



2020 BUDGET

10/28/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES		8,170,492	8,402,369	8,172,650	8,462,747
LICENSES AND PERMITS		47,366	37,043	42,143	42,827
FEES & FINES		1,037,941	1,049,769	1,023,600	1,046,498
GRANT FEDERAL		129,040	134,577	119,712	122,690
GRANT STATE		43,988	64,285	54,058	69,509
REVENUE STATE		1,232,695	1,219,080	1,236,646	1,262,508
STATE REIMBURSEMENT (SHARED COSTS)		320,971	322,473	322,473	323,146
CHARGES FOR SERVICES		1,351,937	1,243,027	1,290,858	1,260,383
OTHER FINANCING SOURCES		13,096	14,000	9,250	15,000
INTEREST AND DIVIDENDS		203,405	125,000	185,000	175,000
REIMBURSEMENTS OTHER		979	925	680	825
REVENUE		106,968	89,050	86,605	76,550
ESTIMATED REVENUES - FUND 101		12,658,878	12,701,598	12,543,675	12,857,683
Total - Function GENERAL GOVERNMENT		4,965,332	4,880,414	4,648,231	5,086,390
Total - Function PUBLIC SAFETY		4,020,939	4,219,286	4,032,782	4,347,573
Total - Function HEALTH AND WELFARE		273,513	311,754	316,992	327,857
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		112,131	96,568	91,521	98,778
Total - Function OTHER		2,247,118	2,680,865	2,060,991	2,461,504
Total - Function TRANSFERS-OUT AND OTHER USES		1,267,979	1,754,912	1,579,239	1,475,987
APPROPRIATIONS - FUND 101		12,887,012	13,943,799	12,729,756	13,798,089
NET OF REVENUES/APPROPRIATIONS - FUND 101		(228,134)	(1,242,201)	(186,081)	(940,406)
BEGINNING FUND BALANCE		8,647,618	8,419,499	8,419,499	8,233,418
ENDING FUND BALANCE		8,419,484	7,177,298	8,233,418	7,293,012

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES					
101-000-403.000	PROPERTY TAX-SPEC. VOTED	7,847,197	7,917,481	7,917,481	8,207,347
101-000-404.000	DELINQUENT PERS. PROP. TAXES	2,009	10,000	5,000	5,500
101-000-425.000	SWAMP LAND	8,030	7,688	7,688	7,700
101-000-427.000	PAYMENT IN LIEU OF TAXES	16,658	15,000	15,000	15,000
101-000-434.000	TRAILER TAX	2,406	2,200	2,500	2,200
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	294,192	450,000	224,981	225,000
PROPERTY TAXES		8,170,492	8,402,369	8,172,650	8,462,747
LICENSES AND PERMITS					
101-000-477.000	SOIL EROSION,SED.PERMITS	13,313	13,743	13,743	14,227
101-000-479.000	NON-BUSINESS LIC. & PERMIT	2,660	1,300	1,200	1,200
101-000-481.000	DOG LICENSE - TREASURER	2,089	2,000	2,200	2,400
101-000-481.020	DOG LICENSES - VETERINARIANS	11,046	10,000	10,000	10,000
101-000-544.030	LIQUOR LICENSE FEES	18,258	10,000	15,000	15,000
LICENSES AND PERMITS		47,366	37,043	42,143	42,827
FEES & FINES					
101-000-491.000	CREMATION PERMITS	11,462	12,000	12,000	12,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	68,476	65,469	65,469	73,898
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	2,340	2,500	850	1,600
101-000-603.000	CIRCUIT COURT COSTS	14,933	21,000	12,500	12,500
101-000-603.010	CIRCUIT COURT BOND COSTS	12,620	13,000	8,000	7,500
101-000-603.020	SHOW-CAUSE FINE	250	250	1,630	2,500
101-000-607.010	CIR. COURT FILING FEE	5,487	5,000	5,000	6,000
101-000-607.020	CIR COURT TRIAL FEES	1,165	1,200	1,200	600
101-000-607.030	CIR COURT JURY FEE	1,055	1,500	1,415	2,000
101-000-607.050	CIR COURT COPY FEES	10,708	8,500	9,250	11,000
101-000-607.060	CIR COURT FILIATION FEE	45	0	36	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	38,188	40,000	36,000	36,000
101-000-607.080	CIR COURT SERVICES	3,096	3,500	2,650	3,000
101-000-607.081	CIRCUIT COURT MOTION FEES	3,070	3,000	2,750	2,750
101-000-613.000	DISTRICT COURT FEES	477,055	507,500	470,000	477,000
101-000-614.000	DISTRICT CT. BOND COSTS	89,605	93,600	81,500	89,600
101-000-614.010	DISTRICT COURT ORDINANCE FEES	118,436	75,700	116,500	118,400
101-000-615.000	DISTRICT COURT CIVIL FEES	82,792	77,700	94,750	82,800
101-000-617.010	PROBATE COURT - ATTORNEY FEES	2,563	2,000	1,000	1,000
101-000-625.010	VOTERS REGIST. REV.	385	150	175	150
101-000-656.000	FINES & FORFEITURES IMMOB FEES	1,900	1,200	925	1,200
101-000-661.000	STATUTORY LATE FEE	11,416	15,000	15,000	15,000
101-000-693.000	ATTORNEY FEES - CLERK	80,894	100,000	85,000	90,000
FEES & FINES		1,037,941	1,049,769	1,023,600	1,046,498
GRANT FEDERAL					
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	13,596	13,596	2,266	0
101-000-506.010	EMG MGT PERF GRANT	26,554	27,000	26,511	27,000
101-000-520.000	PROS COOP.REIMB CSPA	71,894	74,281	74,281	77,990
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	0	500	0	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	5,796	7,000	5,454	6,000
101-000-544.010	MARINE PATROL REIM.	11,200	12,200	11,200	11,200
GRANT FEDERAL		129,040	134,577	119,712	122,690
GRANT STATE					
101-000-505.080	MEDICAL MARIHUANA OPERATION&OVERSIGHT GR	9,827	0	0	0
101-000-521.000	PA FIA CONTRACT WELFARE	225	225	0	0
101-000-540.000	STATE GRANTS/MVAA	0	30,310	22,500	25,000
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	9,967	11,750	8,730	8,509
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
101-000-549.000	SWIFT & SURE SANCTIONS GRANT/SSSP STATE	1,969	0	828	14,000
GRANT STATE		43,988	64,285	54,058	69,509

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
REVENUE STATE					
101-000-539.050	COURT EQUITY FUNDING	187,196	180,000	185,000	185,000
101-000-574.000	STATE REVENUE SHARING	869,805	859,944	872,510	896,484
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	175,694	179,136	179,136	181,024
REVENUE STATE		1,232,695	1,219,080	1,236,646	1,262,508
STATE REIMBURSEMENT (SHARED COSTS)					
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	110,758	112,260	112,260	112,933
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)		320,971	322,473	322,473	323,146
CHARGES FOR SERVICES					
101-000-545.010	BOARD/CARE PRISONERS REV.	53,830	60,000	72,500	45,000
101-000-601.010	COST OF PROSECUTION CHARGES	0	725	131	131
101-000-601.020	JURY EXPENSE REIMB COURT ORD	6,962	1,500	2,200	1,500
101-000-607.090	CLERK SERVICES	63,818	52,000	65,000	65,000
101-000-608.010	TREASURER'S SERVICES	11,700	10,000	11,000	10,000
101-000-617.000	PROBATE COURT SERVICES	15,909	17,000	15,000	15,000
101-000-619.000	REAL ESTATE TRANSFER TAX	182,034	145,000	170,000	147,000
101-000-620.000	REGISTER OF DEEDS SERVICES	289,064	270,000	287,500	270,000
101-000-626.020	ZONING REVENUE	11,920	9,000	12,500	9,000
101-000-626.030	CITY/SURVEY & REMON SHARE	481	440	450	440
101-000-630.000	OTHER SERVICES	102	100	0	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	212,052	225,000	178,107	215,000
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	11,419	12,000	9,245	11,750
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	2,750	7,500	7,500
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	37,955	43,000	33,663	45,000
101-000-637.000	SHERIFF SERVICES	62,428	30,000	34,500	25,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	13,666	18,000	25,000	25,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,025	1,000	800	800
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	96,728	90,000	100,000	100,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	225,824	215,000	218,500	220,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	17,280	10,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	728	1,000	750	750
CHARGES FOR SERVICES		1,351,937	1,243,027	1,290,858	1,260,383
OTHER FINANCING SOURCES					
101-000-644.000	SALE OF COUNTY AUTOS	9,520	11,000	5,000	11,000
101-000-649.000	TAX MAPPING SALES	3,576	3,000	4,250	4,000
OTHER FINANCING SOURCES		13,096	14,000	9,250	15,000
INTEREST AND DIVIDENDS					
101-000-665.000	INTEREST ON INVESTMENTS	203,405	125,000	185,000	175,000
INTEREST AND DIVIDENDS		203,405	125,000	185,000	175,000
REIMBURSEMENTS OTHER					
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	979	925	680	825
REIMBURSEMENTS OTHER		979	925	680	825
REVENUE					
101-000-691.000	REFUNDS&REIMBURSEMENTS	12,608	9,500	9,500	9,500
101-000-692.000	INSURANCE REFUNDS	84,387	70,000	70,000	60,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	9,400	9,000	6,500	6,500
101-000-696.000	MISC REVENUE	573	550	605	550
REVENUE		106,968	89,050	86,605	76,550
ESTIMATED REVENUES - FUND 101		12,658,878	12,701,598	12,543,675	12,857,683

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
101-000-403.000	PROPERTY TAX-SPEC. VOTED/5.9299 MILS	7,847,197	7,917,481	7,917,481	8,207,347
101-000-404.000	DELINQUENT PERS. PROP. TAXES	2,009	10,000	5,000	5,500
101-000-425.000	SWAMP LAND	8,030	7,688	7,688	7,700
101-000-427.000	PAYMENT IN LIEU OF TAXES	16,658	15,000	15,000	15,000
101-000-434.000	TRAILER TAX	2,406	2,200	2,500	2,200
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	294,192	450,000	224,981	225,000
101-000-477.000	SOIL EROSION,SED.PERMITS	13,313	13,743	13,743	14,227
101-000-479.000	NON-BUSINESS LIC. & PERMIT	2,660	1,300	1,200	1,200
101-000-481.000	DOG LICENSE - TREASURER	2,089	2,000	2,200	2,400
101-000-481.020	DOG LICENSES - VETERINARIANS	11,046	10,000	10,000	10,000
101-000-491.000	CREMATION PERMITS	11,462	12,000	12,000	12,000
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	13,596	13,596	2,266	0
101-000-505.080	MEDICAL MARIHUANA OPERATION&OVERSIGHT GR	9,827	0	0	0
101-000-506.010	EMG MGT PERF GRANT	26,554	27,000	26,511	27,000
101-000-520.000	PROS COOP.REIMB CSPA	71,894	74,281	74,281	77,990
101-000-521.000	PA FIA CONTRACT WELFARE	225	225	0	0
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	0	500	0	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	5,796	7,000	5,454	6,000
101-000-539.050	COURT EQUITY FUNDING	187,196	180,000	185,000	185,000
101-000-540.000	STATE GRANTS/MVAA	0	30,310	22,500	25,000
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	110,758	112,260	112,260	112,933
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	9,967	11,750	8,730	8,509
101-000-544.010	MARINE PATROL REIM.	11,200	12,200	11,200	11,200
101-000-544.030	LIQUOR LICENSE FEES	18,258	10,000	15,000	15,000
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.	68,476	65,469	65,469	73,898
101-000-545.010	BOARD/CARE PRISONERS REV.	53,830	60,000	72,500	45,000
101-000-549.000	SWIFT & SURE SANCTIONS GRANT/SSSPP STATE	1,969	0	828	14,000
101-000-574.000	STATE REVENUE SHARING	869,805	859,944	872,510	896,484
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	175,694	179,136	179,136	181,024
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	2,340	2,500	850	1,600
101-000-601.010	COST OF PROSECUTION CHARGES	0	725	131	131
101-000-601.020	JURY EXPENSE REIMB COURT ORD	6,962	1,500	2,200	1,500
101-000-603.000	CIRCUIT COURT COSTS	14,933	21,000	12,500	12,500
101-000-603.010	CIRCUIT COURT BOND COSTS	12,620	13,000	8,000	7,500
101-000-603.020	SHOW-CAUSE FINE	250	250	1,630	2,500
101-000-607.010	CIR. COURT FILING FEE	5,487	5,000	5,000	6,000
101-000-607.020	CIR COURT TRIAL FEES	1,165	1,200	1,200	600
101-000-607.030	CIR COURT JURY FEE	1,055	1,500	1,415	2,000
101-000-607.050	CIR COURT COPY FEES	10,708	8,500	9,250	11,000
101-000-607.060	CIR COURT FILIATION FEE	45	0	36	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	38,188	40,000	36,000	36,000
101-000-607.080	CIR COURT SERVICES	3,096	3,500	2,650	3,000
101-000-607.081	CIRCUIT COURT MOTION FEES	3,070	3,000	2,750	2,750

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
101-000-607.090	CLERK SERVICES	63,818	52,000	65,000	65,000
101-000-608.010	TREASURER'S SERVICES	11,700	10,000	11,000	10,000
101-000-613.000	DISTRICT COURT FEES	477,055	507,500	470,000	477,000
101-000-614.000	DISTRICT CT. BOND COSTS	89,605	93,600	81,500	89,600
101-000-614.010	DISTRICT COURT ORDINANCE FEES	118,436	75,700	116,500	118,400
101-000-615.000	DISTRICT COURT CIVIL FEES	82,792	77,700	94,750	82,800
101-000-617.000	PROBATE COURT SERVICES	15,909	17,000	15,000	15,000
101-000-617.010	PROBATE COURT - ATTORNEY FEES	2,563	2,000	1,000	1,000
101-000-619.000	REAL ESTATE TRANSFER TAX	182,034	145,000	170,000	147,000
101-000-620.000	REGISTER OF DEEDS SERVICES	289,064	270,000	287,500	270,000
101-000-625.010	VOTERS REGIST. REV.	385	150	175	150
101-000-626.020	ZONING REVENUE	11,920	9,000	12,500	9,000
101-000-626.030	CITY/SURVEY & REMON SHARE	481	440	450	440
101-000-630.000	OTHER SERVICES	102	100	0	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	212,052	225,000	178,107	215,000
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	11,419	12,000	9,245	11,750
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	2,750	7,500	7,500
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	37,955	43,000	33,663	45,000
101-000-637.000	SHERIFF SERVICES	62,428	30,000	34,500	25,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	13,666	18,000	25,000	25,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,025	1,000	800	800
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-644.000	SALE OF COUNTY AUTOS	9,520	11,000	5,000	11,000
101-000-649.000	TAX MAPPING SALES	3,576	3,000	4,250	4,000
101-000-656.000	FINES & FORFEITURES IMMOB FEES	1,900	1,200	925	1,200
101-000-661.000	STATUTORY LATE FEE	11,416	15,000	15,000	15,000
101-000-665.000	INTEREST ON INVESTMENTS	203,405	125,000	185,000	175,000
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	979	925	680	825
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	96,728	90,000	100,000	100,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	225,824	215,000	218,500	220,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	17,280	10,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	728	1,000	750	750
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
101-000-691.000	REFUNDS&REIMBURSEMENTS	12,608	9,500	9,500	9,500
101-000-692.000	INSURANCE REFUNDS	84,387	70,000	70,000	60,000
101-000-693.000	ATTORNEY FEES - CLERK	80,894	100,000	85,000	90,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	9,400	9,000	6,500	6,500
101-000-696.000	MISC REVENUE	573	550	605	550
NET OF REVENUES/APPROPRIATIONS - 000 -		12,658,878	12,701,598	12,543,675	12,857,683

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Fund 101 - GENERAL OPERATING FUND					
REVENUE		12,658,878	12,701,598	12,543,675	12,857,683
Totals for dept 101 - BOARD OF COMMISSIONERS		485,835	492,118	488,052	504,206
Totals for dept 131 - 49TH CIRCUIT COURT		580,717	457,763	412,880	465,404
Totals for dept 136 - 77TH DISTRICT COURT		548,945	510,560	474,138	520,032
Totals for dept 147 - JURY BOARD		5,745	7,003	3,499	6,503
Totals for dept 148 - 18TH PROBATE COURT		346,459	349,771	347,675	360,067
Totals for dept 149 - PROBATE COURT JUVENILE DIVISION		192,081	245,921	189,029	250,861
Totals for dept 151 - CIRCUIT COURT PROBATION		2,697	4,800	3,200	4,800
Totals for dept 153 - DISTRICT COURT PROBATION		148,158	150,563	146,101	153,679
Totals for dept 215 - COUNTY CLERK		305,520	315,428	309,076	326,086
Totals for dept 223 - AUDITORS/BOARD OF/CONTROLLER		28,700	29,400	29,400	31,400
Totals for dept 235 - MIMEO & PHOTOCOPY		13,203	18,000	14,500	18,000
Totals for dept 243 - ASSESSING EQUALIZATION		236,900	242,911	237,072	253,175
Totals for dept 248 - CENTRAL SERVICES		205,689	207,667	197,890	211,859
Totals for dept 253 - COUNTY TREASURER		177,568	177,224	176,368	183,396
Totals for dept 261 - COOPERATIVE EXTENSION		118,959	121,301	120,692	124,511
Totals for dept 262 - ELECTIONS		58,432	3,223	3,238	79,153
Totals for dept 265 - COURTHOUSE/BLDG/GROUNDS		581,380	592,591	576,965	616,261
Totals for dept 266 - CORPORATION COUNSEL		19,660	20,000	13,500	20,000
Totals for dept 267 - PROSECUTING ATTORNEY		540,454	560,276	545,372	584,121
Totals for dept 268 - REGISTER OF DEEDS OFFICE		218,189	221,674	215,274	227,608
Totals for dept 275 - DRAIN COMMISSIONER		150,041	152,220	144,310	145,268
Totals for dept 301 - SHERIFF'S DEPARTMENT		2,233,994	2,316,395	2,247,596	2,397,527
Totals for dept 302 - LAW ENFORCEMENT/ROAD PATROL		1,575,942	1,671,119	1,567,608	1,713,324
Totals for dept 331 - MARINE PATROL		13,448	23,720	16,247	24,642
Totals for dept 426 - CIVIL DEFENSE		65,236	71,147	67,324	72,662
Totals for dept 428 - CANINE RESTRAINT		0	500	0	500
Totals for dept 430 - ANIMAL CONTROL		62,319	66,405	64,007	68,918
Totals for dept 431 - ANIMAL SHELTER		70,000	70,000	70,000	70,000
Totals for dept 605 - COMMUNICABLE DISEASE		353	4,000	500	4,000
Totals for dept 648 - MEDICAL EXAMINER		82,147	95,000	110,000	110,000
Totals for dept 650 - STATE INSTITUTIONS		166,912	166,912	166,912	166,912
Totals for dept 681 - VETERANS' BURIAL SERVICES		8,100	15,000	9,900	15,000
Totals for dept 682 - VETERANS AFFAIRS		16,001	30,842	29,680	31,945
Totals for dept 721 - PLANNING COMMISSION		106,335	88,907	86,067	92,117
Totals for dept 723 - PLAT BOARD		0	161	0	161
Totals for dept 799 - NATIONAL FOREST		5,796	7,500	5,454	6,500
Totals for dept 851 - BONDS & INSURANCE		2,247,118	2,212,365	2,060,991	1,961,504
Totals for dept 890 - UNRESERVED CONTINGENCY		0	168,500	0	200,000
Totals for dept 891 - RESERVED CONTINGENCY		0	300,000	0	300,000
Totals for dept 999 - APPROPRIATIONS		1,267,979	1,754,912	1,579,239	1,475,987
APPROPRIATIONS - FUND 101		12,887,012	13,943,799	12,729,756	13,798,089
ESTIMATED REVENUES - FUND 101		12,658,878	12,701,598	12,543,675	12,857,683
APPROPRIATIONS - FUND 101		12,887,012	13,943,799	12,729,756	13,798,089
NET OF REVENUES/APPROPRIATIONS - FUND 101		(228,134)	(1,242,201)	(186,081)	(940,406)
BEGINNING FUND BALANCE		8,647,618	8,419,499	8,419,499	8,233,418
ENDING FUND BALANCE		8,419,484	7,177,298	8,233,418	7,293,012

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 101 - BOARD OF COMMISSIONERS					
101-101-701.000	ELECTED OFFICIALS SALARY	62,534	62,534	62,534	62,534
101-101-702.000	DEPARTMENT HEAD SALARY	81,310	91,818	91,818	94,831
101-101-703.000	OTHER SALARIED	59,264	66,212	66,458	68,382
101-101-704.010	INSURANCE SUBSTITUTE	12,770	14,124	14,185	14,416
101-101-705.000	PER DIEMS	15,700	18,000	18,000	19,000
101-101-706.000	REGULAR FULL-TIME WAGES	109,679	120,328	120,328	123,835
101-101-710.000	LONGEVITY	2,160	2,160	2,160	2,160
101-101-713.000	SOCIAL SECURITY/FICA	21,469	23,659	23,598	24,287
101-101-713.010	MEDICARE/FICA	5,021	5,533	5,519	5,680
101-101-714.000	MERS	48,420	30,422	30,422	31,592
101-101-720.000	UNUSED SICK LEAVE	5,055	6,413	5,129	6,574
101-101-723.000	VACATION WAGES	18,576	0	0	0
101-101-724.000	SICK TIME WAGES	1,540	0	0	0
101-101-728.000	OFFICE SUPPLIES	693	1,000	800	1,000
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	128	200	275	200
101-101-808.000	MEMBERSHIP/DUES	9,430	9,765	9,810	9,765
101-101-809.000	CONFERENCE EXPENSES	10,143	13,500	12,250	13,500
101-101-810.000	TRAVEL/MILEAGE EXPENSE	6,849	8,000	8,000	8,000
101-101-811.000	TRAINING EXPENSES	366	1,500	1,700	1,500
101-101-812.000	EMPLOYEE PHYSICALS	0	100	0	100
101-101-821.000	POSTAGE	3,717	4,500	3,500	4,500
101-101-822.000	TELEPHONE	1,345	1,525	1,150	1,350
101-101-826.000	DATA PROCESSING/MICROFILMING	8,951	9,225	9,166	9,400
101-101-828.000	PRINTING/PUBLICATIONS	715	1,500	1,250	1,500
101-101-901.000	MISCELLANEOUS	0	100	0	100
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS		(485,835)	(492,118)	(488,052)	(504,206)

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 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	73,065	81,826	81,826	84,535
101-131-703.010	LAW CLERK	35,756	37,739	35,550	37,739
101-131-706.000	REGULAR FULL-TIME WAGES	76,510	84,995	84,995	87,443
101-131-708.000	PART-TIME HOURLY WAGES	8,932	10,000	10,000	10,000
101-131-709.000	OVERTIME WAGES	0	500	0	0
101-131-713.000	SOCIAL SECURITY/FICA	12,396	13,572	13,230	13,867
101-131-713.010	MEDICARE/FICA	2,899	3,174	3,094	3,243
101-131-714.000	MERS	32,603	18,411	18,411	19,619
101-131-720.000	UNUSED SICK LEAVE	930	3,843	1,010	3,940
101-131-723.000	VACATION WAGES	9,753	0	0	0
101-131-724.000	SICK TIME WAGES	5,576	0	0	0
101-131-728.000	OFFICE SUPPLIES	3,589	5,500	3,000	5,000
101-131-729.000	CLERKS' EXPENSES	95	3,000	800	3,000
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	2,173	1,500	500	1,500
101-131-802.000	VISITING JUDGES	829	5,000	2,512	5,000
101-131-803.000	VISITING REPORTER	165	4,500	0	4,500
101-131-804.000	APPOINTED ATTORNEY	160,215	0	0	0
101-131-804.020	APPOINTED ATTORNEY/APPEAL	12,368	17,000	15,000	17,000
101-131-805.000	JURY/WITNESS FEES	13,975	20,000	14,000	20,000
101-131-807.000	TRANSCRIPTS/LEGAL	3,020	13,000	2,500	13,000
101-131-808.000	MEMBERSHIP/DUES	1,921	2,855	2,700	2,770
101-131-809.000	CONFERENCE EXPENSES	320	1,750	500	1,750
101-131-810.000	TRAVEL/MILEAGE EXPENSE	2,005	2,000	500	2,000
101-131-811.000	TRAINING EXPENSES	1,437	2,000	1,500	4,350
101-131-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-131-821.000	POSTAGE	1,939	3,000	1,850	2,000
101-131-822.000	TELEPHONE	672	1,250	550	850
101-131-826.000	DATA PROCESSING/MICROFILMING	24,834	26,100	26,076	27,500
101-131-828.000	PRINTING/PUBLICATIONS	487	750	500	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	140	1,700	0	1,000
101-131-901.000	MISCELLANEOUS	0	500	828	750
101-131-984.000	COMPUTER EQUIPMENT	665	0	0	0
NET OF REVENUES/APPROPRIATIONS - 131 - 49TH CIRCUIT COURT		(580,717)	(457,763)	(412,880)	(465,404)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 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	68,152	71,208	71,488	73,550
101-136-703.000	OTHER SALARIED	34,957	40,823	40,823	42,268
101-136-704.010	INSURANCE SUBSTITUTE	12,800	11,416	11,416	11,416
101-136-705.000	PER DIEMS	0	2,000	0	2,000
101-136-706.000	REGULAR FULL-TIME WAGES	170,434	188,194	182,194	195,538
101-136-709.000	OVERTIME WAGES	1,840	3,200	3,200	3,500
101-136-710.000	LONGEVITY	720	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	18,600	20,064	19,433	20,646
101-136-713.010	MEDICARE/FICA	4,350	4,692	4,545	4,828
101-136-714.000	MERS	42,880	25,080	25,080	26,125
101-136-720.000	UNUSED SICK LEAVE	3,356	6,057	3,600	4,000
101-136-723.000	VACATION WAGES	11,270	0	0	0
101-136-724.000	SICK TIME WAGES	4,883	0	0	0
101-136-728.000	OFFICE SUPPLIES	10,588	11,000	8,500	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	860	1,000	166	1,000
101-136-802.000	VISITING JUDGES	5,600	6,000	2,450	6,000
101-136-803.000	VISITING REPORTER	275	1,000	108	1,000
101-136-804.000	APPOINTED ATTORNEY	58,652	0	0	0
101-136-804.020	APPOINTED ATTORNEY/APPEAL	0	1,000	0	1,000
101-136-805.000	JURY/WITNESS FEES	1,403	8,000	3,000	8,000
101-136-807.000	TRANSCRIPTS/LEGAL	941	2,500	500	2,500
101-136-808.000	MEMBERSHIP/DUES	1,190	755	755	670
101-136-809.000	CONFERENCE EXPENSES	40	600	0	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	131	750	940	750
101-136-811.000	TRAINING EXPENSES	0	300	0	300
101-136-812.000	EMPLOYEE PHYSICALS	95	150	106	150
101-136-815.000	IMPREST CASH	0	300	0	300
101-136-821.000	POSTAGE	4,148	8,000	7,710	8,000
101-136-822.000	TELEPHONE	1,333	1,500	1,300	1,500
101-136-826.000	DATA PROCESSING/MICROFILMING	25,521	26,327	25,825	27,247
101-136-828.000	PRINTING/PUBLICATIONS	93	600	0	600
101-136-830.000	BOOKS/PRINTED MATERIAL	2,427	4,000	2,002	3,500
101-136-853.000	EQUIPMENT REPAIR	415	600	53	600
101-136-864.000	CREDIT CARD EXPENSE	15,267	17,000	12,500	15,000
NET OF REVENUES/APPROPRIATIONS - 136 - 77TH DISTRICT COURT		(548,945)	(510,560)	(474,138)	(520,032)
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	50	100
101-147-713.000	SOCIAL SECURITY/FICA	95	107	104	107
101-147-713.010	MEDICARE/FICA	22	25	24	25
101-147-714.000	MERS	265	150	150	150
101-147-728.000	OFFICE SUPPLIES	1,880	2,500	250	2,000
101-147-821.000	POSTAGE	1,788	2,500	1,300	2,500
NET OF REVENUES/APPROPRIATIONS - 147 - JURY BOARD		(5,745)	(7,003)	(3,499)	(6,503)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 148 - 18TH PROBATE COURT					
101-148-701.000	ELECTED OFFICIALS SALARY	146,294	148,469	149,220	151,439
101-148-702.050	PROBATE REGISTER	43,764	47,472	47,646	49,027
101-148-703.000	OTHER SALARIED	37,059	40,913	41,069	42,268
101-148-706.000	REGULAR FULL-TIME WAGES	29,573	28,988	28,988	31,548
101-148-713.000	SOCIAL SECURITY/FICA	15,066	16,652	16,652	17,176
101-148-713.010	MEDICARE/FICA	3,773	3,894	3,894	4,017
101-148-714.000	MERS	19,003	10,564	10,564	11,156
101-148-720.000	UNUSED SICK LEAVE	1,812	2,736	1,659	2,750
101-148-723.000	VACATION WAGES	8,221	0	0	0
101-148-724.000	SICK TIME WAGES	926	0	0	0
101-148-728.000	OFFICE SUPPLIES	670	1,500	1,500	1,500
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	273	500	500	500
101-148-802.000	VISITING JUDGES	0	400	0	400
101-148-804.000	APPOINTED ATTORNEY	21,821	22,000	22,000	22,000
101-148-805.000	JURY/WITNESS FEES	698	1,000	1,000	1,000
101-148-806.000	MENTAL EXAMS	0	0	600	600
101-148-807.000	TRANSCRIPTS/LEGAL	0	2,000	0	2,000
101-148-808.000	MEMBERSHIP/DUES	837	783	783	708
101-148-809.000	CONFERENCE EXPENSES	892	1,000	1,000	1,000
101-148-810.000	TRAVEL/MILEAGE EXPENSE	1,168	1,500	1,500	1,500
101-148-811.000	TRAINING EXPENSES	0	300	0	300
101-148-821.000	POSTAGE	1,932	2,250	2,250	2,250
101-148-822.000	TELEPHONE	310	400	400	400
101-148-826.000	DATA PROCESSING/MICROFILMING	9,443	9,600	9,600	10,078
101-148-828.000	PRINTING/PUBLICATIONS	261	150	150	150
101-148-830.000	BOOKS/PRINTED MATERIAL	109	1,000	1,000	1,000
101-148-841.000	GUARDIANSHIP FEES	2,554	5,000	5,000	5,000
101-148-853.000	EQUIPMENT REPAIR	0	300	300	300
101-148-901.000	MISCELLANEOUS	0	400	400	0
NET OF REVENUES/APPROPRIATIONS - 148 - 18TH PROBATE COURT		(346,459)	(349,771)	(347,675)	(360,067)
Dept 149 - PROBATE COURT JUVENILE DIVISION					
101-149-702.060	JUVENILE OFFICER	61,722	71,208	71,488	73,550
101-149-706.000	REGULAR FULL-TIME WAGES	35,433	38,230	38,230	39,340
101-149-713.000	SOCIAL SECURITY/FICA	6,396	6,942	6,857	7,160
101-149-713.010	MEDICARE/FICA	1,496	1,623	1,604	1,674
101-149-714.000	MERS	16,437	9,850	9,850	10,231
101-149-720.000	UNUSED SICK LEAVE	857	2,523	880	2,586
101-149-723.000	VACATION WAGES	6,133	0	0	0
101-149-724.000	SICK TIME WAGES	3,741	0	0	0
101-149-728.000	OFFICE SUPPLIES	461	1,500	1,000	1,500
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	129	500	500	500
101-149-804.000	APPOINTED ATTORNEY	55,899	100,000	50,000	100,000
101-149-805.000	JURY/WITNESS FEES	0	2,500	2,000	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	0	4,000	2,500	5,000
101-149-808.000	MEMBERSHIP/DUES	165	295	320	320
101-149-809.000	CONFERENCE EXPENSES	736	900	900	900
101-149-810.000	TRAVEL/MILEAGE EXPENSE	486	1,500	600	1,500
101-149-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	1,000	0	1,000
101-149-821.000	POSTAGE	1,567	2,750	2,000	2,500
101-149-822.000	TELEPHONE	243	300	300	300
101-149-830.000	BOOKS/PRINTED MATERIAL	0	300	0	300
101-149-980.000	EQUIPMENT/FURNITURE	60	0	0	0
NET OF REVENUES/APPROPRIATIONS - 149 - PROBATE COURT JUVENILE DIVISION		(192,081)	(245,921)	(189,029)	(250,861)

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 151 - CIRCUIT COURT PROBATION					
101-151-728.000	OFFICE SUPPLIES	1,175	1,800	1,500	1,800
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	470	900	500	900
101-151-821.000	POSTAGE	395	800	400	800
101-151-822.000	TELEPHONE	488	700	500	900
101-151-830.000	BOOKS/PRINTED MATERIAL	169	400	186	200
101-151-901.000	MISCELLANEOUS	0	200	114	200
NET OF REVENUES/APPROPRIATIONS - 151 - CIRCUIT COURT PROBATION		(2,697)	(4,800)	(3,200)	(4,800)
Dept 153 - DISTRICT COURT PROBATION					
101-153-703.020	PROBATION OFFICER	83,855	94,435	94,435	98,054
101-153-708.000	PART-TIME HOURLY WAGES	17,483	21,021	21,021	21,327
101-153-713.000	SOCIAL SECURITY/FICA	6,938	7,294	7,294	7,541
101-153-713.010	MEDICARE/FICA	1,623	1,706	1,706	1,764
101-153-714.000	MERS	14,210	11,546	8,686	8,912
101-153-720.000	UNUSED SICK LEAVE	9,451	2,191	2,191	2,246
101-153-723.000	VACATION WAGES	4,184	0	0	0
101-153-724.000	SICK TIME WAGES	325	0	0	0
101-153-728.000	OFFICE SUPPLIES	3,803	3,700	4,000	3,800
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	3,339	3,250	3,250	4,000
101-153-808.000	MEMBERSHIP/DUES	0	75	75	75
101-153-809.000	CONFERENCE EXPENSES	0	600	0	600
101-153-810.000	TRAVEL/MILEAGE EXPENSE	26	900	350	1,500
101-153-811.000	TRAINING EXPENSES	0	500	0	500
101-153-812.000	EMPLOYEE PHYSICALS	0	95	0	110
101-153-821.000	POSTAGE	1,472	2,000	1,250	2,000
101-153-822.000	TELEPHONE	492	550	475	550
101-153-826.000	DATA PROCESSING/MICROFILMING	500	500	500	500
101-153-830.000	BOOKS/PRINTED MATERIAL	180	200	180	200
101-153-853.000	EQUIPMENT REPAIR	0	0	157	0
101-153-901.000	MISCELLANEOUS	0	0	531	0
101-153-984.000	COMPUTER EQUIPMENT	277	0	0	0
NET OF REVENUES/APPROPRIATIONS - 153 - DISTRICT COURT PROBATION		(148,158)	(150,563)	(146,101)	(153,679)

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 215 - COUNTY CLERK					
101-215-701.000	ELECTED OFFICIALS SALARY	60,559	62,073	62,073	64,118
101-215-702.010	CHIEF DEPUTY	40,021	43,723	43,888	45,156
101-215-704.010	INSURANCE SUBSTITUTE	7,154	9,000	9,000	9,000
101-215-706.000	REGULAR FULL-TIME WAGES	118,760	136,152	136,152	142,770
101-215-710.000	LONGEVITY	720	720	720	720
101-215-713.000	SOCIAL SECURITY/FICA	14,558	15,862	15,666	16,353
101-215-713.010	MEDICARE/FICA	3,405	3,710	3,664	3,825
101-215-714.000	MERS	31,928	21,895	21,895	23,839
101-215-720.000	UNUSED SICK LEAVE	820	4,168	850	2,000
101-215-723.000	VACATION WAGES	8,778	0	0	0
101-215-724.000	SICK TIME WAGES	4,510	0	0	0
101-215-728.000	OFFICE SUPPLIES	2,639	3,000	2,500	3,000
101-215-733.000	COUNTY DIRECTORIES	430	500	545	700
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	144	500	883	500
101-215-808.000	MEMBERSHIP/DUES	335	375	375	355
101-215-809.000	CONFERENCE EXPENSES	510	600	0	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	583	600	400	600
101-215-811.000	TRAINING EXPENSES	0	300	145	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	2,144	2,500	2,300	2,500
101-215-822.000	TELEPHONE	499	500	550	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	308	1,000	770	1,000
101-215-830.020	BOOKS REBINDING	415	1,000	400	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		(305,520)	(315,428)	(309,076)	(326,086)
Dept 223 - AUDITORS/BOARD OF/CONTROLLER					
101-223-885.000	AUDIT EXPENSE	28,700	29,400	29,400	31,400
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITORS/BOARD OF/CONTROLLER		(28,700)	(29,400)	(29,400)	(31,400)
Dept 235 - MIMEO & PHOTOCOPY					
101-235-728.000	OFFICE SUPPLIES	5,940	9,250	6,500	9,250
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	7,263	8,750	8,000	8,750
NET OF REVENUES/APPROPRIATIONS - 235 - MIMEO & PHOTOCOPY		(13,203)	(18,000)	(14,500)	(18,000)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 243 - ASSESSING EQUALIZATION					
101-243-702.070	EQUALIZATION DIRECTOR	55,073	66,212	66,458	68,382
101-243-703.000	OTHER SALARIED	37,918	47,472	47,472	49,027
101-243-704.010	INSURANCE SUBSTITUTE	5,708	5,708	5,708	5,708
101-243-706.000	REGULAR FULL-TIME WAGES	64,756	73,983	73,983	78,193
101-243-710.000	LONGEVITY	720	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	11,166	12,303	12,091	12,804
101-243-713.010	MEDICARE/FICA	2,611	2,877	2,828	2,995
101-243-714.000	MERS	26,064	16,955	16,955	18,370
101-243-720.000	UNUSED SICK LEAVE	0	4,336	675	4,491
101-243-723.000	VACATION WAGES	12,684	0	0	0
101-243-724.000	SICK TIME WAGES	11,240	0	0	0
101-243-728.000	OFFICE SUPPLIES	662	1,000	1,000	1,000
101-243-742.000	GAS/FUEL	0	300	150	300
101-243-808.000	MEMBERSHIP/DUES	1,025	1,095	1,095	1,115
101-243-809.000	CONFERENCE EXPENSES	523	600	600	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	1,564	1,800	1,500	1,800
101-243-811.000	TRAINING EXPENSES	145	2,000	500	2,000
101-243-821.000	POSTAGE	471	600	600	600
101-243-822.000	TELEPHONE	240	300	300	300
101-243-828.000	PRINTING/PUBLICATIONS	287	400	400	400
101-243-854.000	VEHICLE MAINTENANCE	0	250	0	250
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	3,960	4,000	4,037	4,120
101-243-901.000	MISCELLANEOUS	83	0	0	0
NET OF REVENUES/APPROPRIATIONS - 243 - ASSESSING EQUALIZATION		(236,900)	(242,911)	(237,072)	(253,175)
Dept 248 - CENTRAL SERVICES					
101-248-703.000	OTHER SALARIED	44,533	47,472	47,646	49,027
101-248-710.000	LONGEVITY	720	720	720	720
101-248-713.000	SOCIAL SECURITY/FICA	2,955	3,056	3,061	3,154
101-248-713.010	MEDICARE/FICA	691	715	716	738
101-248-714.000	MERS	7,256	4,338	4,338	4,531
101-248-720.000	UNUSED SICK LEAVE	1,069	1,096	1,005	1,124
101-248-723.000	VACATION WAGES	1,959	0	0	0
101-248-728.000	OFFICE SUPPLIES	828	1,000	1,000	1,000
101-248-810.000	TRAVEL/MILEAGE EXPENSE	120	300	140	200
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	65,852	68,500	65,863	65,875
101-248-830.000	BOOKS/PRINTED MATERIAL	470	1,000	825	1,000
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	18,030	7,500	3,000	13,500
101-248-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	12,887	23,050	19,506	25,750
101-248-858.000	ON-LINE SERVICES	34,359	36,320	36,320	33,140
101-248-888.000	COST ANALYSIS	8,000	8,000	8,000	8,000
101-248-901.000	MISCELLANEOUS	51	500	50	500
101-248-917.000	BANK CHARGES	0	100	0	100
101-248-984.000	COMPUTER EQUIPMENT	5,909	3,000	5,700	2,500
NET OF REVENUES/APPROPRIATIONS - 248 - CENTRAL SERVICES		(205,689)	(207,667)	(197,890)	(211,859)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 253 - COUNTY TREASURER					
101-253-701.000	ELECTED OFFICIALS SALARY	58,716	60,184	60,185	62,173
101-253-702.010	CHIEF DEPUTY	41,268	43,723	43,888	45,156
101-253-706.000	REGULAR FULL-TIME WAGES	33,760	38,250	38,250	39,340
101-253-710.000	LONGEVITY	720	720	720	720
101-253-713.000	SOCIAL SECURITY/FICA	8,075	8,975	8,931	9,258
101-253-713.010	MEDICARE/FICA	1,889	2,099	2,089	2,165
101-253-714.000	MERS	20,265	12,859	12,859	13,647
101-253-720.000	UNUSED SICK LEAVE	438	1,889	1,010	1,937
101-253-723.000	VACATION WAGES	4,438	0	0	0
101-253-724.000	SICK TIME WAGES	665	0	0	0
101-253-728.000	OFFICE SUPPLIES	856	1,500	1,500	1,500
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	92	400	400	400
101-253-808.000	MEMBERSHIP/DUES	200	300	300	300
101-253-809.000	CONFERENCE EXPENSES	894	600	600	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	449	600	600	600
101-253-811.000	TRAINING EXPENSES	365	300	300	300
101-253-812.000	EMPLOYEE PHYSICALS	0	100	0	100
101-253-821.000	POSTAGE	924	650	650	550
101-253-822.000	TELEPHONE	274	300	300	275
101-253-826.000	DATA PROCESSING/MICROFILMING	2,598	2,650	2,661	2,750
101-253-828.000	PRINTING/PUBLICATIONS	113	200	200	200
101-253-830.000	BOOKS/PRINTED MATERIAL	569	625	625	625
101-253-901.000	MISCELLANEOUS	0	100	100	100
101-253-980.000	EQUIPMENT/FURNITURE	0	0	0	700
101-253-984.000	COMPUTER EQUIPMENT	0	200	200	0
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(177,568)	(177,224)	(176,368)	(183,396)
Dept 261 - COOPERATIVE EXTENSION					
101-261-706.000	REGULAR FULL-TIME WAGES	29,388	32,593	32,593	33,543
101-261-708.000	PART-TIME HOURLY WAGES	0	500	0	0
101-261-713.000	SOCIAL SECURITY/FICA	1,926	2,098	2,067	2,127
101-261-713.010	MEDICARE/FICA	450	491	483	498
101-261-714.000	MERS	3,805	2,950	2,950	3,255
101-261-720.000	UNUSED SICK LEAVE	731	750	750	769
101-261-723.000	VACATION WAGES	2,421	0	0	0
101-261-728.000	OFFICE SUPPLIES	230	250	250	250
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	79,725	81,319	81,319	83,759
101-261-821.000	POSTAGE	50	50	55	60
101-261-822.000	TELEPHONE	233	300	225	250
NET OF REVENUES/APPROPRIATIONS - 261 - COOPERATIVE EXTENSION		(118,959)	(121,301)	(120,692)	(124,511)
Dept 262 - ELECTIONS					
101-262-705.000	PER DIEMS	300	300	200	700
101-262-713.000	SOCIAL SECURITY/FICA	0	19	12	43
101-262-713.010	MEDICARE/FICA	0	4	3	10
101-262-728.000	OFFICE SUPPLIES	200	500	40	500
101-262-809.000	CONFERENCE EXPENSES	0	400	1,500	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	660	600	150	600
101-262-821.000	POSTAGE	1,236	1,000	850	1,500
101-262-828.000	PRINTING/PUBLICATIONS	0	200	0	200
101-262-830.000	BOOKS/PRINTED MATERIAL	55,739	0	444	75,000
101-262-901.000	MISCELLANEOUS	207	200	0	200
101-262-984.000	COMPUTER EQUIPMENT	90	0	39	0
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(58,432)	(3,223)	(3,238)	(79,153)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 265 - COURTHOUSE/BLDG/GROUNDS					
101-265-702.000	DEPARTMENT HEAD SALARY	51,630	61,214	61,446	63,234
101-265-704.010	INSURANCE SUBSTITUTE	8,916	8,708	7,354	6,000
101-265-706.000	REGULAR FULL-TIME WAGES	114,513	126,680	123,494	130,640
101-265-708.000	PART-TIME HOURLY WAGES	30,058	34,391	34,391	36,117
101-265-709.000	OVERTIME WAGES	74	2,000	500	2,000
101-265-710.000	LONGEVITY	2,160	1,440	1,440	1,440
101-265-713.000	SOCIAL SECURITY/FICA	14,083	14,837	14,407	15,155
101-265-713.010	MEDICARE/FICA	3,294	3,470	3,369	3,544
101-265-714.000	MERS	29,478	20,316	20,316	22,158
101-265-720.000	UNUSED SICK LEAVE	7,971	4,870	3,748	5,008
101-265-723.000	VACATION WAGES	16,894	0	0	0
101-265-724.000	SICK TIME WAGES	1,792	0	0	0
101-265-728.000	OFFICE SUPPLIES	13	75	25	75
101-265-740.000	BUILDING MAINT.SUPPLIES	9,832	7,000	10,500	10,000
101-265-742.000	GAS/FUEL	1,420	1,250	1,250	1,250
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	8,537	11,000	10,000	11,000
101-265-808.000	MEMBERSHIP/DUES	0	300	300	300
101-265-811.000	TRAINING EXPENSES	0	1,500	300	1,500
101-265-812.000	EMPLOYEE PHYSICALS	95	190	95	190
101-265-822.000	TELEPHONE	1,004	1,200	1,000	1,000
101-265-823.000	UTILITIES/REPAIR	200,676	190,000	190,000	200,000
101-265-823.010	ANNEX UTILITIES	43,777	55,000	50,000	55,000
101-265-828.000	PRINTING/PUBLICATIONS	234	150	130	150
101-265-849.000	GROUNDS MAINTENANCE	16,744	30,000	25,000	30,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	1,939	3,000	1,500	3,000
101-265-854.000	VEHICLE MAINTENANCE	628	500	400	500
101-265-870.000	BUILDING REPAIR/MAINT.	14,431	11,000	14,500	14,500
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	1,187	2,500	1,500	2,500
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE/BLDG/GROUNDS		(581,380)	(592,591)	(576,965)	(616,261)
Dept 266 - CORPORATION COUNSEL					
101-266-801.000	CORPORATION COUNSEL	19,660	20,000	13,500	20,000
NET OF REVENUES/APPROPRIATIONS - 266 - CORPORATION COUNSEL		(19,660)	(20,000)	(13,500)	(20,000)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 267 - PROSECUTING ATTORNEY					
101-267-701.000	ELECTED OFFICIALS SALARY	97,804	100,249	100,249	103,536
101-267-703.160	ASSISTANT PROSECUTING ATTO	42,199	51,161	51,161	55,679
101-267-703.200	CHIEF ASST. PROS. ATTY.	74,471	86,201	86,542	89,035
101-267-704.010	INSURANCE SUBSTITUTE	5,708	5,708	5,708	5,708
101-267-705.000	PER DIEMS	50	500	100	500
101-267-706.000	REGULAR FULL-TIME WAGES	175,474	201,310	201,310	210,921
101-267-710.000	LONGEVITY	720	720	720	720
101-267-713.000	SOCIAL SECURITY/FICA	24,981	28,055	27,758	29,386
101-267-713.010	MEDICARE/FICA	5,842	6,561	6,492	6,873
101-267-714.000	MERS	60,437	39,703	39,703	42,596
101-267-720.000	UNUSED SICK LEAVE	1,261	6,658	1,925	7,867
101-267-723.000	VACATION WAGES	14,584	0	0	0
101-267-724.000	SICK TIME WAGES	9,464	0	0	0
101-267-728.000	OFFICE SUPPLIES	5,555	4,100	3,850	4,100
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	263	500	200	500
101-267-805.000	JURY/WITNESS FEES	1,985	4,000	750	3,000
101-267-807.000	TRANSCRIPTS/LEGAL	1,076	1,200	1,000	1,200
101-267-808.000	MEMBERSHIP/DUES	1,456	1,950	1,606	1,800
101-267-809.000	CONFERENCE EXPENSES	14	500	0	500
101-267-810.000	TRAVEL/MILEAGE EXPENSE	641	950	650	950
101-267-811.000	TRAINING EXPENSES	641	1,000	950	1,000
101-267-814.000	CRIME VICTIMS' EXPENSES	0	500	0	500
101-267-815.000	IMPREST CASH	0	50	0	50
101-267-821.000	POSTAGE	2,487	3,500	2,400	2,500
101-267-822.000	TELEPHONE	720	800	730	800
101-267-824.000	COURT FEES	0	200	0	200
101-267-826.000	DATA PROCESSING/MICROFILMING	3,880	4,500	4,068	4,500
101-267-828.000	PRINTING/PUBLICATIONS	600	750	800	750
101-267-830.000	BOOKS/PRINTED MATERIAL	1,711	2,000	1,800	2,000
101-267-857.000	PROCESS SERVICE FEES	66	400	100	400
101-267-888.000	COST ANALYSIS	6,364	4,800	4,800	4,800
101-267-901.000	MISCELLANEOUS	0	250	0	250
101-267-904.000	EXTRADITIONS	0	1,500	0	1,500
NET OF REVENUES/APPROPRIATIONS - 267 - PROSECUTING ATTORNEY		(540,454)	(560,276)	(545,372)	(584,121)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 268 - REGISTER OF DEEDS OFFICE					
101-268-701.000	ELECTED OFFICIALS SALARY	58,716	60,184	60,185	62,173
101-268-703.000	OTHER SALARIED	39,622	43,723	43,723	45,156
101-268-706.000	REGULAR FULL-TIME WAGES	34,299	38,250	38,250	39,340
101-268-710.000	LONGEVITY	720	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	8,349	8,975	8,921	9,258
101-268-713.010	MEDICARE/FICA	1,953	2,099	2,086	2,165
101-268-714.000	MERS	20,357	12,859	12,859	13,686
101-268-720.000	UNUSED SICK LEAVE	1,397	1,889	1,009	1,935
101-268-723.000	VACATION WAGES	5,156	0	0	0
101-268-724.000	SICK TIME WAGES	890	0	0	0
101-268-728.000	OFFICE SUPPLIES	1,187	1,500	1,500	1,500
101-268-808.000	MEMBERSHIP/DUES	385	385	385	385
101-268-809.000	CONFERENCE EXPENSES	510	750	580	700
101-268-810.000	TRAVEL/MILEAGE EXPENSE	1,495	1,600	1,600	1,700
101-268-812.000	EMPLOYEE PHYSICALS	0	0	0	100
101-268-821.000	POSTAGE	2,604	2,600	2,600	2,650
101-268-822.000	TELEPHONE	221	240	240	240
101-268-826.000	DATA PROCESSING/MICROFILMING	37,821	40,000	38,000	40,000
101-268-828.000	PRINTING/PUBLICATIONS	0	100	100	100
101-268-830.020	BOOKS REBINDING	0	2,000	0	2,000
101-268-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-268-886.000	MICROFILM STORAGE	2,507	2,600	2,516	2,600
101-268-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEEDS OFFICE		(218,189)	(221,674)	(215,274)	(227,608)
Dept 275 - DRAIN COMMISSIONER					
101-275-701.000	ELECTED OFFICIALS SALARY	58,716	60,184	60,185	62,173
101-275-702.010	CHIEF DEPUTY	36,778	43,724	43,724	36,666
101-275-705.000	PER DIEMS	75	200	0	150
101-275-708.000	PART-TIME HOURLY WAGES	13,674	16,387	12,156	14,586
101-275-710.000	LONGEVITY	720	720	0	0
101-275-713.000	SOCIAL SECURITY/FICA	7,101	7,601	7,196	7,110
101-275-713.010	MEDICARE/FICA	1,661	1,778	1,683	1,663
101-275-714.000	MERS	16,056	9,417	9,417	10,275
101-275-720.000	UNUSED SICK LEAVE	0	1,378	0	1,100
101-275-723.000	VACATION WAGES	2,988	0	0	0
101-275-724.000	SICK TIME WAGES	4,272	0	0	0
101-275-728.000	OFFICE SUPPLIES	1,031	1,300	1,000	1,000
101-275-742.000	GAS/FUEL	835	1,100	650	1,000
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	76	300	300	300
101-275-808.000	MEMBERSHIP/DUES	1,561	1,781	1,976	1,995
101-275-809.000	CONFERENCE EXPENSES	1,201	1,300	1,201	1,250
101-275-810.000	TRAVEL/MILEAGE EXPENSE	249	1,100	807	1,000
101-275-811.000	TRAINING EXPENSES	125	500	695	1,000
101-275-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-275-815.000	IMPREST CASH	0	300	300	300
101-275-821.000	POSTAGE	550	650	650	700
101-275-822.000	TELEPHONE	171	250	350	800
101-275-826.000	DATA PROCESSING/MICROFILMING	1,213	1,300	1,245	1,300
101-275-828.000	PRINTING/PUBLICATIONS	0	200	200	200
101-275-830.000	BOOKS/PRINTED MATERIAL	0	100	100	200
101-275-854.000	VEHICLE MAINTENANCE	607	400	375	250
101-275-901.000	MISCELLANEOUS	99	100	100	100
101-275-984.000	COMPUTER EQUIPMENT	282	0	0	0
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSIONER		(150,041)	(152,220)	(144,310)	(145,268)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 301 - SHERIFF'S DEPARTMENT					
101-301-701.000	ELECTED OFFICIALS SALARY	76,164	78,069	78,069	80,634
101-301-703.000	OTHER SALARIED	176,873	194,376	171,204	188,359
101-301-704.000	IRA/INS.SUBSTITUTE	4,785	2,708	1,146	0
101-301-704.010	INSURANCE SUBSTITUTE	15,223	17,416	15,169	17,708
101-301-706.000	REGULAR FULL-TIME WAGES	951,499	1,126,382	1,085,525	1,157,205
101-301-709.000	OVERTIME WAGES	75,881	64,985	71,000	66,610
101-301-709.010	HOLIDAY PAY	20,087	20,125	20,850	20,629
101-301-709.020	WAGE DIFFERENTIAL	9,055	9,250	9,250	9,250
101-301-709.040	UNUSED VAC & COMP TIME	5,078	9,700	15,370	9,943
101-301-710.000	LONGEVITY	720	720	720	720
101-301-713.000	SOCIAL SECURITY/FICA	88,165	95,275	92,189	96,989
101-301-713.010	MEDICARE/FICA	20,619	22,282	21,560	22,683
101-301-714.000	MERS	178,929	148,883	148,883	169,656
101-301-720.000	UNUSED SICK LEAVE	11,847	12,960	18,612	13,284
101-301-723.000	VACATION WAGES	71,454	0	0	0
101-301-724.000	SICK TIME WAGES	40,616	0	0	0
101-301-728.000	OFFICE SUPPLIES	2,443	4,000	3,700	4,000
101-301-732.000	JAIL SUPPLIES	8,000	8,000	8,000	8,000
101-301-742.000	GAS/FUEL	3,227	6,500	6,500	6,500
101-301-750.000	UNIFORMS & SHOES	9,664	13,000	10,300	13,000
101-301-808.000	MEMBERSHIP/DUES	850	955	815	950
101-301-809.000	CONFERENCE EXPENSES	587	1,200	975	1,200
101-301-810.000	TRAVEL/MILEAGE EXPENSE	7	0	0	0
101-301-811.000	TRAINING EXPENSES	1,334	1,750	1,308	1,750
101-301-812.000	EMPLOYEE PHYSICALS	746	1,500	1,720	1,500
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	219,708	198,155	235,159	224,038
101-301-817.000	MEAL PREP. PURCHASES	196,188	235,754	198,750	240,469
101-301-818.000	PRISONER TRANSFERS	17	600	7	600
101-301-821.000	POSTAGE	1,464	1,500	1,020	1,500
101-301-822.000	TELEPHONE	2,517	2,500	2,850	2,750
101-301-826.000	DATA PROCESSING/MICROFILMING	11,943	12,000	8,215	12,000
101-301-848.000	PLANT MAINTENANCE	12,947	13,000	9,860	13,000
101-301-850.000	RADIO MAINT. CHARGES	680	1,100	0	1,100
101-301-854.000	VEHICLE MAINTENANCE	8,587	6,000	5,518	6,000
101-301-861.000	LAUNDRY	2,927	4,250	2,820	4,000
101-301-901.000	MISCELLANEOUS	1,608	500	532	500
101-301-904.000	EXTRADITIONS	1,555	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF'S DEPARTMENT		(2,233,994)	(2,316,395)	(2,247,596)	(2,397,527)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 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	3,692	6,000	5,308	3,000
101-302-706.000	REGULAR FULL-TIME WAGES	952,025	1,088,707	1,002,933	1,108,737
101-302-708.000	PART-TIME HOURLY WAGES	3,092	18,462	18,462	19,845
101-302-709.000	OVERTIME WAGES	81,717	69,700	76,737	71,443
101-302-709.010	HOLIDAY PAY	20,484	24,089	20,996	24,000
101-302-709.020	WAGE DIFFERENTIAL	8,494	8,775	8,372	8,775
101-302-709.040	UNUSED VAC & COMP TIME	51,241	44,142	48,500	45,246
101-302-713.000	SOCIAL SECURITY/FICA	73,851	79,608	74,742	80,942
101-302-713.010	MEDICARE/FICA	17,272	18,618	17,480	18,930
101-302-714.000	MERS	106,138	121,136	121,136	140,441
101-302-717.010	HEALTHCARE SAVING PROGRAM	(1)	0	0	0
101-302-720.000	UNUSED SICK LEAVE	19,109	13,300	13,383	13,633
101-302-723.000	VACATION WAGES	47,366	0	0	0
101-302-724.000	SICK TIME WAGES	21,226	0	0	0
101-302-728.000	OFFICE SUPPLIES	2,446	2,500	2,500	2,500
101-302-730.000	POLICE SUPPLIES	24,501	23,000	23,827	23,000
101-302-742.000	GAS/FUEL	62,781	73,250	58,500	69,750
101-302-750.000	UNIFORMS & SHOES	3,034	7,000	5,700	7,000
101-302-770.000	VEHICLE REPLACEMENT	8,614	8,000	8,000	8,000
101-302-810.000	TRAVEL/MILEAGE EXPENSE	0	300	0	300
101-302-811.000	TRAINING EXPENSES	1,546	6,000	1,420	6,000
101-302-812.000	EMPLOYEE PHYSICALS	189	500	378	500
101-302-821.000	POSTAGE	80	700	425	500
101-302-822.000	TELEPHONE	4,459	4,300	4,200	4,300
101-302-850.000	RADIO MAINT. CHARGES	2,615	3,000	3,144	3,700
101-302-853.000	EQUIPMENT REPAIR	153	2,000	630	2,000
101-302-854.000	VEHICLE MAINTENANCE	41,872	32,000	34,710	35,000
101-302-859.000	INVESTIGATIVE SERVICES	335	1,500	1,159	1,500
101-302-861.000	LAUNDRY	3,101	3,200	3,050	3,200
101-302-901.000	MISCELLANEOUS	0	250	26	250
101-302-984.000	COMPUTER EQUIPMENT	3,678	250	1,058	0
NET OF REVENUES/APPROPRIATIONS - 302 - LAW ENFORCEMENT/ROAD PATROL		(1,575,942)	(1,671,119)	(1,567,608)	(1,713,324)
Dept 331 - MARINE PATROL					
101-331-708.000	PART-TIME HOURLY WAGES	9,199	15,225	10,500	16,012
101-331-709.000	OVERTIME WAGES	1,433	1,979	1,979	2,029
101-331-713.000	SOCIAL SECURITY/FICA	655	1,067	774	1,119
101-331-713.010	MEDICARE/FICA	153	249	181	262
101-331-714.000	MERS	135	200	200	220
101-331-751.000	MARINE SUPPLIES	1,873	4,000	1,500	4,000
101-331-811.000	TRAINING EXPENSES	0	1,000	1,113	1,000
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL		(13,448)	(23,720)	(16,247)	(24,642)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 426 - CIVIL DEFENSE					
101-426-703.000	OTHER SALARIED	47,085	51,221	51,428	52,904
101-426-713.000	SOCIAL SECURITY/FICA	2,889	3,249	3,262	3,356
101-426-713.010	MEDICARE/FICA	676	760	763	785
101-426-714.000	MERS	8,094	4,610	4,610	4,751
101-426-720.000	UNUSED SICK LEAVE	1,153	1,183	1,187	1,221
101-426-723.000	VACATION WAGES	2,695	0	0	0
101-426-728.000	OFFICE SUPPLIES	0	300	250	300
101-426-742.000	GAS/FUEL	287	800	400	800
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	481	700	700	700
101-426-808.000	MEMBERSHIP/DUES	0	50	50	50
101-426-809.000	CONFERENCE EXPENSES	47	1,400	1,400	1,400
101-426-810.000	TRAVEL/MILEAGE EXPENSE	133	300	100	300
101-426-811.000	TRAINING EXPENSES	0	300	0	300
101-426-821.000	POSTAGE	0	75	75	75
101-426-822.000	TELEPHONE	1,043	1,100	1,050	1,100
101-426-830.000	BOOKS/PRINTED MATERIAL	0	500	450	500
101-426-847.000	EMERGENCY DISASTER	48	1,000	0	1,000
101-426-850.000	RADIO MAINT. CHARGES	0	2,500	1,000	1,000
101-426-853.000	EQUIPMENT REPAIR	0	0	0	1,500
101-426-854.000	VEHICLE MAINTENANCE	506	1,000	500	500
101-426-855.000	SOFTWARE MAINTENANCE CONTRACT	99	99	99	120
NET OF REVENUES/APPROPRIATIONS - 426 - CIVIL DEFENSE		(65,236)	(71,147)	(67,324)	(72,662)
Dept 428 - CANINE RESTRAINT					
101-428-890.000	DOG CLAIMS	0	500	0	500
NET OF REVENUES/APPROPRIATIONS - 428 - CANINE RESTRAINT		0	(500)	0	(500)
Dept 430 - ANIMAL CONTROL					
101-430-706.000	REGULAR FULL-TIME WAGES	42,888	46,822	47,001	48,355
101-430-708.000	PART-TIME HOURLY WAGES	1,080	1,371	1,475	1,406
101-430-709.000	OVERTIME WAGES	264	500	0	500
101-430-709.040	UNUSED VAC & COMP TIME	0	1,579	0	1,619
101-430-713.000	SOCIAL SECURITY/FICA	2,837	3,184	3,073	3,285
101-430-713.010	MEDICARE/FICA	663	745	719	768
101-430-714.000	MERS	4,745	4,623	4,623	5,376
101-430-720.000	UNUSED SICK LEAVE	1,054	1,081	1,081	1,109
101-430-723.000	VACATION WAGES	2,965	0	0	0
101-430-742.000	GAS/FUEL	3,472	4,300	3,450	4,300
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	204	1,000	285	1,000
101-430-854.000	VEHICLE MAINTENANCE	2,147	1,200	2,300	1,200
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL		(62,319)	(66,405)	(64,007)	(68,918)
Dept 431 - ANIMAL SHELTER					
101-431-887.000	ANIMAL SHELTER OPERATIONS	70,000	70,000	70,000	70,000
NET OF REVENUES/APPROPRIATIONS - 431 - ANIMAL SHELTER		(70,000)	(70,000)	(70,000)	(70,000)
Dept 605 - COMMUNICABLE DISEASE					
101-605-735.000	MEDICAL SUPPLIES	353	4,000	500	4,000
NET OF REVENUES/APPROPRIATIONS - 605 - COMMUNICABLE DISEASE		(353)	(4,000)	(500)	(4,000)
Dept 648 - MEDICAL EXAMINER					
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	49,201	50,000	105,000	105,000
101-648-889.000	AUTOPSYS	32,946	45,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(82,147)	(95,000)	(110,000)	(110,000)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 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	8,100	15,000	9,900	15,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS' BURIAL SERVICES		(8,100)	(15,000)	(9,900)	(15,000)
Dept 682 - VETERANS AFFAIRS					
101-682-705.000	PER DIEMS	0	0	225	300
101-682-708.000	PART-TIME HOURLY WAGES	13,586	25,279	24,966	26,071
101-682-713.000	SOCIAL SECURITY/FICA	876	1,603	1,580	1,671
101-682-713.010	MEDICARE/FICA	205	375	369	391
101-682-720.000	UNUSED SICK LEAVE	0	572	286	587
101-682-723.000	VACATION WAGES	109	0	0	0
101-682-724.000	SICK TIME WAGES	438	0	0	0
101-682-728.000	OFFICE SUPPLIES	122	900	350	950
101-682-808.000	MEMBERSHIP/DUES	0	120	0	75
101-682-810.000	TRAVEL/MILEAGE EXPENSE	664	793	500	800
101-682-811.000	TRAINING EXPENSES	0	600	0	600
101-682-821.000	POSTAGE	1	600	50	500
101-682-984.000	COMPUTER EQUIPMENT	0	0	1,354	0
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS AFFAIRS		(16,001)	(30,842)	(29,680)	(31,945)
Dept 721 - PLANNING COMMISSION					
101-721-702.000	DEPARTMENT HEAD SALARY	50,811	56,217	56,435	58,066
101-721-705.000	PER DIEMS	2,525	2,850	3,225	3,300
101-721-706.000	REGULAR FULL-TIME WAGES	18,863	3,575	3,575	3,679
101-721-713.000	SOCIAL SECURITY/FICA	4,103	3,969	3,921	4,121
101-721-713.010	MEDICARE/FICA	960	928	917	964
101-721-714.000	MERS	11,320	5,638	5,638	5,622
101-721-720.000	UNUSED SICK LEAVE	0	1,380	0	1,415
101-721-723.000	VACATION WAGES	4,689	0	0	0
101-721-724.000	SICK TIME WAGES	1,624	0	0	0
101-721-728.000	OFFICE SUPPLIES	657	700	750	700
101-721-742.000	GAS/FUEL	250	600	250	600
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	174	100	65	100
101-721-809.000	CONFERENCE EXPENSES	429	600	600	600
101-721-810.000	TRAVEL/MILEAGE EXPENSE	3,949	3,500	4,000	4,000
101-721-811.000	TRAINING EXPENSES	20	2,200	865	2,200
101-721-821.000	POSTAGE	1,164	1,200	1,200	1,200
101-721-822.000	TELEPHONE	790	1,000	800	1,000
101-721-828.000	PRINTING/PUBLICATIONS	3,355	2,500	3,000	3,000
101-721-830.000	BOOKS/PRINTED MATERIAL	0	400	0	0
101-721-854.000	VEHICLE MAINTENANCE	10	500	150	500
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	642	700	601	700
101-721-901.000	MISCELLANEOUS	0	100	0	100
101-721-905.000	REFUNDS	0	250	75	250
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMMISSION		(106,335)	(88,907)	(86,067)	(92,117)
Dept 723 - PLAT BOARD					
101-723-705.000	PER DIEMS	0	150	0	150
101-723-713.000	SOCIAL SECURITY/FICA	0	9	0	9
101-723-713.010	MEDICARE/FICA	0	2	0	2
NET OF REVENUES/APPROPRIATIONS - 723 - PLAT BOARD		0	(161)	0	(161)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 799 - NATIONAL FOREST					
101-799-999.500	DISTRIBUTION OF DNR OIL/GAS ROYALTIES	0	500	0	500
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	5,796	7,000	5,454	6,000
NET OF REVENUES/APPROPRIATIONS - 799 - NATIONAL FOREST		(5,796)	(7,500)	(5,454)	(6,500)
Dept 851 - BONDS & INSURANCE					
101-851-714.000	MERS	502,245	392,926	393,250	150,000
101-851-715.000	UNEMPLOYMENT	0	30,000	0	30,000
101-851-716.000	WORKMAN COMPENSATION	207,353	195,423	218,640	225,200
101-851-717.000	HEALTH INSURANCE	1,093,646	1,255,700	1,112,850	1,216,845
101-851-717.010	HEALTHCARE SAVING PROGRAM	7,162	7,380	7,050	7,380
101-851-718.000	DENTAL, VISION, LIFE	114,971	138,783	113,250	117,079
101-851-719.000	BENEFITS ADMINISTRATION	2,006	2,153	951	0
101-851-827.000	LIABILITY INSURANCE	319,735	190,000	215,000	215,000
NET OF REVENUES/APPROPRIATIONS - 851 - BONDS & INSURANCE		(2,247,118)	(2,212,365)	(2,060,991)	(1,961,504)
Dept 890 - UNRESERVED CONTINGENCY					
101-890-700.000	DISBURSEMENTS	0	168,500	0	200,000
NET OF REVENUES/APPROPRIATIONS - 890 - UNRESERVED CONTINGENCY		0	(168,500)	0	(200,000)
Dept 891 - RESERVED CONTINGENCY					
101-891-700.000	DISBURSEMENTS	0	300,000	0	300,000
NET OF REVENUES/APPROPRIATIONS - 891 - RESERVED CONTINGENCY		0	(300,000)	0	(300,000)
Dept 999 - APPROPRIATIONS					
101-999-999.020	AREA AGENCY ON AGING	1,713	1,713	1,713	1,713
101-999-999.030	BUILDING IMP. FUND 402	150,000	300,000	300,000	150,000
101-999-999.050	RECYCLE! MECOSTA COUNTY	28,000	28,000	28,000	30,000
101-999-999.070	SHERIFF POSSE	3,500	5,000	5,000	5,000
101-999-999.090	CHILD CARE FUND #292	250,000	400,000	250,000	400,000
101-999-999.110	MICHIGAN INDIGENT DEFENSE FUND 26C	0	163,317	163,317	166,910
101-999-999.140	FUND #290-BOARD ADMIN.	4,504	7,450	7,450	7,450
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	41,500	35,000	35,000	30,000
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	3,000	3,000	3,000	3,000
101-999-999.200	HEALTH DEPARTMENT	269,981	280,000	278,527	285,500
101-999-999.210	FUND 269-LAW LIBRARY	9,000	12,000	12,000	12,000
101-999-999.220	SPAY/NEUTER VOUCHERS	1,025	1,000	800	800
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	87,847	89,568	89,568	90,512
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	41,526	30,000	6,000	40,000
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	4,790	4,271	4,271	8,509
101-999-999.370	CAPITAL EQUIPMENT FUND #405	225,000	300,000	300,000	150,000
101-999-999.390	ROAD COMMISSION-FUEL DEPOT SHARED MAINT.	0	30,000	30,000	0
101-999-999.410	FUND 215 - FRIEND OF THE COURT	82,000	0	0	30,000
NET OF REVENUES/APPROPRIATIONS - 999 - APPROPRIATIONS		(1,267,979)	(1,754,912)	(1,579,239)	(1,475,987)
ESTIMATED REVENUES - FUND 101		12,658,878	12,701,598	12,543,675	12,857,683
APPROPRIATIONS - FUND 101		12,887,012	13,943,799	12,729,756	13,798,089
NET OF REVENUES/APPROPRIATIONS - FUND 101		(228,134)	(1,242,201)	(186,081)	(940,406)
BEGINNING FUND BALANCE		8,647,618	8,419,499	8,419,499	8,233,418
ENDING FUND BALANCE		8,419,484	7,177,298	8,233,418	7,293,012

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 201 - MECOSTA COUNTY ROAD COMMISSION					
201-000-528.000	FEDERAL REVENUE	0	0	1,134,486	0
201-000-576.000	MI TRANS FUND	8,584,612	8,053,000	6,336,924	6,814,788
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	2,718,395	750,000	1,716,319	1,480,000
201-000-639.000	CHARGES FOR SERVICES	0	0	3,000	3,000
201-000-646.000	CHARGES FOR SERVICES	0	1,009,000	1,456,874	1,000,000
201-000-665.000	INTEREST ON INVESTMENTS	1,357	2,500	8,062	12,000
201-000-668.000	RENTAL INCOME	0	3,000	2,500	2,500
201-000-673.000	SALES OF FIXED ASSETS	0	0	5,000	5,000
201-000-692.000	INSURANCE REFUNDS	0	0	15,000	15,000
201-000-697.000	GAIN ON SALE/DEPRECIATIVE ASSETS	0	0	10,000	10,000
201-000-698.000	MISC. REVENUE	0	69,000	18,000	18,000
201-000-700.000	DISBURSEMENTS	10,862,219	9,886,500	10,706,165	9,360,288
NET OF REVENUES/APPROPRIATIONS - 000 -		442,145	0	0	0
ESTIMATED REVENUES - FUND 201		11,304,364	9,886,500	10,706,165	9,360,288
APPROPRIATIONS - FUND 201		10,862,219	9,886,500	10,706,165	9,360,288
NET OF REVENUES/APPROPRIATIONS - FUND 201		442,145	0	0	0
BEGINNING FUND BALANCE		679,274	1,121,420	1,121,420	1,121,420
ENDING FUND BALANCE		1,121,419	1,121,420	1,121,420	1,121,420
Fund 205 - CMET PUBLIC SAFETY FUND					
Dept 303 - BYRNE GRANT					
205-303-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	108,440	140,000	140,000	140,000
205-303-728.000	OFFICE SUPPLIES	339	0	2,000	4,000
205-303-730.000	POLICE SUPPLIES/MINOR EQUIPMENT	0	3,900	20,000	5,000
205-303-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,599	31,900	28,500	32,500
205-303-822.000	TELEPHONE	10,396	10,300	10,300	11,000
205-303-823.000	UTILITIES/REPAIR	9,932	12,090	12,090	12,000
205-303-856.000	EQUIPMENT LEASE	52,013	57,810	49,110	54,500
205-303-885.000	AUDIT EXPENSE	5,625	6,000	0	3,000
205-303-941.000	BUILDING RENT	18,000	18,000	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - 303 - BYRNE GRANT		6,536	0	0	0
Dept 304 - CMET - OPERATIONS					
205-304-582.000	CONTRIBUTIONS FROM LOCAL UNITS	32,571	18,000	7,500	14,500
205-304-665.000	INTEREST ON INVESTMENTS	(682)	1,000	625	500
205-304-728.000	OFFICE SUPPLIES	2,477	100	0	0
205-304-730.000	POLICE SUPPLIES	1,051	5,500	48	500
205-304-810.000	TRAVEL/MILEAGE EXPENSE	4,350	5,400	3,825	0
205-304-811.000	TRAINING EXPENSES	1,353	6,000	4,000	6,000
205-304-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	19,404	0	0	0
205-304-822.000	TELEPHONE	300	0	0	0
205-304-823.000	UTILITIES/REPAIR	630	0	0	0
205-304-856.000	EQUIPMENT LEASE	777	0	252	5,500
205-304-870.000	BUILDING REPAIR/MAINT.	0	2,000	0	2,000
205-304-885.000	AUDIT EXPENSE	2,000	0	0	1,000
205-304-901.000	MISCELLANEOUS	1,336	0	0	0
NET OF REVENUES/APPROPRIATIONS - 304 - CMET - OPERATIONS		(1,789)	0	0	0
ESTIMATED REVENUES - FUND 205		140,329	159,000	148,125	155,000
APPROPRIATIONS - FUND 205		135,582	159,000	148,125	155,000
NET OF REVENUES/APPROPRIATIONS - FUND 205		4,747	0	0	0
BEGINNING FUND BALANCE		130,803	135,551	135,551	135,551
ENDING FUND BALANCE		135,550	135,551	135,551	135,551

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-403.000	EMS PROP TAX- SPEC. VOTED	1,073,326	1,118,384	1,118,385	1,120,000
210-000-404.000	DELINQUENT PERS. PROP. TAXES	1,545	1,750	2,400	2,000
210-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	4,337	53,591	53,592	12,500
210-000-665.000	INTEREST ON INVESTMENTS	37,735	17,500	38,000	25,000
210-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	11,800	11,800	0
210-000-683.000	AMBULANCE FEE COLLECTION	3,693,969	3,665,771	3,750,000	3,500,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	11,927	12,000	8,000	8,000
210-000-691.000	REFUNDS&REIMBURSEMENTS	37,693	38,000	12,500	12,500
210-000-698.000	MISC. REVENUE	19,244	42,238	2,750	750
210-000-702.000	DEPARTMENT HEAD SALARY	61,181	66,462	66,462	68,393
210-000-704.010	INSURANCE SUBSTITUTE	13,772	16,832	16,832	16,832
210-000-704.020	MEAL TRANSFER SUBSTITUTE	7,880	0	0	0
210-000-706.000	REGULAR FULL-TIME WAGES	534,624	825,000	825,000	909,000
210-000-708.000	PART-TIME HOURLY WAGES	55,812	66,800	66,800	100,500
210-000-709.000	OVERTIME WAGES	415,145	345,575	345,000	438,000
210-000-709.010	HOLIDAY PAY	38,088	45,000	42,000	50,000
210-000-709.040	UNUSED VAC & COMP TIME	5,926	8,000	8,000	9,550
210-000-713.000	SOCIAL SECURITY/FICA	73,805	85,736	85,318	99,093
210-000-713.010	MEDICARE/FICA	17,261	19,979	19,953	23,175
210-000-714.000	MERS	108,147	200,893	200,893	146,169
210-000-715.000	UNEMPLOYMENT	0	1,500	0	3,000
210-000-716.000	WORKMAN COMPENSATION	55,326	78,000	78,000	85,000
210-000-717.000	HEALTH INSURANCE	207,400	282,000	348,219	385,425
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,210	1,450	1,500	1,620
210-000-718.000	DENTAL, VISION, LIFE	23,429	29,128	31,703	32,925
210-000-719.000	BENEFITS ADMINISTRATION	420	189	189	550
210-000-720.000	UNUSED SICK LEAVE	19,941	6,000	6,000	6,000
210-000-723.000	VACATION WAGES	41,839	0	0	0
210-000-724.000	SICK TIME WAGES	34,087	0	0	0
210-000-728.000	OFFICE SUPPLIES	1,742	3,500	2,735	3,000
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	64,303	80,000	80,000	80,000
210-000-740.000	BUILDING MAINT.SUPPLIES	234	1,800	1,800	1,800
210-000-742.000	GAS/FUEL	66,006	70,000	68,500	72,500
210-000-750.000	UNIFORMS & SHOES	12,268	14,000	15,000	15,000
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	5,271	2,585	4,000	4,000
210-000-808.000	MEMBERSHIP/DUES	625	1,213	1,213	1,213
210-000-809.000	CONFERENCE EXPENSES	1,111	1,200	1,200	1,200
210-000-810.000	TRAVEL/MILEAGE EXPENSE	252	2,506	2,350	2,350
210-000-811.000	TRAINING EXPENSES	5,738	8,000	8,000	6,000
210-000-812.000	EMPLOYEE PHYSICALS	3,700	4,317	3,500	2,400
210-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	386	3,800	0	0
210-000-821.000	POSTAGE	2,278	3,250	2,850	2,850
210-000-822.000	TELEPHONE	3,244	3,100	3,000	3,000
210-000-823.000	UTILITIES/REPAIR	8,472	8,500	8,500	8,500
210-000-826.000	DATA PROCESSING/MICROFILMING	6,188	15,000	12,377	13,000
210-000-828.000	PRINTING/PUBLICATIONS	2,036	3,800	2,300	2,300
210-000-830.000	BOOKS/PRINTED MATERIAL	530	1,500	1,000	500
210-000-831.000	COLLECTION AGENCY FEES	5,923	6,250	6,700	7,000
210-000-849.000	GROUNDS MAINTENANCE	2,470	5,000	3,700	4,000
210-000-851.000	RADIO MAINT CONTRACTS	2,436	3,372	3,372	3,372
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	4,864	5,050	5,000	5,000
210-000-853.000	EQUIPMENT REPAIR	279	800	200	500
210-000-854.000	VEHICLE MAINTENANCE	80,511	81,500	80,000	65,000
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	27,680	27,000	27,500	27,500
210-000-858.000	ON-LINE SERVICES	1,706	1,700	2,500	2,500
210-000-861.000	LAUNDRY	8,761	9,250	8,000	8,000
210-000-864.000	CREDIT CARD EXPENSE	3,787	4,500	4,500	4,500
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDICA)	1,268,354	1,300,000	1,300,000	1,300,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXPENSE	280,576	175,000	300,000	175,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-869.000	LICENSES/PERMITS	275	825	825	825
210-000-870.000	BUILDING REPAIR/MAINT.	3,451	8,250	5,000	5,000
210-000-891.000	INDIRECT COST ALLOCATION	212,052	178,107	178,107	215,000
210-000-901.000	MISCELLANEOUS	0	350	350	350
210-000-905.000	REFUNDS	12,465	10,000	12,500	12,500
210-000-970.000	CAPITAL IMPROVEMENTS	20,145	199,697	195,975	350,000
210-000-980.000	EQUIPMENT/FURNITURE	19,929	61,528	61,528	0
210-000-984.000	COMPUTER EQUIPMENT	137	17,000	17,500	15,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,024,298	559,240	423,976	(115,142)
ESTIMATED REVENUES - FUND 210		4,879,776	4,961,034	4,997,427	4,680,750
APPROPRIATIONS - FUND 210		3,855,478	4,401,794	4,573,451	4,795,892
NET OF REVENUES/APPROPRIATIONS - FUND 210		1,024,298	559,240	423,976	(115,142)
BEGINNING FUND BALANCE		1,667,188	2,691,489	2,691,486	3,115,462
ENDING FUND BALANCE		2,691,486	3,250,729	3,115,462	3,000,320
Fund 211 - MEDICAL FIRST RESPONDERS					
211-000-403.000	PROPERTY TAX-SPEC. VOTED	127,159	127,159	133,117	133,117
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	68,080	67,000	73,000	73,000
211-000-911.000	FIRST RESPONDERS-CHARGES	58,880	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		199	159	117	117
ESTIMATED REVENUES - FUND 211		127,159	127,159	133,117	133,117
APPROPRIATIONS - FUND 211		126,960	127,000	133,000	133,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		199	159	117	117
BEGINNING FUND BALANCE		211	410	410	527
ENDING FUND BALANCE		410	569	527	644

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT					
214-000-540.000	REVENUE/ STATE GRANT	92,805	100,109	100,109	99,000
214-000-601.060	SOBRIETY COURT PROGRAM FEES	10,033	12,000	12,350	14,000
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COURT	4,283	6,000	5,000	5,500
214-000-691.000	REFUNDS&RIEMBURSEMENTS	4,050	9,034	9,034	12,764
214-000-699.000	TRANSFERS IN	4,790	4,271	4,271	8,509
214-000-703.020	PROBATION OFFICER	47,422	51,221	51,424	52,898
214-000-708.000	PART-TIME HOURLY WAGES	6,072	10,000	8,350	10,000
214-000-713.000	SOCIAL SECURITY/FICA	3,338	3,869	3,779	3,975
214-000-713.010	MEDICARE/FICA	781	905	884	930
214-000-714.000	MERS	8,047	4,610	4,610	4,812
214-000-716.000	WORKMAN COMPENSATION	813	1,000	850	1,000
214-000-717.000	HEALTH INSURANCE	17,883	19,000	18,250	18,600
214-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
214-000-718.000	DENTAL, VISION, LIFE	1,538	1,825	1,580	1,565
214-000-720.000	UNUSED SICK LEAVE	0	1,183	1,183	1,213
214-000-723.000	VACATION WAGES	1,948	0	0	0
214-000-724.000	SICK TIME WAGES	794	0	0	0
214-000-728.000	OFFICE SUPPLIES	228	200	200	250
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	4,831	7,000	8,406	12,000
214-000-804.000	APPOINTED ATTORNEY	1,400	7,200	7,200	7,200
214-000-810.000	TRAVEL/MILEAGE EXPENSE	9,360	10,000	14,000	11,000
214-000-811.000	TRAINING EXPENSES	0	750	610	750
214-000-812.000	EMPLOYEE PHYSICALS	95	95	0	95
214-000-821.000	POSTAGE	0	20	0	0
214-000-822.000	TELEPHONE	131	125	40	125
214-000-891.000	INDIRECT COST ALLOCATION	11,419	12,000	9,245	11,750
214-000-901.000	MISCELLANEOUS	0	350	93	350
214-000-984.000	COMPUTER EQUIPMENT	0	0	0	1,200
NET OF REVENUES/APPROPRIATIONS - 000 -		(199)	1	0	0
ESTIMATED REVENUES - FUND 214		115,961	131,414	130,764	139,773
APPROPRIATIONS - FUND 214		116,160	131,413	130,764	139,773
NET OF REVENUES/APPROPRIATIONS - FUND 214		(199)	1	0	0
BEGINNING FUND BALANCE		116,770	116,571	116,571	116,571
ENDING FUND BALANCE		116,571	116,572	116,571	116,571

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 215 - FRIEND OF THE COURT FUND					
215-000-520.020	FED INCENT FOC	58,286	58,000	58,000	58,000
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	285,966	281,000	281,000	281,000
215-000-561.000	STATE REIMBURSEMENT	38,469	38,000	38,000	38,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSING FEES	27,352	40,000	32,000	34,000
215-000-610.010	STATUTORY JUDGEMENT FEES	4,410	5,500	3,600	4,800
215-000-610.020	CUSTODY PARENTING TIME	6,800	8,100	8,000	8,000
215-000-610.030	CHILD SUPPORT STATUTORY PETITION FEE	920	1,100	1,000	1,000
215-000-610.050	FOC DRIVERS LICENSE FEES	60	300	60	100
215-000-618.000	MEDICAL SUPPORT INCENTIVE	12,607	20,000	12,250	20,000
215-000-691.000	REFUNDS&REIMBURSEMENTS	42,741	60,000	35,000	45,000
215-000-699.000	TRANSFERS IN	82,000	0	0	30,000
215-000-702.040	DEPARTMENT HEAD	68,570	76,205	76,205	78,718
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	38,185	45,626	45,626	49,027
215-000-706.000	REGULAR FULL-TIME WAGES	184,554	213,858	213,858	220,041
215-000-708.000	PART-TIME HOURLY WAGES	2,583	3,600	2,850	3,600
215-000-710.000	LONGEVITY	1,440	1,440	1,440	1,440
215-000-713.000	SOCIAL SECURITY/FICA	19,473	21,311	21,079	22,061
215-000-713.010	MEDICARE/FICA	4,554	4,984	4,930	5,159
215-000-714.000	MERS	53,426	30,342	30,342	31,387
215-000-716.000	WORKMAN COMPENSATION	1,459	1,500	1,500	1,500
215-000-717.000	HEALTH INSURANCE	80,680	87,550	83,225	85,125
215-000-717.010	HEALTHCARE SAVING PROGRAM	420	420	420	420
215-000-718.000	DENTAL, VISION, LIFE	6,365	7,525	6,536	6,475
215-000-719.000	BENEFITS ADMINISTRATION	189	252	95	0
215-000-720.000	UNUSED SICK LEAVE	1,458	3,000	0	3,000
215-000-723.000	VACATION WAGES	20,745	0	0	0
215-000-724.000	SICK TIME WAGES	12,999	0	0	0
215-000-728.000	OFFICE SUPPLIES	2,043	3,000	2,000	3,000
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	270	400	400	300
215-000-808.000	MEMBERSHIP/DUES	480	865	865	950
215-000-809.000	CONFERENCE EXPENSES	0	0	0	1,200
215-000-810.000	TRAVEL/MILEAGE EXPENSE	1,947	1,600	1,600	2,500
215-000-811.000	TRAINING EXPENSES	250	250	100	250
215-000-821.000	POSTAGE	6,042	5,899	5,900	6,300
215-000-822.000	TELEPHONE	551	650	500	650
215-000-828.000	PRINTING/PUBLICATIONS	169	200	186	200
215-000-830.000	BOOKS/PRINTED MATERIAL	265	350	305	350
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	898	1,100	1,000	1,100
215-000-853.000	EQUIPMENT REPAIR	385	0	0	300
215-000-888.000	COST ANALYSIS	6,664	5,250	4,850	4,850
215-000-901.000	MISCELLANEOUS	154	250	164	250
215-000-980.000	EQUIPMENT/FURNITURE	0	0	0	800
215-000-984.000	COMPUTER EQUIPMENT	133	3,776	3,776	0
NET OF REVENUES/APPROPRIATIONS - 000 -		42,260	(9,203)	(40,842)	(11,053)
ESTIMATED REVENUES - FUND 215		559,611	512,000	468,910	519,900
APPROPRIATIONS - FUND 215		517,351	521,203	509,752	530,953
NET OF REVENUES/APPROPRIATIONS - FUND 215		42,260	(9,203)	(40,842)	(11,053)
BEGINNING FUND BALANCE		15,793	58,052	58,052	17,210
ENDING FUND BALANCE		58,053	48,849	17,210	6,157

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 216 - PROSECUTOR'S DRUG FORFEITURES					
216-000-665.000	INTEREST ON INVESTMENTS	158	50	60	50
216-000-691.000	REFUNDS&RIEMBURSEMENTS	238	0	0	0
216-000-728.000	OFFICE SUPPLIES	0	150	0	150
216-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	150	0	150
216-000-805.000	JURY/WITNESS FEES	0	250	0	250
216-000-807.000	TRANSCRIPTS/LEGAL	0	250	0	250
216-000-809.000	CONFERENCE EXPENSES	291	250	0	400
216-000-810.000	TRAVEL/MILEAGE EXPENSE	214	150	0	200
216-000-811.000	TRAINING EXPENSES	0	150	0	200
216-000-816.000	RECORDING FEES	0	150	0	150
216-000-821.000	POSTAGE	0	50	0	150
216-000-822.000	TELEPHONE	718	1,100	750	1,000
216-000-824.000	COURT FEES	0	200	0	200
216-000-830.000	BOOKS/PRINTED MATERIAL	0	150	36	150
216-000-859.000	INVESTIGATIVE SERVICES	0	100	0	100
216-000-980.000	EQUIPMENT/FURNITURE	0	350	0	350
216-000-984.000	COMPUTER EQUIPMENT	0	4,000	0	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(827)	(7,400)	(726)	(7,650)
ESTIMATED REVENUES - FUND 216		396	50	60	50
APPROPRIATIONS - FUND 216		1,223	7,450	786	7,700
NET OF REVENUES/APPROPRIATIONS - FUND 216		(827)	(7,400)	(726)	(7,650)
BEGINNING FUND BALANCE		12,945	12,118	12,118	11,392
ENDING FUND BALANCE		12,118	4,718	11,392	3,742
Fund 217 - FAMILY COUNSELING					
217-000-621.000	FAMILY COUNSELING FEES	3,840	3,000	3,000	3,000
217-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	900	2,000	900	2,000
NET OF REVENUES/APPROPRIATIONS - 000 -		2,940	1,000	2,100	1,000
ESTIMATED REVENUES - FUND 217		3,840	3,000	3,000	3,000
APPROPRIATIONS - FUND 217		900	2,000	900	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		2,940	1,000	2,100	1,000
BEGINNING FUND BALANCE		100,890	103,830	103,830	105,930
ENDING FUND BALANCE		103,830	104,830	105,930	106,930
Fund 232 - REMONUMENTATION GRANT FUND					
232-000-540.000	REVENUE/ STATE	51,771	52,750	47,344	47,344
232-000-705.000	PER DIEMS	6,200	6,950	6,950	6,950
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	5,771	3,700	1,000	1,000
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	38,600	40,500	37,894	37,894
232-000-816.000	RECORDING FEES	1,200	1,600	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 232		51,771	52,750	47,344	47,344
APPROPRIATIONS - FUND 232		51,771	52,750	47,344	47,344
NET OF REVENUES/APPROPRIATIONS - FUND 232		0	0	0	0
BEGINNING FUND BALANCE		12,512	12,512	12,512	12,512
ENDING FUND BALANCE		12,512	12,512	12,512	12,512

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 234 - COUNTY HOUSING REHAB PROJECT					
234-000-680.000	LOAN REPAYMENTS	13,025	59,811	96,850	105,781
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	0	11,913
234-000-816.000	RECORDING FEES	60	210	120	0
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	50,537	68,652	0	54,268
NET OF REVENUES/APPROPRIATIONS - 000 -		(37,572)	(9,051)	96,730	39,600
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ESTIMATED REVENUES - FUND 234		13,025	59,811	96,850	105,781
APPROPRIATIONS - FUND 234		50,597	68,862	120	66,181
NET OF REVENUES/APPROPRIATIONS - FUND 234		(37,572)	(9,051)	96,730	39,600
BEGINNING FUND BALANCE		46,624	9,051	9,051	105,781
ENDING FUND BALANCE		9,052	0	105,781	145,381
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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)
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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
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Fund 244 - BROWNFIELD REDEV. AUTH. LOCAL PROJECTS					
Dept 000					
244-000-403.000	PROPERTY TAX-SPEC. VOTED	5,828	6,000	6,554	6,850
244-000-975.000	CONSTRUCTION/RENOVATION	5,828	6,000	6,554	6,850
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
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ESTIMATED REVENUES - FUND 244		5,828	6,000	6,554	6,850
APPROPRIATIONS - FUND 244		5,828	6,000	6,554	6,850
NET OF REVENUES/APPROPRIATIONS - FUND 244		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 249 - BUILDING DEPARTMENT					
249-000-475.000	PLUMBING PERMITS	33,561	25,000	19,240	25,000
249-000-476.000	MECHANICAL PERMITS	77,435	45,000	48,000	45,000
249-000-478.000	BUILDING PERMITS	231,101	150,000	137,504	150,000
249-000-480.000	ELECTRIC PERMITS	79,308	50,000	54,793	50,000
249-000-608.000	OTHER SERVICES	41,000	41,000	41,000	41,000
249-000-665.000	INTEREST ON INVESTMENTS	6,470	2,000	8,000	7,500
249-000-692.000	INSURANCE REFUNDS	2,028	2,000	1,000	1,000
249-000-703.000	OTHER SALARIED	46,743	51,222	51,424	52,898
249-000-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,708	2,708
249-000-706.000	REGULAR FULL-TIME WAGES	48,452	72,695	72,695	77,188
249-000-713.000	SOCIAL SECURITY/FICA	6,146	8,031	7,930	8,421
249-000-713.010	MEDICARE/FICA	1,437	1,878	1,855	1,969
249-000-714.000	MERS	14,234	11,180	11,180	12,220
249-000-716.000	WORKMAN COMPENSATION	1,362	1,550	1,500	1,550
249-000-717.000	HEALTH INSURANCE	23,819	33,825	29,903	32,865
249-000-717.010	HEALTHCARE SAVING PROGRAM	120	180	180	180
249-000-718.000	DENTAL, VISION, LIFE	3,066	3,868	3,169	3,405
249-000-719.000	BENEFITS ADMINISTRATION	63	189	32	0
249-000-720.000	UNUSED SICK LEAVE	788	2,903	1,084	3,032
249-000-723.000	VACATION WAGES	3,917	0	0	0
249-000-724.000	SICK TIME WAGES	2,402	0	0	0
249-000-728.000	OFFICE SUPPLIES	1,260	2,000	1,653	2,000
249-000-742.000	GAS/FUEL	3,925	3,500	3,850	4,000
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	326	250	82	250
249-000-808.000	MEMBERSHIP/DUES	550	465	425	915
249-000-809.000	CONFERENCE EXPENSES	1,041	700	800	700
249-000-810.000	TRAVEL/MILEAGE EXPENSE	0	300	0	300
249-000-811.000	TRAINING EXPENSES	0	1,000	950	1,000
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	95,095	75,000	98,000	78,000
249-000-821.000	POSTAGE	892	1,200	1,200	1,200
249-000-822.000	TELEPHONE	1,252	1,400	1,000	1,400
249-000-828.000	PRINTING/PUBLICATIONS	274	400	212	400
249-000-830.000	BOOKS/PRINTED MATERIAL	144	500	492	500
249-000-853.000	EQUIPMENT REPAIR	183	250	200	250
249-000-854.000	VEHICLE MAINTENANCE	2,407	1,000	1,000	1,000
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,326	3,000	2,438	3,000
249-000-891.000	INDIRECT COST ALLOCATION	37,955	43,000	33,663	45,000
249-000-905.000	REFUNDS	1,505	1,000	0	1,000
249-000-984.000	COMPUTER EQUIPMENT	916	16,000	14,144	0
NET OF REVENUES/APPROPRIATIONS - 000 -		165,595	(26,194)	(34,232)	(17,851)
ESTIMATED REVENUES - FUND 249		470,903	315,000	309,537	319,500
APPROPRIATIONS - FUND 249		305,308	341,194	343,769	337,351
NET OF REVENUES/APPROPRIATIONS - FUND 249		165,595	(26,194)	(34,232)	(17,851)
BEGINNING FUND BALANCE		354,211	519,804	519,804	485,572
ENDING FUND BALANCE		519,806	493,610	485,572	467,721

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 250 - DRUNK DRIVING FUND					
250-000-539.000	STATE GRANTS/SHERIFF	2,489	0	0	0
250-000-709.000	OVERTIME WAGES	1,426	0	0	0
250-000-709.020	WAGE DIFFERENTIAL	19	0	0	0
250-000-713.000	SOCIAL SECURITY/FICA	87	0	0	0
250-000-713.010	MEDICARE/FICA	20	0	0	0
250-000-714.000	MERS	136	0	0	0
250-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	800	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		1	0	0	0
ESTIMATED REVENUES - FUND 250		2,489	0	0	0
APPROPRIATIONS - FUND 250		2,488	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 250		1	0	0	0
BEGINNING FUND BALANCE		3,190	3,190	3,190	3,190
ENDING FUND BALANCE		3,191	3,190	3,190	3,190
Fund 254 - EMERGENCY MANAGEMENT					
254-000-507.020	FED GRANT HOMELAND SECURITY	0	28,000	0	28,000
254-000-819.000	PLANNING CONSULTANT	0	8,000	0	5,000
254-000-980.000	EQUIPMENT/FURNITURE	0	20,000	0	23,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 254		0	28,000	0	28,000
APPROPRIATIONS - FUND 254		0	28,000	0	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	47,860	48,000	46,000	47,000
256-000-665.000	INTEREST ON INVESTMENTS	3,868	1,000	3,000	3,000
256-000-826.000	DATA PROCESSING/MICROFILMING	6,185	11,200	17,500	13,500
NET OF REVENUES/APPROPRIATIONS - 000 -		45,543	37,800	31,500	36,500
ESTIMATED REVENUES - FUND 256		51,728	49,000	49,000	50,000
APPROPRIATIONS - FUND 256		6,185	11,200	17,500	13,500
NET OF REVENUES/APPROPRIATIONS - FUND 256		45,543	37,800	31,500	36,500
BEGINNING FUND BALANCE		256,143	301,687	301,687	333,187
ENDING FUND BALANCE		301,686	339,487	333,187	369,687
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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 258 - DARE PROGRAM FUND					
258-000-665.000	INTEREST ON INVESTMENTS	820	350	400	125
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	951	3,000	0	3,000
258-000-828.000	PRINTING/PUBLICATIONS	0	300	0	300
258-000-980.000	EQUIPMENT/FURNITURE	0	0	45,371	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(131)	(2,950)	(44,971)	(3,175)
ESTIMATED REVENUES - FUND 258					
		820	350	400	125
APPROPRIATIONS - FUND 258					
		951	3,300	45,371	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 258		(131)	(2,950)	(44,971)	(3,175)
BEGINNING FUND BALANCE		63,961	63,830	63,830	18,859
ENDING FUND BALANCE		63,830	60,880	18,859	15,684
Fund 259 - CONCEALED PISTOL LICENSING					
259-000-607.090	CLERK SERVICES CPL FUND	23,598	20,000	23,000	20,000
259-000-665.000	INTEREST ON INVESTMENTS	852	500	500	500
259-000-728.000	OFFICE SUPPLIES	917	1,000	1,000	1,000
259-000-809.000	CONFERENCE EXPENSES	147	500	0	500
259-000-810.000	TRAVEL/MILEAGE EXPENSE	133	500	0	500
259-000-821.000	POSTAGE	761	800	750	800
259-000-891.000	INDIRECT COST ALLOCATION	7,500	2,750	7,500	7,500
259-000-984.000	COMPUTER EQUIPMENT	0	2,188	3,500	0
NET OF REVENUES/APPROPRIATIONS - 000 -		14,992	12,762	10,750	10,200
ESTIMATED REVENUES - FUND 259					
		24,450	20,500	23,500	20,500
APPROPRIATIONS - FUND 259					
		9,458	7,738	12,750	10,300
NET OF REVENUES/APPROPRIATIONS - FUND 259		14,992	12,762	10,750	10,200
BEGINNING FUND BALANCE		48,055	63,047	63,047	73,797
ENDING FUND BALANCE		63,047	75,809	73,797	83,997
Fund 260 - MICHIGAN INDIGENT DEFENSE COMMISSION FUND					
260-000-539.000	STATE GRANTS	59,310	286,579	227,269	288,289
260-000-665.000	INTEREST ON INVESTMENTS	168	0	1,750	1,750
260-000-699.000	TRANSFERS IN	0	163,317	163,317	166,910
260-000-803.030	ADMINISTRATIVE SERVICES	0	60,000	50,000	60,000
260-000-810.000	TRAVEL/MILEAGE EXPENSE	0	3,906	3,906	7,710
260-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	96,050	0	86,050
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY FEES/	38,394	215,000	215,000	215,000
260-000-817.020	DISTRICT COURT APPOINTED ATTORNEY FEES	21,084	74,940	0	76,439
260-000-859.000	INVESTIGATIVE SERVICES	0	0	0	10,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	123,430	1,750
ESTIMATED REVENUES - FUND 260					
		59,478	449,896	392,336	456,949
APPROPRIATIONS - FUND 260					
		59,478	449,896	268,906	455,199
NET OF REVENUES/APPROPRIATIONS - FUND 260		0	0	123,430	1,750
BEGINNING FUND BALANCE		0	0	0	123,430
ENDING FUND BALANCE		0	0	123,430	125,180

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 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
261-000-706.000	REGULAR FULL-TIME WAGES	0	0	439	0
261-000-709.000	OVERTIME WAGES	2,127	2,583	1,689	2,655
261-000-709.020	WAGE DIFFERENTIAL	25	30	25	30
261-000-713.000	SOCIAL SECURITY/FICA	130	162	133	166
261-000-713.010	MEDICARE/FICA	30	38	31	39
261-000-714.000	MERS	208	275	213	293
NET OF REVENUES/APPROPRIATIONS - 000 -		480	(88)	470	(183)
ESTIMATED REVENUES - FUND 261		3,000	3,000	3,000	3,000
APPROPRIATIONS - FUND 261		2,520	3,088	2,530	3,183
NET OF REVENUES/APPROPRIATIONS - FUND 261		480	(88)	470	(183)
BEGINNING FUND BALANCE		12,200	12,680	12,680	13,150
ENDING FUND BALANCE		12,680	12,592	13,150	12,967
Fund 262 - CORRECTIONS OFFICER TRAINING FUND					
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	21,790	18,500	14,000	15,000
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	8,000	0	8,000
262-000-811.000	TRAINING EXPENSES	12,487	30,000	20,007	30,000
262-000-905.000	REFUNDS	20	100	20	100
NET OF REVENUES/APPROPRIATIONS - 000 -		9,283	(19,600)	(6,027)	(23,100)
ESTIMATED REVENUES - FUND 262		21,790	18,500	14,000	15,000
APPROPRIATIONS - FUND 262		12,507	38,100	20,027	38,100
NET OF REVENUES/APPROPRIATIONS - FUND 262		9,283	(19,600)	(6,027)	(23,100)
BEGINNING FUND BALANCE		53,164	62,446	62,446	56,419
ENDING FUND BALANCE		62,447	42,846	56,419	33,319
Fund 263 - K-9 FUND					
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	16,050	0	1,000	500
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	0	2,500	1,000
263-000-811.000	TRAINING EXPENSES	12,925	0	2,342	1,000
263-000-901.000	MISCELLANEOUS	0	0	1,420	1,000
263-000-980.000	EQUIPMENT/FURNITURE	0	0	3,461	300
NET OF REVENUES/APPROPRIATIONS - 000 -		3,125	0	(8,723)	(2,800)
ESTIMATED REVENUES - FUND 263		16,050	0	1,000	500
APPROPRIATIONS - FUND 263		12,925	0	9,723	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 263		3,125	0	(8,723)	(2,800)
BEGINNING FUND BALANCE		9,755	12,880	12,880	4,157
ENDING FUND BALANCE		12,880	12,880	4,157	1,357

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 264 - JAIL MAINTENANCE FUND					
264-000-641.020	TELEPHONE SURCHARGE	75,092	55,000	82,500	55,000
264-000-691.000	REFUNDS&RIEMBURSEMENTS	3,847	1,200	3,550	2,500
264-000-728.000	OFFICE SUPPLIES	2,070	3,000	3,043	3,000
264-000-730.000	POLICE SUPPLIES	561	1,000	977	1,000
264-000-732.000	JAIL SUPPLIES	21,016	22,000	22,000	22,000
264-000-740.000	BUILDING MAINT.SUPPLIES	107	1,000	575	1,000
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,997	3,000	2,850	3,000
264-000-826.000	DATA PROCESSING/MICROFILMING	5,520	6,500	5,686	6,500
264-000-830.000	BOOKS/PRINTED MATERIAL	721	1,500	1,305	1,500
264-000-849.000	GROUPS MAINTENANCE	390	900	900	900
264-000-853.000	EQUIPMENT REPAIR	9,420	6,000	5,400	6,000
264-000-861.000	LAUNDRY	3,782	3,000	3,850	3,850
264-000-868.000	INMATE MEDICAL SERVICES	40,395	20,000	26,937	20,000
264-000-870.000	BUILDING REPAIR/MAINT.	2,248	18,500	4,260	18,500
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	2,199	2,500	2,500	2,500
264-000-980.000	EQUIPMENT/FURNITURE	18,776	1,000	2,704	1,500
264-000-984.000	COMPUTER EQUIPMENT	4,926	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(37,189)	(33,700)	3,063	(33,750)
ESTIMATED REVENUES - FUND 264		78,939	56,200	86,050	57,500
APPROPRIATIONS - FUND 264		116,128	89,900	82,987	91,250
NET OF REVENUES/APPROPRIATIONS - FUND 264		(37,189)	(33,700)	3,063	(33,750)
BEGINNING FUND BALANCE		158,366	121,177	121,177	124,240
ENDING FUND BALANCE		121,177	87,477	124,240	90,490
Fund 265 - DRUG LAW ENFORCEMENT FUND					
265-000-660.000	DRUG FINES & FORFEITURES	2,815	0	635	0
265-000-665.000	INTEREST ON INVESTMENTS	261	75	225	200
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,000	0	1,000
265-000-815.000	IMPREST CASH	0	300	0	300
265-000-905.000	REFUNDS	1,298	1,000	0	1,000
265-000-980.000	EQUIPMENT/FURNITURE	0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,778	(3,225)	860	(3,100)
ESTIMATED REVENUES - FUND 265		3,076	75	860	200
APPROPRIATIONS - FUND 265		1,298	3,300	0	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 265		1,778	(3,225)	860	(3,100)
BEGINNING FUND BALANCE		18,025	19,803	19,803	20,663
ENDING FUND BALANCE		19,803	16,578	20,663	17,563
Fund 266 - MECOSTA COUNTY DIVE FUND					
266-000-582.010	CONTRIBUTION FROM LOCAL UNIT BIG RA	3,000	3,000	3,000	3,000
266-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	0	500	0
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	500	392	500
266-000-811.000	TRAINING EXPENSES	2,850	3,000	2,250	3,000
266-000-853.000	EQUIPMENT REPAIR	903	1,000	662	1,000
266-000-980.000	EQUIPMENT/FURNITURE	196	500	500	500
NET OF REVENUES/APPROPRIATIONS - 000 -		(949)	(2,000)	(304)	(2,000)
ESTIMATED REVENUES - FUND 266		3,000	3,000	3,500	3,000
APPROPRIATIONS - FUND 266		3,949	5,000	3,804	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		(949)	(2,000)	(304)	(2,000)
BEGINNING FUND BALANCE		14,340	13,390	13,390	13,086
ENDING FUND BALANCE		13,391	11,390	13,086	11,086

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 267 - COMMUNITY CORRECTIONS PROGRAM					
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINTS	4,179	5,000	5,000	5,000
267-000-646.010	CHG FOR SERVC/LIVESCAN	5,670	5,000	5,000	4,500
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM SERV	44,678	56,000	45,000	45,000
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR SRVCS	12,851	13,000	13,000	13,000
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SRVCS	166,735	176,000	176,000	176,000
267-000-691.000	REFUNDS&REIMBURSEMENTS	114	0	975	0
267-000-702.000	DEPARTMENT HEAD SALARY	47,384	51,221	51,424	52,898
267-000-708.000	PART-TIME HOURLY WAGES	58,595	66,717	58,959	64,820
267-000-713.000	SOCIAL SECURITY/FICA	6,945	7,485	6,927	7,472
267-000-713.010	MEDICARE/FICA	1,624	1,751	1,620	1,748
267-000-714.000	MERS	8,048	4,610	4,610	4,827
267-000-716.000	WORKMAN COMPENSATION	839	1,000	3,200	2,250
267-000-717.000	HEALTH INSURANCE	6,083	6,350	6,350	20,000
267-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
267-000-718.000	DENTAL, VISION, LIFE	1,538	1,825	1,825	1,600
267-000-720.000	UNUSED SICK LEAVE	1,714	2,787	1,348	2,805
267-000-723.000	VACATION WAGES	4,437	0	0	0
267-000-724.000	SICK TIME WAGES	570	0	0	0
267-000-742.000	GAS/FUEL	1,596	1,800	1,800	1,800
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,899	3,000	3,000	3,000
267-000-810.000	TRAVEL/MILEAGE EXPENSE	147	95	135	135
267-000-812.000	EMPLOYEE PHYSICALS	95	95	0	95
267-000-821.000	POSTAGE	324	400	300	300
267-000-822.000	TELEPHONE	395	400	400	400
267-000-827.000	LIABILITY INSURANCE	893	894	894	894
267-000-828.000	PRINTING/PUBLICATIONS	255	255	186	186
267-000-830.000	BOOKS/PRINTED MATERIAL	250	208	227	227
267-000-854.000	VEHICLE MAINTENANCE	0	600	151	150
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,154	2,154	2,154	2,154
267-000-856.000	EQUIPMENT LEASE	56,032	57,500	57,500	57,500
267-000-905.000	REFUNDS	195	200	625	800
267-000-980.000	EQUIPMENT/FURNITURE	7,572	1,200	1,200	0
267-000-984.000	COMPUTER EQUIPMENT	0	1,000	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		23,583	41,393	40,080	17,379
ESTIMATED REVENUES - FUND 267		234,227	255,000	244,975	243,500
APPROPRIATIONS - FUND 267		210,644	213,607	204,895	226,121
NET OF REVENUES/APPROPRIATIONS - FUND 267		23,583	41,393	40,080	17,379
BEGINNING FUND BALANCE		193,710	217,292	217,292	257,372
ENDING FUND BALANCE		217,293	258,685	257,372	274,751

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 268 - PROSECUTOR DEFERRAL PROGRAM					
268-000-545.000	STATE CASEFLOW ASSIST./CRIME VICT. REIMB	0	12,159	3,999	3,999
268-000-657.000	PROGRAM FEES	3,000	0	825	0
268-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	0	400	0
268-000-728.000	OFFICE SUPPLIES	0	100	1,000	250
268-000-773.000	SUPLIES/MINOR EQUIPMENT	145	255	1,400	1,000
268-000-808.000	MEMBERSHIP/DUES	0	0	0	280
268-000-810.000	TRAVEL/MILEAGE EXPENSE	0	1,000	500	650
268-000-814.000	CRIME VICTIMS' EXPENSES	2,139	1,077	1,000	1,000
268-000-814.010	DIRECT VICTIM NEEDS	0	3,773	3,519	3,519
268-000-821.000	POSTAGE	0	1,000	725	1,000
268-000-822.000	TELEPHONE	0	1,125	1,200	1,200
268-000-830.000	BOOKS/PRINTED MATERIAL	0	750	750	1,000
268-000-984.000	COMPUTER EQUIPMENT	0	4,204	2,940	500
NET OF REVENUES/APPROPRIATIONS - 000 -		716	(1,125)	(7,810)	(6,400)
ESTIMATED REVENUES - FUND 268		3,000	12,159	5,224	3,999
APPROPRIATIONS - FUND 268		2,284	13,284	13,034	10,399
NET OF REVENUES/APPROPRIATIONS - FUND 268		716	(1,125)	(7,810)	(6,400)
BEGINNING FUND BALANCE		30,927	31,643	31,643	23,833
ENDING FUND BALANCE		31,643	30,518	23,833	17,433
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	8,869	8,750	9,518	8,750
269-000-699.000	TRANSFERS IN	9,000	12,000	12,000	12,000
269-000-830.000	BOOKS/PRINTED MATERIAL	2,206	3,000	2,000	3,000
269-000-858.000	ON-LINE SERVICES	22,420	24,000	23,996	24,500
NET OF REVENUES/APPROPRIATIONS - 000 -		(2,257)	(1,750)	22	(2,250)
ESTIMATED REVENUES - FUND 269		22,369	25,250	26,018	25,250
APPROPRIATIONS - FUND 269		24,626	27,000	25,996	27,500
NET OF REVENUES/APPROPRIATIONS - FUND 269		(2,257)	(1,750)	22	(2,250)
BEGINNING FUND BALANCE		4,906	2,650	2,650	2,672
ENDING FUND BALANCE		2,649	900	2,672	422

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 273 - COMMISSION ON AGING MEALS					
273-000-519.010	FEDERAL GRANT C-2	70,394	67,053	76,053	76,053
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	6,730	5,795	5,795	5,686
273-000-519.012	FEDERAL GRANT-NISP HDM	36,487	33,640	33,640	32,693
273-000-519.090	FEDERAL GRANT C-1	33,231	10,135	37,135	15,135
273-000-561.000	WELFARE/STATE GRANT	77,000	70,000	70,000	70,000
273-000-629.000	COA CHARGES FOR SVCS	16,840	22,000	15,000	16,000
273-000-665.000	INTEREST ON INVESTMENTS	2,491	750	1,250	1,250
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	137,670	96,000	96,304	96,000
273-000-699.000	TRANSFERS IN	38,451	38,451	38,451	38,451
273-000-703.180	MEALS COORDINATOR	31,644	35,604	35,735	37,311
273-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
273-000-708.000	PART-TIME HOURLY WAGES	117,398	128,985	128,985	138,365
273-000-710.000	LONGEVITY	540	540	540	540
273-000-713.000	SOCIAL SECURITY/FICA	10,285	10,505	10,466	11,192
273-000-713.010	MEDICARE/FICA	2,405	2,457	2,448	2,617
273-000-714.000	MERS	8,050	5,285	5,285	5,603
273-000-716.000	WORKMAN COMPENSATION	4,327	4,500	4,375	4,500
273-000-717.010	HEALTHCARE SAVING PROGRAM	59	60	60	60
273-000-718.000	DENTAL, VISION, LIFE	64	64	64	64
273-000-720.000	UNUSED SICK LEAVE	785	1,300	552	1,300
273-000-723.000	VACATION WAGES	7,680	0	0	0
273-000-724.000	SICK TIME WAGES	4,834	0	0	0
273-000-728.000	OFFICE SUPPLIES	406	300	200	500
273-000-740.000	BUILDING MAINT.SUPPLIES	126	300	300	500
273-000-742.000	GAS/FUEL	7,419	8,000	6,000	6,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	16,772	17,000	16,000	15,000
273-000-808.000	MEMBERSHIP/DUES	1,496	1,596	1,324	1,475
273-000-809.000	CONFERENCE EXPENSES	30	250	0	250
273-000-810.000	TRAVEL/MILEAGE EXPENSE	207	200	10	200
273-000-810.030	MILEAGE VOLUNTEER	7,326	8,000	8,000	8,000
273-000-811.000	TRAINING EXPENSES	0	200	22	200
273-000-812.000	EMPLOYEE PHYSICALS	95	200	0	100
273-000-817.000	MEAL PREP. PURCHASES	104,892	112,000	108,000	106,000
273-000-821.000	POSTAGE	400	400	150	400
273-000-828.000	PRINTING/PUBLICATIONS	131	150	0	175
273-000-829.000	FUND RAISING EXPENSES	0	450	850	850
273-000-853.000	EQUIPMENT REPAIR	3,786	2,000	4,598	3,000
273-000-854.000	VEHICLE MAINTENANCE	3,968	4,000	4,763	4,000
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,080	2,000	629	2,000
273-000-980.000	EQUIPMENT/FURNITURE	11,728	0	35,000	0
273-000-981.000	VEHICLE PURCHASE	20,292	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		48,069	(5,522)	(3,728)	(1,934)
ESTIMATED REVENUES - FUND 273		419,294	343,824	373,628	351,268
APPROPRIATIONS - FUND 273		371,225	349,346	377,356	353,202
NET OF REVENUES/APPROPRIATIONS - FUND 273		48,069	(5,522)	(3,728)	(1,934)
BEGINNING FUND BALANCE		207,006	255,077	255,077	251,349
ENDING FUND BALANCE		255,075	249,555	251,349	249,415

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-403.000	COA PROP TAX- SPEC VOTED	636,676	649,178	663,800	663,800
274-000-404.000	DELINQUENT PERS. PROP. TAXES	825	1,000	1,180	1,000
274-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	50,527	48,844	23,310	25,000
274-000-519.014	FEDERAL GRANT - MDOT TRANSPORTATION	0	181,500	137,058	0
274-000-519.020	FEDERAL GRANT - TE	20,932	20,315	22,315	22,315
274-000-519.040	FEDERAL GRANT HMA	2,802	5,000	5,000	5,000
274-000-519.050	FEDERAL GRANT RES	2,500	3,000	3,000	3,000
274-000-519.060	FEDERAL GRANT SCS	16,259	14,762	14,762	14,762
274-000-519.070	FEDERAL GRANT HEALTH	1,030	1,030	1,174	1,030
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	2,236	1,689	754	2,263
274-000-519.080	FED GRANT WELFARE COA	5,595	4,524	3,078	4,524
274-000-561.000	WELFARE/STATE GRANT	103,537	95,928	61,497	62,000
274-000-629.000	COA CHARGES FOR SVCS	20,232	10,000	19,000	10,000
274-000-665.000	INTEREST ON INVESTMENTS	15,733	10,000	12,500	12,500
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	81,881	73,000	70,000	73,000
274-000-702.000	DEPARTMENT HEAD SALARY	57,574	66,212	66,458	68,382
274-000-703.180	MEALS COORDINATOR	10,550	11,868	11,912	12,257
274-000-704.010	INSURANCE SUBSTITUTE	5,416	5,416	2,813	2,708
274-000-705.000	PER DIEMS	2,125	2,400	2,400	2,400
274-000-706.000	REGULAR FULL-TIME WAGES	217,950	260,654	250,504	266,450
274-000-708.000	PART-TIME HOURLY WAGES	147,673	203,364	204,442	226,974
274-000-710.000	LONGEVITY	180	180	180	180
274-000-713.000	SOCIAL SECURITY/FICA	29,072	34,201	33,516	36,015
274-000-713.010	MEDICARE/FICA	6,799	7,999	7,839	8,423
274-000-714.000	MERS	50,218	38,056	38,056	40,944
274-000-716.000	WORKMAN COMPENSATION	11,845	13,500	12,500	13,500
274-000-717.000	HEALTH INSURANCE	69,653	74,900	80,750	95,010
274-000-717.010	HEALTHCARE SAVING PROGRAM	536	555	535	555
274-000-718.000	DENTAL, VISION, LIFE	7,766	9,175	7,825	8,320
274-000-719.000	BENEFITS ADMINISTRATION	126	189	69	0
274-000-720.000	UNUSED SICK LEAVE	0	1,528	1,879	1,528
274-000-723.000	VACATION WAGES	26,360	0	0	0
274-000-724.000	SICK TIME WAGES	19,614	0	0	0
274-000-728.000	OFFICE SUPPLIES	1,571	2,000	2,000	2,000
274-000-740.000	BUILDING MAINT.SUPPLIES	2,349	3,000	1,800	3,000
274-000-742.000	GAS/FUEL	7,911	15,000	9,750	15,000
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,311	4,000	4,000	4,000
274-000-808.000	MEMBERSHIP/DUES	384	275	350	350
274-000-809.000	CONFERENCE EXPENSES	593	500	600	600
274-000-810.000	TRAVEL/MILEAGE EXPENSE	44,039	40,000	45,000	45,000
274-000-810.030	MILEAGE VOLUNTEER	51,970	61,000	51,500	61,000
274-000-811.000	TRAINING EXPENSES	460	500	900	500
274-000-812.000	EMPLOYEE PHYSICALS	95	300	740	300
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	11,532	13,600	12,700	13,600

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-821.000	POSTAGE	2,814	3,500	4,100	3,500
274-000-822.000	TELEPHONE	4,159	4,500	4,200	4,200
274-000-823.000	UTILITIES/REPAIR	23,645	25,000	24,000	25,000
274-000-828.000	PRINTING/PUBLICATIONS	669	450	850	450
274-000-829.000	FUND RAISING EXPENSES	0	350	0	350
274-000-830.000	BOOKS/PRINTED MATERIAL	0	150	55	150
274-000-849.000	GROUNDS MAINTENANCE	1,216	1,100	1,100	1,100
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	353	1,000	1,520	1,000
274-000-853.000	EQUIPMENT REPAIR	1,034	1,500	1,400	1,500
274-000-854.000	VEHICLE MAINTENANCE	10,252	10,000	9,000	10,000
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,990	2,400	2,700	2,400
274-000-858.000	ON-LINE SERVICES	1,199	1,200	1,200	1,200
274-000-870.000	BUILDING REPAIR/MAINT.	1,946	1,500	1,400	1,500
274-000-880.000	VOLUNTEER RECOGNITION	249	400	450	400
274-000-970.000	CAPITAL IMPROVEMENTS	0	0	0	56,600
274-000-980.000	EQUIPMENT/FURNITURE	1,790	0	4,500	0
274-000-981.000	VEHICLE PURCHASE	0	181,500	137,058	0
274-000-984.000	COMPUTER EQUIPMENT	233	0	0	16,900
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451	34,451	34,451	34,451
NET OF REVENUES/APPROPRIATIONS - 000 -		87,093	(19,603)	(40,574)	(189,503)
ESTIMATED REVENUES - FUND 274		960,765	1,119,770	1,038,428	900,194
APPROPRIATIONS - FUND 274		873,672	1,139,373	1,079,002	1,089,697
NET OF REVENUES/APPROPRIATIONS - FUND 274		87,093	(19,603)	(40,574)	(189,503)
BEGINNING FUND BALANCE		914,514	1,001,606	1,001,606	961,032
ENDING FUND BALANCE		1,001,607	982,003	961,032	771,529
Fund 280 - 911 STATE SERVICE CHARGE FUND					
280-000-574.000	STATE REVENUE SHARING	202,596	182,500	225,000	225,000
280-000-857.010	E9-1-1 SERVICE CHARGE	202,596	182,500	225,000	225,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 280		202,596	182,500	225,000	225,000
APPROPRIATIONS - FUND 280		202,596	182,500	225,000	225,000
NET OF REVENUES/APPROPRIATIONS - FUND 280		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 287 - PA 302 LAW ENFORCEMENT TRAINING					
287-000-539.000	STATE GRANTS/SHERIFF	3,877	3,664	0	3,750
287-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	0	4,600	2,000
287-000-811.000	TRAINING EXPENSES	3,688	6,000	1,400	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		189	(2,336)	(6,000)	(2,250)
ESTIMATED REVENUES - FUND 287		3,877	3,664	0	3,750
APPROPRIATIONS - FUND 287		3,688	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		189	(2,336)	(6,000)	(2,250)
BEGINNING FUND BALANCE		9,947	10,137	10,137	4,137
ENDING FUND BALANCE		10,136	7,801	4,137	1,887
Fund 289 - SECONDARY ROAD PATROL FUND					
289-000-539.000	STATE GRANTS/SHERIFF	49,877	44,775	56,715	50,745
289-000-699.000	TRANSFERS IN	41,500	35,000	35,000	30,000
289-000-706.000	REGULAR FULL-TIME WAGES	51,518	55,284	55,332	57,096
289-000-709.000	OVERTIME WAGES	525	500	1,627	981
289-000-709.010	HOLIDAY PAY	1,141	2,127	1,800	2,181
289-000-709.020	WAGE DIFFERENTIAL	1	25	4	25
289-000-709.040	UNUSED VAC & COMP TIME	0	1,115	1,058	2,170
289-000-713.000	SOCIAL SECURITY/FICA	3,348	3,740	3,761	3,953
289-000-713.010	MEDICARE/FICA	783	875	880	925
289-000-714.000	MERS	3,129	5,459	5,459	6,223
289-000-716.000	WORKMAN COMPENSATION	2,091	2,250	2,175	2,250
289-000-717.000	HEALTH INSURANCE	14,446	18,375	14,300	18,600
289-000-717.010	HEALTHCARE SAVING PROGRAM	61	60	60	60
289-000-718.000	DENTAL, VISION, LIFE	1,032	1,700	978	1,565
289-000-719.000	BENEFITS ADMINISTRATION	0	63	0	63
289-000-720.000	UNUSED SICK LEAVE	1,206	1,276	847	1,308
289-000-723.000	VACATION WAGES	2,334	0	0	0
289-000-724.000	SICK TIME WAGES	337	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		9,425	(13,074)	3,434	(16,655)
ESTIMATED REVENUES - FUND 289		91,377	79,775	91,715	80,745
APPROPRIATIONS - FUND 289		81,952	92,849	88,281	97,400
NET OF REVENUES/APPROPRIATIONS - FUND 289		9,425	(13,074)	3,434	(16,655)
BEGINNING FUND BALANCE		10,071	19,497	19,497	22,931
ENDING FUND BALANCE		19,496	6,423	22,931	6,276

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 292 - CHILD CARE FUND					
292-000-539.030	BASIC GRANT REIMBURSEMENT	14,080	15,000	15,000	15,000
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNTEERS	15,856	42,000	20,000	42,000
292-000-561.000	OSCEOLA CO. REIMBURSEMENT YAC	28,137	30,000	25,000	0
292-000-605.020	COURT ORDERED REIMB. PARENT/GUARD	7,838	18,000	20,000	25,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	5,505	7,500	5,000	5,000
292-000-605.040	CHILD SUPPORT/MISDU	2,903	3,000	200	1,000
292-000-682.000	REIMBURSEMENT FROM STATE	129,017	110,000	110,000	100,000
292-000-691.000	REFUNDS&RIEMBURSEMENTS	409	0	0	0
292-000-699.000	TRANSFERS IN	250,000	400,000	250,000	400,000
292-000-703.000	OTHER SALARIED	41,960	43,234	52,872	86,814
292-000-703.040	YAC DIRECTOR	34,663	41,953	33,087	0
292-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	2,308	0
292-000-713.000	SOCIAL SECURITY/FICA	5,273	5,532	5,473	5,511
292-000-713.010	MEDICARE/FICA	1,233	1,294	1,280	1,289
292-000-714.000	MERS	11,148	7,667	7,788	7,814
292-000-716.000	WORKMAN COMPENSATION	1,267	1,450	1,450	1,450
292-000-717.000	HEALTH INSURANCE	15,727	15,250	16,750	36,000
292-000-717.010	HEALTHCARE SAVING PROGRAM	54	60	75	120
292-000-718.000	DENTAL, VISION, LIFE	1,369	1,150	1,175	2,550
292-000-719.000	BENEFITS ADMINISTRATION	0	0	32	126
292-000-720.000	UNUSED SICK LEAVE	0	1,036	0	2,073
292-000-723.000	VACATION WAGES	7,782	0	0	0
292-000-724.000	SICK TIME WAGES	1,574	0	0	0
292-000-728.000	OFFICE SUPPLIES	1,108	1,200	800	1,500
292-000-773.000	SUPPLIES/MINOR EQUIPMENT	61	0	11	500
292-000-808.000	MEMBERSHIP/DUES	315	290	25	50
292-000-809.000	CONFERENCE EXPENSES	445	830	500	0
292-000-810.000	TRAVEL/MILEAGE EXPENSE	1,832	4,000	3,500	5,600
292-000-812.000	EMPLOYEE PHYSICALS	0	0	95	0
292-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	7,500	30,000
292-000-821.000	POSTAGE	86	150	100	0
292-000-822.000	TELEPHONE	654	750	500	0
292-000-828.000	PRINTING/PUBLICATIONS	775	900	300	500
292-000-839.000	STATEWARD CHILDCARE	169,870	200,000	115,000	200,000
292-000-843.000	FAMILY FOSTER C-PROBATE	58,526	85,000	35,000	85,000
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOTHING	537	1,500	1,000	1,500
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAGE	10,274	7,500	1,500	7,500
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & BD	0	5,000	8,000	10,000
292-000-844.010	PRIV. AGENCY F.C. NON SCHED. CLOTH	0	0	210	500
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	53,636	150,000	100,000	150,000
292-000-846.000	IN HOME CARE-PROBATE	15,340	42,000	20,000	42,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	20	500	20	500
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	5,008	20,000	1,000	20,000
292-000-901.000	MISCELLANEOUS	311	200	0	0
292-000-984.000	COMPUTER EQUIPMENT	277	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		9,620	(15,946)	27,849	(110,897)
ESTIMATED REVENUES - FUND 292		453,745	625,500	445,200	588,000
APPROPRIATIONS - FUND 292		444,125	641,446	417,351	698,897
NET OF REVENUES/APPROPRIATIONS - FUND 292		9,620	(15,946)	27,849	(110,897)
BEGINNING FUND BALANCE		109,869	119,489	119,489	147,338
ENDING FUND BALANCE		119,489	103,543	147,338	36,441

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)					
293-000-835.000	SOCIAL WELFARE	0	3,400	1,950	3,400
NET OF REVENUES/APPROPRIATIONS - 000 -		0	(3,400)	(1,950)	(3,400)
ESTIMATED REVENUES - FUND 293					
APPROPRIATIONS - FUND 293		0	3,400	1,950	3,400
NET OF REVENUES/APPROPRIATIONS - FUND 293		0	(3,400)	(1,950)	(3,400)
BEGINNING FUND BALANCE		8,261	8,261	8,261	6,311
ENDING FUND BALANCE		8,261	4,861	6,311	2,911
Fund 402 - BUILDING IMPROVEMENTS FUND					
402-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	1,253	0
402-000-699.000	TRANSFERS IN	150,000	300,000	300,000	150,000
402-000-970.000	CAPITAL IMPROVEMENTS	139,803	300,000	230,000	280,000
NET OF REVENUES/APPROPRIATIONS - 000 -		10,197	0	71,253	(130,000)
ESTIMATED REVENUES - FUND 402					
APPROPRIATIONS - FUND 402		139,803	300,000	230,000	280,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		10,197	0	71,253	(130,000)
BEGINNING FUND BALANCE		139,102	149,299	149,299	220,552
ENDING FUND BALANCE		149,299	149,299	220,552	90,552
Fund 405 - CAPITAL EQUIPMENT FUND					
405-000-691.000	REFUNDS&RIEMBURSEMENTS	70	0	0	0
405-000-699.000	TRANSFERS IN	225,000	300,000	300,000	150,000
405-000-980.000	EQUIPMENT/FURNITURE	869	21,600	28,500	15,000
405-000-981.000	VEHICLE PURCHASE	70,034	112,000	112,000	90,000
405-000-984.000	COMPUTER EQUIPMENT	51,187	209,200	150,000	38,000
405-000-986.000	COMPUTER SOFTWARE	100,893	0	0	15,000
NET OF REVENUES/APPROPRIATIONS - 000 -		2,087	(42,800)	9,500	(8,000)
ESTIMATED REVENUES - FUND 405					
APPROPRIATIONS - FUND 405		222,983	342,800	290,500	158,000
NET OF REVENUES/APPROPRIATIONS - FUND 405		2,087	(42,800)	9,500	(8,000)
BEGINNING FUND BALANCE		146,379	148,466	148,466	157,966
ENDING FUND BALANCE		148,466	105,666	157,966	149,966
Fund 506 - PLAT REVIEW FEES					
506-000-607.000	PLAT REVIEW FEES	1,400	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		1,400	0	0	0
ESTIMATED REVENUES - FUND 506					
APPROPRIATIONS - FUND 506		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 506		1,400	0	0	0
BEGINNING FUND BALANCE		8,848	10,248	10,248	10,248
ENDING FUND BALANCE		10,248	10,248	10,248	10,248

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-651.000	CAMPING PARK FEES	1,054,555	1,080,000	1,075,000	1,100,000
508-000-652.000	VEHICLE PERMITS	253,526	291,000	280,000	280,000
508-000-665.000	INTEREST ON INVESTMENTS	8,384	5,000	6,000	6,000
508-000-668.000	RENTAL INCOME	6,752	6,000	6,000	6,000
508-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	786	0	0	0
508-000-691.000	REFUNDS&REIMBURSEMENTS	2,551	19,000	19,473	2,500
508-000-692.000	INSURANCE REFUNDS	13,364	7,000	3,949	4,000
508-000-698.000	MISC. REVENUE	122,007	122,000	120,000	120,000
508-000-703.000	OTHER SALARIED	91,005	100,330	100,330	108,744
508-000-705.000	PER DIEMS	3,025	4,000	4,000	4,000
508-000-706.000	REGULAR FULL-TIME WAGES	31,055	38,605	38,605	41,267
508-000-708.000	PART-TIME HOURLY WAGES	6,270	14,000	14,500	15,549
508-000-709.000	OVERTIME WAGES	219	0	0	500
508-000-712.000	PENSION EXPENSE	(1,081)	0	0	0
508-000-713.000	SOCIAL SECURITY/FICA	7,912	9,885	9,885	10,730
508-000-713.010	MEDICARE/FICA	1,850	2,312	2,312	2,509
508-000-714.000	MERS	41,738	42,000	42,000	45,000
508-000-716.000	WORKMAN COMPENSATION	17,087	15,000	15,000	15,000
508-000-717.000	HEALTH INSURANCE	51,214	50,500	50,500	55,500
508-000-717.010	HEALTHCARE SAVING PROGRAM	185	200	200	200
508-000-718.000	DENTAL, VISION, LIFE	4,614	4,100	4,100	4,150
508-000-719.000	BENEFITS ADMINISTRATION	126	42	42	0
508-000-720.000	UNUSED SICK LEAVE	1,611	2,000	2,000	3,000
508-000-723.000	VACATION WAGES	4,975	0	0	0
508-000-724.000	SICK TIME WAGES	3,180	0	0	0
508-000-728.000	OFFICE SUPPLIES	263	500	500	500
508-000-742.000	GAS/FUEL	3,022	3,500	3,000	3,000
508-000-750.000	UNIFORMS & SHOES	548	1,000	1,000	1,000
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	337	900	900	500
508-000-801.000	CORPORATION COUNSEL	0	1,000	1,000	1,000
508-000-808.000	MEMBERSHIP/DUES	585	600	600	600
508-000-809.000	CONFERENCE EXPENSES	1,093	1,800	1,800	1,800
508-000-810.000	TRAVEL/MILEAGE EXPENSE	2,468	3,500	3,000	3,000
508-000-812.000	EMPLOYEE PHYSICALS	95	95	95	190
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	15,060	30,000	30,000	20,000
508-000-821.000	POSTAGE	50	200	200	200
508-000-822.000	TELEPHONE	3,796	3,500	3,500	2,500
508-000-823.000	UTILITIES/REPAIR	4,589	5,000	5,000	5,000
508-000-828.000	PRINTING/PUBLICATIONS	289	500	500	500
508-000-830.000	BOOKS/PRINTED MATERIAL	949	500	500	500
508-000-849.000	GROUPS MAINTENANCE	880	1,300	1,200	1,200
508-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	700	975	900	900
508-000-853.000	EQUIPMENT REPAIR	0	3,000	3,000	50
508-000-854.000	VEHICLE MAINTENANCE	1,526	6,000	6,000	4,000
508-000-855.000	SOFTWARE MAINTENANCE CONTRACT	0	100	100	100
508-000-858.000	ON-LINE SERVICES	840	1,500	1,500	3,000
508-000-864.000	CREDIT CARD EXPENSE	23,838	28,000	25,000	25,000
508-000-870.000	BUILDING REPAIR/MAINT.	60	100	100	100
508-000-882.000	MARKETING	10,341	8,000	8,000	8,000
508-000-885.000	AUDIT EXPENSE	2,200	2,200	2,200	2,200
508-000-891.000	INDIRECT COST ALLOCATION	28,512	28,512	28,512	28,512
508-000-901.000	MISCELLANEOUS	587	700	250	500
508-000-917.000	BANK CHARGES	20	50	50	50
508-000-970.000	CAPITAL IMPROVEMENTS	0	0	0	6,000
508-000-971.000	DEPRECIATION EXPENSE	98,236	0	0	0
508-000-980.000	EQUIPMENT/FURNITURE	2,695	1,200	0	500
508-000-981.000	VEHICLE PURCHASE	0	0	0	20,000
508-000-984.000	COMPUTER EQUIPMENT	0	3,000	2,200	2,500
508-000-991.000	DEBT SVC INT.	1,452	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 000 -		991,909	1,514,913	1,501,460	1,458,816

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 002 - BROWER PARK					
508-002-703.000	OTHER SALARIED	33,405	32,940	32,240	36,727
508-002-706.000	REGULAR FULL-TIME WAGES	11,718	15,080	15,080	16,120
508-002-708.000	PART-TIME HOURLY WAGES	87,156	85,000	85,000	100,632
508-002-709.000	OVERTIME WAGES	1,128	0	500	500
508-002-713.000	SOCIAL SECURITY/FICA	8,246	8,235	8,235	9,547
508-002-713.010	MEDICARE/FICA	1,929	1,926	1,926	2,233
508-002-714.000	MERS	1,090	1,300	1,300	1,300
508-002-715.000	UNEMPLOYMENT	21,424	17,500	17,500	20,000
508-002-717.010	HEALTHCARE SAVING PROGRAM	22	40	40	40
508-002-728.000	OFFICE SUPPLIES	742	700	800	800
508-002-742.000	GAS/FUEL	2,482	2,500	2,500	2,500
508-002-750.000	UNIFORMS & SHOES	533	1,000	1,000	1,000
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	16,508	16,000	16,000	16,000
508-002-812.000	EMPLOYEE PHYSICALS	2,035	1,450	1,450	1,500
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,320	3,500	3,500	3,500
508-002-821.000	POSTAGE	13	30	50	50
508-002-822.000	TELEPHONE	506	500	500	500
508-002-823.000	UTILITIES/REPAIR	59,421	60,000	55,000	60,000
508-002-828.000	PRINTING/PUBLICATIONS	0	500	1,000	1,000
508-002-830.000	BOOKS/PRINTED MATERIAL	1,417	2,000	2,000	2,000
508-002-849.000	GROUPS MAINTENANCE	22,683	30,000	30,000	30,000
508-002-853.000	EQUIPMENT REPAIR	2,034	2,000	2,000	2,500
508-002-854.000	VEHICLE MAINTENANCE	783	1,000	1,000	1,000
508-002-858.000	ON-LINE SERVICES	1,991	4,000	4,000	5,500
508-002-869.000	LICENSES/PERMITS	1,673	2,000	2,000	2,000
508-002-870.000	BUILDING REPAIR/MAINT.	986	4,000	4,000	4,000
508-002-880.010	COMMUNITY EVENT PROMOTION	0	1,000	1,000	2,500
508-002-901.000	MISCELLANEOUS	138	200	500	500
508-002-905.000	REFUNDS	3,373	5,500	5,000	5,000
508-002-970.000	CAPITAL IMPROVEMENTS	0	89,000	65,000	68,000
508-002-980.000	EQUIPMENT/FURNITURE	3,200	46,000	46,000	0
508-002-984.000	COMPUTER EQUIPMENT	0	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 002 - BROWER PARK		(289,956)	(436,401)	(407,621)	(398,449)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 013 - SCHOOL SECTION					
508-013-703.000	OTHER SALARIED	27,696	35,520	39,520	43,288
508-013-706.000	REGULAR FULL-TIME WAGES	23,786	16,080	15,080	16,120
508-013-708.000	PART-TIME HOURLY WAGES	79,800	66,844	75,000	93,031
508-013-709.000	OVERTIME WAGES	361	200	500	500
508-013-713.000	SOCIAL SECURITY/FICA	8,106	8,067	8,066	9,482
508-013-713.010	MEDICARE/FICA	1,896	1,886	1,886	2,218
508-013-714.000	MERS	2,173	2,000	2,000	2,000
508-013-715.000	UNEMPLOYMENT	7,640	6,000	6,000	7,500
508-013-717.010	HEALTHCARE SAVING PROGRAM	57	60	60	60
508-013-728.000	OFFICE SUPPLIES	627	800	750	650
508-013-742.000	GAS/FUEL	1,924	2,000	2,000	2,500
508-013-750.000	UNIFORMS & SHOES	563	600	600	700
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	12,487	9,000	10,000	12,000
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-STONE HOUSE	28,722	31,000	31,000	32,000
508-013-812.000	EMPLOYEE PHYSICALS	1,805	1,550	1,600	1,800
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	120	150
508-013-821.000	POSTAGE	15	20	50	50
508-013-822.000	TELEPHONE	619	550	550	400
508-013-823.000	UTILITIES/REPAIR	34,008	35,000	35,000	35,000
508-013-828.000	PRINTING/PUBLICATIONS	0	500	500	500
508-013-830.000	BOOKS/PRINTED MATERIAL	802	800	800	800
508-013-849.000	GROUPS MAINTENANCE	16,758	25,000	20,000	20,000
508-013-853.000	EQUIPMENT REPAIR	1,217	2,000	2,000	2,000
508-013-854.000	VEHICLE MAINTENANCE	1,087	1,000	1,000	1,000
508-013-858.000	ON-LINE SERVICES	3,932	6,500	6,500	8,000
508-013-869.000	LICENSES/PERMITS	1,440	1,450	1,450	1,500
508-013-870.000	BUILDING REPAIR/MAINT.	6,487	4,000	4,000	6,000
508-013-880.010	COMMUNITY EVENT PROMOTION	0	2,000	2,000	2,500
508-013-901.000	MISCELLANEOUS	500	600	600	500
508-013-905.000	REFUNDS	620	1,700	700	700
508-013-970.000	CAPITAL IMPROVEMENTS	0	27,000	15,000	0
508-013-980.000	EQUIPMENT/FURNITURE	4,534	5,000	1,000	0
508-013-984.000	COMPUTER EQUIPMENT	1,048	1,750	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 013 - SCHOOL SECTION		(270,830)	(296,597)	(286,832)	(304,449)

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 022 - PARIS PARK					
508-022-703.000	OTHER SALARIED	24,195	23,000	24,960	26,994
508-022-706.000	REGULAR FULL-TIME WAGES	9,303	11,238	10,000	7,738
508-022-708.000	PART-TIME HOURLY WAGES	37,821	35,000	35,000	49,150
508-022-709.000	OVERTIME WAGES	629	50	250	300
508-022-713.000	SOCIAL SECURITY/FICA	4,441	4,354	4,353	5,219
508-022-713.010	MEDICARE/FICA	1,039	1,018	1,018	1,221
508-022-714.000	MERS	842	1,000	800	800
508-022-715.000	UNEMPLOYMENT	2,200	5,000	5,000	5,000
508-022-717.010	HEALTHCARE SAVING PROGRAM	18	30	20	0
508-022-728.000	OFFICE SUPPLIES	136	100	150	150
508-022-742.000	GAS/FUEL	1,931	2,000	1,750	2,000
508-022-750.000	UNIFORMS & SHOES	271	250	250	350
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	7,587	7,000	7,000	7,000
508-022-812.000	EMPLOYEE PHYSICALS	665	950	950	700
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	120	120
508-022-821.000	POSTAGE	7	25	25	25
508-022-822.000	TELEPHONE	702	500	500	500
508-022-823.000	UTILITIES/REPAIR	11,131	13,000	11,000	11,000
508-022-828.000	PRINTING/PUBLICATIONS	0	250	250	250
508-022-830.000	BOOKS/PRINTED MATERIAL	181	250	250	250
508-022-849.000	GROUPS MAINTENANCE	18,319	16,000	16,000	16,000
508-022-853.000	EQUIPMENT REPAIR	979	1,400	1,400	1,200
508-022-854.000	VEHICLE MAINTENANCE	506	500	500	500
508-022-858.000	ON-LINE SERVICES	606	1,000	800	1,600
508-022-869.000	LICENSES/PERMITS	634	600	600	600
508-022-870.000	BUILDING REPAIR/MAINT.	394	4,000	4,000	3,000
508-022-880.010	COMMUNITY EVENT PROMOTION	0	500	500	1,000
508-022-901.000	MISCELLANEOUS	410	2,000	2,000	500
508-022-905.000	REFUNDS	135	500	300	300
508-022-970.000	CAPITAL IMPROVEMENTS	0	0	0	6,000
508-022-980.000	EQUIPMENT/FURNITURE	995	8,650	3,000	0
508-022-984.000	COMPUTER EQUIPMENT	0	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 022 - PARIS PARK		(126,197)	(141,785)	(134,246)	(150,967)

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 030 - MERRILL					
508-030-703.000	OTHER SALARIED	24,924	26,960	24,960	27,820
508-030-706.000	REGULAR FULL-TIME WAGES	6,972	12,000	12,000	7,738
508-030-708.000	PART-TIME HOURLY WAGES	33,847	40,000	36,000	49,150
508-030-709.000	OVERTIME WAGES	696	150	500	500
508-030-713.000	SOCIAL SECURITY/FICA	4,103	4,555	4,555	5,283
508-030-713.010	MEDICARE/FICA	960	1,066	1,065	1,236
508-030-714.000	MERS	686	1,000	1,000	1,000
508-030-715.000	UNEMPLOYMENT	1,149	8,000	8,000	8,000
508-030-717.010	HEALTHCARE SAVING PROGRAM	14	30	20	20
508-030-728.000	OFFICE SUPPLIES	232	300	300	300
508-030-742.000	GAS/FUEL	952	1,000	1,000	1,000
508-030-750.000	UNIFORMS & SHOES	226	250	300	400
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	3,571	4,500	4,500	4,500
508-030-812.000	EMPLOYEE PHYSICALS	800	800	800	900
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	120	120
508-030-821.000	POSTAGE	15	15	25	25
508-030-822.000	TELEPHONE	649	600	600	600
508-030-823.000	UTILITIES/REPAIR	19,160	20,000	20,000	20,000
508-030-828.000	PRINTING/PUBLICATIONS	0	250	250	250
508-030-830.000	BOOKS/PRINTED MATERIAL	344	350	260	300
508-030-849.000	GROUNDNS MAINTENANCE	13,106	17,500	20,000	20,000
508-030-853.000	EQUIPMENT REPAIR	1,059	1,000	1,000	1,000
508-030-854.000	VEHICLE MAINTENANCE	385	1,000	1,000	1,000
508-030-858.000	ON-LINE SERVICES	450	700	500	600
508-030-869.000	LICENSES/PERMITS	1,013	1,000	1,000	1,000
508-030-870.000	BUILDING REPAIR/MAINT.	1,364	1,750	1,500	1,500
508-030-880.010	COMMUNITY EVENT PROMOTION	0	500	500	1,000
508-030-901.000	MISCELLANEOUS	0	100	100	100
508-030-905.000	REFUNDS	70	400	300	300
508-030-970.000	CAPITAL IMPROVEMENTS	0	40,000	40,000	36,000
508-030-980.000	EQUIPMENT/FURNITURE	0	9,700	2,700	0
508-030-984.000	COMPUTER EQUIPMENT	312	200	200	1,500
NET OF REVENUES/APPROPRIATIONS - 030 - MERRILL		(117,179)	(195,796)	(185,055)	(193,142)
Dept 031 - TUBBS					
508-031-706.000	REGULAR FULL-TIME WAGES	28	1,413	2,413	2,579
508-031-708.000	PART-TIME HOURLY WAGES	5,024	3,640	5,000	8,336
508-031-713.000	SOCIAL SECURITY/FICA	313	460	460	677
508-031-713.010	MEDICARE/FICA	73	108	107	158
508-031-714.000	MERS	3	50	50	50
508-031-717.010	HEALTHCARE SAVING PROGRAM	0	4	4	4
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	382	250	300	400
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	240	240	240	240
508-031-821.000	POSTAGE	7	10	10	10
508-031-830.000	BOOKS/PRINTED MATERIAL	0	350	350	350
508-031-849.000	GROUNDNS MAINTENANCE	5,437	3,500	4,500	4,500
508-031-869.000	LICENSES/PERMITS	404	400	400	400
508-031-870.000	BUILDING REPAIR/MAINT.	0	0	0	200
NET OF REVENUES/APPROPRIATIONS - 031 - TUBBS		(11,911)	(10,425)	(13,834)	(17,904)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 033 - HAYMARSH					
508-033-706.000	REGULAR FULL-TIME WAGES	0	1,206	1,206	1,290
508-033-708.000	PART-TIME HOURLY WAGES	2,824	3,140	4,000	4,768
508-033-713.000	SOCIAL SECURITY/FICA	175	323	323	376
508-033-713.010	MEDICARE/FICA	41	76	75	88
508-033-714.000	MERS	0	100	100	100
508-033-717.010	HEALTHCARE SAVING PROGRAM	0	10	10	10
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	176	250	250	250
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	120	120
508-033-830.000	BOOKS/PRINTED MATERIAL	0	350	350	350
508-033-849.000	GROUPS MAINTENANCE	1,123	2,000	2,000	2,000
508-033-869.000	LICENSES/PERMITS	232	230	230	230
508-033-870.000	BUILDING REPAIR/MAINT.	0	200	200	200
NET OF REVENUES/APPROPRIATIONS - 033 - HAYMARSH		(4,691)	(8,005)	(8,864)	(9,782)
Dept 050 - SHOP					
508-050-706.000	REGULAR FULL-TIME WAGES	224	500	500	500
508-050-713.000	SOCIAL SECURITY/FICA	274	117	117	124
508-050-713.010	MEDICARE/FICA	64	28	27	29
508-050-714.000	MERS	296	240	240	240
508-050-717.000	HEALTH INSURANCE	19,415	20,300	20,300	22,500
508-050-717.010	HEALTHCARE SAVING PROGRAM	4	6	6	6
508-050-718.000	DENTAL, VISION, LIFE	1,400	1,450	1,450	1,465
508-050-720.000	UNUSED SICK LEAVE	1,281	1,380	1,380	1,500
508-050-723.000	VACATION WAGES	3,056	0	0	0
508-050-724.000	SICK TIME WAGES	14	0	0	0
508-050-742.000	GAS/FUEL	5,901	6,000	6,000	6,000
508-050-750.000	UNIFORMS & SHOES	0	600	300	300
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	534	1,000	1,000	1,000
508-050-812.000	EMPLOYEE PHYSICALS	190	200	200	200
508-050-822.000	TELEPHONE	103	400	400	1,000
508-050-823.000	UTILITIES/REPAIR	1,922	2,000	2,000	2,000
508-050-849.000	GROUPS MAINTENANCE	76	250	250	250
508-050-853.000	EQUIPMENT REPAIR	229	500	500	500
508-050-854.000	VEHICLE MAINTENANCE	3,117	3,500	2,500	2,000
NET OF REVENUES/APPROPRIATIONS - 050 - SHOP		(38,100)	(38,471)	(37,170)	(39,614)
Dept 060 - DAVIS BRIDGE PARK					
508-060-706.000	REGULAR FULL-TIME WAGES	364	1,206	1,206	1,290
508-060-708.000	PART-TIME HOURLY WAGES	229	500	500	1,235
508-060-713.000	SOCIAL SECURITY/FICA	36	106	106	157
508-060-713.010	MEDICARE/FICA	8	25	25	37
508-060-714.000	MERS	33	100	100	100
508-060-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	176	200	200	200
508-060-823.000	UTILITIES/REPAIR	1,687	1,800	1,800	2,000
508-060-830.000	BOOKS/PRINTED MATERIAL	0	650	650	650
508-060-849.000	GROUPS MAINTENANCE	323	1,400	1,000	1,000
508-060-869.000	LICENSES/PERMITS	142	145	145	145
508-060-870.000	BUILDING REPAIR/MAINT.	0	200	200	200
508-060-905.000	REFUNDS	0	25	25	25
508-060-970.000	CAPITAL IMPROVEMENTS	0	0	0	40,000
NET OF REVENUES/APPROPRIATIONS - 060 - DAVIS BRIDGE PARK		(2,999)	(6,367)	(5,967)	(47,049)
ESTIMATED REVENUES - FUND 508		1,461,925	1,530,000	1,510,422	1,518,500
APPROPRIATIONS - FUND 508		1,331,879	1,556,553	1,496,170	1,612,907
NET OF REVENUES/APPROPRIATIONS - FUND 508		130,046	(26,553)	14,252	(94,407)
BEGINNING FUND BALANCE		277,573	407,619	407,619	421,871
ENDING FUND BALANCE		407,619	381,066	421,871	327,464

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 PROJECTED ACTIVITY	2020 ADOPTED BUDGET
Fund 520 - W.MI FORENSIC MORGUE SERVICES AUTHORITY					
520-000-582.018	CLARE CNTY-CONTRIBUTIONS FROM LOCAL UNIT	0	0	28,967	31,600
520-000-582.043	LAKE CNTY.-CONTRIBUTIONS FROM LOCAL UNIT	0	0	10,864	11,852
520-000-582.054	MECOSTA CO.-CONTRIBUTIONS FRM LOCAL UNIT	0	1,000	43,450	47,400
520-000-582.059	MONTCALM CO.-CONTRIBUTIONS FRM LOCAL UNT	0	1,000	54,314	59,252
520-000-582.062	NEWAYGO CO.-CONTRIBUTIONS FRM LOCAL UNIT	1,050	1,000	54,314	59,252
520-000-582.064	OCEANA CO.-CONTRIBUTIONS FROM LOCAL UNIT	0	0	43,450	47,400
520-000-582.067	OSCEOLA CO-CONTRIBUTIONS FROM LOCAL UNIT	0	0	1,700	0
520-000-582.083	WEXFORD CO-CONTRIBUTIONS FROM LOCAL UNIT	0	0	36,208	39,500
520-000-653.000	USE AND ADMISSION FEES	1,000	0	1,000	3,000
520-000-692.000	INSURANCE REFUNDS	54	0	0	0
520-000-716.000	WORKMAN COMPENSATION	310	300	325	325
520-000-773.000	SUPPLIES/MINOR EQUIPMENT	526	700	1,000	2,000
520-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	6,000	6,000	246,625	268,500
520-000-822.000	TELEPHONE	122	125	125	125
520-000-827.000	LIABILITY INSURANCE	2,545	2,545	2,547	3,000
520-000-853.000	EQUIPMENT REPAIR	0	0	1,000	2,000
520-000-861.000	LAUNDRY	296	600	700	1,500
NET OF REVENUES/APPROPRIATIONS - 000 -		(7,695)	(7,270)	21,945	21,806
ESTIMATED REVENUES - FUND 520		2,104	3,000	274,267	299,256
APPROPRIATIONS - FUND 520		9,799	10,270	252,322	277,450
NET OF REVENUES/APPROPRIATIONS - FUND 520		(7,695)	(7,270)	21,945	21,806
BEGINNING FUND BALANCE		21,009	13,314	13,314	35,259
ENDING FUND BALANCE		13,314	6,044	35,259	57,065