

10/28/2013 BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBE DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND				
TOTAL ESTIMATED REVENUES	12,250,797	10,782,950	11,430,925	11,147,712
EXPENDITURES BY DEPARTMENT				
APPROPRIATIONS				
101-BOARD OF COMMISSIONERS	450,162	459,409	451,928	455,049
131-49TH CIRCUIT COURT	644,003	685,474	647,865	686,308
136-77TH DISTRICT COURT	520,184	554,926	539,172	557,530
147-JURY BOARD	7,362	9,031	7,158	8,465
148-18TH PROBATE COURT	328,718	316,931	314,586	321,346
149-PROBATE COURT JUVENILE DIVISION	269,770	236,402	236,883	236,404
151-CIRCUIT COURT PROBATION	3,989	4,800	4,800	4,800
153-DISTRICT COURT PROBATION	101,368	108,938	104,885	108,667
215-COUNTY CLERK	260,574	276,711	272,588	286,088
223-AUDITORS/BOARD OF/CONTROLLER	29,000	24,700	29,700	25,400
235-MIMEO & PHOTOCOPY	13,774	20,000	17,000	20,000
243-ASSESSING EQUALIZATION	205,716	215,744	215,393	218,601
248-CENTRAL SERVICES	106,656	119,157	105,624	119,162
253-COUNTY TREASURER	160,264	167,302	167,999	171,792
261-COOPERATIVE EXTENSION	79,565	81,215	80,576	109,424
262-ELECTIONS	74,103	7,171	5,452	79,100
265-COURTHOUSE/BLDG/GROUNDS	515,617	560,461	549,289	556,947
266-CORPORATION COUNSEL	18,572	20,000	9,000	20,000
267-PROSECUTING ATTORNEY	500,438	522,207	523,782	533,197
268-REGISTER OF DEEDS OFFICE	208,989	217,514	206,819	219,391
275-DRAIN COMMISSIONER	135,524	137,737	138,713	134,058
301-SHERIFF'S DEPARTMENT	1,849,154	1,951,369	1,847,100	2,004,059
302-LAW ENFORCEMENT/ROAD PATROL	1,435,095	1,520,724	1,375,807	1,558,895
331-MARINE PATROL	16,890	20,000	14,283	23,994
426-CIVIL DEFENSE	39,811	52,007	51,542	57,954
428-CANINE RESTRAINT	0	500	0	500
430-ANIMAL CONTROL	57,978	63,893	54,897	63,984
431-ANIMAL SHELTER	107,501	55,000	55,000	55,000
605-COMMUNICABLE DISEASE	377	6,000	400	6,000
648-MEDICAL EXAMINER	38,702	48,075	35,894	40,950
650-STATE INSTITUTIONS	166,912	166,912	166,912	166,912
681-VETERANS' BURIAL SERVICES	12,992	15,000	13,000	15,000
682-VETERANS AFFAIRS	8,948	11,641	10,695	12,361
721-PLANNING COMMISSION	85,365	101,244	97,043	102,870
723-PLAT BOARD	0	161	0	161
799-NATIONAL FOREST	6,374	7,500	6,500	7,500
851-BONDS & INSURANCE	2,245,455	1,551,766	2,070,434	1,552,185
890-UNRESERVED CONTINGENCY	0	132,773	0	200,000
891-RESERVED CONTINGENCY	0	300,000	0	300,000
999-APPROPRIATIONS	1,070,144	1,059,422	1,082,719	1,159,122
TOTAL APPROPRIATIONS	11,776,046	11,809,817	11,511,438	12,199,176
NET OF REVENUES/APPROPRIATIONS - FUND 101	474,751	(1,026,867)	(80,513)	(1,051,464)
BEGINNING FUND BALANCE	9,079,090	9,553,847	9,553,847	9,473,334
ENDING FUND BALANCE	9,553,841	8,526,980	9,473,334	8,421,870

10/28/2013

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Fund 101 - GENERAL OPERATING FUND					
Dept 101-BOARD OF COMMISSIONERS					
101-101-701.000	ELECTED OFFICIALS SALARY	56,609	58,596	58,596	58,596
101-101-702.000	DEPARTMENT HEAD SALARY	75,824	81,939	81,939	82,758
101-101-703.000	OTHER SALARIED	55,231	59,087	59,087	59,677
101-101-704.010	INSURANCE SUBSTITUTE	16,485	11,124	10,994	11,416
101-101-705.000	PER DIEMS	14,100	18,000	15,000	18,000
101-101-706.000	REGULAR FULL-TIME WAGES	102,315	112,458	113,565	110,137
101-101-708.000	PART-TIME HOURLY WAGES	12,029	0	0	0
101-101-710.000	LONGEVITY	2,880	2,880	2,880	2,160
101-101-713.000	SOCIAL SECURITY/FICA	21,190	21,714	21,537	21,613
101-101-713.010	MEDICARE/FICA	4,956	5,079	5,037	5,055
101-101-714.000	MERS	30,439	38,218	38,218	34,267
101-101-720.000	UNUSED SICK LEAVE	3,812	6,134	5,310	5,850
101-101-723.000	VACATION WAGES	16,460	0	0	0
101-101-724.000	SICK TIME WAGES	2,520	0	0	0
101-101-728.000	OFFICE SUPPLIES	1,176	1,500	1,175	1,500
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	0	200	0	200
101-101-808.000	MEMBERSHIP/DUES	9,314	9,765	9,370	9,765
101-101-809.000	CONFERENCE EXPENSES	7,771	9,000	7,650	9,000
101-101-810.000	TRAVEL/MILEAGE EXPENSE	4,612	8,000	6,225	8,000
101-101-811.000	TRAINING EXPENSES	1,033	1,500	1,100	1,500
101-101-812.000	EMPLOYEE PHYSICALS	0	260	90	0
101-101-815.000	IMPREST CASH	0	50	50	0
101-101-821.000	POSTAGE	3,913	4,000	3,900	4,100
101-101-822.000	TELEPHONE	1,039	1,300	1,050	1,200
101-101-826.000	DATA PROCESSING/MICROFILMING	4,945	6,705	8,355	8,355
101-101-828.000	PRINTING/PUBLICATIONS	1,280	1,500	800	1,500
101-101-901.000	MISCELLANEOUS	229	400	0	400
Totals for dept 101-BOARD OF COMMISSIONERS		450,162	459,409	451,928	455,049

10/28/2013

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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 131-49TH CIRCUIT COURT					
101-131-701.000	ELECTED OFFICIALS SALARY	91,448	91,448	91,448	91,448
101-131-703.000	OTHER SALARIED	82,574	90,023	90,023	90,923
101-131-703.010	LAW CLERK	32,814	36,761	36,761	35,034
101-131-704.010	INSURANCE SUBSTITUTE	8,124	5,416	5,416	5,416
101-131-706.000	REGULAR FULL-TIME WAGES	71,865	75,842	75,900	76,617
101-131-708.000	PART-TIME HOURLY WAGES	0	9,173	6,000	10,000
101-131-709.000	OVERTIME WAGES	0	500	200	500
101-131-710.000	LONGEVITY	720	720	720	720
101-131-713.000	SOCIAL SECURITY/FICA	12,554	13,780	13,688	13,833
101-131-713.010	MEDICARE/FICA	2,936	3,223	3,201	3,235
101-131-714.000	MERS	18,859	23,916	23,916	22,982
101-131-720.000	UNUSED SICK LEAVE	2,949	3,822	5,757	3,900
101-131-723.000	VACATION WAGES	10,096	0	4,455	0
101-131-724.000	SICK TIME WAGES	1,437	0	0	0
101-131-728.000	OFFICE SUPPLIES	5,998	6,500	6,200	6,500
101-131-729.000	CLERKS' EXPENSES	87	2,500	2,300	2,500
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	1,176	1,500	500	1,500
101-131-802.000	VISITING JUDGES	993	4,700	900	5,000
101-131-803.000	VISITING REPORTER	2,344	4,500	1,000	4,500
101-131-804.000	APPOINTED ATTORNEY	230,543	222,000	220,000	222,000
101-131-804.020	APPOINTED ATTORNEY/APPEAL	17,015	16,000	13,000	16,000
101-131-805.000	JURY/WITNESS FEES	10,405	20,000	5,500	20,000
101-131-807.000	TRANSCRIPTS/LEGAL	6,781	14,000	5,000	14,000
101-131-808.000	MEMBERSHIP/DUES	2,005	3,000	2,900	3,000
101-131-809.000	CONFERENCE EXPENSES	2,238	1,500	1,500	1,500
101-131-810.000	TRAVEL/MILEAGE EXPENSE	428	2,000	1,500	2,000
101-131-811.000	TRAINING EXPENSES	351	850	300	850
101-131-812.000	EMPLOYEE PHYSICALS	0	0	0	150
101-131-821.000	POSTAGE	3,077	3,000	2,900	3,000
101-131-822.000	TELEPHONE	1,731	2,000	2,300	2,000
101-131-826.000	DATA PROCESSING/MICROFILMING	20,320	21,100	21,600	21,800
101-131-826.010	LEIN FEES CONTRACT. SERV.	0	800	0	800
101-131-828.000	PRINTING/PUBLICATIONS	455	750	750	500
101-131-830.000	BOOKS/PRINTED MATERIAL	0	200	150	150
101-131-853.000	EQUIPMENT REPAIR	0	1,700	250	1,700
101-131-858.000	ON-LINE SERVICES	1,680	1,750	1,680	1,750
101-131-901.000	MISCELLANEOUS	0	500	150	500
Totals for dept 131-49TH CIRCUIT COURT		644,003	685,474	647,865	686,308

10/28/2013

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2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 136-77TH DISTRICT COURT					
101-136-701.000	ELECTED OFFICIALS SALARY	45,724	45,724	45,724	45,724
101-136-702.030	MAGISTRATE/ADMINISTRATOR	59,361	63,546	63,546	64,181
101-136-703.000	OTHER SALARIED	34,249	36,510	36,510	36,875
101-136-704.010	INSURANCE SUBSTITUTE	6,457	8,416	8,416	8,416
101-136-706.000	REGULAR FULL-TIME WAGES	155,708	172,160	172,160	175,471
101-136-709.000	OVERTIME WAGES	1,785	3,600	1,500	3,200
101-136-710.000	LONGEVITY	720	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	16,441	17,918	17,754	18,195
101-136-713.010	MEDICARE/FICA	3,845	4,191	4,152	4,255
101-136-714.000	MERS	28,177	35,721	35,721	34,863
101-136-720.000	UNUSED SICK LEAVE	3,021	4,040	3,500	4,600
101-136-723.000	VACATION WAGES	12,431	0	0	0
101-136-724.000	SICK TIME WAGES	4,448	0	0	0
101-136-728.000	OFFICE SUPPLIES	9,524	11,000	11,000	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	664	1,000	1,000	1,000
101-136-802.000	VISITING JUDGES	4,317	4,500	6,600	4,500
101-136-803.000	VISITING REPORTER	0	1,000	1,000	1,000
101-136-804.000	APPOINTED ATTORNEY	68,938	67,920	66,720	67,920
101-136-804.020	APPOINTED ATTORNEY/APPEAL	0	1,000	0	1,000
101-136-805.000	JURY/WITNESS FEES	5,434	10,000	6,000	10,000
101-136-807.000	TRANSCRIPTS/LEGAL	2,553	4,000	2,000	4,000
101-136-808.000	MEMBERSHIP/DUES	810	585	500	565
101-136-809.000	CONFERENCE EXPENSES	0	600	0	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	15	500	400	500
101-136-811.000	TRAINING EXPENSES	0	200	230	200
101-136-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-136-815.000	IMPREST CASH	0	300	0	300
101-136-821.000	POSTAGE	11,974	13,500	10,100	13,500
101-136-822.000	TELEPHONE	1,513	1,800	1,600	1,800
101-136-826.000	DATA PROCESSING/MICROFILMING	25,134	25,425	23,052	24,095
101-136-828.000	PRINTING/PUBLICATIONS	1,460	600	600	600
101-136-830.000	BOOKS/PRINTED MATERIAL	5,283	4,200	5,000	4,200
101-136-853.000	EQUIPMENT REPAIR	817	600	1,164	600
101-136-864.000	CREDIT CARD EXPENSE	9,344	13,500	11,100	13,500
101-136-901.000	MISCELLANEOUS	37	0	100	0
101-136-984.000	COMPUTER EQUIPMENT	0	0	1,303	0
Totals for dept 136-77TH DISTRICT COURT		520,184	554,926	539,172	557,530
Dept 147-JURY BOARD					
101-147-702.020	JURY ADMINISTRATION	1,595	1,604	1,604	1,620
101-147-705.000	PER DIEMS	1,425	1,500	225	500
101-147-713.000	SOCIAL SECURITY/FICA	98	192	113	131
101-147-713.010	MEDICARE/FICA	23	46	27	31
101-147-714.000	MERS	151	189	189	183
101-147-728.000	OFFICE SUPPLIES	758	2,000	1,200	2,000
101-147-821.000	POSTAGE	3,312	3,500	3,800	4,000
Totals for dept 147-JURY BOARD		7,362	9,031	7,158	8,465

10/28/2013

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Fund 101 - GENERAL OPERATING FUND					
Dept 148-18TH PROBATE COURT					
101-148-701.000	ELECTED OFFICIALS SALARY	139,919	139,919	139,919	139,919
101-148-702.050	PROBATE REGISTER	37,885	35,822	35,822	38,261
101-148-703.000	OTHER SALARIED	34,499	36,510	36,510	36,875
101-148-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
101-148-706.000	REGULAR FULL-TIME WAGES	29,824	25,427	25,427	27,268
101-148-710.000	LONGEVITY	720	0	0	0
101-148-713.000	SOCIAL SECURITY/FICA	14,538	15,039	14,978	15,322
101-148-713.010	MEDICARE/FICA	3,849	3,518	3,503	3,583
101-148-714.000	MERS	10,764	11,492	11,492	11,558
101-148-720.000	UNUSED SICK LEAVE	11,332	1,869	900	1,800
101-148-723.000	VACATION WAGES	11,109	0	0	0
101-148-724.000	SICK TIME WAGES	6,334	0	0	0
101-148-728.000	OFFICE SUPPLIES	1,039	1,500	1,500	1,500
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	135	500	500	500
101-148-802.000	VISITING JUDGES	0	200	200	200
101-148-804.000	APPOINTED ATTORNEY	9,204	18,000	18,000	18,000
101-148-805.000	JURY/WITNESS FEES	0	500	500	500
101-148-806.000	MENTAL EXAMS	0	600	600	600
101-148-808.000	MEMBERSHIP/DUES	759	885	885	910
101-148-809.000	CONFERENCE EXPENSES	111	1,000	1,000	1,000
101-148-810.000	TRAVEL/MILEAGE EXPENSE	560	1,500	1,500	1,500
101-148-811.000	TRAINING EXPENSES	0	300	300	300
101-148-812.000	EMPLOYEE PHYSICALS	0	200	0	0
101-148-821.000	POSTAGE	865	1,500	1,500	1,500
101-148-822.000	TELEPHONE	383	500	600	600
101-148-826.000	DATA PROCESSING/MICROFILMING	8,269	9,500	8,300	9,000
101-148-828.000	PRINTING/PUBLICATIONS	0	150	150	150
101-148-830.000	BOOKS/PRINTED MATERIAL	795	800	800	800
101-148-841.000	GUARDIANSHIP FEES	2,820	6,000	6,000	6,000
101-148-853.000	EQUIPMENT REPAIR	0	300	300	300
101-148-901.000	MISCELLANEOUS	5	400	400	400
Totals for dept 148-18TH PROBATE COURT		328,718	316,931	314,586	321,346

10/28/2013

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Fund 101 - GENERAL OPERATING FUND					
Dept 149-PROBATE COURT JUVENILE DIVISION					
101-149-702.060	JUVENILE OFFICER	58,077	63,546	63,546	64,181
101-149-704.000	IRA/INS.SUBSTITUTE	2,708	5,416	5,416	5,416
101-149-706.000	REGULAR FULL-TIME WAGES	31,612	34,125	34,125	34,452
101-149-713.000	SOCIAL SECURITY/FICA	6,048	6,532	6,531	6,592
101-149-713.010	MEDICARE/FICA	1,415	1,528	1,527	1,542
101-149-714.000	MERS	9,121	11,478	11,478	11,051
101-149-720.000	UNUSED SICK LEAVE	1,922	2,252	2,252	2,275
101-149-723.000	VACATION WAGES	6,643	0	0	0
101-149-724.000	SICK TIME WAGES	613	0	0	0
101-149-728.000	OFFICE SUPPLIES	1,950	1,800	1,500	1,800
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	111	500	400	500
101-149-802.000	VISITING JUDGES	0	400	0	0
101-149-804.000	APPOINTED ATTORNEY	130,985	95,000	95,000	95,000
101-149-805.000	JURY/WITNESS FEES	4,194	2,500	2,500	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	10,067	4,000	7,000	4,000
101-149-808.000	MEMBERSHIP/DUES	195	175	215	245
101-149-809.000	CONFERENCE EXPENSES	232	600	400	600
101-149-810.000	TRAVEL/MILEAGE EXPENSE	596	1,800	1,300	1,500
101-149-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	1,000	0	1,000
101-149-821.000	POSTAGE	2,529	3,000	3,000	3,000
101-149-822.000	TELEPHONE	396	300	300	300
101-149-830.000	BOOKS/PRINTED MATERIAL	262	200	143	200
101-149-901.000	MISCELLANEOUS	94	0	0	0
101-149-980.000	EQUIPMENT/FURNITURE	0	250	250	250
Totals for dept 149-PROBATE COURT JUVENILE DIVISION		269,770	236,402	236,883	236,404
Dept 151-CIRCUIT COURT PROBATION					
101-151-728.000	OFFICE SUPPLIES	1,142	1,300	1,300	1,300
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	539	500	500	500
101-151-821.000	POSTAGE	656	800	800	800
101-151-822.000	TELEPHONE	1,508	1,600	1,800	1,800
101-151-830.000	BOOKS/PRINTED MATERIAL	144	200	200	200
101-151-853.000	EQUIPMENT REPAIR	0	200	0	0
101-151-901.000	MISCELLANEOUS	0	200	200	200
Totals for dept 151-CIRCUIT COURT PROBATION		3,989	4,800	4,800	4,800

10/28/2013

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Fund 101 - GENERAL OPERATING FUND					
Dept 153-DISTRICT COURT PROBATION					
101-153-703.020	PROBATION OFFICER	39,040	42,363	42,363	42,787
101-153-704.000	IRA/INS.SUBSTITUTE	2,708	0	2,708	2,708
101-153-704.010	INSURANCE SUBSTITUTE	0	2,708	0	0
101-153-706.000	REGULAR FULL-TIME WAGES	30,032	34,125	34,125	34,467
101-153-713.000	SOCIAL SECURITY/FICA	4,827	5,020	4,971	5,019
101-153-713.010	MEDICARE/FICA	1,129	1,175	1,163	1,174
101-153-714.000	MERS	7,161	8,987	8,987	8,724
101-153-720.000	UNUSED SICK LEAVE	807	1,760	978	988
101-153-723.000	VACATION WAGES	4,935	0	0	0
101-153-724.000	SICK TIME WAGES	1,885	0	0	0
101-153-728.000	OFFICE SUPPLIES	3,790	3,700	3,700	3,700
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	1,998	3,000	2,400	3,000
101-153-808.000	MEMBERSHIP/DUES	50	50	50	50
101-153-809.000	CONFERENCE EXPENSES	75	650	169	650
101-153-810.000	TRAVEL/MILEAGE EXPENSE	333	1,100	987	1,100
101-153-811.000	TRAINING EXPENSES	465	1,200	0	1,000
101-153-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-153-821.000	POSTAGE	1,411	1,400	1,375	1,500
101-153-822.000	TELEPHONE	542	500	633	600
101-153-828.000	PRINTING/PUBLICATIONS	0	350	0	350
101-153-830.000	BOOKS/PRINTED MATERIAL	180	200	180	200
101-153-853.000	EQUIPMENT REPAIR	0	250	57	250
101-153-901.000	MISCELLANEOUS	0	250	39	250
Totals for dept 153-DISTRICT COURT PROBATION		101,368	108,938	104,885	108,667

10/28/2013

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Fund 101 - GENERAL OPERATING FUND					
Dept 215-COUNTY CLERK					
101-215-701.000	ELECTED OFFICIALS SALARY	54,846	55,394	55,394	55,948
101-215-702.010	CHIEF DEPUTY	34,582	39,019	39,019	39,409
101-215-704.010	INSURANCE SUBSTITUTE	4,038	6,000	6,000	9,000
101-215-705.000	PER DIEMS	275	300	300	300
101-215-706.000	REGULAR FULL-TIME WAGES	106,689	113,883	113,883	118,151
101-215-710.000	LONGEVITY	720	720	720	720
101-215-713.000	SOCIAL SECURITY/FICA	12,663	13,507	13,506	14,014
101-215-713.010	MEDICARE/FICA	2,962	3,159	3,159	3,277
101-215-714.000	MERS	19,118	22,729	22,729	23,294
101-215-720.000	UNUSED SICK LEAVE	2,757	2,525	2,525	2,500
101-215-723.000	VACATION WAGES	6,704	0	0	0
101-215-724.000	SICK TIME WAGES	770	0	0	0
101-215-728.000	OFFICE SUPPLIES	3,189	4,000	3,500	4,000
101-215-733.000	COUNTY DIRECTORIES	552	1,000	673	1,000
101-215-808.000	MEMBERSHIP/DUES	325	325	325	325
101-215-809.000	CONFERENCE EXPENSES	275	600	255	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	676	600	600	600
101-215-811.000	TRAINING EXPENSES	0	300	0	300
101-215-812.000	EMPLOYEE PHYSICALS	90	150	0	150
101-215-815.000	IMPREST CASH	0	50	0	50
101-215-821.000	POSTAGE	1,807	3,000	2,500	3,000
101-215-822.000	TELEPHONE	464	1,000	800	1,000
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300	6,300	6,300	6,300
101-215-828.000	PRINTING/PUBLICATIONS	163	200	0	200
101-215-830.000	BOOKS/PRINTED MATERIAL	0	400	0	400
101-215-830.020	BOOKS REBINDING	420	1,000	400	1,000
101-215-853.000	EQUIPMENT REPAIR	0	300	0	300
101-215-901.000	MISCELLANEOUS	149	250	0	250
101-215-984.000	COMPUTER EQUIPMENT	40	0	0	0
Totals for dept 215-COUNTY CLERK		260,574	276,711	272,588	286,088
Dept 223-AUDITORS/BOARD OF/CONTROLLER					
101-223-885.000	AUDIT EXPENSE	29,000	24,700	29,700	25,400
Totals for dept 223-AUDITORS/BOARD OF/CONTROLLER		29,000	24,700	29,700	25,400
Dept 235-MIMEO & PHOTOCOPY					
101-235-728.000	OFFICE SUPPLIES	8,627	11,000	10,000	11,000
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	5,147	9,000	7,000	9,000
Totals for dept 235-MIMEO & PHOTOCOPY		13,774	20,000	17,000	20,000

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 243-ASSESSING EQUALIZATION					
101-243-702.070	EQUALIZATION DIRECTOR	53,506	59,086	59,086	59,677
101-243-703.000	OTHER SALARIED	37,793	42,363	42,363	42,787
101-243-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,708	2,708
101-243-706.000	REGULAR FULL-TIME WAGES	58,322	64,846	64,846	66,400
101-243-710.000	LONGEVITY	720	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	9,862	10,607	10,607	10,768
101-243-713.010	MEDICARE/FICA	2,306	2,482	2,481	2,518
101-243-714.000	MERS	15,433	18,538	18,538	18,590
101-243-720.000	UNUSED SICK LEAVE	1,350	1,364	1,364	1,378
101-243-723.000	VACATION WAGES	11,135	0	0	0
101-243-724.000	SICK TIME WAGES	2,723	0	0	0
101-243-728.000	OFFICE SUPPLIES	577	1,000	1,000	1,000
101-243-742.000	GAS/FUEL	214	600	600	600
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	0	500	250	500
101-243-808.000	MEMBERSHIP/DUES	1,535	1,030	930	955
101-243-809.000	CONFERENCE EXPENSES	452	600	600	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	1,327	1,800	1,800	1,800
101-243-811.000	TRAINING EXPENSES	868	2,000	2,000	2,000
101-243-821.000	POSTAGE	621	600	600	700
101-243-822.000	TELEPHONE	139	300	300	300
101-243-828.000	PRINTING/PUBLICATIONS	362	400	400	400
101-243-854.000	VEHICLE MAINTENANCE	23	250	250	250
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	3,740	3,750	3,750	3,750
101-243-901.000	MISCELLANEOUS	0	200	200	200
Totals for dept 243-ASSESSING EQUALIZATION		205,716	215,744	215,393	218,601

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 248-CENTRAL SERVICES					
101-248-703.000	OTHER SALARIED	40,686	42,363	42,363	42,787
101-248-710.000	LONGEVITY	720	720	720	720
101-248-713.000	SOCIAL SECURITY/FICA	2,668	2,732	2,732	2,759
101-248-713.010	MEDICARE/FICA	624	640	639	645
101-248-714.000	MERS	4,030	5,059	5,059	4,873
101-248-720.000	UNUSED SICK LEAVE	968	978	978	988
101-248-723.000	VACATION WAGES	1,420	0	0	0
101-248-728.000	OFFICE SUPPLIES	527	1,000	500	1,000
101-248-808.000	MEMBERSHIP/DUES	75	75	100	100
101-248-809.000	CONFERENCE EXPENSES	0	300	0	0
101-248-810.000	TRAVEL/MILEAGE EXPENSE	160	300	200	300
101-248-811.000	TRAINING EXPENSES	0	1,000	0	700
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	320	2,000	1,300	2,350
101-248-822.000	TELEPHONE	240	240	240	240
101-248-823.030	TOWER UTILITIES & REPAIR	8,840	0	0	0
101-248-830.000	BOOKS/PRINTED MATERIAL	0	100	0	100
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	1,345	2,500	7,000	11,500
101-248-853.000	EQUIPMENT REPAIR	17	1,000	1,200	1,000
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	5,662	8,550	6,500	9,000
101-248-858.000	ON-LINE SERVICES	22,060	30,000	22,000	24,000
101-248-888.000	COST ANALYSIS	10,000	11,000	11,000	12,000
101-248-901.000	MISCELLANEOUS	924	2,000	2,000	2,000
101-248-917.000	BANK CHARGES	31	100	93	100
101-248-984.000	COMPUTER EQUIPMENT	5,339	6,500	1,000	2,000
Totals for dept 248-CENTRAL SERVICES		106,656	119,157	105,624	119,162

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 253-COUNTY TREASURER					
101-253-701.000	ELECTED OFFICIALS SALARY	53,175	53,707	53,707	54,244
101-253-702.010	CHIEF DEPUTY	34,916	38,268	38,268	39,409
101-253-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,708	2,708
101-253-706.000	REGULAR FULL-TIME WAGES	31,012	34,125	34,125	34,472
101-253-708.000	PART-TIME HOURLY WAGES	5,804	5,939	5,939	6,000
101-253-710.000	LONGEVITY	720	720	720	720
101-253-713.000	SOCIAL SECURITY/FICA	7,641	8,448	8,449	8,634
101-253-713.010	MEDICARE/FICA	1,787	1,977	1,976	2,019
101-253-714.000	MERS	11,579	14,322	14,322	14,244
101-253-720.000	UNUSED SICK LEAVE	1,234	788	800	1,702
101-253-723.000	VACATION WAGES	3,058	0	0	0
101-253-724.000	SICK TIME WAGES	716	0	0	0
101-253-728.000	OFFICE SUPPLIES	696	630	700	800
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	598	500	500	700
101-253-808.000	MEMBERSHIP/DUES	150	150	150	250
101-253-809.000	CONFERENCE EXPENSES	418	825	650	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	848	325	651	850
101-253-811.000	TRAINING EXPENSES	125	100	200	300
101-253-812.000	EMPLOYEE PHYSICALS	90	0	0	90
101-253-821.000	POSTAGE	23	50	50	50
101-253-822.000	TELEPHONE	120	150	149	150
101-253-826.000	DATA PROCESSING/MICROFILMING	1,700	2,435	2,435	2,600
101-253-828.000	PRINTING/PUBLICATIONS	144	85	150	150
101-253-830.000	BOOKS/PRINTED MATERIAL	484	600	800	800
101-253-853.000	EQUIPMENT REPAIR	465	200	200	200
101-253-901.000	MISCELLANEOUS	0	0	100	100
101-253-980.000	EQUIPMENT/FURNITURE	53	0	0	0
101-253-984.000	COMPUTER EQUIPMENT	0	250	250	0
Totals for dept 253-COUNTY TREASURER		160,264	167,302	167,999	171,792
Dept 261-COOPERATIVE EXTENSION					
101-261-706.000	REGULAR FULL-TIME WAGES	27,008	29,083	29,083	29,383
101-261-708.000	PART-TIME HOURLY WAGES	841	1,500	1,000	1,000
101-261-713.000	SOCIAL SECURITY/FICA	1,803	1,938	1,907	1,926
101-261-713.010	MEDICARE/FICA	422	454	446	450
101-261-714.000	MERS	2,680	2,932	2,932	3,075
101-261-720.000	UNUSED SICK LEAVE	662	669	669	676
101-261-723.000	VACATION WAGES	1,787	0	0	0
101-261-728.000	OFFICE SUPPLIES	189	200	200	200
101-261-810.000	TRAVEL/MILEAGE EXPENSE	0	100	0	50
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	43,839	43,839	43,839	72,164
101-261-822.000	TELEPHONE	334	500	500	500
Totals for dept 261-COOPERATIVE EXTENSION		79,565	81,215	80,576	109,424

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 262-ELECTIONS					
101-262-705.000	PER DIEMS	400	300	175	600
101-262-709.000	OVERTIME WAGES	674	300	79	700
101-262-713.000	SOCIAL SECURITY/FICA	40	37	16	81
101-262-713.010	MEDICARE/FICA	9	9	4	19
101-262-714.000	MERS	63	25	0	0
101-262-728.000	OFFICE SUPPLIES	314	0	7	500
101-262-809.000	CONFERENCE EXPENSES	0	400	150	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	672	600	600	600
101-262-821.000	POSTAGE	1,177	800	650	1,000
101-262-826.000	DATA PROCESSING/MICROFILMING	3,794	4,000	3,771	4,500
101-262-828.000	PRINTING/PUBLICATIONS	1,058	500	0	500
101-262-830.000	BOOKS/PRINTED MATERIAL	65,736	0	0	70,000
101-262-901.000	MISCELLANEOUS	166	200	0	200
Totals for dept 262-ELECTIONS		74,103	7,171	5,452	79,100
Dept 265-COURTHOUSE/BLDG/GROUNDS					
101-265-702.000	DEPARTMENT HEAD SALARY	50,453	54,627	54,627	55,173
101-265-704.010	INSURANCE SUBSTITUTE	8,124	8,124	8,124	8,124
101-265-706.000	REGULAR FULL-TIME WAGES	117,445	126,853	126,853	127,904
101-265-708.000	PART-TIME HOURLY WAGES	23,352	27,632	27,500	29,086
101-265-709.000	OVERTIME WAGES	585	2,000	2,000	2,000
101-265-710.000	LONGEVITY	2,880	2,880	2,880	2,880
101-265-713.000	SOCIAL SECURITY/FICA	13,457	14,019	14,011	14,211
101-265-713.010	MEDICARE/FICA	3,147	3,279	3,277	3,324
101-265-714.000	MERS	19,116	21,941	21,941	22,579
101-265-720.000	UNUSED SICK LEAVE	4,285	4,001	4,001	4,041
101-265-723.000	VACATION WAGES	11,769	0	0	0
101-265-724.000	SICK TIME WAGES	312	0	0	0
101-265-728.000	OFFICE SUPPLIES	20	75	50	75
101-265-740.000	BUILDING MAINT.SUPPLIES	5,983	6,000	6,000	6,000
101-265-742.000	GAS/FUEL	1,351	1,250	1,250	1,250
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	11,192	12,000	12,000	12,000
101-265-811.000	TRAINING EXPENSES	0	1,500	1,000	1,500
101-265-812.000	EMPLOYEE PHYSICALS	0	180	0	0
101-265-821.000	POSTAGE	24	0	0	0
101-265-822.000	TELEPHONE	117	300	175	200
101-265-823.000	UTILITIES/REPAIR	174,892	190,000	185,000	185,000
101-265-823.010	ANNEX UTILITIES	39,413	47,000	43,000	45,000
101-265-849.000	GROUNDS MAINTENANCE	14,426	18,000	17,000	18,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	1,833	3,500	3,300	3,300
101-265-852.020	METCO CHEMICAL	600	1,500	1,200	1,500
101-265-854.000	VEHICLE MAINTENANCE	1,427	300	900	300
101-265-870.000	BUILDING REPAIR/MAINT.	7,724	11,000	11,000	11,000
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	1,690	2,500	2,200	2,500
Totals for dept 265-COURTHOUSE/BLDG/GROUNDS		515,617	560,461	549,289	556,947
Dept 266-CORPORATION COUNSEL					
101-266-801.000	CORPORATION COUNSEL	18,572	20,000	9,000	20,000
Totals for dept 266-CORPORATION COUNSEL		18,572	20,000	9,000	20,000

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 267-PROSECUTING ATTORNEY					
101-267-701.000	ELECTED OFFICIALS SALARY	88,575	89,461	89,461	90,356
101-267-703.160	ASSISTANT PROSECUTING ATTO	47,914	50,139	53,032	55,173
101-267-703.200	CHIEF ASST. PROS. ATTY.	74,600	76,924	76,924	77,693
101-267-704.010	INSURANCE SUBSTITUTE	5,708	8,416	8,416	8,416
101-267-705.000	PER DIEMS	775	0	1,000	1,000
101-267-706.000	REGULAR FULL-TIME WAGES	154,198	183,199	183,199	185,104
101-267-709.000	OVERTIME WAGES	0	1,500	1,500	1,500
101-267-710.000	LONGEVITY	1,440	1,440	1,440	1,440
101-267-713.000	SOCIAL SECURITY/FICA	23,870	25,672	25,912	26,272
101-267-713.010	MEDICARE/FICA	5,582	6,004	6,060	6,144
101-267-714.000	MERS	37,239	44,763	44,763	45,031
101-267-720.000	UNUSED SICK LEAVE	2,912	2,969	2,969	3,067
101-267-723.000	VACATION WAGES	19,512	0	0	0
101-267-724.000	SICK TIME WAGES	10,615	0	0	0
101-267-728.000	OFFICE SUPPLIES	3,972	4,500	4,000	4,500
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	107	300	300	300
101-267-805.000	JURY/WITNESS FEES	1,684	5,000	5,000	5,000
101-267-807.000	TRANSCRIPTS/LEGAL	795	2,000	1,500	2,000
101-267-808.000	MEMBERSHIP/DUES	1,795	1,610	1,610	1,650
101-267-809.000	CONFERENCE EXPENSES	44	250	100	250
101-267-810.000	TRAVEL/MILEAGE EXPENSE	595	500	650	500
101-267-811.000	TRAINING EXPENSES	285	250	75	250
101-267-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	750	0	500
101-267-814.000	CRIME VICTIMS' EXPENSES	456	250	415	500
101-267-815.000	IMPREST CASH	0	50	0	50
101-267-820.000	SPECIAL PROSECUTOR	0	250	0	250
101-267-821.000	POSTAGE	3,735	3,000	3,600	3,000
101-267-822.000	TELEPHONE	1,634	2,000	2,000	2,000
101-267-824.000	COURT FEES	15	200	0	200
101-267-826.000	DATA PROCESSING/MICROFILMING	1,767	2,310	2,551	2,551
101-267-828.000	PRINTING/PUBLICATIONS	876	500	250	500
101-267-830.000	BOOKS/PRINTED MATERIAL	1,904	1,500	2,000	1,500
101-267-857.000	PROCESS SERVICE FEES	177	350	125	350
101-267-862.000	PATERNITY BLOOD TESTING	0	100	0	100
101-267-888.000	COST ANALYSIS	4,365	4,800	4,800	4,800
101-267-901.000	MISCELLANEOUS	0	250	0	250
101-267-904.000	EXTRADITIONS	2,483	1,000	0	1,000
101-267-980.000	EQUIPMENT/FURNITURE	350	0	0	0
101-267-984.000	COMPUTER EQUIPMENT	459	0	130	0
Totals for dept 267-PROSECUTING ATTORNEY		500,438	522,207	523,782	533,197

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 268-REGISTER OF DEEDS OFFICE					
101-268-701.000	ELECTED OFFICIALS SALARY	53,175	53,707	53,707	54,244
101-268-703.000	OTHER SALARIED	35,973	39,019	39,019	39,409
101-268-706.000	REGULAR FULL-TIME WAGES	31,629	34,125	34,125	34,472
101-268-708.000	PART-TIME HOURLY WAGES	6,811	5,374	3,545	6,000
101-268-710.000	LONGEVITY	720	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	7,983	8,348	8,185	8,466
101-268-713.010	MEDICARE/FICA	1,867	1,953	1,914	1,980
101-268-714.000	MERS	11,839	14,392	14,392	14,204
101-268-720.000	UNUSED SICK LEAVE	865	1,686	901	1,706
101-268-723.000	VACATION WAGES	4,118	0	0	0
101-268-724.000	SICK TIME WAGES	726	0	0	0
101-268-728.000	OFFICE SUPPLIES	1,769	2,000	1,450	2,000
101-268-773.000	SUPPLIES/MINOR EQUIPMENT	0	300	75	300
101-268-808.000	MEMBERSHIP/DUES	237	240	237	240
101-268-809.000	CONFERENCE EXPENSES	540	600	600	600
101-268-810.000	TRAVEL/MILEAGE EXPENSE	1,100	1,000	1,000	1,000
101-268-821.000	POSTAGE	2,418	3,000	2,500	3,000
101-268-822.000	TELEPHONE	129	200	150	200
101-268-826.000	DATA PROCESSING/MICROFILMING	42,451	45,000	40,000	45,000
101-268-828.000	PRINTING/PUBLICATIONS	0	150	100	150
101-268-830.020	BOOKS REBINDING	2,157	2,000	1,800	2,000
101-268-853.000	EQUIPMENT REPAIR	83	1,000	0	1,000
101-268-886.000	MICROFILM STORAGE	2,399	2,500	2,399	2,500
101-268-901.000	MISCELLANEOUS	0	200	0	200
Totals for dept 268-REGISTER OF DEEDS OFFICE		208,989	217,514	206,819	219,391

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 275-DRAIN COMMISSIONER					
101-275-701.000	ELECTED OFFICIALS SALARY	53,175	53,707	53,707	54,244
101-275-702.010	CHIEF DEPUTY	33,251	36,898	36,898	31,513
101-275-705.000	PER DIEMS	25	175	125	200
101-275-708.000	PART-TIME HOURLY WAGES	14,784	15,895	15,895	16,111
101-275-710.000	LONGEVITY	720	720	720	720
101-275-713.000	SOCIAL SECURITY/FICA	6,215	6,727	6,728	6,475
101-275-713.010	MEDICARE/FICA	1,454	1,574	1,574	1,514
101-275-714.000	MERS	9,837	12,307	12,307	11,403
101-275-720.000	UNUSED SICK LEAVE	911	1,174	1,174	1,643
101-275-723.000	VACATION WAGES	1,853	0	0	0
101-275-724.000	SICK TIME WAGES	490	0	0	0
101-275-728.000	OFFICE SUPPLIES	982	1,294	1,400	1,400
101-275-742.000	GAS/FUEL	1,575	2,000	2,000	2,200
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	206	422	300	300
101-275-808.000	MEMBERSHIP/DUES	250	285	285	285
101-275-809.000	CONFERENCE EXPENSES	935	639	640	600
101-275-810.000	TRAVEL/MILEAGE EXPENSE	1,214	1,000	1,000	1,400
101-275-811.000	TRAINING EXPENSES	270	400	500	500
101-275-812.000	EMPLOYEE PHYSICALS	0	150	150	150
101-275-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,904	0	0	0
101-275-815.000	IMPREST CASH	0	300	300	300
101-275-821.000	POSTAGE	443	250	400	400
101-275-822.000	TELEPHONE	114	200	400	400
101-275-826.000	DATA PROCESSING/MICROFILMING	121	1,110	1,110	1,200
101-275-828.000	PRINTING/PUBLICATIONS	111	10	200	200
101-275-830.000	BOOKS/PRINTED MATERIAL	0	100	100	100
101-275-853.000	EQUIPMENT REPAIR	0	100	200	200
101-275-854.000	VEHICLE MAINTENANCE	73	300	500	500
101-275-901.000	MISCELLANEOUS	10	0	100	100
101-275-980.000	EQUIPMENT/FURNITURE	601	0	0	0
Totals for dept 275-DRAIN COMMISSIONER		135,524	137,737	138,713	134,058

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 301-SHERIFF'S DEPARTMENT					
101-301-701.000	ELECTED OFFICIALS SALARY	68,978	69,677	69,677	70,365
101-301-703.000	OTHER SALARIED	160,590	172,800	172,800	174,528
101-301-704.000	IRA/INS.SUBSTITUTE	13,831	13,832	13,832	11,416
101-301-704.010	INSURANCE SUBSTITUTE	8,207	5,416	8,247	14,416
101-301-706.000	REGULAR FULL-TIME WAGES	686,588	813,425	785,000	822,473
101-301-708.000	PART-TIME HOURLY WAGES	94,826	85,850	71,000	89,187
101-301-709.000	OVERTIME WAGES	48,963	50,000	48,212	59,730
101-301-709.010	HOLIDAY PAY	13,951	15,150	13,580	15,302
101-301-709.020	WAGE DIFFERENTIAL	5,127	5,200	4,927	6,686
101-301-709.040	UNUSED VAC & COMP TIME	2,540	9,090	4,145	9,090
101-301-710.000	LONGEVITY	720	720	720	720
101-301-713.000	SOCIAL SECURITY/FICA	72,087	77,704	74,526	79,741
101-301-713.010	MEDICARE/FICA	16,859	18,173	17,430	18,649
101-301-714.000	MERS	135,115	130,012	130,012	126,134
101-301-720.000	UNUSED SICK LEAVE	9,909	12,120	9,900	12,240
101-301-723.000	VACATION WAGES	54,497	0	0	0
101-301-724.000	SICK TIME WAGES	27,623	0	0	0
101-301-728.000	OFFICE SUPPLIES	3,955	4,500	3,550	4,500
101-301-732.000	JAIL SUPPLIES	7,959	8,000	7,950	8,000
101-301-742.000	GAS/FUEL	4,035	8,000	7,600	8,000
101-301-750.000	UNIFORMS & SHOES	7,172	12,400	9,738	12,400
101-301-808.000	MEMBERSHIP/DUES	925	950	925	1,100
101-301-809.000	CONFERENCE EXPENSES	0	1,200	1,180	1,200
101-301-810.000	TRAVEL/MILEAGE EXPENSE	19	150	90	150
101-301-811.000	TRAINING EXPENSES	1,098	2,000	1,200	2,000
101-301-812.000	EMPLOYEE PHYSICALS	1,033	500	1,301	1,000
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	172,464	164,000	156,620	180,000
101-301-817.000	MEAL PREP. PURCHASES	200,458	226,600	202,152	231,132
101-301-818.000	PRISONER TRANSFERS	153	600	100	600
101-301-821.000	POSTAGE	1,246	1,500	1,160	1,500
101-301-822.000	TELEPHONE	4,148	5,400	4,101	5,400
101-301-826.000	DATA PROCESSING/MICROFILMING	6,844	11,000	10,999	11,000
101-301-848.000	PLANT MAINTENANCE	10,860	13,000	7,151	13,000
101-301-850.000	RADIO MAINT. CHARGES	395	2,100	1,800	2,100
101-301-854.000	VEHICLE MAINTENANCE	3,626	6,000	3,860	6,000
101-301-861.000	LAUNDRY	2,063	3,000	1,576	3,000
101-301-901.000	MISCELLANEOUS	290	300	39	300
101-301-904.000	EXTRADITIONS	0	1,000	0	1,000
Totals for dept 301-SHERIFF'S DEPARTMENT		1,849,154	1,951,369	1,847,100	2,004,059

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 302-LAW ENFORCEMENT/ROAD PATROL					
101-302-704.000	IRA/INS.SUBSTITUTE	13,727	13,832	16,832	16,832
101-302-706.000	REGULAR FULL-TIME WAGES	882,626	969,113	882,088	982,937
101-302-708.000	PART-TIME HOURLY WAGES	19,925	25,301	22,500	50,040
101-302-709.000	OVERTIME WAGES	47,666	41,000	47,481	41,410
101-302-709.010	HOLIDAY PAY	16,785	18,180	16,000	18,281
101-302-709.020	WAGE DIFFERENTIAL	5,895	6,900	7,350	7,605
101-302-709.040	UNUSED VAC & COMP TIME	37,162	39,390	26,714	39,784
101-302-711.000	RETIREE HEALTH INSURANCE SUPPLEMENT	1,800	1,800	1,800	1,800
101-302-713.000	SOCIAL SECURITY/FICA	65,711	70,164	63,907	72,851
101-302-713.010	MEDICARE/FICA	15,368	16,409	14,946	17,038
101-302-714.000	MERS	109,317	123,325	123,325	111,845
101-302-720.000	UNUSED SICK LEAVE	9,866	16,160	10,000	16,322
101-302-723.000	VACATION WAGES	43,000	0	0	0
101-302-724.000	SICK TIME WAGES	19,046	0	0	0
101-302-728.000	OFFICE SUPPLIES	1,409	2,800	1,640	2,800
101-302-730.000	POLICE SUPPLIES	15,415	23,000	19,866	23,000
101-302-742.000	GAS/FUEL	84,417	80,000	66,008	80,000
101-302-750.000	UNIFORMS & SHOES	2,142	8,000	3,190	10,000
101-302-770.000	VEHICLE REPLACEMENT	6,595	8,000	7,992	8,000
101-302-810.000	TRAVEL/MILEAGE EXPENSE	148	300	80	300
101-302-811.000	TRAINING EXPENSES	2,134	7,000	4,780	8,000
101-302-812.000	EMPLOYEE PHYSICALS	445	500	425	500
101-302-821.000	POSTAGE	6	700	90	700
101-302-822.000	TELEPHONE	5,966	6,000	5,399	6,000
101-302-826.000	DATA PROCESSING/MICROFILMING	160	5,000	4,445	5,000
101-302-850.000	RADIO MAINT. CHARGES	40	4,000	3,548	4,000
101-302-853.000	EQUIPMENT REPAIR	204	2,500	240	2,500
101-302-854.000	VEHICLE MAINTENANCE	25,239	25,000	23,911	25,000
101-302-859.000	INVESTIGATIVE SERVICES	890	4,000	0	4,000
101-302-861.000	LAUNDRY	1,824	2,100	1,250	2,100
101-302-901.000	MISCELLANEOUS	167	250	0	250
Totals for dept 302-LAW ENFORCEMENT/ROAD PATROL		1,435,095	1,520,724	1,375,807	1,558,895
Dept 331-MARINE PATROL					
101-331-708.000	PART-TIME HOURLY WAGES	13,723	13,934	11,750	17,644
101-331-713.000	SOCIAL SECURITY/FICA	851	864	729	1,094
101-331-713.010	MEDICARE/FICA	199	202	170	256
101-331-751.000	MARINE SUPPLIES	2,117	4,000	1,040	4,000
101-331-811.000	TRAINING EXPENSES	0	1,000	594	1,000
Totals for dept 331-MARINE PATROL		16,890	20,000	14,283	23,994

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 426-CIVIL DEFENSE					
101-426-702.000	DEPARTMENT HEAD SALARY	15,232	37,337	0	0
101-426-703.000	OTHER SALARIED	11,274	0	37,337	39,888
101-426-704.010	INSURANCE SUBSTITUTE	577	0	0	0
101-426-713.000	SOCIAL SECURITY/FICA	1,803	2,315	2,370	2,536
101-426-713.010	MEDICARE/FICA	422	542	554	593
101-426-714.000	MERS	2,792	4,378	4,378	4,485
101-426-720.000	UNUSED SICK LEAVE	0	0	892	1,017
101-426-723.000	VACATION WAGES	2,335	0	0	0
101-426-724.000	SICK TIME WAGES	311	0	0	0
101-426-728.000	OFFICE SUPPLIES	308	300	300	300
101-426-742.000	GAS/FUEL	728	1,800	1,200	1,800
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	311	300	300	300
101-426-808.000	MEMBERSHIP/DUES	0	35	35	35
101-426-809.000	CONFERENCE EXPENSES	0	200	200	600
101-426-810.000	TRAVEL/MILEAGE EXPENSE	46	200	450	500
101-426-811.000	TRAINING EXPENSES	115	300	50	300
101-426-821.000	POSTAGE	0	50	50	50
101-426-822.000	TELEPHONE	778	1,000	653	1,000
101-426-847.000	EMERGENCY DISASTER	120	1,000	98	1,000
101-426-850.000	RADIO MAINT. CHARGES	1,800	1,200	2,000	2,500
101-426-854.000	VEHICLE MAINTENANCE	329	1,000	675	1,000
101-426-901.000	MISCELLANEOUS	530	50	0	50
Totals for dept 426-CIVIL DEFENSE		39,811	52,007	51,542	57,954
Dept 428-CANINE RESTRAINT					
101-428-890.000	DOG CLAIMS	0	500	0	500
Totals for dept 428-CANINE RESTRAINT		0	500	0	500
Dept 430-ANIMAL CONTROL					
101-430-706.000	REGULAR FULL-TIME WAGES	35,864	41,505	41,505	41,920
101-430-708.000	PART-TIME HOURLY WAGES	3,183	2,020	1,400	2,040
101-430-709.000	OVERTIME WAGES	0	500	0	500
101-430-709.040	UNUSED VAC & COMP TIME	0	1,414	0	1,428
101-430-713.000	SOCIAL SECURITY/FICA	2,587	2,874	2,660	2,901
101-430-713.010	MEDICARE/FICA	605	672	622	679
101-430-714.000	MERS	4,215	4,809	0	4,408
101-430-720.000	UNUSED SICK LEAVE	0	899	0	908
101-430-723.000	VACATION WAGES	2,845	0	0	0
101-430-724.000	SICK TIME WAGES	2,549	0	0	0
101-430-742.000	GAS/FUEL	5,885	6,800	6,329	6,800
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	51	1,000	1,200	1,000
101-430-854.000	VEHICLE MAINTENANCE	194	1,200	1,181	1,200
101-430-901.000	MISCELLANEOUS	0	200	0	200
Totals for dept 430-ANIMAL CONTROL		57,978	63,893	54,897	63,984
Dept 431-ANIMAL SHELTER					
101-431-887.000	ANIMAL SHELTER OPERATIONS	107,501	55,000	55,000	55,000
Totals for dept 431-ANIMAL SHELTER		107,501	55,000	55,000	55,000

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 605-COMMUNICABLE DISEASE					
101-605-735.000	MEDICAL SUPPLIES	377	4,000	400	4,000
101-605-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	2,000	0	2,000
Totals for dept 605-COMMUNICABLE DISEASE		377	6,000	400	6,000
Dept 648-MEDICAL EXAMINER					
101-648-714.000	MERS	1	0	0	0
101-648-810.000	TRAVEL/MILEAGE EXPENSE	101	0	0	0
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,248	5,450	5,450	5,450
101-648-828.000	PRINTING/PUBLICATIONS	106	125	0	0
101-648-889.000	AUTOPSY	33,246	42,000	30,000	35,000
101-648-901.000	MISCELLANEOUS	0	500	444	500
Totals for dept 648-MEDICAL EXAMINER		38,702	48,075	35,894	40,950
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
Totals for dept 650-STATE INSTITUTIONS		166,912	166,912	166,912	166,912
Dept 681-VETERANS' BURIAL SERVICES					
101-681-833.000	VETERANS BURIALS	12,992	15,000	13,000	15,000
Totals for dept 681-VETERANS' BURIAL SERVICES		12,992	15,000	13,000	15,000
Dept 682-VETERANS AFFAIRS					
101-682-705.000	PER DIEMS	975	800	450	800
101-682-708.000	PART-TIME HOURLY WAGES	6,110	8,804	8,804	9,402
101-682-713.000	SOCIAL SECURITY/FICA	391	609	586	646
101-682-713.010	MEDICARE/FICA	91	143	137	151
101-682-720.000	UNUSED SICK LEAVE	0	205	205	217
101-682-723.000	VACATION WAGES	174	0	0	0
101-682-724.000	SICK TIME WAGES	24	0	0	0
101-682-728.000	OFFICE SUPPLIES	87	200	100	200
101-682-810.000	TRAVEL/MILEAGE EXPENSE	940	800	300	800
101-682-812.000	EMPLOYEE PHYSICALS	90	0	0	0
101-682-821.000	POSTAGE	12	20	10	20
101-682-822.000	TELEPHONE	54	60	103	125
Totals for dept 682-VETERANS AFFAIRS		8,948	11,641	10,695	12,361

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 721-PLANNING COMMISSION					
101-721-702.000	DEPARTMENT HEAD SALARY	34,504	49,329	49,329	50,670
101-721-703.000	OTHER SALARIED	1,570	0	0	0
101-721-704.010	INSURANCE SUBSTITUTE	1,625	1,625	1,625	1,625
101-721-705.000	PER DIEMS	1,825	2,100	2,100	2,100
101-721-706.000	REGULAR FULL-TIME WAGES	18,667	20,475	20,475	20,475
101-721-708.000	PART-TIME HOURLY WAGES	1,089	0	250	0
101-721-709.000	OVERTIME WAGES	0	500	0	500
101-721-713.000	SOCIAL SECURITY/FICA	3,920	4,696	4,603	4,775
101-721-713.010	MEDICARE/FICA	917	1,099	1,077	1,117
101-721-714.000	MERS	5,697	7,893	7,893	7,868
101-721-720.000	UNUSED SICK LEAVE	2,259	1,717	471	1,640
101-721-723.000	VACATION WAGES	3,824	0	0	0
101-721-724.000	SICK TIME WAGES	233	0	0	0
101-721-728.000	OFFICE SUPPLIES	344	700	500	700
101-721-742.000	GAS/FUEL	772	1,000	1,000	1,000
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	89	100	0	100
101-721-808.000	MEMBERSHIP/DUES	0	60	0	0
101-721-809.000	CONFERENCE EXPENSES	630	600	600	600
101-721-810.000	TRAVEL/MILEAGE EXPENSE	2,244	1,800	1,800	2,000
101-721-811.000	TRAINING EXPENSES	170	1,500	1,000	1,500
101-721-821.000	POSTAGE	873	1,000	750	1,000
101-721-822.000	TELEPHONE	815	1,200	900	1,200
101-721-828.000	PRINTING/PUBLICATIONS	2,008	2,000	2,000	2,200
101-721-830.000	BOOKS/PRINTED MATERIAL	185	400	0	400
101-721-853.000	EQUIPMENT REPAIR	0	100	0	100
101-721-854.000	VEHICLE MAINTENANCE	773	900	100	500
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	182	250	570	600
101-721-901.000	MISCELLANEOUS	0	100	0	100
101-721-905.000	REFUNDS	150	100	0	100
Totals for dept 721-PLANNING COMMISSION		85,365	101,244	97,043	102,870
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
Totals for dept 723-PLAT BOARD		0	161	0	161
Dept 799-NATIONAL FOREST					
101-799-999.500	DISTRIBUTION OF DNR OIL/GAS ROYALTIES	141	500	150	500
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	6,233	7,000	6,350	7,000
Totals for dept 799-NATIONAL FOREST		6,374	7,500	6,500	7,500

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 851-BONDS & INSURANCE					
101-851-714.000	MERS	936,330	100,000	725,000	100,000
101-851-715.000	UNEMPLOYMENT	18,174	30,000	29,000	30,000
101-851-716.000	WORKMAN COMPENSATION	183,944	206,879	182,464	206,261
101-851-717.000	HEALTH INSURANCE	1,027,335	945,500	875,000	935,277
101-851-717.010	HEALTHCARE SAVING PROGRAM	6,800	7,100	6,900	7,100
101-851-718.000	DENTAL, VISION, LIFE	105,045	110,937	107,500	122,172
101-851-719.000	BENEFITS ADMINISTRATION	1,318	1,350	1,360	1,375
101-851-827.000	LIABILITY INSURANCE	(33,491)	150,000	143,210	150,000
Totals for dept 851-BONDS & INSURANCE		2,245,455	1,551,766	2,070,434	1,552,185
Dept 890-UNRESERVED CONTINGENCY					
101-890-700.000	DISBURSEMENTS	0	132,773	0	200,000
Totals for dept 890-UNRESERVED CONTINGENCY		0	132,773	0	200,000
Dept 891-RESERVED CONTINGENCY					
101-891-700.000	DISBURSEMENTS	0	300,000	0	300,000
Totals for dept 891-RESERVED CONTINGENCY		0	300,000	0	300,000

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 999-APPROPRIATIONS					
101-999-999.020	AREA AGENCY ON AGING	1,799	1,803	1,803	1,801
101-999-999.040	DIST HEALTH (WAS FUND #221-CIGARETTE TAX	1,598	5,000	2,000	5,000
101-999-999.050	RECYCLE! MECOSTA COUNTY	27,000	27,000	27,000	27,000
101-999-999.070	SHERIFF POSSE	3,056	3,500	3,500	3,500
101-999-999.080	K9 FUND #263	0	0	0	3,500
101-999-999.090	CHILD CARE FUND #292	400,000	400,000	400,000	400,000
101-999-999.100	TRAVERSE AREA LIBRARY	2,000	0	0	0
101-999-999.110	FUND #290-HOSPITALIZATION	1	1	1	1
101-999-999.140	FUND #290-BOARD ADMIN.	8,399	8,399	8,399	8,449
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	10,000	0	0	25,000
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	1,500	2,000	2,000	3,000
101-999-999.200	HEALTH DEPARTMENT	269,981	269,981	269,981	269,981
101-999-999.210	FUND 269-LAW LIBRARY	11,000	11,000	11,000	11,000
101-999-999.220	MCARES (SPAY/NEUTER VOUCHERS)	1,050	1,500	1,500	1,500
101-999-999.230	REGION 8	1,540	1,540	1,540	1,540
101-999-999.240	REMUS HISTORICAL SOCIETY	500	500	500	500
101-999-999.250	MECOSTA CO AGRICULTURAL FAIR ASSOCIATION	5,641	6,000	5,673	6,000
101-999-999.260	SOIL CONSERVATION DISTRICT	21,000	21,000	21,000	21,000
101-999-999.290	TIMBERLAND RC&D	350	350	350	350
101-999-999.300	ROAD COMMISSION WEIGHMASTER PROGRAM	0	0	0	3,000
101-999-999.310	MEALS ON WHEELS	4,000	4,000	4,000	4,000
101-999-999.320	N.M.S.A.C (SUBSTANCE ABUSE)	139,005	125,000	151,624	160,000
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	3,216	0	0	0
101-999-999.350	COMMUNITY CORRECTIONS #267	5,000	5,000	5,000	5,000
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	18,650	15,848	15,848	15,000
101-999-999.370	CAPITAL EQUIPMENT FUND #405	100,000	100,000	100,000	150,000
101-999-999.380	2-1-1 PROGRAM	0	0	0	3,000
101-999-999.410	FUND 215 - FRIEND OF THE COURT	0	20,000	20,000	0
101-999-999.980	YOUTH ATTENTION CENTER FUND #297	3,858	0	0	0
Totals for dept 999-APPROPRIATIONS		1,070,144	1,059,422	1,082,719	1,159,122
TOTAL APPROPRIATIONS		11,776,046	11,809,817	11,511,438	12,199,176
NET OF REVENUES/APPROPRIATIONS - FUND 101		474,751	(1,026,867)	(80,513)	(1,051,464)
BEGINNING FUND BALANCE		9,079,090	9,553,847	9,553,847	9,473,334
ENDING FUND BALANCE		9,553,841	8,526,980	9,473,334	8,421,870

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
TAXES	PROPERTY TAXES	7,783,232	7,042,425	7,442,427	7,314,389
CHGS	CHARGES FOR SERVICES	828,511	764,000	799,303	775,803
OTHE FIN	OTHER FINANCING SOURCES	12,129	14,525	3,900	14,500
INTEREST	INTEREST AND DIVIDENDS	181,452	90,000	90,000	70,000
REV	REVENUE	222,294	142,800	136,250	142,500
TRANS	TRANSFERS IN	970,302	0	176,436	0
LICENSE	LICENSES AND PERMITS	55,994	45,850	68,089	64,000
REIMB	REIMBURSEMENTS OTHER	0	300	0	300
GRAF	GRANT FEDERAL	139,909	126,582	134,763	137,738
GRAS	GRANT STATE	40,875	38,848	27,698	38,000
REVSTAT	REVENUE STATE	451,763	1,114,422	1,107,224	1,151,378
REIMST	STATE REIMBURSEMENT (SHARED COSTS)	312,547	314,248	313,798	313,798
FEES	FEES & FINES	911,580	872,300	938,329	936,391
CHARGE	CHARGES FOR SERVICES	340,209	216,650	192,708	188,915
TOTAL ESTIMATED REVENUES		12,250,797	10,782,950	11,430,925	11,147,712
APPROPRIATIONS					
OTH	OTHER	2,245,455	1,984,539	2,070,434	2,052,185
GENERAL	GENERAL GOVERNMENT	4,634,348	4,745,830	4,629,212	4,871,729
TOUT	TRANSFERS-OUT AND OTHER USES	1,070,144	1,059,422	1,082,719	1,159,122
PUBLICSA	PUBLIC SAFETY	3,506,429	3,663,493	3,398,629	3,764,386
HEALTH	HEALTH AND WELFARE	227,931	247,628	226,901	241,223
COMMUNIT	COMMUNITY AND ECONOMIC DEVELOPMENT	91,739	108,905	103,543	110,531
TOTAL APPROPRIATIONS		11,776,046	11,809,817	11,511,438	12,199,176
NET OF REVENUES/APPROPRIATIONS - FUND 101		474,751	(1,026,867)	(80,513)	(1,051,464)
BEGINNING FUND BALANCE		9,079,090	9,553,847	9,553,847	9,473,334
ENDING FUND BALANCE		9,553,841	8,526,980	9,473,334	8,421,870

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
PROPERTY TAXES					
101-000-403.000	PROPERTY TAX-5.9299 MILLS FIXED ALLOCATION	7,730,055	7,000,000	7,400,000	7,273,564
101-000-404.000	DELINQUENT PERS. PROP. TAXES	15,358	9,000	9,000	11,000
101-000-425.000	SWAMP LAND	4,525	3,500	3,500	3,500
101-000-426.000	FOREST RESERVE	25	25	27	25
101-000-427.000	PAYMENT IN LIEU OF TAXES	30,531	27,800	27,800	24,000
101-000-434.000	TRAILER TAX	2,738	2,100	2,100	2,300
PROPERTY TAXES		7,783,232	7,042,425	7,442,427	7,314,389
LICENSES AND PERMITS					
101-000-477.000	SOIL EROSION,SED.PERMITS	12,273	13,000	12,000	12,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	14,594	8,900	24,000	21,000
101-000-481.000	DOG LICENSE - TREASURER	3,082	3,200	2,000	3,000
101-000-481.010	DOG LICENSE - SHELTER	0	300	0	0
101-000-481.020	DOG LICENSES - VETERINARIANS	11,882	12,250	11,750	12,000
101-000-500.000	GUN PERMITS/ SHERIFF	1,819	1,400	3,250	3,000
101-000-544.030	LIQUOR LICENSE FEES	12,344	6,800	15,089	13,000
LICENSES AND PERMITS		55,994	45,850	68,089	64,000
REIMBURSEMENTS OTHER					
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	0	300	0	300
REIMBURSEMENTS OTHER		0	300	0	300
GRANT FEDERAL					
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	20,602	20,832	16,146	16,146
101-000-505.040	ARRA FED BYRNE GRANT - OVERTIME CMET	4,551	0	0	0
101-000-505.050	METH BYRNE MEMORIAL FORMULA GRANT	490	0	330	0
101-000-506.010	EMG MGT PERF GRANT	13,966	22,000	30,000	22,000
101-000-520.000	PROS COOP.REIMB CSPA	55,779	50,000	50,000	59,592
101-000-520.040	PROFC TITLE IV-E PA ABUSE NEG	21,955	11,000	20,500	21,000
101-000-521.020	COOPERATIVE REIMB PA SUPPLEMENT	0	250	0	0
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	141	500	500	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	6,233	7,000	7,000	7,000
101-000-544.010	MARINE PATROL REIM.	16,192	15,000	10,287	11,500
GRANT FEDERAL		139,909	126,582	134,763	137,738
GRANT STATE					
101-000-521.000	PA FIA CONTRACT WELFARE	225	1,000	850	1,000
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	18,650	15,848	15,848	15,000
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	11,000	22,000
GRANT STATE		40,875	38,848	27,698	38,000
REVENUE STATE					
101-000-539.050	COURT EQUITY FUNDING	171,489	172,000	172,000	172,000
101-000-574.000	STATE REVENUE SHARING	0	656,602	649,669	680,866
101-000-578.000	HEALTH & SAFETY FUND/CIGARETTE TAX	2,264	265	0	0
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	278,010	285,555	285,555	298,512
REVENUE STATE		451,763	1,114,422	1,107,224	1,151,378

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
STATE REIMBURSEMENT (SHARED COSTS)					
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	102,784	103,585	103,585	103,585
101-000-687.010	JUDGES SUPPLEMENT	182,446	183,346	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)		312,547	314,248	313,798	313,798
FEES & FINES					
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	11,700	30,000	41,337	55,111
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	11,782	10,000	11,750	11,780
101-000-603.000	CIRCUIT COURT COSTS	24,856	25,000	29,250	25,000
101-000-603.010	CIRCUIT COURT BOND COSTS	18,505	12,000	11,250	12,000
101-000-603.020	SHOW-CAUSE FINE	250	100	0	100
101-000-607.010	CIR. COURT FILING FEE	6,541	7,200	5,750	7,200
101-000-607.020	CIR COURT TRIAL FEES	2,130	1,400	2,018	1,400
101-000-607.030	CIR COURT JURY FEE	1,800	1,600	750	1,600
101-000-607.050	CIR COURT COPY FEES	6,518	6,000	6,500	7,000
101-000-607.060	CIR COURT FILIATION FEE	0	0	9	0
101-000-607.080	CIR COURT SERVICES	2,457	2,600	4,500	2,600
101-000-607.081	CIRCUIT COURT MOTION FEES	4,180	4,100	3,500	4,100
101-000-613.000	DISTRICT COURT FEES	463,879	429,000	475,000	463,900
101-000-614.000	DISTRICT CT. BOND COSTS	66,783	61,900	65,000	66,800
101-000-614.010	DISTRICT COURT ORDINANCE FEES	97,496	97,500	97,500	97,500
101-000-615.000	DISTRICT COURT CIVIL FEES	122,026	118,000	116,865	122,000
101-000-625.010	VOTERS REGIST. REV.	437	400	500	400
101-000-656.000	FINES & FORFEITURES IMMOB FEES	2,963	3,000	1,850	2,900
101-000-693.000	ATTORNEY FEES - CLERK	67,277	62,500	65,000	55,000
FEES & FINES		911,580	872,300	938,329	936,391

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
CHARGES FOR SERVICES					
101-000-545.010	BOARD/CARE PRISONERS REV.	66,428	72,000	49,250	50,100
101-000-601.010	COST OF PROSECUTION CHARGES	428	250	75	250
101-000-601.020	JURY EXPENSE REIMB COURT ORD	6,085	4,000	2,800	2,100
101-000-607.090	CLERK SERVICES	59,834	45,000	60,000	63,000
101-000-608.010	TREASURER'S SERVICES	6,433	6,000	6,150	6,000
101-000-617.000	PROBATE COURT SERVICES	11,502	12,500	12,000	13,000
101-000-619.000	REAL ESTATE TRANSFER TAX	94,530	70,000	90,000	75,000
101-000-620.000	REGISTER OF DEEDS SERVICES	218,741	190,000	200,000	195,000
101-000-626.020	ZONING REVENUE	7,165	6,250	7,850	7,250
101-000-626.030	CITY/SURVEY & REMON SHARE	520	450	492	465
101-000-630.000	OTHER SERVICES	602	500	500	500
101-000-631.000	INDIRECT COST ALLOCATION-EMS	133,006	135,000	130,335	130,335
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,500	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	30,916	31,000	27,456	27,456
101-000-637.000	SHERIFF SERVICES	49,460	43,000	38,250	38,250
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	27,524	24,000	24,250	20,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,980	2,200	0	0
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-641.010	COOP AGMT US MARSHALL	112,750	12,000	2,091	0
101-000-685.000	FRIGE REIM. (OTH FUNDS WK COMP	77,971	75,000	77,500	78,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	194,643	195,000	195,000	190,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	17,632	17,000	17,500	17,500
101-000-686.100	FRINGE REIMBURSEMENTS/517	21,058	10,000	21,000	21,000
CHARGES FOR SERVICES		1,168,720	980,650	992,011	964,718
OTHER FINANCING SOURCES					
101-000-643.000	SALE OF COUNTY ASSETS	0	2,000	1,650	500
101-000-644.000	SALE OF COUNTY AUTOS	9,421	10,000	0	12,000
101-000-647.000	ZONING MISC SALES	0	25	0	0
101-000-649.000	TAX MAPPING SALES	2,708	2,500	2,250	2,000
OTHER FINANCING SOURCES		12,129	14,525	3,900	14,500
INTEREST AND DIVIDENDS					
101-000-665.000	INTEREST ON INVESTMENTS	181,452	90,000	90,000	70,000
INTEREST AND DIVIDENDS		181,452	90,000	90,000	70,000
REVENUE					
101-000-691.000	REFUNDS&REIMBURSEMENTS	24,481	15,000	7,500	15,000
101-000-692.000	INSURANCE REFUNDS	185,343	120,000	120,000	120,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	11,600	7,300	8,200	7,000
101-000-696.000	MISC REVENUE	870	500	550	500
REVENUE		222,294	142,800	136,250	142,500
TRANSFERS IN					
101-000-699.000	TRANSFERS IN	970,302	0	176,436	0
TRANSFERS IN		970,302	0	176,436	0
TOTAL ESTIMATED REVENUES		12,250,797	10,782,950	11,430,925	11,147,712

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
101-000-403.000	PROPERTY TAX-SPEC. VOTED	7,730,055	7,000,000	7,400,000	7,273,564
101-000-404.000	DELINQUENT PERS. PROP. TAXES	15,358	9,000	9,000	11,000
101-000-425.000	SWAMP LAND	4,525	3,500	3,500	3,500
101-000-426.000	FOREST RESERVE	25	25	27	25
101-000-427.000	PAYMENT IN LIEU OF TAXES	30,531	27,800	27,800	24,000
101-000-434.000	TRAILER TAX	2,738	2,100	2,100	2,300
101-000-477.000	SOIL EROSION,SED.PERMITS	12,273	13,000	12,000	12,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	14,594	8,900	24,000	21,000
101-000-481.000	DOG LICENSE - TREASURER	3,082	3,200	2,000	3,000
101-000-481.010	DOG LICENSE - SHELTER	0	300	0	0
101-000-481.020	DOG LICENSES - VETERINARIANS	11,882	12,250	11,750	12,000
101-000-500.000	GUN PERMITS/ SHERIFF	1,819	1,400	3,250	3,000
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	20,602	20,832	16,146	16,146
101-000-505.040	ARRA FED BYRNE GRANT - OVERTIME CMET	4,551	0	0	0
101-000-505.050	METH BYRNE MEMORIAL FORMULA GRANT	490	0	330	0
101-000-506.010	EMG MGT PERF GRANT	13,966	22,000	30,000	22,000
101-000-520.000	PROS COOP.REIMB CSPA	55,779	50,000	50,000	59,592
101-000-520.040	PROFC TITLE IV-E PA ABUSE NEG	21,955	11,000	20,500	21,000
101-000-521.000	PA FIA CONTRACT WELFARE	225	1,000	850	1,000
101-000-521.020	COOPERATIVE REIMB PA SUPPLEMENT	0	250	0	0
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	141	500	500	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	6,233	7,000	7,000	7,000
101-000-539.050	COURT EQUITY FUNDING	171,489	172,000	172,000	172,000
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	102,784	103,585	103,585	103,585
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	18,650	15,848	15,848	15,000
101-000-544.010	MARINE PATROL REIM.	16,192	15,000	10,287	11,500
101-000-544.030	LIQUOR LICENSE FEES	12,344	6,800	15,089	13,000
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	11,000	22,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	11,700	30,000	41,337	55,111
101-000-545.010	BOARD/CARE PRISONERS REV.	66,428	72,000	49,250	50,100
101-000-574.000	STATE REVENUE SHARING	0	656,602	649,669	680,866
101-000-578.000	HEALTH & SAFETY FUND/CIGARETTE TAX	2,264	265	0	0
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	278,010	285,555	285,555	298,512
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	11,782	10,000	11,750	11,780
101-000-601.010	COST OF PROSECUTION CHARGES	428	250	75	250
101-000-601.020	JURY EXPENSE REIMB COURT ORD	6,085	4,000	2,800	2,100
101-000-603.000	CIRCUIT COURT COSTS	24,856	25,000	29,250	25,000
101-000-603.010	CIRCUIT COURT BOND COSTS	18,505	12,000	11,250	12,000
101-000-603.020	SHOW-CAUSE FINE	250	100	0	100
101-000-607.010	CIR. COURT FILING FEE	6,541	7,200	5,750	7,200
101-000-607.020	CIR COURT TRIAL FEES	2,130	1,400	2,018	1,400
101-000-607.030	CIR COURT JURY FEE	1,800	1,600	750	1,600
101-000-607.050	CIR COURT COPY FEES	6,518	6,000	6,500	7,000
101-000-607.060	CIR COURT FILIAATION FEE	0	0	9	0
101-000-607.080	CIR COURT SERVICES	2,457	2,600	4,500	2,600
101-000-607.081	CIRCUIT COURT MOTION FEES	4,180	4,100	3,500	4,100

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
101-000-607.090	CLERK SERVICES	59,834	45,000	60,000	63,000
101-000-608.010	TREASURER'S SERVICES	6,433	6,000	6,150	6,000
101-000-613.000	DISTRICT COURT FEES	463,879	429,000	475,000	463,900
101-000-614.000	DISTRICT CT. BOND COSTS	66,783	61,900	65,000	66,800
101-000-614.010	DISTRICT COURT ORDINANCE FEES	97,496	97,500	97,500	97,500
101-000-615.000	DISTRICT COURT CIVIL FEES	122,026	118,000	116,865	122,000
101-000-617.000	PROBATE COURT SERVICES	11,502	12,500	12,000	13,000
101-000-619.000	REAL ESTATE TRANSFER TAX	94,530	70,000	90,000	75,000
101-000-620.000	REGISTER OF DEEDS SERVICES	218,741	190,000	200,000	195,000
101-000-625.010	VOTERS REGIST. REV.	437	400	500	400
101-000-626.020	ZONING REVENUE	7,165	6,250	7,850	7,250
101-000-626.030	CITY/SURVEY & REMON SHARE	520	450	492	465
101-000-630.000	OTHER SERVICES	602	500	500	500
101-000-631.000	INDIRECT COST ALLOCATION-EMS	133,006	135,000	130,335	130,335
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,500	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	30,916	31,000	27,456	27,456
101-000-637.000	SHERIFF SERVICES	49,460	43,000	38,250	38,250
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	27,524	24,000	24,250	20,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,980	2,200	0	0
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-641.010	COOP AGMT US MARSHALL	112,750	12,000	2,091	0
101-000-643.000	SALE OF COUNTY ASSETS	0	2,000	1,650	500
101-000-644.000	SALE OF COUNTY AUTOS	9,421	10,000	0	12,000
101-000-647.000	ZONING MISC SALES	0	25	0	0
101-000-649.000	TAX MAPPING SALES	2,708	2,500	2,250	2,000
101-000-656.000	FINES & FORFEITURES IMMOB FEES	2,963	3,000	1,850	2,900
101-000-665.000	INTEREST ON INVESTMENTS	181,452	90,000	90,000	70,000
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	0	300	0	300
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	77,971	75,000	77,500	78,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	194,643	195,000	195,000	190,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	17,632	17,000	17,500	17,500
101-000-686.100	FRINGE REIMBURSEMENTS/517	21,058	10,000	21,000	21,000
101-000-687.010	JUDGES SUPPLEMENT	182,446	183,346	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	24,481	15,000	7,500	15,000
101-000-692.000	INSURANCE REFUNDS	185,343	120,000	120,000	120,000
101-000-693.000	ATTORNEY FEES - CLERK	67,277	62,500	65,000	55,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	11,600	7,300	8,200	7,000
101-000-696.000	MISC REVENUE	870	500	550	500
101-000-699.000	TRANSFERS IN	970,302	0	176,436	0
TOTAL ESTIMATED REVENUES		12,250,797	10,782,950	11,430,925	11,147,712

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 201 - MECOSTA COUNTY ROAD COMMISSION					
ESTIMATED REVENUES					
201-000-528.000	FEDERAL REVENUE	0	400,000	1,843,000	1,050,000
201-000-576.000	MI TRANS FUND	4,994,291	4,032,500	4,383,200	4,100,000
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	1,994,534	400,000	434,500	500,000
201-000-646.000	CHARGES FOR SERVICES	0	938,000	963,000	1,050,000
201-000-665.000	INTEREST ON INVESTMENTS	1,094	3,000	1,400	1,000
201-000-668.000	RENTAL INCOME	0	52,000	52,000	54,000
201-000-698.000	MISC. REVENUE	0	50,000	32,500	50,000
TOTAL ESTIMATED REVENUES		6,989,919	5,875,500	7,709,600	6,805,000
APPROPRIATIONS					
Dept 000					
201-000-700.000	DISBURSEMENTS	7,375,180	5,875,500	7,709,600	6,805,000
TOTAL APPROPRIATIONS		7,375,180	5,875,500	7,709,600	6,805,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		(385,261)	0	0	0
BEGINNING FUND BALANCE		987,653	602,393	602,393	602,393
ENDING FUND BALANCE		602,392	602,393	602,393	602,393
Fund 210 - EMERGENCY MEDICAL SERVICES					
ESTIMATED REVENUES					
210-000-403.000	EMS PROP TAX- SPEC. VOTED	9,164	0	831	240,000
210-000-404.000	DELINQUENT PERS. PROP. TAXES	482	1,500	168	1,500
210-000-547.000	HMEP HAZARD MATERIALS PLAN (LEPC)	1,136	0	0	0
210-000-665.000	INTEREST ON INVESTMENTS	5,972	8,000	3,000	3,000
210-000-683.000	AMBULANCE FEE COLLECTION	2,416,538	2,300,000	2,446,000	2,450,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	6,309	9,000	11,750	10,000
210-000-691.000	REFUNDS&RIEMBURSEMENTS	54,457	30,000	33,000	30,000
210-000-698.000	MISC. REVENUE	6,308	10,000	6,000	6,000
TOTAL ESTIMATED REVENUES		2,500,366	2,358,500	2,500,749	2,740,500
APPROPRIATIONS					
210-000-702.000	DEPARTMENT HEAD SALARY	49,937	59,086	59,086	59,677
210-000-704.010	INSURANCE SUBSTITUTE	13,123	18,956	18,956	21,664
210-000-704.020	MEAL TRANSFER SUBSTITUTE	0	6,720	6,720	6,720
210-000-706.000	REGULAR FULL-TIME WAGES	421,230	458,340	458,340	462,923
210-000-708.000	PART-TIME HOURLY WAGES	90,662	80,800	120,500	120,500
210-000-709.000	OVERTIME WAGES	307,990	310,000	320,000	320,000
210-000-709.010	HOLIDAY PAY	27,032	28,280	28,280	28,280
210-000-709.040	UNUSED VAC & COMP TIME	1,594	7,070	1,800	7,070
210-000-713.000	SOCIAL SECURITY/FICA	58,532	60,742	63,530	64,728
210-000-713.010	MEDICARE/FICA	13,689	14,207	14,858	15,138
210-000-714.000	MERS	80,657	77,460	82,466	83,197
210-000-715.000	UNEMPLOYMENT	50	5,000	0	5,000
210-000-716.000	WORKMAN COMPENSATION	43,138	42,000	41,000	43,250
210-000-717.000	HEALTH INSURANCE	139,741	94,354	115,500	106,832
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,005	1,020	1,020	1,020
210-000-718.000	DENTAL, VISION, LIFE	15,765	17,328	19,875	21,048
210-000-719.000	BENEFITS ADMINISTRATION	352	450	432	450
210-000-720.000	UNUSED SICK LEAVE	10,831	17,170	11,000	17,170
210-000-723.000	VACATION WAGES	35,511	0	0	0
210-000-724.000	SICK TIME WAGES	19,103	0	0	0

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-728.000	OFFICE SUPPLIES	4,953	4,800	3,950	5,000
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	79,792	70,500	81,750	85,000
210-000-740.000	BUILDING MAINT.SUPPLIES	1,077	1,000	1,000	1,000
210-000-742.000	GAS/FUEL	62,956	53,000	56,500	63,000
210-000-750.000	UNIFORMS & SHOES	5,754	6,500	6,500	6,500
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	922	1,000	2,000	2,000
210-000-808.000	MEMBERSHIP/DUES	675	725	675	675
210-000-809.000	CONFERENCE EXPENSES	0	600	600	600
210-000-810.000	TRAVEL/MILEAGE EXPENSE	5,313	2,000	2,000	6,000
210-000-811.000	TRAINING EXPENSES	15,764	14,000	15,500	15,500
210-000-812.000	EMPLOYEE PHYSICALS	1,693	1,200	1,200	1,200
210-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,600	4,800	4,800	4,800
210-000-821.000	POSTAGE	3,171	3,200	3,000	3,200
210-000-822.000	TELEPHONE	5,275	8,000	4,150	5,800
210-000-823.000	UTILITIES/REPAIR	7,008	9,000	7,200	7,500
210-000-826.000	DATA PROCESSING/MICROFILMING	0	0	0	6,500
210-000-828.000	PRINTING/PUBLICATIONS	1,928	1,700	1,875	1,950
210-000-830.000	BOOKS/PRINTED MATERIAL	131	750	200	750
210-000-831.000	COLLECTION AGENCY FEES	2,396	5,000	5,850	6,000
210-000-849.000	GROUPS MAINTENANCE	6,549	9,000	9,000	9,000
210-000-851.000	RADIO MAINT CONTRACTS	576	2,000	2,000	2,000
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	5,601	6,000	6,000	6,000
210-000-853.000	EQUIPMENT REPAIR	836	1,000	1,500	1,500
210-000-854.000	VEHICLE MAINTENANCE	72,093	58,000	45,000	55,000
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	9,200	10,250	9,825	10,250
210-000-858.000	ON-LINE SERVICES	0	0	1,939	1,950
210-000-861.000	LAUNDRY	11,891	15,000	13,000	15,000
210-000-864.000	CREDIT CARD EXPENSE	838	750	800	800
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDICA)	621,376	600,000	650,000	650,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXPENSE	158,823	155,000	155,000	160,000
210-000-869.000	LICENSES/PERMITS	225	400	979	1,000
210-000-870.000	BUILDING REPAIR/MAINT.	2,725	8,000	8,000	3,000
210-000-891.000	INDIRECT COST ALLOCATION	133,006	135,000	135,000	128,406
210-000-901.000	MISCELLANEOUS	48	500	500	500
210-000-905.000	REFUNDS	17,074	15,000	15,000	17,000
210-000-970.000	CAPITAL IMPROVEMENTS	90,292	50,000	50,000	225,000
210-000-980.000	EQUIPMENT/FURNITURE	277	3,500	1,200	2,500
210-000-984.000	COMPUTER EQUIPMENT	0	4,000	1,604	2,000
TOTAL APPROPRIATIONS		2,663,780	2,560,158	2,668,460	2,898,548
NET OF REVENUES/APPROPRIATIONS - FUND 210		(163,414)	(201,658)	(167,711)	(158,048)
BEGINNING FUND BALANCE		927,136	763,719	763,719	596,008
ENDING FUND BALANCE		763,722	562,061	596,008	437,960

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 211 - MEDICAL FIRST RESPONDERS					
ESTIMATED REVENUES					
211-000-403.000	PROPERTY TAX-SPEC. VOTED	121,461	120,000	120,000	120,000
TOTAL ESTIMATED REVENUES		121,461	120,000	120,000	120,000
APPROPRIATIONS					
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	65,460	64,000	64,000	64,000
211-000-911.000	FIRST RESPONDERS-CHARGES	56,000	56,000	56,000	56,000
TOTAL APPROPRIATIONS		121,460	120,000	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		1	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		1	0	0	0
ESTIMATED REVENUES					
214-000-503.000	SOBRIETY COURT GRANT FED INCENTIVE	52,460	50,000	50,000	92,000
214-000-601.060	SOBRIETY COURT PROGRAM FEES	3,570	7,500	6,000	7,500
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COURT	0	2,500	1,700	2,500
214-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	1,000	0	0	0
214-000-691.000	REFUNDS&RIEMBURSEMENTS	1,401	1,200	1,485	1,583
214-000-699.000	TRANSFERS IN	18,650	13,345	15,847	15,000
TOTAL ESTIMATED REVENUES		77,081	74,545	75,032	118,583
APPROPRIATIONS					
214-000-703.020	PROBATION OFFICER	43,202	45,709	45,709	46,166
214-000-708.000	PART-TIME HOURLY WAGES	0	0	0	10,400
214-000-713.000	SOCIAL SECURITY/FICA	2,733	2,899	2,899	3,573
214-000-713.010	MEDICARE/FICA	639	678	678	836
214-000-714.000	MERS	4,293	5,359	5,359	5,188
214-000-716.000	WORKMAN COMPENSATION	616	620	620	675
214-000-717.000	HEALTH INSURANCE	14,603	14,536	14,225	15,835
214-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
214-000-718.000	DENTAL, VISION, LIFE	1,215	1,285	1,318	1,471
214-000-719.000	BENEFITS ADMINISTRATION	63	63	63	63
214-000-720.000	UNUSED SICK LEAVE	1,044	1,052	1,055	1,066
214-000-723.000	VACATION WAGES	2,228	0	0	0
214-000-728.000	OFFICE SUPPLIES	767	1,800	200	300
214-000-773.000	SUPLIES/MINOR EQUIPMENT	611	0	0	0
214-000-810.000	TRAVEL/MILEAGE EXPENSE	426	200	1,147	3,460
214-000-811.000	TRAINING EXPENSES	1,242	400	778	800
214-000-821.000	POSTAGE	13	100	10	10
214-000-901.000	MISCELLANEOUS	267	300	300	450
TOTAL APPROPRIATIONS		74,022	75,061	74,421	90,353
NET OF REVENUES/APPROPRIATIONS - FUND 214		3,059	(516)	611	28,230
BEGINNING FUND BALANCE		50,205	53,264	53,264	53,875
ENDING FUND BALANCE		53,264	52,748	53,875	82,105

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 215 - FRIEND OF THE COURT FUND					
ESTIMATED REVENUES					
215-000-520.020	FED INCENT FOC	59,493	58,000	56,000	56,000
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	247,875	250,000	250,000	255,000
215-000-561.000	STATE REIMBURSEMENT	41,431	21,000	39,000	39,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSING FEES	40,794	37,500	42,000	42,000
215-000-610.010	STATUTORY JUDGEMENT FEES	3,520	4,000	2,600	3,200
215-000-610.020	CUSTODY PARENTING TIME	6,500	5,500	5,500	5,500
215-000-610.030	CHILD SUPPORT STATUTORY PETITION FEE	1,480	1,500	1,000	1,100
215-000-610.050	FOC DRIVERS LICENSE FEES	1,020	600	500	500
215-000-691.000	REFUNDS&REIMBURSEMENTS	76,374	71,000	73,000	74,000
215-000-699.000	TRANSFERS IN	0	20,000	20,000	0
TOTAL ESTIMATED REVENUES		478,487	469,100	489,600	476,300
APPROPRIATIONS					
215-000-702.040	DEPARTMENT HEAD	58,940	68,004	68,004	68,684
215-000-702.090	REFEREE	58,368	63,546	63,546	64,181
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	28,262	33,875	33,875	36,674
215-000-704.000	IRA/INS.SUBSTITUTE	2,708	209	209	0
215-000-704.010	INSURANCE SUBSTITUTE	1,875	0	0	0
215-000-706.000	REGULAR FULL-TIME WAGES	168,737	188,979	188,979	187,234
215-000-708.000	PART-TIME HOURLY WAGES	2,335	3,535	3,535	3,500
215-000-710.000	LONGEVITY	2,880	2,880	2,880	2,160
215-000-713.000	SOCIAL SECURITY/FICA	21,831	22,633	22,633	22,565
215-000-713.010	MEDICARE/FICA	5,106	5,294	5,294	5,277
215-000-714.000	MERS	33,352	41,864	41,864	40,277
215-000-716.000	WORKMAN COMPENSATION	1,348	1,400	1,400	1,500
215-000-717.000	HEALTH INSURANCE	57,773	65,428	65,428	70,782
215-000-717.010	HEALTHCARE SAVING PROGRAM	475	480	480	480
215-000-718.000	DENTAL, VISION, LIFE	5,739	5,927	5,927	6,488
215-000-719.000	BENEFITS ADMINISTRATION	110	150	150	150
215-000-720.000	UNUSED SICK LEAVE	1,234	1,515	1,515	1,515
215-000-723.000	VACATION WAGES	21,202	0	0	0
215-000-724.000	SICK TIME WAGES	14,548	0	0	0
215-000-728.000	OFFICE SUPPLIES	3,379	3,000	3,000	3,000
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	22	300	300	300
215-000-808.000	MEMBERSHIP/DUES	840	780	780	780
215-000-809.000	CONFERENCE EXPENSES	347	1,200	1,200	1,200
215-000-810.000	TRAVEL/MILEAGE EXPENSE	2,980	3,200	3,200	3,200
215-000-811.000	TRAINING EXPENSES	326	250	250	250
215-000-821.000	POSTAGE	6,224	6,300	6,300	6,300
215-000-822.000	TELEPHONE	1,451	1,500	1,500	1,750
215-000-828.000	PRINTING/PUBLICATIONS	380	250	250	250
215-000-830.000	BOOKS/PRINTED MATERIAL	192	200	143	200
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	231	400	400	500
215-000-853.000	EQUIPMENT REPAIR	0	300	0	300
215-000-888.000	COST ANALYSIS	4,433	4,500	4,500	4,500
215-000-901.000	MISCELLANEOUS	0	500	0	500
215-000-980.000	EQUIPMENT/FURNITURE	500	0	0	500
215-000-984.000	COMPUTER EQUIPMENT	0	1,375	1,237	0
TOTAL APPROPRIATIONS		508,128	529,774	528,779	534,997
NET OF REVENUES/APPROPRIATIONS - FUND 215		(29,641)	(60,674)	(39,179)	(58,697)
BEGINNING FUND BALANCE		155,838	126,195	126,195	87,016
ENDING FUND BALANCE		126,197	65,521	87,016	28,319

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 216 - PROSECUTOR'S DRUG FORFEITURES					
ESTIMATED REVENUES					
216-000-660.000	DRUG FINES & FORFEITURES	200	0	38	0
216-000-665.000	INTEREST ON INVESTMENTS	104	30	50	50
TOTAL ESTIMATED REVENUES		304	30	88	50
APPROPRIATIONS					
216-000-728.000	OFFICE SUPPLIES	0	150	0	150
216-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	150	0	150
216-000-805.000	JURY/WITNESS FEES	0	250	0	250
216-000-807.000	TRANSCRIPTS/LEGAL	0	250	0	250
216-000-809.000	CONFERENCE EXPENSES	0	250	0	250
216-000-810.000	TRAVEL/MILEAGE EXPENSE	0	150	0	150
216-000-811.000	TRAINING EXPENSES	0	150	0	150
216-000-816.000	RECORDING FEES	0	150	0	150
216-000-821.000	POSTAGE	0	50	0	50
216-000-822.000	TELEPHONE	860	1,000	900	1,000
216-000-824.000	COURT FEES	0	200	0	200
216-000-830.000	BOOKS/PRINTED MATERIAL	0	100	0	100
216-000-859.000	INVESTIGATIVE SERVICES	0	100	0	100
216-000-980.000	EQUIPMENT/FURNITURE	0	350	0	350
216-000-984.000	COMPUTER EQUIPMENT	1,715	2,000	0	2,000
TOTAL APPROPRIATIONS		2,575	5,300	900	5,300
NET OF REVENUES/APPROPRIATIONS - FUND 216		(2,271)	(5,270)	(812)	(5,250)
BEGINNING FUND BALANCE		14,352	12,082	12,082	11,270
ENDING FUND BALANCE		12,081	6,812	11,270	6,020
Fund 217 - FAMILY COUNSELING					
ESTIMATED REVENUES					
217-000-621.000	FAMILY COUNSELING FEES	3,655	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		3,655	3,000	3,000	3,000
APPROPRIATIONS					
217-000-728.000	OFFICE SUPPLIES	0	2,000	0	2,000
217-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	1,900	1,660	900	1,900
TOTAL APPROPRIATIONS		1,900	3,660	900	3,900
NET OF REVENUES/APPROPRIATIONS - FUND 217		1,755	(660)	2,100	(900)
BEGINNING FUND BALANCE		86,685	88,440	88,440	90,540
ENDING FUND BALANCE		88,440	87,780	90,540	89,640

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 232 - REMONUMENTATION GRANT FUND					
ESTIMATED REVENUES					
232-000-540.000	REVENUE/ STATE	60,227	38,376	38,787	38,000
TOTAL ESTIMATED REVENUES		60,227	38,376	38,787	38,000
APPROPRIATIONS					
232-000-705.000	PER DIEMS	4,500	5,625	6,300	6,300
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	322	3,000	1,871	1,200
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	31,714	28,301	30,000	30,000
232-000-816.000	RECORDING FEES	1,285	1,450	616	500
232-000-999.000	APPROPRIATION TRANSFER OUT	1,285	1,450	9,895	500
TOTAL APPROPRIATIONS		37,821	38,376	48,682	38,000
NET OF REVENUES/APPROPRIATIONS - FUND 232		22,406	0	(9,895)	0
BEGINNING FUND BALANCE		1	22,407	22,407	12,512
ENDING FUND BALANCE		22,407	22,407	12,512	12,512
Fund 234 - COUNTY HOUSING REHAB PROJECT					
ESTIMATED REVENUES					
234-000-522.000	HOUSING REHAB. GRANT	26,788	225,000	0	225,000
234-000-680.000	LOAN REPAYMENTS	12,110	0	10,845	10,000
TOTAL ESTIMATED REVENUES		38,898	225,000	10,845	235,000
APPROPRIATIONS					
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,893	40,500	6,625	42,300
234-000-816.000	RECORDING FEES	14	500	28	500
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	20,185	184,000	30,177	192,200
234-000-967.000	PROJECT COSTS	1,300	0	0	0
TOTAL APPROPRIATIONS		27,392	225,000	36,830	235,000
NET OF REVENUES/APPROPRIATIONS - FUND 234		11,506	0	(25,985)	0
BEGINNING FUND BALANCE		14,479	25,985	25,985	0
ENDING FUND BALANCE		25,985	25,985	0	0
Fund 242 - BROWNFIELD REDEV. SPEC. PRO. FUN					
ESTIMATED REVENUES					
242-000-504.000	FEDERAL GRANT BROWNFIELD REDEVELOPMENT	64,190	400,000	150,000	250,000
TOTAL ESTIMATED REVENUES		64,190	400,000	150,000	250,000
APPROPRIATIONS					
242-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	64,190	400,000	150,000	250,000
TOTAL APPROPRIATIONS		64,190	400,000	150,000	250,000
NET OF REVENUES/APPROPRIATIONS - FUND 242		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 243 - BROWNFIELD REDEV. AUTHORITY FUN					
ESTIMATED REVENUES					
243-000-699.000	TRANSFERS IN	0	1,000	1,000	0
TOTAL ESTIMATED REVENUES		0	1,000	1,000	0
APPROPRIATIONS					
243-000-705.000	BROWNFIELD REDEVELOPMENT PER DIEM	150	450	350	425
243-000-810.000	BROWNFIELD REDEVELOPMENT MILEAGE	18	50	64	75
TOTAL APPROPRIATIONS		168	500	414	500
NET OF REVENUES/APPROPRIATIONS - FUND 243		(168)	500	586	(500)
BEGINNING FUND BALANCE		678	509	509	1,095
ENDING FUND BALANCE		510	1,009	1,095	595
Fund 244 - BROWNFIELD REDEV. AUTH. LOCAL PROJECTS					
ESTIMATED REVENUES					
244-000-403.000	PROPERTY TAX-SPEC. VOTED	5,750	5,750	5,799	3,700
TOTAL ESTIMATED REVENUES		5,750	5,750	5,799	3,700
APPROPRIATIONS					
244-000-975.000	CONSTRUCTION/RENOVATION	5,750	4,750	4,799	3,700
244-000-999.000	APPROPRIATION TRANSFER OUT	0	1,000	1,000	0
TOTAL APPROPRIATIONS		5,750	5,750	5,799	3,700
NET OF REVENUES/APPROPRIATIONS - FUND 244		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 249 - BUILDING DEPARTMENT					
ESTIMATED REVENUES					
249-000-475.000	PLUMBING PERMITS	20,980	18,000	19,000	18,000
249-000-476.000	MECHANICAL PERMITS	41,164	30,000	41,000	30,000
249-000-478.000	BUILDING PERMITS	87,836	80,000	93,000	80,000
249-000-480.000	ELECTRIC PERMITS	45,752	35,000	45,000	35,000
249-000-608.000	OTHER SERVICES	42,000	42,000	42,000	39,500
249-000-648.000	BUILDING DEPT SALES	999	1,400	0	1,000
249-000-665.000	INTEREST ON INVESTMENTS	2,414	1,500	1,200	1,200
249-000-691.000	REFUNDS&RIEMBURSEMENTS	0	0	1,540	0
249-000-692.000	INSURANCE REFUNDS	7,032	4,000	1,422	2,000
TOTAL ESTIMATED REVENUES		248,177	211,900	244,162	206,700

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 249 - BUILDING DEPARTMENT					
APPROPRIATIONS					
249-000-702.000	DEPARTMENT HEAD SALARY	1,248	0	0	0
249-000-703.000	OTHER SALARIED	32,120	45,709	45,709	46,166
249-000-704.010	INSURANCE SUBSTITUTE	1,291	1,083	1,083	1,083
249-000-705.000	PER DIEMS	0	0	0	125
249-000-706.000	REGULAR FULL-TIME WAGES	21,113	13,598	13,598	13,648
249-000-708.000	PART-TIME HOURLY WAGES	13,426	17,170	18,050	18,919
249-000-709.000	OVERTIME WAGES	183	300	0	300
249-000-713.000	SOCIAL SECURITY/FICA	4,825	4,966	4,883	5,060
249-000-713.010	MEDICARE/FICA	1,128	1,162	1,142	1,183
249-000-714.000	MERS	7,350	8,500	8,500	8,602
249-000-715.000	UNEMPLOYMENT	6,580	10,000	0	0
249-000-716.000	WORKMAN COMPENSATION	940	1,000	1,000	1,000
249-000-717.000	HEALTH INSURANCE	18,155	14,536	15,389	15,835
249-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
249-000-718.000	DENTAL, VISION, LIFE	1,616	1,502	1,506	1,682
249-000-720.000	UNUSED SICK LEAVE	1,436	2,222	315	1,376
249-000-723.000	VACATION WAGES	7,113	0	0	0
249-000-724.000	SICK TIME WAGES	2,609	0	0	0
249-000-728.000	OFFICE SUPPLIES	1,765	2,000	1,200	2,000
249-000-742.000	GAS/FUEL	3,410	3,500	3,000	3,500
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	250	250	0	250
249-000-808.000	MEMBERSHIP/DUES	625	460	345	460
249-000-809.000	CONFERENCE EXPENSES	581	600	600	600
249-000-810.000	TRAVEL/MILEAGE EXPENSE	107	300	17	300
249-000-811.000	TRAINING EXPENSES	372	1,000	700	1,000
249-000-812.000	EMPLOYEE PHYSICALS	120	0	0	0
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	57,465	50,000	60,000	50,000
249-000-821.000	POSTAGE	1,065	1,200	1,000	1,200
249-000-822.000	TELEPHONE	956	1,400	1,400	1,400
249-000-828.000	PRINTING/PUBLICATIONS	223	400	0	400
249-000-830.000	BOOKS/PRINTED MATERIAL	485	500	450	1,500
249-000-853.000	EQUIPMENT REPAIR	109	250	86	250
249-000-854.000	VEHICLE MAINTENANCE	2,354	2,500	1,000	3,800
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	15,907	3,000	2,220	3,000
249-000-891.000	INDIRECT COST ALLOCATION	30,916	31,000	27,456	25,903
249-000-905.000	REFUNDS	0	500	250	500
249-000-984.000	COMPUTER EQUIPMENT	31	100	0	100
TOTAL APPROPRIATIONS		237,934	220,768	210,959	211,202
NET OF REVENUES/APPROPRIATIONS - FUND 249		10,243	(8,868)	33,203	(4,502)
BEGINNING FUND BALANCE		227,567	237,810	237,810	271,013
ENDING FUND BALANCE		237,810	228,942	271,013	266,511

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 250 - DRUNK DRIVING FUND					
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 250		0	0	0	0
BEGINNING FUND BALANCE		3,191	3,191	3,191	3,191
ENDING FUND BALANCE		3,191	3,191	3,191	3,191
Fund 254 - EMERGENCY MANAGEMENT					
ESTIMATED REVENUES					
254-000-507.020	FED GRANT HOMELAND SECURITY	200	2,000	20,373	15,000
254-000-507.030	REGION 6 ASPR HOSPITAL PREPAREDNESS PROG	3,666	0	0	0
254-000-507.040	INTEROPERABLE EMERGENCY COMMUNICTNS GRNT	668	0	0	850
254-000-547.000	HMEP HAZARD MATERIALS PLAN (LEPC)	0	0	0	1,400
TOTAL ESTIMATED REVENUES		4,534	2,000	20,373	17,250
APPROPRIATIONS					
254-000-809.000	CONFERENCE EXPENSES	668	500	0	500
254-000-810.000	TRAVEL/MILEAGE EXPENSE	200	0	0	250
254-000-811.000	TRAINING EXPENSES	2,687	1,500	332	1,500
254-000-901.000	MISCELLANEOUS	707	0	0	0
254-000-980.000	EQUIPMENT/FURNITURE	272	0	20,041	15,000
TOTAL APPROPRIATIONS		4,534	2,000	20,373	17,250
NET OF REVENUES/APPROPRIATIONS - FUND 254		0	0	0	0
BEGINNING FUND BALANCE		6,785	6,785	6,785	6,785
ENDING FUND BALANCE		6,785	6,785	6,785	6,785
Fund 256 - REGISTER OF DEEDS TECHNOLOGY FUND					
ESTIMATED REVENUES					
256-000-620.000	REGISTER OF DEEDS SERVICES	53,735	50,000	52,000	50,000
256-000-665.000	INTEREST ON INVESTMENTS	0	0	1,200	1,000
TOTAL ESTIMATED REVENUES		53,735	50,000	53,200	51,000
APPROPRIATIONS					
256-000-826.000	DATA PROCESSING/MICROFILMING	518	34,440	26,000	24,440
256-000-980.000	EQUIPMENT/FURNITURE	3,430	0	0	0
TOTAL APPROPRIATIONS		3,948	34,440	26,000	24,440
NET OF REVENUES/APPROPRIATIONS - FUND 256		49,787	15,560	27,200	26,560
BEGINNING FUND BALANCE		94,422	144,208	144,208	171,408
ENDING FUND BALANCE		144,209	159,768	171,408	197,968

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 257 - BUDGET STABILIZATION FUND					
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 257		0	0	0	0
BEGINNING FUND BALANCE		1,714,000	1,714,000	1,714,000	1,714,000
ENDING FUND BALANCE		1,714,000	1,714,000	1,714,000	1,714,000
Fund 258 - DARE PROGRAM FUND					
ESTIMATED REVENUES					
258-000-665.000	INTEREST ON INVESTMENTS	627	400	285	150
TOTAL ESTIMATED REVENUES		627	400	285	150
APPROPRIATIONS					
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,010	5,000	1,870	5,000
258-000-828.000	PRINTING/PUBLICATIONS	180	0	0	0
TOTAL APPROPRIATIONS		2,190	5,000	1,870	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 258		(1,563)	(4,600)	(1,585)	(4,850)
BEGINNING FUND BALANCE		69,731	68,168	68,168	66,583
ENDING FUND BALANCE		68,168	63,568	66,583	61,733
Fund 260 - 911 STATE SERVICE CHARGE FUND					
ESTIMATED REVENUES					
260-000-574.000	STATE REVENUE SHARING	0	181,000	181,000	181,000
TOTAL ESTIMATED REVENUES		0	181,000	181,000	181,000
APPROPRIATIONS					
260-000-857.010	E9-1-1 SERVICE CHARGE	0	181,000	181,000	181,000
TOTAL APPROPRIATIONS		0	181,000	181,000	181,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 261 - TOWNSHIP LAW ENFORCEMENT FUND					
ESTIMATED REVENUES					
261-000-582.000	CONTRIBUTION FROM LOCAL UNIT	0	2,640	0	0
261-000-582.020	CONTRIB. FROM LOCAL UNIT WHEATLAND	2,500	3,000	2,940	2,940
TOTAL ESTIMATED REVENUES		2,500	5,640	2,940	2,940
APPROPRIATIONS					
261-000-709.000	OVERTIME WAGES	1,990	3,665	1,933	1,955
261-000-709.020	WAGE DIFFERENTIAL	49	65	35	40
261-000-713.000	SOCIAL SECURITY/FICA	125	231	122	124
261-000-713.010	MEDICARE/FICA	29	54	29	29
261-000-714.000	MERS	208	400	250	275
TOTAL APPROPRIATIONS		2,401	4,415	2,369	2,423
NET OF REVENUES/APPROPRIATIONS - FUND 261		99	1,225	571	517
BEGINNING FUND BALANCE		8,818	8,917	8,917	9,488
ENDING FUND BALANCE		8,917	10,142	9,488	10,005

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 262 - CORRECTIONS OFFICER TRAINING FUND					
ESTIMATED REVENUES					
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	16,900	19,000	19,520	19,000
262-000-691.000	REFUNDS&REIMBURSEMENTS	1,056	0	0	0
TOTAL ESTIMATED REVENUES		17,956	19,000	19,520	19,000
APPROPRIATIONS					
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	6,295	7,000	7,333	7,000
262-000-811.000	TRAINING EXPENSES	13,777	30,000	33,351	30,000
262-000-905.000	REFUNDS	60	100	1,077	100
TOTAL APPROPRIATIONS		20,132	37,100	41,761	37,100
NET OF REVENUES/APPROPRIATIONS - FUND 262		(2,176)	(18,100)	(22,241)	(18,100)
BEGINNING FUND BALANCE		73,167	70,992	70,992	48,751
ENDING FUND BALANCE		70,991	52,892	48,751	30,651
Fund 263 - K-9 FUND					
ESTIMATED REVENUES					
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	4,594	17,950	19,100	1,000
263-000-699.000	TRANSFERS IN	0	0	0	3,500
TOTAL ESTIMATED REVENUES		4,594	17,950	19,100	4,500
APPROPRIATIONS					
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	10,000	5,773	1,200
263-000-810.000	TRAVEL/MILEAGE EXPENSE	0	1,500	1,214	1,500
263-000-811.000	TRAINING EXPENSES	0	7,000	9,340	800
TOTAL APPROPRIATIONS		0	18,500	16,327	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 263		4,594	(550)	2,773	1,000
BEGINNING FUND BALANCE		0	4,594	4,594	7,367
ENDING FUND BALANCE		4,594	4,044	7,367	8,367

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 264 - JAIL MAINTENANCE FUND					
ESTIMATED REVENUES					
264-000-641.020	TELEPHONE SURCHARGE	40,107	45,000	75,000	55,000
264-000-691.000	REFUNDS&RIEMBURSEMENTS	374	0	535	0
TOTAL ESTIMATED REVENUES		40,481	45,000	75,535	55,000
APPROPRIATIONS					
264-000-728.000	OFFICE SUPPLIES	285	3,000	1,150	3,000
264-000-730.000	POLICE SUPPLIES	651	1,000	500	1,000
264-000-732.000	JAIL SUPPLIES	21,200	25,000	19,400	25,000
264-000-740.000	BUILDING MAINT.SUPPLIES	470	3,500	950	3,500
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	317	5,000	1,400	3,000
264-000-826.000	DATA PROCESSING/MICROFILMING	14,714	0	0	0
264-000-830.000	BOOKS/PRINTED MATERIAL	1,706	2,000	1,475	2,000
264-000-849.000	GROUNDS MAINTENANCE	0	900	300	900
264-000-853.000	EQUIPMENT REPAIR	4,356	6,000	3,000	6,000
264-000-861.000	LAUNDRY	993	1,800	1,350	1,800
264-000-868.000	INMATE MEDICAL SERVICES	86	10,000	140	10,000
264-000-870.000	BUILDING REPAIR/MAINT.	10,460	7,500	6,200	7,500
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	2,501	4,000	1,650	4,000
264-000-901.000	MISCELLANEOUS	0	1,200	0	1,200
264-000-980.000	EQUIPMENT/FURNITURE	0	2,000	1,877	4,000
264-000-984.000	COMPUTER EQUIPMENT	7,082	5,000	290	5,000
TOTAL APPROPRIATIONS		64,821	77,900	39,682	77,900
NET OF REVENUES/APPROPRIATIONS - FUND 264		(24,340)	(32,900)	35,853	(22,900)
BEGINNING FUND BALANCE		94,673	70,333	70,333	106,186
ENDING FUND BALANCE		70,333	37,433	106,186	83,286
Fund 265 - DRUG LAW ENFORCEMENT FUND					
ESTIMATED REVENUES					
265-000-660.000	DRUG FINES & FORFEITURES	340	0	60	0
265-000-665.000	INTEREST ON INVESTMENTS	4	0	6	3
TOTAL ESTIMATED REVENUES		344	0	66	3
APPROPRIATIONS					
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,500	0	1,000
265-000-815.000	IMPREST CASH	0	300	0	300
265-000-980.000	EQUIPMENT/FURNITURE	10,820	4,000	2,185	2,000
TOTAL APPROPRIATIONS		10,820	5,800	2,185	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 265		(10,476)	(5,800)	(2,119)	(3,297)
BEGINNING FUND BALANCE		16,380	5,903	5,903	3,784
ENDING FUND BALANCE		5,904	103	3,784	487

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 266 - MECOSTA COUNTY DIVE FUND					
ESTIMATED REVENUES					
266-000-582.010	CONTRIBUTION FROM LOCAL UNIT BIG RA	3,000	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		3,000	3,000	3,000	3,000
APPROPRIATIONS					
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	227	2,000	0	2,000
266-000-811.000	TRAINING EXPENSES	1,253	0	0	0
266-000-853.000	EQUIPMENT REPAIR	427	2,000	0	2,000
266-000-980.000	EQUIPMENT/FURNITURE	0	3,000	4,777	3,000
TOTAL APPROPRIATIONS		1,907	7,000	4,777	7,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,093	(4,000)	(1,777)	(4,000)
BEGINNING FUND BALANCE		8,127	9,220	9,220	7,443
ENDING FUND BALANCE		9,220	5,220	7,443	3,443
Fund 267 - COMMUNITY CORRECTIONS PROGRAM					
ESTIMATED REVENUES					
267-000-563.000	COMM CORRECTIONS STATE REIMB.	71,127	70,708	70,708	70,708
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINTS	3,887	4,000	6,500	6,500
267-000-646.010	CHG FOR SERVC/LIVESCAN	4,900	4,000	4,500	4,000
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM SERV	31,500	28,000	28,000	30,000
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR SRVCS	0	0	500	1,500
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SRVCS	0	0	5,250	36,500
267-000-691.000	REFUNDS&REIMBURSEMENTS	200	0	0	0
267-000-692.000	INSURANCE REFUNDS	1,208	528	517	573
267-000-699.000	TRANSFERS IN	5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		117,822	112,236	120,975	154,781

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
APPROPRIATIONS					
267-000-702.000	DEPARTMENT HEAD SALARY	42,448	45,709	45,709	46,166
267-000-708.000	PART-TIME HOURLY WAGES	33,549	43,292	37,563	37,564
267-000-713.000	SOCIAL SECURITY/FICA	4,996	5,518	5,188	5,313
267-000-713.010	MEDICARE/FICA	1,169	1,291	1,213	1,243
267-000-714.000	MERS	4,297	5,416	5,416	5,178
267-000-715.000	UNEMPLOYMENT	20	0	0	0
267-000-716.000	WORKMAN COMPENSATION	911	920	1,000	1,000
267-000-717.000	HEALTH INSURANCE	8,820	5,286	5,597	5,728
267-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
267-000-718.000	DENTAL, VISION, LIFE	1,115	1,285	1,318	1,471
267-000-720.000	UNUSED SICK LEAVE	1,163	0	410	1,967
267-000-723.000	VACATION WAGES	3,118	0	0	0
267-000-724.000	SICK TIME WAGES	1,516	0	0	0
267-000-742.000	GAS/FUEL	1,065	1,000	1,200	1,200
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,404	2,500	2,500	2,500
267-000-810.000	TRAVEL/MILEAGE EXPENSE	59	300	0	300
267-000-812.000	EMPLOYEE PHYSICALS	90	90	150	90
267-000-821.000	POSTAGE	625	900	600	700
267-000-822.000	TELEPHONE	180	300	300	300
267-000-827.000	LIABILITY INSURANCE	894	900	900	900
267-000-828.000	PRINTING/PUBLICATIONS	0	115	115	115
267-000-830.000	BOOKS/PRINTED MATERIAL	377	300	300	300
267-000-854.000	VEHICLE MAINTENANCE	419	500	500	500
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,995	3,140	3,140	3,140
267-000-856.000	EQUIPMENT LEASE	0	0	0	16,060
267-000-905.000	REFUNDS	50	0	200	200
267-000-980.000	EQUIPMENT/FURNITURE	0	0	15,000	4,995
267-000-984.000	COMPUTER EQUIPMENT	1,595	1,500	1,595	1,595
TOTAL APPROPRIATIONS		113,935	120,322	129,974	138,585
NET OF REVENUES/APPROPRIATIONS - FUND 267		3,887	(8,086)	(8,999)	16,196
BEGINNING FUND BALANCE		108,979	112,868	112,868	103,869
ENDING FUND BALANCE		112,866	104,782	103,869	120,065
Fund 268 - PROSECUTOR DEFERRAL PROGRAM					
ESTIMATED REVENUES					
268-000-657.000	PROGRAM FEES	3,624	1,000	4,360	0
TOTAL ESTIMATED REVENUES		3,624	1,000	4,360	0
APPROPRIATIONS					
268-000-728.000	OFFICE SUPPLIES	0	250	0	250
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	300	0	300
268-000-814.000	CRIME VICTIMS' EXPENSES	100	3,500	4,800	3,500
268-000-830.000	BOOKS/PRINTED MATERIAL	0	250	0	250
268-000-984.000	COMPUTER EQUIPMENT	1,715	2,000	0	2,000
TOTAL APPROPRIATIONS		1,815	6,300	4,800	6,300
NET OF REVENUES/APPROPRIATIONS - FUND 268		1,809	(5,300)	(440)	(6,300)
BEGINNING FUND BALANCE		20,060	21,869	21,869	21,429
ENDING FUND BALANCE		21,869	16,569	21,429	15,129

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 269 - LAW LIBRARY FUND					
ESTIMATED REVENUES					
269-000-659.000	PENAL FINES-STATE REIMBURSEMENT	4,500	4,500	4,500	4,500
269-000-691.000	REFUNDS&RIEMBURSEMENTS	7,126	6,600	7,300	6,600
269-000-699.000	TRANSFERS IN	11,000	11,000	11,000	11,000
TOTAL ESTIMATED REVENUES		22,626	22,100	22,800	22,100
APPROPRIATIONS					
269-000-830.000	BOOKS/PRINTED MATERIAL	5,606	5,000	5,000	5,000
269-000-858.000	ON-LINE SERVICES	17,693	18,500	18,400	18,500
TOTAL APPROPRIATIONS		23,299	23,500	23,400	23,500
NET OF REVENUES/APPROPRIATIONS - FUND 269		(673)	(1,400)	(600)	(1,400)
BEGINNING FUND BALANCE		4,169	3,496	3,496	2,896
ENDING FUND BALANCE		3,496	2,096	2,896	1,496
Fund 273 - COMMISSION ON AGING MEALS					
ESTIMATED REVENUES					
273-000-519.010	FEDERAL GRANT C-2	57,267	56,786	56,786	56,786
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	6,176	6,608	6,608	6,608
273-000-519.012	FEDERAL GRANT-NISP HDM	26,932	26,823	26,823	23,823
273-000-519.090	FEDERAL GRANT C-1	12,207	10,135	10,135	10,135
273-000-561.000	WELFARE/STATE GRANT	52,000	52,000	52,000	52,000
273-000-629.000	COA CHARGES FOR SVCS	21,992	25,500	25,500	21,000
273-000-665.000	INTEREST ON INVESTMENTS	805	1,400	550	550
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	97,869	103,412	92,097	92,097
273-000-699.000	TRANSFERS IN	38,451	39,019	38,451	39,019
TOTAL ESTIMATED REVENUES		313,699	321,683	308,950	302,018

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 273 - COMMISSION ON AGING MEALS					
APPROPRIATIONS					
273-000-703.180	MEALS COORDINATOR	28,625	31,773	31,773	32,091
273-000-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,708	2,708
273-000-708.000	PART-TIME HOURLY WAGES	113,180	125,210	119,573	125,210
273-000-709.000	OVERTIME WAGES	610	207	0	0
273-000-710.000	LONGEVITY	540	540	540	540
273-000-713.000	SOCIAL SECURITY/FICA	9,891	9,998	9,655	10,028
273-000-713.010	MEDICARE/FICA	2,313	2,338	2,258	2,345
273-000-714.000	MERS	5,005	5,824	5,700	5,777
273-000-716.000	WORKMAN COMPENSATION	3,915	4,720	4,500	4,500
273-000-717.010	HEALTHCARE SAVING PROGRAM	57	60	60	60
273-000-718.000	DENTAL, VISION, LIFE	1,215	1,285	1,318	1,435
273-000-720.000	UNUSED SICK LEAVE	39	808	1,127	1,200
273-000-723.000	VACATION WAGES	9,245	0	0	0
273-000-724.000	SICK TIME WAGES	6,237	0	0	0
273-000-728.000	OFFICE SUPPLIES	496	650	650	650
273-000-740.000	BUILDING MAINT.SUPPLIES	595	500	785	500
273-000-742.000	GAS/FUEL	13,256	12,000	11,000	12,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,935	10,000	12,000	12,000
273-000-808.000	MEMBERSHIP/DUES	1,358	1,200	1,282	1,282
273-000-809.000	CONFERENCE EXPENSES	1,946	600	600	600
273-000-810.000	TRAVEL/MILEAGE EXPENSE	820	700	700	700
273-000-810.030	MILEAGE VOLUNTEER	13,621	9,917	11,920	12,000
273-000-811.000	TRAINING EXPENSES	169	200	100	200
273-000-812.000	EMPLOYEE PHYSICALS	54	180	180	100
273-000-817.000	MEAL PREP. PURCHASES	111,613	108,000	108,000	108,000
273-000-821.000	POSTAGE	118	400	400	400
273-000-828.000	PRINTING/PUBLICATIONS	0	103	160	100
273-000-829.000	FUND RAISING EXPENSES	73	450	450	450
273-000-830.000	BOOKS/PRINTED MATERIAL	197	0	0	0
273-000-853.000	EQUIPMENT REPAIR	6,813	1,500	2,150	1,500
273-000-854.000	VEHICLE MAINTENANCE	2,370	3,750	1,200	3,000
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	3,449	3,000	3,000	3,000
273-000-880.000	VOLUNTEER RECOGNITION	505	0	0	0
273-000-980.000	EQUIPMENT/FURNITURE	676	0	0	0
273-000-981.000	VEHICLE PURCHASE	59,683	0	0	0
TOTAL APPROPRIATIONS		403,327	338,621	333,789	342,376
NET OF REVENUES/APPROPRIATIONS - FUND 273		(89,628)	(16,938)	(24,839)	(40,358)
BEGINNING FUND BALANCE		241,362	151,736	151,736	126,897
ENDING FUND BALANCE		151,734	134,798	126,897	86,539

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
ESTIMATED REVENUES					
274-000-403.000	COA PROP TAX- SPEC VOTED	624,663	617,512	605,410	600,000
274-000-404.000	DELINQUENT PERS. PROP. TAXES	1,938	2,000	1,000	1,000
274-000-519.013	FEDERAL GRANT - MMAP	477	700	0	0
274-000-519.020	FEDERAL GRANT - TE	20,619	20,315	20,315	20,315
274-000-519.030	FEDERAL GRANT - OUT	11,081	10,762	10,762	10,762
274-000-519.040	FEDERAL GRANT HMA	4,583	5,000	5,000	5,000
274-000-519.050	FEDERAL GRANT RES	7,601	6,851	6,851	5,851
274-000-519.060	FEDERAL GRANT SCS	6,048	6,000	6,000	6,000
274-000-519.070	FEDERAL GRANT HEALTH	1,480	5,665	5,665	5,665
274-000-519.080	FED GRANT WELFARE COA	7,252	5,278	5,278	5,278
274-000-561.000	WELFARE/STATE GRANT	64,607	66,077	66,077	66,077
274-000-629.000	COA CHARGES FOR SVCS	22,049	22,400	22,400	22,400
274-000-643.000	SALE OF COUNTY ASSETS	2,223	0	0	0
274-000-665.000	INTEREST ON INVESTMENTS	10,632	7,500	5,750	5,750
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	65,667	65,000	65,000	65,000
274-000-691.000	REFUNDS&RIEMBURSEMENTS	17,518	13,000	13,000	13,000
TOTAL ESTIMATED REVENUES		868,438	854,060	838,508	832,098

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY

Fund 274 - COMMISSION ON AGING FUND

GL NUMBER	DESCRIPTION	2012	2013	2013	2014
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
274-000-702.000	DEPARTMENT HEAD SALARY	54,314	52,837	52,837	52,837
274-000-703.180	MEALS COORDINATOR	9,281	10,591	10,591	10,591
274-000-704.010	INSURANCE SUBSTITUTE	0	0	1,354	2,708
274-000-705.000	PER DIEMS	1,150	1,200	1,200	1,200
274-000-706.000	REGULAR FULL-TIME WAGES	229,421	266,109	230,799	234,826
274-000-708.000	PART-TIME HOURLY WAGES	141,446	155,477	150,550	187,312
274-000-709.000	OVERTIME WAGES	540	325	325	0
274-000-710.000	LONGEVITY	900	180	180	180
274-000-713.000	SOCIAL SECURITY/FICA	28,371	30,278	27,927	30,514
274-000-713.010	MEDICARE/FICA	6,635	7,081	6,531	7,136
274-000-714.000	MERS	35,363	39,097	39,097	39,172
274-000-716.000	WORKMAN COMPENSATION	10,351	11,000	11,500	11,500
274-000-717.000	HEALTH INSURANCE	126,497	113,147	99,339	90,377
274-000-717.010	HEALTHCARE SAVING PROGRAM	593	615	525	555
274-000-718.000	DENTAL, VISION, LIFE	8,965	9,297	9,098	9,661
274-000-719.000	BENEFITS ADMINISTRATION	126	200	63	200
274-000-720.000	UNUSED SICK LEAVE	12,137	1,616	2,598	2,500
274-000-723.000	VACATION WAGES	27,874	0	0	0
274-000-724.000	SICK TIME WAGES	19,192	0	0	0
274-000-728.000	OFFICE SUPPLIES	8,036	6,000	6,000	6,000
274-000-740.000	BUILDING MAINT.SUPPLIES	5,768	5,000	5,900	5,000
274-000-742.000	GAS/FUEL	18,666	16,700	18,700	18,700
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,541	2,000	2,365	2,000
274-000-808.000	MEMBERSHIP/DUES	50	150	150	150
274-000-809.000	CONFERENCE EXPENSES	0	500	500	500
274-000-810.000	TRAVEL/MILEAGE EXPENSE	40,612	40,000	40,000	40,000
274-000-810.030	MILEAGE VOLUNTEER	55,352	60,000	58,534	60,000
274-000-811.000	TRAINING EXPENSES	1,130	1,800	1,166	1,800
274-000-812.000	EMPLOYEE PHYSICALS	206	300	271	300
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	9,928	10,700	10,700	10,700
274-000-821.000	POSTAGE	3,590	3,500	3,800	3,500
274-000-822.000	TELEPHONE	3,516	3,700	3,700	3,700
274-000-823.000	UTILITIES/REPAIR	26,206	30,000	27,800	30,000
274-000-828.000	PRINTING/PUBLICATIONS	583	550	685	550
274-000-829.000	FUND RAISING EXPENSES	17	500	500	500
274-000-830.000	BOOKS/PRINTED MATERIAL	207	215	215	200
274-000-849.000	GROUNDS MAINTENANCE	6,231	2,000	2,000	2,000
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	1,265	1,100	1,100	2,000
274-000-853.000	EQUIPMENT REPAIR	620	1,500	1,286	1,500
274-000-854.000	VEHICLE MAINTENANCE	4,485	4,000	6,838	7,000
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	4,460	3,400	3,400	3,400
274-000-858.000	ON-LINE SERVICES	960	900	960	960
274-000-870.000	BUILDING REPAIR/MAINT.	755	2,000	2,000	2,000
274-000-880.000	VOLUNTEER RECOGNITION	500	485	274	500
274-000-970.000	CAPITAL IMPROVEMENTS	19,121	27,000	23,970	0
274-000-980.000	EQUIPMENT/FURNITURE	130	0	0	0
274-000-981.000	VEHICLE PURCHASE	885	0	0	0
274-000-984.000	COMPUTER EQUIPMENT	340	12,000	12,000	0
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451	34,451	34,451	34,451
TOTAL APPROPRIATIONS		964,767	969,501	913,779	918,680
NET OF REVENUES/APPROPRIATIONS - FUND 274		(96,329)	(115,441)	(75,271)	(86,582)
BEGINNING FUND BALANCE		1,033,339	937,010	937,010	861,739
ENDING FUND BALANCE		937,010	821,569	861,739	775,157

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 285 - REVENUE SHARING RESERVE FUND					
ESTIMATED REVENUES					
285-000-541.000	COUNTY STATUTORY SALES TAX	542,538	0	0	0
285-000-665.000	INTEREST ON INVESTMENTS	(300)	0	0	0
TOTAL ESTIMATED REVENUES		542,238	0	0	0
APPROPRIATIONS					
285-000-999.000	APPROPRIATION TRANSFER OUT	970,302	0	0	0
TOTAL APPROPRIATIONS		970,302	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 285		(428,064)	0	0	0
BEGINNING FUND BALANCE		428,064	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 287 - PA 302 LAW ENFORCMENT TRAINING					
ESTIMATED REVENUES					
287-000-539.000	STATE GRANTS/SHERIFF	4,144	2,600	3,700	2,300
TOTAL ESTIMATED REVENUES		4,144	2,600	3,700	2,300
APPROPRIATIONS					
287-000-811.000	TRAINING EXPENSES	5,300	8,000	3,710	6,000
TOTAL APPROPRIATIONS		5,300	8,000	3,710	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		(1,156)	(5,400)	(10)	(3,700)
BEGINNING FUND BALANCE		6,838	5,682	5,682	5,672
ENDING FUND BALANCE		5,682	282	5,672	1,972
Fund 289 - SECONDARY ROAD PATROL FUND					
ESTIMATED REVENUES					
289-000-539.000	STATE GRANTS/SHERIFF	53,907	53,730	53,730	55,521
289-000-692.000	INSURANCE REFUNDS	729	1,600	1,414	1,583
289-000-699.000	TRANSFERS IN	10,000	0	0	25,000
TOTAL ESTIMATED REVENUES		64,636	55,330	55,144	82,104
APPROPRIATIONS					
289-000-706.000	REGULAR FULL-TIME WAGES	37,626	49,086	49,335	49,828
289-000-709.000	OVERTIME WAGES	666	500	750	500
289-000-709.010	HOLIDAY PAY	280	1,111	1,070	1,122
289-000-709.020	WAGE DIFFERENTIAL	8	13	0	15
289-000-709.040	UNUSED VAC & COMP TIME	0	1,010	936	1,022
289-000-713.000	SOCIAL SECURITY/FICA	2,548	3,278	3,230	3,325
289-000-713.010	MEDICARE/FICA	596	767	755	778
289-000-714.000	MERS	4,264	5,687	5,800	5,178
289-000-716.000	WORKMAN COMPENSATION	553	1,000	1,000	1,000
289-000-717.000	HEALTH INSURANCE	5,099	12,565	12,482	15,835
289-000-717.010	HEALTHCARE SAVING PROGRAM	40	60	60	60
289-000-718.000	DENTAL, VISION, LIFE	353	1,100	1,111	1,435
289-000-720.000	UNUSED SICK LEAVE	0	0	0	1,150
289-000-723.000	VACATION WAGES	3,272	0	0	0
289-851-717.010	HEALTHCARE SAVING PROGRAM	10	0	0	0
TOTAL APPROPRIATIONS		55,315	76,177	76,529	81,248
NET OF REVENUES/APPROPRIATIONS - FUND 289		9,321	(20,847)	(21,385)	856
BEGINNING FUND BALANCE		12,073	21,392	21,392	7
ENDING FUND BALANCE		21,394	545	7	863

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 290 - DEPT HUMAN SVCS					
ESTIMATED REVENUES					
290-000-539.000	STATE GRANTS/	512,373	900,000	63,401	0
290-000-646.000	CHARGES FOR SERVICES	45,054	115,000	685	0
290-000-650.000	COUNTY CONSOLIDATION - DHS (FIA)	0	25,000	0	0
290-000-699.000	TRANSFERS IN	8,400	8,400	8,400	0
TOTAL ESTIMATED REVENUES		565,827	1,048,400	72,486	0
APPROPRIATIONS					
290-000-835.000	SOCIAL WELFARE	576,731	1,000,000	119,548	0
TOTAL APPROPRIATIONS		576,731	1,000,000	119,548	0
NET OF REVENUES/APPROPRIATIONS - FUND 290		(10,904)	48,400	(47,062)	0
BEGINNING FUND BALANCE		57,966	47,062	47,062	0
ENDING FUND BALANCE		47,062	95,462	0	0
Fund 292 - CHILD CARE FUND					
ESTIMATED REVENUES					
292-000-539.030	BASIC GRANT REIMBURSMENT	10,883	15,000	15,000	15,000
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNTEERS	40,811	45,000	30,000	45,000
292-000-561.000	OSCEOLA CO. REIMBURSEMENT YAC	26,655	30,000	30,000	30,000
292-000-561.059	CHILDCARE MONTCALM	11,504	0	0	0
292-000-605.020	COURT ORDERED REIMB. PARENT/GUARD	16,378	20,000	20,000	20,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	15,461	10,000	8,000	1,000
292-000-605.040	CHILD SUPPORT/MISDU	3,248	4,000	1,500	3,000
292-000-682.000	REIMBURSEMENT FROM STATE	103,143	100,000	90,000	100,000
292-000-691.000	REFUNDS&RIEMBURSEMENTS	4,414	100	4,661	100
292-000-699.000	TRANSFERS IN	400,000	400,000	400,000	400,000
TOTAL ESTIMATED REVENUES		632,497	624,100	599,161	614,100

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 292 - CHILD CARE FUND					
APPROPRIATIONS					
292-000-703.000	OTHER SALARIED	39,288	42,363	42,363	42,787
292-000-703.040	YAC DIRECTOR	30,688	37,717	37,436	37,811
292-000-704.000	IRA/INS.SUBSTITUTE	2,708	2,708	2,708	2,708
292-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
292-000-713.000	SOCIAL SECURITY/FICA	5,321	5,380	5,362	5,412
292-000-713.010	MEDICARE/FICA	1,244	1,258	1,254	1,266
292-000-714.000	MERS	11,768	10,150	10,150	10,430
292-000-716.000	WORKMAN COMPENSATION	1,162	1,500	1,500	1,500
292-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
292-000-718.000	DENTAL, VISION, LIFE	1,242	1,285	1,285	1,435
292-000-720.000	UNUSED SICK LEAVE	968	978	978	990
292-000-723.000	VACATION WAGES	5,916	0	0	0
292-000-724.000	SICK TIME WAGES	3,260	0	0	0
292-000-728.000	OFFICE SUPPLIES	1,129	1,500	1,500	1,500
292-000-808.000	MEMBERSHIP/DUES	120	140	20	140
292-000-809.000	CONFERENCE EXPENSES	399	1,350	650	1,200
292-000-810.000	TRAVEL/MILEAGE EXPENSE	3,823	5,000	3,200	4,000
292-000-821.000	POSTAGE	235	300	300	300
292-000-822.000	TELEPHONE	533	850	850	950
292-000-827.000	LIABILITY INSURANCE	2,069	2,100	2,092	0
292-000-828.000	PRINTING/PUBLICATIONS	340	600	600	850
292-000-834.000	DETENTION CHILD CARE	0	10,000	0	0
292-000-834.010	DETENTION NON-SCHED - MEDICAL	0	250	0	0
292-000-834.020	DETENTION NON SCHED - MISC	0	250	0	0
292-000-839.000	STATEWARD CHILDCARE	371,708	150,000	240,000	180,000
292-000-842.054	CHILDCARE MECOSTA	8,681	50,000	242	20,000
292-000-842.059	CHILDCARE MONTCALM	12,161	0	0	0
292-000-843.000	FAMILY FOSTER C-PROBATE	30,416	30,000	15,000	30,000
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOTHING	1,483	1,500	0	1,500
292-000-843.020	FAM FOSTER C-NON SCHEDULE MEDICAL	14	1,000	0	1,000
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAGE	336	2,000	500	2,000
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & BD	48,627	60,000	60,000	60,000
292-000-844.010	PRIV. AGENCY F.C. NON SCHED. CLOTH	357	500	500	500
292-000-844.020	FAM FOSTER-PRIVAT NON SCHED MEDICAL	0	500	0	500
292-000-844.030	FAM FOSTER-PRIVATE NON SCHED MILEAG	0	250	0	250
292-000-844.040	FAM FOSTER-PRIVATE NON SCHED MISC	0	250	0	250
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	73,564	150,000	70,000	150,000
292-000-846.000	IN HOME CARE-PROBATE	42,288	45,000	30,000	45,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	1,811	5,000	5,000	5,000
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	5,429	30,000	8,000	30,000
292-000-901.000	MISCELLANEOUS	27	200	200	235
292-000-980.000	EQUIPMENT/FURNITURE	240	300	300	0
TOTAL APPROPRIATIONS		712,415	655,239	545,050	642,574
NET OF REVENUES/APPROPRIATIONS - FUND 292		(79,918)	(31,139)	54,111	(28,474)
BEGINNING FUND BALANCE		230,983	151,065	151,065	205,176
ENDING FUND BALANCE		151,065	119,926	205,176	176,702

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
293-000-835.000	SOCIAL WELFARE	2,591	3,100	2,500	3,100
TOTAL APPROPRIATIONS		2,591	3,100	2,500	3,100
NET OF REVENUES/APPROPRIATIONS - FUND 293		(2,591)	(3,100)	(2,500)	(3,100)
BEGINNING FUND BALANCE		17,834	15,243	15,243	12,743
ENDING FUND BALANCE		15,243	12,143	12,743	9,643
Fund 294 - VETERANS TRUST FUND					
ESTIMATED REVENUES					
294-000-561.000	WELFARE/STATE GRANT	26,024	12,000	20,953	26,100
TOTAL ESTIMATED REVENUES		26,024	12,000	20,953	26,100
APPROPRIATIONS					
294-000-810.000	TRAVEL/MILEAGE EXPENSE	163	500	600	600
294-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	500	500	500	500
294-000-835.000	SOCIAL WELFARE	23,901	11,000	24,900	25,000
TOTAL APPROPRIATIONS		24,564	12,000	26,000	26,100
NET OF REVENUES/APPROPRIATIONS - FUND 294		1,460	0	(5,047)	0
BEGINNING FUND BALANCE		4,394	5,853	5,853	806
ENDING FUND BALANCE		5,854	5,853	806	806

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 297 - RUNAWAY SERVICES ACCOUNTS FUND					
ESTIMATED REVENUES					
297-000-561.010	YAC STATE GRANT	69,103	75,194	83,500	99,570
297-000-691.000	REFUNDS&RIEMBURSEMENTS	5,990	24,510	24,750	23,000
297-000-699.000	TRANSFERS IN	3,858	0	0	0
TOTAL ESTIMATED REVENUES		78,951	99,704	108,250	122,570
APPROPRIATIONS					
297-000-703.040	YAC DIRECTOR	0	0	5,872	5,872
297-000-704.010	INSURANCE SUBSTITUTE	1,146	0	0	0
297-000-706.000	REGULAR FULL-TIME WAGES	48,498	59,890	59,890	70,220
297-000-713.000	SOCIAL SECURITY/FICA	3,204	3,713	4,077	4,718
297-000-713.010	MEDICARE/FICA	749	868	954	1,103
297-000-714.000	MERS	4,603	8,274	8,274	8,930
297-000-716.000	WORKMAN COMPENSATION	705	750	1,000	1,000
297-000-717.000	HEALTH INSURANCE	6,170	12,601	9,494	11,456
297-000-718.000	DENTAL, VISION, LIFE	671	923	869	1,056
297-000-723.000	VACATION WAGES	1,594	0	0	0
297-000-724.000	SICK TIME WAGES	1,054	0	0	0
297-000-728.000	OFFICE SUPPLIES	553	500	500	300
297-000-808.000	MEMBERSHIP/DUES	320	475	300	300
297-000-809.000	CONFERENCE EXPENSES	768	0	0	0
297-000-810.000	TRAVEL/MILEAGE EXPENSE	6,498	8,500	8,500	9,010
297-000-811.000	TRAINING EXPENSES	200	1,500	1,500	1,000
297-000-812.000	EMPLOYEE PHYSICALS	270	0	0	0
297-000-821.000	POSTAGE	6	100	30	100
297-000-822.000	TELEPHONE	663	1,600	1,400	1,200
297-000-827.000	LIABILITY INSURANCE	0	0	14	14
297-000-828.000	PRINTING/PUBLICATIONS	171	209	200	200
297-000-835.000	SOCIAL WELFARE/SPECIFIC ASSISTANCE	257	1,200	500	1,200
297-000-843.000	FAMILY FOSTER CARE	900	1,260	5,792	6,562
297-000-901.000	MISCELLANEOUS	323	200	50	100
TOTAL APPROPRIATIONS		79,323	102,563	109,216	124,341
NET OF REVENUES/APPROPRIATIONS - FUND 297		(372)	(2,859)	(966)	(1,771)
BEGINNING FUND BALANCE		3,583	3,211	3,211	2,245
ENDING FUND BALANCE		3,211	352	2,245	474
Fund 311 - HOSPITAL BOND DEBT SERVICE FUND					
ESTIMATED REVENUES					
311-000-403.000	HOSP-PROP TAX- SPEC VOTED	846,802	884,913	873,387	0
311-000-404.000	DELINQUENT PERS. PROP. TAXES	2,101	1,000	1,500	0
311-000-665.000	INTEREST ON INVESTMENTS	1,871	1,000	350	0
TOTAL ESTIMATED REVENUES		850,774	886,913	875,237	0
APPROPRIATIONS					
311-000-990.000	DEBT SERVICE-PRINCIPLE	500,000	550,000	550,000	0
311-000-991.000	DEBT SVC INT.	355,663	334,663	172,835	0
311-000-992.000	DEBT SVC FEES	225	250	5,888	0
311-000-999.000	TRANSFERS OUT	0	0	176,433	0
TOTAL APPROPRIATIONS		855,888	884,913	905,156	0
NET OF REVENUES/APPROPRIATIONS - FUND 311		(5,114)	2,000	(29,919)	0
BEGINNING FUND BALANCE		35,036	29,919	29,919	0
ENDING FUND BALANCE		29,922	31,919	0	0

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 402 - BUILDING IMPROVEMENTS FUND					
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
402-000-970.000	CAPITAL IMPROVEMENTS	20,474	100,000	63,000	100,000
TOTAL APPROPRIATIONS		20,474	100,000	63,000	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(20,474)	(100,000)	(63,000)	(100,000)
BEGINNING FUND BALANCE		214,999	194,525	194,525	131,525
ENDING FUND BALANCE		194,525	94,525	131,525	31,525
Fund 403 - COUNTY BUILDING EXPANSION FUND					
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
403-000-970.000	CAPITAL IMPROVEMENTS	0	60,000	19,550	40,000
TOTAL APPROPRIATIONS		0	60,000	19,550	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 403		0	(60,000)	(19,550)	(40,000)
BEGINNING FUND BALANCE		63,496	63,496	63,496	43,946
ENDING FUND BALANCE		63,496	3,496	43,946	3,946
Fund 405 - CAPITAL EQUIPMENT FUND					
ESTIMATED REVENUES					
Dept 000					
405-000-691.000	REFUNDS&RIEMBURSEMENTS	10,330	0	1,400	0
405-000-699.000	TRANSFERS IN	100,000	100,000	100,000	150,000
TOTAL ESTIMATED REVENUES		110,330	100,000	101,400	150,000
APPROPRIATIONS					
405-000-980.000	EQUIPMENT/FURNITURE	27,243	39,882	50,000	6,500
405-000-981.000	VEHICLE PURCHASE	79,383	90,000	102,053	90,000
405-000-984.000	COMPUTER EQUIPMENT	79,302	17,100	17,500	44,500
405-000-986.000	COMPUTER SOFTWARE	43,115	0	0	0
TOTAL APPROPRIATIONS		229,043	146,982	169,553	141,000
NET OF REVENUES/APPROPRIATIONS - FUND 405		(118,713)	(46,982)	(68,153)	9,000
BEGINNING FUND BALANCE		387,134	268,422	268,422	200,269
ENDING FUND BALANCE		268,421	221,440	200,269	209,269

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
ESTIMATED REVENUES					
508-000-539.000	STATE GRANTS	1,513	0	0	0
508-000-608.000	OTHER SERVICES	0	100	0	0
508-000-643.000	SALE OF COUNTY ASSETS	0	500	405	5,000
508-000-651.000	CAMPING PARK FEES	720,273	720,000	700,250	732,000
508-000-652.000	VEHICLE PERMITS	238,205	235,000	225,500	214,000
508-000-665.000	INTEREST ON INVESTMENTS	5,845	6,000	3,000	3,000
508-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	587	2,665	0
508-000-691.000	REFUNDS&REIMBURSEMENTS	9,470	7,000	7,850	6,000
508-000-692.000	INSURANCE REFUNDS	20,727	15,000	6,509	6,000
508-000-698.000	MISC. REVENUE	63,503	61,000	53,400	55,000
TOTAL ESTIMATED REVENUES		1,059,536	1,045,187	999,579	1,021,000

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
APPROPRIATIONS					
508-000-703.000	OTHER SALARIED	72,693	83,775	67,382	51,588
508-000-704.010	INSURANCE SUBSTITUTE	2,708	4,208	4,208	2,708
508-000-705.000	PER DIEMS	5,450	5,000	5,400	5,400
508-000-706.000	REGULAR FULL-TIME WAGES	31,438	34,071	34,071	54,071
508-000-708.000	PART-TIME HOURLY WAGES	2,965	8,511	8,511	0
508-000-709.000	OVERTIME WAGES	10	0	0	0
508-000-710.000	LONGEVITY	720	720	720	720
508-000-713.000	SOCIAL SECURITY/FICA	7,242	8,397	7,532	7,179
508-000-713.010	MEDICARE/FICA	1,694	1,964	1,762	1,679
508-000-714.000	MERS	38,361	61,100	54,032	45,923
508-000-716.000	WORKMAN COMPENSATION	14,331	15,500	15,000	12,725
508-000-717.000	HEALTH INSURANCE	21,968	18,000	14,500	27,625
508-000-717.010	HEALTHCARE SAVING PROGRAM	166	180	150	180
508-000-718.000	DENTAL, VISION, LIFE	2,713	3,020	2,600	3,708
508-000-720.000	UNUSED SICK LEAVE	1,161	1,650	1,191	1,300
508-000-723.000	VACATION WAGES	6,093	0	3,500	0
508-000-724.000	SICK TIME WAGES	1,258	0	2,100	0
508-000-728.000	OFFICE SUPPLIES	510	500	500	600
508-000-742.000	GAS/FUEL	4,001	3,000	2,900	3,000
508-000-750.000	UNIFORMS & SHOES	0	105	105	100
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	629	500	400	500
508-000-801.000	CORPORATION COUNSEL	0	1,000	0	1,000
508-000-808.000	MEMBERSHIP/DUES	985	3,000	824	879
508-000-809.000	CONFERENCE EXPENSES	119	250	0	500
508-000-810.000	TRAVEL/MILEAGE EXPENSE	3,235	4,000	3,500	4,000
508-000-811.000	TRAINING EXPENSES	49	222	222	550
508-000-812.000	EMPLOYEE PHYSICALS	95	380	185	190
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	8,452	2,200	4,342	5,000
508-000-821.000	POSTAGE	45	500	250	250
508-000-822.000	TELEPHONE	3,228	3,300	3,000	2,800
508-000-823.000	UTILITIES/REPAIR	3,710	5,500	5,000	5,000
508-000-828.000	PRINTING/PUBLICATIONS	301	200	200	200
508-000-830.000	BOOKS/PRINTED MATERIAL	1,470	1,500	900	1,500
508-000-849.000	GROUNDS MAINTENANCE	1,181	1,100	1,130	1,000
508-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	259	600	600	600
508-000-853.000	EQUIPMENT REPAIR	10	0	0	0
508-000-854.000	VEHICLE MAINTENANCE	144	300	100	300
508-000-855.000	SOFTWARE MAINTENANCE CONTRACT	0	175	0	0
508-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	400	0	0
508-000-858.000	ON-LINE SERVICES	2,900	2,135	850	850
508-000-864.000	CREDIT CARD EXPENSE	8,651	11,500	12,180	11,500
508-000-870.000	BUILDING REPAIR/MAINT.	277	750	750	750
508-000-885.000	AUDIT EXPENSE	2,000	2,100	2,100	2,200
508-000-891.000	INDIRECT COST ALLOCATION	28,512	28,512	28,512	28,512
508-000-901.000	MISCELLANEOUS	606	500	250	250
508-000-917.000	BANK CHARGES	60	100	30	100
508-000-971.000	DEPRECIATION EXPENSE	93,583	0	0	0
508-000-980.000	EQUIPMENT/FURNITURE	4,845	6,760	0	5,000
508-000-984.000	COMPUTER EQUIPMENT	5,994	3,000	0	3,000
508-000-991.000	DEBT SVC INT.	0	3,341	3,067	3,745
Totals for dept 000-		386,822	333,526	294,556	298,682

10/28/2013

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 002-BROWER PARK					
508-002-703.000	OTHER SALARIED	25,223	29,510	29,000	29,547
508-002-706.000	REGULAR FULL-TIME WAGES	25,938	19,766	19,732	26,577
508-002-708.000	PART-TIME HOURLY WAGES	67,929	60,304	57,100	60,055
508-002-709.000	OVERTIME WAGES	1,399	500	100	200
508-002-713.000	SOCIAL SECURITY/FICA	7,412	6,853	6,596	7,243
508-002-713.010	MEDICARE/FICA	1,733	1,603	1,543	1,694
508-002-714.000	MERS	3,295	3,000	3,200	3,300
508-002-715.000	UNEMPLOYMENT	13,043	4,800	4,800	5,000
508-002-717.000	HEALTH INSURANCE	6,052	7,315	6,000	6,250
508-002-717.010	HEALTHCARE SAVING PROGRAM	90	60	60	40
508-002-718.000	DENTAL, VISION, LIFE	423	450	465	515
508-002-720.000	UNUSED SICK LEAVE	573	450	450	450
508-002-723.000	VACATION WAGES	197	0	0	0
508-002-728.000	OFFICE SUPPLIES	3,034	3,000	2,500	3,000
508-002-742.000	GAS/FUEL	2,932	3,500	4,100	3,000
508-002-750.000	UNIFORMS & SHOES	595	600	30	600
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	29,401	23,000	20,000	19,000
508-002-810.000	TRAVEL/MILEAGE EXPENSE	1,406	2,068	2,068	2,100
508-002-811.000	TRAINING EXPENSES	74	0	0	0
508-002-812.000	EMPLOYEE PHYSICALS	1,617	1,600	1,237	1,425
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	7,301	8,000	8,000	8,000
508-002-815.000	IMPREST CASH	0	600	0	0
508-002-821.000	POSTAGE	536	1,100	500	500
508-002-822.000	TELEPHONE	1,483	1,200	1,500	1,500
508-002-823.000	UTILITIES/REPAIR	43,847	40,000	40,000	40,000
508-002-828.000	PRINTING/PUBLICATIONS	1,052	2,300	1,000	1,000
508-002-830.000	BOOKS/PRINTED MATERIAL	5,651	6,000	5,600	5,400
508-002-849.000	GROUPS MAINTENANCE	14,367	12,000	8,000	13,194
508-002-853.000	EQUIPMENT REPAIR	573	2,000	2,000	2,000
508-002-854.000	VEHICLE MAINTENANCE	193	1,000	700	1,000
508-002-855.000	SOFTWARE MAINTENANCE CONTRACT	100	175	0	175
508-002-855.010	SOFTWARE PROGRAMS AND UPDATES	0	100	0	0
508-002-858.000	ON-LINE SERVICES	1,102	1,050	1,050	1,050
508-002-869.000	LICENSES/PERMITS	1,028	750	750	750
508-002-870.000	BUILDING REPAIR/MAINT.	7,474	5,500	2,000	5,000
508-002-901.000	MISCELLANEOUS	3	50	25	25
508-002-905.000	REFUNDS	1,549	1,800	600	1,500
508-002-970.000	CAPITAL IMPROVEMENTS	0	2,000	0	0
508-002-980.000	EQUIPMENT/FURNITURE	0	13,450	13,407	6,500
508-002-984.000	COMPUTER EQUIPMENT	1,292	0	0	0
Totals for dept 002-BROWER PARK		279,917	267,454	244,113	257,590

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 012-FAMILY GROUP CAMP					
508-012-706.000	REGULAR FULL-TIME WAGES	30	1,597	0	639
508-012-708.000	PART-TIME HOURLY WAGES	0	1,420	100	96
508-012-709.000	OVERTIME WAGES	0	50	0	0
508-012-713.000	SOCIAL SECURITY/FICA	2	186	6	46
508-012-713.010	MEDICARE/FICA	0	25	1	11
508-012-714.000	MERS	3	10	0	10
508-012-717.010	HEALTHCARE SAVING PROGRAM	0	0	0	1
508-012-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	400	200	400
508-012-821.000	POSTAGE	9	5	5	5
508-012-823.000	UTILITIES/REPAIR	1,509	1,650	1,200	1,200
508-012-849.000	GROUNDS MAINTENANCE	477	200	100	200
508-012-870.000	BUILDING REPAIR/MAINT.	317	500	200	500
508-012-901.000	MISCELLANEOUS	91	100	0	100
508-012-970.000	CAPITAL IMPROVEMENTS	1,221	0	0	0
Totals for dept 012-FAMILY GROUP CAMP		3,659	6,143	1,812	3,208

BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 013-SCHOOL SECTION					
508-013-703.000	OTHER SALARIED	22,932	22,815	22,815	26,011
508-013-706.000	REGULAR FULL-TIME WAGES	17,440	22,032	20,413	12,773
508-013-708.000	PART-TIME HOURLY WAGES	43,308	42,978	35,585	40,554
508-013-709.000	OVERTIME WAGES	818	500	0	200
508-013-713.000	SOCIAL SECURITY/FICA	5,170	5,501	4,920	4,931
508-013-713.010	MEDICARE/FICA	1,209	1,286	1,151	1,153
508-013-714.000	MERS	2,710	2,000	2,000	837
508-013-715.000	UNEMPLOYMENT	3,371	10,500	10,500	11,100
508-013-717.000	HEALTH INSURANCE	14,524	12,000	11,719	0
508-013-717.010	HEALTHCARE SAVING PROGRAM	77	60	60	10
508-013-718.000	DENTAL, VISION, LIFE	977	1,030	1,040	0
508-013-720.000	UNUSED SICK LEAVE	485	400	534	0
508-013-723.000	VACATION WAGES	977	0	1,560	0
508-013-724.000	SICK TIME WAGES	73	0	0	0
508-013-728.000	OFFICE SUPPLIES	1,117	1,000	800	1,000
508-013-742.000	GAS/FUEL	4,432	2,000	2,200	2,500
508-013-750.000	UNIFORMS & SHOES	70	75	0	100
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	5,734	5,000	4,000	5,000
508-013-810.000	TRAVEL/MILEAGE EXPENSE	165	300	300	300
508-013-811.000	TRAINING EXPENSES	9	0	0	0
508-013-812.000	EMPLOYEE PHYSICALS	1,332	1,200	1,017	1,045
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	2,160	2,800	2,000	2,500
508-013-815.000	IMPREST CASH	0	600	0	0
508-013-821.000	POSTAGE	70	100	75	100
508-013-822.000	TELEPHONE	953	750	1,000	1,000
508-013-823.000	UTILITIES/REPAIR	27,667	24,500	24,000	24,500
508-013-828.000	PRINTING/PUBLICATIONS	198	600	400	400
508-013-830.000	BOOKS/PRINTED MATERIAL	956	1,482	2,378	2,400
508-013-849.000	GROUPS MAINTENANCE	12,545	7,500	5,000	6,750
508-013-853.000	EQUIPMENT REPAIR	904	1,000	1,200	1,000
508-013-854.000	VEHICLE MAINTENANCE	192	500	225	500
508-013-855.000	SOFTWARE MAINTENANCE CONTRACT	400	175	0	175
508-013-855.010	SOFTWARE PROGRAMS AND UPDATES	0	100	0	0
508-013-858.000	ON-LINE SERVICES	455	850	850	850
508-013-869.000	LICENSES/PERMITS	613	600	600	600
508-013-870.000	BUILDING REPAIR/MAINT.	1,775	4,500	4,000	8,500
508-013-901.000	MISCELLANEOUS	0	100	0	50
508-013-905.000	REFUNDS	1,450	1,300	500	800
508-013-970.000	CAPITAL IMPROVEMENTS	3,102	29,500	0	13,000
508-013-980.000	EQUIPMENT/FURNITURE	0	3,750	670	0
508-013-984.000	COMPUTER EQUIPMENT	77	0	0	0
Totals for dept 013-SCHOOL SECTION		180,447	211,384	163,512	170,639

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 021-PONDS					
508-021-706.000	REGULAR FULL-TIME WAGES	2,992	1,597	1,043	639
508-021-708.000	PART-TIME HOURLY WAGES	1,096	1,000	380	99
508-021-709.000	OVERTIME WAGES	0	50	0	0
508-021-713.000	SOCIAL SECURITY/FICA	242	164	88	46
508-021-713.010	MEDICARE/FICA	57	38	21	11
508-021-714.000	MERS	203	100	100	100
508-021-717.010	HEALTHCARE SAVING PROGRAM	6	10	5	5
508-021-773.000	SUPPLIES/MINOR EQUIPMENT	1,207	1,500	1,000	1,200
508-021-849.000	GROUPS MAINTENANCE	187	100	100	100
508-021-853.000	EQUIPMENT REPAIR	51	100	0	100
Totals for dept 021-PONDS		6,041	4,659	2,737	2,300
Dept 022-PARIS PARK					
508-022-703.000	OTHER SALARIED	23,142	24,344	24,344	23,427
508-022-706.000	REGULAR FULL-TIME WAGES	5,063	3,193	4,000	6,387
508-022-708.000	PART-TIME HOURLY WAGES	13,624	6,418	7,500	10,303
508-022-709.000	OVERTIME WAGES	7	200	0	0
508-022-713.000	SOCIAL SECURITY/FICA	2,577	2,118	2,222	2,487
508-022-713.010	MEDICARE/FICA	603	495	520	582
508-022-714.000	MERS	381	400	300	200
508-022-715.000	UNEMPLOYMENT	10,148	10,200	10,200	10,800
508-022-717.010	HEALTHCARE SAVING PROGRAM	10	25	5	5
508-022-718.000	DENTAL, VISION, LIFE	0	25	0	0
508-022-728.000	OFFICE SUPPLIES	316	300	300	400
508-022-742.000	GAS/FUEL	3,649	2,500	3,300	2,500
508-022-750.000	UNIFORMS & SHOES	7	25	0	25
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	1,457	1,500	1,669	1,000
508-022-810.000	TRAVEL/MILEAGE EXPENSE	17	30	50	30
508-022-811.000	TRAINING EXPENSES	1	0	0	0
508-022-812.000	EMPLOYEE PHYSICALS	570	570	489	500
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	1,436	1,800	1,200	1,600
508-022-815.000	IMPREST CASH	0	400	0	0
508-022-821.000	POSTAGE	9	23	31	25
508-022-822.000	TELEPHONE	1,125	850	1,130	675
508-022-823.000	UTILITIES/REPAIR	9,212	8,750	8,750	8,000
508-022-828.000	PRINTING/PUBLICATIONS	12	165	165	150
508-022-830.000	BOOKS/PRINTED MATERIAL	55	85	78	85
508-022-849.000	GROUPS MAINTENANCE	2,766	2,800	1,500	4,750
508-022-853.000	EQUIPMENT REPAIR	510	1,000	460	1,000
508-022-854.000	VEHICLE MAINTENANCE	296	100	25	100
508-022-855.000	SOFTWARE MAINTENANCE CONTRACT	100	175	0	175
508-022-855.010	SOFTWARE PROGRAMS AND UPDATES	0	400	0	0
508-022-858.000	ON-LINE SERVICES	0	200	200	600
508-022-869.000	LICENSES/PERMITS	166	250	250	250
508-022-870.000	BUILDING REPAIR/MAINT.	2,883	3,500	500	2,500
508-022-901.000	MISCELLANEOUS	0	50	0	25
508-022-905.000	REFUNDS	260	300	100	300
508-022-970.000	CAPITAL IMPROVEMENTS	5,010	450	0	0
508-022-980.000	EQUIPMENT/FURNITURE	0	150	67	0
508-022-984.000	COMPUTER EQUIPMENT	114	0	0	0
Totals for dept 022-PARIS PARK		85,526	73,791	69,355	78,881

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 023-HATCHERY					
508-023-708.000	PART-TIME HOURLY WAGES	0	1,000	0	0
508-023-713.000	SOCIAL SECURITY/FICA	0	62	0	0
508-023-713.010	MEDICARE/FICA	0	15	0	0
508-023-821.000	POSTAGE	3	5	5	5
508-023-823.000	UTILITIES/REPAIR	479	800	500	500
508-023-870.000	BUILDING REPAIR/MAINT.	17	250	200	350
Totals for dept 023-HATCHERY		499	2,132	705	855
Dept 030-MERRILL					
508-030-703.000	OTHER SALARIED	22,952	23,380	20,370	23,676
508-030-706.000	REGULAR FULL-TIME WAGES	11,288	6,386	6,000	9,580
508-030-708.000	PART-TIME HOURLY WAGES	33,600	24,883	22,791	23,800
508-030-709.000	OVERTIME WAGES	686	350	0	200
508-030-713.000	SOCIAL SECURITY/FICA	4,222	3,410	3,048	3,550
508-030-713.010	MEDICARE/FICA	987	798	713	830
508-030-714.000	MERS	917	740	700	700
508-030-715.000	UNEMPLOYMENT	11,802	9,000	9,000	9,600
508-030-717.010	HEALTHCARE SAVING PROGRAM	16	25	25	25
508-030-728.000	OFFICE SUPPLIES	633	450	450	550
508-030-742.000	GAS/FUEL	1,601	3,000	1,400	2,000
508-030-750.000	UNIFORMS & SHOES	28	50	0	50
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	3,367	3,000	3,000	3,000
508-030-810.000	TRAVEL/MILEAGE EXPENSE	66	130	130	130
508-030-811.000	TRAINING EXPENSES	4	20	0	0
508-030-812.000	EMPLOYEE PHYSICALS	1,045	1,000	665	665
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	976	9,000	9,000	2,000
508-030-815.000	IMPREST CASH	0	300	0	0
508-030-821.000	POSTAGE	31	40	30	30
508-030-822.000	TELEPHONE	869	1,000	600	800
508-030-823.000	UTILITIES/REPAIR	16,430	15,750	15,750	15,750
508-030-828.000	PRINTING/PUBLICATIONS	50	225	50	50
508-030-830.000	BOOKS/PRINTED MATERIAL	221	350	146	250
508-030-849.000	GROUNDS MAINTENANCE	9,054	4,500	5,200	6,000
508-030-853.000	EQUIPMENT REPAIR	928	1,000	1,000	1,000
508-030-854.000	VEHICLE MAINTENANCE	258	3,000	400	500
508-030-855.000	SOFTWARE MAINTENANCE CONTRACT	100	175	0	175
508-030-855.010	SOFTWARE PROGRAMS AND UPDATES	0	400	0	0
508-030-858.000	ON-LINE SERVICES	435	600	600	600
508-030-869.000	LICENSES/PERMITS	248	350	350	250
508-030-870.000	BUILDING REPAIR/MAINT.	7,140	3,000	2,000	5,000
508-030-901.000	MISCELLANEOUS	4	100	0	25
508-030-905.000	REFUNDS	1,154	1,500	100	300
508-030-970.000	CAPITAL IMPROVEMENTS	2,554	550	0	0
508-030-980.000	EQUIPMENT/FURNITURE	0	12,500	4,230	0
508-030-984.000	COMPUTER EQUIPMENT	31	0	0	0
Totals for dept 030-MERRILL		133,697	130,962	107,748	111,086

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 031-TUBBS					
508-031-706.000	REGULAR FULL-TIME WAGES	825	3,193	1,500	2,555
508-031-708.000	PART-TIME HOURLY WAGES	372	100	100	396
508-031-709.000	OVERTIME WAGES	0	50	0	0
508-031-713.000	SOCIAL SECURITY/FICA	72	230	99	183
508-031-713.010	MEDICARE/FICA	17	52	23	43
508-031-714.000	MERS	63	50	100	100
508-031-717.010	HEALTHCARE SAVING PROGRAM	0	0	2	2
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	146	250	150	200
508-031-812.000	EMPLOYEE PHYSICALS	0	95	0	0
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	980	2,500	1,940	2,000
508-031-821.000	POSTAGE	18	10	10	10
508-031-830.000	BOOKS/PRINTED MATERIAL	0	175	225	100
508-031-849.000	GROUNDS MAINTENANCE	1,252	1,000	200	500
508-031-869.000	LICENSES/PERMITS	110	100	110	110
508-031-870.000	BUILDING REPAIR/MAINT.	564	200	100	200
508-031-901.000	MISCELLANEOUS	0	50	0	25
508-031-905.000	REFUNDS	45	100	0	26
Totals for dept 031-TUBBS		4,464	8,155	4,559	6,450
Dept 033-HAYMARSH					
508-033-706.000	REGULAR FULL-TIME WAGES	517	3,193	700	1,278
508-033-708.000	PART-TIME HOURLY WAGES	85	744	100	198
508-033-709.000	OVERTIME WAGES	0	50	0	0
508-033-713.000	SOCIAL SECURITY/FICA	36	247	50	92
508-033-713.010	MEDICARE/FICA	8	58	12	21
508-033-714.000	MERS	34	50	50	50
508-033-717.010	HEALTHCARE SAVING PROGRAM	1	5	1	2
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	146	150	100	150
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	700	700	700
508-033-821.000	POSTAGE	3	10	5	5
508-033-830.000	BOOKS/PRINTED MATERIAL	0	150	180	50
508-033-849.000	GROUNDS MAINTENANCE	378	500	150	400
508-033-869.000	LICENSES/PERMITS	82	100	100	100
508-033-870.000	BUILDING REPAIR/MAINT.	67	0	0	100
508-033-901.000	MISCELLANEOUS	0	100	0	25
Totals for dept 033-HAYMARSH		1,477	6,057	2,148	3,171

10/28/2013

**BUDGET REPORT FOR MECOSTA COUNTY
2014 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 AMENDED BUDGET	2013 PROJECTED ACTIVITY	2014 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 050-SHOP					
508-050-706.000	REGULAR FULL-TIME WAGES	15,693	19,158	19,000	12,767
508-050-708.000	PART-TIME HOURLY WAGES	820	1,000	1,000	1,977
508-050-709.000	OVERTIME WAGES	0	200	0	100
508-050-713.000	SOCIAL SECURITY/FICA	1,916	1,262	1,240	920
508-050-713.010	MEDICARE/FICA	384	296	290	215
508-050-714.000	MERS	1,291	1,500	1,500	1,750
508-050-715.000	UNEMPLOYMENT	4,528	3,500	3,000	4,100
508-050-717.000	HEALTH INSURANCE	20,576	19,033	17,229	20,750
508-050-717.010	HEALTHCARE SAVING PROGRAM	33	110	75	89
508-050-718.000	DENTAL, VISION, LIFE	1,400	1,480	1,536	1,675
508-050-723.000	VACATION WAGES	675	0	0	0
508-050-724.000	SICK TIME WAGES	1,236	0	0	0
508-050-728.000	OFFICE SUPPLIES	0	25	25	25
508-050-742.000	GAS/FUEL	4,245	4,500	4,000	4,200
508-050-750.000	UNIFORMS & SHOES	150	300	150	300
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	1,855	2,200	1,800	2,000
508-050-812.000	EMPLOYEE PHYSICALS	285	400	257	95
508-050-822.000	TELEPHONE	383	750	500	500
508-050-823.000	UTILITIES/REPAIR	1,538	1,625	1,625	1,625
508-050-849.000	GROUNDS MAINTENANCE	105	200	0	100
508-050-853.000	EQUIPMENT REPAIR	918	1,500	1,600	1,500
508-050-854.000	VEHICLE MAINTENANCE	498	2,921	2,900	1,500
508-050-870.000	BUILDING REPAIR/MAINT.	71	115	130	100
508-050-901.000	MISCELLANEOUS	13	50	0	25
508-050-980.000	EQUIPMENT/FURNITURE	3,511	0	0	0
Totals for dept 050-SHOP		62,124	62,125	57,857	56,313
Dept 060-DAVIS BRIDGE PARK					
508-060-706.000	REGULAR FULL-TIME WAGES	558	3,193	400	1,278
508-060-708.000	PART-TIME HOURLY WAGES	10	744	50	198
508-060-709.000	OVERTIME WAGES	0	50	0	0
508-060-713.000	SOCIAL SECURITY/FICA	33	247	28	92
508-060-713.010	MEDICARE/FICA	8	58	7	21
508-060-714.000	MERS	37	50	40	50
508-060-717.010	HEALTHCARE SAVING PROGRAM	1	5	1	1
508-060-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	350	400	400
508-060-821.000	POSTAGE	4	10	5	5
508-060-823.000	UTILITIES/REPAIR	657	850	850	850
508-060-830.000	BOOKS/PRINTED MATERIAL	300	500	322	350
508-060-849.000	GROUNDS MAINTENANCE	188	125	50	100
508-060-870.000	BUILDING REPAIR/MAINT.	20	0	2	25
508-060-901.000	MISCELLANEOUS	0	100	0	25
Totals for dept 060-DAVIS BRIDGE PARK		1,816	6,282	2,155	3,395
TOTAL APPROPRIATIONS		1,146,489	1,112,670	951,257	992,570
NET OF REVENUES/APPROPRIATIONS - FUND 508		(86,953)	(67,483)	48,322	28,430
BEGINNING FUND BALANCE		1,296,311	1,209,359	1,209,359	1,257,681
ENDING FUND BALANCE		1,209,358	1,141,876	1,257,681	1,286,111