 220					
		17,813	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 220		(17,813)	0	0	0
BEGINNING FUND BALANCE		17,813	0	0	0
ENDING FUND BALANCE		0	0	0	0

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 232 - REMONUMENTATION GRANT FUND					
232-000-540.000	REVENUE/ STATE	40,783	52,750	52,750	52,750
232-000-705.000	PER DIEMS	5,000	6,650	6,950	6,950
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	618	4,000	3,700	3,700
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	34,025	40,500	40,500	40,500
232-000-816.000	RECORDING FEES	1,140	1,600	1,600	1,600
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 232					
		40,783	52,750	52,750	52,750
APPROPRIATIONS - FUND 232					
		40,783	52,750	52,750	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	5,870	600	13,000	1,200
234-000-816.000	RECORDING FEES	30	56	90	90
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	0	10,000	36,368	14,170
NET OF REVENUES/APPROPRIATIONS - 000 -		5,840	(9,456)	(23,458)	(13,060)
ESTIMATED REVENUES - FUND 234					
		5,870	600	13,000	1,200
APPROPRIATIONS - FUND 234					
		30	10,056	36,458	14,260
NET OF REVENUES/APPROPRIATIONS - FUND 234					
		5,840	(9,456)	(23,458)	(13,060)
BEGINNING FUND BALANCE					
		40,784	46,624	46,624	23,166
ENDING FUND BALANCE					
		46,624	37,168	23,166	10,106
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	5,464	6,000	5,750	6,000
244-000-975.000	CONSTRUCTION/RENOVATION	5,464	6,000	5,750	6,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 244					
		5,464	6,000	5,750	6,000
APPROPRIATIONS - FUND 244					
		5,464	6,000	5,750	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

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
		2017	2018	2018	2019
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 249 - BUILDING DEPARTMENT					
249-000-475.000	PLUMBING PERMITS	22,324	33,000	24,500	25,000
249-000-476.000	MECHANICAL PERMITS	51,900	65,000	61,000	45,000
249-000-478.000	BUILDING PERMITS	102,635	225,000	213,759	150,000
249-000-480.000	ELECTRIC PERMITS	52,561	70,000	74,880	50,000
249-000-608.000	OTHER SERVICES	35,875	41,000	41,000	41,000
249-000-665.000	INTEREST ON INVESTMENTS	3,256	1,000	2,000	2,000
249-000-692.000	INSURANCE REFUNDS	2,673	2,750	2,000	2,000
249-000-703.000	OTHER SALARIED	44,909	50,165	49,972	51,222
249-000-704.010	INSURANCE SUBSTITUTE	0	2,708	2,708	2,708
249-000-706.000	REGULAR FULL-TIME WAGES	16,028	51,474	51,474	72,695
249-000-708.000	PART-TIME HOURLY WAGES	11,649	0	0	0
249-000-713.000	SOCIAL SECURITY/FICA	4,555	6,476	6,472	8,031
249-000-713.010	MEDICARE/FICA	1,065	1,515	1,514	1,878
249-000-714.000	MERS	13,242	14,370	14,090	11,180
249-000-716.000	WORKMAN COMPENSATION	790	1,400	1,400	1,550
249-000-717.000	HEALTH INSURANCE	23,297	23,819	23,819	33,825
249-000-717.010	HEALTHCARE SAVING PROGRAM	65	120	120	180
249-000-718.000	DENTAL, VISION, LIFE	2,111	3,066	3,066	3,868
249-000-719.000	BENEFITS ADMINISTRATION	63	63	63	189
249-000-720.000	UNUSED SICK LEAVE	0	231	231	2,903
249-000-723.000	VACATION WAGES	4,863	0	0	0
249-000-724.000	SICK TIME WAGES	1,548	0	0	0
249-000-728.000	OFFICE SUPPLIES	1,981	1,400	1,450	2,000
249-000-742.000	GAS/FUEL	2,333	3,500	3,600	3,500
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	231	305	305	250
249-000-808.000	MEMBERSHIP/DUES	365	565	550	465
249-000-809.000	CONFERENCE EXPENSES	646	1,041	713	700
249-000-810.000	TRAVEL/MILEAGE EXPENSE	0	0	300	300
249-000-811.000	TRAINING EXPENSES	0	0	0	1,000
249-000-812.000	EMPLOYEE PHYSICALS	95	0	0	0
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	74,410	87,797	96,228	75,000
249-000-821.000	POSTAGE	1,154	900	1,200	1,200
249-000-822.000	TELEPHONE	1,391	1,400	1,325	1,400
249-000-828.000	PRINTING/PUBLICATIONS	532	300	274	400
249-000-830.000	BOOKS/PRINTED MATERIAL	1,729	150	144	500
249-000-853.000	EQUIPMENT REPAIR	160	150	200	250
249-000-854.000	VEHICLE MAINTENANCE	262	2,500	2,500	1,000
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,267	2,327	2,327	3,000
249-000-891.000	INDIRECT COST ALLOCATION	32,393	37,955	37,955	43,000
249-000-905.000	REFUNDS	150	1,305	1,305	1,000
249-000-970.000	CAPITAL IMPROVEMENTS	20,630	0	0	0
249-000-984.000	COMPUTER EQUIPMENT	140	917	917	16,000
NET OF REVENUES/APPROPRIATIONS - 000 -		6,170	139,831	112,917	(26,194)
ESTIMATED REVENUES - FUND 249		271,224	437,750	419,139	315,000
APPROPRIATIONS - FUND 249		265,054	297,919	306,222	341,194
NET OF REVENUES/APPROPRIATIONS - FUND 249		6,170	139,831	112,917	(26,194)
BEGINNING FUND BALANCE		348,042	354,211	354,211	467,128
ENDING FUND BALANCE		354,212	494,042	467,128	440,934

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 250 - DRUNK DRIVING FUND					
250-000-539.000	STATE GRANTS/SHERIFF	3,809	4,999	2,680	0
250-000-709.000	OVERTIME WAGES	1,774	2,095	1,541	0
250-000-709.020	WAGE DIFFERENTIAL	18	27	19	0
250-000-713.000	SOCIAL SECURITY/FICA	109	132	97	0
250-000-713.010	MEDICARE/FICA	26	31	23	0
250-000-714.000	MERS	283	215	200	0
250-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	1,600	2,500	800	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(1)	(1)	0	0
ESTIMATED REVENUES - FUND 250		3,809	4,999	2,680	0
APPROPRIATIONS - FUND 250		3,810	5,000	2,680	0
NET OF REVENUES/APPROPRIATIONS - FUND 250		(1)	(1)	0	0
BEGINNING FUND BALANCE		3,190	3,190	3,190	3,190
ENDING FUND BALANCE		3,189	3,189	3,190	3,190
Fund 254 - EMERGENCY MANAGEMENT					
254-000-507.020	FED GRANT HOMELAND SECURITY	8,260	28,000	19,709	28,000
254-000-819.000	PLANNING CONSULTANT	0	8,000	0	8,000
254-000-980.000	EQUIPMENT/FURNITURE	8,260	20,000	19,709	20,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 254		8,260	28,000	19,709	28,000
APPROPRIATIONS - FUND 254		8,260	28,000	19,709	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	47,235	45,000	48,500	48,000
256-000-665.000	INTEREST ON INVESTMENTS	2,318	1,000	1,000	1,000
256-000-826.000	DATA PROCESSING/MICROFILMING	5,555	6,540	6,400	11,200
NET OF REVENUES/APPROPRIATIONS - 000 -		43,998	39,460	43,100	37,800
ESTIMATED REVENUES - FUND 256		49,553	46,000	49,500	49,000
APPROPRIATIONS - FUND 256		5,555	6,540	6,400	11,200
NET OF REVENUES/APPROPRIATIONS - FUND 256		43,998	39,460	43,100	37,800
BEGINNING FUND BALANCE		212,146	256,143	256,143	299,243
ENDING FUND BALANCE		256,144	295,603	299,243	337,043
Fund 257 - BUDGET STABILIZATION FUND					
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 257		0	0	0	0
APPROPRIATIONS - FUND 257		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 257		0	0	0	0
BEGINNING FUND BALANCE		1,714,000	1,714,000	1,714,000	1,714,000
ENDING FUND BALANCE		1,714,000	1,714,000	1,714,000	1,714,000

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 258 - DARE PROGRAM FUND					
258-000-665.000	INTEREST ON INVESTMENTS	600	275	350	350
258-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	35	0	0	0
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,625	5,000	1,082	3,000
258-000-828.000	PRINTING/PUBLICATIONS	0	500	100	300
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,990)	(5,225)	(832)	(2,950)
ESTIMATED REVENUES - FUND 258					
APPROPRIATIONS - FUND 258		2,625	5,500	1,182	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 258		(1,990)	(5,225)	(832)	(2,950)
BEGINNING FUND BALANCE		65,951	63,961	63,961	63,129
ENDING FUND BALANCE		63,961	58,736	63,129	60,179
Fund 259 - CONCEALED PISTOL LICENSING					
259-000-607.090	CLERK SERVICES CPL FUND	21,352	20,000	21,500	20,000
259-000-665.000	INTEREST ON INVESTMENTS	431	150	500	500
259-000-691.000	REFUNDS&REIMBURSEMENTS	145	0	0	0
259-000-728.000	OFFICE SUPPLIES	678	1,000	950	1,000
259-000-809.000	CONFERENCE EXPENSES	50	500	98	500
259-000-810.000	TRAVEL/MILEAGE EXPENSE	366	500	0	500
259-000-821.000	POSTAGE	690	800	800	800
259-000-891.000	INDIRECT COST ALLOCATION	0	0	2,611	2,750
NET OF REVENUES/APPROPRIATIONS - 000 -		20,144	17,350	17,541	14,950
ESTIMATED REVENUES - FUND 259					
APPROPRIATIONS - FUND 259		1,784	2,800	4,459	5,550
NET OF REVENUES/APPROPRIATIONS - FUND 259		20,144	17,350	17,541	14,950
BEGINNING FUND BALANCE		27,910	48,055	48,055	65,596
ENDING FUND BALANCE		48,054	65,405	65,596	80,546
Fund 260 - 911 STATE SERVICE CHARGE FUND					
260-000-539.000	STATE GRANTS	0	0	0	286,579
260-000-574.000	STATE REVENUE SHARING	175,883	181,000	0	0
260-000-699.000	TRANSFERS IN	0	0	0	163,317
260-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	0	449,896
260-000-857.010	E9-1-1 SERVICE CHARGE	175,883	181,000	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 260					
APPROPRIATIONS - FUND 260		175,883	181,000	0	449,896
NET OF REVENUES/APPROPRIATIONS - FUND 260		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
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	2,080	2,520	2,127	2,583
261-000-709.020	WAGE DIFFERENTIAL	25	25	25	30
261-000-713.000	SOCIAL SECURITY/FICA	129	158	131	162
261-000-713.010	MEDICARE/FICA	30	37	31	38
261-000-714.000	MERS	332	350	209	275
NET OF REVENUES/APPROPRIATIONS - 000 -		404	(90)	477	(88)
ESTIMATED REVENUES - FUND 261		3,000	3,000	3,000	3,000
APPROPRIATIONS - FUND 261		2,596	3,090	2,523	3,088
NET OF REVENUES/APPROPRIATIONS - FUND 261		404	(90)	477	(88)
BEGINNING FUND BALANCE		11,797	12,200	12,200	12,677
ENDING FUND BALANCE		12,201	12,110	12,677	12,589
Fund 262 - CORRECTIONS OFFICER TRAINING FUND					
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	16,920	18,500	18,750	18,500
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	465	8,000	0	8,000
262-000-811.000	TRAINING EXPENSES	12,143	30,000	13,834	30,000
262-000-905.000	REFUNDS	10	100	0	100
NET OF REVENUES/APPROPRIATIONS - 000 -		4,302	(19,600)	4,916	(19,600)
ESTIMATED REVENUES - FUND 262		16,920	18,500	18,750	18,500
APPROPRIATIONS - FUND 262		12,618	38,100	13,834	38,100
NET OF REVENUES/APPROPRIATIONS - FUND 262		4,302	(19,600)	4,916	(19,600)
BEGINNING FUND BALANCE		48,862	53,164	53,164	58,080
ENDING FUND BALANCE		53,164	33,564	58,080	38,480
Fund 263 - K-9 FUND					
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	1,250	500	50	0
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,200	0	0
263-000-810.000	TRAVEL/MILEAGE EXPENSE	741	1,200	0	0
263-000-811.000	TRAINING EXPENSES	600	1,000	425	0
263-000-901.000	MISCELLANEOUS	147	300	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(238)	(3,200)	(375)	0
ESTIMATED REVENUES - FUND 263		1,250	500	50	0
APPROPRIATIONS - FUND 263		1,488	3,700	425	0
NET OF REVENUES/APPROPRIATIONS - FUND 263		(238)	(3,200)	(375)	0
BEGINNING FUND BALANCE		9,992	9,755	9,755	9,380
ENDING FUND BALANCE		9,754	6,555	9,380	9,380

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 264 - JAIL MAINTENANCE FUND					
264-000-641.020	TELEPHONE SURCHARGE	80,680	76,235	71,275	55,000
264-000-691.000	REFUNDS&RIEMBURSEMENTS	19,641	3,450	3,162	1,200
264-000-728.000	OFFICE SUPPLIES	1,292	2,070	2,070	3,000
264-000-730.000	POLICE SUPPLIES	460	562	562	1,000
264-000-732.000	JAIL SUPPLIES	25,248	19,000	17,500	22,000
264-000-740.000	BUILDING MAINT.SUPPLIES	330	500	300	1,000
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,694	3,998	4,000	3,000
264-000-826.000	DATA PROCESSING/MICROFILMING	5,520	5,520	6,320	6,500
264-000-830.000	BOOKS/PRINTED MATERIAL	881	800	750	1,500
264-000-849.000	GROUPS MAINTENANCE	0	390	0	900
264-000-853.000	EQUIPMENT REPAIR	25,309	9,575	9,575	6,000
264-000-861.000	LAUNDRY	863	3,075	3,075	3,000
264-000-868.000	INMATE MEDICAL SERVICES	14,617	35,000	35,000	20,000
264-000-870.000	BUILDING REPAIR/MAINT.	7,368	2,585	2,350	18,500
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	1,581	2,883	2,350	2,500
264-000-980.000	EQUIPMENT/FURNITURE	5,361	11,750	10,050	1,000
264-000-984.000	COMPUTER EQUIPMENT	1,034	4,927	4,927	0
NET OF REVENUES/APPROPRIATIONS - 000 -		8,763	(22,950)	(24,392)	(33,700)
ESTIMATED REVENUES - FUND 264		100,321	79,685	74,437	56,200
APPROPRIATIONS - FUND 264		91,558	102,635	98,829	89,900
NET OF REVENUES/APPROPRIATIONS - FUND 264		8,763	(22,950)	(24,392)	(33,700)
BEGINNING FUND BALANCE		149,604	158,366	158,366	133,974
ENDING FUND BALANCE		158,367	135,416	133,974	100,274
Fund 265 - DRUG LAW ENFORCEMENT FUND					
265-000-660.000	DRUG FINES & FORFEITURES	936	0	2,815	0
265-000-665.000	INTEREST ON INVESTMENTS	167	100	75	75
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	1,488	0	1,500	1,000
265-000-980.000	EQUIPMENT/FURNITURE	0	2,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(385)	(3,200)	1,390	(3,225)
ESTIMATED REVENUES - FUND 265		1,103	100	2,890	75
APPROPRIATIONS - FUND 265		1,488	3,300	1,500	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 265		(385)	(3,200)	1,390	(3,225)
BEGINNING FUND BALANCE		18,409	18,025	18,025	19,415
ENDING FUND BALANCE		18,024	14,825	19,415	16,190
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	245	1,000	175	500
266-000-811.000	TRAINING EXPENSES	0	0	2,850	3,000
266-000-853.000	EQUIPMENT REPAIR	642	2,000	1,200	1,000
266-000-980.000	EQUIPMENT/FURNITURE	0	1,500	200	500
NET OF REVENUES/APPROPRIATIONS - 000 -		2,113	(1,500)	(1,425)	(2,000)
ESTIMATED REVENUES - FUND 266		3,000	3,000	3,000	3,000
APPROPRIATIONS - FUND 266		887	4,500	4,425	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		2,113	(1,500)	(1,425)	(2,000)
BEGINNING FUND BALANCE		12,227	14,340	14,340	12,915
ENDING FUND BALANCE		14,340	12,840	12,915	10,915

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 267 - COMMUNITY CORRECTIONS PROGRAM					
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINTS	4,335	5,000	5,000	5,000
267-000-646.010	CHG FOR SERVC/LIVESCAN	5,883	5,000	5,000	5,000
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM SERV	52,375	50,000	56,000	56,000
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR SRVCS	9,375	9,500	13,000	13,000
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SRVCS	142,375	145,000	176,000	176,000
267-000-691.000	REFUNDS&REIMBURSEMENTS	42	0	50	0
267-000-699.000	TRANSFERS IN	5,000	0	0	0
267-000-702.000	DEPARTMENT HEAD SALARY	44,558	49,972	49,972	51,221
267-000-708.000	PART-TIME HOURLY WAGES	51,818	63,986	61,319	66,717
267-000-713.000	SOCIAL SECURITY/FICA	6,473	7,203	7,021	7,485
267-000-713.010	MEDICARE/FICA	1,514	1,685	1,642	1,751
267-000-714.000	MERS	9,089	7,975	7,975	4,610
267-000-716.000	WORKMAN COMPENSATION	468	900	900	1,000
267-000-717.000	HEALTH INSURANCE	5,547	6,100	6,083	6,350
267-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
267-000-718.000	DENTAL, VISION, LIFE	1,526	1,550	1,540	1,825
267-000-720.000	UNUSED SICK LEAVE	1,870	2,215	1,954	2,787
267-000-723.000	VACATION WAGES	6,469	0	0	0
267-000-724.000	SICK TIME WAGES	297	0	0	0
267-000-742.000	GAS/FUEL	1,146	1,500	1,800	1,800
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,856	2,500	3,000	3,000
267-000-810.000	TRAVEL/MILEAGE EXPENSE	51	65	110	95
267-000-812.000	EMPLOYEE PHYSICALS	95	95	95	95
267-000-821.000	POSTAGE	365	400	400	400
267-000-822.000	TELEPHONE	394	430	400	400
267-000-827.000	LIABILITY INSURANCE	894	894	894	894
267-000-828.000	PRINTING/PUBLICATIONS	0	304	255	255
267-000-830.000	BOOKS/PRINTED MATERIAL	360	169	208	208
267-000-854.000	VEHICLE MAINTENANCE	607	0	600	600
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,154	2,154	2,154	2,154
267-000-856.000	EQUIPMENT LEASE	42,389	41,000	57,500	57,500
267-000-905.000	REFUNDS	180	892	195	200
267-000-980.000	EQUIPMENT/FURNITURE	0	1,500	7,572	1,200
267-000-984.000	COMPUTER EQUIPMENT	0	0	0	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		38,205	20,951	41,401	41,393
ESTIMATED REVENUES - FUND 267		219,385	214,500	255,050	255,000
APPROPRIATIONS - FUND 267		181,180	193,549	213,649	213,607
NET OF REVENUES/APPROPRIATIONS - FUND 267		38,205	20,951	41,401	41,393
BEGINNING FUND BALANCE		155,504	193,710	193,710	235,111
ENDING FUND BALANCE		193,709	214,661	235,111	276,504

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 268 - PROSECUTOR DEFERRAL PROGRAM					
268-000-657.000	PROGRAM FEES	2,400	0	2,250	0
268-000-691.000	REFUNDS&REIMBURSEMENTS	10	0	0	0
268-000-728.000	OFFICE SUPPLIES	0	250	50	250
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,000	200	1,000
268-000-814.000	CRIME VICTIMS' EXPENSES	90	4,500	750	4,500
268-000-830.000	BOOKS/PRINTED MATERIAL	0	250	0	250
268-000-984.000	COMPUTER EQUIPMENT	0	4,200	1,200	2,400
NET OF REVENUES/APPROPRIATIONS - 000 -		2,320	(10,200)	50	(8,400)
ESTIMATED REVENUES - FUND 268					
		2,410	0	2,250	0
APPROPRIATIONS - FUND 268					
		90	10,200	2,200	8,400
NET OF REVENUES/APPROPRIATIONS - FUND 268		2,320	(10,200)	50	(8,400)
BEGINNING FUND BALANCE		28,607	30,927	30,927	30,977
ENDING FUND BALANCE		30,927	20,727	30,977	22,577
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	8,401	8,650	8,653	8,750
269-000-699.000	TRANSFERS IN	9,000	9,000	9,000	12,000
269-000-830.000	BOOKS/PRINTED MATERIAL	1,745	3,500	2,000	3,000
269-000-858.000	ON-LINE SERVICES	21,223	23,000	22,353	24,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,067)	(4,350)	(2,200)	(1,750)
ESTIMATED REVENUES - FUND 269					
		21,901	22,150	22,153	25,250
APPROPRIATIONS - FUND 269					
		22,968	26,500	24,353	27,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		(1,067)	(4,350)	(2,200)	(1,750)
BEGINNING FUND BALANCE		5,973	4,906	4,906	2,706
ENDING FUND BALANCE		4,906	556	2,706	956

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 273 - COMMISSION ON AGING MEALS					
273-000-519.010	FEDERAL GRANT C-2	69,955	67,053	69,053	67,053
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	6,267	5,315	6,479	5,795
273-000-519.012	FEDERAL GRANT-NISP HDM	32,299	29,249	34,689	33,640
273-000-519.090	FEDERAL GRANT C-1	10,636	10,135	31,135	10,135
273-000-561.000	WELFARE/STATE GRANT	70,000	70,000	77,000	70,000
273-000-629.000	COA CHARGES FOR SVCS	17,322	22,000	16,000	22,000
273-000-665.000	INTEREST ON INVESTMENTS	1,769	300	750	750
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	118,890	95,000	96,000	96,000
273-000-699.000	TRANSFERS IN	38,451	38,451	38,451	38,451
273-000-703.180	MEALS COORDINATOR	29,084	34,736	34,736	35,604
273-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
273-000-708.000	PART-TIME HOURLY WAGES	110,846	128,376	128,376	128,985
273-000-710.000	LONGEVITY	540	540	540	540
273-000-713.000	SOCIAL SECURITY/FICA	9,634	10,410	10,410	10,505
273-000-713.010	MEDICARE/FICA	2,253	2,435	2,435	2,457
273-000-714.000	MERS	9,187	8,240	8,240	5,285
273-000-716.000	WORKMAN COMPENSATION	3,241	4,000	4,350	4,500
273-000-717.010	HEALTHCARE SAVING PROGRAM	57	60	60	60
273-000-718.000	DENTAL, VISION, LIFE	64	64	64	64
273-000-720.000	UNUSED SICK LEAVE	1,245	1,250	1,250	1,300
273-000-723.000	VACATION WAGES	5,730	0	0	0
273-000-724.000	SICK TIME WAGES	4,944	0	0	0
273-000-728.000	OFFICE SUPPLIES	148	500	500	300
273-000-740.000	BUILDING MAINT.SUPPLIES	71	500	500	300
273-000-742.000	GAS/FUEL	6,768	10,000	7,600	8,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	17,738	19,000	17,000	17,000
273-000-808.000	MEMBERSHIP/DUES	1,473	1,475	1,496	1,596
273-000-809.000	CONFERENCE EXPENSES	0	250	30	250
273-000-810.000	TRAVEL/MILEAGE EXPENSE	48	200	153	200
273-000-810.030	MILEAGE VOLUNTEER	9,383	12,000	7,250	8,000
273-000-811.000	TRAINING EXPENSES	0	200	0	200
273-000-812.000	EMPLOYEE PHYSICALS	0	250	95	200
273-000-817.000	MEAL PREP. PURCHASES	110,222	113,000	112,000	112,000
273-000-821.000	POSTAGE	380	400	400	400
273-000-828.000	PRINTING/PUBLICATIONS	0	175	175	150
273-000-829.000	FUND RAISING EXPENSES	0	450	450	450
273-000-853.000	EQUIPMENT REPAIR	1,842	4,000	4,000	2,000
273-000-854.000	VEHICLE MAINTENANCE	5,249	4,000	5,250	4,000
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,084	2,000	2,000	2,000
273-000-980.000	EQUIPMENT/FURNITURE	0	0	2,986	0
NET OF REVENUES/APPROPRIATIONS - 000 -		31,358	(24,008)	14,211	(5,522)
ESTIMATED REVENUES - FUND 273		365,589	337,503	369,557	343,824
APPROPRIATIONS - FUND 273		334,231	361,511	355,346	349,346
NET OF REVENUES/APPROPRIATIONS - FUND 273		31,358	(24,008)	14,211	(5,522)
BEGINNING FUND BALANCE		175,648	207,006	207,006	221,217
ENDING FUND BALANCE		207,006	182,998	221,217	215,695

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BUDGET REPORT FOR MECOSTA COUNTY

		2017	2018	2018	2019
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-403.000	COA PROP TAX- SPEC VOTED	623,046	630,000	636,112	649,178
274-000-404.000	DELINQUENT PERS. PROP. TAXES	1,521	1,000	1,000	1,000
274-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	48,696	0	50,527	48,844
274-000-519.014	FEDERAL GRANT - MDOT TRANSPORTATION	0	181,500	181,500	181,500
274-000-519.020	FEDERAL GRANT - TE	26,115	20,315	22,315	20,315
274-000-519.040	FEDERAL GRANT HMA	4,500	6,000	7,000	5,000
274-000-519.050	FEDERAL GRANT RES	3,442	3,000	3,000	3,000
274-000-519.060	FEDERAL GRANT SCS	16,762	16,762	16,762	14,762
274-000-519.070	FEDERAL GRANT HEALTH	515	1,030	1,030	1,030
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	2,153	1,689	1,689	1,689
274-000-519.080	FED GRANT WELFARE COA	3,309	4,524	4,524	4,524
274-000-561.000	WELFARE/STATE GRANT	79,931	74,928	93,928	95,928
274-000-629.000	COA CHARGES FOR SVCS	10,729	15,000	10,000	10,000
274-000-665.000	INTEREST ON INVESTMENTS	10,103	5,000	10,000	10,000
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	105,965	73,000	74,790	73,000
274-000-691.000	REFUNDS&RIEMBURSEMENTS	132	0	0	0
274-000-702.000	DEPARTMENT HEAD SALARY	57,468	64,597	64,597	66,212
274-000-703.180	MEALS COORDINATOR	9,697	11,579	11,579	11,868
274-000-704.010	INSURANCE SUBSTITUTE	5,416	5,416	5,416	5,416
274-000-705.000	PER DIEMS	2,300	2,400	2,400	2,400
274-000-706.000	REGULAR FULL-TIME WAGES	203,622	251,545	246,252	260,654
274-000-708.000	PART-TIME HOURLY WAGES	167,902	197,196	197,196	203,364
274-000-709.000	OVERTIME WAGES	50	0	0	0
274-000-710.000	LONGEVITY	180	180	180	180
274-000-713.000	SOCIAL SECURITY/FICA	29,796	33,199	32,712	34,201
274-000-713.010	MEDICARE/FICA	6,968	7,764	7,650	7,999
274-000-714.000	MERS	57,110	51,545	51,545	38,056
274-000-716.000	WORKMAN COMPENSATION	10,209	11,000	12,000	13,500
274-000-717.000	HEALTH INSURANCE	65,481	71,850	71,850	74,900
274-000-717.010	HEALTHCARE SAVING PROGRAM	528	555	550	555
274-000-718.000	DENTAL, VISION, LIFE	7,703	7,845	7,766	9,175
274-000-719.000	BENEFITS ADMINISTRATION	126	189	126	189
274-000-720.000	UNUSED SICK LEAVE	0	2,550	0	1,528
274-000-723.000	VACATION WAGES	27,258	0	0	0
274-000-724.000	SICK TIME WAGES	22,245	0	0	0
274-000-728.000	OFFICE SUPPLIES	1,326	2,000	2,000	2,000
274-000-740.000	BUILDING MAINT.SUPPLIES	2,375	3,000	3,000	3,000
274-000-742.000	GAS/FUEL	10,652	15,000	7,500	15,000
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,779	4,000	4,000	4,000
274-000-808.000	MEMBERSHIP/DUES	50	275	275	275
274-000-809.000	CONFERENCE EXPENSES	50	500	500	500
274-000-810.000	TRAVEL/MILEAGE EXPENSE	41,347	40,000	44,000	40,000
274-000-810.030	MILEAGE VOLUNTEER	50,830	61,000	59,000	61,000
274-000-811.000	TRAINING EXPENSES	118	500	500	500
274-000-812.000	EMPLOYEE PHYSICALS	558	300	190	300
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	12,813	13,600	12,600	13,600
274-000-821.000	POSTAGE	3,212	3,500	3,500	3,500
274-000-822.000	TELEPHONE	4,061	4,000	4,400	4,500
274-000-823.000	UTILITIES/REPAIR	21,763	25,000	23,000	25,000
274-000-828.000	PRINTING/PUBLICATIONS	306	450	518	450
274-000-829.000	FUND RAISING EXPENSES	0	350	0	350
274-000-830.000	BOOKS/PRINTED MATERIAL	0	150	150	150

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-849.000	GROUNDS MAINTENANCE	558	1,100	1,100	1,100
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	867	1,000	600	1,000
274-000-853.000	EQUIPMENT REPAIR	2,670	1,500	1,500	1,500
274-000-854.000	VEHICLE MAINTENANCE	9,041	12,000	9,000	10,000
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,880	2,400	2,400	2,400
274-000-858.000	ON-LINE SERVICES	1,759	1,200	1,200	1,200
274-000-870.000	BUILDING REPAIR/MAINT.	1,605	5,250	5,250	1,500
274-000-880.000	VOLUNTEER RECOGNITION	451	400	400	400
274-000-901.000	MISCELLANEOUS	39	0	1,600	0
274-000-980.000	EQUIPMENT/FURNITURE	6,686	0	1,790	0
274-000-981.000	VEHICLE PURCHASE	0	181,500	181,500	181,500
274-000-984.000	COMPUTER EQUIPMENT	0	0	100	0
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451	34,451	34,451	34,451
NET OF REVENUES/APPROPRIATIONS - 000 -		49,613	(100,088)	(3,666)	(19,603)
ESTIMATED REVENUES - FUND 274					
APPROPRIATIONS - FUND 274		887,306	1,133,836	1,117,843	1,139,373
NET OF REVENUES/APPROPRIATIONS - FUND 274		49,613	(100,088)	(3,666)	(19,603)
BEGINNING FUND BALANCE		864,902	914,514	914,514	910,848
ENDING FUND BALANCE		914,515	814,426	910,848	891,245
Fund 280 - 911 STATE SERVICE CHARGE FUND					
280-000-574.000	STATE REVENUE SHARING	0	0	182,500	182,500
280-000-857.010	E9-1-1 SERVICE CHARGE	0	0	182,500	182,500
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 280					
APPROPRIATIONS - FUND 280		0	0	182,500	182,500
NET OF REVENUES/APPROPRIATIONS - FUND 280		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 287 - PA 302 LAW ENFORCMENT TRAINING					
287-000-539.000	STATE GRANTS/SHERIFF	3,968	3,720	3,664	3,664
287-000-811.000	TRAINING EXPENSES	4,035	6,000	3,509	6,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(67)	(2,280)	155	(2,336)
ESTIMATED REVENUES - FUND 287					
APPROPRIATIONS - FUND 287		4,035	6,000	3,509	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		(67)	(2,280)	155	(2,336)
BEGINNING FUND BALANCE		10,015	9,947	9,947	10,102
ENDING FUND BALANCE		9,948	7,667	10,102	7,766

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 289 - SECONDARY ROAD PATROL FUND					
289-000-539.000	STATE GRANTS/SHERIFF	62,556	49,551	49,551	44,775
289-000-699.000	TRANSFERS IN	7,500	41,500	41,500	35,000
289-000-704.010	INSURANCE SUBSTITUTE	692	0	0	0
289-000-706.000	REGULAR FULL-TIME WAGES	47,471	53,935	53,935	55,284
289-000-709.000	OVERTIME WAGES	476	500	526	500
289-000-709.010	HOLIDAY PAY	1,720	2,075	1,038	2,127
289-000-709.020	WAGE DIFFERENTIAL	5	25	0	25
289-000-709.040	UNUSED VAC & COMP TIME	0	1,086	467	1,115
289-000-713.000	SOCIAL SECURITY/FICA	3,282	3,650	3,537	3,740
289-000-713.010	MEDICARE/FICA	768	854	827	875
289-000-714.000	MERS	8,469	5,582	5,582	5,459
289-000-716.000	WORKMAN COMPENSATION	1,675	1,850	2,050	2,250
289-000-717.000	HEALTH INSURANCE	13,477	18,250	14,525	18,375
289-000-717.010	HEALTHCARE SAVING PROGRAM	55	60	58	60
289-000-718.000	DENTAL, VISION, LIFE	1,239	1,550	1,032	1,700
289-000-719.000	BENEFITS ADMINISTRATION	0	63	0	63
289-000-720.000	UNUSED SICK LEAVE	0	1,245	1,077	1,276
289-000-723.000	VACATION WAGES	4,309	0	0	0
289-000-724.000	SICK TIME WAGES	51	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(13,633)	326	6,397	(13,074)
ESTIMATED REVENUES - FUND 289		70,056	91,051	91,051	79,775
APPROPRIATIONS - FUND 289		83,689	90,725	84,654	92,849
NET OF REVENUES/APPROPRIATIONS - FUND 289		(13,633)	326	6,397	(13,074)
BEGINNING FUND BALANCE		23,704	10,071	10,071	16,468
ENDING FUND BALANCE		10,071	10,397	16,468	3,394

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 292 - CHILD CARE FUND					
292-000-539.030	BASIC GRANT REIMBURSMENT	11,652	15,000	15,000	15,000
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNTEERS	23,977	42,000	15,000	42,000
292-000-561.000	OSCEOLA CO. REIMBURSEMENT YAC	28,173	30,000	30,000	30,000
292-000-605.020	COURT ORDERED REIMB. PARENT/GUARD	18,303	20,000	12,000	18,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	2,800	10,000	5,000	7,500
292-000-605.040	CHILD SUPPORT/MISDU	3,362	3,000	3,000	3,000
292-000-682.000	REIMBURSEMENT FROM STATE	134,288	110,000	100,000	110,000
292-000-691.000	REFUNDS&RIEMBURSEMENTS	0	0	410	0
292-000-699.000	TRANSFERS IN	300,000	400,000	250,000	400,000
292-000-703.000	OTHER SALARIED	43,310	46,314	45,423	43,234
292-000-703.040	YAC DIRECTOR	35,671	40,929	40,929	41,953
292-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
292-000-713.000	SOCIAL SECURITY/FICA	5,439	5,661	5,540	5,532
292-000-713.010	MEDICARE/FICA	1,272	1,324	1,296	1,294
292-000-714.000	MERS	12,039	11,129	11,129	7,667
292-000-716.000	WORKMAN COMPENSATION	1,048	1,400	1,400	1,450
292-000-717.000	HEALTH INSURANCE	16,641	18,250	16,394	15,250
292-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
292-000-718.000	DENTAL, VISION, LIFE	1,589	1,615	1,474	1,150
292-000-720.000	UNUSED SICK LEAVE	1,048	1,069	0	1,036
292-000-723.000	VACATION WAGES	4,441	0	0	0
292-000-724.000	SICK TIME WAGES	2,109	0	0	0
292-000-728.000	OFFICE SUPPLIES	737	1,200	1,000	1,200
292-000-808.000	MEMBERSHIP/DUES	20	290	290	290
292-000-809.000	CONFERENCE EXPENSES	538	930	930	830
292-000-810.000	TRAVEL/MILEAGE EXPENSE	2,991	4,000	2,000	4,000
292-000-821.000	POSTAGE	105	150	150	150
292-000-822.000	TELEPHONE	568	700	700	750
292-000-827.000	LIABILITY INSURANCE	2,657	0	0	0
292-000-828.000	PRINTING/PUBLICATIONS	660	1,200	1,200	900
292-000-839.000	STATEWARD CHILDCARE	207,277	200,000	165,000	200,000
292-000-843.000	FAMILY FOSTER C-PROBATE	23,860	35,000	50,000	85,000
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOTHING	403	1,500	1,500	1,500
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAGE	892	2,000	6,000	7,500
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & BD	0	5,000	0	5,000
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	150,883	200,000	50,000	150,000
292-000-846.000	IN HOME CARE-PROBATE	24,068	42,000	20,000	42,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	55	500	500	500
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	1,195	20,000	6,000	20,000
292-000-901.000	MISCELLANEOUS	256	200	311	200
NET OF REVENUES/APPROPRIATIONS - 000 -		(22,277)	(15,421)	(1,816)	(15,946)
ESTIMATED REVENUES - FUND 292		522,555	630,000	430,410	625,500
APPROPRIATIONS - FUND 292		544,832	645,421	432,226	641,446
NET OF REVENUES/APPROPRIATIONS - FUND 292		(22,277)	(15,421)	(1,816)	(15,946)
BEGINNING FUND BALANCE		132,145	109,869	109,869	108,053
ENDING FUND BALANCE		109,868	94,448	108,053	92,107

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)					
293-000-835.000	SOCIAL WELFARE	0	3,400	1,150	3,400
NET OF REVENUES/APPROPRIATIONS - 000 -		0	(3,400)	(1,150)	(3,400)
ESTIMATED REVENUES - FUND 293					
APPROPRIATIONS - FUND 293		0	3,400	1,150	3,400
NET OF REVENUES/APPROPRIATIONS - FUND 293		0	(3,400)	(1,150)	(3,400)
BEGINNING FUND BALANCE		8,261	8,261	8,261	7,111
ENDING FUND BALANCE		8,261	4,861	7,111	3,711
Fund 294 - VETERANS TRUST FUND					
294-000-999.000	APPROPRIATION TRANSFER OUT	417	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(417)	0	0	0
ESTIMATED REVENUES - FUND 294					
APPROPRIATIONS - FUND 294		417	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 294		(417)	0	0	0
BEGINNING FUND BALANCE		417	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 297 - RUNAWAY SERVICES ACCOUNTS FUND					
297-000-561.010	YAC STATE GRANT	129,724	0	0	0
297-000-691.000	REFUNDS&RIEMBURSEMENTS	1,418	0	0	0
297-000-699.000	TRANSFERS IN	6,250	0	0	0
297-000-703.040	YAC DIRECTOR	13,309	0	0	0
297-000-706.000	REGULAR FULL-TIME WAGES	67,735	0	0	0
297-000-713.000	SOCIAL SECURITY/FICA	5,091	0	0	0
297-000-713.010	MEDICARE/FICA	1,191	0	0	0
297-000-714.000	MERS	6,947	0	0	0
297-000-716.000	WORKMAN COMPENSATION	2,199	0	0	0
297-000-717.000	HEALTH INSURANCE	11,094	0	0	0
297-000-718.000	DENTAL, VISION, LIFE	928	0	0	0
297-000-723.000	VACATION WAGES	1,666	0	0	0
297-000-724.000	SICK TIME WAGES	630	0	0	0
297-000-728.000	OFFICE SUPPLIES	487	0	0	0
297-000-810.000	TRAVEL/MILEAGE EXPENSE	9,390	0	0	0
297-000-811.000	TRAINING EXPENSES	719	0	0	0
297-000-812.000	EMPLOYEE PHYSICALS	73	0	0	0
297-000-822.000	TELEPHONE	1,008	0	0	0
297-000-828.000	PRINTING/PUBLICATIONS	257	0	0	0
297-000-835.000	SOCIAL WELFARE/SPECIFIC ASSISTANCE	108	0	0	0
297-000-843.000	FAMILY FOSTER CARE	5,134	0	0	0
297-000-901.000	MISCELLANEOUS	45	0	0	0
297-000-941.000	BUILDING RENT	3,600	0	0	0
297-000-984.000	COMPUTER EQUIPMENT	1,524	0	0	0
297-000-999.000	APPROPRIATION TRANSFER OUT	12,439	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(8,182)	0	0	0
ESTIMATED REVENUES - FUND 297					
APPROPRIATIONS - FUND 297		137,392	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 297		145,574	0	0	0
BEGINNING FUND BALANCE		(8,182)	0	0	0
FUND BALANCE ADJUSTMENTS		13,054	0	0	0
ENDING FUND BALANCE		(4,873)	0	0	0
		(1)	0	0	0

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 402 - BUILDING IMPROVEMENTS FUND					
402-000-691.000	REFUNDS&REIMBURSEMENTS	2,290	0	0	0
402-000-699.000	TRANSFERS IN	75,000	150,000	150,000	300,000
402-000-970.000	CAPITAL IMPROVEMENTS	165,747	150,000	150,000	300,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(88,457)	0	0	0
ESTIMATED REVENUES - FUND 402		77,290	150,000	150,000	300,000
APPROPRIATIONS - FUND 402		165,747	150,000	150,000	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(88,457)	0	0	0
BEGINNING FUND BALANCE		227,559	139,102	139,102	139,102
ENDING FUND BALANCE		139,102	139,102	139,102	139,102
Fund 405 - CAPITAL EQUIPMENT FUND					
405-000-691.000	REFUNDS&RIEMBURSEMENTS	2,486	15,000	0	0
405-000-699.000	TRANSFERS IN	200,000	225,000	225,000	300,000
405-000-980.000	EQUIPMENT/FURNITURE	12,728	2,000	869	21,600
405-000-981.000	VEHICLE PURCHASE	71,379	80,000	70,034	112,000
405-000-984.000	COMPUTER EQUIPMENT	30,528	71,770	60,000	209,200
405-000-986.000	COMPUTER SOFTWARE	0	120,000	80,715	0
NET OF REVENUES/APPROPRIATIONS - 000 -		87,851	(33,770)	13,382	(42,800)
ESTIMATED REVENUES - FUND 405		202,486	240,000	225,000	300,000
APPROPRIATIONS - FUND 405		114,635	273,770	211,618	342,800
NET OF REVENUES/APPROPRIATIONS - FUND 405		87,851	(33,770)	13,382	(42,800)
BEGINNING FUND BALANCE		58,528	146,379	146,379	159,761
ENDING FUND BALANCE		146,379	112,609	159,761	116,961
Fund 506 - PLAT REVIEW FEES					
506-000-607.000	PLAT REVIEW FEES	400	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		400	0	0	0
ESTIMATED REVENUES - FUND 506		400	0	0	0
APPROPRIATIONS - FUND 506		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 506		400	0	0	0
BEGINNING FUND BALANCE		8,448	8,848	8,848	8,848
ENDING FUND BALANCE		8,848	8,848	8,848	8,848

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BUDGET REPORT FOR MECOSTA COUNTY

		2017	2018	2018	2019
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-588.000	CAPITAL CONTRIBUTION REVENUE	8,000	0	0	0
508-000-651.000	CAMPING PARK FEES	938,136	1,035,000	1,051,000	1,000,000
508-000-652.000	VEHICLE PERMITS	244,092	240,000	252,250	280,000
508-000-665.000	INTEREST ON INVESTMENTS	9,434	6,000	6,000	2,000
508-000-668.000	RENTAL INCOME	5,995	6,000	6,000	6,000
508-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	1,233	0	25	0
508-000-691.000	REFUNDS&REIMBURSEMENTS	1,482	12,500	12,500	1,500
508-000-692.000	INSURANCE REFUNDS	16,901	6,750	6,800	7,000
508-000-698.000	MISC. REVENUE	78,958	120,000	120,000	120,000
508-000-703.000	OTHER SALARIED	92,538	97,100	97,100	100,330
508-000-705.000	PER DIEMS	4,025	6,000	6,000	5,000
508-000-706.000	REGULAR FULL-TIME WAGES	30,121	37,000	37,000	38,605
508-000-708.000	PART-TIME HOURLY WAGES	0	6,500	7,500	7,500
508-000-709.000	OVERTIME WAGES	283	500	500	500
508-000-712.000	PENSION EXPENSE	(47,293)	0	0	0
508-000-713.000	SOCIAL SECURITY/FICA	7,264	9,368	9,368	9,606
508-000-713.010	MEDICARE/FICA	1,686	2,191	2,191	2,247
508-000-714.000	MERS	41,295	41,750	41,750	42,000
508-000-716.000	WORKMAN COMPENSATION	12,183	14,250	14,000	15,000
508-000-717.000	HEALTH INSURANCE	45,762	51,750	51,215	57,000
508-000-717.010	HEALTHCARE SAVING PROGRAM	179	200	200	200
508-000-718.000	DENTAL, VISION, LIFE	4,196	4,650	4,615	5,475
508-000-719.000	BENEFITS ADMINISTRATION	110	126	126	126
508-000-720.000	UNUSED SICK LEAVE	1,841	3,000	2,573	3,000
508-000-723.000	VACATION WAGES	2,217	0	0	0
508-000-724.000	SICK TIME WAGES	597	0	0	0
508-000-728.000	OFFICE SUPPLIES	498	500	500	500
508-000-742.000	GAS/FUEL	3,270	3,500	3,000	3,000
508-000-750.000	UNIFORMS & SHOES	740	750	750	1,000
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	474	400	400	450
508-000-801.000	CORPORATION COUNSEL	0	1,000	1,000	1,000
508-000-808.000	MEMBERSHIP/DUES	225	600	600	600
508-000-809.000	CONFERENCE EXPENSES	1,982	1,800	1,800	1,800
508-000-810.000	TRAVEL/MILEAGE EXPENSE	1,844	2,500	2,500	2,000
508-000-812.000	EMPLOYEE PHYSICALS	95	95	190	190
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	14,810	16,000	16,000	35,000
508-000-821.000	POSTAGE	172	200	300	200
508-000-822.000	TELEPHONE	3,327	4,000	4,000	3,500
508-000-823.000	UTILITIES/REPAIR	3,765	5,000	5,000	4,500
508-000-828.000	PRINTING/PUBLICATIONS	111	1,000	1,000	1,000
508-000-830.000	BOOKS/PRINTED MATERIAL	0	1,100	1,100	1,000
508-000-849.000	GROUNDS MAINTENANCE	411	1,000	1,000	1,000
508-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	821	825	825	825
508-000-853.000	EQUIPMENT REPAIR	0	50	50	50
508-000-854.000	VEHICLE MAINTENANCE	1,003	2,300	2,300	2,250
508-000-855.010	SOFTWARE PROGRAMS AND UPDATES	179	0	0	0
508-000-858.000	ON-LINE SERVICES	660	1,100	1,100	1,000
508-000-864.000	CREDIT CARD EXPENSE	21,573	25,000	25,000	25,000
508-000-870.000	BUILDING REPAIR/MAINT.	493	600	600	500
508-000-882.000	MARKETING	9,916	10,000	10,000	7,000
508-000-885.000	AUDIT EXPENSE	2,200	2,200	2,200	2,200

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-891.000	INDIRECT COST ALLOCATION	28,512	28,512	28,512	28,512
508-000-901.000	MISCELLANEOUS	480	500	500	500
508-000-917.000	BANK CHARGES	30	50	50	50
508-000-971.000	DEPRECIATION EXPENSE	96,012	0	0	0
508-000-980.000	EQUIPMENT/FURNITURE	0	2,700	2,700	1,200
508-000-984.000	COMPUTER EQUIPMENT	76	0	0	3,000
508-000-991.000	DEBT SVC INT.	2,531	2,000	1,452	2,500
NET OF REVENUES/APPROPRIATIONS - 000 -		911,017	1,036,583	1,066,008	998,584
Dept 002 - BROWER PARK					
508-002-703.000	OTHER SALARIED	31,001	33,780	33,780	32,240
508-002-706.000	REGULAR FULL-TIME WAGES	12,801	13,000	13,000	15,080
508-002-708.000	PART-TIME HOURLY WAGES	72,146	88,800	98,800	95,413
508-002-709.000	OVERTIME WAGES	298	1,250	1,000	500
508-002-713.000	SOCIAL SECURITY/FICA	7,177	9,195	9,088	8,880
508-002-713.010	MEDICARE/FICA	1,679	2,154	2,125	2,077
508-002-714.000	MERS	1,164	1,300	1,300	1,300
508-002-715.000	UNEMPLOYMENT	19,247	14,000	14,000	17,500
508-002-717.010	HEALTHCARE SAVING PROGRAM	28	40	40	40
508-002-728.000	OFFICE SUPPLIES	1,110	1,000	1,000	1,200
508-002-742.000	GAS/FUEL	1,716	2,750	3,000	3,000
508-002-750.000	UNIFORMS & SHOES	0	550	600	800
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	16,974	18,500	16,000	16,000
508-002-812.000	EMPLOYEE PHYSICALS	1,615	2,035	2,035	1,800
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,643	6,000	6,000	5,500
508-002-821.000	POSTAGE	18	50	50	50
508-002-822.000	TELEPHONE	565	800	800	700
508-002-823.000	UTILITIES/REPAIR	48,747	58,000	58,000	55,000
508-002-828.000	PRINTING/PUBLICATIONS	931	1,000	1,000	1,000
508-002-830.000	BOOKS/PRINTED MATERIAL	0	1,500	1,500	1,000
508-002-849.000	GROUNDS MAINTENANCE	30,364	28,000	28,000	30,000
508-002-853.000	EQUIPMENT REPAIR	376	2,500	2,500	2,500
508-002-854.000	VEHICLE MAINTENANCE	0	1,000	1,000	1,000
508-002-858.000	ON-LINE SERVICES	440	3,000	1,000	5,000
508-002-869.000	LICENSES/PERMITS	1,669	2,175	2,175	2,200
508-002-870.000	BUILDING REPAIR/MAINT.	3,759	3,000	3,000	4,000
508-002-880.010	COMMUNITY EVENT PROMOTION	0	0	0	2,500
508-002-901.000	MISCELLANEOUS	0	200	200	200
508-002-905.000	REFUNDS	950	3,500	3,500	3,500
508-002-970.000	CAPITAL IMPROVEMENTS	9,198	35,000	29,100	65,000
508-002-980.000	EQUIPMENT/FURNITURE	689	3,250	3,250	45,000
508-002-984.000	COMPUTER EQUIPMENT	341	0	0	1,500
NET OF REVENUES/APPROPRIATIONS - 002 - BROWER PARK		(268,646)	(337,329)	(336,843)	(421,480)

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 013 - SCHOOL SECTION					
508-013-703.000	OTHER SALARIED	21,514	27,290	27,040	39,520
508-013-706.000	REGULAR FULL-TIME WAGES	17,737	25,000	23,000	15,080
508-013-708.000	PART-TIME HOURLY WAGES	56,477	83,880	90,000	86,844
508-013-709.000	OVERTIME WAGES	357	500	500	500
508-013-713.000	SOCIAL SECURITY/FICA	5,915	8,768	8,768	8,801
508-013-713.010	MEDICARE/FICA	1,383	2,051	2,051	2,058
508-013-714.000	MERS	1,624	2,100	2,000	2,000
508-013-715.000	UNEMPLOYMENT	5,022	6,000	6,000	6,000
508-013-717.010	HEALTHCARE SAVING PROGRAM	43	60	60	60
508-013-728.000	OFFICE SUPPLIES	721	650	650	650
508-013-742.000	GAS/FUEL	2,206	2,250	2,500	2,500
508-013-750.000	UNIFORMS & SHOES	0	600	600	800
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	10,664	12,600	12,000	12,000
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-STONE HOUSE	0	30,000	30,000	30,000
508-013-812.000	EMPLOYEE PHYSICALS	1,425	1,900	1,900	1,800
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	200	200	200
508-013-821.000	POSTAGE	25	50	50	50
508-013-822.000	TELEPHONE	524	665	550	550
508-013-823.000	UTILITIES/REPAIR	27,895	35,000	30,000	30,000
508-013-828.000	PRINTING/PUBLICATIONS	440	650	650	1,000
508-013-830.000	BOOKS/PRINTED MATERIAL	0	1,000	1,000	1,000
508-013-849.000	GROUND'S MAINTENANCE	25,970	22,500	25,000	25,000
508-013-853.000	EQUIPMENT REPAIR	1,068	2,000	2,000	2,000
508-013-854.000	VEHICLE MAINTENANCE	25	1,300	1,300	1,000
508-013-858.000	ON-LINE SERVICES	544	4,000	3,500	6,500
508-013-869.000	LICENSES/PERMITS	1,892	1,450	1,450	1,450
508-013-870.000	BUILDING REPAIR/MAINT.	2,062	8,000	8,000	8,000
508-013-880.010	COMMUNITY EVENT PROMOTION	0	0	0	2,500
508-013-901.000	MISCELLANEOUS	500	525	525	500
508-013-905.000	REFUNDS	50	750	750	500
508-013-970.000	CAPITAL IMPROVEMENTS	0	545,000	530,000	5,000
508-013-980.000	EQUIPMENT/FURNITURE	0	4,500	4,550	5,000
508-013-984.000	COMPUTER EQUIPMENT	0	1,100	1,050	1,500
NET OF REVENUES/APPROPRIATIONS - 013 - SCHOOL SECTION		(186,203)	(832,339)	(817,644)	(300,363)

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 022 - PARIS PARK					
508-022-703.000	OTHER SALARIED	23,973	24,960	24,960	24,960
508-022-706.000	REGULAR FULL-TIME WAGES	7,989	10,500	7,500	7,238
508-022-708.000	PART-TIME HOURLY WAGES	32,813	40,000	43,000	46,060
508-022-709.000	OVERTIME WAGES	182	700	700	250
508-022-713.000	SOCIAL SECURITY/FICA	4,008	4,883	4,883	4,868
508-022-713.010	MEDICARE/FICA	937	1,142	1,142	1,138
508-022-714.000	MERS	735	800	800	800
508-022-715.000	UNEMPLOYMENT	5,040	5,000	5,000	5,000
508-022-717.010	HEALTHCARE SAVING PROGRAM	17	20	20	20
508-022-728.000	OFFICE SUPPLIES	251	200	250	250
508-022-742.000	GAS/FUEL	176	2,000	2,000	2,000
508-022-750.000	UNIFORMS & SHOES	0	300	350	450
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	4,716	7,500	7,500	6,500
508-022-812.000	EMPLOYEE PHYSICALS	665	675	665	675
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	200	200	200
508-022-821.000	POSTAGE	12	25	25	25
508-022-822.000	TELEPHONE	701	1,000	1,000	1,000
508-022-823.000	UTILITIES/REPAIR	9,051	12,500	11,000	11,000
508-022-828.000	PRINTING/PUBLICATIONS	158	300	300	250
508-022-830.000	BOOKS/PRINTED MATERIAL	0	250	250	250
508-022-849.000	GROUND'S MAINTENANCE	11,941	20,000	20,000	7,500
508-022-853.000	EQUIPMENT REPAIR	358	1,000	1,000	1,000
508-022-854.000	VEHICLE MAINTENANCE	573	600	750	750
508-022-858.000	ON-LINE SERVICES	427	800	800	800
508-022-869.000	LICENSES/PERMITS	588	600	600	600
508-022-870.000	BUILDING REPAIR/MAINT.	1,008	1,000	2,500	2,000
508-022-880.010	COMMUNITY EVENT PROMOTION	0	0	0	1,000
508-022-901.000	MISCELLANEOUS	30	500	500	100
508-022-905.000	REFUNDS	50	300	200	100
508-022-970.000	CAPITAL IMPROVEMENTS	0	15,000	15,000	0
508-022-980.000	EQUIPMENT/FURNITURE	4,781	0	0	5,000
508-022-984.000	COMPUTER EQUIPMENT	1,154	0	0	1,500
NET OF REVENUES/APPROPRIATIONS - 022 - PARIS PARK		(112,454)	(152,755)	(152,895)	(133,284)

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
		2017	2018	2018	2019
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 030 - MERRILL					
508-030-703.000	OTHER SALARIED	23,802	24,960	24,960	24,960
508-030-706.000	REGULAR FULL-TIME WAGES	8,138	7,500	6,500	7,238
508-030-708.000	PART-TIME HOURLY WAGES	31,987	35,040	35,000	45,400
508-030-709.000	OVERTIME WAGES	264	800	600	500
508-030-713.000	SOCIAL SECURITY/FICA	3,961	4,476	4,476	4,842
508-030-713.010	MEDICARE/FICA	926	1,047	1,047	1,132
508-030-714.000	MERS	756	750	750	750
508-030-715.000	UNEMPLOYMENT	561	8,000	8,000	8,000
508-030-717.010	HEALTHCARE SAVING PROGRAM	15	20	20	20
508-030-728.000	OFFICE SUPPLIES	254	300	300	300
508-030-742.000	GAS/FUEL	619	1,000	1,000	1,000
508-030-750.000	UNIFORMS & SHOES	0	250	300	450
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	3,241	3,750	3,500	3,500
508-030-812.000	EMPLOYEE PHYSICALS	570	900	900	700
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	200	200	200
508-030-821.000	POSTAGE	18	30	30	25
508-030-822.000	TELEPHONE	557	650	650	600
508-030-823.000	UTILITIES/REPAIR	15,799	20,500	20,000	20,000
508-030-828.000	PRINTING/PUBLICATIONS	164	300	300	250
508-030-830.000	BOOKS/PRINTED MATERIAL	0	425	425	250
508-030-849.000	GROUNDS MAINTENANCE	13,151	21,000	20,000	20,000
508-030-853.000	EQUIPMENT REPAIR	697	1,000	1,000	1,000
508-030-854.000	VEHICLE MAINTENANCE	0	500	500	500
508-030-858.000	ON-LINE SERVICES	460	1,000	1,000	1,000
508-030-869.000	LICENSES/PERMITS	795	1,005	1,005	1,000
508-030-870.000	BUILDING REPAIR/MAINT.	1,659	2,000	1,500	1,500
508-030-880.010	COMMUNITY EVENT PROMOTION	0	0	0	1,000
508-030-901.000	MISCELLANEOUS	0	100	100	100
508-030-905.000	REFUNDS	200	300	400	400
508-030-970.000	CAPITAL IMPROVEMENTS	0	0	0	40,000
508-030-984.000	COMPUTER EQUIPMENT	846	500	1,500	750
NET OF REVENUES/APPROPRIATIONS - 030 - MERRILL		(109,560)	(138,303)	(135,963)	(187,367)
Dept 031 - TUBBS					
508-031-706.000	REGULAR FULL-TIME WAGES	911	1,500	1,500	2,413
508-031-708.000	PART-TIME HOURLY WAGES	2,986	6,640	6,640	6,640
508-031-709.000	OVERTIME WAGES	78	100	100	0
508-031-713.000	SOCIAL SECURITY/FICA	244	511	511	561
508-031-713.010	MEDICARE/FICA	57	119	119	131
508-031-714.000	MERS	89	100	100	50
508-031-717.010	HEALTHCARE SAVING PROGRAM	3	4	4	4
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	172	500	500	500
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	240	240	240	240
508-031-821.000	POSTAGE	0	20	20	10
508-031-830.000	BOOKS/PRINTED MATERIAL	165	0	0	200
508-031-849.000	GROUNDS MAINTENANCE	5,103	6,000	6,500	5,500
508-031-869.000	LICENSES/PERMITS	394	400	400	400
508-031-870.000	BUILDING REPAIR/MAINT.	200	200	200	200
508-031-905.000	REFUNDS	15	0	0	0
NET OF REVENUES/APPROPRIATIONS - 031 - TUBBS		(10,657)	(16,334)	(16,834)	(16,849)

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 033 - HAYMARSH					
508-033-706.000	REGULAR FULL-TIME WAGES	26	1,000	1,000	1,206
508-033-708.000	PART-TIME HOURLY WAGES	1,573	3,640	5,000	6,640
508-033-713.000	SOCIAL SECURITY/FICA	99	474	474	486
508-033-713.010	MEDICARE/FICA	23	111	111	114
508-033-714.000	MERS	2	20	20	10
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	155	300	300	250
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	120	120
508-033-821.000	POSTAGE	0	10	10	0
508-033-830.000	BOOKS/PRINTED MATERIAL	165	0	0	200
508-033-849.000	GROUNDNS MAINTENANCE	1,301	2,000	2,000	2,000
508-033-869.000	LICENSES/PERMITS	227	230	230	230
508-033-870.000	BUILDING REPAIR/MAINT.	0	200	200	200
NET OF REVENUES/APPROPRIATIONS - 033 - HAYMARSH		(3,691)	(8,105)	(9,465)	(11,456)
Dept 050 - SHOP					
508-050-706.000	REGULAR FULL-TIME WAGES	208	2,600	2,600	2,413
508-050-713.000	SOCIAL SECURITY/FICA	237	247	245	235
508-050-713.010	MEDICARE/FICA	55	57	57	55
508-050-714.000	MERS	244	275	260	240
508-050-717.000	HEALTH INSURANCE	18,815	19,770	19,416	21,600
508-050-717.010	HEALTHCARE SAVING PROGRAM	5	0	6	6
508-050-718.000	DENTAL, VISION, LIFE	1,389	1,415	1,401	1,650
508-050-720.000	UNUSED SICK LEAVE	1,249	1,350	1,344	1,380
508-050-723.000	VACATION WAGES	2,377	0	0	0
508-050-724.000	SICK TIME WAGES	129	0	0	0
508-050-728.000	OFFICE SUPPLIES	0	50	50	0
508-050-742.000	GAS/FUEL	3,856	6,000	5,650	4,000
508-050-750.000	UNIFORMS & SHOES	0	300	300	300
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	735	1,000	1,000	1,000
508-050-812.000	EMPLOYEE PHYSICALS	380	200	400	200
508-050-822.000	TELEPHONE	116	150	150	150
508-050-823.000	UTILITIES/REPAIR	1,916	2,500	2,000	2,000
508-050-849.000	GROUNDNS MAINTENANCE	268	500	500	500
508-050-853.000	EQUIPMENT REPAIR	508	500	500	500
508-050-854.000	VEHICLE MAINTENANCE	3,864	3,500	3,500	3,500
508-050-870.000	BUILDING REPAIR/MAINT.	630	200	200	200
508-050-980.000	EQUIPMENT/FURNITURE	500	0	0	0
NET OF REVENUES/APPROPRIATIONS - 050 - SHOP		(37,481)	(40,614)	(39,579)	(39,929)

10/23/2018		BUDGET REPORT FOR MECOSTA COUNTY			
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 060 - DAVIS BRIDGE PARK					
508-060-706.000	REGULAR FULL-TIME WAGES	208	2,000	2,500	1,206
508-060-708.000	PART-TIME HOURLY WAGES	9	300	300	500
508-060-713.000	SOCIAL SECURITY/FICA	13	167	167	106
508-060-713.010	MEDICARE/FICA	3	39	39	25
508-060-714.000	MERS	19	75	75	25
508-060-717.010	HEALTHCARE SAVING PROGRAM	0	2	2	10
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	387	350	350	400
508-060-823.000	UTILITIES/REPAIR	1,616	2,000	1,800	1,800
508-060-830.000	BOOKS/PRINTED MATERIAL	330	100	0	400
508-060-849.000	GROUNDNS MAINTENANCE	669	650	650	650
508-060-869.000	LICENSES/PERMITS	137	145	145	145
508-060-870.000	BUILDING REPAIR/MAINT.	366	100	100	200
508-060-905.000	REFUNDS	6	25	25	25
NET OF REVENUES/APPROPRIATIONS - 060 - DAVIS BRIDGE PARK		(3,763)	(5,953)	(6,153)	(5,492)
ESTIMATED REVENUES - FUND 508		1,304,231	1,426,250	1,454,575	1,416,500
APPROPRIATIONS - FUND 508		1,125,669	1,921,399	1,903,943	1,534,136
NET OF REVENUES/APPROPRIATIONS - FUND 508		178,562	(495,149)	(449,368)	(117,636)
BEGINNING FUND BALANCE		610,565	789,127	789,127	339,759
ENDING FUND BALANCE		789,127	293,978	339,759	222,123
Fund 520 - W.MI FORENSIC MORGUE SERVICES AUTHORITY					
520-000-582.054	MECOSTA CO.-CONTRIBUTIONS FRM LOCAL UNIT	4,550	5,600	0	1,000
520-000-582.059	MONTCALM CO.-CONTRIBUTIONS FRM LOCAL UNT	0	0	0	1,000
520-000-582.062	NEWAYGO CO.-CONTRIBUTIONS FRM LOCAL UNIT	10,150	5,600	1,050	1,000
520-000-699.000	TRANSFERS IN	17,813	0	0	0
520-000-716.000	WORKMAN COMPENSATION	0	0	300	300
520-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,430	2,500	700	700
520-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	6,000	0	6,000	6,000
520-000-822.000	TELEPHONE	124	150	125	125
520-000-827.000	LIABILITY INSURANCE	2,518	2,545	2,545	2,545
520-000-861.000	LAUNDRY	432	600	600	600
NET OF REVENUES/APPROPRIATIONS - 000 -		21,009	5,405	(9,220)	(7,270)
ESTIMATED REVENUES - FUND 520		32,513	11,200	1,050	3,000
APPROPRIATIONS - FUND 520		11,504	5,795	10,270	10,270
NET OF REVENUES/APPROPRIATIONS - FUND 520		21,009	5,405	(9,220)	(7,270)
BEGINNING FUND BALANCE		0	21,009	21,009	11,789
ENDING FUND BALANCE		21,009	26,414	11,789	4,519