

10/25/2021

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES		9,042,112	8,975,737	9,059,741	9,054,608
LICENSES AND PERMITS		46,845	54,200	45,600	47,600
FEES & FINES		785,434	962,954	873,200	872,470
GRANT FEDERAL		740,589	156,274	125,639	133,777
GRANT STATE		43,698	64,785	55,451	78,196
REVENUE STATE		1,008,039	1,270,277	1,251,748	1,257,214
STATE REIMBURSEMENT (SHARED COSTS)		327,005	327,213	330,428	333,713
CHARGES FOR SERVICES		1,490,708	1,261,718	1,521,930	1,407,813
OTHER FINANCING SOURCES		29519	15000	17400	15500
INTEREST AND DIVIDENDS		345,719	125,000	130,000	130,000
REIMBURSEMENTS OTHER		382	400	246	246
REVENUE		89,093	78,500	112,254	88,035
TRANSFERS IN		17,706	0	0	0
ESTIMATED REVENUES - FUND 101		13,966,849	13,292,058	13,523,637	13,419,172
Total - Function GENERAL GOVERNMENT		4,475,958	5,160,286	4,834,925	5,380,866
Total - Function PUBLIC SAFETY		4,232,101	4,466,993	4,398,085	4,559,038
Total - Function HEALTH AND WELFARE		327,520	370,275	317,551	364,009
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		87,463	102,485	95,048	102,286
Total - Function OTHER		3,446,226	2,598,785	2,739,407	2,674,832
Total - Function TRANSFERS-OUT AND OTHER USES		1,407,427	1,864,491	1,398,382	1,689,733
APPROPRIATIONS - FUND 101		13,976,695	14,563,315	13,783,398	14,770,764
NET OF REVENUES/APPROPRIATIONS - FUND 101		(9,846)	(1,271,257)	(259,761)	(1,351,592)
BEGINNING FUND BALANCE		9,176,216	9,166,364	9,166,364	8,906,603
ENDING FUND BALANCE		9,166,370	7,895,107	8,906,603	7,555,011

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Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES					
101-000-403.000	PROPERTY TAX-SPEC. VOTED/5.8913 MILS	8,562,221	8,490,937	8,490,937	8,723,441
101-000-404.000	DELINQUENT PERS. PROP. TAXES	1,761	8,400	8,400	6,913
101-000-425.000	SWAMP LAND	8,297	8,000	8,000	8,300
101-000-427.000	PAYMENT IN LIEU OF TAXES	17,290	16,000	16,000	17,000
101-000-434.000	TRAILER TAX	2,419	2,400	2,400	2,200
101-000-439.000	MARIJUANA TAX	0	0	84,004	84,004
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	450,124	450,000	450,000	212,750
PROPERTY TAXES		9,042,112	8,975,737	9,059,741	9,054,608
LICENSES AND PERMITS					
101-000-477.000	SOIL EROSION,SED.PERMITS	19,715	26,000	21,000	23,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	1,115	1,200	1,200	1,200
101-000-481.000	DOG LICENSE - TREASURER	1,410	2,000	2,000	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	6,463	10,000	6,400	6,400
101-000-544.030	LIQUOR LICENSE FEES	18,142	15,000	15,000	15,000
LICENSES AND PERMITS		46,845	54,200	45,600	47,600
FEES & FINES					
101-000-491.000	CREMATION PERMITS	16,400	12,000	13,500	12,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	64,412	64,439	64,439	69,998
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	520	540	520	520
101-000-603.000	CIRCUIT COURT COSTS	10,202	12,500	5,800	5,800
101-000-603.010	CIRCUIT COURT BOND COSTS	5,160	7,500	9,500	9,500
101-000-603.020	SHOW-CAUSE FINE	1,385	2,500	650	650
101-000-607.010	CIR. COURT FILING FEE	4,464	6,000	5,900	5,900
101-000-607.020	CIR COURT TRIAL FEES	975	700	450	450
101-000-607.030	CIR COURT JURY FEE	1,080	2,000	1,000	1,000
101-000-607.050	CIR COURT COPY FEES	6,739	10,000	9,000	9,000
101-000-607.060	CIR COURT FILIATION FEE	45	0	9	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	25,102	35,000	45,000	35,000
101-000-607.080	CIR COURT SERVICES	2,327	3,000	2,650	2,650
101-000-607.081	CIRCUIT COURT MOTION FEES	2,940	3,000	2,700	2,700
101-000-613.000	DISTRICT COURT FEES	332,110	435,500	385,000	385,000
101-000-614.000	DISTRICT CT. BOND COSTS	80,368	76,400	76,400	80,370
101-000-614.010	DISTRICT COURT ORDINANCE FEES	60,968	92,500	74,250	75,000
101-000-615.000	DISTRICT COURT CIVIL FEES	71,843	82,800	80,000	80,000
101-000-617.010	PROBATE COURT - ATTORNEY FEES	125	1,000	0	0
101-000-625.010	VOTERS REGIST. REV.	313	150	100	100
101-000-653.000	USE AND ADMISSION FEES-MORGUE	7,850	10,000	6,000	6,500
101-000-656.000	FINES & FORFEITURES IMMOB FEES	332	425	332	332
101-000-661.000	STATUTORY LATE FEE	15,092	15,000	15,000	15,000
101-000-693.000	ATTORNEY FEES - CLERK	74,682	90,000	75,000	75,000
FEES & FINES		785,434	962,954	873,200	872,470
GRANT FEDERAL					
101-000-506.010	EMG MGT PERF GRANT	26,672	28,000	25,873	27,000
101-000-508.000	FED GRANT-IV E CHILD&PARENT LEGAL REP	3,519	30,181	3,000	3,250
101-000-520.000	PROS COOP.REIMB CSPA	60,473	81,893	70,000	84,327
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,865	5,000	4,788	4,500
101-000-528.000	FEDERAL REVENUE	633,860	0	7,278	0
101-000-544.010	MARINE PATROL REIM.	11,200	11,200	14,700	14,700
GRANT FEDERAL		740,589	156,274	125,639	133,777

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
GRANT STATE					
101-000-521.000	PA FIA CONTRACT WELFARE	248	150	0	0
101-000-540.000	STATE GRANTS/MVAA	18,116	35,000	27,500	50,000
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	7,255	7,635	5,951	6,196
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	14,666	22,000	22,000	22,000
101-000-505.080	MEDICAL MARIHUANA OPERATION&OVERSIGHT GR	3,413	0	0	0
GRANT STATE		43,698	64,785	55,451	78,196
REVENUE STATE					
101-000-539.050	COURT EQUITY FUNDING	147,648	175,000	165,000	175,000
101-000-574.000	STATE REVENUE SHARING	681,985	912,654	912,654	908,120
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	178,406	182,623	174,094	174,094
REVENUE STATE		1,008,039	1,270,277	1,251,748	1,257,214
STATE REIMBURSEMENT (SHARED COSTS)					
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	116,792	117,000	120,215	123,500
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
STATE REIMBURSEMENT (SHARED COSTS)		327,005	327,213	330,428	333,713
CHARGES FOR SERVICES					
101-000-545.010	BOARD/CARE PRISONERS REV.	123,276	65,000	88,250	80,000
101-000-601.020	JURY EXPENSE REIMB COURT ORD	1,285	1,500	0	0
101-000-607.090	CLERK SERVICES	63,269	50,000	60,000	60,000
101-000-608.010	TREASURER'S SERVICES	12,306	10,000	12,306	12,000
101-000-617.000	PROBATE COURT SERVICES	18,331	15,000	15,000	15,000
101-000-619.000	REAL ESTATE TRANSFER TAX	212,591	150,000	275,000	200,000
101-000-620.000	REGISTER OF DEEDS SERVICES	317,573	275,000	375,000	350,000
101-000-626.020	ZONING REVENUE	10,365	10,000	15,750	10,000
101-000-626.030	CITY/SURVEY & REMON SHARE	501	440	600	500
101-000-630.000	OTHER SERVICES	13	0	245	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	220,258	191,014	191,015	186,282
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	13,614	13,501	13,501	12,361
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	7,500	7,500	7,500
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	40,791	36,751	36,751	38,408
101-000-637.000	SHERIFF SERVICES	26,691	25,000	26,750	25,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	18,387	25,000	18,500	25,000
101-000-638.000	ANIMAL SHELTER SERVICES	2,100	1,250	1,000	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	124,099	115,000	115,000	115,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	229,680	222,500	222,500	222,500
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	17,834	17,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	732	750	750	750
CHARGES FOR SERVICES		1,490,708	1,261,718	1,521,930	1,407,813
OTHER FINANCING SOURCES					
101-000-644.000	SALE OF COUNTY AUTOS	21,606	11,000	10,000	10,000
101-000-649.000	TAX MAPPING SALES	7,913	4,000	7,400	5,500
OTHER FINANCING SOURCES		29,519	15,000	17,400	15,500

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INTEREST AND DIVIDENDS					
101-000-665.000	INTEREST ON INVESTMENTS	345,719	125,000	130,000	130,000
INTEREST AND DIVIDENDS		345,719	125,000	130,000	130,000
REIMBURSEMENTS OTHER					
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	382	400	246	246
REIMBURSEMENTS OTHER		382	400	246	246
REVENUE					
101-000-691.000	REFUNDS&REIMBURSEMENTS	16,950	13,500	14,500	14,000
101-000-692.000	INSURANCE REFUNDS	69,158	60,000	94,284	70,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	2,800	5,000	3,400	4,000
101-000-696.000	MISC REVENUE	185	0	70	35
REVENUE		89,093	78,500	112,254	88,035
TRANSFERS IN					
101-000-699.000	TRANSFERS IN	17,706	0	0	0
TRANSFERS IN		17,706	0	0	0
ESTIMATED REVENUES - FUND 101		13,966,849	13,292,058	13,523,637	13,419,172

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101-000-404.000	DELINQUENT PERS. PROP. TAXES	1,761	8,400	8,400	6,913
101-000-425.000	SWAMP LAND	8,297	8,000	8,000	8,300
101-000-427.000	PAYMENT IN LIEU OF TAXES	17,290	16,000	16,000	17,000
101-000-434.000	TRAILER TAX	2,419	2,400	2,400	2,200
101-000-439.000	MARIJUANA TAX	0	0	84,004	84,004
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	450,124	450,000	450,000	212,750
101-000-477.000	SOIL EROSION,SED.PERMITS	19,715	26,000	21,000	23,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	1,115	1,200	1,200	1,200
101-000-481.000	DOG LICENSE - TREASURER	1,410	2,000	2,000	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	6,463	10,000	6,400	6,400
101-000-491.000	CREMATION PERMITS	16,400	12,000	13,500	12,000
101-000-505.080	MEDICAL MARIHUANA OPERATION&OVERSIGHT GR	3,413	0	0	0
101-000-506.010	EMG MGT PERF GRANT	26,672	28,000	25,873	27,000
101-000-508.000	FED GRANT-IV E CHILD&PARENT LEGAL REP	3,519	30,181	3,000	3,250
101-000-520.000	PROS COOP.REIMB CSPA	60,473	81,893	70,000	84,327
101-000-521.000	PA FIA CONTRACT WELFARE	248	150	0	0
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,865	5,000	4,788	4,500
101-000-528.000	FEDERAL REVENUE	633,860	0	7,278	0
101-000-539.050	COURT EQUITY FUNDING	147,648	175,000	165,000	175,000
101-000-540.000	STATE GRANTS/MVAA	18,116	35,000	27,500	50,000
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	116,792	117,000	120,215	123,500
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	7,255	7,635	5,951	6,196
101-000-544.010	MARINE PATROL REIM.	11,200	11,200	14,700	14,700
101-000-544.030	LIQUOR LICENSE FEES	18,142	15,000	15,000	15,000
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	14,666	22,000	22,000	22,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	64,412	64,439	64,439	69,998
101-000-545.010	BOARD/CARE PRISONERS REV.	123,276	65,000	88,250	80,000
101-000-574.000	STATE REVENUE SHARING	681,985	912,654	912,654	908,120
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	178,406	182,623	174,094	174,094
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	520	540	520	520
101-000-601.020	JURY EXPENSE REIMB COURT ORD	1,285	1,500	0	0
101-000-603.000	CIRCUIT COURT COSTS	10,202	12,500	5,800	5,800
101-000-603.010	CIRCUIT COURT BOND COSTS	5,160	7,500	9,500	9,500
101-000-603.020	SHOW-CAUSE FINE	1,385	2,500	650	650
101-000-607.010	CIR. COURT FILING FEE	4,464	6,000	5,900	5,900
101-000-607.020	CIR COURT TRIAL FEES	975	700	450	450
101-000-607.030	CIR COURT JURY FEE	1,080	2,000	1,000	1,000
101-000-607.050	CIR COURT COPY FEES	6,739	10,000	9,000	9,000
101-000-607.060	CIR COURT FILIATION FEE	45	0	9	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	25,102	35,000	45,000	35,000
101-000-607.080	CIR COURT SERVICES	2,327	3,000	2,650	2,650
101-000-607.081	CIRCUIT COURT MOTION FEES	2,940	3,000	2,700	2,700
101-000-607.090	CLERK SERVICES	63,269	50,000	60,000	60,000
101-000-608.010	TREASURER'S SERVICES	12,306	10,000	12,306	12,000

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Fund 101 - GENERAL OPERATING FUND					
101-000-613.000	DISTRICT COURT FEES	332,110	435,500	385,000	385,000
101-000-614.000	DISTRICT CT. BOND COSTS	80,368	76,400	76,400	80,370
101-000-614.010	DISTRICT COURT ORDINANCE FEES	60,968	92,500	74,250	75,000
101-000-615.000	DISTRICT COURT CIVIL FEES	71,843	82,800	80,000	80,000
101-000-617.000	PROBATE COURT SERVICES	18,331	15,000	15,000	15,000
101-000-617.010	PROBATE COURT - ATTORNEY FEES	125	1,000	0	0
101-000-619.000	REAL ESTATE TRANSFER TAX	212,591	150,000	275,000	200,000
101-000-620.000	REGISTER OF DEEDS SERVICES	317,573	275,000	375,000	350,000
101-000-625.010	VOTERS REGIST. REV.	313	150	100	100
101-000-626.020	ZONING REVENUE	10,365	10,000	15,750	10,000
101-000-626.030	CITY/SURVEY & REMON SHARE	501	440	600	500
101-000-630.000	OTHER SERVICES	13	0	245	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	220,258	191,014	191,015	186,282
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	13,614	13,501	13,501	12,361
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	7,500	7,500	7,500
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	40,791	36,751	36,751	38,408
101-000-637.000	SHERIFF SERVICES	26,691	25,000	26,750	25,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	18,387	25,000	18,500	25,000
101-000-638.000	ANIMAL SHELTER SERVICES	2,100	1,250	1,000	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-644.000	SALE OF COUNTY AUTOS	21,606	11,000	10,000	10,000
101-000-649.000	TAX MAPPING SALES	7,913	4,000	7,400	5,500
101-000-653.000	USE AND ADMISSION FEES-MORGUE	7,850	10,000	6,000	6,500
101-000-656.000	FINES & FORFEITURES IMMOB FEES	332	425	332	332
101-000-661.000	STATUTORY LATE FEE	15,092	15,000	15,000	15,000
101-000-665.000	INTEREST ON INVESTMENTS	345,719	125,000	130,000	130,000
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	382	400	246	246
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	124,099	115,000	115,000	115,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	229,680	222,500	222,500	222,500
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	17,834	17,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	732	750	750	750
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
101-000-691.000	REFUNDS&REIMBURSEMENTS	16,950	13,500	14,500	14,000
101-000-692.000	INSURANCE REFUNDS	69,158	60,000	94,284	70,000
101-000-693.000	ATTORNEY FEES - CLERK	74,682	90,000	75,000	75,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	2,800	5,000	3,400	4,000
101-000-696.000	MISC REVENUE	185	0	70	35
101-000-699.000	TRANSFERS IN	17,706	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		13,966,849	13,292,058	13,523,637	13,419,172

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
REVENUE		13,966,849	13,292,058	13,523,637	13,419,172
Totals for dept 101 - BOARD OF COMMISSIONERS		460,107	521,080	500,511	530,995
Totals for dept 131 - 49TH CIRCUIT COURT		401,726	474,343	410,332	479,847
Totals for dept 136 - 77TH DISTRICT COURT		475,558	533,478	517,266	545,523
Totals for dept 147 - JURY BOARD		3,058	6,039	4,312	5,543
Totals for dept 148 - 18TH PROBATE COURT		340,996	371,505	363,410	373,847
Totals for dept 149 - PROBATE COURT JUVENILE DIVISION		180,002	256,494	183,325	245,415
Totals for dept 151 - CIRCUIT COURT PROBATION		2,347	4,600	2,700	3,500
Totals for dept 153 - DISTRICT COURT PROBATION		139,409	159,254	145,626	157,810
Totals for dept 215 - COUNTY CLERK		302,962	344,196	339,087	338,978
Totals for dept 223 - AUDITORS/BOARD OF/CONTROLLER		29,400	31,800	29,800	32,200
Totals for dept 235 - MIMEO & PHOTOCOPY		10,576	18,000	13,000	18,000
Totals for dept 243 - ASSESSING EQUALIZATION		223,102	260,571	254,097	265,927
Totals for dept 248 - CENTRAL SERVICES		210,032	233,580	231,425	340,396
Totals for dept 253 - COUNTY TREASURER		168,488	189,593	198,790	192,481
Totals for dept 261 - COOPERATIVE EXTENSION		107,082	104,361	103,880	125,998
Totals for dept 262 - ELECTIONS		29,797	2,915	1,095	29,900
Totals for dept 265 - COURTHOUSE/BLDG/GROUNDS		507,101	627,317	561,047	636,404
Totals for dept 266 - CORPORATION COUNSEL		14,173	20,000	10,000	20,000
Totals for dept 267 - PROSECUTING ATTORNEY		526,393	614,354	571,537	623,337
Totals for dept 268 - REGISTER OF DEEDS OFFICE		207,810	233,711	245,157	254,678
Totals for dept 275 - DRAIN COMMISSIONER		135,839	153,095	148,528	160,087
Totals for dept 301 - SHERIFF'S DEPARTMENT		2,383,741	2,466,914	2,359,421	2,501,563
Totals for dept 302 - LAW ENFORCEMENT/ROAD PATROL		1,636,877	1,761,005	1,809,317	1,813,439
Totals for dept 331 - MARINE PATROL		15,325	23,671	21,257	25,171
Totals for dept 426 - CIVIL DEFENSE		64,399	75,330	68,991	76,706
Totals for dept 428 - CANINE RESTRAINT		0	500	0	500
Totals for dept 430 - ANIMAL CONTROL		61,759	69,573	69,099	69,909
Totals for dept 431 - ANIMAL SHELTER		70,000	70,000	70,000	71,750
Totals for dept 605 - COMMUNICABLE DISEASE		273	4,000	300	4,000
Totals for dept 648 - MEDICAL EXAMINER		118,136	120,000	100,333	120,333
Totals for dept 650 - STATE INSTITUTIONS		166,912	166,912	166,912	166,912
Totals for dept 681 - VETERANS' BURIAL SERVICES		6,600	15,000	7,500	15,000
Totals for dept 682 - VETERANS AFFAIRS		35,599	64,363	42,506	57,764
Totals for dept 721 - PLANNING COMMISSION		82,598	95,824	90,260	97,125
Totals for dept 723 - PLAT BOARD		0	161	0	161
Totals for dept 799 - NATIONAL FOREST		4,865	6,500	4,788	5,000
Totals for dept 851 - BONDS & INSURANCE		3,446,226	2,127,285	2,739,407	2,174,832
Totals for dept 890 - UNRESERVED CONTINGENCY		0	171,500	0	200,000
Totals for dept 891 - RESERVED CONTINGENCY		0	300,000	0	300,000
Totals for dept 999 - APPROPRIATIONS		1,407,427	1,864,491	1,398,382	1,689,733
NET OF REVENUES/APPROPRIATIONS - FUND 101		(9,846)	(1,271,257)	(259,761)	(1,351,592)
BEGINNING FUND BALANCE		9,176,216	9,166,364	9,166,364	8,906,603
ENDING FUND BALANCE		9,166,370	7,895,107	8,906,603	7,555,011

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BUDGET REPORT FOR MECOSTA COUNTY

		2020	2021	2021	2022
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 101 - BOARD OF COMMISSIONERS					
101-101-701.000	ELECTED OFFICIALS SALARY	63,015	64,032	64,032	64,032
101-101-702.000	DEPARTMENT HEAD SALARY	88,321	96,838	96,838	98,878
101-101-703.000	OTHER SALARIED	62,733	69,825	68,220	71,303
101-101-704.010	INSURANCE SUBSTITUTE	14,415	14,416	14,528	17,416
101-101-705.000	PER DIEMS	11,700	19,000	15,000	19,000
101-101-706.000	REGULAR FULL-TIME WAGES	109,892	126,416	124,826	129,071
101-101-710.000	LONGEVITY	2,160	2,160	2,160	1,440
101-101-713.000	SOCIAL SECURITY/FICA	21,689	24,764	24,672	25,299
101-101-713.010	MEDICARE/FICA	5,072	5,792	5,770	5,917
101-101-714.000	MERS	30,695	40,057	40,057	40,502
101-101-720.000	UNUSED SICK LEAVE	4,804	6,738	12,325	6,907
101-101-723.000	VACATION WAGES	14,158	0	0	0
101-101-724.000	SICK TIME WAGES	2,725	0	0	0
101-101-728.000	OFFICE SUPPLIES	1,029	1,000	1,000	1,000
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	444	200	1,200	500
101-101-808.000	MEMBERSHIP/DUES	9,004	9,765	9,148	9,765
101-101-809.000	CONFERENCE EXPENSES	860	13,500	2,000	13,500
101-101-810.000	TRAVEL/MILEAGE EXPENSE	2,831	8,000	3,500	8,000
101-101-811.000	TRAINING EXPENSES	71	1,500	0	1,500
101-101-812.000	EMPLOYEE PHYSICALS	0	100	0	100
101-101-821.000	POSTAGE	3,483	4,500	3,500	4,500
101-101-822.000	TELEPHONE	855	1,350	900	1,150
101-101-826.000	DATA PROCESSING/MICROFILMING	9,340	9,527	9,471	9,615
101-101-828.000	PRINTING/PUBLICATIONS	811	1,500	1,000	1,500
101-101-901.000	MISCELLANEOUS	0	100	100	100
101-101-984.000	COMPUTER EQUIPMENT	0	0	264	0
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS		(460,107)	(521,080)	(500,511)	(530,995)

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BUDGET REPORT FOR MECOSTA COUNTY

		2020	2021	2021	2022
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 131 - 49TH CIRCUIT COURT					
101-131-701.000	ELECTED OFFICIALS SALARY	91,448	91,448	91,448	91,448
101-131-703.000	OTHER SALARIED	77,538	86,300	86,300	88,118
101-131-703.010	LAW CLERK	38,160	39,908	40,660	44,059
101-131-704.010	INSURANCE SUBSTITUTE	692	924	0	0
101-131-706.000	REGULAR FULL-TIME WAGES	81,971	89,282	89,282	91,163
101-131-708.000	PART-TIME HOURLY WAGES	9,638	10,000	8,500	10,000
101-131-713.000	SOCIAL SECURITY/FICA	12,980	14,288	14,046	14,724
101-131-713.010	MEDICARE/FICA	3,036	3,342	3,285	3,443
101-131-714.000	MERS	19,090	24,644	24,644	26,135
101-131-720.000	UNUSED SICK LEAVE	971	4,037	1,807	4,137
101-131-723.000	VACATION WAGES	10,737	0	0	0
101-131-724.000	SICK TIME WAGES	3,508	0	0	0
101-131-728.000	OFFICE SUPPLIES	2,414	4,000	2,500	4,000
101-131-729.000	CLERKS' EXPENSES	1,609	3,000	1,500	3,000
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	275	1,500	0	1,500
101-131-802.000	VISITING JUDGES	0	5,000	0	4,000
101-131-803.000	VISITING REPORTER	0	4,500	0	3,000
101-131-804.020	APPOINTED ATTORNEY/APPEAL	11,783	17,000	6,500	17,000
101-131-805.000	JURY/WITNESS FEES	0	20,000	4,500	20,000
101-131-807.000	TRANSCRIPTS/LEGAL	2,010	13,000	2,500	13,000
101-131-808.000	MEMBERSHIP/DUES	1,920	2,770	2,700	2,770
101-131-809.000	CONFERENCE EXPENSES	177	1,750	0	1,750
101-131-810.000	TRAVEL/MILEAGE EXPENSE	0	2,000	300	2,000
101-131-811.000	TRAINING EXPENSES	2,352	4,350	600	3,400
101-131-812.000	EMPLOYEE PHYSICALS	0	150	150	150
101-131-821.000	POSTAGE	1,309	2,000	1,250	1,500
101-131-822.000	TELEPHONE	486	750	450	600
101-131-826.000	DATA PROCESSING/MICROFILMING	27,253	26,600	26,510	27,100
101-131-828.000	PRINTING/PUBLICATIONS	369	650	650	700
101-131-830.000	BOOKS/PRINTED MATERIAL	0	150	0	150
101-131-853.000	EQUIPMENT REPAIR	0	500	0	500
101-131-901.000	MISCELLANEOUS	0	500	250	500
NET OF REVENUES/APPROPRIATIONS - 131 - 49TH CIRCUIT COURT		(401,726)	(474,343)	(410,332)	(479,847)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 136 - 77TH DISTRICT COURT					
101-136-701.000	ELECTED OFFICIALS SALARY	45,724	45,724	45,724	45,724
101-136-702.030	MAGISTRATE/ADMINISTRATOR	73,549	75,110	75,110	76,683
101-136-703.000	OTHER SALARIED	39,500	43,144	43,144	44,059
101-136-704.010	INSURANCE SUBSTITUTE	11,416	11,416	11,416	11,416
101-136-705.000	PER DIEMS	0	2,000	0	2,000
101-136-706.000	REGULAR FULL-TIME WAGES	176,727	201,504	201,504	207,917
101-136-709.000	OVERTIME WAGES	3,919	3,500	3,500	3,500
101-136-710.000	LONGEVITY	720	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	18,961	21,278	21,140	21,879
101-136-713.010	MEDICARE/FICA	4,434	4,976	4,944	5,117
101-136-714.000	MERS	24,306	33,870	33,870	35,167
101-136-720.000	UNUSED SICK LEAVE	5,900	5,800	5,567	6,600
101-136-723.000	VACATION WAGES	5,367	0	0	0
101-136-724.000	SICK TIME WAGES	695	0	0	0
101-136-728.000	OFFICE SUPPLIES	10,569	11,000	6,500	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	2,845	1,000	129	1,000
101-136-802.000	VISITING JUDGES	1,050	6,000	3,600	6,000
101-136-803.000	VISITING REPORTER	164	1,000	0	1,000
101-136-804.020	APPOINTED ATTORNEY/APPEAL	0	1,000	0	1,000
101-136-805.000	JURY/WITNESS FEES	880	7,000	3,600	7,000
101-136-807.000	TRANSCRIPTS/LEGAL	426	2,500	500	2,500
101-136-808.000	MEMBERSHIP/DUES	625	670	625	625
101-136-809.000	CONFERENCE EXPENSES	0	600	0	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	0	750	0	600
101-136-811.000	TRAINING EXPENSES	0	300	0	300
101-136-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-136-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	4,011	0
101-136-815.000	IMPREST CASH	0	300	300	300
101-136-821.000	POSTAGE	5,731	8,000	6,000	8,000
101-136-822.000	TELEPHONE	1,593	1,500	1,500	1,500
101-136-826.000	DATA PROCESSING/MICROFILMING	27,022	26,566	26,066	27,066
101-136-828.000	PRINTING/PUBLICATIONS	0	500	0	500
101-136-830.000	BOOKS/PRINTED MATERIAL	2,430	3,000	2,400	3,000
101-136-853.000	EQUIPMENT REPAIR	0	600	0	600
101-136-864.000	CREDIT CARD EXPENSE	10,475	12,000	13,500	12,000
101-136-984.000	COMPUTER EQUIPMENT	530	0	1,896	0
NET OF REVENUES/APPROPRIATIONS - 136 - 77TH DISTRICT COURT		(475,558)	(533,478)	(517,266)	(545,523)
Dept 147 - JURY BOARD					
101-147-702.020	JURY ADMINISTRATION	1,682	1,621	1,621	1,621
101-147-705.000	PER DIEMS	75	100	75	100
101-147-713.000	SOCIAL SECURITY/FICA	93	107	105	107
101-147-713.010	MEDICARE/FICA	22	25	25	25
101-147-714.000	MERS	151	186	186	190
101-147-728.000	OFFICE SUPPLIES	545	2,000	600	1,500
101-147-821.000	POSTAGE	490	2,000	1,700	2,000
NET OF REVENUES/APPROPRIATIONS - 147 - JURY BOARD		(3,058)	(6,039)	(4,312)	(5,543)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 148 - 18TH PROBATE COURT					
101-148-701.000	ELECTED OFFICIALS SALARY	152,201	155,622	156,411	160,332
101-148-702.050	PROBATE REGISTER	47,043	50,073	50,073	51,122
101-148-703.000	OTHER SALARIED	39,065	43,144	24,287	0
101-148-706.000	REGULAR FULL-TIME WAGES	29,998	34,020	49,218	72,829
101-148-713.000	SOCIAL SECURITY/FICA	15,745	17,721	17,431	17,807
101-148-713.010	MEDICARE/FICA	3,873	4,144	4,077	4,165
101-148-714.000	MERS	10,905	14,625	14,625	14,816
101-148-720.000	UNUSED SICK LEAVE	2,091	2,959	1,151	2,925
101-148-723.000	VACATION WAGES	6,096	0	0	0
101-148-724.000	SICK TIME WAGES	637	0	0	0
101-148-728.000	OFFICE SUPPLIES	325	1,000	1,000	1,000
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	258	500	500	500
101-148-802.000	VISITING JUDGES	0	400	400	400
101-148-804.000	APPOINTED ATTORNEY	19,652	22,000	22,000	22,000
101-148-805.000	JURY/WITNESS FEES	0	1,000	1,000	1,000
101-148-806.000	MENTAL EXAMS	0	600	600	600
101-148-807.000	TRANSCRIPTS/LEGAL	32	2,000	2,000	2,000
101-148-808.000	MEMBERSHIP/DUES	764	738	738	842
101-148-809.000	CONFERENCE EXPENSES	34	1,000	1,000	1,000
101-148-810.000	TRAVEL/MILEAGE EXPENSE	131	1,500	1,000	1,500
101-148-811.000	TRAINING EXPENSES	0	0	240	250
101-148-821.000	POSTAGE	1,401	2,250	1,750	1,750
101-148-822.000	TELEPHONE	252	400	400	400
101-148-826.000	DATA PROCESSING/MICROFILMING	9,970	10,159	10,159	10,459
101-148-828.000	PRINTING/PUBLICATIONS	0	150	100	150
101-148-830.000	BOOKS/PRINTED MATERIAL	169	1,000	1,000	1,500
101-148-841.000	GUARDIANSHIP FEES	354	4,500	2,250	4,500
NET OF REVENUES/APPROPRIATIONS - 148 - 18TH PROBATE COURT		(340,996)	(371,505)	(363,410)	(373,847)
Dept 149 - PROBATE COURT JUVENILE DIVISION					
101-149-702.060	JUVENILE OFFICER	72,427	75,110	75,110	76,683
101-149-706.000	REGULAR FULL-TIME WAGES	36,947	40,168	35,294	31,957
101-149-713.000	SOCIAL SECURITY/FICA	6,725	7,312	7,578	6,782
101-149-713.010	MEDICARE/FICA	1,573	1,710	1,772	1,586
101-149-714.000	MERS	9,763	13,213	13,213	12,627
101-149-720.000	UNUSED SICK LEAVE	2,510	2,651	11,828	750
101-149-723.000	VACATION WAGES	3,365	0	0	0
101-149-724.000	SICK TIME WAGES	150	0	0	0
101-149-728.000	OFFICE SUPPLIES	413	1,500	1,000	1,500
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	110	500	500	500
101-149-804.000	APPOINTED ATTORNEY	42,573	100,000	30,000	100,000
101-149-805.000	JURY/WITNESS FEES	0	2,500	2,500	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	753	5,000	0	5,000
101-149-808.000	MEMBERSHIP/DUES	390	330	330	330
101-149-809.000	CONFERENCE EXPENSES	203	900	600	900
101-149-810.000	TRAVEL/MILEAGE EXPENSE	154	1,500	500	1,500
101-149-811.000	TRAINING EXPENSES	0	0	300	0
101-149-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	1,000	0	0
101-149-821.000	POSTAGE	1,724	2,500	2,500	2,500
101-149-822.000	TELEPHONE	222	300	300	300
101-149-830.000	BOOKS/PRINTED MATERIAL	0	300	0	0
NET OF REVENUES/APPROPRIATIONS - 149 - PROBATE COURT JUVENILE DIVISION		(180,002)	(256,494)	(183,325)	(245,415)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 151 - CIRCUIT COURT PROBATION					
101-151-728.000	OFFICE SUPPLIES	1,243	1,800	1,300	1,300
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	299	900	500	500
101-151-821.000	POSTAGE	288	800	300	800
101-151-822.000	TELEPHONE	231	700	200	500
101-151-830.000	BOOKS/PRINTED MATERIAL	286	200	200	200
101-151-901.000	MISCELLANEOUS	0	200	200	200
NET OF REVENUES/APPROPRIATIONS - 151 - CIRCUIT COURT PROBATION		(2,347)	(4,600)	(2,700)	(3,500)
Dept 153 - DISTRICT COURT PROBATION					
101-153-703.020	PROBATION OFFICER	89,869	100,146	100,146	102,244
101-153-708.000	PART-TIME HOURLY WAGES	21,522	22,552	15,880	18,700
101-153-713.000	SOCIAL SECURITY/FICA	6,907	7,751	7,337	7,645
101-153-713.010	MEDICARE/FICA	1,615	1,813	1,716	1,788
101-153-714.000	MERS	8,030	11,545	11,545	11,938
101-153-720.000	UNUSED SICK LEAVE	2,246	2,312	2,312	2,360
101-153-723.000	VACATION WAGES	1,082	0	0	0
101-153-724.000	SICK TIME WAGES	290	0	0	0
101-153-728.000	OFFICE SUPPLIES	2,339	3,800	1,400	3,800
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	2,867	4,000	2,800	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	137	800	0	800
101-153-811.000	TRAINING EXPENSES	0	500	0	500
101-153-812.000	EMPLOYEE PHYSICALS	0	110	110	110
101-153-821.000	POSTAGE	1,912	2,000	1,700	2,000
101-153-822.000	TELEPHONE	413	550	425	550
101-153-826.000	DATA PROCESSING/MICROFILMING	0	500	0	500
101-153-830.000	BOOKS/PRINTED MATERIAL	180	200	180	200
NET OF REVENUES/APPROPRIATIONS - 153 - DISTRICT COURT PROBATION		(139,409)	(159,254)	(145,626)	(157,810)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 215 - COUNTY CLERK					
101-215-701.000	ELECTED OFFICIALS SALARY	64,115	65,459	65,459	66,846
101-215-702.010	CHIEF DEPUTY	39,679	46,119	46,119	47,084
101-215-704.010	INSURANCE SUBSTITUTE	9,000	6,000	6,000	6,000
101-215-706.000	REGULAR FULL-TIME WAGES	120,106	151,272	142,682	147,085
101-215-710.000	LONGEVITY	720	720	0	0
101-215-713.000	SOCIAL SECURITY/FICA	14,806	16,997	16,904	16,679
101-215-713.010	MEDICARE/FICA	3,463	3,975	3,953	3,901
101-215-714.000	MERS	22,315	30,254	30,254	30,558
101-215-720.000	UNUSED SICK LEAVE	0	4,575	12,389	2,000
101-215-723.000	VACATION WAGES	7,348	0	0	0
101-215-724.000	SICK TIME WAGES	6,551	0	0	0
101-215-728.000	OFFICE SUPPLIES	2,489	3,000	2,500	3,000
101-215-733.000	COUNTY DIRECTORIES	784	1,000	877	1,000
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	396	500	200	500
101-215-808.000	MEMBERSHIP/DUES	355	375	375	375
101-215-809.000	CONFERENCE EXPENSES	50	600	350	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	0	600	0	600
101-215-811.000	TRAINING EXPENSES	0	300	0	300
101-215-812.000	EMPLOYEE PHYSICALS	0	150	95	150
101-215-815.000	IMPREST CASH	0	50	0	50
101-215-821.000	POSTAGE	2,293	2,500	2,000	2,500
101-215-822.000	TELEPHONE	703	700	800	700
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300	6,300	6,300	6,300
101-215-828.000	PRINTING/PUBLICATIONS	0	200	115	200
101-215-830.000	BOOKS/PRINTED MATERIAL	653	1,000	681	1,000
101-215-830.020	BOOKS REBINDING	713	1,000	675	1,000
101-215-853.000	EQUIPMENT REPAIR	123	300	349	300
101-215-901.000	MISCELLANEOUS	0	250	10	250
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(302,962)	(344,196)	(339,087)	(338,978)
Dept 223 - AUDITORS/BOARD OF/CONTROLLER					
101-223-885.000	AUDIT EXPENSE	29,400	31,800	29,800	32,200
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITORS/BOARD OF/CONTRO		(29,400)	(31,800)	(29,800)	(32,200)
Dept 235 - MIMEO & PHOTOCOPY					
101-235-728.000	OFFICE SUPPLIES	6,325	9,250	8,000	9,250
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	4,251	8,750	5,000	8,750
NET OF REVENUES/APPROPRIATIONS - 235 - MIMEO & PHOTOCOPY		(10,576)	(18,000)	(13,000)	(18,000)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 243 - ASSESSING EQUALIZATION					
101-243-702.070	EQUALIZATION DIRECTOR	57,844	69,825	69,825	71,303
101-243-703.000	OTHER SALARIED	43,806	50,073	50,073	51,122
101-243-704.010	INSURANCE SUBSTITUTE	5,708	5,708	5,708	5,708
101-243-706.000	REGULAR FULL-TIME WAGES	62,718	80,336	77,258	82,056
101-243-710.000	LONGEVITY	720	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	10,929	12,941	12,746	13,208
101-243-713.010	MEDICARE/FICA	2,556	3,026	2,981	3,089
101-243-714.000	MERS	16,300	23,276	23,276	23,857
101-243-720.000	UNUSED SICK LEAVE	1,722	2,056	2,004	2,127
101-243-723.000	VACATION WAGES	8,445	0	0	0
101-243-724.000	SICK TIME WAGES	4,071	0	0	0
101-243-728.000	OFFICE SUPPLIES	378	1,000	700	1,000
101-243-742.000	GAS/FUEL	0	300	100	300
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	609	0	90	0
101-243-808.000	MEMBERSHIP/DUES	1,140	1,240	1,240	1,240
101-243-809.000	CONFERENCE EXPENSES	0	600	220	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	856	1,800	1,000	1,800
101-243-811.000	TRAINING EXPENSES	142	2,000	700	2,000
101-243-821.000	POSTAGE	462	600	600	600
101-243-822.000	TELEPHONE	212	300	300	300
101-243-828.000	PRINTING/PUBLICATIONS	385	400	410	450
101-243-854.000	VEHICLE MAINTENANCE	0	250	0	250
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	4,099	4,120	4,146	4,197
NET OF REVENUES/APPROPRIATIONS - 243 - ASSESSING EQUALIZATION		(223,102)	(260,571)	(254,097)	(265,927)
Dept 248 - CENTRAL SERVICES					
101-248-703.000	OTHER SALARIED	47,443	50,073	50,073	29,498
101-248-710.000	LONGEVITY	720	720	720	0
101-248-713.000	SOCIAL SECURITY/FICA	3,048	3,221	3,221	2,926
101-248-713.010	MEDICARE/FICA	713	753	753	684
101-248-714.000	MERS	4,234	5,793	5,793	3,448
101-248-720.000	UNUSED SICK LEAVE	1,123	1,152	1,152	17,700
101-248-723.000	VACATION WAGES	655	0	0	0
101-248-728.000	OFFICE SUPPLIES	388	1,000	750	1,000
101-248-810.000	TRAVEL/MILEAGE EXPENSE	139	200	50	200
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	65,367	74,375	76,368	167,500
101-248-830.000	BOOKS/PRINTED MATERIAL	1,075	1,200	1,075	1,200
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	4,561	18,113	16,053	7,500
101-248-853.000	EQUIPMENT REPAIR	106	0	0	5,000
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	33,372	32,380	32,380	59,140
101-248-858.000	ON-LINE SERVICES	37,485	33,500	33,500	33,500
101-248-888.000	COST ANALYSIS	8,000	8,000	8,000	8,000
101-248-901.000	MISCELLANEOUS	25	500	500	500
101-248-917.000	BANK CHARGES	20	100	37	100
101-248-984.000	COMPUTER EQUIPMENT	1,558	2,500	1,000	2,500
NET OF REVENUES/APPROPRIATIONS - 248 - CENTRAL SERVICES		(210,032)	(233,580)	(231,425)	(340,396)

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 253 - COUNTY TREASURER					
101-253-701.000	ELECTED OFFICIALS SALARY	62,163	63,482	63,482	64,812
101-253-702.010	CHIEF DEPUTY	40,231	46,119	46,119	47,084
101-253-706.000	REGULAR FULL-TIME WAGES	31,912	40,168	38,867	40,216
101-253-710.000	LONGEVITY	720	720	720	720
101-253-713.000	SOCIAL SECURITY/FICA	7,979	9,453	10,079	9,602
101-253-713.010	MEDICARE/FICA	1,866	2,211	2,357	2,246
101-253-714.000	MERS	12,759	17,299	17,299	17,707
101-253-720.000	UNUSED SICK LEAVE	460	1,986	13,373	2,034
101-253-723.000	VACATION WAGES	4,041	0	0	0
101-253-724.000	SICK TIME WAGES	593	0	0	0
101-253-728.000	OFFICE SUPPLIES	152	1,000	500	800
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	136	400	400	400
101-253-808.000	MEMBERSHIP/DUES	330	330	330	310
101-253-809.000	CONFERENCE EXPENSES	600	600	325	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	85	600	400	800
101-253-811.000	TRAINING EXPENSES	0	300	300	300
101-253-812.000	EMPLOYEE PHYSICALS	0	100	0	100
101-253-821.000	POSTAGE	768	800	600	1,000
101-253-822.000	TELEPHONE	292	275	275	300
101-253-826.000	DATA PROCESSING/MICROFILMING	2,712	2,800	2,750	2,800
101-253-828.000	PRINTING/PUBLICATIONS	113	200	114	150
101-253-830.000	BOOKS/PRINTED MATERIAL	277	650	400	400
101-253-901.000	MISCELLANEOUS	0	100	100	100
101-253-980.000	EQUIPMENT/FURNITURE	299	0	0	0
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(168,488)	(189,593)	(198,790)	(192,481)
Dept 261 - COOPERATIVE EXTENSION					
101-261-706.000	REGULAR FULL-TIME WAGES	18,299	0	0	0
101-261-713.000	SOCIAL SECURITY/FICA	1,153	0	0	0
101-261-713.010	MEDICARE/FICA	270	53	0	0
101-261-714.000	MERS	1,893	0	0	0
101-261-720.000	UNUSED SICK LEAVE	0	378	0	0
101-261-723.000	VACATION WAGES	1,417	0	0	0
101-261-728.000	OFFICE SUPPLIES	88	250	250	250
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	83,759	103,370	103,370	125,438
101-261-821.000	POSTAGE	55	60	60	60
101-261-822.000	TELEPHONE	148	250	200	250
NET OF REVENUES/APPROPRIATIONS - 261 - COOPERATIVE EXTENSION		(107,082)	(104,361)	(103,880)	(125,998)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 262 - ELECTIONS					
101-262-705.000	PER DIEMS	450	200	175	500
101-262-713.000	SOCIAL SECURITY/FICA	0	12	0	0
101-262-713.010	MEDICARE/FICA	0	3	0	0
101-262-728.000	OFFICE SUPPLIES	78	500	0	500
101-262-809.000	CONFERENCE EXPENSES	0	400	200	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	119	600	200	600
101-262-821.000	POSTAGE	847	1,000	520	1,000
101-262-826.000	DATA PROCESSING/MICROFILMING	0	0	0	1,500
101-262-828.000	PRINTING/PUBLICATIONS	972	0	0	0
101-262-830.000	BOOKS/PRINTED MATERIAL	27,275	0	0	25,000
101-262-901.000	MISCELLANEOUS	36	200	0	200
101-262-984.000	COMPUTER EQUIPMENT	20	0	0	200
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(29,797)	(2,915)	(1,095)	(29,900)
Dept 265 - COURTHOUSE/BLDG/GROUNDS					
101-265-702.000	DEPARTMENT HEAD SALARY	56,470	64,559	64,559	65,921
101-265-704.010	INSURANCE SUBSTITUTE	5,077	3,000	3,000	3,000
101-265-706.000	REGULAR FULL-TIME WAGES	114,805	135,078	135,078	139,884
101-265-708.000	PART-TIME HOURLY WAGES	30,512	37,518	32,000	39,000
101-265-709.000	OVERTIME WAGES	0	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	13,301	15,425	14,990	15,908
101-265-713.010	MEDICARE/FICA	3,111	3,608	3,506	3,720
101-265-714.000	MERS	20,170	28,024	28,024	28,736
101-265-720.000	UNUSED SICK LEAVE	4,258	5,200	5,200	5,330
101-265-723.000	VACATION WAGES	8,580	0	0	0
101-265-724.000	SICK TIME WAGES	1,049	0	0	0
101-265-728.000	OFFICE SUPPLIES	36	75	50	75
101-265-740.000	BUILDING MAINT.SUPPLIES	8,659	11,000	10,000	11,000
101-265-742.000	GAS/FUEL	694	1,250	1,000	1,250
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	7,416	11,000	10,000	11,000
101-265-808.000	MEMBERSHIP/DUES	0	300	0	300
101-265-811.000	TRAINING EXPENSES	0	1,500	0	1,500
101-265-812.000	EMPLOYEE PHYSICALS	0	190	0	190
101-265-822.000	TELEPHONE	794	1,000	900	1,000
101-265-823.000	UTILITIES/REPAIR	163,767	200,000	180,000	200,000
101-265-823.010	ANNEX UTILITIES	38,498	55,000	39,000	55,000
101-265-828.000	PRINTING/PUBLICATIONS	90	150	0	150
101-265-849.000	GROUNDS MAINTENANCE	7,796	30,000	15,000	30,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	2,163	3,000	2,500	3,000
101-265-854.000	VEHICLE MAINTENANCE	36	500	300	500
101-265-870.000	BUILDING REPAIR/MAINT.	15,859	14,000	12,000	14,000
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	2,520	2,500	2,000	2,500
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE/BLDG/GROUNDS		(507,101)	(627,317)	(561,047)	(636,404)
Dept 266 - CORPORATION COUNSEL					
101-266-801.000	CORPORATION COUNSEL	14,173	20,000	10,000	20,000
NET OF REVENUES/APPROPRIATIONS - 266 - CORPORATION COUNSEL		(14,173)	(20,000)	(10,000)	(20,000)

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Fund 101 - GENERAL OPERATING FUND					
Dept 267 - PROSECUTING ATTORNEY					
101-267-701.000	ELECTED OFFICIALS SALARY	103,546	105,725	105,725	107,957
101-267-703.160	ASSISTANT PROSECUTING ATTO	49,689	60,150	56,093	64,950
101-267-703.200	CHIEF ASST. PROS. ATTY.	79,406	90,907	83,942	92,828
101-267-704.010	INSURANCE SUBSTITUTE	6,000	6,000	5,708	5,708
101-267-706.000	REGULAR FULL-TIME WAGES	177,226	218,634	200,154	215,795
101-267-710.000	LONGEVITY	720	720	720	720
101-267-713.000	SOCIAL SECURITY/FICA	25,750	30,421	28,389	30,790
101-267-713.010	MEDICARE/FICA	6,022	7,115	6,639	7,201
101-267-714.000	MERS	39,674	54,725	54,725	55,659
101-267-720.000	UNUSED SICK LEAVE	5,161	8,520	5,545	8,647
101-267-723.000	VACATION WAGES	7,409	0	0	0
101-267-724.000	SICK TIME WAGES	4,639	0	0	0
101-267-728.000	OFFICE SUPPLIES	2,491	4,100	2,800	4,100
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	24	500	400	500
101-267-805.000	JURY/WITNESS FEES	938	3,000	2,000	3,000
101-267-807.000	TRANSCRIPTS/LEGAL	190	1,200	500	1,200
101-267-808.000	MEMBERSHIP/DUES	1,537	1,802	1,802	1,834
101-267-809.000	CONFERENCE EXPENSES	0	500	200	500
101-267-810.000	TRAVEL/MILEAGE EXPENSE	723	950	0	900
101-267-811.000	TRAINING EXPENSES	80	1,000	0	1,000
101-267-814.000	CRIME VICTIMS' EXPENSES	0	500	0	500
101-267-815.000	IMPREST CASH	0	50	50	50
101-267-821.000	POSTAGE	1,789	2,500	1,500	2,500
101-267-822.000	TELEPHONE	619	800	800	800
101-267-824.000	COURT FEES	0	200	130	200
101-267-826.000	DATA PROCESSING/MICROFILMING	4,267	4,450	4,827	4,698
101-267-828.000	PRINTING/PUBLICATIONS	407	750	1,038	750
101-267-830.000	BOOKS/PRINTED MATERIAL	2,189	2,000	2,000	2,000
101-267-857.000	PROCESS SERVICE FEES	28	400	400	400
101-267-888.000	COST ANALYSIS	4,970	4,985	5,200	6,000
101-267-901.000	MISCELLANEOUS	559	250	250	250
101-267-904.000	EXTRADITIONS	0	1,500	0	1,500
101-267-980.000	EQUIPMENT/FURNITURE	0	0	0	400
101-267-984.000	COMPUTER EQUIPMENT	340	0	0	0
NET OF REVENUES/APPROPRIATIONS - 267 - PROSECUTING ATTORNEY		(526,393)	(614,354)	(571,537)	(623,337)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Dept 268 - REGISTER OF DEEDS OFFICE					
101-268-701.000	ELECTED OFFICIALS SALARY	62,163	63,482	63,482	64,812
101-268-703.000	OTHER SALARIED	39,168	46,119	46,119	47,084
101-268-706.000	REGULAR FULL-TIME WAGES	27,979	38,700	38,700	41,028
101-268-710.000	LONGEVITY	720	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	8,386	9,362	9,305	9,593
101-268-713.010	MEDICARE/FICA	1,961	2,190	2,176	2,244
101-268-714.000	MERS	12,959	17,169	17,169	17,635
101-268-720.000	UNUSED SICK LEAVE	3,423	1,984	1,061	1,087
101-268-723.000	VACATION WAGES	7,503	0	0	0
101-268-724.000	SICK TIME WAGES	830	0	0	0
101-268-728.000	OFFICE SUPPLIES	3,545	3,300	3,650	3,700
101-268-808.000	MEMBERSHIP/DUES	385	385	385	425
101-268-809.000	CONFERENCE EXPENSES	140	700	350	750
101-268-810.000	TRAVEL/MILEAGE EXPENSE	526	1,700	1,600	1,700
101-268-821.000	POSTAGE	1,854	2,600	2,400	2,600
101-268-822.000	TELEPHONE	245	300	240	300
101-268-826.000	DATA PROCESSING/MICROFILMING	28,415	39,000	55,000	55,000
101-268-828.000	PRINTING/PUBLICATIONS	30	200	200	200
101-268-830.020	BOOKS REBINDING	0	2,000	0	2,000
101-268-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-268-886.000	MICROFILM STORAGE	7,578	2,600	2,600	2,600
101-268-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEEDS OFFICE		(207,810)	(233,711)	(245,157)	(254,678)
Dept 275 - DRAIN COMMISSIONER					
101-275-701.000	ELECTED OFFICIALS SALARY	62,163	63,482	63,482	64,812
101-275-702.010	CHIEF DEPUTY	32,959	39,589	39,589	42,733
101-275-705.000	PER DIEMS	75	200	0	0
101-275-708.000	PART-TIME HOURLY WAGES	11,823	14,359	14,359	15,557
101-275-713.000	SOCIAL SECURITY/FICA	6,596	7,370	7,281	7,711
101-275-713.010	MEDICARE/FICA	1,543	1,724	1,703	1,803
101-275-714.000	MERS	10,004	13,328	13,328	14,096
101-275-720.000	UNUSED SICK LEAVE	0	1,243	0	1,275
101-275-723.000	VACATION WAGES	1,336	0	0	0
101-275-724.000	SICK TIME WAGES	1,950	0	0	0
101-275-728.000	OFFICE SUPPLIES	792	1,200	1,200	1,200
101-275-742.000	GAS/FUEL	268	900	700	900
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	49	300	300	300
101-275-808.000	MEMBERSHIP/DUES	2,191	2,160	2,160	2,300
101-275-809.000	CONFERENCE EXPENSES	591	860	0	1,300
101-275-810.000	TRAVEL/MILEAGE EXPENSE	200	850	100	850
101-275-811.000	TRAINING EXPENSES	0	750	0	750
101-275-812.000	EMPLOYEE PHYSICALS	95	150	0	150
101-275-815.000	IMPREST CASH	0	300	300	300
101-275-821.000	POSTAGE	609	1,000	1,000	1,000
101-275-822.000	TELEPHONE	783	850	850	850
101-275-826.000	DATA PROCESSING/MICROFILMING	1,278	1,340	1,340	1,400
101-275-828.000	PRINTING/PUBLICATIONS	286	290	286	300
101-275-830.000	BOOKS/PRINTED MATERIAL	0	200	0	100
101-275-854.000	VEHICLE MAINTENANCE	60	300	200	300
101-275-901.000	MISCELLANEOUS	40	100	100	100
101-275-984.000	COMPUTER EQUIPMENT	148	250	250	0
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSIONER		(135,839)	(153,095)	(148,528)	(160,087)

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		2020	2021	2021	2022
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 301 - SHERIFF'S DEPARTMENT					
101-301-701.000	ELECTED OFFICIALS SALARY	80,635	82,330	82,330	84,072
101-301-703.000	OTHER SALARIED	194,627	189,946	200,639	209,319
101-301-704.010	INSURANCE SUBSTITUTE	12,000	9,000	11,239	17,124
101-301-706.000	REGULAR FULL-TIME WAGES	974,660	1,164,963	1,046,462	1,187,913
101-301-707.000	FIRST RESPONDER HAZARD PAY PREMIUM	25,000	0	0	0
101-301-708.000	PART-TIME HOURLY WAGES	0	0	655	0
101-301-709.000	OVERTIME WAGES	105,508	68,275	96,294	69,982
101-301-709.010	HOLIDAY PAY	24,852	21,145	25,621	26,385
101-301-709.020	WAGE DIFFERENTIAL	9,150	9,250	8,618	9,250
101-301-709.040	UNUSED VAC & COMP TIME	23,342	10,192	9,225	10,447
101-301-710.000	LONGEVITY	720	0	0	0
101-301-713.000	SOCIAL SECURITY/FICA	94,045	97,260	92,671	100,964
101-301-713.010	MEDICARE/FICA	21,994	22,746	21,673	23,613
101-301-714.000	MERS	166,822	226,453	198,631	191,452
101-301-720.000	UNUSED SICK LEAVE	20,626	13,616	13,616	13,957
101-301-723.000	VACATION WAGES	49,748	0	0	0
101-301-724.000	SICK TIME WAGES	42,507	0	0	0
101-301-728.000	OFFICE SUPPLIES	5,252	4,000	3,441	4,000
101-301-732.000	JAIL SUPPLIES	18,117	8,000	17,298	18,000
101-301-742.000	GAS/FUEL	2,378	6,000	7,200	6,000
101-301-750.000	UNIFORMS & SHOES	13,086	13,000	12,602	13,000
101-301-808.000	MEMBERSHIP/DUES	925	985	900	1,385
101-301-809.000	CONFERENCE EXPENSES	0	1,200	1,000	1,200
101-301-811.000	TRAINING EXPENSES	484	1,750	1,513	1,750
101-301-812.000	EMPLOYEE PHYSICALS	691	1,500	1,235	1,500
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	273,043	223,307	235,868	231,123
101-301-817.000	MEAL PREP. PURCHASES	187,318	240,469	227,300	227,300
101-301-818.000	PRISONER TRANSFERS	0	600	0	600
101-301-821.000	POSTAGE	793	1,500	1,493	1,500
101-301-822.000	TELEPHONE	3,008	3,000	3,125	3,300
101-301-826.000	DATA PROCESSING/MICROFILMING	15,422	20,827	20,827	20,827
101-301-848.000	PLANT MAINTENANCE	11,834	13,000	11,632	13,000
101-301-850.000	RADIO MAINT. CHARGES	277	1,100	1,049	1,100
101-301-854.000	VEHICLE MAINTENANCE	2,747	6,000	2,469	6,000
101-301-861.000	LAUNDRY	2,091	4,000	2,313	4,000
101-301-901.000	MISCELLANEOUS	39	500	482	500
101-301-904.000	EXTRADITIONS	0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF'S DEPARTMENT		(2,383,741)	(2,466,914)	(2,359,421)	(2,501,563)

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 302 - LAW ENFORCEMENT/ROAD PATROL					
101-302-704.000	IRA/INS.SUBSTITUTE	13,540	13,540	12,811	13,019
101-302-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
101-302-706.000	REGULAR FULL-TIME WAGES	988,704	1,143,872	1,143,872	1,165,780
101-302-707.000	FIRST RESPONDER HAZARD PAY PREMIUM	20,000	0	0	0
101-302-708.000	PART-TIME HOURLY WAGES	2,451	0	0	0
101-302-709.000	OVERTIME WAGES	101,650	73,230	105,755	75,061
101-302-709.010	HOLIDAY PAY	20,558	24,600	23,907	25,200
101-302-709.020	WAGE DIFFERENTIAL	8,383	8,775	8,500	8,775
101-302-709.040	UNUSED VAC & COMP TIME	69,768	46,375	53,880	64,847
101-302-713.000	SOCIAL SECURITY/FICA	78,513	82,297	85,884	86,191
101-302-713.010	MEDICARE/FICA	18,362	19,247	20,086	20,158
101-302-714.000	MERS	133,200	169,595	169,595	155,658
101-302-720.000	UNUSED SICK LEAVE	12,213	13,974	33,500	34,500
101-302-723.000	VACATION WAGES	30,711	0	0	0
101-302-724.000	SICK TIME WAGES	23,028	0	0	0
101-302-728.000	OFFICE SUPPLIES	1,107	2,500	2,500	2,500
101-302-730.000	POLICE SUPPLIES	17,564	23,000	22,881	24,000
101-302-742.000	GAS/FUEL	35,269	65,000	64,091	62,500
101-302-750.000	UNIFORMS & SHOES	2,831	7,000	5,782	7,000
101-302-770.000	VEHICLE REPLACEMENT	7,683	8,000	6,700	8,000
101-302-811.000	TRAINING EXPENSES	295	6,000	3,936	6,000
101-302-812.000	EMPLOYEE PHYSICALS	272	550	550	600
101-302-821.000	POSTAGE	45	500	250	500
101-302-822.000	TELEPHONE	4,321	4,300	3,750	4,500
101-302-850.000	RADIO MAINT. CHARGES	3,244	3,700	3,500	3,700
101-302-853.000	EQUIPMENT REPAIR	50	2,000	500	2,000
101-302-854.000	VEHICLE MAINTENANCE	36,620	35,000	30,806	35,000
101-302-859.000	INVESTIGATIVE SERVICES	1,032	1,500	1,400	1,500
101-302-861.000	LAUNDRY	2,199	3,200	1,681	3,200
101-302-901.000	MISCELLANEOUS	173	250	200	250
101-302-984.000	COMPUTER EQUIPMENT	91	0	0	0
NET OF REVENUES/APPROPRIATIONS - 302 - LAW ENFORCEMENT/ROAD PATROL		(1,636,877)	(1,761,005)	(1,809,317)	(1,813,439)
Dept 331 - MARINE PATROL					
101-331-708.000	PART-TIME HOURLY WAGES	10,437	16,415	15,090	16,415
101-331-709.000	OVERTIME WAGES	789	0	0	0
101-331-713.000	SOCIAL SECURITY/FICA	696	1,018	936	1,018
101-331-713.010	MEDICARE/FICA	163	238	219	238
101-331-714.000	MERS	86	0	0	0
101-331-742.000	GAS/FUEL	0	0	0	2,500
101-331-751.000	MARINE SUPPLIES	3,004	5,000	4,372	4,000
101-331-811.000	TRAINING EXPENSES	150	1,000	640	1,000
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL		(15,325)	(23,671)	(21,257)	(25,171)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 426 - CIVIL DEFENSE					
101-426-703.000	OTHER SALARIED	49,927	54,017	54,017	55,160
101-426-713.000	SOCIAL SECURITY/FICA	2,995	3,426	3,426	3,504
101-426-713.010	MEDICARE/FICA	700	801	801	820
101-426-714.000	MERS	4,689	6,084	6,084	6,249
101-426-720.000	UNUSED SICK LEAVE	1,212	1,242	1,243	1,358
101-426-723.000	VACATION WAGES	2,171	0	0	0
101-426-728.000	OFFICE SUPPLIES	161	300	300	300
101-426-742.000	GAS/FUEL	141	800	300	750
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	616	700	700	700
101-426-808.000	MEMBERSHIP/DUES	50	50	50	50
101-426-809.000	CONFERENCE EXPENSES	283	1,400	0	1,400
101-426-810.000	TRAVEL/MILEAGE EXPENSE	0	300	0	300
101-426-811.000	TRAINING EXPENSES	0	300	0	300
101-426-821.000	POSTAGE	0	60	50	65
101-426-822.000	TELEPHONE	714	1,100	800	1,000
101-426-830.000	BOOKS/PRINTED MATERIAL	0	300	200	300
101-426-847.000	EMERGENCY DISASTER	431	1,000	0	1,000
101-426-850.000	RADIO MAINT. CHARGES	0	1,000	400	1,000
101-426-853.000	EQUIPMENT REPAIR	189	1,500	0	1,500
101-426-854.000	VEHICLE MAINTENANCE	0	500	200	500
101-426-855.000	SOFTWARE MAINTENANCE CONTRACT	120	450	420	450
NET OF REVENUES/APPROPRIATIONS - 426 - CIVIL DEFENSE		(64,399)	(75,330)	(68,991)	(76,706)
Dept 428 - CANINE RESTRAINT					
101-428-890.000	DOG CLAIMS	0	500	0	500
NET OF REVENUES/APPROPRIATIONS - 428 - CANINE RESTRAINT		0	(500)	0	(500)
Dept 430 - ANIMAL CONTROL					
101-430-706.000	REGULAR FULL-TIME WAGES	44,617	49,382	49,382	50,422
101-430-708.000	PART-TIME HOURLY WAGES	592	1,442	1,425	1,479
101-430-709.000	OVERTIME WAGES	0	500	0	500
101-430-709.040	UNUSED VAC & COMP TIME	472	0	710	970
101-430-713.000	SOCIAL SECURITY/FICA	2,891	3,253	3,264	3,381
101-430-713.010	MEDICARE/FICA	676	761	763	791
101-430-714.000	MERS	5,314	6,599	6,599	6,001
101-430-720.000	UNUSED SICK LEAVE	0	1,136	1,136	1,165
101-430-723.000	VACATION WAGES	3,564	0	0	0
101-430-724.000	SICK TIME WAGES	173	0	0	0
101-430-742.000	GAS/FUEL	1,834	4,300	3,999	3,000
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	133	1,000	743	1,000
101-430-854.000	VEHICLE MAINTENANCE	1,493	1,200	1,078	1,200
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL		(61,759)	(69,573)	(69,099)	(69,909)
Dept 431 - ANIMAL SHELTER					
101-431-887.000	ANIMAL SHELTER OPERATIONS	70,000	70,000	70,000	71,750
NET OF REVENUES/APPROPRIATIONS - 431 - ANIMAL SHELTER		(70,000)	(70,000)	(70,000)	(71,750)
Dept 605 - COMMUNICABLE DISEASE					
101-605-735.000	MEDICAL SUPPLIES	273	4,000	300	4,000
NET OF REVENUES/APPROPRIATIONS - 605 - COMMUNICABLE DISEASE		(273)	(4,000)	(300)	(4,000)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 648 - MEDICAL EXAMINER					
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	64,711	65,000	65,000	65,000
101-648-822.000	TELEPHONE	0	0	200	200
101-648-869.000	LICENSES/PERMITS	0	0	133	133
101-648-889.000	AUTOPSYS	53,425	55,000	35,000	55,000
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(118,136)	(120,000)	(100,333)	(120,333)
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	6,600	15,000	7,500	15,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS' BURIAL SERVICES		(6,600)	(15,000)	(7,500)	(15,000)
Dept 682 - VETERANS AFFAIRS					
101-682-705.000	PER DIEMS	75	300	75	300
101-682-708.000	PART-TIME HOURLY WAGES	24,140	26,553	26,220	27,217
101-682-713.000	SOCIAL SECURITY/FICA	1,611	1,684	1,648	1,723
101-682-713.010	MEDICARE/FICA	377	394	386	403
101-682-720.000	UNUSED SICK LEAVE	552	602	366	580
101-682-723.000	VACATION WAGES	1,287	0	0	0
101-682-728.000	OFFICE SUPPLIES	200	900	301	900
101-682-808.000	MEMBERSHIP/DUES	75	120	75	150
101-682-810.000	TRAVEL/MILEAGE EXPENSE	142	880	193	1,053
101-682-811.000	TRAINING EXPENSES	0	2,500	300	1,680
101-682-821.000	POSTAGE	0	420	20	350
101-682-835.000	SOCIAL WELF/HEALTH SERVICES	3,000	24,490	7,302	17,788
101-682-941.000	BUILDING RENT	4,140	5,520	5,520	5,520
101-682-984.000	COMPUTER EQUIPMENT	0	0	100	100
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS AFFAIRS		(35,599)	(64,363)	(42,506)	(57,764)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 721 - PLANNING COMMISSION					
101-721-702.000	DEPARTMENT HEAD SALARY	53,430	59,293	59,293	60,540
101-721-705.000	PER DIEMS	1,925	3,300	2,675	3,300
101-721-706.000	REGULAR FULL-TIME WAGES	3,261	3,619	3,619	3,836
101-721-713.000	SOCIAL SECURITY/FICA	3,268	4,195	4,072	4,201
101-721-713.010	MEDICARE/FICA	764	981	952	983
101-721-714.000	MERS	5,517	7,186	7,186	7,375
101-721-720.000	UNUSED SICK LEAVE	84	1,450	87	90
101-721-723.000	VACATION WAGES	3,437	0	0	0
101-721-724.000	SICK TIME WAGES	746	0	0	0
101-721-728.000	OFFICE SUPPLIES	346	700	300	700
101-721-742.000	GAS/FUEL	132	600	446	600
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	0	100	21	100
101-721-809.000	CONFERENCE EXPENSES	205	600	210	600
101-721-810.000	TRAVEL/MILEAGE EXPENSE	2,184	4,000	3,895	4,000
101-721-811.000	TRAINING EXPENSES	0	2,200	0	2,200
101-721-821.000	POSTAGE	2,020	1,500	1,028	1,500
101-721-822.000	TELEPHONE	823	1,000	743	1,000
101-721-828.000	PRINTING/PUBLICATIONS	3,229	3,000	4,278	4,000
101-721-854.000	VEHICLE MAINTENANCE	32	500	100	500
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	1,195	1,250	1,155	1,250
101-721-901.000	MISCELLANEOUS	0	100	0	100
101-721-905.000	REFUNDS	0	250	200	250
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMMISSION		(82,598)	(95,824)	(90,260)	(97,125)
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					
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	4,865	6,500	4,788	5,000
NET OF REVENUES/APPROPRIATIONS - 799 - NATIONAL FOREST		(4,865)	(6,500)	(4,788)	(5,000)
Dept 851 - BONDS & INSURANCE					
101-851-714.000	MERS	1,793,993	150,000	1,020,000	150,000
101-851-715.000	UNEMPLOYMENT	0	30,000	5,000	30,000
101-851-716.000	WORKMAN COMPENSATION	229,133	235,000	227,600	250,000
101-851-717.000	HEALTH INSURANCE	1,164,329	1,364,895	1,116,250	1,401,955
101-851-717.010	HEALTHCARE SAVING PROGRAM	7,015	7,380	6,925	7,380
101-851-718.000	DENTAL, VISION, LIFE	99,835	122,857	107,350	120,497
101-851-719.000	BENEFITS ADMINISTRATION	0	2,153	0	0
101-851-827.000	LIABILITY INSURANCE	151,921	215,000	256,282	215,000
NET OF REVENUES/APPROPRIATIONS - 851 - BONDS & INSURANCE		(3,446,226)	(2,127,285)	(2,739,407)	(2,174,832)
Dept 890 - UNRESERVED CONTINGENCY					
101-890-700.000	DISBURSEMENTS	0	171,500	0	200,000
NET OF REVENUES/APPROPRIATIONS - 890 - UNRESERVED CONTINGENCY		0	(171,500)	0	(200,000)

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 891 - RESERVED CONTINGENCY					
101-891-700.000	DISBURSEMENTS	0	300,000	0	300,000
NET OF REVENUES/APPROPRIATIONS - 891 - RESERVED CONTINGENCY		0	(300,000)	0	(300,000)
Dept 999 - APPROPRIATIONS					
101-999-999.020	AREA AGENCY ON AGING	1,713	1,713	1,713	1,813
101-999-999.030	BUILDING IMP. FUND 402	150,000	150,000	150,000	150,000
101-999-999.040	DIST HEALTH	3,413	0	0	0
101-999-999.050	RECYCLE! MECOSTA COUNTY	30,000	30,000	30,000	35,000
101-999-999.070	SHERIFF POSSE	2,444	5,000	5,000	5,000
101-999-999.090	CHILD CARE FUND #292	350,000	400,000	350,000	400,000
101-999-999.110	MICHIGAN INDIGENT DEFENSE FUND 260	166,910	166,747	166,747	165,277
101-999-999.140	FUND #290-BOARD ADMIN.	2,868	7,450	3,750	7,450
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	30,000	15,000	15,000	0
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	3,000	3,000	3,000	0
101-999-999.200	HEALTH DEPARTMENT	278,527	278,527	278,527	254,970
101-999-999.210	FUND 269-LAW LIBRARY	12,000	12,000	12,000	11,000
101-999-999.220	SPAY/NEUTER VOUCHERS	2,100	2,500	1,000	1,000
101-999-999.230	REGION 8	2,093	2,093	2,093	2,093
101-999-999.240	REMUS HISTORICAL SOCIETY	500	500	500	500
101-999-999.250	MECOSTA CO AGRICULTURAL FAIR ASSOCIATION	0	4,000	3,297	4,000
101-999-999.260	SOIL CONSERVATION DISTRICT	21,000	21,000	21,000	21,000
101-999-999.270	PARKS FUND #508	0	410,800	0	0
101-999-999.300	ROAD COMMISSION WEIGHMASTER PROGRAM	3,000	3,000	3,000	3,000
101-999-999.310	MEALS ON WHEELS	4,000	4,000	4,000	4,000
101-999-999.320	SUBSTANCE ABUSE - MID STATE HEALTH NTRK	89,203	92,000	91,312	91,312
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	36,147	10,000	2,026	10,000
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	8,509	15,161	24,417	17,318
101-999-999.370	CAPITAL EQUIPMENT FUND #405	150,000	150,000	150,000	400,000
101-999-999.410	FUND 215 - FRIEND OF THE COURT	30,000	50,000	50,000	75,000
NET OF REVENUES/APPROPRIATIONS - 999 - APPROPRIATIONS		(1,407,427)	(1,864,491)	(1,398,382)	(1,689,733)
ESTIMATED REVENUES - FUND 101		13,966,849	13,292,058	13,523,637	13,419,172
APPROPRIATIONS - FUND 101		13,976,695	14,563,315	13,783,398	14,770,764
NET OF REVENUES/APPROPRIATIONS - FUND 101		(9,846)	(1,271,257)	(259,761)	(1,351,592)
BEGINNING FUND BALANCE		9,176,216	9,166,364	9,166,364	8,906,603
ENDING FUND BALANCE		9,166,370	7,895,107	8,906,603	7,555,011

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 201 - MECOSTA COUNTY ROAD COMMISSION					
201-000-576.000	MI TRANS FUND	8,123,575	7,468,942	8,211,584	7,733,190
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	2,092,555	810,000	1,732,000	1,600,000
201-000-639.000	CHARGES FOR SERVICES	0	3,000	3,000	8,500
201-000-646.000	CHARGES FOR SERVICES	0	1,173,292	1,100,000	1,110,500
201-000-665.000	INTEREST ON INVESTMENTS	2,429	2,500	900	900
201-000-668.000	RENTAL INCOME	0	2,500	2,500	2,500
201-000-673.000	SALES OF FIXED ASSETS	0	5,000	3,816	5,000
201-000-692.000	INSURANCE REFUNDS	0	5,000	15,000	15,000
201-000-697.000	GAIN ON SALE/DEPRECIATIVE ASSETS	0	10,000	40,000	10,000
201-000-698.000	MISC. REVENUE	0	15,000	28,500	28,500
201-000-700.000	DISBURSEMENTS	10,213,952	9,495,234	11,137,299	10,514,090
NET OF REVENUES/APPROPRIATIONS - 000 -		4,607	0	1	0
ESTIMATED REVENUES - FUND 201					
		10,218,559	9,495,234	11,137,300	10,514,090
APPROPRIATIONS - FUND 201					
		10,213,952	9,495,234	11,137,299	10,514,090
NET OF REVENUES/APPROPRIATIONS - FUND 201					
		4,607	0	1	0
BEGINNING FUND BALANCE					
		622,570	627,176	627,176	627,177
ENDING FUND BALANCE					
		627,177	627,176	627,177	627,177
Fund 205 - CMET PUBLIC SAFETY FUND					
Dept 303 - BYRNE GRANT					
205-303-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	88,768	0	0	0
205-303-728.000	OFFICE SUPPLIES	5,830	0	0	0
205-303-730.000	POLICE SUPPLIES/MINOR EQUIPMENT	12,971	0	0	0
205-303-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	21,710	0	0	0
205-303-822.000	TELEPHONE	5,795	0	0	0
205-303-823.000	UTILITIES/REPAIR	7,257	0	0	0
205-303-856.000	EQUIPMENT LEASE	35,206	0	0	0
NET OF REVENUES/APPROPRIATIONS - 303 - BYRNE GRANT		(1)	0	0	0
Dept 304 - CMET - OPERATIONS					
205-304-665.000	INTEREST ON INVESTMENTS	161	0	0	0
205-304-728.000	OFFICE SUPPLIES	71	0	0	0
205-304-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	911	0	0	0
205-304-856.000	EQUIPMENT LEASE	103	0	0	0
NET OF REVENUES/APPROPRIATIONS - 304 - CMET - OPERATIONS		(924)	0	0	0
ESTIMATED REVENUES - FUND 205					
		88,929	0	0	0
APPROPRIATIONS - FUND 205					
		89,854	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 205					
		(925)	0	0	0
BEGINNING FUND BALANCE					
		133,494	0	0	0
FUND BALANCE ADJUSTMENTS					
		(132,570)	0	0	0
ENDING FUND BALANCE					
		(1)	0	0	0

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-403.000	EMS PROP TAX- SPEC. VOTED	1,165,777	1,165,000	1,195,429	592,292
210-000-404.000	DELINQUENT PERS. PROP. TAXES	454	2,000	1,550	2,000
210-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	42,294	42,294	42,966	42,500
210-000-528.000	FEDERAL REVENUE	258,883	0	0	0
210-000-643.000	SALE OF COUNTY ASSETS	2,104	2,500	5,000	0
210-000-665.000	INTEREST ON INVESTMENTS	79,786	37,500	45,000	37,500
210-000-683.000	AMBULANCE FEE COLLECTION	3,851,408	3,500,000	3,850,000	3,500,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	9,871	20,000	17,500	17,500
210-000-691.000	REFUNDS&REIMBURSEMENTS	35,747	12,500	26,603	18,750
210-000-698.000	MISC. REVENUE	59,495	40,000	6,554	6,500
210-000-702.000	DEPARTMENT HEAD SALARY	65,648	69,823	69,823	71,303
210-000-704.010	INSURANCE SUBSTITUTE	23,616	20,124	22,398	20,124
210-000-706.000	REGULAR FULL-TIME WAGES	917,008	1,065,245	1,007,500	1,070,680
210-000-707.000	FIRST RESPONDER HAZARD PAY PREMIUM	26,000	0	0	0
210-000-708.000	PART-TIME HOURLY WAGES	67,296	100,500	53,000	100,500
210-000-709.000	OVERTIME WAGES	382,795	438,000	449,000	449,000
210-000-709.010	HOLIDAY PAY	61,023	50,000	62,500	62,500
210-000-709.040	UNUSED VAC & COMP TIME	6,678	9,550	7,000	9,000
210-000-713.000	SOCIAL SECURITY/FICA	97,717	109,073	103,988	110,925
210-000-713.010	MEDICARE/FICA	22,853	25,509	24,320	25,942
210-000-714.000	MERS	361,165	179,653	179,653	188,250
210-000-715.000	UNEMPLOYMENT	0	3,000	0	3,000
210-000-716.000	WORKMAN COMPENSATION	84,938	85,000	85,000	85,000
210-000-717.000	HEALTH INSURANCE	250,598	341,700	275,000	332,300
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,575	1,740	1,585	1,740
210-000-718.000	DENTAL, VISION, LIFE	23,256	32,050	24,150	31,425
210-000-719.000	BENEFITS ADMINISTRATION	0	550	0	0
210-000-720.000	UNUSED SICK LEAVE	1,620	6,000	6,000	6,000
210-000-723.000	VACATION WAGES	41,462	0	0	0
210-000-724.000	SICK TIME WAGES	35,800	0	0	0
210-000-728.000	OFFICE SUPPLIES	2,544	3,000	3,000	3,000
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	115,352	80,000	80,000	85,000
210-000-740.000	BUILDING MAINT.SUPPLIES	1,213	1,800	1,500	1,500
210-000-742.000	GAS/FUEL	53,800	72,500	80,500	87,500
210-000-750.000	UNIFORMS & SHOES	11,867	15,000	15,000	15,000
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	7,140	3,300	3,300	3,300
210-000-808.000	MEMBERSHIP/DUES	1,200	1,237	1,237	1,237
210-000-809.000	CONFERENCE EXPENSES	0	1,200	0	1,200
210-000-810.000	TRAVEL/MILEAGE EXPENSE	1,248	2,350	65	2,350
210-000-811.000	TRAINING EXPENSES	9,909	6,000	6,000	36,000
210-000-812.000	EMPLOYEE PHYSICALS	2,459	2,400	2,400	2,400
210-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	814	0	0	815
210-000-821.000	POSTAGE	2,211	3,550	4,500	4,500
210-000-822.000	TELEPHONE	2,878	3,000	3,000	3,000
210-000-823.000	UTILITIES/REPAIR	6,706	8,500	8,500	8,500
210-000-826.000	DATA PROCESSING/MICROFILMING	10,620	13,000	13,000	13,000
210-000-828.000	PRINTING/PUBLICATIONS	2,307	2,300	1,200	2,300
210-000-830.000	BOOKS/PRINTED MATERIAL	356	750	1,000	750

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-831.000	COLLECTION AGENCY FEES	3,694	6,000	7,670	7,700
210-000-849.000	GROUPS MAINTENANCE	2,520	3,500	7,500	3,500
210-000-851.000	RADIO MAINT CONTRACTS	3,372	3,372	3,372	3,372
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	5,183	5,000	5,000	5,000
210-000-853.000	EQUIPMENT REPAIR	8,477	500	500	500
210-000-854.000	VEHICLE MAINTENANCE	46,182	62,186	50,000	55,000
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	28,504	28,275	28,775	28,775
210-000-858.000	ON-LINE SERVICES	1,480	1,700	1,700	1,700
210-000-861.000	LAUNDRY	9,784	8,000	10,600	10,600
210-000-864.000	CREDIT CARD EXPENSE	8,051	5,500	10,000	10,000
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDICA)	1,349,335	1,400,000	1,500,000	1,500,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXPENSE	182,164	185,000	185,000	185,000
210-000-869.000	LICENSES/PERMITS	457	1,325	1,325	1,325
210-000-870.000	BUILDING REPAIR/MAINT.	2,022	4,500	500	4,500
210-000-891.000	INDIRECT COST ALLOCATION	220,258	191,015	191,015	191,015
210-000-901.000	MISCELLANEOUS	0	1,100	1,100	1,100
210-000-905.000	REFUNDS	12,006	12,500	12,500	12,500
210-000-970.000	CAPITAL IMPROVEMENTS	152,521	350,000	550,000	100,000
210-000-980.000	EQUIPMENT/FURNITURE	145,946	4,250	72,953	36,000
210-000-984.000	COMPUTER EQUIPMENT	2,922	13,825	20,000	6,000
NET OF REVENUES/APPROPRIATIONS - 000 -		617,269	(223,158)	(64,027)	(785,586)
ESTIMATED REVENUES - FUND 210					
		5,505,819	4,821,794	5,190,602	4,217,042
APPROPRIATIONS - FUND 210					
		4,888,550	5,044,952	5,254,629	5,002,628
NET OF REVENUES/APPROPRIATIONS - FUND 210		617,269	(223,158)	(64,027)	(785,586)
BEGINNING FUND BALANCE		3,526,327	4,143,593	4,143,593	4,079,566
ENDING FUND BALANCE		4,143,596	3,920,435	4,079,566	3,293,980
Fund 211 - MEDICAL FIRST RESPONDERS					
211-000-403.000	PROPERTY TAX-SPEC. VOTED	138,657	138,500	149,748	148,000
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	78,500	78,500	88,500	88,500
211-000-911.000	FIRST RESPONDERS-CHARGES	60,000	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		157	0	1,248	(500)
ESTIMATED REVENUES - FUND 211					
		138,657	138,500	149,748	148,000
APPROPRIATIONS - FUND 211					
		138,500	138,500	148,500	148,500
NET OF REVENUES/APPROPRIATIONS - FUND 211		157	0	1,248	(500)
BEGINNING FUND BALANCE		527	684	684	1,932
ENDING FUND BALANCE		684	684	1,932	1,432

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BUDGET REPORT FOR MECOSTA COUNTY

		2020	2021	2021	2022
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT					
214-000-540.000	REVENUE/ STATE GRANT	85,553	90,000	90,000	90,000
214-000-601.060	SOBRIETY COURT PROGRAM FEES	6,928	12,000	6,500	10,000
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COURT	6,784	5,500	4,250	5,500
214-000-691.000	REFUNDS&RIEMBURSEMENTS	12,764	20,449	20,499	17,881
214-000-699.000	TRANSFERS IN	8,509	24,417	24,417	17,318
214-000-703.020	PROBATION OFFICER	49,621	54,027	54,027	55,160
214-000-708.000	PART-TIME HOURLY WAGES	4,338	10,000	7,000	10,000
214-000-713.000	SOCIAL SECURITY/FICA	3,445	4,047	3,861	4,119
214-000-713.010	MEDICARE/FICA	806	946	903	963
214-000-714.000	MERS	4,762	6,108	6,108	6,306
214-000-716.000	WORKMAN COMPENSATION	861	1,000	850	1,000
214-000-717.000	HEALTH INSURANCE	18,596	18,825	18,801	20,000
214-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
214-000-718.000	DENTAL, VISION, LIFE	1,397	1,550	1,495	1,725
214-000-720.000	UNUSED SICK LEAVE	1,212	1,242	1,242	1,274
214-000-723.000	VACATION WAGES	3,285	0	0	0
214-000-728.000	OFFICE SUPPLIES	405	450	385	500
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	4,508	18,000	10,000	12,500
214-000-804.000	APPOINTED ATTORNEY	1,250	7,200	3,400	4,000
214-000-810.000	TRAVEL/MILEAGE EXPENSE	6,815	13,000	9,000	9,500
214-000-811.000	TRAINING EXPENSES	0	915	610	610
214-000-812.000	EMPLOYEE PHYSICALS	106	95	106	106
214-000-822.000	TELEPHONE	157	125	125	150
214-000-891.000	INDIRECT COST ALLOCATION	13,614	14,425	13,501	12,375
214-000-901.000	MISCELLANEOUS	200	350	0	350
214-000-984.000	COMPUTER EQUIPMENT	1,142	0	100	0
NET OF REVENUES/APPROPRIATIONS - 000 -		3,958	1	14,092	1
ESTIMATED REVENUES - FUND 214		120,538	152,366	145,666	140,699
APPROPRIATIONS - FUND 214		116,580	152,365	131,574	140,698
NET OF REVENUES/APPROPRIATIONS - FUND 214		3,958	1	14,092	1
BEGINNING FUND BALANCE		116,422	120,380	120,380	134,472
ENDING FUND BALANCE		120,380	120,381	134,472	134,473

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 215 - FRIEND OF THE COURT FUND					
215-000-520.020	FED INCENT FOC	53,917	58,000	55,000	55,000
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	253,992	265,500	260,000	270,000
215-000-561.000	STATE REIMBURSEMENT	35,585	38,000	36,000	36,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSING FEES	35,104	34,000	35,000	35,000
215-000-610.010	STATUTORY JUDGEMENT FEES	4,560	4,000	5,000	5,000
215-000-610.020	CUSTODY PARENTING TIME	5,720	8,000	8,000	8,000
215-000-610.030	CHILD SUPPORT STATUTORY PETITION FEE	1,120	1,000	1,000	1,000
215-000-610.050	FOC DRIVERS LICENSE FEES	30	100	100	100
215-000-618.000	MEDICAL SUPPORT INCENTIVE	13,456	12,000	13,000	13,000
215-000-691.000	REFUNDS&REIMBURSEMENTS	40,261	36,750	37,500	38,000
215-000-699.000	TRANSFERS IN	30,000	50,000	50,000	75,000
215-000-702.040	DEPARTMENT HEAD	67,315	80,375	80,375	82,065
215-000-703.000	OTHER SALARIED	0	0	0	49,885
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	39,994	44,350	42,005	47,885
215-000-704.010	INSURANCE SUBSTITUTE	1,042	4,791	4,791	5,416
215-000-706.000	REGULAR FULL-TIME WAGES	189,199	202,826	202,826	169,722
215-000-708.000	PART-TIME HOURLY WAGES	0	3,600	0	3,600
215-000-710.000	LONGEVITY	1,440	720	720	720
215-000-713.000	SOCIAL SECURITY/FICA	19,259	21,898	20,688	22,462
215-000-713.010	MEDICARE/FICA	4,504	5,121	4,838	5,253
215-000-714.000	MERS	28,892	38,796	38,796	39,681
215-000-716.000	WORKMAN COMPENSATION	1,460	1,500	1,200	1,350
215-000-717.000	HEALTH INSURANCE	79,472	73,425	73,330	77,350
215-000-717.010	HEALTHCARE SAVING PROGRAM	400	420	415	420
215-000-718.000	DENTAL, VISION, LIFE	5,712	7,802	7,802	8,450
215-000-720.000	UNUSED SICK LEAVE	0	3,000	2,961	3,000
215-000-723.000	VACATION WAGES	13,533	0	0	0
215-000-724.000	SICK TIME WAGES	15,576	0	0	0
215-000-728.000	OFFICE SUPPLIES	1,519	2,875	2,600	2,600
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	524	425	809	700
215-000-808.000	MEMBERSHIP/DUES	815	855	855	975
215-000-809.000	CONFERENCE EXPENSES	0	1,200	0	1,200
215-000-810.000	TRAVEL/MILEAGE EXPENSE	925	2,500	1,200	2,500
215-000-811.000	TRAINING EXPENSES	0	250	0	250
215-000-812.000	EMPLOYEE PHYSICALS	150	0	0	0
215-000-821.000	POSTAGE	5,953	6,300	6,300	6,300
215-000-822.000	TELEPHONE	462	650	650	650
215-000-828.000	PRINTING/PUBLICATIONS	205	286	286	130
215-000-830.000	BOOKS/PRINTED MATERIAL	350	350	402	402
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	331	700	400	400
215-000-853.000	EQUIPMENT REPAIR	0	300	300	300
215-000-888.000	COST ANALYSIS	4,811	6,600	5,200	6,600
215-000-901.000	MISCELLANEOUS	0	250	250	250
215-000-917.000	BANK CHARGES	0	0	225	270
215-000-980.000	EQUIPMENT/FURNITURE	731	0	0	0
215-000-984.000	COMPUTER EQUIPMENT	443	400	523	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(11,272)	(5,215)	(147)	(4,686)
ESTIMATED REVENUES - FUND 215		473,745	507,350	500,600	536,100
APPROPRIATIONS - FUND 215		485,017	512,565	500,747	540,786
NET OF REVENUES/APPROPRIATIONS - FUND 215		(11,272)	(5,215)	(147)	(4,686)
BEGINNING FUND BALANCE		21,943	10,673	10,673	10,526
ENDING FUND BALANCE		10,671	5,458	10,526	5,840

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 216 - PROSECUTOR'S DRUG FORFEITURES					
216-000-528.000	FEDERAL REVENUE	399	0	0	0
216-000-665.000	INTEREST ON INVESTMENTS	197	50	70	50
216-000-728.000	OFFICE SUPPLIES	0	0	0	150
216-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	0	0	150
216-000-805.000	JURY/WITNESS FEES	0	0	0	250
216-000-807.000	TRANSCRIPTS/LEGAL	0	0	0	250
216-000-809.000	CONFERENCE EXPENSES	0	0	0	400
216-000-810.000	TRAVEL/MILEAGE EXPENSE	0	0	0	200
216-000-811.000	TRAINING EXPENSES	0	0	0	200
216-000-816.000	RECORDING FEES	0	0	0	150
216-000-821.000	POSTAGE	0	0	0	150
216-000-822.000	TELEPHONE	583	700	600	600
216-000-824.000	COURT FEES	0	0	0	200
216-000-830.000	BOOKS/PRINTED MATERIAL	0	0	0	150
216-000-859.000	INVESTIGATIVE SERVICES	0	0	0	100
216-000-980.000	EQUIPMENT/FURNITURE	0	0	0	350
216-000-984.000	COMPUTER EQUIPMENT	399	0	1,000	2,500
NET OF REVENUES/APPROPRIATIONS - 000 -		(386)	(650)	(1,530)	(5,750)
ESTIMATED REVENUES - FUND 216					
		596	50	70	50
APPROPRIATIONS - FUND 216					
		982	700	1,600	5,800
NET OF REVENUES/APPROPRIATIONS - FUND 216		(386)	(650)	(1,530)	(5,750)
BEGINNING FUND BALANCE		10,792	10,406	10,406	8,876
ENDING FUND BALANCE		10,406	9,756	8,876	3,126
Fund 217 - FAMILY COUNSELING					
217-000-621.000	FAMILY COUNSELING FEES	2,985	3,000	3,000	3,000
217-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	900	1,000	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		2,085	2,000	3,000	3,000
ESTIMATED REVENUES - FUND 217					
		2,985	3,000	3,000	3,000
APPROPRIATIONS - FUND 217					
		900	1,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 217		2,085	2,000	3,000	3,000
BEGINNING FUND BALANCE		106,375	108,460	108,460	111,460
ENDING FUND BALANCE		108,460	110,460	111,460	114,460
Fund 232 - REMONUMENTATION GRANT FUND					
232-000-540.000	REVENUE/ STATE	44,980	32,681	32,681	47,929
232-000-705.000	PER DIEMS	4,700	5,300	5,300	5,300
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,980	181	181	2,229
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	36,400	26,000	26,000	39,000
232-000-816.000	RECORDING FEES	900	1,200	1,200	1,400
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 232					
		44,980	32,681	32,681	47,929
APPROPRIATIONS - FUND 232					
		44,980	32,681	32,681	47,929
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	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 234 - COUNTY HOUSING REHAB PROJECT					
234-000-680.000	LOAN REPAYMENTS	(17,278)	1,200	40,131	12,500
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,193	5,877	5,990	6,000
234-000-816.000	RECORDING FEES	120	150	90	150
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	42,150	32,500	33,275	33,350
NET OF REVENUES/APPROPRIATIONS - 000 -		(64,741)	(37,327)	776	(27,000)
ESTIMATED REVENUES - FUND 234					
		(17,278)	1,200	40,131	12,500
APPROPRIATIONS - FUND 234		47,463	38,527	39,355	39,500
NET OF REVENUES/APPROPRIATIONS - FUND 234		(64,741)	(37,327)	776	(27,000)
BEGINNING FUND BALANCE		131,579	66,838	66,838	67,614
ENDING FUND BALANCE		66,838	29,511	67,614	40,614
Fund 243 - BROWNFIELD REDEV. AUTHORITY FUN					
243-000-705.000	BROWNFIELD REDEVELOPMENT PER DIEM	0	375	0	375
243-000-810.000	BROWNFIELD REDEVELOPMENT MILEAGE	0	75	0	75
NET OF REVENUES/APPROPRIATIONS - 000 -		0	(450)	0	(450)
ESTIMATED REVENUES - FUND 243					
		0	0	0	0
APPROPRIATIONS - FUND 243		0	450	0	450
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	(450)	0	(450)
BEGINNING FUND BALANCE		1,211	1,211	1,211	1,211
ENDING FUND BALANCE		1,211	761	1,211	761

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 249 - BUILDING DEPARTMENT					
249-000-475.000	PLUMBING PERMITS	25,097	25,000	25,248	25,000
249-000-476.000	MECHANICAL PERMITS	62,386	45,000	63,139	45,000
249-000-478.000	BUILDING PERMITS	209,361	150,000	166,947	150,000
249-000-480.000	ELECTRIC PERMITS	72,211	50,000	73,081	50,000
249-000-608.000	OTHER SERVICES	42,350	41,000	12,125	0
249-000-665.000	INTEREST ON INVESTMENTS	10,730	8,000	5,000	5,000
249-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	293	0
249-000-692.000	INSURANCE REFUNDS	1,211	1,000	850	1,000
249-000-703.000	OTHER SALARIED	48,275	54,027	54,027	55,160
249-000-704.010	INSURANCE SUBSTITUTE	2,708	2,708	1,667	0
249-000-705.000	PER DIEMS	100	0	0	100
249-000-706.000	REGULAR FULL-TIME WAGES	69,195	80,365	61,575	69,122
249-000-708.000	PART-TIME HOURLY WAGES	0	0	3,376	3,356
249-000-713.000	SOCIAL SECURITY/FICA	7,642	8,686	7,528	8,106
249-000-713.010	MEDICARE/FICA	1,787	2,031	1,761	1,896
249-000-714.000	MERS	12,011	15,626	13,750	14,122
249-000-716.000	WORKMAN COMPENSATION	1,549	1,550	1,425	1,550
249-000-717.000	HEALTH INSURANCE	30,468	32,100	29,642	50,437
249-000-717.010	HEALTHCARE SAVING PROGRAM	180	180	155	180
249-000-718.000	DENTAL, VISION, LIFE	2,902	3,260	2,805	4,063
249-000-720.000	UNUSED SICK LEAVE	758	3,000	780	3,000
249-000-723.000	VACATION WAGES	8,060	0	0	0
249-000-724.000	SICK TIME WAGES	2,243	0	0	0
249-000-728.000	OFFICE SUPPLIES	1,335	2,000	1,312	2,000
249-000-742.000	GAS/FUEL	1,802	4,000	2,909	4,000
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	40	450	450	450
249-000-808.000	MEMBERSHIP/DUES	755	615	415	615
249-000-809.000	CONFERENCE EXPENSES	0	489	0	700
249-000-810.000	TRAVEL/MILEAGE EXPENSE	38	100	0	100
249-000-811.000	TRAINING EXPENSES	0	1,000	0	1,000
249-000-812.000	EMPLOYEE PHYSICALS	0	0	100	0
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	81,015	78,000	86,355	78,000
249-000-821.000	POSTAGE	1,268	1,500	1,923	1,750
249-000-822.000	TELEPHONE	823	1,000	1,275	1,450
249-000-828.000	PRINTING/PUBLICATIONS	632	445	545	700
249-000-830.000	BOOKS/PRINTED MATERIAL	183	500	140	2,000
249-000-853.000	EQUIPMENT REPAIR	52	250	75	250
249-000-854.000	VEHICLE MAINTENANCE	1,190	2,000	2,341	1,200
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	3,091	3,150	3,149	3,200
249-000-891.000	INDIRECT COST ALLOCATION	40,791	50,000	36,751	38,500
249-000-905.000	REFUNDS	595	500	581	600
249-000-984.000	COMPUTER EQUIPMENT	0	166	166	0
NET OF REVENUES/APPROPRIATIONS - 000 -		101,858	(29,698)	29,705	(71,607)
ESTIMATED REVENUES - FUND 249		423,346	320,000	346,683	276,000
APPROPRIATIONS - FUND 249		321,488	349,698	316,978	347,607
NET OF REVENUES/APPROPRIATIONS - FUND 249		101,858	(29,698)	29,705	(71,607)
BEGINNING FUND BALANCE		547,857	649,715	649,715	679,420
ENDING FUND BALANCE		649,715	620,017	679,420	607,813

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 254 - EMERGENCY MANAGEMENT					
254-000-507.020	FED GRANT HOMELAND SECURITY	9,364	28,000	28,000	25,000
254-000-980.000	EQUIPMENT/FURNITURE	9,364	28,000	28,000	25,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 254					
		9,364	28,000	28,000	25,000
APPROPRIATIONS - FUND 254					
		9,364	28,000	28,000	25,000
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	49,650	45,000	60,000	50,000
256-000-665.000	INTEREST ON INVESTMENTS	6,847	2,200	3,000	2,500
256-000-826.000	DATA PROCESSING/MICROFILMING	7,226	1,464	180,000	0
256-000-858.000	ON-LINE SERVICES	3,000	12,000	16,603	12,000
256-000-980.000	EQUIPMENT/FURNITURE	15,586	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		30,685	33,736	(133,603)	40,500
ESTIMATED REVENUES - FUND 256					
		56,497	47,200	63,000	52,500
APPROPRIATIONS - FUND 256					
		25,812	13,464	196,603	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		30,685	33,736	(133,603)	40,500
BEGINNING FUND BALANCE		338,065	368,750	368,750	235,147
ENDING FUND BALANCE		368,750	402,486	235,147	275,647
Fund 258 - DARE PROGRAM FUND					
258-000-665.000	INTEREST ON INVESTMENTS	362	200	200	180
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	85	3,000	987	3,000
258-000-828.000	PRINTING/PUBLICATIONS	0	300	300	300
NET OF REVENUES/APPROPRIATIONS - 000 -		277	(3,100)	(1,087)	(3,120)
ESTIMATED REVENUES - FUND 258					
		362	200	200	180
APPROPRIATIONS - FUND 258					
		85	3,300	1,287	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 258		277	(3,100)	(1,087)	(3,120)
BEGINNING FUND BALANCE		19,027	19,304	19,304	18,217
ENDING FUND BALANCE		19,304	16,204	18,217	15,097
Fund 259 - CONCEALED PISTOL LICENSING					
259-000-607.090	CLERK SERVICES CPL FUND	33,398	20,000	27,000	25,000
259-000-665.000	INTEREST ON INVESTMENTS	1,774	0	0	0
259-000-728.000	OFFICE SUPPLIES	1,179	1,500	1,000	1,500
259-000-809.000	CONFERENCE EXPENSES	0	500	200	500
259-000-810.000	TRAVEL/MILEAGE EXPENSE	0	500	500	500
259-000-821.000	POSTAGE	869	1,000	900	1,000
259-000-891.000	INDIRECT COST ALLOCATION	7,500	7,500	7,500	7,500
259-000-901.000	MISCELLANEOUS	0	0	206	250
NET OF REVENUES/APPROPRIATIONS - 000 -		25,624	9,000	16,694	13,750
ESTIMATED REVENUES - FUND 259					
		35,172	20,000	27,000	25,000
APPROPRIATIONS - FUND 259					
		9,548	11,000	10,306	11,250
NET OF REVENUES/APPROPRIATIONS - FUND 259		25,624	9,000	16,694	13,750
BEGINNING FUND BALANCE		76,956	102,580	102,580	119,274
ENDING FUND BALANCE		102,580	111,580	119,274	133,024

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 260 - MICHIGAN INDIGENT DEFENSE COMMISSION FUND					
260-000-539.000	STATE GRANTS	214,222	288,053	268,368	310,235
260-000-665.000	INTEREST ON INVESTMENTS	2,194	1,750	125	125
260-000-699.000	TRANSFERS IN	166,910	166,747	166,746	165,277
260-000-803.030	ADMINISTRATIVE SERVICES	60,000	60,000	62,500	70,000
260-000-807.000	TRANSCRIPTS/LEGAL	0	2,500	500	2,500
260-000-810.000	TRAVEL/MILEAGE EXPENSE	829	7,310	850	9,280
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY FEES/	182,495	230,000	215,707	236,450
260-000-817.020	DISTRICT COURT APPOINTED ATTORNEY FEES	138,555	144,989	147,282	147,282
260-000-859.000	INVESTIGATIVE SERVICES	1,448	10,000	8,400	10,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(1)	1,751	0	125
ESTIMATED REVENUES - FUND 260					
		383,326	456,550	435,239	475,637
APPROPRIATIONS - FUND 260					
		383,327	454,799	435,239	475,512
NET OF REVENUES/APPROPRIATIONS - FUND 260		(1)	1,751	0	125
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		(1)	1,751	0	125
Fund 261 - TOWNSHIP LAW ENFORCEMENT FUND					
261-000-582.020	CONTRIB. FROM LOCAL UNIT WHEATLAND	0	3,000	0	3,000
261-000-709.000	OVERTIME WAGES	0	2,722	0	2,827
261-000-709.020	WAGE DIFFERENTIAL	0	30	0	30
261-000-713.000	SOCIAL SECURITY/FICA	0	166	0	177
261-000-713.010	MEDICARE/FICA	0	39	0	41
261-000-714.000	MERS	0	300	0	340
NET OF REVENUES/APPROPRIATIONS - 000 -		0	(257)	0	(415)
ESTIMATED REVENUES - FUND 261					
		0	3,000	0	3,000
APPROPRIATIONS - FUND 261					
		0	3,257	0	3,415
NET OF REVENUES/APPROPRIATIONS - FUND 261		0	(257)	0	(415)
BEGINNING FUND BALANCE		13,156	13,156	13,156	13,156
ENDING FUND BALANCE		13,156	12,899	13,156	12,741
Fund 262 - CORRECTIONS OFFICER TRAINING FUND					
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	10,430	14,000	8,200	12,000
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,538	8,000	2,830	8,000
262-000-811.000	TRAINING EXPENSES	5,236	20,000	10,016	20,000
262-000-905.000	REFUNDS	10	100	0	100
NET OF REVENUES/APPROPRIATIONS - 000 -		3,646	(14,100)	(4,646)	(16,100)
ESTIMATED REVENUES - FUND 262					
		10,430	14,000	8,200	12,000
APPROPRIATIONS - FUND 262					
		6,784	28,100	12,846	28,100
NET OF REVENUES/APPROPRIATIONS - FUND 262		3,646	(14,100)	(4,646)	(16,100)
BEGINNING FUND BALANCE		60,915	64,562	64,562	59,916
ENDING FUND BALANCE		64,561	50,462	59,916	43,816

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 263 - K-9 FUND					
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	1,000	500	1,000	500
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,205	1,500	1,324	1,500
263-000-901.000	MISCELLANEOUS	264	500	0	500
NET OF REVENUES/APPROPRIATIONS - 000 -		(469)	(1,500)	(324)	(1,500)
ESTIMATED REVENUES - FUND 263		1,000	500	1,000	500
APPROPRIATIONS - FUND 263		1,469	2,000	1,324	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		(469)	(1,500)	(324)	(1,500)
BEGINNING FUND BALANCE		3,535	3,066	3,066	2,742
ENDING FUND BALANCE		3,066	1,566	2,742	1,242
Fund 264 - JAIL MAINTENANCE FUND					
264-000-528.000	FEDERAL REVENUE	508	0	11,012	0
264-000-641.020	TELEPHONE SURCHARGE	78,207	55,000	88,500	75,000
264-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	0	24,131	0
264-000-691.000	REFUNDS&RIEMBURSEMENTS	5,507	3,500	5,250	5,000
264-000-728.000	OFFICE SUPPLIES	220	3,000	2,659	3,000
264-000-730.000	POLICE SUPPLIES	917	1,000	1,543	1,000
264-000-732.000	JAIL SUPPLIES	23,552	22,000	22,000	22,000
264-000-740.000	BUILDING MAINT.SUPPLIES	0	1,000	648	1,000
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	908	3,000	977	3,000
264-000-826.000	DATA PROCESSING/MICROFILMING	12,186	12,186	12,186	12,186
264-000-830.000	BOOKS/PRINTED MATERIAL	706	1,500	1,450	1,500
264-000-849.000	GROUPS MAINTENANCE	0	900	0	900
264-000-853.000	EQUIPMENT REPAIR	5,791	6,000	3,816	6,000
264-000-861.000	LAUNDRY	3,665	3,850	5,000	4,100
264-000-868.000	INMATE MEDICAL SERVICES	60,239	20,000	68,461	20,000
264-000-870.000	BUILDING REPAIR/MAINT.	2,900	6,000	5,681	6,000
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	2,721	3,000	4,567	3,500
264-000-980.000	EQUIPMENT/FURNITURE	142	1,500	500	1,500
264-000-984.000	COMPUTER EQUIPMENT	3,335	0	30,391	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(33,060)	(26,436)	(30,986)	(5,686)
ESTIMATED REVENUES - FUND 264		84,222	58,500	128,893	80,000
APPROPRIATIONS - FUND 264		117,282	84,936	159,879	85,686
NET OF REVENUES/APPROPRIATIONS - FUND 264		(33,060)	(26,436)	(30,986)	(5,686)
BEGINNING FUND BALANCE		112,103	79,042	79,042	48,056
ENDING FUND BALANCE		79,043	52,606	48,056	42,370

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND					
265-000-660.000	DRUG FINES & FORFEITURES	5,514	0	3,001	0
265-000-665.000	INTEREST ON INVESTMENTS	480	200	200	250
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,000	0	1,000
265-000-815.000	IMPREST CASH	0	300	300	300
265-000-905.000	REFUNDS	0	1,000	0	1,000
265-000-980.000	EQUIPMENT/FURNITURE	0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		5,994	(3,100)	2,901	(3,050)
ESTIMATED REVENUES - FUND 265					
		5,994	200	3,201	250
APPROPRIATIONS - FUND 265					
		0	3,300	300	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 265		5,994	(3,100)	2,901	(3,050)
BEGINNING FUND BALANCE		21,069	27,063	27,063	29,964
ENDING FUND BALANCE		27,063	23,963	29,964	26,914
Fund 266 - MECOSTA COUNTY DIVE FUND					
266-000-544.010	MARINE PATROL REIM. STATE (DIVE)	25	0	0	0
266-000-582.010	CONTRIBUTION FROM LOCAL UNIT BIG RA	3,000	3,000	3,000	3,000
266-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	150	0	0	0
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	500	100	500
266-000-811.000	TRAINING EXPENSES	0	3,000	0	3,000
266-000-853.000	EQUIPMENT REPAIR	716	1,000	986	1,000
266-000-980.000	EQUIPMENT/FURNITURE	7,926	500	0	500
NET OF REVENUES/APPROPRIATIONS - 000 -		(5,467)	(2,000)	1,914	(2,000)
ESTIMATED REVENUES - FUND 266					
		3,175	3,000	3,000	3,000
APPROPRIATIONS - FUND 266					
		8,642	5,000	1,086	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		(5,467)	(2,000)	1,914	(2,000)
BEGINNING FUND BALANCE		14,423	8,956	8,956	10,870
ENDING FUND BALANCE		8,956	6,956	10,870	8,870

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 267 - COMMUNITY CORRECTIONS PROGRAM					
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINTS	7,935	5,000	8,600	8,600
267-000-646.010	CHG FOR SERVC/LIVESCAN	4,410	2,800	5,300	5,300
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM SERV	24,681	30,000	27,500	30,000
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR SRVCS	10,425	13,000	8,600	13,000
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SRVCS	177,195	176,000	168,000	176,000
267-000-691.000	REFUNDS&REIMBURSEMENTS	10	0	0	0
267-000-702.000	DEPARTMENT HEAD SALARY	46,556	53,815	53,815	55,160
267-000-706.000	REGULAR FULL-TIME WAGES	0	0	0	30,311
267-000-708.000	PART-TIME HOURLY WAGES	50,788	70,330	43,737	41,787
267-000-713.000	SOCIAL SECURITY/FICA	6,351	7,875	6,163	8,052
267-000-713.010	MEDICARE/FICA	1,485	1,842	1,441	1,883
267-000-714.000	MERS	4,401	6,090	6,090	9,700
267-000-716.000	WORKMAN COMPENSATION	1,797	2,250	1,575	2,250
267-000-717.000	HEALTH INSURANCE	17,696	6,275	6,267	22,050
267-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	120
267-000-718.000	DENTAL, VISION, LIFE	1,396	1,550	1,495	2,725
267-000-720.000	UNUSED SICK LEAVE	1,811	2,876	1,847	2,614
267-000-723.000	VACATION WAGES	4,341	0	0	0
267-000-724.000	SICK TIME WAGES	902	0	0	0
267-000-742.000	GAS/FUEL	611	1,800	750	1,000
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,021	3,500	3,500	3,500
267-000-810.000	TRAVEL/MILEAGE EXPENSE	100	100	157	100
267-000-812.000	EMPLOYEE PHYSICALS	0	95	95	0
267-000-821.000	POSTAGE	245	300	300	300
267-000-822.000	TELEPHONE	358	400	400	400
267-000-827.000	LIABILITY INSURANCE	893	894	894	894
267-000-828.000	PRINTING/PUBLICATIONS	52	210	0	230
267-000-830.000	BOOKS/PRINTED MATERIAL	248	248	270	0
267-000-854.000	VEHICLE MAINTENANCE	1,545	1,500	200	200
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,154	2,154	2,154	2,154
267-000-856.000	EQUIPMENT LEASE	66,993	60,000	55,000	47,400
267-000-905.000	REFUNDS	0	0	1,500	600
267-000-980.000	EQUIPMENT/FURNITURE	0	0	4,800	0
267-000-984.000	COMPUTER EQUIPMENT	1,173	0	309	0
NET OF REVENUES/APPROPRIATIONS - 000 -		9,679	2,636	25,181	(530)
ESTIMATED REVENUES - FUND 267					
		224,656	226,800	218,000	232,900
APPROPRIATIONS - FUND 267					
		214,977	224,164	192,819	233,430
NET OF REVENUES/APPROPRIATIONS - FUND 267		9,679	2,636	25,181	(530)
BEGINNING FUND BALANCE		231,075	240,755	240,755	265,936
ENDING FUND BALANCE		240,754	243,391	265,936	265,406

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 268 - PROSECUTOR DEFERRAL PROGRAM					
268-000-545.000	STATE CASEFLOW ASSIST./CRIME VICT. REIMB	10,234	5,100	5,100	5,100
268-000-657.000	PROGRAM FEES	750	0	1,575	0
268-000-691.000	REFUNDS&REIMBURSEMENTS	42	0	0	0
268-000-728.000	OFFICE SUPPLIES	36	550	0	0
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	5,524	300	1,746	300
268-000-808.000	MEMBERSHIP/DUES	0	280	280	280
268-000-810.000	TRAVEL/MILEAGE EXPENSE	0	650	0	650
268-000-814.000	CRIME VICTIMS' EXPENSES	103	1,000	0	1,000
268-000-814.010	DIRECT VICTIM NEEDS	3,349	3,519	3,519	3,600
268-000-821.000	POSTAGE	743	1,000	1,400	1,500
268-000-822.000	TELEPHONE	1,166	1,200	1,000	1,200
268-000-830.000	BOOKS/PRINTED MATERIAL	0	750	0	750
268-000-984.000	COMPUTER EQUIPMENT	210	1,200	2,048	1,200
NET OF REVENUES/APPROPRIATIONS - 000 -		(105)	(5,349)	(3,318)	(5,380)
ESTIMATED REVENUES - FUND 268		11,026	5,100	6,675	5,100
APPROPRIATIONS - FUND 268		11,131	10,449	9,993	10,480
NET OF REVENUES/APPROPRIATIONS - FUND 268		(105)	(5,349)	(3,318)	(5,380)
BEGINNING FUND BALANCE		34,729	34,624	34,624	31,306
ENDING FUND BALANCE		34,624	29,275	31,306	25,926
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	9,732	9,750	9,903	9,947
269-000-699.000	TRANSFERS IN	12,000	12,000	12,000	11,000
269-000-830.000	BOOKS/PRINTED MATERIAL	2,251	2,500	1,300	1,800
269-000-858.000	ON-LINE SERVICES	24,545	25,500	24,760	25,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(564)	(1,750)	343	(1,353)
ESTIMATED REVENUES - FUND 269		26,232	26,250	26,403	25,447
APPROPRIATIONS - FUND 269		26,796	28,000	26,060	26,800
NET OF REVENUES/APPROPRIATIONS - FUND 269		(564)	(1,750)	343	(1,353)
BEGINNING FUND BALANCE		2,936	2,372	2,372	2,715
ENDING FUND BALANCE		2,372	622	2,715	1,362

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 273 - COMMISSION ON AGING MEALS					
273-000-519.000	WELFARE/FED GRANT T3B PROGRAMS	12,119	0	0	0
273-000-519.010	FEDERAL GRANT C-2	149,348	76,053	116,053	76,053
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	6,975	5,087	5,457	401
273-000-519.012	FEDERAL GRANT-NISP HDM	34,424	34,958	34,958	28,915
273-000-519.017	FEDERAL GRANT CONGREGATE MEALS-ARRA	12,991	0	0	0
273-000-519.090	FEDERAL GRANT C-1	4,811	20,000	14,500	20,000
273-000-561.000	WELFARE/STATE GRANT	70,000	70,000	70,000	70,000
273-000-629.000	COA CHARGES FOR SVCS	5,243	3,500	8,500	8,500
273-000-665.000	INTEREST ON INVESTMENTS	4,810	1,250	2,000	2,000
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	80,723	90,000	79,600	116,000
273-000-691.000	REFUNDS&RIEMBURSEMENTS	187	0	49	0
273-000-699.000	TRANSFERS IN	38,451	38,451	38,451	38,451
273-000-703.180	MEALS COORDINATOR	31,755	37,555	37,555	38,342
273-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
273-000-708.000	PART-TIME HOURLY WAGES	115,009	153,962	138,500	164,041
273-000-710.000	LONGEVITY	540	540	540	540
273-000-713.000	SOCIAL SECURITY/FICA	10,230	12,174	11,197	12,829
273-000-713.010	MEDICARE/FICA	2,392	2,847	2,619	3,000
273-000-714.000	MERS	4,996	7,152	7,152	7,309
273-000-716.000	WORKMAN COMPENSATION	4,285	4,500	4,250	4,500
273-000-717.010	HEALTHCARE SAVING PROGRAM	56	60	60	60
273-000-718.000	DENTAL, VISION, LIFE	28	64	28	64
273-000-720.000	UNUSED SICK LEAVE	601	1,300	1,000	1,000
273-000-723.000	VACATION WAGES	7,679	0	0	0
273-000-724.000	SICK TIME WAGES	6,414	0	0	0
273-000-728.000	OFFICE SUPPLIES	32	500	75	400
273-000-740.000	BUILDING MAINT.SUPPLIES	787	1,000	1,000	1,000
273-000-742.000	GAS/FUEL	2,914	6,000	4,750	5,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	20,922	16,000	15,500	15,000
273-000-808.000	MEMBERSHIP/DUES	1,498	1,498	1,337	1,475
273-000-809.000	CONFERENCE EXPENSES	0	250	0	200
273-000-810.000	TRAVEL/MILEAGE EXPENSE	13	200	0	200
273-000-810.030	MILEAGE VOLUNTEER	7,245	9,600	7,800	9,000
273-000-811.000	TRAINING EXPENSES	0	200	0	0
273-000-812.000	EMPLOYEE PHYSICALS	258	100	0	100
273-000-817.000	MEAL PREP. PURCHASES	95,022	99,100	83,500	96,000
273-000-821.000	POSTAGE	0	400	0	400
273-000-828.000	PRINTING/PUBLICATIONS	919	1,200	0	1,200
273-000-829.000	FUND RAISING EXPENSES	1	850	850	900
273-000-853.000	EQUIPMENT REPAIR	5,370	3,000	3,000	2,000
273-000-854.000	VEHICLE MAINTENANCE	7,601	4,000	6,750	4,000
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,447	2,000	901	2,000
273-000-980.000	EQUIPMENT/FURNITURE	21,320	500	2,500	0
NET OF REVENUES/APPROPRIATIONS - 000 -		67,748	(30,253)	35,704	(13,240)
ESTIMATED REVENUES - FUND 273		420,082	339,299	369,568	360,320
APPROPRIATIONS - FUND 273		352,334	369,552	333,864	373,560
NET OF REVENUES/APPROPRIATIONS - FUND 273		67,748	(30,253)	35,704	(13,240)
BEGINNING FUND BALANCE		272,970	340,720	340,720	376,424
ENDING FUND BALANCE		340,718	310,467	376,424	363,184

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-403.000	COA PROP TAX- SPEC VOTED	691,794	700,000	713,423	735,000
274-000-404.000	DELINQUENT PERS. PROP. TAXES	241	1,000	900	1,000
274-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	42,488	42,500	50,928	50,000
274-000-519.014	FEDERAL GRANT - MDOT TRANSPORTATION	122,698	37,600	41,509	0
274-000-519.015	FEDERAL GRANT - COA	0	0	7,656	0
274-000-519.020	FEDERAL GRANT - TE	18,117	18,500	18,500	20,315
274-000-519.040	FEDERAL GRANT HMA	7,621	7,000	7,000	7,000
274-000-519.050	FEDERAL GRANT RES	5,686	4,000	4,000	4,000
274-000-519.060	FEDERAL GRANT SCS	15,137	12,000	12,000	14,762
274-000-519.070	FEDERAL GRANT HEALTH	0	1,175	5,000	5,000
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	0	754	0	0
274-000-519.080	FED GRANT WELFARE COA 3E	2,190	20,752	20,437	0
274-000-561.000	WELFARE/STATE GRANT	107,878	101,558	109,535	91,431
274-000-629.000	COA CHARGES FOR SVCS	6,460	5,600	5,750	5,000
274-000-643.000	SALE OF COUNTY ASSETS	3,150	0	0	0
274-000-665.000	INTEREST ON INVESTMENTS	27,908	15,000	15,000	15,000
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	65,954	78,000	65,000	75,000
274-000-691.000	REFUNDS&RIEMBURSEMENTS	2,636	0	4,898	10,000
274-000-702.000	DEPARTMENT HEAD SALARY	61,689	69,825	69,825	71,303
274-000-703.180	MEALS COORDINATOR	10,585	12,519	12,519	12,781
274-000-704.010	INSURANCE SUBSTITUTE	2,708	3,000	2,708	2,708
274-000-705.000	PER DIEMS	650	2,400	1,100	2,400
274-000-706.000	REGULAR FULL-TIME WAGES	220,872	272,606	272,606	279,770
274-000-708.000	PART-TIME HOURLY WAGES	140,613	233,647	181,823	241,131
274-000-710.000	LONGEVITY	180	180	180	180
274-000-713.000	SOCIAL SECURITY/FICA	28,630	36,925	33,652	37,930
274-000-713.010	MEDICARE/FICA	6,696	8,638	7,870	8,871
274-000-714.000	MERS	38,175	50,247	50,247	50,590
274-000-716.000	WORKMAN COMPENSATION	12,341	13,500	10,800	12,000
274-000-717.000	HEALTH INSURANCE	80,783	83,775	100,624	106,150
274-000-717.010	HEALTHCARE SAVING PROGRAM	539	555	550	555
274-000-718.000	DENTAL, VISION, LIFE	6,688	6,375	8,454	9,675
274-000-720.000	UNUSED SICK LEAVE	81	1,567	2,006	1,500
274-000-723.000	VACATION WAGES	25,406	0	0	0
274-000-724.000	SICK TIME WAGES	20,724	0	0	0
274-000-728.000	OFFICE SUPPLIES	1,448	2,000	1,500	2,000
274-000-740.000	BUILDING MAINT.SUPPLIES	997	3,000	1,500	3,000
274-000-742.000	GAS/FUEL	5,910	15,000	11,500	15,000
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	8,630	5,000	3,200	5,000
274-000-808.000	MEMBERSHIP/DUES	222	350	350	350
274-000-809.000	CONFERENCE EXPENSES	0	600	600	600
274-000-810.000	TRAVEL/MILEAGE EXPENSE	26,469	44,769	32,000	45,000
274-000-810.030	MILEAGE VOLUNTEER	34,962	52,000	54,000	52,000
274-000-811.000	TRAINING EXPENSES	150	500	500	500
274-000-812.000	EMPLOYEE PHYSICALS	129	531	749	300
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,060	13,600	7,500	13,000
274-000-821.000	POSTAGE	1,893	4,100	1,200	1,200
274-000-822.000	TELEPHONE	4,581	4,500	4,500	4,500
274-000-823.000	UTILITIES/REPAIR	20,790	25,000	23,000	23,000

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-828.000	PRINTING/PUBLICATIONS	764	450	1,000	750
274-000-829.000	FUND RAISING EXPENSES	4	500	0	0
274-000-830.000	BOOKS/PRINTED MATERIAL	0	150	0	150
274-000-849.000	GROUNDS MAINTENANCE	544	1,200	1,000	1,200
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	283	1,500	300	300
274-000-853.000	EQUIPMENT REPAIR	1,339	1,500	2,000	1,500
274-000-854.000	VEHICLE MAINTENANCE	5,574	10,000	6,000	7,500
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,743	2,400	2,400	2,400
274-000-858.000	ON-LINE SERVICES	1,199	1,200	1,200	1,200
274-000-870.000	BUILDING REPAIR/MAINT.	1,345	1,500	2,000	1,500
274-000-880.000	VOLUNTEER RECOGNITION	389	400	384	400
274-000-901.000	MISCELLANEOUS	494	0	0	0
274-000-980.000	EQUIPMENT/FURNITURE	20,904	9,300	9,077	10,000
274-000-981.000	VEHICLE PURCHASE	153,132	47,000	51,886	0
274-000-984.000	COMPUTER EQUIPMENT	6,362	13,380	26,458	0
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451	34,451	34,451	34,451
NET OF REVENUES/APPROPRIATIONS - 000 -		122,830	(46,201)	46,317	(30,837)
ESTIMATED REVENUES - FUND 274					
		1,119,958	1,045,439	1,081,536	1,033,508
APPROPRIATIONS - FUND 274					
		997,128	1,091,640	1,035,219	1,064,345
NET OF REVENUES/APPROPRIATIONS - FUND 274		122,830	(46,201)	46,317	(30,837)
BEGINNING FUND BALANCE		1,068,451	1,191,283	1,191,283	1,237,600
ENDING FUND BALANCE		1,191,281	1,145,082	1,237,600	1,206,763
Fund 280 - 911 STATE SERVICE CHARGE FUND					
280-000-574.000	STATE REVENUE SHARING	177,799	215,000	212,500	215,000
280-000-857.010	E9-1-1 SERVICE CHARGE	177,799	215,000	212,500	215,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 280					
		177,799	215,000	212,500	215,000
APPROPRIATIONS - FUND 280					
		177,799	215,000	212,500	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
Fund 287 - PA 302 LAW ENFORCMENT TRAINING					
287-000-539.000	STATE GRANTS/SHERIFF	2,684	3,500	2,444	3,500
287-000-691.000	REFUNDS&RIEMBURSEMENTS	550	0	0	0
287-000-811.000	TRAINING EXPENSES	3,406	4,000	950	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(172)	(500)	1,494	(500)
ESTIMATED REVENUES - FUND 287					
		3,234	3,500	2,444	3,500
APPROPRIATIONS - FUND 287					
		3,406	4,000	950	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		(172)	(500)	1,494	(500)
BEGINNING FUND BALANCE		1,480	1,308	1,308	2,802
ENDING FUND BALANCE		1,308	808	2,802	2,302

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 289 - SECONDARY ROAD PATROL FUND					
289-000-539.000	STATE GRANTS/SHERIFF	41,840	34,626	46,447	52,297
289-000-699.000	TRANSFERS IN	30,000	15,000	15,000	0
289-000-704.010	INSURANCE SUBSTITUTE	0	0	730	1,771
289-000-706.000	REGULAR FULL-TIME WAGES	26,359	58,297	48,337	58,951
289-000-709.000	OVERTIME WAGES	1,032	1,006	1,706	510
289-000-709.010	HOLIDAY PAY	216	1,676	1,516	2,976
289-000-709.020	WAGE DIFFERENTIAL	18	25	0	0
289-000-709.040	UNUSED VAC & COMP TIME	432	1,172	1,106	1,202
289-000-713.000	SOCIAL SECURITY/FICA	1,728	3,938	3,310	4,140
289-000-713.010	MEDICARE/FICA	404	921	774	968
289-000-714.000	MERS	3,120	7,567	6,650	7,373
289-000-716.000	WORKMAN COMPENSATION	997	2,250	1,975	1,975
289-000-717.000	HEALTH INSURANCE	4,198	18,825	4,586	6,667
289-000-717.010	HEALTHCARE SAVING PROGRAM	40	60	55	60
289-000-718.000	DENTAL, VISION, LIFE	884	1,550	1,495	1,725
289-000-719.000	BENEFITS ADMINISTRATION	0	63	0	0
289-000-720.000	UNUSED SICK LEAVE	0	1,341	0	1,361
289-000-723.000	VACATION WAGES	270	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		32,142	(49,065)	(10,793)	(37,382)
ESTIMATED REVENUES - FUND 289		71,840	49,626	61,447	52,297
APPROPRIATIONS - FUND 289		39,698	98,691	72,240	89,679
NET OF REVENUES/APPROPRIATIONS - FUND 289		32,142	(49,065)	(10,793)	(37,382)
BEGINNING FUND BALANCE		24,017	56,158	56,158	45,365
ENDING FUND BALANCE		56,159	7,093	45,365	7,983

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 292 - CHILD CARE FUND					
292-000-539.010	STATE REIMBURSEMENTS/CHILD CARE	1,167	0	0	0
292-000-539.030	BASIC GRANT REIMBURSEMENT	7,002	15,000	15,000	15,000
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNTEERS	24,669	42,000	20,000	25,000
292-000-605.020	COURT ORDERED REIMB. PARENT/GUARD	18,271	25,000	25,000	25,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	0	5,000	1,000	5,000
292-000-605.040	CHILD SUPPORT/MISDU	311	1,000	1,000	1,000
292-000-682.000	REIMBURSEMENT FROM STATE	149,837	100,000	150,000	200,000
292-000-691.000	REFUNDS&REIMBURSEMENTS	150	0	0	0
292-000-699.000	TRANSFERS IN	350,000	400,000	350,000	400,000
292-000-703.000	OTHER SALARIED	82,684	93,223	93,223	97,489
292-000-708.000	PART-TIME HOURLY WAGES	1,044	13,000	3,012	0
292-000-713.000	SOCIAL SECURITY/FICA	4,997	6,721	6,083	6,184
292-000-713.010	MEDICARE/FICA	1,169	1,572	1,423	1,446
292-000-714.000	MERS	7,833	10,681	10,681	11,327
292-000-716.000	WORKMAN COMPENSATION	1,194	1,450	1,450	1,450
292-000-717.000	HEALTH INSURANCE	32,857	33,575	33,532	35,300
292-000-717.010	HEALTHCARE SAVING PROGRAM	120	120	120	120
292-000-718.000	DENTAL, VISION, LIFE	2,211	2,450	2,368	2,725
292-000-720.000	UNUSED SICK LEAVE	749	2,181	1,879	2,250
292-000-723.000	VACATION WAGES	2,795	0	0	0
292-000-724.000	SICK TIME WAGES	1,335	0	0	0
292-000-728.000	OFFICE SUPPLIES	238	1,500	1,000	1,500
292-000-773.000	SUPPLIES/MINOR EQUIPMENT	60	500	500	500
292-000-808.000	MEMBERSHIP/DUES	45	150	150	150
292-000-810.000	TRAVEL/MILEAGE EXPENSE	2,595	5,000	6,000	5,040
292-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	29,817	30,000	30,000	30,000
292-000-821.000	POSTAGE	0	0	21	0
292-000-828.000	PRINTING/PUBLICATIONS	0	500	0	500
292-000-839.000	STATEWARD CHILDCARE	196,817	200,000	120,000	300,000
292-000-843.000	FAMILY FOSTER C-PROBATE	0	85,000	0	85,000
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOTHING	0	1,500	0	1,500
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAGE	0	7,500	0	7,500
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & BD	0	10,000	0	10,000
292-000-844.010	PRIV. AGENCY F.C. NON SCHED. CLOTH	0	500	0	500
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	85,762	150,000	150,000	250,000
292-000-846.000	IN HOME CARE-PROBATE	23,719	12,000	12,000	25,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	67	500	500	500
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	9,192	20,000	15,000	40,000
NET OF REVENUES/APPROPRIATIONS - 000 -		64,107	(101,623)	73,058	(244,981)
ESTIMATED REVENUES - FUND 292		551,407	588,000	562,000	671,000
APPROPRIATIONS - FUND 292		487,300	689,623	488,942	915,981
NET OF REVENUES/APPROPRIATIONS - FUND 292		64,107	(101,623)	73,058	(244,981)
BEGINNING FUND BALANCE		145,834	209,941	209,941	282,999
ENDING FUND BALANCE		209,941	108,318	282,999	38,018

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)					
293-000-835.000	SOCIAL WELFARE	988	3,400	500	3,400
NET OF REVENUES/APPROPRIATIONS - 000 -		(988)	(3,400)	(500)	(3,400)
ESTIMATED REVENUES - FUND 293					
		0	0	0	0
APPROPRIATIONS - FUND 293		988	3,400	500	3,400
NET OF REVENUES/APPROPRIATIONS - FUND 293		(988)	(3,400)	(500)	(3,400)
BEGINNING FUND BALANCE		7,811	6,823	6,823	6,323
ENDING FUND BALANCE		6,823	3,423	6,323	2,923
Fund 402 - BUILDING IMPROVEMENTS FUND					
402-000-699.000	TRANSFERS IN	150,000	150,000	150,000	150,000
402-000-970.000	CAPITAL IMPROVEMENTS	165,370	150,000	30,000	300,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(15,370)	0	120,000	(150,000)
ESTIMATED REVENUES - FUND 402					
		150,000	150,000	150,000	150,000
APPROPRIATIONS - FUND 402		165,370	150,000	30,000	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(15,370)	0	120,000	(150,000)
BEGINNING FUND BALANCE		217,897	202,527	202,527	322,527
ENDING FUND BALANCE		202,527	202,527	322,527	172,527
Fund 405 - CAPITAL EQUIPMENT FUND					
405-000-528.000	FEDERAL REVENUE	8,347	0	0	0
405-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	0	10,000	0
405-000-699.000	TRANSFERS IN	150,000	150,000	150,000	400,000
405-000-980.000	EQUIPMENT/FURNITURE	10,896	0	11,000	9,000
405-000-981.000	VEHICLE PURCHASE	90,000	101,000	200,000	150,000
405-000-984.000	COMPUTER EQUIPMENT	27,108	36,500	130,000	38,000
405-000-986.000	COMPUTER SOFTWARE	14,247	0	1,365	54,125
NET OF REVENUES/APPROPRIATIONS - 000 -		16,096	12,500	(182,365)	148,875
ESTIMATED REVENUES - FUND 405					
		158,347	150,000	160,000	400,000
APPROPRIATIONS - FUND 405		142,251	137,500	342,365	251,125
NET OF REVENUES/APPROPRIATIONS - FUND 405		16,096	12,500	(182,365)	148,875
BEGINNING FUND BALANCE		180,929	197,025	197,025	14,660
ENDING FUND BALANCE		197,025	209,525	14,660	163,535
Fund 506 - PLAT REVIEW FEES					
506-000-607.000	PLAT REVIEW FEES	200	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		200	0	0	0
ESTIMATED REVENUES - FUND 506					
		200	0	0	0
APPROPRIATIONS - FUND 506		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 506		200	0	0	0
BEGINNING FUND BALANCE		10,648	10,848	10,848	10,848
ENDING FUND BALANCE		10,848	10,848	10,848	10,848

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BUDGET REPORT FOR MECOSTA COUNTY

		2020	2021	2021	2022
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-651.000	CAMPING PARK FEES	1,090,425	1,326,530	1,400,000	1,300,000
508-000-652.000	VEHICLE PERMITS	353,904	300,000	341,000	375,000
508-000-665.000	INTEREST ON INVESTMENTS	15,771	6,000	8,000	8,000
508-000-668.000	RENTAL INCOME	6,598	6,000	6,000	7,000
508-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	170,005	0	29,375	0
508-000-691.000	REFUNDS&REIMBURSEMENTS	19,507	10,000	7,668	190,000
508-000-692.000	INSURANCE REFUNDS	7,029	0	0	0
508-000-698.000	MISC. REVENUE	148,847	125,000	167,500	140,000
508-000-703.000	OTHER SALARIED	105,899	140,553	135,000	160,000
508-000-705.000	PER DIEMS	3,650	4,000	4,000	4,000
508-000-706.000	REGULAR FULL-TIME WAGES	35,415	43,930	40,000	50,024
508-000-708.000	PART-TIME HOURLY WAGES	6,761	10,650	0	18,810
508-000-709.000	OVERTIME WAGES	194	250	1,000	250
508-000-712.000	PENSION EXPENSE	(44,774)	0	0	0
508-000-713.000	SOCIAL SECURITY/FICA	9,276	13,550	11,346	14,637
508-000-713.010	MEDICARE/FICA	2,161	3,169	2,654	3,423
508-000-714.000	MERS	43,435	59,415	59,415	61,210
508-000-716.000	WORKMAN COMPENSATION	14,676	15,000	15,000	18,000
508-000-717.000	HEALTH INSURANCE	51,351	71,225	67,000	75,300
508-000-717.010	HEALTHCARE SAVING PROGRAM	187	250	250	250
508-000-718.000	DENTAL, VISION, LIFE	3,584	5,550	5,500	6,175
508-000-720.000	UNUSED SICK LEAVE	1,274	3,000	3,000	3,000
508-000-723.000	VACATION WAGES	5,135	0	0	0
508-000-724.000	SICK TIME WAGES	2,336	0	0	0
508-000-728.000	OFFICE SUPPLIES	259	600	500	500
508-000-742.000	GAS/FUEL	2,398	3,000	2,500	2,500
508-000-750.000	UNIFORMS & SHOES	427	1,000	1,000	1,000
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,513	1,000	1,500	1,500
508-000-801.000	CORPORATION COUNSEL	0	1,000	0	0
508-000-808.000	MEMBERSHIP/DUES	450	600	600	600
508-000-809.000	CONFERENCE EXPENSES	825	1,300	0	1,200
508-000-810.000	TRAVEL/MILEAGE EXPENSE	2,167	3,000	1,500	2,500
508-000-812.000	EMPLOYEE PHYSICALS	190	190	55	150
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	35,208	20,000	27,000	41,000
508-000-821.000	POSTAGE	740	200	250	250
508-000-822.000	TELEPHONE	2,818	2,800	3,200	3,200
508-000-823.000	UTILITIES/REPAIR	4,332	5,000	5,000	5,000
508-000-828.000	PRINTING/PUBLICATIONS	205	500	0	100
508-000-830.000	BOOKS/PRINTED MATERIAL	0	500	500	500
508-000-849.000	GROUPS MAINTENANCE	1,086	1,400	1,600	1,500
508-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	851	1,200	2,100	2,800
508-000-853.000	EQUIPMENT REPAIR	0	100	0	0
508-000-854.000	VEHICLE MAINTENANCE	7,432	5,500	2,500	3,500
508-000-855.000	SOFTWARE MAINTENANCE CONTRACT	79	100	100	100
508-000-855.010	SOFTWARE PROGRAMS AND UPDATES	183	150	150	150
508-000-858.000	ON-LINE SERVICES	2,195	3,000	2,500	2,500
508-000-864.000	CREDIT CARD EXPENSE	26,104	31,000	34,000	35,000

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-870.000	BUILDING REPAIR/MAINT.	0	400	400	400
508-000-882.000	MARKETING	6,822	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	31	32,000	31,000	500
508-000-917.000	BANK CHARGES	0	50	50	50
508-000-971.000	DEPRECIATION EXPENSE	133,207	0	0	0
508-000-980.000	EQUIPMENT/FURNITURE	0	500	500	500
508-000-981.000	VEHICLE PURCHASE	0	47,000	35,000	65,000
508-000-984.000	COMPUTER EQUIPMENT	1,320	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 000 -		1,309,972	1,199,186	1,421,161	1,392,209
Dept 002 - BROWER PARK					
508-002-703.000	OTHER SALARIED	32,620	51,480	56,000	63,180
508-002-706.000	REGULAR FULL-TIME WAGES	22,026	17,160	17,160	19,240
508-002-708.000	PART-TIME HOURLY WAGES	68,923	112,101	96,000	153,945
508-002-709.000	OVERTIME WAGES	185	500	500	500
508-002-713.000	SOCIAL SECURITY/FICA	7,751	11,237	10,519	14,686
508-002-713.010	MEDICARE/FICA	1,813	2,628	2,460	3,435
508-002-714.000	MERS	1,989	1,500	1,850	1,950
508-002-715.000	UNEMPLOYMENT	15,358	24,000	24,000	25,000
508-002-717.010	HEALTHCARE SAVING PROGRAM	39	40	40	40
508-002-723.000	VACATION WAGES	2,046	0	0	0
508-002-728.000	OFFICE SUPPLIES	739	1,200	1,200	1,200
508-002-742.000	GAS/FUEL	1,080	2,000	2,800	2,000
508-002-750.000	UNIFORMS & SHOES	692	1,000	1,000	1,200
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	16,155	15,000	16,000	16,000
508-002-812.000	EMPLOYEE PHYSICALS	1,140	800	850	850
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	8,871	6,000	6,000	6,000
508-002-821.000	POSTAGE	6	30	30	30
508-002-822.000	TELEPHONE	5	25	25	25
508-002-823.000	UTILITIES/REPAIR	63,514	65,000	80,000	70,000
508-002-828.000	PRINTING/PUBLICATIONS	0	1,000	0	0
508-002-830.000	BOOKS/PRINTED MATERIAL	1,378	2,000	1,500	2,000
508-002-849.000	GROUPS MAINTENANCE	45,099	35,000	35,000	35,000
508-002-853.000	EQUIPMENT REPAIR	4,395	3,000	4,500	4,500
508-002-854.000	VEHICLE MAINTENANCE	253	1,000	1,000	1,000
508-002-858.000	ON-LINE SERVICES	2,310	6,000	4,000	5,500
508-002-869.000	LICENSES/PERMITS	985	2,000	1,095	1,000
508-002-870.000	BUILDING REPAIR/MAINT.	1,929	3,000	2,000	2,000
508-002-880.010	COMMUNITY EVENT PROMOTION	528	2,500	635	2,500
508-002-901.000	MISCELLANEOUS	2,158	500	500	500
508-002-905.000	REFUNDS	17,845	15,000	15,000	15,000
508-002-970.000	CAPITAL IMPROVEMENTS	153,289	61,000	283,000	172,000
508-002-980.000	EQUIPMENT/FURNITURE	0	7,500	10,000	10,000
508-002-984.000	COMPUTER EQUIPMENT	1,105	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 002 - BROWER PARK		(476,226)	(454,201)	(677,664)	(633,281)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 013 - SCHOOL SECTION					
508-013-703.000	OTHER SALARIED	34,539	51,480	40,000	63,180
508-013-706.000	REGULAR FULL-TIME WAGES	16,725	17,160	17,160	19,240
508-013-708.000	PART-TIME HOURLY WAGES	49,196	113,203	86,000	165,492
508-013-709.000	OVERTIME WAGES	781	500	2,000	1,000
508-013-713.000	SOCIAL SECURITY/FICA	6,350	11,305	9,000	15,433
508-013-713.010	MEDICARE/FICA	1,485	2,644	2,105	3,609
508-013-714.000	MERS	1,507	1,500	1,500	1,700
508-013-715.000	UNEMPLOYMENT	275	0	10,000	10,000
508-013-717.000	HEALTH INSURANCE	0	7,500	0	0
508-013-717.010	HEALTHCARE SAVING PROGRAM	33	30	40	40
508-013-720.000	UNUSED SICK LEAVE	0	30	0	0
508-013-723.000	VACATION WAGES	1,729	0	0	0
508-013-728.000	OFFICE SUPPLIES	793	1,250	1,000	1,000
508-013-742.000	GAS/FUEL	790	2,000	1,600	1,600
508-013-750.000	UNIFORMS & SHOES	736	800	1,000	1,200
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	13,366	12,000	12,000	12,000
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-STONE HOUSE	33,078	32,000	38,000	35,000
508-013-812.000	EMPLOYEE PHYSICALS	1,615	1,100	1,000	1,000
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,512	150	300	300
508-013-821.000	POSTAGE	11	50	50	50
508-013-822.000	TELEPHONE	171	280	250	250
508-013-823.000	UTILITIES/REPAIR	33,984	35,000	40,000	40,000
508-013-828.000	PRINTING/PUBLICATIONS	0	500	0	0
508-013-830.000	BOOKS/PRINTED MATERIAL	876	800	900	900
508-013-849.000	GROUNDS MAINTENANCE	30,669	25,000	32,000	32,000
508-013-853.000	EQUIPMENT REPAIR	1,108	3,200	6,500	8,000
508-013-854.000	VEHICLE MAINTENANCE	294	2,500	2,500	2,000
508-013-858.000	ON-LINE SERVICES	6,668	10,000	11,000	11,500
508-013-869.000	LICENSES/PERMITS	785	1,500	1,500	1,500
508-013-870.000	BUILDING REPAIR/MAINT.	1,846	4,000	3,000	3,000
508-013-880.010	COMMUNITY EVENT PROMOTION	2,044	2,200	1,200	2,200
508-013-901.000	MISCELLANEOUS	750	500	750	750
508-013-905.000	REFUNDS	3,035	3,000	4,000	4,000
508-013-970.000	CAPITAL IMPROVEMENTS	0	70,000	77,000	48,000
508-013-980.000	EQUIPMENT/FURNITURE	0	0	950	0
508-013-984.000	COMPUTER EQUIPMENT	334	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 013 - SCHOOL SECTION		(251,085)	(416,182)	(407,305)	(488,944)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 022 - PARIS PARK					
508-022-703.000	OTHER SALARIED	21,730	31,500	29,000	39,375
508-022-706.000	REGULAR FULL-TIME WAGES	7,285	6,864	7,500	7,696
508-022-708.000	PART-TIME HOURLY WAGES	25,783	60,350	50,000	72,266
508-022-709.000	OVERTIME WAGES	4	200	200	200
508-022-713.000	SOCIAL SECURITY/FICA	3,441	6,133	5,375	7,411
508-022-713.010	MEDICARE/FICA	805	1,434	1,257	1,733
508-022-714.000	MERS	656	800	750	800
508-022-715.000	UNEMPLOYMENT	0	5,000	5,000	5,000
508-022-717.010	HEALTHCARE SAVING PROGRAM	13	20	20	20
508-022-723.000	VACATION WAGES	943	0	0	0
508-022-728.000	OFFICE SUPPLIES	380	500	450	450
508-022-742.000	GAS/FUEL	520	2,000	2,000	2,000
508-022-750.000	UNIFORMS & SHOES	401	475	475	600
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	3,310	6,000	8,000	8,000
508-022-812.000	EMPLOYEE PHYSICALS	855	600	500	600
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	1,200	1,500
508-022-821.000	POSTAGE	6	20	20	20
508-022-822.000	TELEPHONE	794	800	500	200
508-022-823.000	UTILITIES/REPAIR	11,534	11,000	14,000	14,000
508-022-828.000	PRINTING/PUBLICATIONS	0	250	0	0
508-022-830.000	BOOKS/PRINTED MATERIAL	185	250	250	250
508-022-849.000	GROUNDS MAINTENANCE	21,505	16,000	16,000	16,000
508-022-853.000	EQUIPMENT REPAIR	1,315	1,500	1,500	1,500
508-022-854.000	VEHICLE MAINTENANCE	1,110	2,500	2,500	2,500
508-022-858.000	ON-LINE SERVICES	1,630	2,400	1,800	1,800
508-022-869.000	LICENSES/PERMITS	390	600	600	600
508-022-870.000	BUILDING REPAIR/MAINT.	2,687	3,500	1,500	2,500
508-022-880.010	COMMUNITY EVENT PROMOTION	315	750	325	750
508-022-901.000	MISCELLANEOUS	900	500	500	500
508-022-905.000	REFUNDS	369	500	1,500	500
508-022-970.000	CAPITAL IMPROVEMENTS	0	0	0	38,000
508-022-984.000	COMPUTER EQUIPMENT	481	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 022 - PARIS PARK		(109,467)	(164,066)	(154,222)	(228,271)

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 030 - MERRILL					
508-030-703.000	OTHER SALARIED	22,840	31,500	25,000	39,375
508-030-706.000	REGULAR FULL-TIME WAGES	9,238	8,237	9,000	9,235
508-030-708.000	PART-TIME HOURLY WAGES	38,308	60,350	54,000	78,883
508-030-709.000	OVERTIME WAGES	326	200	400	300
508-030-713.000	SOCIAL SECURITY/FICA	4,442	6,218	5,481	7,923
508-030-713.010	MEDICARE/FICA	1,039	4,650	1,282	1,853
508-030-714.000	MERS	861	750	750	850
508-030-715.000	UNEMPLOYMENT	6,354	8,000	8,000	8,000
508-030-717.010	HEALTHCARE SAVING PROGRAM	19	25	25	25
508-030-723.000	VACATION WAGES	1,284	0	0	0
508-030-728.000	OFFICE SUPPLIES	354	450	400	400
508-030-742.000	GAS/FUEL	446	1,200	1,200	1,200
508-030-750.000	UNIFORMS & SHOES	401	475	475	600
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	3,982	5,000	7,000	7,000
508-030-812.000	EMPLOYEE PHYSICALS	665	500	550	500
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	300	300
508-030-821.000	POSTAGE	11	25	25	25
508-030-822.000	TELEPHONE	971	900	900	900
508-030-823.000	UTILITIES/REPAIR	21,075	18,000	25,000	25,000
508-030-828.000	PRINTING/PUBLICATIONS	0	250	0	0
508-030-830.000	BOOKS/PRINTED MATERIAL	382	250	400	400
508-030-849.000	GROUNDS MAINTENANCE	15,571	18,000	25,000	15,000
508-030-853.000	EQUIPMENT REPAIR	1,067	1,250	1,250	1,250
508-030-854.000	VEHICLE MAINTENANCE	348	1,000	1,000	1,000
508-030-858.000	ON-LINE SERVICES	450	600	500	500
508-030-869.000	LICENSES/PERMITS	534	1,000	750	750
508-030-870.000	BUILDING REPAIR/MAINT.	77	1,000	750	750
508-030-880.010	COMMUNITY EVENT PROMOTION	316	750	500	750
508-030-901.000	MISCELLANEOUS	0	100	0	100
508-030-905.000	REFUNDS	2,278	3,000	3,000	3,000
508-030-970.000	CAPITAL IMPROVEMENTS	0	12,000	0	12,000
508-030-984.000	COMPUTER EQUIPMENT	99	1,500	1,350	0
NET OF REVENUES/APPROPRIATIONS - 030 - MERRILL		(133,858)	(187,300)	(174,288)	(217,869)
Dept 031 - TUBBS					
508-031-706.000	REGULAR FULL-TIME WAGES	930	2,746	2,200	3,078
508-031-708.000	PART-TIME HOURLY WAGES	3,237	13,042	6,000	10,708
508-031-713.000	SOCIAL SECURITY/FICA	256	979	508	855
508-031-713.010	MEDICARE/FICA	60	229	119	200
508-031-714.000	MERS	84	200	100	150
508-031-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	128	300	200	300
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	240	240	240	240
508-031-821.000	POSTAGE	17	20	20	20
508-031-830.000	BOOKS/PRINTED MATERIAL	545	400	500	500
508-031-849.000	GROUNDS MAINTENANCE	2,492	3,000	3,000	3,000
508-031-869.000	LICENSES/PERMITS	126	400	400	400
508-031-870.000	BUILDING REPAIR/MAINT.	0	200	100	100
508-031-905.000	REFUNDS	30	0	0	0
NET OF REVENUES/APPROPRIATIONS - 031 - TUBBS		(8,146)	(21,766)	(13,397)	(19,561)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 033 - HAYMARSH					
508-033-706.000	REGULAR FULL-TIME WAGES	279	1,373	1,373	2,309
508-033-708.000	PART-TIME HOURLY WAGES	3,375	9,181	5,000	7,139
508-033-713.000	SOCIAL SECURITY/FICA	226	654	395	586
508-033-713.010	MEDICARE/FICA	53	153	92	137
508-033-714.000	MERS	25	100	50	50
508-033-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	156	250	200	200
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	120	120
508-033-821.000	POSTAGE	0	0	10	0
508-033-830.000	BOOKS/PRINTED MATERIAL	545	450	450	500
508-033-849.000	GROUPS MAINTENANCE	1,464	2,000	2,000	2,000
508-033-869.000	LICENSES/PERMITS	94	230	200	200
508-033-870.000	BUILDING REPAIR/MAINT.	0	200	1,000	200
NET OF REVENUES/APPROPRIATIONS - 033 - HAYMARSH		(6,338)	(14,721)	(10,900)	(13,451)
Dept 050 - SHOP					
508-050-706.000	REGULAR FULL-TIME WAGES	248	4,118	4,000	4,000
508-050-713.000	SOCIAL SECURITY/FICA	275	348	341	360
508-050-713.010	MEDICARE/FICA	64	81	80	84
508-050-714.000	MERS	279	370	350	350
508-050-717.000	HEALTH INSURANCE	20,602	21,025	20,088	14,500
508-050-717.010	HEALTHCARE SAVING PROGRAM	5	10	10	10
508-050-718.000	DENTAL, VISION, LIFE	1,238	1,375	1,345	1,000
508-050-720.000	UNUSED SICK LEAVE	1,465	1,500	1,500	1,800
508-050-723.000	VACATION WAGES	2,852	0	0	0
508-050-742.000	GAS/FUEL	2,049	4,000	5,000	5,000
508-050-750.000	UNIFORMS & SHOES	305	300	500	500
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	327	2,000	1,600	1,600
508-050-812.000	EMPLOYEE PHYSICALS	190	190	165	190
508-050-822.000	TELEPHONE	594	600	600	600
508-050-823.000	UTILITIES/REPAIR	1,673	2,200	2,200	2,200
508-050-849.000	GROUPS MAINTENANCE	166	250	200	200
508-050-853.000	EQUIPMENT REPAIR	894	1,000	1,000	1,000
508-050-854.000	VEHICLE MAINTENANCE	2,864	2,500	2,000	2,500
508-050-870.000	BUILDING REPAIR/MAINT.	0	200	200	0
NET OF REVENUES/APPROPRIATIONS - 050 - SHOP		(36,090)	(42,067)	(41,179)	(35,894)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 060 - DAVIS BRIDGE PARK					
508-060-706.000	REGULAR FULL-TIME WAGES	620	1,373	1,373	2,309
508-060-708.000	PART-TIME HOURLY WAGES	318	5,234	2,500	3,569
508-060-713.000	SOCIAL SECURITY/FICA	57	410	240	364
508-060-713.010	MEDICARE/FICA	13	96	56	85
508-060-714.000	MERS	56	100	100	100
508-060-717.010	HEALTHCARE SAVING PROGRAM	2	10	10	10
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	137	200	200	200
508-060-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	1,000	6,750	0	0
508-060-823.000	UTILITIES/REPAIR	1,765	2,000	2,000	2,000
508-060-830.000	BOOKS/PRINTED MATERIAL	635	650	650	650
508-060-849.000	GROUPS MAINTENANCE	510	1,000	1,000	1,000
508-060-869.000	LICENSES/PERMITS	0	145	145	145
508-060-870.000	BUILDING REPAIR/MAINT.	0	200	0	200
508-060-905.000	REFUNDS	0	30	30	30
508-060-970.000	CAPITAL IMPROVEMENTS	240	27,000	27,000	0
NET OF REVENUES/APPROPRIATIONS - 060 - DAVIS BRIDGE PARK		(5,353)	(45,198)	(35,304)	(10,662)
ESTIMATED REVENUES - FUND 508		1,812,086	1,773,530	1,959,543	2,020,000
APPROPRIATIONS - FUND 508		1,528,677	1,919,845	2,052,641	2,275,724
NET OF REVENUES/APPROPRIATIONS - FUND 508		283,409	(146,315)	(93,098)	(255,724)
BEGINNING FUND BALANCE		413,078	696,487	696,487	603,389
ENDING FUND BALANCE		696,487	550,172	603,389	347,665
Fund 520 - W.MI FORENSIC MORGUE SERVICES AUTHORITY					
520-000-582.018	CLARE CNTY-CONTRIBUTIONS FROM LOCAL UNIT	2,633	0	0	0
520-000-692.000	INSURANCE REFUNDS	641	0	0	0
520-000-773.000	SUPPLIES/MINOR EQUIPMENT	773	0	0	0
520-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	65,625	0	0	0
520-000-822.000	TELEPHONE	143	0	0	0
520-000-827.000	LIABILITY INSURANCE	2,590	0	0	0
520-000-853.000	EQUIPMENT REPAIR	525	0	0	0
520-000-861.000	LAUNDRY	110	0	0	0
520-000-905.000	REFUNDS	2,633	0	0	0
520-000-999.000	TRANSFERS OUT	17,706	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(86,831)	0	0	0
ESTIMATED REVENUES - FUND 520		3,274	0	0	0
APPROPRIATIONS - FUND 520		90,105	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 520		(86,831)	0	0	0
BEGINNING FUND BALANCE		86,831	0	0	0
ENDING FUND BALANCE		0	0	0	0