



2024 BUDGET

12/07/2023

10/26/2023

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
	PROPERTY TAXES	9,705,310	9,443,037	9,952,601	10,300,134
	LICENSES AND PERMITS	745,829	65,100	940,655	63,700
	FEES & FINES	729,631	739,993	714,386	724,745
	GRANT FEDERAL	7,841,828	153,700	151,178	53,700
	REVENUE STATE	1,248,741	1,285,762	1,316,994	1,429,021
	GRANT STATE	113,414	104,093	114,846	118,184
	STATE REIMBURSEMENT (SHARED COSTS)	329,451	338,713	344,573	347,938
	CHARGES FOR SERVICES	1,581,877	1,338,764	1,413,784	1,319,506
	OTHER FINANCING SOURCES	66,437	18,500	23,578	13,000
	INTEREST AND DIVIDENDS	267,285	125,000	400,000	400,000
	REIMBURSEMENTS OTHER	96	100	0	0
	REVENUE	114,221	83,850	99,800	84,300
	ESTIMATED REVENUES - FUND 101	22,744,120	13,696,612	15,472,395	14,854,228
	Total - Function GENERAL GOVERNMENT	4,951,514	5,519,449	5,258,697	5,967,912
	Total - Function PUBLIC SAFETY	4,476,665	4,821,172	4,720,863	5,084,676
	Total - Function HEALTH AND WELFARE	378,220	385,756	331,018	399,615
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	121,568	168,459	160,406	186,150
	Total - Function OTHER	1,797,124	2,573,906	1,798,001	2,660,395
	Total - Function TRANSFERS-OUT AND OTHER USES	2,664,130	5,541,364	5,288,821	2,939,562
	APPROPRIATIONS - FUND 101	14,389,221	19,010,106	17,557,806	17,238,310
	ESTIMATED REVENUES - FUND 101	22,744,120	13,696,612	15,472,395	14,854,228
	APPROPRIATIONS - FUND 101	14,389,221	19,010,106	17,557,806	17,238,310
	NET OF REVENUES/APPROPRIATIONS - FUND 101	8,354,899	(5,313,494)	(2,085,411)	(2,384,082)
	BEGINNING FUND BALANCE	9,260,959	17,615,860	17,615,860	15,530,449
	ENDING FUND BALANCE	17,615,858	12,302,366	15,530,449	13,146,367

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES					
101-000-403.000	PROPERTY TAX-SPEC. VOTED/5.8765 MILLS	9,144,995	9,200,837	9,606,172	9,959,334
101-000-404.000	DELINQUENT PERS. PROP. TAXES	12,925	8,500	6,500	6,500
101-000-425.000	SWAMP LAND	9,000	8,500	9,000	9,000
101-000-427.000	PAYMENT IN LIEU OF TAXES	22,526	15,000	18,000	18,000
101-000-434.000	TRAILER TAX	2,484	2,200	2,200	2,300
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	513,380	208,000	310,729	305,000
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		9,705,310	9,443,037	9,952,601	10,300,134
LICENSES AND PERMITS					
101-000-439.000	MARIJUANA TAX	677,905	0	883,055	0
101-000-477.000	SOIL EROSION,SED.PERMITS	23,040	22,000	21,400	22,400
101-000-479.000	NON-BUSINESS LIC. & PERMIT	1,285	1,200	1,200	1,200
101-000-481.000	DOG LICENSE - TREASURER	2,163	2,000	2,000	2,100
101-000-481.020	DOG LICENSES - VETERINARIANS	5,984	6,400	6,000	6,000
101-000-491.000	CREMATION PERMITS	16,602	15,000	12,000	14,000
101-000-544.030	LIQUOR LICENSE FEES	18,850	18,500	15,000	18,000
NET OF REVENUES/APPROPRIATIONS - LICENSES AND PERMITS		745,829	65,100	940,655	63,700
FEES & FINES					
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	150	475	475	150
101-000-603.000	CIRCUIT COURT COSTS	3,514	5,800	1,850	4,000
101-000-603.010	CIRCUIT COURT BOND COSTS	10,485	10,000	2,800	4,000
101-000-603.020	SHOW-CAUSE FINE	1,700	1,500	2,200	2,200
101-000-603.030	FAMILY COURT BOND COSTS	25	0	0	0
101-000-607.010	CIR. COURT FILING FEE	4,805	5,900	5,300	5,500
101-000-607.020	CIR COURT TRIAL FEES	710	600	575	600
101-000-607.030	CIR COURT JURY FEE	1,020	1,100	1,200	1,200
101-000-607.050	CIR COURT COPY FEES	8,144	9,000	5,450	6,000
101-000-607.060	CIR COURT FILIATION FEE	45	0	18	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	32,910	30,000	27,850	30,000
101-000-607.080	CIR COURT SERVICES	2,283	2,650	2,400	5,500
101-000-607.081	CIRCUIT COURT MOTION FEES	2,410	2,700	2,750	3,000
101-000-613.000	DISTRICT COURT FEES	395,510	375,900	395,500	395,500
101-000-614.000	DISTRICT CT. BOND COSTS	44,915	65,350	55,000	44,915
101-000-614.010	DISTRICT COURT ORDINANCE FEES	82,084	73,770	73,770	82,000
101-000-615.000	DISTRICT COURT CIVIL FEES	73,500	73,460	73,460	73,500
101-000-617.010	PROBATE COURT - ATTORNEY FEES	375	0	0	0
101-000-625.010	VOTERS REGIST. REV.	5	100	100	100
101-000-653.000	USE AND ADMISSION FEES-MORGUE	3,700	6,500	6,500	6,500
101-000-656.000	FINES & FORFEITURES IMMOB FEES	80	188	188	80
101-000-661.000	STATUTORY LATE FEE	7,703	10,000	12,000	10,000
101-000-693.000	ATTORNEY FEES - CLERK	53,558	65,000	45,000	50,000
NET OF REVENUES/APPROPRIATIONS - FEES & FINES		729,631	739,993	714,386	724,745
GRANT FEDERAL					
101-000-506.010	EMG MGT PERF GRANT	32,732	28,000	28,000	28,000
101-000-508.000	FED GRANT-IV E CHILD&PARENT LEGAL REP	6,635	5,000	5,000	7,000
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	65	100	6	100
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	5,560	5,900	4,425	5,900
101-000-528.000	FEDERAL REVENUE	7,784,136	100,000	101,047	0
101-000-544.010	MARINE PATROL REIM.	12,700	14,700	12,700	12,700
NET OF REVENUES/APPROPRIATIONS - GRANT FEDERAL		7,841,828	153,700	151,178	53,700

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
REVENUE STATE					
101-000-539.050	COURT EQUITY FUNDING	149,614	150,000	150,000	150,000
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	5,003	5,599	6,850	6,850
101-000-574.000	STATE REVENUE SHARING	924,444	962,636	962,636	1,020,313
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	169,680	167,527	197,508	251,858
NET OF REVENUES/APPROPRIATIONS - REVENUE STATE		1,248,741	1,285,762	1,316,994	1,429,021
GRANT STATE					
101-000-540.000	STATE GRANTS/MVAA	46,973	35,000	45,785	50,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	66,441	69,093	69,061	68,184
NET OF REVENUES/APPROPRIATIONS - GRANT STATE		113,414	104,093	114,846	118,184
STATE REIMBURSEMENT (SHARED COSTS)					
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	127,935	128,500	134,360	137,725
101-000-687.010	JUDGES SUPPLEMENT	174,199	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
NET OF REVENUES/APPROPRIATIONS - STATE REIMBURSEMENT (SHARED COSTS)		329,451	338,713	344,573	347,938
CHARGES FOR SERVICES					
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
101-000-545.010	BOARD/CARE PRISONERS REV.	132,062	85,000	85,000	85,000
101-000-601.020	JURY EXPENSE REIMB COURT ORD	2,872	0	2,405	2,400
101-000-607.090	CLERK SERVICES	60,083	60,000	62,500	60,000
101-000-607.091	ELECTION FILING FEES	1,000	0	200	0
101-000-608.010	TREASURER'S SERVICES	12,828	13,000	13,000	13,000
101-000-617.000	PROBATE COURT SERVICES	16,853	15,000	17,000	17,000
101-000-619.000	REAL ESTATE TRANSFER TAX	320,251	200,000	250,000	200,000
101-000-620.000	REGISTER OF DEEDS SERVICES	298,856	250,000	260,000	225,000
101-000-626.020	ZONING REVENUE	14,481	12,500	12,500	12,500
101-000-626.030	CITY/SURVEY & REMON SHARE	503	500	450	450
101-000-630.000	OTHER SERVICES	339	0	230	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	186,282	178,077	178,077	172,361
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	12,361	14,256	14,256	10,403
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	7,500	15,000	15,000
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.	38,408	38,169	38,169	37,630
101-000-637.000	SHERIFF SERVICES	30,902	26,000	26,000	26,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	28,255	25,000	25,000	30,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,272	1,000	1,235	0
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	107,497	118,500	118,500	118,500
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	238,719	225,000	225,000	225,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	18,221	17,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	820	750	750	750
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES		1,581,877	1,338,764	1,413,784	1,319,506

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
OTHER FINANCING SOURCES					
101-000-644.000	SALE OF COUNTY AUTOS	36,517	11,500	12,398	6,000
101-000-649.000	TAX MAPPING SALES	9,420	7,000	7,300	7,000
101-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	20,500	0	3,880	0
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING SOURCES		66,437	18,500	23,578	13,000
INTEREST AND DIVIDENDS					
101-000-665.000	INTEREST ON INVESTMENTS	267,285	125,000	400,000	400,000
NET OF REVENUES/APPROPRIATIONS - INTEREST AND DIVIDENDS		267,285	125,000	400,000	400,000
REIMBURSEMENTS OTHER					
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	96	100	0	0
NET OF REVENUES/APPROPRIATIONS - REIMBURSEMENTS OTHER		96	100	0	0
REVENUE					
101-000-691.000	REFUNDS&REIMBURSEMENTS	7,001	10,000	25,500	10,000
101-000-692.000	INSURANCE REFUNDS	101,453	70,000	70,000	70,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	4,838	3,750	3,750	3,750
101-000-696.000	MISC REVENUE	929	100	550	550
NET OF REVENUES/APPROPRIATIONS - REVENUE		114,221	83,850	99,800	84,300
ESTIMATED REVENUES - FUND 101		22,744,120	13,696,612	15,472,395	14,854,228

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Fund 101 - GENERAL OPERATING FUND					
101-000-403.000	PROPERTY TAX-SPEC. VOTED/5.8765 MILLS	9,144,995	9,200,837	9,606,172	9,959,334
101-000-404.000	DELINQUENT PERS. PROP. TAXES	12,925	8,500	6,500	6,500
101-000-425.000	SWAMP LAND	9,000	8,500	9,000	9,000
101-000-427.000	PAYMENT IN LIEU OF TAXES	22,526	15,000	18,000	18,000
101-000-434.000	TRAILER TAX	2,484	2,200	2,200	2,300
101-000-439.000	MARIJUANA TAX	677,905	0	883,055	0
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	513,380	208,000	310,729	305,000
101-000-477.000	SOIL EROSION,SED.PERMITS	23,040	22,000	21,400	22,400
101-000-479.000	NON-BUSINESS LIC. & PERMIT	1,285	1,200	1,200	1,200
101-000-481.000	DOG LICENSE - TREASURER	2,163	2,000	2,000	2,100
101-000-481.020	DOG LICENSES - VETERINARIANS	5,984	6,400	6,000	6,000
101-000-491.000	CREMATION PERMITS	16,602	15,000	12,000	14,000
101-000-506.010	EMG MGT PERF GRANT	32,732	28,000	28,000	28,000
101-000-508.000	FED GRANT-IV E CHILD&PARENT LEGAL REP	6,635	5,000	5,000	7,000
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	65	100	6	100
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	5,560	5,900	4,425	5,900
101-000-528.000	FEDERAL REVENUE	7,784,136	100,000	101,047	0
101-000-539.050	COURT EQUITY FUNDING	149,614	150,000	150,000	150,000
101-000-540.000	STATE GRANTS/MVAA	46,973	35,000	45,785	50,000
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	127,935	128,500	134,360	137,725
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	5,003	5,599	6,850	6,850
101-000-544.010	MARINE PATROL REIM.	12,700	14,700	12,700	12,700
101-000-544.030	LIQUOR LICENSE FEES	18,850	18,500	15,000	18,000
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	66,441	69,093	69,061	68,184
101-000-545.010	BOARD/CARE PRISONERS REV.	132,062	85,000	85,000	85,000
101-000-574.000	STATE REVENUE SHARING	924,444	962,636	962,636	1,020,313
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	169,680	167,527	197,508	251,858
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	150	475	475	150
101-000-601.020	JURY EXPENSE REIMB COURT ORD	2,872	0	2,405	2,400
101-000-603.000	CIRCUIT COURT COSTS	3,514	5,800	1,850	4,000
101-000-603.010	CIRCUIT COURT BOND COSTS	10,485	10,000	2,800	4,000
101-000-603.020	SHOW-CAUSE FINE	1,700	1,500	2,200	2,200
101-000-603.030	FAMILY COURT BOND COSTS	25	0	0	0
101-000-607.010	CIR. COURT FILING FEE	4,805	5,900	5,300	5,500
101-000-607.020	CIR COURT TRIAL FEES	710	600	575	600
101-000-607.030	CIR COURT JURY FEE	1,020	1,100	1,200	1,200
101-000-607.050	CIR COURT COPY FEES	8,144	9,000	5,450	6,000
101-000-607.060	CIR COURT FILIATION FEE	45	0	18	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	32,910	30,000	27,850	30,000
101-000-607.080	CIR COURT SERVICES	2,283	2,650	2,400	5,500
101-000-607.081	CIRCUIT COURT MOTION FEES	2,410	2,700	2,750	3,000
101-000-607.090	CLERK SERVICES	60,083	60,000	62,500	60,000
101-000-607.091	ELECTION FILING FEES	1,000	0	200	0
101-000-608.010	TREASURER'S SERVICES	12,828	13,000	13,000	13,000
101-000-613.000	DISTRICT COURT FEES	395,510	375,900	395,500	395,500
101-000-614.000	DISTRICT CT. BOND COSTS	44,915	65,350	55,000	44,915
101-000-614.010	DISTRICT COURT ORDINANCE FEES	82,084	73,770	73,770	82,000
101-000-615.000	DISTRICT COURT CIVIL FEES	73,500	73,460	73,460	73,500
101-000-617.000	PROBATE COURT SERVICES	16,853	15,000	17,000	17,000
101-000-617.010	PROBATE COURT - ATTORNEY FEES	375	0	0	0
101-000-619.000	REAL ESTATE TRANSFER TAX	320,251	200,000	250,000	200,000
101-000-620.000	REGISTER OF DEEDS SERVICES	298,856	250,000	260,000	225,000
101-000-625.010	VOTERS REGIST. REV.	5	100	100	100
101-000-626.020	ZONING REVENUE	14,481	12,500	12,500	12,500
101-000-626.030	CITY/SURVEY & REMON SHARE	503	500	450	450

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		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
101-000-630.000	OTHER SERVICES	339	0	230	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	186,282	178,077	178,077	172,361
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	12,361	14,256	14,256	10,403
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	7,500	15,000	15,000
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.	38,408	38,169	38,169	37,630
101-000-637.000	SHERIFF SERVICES	30,902	26,000	26,000	26,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	28,255	25,000	25,000	30,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,272	1,000	1,235	0
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-644.000	SALE OF COUNTY AUTOS	36,517	11,500	12,398	6,000
101-000-649.000	TAX MAPPING SALES	9,420	7,000	7,300	7,000
101-000-653.000	USE AND ADMISSION FEES-MORGUE	3,700	6,500	6,500	6,500
101-000-656.000	FINES & FORFEITURES IMMOB FEES	80	188	188	80
101-000-661.000	STATUTORY LATE FEE	7,703	10,000	12,000	10,000
101-000-665.000	INTEREST ON INVESTMENTS	267,285	125,000	400,000	400,000
101-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	20,500	0	3,880	0
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	96	100	0	0
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	107,497	118,500	118,500	118,500
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	238,719	225,000	225,000	225,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	18,221	17,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	820	750	750	750
101-000-687.010	JUDGES SUPPLEMENT	174,199	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	7,001	10,000	25,500	10,000
101-000-692.000	INSURANCE REFUNDS	101,453	70,000	70,000	70,000
101-000-693.000	ATTORNEY FEES - CLERK	53,558	65,000	45,000	50,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	4,838	3,750	3,750	3,750
101-000-696.000	MISC REVENUE	929	100	550	550
NET OF REVENUES/APPROPRIATIONS - 000 -		22,744,120	13,696,612	15,472,395	14,854,228

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ESTIMATED REVENUES - FUND 101		22,744,120	13,696,612	15,472,395	14,854,228
Totals for dept 101 - BOARD OF COMMISSIONERS		567,058	604,117	590,227	709,246
Totals for dept 131 - 49TH CIRCUIT COURT		403,408	498,755	411,371	497,913
Totals for dept 136 - 77TH DISTRICT COURT		557,596	576,169	559,465	577,249
Totals for dept 147 - JURY BOARD		5,622	7,097	6,463	7,051
Totals for dept 148 - 18TH PROBATE COURT		360,811	414,641	413,491	433,796
Totals for dept 149 - PROBATE COURT JUVENILE DIVISION		202,030	250,916	200,476	252,262
Totals for dept 151 - CIRCUIT COURT PROBATION		2,248	3,000	3,000	3,176
Totals for dept 153 - DISTRICT COURT PROBATION		168,625	173,883	165,082	187,285
Totals for dept 215 - COUNTY CLERK		309,144	299,297	311,074	350,431
Totals for dept 223 - AUDITORS/BOARD OF/CONTROLLER		30,200	32,700	30,700	31,300
Totals for dept 235 - Mimeo & PHOTOCOPY		12,174	18,000	15,000	18,000
Totals for dept 243 - ASSESSING EQUALIZATION		263,881	277,497	278,793	309,202
Totals for dept 248 - CENTRAL SERVICES		248,756	388,682	358,432	388,290
Totals for dept 253 - COUNTY TREASURER		195,798	189,790	203,743	198,983
Totals for dept 261 - COOPERATIVE EXTENSION		125,675	129,761	129,401	133,304
Totals for dept 262 - ELECTIONS		23,654	3,600	2,730	62,900
Totals for dept 265 - COURTHOUSE/BLDG/GROUNDS		586,311	657,754	607,531	691,083
Totals for dept 266 - CORPORATION COUNSEL		16,773	20,000	24,000	25,000
Totals for dept 267 - PROSECUTING ATTORNEY		489,751	554,327	552,676	642,619
Totals for dept 268 - REGISTER OF DEEDS OFFICE		232,077	248,954	225,858	264,118
Totals for dept 275 - DRAIN COMMISSIONER		149,922	170,509	169,184	184,704
Totals for dept 301 - SHERIFF'S DEPARTMENT		2,428,935	2,566,911	2,457,487	2,753,165
Totals for dept 302 - LAW ENFORCEMENT/ROAD PATROL		1,810,180	1,985,940	1,995,799	2,063,091
Totals for dept 331 - MARINE PATROL		27,836	27,871	25,521	28,173
Totals for dept 426 - CIVIL DEFENSE		68,374	79,753	89,603	82,863
Totals for dept 428 - CANINE RESTRAINT		0	500	0	500
Totals for dept 430 - ANIMAL CONTROL		68,840	80,197	80,453	84,884
Totals for dept 431 - ANIMAL SHELTER		72,500	80,000	72,000	72,000
Totals for dept 605 - COMMUNICABLE DISEASE		90	4,000	100	4,000
Totals for dept 648 - MEDICAL EXAMINER		148,454	137,500	92,850	133,350
Totals for dept 650 - STATE INSTITUTIONS		166,912	166,912	166,912	166,912
Totals for dept 681 - VETERANS' BURIAL SERVICES		6,000	15,000	11,700	15,000
Totals for dept 682 - VETERANS AFFAIRS		56,764	62,344	59,456	80,353
Totals for dept 721 - PLANNING COMMISSION		115,943	162,298	155,915	179,989
Totals for dept 723 - PLAT BOARD		0	161	0	161
Totals for dept 799 - NATIONAL FOREST		5,625	6,000	4,491	6,000
Totals for dept 851 - BONDS & INSURANCE		1,797,124	2,077,456	1,798,001	2,160,395
Totals for dept 890 - UNRESERVED CONTINGENCY		0	196,450	0	200,000
Totals for dept 891 - RESERVED CONTINGENCY		0	300,000	0	300,000
Totals for dept 999 - APPROPRIATIONS		2,664,130	5,541,364	5,288,821	2,939,562
NET OF REVENUES/APPROPRIATIONS - FUND 101		8,354,899	(5,313,494)	(2,085,411)	(2,384,082)
BEGINNING FUND BALANCE		9,260,959	17,615,860	17,615,860	15,530,449
ENDING FUND BALANCE		17,615,858	12,302,366	15,530,449	13,146,367

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BUDGET REPORT FOR MECOSTA COUNTY

		2022	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Dept 101 - BOARD OF COMMISSIONERS					
101-101-701.000	ELECTED OFFICIALS SALARY	63,665	67,721	67,721	68,272
101-101-702.000	DEPARTMENT HEAD SALARY	86,328	104,811	104,811	120,911
101-101-703.000	OTHER SALARIED	73,122	86,989	86,989	107,390
101-101-704.010	INSURANCE SUBSTITUTE	37,500	37,501	32,001	44,001
101-101-705.000	PER DIEMS	31,350	36,000	30,000	36,000
101-101-706.000	REGULAR FULL-TIME WAGES	117,391	134,570	133,297	141,141
101-101-710.000	LONGEVITY	1,440	1,440	1,440	1,440
101-101-713.000	SOCIAL SECURITY/FICA	26,473	29,543	28,655	35,093
101-101-713.010	MEDICARE/FICA	6,191	6,909	6,702	8,207
101-101-714.000	MERS	43,027	36,286	40,000	41,893
101-101-720.000	UNUSED SICK LEAVE	1,845	7,475	5,918	46,853
101-101-723.000	VACATION WAGES	17,585	0	0	0
101-101-724.000	SICK TIME WAGES	15,382	0	0	0
101-101-728.000	OFFICE SUPPLIES	1,124	1,200	1,184	1,400
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	527	500	516	600
101-101-808.000	MEMBERSHIP/DUES	9,714	9,765	9,545	9,765
101-101-809.000	CONFERENCE EXPENSES	11,691	13,500	12,000	13,500
101-101-810.000	TRAVEL/MILEAGE EXPENSE	6,494	8,000	7,350	8,000
101-101-811.000	TRAINING EXPENSES	197	1,500	1,800	1,500
101-101-812.000	EMPLOYEE PHYSICALS	0	150	111	150
101-101-821.000	POSTAGE	4,294	4,500	4,450	4,500
101-101-822.000	TELEPHONE	790	1,150	825	1,150
101-101-826.000	DATA PROCESSING/MICROFILMING	9,784	10,127	10,557	11,500
101-101-828.000	PRINTING/PUBLICATIONS	777	1,500	2,500	3,000
101-101-855.010	SOFTWARE PROGRAMS AND UPDATES	367	2,880	1,855	2,880
101-101-901.000	MISCELLANEOUS	0	100	0	100
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS		(567,058)	(604,117)	(590,227)	(709,246)

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BUDGET REPORT FOR MECOSTA COUNTY

		2022	2023	2023	2024
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Dept 131 - 49TH CIRCUIT COURT					
101-131-701.000	ELECTED OFFICIALS SALARY	82,655	91,448	91,448	91,448
101-131-703.000	OTHER SALARIED	80,217	93,406	88,851	90,838
101-131-703.010	LAW CLERK	20,910	44,128	7,166	48,939
101-131-704.010	INSURANCE SUBSTITUTE	0	0	5,501	7,001
101-131-706.000	REGULAR FULL-TIME WAGES	83,937	90,717	90,717	102,653
101-131-708.000	PART-TIME HOURLY WAGES	13,780	24,800	24,800	29,090
101-131-713.000	SOCIAL SECURITY/FICA	12,798	15,979	13,763	17,551
101-131-713.010	MEDICARE/FICA	2,993	3,737	3,219	4,105
101-131-714.000	MERS	25,458	23,687	19,885	20,705
101-131-720.000	UNUSED SICK LEAVE	1,087	4,668	4,952	4,561
101-131-723.000	VACATION WAGES	13,983	0	0	0
101-131-724.000	SICK TIME WAGES	5,562	0	0	0
101-131-728.000	OFFICE SUPPLIES	3,212	4,000	2,000	4,000
101-131-729.000	CLERKS' EXPENSES	1,981	3,300	2,400	3,000
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	895	1,500	500	1,500
101-131-802.000	VISITING JUDGES	0	4,000	0	4,000
101-131-803.000	VISITING REPORTER	200	3,000	3,000	5,000
101-131-804.020	APPOINTED ATTORNEY/APPEAL	5,930	17,000	8,000	17,000
101-131-805.000	JURY/WITNESS FEES	10,173	17,500	6,000	17,500
101-131-807.000	TRANSCRIPTS/LEGAL	2,308	13,000	4,000	13,000
101-131-808.000	MEMBERSHIP/DUES	1,815	2,325	1,500	2,325
101-131-809.000	CONFERENCE EXPENSES	175	1,750	500	1,750
101-131-810.000	TRAVEL/MILEAGE EXPENSE	63	2,000	0	2,000
101-131-811.000	TRAINING EXPENSES	921	2,500	769	2,500
101-131-812.000	EMPLOYEE PHYSICALS	214	150	150	222
101-131-821.000	POSTAGE	1,297	1,500	1,275	1,500
101-131-822.000	TELEPHONE	617	600	950	950
101-131-826.000	DATA PROCESSING/MICROFILMING	27,060	27,100	27,310	0
101-131-828.000	PRINTING/PUBLICATIONS	389	700	140	500
101-131-830.000	BOOKS/PRINTED MATERIAL	59	150	0	150
101-131-853.000	EQUIPMENT REPAIR	0	500	0	500
101-131-855.010	SOFTWARE PROGRAMS AND UPDATES	2,719	3,110	2,475	3,125
101-131-901.000	MISCELLANEOUS	0	500	100	500
NET OF REVENUES/APPROPRIATIONS - 131 - 49TH CIRCUIT COURT		(403,408)	(498,755)	(411,371)	(497,913)

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BUDGET REPORT FOR MECOSTA COUNTY

		2022	2023	2023	2024
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
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	76,683	81,284	81,284	85,183
101-136-703.000	OTHER SALARIED	40,698	46,703	46,703	48,949
101-136-704.010	INSURANCE SUBSTITUTE	21,000	21,001	19,021	21,001
101-136-705.000	PER DIEMS	0	2,000	0	2,000
101-136-706.000	REGULAR FULL-TIME WAGES	184,831	221,424	221,424	239,082
101-136-709.000	OVERTIME WAGES	2,233	3,500	4,500	3,500
101-136-710.000	LONGEVITY	720	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	21,555	23,785	23,522	25,289
101-136-713.010	MEDICARE/FICA	5,041	5,563	5,501	5,914
101-136-714.000	MERS	34,169	30,086	30,086	30,155
101-136-720.000	UNUSED SICK LEAVE	4,890	7,000	5,734	7,452
101-136-723.000	VACATION WAGES	17,935	0	0	0
101-136-724.000	SICK TIME WAGES	8,985	0	0	0
101-136-728.000	OFFICE SUPPLIES	10,002	11,000	7,000	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	416	1,000	719	1,000
101-136-802.000	VISITING JUDGES	1,742	6,000	3,000	5,000
101-136-803.000	VISITING REPORTER	1,284	1,000	550	1,000
101-136-804.020	APPOINTED ATTORNEY/APPEAL	0	1,000	0	1,000
101-136-805.000	JURY/WITNESS FEES	663	6,000	2,200	5,000
101-136-807.000	TRANSCRIPTS/LEGAL	491	2,000	550	2,000
101-136-808.000	MEMBERSHIP/DUES	725	625	775	775
101-136-809.000	CONFERENCE EXPENSES	0	600	10	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	34	750	100	750
101-136-811.000	TRAINING EXPENSES	0	300	0	300
101-136-812.000	EMPLOYEE PHYSICALS	0	125	0	125
101-136-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	20,656	0	1,048	0
101-136-815.000	IMPREST CASH	0	300	300	300
101-136-821.000	POSTAGE	7,755	8,000	7,400	8,000
101-136-822.000	TELEPHONE	2,307	1,600	1,602	1,600
101-136-826.000	DATA PROCESSING/MICROFILMING	27,118	27,819	27,819	1,800
101-136-828.000	PRINTING/PUBLICATIONS	0	500	0	500
101-136-830.000	BOOKS/PRINTED MATERIAL	2,782	3,000	2,905	3,200
101-136-853.000	EQUIPMENT REPAIR	0	600	85	600
101-136-855.010	SOFTWARE PROGRAMS AND UPDATES	2,583	2,160	2,715	2,730
101-136-864.000	CREDIT CARD EXPENSE	14,574	13,000	15,700	15,000
101-136-984.000	COMPUTER EQUIPMENT	0	0	768	0
NET OF REVENUES/APPROPRIATIONS - 136 - 77TH DISTRICT COURT		(557,596)	(576,169)	(559,465)	(577,249)
Dept 147 - JURY BOARD					
101-147-702.020	JURY ADMINISTRATION	1,620	1,621	1,621	1,621
101-147-705.000	PER DIEMS	150	150	150	150
101-147-713.000	SOCIAL SECURITY/FICA	93	110	110	110
101-147-713.010	MEDICARE/FICA	22	26	26	26
101-147-714.000	MERS	184	190	165	144
101-147-728.000	OFFICE SUPPLIES	1,080	2,000	1,579	2,000
101-147-821.000	POSTAGE	2,473	3,000	2,812	3,000
NET OF REVENUES/APPROPRIATIONS - 147 - JURY BOARD		(5,622)	(7,097)	(6,463)	(7,051)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 148 - 18TH PROBATE COURT					
101-148-701.000	ELECTED OFFICIALS SALARY	162,334	169,604	169,604	172,135
101-148-702.050	PROBATE REGISTER	47,098	54,189	54,189	59,630
101-148-704.010	INSURANCE SUBSTITUTE	0	3,597	3,597	7,501
101-148-706.000	REGULAR FULL-TIME WAGES	67,604	80,929	81,088	91,241
101-148-708.000	PART-TIME HOURLY WAGES	0	12,208	11,114	14,311
101-148-713.000	SOCIAL SECURITY/FICA	16,308	20,004	19,928	21,529
101-148-713.010	MEDICARE/FICA	4,022	4,678	4,661	5,035
101-148-714.000	MERS	14,171	13,010	13,010	13,461
101-148-720.000	UNUSED SICK LEAVE	1,180	2,000	1,828	2,427
101-148-723.000	VACATION WAGES	6,877	0	0	0
101-148-724.000	SICK TIME WAGES	2,279	0	0	0
101-148-728.000	OFFICE SUPPLIES	684	1,000	1,000	1,000
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	46	500	500	500
101-148-802.000	VISITING JUDGES	0	500	500	500
101-148-804.000	APPOINTED ATTORNEY	20,630	24,845	25,000	25,000
101-148-805.000	JURY/WITNESS FEES	0	1,000	1,000	1,000
101-148-806.000	MENTAL EXAMS	0	750	750	750
101-148-807.000	TRANSCRIPTS/LEGAL	0	2,000	2,000	2,000
101-148-808.000	MEMBERSHIP/DUES	694	842	842	876
101-148-809.000	CONFERENCE EXPENSES	770	1,088	1,008	1,300
101-148-810.000	TRAVEL/MILEAGE EXPENSE	285	1,000	1,000	1,000
101-148-811.000	TRAINING EXPENSES	60	162	250	250
101-148-812.000	EMPLOYEE PHYSICALS	0	222	222	125
101-148-821.000	POSTAGE	2,519	2,500	2,500	2,500
101-148-822.000	TELEPHONE	278	400	400	400
101-148-826.000	DATA PROCESSING/MICROFILMING	10,459	10,659	10,546	0
101-148-828.000	PRINTING/PUBLICATIONS	0	150	150	150
101-148-830.000	BOOKS/PRINTED MATERIAL	201	1,500	1,500	2,500
101-148-841.000	GUARDIANSHIP FEES	0	3,189	3,189	4,500
101-148-855.010	SOFTWARE PROGRAMS AND UPDATES	1,790	2,115	2,115	2,175
101-148-984.000	COMPUTER EQUIPMENT	522	0	0	0
NET OF REVENUES/APPROPRIATIONS - 148 - 18TH PROBATE COURT		(360,811)	(414,641)	(413,491)	(433,796)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 149 - PROBATE COURT JUVENILE DIVISION					
101-149-702.060	JUVENILE OFFICER	70,843	81,284	81,284	89,445
101-149-704.000	IRA/INS.SUBSTITUTE	2,327	5,501	5,501	7,501
101-149-706.000	REGULAR FULL-TIME WAGES	28,626	33,532	33,532	39,212
101-149-713.000	SOCIAL SECURITY/FICA	6,506	7,168	7,460	8,626
101-149-713.010	MEDICARE/FICA	1,521	1,676	1,745	2,017
101-149-714.000	MERS	12,244	10,835	10,815	11,580
101-149-720.000	UNUSED SICK LEAVE	0	0	0	2,970
101-149-723.000	VACATION WAGES	5,419	0	0	0
101-149-724.000	SICK TIME WAGES	2,459	0	0	0
101-149-728.000	OFFICE SUPPLIES	665	1,500	800	1,500
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	155	500	500	500
101-149-804.000	APPOINTED ATTORNEY	61,037	94,939	45,000	75,000
101-149-805.000	JURY/WITNESS FEES	1,680	2,500	2,500	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	2,757	5,000	5,000	5,000
101-149-808.000	MEMBERSHIP/DUES	350	320	320	370
101-149-809.000	CONFERENCE EXPENSES	628	900	900	900
101-149-810.000	TRAVEL/MILEAGE EXPENSE	752	1,500	1,500	1,500
101-149-811.000	TRAINING EXPENSES	75	0	0	0
101-149-812.000	EMPLOYEE PHYSICALS	107	111	111	111
101-149-821.000	POSTAGE	1,542	2,500	2,500	2,500
101-149-822.000	TELEPHONE	391	575	528	550
101-149-855.010	SOFTWARE PROGRAMS AND UPDATES	693	575	480	480
101-149-901.000	MISCELLANEOUS	825	0	0	0
101-149-980.000	EQUIPMENT/FURNITURE	428	0	0	0
NET OF REVENUES/APPROPRIATIONS - 149 - PROBATE COURT JUVENILE DIVISION		(202,030)	(250,916)	(200,476)	(252,262)
Dept 151 - CIRCUIT COURT PROBATION					
101-151-728.000	OFFICE SUPPLIES	1,268	1,300	1,300	1,300
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	0	500	424	500
101-151-821.000	POSTAGE	384	500	500	500
101-151-822.000	TELEPHONE	245	300	275	300
101-151-830.000	BOOKS/PRINTED MATERIAL	351	200	376	376
101-151-901.000	MISCELLANEOUS	0	200	125	200
NET OF REVENUES/APPROPRIATIONS - 151 - CIRCUIT COURT PROBATION		(2,248)	(3,000)	(3,000)	(3,176)
Dept 153 - DISTRICT COURT PROBATION					
101-153-703.020	PROBATION OFFICER	90,141	106,398	106,398	113,582
101-153-708.000	PART-TIME HOURLY WAGES	17,534	27,880	27,880	32,721
101-153-713.000	SOCIAL SECURITY/FICA	8,153	8,480	8,403	9,232
101-153-713.010	MEDICARE/FICA	1,907	1,983	1,965	2,159
101-153-714.000	MERS	13,170	12,705	12,705	13,053
101-153-720.000	UNUSED SICK LEAVE	18,876	2,502	1,251	2,602
101-153-723.000	VACATION WAGES	9,957	0	0	0
101-153-724.000	SICK TIME WAGES	3,530	0	0	0
101-153-728.000	OFFICE SUPPLIES	1,821	3,800	1,500	3,800
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	648	4,000	1,400	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	103	800	400	800
101-153-811.000	TRAINING EXPENSES	0	500	0	500
101-153-812.000	EMPLOYEE PHYSICALS	0	110	0	111
101-153-821.000	POSTAGE	1,460	2,000	1,600	2,000
101-153-822.000	TELEPHONE	405	550	425	550
101-153-826.000	DATA PROCESSING/MICROFILMING	0	500	180	500
101-153-830.000	BOOKS/PRINTED MATERIAL	180	200	180	200
101-153-855.010	SOFTWARE PROGRAMS AND UPDATES	740	800	720	800
NET OF REVENUES/APPROPRIATIONS - 153 - DISTRICT COURT PROBATION		(168,625)	(173,883)	(165,082)	(187,285)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 215 - COUNTY CLERK					
101-215-701.000	ELECTED OFFICIALS SALARY	66,846	70,857	70,857	77,972
101-215-702.010	CHIEF DEPUTY	42,726	49,909	49,909	54,921
101-215-704.010	INSURANCE SUBSTITUTE	4,231	0	1,904	7,501
101-215-706.000	REGULAR FULL-TIME WAGES	105,642	100,737	109,695	120,869
101-215-708.000	PART-TIME HOURLY WAGES	6,802	13,991	15,919	17,740
101-215-713.000	SOCIAL SECURITY/FICA	14,630	14,725	15,394	17,422
101-215-713.010	MEDICARE/FICA	3,421	3,444	3,600	4,075
101-215-714.000	MERS	27,357	21,649	24,415	24,886
101-215-720.000	UNUSED SICK LEAVE	1,415	2,000	0	2,000
101-215-723.000	VACATION WAGES	10,686	0	0	0
101-215-724.000	SICK TIME WAGES	7,963	0	0	0
101-215-728.000	OFFICE SUPPLIES	2,663	3,000	2,700	3,000
101-215-733.000	COUNTY DIRECTORIES	1,703	2,000	1,775	2,000
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	324	500	250	500
101-215-808.000	MEMBERSHIP/DUES	355	395	395	355
101-215-809.000	CONFERENCE EXPENSES	463	600	610	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	371	600	500	600
101-215-811.000	TRAINING EXPENSES	0	300	0	300
101-215-812.000	EMPLOYEE PHYSICALS	428	150	111	150
101-215-815.000	IMPREST CASH	0	50	0	50
101-215-821.000	POSTAGE	2,255	2,500	2,500	4,000
101-215-822.000	TELEPHONE	819	900	950	1,000
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	497	1,000	1,086	1,000
101-215-830.020	BOOKS REBINDING	500	1,000	700	1,000
101-215-853.000	EQUIPMENT REPAIR	0	300	0	300
101-215-855.010	SOFTWARE PROGRAMS AND UPDATES	266	1,440	1,396	1,440
101-215-901.000	MISCELLANEOUS	481	250	108	250
101-215-980.000	EQUIPMENT/FURNITURE	0	500	0	0
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(309,144)	(299,297)	(311,074)	(350,431)
Dept 223 - AUDITORS/BOARD OF/CONTROLLER					
101-223-885.000	AUDIT EXPENSE	30,200	32,700	30,700	31,300
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITORS/BOARD OF/CONTROLLER		(30,200)	(32,700)	(30,700)	(31,300)
Dept 235 - MIMEO & PHOTOCOPY					
101-235-728.000	OFFICE SUPPLIES	8,759	10,000	10,000	11,000
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	3,415	8,000	5,000	7,000
NET OF REVENUES/APPROPRIATIONS - 235 - MIMEO & PHOTOCOPY		(12,174)	(18,000)	(15,000)	(18,000)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 243 - ASSESSING EQUALIZATION					
101-243-702.070	EQUALIZATION DIRECTOR	59,456	75,581	75,581	83,169
101-243-703.000	OTHER SALARIED	45,774	54,189	54,189	59,630
101-243-704.010	INSURANCE SUBSTITUTE	10,500	10,502	10,501	14,501
101-243-706.000	REGULAR FULL-TIME WAGES	73,246	86,151	86,151	90,273
101-243-710.000	LONGEVITY	720	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	12,913	13,965	14,141	15,725
101-243-713.010	MEDICARE/FICA	3,020	3,266	3,307	3,678
101-243-714.000	MERS	23,303	21,692	21,775	22,457
101-243-720.000	UNUSED SICK LEAVE	0	918	931	5,338
101-243-723.000	VACATION WAGES	14,448	0	0	0
101-243-724.000	SICK TIME WAGES	11,558	0	0	0
101-243-728.000	OFFICE SUPPLIES	222	700	1,000	1,000
101-243-742.000	GAS/FUEL	334	150	150	400
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	549	122	122	0
101-243-808.000	MEMBERSHIP/DUES	1,165	1,165	1,160	1,340
101-243-809.000	CONFERENCE EXPENSES	175	570	600	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	626	250	500	1,000
101-243-811.000	TRAINING EXPENSES	405	750	1,000	2,000
101-243-812.000	EMPLOYEE PHYSICALS	0	0	0	111
101-243-821.000	POSTAGE	273	500	600	600
101-243-822.000	TELEPHONE	286	300	300	300
101-243-828.000	PRINTING/PUBLICATIONS	473	512	600	600
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	4,258	4,534	4,534	4,800
101-243-855.010	SOFTWARE PROGRAMS AND UPDATES	177	960	931	960
NET OF REVENUES/APPROPRIATIONS - 243 - ASSESSING EQUALIZATION		(263,881)	(277,497)	(278,793)	(309,202)
Dept 248 - CENTRAL SERVICES					
101-248-703.000	OTHER SALARIED	17,899	0	0	0
101-248-713.000	SOCIAL SECURITY/FICA	2,510	0	0	0
101-248-713.010	MEDICARE/FICA	587	0	0	0
101-248-714.000	MERS	3,412	0	0	0
101-248-720.000	UNUSED SICK LEAVE	17,696	0	0	0
101-248-723.000	VACATION WAGES	6,823	0	0	0
101-248-724.000	SICK TIME WAGES	4,378	0	0	0
101-248-728.000	OFFICE SUPPLIES	1,135	1,000	1,150	1,150
101-248-803.030	ADMINISTRATIVE SERVICES	2,894	116,382	116,382	120,840
101-248-810.000	TRAVEL/MILEAGE EXPENSE	140	0	0	0
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	123,817	171,500	171,500	171,500
101-248-830.000	BOOKS/PRINTED MATERIAL	766	1,200	850	1,200
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	2,174	7,500	2,000	7,500
101-248-853.000	EQUIPMENT REPAIR	0	5,000	500	5,000
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	24,419	35,000	22,500	30,000
101-248-858.000	ON-LINE SERVICES	29,829	35,000	32,500	35,000
101-248-888.000	COST ANALYSIS	8,000	8,000	8,000	8,000
101-248-901.000	MISCELLANEOUS	0	5,000	500	5,000
101-248-917.000	BANK CHARGES	0	100	50	100
101-248-984.000	COMPUTER EQUIPMENT	2,277	3,000	2,500	3,000
NET OF REVENUES/APPROPRIATIONS - 248 - CENTRAL SERVICES		(248,756)	(388,682)	(358,432)	(388,290)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 253 - COUNTY TREASURER					
101-253-701.000	ELECTED OFFICIALS SALARY	64,812	68,701	68,701	75,599
101-253-702.010	CHIEF DEPUTY	43,522	49,909	51,403	45,076
101-253-706.000	REGULAR FULL-TIME WAGES	30,996	33,382	36,407	38,905
101-253-710.000	LONGEVITY	720	720	720	720
101-253-713.000	SOCIAL SECURITY/FICA	9,263	9,589	10,315	10,062
101-253-713.010	MEDICARE/FICA	2,166	2,243	2,412	2,353
101-253-714.000	MERS	17,201	14,299	15,625	14,755
101-253-720.000	UNUSED SICK LEAVE	10,607	1,952	9,147	1,997
101-253-723.000	VACATION WAGES	8,662	0	0	0
101-253-724.000	SICK TIME WAGES	1,852	0	0	0
101-253-728.000	OFFICE SUPPLIES	288	800	800	800
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	239	400	200	400
101-253-808.000	MEMBERSHIP/DUES	395	250	275	295
101-253-809.000	CONFERENCE EXPENSES	175	600	600	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	0	800	800	800
101-253-811.000	TRAINING EXPENSES	150	300	300	300
101-253-812.000	EMPLOYEE PHYSICALS	107	100	0	111
101-253-821.000	POSTAGE	712	1,000	1,000	1,000
101-253-822.000	TELEPHONE	362	425	425	425
101-253-826.000	DATA PROCESSING/MICROFILMING	2,841	2,950	3,065	3,315
101-253-828.000	PRINTING/PUBLICATIONS	113	150	150	150
101-253-830.000	BOOKS/PRINTED MATERIAL	482	400	600	500
101-253-855.010	SOFTWARE PROGRAMS AND UPDATES	133	720	698	720
101-253-901.000	MISCELLANEOUS	0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(195,798)	(189,790)	(203,743)	(198,983)
Dept 261 - COOPERATIVE EXTENSION					
101-261-728.000	OFFICE SUPPLIES	0	250	0	0
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	125,438	129,201	129,201	133,079
101-261-821.000	POSTAGE	0	60	0	0
101-261-822.000	TELEPHONE	205	250	200	225
101-261-855.010	SOFTWARE PROGRAMS AND UPDATES	32	0	0	0
NET OF REVENUES/APPROPRIATIONS - 261 - COOPERATIVE EXTENSION		(125,675)	(129,761)	(129,401)	(133,304)
Dept 262 - ELECTIONS					
101-262-705.000	PER DIEMS	700	600	600	1,200
101-262-728.000	OFFICE SUPPLIES	98	185	250	500
101-262-809.000	CONFERENCE EXPENSES	209	400	350	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	551	100	300	600
101-262-821.000	POSTAGE	320	500	230	1,000
101-262-826.000	DATA PROCESSING/MICROFILMING	765	1,815	1,000	3,000
101-262-828.000	PRINTING/PUBLICATIONS	0	0	0	1,200
101-262-830.000	BOOKS/PRINTED MATERIAL	20,978	0	0	40,000
101-262-901.000	MISCELLANEOUS	33	0	0	15,000
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(23,654)	(3,600)	(2,730)	(62,900)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 265 - COURTHOUSE/BLDG/GROUNDS					
101-265-702.000	DEPARTMENT HEAD SALARY	60,351	69,876	69,876	76,893
101-265-704.010	INSURANCE SUBSTITUTE	5,500	5,501	5,501	5,501
101-265-706.000	REGULAR FULL-TIME WAGES	124,338	140,981	169,273	190,068
101-265-708.000	PART-TIME HOURLY WAGES	34,492	39,000	19,382	7,350
101-265-709.000	OVERTIME WAGES	59	2,000	500	2,000
101-265-710.000	LONGEVITY	1,440	1,440	1,440	1,440
101-265-713.000	SOCIAL SECURITY/FICA	14,960	16,386	16,738	17,933
101-265-713.010	MEDICARE/FICA	3,541	3,832	3,915	4,194
101-265-714.000	MERS	27,297	24,033	27,000	30,504
101-265-720.000	UNUSED SICK LEAVE	3,389	5,500	3,998	5,995
101-265-723.000	VACATION WAGES	16,005	0	0	0
101-265-724.000	SICK TIME WAGES	3,079	0	0	0
101-265-728.000	OFFICE SUPPLIES	0	75	50	75
101-265-740.000	BUILDING MAINT.SUPPLIES	10,480	11,000	10,000	11,000
101-265-742.000	GAS/FUEL	3,559	2,000	1,800	2,000
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	12,028	11,000	10,000	11,000
101-265-808.000	MEMBERSHIP/DUES	300	300	0	300
101-265-811.000	TRAINING EXPENSES	0	1,500	200	1,500
101-265-812.000	EMPLOYEE PHYSICALS	0	190	0	190
101-265-822.000	TELEPHONE	751	1,000	800	1,000
101-265-823.000	UTILITIES/REPAIR	188,198	210,000	190,000	210,000
101-265-823.010	ANNEX UTILITIES	42,504	60,000	45,000	60,000
101-265-828.000	PRINTING/PUBLICATIONS	156	150	75	150
101-265-849.000	GROUNDS MAINTENANCE	12,501	30,000	15,000	30,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	3,720	3,000	3,000	3,000
101-265-854.000	VEHICLE MAINTENANCE	319	750	750	750
101-265-855.010	SOFTWARE PROGRAMS AND UPDATES	44	240	233	240
101-265-870.000	BUILDING REPAIR/MAINT.	15,149	15,000	10,000	15,000
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	2,151	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE/BLDG/GROUNDS		(586,311)	(657,754)	(607,531)	(691,083)
Dept 266 - CORPORATION COUNSEL					
101-266-801.000	CORPORATION COUNSEL	16,773	20,000	24,000	25,000
NET OF REVENUES/APPROPRIATIONS - 266 - CORPORATION COUNSEL		(16,773)	(20,000)	(24,000)	(25,000)

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BUDGET REPORT FOR MECOSTA COUNTY

		2022	2023	2023	2024
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Dept 267 - PROSECUTING ATTORNEY					
101-267-701.000	ELECTED OFFICIALS SALARY	107,957	114,434	114,434	119,927
101-267-703.160	ASSISTANT PROSECUTING ATTO	37,446	63,630	50,925	63,106
101-267-703.200	CHIEF ASST. PROS. ATTY.	65,689	78,677	74,994	103,122
101-267-704.010	INSURANCE SUBSTITUTE	11,846	15,501	15,578	22,001
101-267-706.000	REGULAR FULL-TIME WAGES	137,560	161,109	183,449	198,773
101-267-709.000	OVERTIME WAGES	1,282	0	3,042	1,014
101-267-713.000	SOCIAL SECURITY/FICA	23,419	27,302	27,564	31,926
101-267-713.010	MEDICARE/FICA	5,477	6,385	6,446	7,467
101-267-714.000	MERS	48,327	38,378	38,378	46,356
101-267-720.000	UNUSED SICK LEAVE	1,068	7,000	2,155	7,000
101-267-723.000	VACATION WAGES	18,814	0	0	0
101-267-724.000	SICK TIME WAGES	6,496	0	0	0
101-267-728.000	OFFICE SUPPLIES	2,369	4,000	4,000	4,000
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	465	500	17	500
101-267-805.000	JURY/WITNESS FEES	468	3,000	3,000	3,000
101-267-807.000	TRANSCRIPTS/LEGAL	6	1,200	1,200	1,200
101-267-808.000	MEMBERSHIP/DUES	3,031	2,756	2,756	2,517
101-267-809.000	CONFERENCE EXPENSES	144	500	0	500
101-267-810.000	TRAVEL/MILEAGE EXPENSE	777	800	0	800
101-267-811.000	TRAINING EXPENSES	140	1,000	0	1,000
101-267-812.000	EMPLOYEE PHYSICALS	321	150	0	150
101-267-814.000	CRIME VICTIMS' EXPENSES	0	500	0	500
101-267-815.000	IMPREST CASH	0	50	50	50
101-267-820.000	SPECIAL PROSECUTOR	0	0	80	80
101-267-821.000	POSTAGE	2,618	2,500	2,500	2,500
101-267-822.000	TELEPHONE	912	850	975	975
101-267-824.000	COURT FEES	30	200	200	200
101-267-826.000	DATA PROCESSING/MICROFILMING	8,455	15,425	15,425	15,425
101-267-828.000	PRINTING/PUBLICATIONS	437	1,200	450	1,200
101-267-830.000	BOOKS/PRINTED MATERIAL	2,602	2,500	2,919	3,000
101-267-855.010	SOFTWARE PROGRAMS AND UPDATES	317	1,680	1,629	1,680
101-267-857.000	PROCESS SERVICE FEES	64	400	66	400
101-267-901.000	MISCELLANEOUS	859	250	2	250
101-267-904.000	EXTRADITIONS	0	2,000	0	2,000
101-267-980.000	EQUIPMENT/FURNITURE	355	450	442	0
NET OF REVENUES/APPROPRIATIONS - 267 - PROSECUTING ATTORNEY		(489,751)	(554,327)	(552,676)	(642,619)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 268 - REGISTER OF DEEDS OFFICE					
101-268-701.000	ELECTED OFFICIALS SALARY	64,812	68,701	68,701	75,599
101-268-703.000	OTHER SALARIED	43,824	49,909	49,909	54,921
101-268-704.010	INSURANCE SUBSTITUTE	0	0	5,770	7,001
101-268-706.000	REGULAR FULL-TIME WAGES	38,035	41,028	31,004	39,673
101-268-710.000	LONGEVITY	720	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	9,071	10,045	9,705	11,166
101-268-713.010	MEDICARE/FICA	2,079	2,349	2,270	2,611
101-268-714.000	MERS	17,459	15,113	15,113	15,978
101-268-720.000	UNUSED SICK LEAVE	1,087	1,654	421	2,183
101-268-723.000	VACATION WAGES	5,043	0	0	0
101-268-724.000	SICK TIME WAGES	1,210	0	0	0
101-268-728.000	OFFICE SUPPLIES	2,635	3,500	2,200	3,000
101-268-808.000	MEMBERSHIP/DUES	415	445	445	500
101-268-809.000	CONFERENCE EXPENSES	745	800	700	800
101-268-810.000	TRAVEL/MILEAGE EXPENSE	1,375	1,700	1,500	1,700
101-268-812.000	EMPLOYEE PHYSICALS	0	0	222	111
101-268-821.000	POSTAGE	2,264	2,700	2,650	2,700
101-268-822.000	TELEPHONE	295	320	320	335
101-268-826.000	DATA PROCESSING/MICROFILMING	37,475	45,000	30,750	40,000
101-268-828.000	PRINTING/PUBLICATIONS	0	450	200	450
101-268-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-268-855.010	SOFTWARE PROGRAMS AND UPDATES	133	720	658	720
101-268-886.000	MICROFILM STORAGE	3,400	2,600	2,600	2,750
101-268-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEEDS OFFICE		(232,077)	(248,954)	(225,858)	(264,118)
Dept 275 - DRAIN COMMISSIONER					
101-275-701.000	ELECTED OFFICIALS SALARY	64,812	68,702	68,702	75,599
101-275-702.010	CHIEF DEPUTY	34,053	47,908	47,908	52,305
101-275-705.000	PER DIEMS	100	300	150	150
101-275-708.000	PART-TIME HOURLY WAGES	13,844	18,245	18,245	19,238
101-275-713.000	SOCIAL SECURITY/FICA	7,123	8,213	8,370	9,194
101-275-713.010	MEDICARE/FICA	1,666	1,921	1,958	2,150
101-275-714.000	MERS	13,602	12,922	12,922	13,298
101-275-720.000	UNUSED SICK LEAVE	0	0	0	1,000
101-275-723.000	VACATION WAGES	3,039	0	0	0
101-275-724.000	SICK TIME WAGES	2,381	0	0	0
101-275-728.000	OFFICE SUPPLIES	1,096	1,200	1,100	1,100
101-275-742.000	GAS/FUEL	724	1,000	1,000	1,000
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	82	300	300	300
101-275-808.000	MEMBERSHIP/DUES	2,312	2,400	1,790	1,900
101-275-809.000	CONFERENCE EXPENSES	918	670	661	700
101-275-810.000	TRAVEL/MILEAGE EXPENSE	148	500	250	400
101-275-811.000	TRAINING EXPENSES	192	500	250	400
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	776	1,000	1,000	1,000
101-275-822.000	TELEPHONE	717	850	850	900
101-275-826.000	DATA PROCESSING/MICROFILMING	1,381	1,665	1,665	1,800
101-275-828.000	PRINTING/PUBLICATIONS	637	465	465	500
101-275-830.000	BOOKS/PRINTED MATERIAL	0	100	100	100
101-275-854.000	VEHICLE MAINTENANCE	186	400	400	400
101-275-855.010	SOFTWARE PROGRAMS AND UPDATES	133	698	698	720
101-275-901.000	MISCELLANEOUS	0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSIONER		(149,922)	(170,509)	(169,184)	(184,704)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 301 - SHERIFF'S DEPARTMENT					
101-301-701.000	ELECTED OFFICIALS SALARY	84,072	89,116	89,116	93,394
101-301-703.000	OTHER SALARIED	190,808	220,651	220,651	234,693
101-301-704.010	INSURANCE SUBSTITUTE	21,000	31,078	23,539	51,001
101-301-706.000	REGULAR FULL-TIME WAGES	974,657	1,137,302	1,137,302	1,244,044
101-301-708.000	PART-TIME HOURLY WAGES	760	0	0	0
101-301-709.000	OVERTIME WAGES	75,762	69,982	69,800	72,781
101-301-709.010	HOLIDAY PAY	19,611	23,834	23,800	24,787
101-301-709.020	WAGE DIFFERENTIAL	9,003	8,480	8,480	8,819
101-301-709.040	UNUSED VAC & COMP TIME	12,602	10,447	10,447	10,865
101-301-713.000	SOCIAL SECURITY/FICA	89,672	99,007	98,526	108,291
101-301-713.010	MEDICARE/FICA	20,972	23,155	23,042	25,326
101-301-714.000	MERS	171,045	195,000	195,000	221,776
101-301-720.000	UNUSED SICK LEAVE	4,058	6,000	6,000	6,240
101-301-723.000	VACATION WAGES	54,279	0	0	0
101-301-724.000	SICK TIME WAGES	41,255	0	0	0
101-301-728.000	OFFICE SUPPLIES	1,489	4,000	3,500	4,000
101-301-730.000	POLICE SUPPLIES	2,129	3,371	1,526	1,845
101-301-732.000	JAIL SUPPLIES	15,405	18,000	15,000	15,000
101-301-742.000	GAS/FUEL	6,772	7,750	7,000	7,000
101-301-750.000	UNIFORMS & SHOES	11,924	17,000	17,000	15,000
101-301-808.000	MEMBERSHIP/DUES	1,725	1,385	850	500
101-301-809.000	CONFERENCE EXPENSES	544	1,200	1,200	1,200
101-301-811.000	TRAINING EXPENSES	1,549	1,750	1,000	1,500
101-301-812.000	EMPLOYEE PHYSICALS	1,177	1,500	333	1,500
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	358,365	320,653	260,000	320,653
101-301-817.000	MEAL PREP. PURCHASES	202,765	217,000	190,000	228,000
101-301-818.000	PRISONER TRANSFERS	962	1,350	1,000	1,000
101-301-821.000	POSTAGE	641	1,500	500	1,500
101-301-822.000	TELEPHONE	3,471	3,850	3,850	3,850
101-301-826.000	DATA PROCESSING/MICROFILMING	25,656	20,000	20,000	20,000
101-301-848.000	PLANT MAINTENANCE	13,454	10,000	10,000	10,000
101-301-850.000	RADIO MAINT. CHARGES	300	1,100	600	1,100
101-301-854.000	VEHICLE MAINTENANCE	4,502	9,500	8,500	6,000
101-301-855.010	SOFTWARE PROGRAMS AND UPDATES	3,930	6,450	6,450	6,500
101-301-861.000	LAUNDRY	2,139	4,000	3,375	3,500
101-301-901.000	MISCELLANEOUS	312	500	100	500
101-301-904.000	EXTRADITIONS	168	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF'S DEPARTMENT		(2,428,935)	(2,566,911)	(2,457,487)	(2,753,165)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 302 - LAW ENFORCEMENT/ROAD PATROL					
101-302-704.000	IRA/INS.SUBSTITUTE	15,192	5,001	5,001	7,001
101-302-704.010	INSURANCE SUBSTITUTE	10,135	25,731	25,097	36,501
101-302-706.000	REGULAR FULL-TIME WAGES	955,983	1,203,774	1,183,282	1,266,118
101-302-708.000	PART-TIME HOURLY WAGES	5,170	15,900	15,900	26,873
101-302-709.000	OVERTIME WAGES	106,070	110,061	110,061	78,063
101-302-709.010	HOLIDAY PAY	25,351	25,200	25,200	26,208
101-302-709.020	WAGE DIFFERENTIAL	7,890	8,775	8,000	8,000
101-302-709.040	UNUSED VAC & COMP TIME	85,140	65,000	65,000	67,600
101-302-713.000	SOCIAL SECURITY/FICA	81,495	84,417	91,267	96,239
101-302-713.010	MEDICARE/FICA	19,059	19,743	21,345	22,508
101-302-714.000	MERS	154,980	195,046	195,046	203,215
101-302-717.010	HEALTHCARE SAVING PROGRAM	(1)	0	0	0
101-302-720.000	UNUSED SICK LEAVE	49,077	23,550	34,500	35,880
101-302-723.000	VACATION WAGES	42,383	0	0	0
101-302-724.000	SICK TIME WAGES	57,082	0	0	0
101-302-728.000	OFFICE SUPPLIES	3,870	3,000	2,000	3,000
101-302-730.000	POLICE SUPPLIES	17,603	29,000	29,000	25,000
101-302-742.000	GAS/FUEL	85,566	80,000	80,000	85,750
101-302-750.000	UNIFORMS & SHOES	22,814	10,750	12,000	8,000
101-302-770.000	VEHICLE REPLACEMENT	8,016	8,400	8,400	8,000
101-302-811.000	TRAINING EXPENSES	9,619	7,500	7,500	8,000
101-302-812.000	EMPLOYEE PHYSICALS	2,067	0	1,000	2,000
101-302-821.000	POSTAGE	0	0	0	300
101-302-822.000	TELEPHONE	3,967	4,500	4,500	4,500
101-302-848.000	PLANT MAINTENANCE	12	0	0	0
101-302-850.000	RADIO MAINT. CHARGES	4,321	3,700	3,648	4,000
101-302-853.000	EQUIPMENT REPAIR	1,754	1,000	200	2,000
101-302-854.000	VEHICLE MAINTENANCE	27,654	33,000	45,000	27,850
101-302-855.010	SOFTWARE PROGRAMS AND UPDATES	3,690	5,760	6,145	6,135
101-302-859.000	INVESTIGATIVE SERVICES	2,173	1,500	1,300	1,500
101-302-861.000	LAUNDRY	1,842	0	0	1,000
101-302-901.000	MISCELLANEOUS	206	250	25	250
101-302-980.000	EQUIPMENT/FURNITURE	0	14,959	14,959	1,600
101-302-984.000	COMPUTER EQUIPMENT	0	423	423	0
NET OF REVENUES/APPROPRIATIONS - 302 - LAW ENFORCEMENT/ROAD PATROL		(1,810,180)	(1,985,940)	(1,995,799)	(2,063,091)
Dept 331 - MARINE PATROL					
101-331-708.000	PART-TIME HOURLY WAGES	16,105	16,415	16,415	17,000
101-331-713.000	SOCIAL SECURITY/FICA	999	1,018	1,018	1,054
101-331-713.010	MEDICARE/FICA	234	238	238	247
101-331-742.000	GAS/FUEL	3,501	4,000	1,750	3,650
101-331-751.000	MARINE SUPPLIES	5,625	4,000	4,000	4,000
101-331-811.000	TRAINING EXPENSES	672	778	678	800
101-331-812.000	EMPLOYEE PHYSICALS	0	222	222	222
101-331-855.010	SOFTWARE PROGRAMS AND UPDATES	700	1,200	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL		(27,836)	(27,871)	(25,521)	(28,173)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 426 - CIVIL DEFENSE					
101-426-703.000	OTHER SALARIED	50,943	58,470	65,484	61,277
101-426-713.000	SOCIAL SECURITY/FICA	3,192	3,714	4,583	3,886
101-426-713.010	MEDICARE/FICA	746	869	1,072	909
101-426-714.000	MERS	6,285	5,510	6,085	5,515
101-426-720.000	UNUSED SICK LEAVE	1,061	1,440	8,434	1,404
101-426-723.000	VACATION WAGES	3,792	0	0	0
101-426-724.000	SICK TIME WAGES	424	0	0	0
101-426-728.000	OFFICE SUPPLIES	0	300	250	300
101-426-742.000	GAS/FUEL	229	650	250	650
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	77	700	600	700
101-426-808.000	MEMBERSHIP/DUES	50	50	0	50
101-426-809.000	CONFERENCE EXPENSES	175	1,400	538	1,400
101-426-810.000	TRAVEL/MILEAGE EXPENSE	0	300	0	300
101-426-811.000	TRAINING EXPENSES	0	300	372	300
101-426-812.000	EMPLOYEE PHYSICALS	0	0	122	122
101-426-821.000	POSTAGE	0	60	60	60
101-426-822.000	TELEPHONE	685	1,000	800	1,000
101-426-830.000	BOOKS/PRINTED MATERIAL	0	300	200	300
101-426-847.000	EMERGENCY DISASTER	0	1,000	0	1,000
101-426-850.000	RADIO MAINT. CHARGES	0	1,000	0	1,000
101-426-853.000	EQUIPMENT REPAIR	208	1,500	0	1,500
101-426-854.000	VEHICLE MAINTENANCE	43	500	100	500
101-426-855.000	SOFTWARE MAINTENANCE CONTRACT	420	450	420	450
101-426-855.010	SOFTWARE PROGRAMS AND UPDATES	44	240	233	240
NET OF REVENUES/APPROPRIATIONS - 426 - CIVIL DEFENSE		(68,374)	(79,753)	(89,603)	(82,863)
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					
101-430-704.010	INSURANCE SUBSTITUTE	2,644	5,001	5,001	7,001
101-430-706.000	REGULAR FULL-TIME WAGES	46,553	52,437	52,437	54,956
101-430-708.000	PART-TIME HOURLY WAGES	861	1,479	1,479	1,479
101-430-709.000	OVERTIME WAGES	0	0	0	100
101-430-709.040	UNUSED VAC & COMP TIME	0	3,200	3,200	1,008
101-430-713.000	SOCIAL SECURITY/FICA	3,264	3,777	3,851	4,080
101-430-713.010	MEDICARE/FICA	763	885	901	954
101-430-714.000	MERS	5,907	7,529	7,529	7,857
101-430-720.000	UNUSED SICK LEAVE	0	0	0	1,259
101-430-723.000	VACATION WAGES	3,866	0	0	0
101-430-742.000	GAS/FUEL	4,614	3,750	3,750	3,750
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	100	699	1,000	1,000
101-430-854.000	VEHICLE MAINTENANCE	128	1,000	865	1,000
101-430-855.010	SOFTWARE PROGRAMS AND UPDATES	140	240	240	240
101-430-901.000	MISCELLANEOUS	0	200	200	200
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL		(68,840)	(80,197)	(80,453)	(84,884)
Dept 431 - ANIMAL SHELTER					
101-431-887.000	ANIMAL SHELTER OPERATIONS	72,500	80,000	72,000	72,000
NET OF REVENUES/APPROPRIATIONS - 431 - ANIMAL SHELTER		(72,500)	(80,000)	(72,000)	(72,000)
Dept 605 - COMMUNICABLE DISEASE					
101-605-735.000	MEDICAL SUPPLIES	90	4,000	100	4,000
NET OF REVENUES/APPROPRIATIONS - 605 - COMMUNICABLE DISEASE		(90)	(4,000)	(100)	(4,000)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 648 - MEDICAL EXAMINER					
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	71,289	72,167	67,500	73,000
101-648-822.000	TELEPHONE	123	200	200	200
101-648-869.000	LICENSES/PERMITS	0	133	150	150
101-648-889.000	AUTOPSYS	77,042	65,000	25,000	60,000
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(148,454)	(137,500)	(92,850)	(133,350)
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	6,000	15,000	11,700	15,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS' BURIAL SERVICES		(6,000)	(15,000)	(11,700)	(15,000)
Dept 682 - VETERANS AFFAIRS					
101-682-705.000	PER DIEMS	400	400	400	400
101-682-708.000	PART-TIME HOURLY WAGES	25,261	28,852	27,956	31,120
101-682-713.000	SOCIAL SECURITY/FICA	1,671	1,852	1,796	1,996
101-682-713.010	MEDICARE/FICA	391	433	420	467
101-682-720.000	UNUSED SICK LEAVE	580	615	615	672
101-682-723.000	VACATION WAGES	1,111	0	0	0
101-682-728.000	OFFICE SUPPLIES	181	1,200	346	1,200
101-682-808.000	MEMBERSHIP/DUES	50	150	100	180
101-682-810.000	TRAVEL/MILEAGE EXPENSE	590	1,128	910	1,567
101-682-811.000	TRAINING EXPENSES	677	780	200	780
101-682-821.000	POSTAGE	0	120	60	120
101-682-835.000	SOCIAL WELF/HEALTH SERVICES	13,933	20,054	20,000	34,573
101-682-855.010	SOFTWARE PROGRAMS AND UPDATES	44	240	233	240
101-682-882.000	MARKETING	6,205	1,000	300	0
101-682-941.000	BUILDING RENT	5,670	5,520	6,120	6,120
101-682-984.000	COMPUTER EQUIPMENT	0	0	0	918
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS AFFAIRS		(56,764)	(62,344)	(59,456)	(80,353)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 721 - PLANNING COMMISSION					
101-721-702.000	DEPARTMENT HEAD SALARY	56,473	72,522	72,522	76,893
101-721-704.010	INSURANCE SUBSTITUTE	5,000	5,001	5,001	7,001
101-721-705.000	PER DIEMS	5,350	7,200	5,625	7,200
101-721-706.000	REGULAR FULL-TIME WAGES	3,644	3,933	3,933	3,728
101-721-713.000	SOCIAL SECURITY/FICA	4,020	5,970	5,864	5,991
101-721-713.010	MEDICARE/FICA	940	1,338	1,371	1,401
101-721-714.000	MERS	7,369	6,928	6,928	7,755
101-721-720.000	UNUSED SICK LEAVE	89	7,581	7,502	1,800
101-721-723.000	VACATION WAGES	4,302	0	0	0
101-721-728.000	OFFICE SUPPLIES	521	600	636	600
101-721-742.000	GAS/FUEL	600	500	300	500
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	0	100	40	100
101-721-808.000	MEMBERSHIP/DUES	0	0	65	65
101-721-809.000	CONFERENCE EXPENSES	435	600	824	850
101-721-810.000	TRAVEL/MILEAGE EXPENSE	4,916	5,000	5,200	5,000
101-721-811.000	TRAINING EXPENSES	542	1,350	600	1,350
101-721-821.000	POSTAGE	1,517	1,800	1,800	1,800
101-721-822.000	TELEPHONE	723	1,000	925	1,000
101-721-828.000	PRINTING/PUBLICATIONS	3,786	4,700	4,645	4,700
101-721-840.000	NUISANCE ABATEMENT	14,380	33,761	30,000	50,000
101-721-854.000	VEHICLE MAINTENANCE	155	800	670	500
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	1,181	1,264	1,264	1,365
101-721-855.010	SOFTWARE PROGRAMS AND UPDATES	0	200	200	240
101-721-905.000	REFUNDS	0	150	0	150
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMMISSION		(115,943)	(162,298)	(155,915)	(179,989)
Dept 723 - PLAT BOARD					
101-723-705.000	PER DIEMS	0	150	0	150
101-723-713.000	SOCIAL SECURITY/FICA	0	9	0	9
101-723-713.010	MEDICARE/FICA	0	2	0	2
NET OF REVENUES/APPROPRIATIONS - 723 - PLAT BOARD		0	(161)	0	(161)
Dept 799 - NATIONAL FOREST					
101-799-999.500	DISTRIBUTION OF DNR OIL/GAS ROYALTIES	65	100	65	100
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	5,560	5,900	4,426	5,900
NET OF REVENUES/APPROPRIATIONS - 799 - NATIONAL FOREST		(5,625)	(6,000)	(4,491)	(6,000)
Dept 851 - BONDS & INSURANCE					
101-851-714.000	MERS	4,145	150,000	150,000	150,000
101-851-715.000	UNEMPLOYMENT	1,086	30,000	8	30,000
101-851-716.000	WORKMAN COMPENSATION	225,953	250,000	210,668	265,000
101-851-717.000	HEALTH INSURANCE	1,132,386	1,268,380	1,017,250	1,225,000
101-851-717.010	HEALTHCARE SAVING PROGRAM	6,593	7,380	8,875	7,380
101-851-718.000	DENTAL, VISION, LIFE	100,572	126,696	86,200	108,015
101-851-719.000	BENEFITS ADMINISTRATION	300	0	0	0
101-851-827.000	LIABILITY INSURANCE	326,089	245,000	325,000	375,000
NET OF REVENUES/APPROPRIATIONS - 851 - BONDS & INSURANCE		(1,797,124)	(2,077,456)	(1,798,001)	(2,160,395)
Dept 890 - UNRESERVED CONTINGENCY					
101-890-700.000	DISBURSEMENTS	0	196,450	0	200,000
NET OF REVENUES/APPROPRIATIONS - 890 - UNRESERVED CONTINGENCY		0	(196,450)	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)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 999 - APPROPRIATIONS					
101-999-999.020	AREA AGENCY ON AGING	1,713	1,813	1,713	1,713
101-999-999.030	BUILDING IMP. FUND 402	325,000	750,000	750,000	225,000
101-999-999.050	RECYCLE! MECOSTA COUNTY	35,000	30,000	30,000	33,000
101-999-999.070	SHERIFF POSSE	5,295	5,000	5,000	5,000
101-999-999.080	K9 FUND #263	0	0	10,000	0
101-999-999.090	CHILD CARE FUND #292	200,000	400,000	325,000	400,000
101-999-999.110	MICHIGAN INDIGENT DEFENSE FUND 260	165,277	168,217	168,217	168,217
101-999-999.140	FUND #290-BOARD ADMIN.	6,390	8,650	8,650	8,650
101-999-999.150	COUNTY ENHANCEMENT PROJECTS	57,334	1,175,001	1,125,000	500,000
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	0	21,500	21,500	0
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	0	3,000	13,000	3,000
101-999-999.200	HEALTH DEPARTMENT	254,970	254,970	254,970	254,970
101-999-999.210	FUND 269-LAW LIBRARY	12,272	17,500	17,500	17,000
101-999-999.220	SPAY/NEUTER VOUCHERS	1,110	1,000	1,597	0
101-999-999.230	REGION 8	2,093	2,080	2,080	2,080
101-999-999.240	REMUS HISTORICAL SOCIETY	500	600	600	600
101-999-999.250	MECOSTA CO AGRICULTURAL FAIR ASSOCIATION	3,567	3,300	128,300	3,300
101-999-999.260	SOIL CONSERVATION DISTRICT	21,000	21,000	21,000	21,000
101-999-999.270	PARKS FUND #508	225,000	975,000	500,000	650,000
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	44,000	116,500
101-999-999.320	SUBSTANCE ABUSE - MID STATE HEALTH NTRWK	84,840	84,840	79,004	100,744
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	6,150	141,311	147,268	10,000
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	17,318	0	0	29,308
101-999-999.370	CAPITAL EQUIPMENT FUND #405	462,500	1,014,382	1,112,703	300,000
101-999-999.390	ROAD COMMISSION	664,801	335,200	398,719	56,480
101-999-999.410	FUND 215 - FRIEND OF THE COURT	75,000	90,000	90,000	0
NET OF REVENUES/APPROPRIATIONS - 999 - APPROPRIATIONS		(2,664,130)	(5,541,364)	(5,288,821)	(2,939,562)
ESTIMATED REVENUES - FUND 101		22,744,120	13,696,612	15,472,395	14,854,228
APPROPRIATIONS - FUND 101		14,389,221	19,010,106	17,557,806	17,238,310
NET OF REVENUES/APPROPRIATIONS - FUND 101		8,354,899	(5,313,494)	(2,085,411)	(2,384,082)
BEGINNING FUND BALANCE		9,260,959	17,615,860	17,615,860	15,530,449
ENDING FUND BALANCE		17,615,858	12,302,366	15,530,449	13,146,367
Fund 201 - MECOSTA COUNTY ROAD COMMISSION					
201-000-528.000	FEDERAL REVENUE	0	775,000	1,165,077	1,955,410
201-000-576.000	MI TRANS FUND	9,806,169	8,070,000	8,622,535	8,365,881
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	5,003,698	1,000,000	2,473,492	1,984,666
201-000-639.000	CHARGES FOR SERVICES	0	3,000	440,242	3,000
201-000-646.000	CHARGES FOR SERVICES	0	1,123,000	1,367,823	1,300,000
201-000-665.000	INTEREST ON INVESTMENTS	4,088	1,200	35,379	35,000
201-000-668.000	RENTAL INCOME	0	2,500	2,500	2,500
201-000-673.000	SALES OF FIXED ASSETS	0	3,997	3,997	4,079
201-000-692.000	INSURANCE REFUNDS	0	15,000	15,000	15,000
201-000-697.000	GAIN ON SALE/DEPRECIATIVE ASSETS	0	10,000	25,000	10,000
201-000-698.000	MISC. REVENUE	0	15,000	45,000	35,000
201-000-700.000	DISBURSEMENTS	15,183,435	11,018,697	14,196,045	13,710,536
NET OF REVENUES/APPROPRIATIONS - 000 -		(369,480)	0	0	0
ESTIMATED REVENUES - FUND 201		14,813,955	11,018,697	14,196,045	13,710,536
APPROPRIATIONS - FUND 201		15,183,435	11,018,697	14,196,045	13,710,536
NET OF REVENUES/APPROPRIATIONS - FUND 201		(369,480)	0	0	0
BEGINNING FUND BALANCE		699,179	329,699	329,699	329,699
ENDING FUND BALANCE		329,699	329,699	329,699	329,699

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BUDGET REPORT FOR MECOSTA COUNTY

		2022	2023	2023	2024
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-403.000	EMS PROP TAX- SPEC. VOTED	588,519	1,258,045	1,144,888	614,579
210-000-404.000	DELINQUENT PERS. PROP. TAXES	1,508	1,750	1,042	1,500
210-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	40,014	42,500	24,078	24,000
210-000-643.000	SALE OF COUNTY ASSETS	0	0	5,000	5,000
210-000-665.000	INTEREST ON INVESTMENTS	45,011	32,500	92,500	58,750
210-000-683.000	AMBULANCE FEE COLLECTION	3,494,351	4,250,000	4,150,000	4,150,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	9,454	17,500	7,500	8,500
210-000-691.000	REFUNDS&REIMBURSEMENTS	39,978	38,000	38,000	38,000
210-000-698.000	MISC. REVENUE	52,869	55,000	6,500	6,500
210-000-702.000	DEPARTMENT HEAD SALARY	63,179	75,581	81,284	85,186
210-000-704.010	INSURANCE SUBSTITUTE	38,282	42,501	55,751	81,501
210-000-706.000	REGULAR FULL-TIME WAGES	858,545	1,000,000	1,107,150	1,203,964
210-000-708.000	PART-TIME HOURLY WAGES	19,116	50,000	50,000	87,000
210-000-709.000	OVERTIME WAGES	496,436	500,000	612,500	500,000
210-000-709.010	HOLIDAY PAY	63,596	68,000	71,200	72,250
210-000-709.040	UNUSED VAC & COMP TIME	12,193	10,000	8,250	10,000
210-000-713.000	SOCIAL SECURITY/FICA	100,060	108,629	123,326	126,908
210-000-713.010	MEDICARE/FICA	23,401	25,405	28,842	29,680
210-000-714.000	MERS	142,648	118,862	142,875	134,892
210-000-715.000	UNEMPLOYMENT	0	3,000	0	3,000
210-000-716.000	WORKMAN COMPENSATION	68,567	85,000	80,000	85,000
210-000-717.000	HEALTH INSURANCE	263,211	345,500	250,000	302,400
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,500	1,740	1,625	1,740
210-000-718.000	DENTAL, VISION, LIFE	21,345	30,420	20,850	25,855
210-000-720.000	UNUSED SICK LEAVE	13,302	6,000	3,000	7,000
210-000-723.000	VACATION WAGES	52,282	0	0	0
210-000-724.000	SICK TIME WAGES	42,607	0	0	0

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
210-000-728.000	OFFICE SUPPLIES	3,202	3,500	3,500	4,000
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	102,298	90,000	107,750	108,500
210-000-740.000	BUILDING MAINT.SUPPLIES	1,637	1,500	6,000	2,000
210-000-742.000	GAS/FUEL	134,666	112,500	115,000	115,000
210-000-750.000	UNIFORMS & SHOES	10,909	15,000	25,000	15,000
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,003	3,500	3,500	4,000
210-000-808.000	MEMBERSHIP/DUES	2,145	1,900	1,825	2,000
210-000-809.000	CONFERENCE EXPENSES	940	1,200	1,700	1,500
210-000-810.000	TRAVEL/MILEAGE EXPENSE	1,000	500	700	500
210-000-811.000	TRAINING EXPENSES	48,299	20,000	22,000	20,000
210-000-812.000	EMPLOYEE PHYSICALS	3,735	3,200	4,360	5,000
210-000-821.000	POSTAGE	3,269	4,500	3,000	4,250
210-000-822.000	TELEPHONE	4,379	4,250	4,375	5,000
210-000-823.000	UTILITIES/REPAIR	11,018	8,500	10,000	12,000
210-000-826.000	DATA PROCESSING/MICROFILMING	13,216	13,000	15,250	15,250
210-000-828.000	PRINTING/PUBLICATIONS	391	1,300	410	450
210-000-830.000	BOOKS/PRINTED MATERIAL	734	1,750	400	1,900
210-000-831.000	COLLECTION AGENCY FEES	5,265	8,500	2,500	5,000
210-000-849.000	GROUND'S MAINTENANCE	3,136	3,500	3,500	3,500
210-000-851.000	RADIO MAINT CONTRACTS	3,372	3,372	3,818	3,500
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	228	8,700	13,750	10,000
210-000-853.000	EQUIPMENT REPAIR	500	600	0	500
210-000-854.000	VEHICLE MAINTENANCE	63,502	60,000	76,000	70,000
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	31,207	30,000	29,750	32,000
210-000-855.010	SOFTWARE PROGRAMS AND UPDATES	1,553	3,120	6,500	5,500
210-000-858.000	ON-LINE SERVICES	1,493	1,750	1,800	1,800
210-000-861.000	LAUNDRY	4,329	10,600	3,250	5,000
210-000-864.000	CREDIT CARD EXPENSE	12,449	12,500	12,500	12,500
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDICA)	1,059,339	1,500,000	1,500,000	1,500,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXPENSE	228,160	185,000	185,000	185,000
210-000-869.000	LICENSES/PERMITS	100	1,325	300	1,325
210-000-870.000	BUILDING REPAIR/MAINT.	5,484	5,500	7,000	5,500
210-000-891.000	INDIRECT COST ALLOCATION	186,282	178,077	178,077	172,361
210-000-901.000	MISCELLANEOUS	0	1,100	1,021	1,100
210-000-905.000	REFUNDS	21,393	12,500	11,350	12,500
210-000-970.000	CAPITAL IMPROVEMENTS	42,393	100,000	25,000	400,000
210-000-980.000	EQUIPMENT/FURNITURE	67,427	36,000	152,500	140,000
210-000-984.000	COMPUTER EQUIPMENT	945	15,000	20,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(90,964)	761,413	274,469	(737,983)
ESTIMATED REVENUES - FUND 210		4,271,704	5,695,295	5,469,508	4,906,829
APPROPRIATIONS - FUND 210		4,362,668	4,933,882	5,195,039	5,644,812
NET OF REVENUES/APPROPRIATIONS - FUND 210		(90,964)	761,413	274,469	(737,983)
BEGINNING FUND BALANCE		5,087,633	4,996,667	4,996,667	5,271,136
ENDING FUND BALANCE		4,996,669	5,758,080	5,271,136	4,533,153
Fund 211 - MEDICAL FIRST RESPONDERS					
211-000-403.000	PROPERTY TAX-SPEC. VOTED	148,286	150,000	156,310	155,000
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	88,500	88,500	96,501	95,000
211-000-911.000	FIRST RESPONDERS-CHARGES	60,000	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(214)	1,500	(191)	0
ESTIMATED REVENUES - FUND 211		148,286	150,000	156,310	155,000
APPROPRIATIONS - FUND 211		148,500	148,500	156,501	155,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		(214)	1,500	(191)	0
BEGINNING FUND BALANCE		1,932	1,718	1,718	1,527
ENDING FUND BALANCE		1,718	3,218	1,527	1,527

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT					
214-000-540.000	REVENUE/ STATE GRANT	80,162	90,000	85,000	98,000
214-000-601.060	SOBRIETY COURT PROGRAM FEES	7,704	10,000	4,000	6,000
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COURT	3,049	3,500	1,000	2,000
214-000-691.000	REFUNDS&RIEMBURSEMENTS	17,881	0	0	27,429
214-000-699.000	TRANSFERS IN	17,318	0	0	29,308
214-000-703.020	PROBATION OFFICER	33,230	57,430	57,430	64,341
214-000-708.000	PART-TIME HOURLY WAGES	6,005	15,600	15,600	15,600
214-000-713.000	SOCIAL SECURITY/FICA	3,479	4,612	4,601	5,048
214-000-713.010	MEDICARE/FICA	814	1,079	1,076	1,181
214-000-714.000	MERS	5,086	6,550	5,450	5,791
214-000-716.000	WORKMAN COMPENSATION	749	1,000	850	1,000
214-000-717.000	HEALTH INSURANCE	14,228	20,000	20,181	21,000
214-000-717.010	HEALTHCARE SAVING PROGRAM	40	60	60	60
214-000-718.000	DENTAL, VISION, LIFE	1,137	1,700	1,405	1,500
214-000-720.000	UNUSED SICK LEAVE	10,678	1,350	1,185	1,474
214-000-723.000	VACATION WAGES	7,380	0	0	0
214-000-724.000	SICK TIME WAGES	401	0	0	0
214-000-728.000	OFFICE SUPPLIES	367	500	0	500
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	10,082	14,000	11,470	14,000
214-000-804.000	APPOINTED ATTORNEY	3,110	7,200	3,600	7,200
214-000-807.000	TRANSCRIPTS/LEGAL	303	0	0	500
214-000-810.000	TRAVEL/MILEAGE EXPENSE	4,347	11,700	6,850	11,700
214-000-811.000	TRAINING EXPENSES	0	610	0	710
214-000-812.000	EMPLOYEE PHYSICALS	214	150	0	150
214-000-822.000	TELEPHONE	35	100	60	100
214-000-855.010	SOFTWARE PROGRAMS AND UPDATES	240	480	480	480
214-000-891.000	INDIRECT COST ALLOCATION	12,361	14,256	14,256	10,403
NET OF REVENUES/APPROPRIATIONS - 000 -		11,828	(54,877)	(54,554)	(1)
ESTIMATED REVENUES - FUND 214					
		126,114	103,500	90,000	162,737
APPROPRIATIONS - FUND 214					
		114,286	158,377	144,554	162,738
NET OF REVENUES/APPROPRIATIONS - FUND 214		11,828	(54,877)	(54,554)	(1)
BEGINNING FUND BALANCE		142,728	154,554	154,554	100,000
ENDING FUND BALANCE		154,556	99,677	100,000	99,999

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BUDGET REPORT FOR MECOSTA COUNTY

		2022	2023	2023	2024
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 215 - FRIEND OF THE COURT FUND					
215-000-520.020	FED INCENT FOC	52,220	55,000	55,000	55,000
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	348,065	285,000	330,000	340,000
215-000-561.000	STATE REIMBURSMENT	34,465	36,000	35,000	35,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSING FEES	24,672	33,000	26,000	26,000
215-000-610.010	STATUTORY JUDGEMENT FEES	3,600	4,000	5,000	5,000
215-000-610.020	CUSTODY PARENTING TIME	6,080	7,000	7,000	7,000
215-000-610.030	CHILD SUPPORT STATUTORY PETITION FEE	880	1,000	900	900
215-000-610.050	FOC DRIVERS LICENSE FEES	90	100	100	100
215-000-618.000	MEDICAL SUPPORT INCENTIVE	12,749	13,000	13,000	13,000
215-000-691.000	REFUNDS&REIMBURSEMENTS	42,124	38,000	38,000	38,000
215-000-699.000	TRANSFERS IN	75,000	110,000	110,000	20,000
215-000-702.040	DEPARTMENT HEAD	73,943	86,989	86,989	95,723
215-000-703.000	OTHER SALARIED	45,702	56,111	56,111	64,341
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	43,444	53,896	53,896	59,630
215-000-703.050	SR.ENFORCEMENT OFFICER/CHILD SUPPORT EST	43,775	54,370	54,370	59,630
215-000-704.010	INSURANCE SUBSTITUTE	8,654	5,001	5,001	7,001
215-000-706.000	REGULAR FULL-TIME WAGES	105,852	128,933	118,574	146,483
215-000-710.000	LONGEVITY	720	720	720	720
215-000-713.000	SOCIAL SECURITY/FICA	20,929	24,119	23,354	27,065
215-000-713.010	MEDICARE/FICA	4,895	5,641	5,462	6,330
215-000-714.000	MERS	39,681	36,488	35,000	37,488
215-000-716.000	WORKMAN COMPENSATION	1,295	1,450	1,375	1,475
215-000-717.000	HEALTH INSURANCE	78,571	97,850	88,701	89,600
215-000-717.010	HEALTHCARE SAVING PROGRAM	415	420	405	420
215-000-718.000	DENTAL, VISION, LIFE	8,041	9,300	6,905	7,500
215-000-720.000	UNUSED SICK LEAVE	0	3,000	1,014	3,000
215-000-723.000	VACATION WAGES	24,803	0	0	0
215-000-724.000	SICK TIME WAGES	11,050	0	0	0
215-000-728.000	OFFICE SUPPLIES	2,677	2,700	2,700	2,700
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	442	350	350	700
215-000-808.000	MEMBERSHIP/DUES	1,060	1,075	1,075	1,075
215-000-809.000	CONFERENCE EXPENSES	704	1,200	1,200	1,600
215-000-810.000	TRAVEL/MILEAGE EXPENSE	2,130	3,864	3,500	3,500
215-000-811.000	TRAINING EXPENSES	200	250	250	250
215-000-812.000	EMPLOYEE PHYSICALS	107	111	111	111
215-000-821.000	POSTAGE	6,103	5,949	5,949	6,300
215-000-822.000	TELEPHONE	739	850	850	850
215-000-828.000	PRINTING/PUBLICATIONS	113	40	40	40
215-000-830.000	BOOKS/PRINTED MATERIAL	464	0	0	464
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	292	400	300	400
215-000-853.000	EQUIPMENT REPAIR	0	0	0	300
215-000-855.010	SOFTWARE PROGRAMS AND UPDATES	89	480	466	480
215-000-888.000	COST ANALYSIS	10,195	10,320	10,320	10,320
215-000-901.000	MISCELLANEOUS	60	0	0	250
215-000-917.000	BANK CHARGES	296	300	300	300
215-000-984.000	COMPUTER EQUIPMENT	154	0	0	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		62,350	(10,077)	54,712	(97,046)
ESTIMATED REVENUES - FUND 215		599,945	582,100	620,000	540,000
APPROPRIATIONS - FUND 215		537,595	592,177	565,288	637,046
NET OF REVENUES/APPROPRIATIONS - FUND 215		62,350	(10,077)	54,712	(97,046)
BEGINNING FUND BALANCE		10,025	72,377	72,377	127,089
ENDING FUND BALANCE		72,375	62,300	127,089	30,043

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 216 - PROSECUTOR'S DRUG FORFEITURES					
216-000-660.000	DRUG FINES & FORFEITURES	600	0	0	0
216-000-665.000	INTEREST ON INVESTMENTS	83	40	125	75
216-000-773.000	SUPPLIES/MINOR EQUIPMENT	480	500	0	500
216-000-809.000	CONFERENCE EXPENSES	0	400	0	0
216-000-811.000	TRAINING EXPENSES	0	600	0	0
216-000-822.000	TELEPHONE	538	700	500	750
216-000-905.000	REFUNDS	200	0	0	0
216-000-984.000	COMPUTER EQUIPMENT	477	800	510	750
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,012)	(2,960)	(885)	(1,925)
ESTIMATED REVENUES - FUND 216					
		683	40	125	75
APPROPRIATIONS - FUND 216					
		1,695	3,000	1,010	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 216		(1,012)	(2,960)	(885)	(1,925)
BEGINNING FUND BALANCE		9,978	8,966	8,966	8,081
ENDING FUND BALANCE		8,966	6,006	8,081	6,156
Fund 217 - FAMILY COUNSELING					
217-000-621.000	FAMILY COUNSELING FEES	3,555	3,000	3,000	3,000
217-000-999.000	APPROPRIATION TRANSFER OUT	0	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 000 -		3,555	(17,000)	(17,000)	(17,000)
ESTIMATED REVENUES - FUND 217					
		3,555	3,000	3,000	3,000
APPROPRIATIONS - FUND 217					
		0	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		3,555	(17,000)	(17,000)	(17,000)
BEGINNING FUND BALANCE		111,640	115,195	115,195	98,195
ENDING FUND BALANCE		115,195	98,195	98,195	81,195
Fund 232 - REMONUMENTATION GRANT FUND					
232-000-540.000	REVENUE/ STATE	41,871	45,000	53,525	45,000
232-000-705.000	PER DIEMS	6,650	6,950	6,950	6,950
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	4,631	350	2,000	2,000
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	29,900	36,400	43,075	34,750
232-000-816.000	RECORDING FEES	690	1,300	1,500	1,300
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 232					
		41,871	45,000	53,525	45,000
APPROPRIATIONS - FUND 232					
		41,871	45,000	53,525	45,000
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

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 234 - COUNTY HOUSING REHAB PROJECT					
234-000-680.000	LOAN REPAYMENTS	4,970	23,090	4,210	4,110
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	1,548	3,000	206	1,800
234-000-816.000	RECORDING FEES	30	90	0	90
234-000-905.000	REFUNDS	0	0	86,746	0
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	6,160	20,000	1,144	10,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(2,768)	0	(83,886)	(7,780)
ESTIMATED REVENUES - FUND 234					
		4,970	23,090	4,210	4,110
APPROPRIATIONS - FUND 234					
		7,738	23,090	88,096	11,890
NET OF REVENUES/APPROPRIATIONS - FUND 234		(2,768)	0	(83,886)	(7,780)
BEGINNING FUND BALANCE		95,434	92,666	92,666	8,780
ENDING FUND BALANCE		92,666	92,666	8,780	1,000
Fund 243 - BROWNFIELD REDEV. AUTHORITY FUN					
243-000-705.000	BROWNFIELD REDEVELOPMENT PER DIEM	0	750	0	750
243-000-810.000	BROWNFIELD REDEVELOPMENT MILEAGE	0	100	0	10
NET OF REVENUES/APPROPRIATIONS - 000 -		0	(850)	0	(760)
ESTIMATED REVENUES - FUND 243					
		0	0	0	0
APPROPRIATIONS - FUND 243					
		0	850	0	760
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	(850)	0	(760)
BEGINNING FUND BALANCE		1,211	1,211	1,211	1,211
ENDING FUND BALANCE		1,211	361	1,211	451

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BUDGET REPORT FOR MECOSTA COUNTY

		2022	2023	2023	2024
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 249 - BUILDING DEPARTMENT					
249-000-475.000	PLUMBING PERMITS	29,061	25,000	26,020	26,000
249-000-476.000	MECHANICAL PERMITS	72,998	45,000	52,465	50,000
249-000-478.000	BUILDING PERMITS	199,760	150,000	220,000	175,000
249-000-480.000	ELECTRIC PERMITS	78,106	50,000	62,210	60,000
249-000-665.000	INTEREST ON INVESTMENTS	6,548	5,000	8,250	8,500
249-000-691.000	REFUNDS&REIMBURSEMENTS	0	300	120	0
249-000-692.000	INSURANCE REFUNDS	1,079	1,000	1,260	1,200
249-000-703.000	OTHER SALARIED	48,725	56,720	56,743	67,253
249-000-704.010	INSURANCE SUBSTITUTE	0	3,808	3,808	7,501
249-000-705.000	PER DIEMS	300	300	0	300
249-000-706.000	REGULAR FULL-TIME WAGES	66,452	81,498	81,498	86,287
249-000-713.000	SOCIAL SECURITY/FICA	7,366	8,980	9,781	10,222
249-000-713.010	MEDICARE/FICA	1,723	2,099	2,288	2,391
249-000-714.000	MERS	14,135	14,308	14,308	15,005
249-000-716.000	WORKMAN COMPENSATION	1,130	1,550	1,400	1,550
249-000-717.000	HEALTH INSURANCE	37,091	18,460	18,460	23,800
249-000-717.010	HEALTHCARE SAVING PROGRAM	170	180	150	180
249-000-718.000	DENTAL, VISION, LIFE	2,656	1,264	1,264	1,595
249-000-720.000	UNUSED SICK LEAVE	797	15,995	15,715	3,537
249-000-723.000	VACATION WAGES	7,201	0	0	0
249-000-724.000	SICK TIME WAGES	1,904	0	0	0
249-000-728.000	OFFICE SUPPLIES	1,599	1,500	1,500	1,500
249-000-742.000	GAS/FUEL	5,435	5,500	4,500	5,500
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	182	650	350	450
249-000-808.000	MEMBERSHIP/DUES	220	765	190	200
249-000-809.000	CONFERENCE EXPENSES	0	450	878	900
249-000-810.000	TRAVEL/MILEAGE EXPENSE	57	100	0	100
249-000-811.000	TRAINING EXPENSES	96	650	325	650
249-000-812.000	EMPLOYEE PHYSICALS	107	222	222	111
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	91,367	85,000	85,000	85,000
249-000-821.000	POSTAGE	765	1,750	1,750	1,750
249-000-822.000	TELEPHONE	1,211	1,250	1,125	1,250
249-000-828.000	PRINTING/PUBLICATIONS	505	500	500	500
249-000-830.000	BOOKS/PRINTED MATERIAL	200	2,000	150	2,000
249-000-853.000	EQUIPMENT REPAIR	57	100	80	100
249-000-854.000	VEHICLE MAINTENANCE	3,484	3,000	2,700	3,000
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	3,267	3,531	3,531	3,800
249-000-855.010	SOFTWARE PROGRAMS AND UPDATES	266	1,165	1,156	1,200
249-000-891.000	INDIRECT COST ALLOCATION	38,408	38,169	38,169	37,630
249-000-905.000	REFUNDS	170	200	400	200
249-000-984.000	COMPUTER EQUIPMENT	1,904	6,500	5,772	0
NET OF REVENUES/APPROPRIATIONS - 000 -		48,602	(81,864)	16,612	(44,762)
ESTIMATED REVENUES - FUND 249		387,552	276,300	370,325	320,700
APPROPRIATIONS - FUND 249		338,950	358,164	353,713	365,462
NET OF REVENUES/APPROPRIATIONS - FUND 249		48,602	(81,864)	16,612	(44,762)
BEGINNING FUND BALANCE		717,416	766,021	766,021	782,633
ENDING FUND BALANCE		766,018	684,157	782,633	737,871

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 254 - EMERGENCY MANAGEMENT					
254-000-507.020	FED GRANT HOMELAND SECURITY	0	22,000	32,124	20,000
254-000-980.000	EQUIPMENT/FURNITURE	0	22,000	32,124	20,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 254					
		0	22,000	32,124	20,000
APPROPRIATIONS - FUND 254					
		0	22,000	32,124	20,000
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	48,025	45,000	42,500	42,500
256-000-665.000	INTEREST ON INVESTMENTS	3,117	2,500	3,750	3,000
256-000-826.000	DATA PROCESSING/MICROFILMING	0	184,250	47,563	93,625
256-000-858.000	ON-LINE SERVICES	164,540	12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(113,398)	(148,750)	(13,313)	(60,125)
ESTIMATED REVENUES - FUND 256					
		51,142	47,500	46,250	45,500
APPROPRIATIONS - FUND 256					
		164,540	196,250	59,563	105,625
NET OF REVENUES/APPROPRIATIONS - FUND 256					
		(113,398)	(148,750)	(13,313)	(60,125)
BEGINNING FUND BALANCE					
		416,000	302,601	302,601	289,288
ENDING FUND BALANCE					
		302,602	153,851	289,288	229,163
Fund 258 - DARE PROGRAM FUND					
258-000-665.000	INTEREST ON INVESTMENTS	162	125	275	200
258-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	1,700	0	0	0
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,663	3,300	3,216	3,000
258-000-828.000	PRINTING/PUBLICATIONS	0	0	300	300
NET OF REVENUES/APPROPRIATIONS - 000 -		(801)	(3,175)	(3,241)	(3,100)
ESTIMATED REVENUES - FUND 258					
		1,862	125	275	200
APPROPRIATIONS - FUND 258					
		2,663	3,300	3,516	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 258					
		(801)	(3,175)	(3,241)	(3,100)
BEGINNING FUND BALANCE					
		18,465	17,664	17,664	14,423
ENDING FUND BALANCE					
		17,664	14,489	14,423	11,323
Fund 259 - CONCEALED PISTOL LICENSING					
259-000-607.090	CLERK SERVICES CPL FUND	29,422	27,693	25,000	25,000
259-000-665.000	INTEREST ON INVESTMENTS	1,214	650	2,000	1,650
259-000-728.000	OFFICE SUPPLIES	1,428	1,500	1,500	1,500
259-000-809.000	CONFERENCE EXPENSES	350	500	300	500
259-000-810.000	TRAVEL/MILEAGE EXPENSE	0	500	150	500
259-000-821.000	POSTAGE	908	1,000	1,000	1,000
259-000-891.000	INDIRECT COST ALLOCATION	7,500	15,000	15,000	15,000
259-000-901.000	MISCELLANEOUS	0	750	559	2,000
259-000-984.000	COMPUTER EQUIPMENT	382	2,693	2,693	0
NET OF REVENUES/APPROPRIATIONS - 000 -		20,068	6,400	5,798	6,150
ESTIMATED REVENUES - FUND 259					
		30,636	28,343	27,000	26,650
APPROPRIATIONS - FUND 259					
		10,568	21,943	21,202	20,500
NET OF REVENUES/APPROPRIATIONS - FUND 259					
		20,068	6,400	5,798	6,150
BEGINNING FUND BALANCE					
		124,292	144,360	144,360	150,158
ENDING FUND BALANCE					
		144,360	150,760	150,158	156,308

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 260 - MICHIGAN INDIGENT DEFENSE COMMISSION FUND					
260-000-539.000	STATE GRANTS	343,538	369,235	369,235	1,197,625
260-000-665.000	INTEREST ON INVESTMENTS	499	125	3,500	2,000
260-000-699.000	TRANSFERS IN	165,277	168,217	168,217	168,217
260-000-803.030	ADMINISTRATIVE SERVICES	70,875	73,500	74,375	77,000
260-000-807.000	TRANSCRIPTS/LEGAL	409	2,500	750	2,500
260-000-810.000	TRAVEL/MILEAGE EXPENSE	937	9,280	1,000	12,715
260-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	63,800	10,000	3,200	253,000
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY FEES/	215,055	280,740	185,000	0
260-000-817.011	FELONY/COURT APPOINTED ATTORNEY FEES	0	0	95,000	624,875
260-000-817.012	LIFE OFFENSE FELONY/CRT APPNTD ATTY FEES	0	0	5,000	30,000
260-000-817.020	DISTRICT COURT APPOINTED ATTORNEY FEES	157,081	150,432	127,500	0
260-000-817.021	MISDEMEANOR/COURT APPOINTED ATTORNEY FEE	0	0	39,127	266,232
260-000-817.022	ARRAIGNMENTS/COURT APPNTD ATTORNEY FEES	0	0	10,000	78,520
260-000-859.000	INVESTIGATIVE SERVICES	1,162	10,000	0	20,000
260-000-901.000	MISCELLANEOUS	0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(5)	125	0	2,000
ESTIMATED REVENUES - FUND 260		509,314	537,577	540,952	1,367,842
APPROPRIATIONS - FUND 260		509,319	537,452	540,952	1,365,842
NET OF REVENUES/APPROPRIATIONS - FUND 260		(5)	125	0	2,000
BEGINNING FUND BALANCE		5	0	0	0
ENDING FUND BALANCE		0	125	0	2,000
Fund 261 - TOWNSHIP LAW ENFORCEMENT FUND					
261-000-582.020	CONTRIB. FROM LOCAL UNIT WHEATLAND	2,640	3,000	3,000	3,000
261-000-709.000	OVERTIME WAGES	1,782	2,886	2,473	2,880
261-000-709.020	WAGE DIFFERENTIAL	0	30	26	30
261-000-713.000	SOCIAL SECURITY/FICA	107	184	155	180
261-000-713.010	MEDICARE/FICA	25	43	36	42
261-000-714.000	MERS	207	359	359	409
NET OF REVENUES/APPROPRIATIONS - 000 -		519	(502)	(49)	(541)
ESTIMATED REVENUES - FUND 261		2,640	3,000	3,000	3,000
APPROPRIATIONS - FUND 261		2,121	3,502	3,049	3,541
NET OF REVENUES/APPROPRIATIONS - FUND 261		519	(502)	(49)	(541)
BEGINNING FUND BALANCE		13,156	13,675	13,675	13,626
ENDING FUND BALANCE		13,675	13,173	13,626	13,085
Fund 262 - CORRECTIONS OFFICER TRAINING FUND					
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	8,660	9,000	9,000	9,000
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	446	8,000	0	8,000
262-000-811.000	TRAINING EXPENSES	10,235	20,000	15,000	20,000
262-000-905.000	REFUNDS	20	100	0	100
NET OF REVENUES/APPROPRIATIONS - 000 -		(2,041)	(19,100)	(6,000)	(19,100)
ESTIMATED REVENUES - FUND 262		8,660	9,000	9,000	9,000
APPROPRIATIONS - FUND 262		10,701	28,100	15,000	28,100
NET OF REVENUES/APPROPRIATIONS - FUND 262		(2,041)	(19,100)	(6,000)	(19,100)
BEGINNING FUND BALANCE		59,252	57,211	57,211	51,211
ENDING FUND BALANCE		57,211	38,111	51,211	32,111

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 263 - K-9 FUND					
263-000-674.000	FUNDRAISING	0	28,670	29,382	24,000
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	1,000	0	0	0
263-000-699.000	TRANSFERS IN	0	0	10,000	0
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,196	2,000	2,000	2,000
263-000-811.000	TRAINING EXPENSES	0	300	293	400
263-000-880.010	COMMUNITY EVENT PROMOTION	0	12,000	12,000	12,000
263-000-901.000	MISCELLANEOUS	2,100	500	250	500
263-000-980.000	EQUIPMENT/FURNITURE	0	6,600	6,600	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(2,296)	7,270	18,239	5,100
ESTIMATED REVENUES - FUND 263		1,000	28,670	39,382	24,000
APPROPRIATIONS - FUND 263		3,296	21,400	21,143	18,900
NET OF REVENUES/APPROPRIATIONS - FUND 263		(2,296)	7,270	18,239	5,100
BEGINNING FUND BALANCE		4,005	1,709	1,709	19,948
ENDING FUND BALANCE		1,709	8,979	19,948	25,048
Fund 264 - JAIL MAINTENANCE FUND					
264-000-641.020	TELEPHONE SURCHARGE	76,601	77,500	70,000	75,000
264-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	5,000	0	0	0
264-000-691.000	REFUNDS&RIEMBURSEMENTS	2,419	1,000	2,150	2,000
264-000-728.000	OFFICE SUPPLIES	2,194	2,349	3,000	3,000
264-000-730.000	POLICE SUPPLIES	0	1,050	1,000	1,000
264-000-732.000	JAIL SUPPLIES	19,598	22,000	22,000	22,000
264-000-740.000	BUILDING MAINT.SUPPLIES	932	0	1,000	1,000
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	334	4,101	4,090	3,000
264-000-826.000	DATA PROCESSING/MICROFILMING	11,976	15,000	14,977	15,000
264-000-830.000	BOOKS/PRINTED MATERIAL	1,287	1,850	1,850	1,850
264-000-849.000	GROUPS MAINTENANCE	0	0	0	900
264-000-853.000	EQUIPMENT REPAIR	1,687	5,400	6,000	5,000
264-000-861.000	LAUNDRY	3,173	0	100	3,400
264-000-868.000	INMATE MEDICAL SERVICES	21,187	20,000	19,936	21,000
264-000-870.000	BUILDING REPAIR/MAINT.	3,256	9,150	9,068	7,750
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	3,971	4,500	4,500	4,500
264-000-980.000	EQUIPMENT/FURNITURE	408	1,000	948	1,000
264-000-984.000	COMPUTER EQUIPMENT	1,044	600	500	1,200
NET OF REVENUES/APPROPRIATIONS - 000 -		12,973	(8,500)	(16,819)	(14,600)
ESTIMATED REVENUES - FUND 264		84,020	78,500	72,150	77,000
APPROPRIATIONS - FUND 264		71,047	87,000	88,969	91,600
NET OF REVENUES/APPROPRIATIONS - FUND 264		12,973	(8,500)	(16,819)	(14,600)
BEGINNING FUND BALANCE		51,267	64,240	64,240	47,421
ENDING FUND BALANCE		64,240	55,740	47,421	32,821

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND					
265-000-660.000	DRUG FINES & FORFEITURES	921	0	696	0
265-000-665.000	INTEREST ON INVESTMENTS	213	121	225	200
265-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	6,000	6,000	0
265-000-691.000	REFUNDS&RIEMBURSEMENTS	7,140	0	0	0
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	190	0	1,000
265-000-815.000	IMPREST CASH	0	300	300	300
265-000-905.000	REFUNDS	1,692	1,000	281	1,000
265-000-980.000	EQUIPMENT/FURNITURE	14,289	7,310	7,806	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(7,707)	(2,679)	(1,466)	(3,100)
ESTIMATED REVENUES - FUND 265		8,274	6,121	6,921	200
APPROPRIATIONS - FUND 265		15,981	8,800	8,387	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 265		(7,707)	(2,679)	(1,466)	(3,100)
BEGINNING FUND BALANCE		29,931	22,225	22,225	20,759
ENDING FUND BALANCE		22,224	19,546	20,759	17,659
Fund 266 - MECOSTA COUNTY DIVE FUND					
266-000-582.010	CONTRIBUTION FROM LOCAL UNIT BIG RA	3,000	3,000	3,000	3,000
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	20	500	500	0
266-000-811.000	TRAINING EXPENSES	0	7,500	7,400	3,000
266-000-853.000	EQUIPMENT REPAIR	1,479	1,000	1,000	2,600
266-000-980.000	EQUIPMENT/FURNITURE	0	500	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		1,501	(6,500)	(5,900)	(2,600)
ESTIMATED REVENUES - FUND 266		3,000	3,000	3,000	3,000
APPROPRIATIONS - FUND 266		1,499	9,500	8,900	5,600
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,501	(6,500)	(5,900)	(2,600)
BEGINNING FUND BALANCE		10,425	11,926	11,926	6,026
ENDING FUND BALANCE		11,926	5,426	6,026	3,426

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BUDGET REPORT FOR MECOSTA COUNTY

		2022	2023	2023	2024
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 267 - COMMUNITY CORRECTIONS PROGRAM					
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINTS	4,830	5,000	4,650	5,000
267-000-646.010	CHG FOR SERVC/LIVSCAN	7,595	7,320	7,500	7,500
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM SERV	29,999	30,000	33,650	33,650
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR SRVCS	9,450	10,000	10,350	11,212
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SRVCS	189,660	188,000	194,675	195,000
267-000-691.000	REFUNDS&REIMBURSEMENTS	6	0	0	0
267-000-702.000	DEPARTMENT HEAD SALARY	46,299	58,470	58,470	64,341
267-000-704.010	INSURANCE SUBSTITUTE	0	0	962	7,001
267-000-706.000	REGULAR FULL-TIME WAGES	24,408	31,166	26,247	33,786
267-000-708.000	PART-TIME HOURLY WAGES	26,903	38,950	12,279	24,316
267-000-713.000	SOCIAL SECURITY/FICA	7,011	8,142	6,073	8,166
267-000-713.010	MEDICARE/FICA	1,640	1,904	1,420	1,910
267-000-714.000	MERS	9,124	8,443	8,250	8,832
267-000-716.000	WORKMAN COMPENSATION	1,447	2,250	1,250	2,250
267-000-717.000	HEALTH INSURANCE	11,771	14,500	15,989	21,000
267-000-717.010	HEALTHCARE SAVING PROGRAM	110	120	115	120
267-000-718.000	DENTAL, VISION, LIFE	1,859	2,200	1,921	3,000
267-000-720.000	UNUSED SICK LEAVE	3,208	2,730	0	2,268
267-000-723.000	VACATION WAGES	8,586	0	0	0
267-000-724.000	SICK TIME WAGES	4,989	0	0	0
267-000-742.000	GAS/FUEL	3,686	3,500	2,000	3,500
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,547	3,500	3,500	3,500
267-000-810.000	TRAVEL/MILEAGE EXPENSE	465	300	308	400
267-000-811.000	TRAINING EXPENSES	277	0	0	0
267-000-812.000	EMPLOYEE PHYSICALS	321	214	222	222
267-000-821.000	POSTAGE	189	300	275	275
267-000-822.000	TELEPHONE	439	450	500	500
267-000-827.000	LIABILITY INSURANCE	893	894	894	894
267-000-828.000	PRINTING/PUBLICATIONS	24	0	0	0
267-000-830.000	BOOKS/PRINTED MATERIAL	349	294	324	324
267-000-854.000	VEHICLE MAINTENANCE	1,033	1,000	657	1,000
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,154	2,154	2,154	2,154
267-000-855.010	SOFTWARE PROGRAMS AND UPDATES	133	720	698	720
267-000-856.000	EQUIPMENT LEASE	57,389	57,000	53,250	53,250
267-000-905.000	REFUNDS	1,429	1,200	85	500
267-000-980.000	EQUIPMENT/FURNITURE	1,600	0	5,227	0
267-000-984.000	COMPUTER EQUIPMENT	1,196	0	1,195	0
NET OF REVENUES/APPROPRIATIONS - 000 -		19,061	(81)	46,560	8,133
ESTIMATED REVENUES - FUND 267		241,540	240,320	250,825	252,362
APPROPRIATIONS - FUND 267		222,479	240,401	204,265	244,229
NET OF REVENUES/APPROPRIATIONS - FUND 267		19,061	(81)	46,560	8,133
BEGINNING FUND BALANCE		287,996	307,056	307,056	353,616
ENDING FUND BALANCE		307,057	306,975	353,616	361,749

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 268 - PROSECUTOR DEFERRAL PROGRAM					
268-000-545.000	STATE CASEFLOW ASSIST./CRIME VICT. REIMB	8,192	8,532	8,215	7,957
268-000-657.000	PROGRAM FEES	2,325	0	1,425	0
268-000-660.000	DRUG FINES & FORFEITURES	200	0	0	0
268-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	25	0
268-000-728.000	OFFICE SUPPLIES	0	363	0	0
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,893	2,000	1,605	2,000
268-000-808.000	MEMBERSHIP/DUES	0	200	0	250
268-000-810.000	TRAVEL/MILEAGE EXPENSE	395	700	0	700
268-000-814.000	CRIME VICTIMS' EXPENSES	548	550	0	400
268-000-814.010	DIRECT VICTIM NEEDS	2,940	3,519	5,045	2,000
268-000-821.000	POSTAGE	2,010	1,350	1,143	2,000
268-000-822.000	TELEPHONE	976	1,000	978	1,000
268-000-984.000	COMPUTER EQUIPMENT	3,601	3,100	1,200	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(2,646)	(4,250)	(306)	(393)
ESTIMATED REVENUES - FUND 268		10,717	8,532	9,665	7,957
APPROPRIATIONS - FUND 268		13,363	12,782	9,971	8,350
NET OF REVENUES/APPROPRIATIONS - FUND 268		(2,646)	(4,250)	(306)	(393)
BEGINNING FUND BALANCE		37,374	34,727	34,727	34,421
ENDING FUND BALANCE		34,728	30,477	34,421	34,028
Fund 269 - LAW LIBRARY FUND					
269-000-659.000	PENAL FINES-STATE REIMBURSEMENT	4,500	4,500	4,500	4,500
269-000-691.000	REFUNDS&RIEMBURSEMENTS	9,897	12,250	12,006	12,869
269-000-699.000	TRANSFERS IN	12,272	17,500	17,500	17,000
269-000-830.000	BOOKS/PRINTED MATERIAL	1,848	2,000	1,906	2,000
269-000-858.000	ON-LINE SERVICES	26,221	30,700	30,700	32,175
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,400)	1,550	1,400	194
ESTIMATED REVENUES - FUND 269		26,669	34,250	34,006	34,369
APPROPRIATIONS - FUND 269		28,069	32,700	32,606	34,175
NET OF REVENUES/APPROPRIATIONS - FUND 269		(1,400)	1,550	1,400	194
BEGINNING FUND BALANCE		2,101	701	701	2,101
ENDING FUND BALANCE		701	2,251	2,101	2,295

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 273 - COMMISSION ON AGING MEALS					
273-000-519.010	FEDERAL GRANT C-2	79,712	150,000	100,000	70,000
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	4,963	0	13,389	12,015
273-000-519.012	FEDERAL GRANT-NISP HDM	33,497	36,364	29,091	29,091
273-000-519.016	FEDERAL HOME DELIVERED MEALS-ARRA C2	0	0	50,000	50,000
273-000-519.017	FEDERAL CONGREGATE MEALS-ARRA C1	5,000	0	8,950	13,000
273-000-519.090	FEDERAL GRANT C-1	26,619	33,950	27,800	20,950
273-000-561.000	WELFARE/STATE GRANT	73,831	50,000	50,000	80,000
273-000-629.000	COA CHARGES FOR SVCS	8,456	10,800	10,800	10,800
273-000-643.000	SALE OF COUNTY ASSETS	0	0	0	3,000
273-000-665.000	INTEREST ON INVESTMENTS	2,766	2,000	3,850	3,000
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	124,469	110,000	120,000	140,400
273-000-691.000	REFUNDS&RIEMBURSEMENTS	6,268	0	0	0
273-000-699.000	TRANSFERS IN	38,451	38,451	38,451	150,951
273-000-703.180	MEALS COORDINATOR	32,659	38,673	38,673	44,723
273-000-704.010	INSURANCE SUBSTITUTE	1,923	0	0	0
273-000-708.000	PART-TIME HOURLY WAGES	131,665	165,642	172,534	178,016
273-000-713.000	SOCIAL SECURITY/FICA	11,489	12,730	13,157	13,872
273-000-713.010	MEDICARE/FICA	2,687	2,977	3,077	3,244
273-000-714.000	MERS	9,247	6,053	6,750	6,940
273-000-716.000	WORKMAN COMPENSATION	3,656	4,500	4,500	4,500
273-000-717.000	HEALTH INSURANCE	7,842	15,300	16,258	16,100
273-000-717.010	HEALTHCARE SAVING PROGRAM	53	60	60	60
273-000-718.000	DENTAL, VISION, LIFE	812	1,000	821	1,000
273-000-720.000	UNUSED SICK LEAVE	1,226	1,000	1,000	1,000
273-000-723.000	VACATION WAGES	10,991	0	0	0
273-000-724.000	SICK TIME WAGES	8,929	0	0	0
273-000-728.000	OFFICE SUPPLIES	0	400	400	400
273-000-740.000	BUILDING MAINT.SUPPLIES	1,071	1,000	1,000	1,000
273-000-742.000	GAS/FUEL	11,676	13,000	13,000	13,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	23,908	23,000	24,000	24,000
273-000-808.000	MEMBERSHIP/DUES	1,361	2,000	2,000	2,000
273-000-809.000	CONFERENCE EXPENSES	0	250	0	250
273-000-810.000	TRAVEL/MILEAGE EXPENSE	1,001	250	250	250
273-000-810.030	MILEAGE VOLUNTEER	10,300	9,600	13,900	14,000
273-000-811.000	TRAINING EXPENSES	0	200	200	200
273-000-812.000	EMPLOYEE PHYSICALS	397	200	200	200
273-000-817.000	MEAL PREP. PURCHASES	115,691	127,000	127,000	127,000
273-000-821.000	POSTAGE	392	400	400	400
273-000-828.000	PRINTING/PUBLICATIONS	301	1,200	200	1,200
273-000-829.000	FUND RAISING EXPENSES	1,283	950	950	950
273-000-853.000	EQUIPMENT REPAIR	4,551	3,500	3,500	3,500
273-000-854.000	VEHICLE MAINTENANCE	15,675	8,000	8,000	8,000
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	812	2,000	902	2,000
273-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	540	720
273-000-869.000	LICENSES/PERMITS	0	60	60	60
273-000-981.000	VEHICLE PURCHASE	0	0	0	112,500
NET OF REVENUES/APPROPRIATIONS - 000 -		(7,566)	(9,380)	(1,001)	2,122
ESTIMATED REVENUES - FUND 273		404,032	431,565	452,331	583,207
APPROPRIATIONS - FUND 273		411,598	440,945	453,332	581,085
NET OF REVENUES/APPROPRIATIONS - FUND 273		(7,566)	(9,380)	(1,001)	2,122
BEGINNING FUND BALANCE		381,613	374,048	374,048	373,047
ENDING FUND BALANCE		374,047	364,668	373,047	375,169

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-403.000	COA PROP TAX- SPEC VOTED	731,723	775,000	768,224	788,224
274-000-404.000	DELINQUENT PERS. PROP. TAXES	967	900	578	900
274-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	49,030	50,000	60,726	60,725
274-000-519.014	FEDERAL GRANT - MDOT TRANSPORTATION	46,535	0	4,525	184,800
274-000-519.015	FEDERAL GRANT - COA	9,243	0	0	0
274-000-519.020	FEDERAL GRANT - TE	17,882	30,690	30,690	30,690
274-000-519.040	FEDERAL GRANT HMA	4,794	2,000	2,000	2,000
274-000-519.050	FEDERAL GRANT RES	4,000	2,000	2,000	2,000
274-000-519.060	FEDERAL GRANT SCS	17,523	20,000	20,000	20,000
274-000-519.065	FEDERAL GRANT-ENHANCED FITNESS	2,024	4,021	4,021	4,021
274-000-519.070	FEDERAL GRANT HEALTH	566	1,372	1,372	1,372
274-000-561.000	WELFARE/STATE GRANT	108,042	117,468	124,468	170,668
274-000-561.014	WELFARE/STATE GRANT EQUIPMENT	16,759	0	0	0
274-000-629.000	COA CHARGES FOR SVCS	9,850	5,000	5,000	5,000
274-000-643.000	SALE OF COUNTY ASSETS	0	0	0	15,000
274-000-665.000	INTEREST ON INVESTMENTS	14,187	15,000	26,500	20,000
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	72,526	75,000	82,600	88,000
274-000-691.000	REFUNDS&RIEMBURSEMENTS	14,385	10,000	10,000	10,000
274-000-699.000	TRANSFERS IN	0	0	47,119	0
274-000-702.000	DEPARTMENT HEAD SALARY	65,233	75,581	75,581	83,169
274-000-703.180	MEALS COORDINATOR	10,869	12,891	12,891	14,908
274-000-704.010	INSURANCE SUBSTITUTE	1,731	5,001	1,904	7,501
274-000-705.000	PER DIEMS	2,425	4,000	4,000	4,000
274-000-706.000	REGULAR FULL-TIME WAGES	242,617	257,439	261,931	297,075
274-000-708.000	PART-TIME HOURLY WAGES	121,271	241,439	197,317	265,155
274-000-713.000	SOCIAL SECURITY/FICA	28,789	37,067	34,418	41,745
274-000-713.010	MEDICARE/FICA	6,733	8,669	8,049	9,763
274-000-714.000	MERS	40,440	38,285	44,425	48,378
274-000-716.000	WORKMAN COMPENSATION	9,720	14,000	11,500	14,000
274-000-717.000	HEALTH INSURANCE	110,595	117,050	132,465	131,600
274-000-717.010	HEALTHCARE SAVING PROGRAM	497	555	530	555
274-000-718.000	DENTAL, VISION, LIFE	8,339	10,300	8,830	9,095
274-000-720.000	UNUSED SICK LEAVE	211	1,500	1,500	1,500
274-000-723.000	VACATION WAGES	23,840	0	0	0
274-000-724.000	SICK TIME WAGES	19,658	0	0	0
274-000-728.000	OFFICE SUPPLIES	1,785	2,000	2,600	2,300
274-000-740.000	BUILDING MAINT.SUPPLIES	756	1,200	1,000	1,000

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
274-000-742.000	GAS/FUEL	13,006	15,000	14,000	15,000
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,115	5,000	3,100	3,100
274-000-808.000	MEMBERSHIP/DUES	300	350	350	350
274-000-809.000	CONFERENCE EXPENSES	558	600	600	1,100
274-000-810.000	TRAVEL/MILEAGE EXPENSE	36,238	45,000	40,000	43,000
274-000-810.030	MILEAGE VOLUNTEER	63,445	52,000	63,500	70,000
274-000-811.000	TRAINING EXPENSES	0	500	500	500
274-000-812.000	EMPLOYEE PHYSICALS	715	825	1,280	825
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	13,558	15,000	19,500	19,500
274-000-821.000	POSTAGE	1,221	900	900	900
274-000-822.000	TELEPHONE	4,641	4,850	4,850	4,850
274-000-823.000	UTILITIES/REPAIR	26,704	25,000	27,000	27,000
274-000-828.000	PRINTING/PUBLICATIONS	1,256	750	750	750
274-000-829.000	FUND RAISING EXPENSES	24	500	100	500
274-000-830.000	BOOKS/PRINTED MATERIAL	0	150	150	150
274-000-849.000	GROUPS MAINTENANCE	1,527	1,200	1,200	5,500
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	365	300	500	500
274-000-853.000	EQUIPMENT REPAIR	2,446	2,500	1,500	2,500
274-000-854.000	VEHICLE MAINTENANCE	8,623	7,500	4,500	4,500
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,623	2,400	1,843	2,400
274-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	1,800	2,400
274-000-858.000	ON-LINE SERVICES	1,761	1,320	1,320	1,500
274-000-870.000	BUILDING REPAIR/MAINT.	1,040	1,500	8,200	1,500
274-000-880.000	VOLUNTEER RECOGNITION	400	400	285	400
274-000-970.000	CAPITAL IMPROVEMENTS	0	41,000	68,900	6,000
274-000-980.000	EQUIPMENT/FURNITURE	0	0	404	250
274-000-981.000	VEHICLE PURCHASE	51,886	0	0	231,000
274-000-984.000	COMPUTER EQUIPMENT	7,555	0	5,675	7,000
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451	34,451	34,451	34,451
NET OF REVENUES/APPROPRIATIONS - 000 -		148,069	22,478	83,724	(15,770)
ESTIMATED REVENUES - FUND 274		1,120,036	1,108,451	1,189,823	1,403,400
APPROPRIATIONS - FUND 274		971,967	1,085,973	1,106,099	1,419,170
NET OF REVENUES/APPROPRIATIONS - FUND 274		148,069	22,478	83,724	(15,770)
BEGINNING FUND BALANCE		1,316,419	1,464,486	1,464,486	1,548,210
ENDING FUND BALANCE		1,464,488	1,486,964	1,548,210	1,532,440
Fund 280 - 911 STATE SERVICE CHARGE FUND					
280-000-574.000	STATE REVENUE SHARING	174,290	215,000	205,000	215,000
280-000-857.010	E9-1-1 SERVICE CHARGE	174,290	215,000	205,000	215,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 280		174,290	215,000	205,000	215,000
APPROPRIATIONS - FUND 280		174,290	215,000	205,000	215,000
NET OF REVENUES/APPROPRIATIONS - FUND 280		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 287 - PA 302 LAW ENFORCMENT TRAINING					
287-000-539.000	STATE GRANTS/SHERIFF	2,710	3,250	7,040	3,500
287-000-811.000	TRAINING EXPENSES	4,000	4,000	6,459	3,500
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,290)	(750)	581	0
ESTIMATED REVENUES - FUND 287		2,710	3,250	7,040	3,500
APPROPRIATIONS - FUND 287		4,000	4,000	6,459	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 287		(1,290)	(750)	581	0
BEGINNING FUND BALANCE		2,371	1,082	1,082	1,663
ENDING FUND BALANCE		1,081	332	1,663	1,663
Fund 289 - SECONDARY ROAD PATROL FUND					
289-000-539.000	STATE GRANTS/SHERIFF	57,206	83,550	83,550	83,601
289-000-699.000	TRANSFERS IN	0	21,500	21,500	0
289-000-706.000	REGULAR FULL-TIME WAGES	30,742	61,922	61,922	64,892
289-000-709.000	OVERTIME WAGES	3,320	1,015	1,650	800
289-000-709.010	HOLIDAY PAY	0	3,005	1,895	2,973
289-000-709.020	WAGE DIFFERENTIAL	58	0	0	93
289-000-709.040	UNUSED VAC & COMP TIME	0	4,052	5,511	5,600
289-000-713.000	SOCIAL SECURITY/FICA	2,335	4,342	4,471	4,702
289-000-713.010	MEDICARE/FICA	546	1,016	1,046	1,100
289-000-714.000	MERS	4,542	9,806	9,550	9,277
289-000-716.000	WORKMAN COMPENSATION	1,154	1,991	2,050	2,100
289-000-717.000	HEALTH INSURANCE	9,553	20,222	20,222	21,000
289-000-717.010	HEALTHCARE SAVING PROGRAM	33	60	60	60
289-000-718.000	DENTAL, VISION, LIFE	1,100	1,405	1,405	1,500
289-000-720.000	UNUSED SICK LEAVE	0	1,132	1,132	1,487
289-000-723.000	VACATION WAGES	3,684	0	0	0
289-000-724.000	SICK TIME WAGES	850	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(711)	(4,918)	(5,864)	(31,983)
ESTIMATED REVENUES - FUND 289		57,206	105,050	105,050	83,601
APPROPRIATIONS - FUND 289		57,917	109,968	110,914	115,584
NET OF REVENUES/APPROPRIATIONS - FUND 289		(711)	(4,918)	(5,864)	(31,983)
BEGINNING FUND BALANCE		54,937	54,225	54,225	48,361
ENDING FUND BALANCE		54,226	49,307	48,361	16,378

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 292 - CHILD CARE FUND					
292-000-539.030	BASIC GRANT REIMBURSEMENT	20,811	56,520	56,520	56,520
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNTEERS	23,905	32,000	882	32,000
292-000-551.000	RAISE THE AGE STATE GRANT	2,795	10,000	2,200	5,000
292-000-605.020	COURT ORDERED REIMB. PARENT/GUARD	19,458	30,000	25,000	30,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	0	1,000	0	0
292-000-682.000	REIMBURSEMENT FROM STATE	167,127	200,000	150,000	200,000
292-000-691.000	REFUNDS&REIMBURSEMENTS	15	0	30	0
292-000-699.000	TRANSFERS IN	200,000	400,000	325,000	400,000
292-000-703.000	OTHER SALARIED	91,488	106,172	106,172	113,582
292-000-713.000	SOCIAL SECURITY/FICA	5,548	6,738	6,583	7,123
292-000-713.010	MEDICARE/FICA	1,298	1,576	1,539	1,666
292-000-714.000	MERS	11,062	9,951	9,951	10,108
292-000-716.000	WORKMAN COMPENSATION	1,140	1,450	1,275	1,550
292-000-717.000	HEALTH INSURANCE	35,198	35,300	35,661	37,100
292-000-717.010	HEALTHCARE SAVING PROGRAM	120	120	120	120
292-000-718.000	DENTAL, VISION, LIFE	2,402	2,700	2,225	2,500
292-000-720.000	UNUSED SICK LEAVE	0	2,502	0	1,311
292-000-723.000	VACATION WAGES	3,574	0	0	0
292-000-724.000	SICK TIME WAGES	2,431	0	0	0
292-000-728.000	OFFICE SUPPLIES	97	1,500	600	1,500
292-000-742.000	GAS/FUEL	23	0	0	0
292-000-773.000	SUPPLIES/MINOR EQUIPMENT	85	500	500	500
292-000-804.000	APPOINTED ATTORNEY	2,595	3,000	2,000	3,000
292-000-808.000	MEMBERSHIP/DUES	195	345	345	345
292-000-809.000	CONFERENCE EXPENSES	93	0	0	0
292-000-810.000	TRAVEL/MILEAGE EXPENSE	6,172	6,250	8,000	7,860
292-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	29,320	30,000	25,700	30,000
292-000-828.000	PRINTING/PUBLICATIONS	87	500	0	100
292-000-839.000	STATEWARD CHILDCARE	193,977	300,000	225,000	300,000
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAGE	0	7,500	0	0
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & BD	0	10,000	0	10,000
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	90,120	250,000	130,000	250,000
292-000-846.000	IN HOME CARE-PROBATE	26,338	32,000	5,000	32,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	0	500	0	500
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	14,574	40,000	35,000	40,000
292-000-855.010	SOFTWARE PROGRAMS AND UPDATES	280	480	840	840
292-000-905.000	REFUNDS	1,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(85,106)	(119,564)	(36,879)	(128,185)
ESTIMATED REVENUES - FUND 292		434,111	729,520	559,632	723,520
APPROPRIATIONS - FUND 292		519,217	849,084	596,511	851,705
NET OF REVENUES/APPROPRIATIONS - FUND 292		(85,106)	(119,564)	(36,879)	(128,185)
BEGINNING FUND BALANCE		302,470	217,366	217,366	180,487
ENDING FUND BALANCE		217,364	97,802	180,487	52,302

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)					
293-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	270	0	0	0
293-000-835.000	SOCIAL WELFARE	500	3,400	1,882	3,400
NET OF REVENUES/APPROPRIATIONS - 000 -		(230)	(3,400)	(1,882)	(3,400)
ESTIMATED REVENUES - FUND 293					
		270	0	0	0
APPROPRIATIONS - FUND 293					
		500	3,400	1,882	3,400
NET OF REVENUES/APPROPRIATIONS - FUND 293		(230)	(3,400)	(1,882)	(3,400)
BEGINNING FUND BALANCE		6,384	6,154	6,154	4,272
ENDING FUND BALANCE		6,154	2,754	4,272	872
Fund 402 - BUILDING IMPROVEMENTS FUND					
402-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	150,000	0
402-000-699.000	TRANSFERS IN	325,000	750,000	750,000	225,000
402-000-970.000	CAPITAL IMPROVEMENTS	234,696	750,000	900,000	300,000
NET OF REVENUES/APPROPRIATIONS - 000 -		90,304	0	0	(75,000)
ESTIMATED REVENUES - FUND 402					
		325,000	750,000	900,000	225,000
APPROPRIATIONS - FUND 402					
		234,696	750,000	900,000	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		90,304	0	0	(75,000)
BEGINNING FUND BALANCE		338,133	428,437	428,437	428,437
ENDING FUND BALANCE		428,437	428,437	428,437	353,437
Fund 405 - CAPITAL EQUIPMENT FUND					
405-000-505.000	PUBLIC SAFETY/FED.GRANT	368	0	0	0
405-000-643.000	SALE OF COUNTY ASSETS	38,000	0	18,900	0
405-000-699.000	TRANSFERS IN	462,500	1,014,382	1,112,703	300,000
405-000-980.000	EQUIPMENT/FURNITURE	21,418	19,500	19,500	150,000
405-000-981.000	VEHICLE PURCHASE	249,914	156,000	130,331	139,400
405-000-984.000	COMPUTER EQUIPMENT	57,349	37,000	22,500	39,900
405-000-986.000	COMPUTER SOFTWARE	50,072	628,382	628,382	0
NET OF REVENUES/APPROPRIATIONS - 000 -		122,115	173,500	330,890	(29,300)
ESTIMATED REVENUES - FUND 405					
		500,868	1,014,382	1,131,603	300,000
APPROPRIATIONS - FUND 405					
		378,753	840,882	800,713	329,300
NET OF REVENUES/APPROPRIATIONS - FUND 405		122,115	173,500	330,890	(29,300)
BEGINNING FUND BALANCE		85,887	208,002	208,002	538,892
ENDING FUND BALANCE		208,002	381,502	538,892	509,592

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-643.000	SALE OF COUNTY ASSETS	0	11,805	11,805	0
508-000-651.000	CAMPING PARK FEES	1,355,677	1,450,000	1,450,000	1,580,000
508-000-652.000	VEHICLE PERMITS	372,464	350,000	355,000	365,000
508-000-665.000	INTEREST ON INVESTMENTS	11,445	13,700	18,750	3,750
508-000-668.000	RENTAL INCOME	7,312	7,000	7,000	7,500
508-000-691.000	REFUNDS&REIMBURSEMENTS	171,800	33,134	33,134	881,400
508-000-698.000	MISC. REVENUE	164,220	150,000	150,000	150,000
508-000-699.000	TRANSFERS IN	225,000	700,000	500,000	650,000
508-000-703.000	OTHER SALARIED	130,730	204,480	204,480	211,979
508-000-704.010	INSURANCE SUBSTITUTE	0	3,385	3,385	7,501
508-000-705.000	PER DIEMS	8,150	7,500	8,200	8,200
508-000-706.000	REGULAR FULL-TIME WAGES	39,979	53,026	53,026	50,070
508-000-708.000	PART-TIME HOURLY WAGES	525	14,000	14,000	32,288
508-000-709.000	OVERTIME WAGES	493	500	500	500
508-000-712.000	PENSION EXPENSE	28,138	0	0	0
508-000-713.000	SOCIAL SECURITY/FICA	10,832	16,647	17,769	19,439
508-000-713.010	MEDICARE/FICA	2,531	3,893	4,156	4,546
508-000-714.000	MERS	66,861	68,120	68,120	68,120
508-000-716.000	WORKMAN COMPENSATION	18,640	21,000	21,000	21,000
508-000-717.000	HEALTH INSURANCE	68,400	65,900	58,225	69,300
508-000-717.010	HEALTHCARE SAVING PROGRAM	219	325	325	325
508-000-718.000	DENTAL, VISION, LIFE	4,903	5,400	4,181	5,000
508-000-720.000	UNUSED SICK LEAVE	629	3,000	3,000	3,000
508-000-723.000	VACATION WAGES	10,109	0	0	0
508-000-724.000	SICK TIME WAGES	5,789	0	0	0
508-000-728.000	OFFICE SUPPLIES	535	500	500	500
508-000-742.000	GAS/FUEL	3,650	5,000	5,000	5,000
508-000-750.000	UNIFORMS & SHOES	263	1,500	1,500	1,500
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,147	2,500	2,500	2,500
508-000-808.000	MEMBERSHIP/DUES	1,100	700	700	700
508-000-809.000	CONFERENCE EXPENSES	1,435	1,575	1,575	2,000
508-000-810.000	TRAVEL/MILEAGE EXPENSE	1,483	3,000	3,000	3,000
508-000-812.000	EMPLOYEE PHYSICALS	0	300	300	300
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	23,236	35,000	35,000	30,000
508-000-821.000	POSTAGE	739	500	750	750
508-000-822.000	TELEPHONE	3,272	4,200	4,200	4,200
508-000-823.000	UTILITIES/REPAIR	5,786	6,000	6,000	6,000
508-000-828.000	PRINTING/PUBLICATIONS	0	600	600	600
508-000-830.000	BOOKS/PRINTED MATERIAL	1,848	1,000	1,000	1,500
508-000-849.000	GROUNDNS MAINTENANCE	2,031	1,500	1,500	1,500
508-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	3,708	3,600	3,600	3,600

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022	2023	2023	2024
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
508-000-854.000	VEHICLE MAINTENANCE	7,228	6,000	6,000	6,000
508-000-855.010	SOFTWARE PROGRAMS AND UPDATES	386	6,500	6,500	2,000
508-000-858.000	ON-LINE SERVICES	2,696	2,750	2,750	2,750
508-000-864.000	CREDIT CARD EXPENSE	46,716	58,000	58,000	55,000
508-000-869.000	LICENSES/PERMITS	0	430	430	350
508-000-870.000	BUILDING REPAIR/MAINT.	188	900	900	500
508-000-882.000	MARKETING	7,492	7,500	7,500	7,500
508-000-885.000	AUDIT EXPENSE	2,200	2,200	2,200	2,200
508-000-891.000	INDIRECT COST ALLOCATION	28,512	28,512	28,512	28,512
508-000-901.000	MISCELLANEOUS	36	500	500	500
508-000-905.000	REFUNDS	0	8,950	8,950	7,000
508-000-970.000	CAPITAL IMPROVEMENTS	0	0	0	15,000
508-000-971.000	DEPRECIATION EXPENSE	132,862	0	0	0
508-000-980.000	EQUIPMENT/FURNITURE	0	500	500	500
508-000-981.000	VEHICLE PURCHASE	0	106,500	106,500	0
508-000-984.000	COMPUTER EQUIPMENT	65	19,000	19,000	7,500
508-000-991.000	DEBT SVC INT.	0	0	0	25,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,631,376	1,932,746	1,749,355	2,912,420
Dept 002 - BROWER PARK					
508-002-703.000	OTHER SALARIED	56,539	44,616	44,616	45,760
508-002-706.000	REGULAR FULL-TIME WAGES	23,958	32,394	32,394	21,216
508-002-708.000	PART-TIME HOURLY WAGES	115,645	151,175	151,175	170,784
508-002-709.000	OVERTIME WAGES	361	500	500	500
508-002-713.000	SOCIAL SECURITY/FICA	12,379	14,054	14,178	14,772
508-002-713.010	MEDICARE/FICA	2,895	3,287	3,316	3,455
508-002-714.000	MERS	2,182	3,000	3,000	3,000
508-002-715.000	UNEMPLOYMENT	12,610	5,000	5,000	5,000
508-002-717.010	HEALTHCARE SAVING PROGRAM	43	50	50	45
508-002-723.000	VACATION WAGES	3,609	0	0	0
508-002-728.000	OFFICE SUPPLIES	1,164	1,200	1,200	1,200
508-002-742.000	GAS/FUEL	3,551	3,000	3,000	3,500
508-002-750.000	UNIFORMS & SHOES	1,229	1,600	1,600	1,500
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	9,503	11,000	11,000	11,000
508-002-773.010	SUPPLIES - RETAIL	6,785	7,500	7,500	7,000
508-002-812.000	EMPLOYEE PHYSICALS	1,040	1,050	1,050	1,000
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	2,820	3,600	3,600	3,000
508-002-821.000	POSTAGE	8	30	30	30
508-002-822.000	TELEPHONE	10	25	25	25
508-002-823.000	UTILITIES/REPAIR	67,493	75,000	75,000	75,000
508-002-830.000	BOOKS/PRINTED MATERIAL	4,175	3,500	3,500	4,000
508-002-849.000	GROUND MAINTENANCE	38,824	37,500	37,500	35,000
508-002-853.000	EQUIPMENT REPAIR	1,116	3,500	3,500	2,500
508-002-854.000	VEHICLE MAINTENANCE	223	2,500	2,500	3,000
508-002-858.000	ON-LINE SERVICES	4,970	5,500	5,500	5,500
508-002-869.000	LICENSES/PERMITS	916	1,000	1,000	1,000
508-002-870.000	BUILDING REPAIR/MAINT.	1,880	2,500	2,500	2,500
508-002-880.010	COMMUNITY EVENT PROMOTION	1,358	2,500	2,500	2,500
508-002-901.000	MISCELLANEOUS	335	500	500	500
508-002-905.000	REFUNDS	9,170	10,000	10,000	9,000
508-002-970.000	CAPITAL IMPROVEMENTS	266,818	775,600	363,000	935,000
508-002-980.000	EQUIPMENT/FURNITURE	229	500	500	500
508-002-984.000	COMPUTER EQUIPMENT	2,430	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 002 - BROWER PARK		(656,268)	(1,204,681)	(792,234)	(1,370,287)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 013 - SCHOOL SECTION					
508-013-703.000	OTHER SALARIED	56,962	44,616	44,616	45,760
508-013-706.000	REGULAR FULL-TIME WAGES	18,889	20,394	20,394	21,216
508-013-708.000	PART-TIME HOURLY WAGES	95,596	167,037	167,037	176,646
508-013-709.000	OVERTIME WAGES	473	1,000	1,000	500
508-013-713.000	SOCIAL SECURITY/FICA	10,788	14,449	14,449	15,136
508-013-713.010	MEDICARE/FICA	2,523	3,379	3,379	3,540
508-013-714.000	MERS	1,700	2,000	2,000	2,000
508-013-715.000	UNEMPLOYMENT	7,029	2,000	2,000	2,000
508-013-717.010	HEALTHCARE SAVING PROGRAM	34	50	50	50
508-013-723.000	VACATION WAGES	2,441	0	0	0
508-013-728.000	OFFICE SUPPLIES	566	1,000	1,000	750
508-013-742.000	GAS/FUEL	3,027	3,400	3,400	3,500
508-013-750.000	UNIFORMS & SHOES	1,316	1,750	1,750	1,700
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	8,450	15,000	15,000	12,000
508-013-773.010	SUPPLIES - RETAIL	47,046	50,000	50,000	50,000
508-013-812.000	EMPLOYEE PHYSICALS	1,365	1,200	1,200	1,200
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	11,304	6,000	6,000	6,000
508-013-821.000	POSTAGE	0	25	25	25
508-013-822.000	TELEPHONE	10	200	200	100
508-013-823.000	UTILITIES/REPAIR	39,308	40,000	40,000	40,000
508-013-830.000	BOOKS/PRINTED MATERIAL	1,257	1,200	1,200	1,200
508-013-849.000	GROUND MAINTENANCE	31,449	32,000	32,000	32,000
508-013-853.000	EQUIPMENT REPAIR	2,657	6,000	6,000	4,000
508-013-854.000	VEHICLE MAINTENANCE	3,290	1,500	1,500	2,000
508-013-858.000	ON-LINE SERVICES	11,400	11,500	11,500	11,500
508-013-869.000	LICENSES/PERMITS	1,210	1,500	1,500	1,300
508-013-870.000	BUILDING REPAIR/MAINT.	3,261	5,000	5,000	4,000
508-013-880.010	COMMUNITY EVENT PROMOTION	1,700	2,000	2,000	2,000
508-013-901.000	MISCELLANEOUS	750	825	825	800
508-013-905.000	REFUNDS	2,900	4,000	4,000	3,000
508-013-970.000	CAPITAL IMPROVEMENTS	6,707	110,000	110,000	889,160
508-013-984.000	COMPUTER EQUIPMENT	944	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 013 - SCHOOL SECTION		(376,352)	(550,525)	(550,525)	(1,334,583)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 022 - PARIS PARK					
508-022-703.000	OTHER SALARIED	58,247	40,700	40,700	40,700
508-022-706.000	REGULAR FULL-TIME WAGES	10,772	10,658	10,658	8,486
508-022-708.000	PART-TIME HOURLY WAGES	29,936	62,947	62,947	77,947
508-022-709.000	OVERTIME WAGES	53	300	300	500
508-022-713.000	SOCIAL SECURITY/FICA	6,239	6,874	7,106	7,913
508-022-713.010	MEDICARE/FICA	1,459	1,842	1,662	1,851
508-022-714.000	MERS	969	900	900	1,000
508-022-715.000	UNEMPLOYMENT	1,223	0	0	0
508-022-717.010	HEALTHCARE SAVING PROGRAM	16	20	20	20
508-022-723.000	VACATION WAGES	1,790	0	0	0
508-022-728.000	OFFICE SUPPLIES	121	400	400	300
508-022-742.000	GAS/FUEL	3,323	3,000	3,000	3,000
508-022-750.000	UNIFORMS & SHOES	702	1,000	1,000	1,200
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	5,792	6,000	6,000	5,000
508-022-773.010	SUPPLIES - RETAIL	6,328	5,000	5,000	5,000
508-022-812.000	EMPLOYEE PHYSICALS	520	550	550	550
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,831	1,000	1,000	800
508-022-821.000	POSTAGE	0	20	20	20
508-022-822.000	TELEPHONE	(199)	100	100	75
508-022-823.000	UTILITIES/REPAIR	14,018	16,000	16,000	15,000
508-022-830.000	BOOKS/PRINTED MATERIAL	323	300	300	300
508-022-849.000	GROUPS MAINTENANCE	11,114	12,000	12,000	10,000
508-022-853.000	EQUIPMENT REPAIR	571	1,200	1,200	1,000
508-022-854.000	VEHICLE MAINTENANCE	1,633	2,500	2,500	2,000
508-022-858.000	ON-LINE SERVICES	1,822	1,800	1,800	1,800
508-022-869.000	LICENSES/PERMITS	538	600	600	600
508-022-870.000	BUILDING REPAIR/MAINT.	2,943	4,000	4,000	3,500
508-022-880.010	COMMUNITY EVENT PROMOTION	683	750	750	750
508-022-901.000	MISCELLANEOUS	0	100	100	100
508-022-905.000	REFUNDS	0	500	500	500
508-022-970.000	CAPITAL IMPROVEMENTS	39,369	95,000	81,000	0
508-022-984.000	COMPUTER EQUIPMENT	0	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 022 - PARIS PARK		(206,136)	(277,561)	(263,613)	(191,412)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 030 - MERRILL					
508-030-703.000	OTHER SALARIED	36,842	38,200	38,200	40,700
508-030-706.000	REGULAR FULL-TIME WAGES	11,785	9,789	9,789	10,184
508-030-708.000	PART-TIME HOURLY WAGES	60,880	78,525	78,525	83,525
508-030-709.000	OVERTIME WAGES	716	500	500	500
508-030-713.000	SOCIAL SECURITY/FICA	6,933	7,840	7,875	8,364
508-030-713.010	MEDICARE/FICA	1,621	1,700	1,842	1,956
508-030-714.000	MERS	1,083	900	900	900
508-030-717.010	HEALTHCARE SAVING PROGRAM	22	30	30	30
508-030-723.000	VACATION WAGES	1,823	0	0	0
508-030-728.000	OFFICE SUPPLIES	325	450	450	400
508-030-742.000	GAS/FUEL	437	1,400	1,400	1,400
508-030-750.000	UNIFORMS & SHOES	702	1,000	1,000	1,200
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	3,379	5,000	5,000	4,500
508-030-773.010	SUPPLIES - RETAIL	2,394	4,000	4,000	4,000
508-030-812.000	EMPLOYEE PHYSICALS	520	550	550	550
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	250	250	150
508-030-821.000	POSTAGE	0	10	10	10
508-030-822.000	TELEPHONE	171	1,000	1,000	1,000
508-030-823.000	UTILITIES/REPAIR	27,814	30,000	30,000	30,000
508-030-830.000	BOOKS/PRINTED MATERIAL	484	450	450	500
508-030-849.000	GROUND MAINTENANCE	25,464	22,000	22,000	22,000
508-030-853.000	EQUIPMENT REPAIR	260	1,200	1,200	750
508-030-854.000	VEHICLE MAINTENANCE	897	1,200	1,200	1,200
508-030-858.000	ON-LINE SERVICES	480	550	550	550
508-030-869.000	LICENSES/PERMITS	580	750	750	600
508-030-870.000	BUILDING REPAIR/MAINT.	1,450	1,200	1,200	1,200
508-030-880.010	COMMUNITY EVENT PROMOTION	442	750	750	750
508-030-901.000	MISCELLANEOUS	0	250	250	150
508-030-905.000	REFUNDS	833	2,200	2,200	1,500
508-030-970.000	CAPITAL IMPROVEMENTS	0	105,000	93,000	0
508-030-984.000	COMPUTER EQUIPMENT	0	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 030 - MERRILL		(188,457)	(318,194)	(306,371)	(220,069)
Dept 031 - TUBBS					
508-031-706.000	REGULAR FULL-TIME WAGES	888	4,263	4,263	3,395
508-031-708.000	PART-TIME HOURLY WAGES	7,030	11,981	11,981	11,981
508-031-713.000	SOCIAL SECURITY/FICA	490	945	1,007	953
508-031-713.010	MEDICARE/FICA	115	221	236	223
508-031-714.000	MERS	80	450	450	450
508-031-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	20	200	200	100
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	240	240	240	240
508-031-821.000	POSTAGE	0	10	10	10
508-031-830.000	BOOKS/PRINTED MATERIAL	0	500	500	500
508-031-849.000	GROUND MAINTENANCE	2,488	3,000	3,000	3,000
508-031-869.000	LICENSES/PERMITS	146	200	200	200
508-031-870.000	BUILDING REPAIR/MAINT.	23	100	100	100
NET OF REVENUES/APPROPRIATIONS - 031 - TUBBS		(11,521)	(22,120)	(22,197)	(21,162)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
Dept 033 - HAYMARSH					
508-033-706.000	REGULAR FULL-TIME WAGES	222	3,447	3,447	2,546
508-033-708.000	PART-TIME HOURLY WAGES	5,747	11,981	11,981	11,981
508-033-713.000	SOCIAL SECURITY/FICA	370	895	957	901
508-033-713.010	MEDICARE/FICA	86	209	224	211
508-033-714.000	MERS	20	350	350	350
508-033-717.010	HEALTHCARE SAVING PROGRAM	0	10	10	10
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	70	200	200	200
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	120	120
508-033-830.000	BOOKS/PRINTED MATERIAL	0	500	500	500
508-033-849.000	GROUNDS MAINTENANCE	3,874	3,500	3,500	3,500
508-033-869.000	LICENSES/PERMITS	109	200	200	200
508-033-870.000	BUILDING REPAIR/MAINT.	12	200	200	100
508-033-901.000	MISCELLANEOUS	5	0	0	0
NET OF REVENUES/APPROPRIATIONS - 033 - HAYMARSH		(10,635)	(21,612)	(21,689)	(20,619)
Dept 050 - SHOP					
508-050-706.000	REGULAR FULL-TIME WAGES	2,200	7,000	7,000	7,638
508-050-713.000	SOCIAL SECURITY/FICA	505	660	546	585
508-050-713.010	MEDICARE/FICA	118	164	128	137
508-050-714.000	MERS	638	900	900	750
508-050-717.000	HEALTH INSURANCE	13,453	14,500	14,500	15,400
508-050-717.010	HEALTHCARE SAVING PROGRAM	5	10	10	10
508-050-718.000	DENTAL, VISION, LIFE	913	850	850	1,000
508-050-720.000	UNUSED SICK LEAVE	1,332	1,800	1,800	1,800
508-050-723.000	VACATION WAGES	3,885	0	0	0
508-050-724.000	SICK TIME WAGES	888	0	0	0
508-050-742.000	GAS/FUEL	5,997	6,500	6,500	6,500
508-050-750.000	UNIFORMS & SHOES	438	800	800	800
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	1,006	1,600	1,600	1,500
508-050-812.000	EMPLOYEE PHYSICALS	130	260	260	260
508-050-822.000	TELEPHONE	499	600	600	600
508-050-823.000	UTILITIES/REPAIR	1,908	2,400	2,400	2,400
508-050-849.000	GROUNDS MAINTENANCE	0	200	200	200
508-050-853.000	EQUIPMENT REPAIR	276	1,000	1,000	1,000
508-050-854.000	VEHICLE MAINTENANCE	1,576	2,500	2,000	2,000
508-050-870.000	BUILDING REPAIR/MAINT.	104	350	350	250
508-050-980.000	EQUIPMENT/FURNITURE	3,500	0	0	0
NET OF REVENUES/APPROPRIATIONS - 050 - SHOP		(39,371)	(42,094)	(41,444)	(42,830)

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BUDGET REPORT FOR MECOSTA COUNTY

		2022	2023	2023	2024
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Dept 060 - DAVIS BRIDGE PARK					
508-060-706.000	REGULAR FULL-TIME WAGES	851	2,447	2,447	2,546
508-060-708.000	PART-TIME HOURLY WAGES	828	5,487	5,487	7,987
508-060-713.000	SOCIAL SECURITY/FICA	103	497	492	653
508-060-713.010	MEDICARE/FICA	24	116	115	153
508-060-714.000	MERS	73	300	300	300
508-060-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	0	500	400	400
508-060-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	7,108	0	0	0
508-060-823.000	UTILITIES/REPAIR	1,880	2,300	2,300	2,300
508-060-830.000	BOOKS/PRINTED MATERIAL	783	800	800	800
508-060-849.000	GROUNDS MAINTENANCE	3,155	2,000	2,000	2,000
508-060-869.000	LICENSES/PERMITS	0	145	145	145
508-060-870.000	BUILDING REPAIR/MAINT.	4	100	100	100
508-060-905.000	REFUNDS	0	30	30	30
508-060-970.000	CAPITAL IMPROVEMENTS	0	2,000	2,000	428,500
NET OF REVENUES/APPROPRIATIONS - 060 - DAVIS BRIDGE PARK		(14,810)	(16,732)	(16,626)	(445,924)
ESTIMATED REVENUES - FUND 508		2,307,918	2,715,639	2,525,689	3,637,650
APPROPRIATIONS - FUND 508		2,180,092	3,236,412	2,791,033	4,372,116
NET OF REVENUES/APPROPRIATIONS - FUND 508		127,826	(520,773)	(265,344)	(734,466)
BEGINNING FUND BALANCE		893,387	1,021,213	1,021,213	755,869
ENDING FUND BALANCE		1,021,213	500,440	755,869	21,403