

BUDGET REPORT FOR MECOSTA COUNTY
2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
	CHARGES FOR SERVICES	1,004,643	964,718	931,246	917,605
	FEES & FINES	976,707	936,391	1,012,821	999,244
	GRANT FEDERAL	139,523	137,738	125,025	164,634
	GRANT STATE	27,470	38,000	36,613	38,847
	INTEREST AND DIVIDENDS	95,594	70,000	90,000	70,000
	LICENSES AND PERMITS	79,208	64,000	68,350	53,750
	OTHER FINANCING SOURCES	9,763	14,500	15,365	15,500
	REIMBURSEMENTS OTHER	0	300	1,170	600
	STATE REIMBURSEMENT (SHARED COSTS)	313,729	313,798	313,280	313,280
	REVENUE	191,785	142,500	169,817	165,500
	REVENUE STATE	1,260,349	1,151,378	1,212,431	1,371,755
	PROPERTY TAXES	7,484,175	7,314,389	7,316,891	7,453,839
	TRANSFERS IN	180,277	0	0	0
	TOTAL ESTIMATED REVENUES	11,763,223	11,147,712	11,293,009	11,564,554
APPROPRIATIONS					
	GENERAL GOVERNMENT	4,571,301	4,897,029	4,740,646	4,945,139
	PUBLIC SAFETY	3,508,449	3,769,296	3,524,139	3,864,428
	HEALTH AND WELFARE	226,986	241,223	229,579	242,132
	COMMUNITY AND ECONOMIC DEVELOPMENT	103,117	110,531	104,798	112,320
	OTHER	1,998,953	2,013,266	1,922,196	2,194,190
	TRANSFERS-OUT AND OTHER USES	1,142,846	1,167,831	859,140	1,247,664
	TOTAL APPROPRIATIONS	11,551,652	12,199,176	11,380,498	12,605,873
	ESTIMATED REVENUES - FUND 101	11,763,223	11,147,712	11,293,009	11,564,554
	APPROPRIATIONS - FUND 101	11,551,652	12,199,176	11,380,498	12,605,873
	NET OF REVENUES/APPROPRIATIONS - FUND 101	211,571	(1,051,464)	(87,489)	(1,041,319)
	BEGINNING FUND BALANCE	9,553,847	9,765,431	9,765,431	9,677,942
	ENDING FUND BALANCE	9,765,418	8,713,967	9,677,942	8,636,623

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
PROPERTY TAXES					
101-000-403.000	PROPERTY TAX-SPEC. VOTED	7,447,511	7,273,564	7,273,564	7,409,095
101-000-404.000	DELINQUENT PERS. PROP. TAXES	7,221	11,000	15,500	11,000
101-000-425.000	SWAMP LAND	3,759	3,500	3,500	7,519
101-000-426.000	FOREST RESERVE	(40)	25	27	25
101-000-427.000	PAYMENT IN LIEU OF TAXES	23,252	24,000	22,000	24,000
101-000-434.000	TRAILER TAX	2,472	2,300	2,300	2,200
PROPERTY TAXES		7,484,175	7,314,389	7,316,891	7,453,839
LICENSES AND PERMITS					
101-000-477.000	SOIL EROSION,SED.PERMITS	11,805	12,000	14,000	10,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	29,664	21,000	19,000	15,000
101-000-481.000	DOG LICENSE - TREASURER	2,018	3,000	2,400	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	11,176	12,000	10,000	10,000
101-000-500.000	GUN PERMITS/ SHERIFF	3,780	3,000	4,700	3,750
101-000-544.030	LIQUOR LICENSE FEES	20,765	13,000	18,250	13,000
LICENSES AND PERMITS		79,208	64,000	68,350	53,750
GRANT FEDERAL					
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	10,805	16,146	0	17,710
101-000-505.050	METH BYRNE MEMORIAL FORMULA GRANT	329	0	0	0
101-000-506.010	EMG MGT PERF GRANT	26,272	22,000	27,433	22,000
101-000-520.000	PROS COOP.REIMB CSPA	57,173	59,592	59,592	66,958
101-000-520.040	PROFC TITLE IV-E PA ABUSE NEG	28,554	21,000	21,000	37,466
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	159	500	500	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	5,944	7,000	7,000	7,000
101-000-544.010	MARINE PATROL REIM.	10,287	11,500	9,500	13,000
GRANT FEDERAL		139,523	137,738	125,025	164,634
GRANT STATE					
101-000-521.000	PA FIA CONTRACT WELFARE	623	1,000	600	1,000
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	15,847	15,000	14,013	15,847
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	11,000	22,000	22,000	22,000
GRANT STATE		27,470	38,000	36,613	38,847
REVENUE STATE					
101-000-539.050	COURT EQUITY FUNDING	184,387	172,000	180,000	180,000
101-000-574.000	STATE REVENUE SHARING	659,580	680,866	733,919	851,547
101-000-578.000	HEALTH & SAFETY FUND/CIGARETTE TAX	1,703	0	0	0
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	414,679	298,512	298,512	340,208
REVENUE STATE		1,260,349	1,151,378	1,212,431	1,371,755
STATE REIMBURSEMENT (SHARED COSTS)					
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	103,066	103,585	103,067	103,067
101-000-687.010	JUDGES SUPPLEMENT	183,346	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
STATE REIMBURSEMENT (SHARED COSTS)		313,729	313,798	313,280	313,280

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
FEES & FINES					
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	55,111	55,111	55,111	62,674
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	12,570	11,780	12,500	12,570
101-000-603.000	CIRCUIT COURT COSTS	36,119	25,000	43,000	25,000
101-000-603.010	CIRCUIT COURT BOND COSTS	10,290	12,000	17,000	15,000
101-000-603.020	SHOW-CAUSE FINE	0	100	650	100
101-000-607.010	CIR. COURT FILING FEE	5,859	7,200	5,500	7,200
101-000-607.020	CIR COURT TRIAL FEES	2,543	1,400	1,500	1,400
101-000-607.030	CIR COURT JURY FEE	650	1,600	1,600	1,600
101-000-607.050	CIR COURT COPY FEES	6,754	7,000	5,500	6,000
101-000-607.060	CIR COURT FILIATION FEE	18	0	0	0
101-000-607.080	CIR COURT SERVICES	5,043	2,600	3,800	3,500
101-000-607.081	CIRCUIT COURT MOTION FEES	3,630	4,100	3,400	3,500
101-000-613.000	DISTRICT COURT FEES	498,464	463,900	510,000	498,400
101-000-614.000	DISTRICT CT. BOND COSTS	63,910	66,800	69,000	64,000
101-000-614.010	DISTRICT COURT ORDINANCE FEES	96,211	97,500	90,000	96,200
101-000-615.000	DISTRICT COURT CIVIL FEES	110,240	122,000	100,000	110,200
101-000-625.010	VOTERS REGIST. REV.	511	400	410	400
101-000-656.000	FINES & FORFEITURES IMMOB FEES	2,183	2,900	1,350	1,500
101-000-661.000	STATUTORY LATE FEE	0	0	0	25,000
101-000-693.000	ATTORNEY FEES - CLERK	66,601	55,000	92,500	65,000
FEES & FINES		976,707	936,391	1,012,821	999,244
CHARGES FOR SERVICES					
101-000-545.010	BOARD/CARE PRISONERS REV.	58,251	50,100	66,000	58,000
101-000-601.010	COST OF PROSECUTION CHARGES	90	250	675	250
101-000-601.020	JURY EXPENSE REIMB COURT ORD	2,813	2,100	3,000	3,000
101-000-607.090	CLERK SERVICES	58,108	63,000	58,000	50,000
101-000-608.010	TREASURER'S SERVICES	6,337	6,000	5,500	6,000
101-000-617.000	PROBATE COURT SERVICES	15,674	13,000	15,500	13,500
101-000-619.000	REAL ESTATE TRANSFER TAX	97,753	75,000	87,000	75,000
101-000-620.000	REGISTER OF DEEDS SERVICES	192,184	195,000	160,000	175,000
101-000-626.020	ZONING REVENUE	8,645	7,250	5,850	6,000
101-000-626.030	CITY/SURVEY & REMON SHARE	491	465	425	465
101-000-630.000	OTHER SERVICES	554	500	500	500
101-000-631.000	INDIRECT COST ALLOCATION-EMS	130,335	130,335	128,406	130,000
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	27,456	27,456	25,903	25,903
101-000-637.000	SHERIFF SERVICES	38,154	38,250	38,000	38,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	21,074	20,000	20,000	20,000
101-000-638.000	ANIMAL SHELTER SERVICES	2,100	0	1,975	1,975
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-641.010	COOP AGMT US MARSHALL	2,091	0	0	0
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	84,252	78,000	70,000	70,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	201,025	190,000	195,000	198,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	16,822	17,500	16,000	14,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	10,922	21,000	4,000	2,500
CHARGES FOR SERVICES		1,004,643	964,718	931,246	917,605
OTHER FINANCING SOURCES					
101-000-643.000	SALE OF COUNTY ASSETS	1,650	500	4,209	0
101-000-644.000	SALE OF COUNTY AUTOS	5,713	12,000	9,156	13,500
101-000-649.000	TAX MAPPING SALES	2,400	2,000	2,000	2,000
OTHER FINANCING SOURCES		9,763	14,500	15,365	15,500
INTEREST AND DIVIDENDS					
101-000-665.000	INTEREST ON INVESTMENTS	95,594	70,000	90,000	70,000
INTEREST AND DIVIDENDS		95,594	70,000	90,000	70,000

10/20/2014

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ESTIMATED REVENUES					
REIMBURSEMENTS OTHER					
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	0	300	1,170	600
REIMBURSEMENTS OTHER		0	300	1,170	600
REVENUE					
101-000-691.000	REFUNDS&REIMBURSEMENTS	15,370	15,000	19,750	15,000
101-000-692.000	INSURANCE REFUNDS	162,899	120,000	140,000	140,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	13,000	7,000	9,500	10,000
101-000-696.000	MISC REVENUE	516	500	567	500
REVENUE		191,785	142,500	169,817	165,500
TRANSFERS IN					
101-000-699.000	TRANSFERS IN	180,277	0	0	0
TRANSFERS IN		180,277	0	0	0
ESTIMATED REVENUES - FUND 101		11,763,223	11,147,712	11,293,009	11,564,554
APPROPRIATIONS - FUND 101		11,551,652	12,199,176	11,380,498	12,605,873
NET OF REVENUES/APPROPRIATIONS - FUND 101		211,571	(1,051,464)	(87,489)	(1,041,319)
BEGINNING FUND BALANCE		9,553,847	9,765,431	9,765,431	9,677,942
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101-000-404.000	DELINQUENT PERS. PROP. TAXES	7,221	11,000	15,500	11,000
101-000-425.000	SWAMP LAND	3,759	3,500	3,500	7,519
101-000-426.000	FOREST RESERVE	(40)	25	27	25
101-000-427.000	PAYMENT IN LIEU OF TAXES	23,252	24,000	22,000	24,000
101-000-434.000	TRAILER TAX	2,472	2,300	2,300	2,200
101-000-477.000	SOIL EROSION,SED.PERMITS	11,805	12,000	14,000	10,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	29,664	21,000	19,000	15,000
101-000-481.000	DOG LICENSE - TREASURER	2,018	3,000	2,400	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	11,176	12,000	10,000	10,000
101-000-500.000	GUN PERMITS/ SHERIFF	3,780	3,000	4,700	3,750
101-000-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	10,805	16,146	0	17,710
101-000-505.050	METH BYRNE MEMORIAL FORMULA GRANT	329	0	0	0
101-000-506.010	EMG MGT PERF GRANT	26,272	22,000	27,433	22,000
101-000-520.000	PROS COOP.REIMB CSPA	57,173	59,592	59,592	66,958
101-000-520.040	PROFC TITLE IV-E PA ABUSE NEG	28,554	21,000	21,000	37,466
101-000-521.000	PA FIA CONTRACT WELFARE	623	1,000	600	1,000
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	159	500	500	500
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	5,944	7,000	7,000	7,000
101-000-539.050	COURT EQUITY FUNDING	184,387	172,000	180,000	180,000
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	103,066	103,585	103,067	103,067
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	15,847	15,000	14,013	15,847
101-000-544.010	MARINE PATROL REIM.	10,287	11,500	9,500	13,000
101-000-544.030	LIQUOR LICENSE FEES	20,765	13,000	18,250	13,000
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	11,000	22,000	22,000	22,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	55,111	55,111	55,111	62,674
101-000-545.010	BOARD/CARE PRISONERS REV.	58,251	50,100	66,000	58,000
101-000-574.000	STATE REVENUE SHARING	659,580	680,866	733,919	851,547
101-000-578.000	HEALTH & SAFETY FUND/CIGARETTE TAX	1,703	0	0	0
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	414,679	298,512	298,512	340,208
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	12,570	11,780	12,500	12,570
101-000-601.010	COST OF PROSECUTION CHARGES	90	250	675	250
101-000-601.020	JURY EXPENSE REIMB COURT ORD	2,813	2,100	3,000	3,000
101-000-603.000	CIRCUIT COURT COSTS	36,119	25,000	43,000	25,000
101-000-603.010	CIRCUIT COURT BOND COSTS	10,290	12,000	17,000	15,000
101-000-603.020	SHOW-CAUSE FINE	0	100	650	100
101-000-607.010	CIR. COURT FILING FEE	5,859	7,200	5,500	7,200
101-000-607.020	CIR COURT TRIAL FEES	2,543	1,400	1,500	1,400
101-000-607.030	CIR COURT JURY FEE	650	1,600	1,600	1,600
101-000-607.050	CIR COURT COPY FEES	6,754	7,000	5,500	6,000
101-000-607.060	CIR COURT FILIATION FEE	18	0	0	0
101-000-607.080	CIR COURT SERVICES	5,043	2,600	3,800	3,500
101-000-607.081	CIRCUIT COURT MOTION FEES	3,630	4,100	3,400	3,500

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Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
101-000-607.090	CLERK SERVICES	58,108	63,000	58,000	50,000
101-000-608.010	TREASURER'S SERVICES	6,337	6,000	5,500	6,000
101-000-613.000	DISTRICT COURT FEES	498,464	463,900	510,000	498,400
101-000-614.000	DISTRICT CT. BOND COSTS	63,910	66,800	69,000	64,000
101-000-614.010	DISTRICT COURT ORDINANCE FEES	96,211	97,500	90,000	96,200
101-000-615.000	DISTRICT COURT CIVIL FEES	110,240	122,000	100,000	110,200
101-000-617.000	PROBATE COURT SERVICES	15,674	13,000	15,500	13,500
101-000-619.000	REAL ESTATE TRANSFER TAX	97,753	75,000	87,000	75,000
101-000-620.000	REGISTER OF DEEDS SERVICES	192,184	195,000	160,000	175,000
101-000-625.010	VOTERS REGIST. REV.	511	400	410	400
101-000-626.020	ZONING REVENUE	8,645	7,250	5,850	6,000
101-000-626.030	CITY/SURVEY & REMON SHARE	491	465	425	465
101-000-630.000	OTHER SERVICES	554	500	500	500
101-000-631.000	INDIRECT COST ALLOCATION-EMS	130,335	130,335	128,406	130,000
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	27,456	27,456	25,903	25,903
101-000-637.000	SHERIFF SERVICES	38,154	38,250	38,000	38,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	21,074	20,000	20,000	20,000
101-000-638.000	ANIMAL SHELTER SERVICES	2,100	0	1,975	1,975
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-641.010	COOP AGMT US MARSHALL	2,091	0	0	0
101-000-643.000	SALE OF COUNTY ASSETS	1,650	500	4,209	0
101-000-644.000	SALE OF COUNTY AUTOS	5,713	12,000	9,156	13,500
101-000-649.000	TAX MAPPING SALES	2,400	2,000	2,000	2,000
101-000-656.000	FINES & FORFEITURES IMMOB FEES	2,183	2,900	1,350	1,500
101-000-661.000	STATUTORY LATE FEE	0	0	0	25,000
101-000-665.000	INTEREST ON INVESTMENTS	95,594	70,000	90,000	70,000
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	0	300	1,170	600
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	84,252	78,000	70,000	70,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	201,025	190,000	195,000	198,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	16,822	17,500	16,000	14,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	10,922	21,000	4,000	2,500
101-000-687.010	JUDGES SUPPLEMENT	183,346	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
101-000-691.000	REFUNDS&REIMBURSEMENTS	15,370	15,000	19,750	15,000
101-000-692.000	INSURANCE REFUNDS	162,899	120,000	140,000	140,000
101-000-693.000	ATTORNEY FEES - CLERK	66,601	55,000	92,500	65,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	13,000	7,000	9,500	10,000
101-000-696.000	MISC REVENUE	516	500	567	500
101-000-699.000	TRANSFERS IN	180,277	0	0	0
TOTAL ESTIMATED REVENUES		11,763,223	11,147,712	11,293,009	11,564,554

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Fund 101 - GENERAL OPERATING FUND					
101	TOTAL REVENUES	11,763,223	11,147,712	11,293,009	11,564,554
EXPENDITURES BY DEPARTMENT					
101	BOARD OF COMMISSIONERS	441,742	455,049	433,540	449,101
131	49TH CIRCUIT COURT	635,106	686,308	650,500	689,757
136	77TH DISTRICT COURT	540,420	557,530	535,454	557,484
147	JURY BOARD	6,620	8,465	8,134	8,963
148	18TH PROBATE COURT	301,931	321,346	318,020	327,494
149	PROBATE COURT JUVENILE DIVISION	252,364	236,404	241,607	241,129
151	CIRCUIT COURT PROBATION	4,551	4,800	3,800	4,800
153	DISTRICT COURT PROBATION	106,137	108,667	123,592	128,116
215	COUNTY CLERK	272,046	286,088	278,095	286,693
223	AUDITORS/BOARD OF/CONTROLLER	29,700	25,400	25,400	25,400
235	MIMEO & PHOTOCOPY	13,659	20,000	14,000	18,000
243	ASSESSING EQUALIZATION	212,555	218,601	213,910	209,883
248	CENTRAL SERVICES	105,472	131,862	128,462	195,942
253	COUNTY TREASURER	165,530	171,792	171,894	174,249
261	COOPERATIVE EXTENSION	80,243	109,424	109,336	112,295
262	ELECTIONS	5,398	79,100	52,286	6,941
265	COURTHOUSE/BLDG/GROUNDS	542,660	556,947	554,887	586,574
266	CORPORATION COUNSEL	5,389	20,000	2,500	20,000
267	PROSECUTING ATTORNEY	518,364	545,197	540,564	543,124
268	REGISTER OF DEEDS OFFICE	200,665	219,391	200,823	221,671
275	DRAIN COMMISSIONER	130,749	134,658	133,842	137,523
301	SHERIFF'S DEPARTMENT	1,878,991	2,004,059	1,927,342	2,093,739
302	LAW ENFORCEMENT/ROAD PATROL	1,447,050	1,561,395	1,401,971	1,561,977
331	MARINE PATROL	15,332	26,404	23,460	25,727
426	CIVIL DEFENSE	50,411	57,954	55,235	62,330
428	CANINE RESTRAINT	0	500	0	500
430	ANIMAL CONTROL	61,665	63,984	61,131	65,155
431	ANIMAL SHELTER	55,000	55,000	55,000	55,000
605	COMMUNICABLE DISEASE	383	6,000	750	6,000
648	MEDICAL EXAMINER	38,840	40,950	40,950	40,950
650	STATE INSTITUTIONS	166,912	166,912	166,912	166,912
681	VETERANS' BURIAL SERVICES	11,150	15,000	10,000	15,000
682	VETERANS AFFAIRS	9,701	12,361	10,967	13,270
721	PLANNING COMMISSION	97,014	102,870	97,298	104,659
723	PLAT BOARD	0	161	0	161
799	NATIONAL FOREST	6,103	7,500	7,500	7,500
851	BONDS & INSURANCE	1,998,953	1,552,185	1,922,196	1,694,190
890	UNRESERVED CONTINGENCY	0	161,081	0	200,000
891	RESERVED CONTINGENCY	0	300,000	0	300,000
999	APPROPRIATIONS	1,142,846	1,167,831	859,140	1,247,664
APPROPRIATIONS - FUND 101		(11,551,652)	(12,199,176)	(11,380,498)	(12,605,873)
NET OF REVENUES/APPROPRIATIONS - FUND 101		211,571	(1,051,464)	(87,489)	(1,041,319)
BEGINNING FUND BALANCE		9,553,847	9,765,431	9,765,431	9,677,942
ENDING FUND BALANCE		9,765,418	8,713,967	9,677,942	8,636,623

BUDGET REPORT FOR MECOSTA COUNTY
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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 101-BOARD OF COMMISSIONERS					
101-101-701.000	ELECTED OFFICIALS SALARY	56,916	58,596	56,916	58,034
101-101-702.000	DEPARTMENT HEAD SALARY	75,633	82,758	82,758	84,413
101-101-703.000	OTHER SALARIED	56,950	59,677	59,677	60,871
101-101-704.010	INSURANCE SUBSTITUTE	10,994	11,416	10,262	11,124
101-101-705.000	PER DIEMS	13,475	18,000	15,000	18,000
101-101-706.000	REGULAR FULL-TIME WAGES	95,774	110,137	103,805	104,048
101-101-710.000	LONGEVITY	2,880	2,160	2,160	2,160
101-101-713.000	SOCIAL SECURITY/FICA	20,074	21,613	20,752	21,354
101-101-713.010	MEDICARE/FICA	4,695	5,055	4,853	4,994
101-101-714.000	MERS	36,525	34,267	34,267	32,575
101-101-720.000	UNUSED SICK LEAVE	5,244	5,850	4,138	5,773
101-101-723.000	VACATION WAGES	17,497	0	0	0
101-101-724.000	SICK TIME WAGES	8,152	0	0	0
101-101-728.000	OFFICE SUPPLIES	928	1,500	1,200	1,500
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	0	200	150	200
101-101-808.000	MEMBERSHIP/DUES	9,370	9,765	9,370	9,765
101-101-809.000	CONFERENCE EXPENSES	6,361	9,000	6,000	9,000
101-101-810.000	TRAVEL/MILEAGE EXPENSE	6,185	8,000	6,500	8,000
101-101-811.000	TRAINING EXPENSES	125	1,500	1,030	1,500
101-101-812.000	EMPLOYEE PHYSICALS	90	0	90	90
101-101-821.000	POSTAGE	3,774	4,100	4,000	4,100
101-101-822.000	TELEPHONE	1,092	1,200	1,100	1,200
101-101-826.000	DATA PROCESSING/MICROFILMING	8,355	8,355	8,462	8,500
101-101-828.000	PRINTING/PUBLICATIONS	653	1,500	850	1,500
101-101-901.000	MISCELLANEOUS	0	400	200	400
NET OF REVENUES/APPROPRIATIONS - 101-BOARD OF COMMISSIONERS		(441,742)	(455,049)	(433,540)	(449,101)

BUDGET REPORT FOR MECOSTA COUNTY
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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 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	83,493	90,923	90,923	92,742
101-131-703.010	LAW CLERK	34,715	35,034	35,034	36,904
101-131-704.010	INSURANCE SUBSTITUTE	5,416	5,416	5,416	2,708
101-131-706.000	REGULAR FULL-TIME WAGES	68,605	76,617	70,000	76,834
101-131-708.000	PART-TIME HOURLY WAGES	6,342	10,000	10,360	10,000
101-131-709.000	OVERTIME WAGES	412	500	500	500
101-131-710.000	LONGEVITY	720	720	720	720
101-131-713.000	SOCIAL SECURITY/FICA	12,952	13,833	13,346	13,909
101-131-713.010	MEDICARE/FICA	3,029	3,235	3,121	3,253
101-131-714.000	MERS	23,735	22,982	22,982	22,962
101-131-720.000	UNUSED SICK LEAVE	2,078	3,900	2,300	3,937
101-131-723.000	VACATION WAGES	13,642	0	0	0
101-131-724.000	SICK TIME WAGES	1,741	0	0	0
101-131-728.000	OFFICE SUPPLIES	5,216	6,500	5,700	6,500
101-131-729.000	CLERKS' EXPENSES	2,019	2,500	2,500	2,500
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,500	1,000	1,500
101-131-802.000	VISITING JUDGES	851	5,000	3,500	5,000
101-131-803.000	VISITING REPORTER	915	4,500	3,000	4,500
101-131-804.000	APPOINTED ATTORNEY	211,760	222,000	225,000	225,000
101-131-804.020	APPOINTED ATTORNEY/APPEAL	21,102	16,000	16,000	16,000
101-131-805.000	JURY/WITNESS FEES	8,661	20,000	8,000	20,000
101-131-807.000	TRANSCRIPTS/LEGAL	2,179	14,000	7,000	14,000
101-131-808.000	MEMBERSHIP/DUES	2,008	3,000	2,200	2,840
101-131-809.000	CONFERENCE EXPENSES	897	1,500	600	1,750
101-131-810.000	TRAVEL/MILEAGE EXPENSE	514	2,000	1,250	2,000
101-131-811.000	TRAINING EXPENSES	73	850	350	850
101-131-812.000	EMPLOYEE PHYSICALS	90	150	50	150
101-131-821.000	POSTAGE	3,288	3,000	2,300	3,000
101-131-822.000	TELEPHONE	2,587	2,000	2,000	2,000
101-131-826.000	DATA PROCESSING/MICROFILMING	21,477	21,800	21,200	21,800
101-131-826.010	LEIN FEES CONTRACT. SERV.	0	800	0	800
101-131-828.000	PRINTING/PUBLICATIONS	730	500	400	500
101-131-830.000	BOOKS/PRINTED MATERIAL	145	150	100	150
101-131-853.000	EQUIPMENT REPAIR	577	1,700	350	750
101-131-858.000	ON-LINE SERVICES	1,680	1,750	1,750	1,750
101-131-901.000	MISCELLANEOUS	9	500	100	500
NET OF REVENUES/APPROPRIATIONS - 131-49TH CIRCUIT COURT		(635,106)	(686,308)	(650,500)	(689,757)

BUDGET REPORT FOR MECOSTA COUNTY
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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 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	58,672	64,181	64,181	65,465
101-136-703.000	OTHER SALARIED	33,962	36,875	36,875	37,613
101-136-704.010	INSURANCE SUBSTITUTE	8,416	8,416	8,416	8,416
101-136-706.000	REGULAR FULL-TIME WAGES	157,917	175,471	172,471	173,254
101-136-709.000	OVERTIME WAGES	1,558	3,200	2,300	3,200
101-136-710.000	LONGEVITY	720	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	17,027	18,195	17,854	18,199
101-136-713.010	MEDICARE/FICA	3,982	4,255	4,175	4,256
101-136-714.000	MERS	34,773	34,863	34,863	30,978
101-136-720.000	UNUSED SICK LEAVE	2,453	4,600	3,000	4,867
101-136-723.000	VACATION WAGES	17,004	0	0	0
101-136-724.000	SICK TIME WAGES	6,845	0	0	0
101-136-728.000	OFFICE SUPPLIES	10,832	11,000	10,500	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	1,391	1,000	600	1,000
101-136-802.000	VISITING JUDGES	5,595	4,500	6,200	6,000
101-136-803.000	VISITING REPORTER	1,212	1,000	600	1,000
101-136-804.000	APPOINTED ATTORNEY	67,782	67,920	67,920	69,239
101-136-804.020	APPOINTED ATTORNEY/APPEAL	775	1,000	200	1,000
101-136-805.000	JURY/WITNESS FEES	4,428	10,000	2,000	10,000
101-136-807.000	TRANSCRIPTS/LEGAL	2,134	4,000	1,200	4,000
101-136-808.000	MEMBERSHIP/DUES	530	565	765	905
101-136-809.000	CONFERENCE EXPENSES	0	600	0	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	398	500	250	1,000
101-136-811.000	TRAINING EXPENSES	230	200	0	500
101-136-812.000	EMPLOYEE PHYSICALS	0	150	114	150
101-136-815.000	IMPREST CASH	0	300	300	300
101-136-821.000	POSTAGE	10,437	13,500	10,450	13,500
101-136-822.000	TELEPHONE	1,857	1,800	1,400	1,800
101-136-826.000	DATA PROCESSING/MICROFILMING	23,051	24,095	22,335	23,898
101-136-828.000	PRINTING/PUBLICATIONS	769	600	800	600
101-136-830.000	BOOKS/PRINTED MATERIAL	6,519	4,200	6,000	4,200
101-136-853.000	EQUIPMENT REPAIR	1,164	600	75	600
101-136-864.000	CREDIT CARD EXPENSE	10,860	13,500	11,500	13,500
101-136-901.000	MISCELLANEOUS	100	0	0	0
101-136-984.000	COMPUTER EQUIPMENT	1,303	0	1,666	0
NET OF REVENUES/APPROPRIATIONS - 136-77TH DISTRICT COURT		(540,420)	(557,530)	(535,454)	(557,484)
Dept 147-JURY BOARD					
101-147-702.020	JURY ADMINISTRATION	1,610	1,620	1,620	1,620
101-147-705.000	PER DIEMS	225	500	425	500
101-147-713.000	SOCIAL SECURITY/FICA	99	131	127	131
101-147-713.010	MEDICARE/FICA	23	31	30	31
101-147-714.000	MERS	189	183	183	181
101-147-728.000	OFFICE SUPPLIES	947	2,000	2,249	2,500
101-147-821.000	POSTAGE	3,527	4,000	3,500	4,000
NET OF REVENUES/APPROPRIATIONS - 147-JURY BOARD		(6,620)	(8,465)	(8,134)	(8,963)

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
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	34,819	38,261	38,261	41,270
101-148-703.000	OTHER SALARIED	33,883	36,875	36,875	37,613
101-148-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
101-148-706.000	REGULAR FULL-TIME WAGES	24,590	27,268	27,268	29,370
101-148-713.000	SOCIAL SECURITY/FICA	12,092	15,322	15,322	15,686
101-148-713.010	MEDICARE/FICA	3,224	3,583	3,583	3,668
101-148-714.000	MERS	12,141	11,558	11,558	11,997
101-148-720.000	UNUSED SICK LEAVE	843	1,800	1,734	1,821
101-148-723.000	VACATION WAGES	3,976	0	0	0
101-148-724.000	SICK TIME WAGES	767	0	0	0
101-148-728.000	OFFICE SUPPLIES	975	1,500	1,200	1,500
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	418	500	500	500
101-148-802.000	VISITING JUDGES	20	200	200	200
101-148-804.000	APPOINTED ATTORNEY	14,639	18,000	18,000	18,000
101-148-805.000	JURY/WITNESS FEES	0	500	100	500
101-148-806.000	MENTAL EXAMS	0	600	600	600
101-148-808.000	MEMBERSHIP/DUES	704	910	900	850
101-148-809.000	CONFERENCE EXPENSES	407	1,000	1,000	1,000
101-148-810.000	TRAVEL/MILEAGE EXPENSE	1,021	1,500	1,200	1,500
101-148-811.000	TRAINING EXPENSES	60	300	100	300
101-148-821.000	POSTAGE	1,104	1,500	1,500	1,500
101-148-822.000	TELEPHONE	776	600	600	600
101-148-826.000	DATA PROCESSING/MICROFILMING	8,297	9,000	9,000	9,000
101-148-828.000	PRINTING/PUBLICATIONS	149	150	150	150
101-148-830.000	BOOKS/PRINTED MATERIAL	562	800	750	750
101-148-841.000	GUARDIANSHIP FEES	3,452	6,000	4,000	5,500
101-148-853.000	EQUIPMENT REPAIR	0	300	300	300
101-148-901.000	MISCELLANEOUS	93	400	400	400
NET OF REVENUES/APPROPRIATIONS - 148-18TH PROBATE COURT		(301,931)	(321,346)	(318,020)	(327,494)
Dept 149-PROBATE COURT JUVENILE DIVISION					
101-149-702.060	JUVENILE OFFICER	61,344	64,181	64,181	65,465
101-149-704.000	IRA/INS.SUBSTITUTE	5,416	5,416	2,708	2,708
101-149-706.000	REGULAR FULL-TIME WAGES	31,059	34,452	34,452	35,138
101-149-713.000	SOCIAL SECURITY/FICA	6,461	6,592	6,418	6,549
101-149-713.010	MEDICARE/FICA	1,511	1,542	1,501	1,532
101-149-714.000	MERS	11,277	11,051	11,051	11,147
101-149-720.000	UNUSED SICK LEAVE	2,185	2,275	2,179	2,320
101-149-723.000	VACATION WAGES	5,372	0	0	0
101-149-724.000	SICK TIME WAGES	131	0	0	0
101-149-728.000	OFFICE SUPPLIES	490	1,800	1,500	1,800
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	249	500	500	500
101-149-804.000	APPOINTED ATTORNEY	110,295	95,000	105,000	100,000
101-149-805.000	JURY/WITNESS FEES	2,924	2,500	2,716	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	8,789	4,000	4,000	4,000
101-149-808.000	MEMBERSHIP/DUES	245	245	295	320
101-149-809.000	CONFERENCE EXPENSES	434	600	400	900
101-149-810.000	TRAVEL/MILEAGE EXPENSE	1,332	1,500	1,000	1,500
101-149-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	1,000	0	1,000
101-149-821.000	POSTAGE	2,179	3,000	3,000	3,000
101-149-822.000	TELEPHONE	363	300	300	300
101-149-830.000	BOOKS/PRINTED MATERIAL	143	200	156	200
101-149-980.000	EQUIPMENT/FURNITURE	165	250	250	250
NET OF REVENUES/APPROPRIATIONS - 149-PROBATE COURT JUVENILE DIVISION		(252,364)	(236,404)	(241,607)	(241,129)
Dept 151-CIRCUIT COURT PROBATION					
101-151-728.000	OFFICE SUPPLIES	1,582	1,300	1,300	1,800
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	245	500	500	600
101-151-821.000	POSTAGE	512	800	600	800
101-151-822.000	TELEPHONE	2,063	1,800	1,000	1,200
101-151-830.000	BOOKS/PRINTED MATERIAL	149	200	200	200
101-151-901.000	MISCELLANEOUS	0	200	200	200
NET OF REVENUES/APPROPRIATIONS - 151-CIRCUIT COURT PROBATION		(4,551)	(4,800)	(3,800)	(4,800)

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 153-DISTRICT COURT PROBATION					
101-153-703.020	PROBATION OFFICER	40,406	42,787	42,787	43,643
101-153-704.000	IRA/INS.SUBSTITUTE	2,708	2,708	0	0
101-153-706.000	REGULAR FULL-TIME WAGES	30,253	34,467	34,467	35,138
101-153-708.000	PART-TIME HOURLY WAGES	0	0	19,164	19,547
101-153-713.000	SOCIAL SECURITY/FICA	4,892	5,019	6,039	6,159
101-153-713.010	MEDICARE/FICA	1,144	1,174	1,412	1,440
101-153-714.000	MERS	8,900	8,724	8,724	8,731
101-153-720.000	UNUSED SICK LEAVE	978	988	988	1,008
101-153-723.000	VACATION WAGES	3,818	0	0	0
101-153-724.000	SICK TIME WAGES	2,166	0	0	0
101-153-728.000	OFFICE SUPPLIES	4,108	3,700	3,700	3,700
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	2,431	3,000	2,500	3,000
101-153-808.000	MEMBERSHIP/DUES	50	50	50	50
101-153-809.000	CONFERENCE EXPENSES	169	650	569	650
101-153-810.000	TRAVEL/MILEAGE EXPENSE	1,032	1,100	250	1,100
101-153-811.000	TRAINING EXPENSES	0	1,000	0	1,000
101-153-812.000	EMPLOYEE PHYSICALS	90	150	0	150
101-153-821.000	POSTAGE	1,387	1,500	2,000	1,500
101-153-822.000	TELEPHONE	916	600	450	600
101-153-828.000	PRINTING/PUBLICATIONS	0	350	0	0
101-153-830.000	BOOKS/PRINTED MATERIAL	180	200	180	200
101-153-853.000	EQUIPMENT REPAIR	470	250	312	250
101-153-901.000	MISCELLANEOUS	39	250	0	250
NET OF REVENUES/APPROPRIATIONS - 153-DISTRICT COURT PROBATION		(106,137)	(108,667)	(123,592)	(128,116)
Dept 215-COUNTY CLERK					
101-215-701.000	ELECTED OFFICIALS SALARY	55,392	55,948	55,948	57,067
101-215-702.010	CHIEF DEPUTY	36,166	39,409	39,409	40,197
101-215-704.010	INSURANCE SUBSTITUTE	6,000	9,000	6,345	9,000
101-215-705.000	PER DIEMS	300	300	125	300
101-215-706.000	REGULAR FULL-TIME WAGES	107,726	118,151	115,267	118,596
101-215-708.000	PART-TIME HOURLY WAGES	0	0	180	0
101-215-710.000	LONGEVITY	720	720	720	720
101-215-713.000	SOCIAL SECURITY/FICA	13,208	14,014	13,725	14,178
101-215-713.010	MEDICARE/FICA	3,089	3,277	3,210	3,316
101-215-714.000	MERS	22,708	23,294	23,294	21,554
101-215-720.000	UNUSED SICK LEAVE	2,981	2,500	3,382	2,800
101-215-723.000	VACATION WAGES	8,822	0	0	0
101-215-724.000	SICK TIME WAGES	345	0	0	0
101-215-728.000	OFFICE SUPPLIES	3,899	4,000	4,000	4,000
101-215-733.000	COUNTY DIRECTORIES	673	1,000	422	1,000
101-215-808.000	MEMBERSHIP/DUES	315	325	275	315
101-215-809.000	CONFERENCE EXPENSES	255	600	400	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	449	600	600	600
101-215-811.000	TRAINING EXPENSES	0	300	174	300
101-215-812.000	EMPLOYEE PHYSICALS	0	150	90	150
101-215-815.000	IMPREST CASH	0	50	0	50
101-215-821.000	POSTAGE	1,394	3,000	2,500	3,000
101-215-822.000	TELEPHONE	864	1,000	250	500
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300	6,300	6,300	6,300
101-215-828.000	PRINTING/PUBLICATIONS	0	200	63	200
101-215-830.000	BOOKS/PRINTED MATERIAL	0	400	400	400
101-215-830.020	BOOKS REBINDING	440	1,000	1,000	1,000
101-215-853.000	EQUIPMENT REPAIR	0	300	0	300
101-215-901.000	MISCELLANEOUS	0	250	16	250
NET OF REVENUES/APPROPRIATIONS - 215-COUNTY CLERK		(272,046)	(286,088)	(278,095)	(286,693)
Dept 223-AUDITORS/BOARD OF/CONTROLLER					
101-223-885.000	AUDIT EXPENSE	29,700	25,400	25,400	25,400
NET OF REVENUES/APPROPRIATIONS - 223-AUDITORS/BOARD OF/CONTROLLER		(29,700)	(25,400)	(25,400)	(25,400)

BUDGET REPORT FOR MECOSTA COUNTY
2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 235-MIMEO & PHOTOCOPY					
101-235-728.000	OFFICE SUPPLIES	8,097	11,000	8,000	10,000
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	5,562	9,000	6,000	8,000
NET OF REVENUES/APPROPRIATIONS - 235-MIMEO & PHOTOCOPY		(13,659)	(20,000)	(14,000)	(18,000)
Dept 243-ASSESSING EQUALIZATION					
101-243-702.070	EQUALIZATION DIRECTOR	56,372	59,677	59,667	60,871
101-243-703.000	OTHER SALARIED	36,181	42,787	42,787	43,643
101-243-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,708	2,708
101-243-706.000	REGULAR FULL-TIME WAGES	59,182	66,400	55,000	58,114
101-243-710.000	LONGEVITY	720	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	10,275	10,768	10,087	10,383
101-243-713.010	MEDICARE/FICA	2,403	2,518	2,359	2,428
101-243-714.000	MERS	18,505	18,590	18,590	16,876
101-243-720.000	UNUSED SICK LEAVE	1,364	1,378	1,812	1,405
101-243-723.000	VACATION WAGES	9,274	0	0	0
101-243-724.000	SICK TIME WAGES	5,653	0	0	0
101-243-728.000	OFFICE SUPPLIES	290	1,000	9,050	1,000
101-243-742.000	GAS/FUEL	146	600	600	600
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	0	500	50	0
101-243-808.000	MEMBERSHIP/DUES	744	955	955	945
101-243-809.000	CONFERENCE EXPENSES	300	600	400	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	2,712	1,800	1,800	1,800
101-243-811.000	TRAINING EXPENSES	870	2,000	2,000	2,000
101-243-812.000	EMPLOYEE PHYSICALS	0	0	0	190
101-243-821.000	POSTAGE	616	700	700	700
101-243-822.000	TELEPHONE	228	300	250	300
101-243-828.000	PRINTING/PUBLICATIONS	312	400	400	400
101-243-854.000	VEHICLE MAINTENANCE	0	250	150	250
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	3,700	3,750	3,750	3,750
101-243-901.000	MISCELLANEOUS	0	200	75	200
NET OF REVENUES/APPROPRIATIONS - 243-ASSESSING EQUALIZATION		(212,555)	(218,601)	(213,910)	(209,883)
Dept 248-CENTRAL SERVICES					
101-248-703.000	OTHER SALARIED	39,070	42,787	42,787	43,643
101-248-710.000	LONGEVITY	720	720	720	0
101-248-713.000	SOCIAL SECURITY/FICA	2,693	2,759	2,759	2,768
101-248-713.010	MEDICARE/FICA	630	645	645	647
101-248-714.000	MERS	4,969	4,873	4,873	4,916
101-248-720.000	UNUSED SICK LEAVE	978	988	988	1,008
101-248-723.000	VACATION WAGES	3,454	0	0	0
101-248-728.000	OFFICE SUPPLIES	308	1,000	750	1,000
101-248-808.000	MEMBERSHIP/DUES	100	100	100	100
101-248-810.000	TRAVEL/MILEAGE EXPENSE	142	300	150	300
101-248-811.000	TRAINING EXPENSES	0	700	0	700
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	2,036	6,850	6,850	67,500
101-248-822.000	TELEPHONE	240	240	240	240
101-248-830.000	BOOKS/PRINTED MATERIAL	0	100	0	100
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	6,556	11,500	8,000	10,500
101-248-853.000	EQUIPMENT REPAIR	1,140	1,000	200	1,000
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	7,198	17,200	20,400	23,000
101-248-858.000	ON-LINE SERVICES	21,680	24,000	24,000	26,420
101-248-888.000	COST ANALYSIS	11,000	12,000	12,000	8,000
101-248-901.000	MISCELLANEOUS	2,017	2,000	1,500	2,000
101-248-917.000	BANK CHARGES	31	100	0	100
101-248-984.000	COMPUTER EQUIPMENT	510	2,000	1,500	2,000
NET OF REVENUES/APPROPRIATIONS - 248-CENTRAL SERVICES		(105,472)	(131,862)	(128,462)	(195,942)

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 253-COUNTY TREASURER					
101-253-701.000	ELECTED OFFICIALS SALARY	53,705	54,244	54,244	55,329
101-253-702.010	CHIEF DEPUTY	36,980	39,409	39,409	40,197
101-253-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,708	2,708
101-253-706.000	REGULAR FULL-TIME WAGES	31,574	34,472	34,472	35,166
101-253-708.000	PART-TIME HOURLY WAGES	5,506	6,000	6,000	6,120
101-253-710.000	LONGEVITY	720	720	720	720
101-253-713.000	SOCIAL SECURITY/FICA	7,951	8,634	8,634	8,803
101-253-713.010	MEDICARE/FICA	1,859	2,019	2,019	2,059
101-253-714.000	MERS	14,015	14,244	14,244	13,821
101-253-720.000	UNUSED SICK LEAVE	825	1,702	1,702	1,736
101-253-723.000	VACATION WAGES	3,626	0	0	0
101-253-724.000	SICK TIME WAGES	298	0	0	0
101-253-728.000	OFFICE SUPPLIES	686	800	800	800
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	486	700	700	700
101-253-808.000	MEMBERSHIP/DUES	150	250	250	250
101-253-809.000	CONFERENCE EXPENSES	800	600	703	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	213	850	850	850
101-253-811.000	TRAINING EXPENSES	0	300	300	300
101-253-812.000	EMPLOYEE PHYSICALS	0	90	90	90
101-253-821.000	POSTAGE	25	50	50	50
101-253-822.000	TELEPHONE	144	150	150	100
101-253-826.000	DATA PROCESSING/MICROFILMING	2,435	2,600	2,600	2,600
101-253-828.000	PRINTING/PUBLICATIONS	81	150	149	150
101-253-830.000	BOOKS/PRINTED MATERIAL	493	800	800	800
101-253-853.000	EQUIPMENT REPAIR	0	200	200	200
101-253-901.000	MISCELLANEOUS	0	100	100	100
101-253-984.000	COMPUTER EQUIPMENT	250	0	0	0
NET OF REVENUES/APPROPRIATIONS - 253-COUNTY TREASURER		(165,530)	(171,792)	(171,894)	(174,249)
Dept 261-COOPERATIVE EXTENSION					
101-261-706.000	REGULAR FULL-TIME WAGES	27,439	29,383	29,383	29,977
101-261-708.000	PART-TIME HOURLY WAGES	757	1,000	1,000	1,000
101-261-713.000	SOCIAL SECURITY/FICA	1,818	1,926	1,926	1,963
101-261-713.010	MEDICARE/FICA	425	450	450	459
101-261-714.000	MERS	2,937	3,075	3,075	2,689
101-261-720.000	UNUSED SICK LEAVE	669	676	676	689
101-261-723.000	VACATION WAGES	1,649	0	0	0
101-261-728.000	OFFICE SUPPLIES	199	200	212	200
101-261-810.000	TRAVEL/MILEAGE EXPENSE	0	50	0	50
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	43,839	72,164	72,164	74,768
101-261-822.000	TELEPHONE	511	500	450	500
NET OF REVENUES/APPROPRIATIONS - 261-COOPERATIVE EXTENSION		(80,243)	(109,424)	(109,336)	(112,295)
Dept 262-ELECTIONS					
101-262-705.000	PER DIEMS	175	600	550	300
101-262-709.000	OVERTIME WAGES	78	700	500	100
101-262-713.000	SOCIAL SECURITY/FICA	5	81	65	25
101-262-713.010	MEDICARE/FICA	1	19	15	6
101-262-714.000	MERS	8	0	20	10
101-262-728.000	OFFICE SUPPLIES	7	500	350	0
101-262-809.000	CONFERENCE EXPENSES	150	400	150	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	533	600	715	600
101-262-821.000	POSTAGE	638	1,000	1,000	1,000
101-262-826.000	DATA PROCESSING/MICROFILMING	3,771	4,500	3,771	4,000
101-262-828.000	PRINTING/PUBLICATIONS	0	500	0	300
101-262-830.000	BOOKS/PRINTED MATERIAL	0	70,000	45,000	0
101-262-901.000	MISCELLANEOUS	32	200	150	200
NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS		(5,398)	(79,100)	(52,286)	(6,941)

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Fund 101 - GENERAL OPERATING FUND					
Dept 265-COURTHOUSE/BLDG/GROUNDS					
101-265-702.000	DEPARTMENT HEAD SALARY	50,332	55,173	55,173	56,276
101-265-704.010	INSURANCE SUBSTITUTE	8,124	8,124	8,124	8,124
101-265-706.000	REGULAR FULL-TIME WAGES	116,048	127,904	127,904	130,327
101-265-708.000	PART-TIME HOURLY WAGES	25,168	29,086	29,086	31,471
101-265-709.000	OVERTIME WAGES	1,145	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	13,686	14,211	14,245	14,621
101-265-713.010	MEDICARE/FICA	3,201	3,324	3,331	3,419
101-265-714.000	MERS	21,571	22,579	22,579	20,738
101-265-720.000	UNUSED SICK LEAVE	3,635	4,041	4,590	4,738
101-265-723.000	VACATION WAGES	14,003	0	0	0
101-265-724.000	SICK TIME WAGES	1,421	0	0	0
101-265-728.000	OFFICE SUPPLIES	0	75	50	75
101-265-740.000	BUILDING MAINT.SUPPLIES	6,319	6,000	6,000	6,000
101-265-742.000	GAS/FUEL	1,342	1,250	1,250	1,250
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	10,431	12,000	12,000	12,000
101-265-811.000	TRAINING EXPENSES	300	1,500	500	1,500
101-265-812.000	EMPLOYEE PHYSICALS	0	0	0	180
101-265-822.000	TELEPHONE	163	200	175	175
101-265-823.000	UTILITIES/REPAIR	186,920	185,000	185,000	185,000
101-265-823.010	ANNEX UTILITIES	41,536	45,000	45,000	60,000
101-265-849.000	GROUNDS MAINTENANCE	17,354	18,000	18,000	28,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	3,297	3,300	3,300	3,300
101-265-852.020	METCO CHEMICAL	200	1,500	500	1,000
101-265-854.000	VEHICLE MAINTENANCE	669	300	0	0
101-265-870.000	BUILDING REPAIR/MAINT.	10,952	11,000	11,000	11,000
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	1,963	2,500	2,200	2,500
NET OF REVENUES/APPROPRIATIONS - 265-COURTHOUSE/BLDG/GROUNDS		(542,660)	(556,947)	(554,887)	(586,574)
Dept 266-CORPORATION COUNSEL					
101-266-801.000	CORPORATION COUNSEL	5,389	20,000	2,500	20,000
NET OF REVENUES/APPROPRIATIONS - 266-CORPORATION COUNSEL		(5,389)	(20,000)	(2,500)	(20,000)

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Fund 101 - GENERAL OPERATING FUND					
Dept 267-PROSECUTING ATTORNEY					
101-267-701.000	ELECTED OFFICIALS SALARY	89,458	90,356	90,356	92,163
101-267-703.160	ASSISTANT PROSECUTING ATTO	50,841	55,173	55,173	56,276
101-267-703.200	CHIEF ASST. PROS. ATTY.	74,298	77,693	77,693	79,247
101-267-704.010	INSURANCE SUBSTITUTE	8,416	8,416	8,416	8,416
101-267-705.000	PER DIEMS	1,000	1,000	700	1,000
101-267-706.000	REGULAR FULL-TIME WAGES	162,234	185,104	185,104	188,744
101-267-709.000	OVERTIME WAGES	0	1,500	0	1,500
101-267-710.000	LONGEVITY	1,440	1,440	1,440	1,440
101-267-713.000	SOCIAL SECURITY/FICA	24,686	26,272	26,082	26,842
101-267-713.010	MEDICARE/FICA	5,773	6,144	6,100	6,278
101-267-714.000	MERS	44,484	45,031	45,031	43,407
101-267-720.000	UNUSED SICK LEAVE	2,637	3,067	1,793	4,154
101-267-723.000	VACATION WAGES	16,642	0	0	0
101-267-724.000	SICK TIME WAGES	8,073	0	0	0
101-267-728.000	OFFICE SUPPLIES	4,699	4,500	4,500	4,500
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	251	269	150	300
101-267-805.000	JURY/WITNESS FEES	4,093	5,000	5,000	5,000
101-267-807.000	TRANSCRIPTS/LEGAL	711	2,000	2,000	2,000
101-267-808.000	MEMBERSHIP/DUES	1,730	1,650	1,675	1,675
101-267-809.000	CONFERENCE EXPENSES	126	0	0	500
101-267-810.000	TRAVEL/MILEAGE EXPENSE	503	500	400	500
101-267-811.000	TRAINING EXPENSES	301	250	295	500
101-267-814.000	CRIME VICTIMS' EXPENSES	1,020	145	227	500
101-267-815.000	IMPREST CASH	0	50	50	50
101-267-820.000	SPECIAL PROSECUTOR	0	0	0	250
101-267-821.000	POSTAGE	3,027	4,000	3,750	3,000
101-267-822.000	TELEPHONE	2,562	1,407	1,600	1,600
101-267-824.000	COURT FEES	19	200	150	200
101-267-826.000	DATA PROCESSING/MICROFILMING	2,551	2,682	2,682	2,682
101-267-828.000	PRINTING/PUBLICATIONS	281	300	149	0
101-267-830.000	BOOKS/PRINTED MATERIAL	1,958	2,700	2,700	2,700
101-267-857.000	PROCESS SERVICE FEES	55	350	350	350
101-267-862.000	PATERNITY BLOOD TESTING	0	0	0	100
101-267-888.000	COST ANALYSIS	4,365	4,450	4,450	4,800
101-267-901.000	MISCELLANEOUS	0	250	250	250
101-267-904.000	EXTRADITIONS	0	13,000	12,000	1,000
101-267-984.000	COMPUTER EQUIPMENT	130	298	298	1,200
NET OF REVENUES/APPROPRIATIONS - 267-PROSECUTING ATTORNEY		(518,364)	(545,197)	(540,564)	(543,124)

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Fund 101 - GENERAL OPERATING FUND					
Dept 268-REGISTER OF DEEDS OFFICE					
101-268-701.000	ELECTED OFFICIALS SALARY	53,705	54,244	54,244	55,329
101-268-703.000	OTHER SALARIED	36,126	39,409	39,409	40,197
101-268-706.000	REGULAR FULL-TIME WAGES	30,481	34,472	34,472	35,157
101-268-708.000	PART-TIME HOURLY WAGES	645	6,000	1,000	6,120
101-268-710.000	LONGEVITY	720	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	7,821	8,466	8,098	8,634
101-268-713.010	MEDICARE/FICA	1,829	1,980	1,894	2,019
101-268-714.000	MERS	14,198	14,204	14,204	13,820
101-268-720.000	UNUSED SICK LEAVE	900	1,706	775	1,735
101-268-723.000	VACATION WAGES	4,704	0	0	0
101-268-724.000	SICK TIME WAGES	1,826	0	0	0
101-268-728.000	OFFICE SUPPLIES	933	2,000	1,600	2,000
101-268-773.000	SUPPLIES/MINOR EQUIPMENT	0	300	0	300
101-268-808.000	MEMBERSHIP/DUES	237	240	237	240
101-268-809.000	CONFERENCE EXPENSES	530	600	600	600
101-268-810.000	TRAVEL/MILEAGE EXPENSE	1,397	1,000	1,300	1,000
101-268-821.000	POSTAGE	2,185	3,000	2,000	2,750
101-268-822.000	TELEPHONE	193	200	150	200
101-268-826.000	DATA PROCESSING/MICROFILMING	39,836	45,000	37,000	45,000
101-268-828.000	PRINTING/PUBLICATIONS	0	150	120	150
101-268-830.020	BOOKS REBINDING	0	2,000	600	2,000
101-268-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-268-886.000	MICROFILM STORAGE	2,399	2,500	2,400	2,500
101-268-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 268-REGISTER OF DEEDS OFFICE		(200,665)	(219,391)	(200,823)	(221,671)
Dept 275-DRAIN COMMISSIONER					
101-275-701.000	ELECTED OFFICIALS SALARY	53,705	54,244	54,244	55,329
101-275-702.010	CHIEF DEPUTY	27,657	31,513	31,513	33,528
101-275-704.010	INSURANCE SUBSTITUTE	0	0	924	0
101-275-705.000	PER DIEMS	150	200	200	200
101-275-708.000	PART-TIME HOURLY WAGES	16,504	16,111	16,111	16,433
101-275-710.000	LONGEVITY	720	720	720	720
101-275-713.000	SOCIAL SECURITY/FICA	6,067	6,475	6,475	6,657
101-275-713.010	MEDICARE/FICA	1,419	1,514	1,514	1,557
101-275-714.000	MERS	12,714	11,403	11,403	11,401
101-275-720.000	UNUSED SICK LEAVE	306	1,643	300	1,163
101-275-723.000	VACATION WAGES	3,892	0	0	0
101-275-724.000	SICK TIME WAGES	160	0	0	0
101-275-728.000	OFFICE SUPPLIES	1,235	1,400	1,400	1,400
101-275-742.000	GAS/FUEL	1,890	2,200	2,000	2,000
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	413	300	313	300
101-275-808.000	MEMBERSHIP/DUES	285	285	285	285
101-275-809.000	CONFERENCE EXPENSES	638	1,200	1,200	1,200
101-275-810.000	TRAVEL/MILEAGE EXPENSE	560	1,400	1,400	1,400
101-275-811.000	TRAINING EXPENSES	377	500	500	500
101-275-812.000	EMPLOYEE PHYSICALS	90	150	90	150
101-275-815.000	IMPREST CASH	0	300	300	300
101-275-821.000	POSTAGE	218	400	450	500
101-275-822.000	TELEPHONE	178	400	200	200
101-275-826.000	DATA PROCESSING/MICROFILMING	1,110	1,200	1,200	1,200
101-275-828.000	PRINTING/PUBLICATIONS	270	200	200	200
101-275-830.000	BOOKS/PRINTED MATERIAL	0	100	100	100
101-275-853.000	EQUIPMENT REPAIR	0	200	200	200
101-275-854.000	VEHICLE MAINTENANCE	171	500	500	500
101-275-901.000	MISCELLANEOUS	20	100	100	100
NET OF REVENUES/APPROPRIATIONS - 275-DRAIN COMMISSIONER		(130,749)	(134,658)	(133,842)	(137,523)

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Fund 101 - GENERAL OPERATING FUND					
Dept 301-SHERIFF'S DEPARTMENT					
101-301-701.000	ELECTED OFFICIALS SALARY	69,665	70,365	70,365	71,772
101-301-703.000	OTHER SALARIED	167,886	174,528	174,528	178,019
101-301-704.000	IRA/INS.SUBSTITUTE	13,060	11,416	7,324	5,708
101-301-704.010	INSURANCE SUBSTITUTE	8,246	14,416	25,123	28,248
101-301-706.000	REGULAR FULL-TIME WAGES	732,343	822,473	865,000	949,692
101-301-708.000	PART-TIME HOURLY WAGES	74,354	89,187	14,635	0
101-301-709.000	OVERTIME WAGES	62,363	59,730	62,500	60,925
101-301-709.010	HOLIDAY PAY	15,077	15,302	15,102	15,550
101-301-709.020	WAGE DIFFERENTIAL	5,232	6,686	5,485	6,686
101-301-709.040	UNUSED VAC & COMP TIME	11,847	9,090	4,300	9,272
101-301-710.000	LONGEVITY	720	720	720	720
101-301-713.000	SOCIAL SECURITY/FICA	75,289	79,741	77,598	83,017
101-301-713.010	MEDICARE/FICA	17,608	18,649	18,148	19,415
101-301-714.000	MERS	129,853	126,134	126,134	150,693
101-301-720.000	UNUSED SICK LEAVE	9,435	12,240	6,500	12,390
101-301-723.000	VACATION WAGES	38,760	0	0	0
101-301-724.000	SICK TIME WAGES	24,397	0	0	0
101-301-728.000	OFFICE SUPPLIES	4,166	4,500	4,205	4,500
101-301-732.000	JAIL SUPPLIES	7,998	8,000	7,950	8,000
101-301-742.000	GAS/FUEL	11,480	8,000	11,700	11,000
101-301-750.000	UNIFORMS & SHOES	7,689	12,400	9,400	12,400
101-301-808.000	MEMBERSHIP/DUES	950	1,100	910	1,100
101-301-809.000	CONFERENCE EXPENSES	1,180	1,200	1,200	1,200
101-301-810.000	TRAVEL/MILEAGE EXPENSE	79	150	210	200
101-301-811.000	TRAINING EXPENSES	2,142	2,000	2,000	2,000
101-301-812.000	EMPLOYEE PHYSICALS	1,361	1,000	750	1,000
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	153,119	180,000	181,963	185,600
101-301-817.000	MEAL PREP. PURCHASES	198,707	231,132	201,000	231,132
101-301-818.000	PRISONER TRANSFERS	163	600	49	600
101-301-821.000	POSTAGE	1,111	1,500	1,625	1,500
101-301-822.000	TELEPHONE	6,010	5,400	2,750	4,000
101-301-826.000	DATA PROCESSING/MICROFILMING	11,887	11,000	12,021	12,000
101-301-848.000	PLANT MAINTENANCE	8,804	13,000	8,865	13,000
101-301-850.000	RADIO MAINT. CHARGES	1,512	2,100	1,512	2,100
101-301-854.000	VEHICLE MAINTENANCE	2,436	6,000	3,680	6,000
101-301-861.000	LAUNDRY	2,023	3,000	2,090	3,000
101-301-901.000	MISCELLANEOUS	39	300	0	300
101-301-904.000	EXTRADITIONS	0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 301-SHERIFF'S DEPARTMENT		(1,878,991)	(2,004,059)	(1,927,342)	(2,093,739)

BUDGET REPORT FOR MECOSTA COUNTY
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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 302-LAW ENFORCEMENT/ROAD PATROL					
101-302-704.000	IRA/INS.SUBSTITUTE	16,831	16,832	21,447	22,832
101-302-706.000	REGULAR FULL-TIME WAGES	843,597	982,937	900,000	1,002,980
101-302-708.000	PART-TIME HOURLY WAGES	23,326	52,540	17,987	18,346
101-302-709.000	OVERTIME WAGES	59,647	41,410	53,000	42,400
101-302-709.010	HOLIDAY PAY	16,511	18,281	15,986	18,650
101-302-709.020	WAGE DIFFERENTIAL	7,346	7,605	7,356	7,605
101-302-709.040	UNUSED VAC & COMP TIME	49,517	39,784	20,405	40,580
101-302-711.000	RETIREE HEALTH INSURANCE SUPPLEMENT	1,800	1,800	1,800	1,800
101-302-713.000	SOCIAL SECURITY/FICA	66,464	72,851	65,035	72,654
101-302-713.010	MEDICARE/FICA	15,544	17,038	15,210	16,992
101-302-714.000	MERS	118,416	111,845	111,845	121,639
101-302-720.000	UNUSED SICK LEAVE	11,682	16,322	10,967	16,649
101-302-723.000	VACATION WAGES	46,404	0	0	0
101-302-724.000	SICK TIME WAGES	15,984	0	0	0
101-302-728.000	OFFICE SUPPLIES	878	2,800	1,140	2,800
101-302-730.000	POLICE SUPPLIES	23,750	23,000	20,206	23,000
101-302-742.000	GAS/FUEL	74,409	80,000	75,000	80,000
101-302-750.000	UNIFORMS & SHOES	2,587	10,000	8,820	8,000
101-302-770.000	VEHICLE REPLACEMENT	6,448	8,000	8,000	8,000
101-302-810.000	TRAVEL/MILEAGE EXPENSE	15	300	280	300
101-302-811.000	TRAINING EXPENSES	3,581	8,000	6,816	7,000
101-302-812.000	EMPLOYEE PHYSICALS	425	500	175	500
101-302-821.000	POSTAGE	17	700	320	700
101-302-822.000	TELEPHONE	7,215	6,000	4,650	5,500
101-302-826.000	DATA PROCESSING/MICROFILMING	0	5,000	3,450	5,000
101-302-850.000	RADIO MAINT. CHARGES	3,048	4,000	3,048	4,000
101-302-853.000	EQUIPMENT REPAIR	779	2,500	1,000	2,500
101-302-854.000	VEHICLE MAINTENANCE	27,994	25,000	24,058	25,000
101-302-859.000	INVESTIGATIVE SERVICES	608	4,000	1,650	4,000
101-302-861.000	LAUNDRY	1,629	2,100	2,200	2,100
101-302-901.000	MISCELLANEOUS	398	250	0	250
101-302-984.000	COMPUTER EQUIPMENT	200	0	120	200
NET OF REVENUES/APPROPRIATIONS - 302-LAW ENFORCEMENT/ROAD PATROL		(1,447,050)	(1,561,395)	(1,401,971)	(1,561,977)
Dept 331-MARINE PATROL					
101-331-708.000	PART-TIME HOURLY WAGES	11,608	17,644	16,078	16,648
101-331-709.000	OVERTIME WAGES	0	2,410	1,346	2,467
101-331-713.000	SOCIAL SECURITY/FICA	720	1,094	1,080	1,185
101-331-713.010	MEDICARE/FICA	168	256	253	277
101-331-714.000	MERS	0	0	139	150
101-331-751.000	MARINE SUPPLIES	2,242	4,000	4,047	4,000
101-331-811.000	TRAINING EXPENSES	594	1,000	517	1,000
NET OF REVENUES/APPROPRIATIONS - 331-MARINE PATROL		(15,332)	(26,404)	(23,460)	(25,727)

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 426-CIVIL DEFENSE					
101-426-703.000	OTHER SALARIED	36,640	39,888	39,888	43,200
101-426-713.000	SOCIAL SECURITY/FICA	2,230	2,536	2,486	2,742
101-426-713.010	MEDICARE/FICA	522	593	581	641
101-426-714.000	MERS	4,460	4,485	4,485	4,784
101-426-720.000	UNUSED SICK LEAVE	595	1,017	210	1,028
101-426-723.000	VACATION WAGES	703	0	0	0
101-426-728.000	OFFICE SUPPLIES	209	300	300	300
101-426-742.000	GAS/FUEL	1,476	1,800	1,500	1,800
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	0	300	300	300
101-426-808.000	MEMBERSHIP/DUES	35	35	35	35
101-426-809.000	CONFERENCE EXPENSES	158	600	500	1,200
101-426-810.000	TRAVEL/MILEAGE EXPENSE	316	500	0	500
101-426-811.000	TRAINING EXPENSES	44	300	0	300
101-426-821.000	POSTAGE	33	50	50	150
101-426-822.000	TELEPHONE	706	1,000	750	800
101-426-847.000	EMERGENCY DISASTER	98	1,000	100	1,000
101-426-850.000	RADIO MAINT. CHARGES	1,210	2,500	4,000	2,500
101-426-854.000	VEHICLE MAINTENANCE	976	1,000	0	1,000
101-426-901.000	MISCELLANEOUS	0	50	50	50
NET OF REVENUES/APPROPRIATIONS - 426-CIVIL DEFENSE		(50,411)	(57,954)	(55,235)	(62,330)
Dept 428-CANINE RESTRAINT					
101-428-890.000	DOG CLAIMS	0	500	0	500
NET OF REVENUES/APPROPRIATIONS - 428-CANINE RESTRAINT		0	(500)	0	(500)
Dept 430-ANIMAL CONTROL					
101-430-706.000	REGULAR FULL-TIME WAGES	39,998	41,920	41,920	42,759
101-430-708.000	PART-TIME HOURLY WAGES	1,121	2,040	1,600	2,080
101-430-709.000	OVERTIME WAGES	0	500	0	500
101-430-709.040	UNUSED VAC & COMP TIME	0	1,428	0	1,457
101-430-713.000	SOCIAL SECURITY/FICA	2,765	2,901	2,755	2,963
101-430-713.010	MEDICARE/FICA	647	679	644	693
101-430-714.000	MERS	4,788	4,408	4,408	4,716
101-430-720.000	UNUSED SICK LEAVE	0	908	908	987
101-430-723.000	VACATION WAGES	3,828	0	0	0
101-430-742.000	GAS/FUEL	5,736	6,800	6,000	6,800
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	1,338	1,000	36	1,000
101-430-854.000	VEHICLE MAINTENANCE	1,444	1,200	2,860	1,200
101-430-901.000	MISCELLANEOUS	0	200	0	0
NET OF REVENUES/APPROPRIATIONS - 430-ANIMAL CONTROL		(61,665)	(63,984)	(61,131)	(65,155)
Dept 431-ANIMAL SHELTER					
101-431-887.000	ANIMAL SHELTER OPERATIONS	55,000	55,000	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - 431-ANIMAL SHELTER		(55,000)	(55,000)	(55,000)	(55,000)
Dept 605-COMMUNICABLE DISEASE					
101-605-735.000	MEDICAL SUPPLIES	383	4,000	750	4,000
101-605-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	2,000	0	2,000
NET OF REVENUES/APPROPRIATIONS - 605-COMMUNICABLE DISEASE		(383)	(6,000)	(750)	(6,000)
Dept 648-MEDICAL EXAMINER					
101-648-708.000	PART-TIME HOURLY WAGES	0	0	1,000	0
101-648-713.000	SOCIAL SECURITY/FICA	0	0	62	0
101-648-713.010	MEDICARE/FICA	0	0	15	0
101-648-810.000	TRAVEL/MILEAGE EXPENSE	0	0	75	0
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,418	5,450	5,450	5,450
101-648-828.000	PRINTING/PUBLICATIONS	0	0	87	0
101-648-889.000	AUTOPSY	32,978	35,000	34,261	35,000
101-648-901.000	MISCELLANEOUS	444	500	0	500
NET OF REVENUES/APPROPRIATIONS - 648-MEDICAL EXAMINER		(38,840)	(40,950)	(40,950)	(40,950)

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 650-STATE INSTITUTIONS					
101-650-832.000	CMMH - STATE INSTITUTIONS	62,405	62,405	62,405	62,405
101-650-836.000	MENTAL HEALTH SVC	80,480	80,480	80,480	80,480
101-650-837.000	MOARC	23,596	23,596	23,596	23,596
101-650-838.000	LISTENING EAR	431	431	431	431
NET OF REVENUES/APPROPRIATIONS - 650-STATE INSTITUTIONS		(166,912)	(166,912)	(166,912)	(166,912)
Dept 681-VETERANS' BURIAL SERVICES					
101-681-833.000	VETERANS BURIALS	11,150	15,000	10,000	15,000
NET OF REVENUES/APPROPRIATIONS - 681-VETERANS' BURIAL SERVICES		(11,150)	(15,000)	(10,000)	(15,000)
Dept 682-VETERANS AFFAIRS					
101-682-705.000	PER DIEMS	100	800	200	800
101-682-708.000	PART-TIME HOURLY WAGES	8,321	9,402	9,402	10,242
101-682-713.000	SOCIAL SECURITY/FICA	543	646	606	698
101-682-713.010	MEDICARE/FICA	127	151	142	163
101-682-720.000	UNUSED SICK LEAVE	0	217	172	222
101-682-723.000	VACATION WAGES	256	0	0	0
101-682-724.000	SICK TIME WAGES	182	0	0	0
101-682-728.000	OFFICE SUPPLIES	0	200	100	200
101-682-810.000	TRAVEL/MILEAGE EXPENSE	68	800	200	800
101-682-821.000	POSTAGE	3	20	20	20
101-682-822.000	TELEPHONE	101	125	125	125
NET OF REVENUES/APPROPRIATIONS - 682-VETERANS AFFAIRS		(9,701)	(12,361)	(10,967)	(13,270)
Dept 721-PLANNING COMMISSION					
101-721-702.000	DEPARTMENT HEAD SALARY	48,756	50,670	50,670	51,683
101-721-704.010	INSURANCE SUBSTITUTE	1,625	1,625	1,625	1,625
101-721-705.000	PER DIEMS	1,700	2,100	1,725	2,100
101-721-706.000	REGULAR FULL-TIME WAGES	19,253	20,475	20,475	21,094
101-721-708.000	PART-TIME HOURLY WAGES	228	0	0	0
101-721-709.000	OVERTIME WAGES	0	500	0	500
101-721-713.000	SOCIAL SECURITY/FICA	4,407	4,775	4,648	4,878
101-721-713.010	MEDICARE/FICA	1,031	1,117	1,087	1,141
101-721-714.000	MERS	7,926	7,868	7,868	7,665
101-721-720.000	UNUSED SICK LEAVE	0	1,640	476	1,673
101-721-723.000	VACATION WAGES	1,695	0	0	0
101-721-724.000	SICK TIME WAGES	392	0	0	0
101-721-728.000	OFFICE SUPPLIES	344	700	700	700
101-721-742.000	GAS/FUEL	823	1,000	700	1,000
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	0	100	0	100
101-721-809.000	CONFERENCE EXPENSES	600	600	0	600
101-721-810.000	TRAVEL/MILEAGE EXPENSE	2,030	2,000	1,500	2,000
101-721-811.000	TRAINING EXPENSES	1,460	1,500	0	1,500
101-721-821.000	POSTAGE	357	1,000	1,000	1,200
101-721-822.000	TELEPHONE	1,186	1,200	1,125	1,200
101-721-828.000	PRINTING/PUBLICATIONS	2,403	2,200	2,500	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	43	500	550	500
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	570	600	549	600
101-721-901.000	MISCELLANEOUS	0	100	0	100
101-721-905.000	REFUNDS	0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 721-PLANNING COMMISSION		(97,014)	(102,870)	(97,298)	(104,659)
Dept 723-PLAT BOARD					
101-723-705.000	PER DIEMS	0	150	0	150
101-723-713.000	SOCIAL SECURITY/FICA	0	9	0	9
101-723-713.010	MEDICARE/FICA	0	2	0	2
NET OF REVENUES/APPROPRIATIONS - 723-PLAT BOARD		0	(161)	0	(161)

10/20/2014

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 799-NATIONAL FOREST					
101-799-999.500	DISTRIBUTION OF DNR OIL/GAS ROYALTIES	159	500	500	500
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	5,944	7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 799-NATIONAL FOREST		(6,103)	(7,500)	(7,500)	(7,500)
Dept 851-BONDS & INSURANCE					
101-851-714.000	MERS	722,865	100,000	570,000	100,000
101-851-715.000	UNEMPLOYMENT	15,473	30,000	1,500	30,000
101-851-716.000	WORKMAN COMPENSATION	182,464	206,261	158,946	212,794
101-851-717.000	HEALTH INSURANCE	833,980	935,277	912,000	1,060,921
101-851-717.010	HEALTHCARE SAVING PROGRAM	6,836	7,100	7,000	7,100
101-851-718.000	DENTAL, VISION, LIFE	107,807	122,172	116,000	112,000
101-851-719.000	BENEFITS ADMINISTRATION	1,345	1,375	1,275	1,375
101-851-827.000	LIABILITY INSURANCE	128,183	150,000	155,475	170,000
NET OF REVENUES/APPROPRIATIONS - 851-BONDS & INSURANCE		(1,998,953)	(1,552,185)	(1,922,196)	(1,694,190)
Dept 890-UNRESERVED CONTINGENCY					
101-890-700.000	DISBURSEMENTS	0	161,081	0	200,000
NET OF REVENUES/APPROPRIATIONS - 890-UNRESERVED CONTINGENCY		0	(161,081)	0	(200,000)
Dept 891-RESERVED CONTINGENCY					
101-891-700.000	DISBURSEMENTS	0	300,000	0	300,000
NET OF REVENUES/APPROPRIATIONS - 891-RESERVED CONTINGENCY		0	(300,000)	0	(300,000)

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 999-APPROPRIATIONS					
101-999-999.020	AREA AGENCY ON AGING	1,803	1,801	1,801	1,801
101-999-999.030	BUILDING IMP. FUND #245	0	0	0	50,000
101-999-999.040	DIST HEALTH (WAS FUND #221-CIGARETTE TAX	1,202	5,000	1,500	5,000
101-999-999.050	RECYCLE! MECOSTA COUNTY	27,000	27,000	27,000	27,000
101-999-999.060	FUND 266 MECOSTA CO. DIVE TEAM	0	2,031	2,031	0
101-999-999.070	SHERIFF POSSE	2,971	3,500	3,500	3,500
101-999-999.080	K9 FUND #263	0	3,500	3,500	0
101-999-999.090	CHILD CARE FUND #292	400,000	400,000	100,000	400,000
101-999-999.110	FUND #290-HOSPITALIZATION	1	1	0	0
101-999-999.140	FUND #290-BOARD ADMIN.	8,399	8,449	8,000	7,450
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	0	25,000	25,000	25,000
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	2,000	3,000	3,000	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	15,000
101-999-999.220	MCARES (SPAY/NEUTER VOUCHERS)	1,500	1,500	1,500	1,500
101-999-999.230	REGION 8	1,540	1,540	1,540	1,932
101-999-999.240	REMUS HISTORICAL SOCIETY	500	500	500	500
101-999-999.250	MECOSTA CO AGRICULTURAL FAIR ASSOCIATION	5,672	6,000	4,901	6,000
101-999-999.260	SOIL CONSERVATION DISTRICT	21,000	21,000	21,000	21,000
101-999-999.270	PARKS FUND #508	0	2,900	0	0
101-999-999.290	TIMBERLAND RC&D	350	350	350	0
101-999-999.300	ROAD COMMISSION WEIGHMASTER PROGRAM	0	3,000	3,000	3,000
101-999-999.310	MEALS ON WHEELS	4,000	4,000	4,000	4,000
101-999-999.320	N.M.S.A.C (SUBSTANCE ABUSE)	207,340	160,000	160,000	199,000
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	5,740	0	245	0
101-999-999.350	COMMUNITY CORRECTIONS #267	5,000	5,000	5,000	5,000
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	15,847	15,000	14,013	15,000
101-999-999.370	CAPITAL EQUIPMENT FUND #405	100,000	150,000	150,000	100,000
101-999-999.380	2-1-1 PROGRAM	0	3,000	3,000	3,000
101-999-999.390	ROAD COMMISSION-FUEL DEPOT SHARED MAINT.	0	3,778	3,778	0
101-999-999.410	FUND 215 - FRIEND OF THE COURT	20,000	0	0	50,000
NET OF REVENUES/APPROPRIATIONS - 999-APPROPRIATIONS		(1,142,846)	(1,167,831)	(859,140)	(1,247,664)
ESTIMATED REVENUES - FUND 101		11,763,223	11,147,712	11,293,009	11,564,554
APPROPRIATIONS - FUND 101		11,551,652	12,199,176	11,380,498	12,605,873
NET OF REVENUES/APPROPRIATIONS - FUND 101		211,571	(1,051,464)	(87,489)	(1,041,319)
BEGINNING FUND BALANCE		9,553,847	9,765,431	9,765,431	9,677,942
ENDING FUND BALANCE		9,765,418	8,713,967	9,677,942	8,636,623

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Fund 201 - MECOSTA COUNTY ROAD COMMISSION					
201-000-528.000	FEDERAL REVENUE	0	1,050,000	1,102,750	400,000
201-000-576.000	MI TRANS FUND	5,378,200	4,100,000	4,474,392	5,500,000
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	1,622,464	500,000	400,700	400,000
201-000-646.000	CHARGES FOR SERVICES	416	1,050,000	1,065,000	1,100,000
201-000-665.000	INTEREST ON INVESTMENTS	949	1,000	1,000	1,000
201-000-668.000	RENTAL INCOME	0	54,000	54,000	54,000
201-000-698.000	MISC. REVENUE	0	50,000	377,495	100,000
201-000-700.000	DISBURSEMENTS	6,722,342	6,805,000	7,475,337	7,555,000
NET OF REVENUES/APPROPRIATIONS - 000-		279,687	0	0	0
ESTIMATED REVENUES - FUND 201		7,002,029	6,805,000	7,475,337	7,555,000
APPROPRIATIONS - FUND 201		6,722,342	6,805,000	7,475,337	7,555,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		279,687	0	0	0
BEGINNING FUND BALANCE		602,393	882,080	882,080	882,080
ENDING FUND BALANCE		882,080	882,080	882,080	882,080
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-403.000	EMS PROP TAX- SPEC. VOTED	870	240,000	243,393	480,000
210-000-404.000	DELINQUENT PERS. PROP. TAXES	231	1,500	1,000	1,500
210-000-547.000	HMEP HAZARD MATERIALS PLAN (LEPC)	150	0	0	0
210-000-665.000	INTEREST ON INVESTMENTS	4,895	3,000	3,000	1,000
210-000-683.000	AMBULANCE FEE COLLECTION	2,460,523	2,450,000	2,450,000	2,460,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	12,175	10,000	10,000	10,000
210-000-691.000	REFUNDS&RIEMBURSEMENTS	45,029	30,000	30,000	30,000
210-000-698.000	MISC. REVENUE	4,805	6,000	14,000	14,000
210-000-702.000	DEPARTMENT HEAD SALARY	55,732	59,677	59,677	60,871
210-000-704.010	INSURANCE SUBSTITUTE	20,309	21,664	14,367	13,540
210-000-704.020	MEAL TRANSFER SUBSTITUTE	6,560	6,720	6,720	6,720
210-000-706.000	REGULAR FULL-TIME WAGES	407,544	462,923	462,923	461,708
210-000-708.000	PART-TIME HOURLY WAGES	109,010	120,500	101,850	120,500
210-000-709.000	OVERTIME WAGES	330,498	320,000	320,000	322,000
210-000-709.010	HOLIDAY PAY	27,641	28,280	28,280	29,000
210-000-709.040	UNUSED VAC & COMP TIME	3,067	7,070	7,070	7,070
210-000-713.000	SOCIAL SECURITY/FICA	62,605	64,728	62,799	64,071
210-000-713.010	MEDICARE/FICA	14,642	15,138	14,687	14,984
210-000-714.000	MERS	85,288	83,197	83,197	101,792
210-000-715.000	UNEMPLOYMENT	0	5,000	0	5,000
210-000-716.000	WORKMAN COMPENSATION	47,838	43,250	43,250	43,250
210-000-717.000	HEALTH INSURANCE	93,901	106,832	132,323	169,906
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,000	1,020	960	1,020
210-000-718.000	DENTAL, VISION, LIFE	18,158	21,048	18,914	19,406
210-000-719.000	BENEFITS ADMINISTRATION	378	450	378	450
210-000-720.000	UNUSED SICK LEAVE	11,147	17,170	12,000	12,000
210-000-723.000	VACATION WAGES	37,070	0	0	0
210-000-724.000	SICK TIME WAGES	23,720	0	0	0

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
210-000-728.000	OFFICE SUPPLIES	3,879	5,000	5,000	5,000
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	84,352	85,000	85,000	85,000
210-000-740.000	BUILDING MAINT.SUPPLIES	563	1,000	1,000	1,000
210-000-742.000	GAS/FUEL	62,944	63,000	63,000	63,000
210-000-750.000	UNIFORMS & SHOES	5,627	6,500	8,500	7,200
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,373	2,000	1,500	1,500
210-000-808.000	MEMBERSHIP/DUES	625	675	625	625
210-000-809.000	CONFERENCE EXPENSES	0	600	774	775
210-000-810.000	TRAVEL/MILEAGE EXPENSE	1,865	6,000	1,558	3,000
210-000-811.000	TRAINING EXPENSES	18,601	15,500	15,500	14,000
210-000-812.000	EMPLOYEE PHYSICALS	1,097	1,200	1,500	1,500
210-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,600	4,800	4,800	4,800
210-000-821.000	POSTAGE	3,027	3,200	3,200	3,200
210-000-822.000	TELEPHONE	5,186	5,800	7,500	5,800
210-000-823.000	UTILITIES/REPAIR	8,412	7,500	8,500	7,500
210-000-826.000	DATA PROCESSING/MICROFILMING	0	6,500	0	6,500
210-000-828.000	PRINTING/PUBLICATIONS	1,109	1,950	1,950	1,500
210-000-830.000	BOOKS/PRINTED MATERIAL	295	750	65	0
210-000-831.000	COLLECTION AGENCY FEES	6,027	6,000	4,200	5,000
210-000-849.000	GROUNDS MAINTENANCE	8,205	9,000	9,000	4,000
210-000-851.000	RADIO MAINT CONTRACTS	576	2,000	2,000	2,000
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	5,712	6,000	7,000	6,000
210-000-853.000	EQUIPMENT REPAIR	1,509	1,500	4,500	1,800
210-000-854.000	VEHICLE MAINTENANCE	44,242	55,000	60,000	50,000
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	14,917	10,250	13,250	10,250
210-000-858.000	ON-LINE SERVICES	1,939	1,950	1,950	2,350
210-000-861.000	LAUNDRY	11,602	15,000	11,500	12,000
210-000-864.000	CREDIT CARD EXPENSE	898	800	1,000	1,000
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDICA)	657,455	650,000	750,000	700,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXPENSE	197,532	160,000	180,000	175,000
210-000-869.000	LICENSES/PERMITS	1,032	1,000	1,000	1,000
210-000-870.000	BUILDING REPAIR/MAINT.	18,869	3,000	2,000	2,000
210-000-891.000	INDIRECT COST ALLOCATION	130,335	128,406	128,406	130,000
210-000-901.000	MISCELLANEOUS	35	500	500	500
210-000-905.000	REFUNDS	9,865	17,000	15,000	15,000
210-000-970.000	CAPITAL IMPROVEMENTS	66,625	225,000	160,000	200,000
210-000-980.000	EQUIPMENT/FURNITURE	3,700	2,500	2,500	2,500
210-000-984.000	COMPUTER EQUIPMENT	1,820	2,000	20,225	2,000
210-000-999.000	APPROPRIATION TRANSFER OUT	0	0	80,000	0
NET OF REVENUES/APPROPRIATIONS - 000-		(213,880)	(158,048)	(282,005)	8,912
ESTIMATED REVENUES - FUND 210		2,528,678	2,740,500	2,751,393	2,996,500
APPROPRIATIONS - FUND 210		2,742,558	2,898,548	3,033,398	2,987,588
NET OF REVENUES/APPROPRIATIONS - FUND 210		(213,880)	(158,048)	(282,005)	8,912
BEGINNING FUND BALANCE		763,721	549,840	549,840	267,835
ENDING FUND BALANCE		549,841	391,792	267,835	276,747
Fund 211 - MEDICAL FIRST RESPONDERS					
211-000-403.000	PROPERTY TAX-SPEC. VOTED	120,851	120,000	120,000	120,000
211-000-699.000	TRANSFERS IN	0	0	80,000	0
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	64,856	64,000	64,000	64,000
211-000-911.000	FIRST RESPONDERS-CHARGES	56,000	56,000	136,000	56,000
NET OF REVENUES/APPROPRIATIONS - 000-		(5)	0	0	0
ESTIMATED REVENUES - FUND 211		120,851	120,000	200,000	120,000
APPROPRIATIONS - FUND 211		120,856	120,000	200,000	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		(5)	0	0	0
BEGINNING FUND BALANCE		5	0	0	0
ENDING FUND BALANCE		0	0	0	0

10/20/2014

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT					
214-000-503.000	SOBRIETY COURT GRANT FED INCENTIVE	32,790	318	0	0
214-000-540.000	REVENUE/ STATE GRANT	15,046	266,285	80,402	241,417
214-000-601.060	SOBRIETY COURT PROGRAM FEES	8,135	8,500	15,000	10,000
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COURT	1,260	3,000	4,000	4,000
214-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	129	0	0	0
214-000-691.000	REFUNDS&RIEMBURSEMENTS	1,422	1,583	1,692	1,677
214-000-699.000	TRANSFERS IN	15,847	14,013	14,013	15,847
214-000-703.020	PROBATION OFFICER	43,105	46,166	46,166	47,089
214-000-708.000	PART-TIME HOURLY WAGES	75	10,400	6,500	10,400
214-000-713.000	SOCIAL SECURITY/FICA	2,682	3,573	3,331	3,632
214-000-713.010	MEDICARE/FICA	627	836	779	849
214-000-714.000	MERS	5,395	5,188	5,188	5,235
214-000-716.000	WORKMAN COMPENSATION	666	675	675	675
214-000-717.000	HEALTH INSURANCE	14,221	15,835	15,641	17,140
214-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
214-000-718.000	DENTAL, VISION, LIFE	1,317	1,471	1,431	1,320
214-000-719.000	BENEFITS ADMINISTRATION	63	63	63	63
214-000-720.000	UNUSED SICK LEAVE	1,055	1,066	1,066	1,087
214-000-723.000	VACATION WAGES	2,778	0	1,178	0
214-000-728.000	OFFICE SUPPLIES	937	300	300	300
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	13,215	4,000	16,907
214-000-810.000	TRAVEL/MILEAGE EXPENSE	1,146	19,775	8,000	21,160
214-000-811.000	TRAINING EXPENSES	778	975	975	1,000
214-000-812.000	EMPLOYEE PHYSICALS	90	0	180	90
214-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	25,809	2,000	26,000
214-000-821.000	POSTAGE	18	10	25	25
214-000-901.000	MISCELLANEOUS	341	660	350	350
NET OF REVENUES/APPROPRIATIONS - 000-		(725)	147,622	17,199	119,559
ESTIMATED REVENUES - FUND 214		74,629	293,699	115,107	272,941
APPROPRIATIONS - FUND 214		75,354	146,077	97,908	153,382
NET OF REVENUES/APPROPRIATIONS - FUND 214		(725)	147,622	17,199	119,559
BEGINNING FUND BALANCE		53,264	52,539	52,539	69,738
ENDING FUND BALANCE		52,539	200,161	69,738	189,297

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 215 - FRIEND OF THE COURT FUND					
215-000-520.020	FED INCENT FOC	55,319	56,000	56,000	58,000
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	243,447	255,000	245,000	248,000
215-000-561.000	STATE REIMBURSEMENT	36,511	39,000	39,000	39,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSING FEES	39,386	42,000	40,000	42,000
215-000-610.010	STATUTORY JUDGEMENT FEES	3,440	3,200	3,200	3,200
215-000-610.020	CUSTODY PARENTING TIME	7,040	5,500	7,000	6,000
215-000-610.030	CHILD SUPPORT STATUTORY PETITION FEE	1,240	1,100	1,200	1,100
215-000-610.050	FOC DRIVERS LICENSE FEES	510	500	510	500
215-000-691.000	REFUNDS&REIMBURSEMENTS	76,765	74,000	76,000	77,500
215-000-699.000	TRANSFERS IN	20,000	0	0	50,000
215-000-702.040	DEPARTMENT HEAD	61,062	68,684	68,684	70,058
215-000-702.090	REFEREE	58,462	64,181	64,181	65,465
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	31,775	36,674	35,587	39,653
215-000-704.000	IRA/INS.SUBSTITUTE	208	0	0	0
215-000-706.000	REGULAR FULL-TIME WAGES	162,586	187,234	187,234	192,643
215-000-708.000	PART-TIME HOURLY WAGES	2,122	3,500	2,500	3,500
215-000-710.000	LONGEVITY	2,880	2,160	2,160	2,160
215-000-713.000	SOCIAL SECURITY/FICA	21,366	22,565	22,399	23,250
215-000-713.010	MEDICARE/FICA	4,997	5,277	5,238	5,437
215-000-714.000	MERS	43,903	40,277	40,277	41,050
215-000-716.000	WORKMAN COMPENSATION	1,407	1,500	1,410	1,500
215-000-717.000	HEALTH INSURANCE	64,094	70,782	69,916	76,529
215-000-717.010	HEALTHCARE SAVING PROGRAM	470	480	480	480
215-000-718.000	DENTAL, VISION, LIFE	5,792	6,488	6,298	5,837
215-000-719.000	BENEFITS ADMINISTRATION	63	150	126	150
215-000-720.000	UNUSED SICK LEAVE	1,379	1,515	922	1,515
215-000-723.000	VACATION WAGES	20,068	0	0	0
215-000-724.000	SICK TIME WAGES	12,737	0	0	0
215-000-728.000	OFFICE SUPPLIES	2,076	3,000	3,000	3,000
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	336	300	300	300
215-000-808.000	MEMBERSHIP/DUES	805	780	780	810
215-000-809.000	CONFERENCE EXPENSES	0	1,200	1,200	1,200
215-000-810.000	TRAVEL/MILEAGE EXPENSE	3,814	3,200	3,200	3,200
215-000-811.000	TRAINING EXPENSES	225	250	250	250
215-000-821.000	POSTAGE	6,518	6,300	6,300	6,300
215-000-822.000	TELEPHONE	1,941	1,750	1,000	1,750
215-000-828.000	PRINTING/PUBLICATIONS	244	250	250	250
215-000-830.000	BOOKS/PRINTED MATERIAL	143	200	200	200
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	341	500	500	500
215-000-853.000	EQUIPMENT REPAIR	0	300	0	300
215-000-888.000	COST ANALYSIS	4,434	4,500	4,500	4,500
215-000-901.000	MISCELLANEOUS	0	500	500	500
215-000-980.000	EQUIPMENT/FURNITURE	0	500	0	0
215-000-984.000	COMPUTER EQUIPMENT	1,236	0	0	1,000
NET OF REVENUES/APPROPRIATIONS - 000-		(33,826)	(58,697)	(61,482)	(27,987)
ESTIMATED REVENUES - FUND 215		483,658	476,300	467,910	525,300
APPROPRIATIONS - FUND 215		517,484	534,997	529,392	553,287
NET OF REVENUES/APPROPRIATIONS - FUND 215		(33,826)	(58,697)	(61,482)	(27,987)
BEGINNING FUND BALANCE		126,196	92,371	92,371	30,889
ENDING FUND BALANCE		92,370	33,674	30,889	2,902

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Fund 216 - PROSECUTOR'S DRUG FORFEITURES					
216-000-660.000	DRUG FINES & FORFEITURES	38	0	195	0
216-000-665.000	INTEREST ON INVESTMENTS	116	50	50	50
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	14	150	50	150
216-000-821.000	POSTAGE	0	50	0	0
216-000-822.000	TELEPHONE	711	1,000	800	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	0	2,000	520	2,000
NET OF REVENUES/APPROPRIATIONS - 000-		(571)	(5,250)	(1,125)	(5,200)
ESTIMATED REVENUES - FUND 216		154	50	245	50
APPROPRIATIONS - FUND 216		725	5,300	1,370	5,250
NET OF REVENUES/APPROPRIATIONS - FUND 216		(571)	(5,250)	(1,125)	(5,200)
BEGINNING FUND BALANCE		12,081	11,510	11,510	10,385
ENDING FUND BALANCE		11,510	6,260	10,385	5,185
Fund 217 - FAMILY COUNSELING					
217-000-621.000	FAMILY COUNSELING FEES	3,300	3,000	3,100	3,000
217-000-728.000	OFFICE SUPPLIES	0	2,000	765	1,000
217-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	900	1,900	900	2,000
NET OF REVENUES/APPROPRIATIONS - 000-		2,400	(900)	1,435	0
ESTIMATED REVENUES - FUND 217		3,300	3,000	3,100	3,000
APPROPRIATIONS - FUND 217		900	3,900	1,665	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		2,400	(900)	1,435	0
BEGINNING FUND BALANCE		88,440	90,840	90,840	92,275
ENDING FUND BALANCE		90,840	89,940	92,275	92,275
Fund 220 - MORGUE					
220-000-555.000	STATE CGAP GRANT	0	0	450,000	151,641
220-000-970.000	CAPITAL IMPROVEMENTS	0	0	200,000	46,000
220-000-980.000	EQUIPMENT/FURNITURE	0	0	250,000	105,641
220-000-999.000	TRANSFERS OUT	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 220		0	0	0	0
ESTIMATED REVENUES - FUND 220		0	0	450,000	151,641
APPROPRIATIONS - FUND 220		0	0	450,000	151,641
NET OF REVENUES/APPROPRIATIONS - FUND 220		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 232 - REMONUMENTATION GRANT FUND					
232-000-540.000	REVENUE/ STATE	35,659	38,000	56,538	52,996
232-000-705.000	PER DIEMS	4,975	6,300	7,300	8,300
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	237	1,200	5,820	7,000
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	30,000	30,000	42,600	36,896
232-000-816.000	RECORDING FEES	447	500	818	800
232-000-999.000	APPROPRIATION TRANSFER OUT	9,895	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		(9,895)	0	0	0
ESTIMATED REVENUES - FUND 232		35,659	38,000	56,538	52,996
APPROPRIATIONS - FUND 232		45,554	38,000	56,538	52,996
NET OF REVENUES/APPROPRIATIONS - FUND 232		(9,895)	0	0	0
BEGINNING FUND BALANCE		22,407	12,512	12,512	12,512
ENDING FUND BALANCE		12,512	12,512	12,512	12,512

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 234 - COUNTY HOUSING REHAB PROJECT					
234-000-522.000	HOUSING REHAB. GRANT	13,115	225,000	144,650	80,350
234-000-680.000	LOAN REPAYMENTS	10,895	10,000	7,000	7,000
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	2,001	42,300	26,037	14,463
234-000-816.000	RECORDING FEES	40	500	130	200
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	44,194	192,200	125,750	73,000
NET OF REVENUES/APPROPRIATIONS - 000-		(22,225)	0	(267)	(313)
ESTIMATED REVENUES - FUND 234		24,010	235,000	151,650	87,350
APPROPRIATIONS - FUND 234		46,235	235,000	151,917	87,663
NET OF REVENUES/APPROPRIATIONS - FUND 234		(22,225)	0	(267)	(313)
BEGINNING FUND BALANCE		25,985	3,760	3,760	3,493
ENDING FUND BALANCE		3,760	3,760	3,493	3,180
Fund 242 - BROWNFIELD REDEV. SPEC. PRO. FUN					
242-000-504.000	FEDERAL GRANT BROWNFIELD REDEVELOPMENT	110,597	250,000	175,000	96,600
242-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	110,597	250,000	175,000	96,600
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 242		110,597	250,000	175,000	96,600
APPROPRIATIONS - FUND 242		110,597	250,000	175,000	96,600
NET OF REVENUES/APPROPRIATIONS - FUND 242		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 243 - BROWNFIELD REDEV. AUTHORITY FUN					
243-000-699.000	TRANSFERS IN	1,000	0	0	0
243-000-705.000	BROWNFIELD REDEVELOPMENT PER DIEM	175	425	200	375
243-000-810.000	BROWNFIELD REDEVELOPMENT MILEAGE	31	75	75	75
NET OF REVENUES/APPROPRIATIONS - 000-		794	(500)	(275)	(450)
ESTIMATED REVENUES - FUND 243		1,000	0	0	0
APPROPRIATIONS - FUND 243		206	500	275	450
NET OF REVENUES/APPROPRIATIONS - FUND 243		794	(500)	(275)	(450)
BEGINNING FUND BALANCE		509	1,303	1,303	1,028
ENDING FUND BALANCE		1,303	803	1,028	578
Fund 244 - BROWNFIELD REDEV. AUTH. LOCAL PROJECTS					
244-000-403.000	PROPERTY TAX-SPEC. VOTED	5,799	3,700	5,800	6,000
244-000-975.000	CONSTRUCTION/RENOVATION	4,799	3,700	5,800	6,000
244-000-999.000	APPROPRIATION TRANSFER OUT	1,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 244		5,799	3,700	5,800	6,000
APPROPRIATIONS - FUND 244		5,799	3,700	5,800	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 244		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0

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Fund 249 - BUILDING DEPARTMENT					
249-000-475.000	PLUMBING PERMITS	19,591	18,000	20,000	18,000
249-000-476.000	MECHANICAL PERMITS	43,015	30,000	35,000	30,000
249-000-478.000	BUILDING PERMITS	105,589	80,000	70,000	80,000
249-000-480.000	ELECTRIC PERMITS	50,810	35,000	46,500	35,000
249-000-608.000	OTHER SERVICES	42,000	39,500	39,500	39,500
249-000-648.000	BUILDING DEPT SALES	0	1,000	0	1,000
249-000-665.000	INTEREST ON INVESTMENTS	2,994	1,200	1,500	1,200
249-000-691.000	REFUNDS&RIEMBURSEMENTS	1,560	0	0	0
249-000-692.000	INSURANCE REFUNDS	1,958	2,000	3,887	2,000
249-000-703.000	OTHER SALARIED	40,658	46,166	46,166	47,089
249-000-704.010	INSURANCE SUBSTITUTE	1,083	1,083	1,084	1,084
249-000-705.000	PER DIEMS	0	125	0	0
249-000-706.000	REGULAR FULL-TIME WAGES	12,835	13,648	13,648	14,063
249-000-708.000	PART-TIME HOURLY WAGES	16,469	18,919	18,919	20,469
249-000-709.000	OVERTIME WAGES	0	300	0	0
249-000-713.000	SOCIAL SECURITY/FICA	4,735	5,060	4,968	5,244
249-000-713.010	MEDICARE/FICA	1,107	1,183	1,162	1,227
249-000-714.000	MERS	8,514	8,602	8,602	8,203
249-000-716.000	WORKMAN COMPENSATION	948	1,000	1,000	1,000
249-000-717.000	HEALTH INSURANCE	14,221	15,835	15,684	17,140
249-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
249-000-718.000	DENTAL, VISION, LIFE	1,472	1,682	1,587	1,511
249-000-720.000	UNUSED SICK LEAVE	0	1,376	317	1,883
249-000-723.000	VACATION WAGES	3,564	0	0	0
249-000-724.000	SICK TIME WAGES	3,594	0	0	0
249-000-728.000	OFFICE SUPPLIES	1,382	2,000	1,800	2,000
249-000-742.000	GAS/FUEL	3,413	3,500	3,200	3,500
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	250	186	250
249-000-808.000	MEMBERSHIP/DUES	345	460	415	565
249-000-809.000	CONFERENCE EXPENSES	590	600	622	600
249-000-810.000	TRAVEL/MILEAGE EXPENSE	17	300	300	300
249-000-811.000	TRAINING EXPENSES	499	1,000	500	1,000
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	65,507	50,000	61,200	50,000
249-000-821.000	POSTAGE	1,076	1,200	1,200	1,200
249-000-822.000	TELEPHONE	1,486	1,400	1,400	1,400
249-000-828.000	PRINTING/PUBLICATIONS	0	400	0	400
249-000-830.000	BOOKS/PRINTED MATERIAL	659	1,500	442	1,200
249-000-853.000	EQUIPMENT REPAIR	123	250	95	250
249-000-854.000	VEHICLE MAINTENANCE	964	3,800	3,900	2,000
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,220	3,000	2,256	3,000
249-000-891.000	INDIRECT COST ALLOCATION	27,456	25,903	25,903	25,903
249-000-905.000	REFUNDS	250	500	32	500
249-000-984.000	COMPUTER EQUIPMENT	0	100	0	100
NET OF REVENUES/APPROPRIATIONS - 000-		52,270	(4,502)	(261)	(6,441)
ESTIMATED REVENUES - FUND 249		267,517	206,700	216,387	206,700
APPROPRIATIONS - FUND 249		215,247	211,202	216,648	213,141
NET OF REVENUES/APPROPRIATIONS - FUND 249		52,270	(4,502)	(261)	(6,441)
BEGINNING FUND BALANCE		237,810	290,079	290,079	289,818
ENDING FUND BALANCE		290,080	285,577	289,818	283,377

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 250 - DRUNK DRIVING FUND					
250-000-525.000	OUIL GRANT	0	0	6,985	7,500
250-000-709.000	OVERTIME WAGES	0	0	2,288	3,600
250-000-709.020	WAGE DIFFERENTIAL	0	0	15	15
250-000-713.000	SOCIAL SECURITY/FICA	0	0	142	224
250-000-713.010	MEDICARE/FICA	0	0	34	52
250-000-714.000	MERS	0	0	238	400
250-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	2,900	3,200
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	1,368	9
ESTIMATED REVENUES - FUND 250		0	0	6,985	7,500
APPROPRIATIONS - FUND 250		0	0	5,617	7,491
NET OF REVENUES/APPROPRIATIONS - FUND 250		0	0	1,368	9
BEGINNING FUND BALANCE		3,191	3,191	3,191	4,559
ENDING FUND BALANCE		3,191	3,191	4,559	4,568
Fund 254 - EMERGENCY MANAGEMENT					
254-000-507.020	FED GRANT HOMELAND SECURITY	20,331	15,000	0	20,000
254-000-507.040	INTEROPERABLE EMERGENCY COMMUNICTNS GRNT	0	850	0	0
254-000-547.000	HMEP HAZARD MATERIALS PLAN (LEPC)	0	1,400	0	0
254-000-809.000	CONFERENCE EXPENSES	0	500	0	0
254-000-810.000	TRAVEL/MILEAGE EXPENSE	0	250	0	0
254-000-811.000	TRAINING EXPENSES	331	1,500	0	3,000
254-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	3,543	0
254-000-980.000	EQUIPMENT/FURNITURE	20,000	15,000	0	17,000
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	(3,543)	0
ESTIMATED REVENUES - FUND 254		20,331	17,250	0	20,000
APPROPRIATIONS - FUND 254		20,331	17,250	3,543	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 254		0	0	(3,543)	0
BEGINNING FUND BALANCE		6,785	6,785	6,785	3,242
ENDING FUND BALANCE		6,785	6,785	3,242	3,242
Fund 256 - REGISTER OF DEEDS TECHNOLOGY FUND					
256-000-620.000	REGISTER OF DEEDS SERVICES	50,425	50,000	45,960	50,000
256-000-665.000	INTEREST ON INVESTMENTS	3,244	1,000	2,000	2,000
256-000-826.000	DATA PROCESSING/MICROFILMING	1,404	24,440	20,400	21,500
256-000-980.000	EQUIPMENT/FURNITURE	0	0	0	8,000
NET OF REVENUES/APPROPRIATIONS - 000-		52,265	26,560	27,560	22,500
ESTIMATED REVENUES - FUND 256		53,669	51,000	47,960	52,000
APPROPRIATIONS - FUND 256		1,404	24,440	20,400	29,500
NET OF REVENUES/APPROPRIATIONS - FUND 256		52,265	26,560	27,560	22,500
BEGINNING FUND BALANCE		144,208	196,474	196,474	224,034
ENDING FUND BALANCE		196,473	223,034	224,034	246,534
Fund 257 - BUDGET STABILIZATION FUND					
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 257		0	0	0	0
APPROPRIATIONS - FUND 257		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 257		0	0	0	0
BEGINNING FUND BALANCE		1,714,000	1,714,000	1,714,000	1,714,000
ENDING FUND BALANCE		1,714,000	1,714,000	1,714,000	1,714,000

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Fund 258 - DARE PROGRAM FUND					
258-000-665.000	INTEREST ON INVESTMENTS	685	150	300	250
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,750	5,000	533	5,000
258-000-828.000	PRINTING/PUBLICATIONS	436	0	480	500
NET OF REVENUES/APPROPRIATIONS - 000-		(2,501)	(4,850)	(713)	(5,250)
ESTIMATED REVENUES - FUND 258		685	150	300	250
APPROPRIATIONS - FUND 258		3,186	5,000	1,013	5,500
NET OF REVENUES/APPROPRIATIONS - FUND 258		(2,501)	(4,850)	(713)	(5,250)
BEGINNING FUND BALANCE		68,168	65,666	65,666	64,953
ENDING FUND BALANCE		65,667	60,816	64,953	59,703
Fund 260 - 911 STATE SERVICE CHARGE FUND					
260-000-574.000	STATE REVENUE SHARING	174,196	181,000	140,000	180,000
260-000-857.010	E9-1-1 SERVICE CHARGE	174,196	181,000	140,000	180,000
NET OF REVENUES/APPROPRIATIONS - 000-		0	0	0	0
ESTIMATED REVENUES - FUND 260		174,196	181,000	140,000	180,000
APPROPRIATIONS - FUND 260		174,196	181,000	140,000	180,000
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					
261-000-582.020	CONTRIB. FROM LOCAL UNIT WHEATLAND	2,940	2,940	2,970	3,000
261-000-709.000	OVERTIME WAGES	1,733	1,955	2,011	2,375
261-000-709.020	WAGE DIFFERENTIAL	0	40	23	40
261-000-713.000	SOCIAL SECURITY/FICA	107	124	126	150
261-000-713.010	MEDICARE/FICA	25	29	29	35
261-000-714.000	MERS	201	275	211	350
NET OF REVENUES/APPROPRIATIONS - 000-		874	517	570	50
ESTIMATED REVENUES - FUND 261		2,940	2,940	2,970	3,000
APPROPRIATIONS - FUND 261		2,066	2,423	2,400	2,950
NET OF REVENUES/APPROPRIATIONS - FUND 261		874	517	570	50
BEGINNING FUND BALANCE		8,917	9,791	9,791	10,361
ENDING FUND BALANCE		9,791	10,308	10,361	10,411
Fund 262 - CORRECTIONS OFFICER TRAINING FUND					
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	24,340	19,000	18,500	19,500
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	7,791	7,000	7,740	8,000
262-000-811.000	TRAINING EXPENSES	34,963	30,000	23,600	20,000
262-000-905.000	REFUNDS	1,096	100	70	100
NET OF REVENUES/APPROPRIATIONS - 000-		(19,510)	(18,100)	(12,910)	(8,600)
ESTIMATED REVENUES - FUND 262		24,340	19,000	18,500	19,500
APPROPRIATIONS - FUND 262		43,850	37,100	31,410	28,100
NET OF REVENUES/APPROPRIATIONS - FUND 262		(19,510)	(18,100)	(12,910)	(8,600)
BEGINNING FUND BALANCE		70,992	51,481	51,481	38,571
ENDING FUND BALANCE		51,482	33,381	38,571	29,971

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 263 - K-9 FUND					
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	19,100	1,000	600	1,000
263-000-691.000	REFUNDS&REIMBURSEMENTS	208	0	0	0
263-000-699.000	TRANSFERS IN	0	3,500	3,500	0
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	6,145	1,200	0	1,200
263-000-810.000	TRAVEL/MILEAGE EXPENSE	1,213	1,500	0	1,500
263-000-811.000	TRAINING EXPENSES	9,339	800	839	1,000
NET OF REVENUES/APPROPRIATIONS - 000-		2,611	1,000	3,261	(2,700)
ESTIMATED REVENUES - FUND 263		19,308	4,500	4,100	1,000
APPROPRIATIONS - FUND 263		16,697	3,500	839	3,700
NET OF REVENUES/APPROPRIATIONS - FUND 263		2,611	1,000	3,261	(2,700)
BEGINNING FUND BALANCE		4,594	7,205	7,205	10,466
ENDING FUND BALANCE		7,205	8,205	10,466	7,766
Fund 264 - JAIL MAINTENANCE FUND					
264-000-641.020	TELEPHONE SURCHARGE	87,792	55,000	65,000	55,000
264-000-691.000	REFUNDS&RIEMBURSEMENTS	1,228	0	2,500	0
264-000-728.000	OFFICE SUPPLIES	722	3,000	815	3,000
264-000-730.000	POLICE SUPPLIES	597	1,000	1,000	1,000
264-000-732.000	JAIL SUPPLIES	20,873	25,000	22,775	25,000
264-000-740.000	BUILDING MAINT.SUPPLIES	866	3,500	2,240	3,500
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	786	3,000	164	3,000
264-000-830.000	BOOKS/PRINTED MATERIAL	2,706	2,000	350	2,000
264-000-849.000	GROUNDS MAINTENANCE	0	900	830	900
264-000-853.000	EQUIPMENT REPAIR	4,134	6,000	2,835	6,000
264-000-861.000	LAUNDRY	1,230	1,800	1,784	1,800
264-000-868.000	INMATE MEDICAL SERVICES	176	10,000	125	10,000
264-000-870.000	BUILDING REPAIR/MAINT.	8,099	7,500	5,200	7,500
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	1,746	4,000	2,930	4,000
264-000-901.000	MISCELLANEOUS	0	1,200	0	1,200
264-000-980.000	EQUIPMENT/FURNITURE	851	4,000	2,000	4,000
264-000-984.000	COMPUTER EQUIPMENT	390	5,000	3,250	5,000
NET OF REVENUES/APPROPRIATIONS - 000-		45,844	(22,900)	21,202	(22,900)
ESTIMATED REVENUES - FUND 264		89,020	55,000	67,500	55,000
APPROPRIATIONS - FUND 264		43,176	77,900	46,298	77,900
NET OF REVENUES/APPROPRIATIONS - FUND 264		45,844	(22,900)	21,202	(22,900)
BEGINNING FUND BALANCE		70,333	116,176	116,176	137,378
ENDING FUND BALANCE		116,177	93,276	137,378	114,478
Fund 265 - DRUG LAW ENFORCEMENT FUND					
265-000-660.000	DRUG FINES & FORFEITURES	2,174	0	16,768	0
265-000-665.000	INTEREST ON INVESTMENTS	49	3	25	25
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,000	0	1,000
265-000-815.000	IMPREST CASH	0	300	0	300
265-000-980.000	EQUIPMENT/FURNITURE	2,185	2,000	0	2,000
NET OF REVENUES/APPROPRIATIONS - 000-		38	(3,297)	16,793	(3,275)
ESTIMATED REVENUES - FUND 265		2,223	3	16,793	25
APPROPRIATIONS - FUND 265		2,185	3,300	0	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 265		38	(3,297)	16,793	(3,275)
BEGINNING FUND BALANCE		5,904	5,941	5,941	22,734
ENDING FUND BALANCE		5,942	2,644	22,734	19,459

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Fund 266 - MECOSTA COUNTY DIVE FUND					
266-000-582.010	CONTRIBUTION FROM LOCAL UNIT BIG RA	3,000	3,000	3,000	3,000
266-000-699.000	TRANSFERS IN	0	0	2,031	0
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	2,000	0	1,000
266-000-853.000	EQUIPMENT REPAIR	0	2,000	2,486	2,000
266-000-980.000	EQUIPMENT/FURNITURE	4,776	3,000	0	1,500
NET OF REVENUES/APPROPRIATIONS - 000-		(1,776)	(4,000)	2,545	(1,500)
ESTIMATED REVENUES - FUND 266		3,000	3,000	5,031	3,000
APPROPRIATIONS - FUND 266		4,776	7,000	2,486	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 266		(1,776)	(4,000)	2,545	(1,500)
BEGINNING FUND BALANCE		9,220	7,444	7,444	9,989
ENDING FUND BALANCE		7,444	3,444	9,989	8,489
Fund 267 - COMMUNITY CORRECTIONS PROGRAM					
267-000-563.000	COMM CORRECTIONS STATE REIMB.	72,245	70,708	70,708	70,708
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINTS	6,505	6,500	3,200	3,200
267-000-646.010	CHG FOR SERVC/LIVESCAN	5,757	4,000	5,250	5,000
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM SERV	30,971	30,000	32,000	35,000
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR SRVCS	1,380	1,500	3,200	3,200
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SRVCS	14,186	36,500	38,000	38,000
267-000-691.000	REFUNDS&REIMBURSEMENTS	5	0	0	0
267-000-692.000	INSURANCE REFUNDS	517	573	566	573
267-000-699.000	TRANSFERS IN	5,000	5,000	5,000	5,000
267-000-702.000	DEPARTMENT HEAD SALARY	42,097	46,166	46,166	47,089
267-000-708.000	PART-TIME HOURLY WAGES	32,937	37,564	33,000	37,601
267-000-713.000	SOCIAL SECURITY/FICA	4,974	5,313	4,942	5,374
267-000-713.010	MEDICARE/FICA	1,163	1,243	1,156	1,257
267-000-714.000	MERS	5,395	5,178	5,178	5,218
267-000-716.000	WORKMAN COMPENSATION	945	1,000	1,000	1,000
267-000-717.000	HEALTH INSURANCE	5,171	5,728	5,658	6,200
267-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
267-000-718.000	DENTAL, VISION, LIFE	1,317	1,471	1,431	1,320
267-000-720.000	UNUSED SICK LEAVE	196	1,967	551	1,981
267-000-723.000	VACATION WAGES	3,500	0	0	0
267-000-724.000	SICK TIME WAGES	2,014	0	0	0
267-000-742.000	GAS/FUEL	1,551	1,200	1,450	1,500
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,324	2,500	2,500	2,500
267-000-810.000	TRAVEL/MILEAGE EXPENSE	23	300	14	50
267-000-812.000	EMPLOYEE PHYSICALS	240	90	0	0
267-000-821.000	POSTAGE	408	700	500	500
267-000-822.000	TELEPHONE	233	300	200	200
267-000-827.000	LIABILITY INSURANCE	894	900	894	900
267-000-828.000	PRINTING/PUBLICATIONS	149	115	264	149
267-000-830.000	BOOKS/PRINTED MATERIAL	213	300	190	190
267-000-854.000	VEHICLE MAINTENANCE	785	500	45	200
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,154	3,140	1,556	2,154
267-000-856.000	EQUIPMENT LEASE	5,868	16,060	18,500	16,060
267-000-905.000	REFUNDS	100	200	300	300
267-000-980.000	EQUIPMENT/FURNITURE	15,000	4,995	12,295	20,000
267-000-984.000	COMPUTER EQUIPMENT	1,161	1,595	1,064	0
NET OF REVENUES/APPROPRIATIONS - 000-		5,694	16,196	19,010	8,878
ESTIMATED REVENUES - FUND 267		136,566	154,781	157,924	160,681
APPROPRIATIONS - FUND 267		130,872	138,585	138,914	151,803
NET OF REVENUES/APPROPRIATIONS - FUND 267		5,694	16,196	19,010	8,878
BEGINNING FUND BALANCE		112,867	118,560	118,560	137,570
ENDING FUND BALANCE		118,561	134,756	137,570	146,448

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Fund 268 - PROSECUTOR DEFERRAL PROGRAM					
268-000-657.000	PROGRAM FEES	6,759	0	4,500	4,500
268-000-691.000	REFUNDS&REIMBURSEMENTS	59	0	1,436	0
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	4,816	3,500	500	3,500
268-000-830.000	BOOKS/PRINTED MATERIAL	0	250	0	250
268-000-984.000	COMPUTER EQUIPMENT	0	2,000	1,250	2,000
NET OF REVENUES/APPROPRIATIONS - 000-		2,002	(6,300)	4,186	(1,800)
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ESTIMATED REVENUES - FUND 268		6,818	0	5,936	4,500
APPROPRIATIONS - FUND 268		4,816	6,300	1,750	6,300
NET OF REVENUES/APPROPRIATIONS - FUND 268		2,002	(6,300)	4,186	(1,800)
BEGINNING FUND BALANCE		21,869	23,871	23,871	28,057
ENDING FUND BALANCE		23,871	17,571	28,057	26,257
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Fund 269 - LAW LIBRARY FUND					
269-000-659.000	PENAL FINES-STATE REIMBURSEMENT	4,500	4,500	4,500	4,500
269-000-691.000	REFUNDS&RIEMBURSEMENTS	7,342	6,600	7,562	7,500
269-000-699.000	TRANSFERS IN	11,000	11,000	11,000	15,000
269-000-830.000	BOOKS/PRINTED MATERIAL	6,382	5,000	6,150	6,200
269-000-858.000	ON-LINE SERVICES	18,354	18,500	18,500	19,500
NET OF REVENUES/APPROPRIATIONS - 000-		(1,894)	(1,400)	(1,588)	1,300
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ESTIMATED REVENUES - FUND 269		22,842	22,100	23,062	27,000
APPROPRIATIONS - FUND 269		24,736	23,500	24,650	25,700
NET OF REVENUES/APPROPRIATIONS - FUND 269		(1,894)	(1,400)	(1,588)	1,300
BEGINNING FUND BALANCE		3,495	1,601	1,601	13
ENDING FUND BALANCE		1,601	201	13	1,313

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 273 - COMMISSION ON AGING MEALS					
273-000-519.010	FEDERAL GRANT C-2	56,696	56,786	56,786	60,053
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	6,098	6,608	6,608	5,932
273-000-519.012	FEDERAL GRANT-NISP HDM	25,609	23,823	23,823	34,212
273-000-519.090	FEDERAL GRANT C-1	10,135	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	22,742	21,000	21,000	21,000
273-000-643.000	SALE OF COUNTY ASSETS	0	0	2,649	0
273-000-665.000	INTEREST ON INVESTMENTS	1,080	550	550	500
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	86,601	92,097	92,097	95,000
273-000-691.000	REFUNDS&RIEMBURSEMENTS	2,900	0	0	0
273-000-699.000	TRANSFERS IN	38,451	39,019	38,451	38,451
273-000-703.180	MEALS COORDINATOR	28,563	32,091	32,091	32,733
273-000-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,708	3,000
273-000-708.000	PART-TIME HOURLY WAGES	109,659	125,210	125,210	121,449
273-000-709.000	OVERTIME WAGES	206	0	0	0
273-000-710.000	LONGEVITY	540	540	540	540
273-000-713.000	SOCIAL SECURITY/FICA	9,398	10,028	9,989	9,853
273-000-713.010	MEDICARE/FICA	2,198	2,345	2,336	2,304
273-000-714.000	MERS	5,769	5,777	5,777	5,547
273-000-716.000	WORKMAN COMPENSATION	3,963	4,500	4,500	4,500
273-000-717.010	HEALTHCARE SAVING PROGRAM	58	60	60	60
273-000-718.000	DENTAL, VISION, LIFE	1,317	1,435	1,431	52
273-000-720.000	UNUSED SICK LEAVE	858	1,200	570	1,200
273-000-723.000	VACATION WAGES	7,212	0	0	0
273-000-724.000	SICK TIME WAGES	3,490	0	0	0
273-000-728.000	OFFICE SUPPLIES	174	650	550	500
273-000-740.000	BUILDING MAINT.SUPPLIES	697	500	500	500
273-000-742.000	GAS/FUEL	12,517	12,000	12,750	12,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	12,533	12,000	15,500	14,500
273-000-808.000	MEMBERSHIP/DUES	1,223	1,282	1,329	1,428
273-000-809.000	CONFERENCE EXPENSES	0	600	250	250
273-000-810.000	TRAVEL/MILEAGE EXPENSE	458	700	250	500
273-000-810.030	MILEAGE VOLUNTEER	12,217	12,000	12,000	12,000
273-000-811.000	TRAINING EXPENSES	152	200	200	200
273-000-812.000	EMPLOYEE PHYSICALS	180	100	307	100
273-000-817.000	MEAL PREP. PURCHASES	104,369	108,000	106,000	105,500
273-000-821.000	POSTAGE	198	400	400	400
273-000-828.000	PRINTING/PUBLICATIONS	220	100	160	100
273-000-829.000	FUND RAISING EXPENSES	413	450	93	450
273-000-830.000	BOOKS/PRINTED MATERIAL	215	0	0	0
273-000-853.000	EQUIPMENT REPAIR	2,989	1,500	1,500	1,500
273-000-854.000	VEHICLE MAINTENANCE	2,116	3,000	3,000	2,500
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	951	3,000	623	2,000
273-000-984.000	COMPUTER EQUIPMENT	0	0	37	0
NET OF REVENUES/APPROPRIATIONS - 000-		(25,249)	(40,358)	(36,562)	(18,383)
ESTIMATED REVENUES - FUND 273		302,312	302,018	304,099	317,283
APPROPRIATIONS - FUND 273		327,561	342,376	340,661	335,666
NET OF REVENUES/APPROPRIATIONS - FUND 273		(25,249)	(40,358)	(36,562)	(18,383)
BEGINNING FUND BALANCE		151,735	126,487	126,487	89,925
ENDING FUND BALANCE		126,486	86,129	89,925	71,542

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-403.000	COA PROP TAX- SPEC VOTED	605,605	600,000	625,500	625,000
274-000-404.000	DELINQUENT PERS. PROP. TAXES	1,163	1,000	1,750	1,000
274-000-519.000	FED.GRANT-COA HEALTHY LIVING	1,835	0	0	0
274-000-519.013	FEDERAL GRANT - MMAP	0	0	0	500
274-000-519.020	FEDERAL GRANT - TE	19,762	20,315	20,315	20,315
274-000-519.030	FEDERAL GRANT - OUT	10,540	10,762	10,762	10,762
274-000-519.040	FEDERAL GRANT HMA	5,417	5,000	5,000	8,000
274-000-519.050	FEDERAL GRANT RES	2,250	5,851	5,851	3,000
274-000-519.060	FEDERAL GRANT SCS	6,000	6,000	6,000	6,000
274-000-519.070	FEDERAL GRANT HEALTH	5,235	5,665	5,665	7,908
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	0	0	3,000	3,035
274-000-519.080	FED GRANT WELFARE COA	3,878	5,278	5,278	5,278
274-000-561.000	WELFARE/STATE GRANT	64,470	66,077	66,077	66,077
274-000-629.000	COA CHARGES FOR SVCS	23,891	22,400	22,400	22,400
274-000-665.000	INTEREST ON INVESTMENTS	11,338	5,750	5,750	5,750
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	71,876	65,000	72,000	65,000
274-000-691.000	REFUNDS&RIEMBURSEMENTS	10,250	13,000	10,000	13,000
274-000-702.000	DEPARTMENT HEAD SALARY	44,986	52,837	52,837	54,450
274-000-703.180	MEALS COORDINATOR	9,519	10,591	10,591	10,911
274-000-704.010	INSURANCE SUBSTITUTE	1,354	2,708	4,375	5,416
274-000-705.000	PER DIEMS	1,450	1,200	1,450	1,200
274-000-706.000	REGULAR FULL-TIME WAGES	216,430	234,826	231,000	242,309
274-000-708.000	PART-TIME HOURLY WAGES	152,858	187,312	180,000	178,937
274-000-709.000	OVERTIME WAGES	487	0	37	0
274-000-710.000	LONGEVITY	180	180	180	180
274-000-713.000	SOCIAL SECURITY/FICA	27,529	30,514	29,789	30,746
274-000-713.010	MEDICARE/FICA	6,438	7,136	6,967	7,191
274-000-714.000	MERS	36,234	39,172	39,172	35,755
274-000-716.000	WORKMAN COMPENSATION	11,277	11,500	11,500	11,500
274-000-717.000	HEALTH INSURANCE	94,584	90,377	74,013	75,444
274-000-717.010	HEALTHCARE SAVING PROGRAM	557	555	555	555
274-000-718.000	DENTAL, VISION, LIFE	9,099	9,661	9,659	8,338
274-000-719.000	BENEFITS ADMINISTRATION	63	200	63	200
274-000-720.000	UNUSED SICK LEAVE	705	2,500	0	2,500
274-000-723.000	VACATION WAGES	20,334	0	0	0
274-000-724.000	SICK TIME WAGES	12,590	0	0	0

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-728.000	OFFICE SUPPLIES	4,955	6,000	5,000	5,500
274-000-740.000	BUILDING MAINT.SUPPLIES	5,275	5,000	5,000	5,000
274-000-742.000	GAS/FUEL	18,136	18,700	18,700	18,700
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,673	2,000	2,500	2,000
274-000-808.000	MEMBERSHIP/DUES	50	150	150	150
274-000-809.000	CONFERENCE EXPENSES	20	500	100	500
274-000-810.000	TRAVEL/MILEAGE EXPENSE	39,634	40,000	40,000	40,000
274-000-810.030	MILEAGE VOLUNTEER	58,384	60,000	62,500	60,000
274-000-811.000	TRAINING EXPENSES	988	1,800	1,500	1,500
274-000-812.000	EMPLOYEE PHYSICALS	361	300	300	300
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	8,899	10,700	10,700	10,700
274-000-821.000	POSTAGE	3,852	3,500	3,500	3,500
274-000-822.000	TELEPHONE	3,580	3,700	3,700	3,700
274-000-823.000	UTILITIES/REPAIR	29,426	30,000	30,000	30,000
274-000-828.000	PRINTING/PUBLICATIONS	739	550	550	550
274-000-829.000	FUND RAISING EXPENSES	83	500	500	500
274-000-830.000	BOOKS/PRINTED MATERIAL	429	200	200	200
274-000-849.000	GROUNDS MAINTENANCE	955	2,000	2,000	2,000
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	1,213	2,000	2,000	2,000
274-000-853.000	EQUIPMENT REPAIR	887	1,500	1,500	1,500
274-000-854.000	VEHICLE MAINTENANCE	6,469	7,000	7,800	7,000
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,780	3,400	2,400	2,400
274-000-858.000	ON-LINE SERVICES	1,000	960	960	960
274-000-870.000	BUILDING REPAIR/MAINT.	699	2,000	2,000	2,000
274-000-880.000	VOLUNTEER RECOGNITION	274	500	0	500
274-000-970.000	CAPITAL IMPROVEMENTS	23,970	0	2,595	0
274-000-980.000	EQUIPMENT/FURNITURE	0	0	181	0
274-000-984.000	COMPUTER EQUIPMENT	11,184	0	0	0
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451	34,451	34,451	34,451
NET OF REVENUES/APPROPRIATIONS - 000-		(63,530)	(86,582)	(27,627)	(38,218)
ESTIMATED REVENUES - FUND 274		843,510	832,098	865,348	863,025
APPROPRIATIONS - FUND 274		907,040	918,680	892,975	901,243
NET OF REVENUES/APPROPRIATIONS - FUND 274		(63,530)	(86,582)	(27,627)	(38,218)
BEGINNING FUND BALANCE		937,011	873,482	873,482	845,855
ENDING FUND BALANCE		873,481	786,900	845,855	807,637
Fund 287 - PA 302 LAW ENFORCMENT TRAINING					
287-000-539.000	STATE GRANTS/SHERIFF	4,109	2,300	3,750	3,750
287-000-811.000	TRAINING EXPENSES	2,535	6,000	3,460	6,000
NET OF REVENUES/APPROPRIATIONS - 000-		1,574	(3,700)	290	(2,250)
ESTIMATED REVENUES - FUND 287		4,109	2,300	3,750	3,750
APPROPRIATIONS - FUND 287		2,535	6,000	3,460	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		1,574	(3,700)	290	(2,250)
BEGINNING FUND BALANCE		5,682	7,256	7,256	7,546
ENDING FUND BALANCE		7,256	3,556	7,546	5,296

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 289 - SECONDARY ROAD PATROL FUND					
289-000-539.000	STATE GRANTS/SHERIFF	55,279	55,521	55,521	55,521
289-000-692.000	INSURANCE REFUNDS	1,413	1,583	1,554	1,684
289-000-699.000	TRANSFERS IN	0	25,000	25,000	25,000
289-000-706.000	REGULAR FULL-TIME WAGES	45,995	49,828	45,836	50,781
289-000-709.000	OVERTIME WAGES	634	500	500	500
289-000-709.010	HOLIDAY PAY	189	1,122	1,025	1,163
289-000-709.020	WAGE DIFFERENTIAL	0	15	0	0
289-000-709.040	UNUSED VAC & COMP TIME	1,552	1,022	1,250	1,043
289-000-713.000	SOCIAL SECURITY/FICA	3,100	3,325	3,014	3,389
289-000-713.010	MEDICARE/FICA	725	778	705	793
289-000-714.000	MERS	5,900	5,178	5,650	5,600
289-000-716.000	WORKMAN COMPENSATION	741	1,000	750	1,000
289-000-717.000	HEALTH INSURANCE	11,314	15,835	15,684	17,140
289-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
289-000-718.000	DENTAL, VISION, LIFE	1,111	1,435	1,431	1,320
289-000-720.000	UNUSED SICK LEAVE	0	1,150	0	1,175
289-000-723.000	VACATION WAGES	2,845	0	0	0
289-000-724.000	SICK TIME WAGES	171	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		(17,645)	856	6,170	(1,759)
ESTIMATED REVENUES - FUND 289		56,692	82,104	82,075	82,205
APPROPRIATIONS - FUND 289		74,337	81,248	75,905	83,964
NET OF REVENUES/APPROPRIATIONS - FUND 289		(17,645)	856	6,170	(1,759)
BEGINNING FUND BALANCE		21,393	3,749	3,749	9,919
ENDING FUND BALANCE		3,748	4,605	9,919	8,160
Fund 290 - DEPT HUMAN SVCS					
290-000-646.000	CHARGES FOR SERVICES	685	0	0	0
290-000-699.000	TRANSFERS IN	8,400	0	0	0
290-000-835.000	SOCIAL WELFARE	52,883	0	0	0
290-000-999.000	TRANSFERS OUT	3,263	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		(47,061)	0	0	0
ESTIMATED REVENUES - FUND 290		9,085	0	0	0
APPROPRIATIONS - FUND 290		56,146	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 290		(47,061)	0	0	0
BEGINNING FUND BALANCE		47,062	0	0	0
ENDING FUND BALANCE		1	0	0	0

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 292 - CHILD CARE FUND					
292-000-539.030	BASIC GRANT REIMBURSMENT	19,928	15,000	15,000	15,000
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNTEERS	26,390	45,000	35,000	45,000
292-000-561.000	OSCEOLA CO. REIMBURSEMENT YAC	27,188	30,000	30,000	30,000
292-000-605.020	COURT ORDERED REIMB. PARENT/GUARD	17,677	20,000	15,000	20,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	4,783	1,000	1,000	1,000
292-000-605.040	CHILD SUPPORT/MISDU	610	3,000	1,000	2,000
292-000-682.000	REIMBURSEMENT FROM STATE	108,143	100,000	100,000	100,000
292-000-691.000	REFUNDS&RIEMBURSEMENTS	4,987	100	0	100
292-000-699.000	TRANSFERS IN	400,000	400,000	100,000	400,000
292-000-703.000	OTHER SALARIED	39,615	42,787	42,787	43,643
292-000-703.040	YAC DIRECTOR	35,633	37,811	37,811	38,567
292-000-704.000	IRA/INS.SUBSTITUTE	2,708	2,708	2,708	0
292-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
292-000-713.000	SOCIAL SECURITY/FICA	5,371	5,412	5,412	5,346
292-000-713.010	MEDICARE/FICA	1,256	1,266	1,266	1,250
292-000-714.000	MERS	13,936	10,430	14,550	8,304
292-000-716.000	WORKMAN COMPENSATION	1,232	1,500	1,250	1,500
292-000-717.000	HEALTH INSURANCE	0	0	0	17,346
292-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
292-000-718.000	DENTAL, VISION, LIFE	1,367	1,435	1,435	1,374
292-000-720.000	UNUSED SICK LEAVE	978	990	988	1,008
292-000-723.000	VACATION WAGES	3,898	0	0	0
292-000-724.000	SICK TIME WAGES	793	0	0	0
292-000-728.000	OFFICE SUPPLIES	1,265	1,500	1,200	1,500
292-000-808.000	MEMBERSHIP/DUES	20	140	140	140
292-000-809.000	CONFERENCE EXPENSES	172	1,200	1,200	1,200
292-000-810.000	TRAVEL/MILEAGE EXPENSE	3,290	4,000	3,500	4,000
292-000-821.000	POSTAGE	153	300	300	210
292-000-822.000	TELEPHONE	803	950	750	800
292-000-827.000	LIABILITY INSURANCE	2,092	0	1,004	2,000
292-000-828.000	PRINTING/PUBLICATIONS	567	850	850	800
292-000-839.000	STATEWARD CHILDCARE	211,692	180,000	75,000	100,000
292-000-842.054	CHILDCARE MECOSTA	241	20,000	0	20,000
292-000-843.000	FAMILY FOSTER C-PROBATE	17,126	30,000	30,000	30,000
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOTHING	283	1,500	700	1,500
292-000-843.020	FAM FOSTER C-NON SCHEDULE MEDICAL	0	1,000	200	1,000
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAGE	454	2,000	1,000	2,000
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & BD	61,125	60,000	30,000	60,000
292-000-844.010	PRIV. AGENCY F.C. NON SCHED. CLOTH	212	500	300	500
292-000-844.020	FAM FOSTER-PRIVAT NON SCHED MEDICAL	0	500	300	500
292-000-844.030	FAM FOSTER-PRIVATE NON SCHED MILEAG	0	250	250	250
292-000-844.040	FAM FOSTER-PRIVATE NON SCHED MISC	0	250	0	0
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	65,985	150,000	150,000	150,000
292-000-846.000	IN HOME CARE-PROBATE	29,455	45,000	35,000	45,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	3,024	5,000	1,000	500
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	3,267	30,000	20,000	30,000
292-000-901.000	MISCELLANEOUS	148	235	235	235
292-000-984.000	COMPUTER EQUIPMENT	0	0	937	0
NET OF REVENUES/APPROPRIATIONS - 000-		98,485	(28,474)	(168,133)	39,567
ESTIMATED REVENUES - FUND 292		609,706	614,100	297,000	613,100
APPROPRIATIONS - FUND 292		511,221	642,574	465,133	573,533
NET OF REVENUES/APPROPRIATIONS - FUND 292		98,485	(28,474)	(168,133)	39,567
BEGINNING FUND BALANCE		151,065	249,548	249,548	81,415
ENDING FUND BALANCE		249,550	221,074	81,415	120,982

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)					
293-000-835.000	SOCIAL WELFARE	2,970	3,100	4,750	3,400
NET OF REVENUES/APPROPRIATIONS - 000-		(2,970)	(3,100)	(4,750)	(3,400)
ESTIMATED REVENUES - FUND 293					
		0	0	0	0
APPROPRIATIONS - FUND 293					
		2,970	3,100	4,750	3,400
NET OF REVENUES/APPROPRIATIONS - FUND 293		(2,970)	(3,100)	(4,750)	(3,400)
BEGINNING FUND BALANCE		15,243	12,273	12,273	7,523
ENDING FUND BALANCE		12,273	9,173	7,523	4,123
Fund 294 - VETERANS TRUST FUND					
294-000-561.000	WELFARE/STATE GRANT	26,669	26,100	40,000	44,000
294-000-810.000	TRAVEL/MILEAGE EXPENSE	478	600	800	800
294-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	500	500	500	500
294-000-835.000	SOCIAL WELFARE	30,854	25,000	39,000	42,500
NET OF REVENUES/APPROPRIATIONS - 000-		(5,163)	0	(300)	200
ESTIMATED REVENUES - FUND 294					
		26,669	26,100	40,000	44,000
APPROPRIATIONS - FUND 294					
		31,832	26,100	40,300	43,800
NET OF REVENUES/APPROPRIATIONS - FUND 294		(5,163)	0	(300)	200
BEGINNING FUND BALANCE		5,853	689	689	389
ENDING FUND BALANCE		690	689	389	589
Fund 297 - RUNAWAY SERVICES ACCOUNTS FUND					
297-000-561.010	YAC STATE GRANT	97,859	99,570	99,985	99,570
297-000-691.000	REFUNDS&RIEMBURSEMENTS	26,020	23,000	24,000	24,510
297-000-703.040	YAC DIRECTOR	5,873	5,872	5,872	5,872
297-000-706.000	REGULAR FULL-TIME WAGES	66,858	70,220	70,220	71,670
297-000-713.000	SOCIAL SECURITY/FICA	4,624	4,718	4,718	4,808
297-000-713.010	MEDICARE/FICA	1,081	1,103	1,103	1,124
297-000-714.000	MERS	6,797	8,930	8,930	6,450
297-000-716.000	WORKMAN COMPENSATION	1,059	1,000	1,000	1,250
297-000-717.000	HEALTH INSURANCE	9,493	11,456	11,316	12,382
297-000-718.000	DENTAL, VISION, LIFE	869	1,056	1,010	953
297-000-723.000	VACATION WAGES	1,913	0	0	0
297-000-724.000	SICK TIME WAGES	885	0	0	0
297-000-728.000	OFFICE SUPPLIES	345	450	425	300
297-000-808.000	MEMBERSHIP/DUES	300	300	300	300
297-000-809.000	CONFERENCE EXPENSES	969	0	0	0
297-000-810.000	TRAVEL/MILEAGE EXPENSE	9,379	9,010	9,000	9,000
297-000-811.000	TRAINING EXPENSES	738	1,000	800	500
297-000-821.000	POSTAGE	0	100	0	100
297-000-822.000	TELEPHONE	1,472	1,200	1,000	1,200
297-000-827.000	LIABILITY INSURANCE	14	14	1,213	300
297-000-828.000	PRINTING/PUBLICATIONS	74	500	507	200
297-000-835.000	SOCIAL WELFARE/SPECIFIC ASSISTANCE	1,219	750	750	960
297-000-843.000	FAMILY FOSTER CARE	8,115	5,499	5,499	6,142
297-000-901.000	MISCELLANEOUS	0	100	0	100
297-000-984.000	COMPUTER EQUIPMENT	0	1,063	1,063	0
NET OF REVENUES/APPROPRIATIONS - 000-		1,802	(1,771)	(741)	469
ESTIMATED REVENUES - FUND 297					
		123,879	122,570	123,985	124,080
APPROPRIATIONS - FUND 297					
		122,077	124,341	124,726	123,611
NET OF REVENUES/APPROPRIATIONS - FUND 297		1,802	(1,771)	(741)	469
BEGINNING FUND BALANCE		3,211	5,013	5,013	4,272
ENDING FUND BALANCE		5,013	3,242	4,272	4,741

BUDGET REPORT FOR MECOSTA COUNTY
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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 311 - HOSPITAL BOND DEBT SERVICE FUND					
311-000-403.000	HOSP-PROP TAX- SPEC VOTED	874,251	0	0	0
311-000-404.000	DELINQUENT PERS. PROP. TAXES	1,617	0	0	0
311-000-665.000	INTEREST ON INVESTMENTS	(55)	0	0	0
311-000-990.000	DEBT SERVICE-PRINCIPLE	550,000	0	0	0
311-000-991.000	DEBT SVC INT.	172,831	0	0	0
311-000-992.000	DEBT SVC FEES	5,888	0	0	0
311-000-999.000	TRANSFERS OUT	177,014	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		(29,920)	0	0	0
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ESTIMATED REVENUES - FUND 311		875,813	0	0	0
APPROPRIATIONS - FUND 311		905,733	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 311		(29,920)	0	0	0
BEGINNING FUND BALANCE		29,920	0	0	0
ENDING FUND BALANCE		0	0	0	0
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Fund 402 - BUILDING IMPROVEMENTS FUND					
402-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	3,604	0
402-000-699.000	TRANSFERS IN	0	0	0	50,000
402-000-970.000	CAPITAL IMPROVEMENTS	47,347	100,000	50,000	100,000
NET OF REVENUES/APPROPRIATIONS - 000-		(47,347)	(100,000)	(46,396)	(50,000)
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ESTIMATED REVENUES - FUND 402		0	0	3,604	50,000
APPROPRIATIONS - FUND 402		47,347	100,000	50,000	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(47,347)	(100,000)	(46,396)	(50,000)
BEGINNING FUND BALANCE		194,525	147,178	147,178	100,782
ENDING FUND BALANCE		147,178	47,178	100,782	50,782
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Fund 403 - COUNTY BUILDING EXPANSION FUND					
403-000-970.000	CAPITAL IMPROVEMENTS	19,550	40,000	0	40,000
NET OF REVENUES/APPROPRIATIONS - 000-		(19,550)	(40,000)	0	(40,000)
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ESTIMATED REVENUES - FUND 403		0	0	0	0
APPROPRIATIONS - FUND 403		19,550	40,000	0	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 403		(19,550)	(40,000)	0	(40,000)
BEGINNING FUND BALANCE		63,496	43,946	43,946	43,946
ENDING FUND BALANCE		43,946	3,946	43,946	3,946
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Fund 405 - CAPITAL EQUIPMENT FUND					
405-000-691.000	REFUNDS&RIEMBURSEMENTS	3,472	0	18,747	0
405-000-699.000	TRANSFERS IN	100,000	150,000	150,000	100,000
405-000-980.000	EQUIPMENT/FURNITURE	43,341	6,500	8,834	2,500
405-000-981.000	VEHICLE PURCHASE	102,053	90,000	77,483	90,000
405-000-984.000	COMPUTER EQUIPMENT	15,844	44,500	146,507	13,865
NET OF REVENUES/APPROPRIATIONS - 000-		(57,766)	9,000	(64,077)	(6,365)
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ESTIMATED REVENUES - FUND 405		103,472	150,000	168,747	100,000
APPROPRIATIONS - FUND 405		161,238	141,000	232,824	106,365
NET OF REVENUES/APPROPRIATIONS - FUND 405		(57,766)	9,000	(64,077)	(6,365)
BEGINNING FUND BALANCE		268,422	210,656	210,656	146,579
ENDING FUND BALANCE		210,656	219,656	146,579	140,214

**BUDGET REPORT FOR MECOSTA COUNTY
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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-608.000	OTHER SERVICES	0	0	230	0
508-000-643.000	SALE OF COUNTY ASSETS	405	5,000	13,330	10,550
508-000-651.000	CAMPING PARK FEES	717,072	732,000	748,000	725,000
508-000-652.000	VEHICLE PERMITS	231,393	214,000	206,000	190,000
508-000-665.000	INTEREST ON INVESTMENTS	5,570	3,000	4,500	4,500
508-000-668.000	RENTAL INCOME	0	3,200	2,800	4,200
508-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	2,765	681	881	1,000
508-000-691.000	REFUNDS&REIMBURSEMENTS	7,410	6,000	3,200	3,000
508-000-692.000	INSURANCE REFUNDS	14,846	6,000	9,871	10,000
508-000-698.000	MISC. REVENUE	56,286	55,000	43,000	45,000
508-000-703.000	OTHER SALARIED	56,231	46,588	47,000	85,000
508-000-704.010	INSURANCE SUBSTITUTE	4,208	5,247	5,708	5,708
508-000-705.000	PER DIEMS	8,250	5,400	5,550	5,400
508-000-706.000	REGULAR FULL-TIME WAGES	32,867	54,071	34,200	25,000
508-000-708.000	PART-TIME HOURLY WAGES	11,649	9,000	10,133	104
508-000-709.000	OVERTIME WAGES	46	0	0	50
508-000-710.000	LONGEVITY	720	720	720	720
508-000-713.000	SOCIAL SECURITY/FICA	7,212	7,179	6,397	7,590
508-000-713.010	MEDICARE/FICA	1,687	1,679	1,496	1,775
508-000-714.000	MERS	315,796	45,923	41,500	22,900
508-000-716.000	WORKMAN COMPENSATION	14,176	12,725	11,825	12,258
508-000-717.000	HEALTH INSURANCE	13,107	2,625	200	12,551
508-000-717.010	HEALTHCARE SAVING PROGRAM	140	180	175	180
508-000-718.000	DENTAL, VISION, LIFE	2,649	3,708	2,000	3,655
508-000-720.000	UNUSED SICK LEAVE	0	1,300	0	432
508-000-723.000	VACATION WAGES	9,305	0	2,500	0
508-000-724.000	SICK TIME WAGES	2,125	0	500	0
508-000-728.000	OFFICE SUPPLIES	1,012	600	600	800
508-000-742.000	GAS/FUEL	1,378	3,450	3,700	3,450
508-000-750.000	UNIFORMS & SHOES	105	100	0	0
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	433	500	400	400
508-000-801.000	CORPORATION COUNSEL	0	1,000	0	1,000
508-000-808.000	MEMBERSHIP/DUES	949	879	345	210
508-000-809.000	CONFERENCE EXPENSES	900	500	0	1,800
508-000-810.000	TRAVEL/MILEAGE EXPENSE	3,511	4,000	4,000	3,000
508-000-811.000	TRAINING EXPENSES	222	0	0	0
508-000-812.000	EMPLOYEE PHYSICALS	280	190	190	190
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	4,447	5,000	3,100	4,500
508-000-821.000	POSTAGE	212	350	300	300
508-000-822.000	TELEPHONE	3,962	2,800	3,800	5,500
508-000-823.000	UTILITIES/REPAIR	4,316	5,000	5,500	5,500
508-000-828.000	PRINTING/PUBLICATIONS	403	200	56	100
508-000-830.000	BOOKS/PRINTED MATERIAL	402	1,500	500	500
508-000-849.000	GROUPS MAINTENANCE	1,167	1,000	1,000	1,200
508-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	687	600	600	600
508-000-853.000	EQUIPMENT REPAIR	0	100	50	50
508-000-854.000	VEHICLE MAINTENANCE	123	550	600	200
508-000-855.000	SOFTWARE MAINTENANCE CONTRACT	0	0	0	100
508-000-858.000	ON-LINE SERVICES	944	850	700	700
508-000-864.000	CREDIT CARD EXPENSE	13,541	11,500	16,500	16,000
508-000-870.000	BUILDING REPAIR/MAINT.	2,918	5,250	5,250	2,700
508-000-885.000	AUDIT EXPENSE	2,100	2,200	2,200	2,200
508-000-891.000	INDIRECT COST ALLOCATION	28,512	28,512	28,512	28,512
508-000-901.000	MISCELLANEOUS	583	250	550	550
508-000-917.000	BANK CHARGES	30	100	25	25
508-000-971.000	DEPRECIATION EXPENSE	90,209	0	0	0
508-000-972.000	LOSS ON SALE OF CAPITAL ASSETS	1,333	0	0	0
508-000-980.000	EQUIPMENT/FURNITURE	0	5,000	0	0
508-000-981.000	VEHICLE PURCHASE	0	0	0	20,000
508-000-984.000	COMPUTER EQUIPMENT	1,399	3,000	500	3,000
508-000-991.000	DEBT SVC INT.	3,067	4,688	4,688	4,000
NET OF REVENUES/APPROPRIATIONS - 000-		386,434	738,867	778,242	702,840

BUDGET REPORT FOR MECOSTA COUNTY
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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 002-BROWER PARK					
508-002-703.000	OTHER SALARIED	26,801	29,547	29,000	26,280
508-002-706.000	REGULAR FULL-TIME WAGES	22,990	26,577	24,577	17,141
508-002-708.000	PART-TIME HOURLY WAGES	62,508	60,055	60,000	63,410
508-002-709.000	OVERTIME WAGES	223	200	1,032	200
508-002-713.000	SOCIAL SECURITY/FICA	6,986	7,243	7,134	6,636
508-002-713.010	MEDICARE/FICA	1,634	1,694	1,668	1,552
508-002-714.000	MERS	3,357	3,300	3,200	1,543
508-002-715.000	UNEMPLOYMENT	14,161	5,000	10,000	12,000
508-002-717.000	HEALTH INSURANCE	4,876	6,250	5,000	0
508-002-717.010	HEALTHCARE SAVING PROGRAM	81	70	70	5
508-002-718.000	DENTAL, VISION, LIFE	472	515	434	0
508-002-720.000	UNUSED SICK LEAVE	588	450	450	0
508-002-723.000	VACATION WAGES	533	0	2,800	0
508-002-728.000	OFFICE SUPPLIES	987	3,000	1,500	1,500
508-002-742.000	GAS/FUEL	3,116	3,000	3,800	3,500
508-002-750.000	UNIFORMS & SHOES	30	900	900	220
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	20,730	19,000	17,500	15,000
508-002-808.000	MEMBERSHIP/DUES	0	295	295	0
508-002-810.000	TRAVEL/MILEAGE EXPENSE	2,803	2,100	1,200	1,200
508-002-812.000	EMPLOYEE PHYSICALS	1,237	1,425	1,425	1,235
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	16,698	8,000	8,000	8,000
508-002-821.000	POSTAGE	158	300	100	150
508-002-822.000	TELEPHONE	1,303	1,500	1,500	1,400
508-002-823.000	UTILITIES/REPAIR	45,366	40,000	40,000	40,000
508-002-828.000	PRINTING/PUBLICATIONS	175	1,000	200	200
508-002-830.000	BOOKS/PRINTED MATERIAL	5,296	5,400	5,400	6,000
508-002-849.000	GROUNDS MAINTENANCE	10,899	13,194	20,500	12,000
508-002-853.000	EQUIPMENT REPAIR	2,364	2,000	2,000	2,500
508-002-854.000	VEHICLE MAINTENANCE	810	1,400	1,800	500
508-002-855.000	SOFTWARE MAINTENANCE CONTRACT	100	175	100	100
508-002-858.000	ON-LINE SERVICES	995	4,050	4,400	4,600
508-002-869.000	LICENSES/PERMITS	1,252	1,050	1,038	1,050
508-002-870.000	BUILDING REPAIR/MAINT.	7,104	13,000	30,000	18,000
508-002-901.000	MISCELLANEOUS	90	25	25	5
508-002-905.000	REFUNDS	900	1,500	1,600	1,500
508-002-970.000	CAPITAL IMPROVEMENTS	0	0	0	21,000
508-002-980.000	EQUIPMENT/FURNITURE	5,751	0	450	7,500
NET OF REVENUES/APPROPRIATIONS - 002-BROWER PARK		(273,374)	(263,215)	(289,098)	(275,927)
Dept 012-FAMILY GROUP CAMP					
508-012-706.000	REGULAR FULL-TIME WAGES	0	639	0	0
508-012-708.000	PART-TIME HOURLY WAGES	0	96	0	0
508-012-713.000	SOCIAL SECURITY/FICA	0	46	0	0
508-012-713.010	MEDICARE/FICA	0	11	0	0
508-012-714.000	MERS	0	10	0	0
508-012-717.010	HEALTHCARE SAVING PROGRAM	0	1	0	0
508-012-773.000	SUPPLIES/MINOR EQUIPMENT	0	0	182	0
508-012-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	400	400	0
508-012-821.000	POSTAGE	0	5	0	5
508-012-823.000	UTILITIES/REPAIR	1,605	1,200	1,600	1,600
508-012-849.000	GROUNDS MAINTENANCE	380	200	200	200
508-012-870.000	BUILDING REPAIR/MAINT.	211	500	800	500
508-012-901.000	MISCELLANEOUS	0	100	0	5
508-012-905.000	REFUNDS	0	125	125	0
NET OF REVENUES/APPROPRIATIONS - 012-FAMILY GROUP CAMP		(2,196)	(3,333)	(3,307)	(2,310)

BUDGET REPORT FOR MECOSTA COUNTY
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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 013-SCHOOL SECTION					
508-013-703.000	OTHER SALARIED	24,462	26,011	25,100	25,346
508-013-706.000	REGULAR FULL-TIME WAGES	16,831	12,773	8,000	14,284
508-013-708.000	PART-TIME HOURLY WAGES	39,752	40,554	42,000	44,695
508-013-709.000	OVERTIME WAGES	0	600	1,106	200
508-013-713.000	SOCIAL SECURITY/FICA	5,080	4,931	4,725	5,241
508-013-713.010	MEDICARE/FICA	1,188	1,153	1,105	1,226
508-013-714.000	MERS	2,724	837	600	1,286
508-013-715.000	UNEMPLOYMENT	9,414	11,100	10,000	10,000
508-013-717.000	HEALTH INSURANCE	9,824	0	0	0
508-013-717.010	HEALTHCARE SAVING PROGRAM	75	10	10	5
508-013-718.000	DENTAL, VISION, LIFE	874	0	0	0
508-013-723.000	VACATION WAGES	1,494	0	0	0
508-013-724.000	SICK TIME WAGES	697	0	0	0
508-013-728.000	OFFICE SUPPLIES	518	1,000	800	800
508-013-742.000	GAS/FUEL	2,626	2,500	2,500	3,000
508-013-750.000	UNIFORMS & SHOES	30	450	450	220
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	4,516	5,000	5,250	4,575
508-013-808.000	MEMBERSHIP/DUES	0	295	295	0
508-013-810.000	TRAVEL/MILEAGE EXPENSE	330	300	250	300
508-013-812.000	EMPLOYEE PHYSICALS	1,112	1,425	1,750	1,235
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,808	2,500	2,500	2,500
508-013-821.000	POSTAGE	55	50	21	50
508-013-822.000	TELEPHONE	1,179	1,000	1,200	1,200
508-013-823.000	UTILITIES/REPAIR	27,205	24,500	21,000	28,000
508-013-828.000	PRINTING/PUBLICATIONS	21	400	25	100
508-013-830.000	BOOKS/PRINTED MATERIAL	1,551	2,195	2,195	1,500
508-013-849.000	GROUNDS MAINTENANCE	7,443	6,750	15,000	7,500
508-013-853.000	EQUIPMENT REPAIR	1,246	2,500	3,000	2,000
508-013-854.000	VEHICLE MAINTENANCE	460	500	237	500
508-013-855.000	SOFTWARE MAINTENANCE CONTRACT	100	175	100	100
508-013-858.000	ON-LINE SERVICES	449	1,600	2,100	2,100
508-013-869.000	LICENSES/PERMITS	502	600	550	600
508-013-870.000	BUILDING REPAIR/MAINT.	6,270	8,500	10,000	19,000
508-013-901.000	MISCELLANEOUS	0	50	5	5
508-013-905.000	REFUNDS	419	800	800	800
508-013-970.000	CAPITAL IMPROVEMENTS	13,750	13,000	13,000	0
508-013-980.000	EQUIPMENT/FURNITURE	669	0	0	0
NET OF REVENUES/APPROPRIATIONS - 013-SCHOOL SECTION		(188,674)	(174,059)	(175,674)	(178,368)
Dept 021-PONDS					
508-021-706.000	REGULAR FULL-TIME WAGES	2,038	1,389	1,000	571
508-021-708.000	PART-TIME HOURLY WAGES	631	99	99	104
508-021-713.000	SOCIAL SECURITY/FICA	161	46	68	42
508-021-713.010	MEDICARE/FICA	38	11	16	10
508-021-714.000	MERS	133	100	100	52
508-021-717.010	HEALTHCARE SAVING PROGRAM	5	5	5	2
508-021-773.000	SUPPLIES/MINOR EQUIPMENT	1,377	1,200	1,200	1,500
508-021-849.000	GROUNDS MAINTENANCE	107	100	100	1,125
508-021-853.000	EQUIPMENT REPAIR	0	100	0	0
508-021-870.000	BUILDING REPAIR/MAINT.	0	0	0	1,500
NET OF REVENUES/APPROPRIATIONS - 021-PONDS		(4,490)	(3,050)	(2,588)	(4,906)

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 022-PARIS PARK					
508-022-703.000	OTHER SALARIED	23,365	23,427	22,650	23,426
508-022-706.000	REGULAR FULL-TIME WAGES	4,117	6,387	5,900	8,571
508-022-708.000	PART-TIME HOURLY WAGES	8,314	10,303	8,500	10,893
508-022-709.000	OVERTIME WAGES	0	0	167	100
508-022-713.000	SOCIAL SECURITY/FICA	2,212	2,487	2,307	2,665
508-022-713.010	MEDICARE/FICA	517	582	540	623
508-022-714.000	MERS	293	200	200	771
508-022-715.000	UNEMPLOYMENT	3,728	10,800	5,000	5,500
508-022-717.010	HEALTHCARE SAVING PROGRAM	5	5	6	5
508-022-728.000	OFFICE SUPPLIES	245	400	375	300
508-022-742.000	GAS/FUEL	3,268	2,000	3,500	3,200
508-022-750.000	UNIFORMS & SHOES	0	325	325	220
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	2,749	1,000	2,500	1,000
508-022-810.000	TRAVEL/MILEAGE EXPENSE	33	30	31	30
508-022-812.000	EMPLOYEE PHYSICALS	488	732	959	665
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	207	1,600	1,600	1,500
508-022-821.000	POSTAGE	36	25	25	50
508-022-822.000	TELEPHONE	1,217	675	900	800
508-022-823.000	UTILITIES/REPAIR	10,092	8,000	7,500	10,000
508-022-828.000	PRINTING/PUBLICATIONS	167	150	150	100
508-022-830.000	BOOKS/PRINTED MATERIAL	85	85	85	100
508-022-849.000	GROUNDS MAINTENANCE	1,511	4,750	5,000	2,500
508-022-853.000	EQUIPMENT REPAIR	704	1,000	500	1,000
508-022-854.000	VEHICLE MAINTENANCE	0	600	600	500
508-022-855.000	SOFTWARE MAINTENANCE CONTRACT	100	175	100	100
508-022-858.000	ON-LINE SERVICES	40	600	850	1,000
508-022-869.000	LICENSES/PERMITS	179	250	250	200
508-022-870.000	BUILDING REPAIR/MAINT.	1,459	2,500	2,000	3,000
508-022-901.000	MISCELLANEOUS	0	25	5	5
508-022-905.000	REFUNDS	50	1,050	1,050	1,100
508-022-980.000	EQUIPMENT/FURNITURE	67	0	0	0
508-022-984.000	COMPUTER EQUIPMENT	0	0	1,500	0
NET OF REVENUES/APPROPRIATIONS - 022-PARIS PARK		(65,248)	(80,163)	(75,075)	(79,924)
Dept 023-HATCHERY					
508-023-821.000	POSTAGE	0	5	0	5
508-023-823.000	UTILITIES/REPAIR	535	500	500	500
508-023-870.000	BUILDING REPAIR/MAINT.	53	350	350	500
NET OF REVENUES/APPROPRIATIONS - 023-HATCHERY		(588)	(855)	(850)	(1,005)

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 030-MERRILL					
508-030-703.000	OTHER SALARIED	22,632	23,676	23,000	23,477
508-030-706.000	REGULAR FULL-TIME WAGES	7,398	9,580	9,500	8,571
508-030-708.000	PART-TIME HOURLY WAGES	27,303	23,800	24,500	24,700
508-030-709.000	OVERTIME WAGES	266	400	425	100
508-030-713.000	SOCIAL SECURITY/FICA	3,559	3,550	3,560	3,525
508-030-713.010	MEDICARE/FICA	832	830	833	824
508-030-714.000	MERS	568	700	700	771
508-030-715.000	UNEMPLOYMENT	5,564	9,600	8,000	8,000
508-030-717.010	HEALTHCARE SAVING PROGRAM	12	25	25	5
508-030-728.000	OFFICE SUPPLIES	44	550	600	400
508-030-742.000	GAS/FUEL	693	1,500	1,200	1,000
508-030-750.000	UNIFORMS & SHOES	0	300	300	220
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	1,529	3,000	2,450	1,800
508-030-810.000	TRAVEL/MILEAGE EXPENSE	249	130	130	200
508-030-812.000	EMPLOYEE PHYSICALS	665	855	1,085	855
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	4,390	2,000	2,000	2,000
508-030-821.000	POSTAGE	31	30	20	50
508-030-822.000	TELEPHONE	790	800	800	1,000
508-030-823.000	UTILITIES/REPAIR	18,723	15,750	15,000	18,500
508-030-828.000	PRINTING/PUBLICATIONS	8	50	50	50
508-030-830.000	BOOKS/PRINTED MATERIAL	173	250	250	200
508-030-849.000	GROUNDS MAINTENANCE	6,027	7,000	12,000	10,000
508-030-853.000	EQUIPMENT REPAIR	1,171	1,000	500	1,000
508-030-854.000	VEHICLE MAINTENANCE	158	1,500	2,800	500
508-030-855.000	SOFTWARE MAINTENANCE CONTRACT	100	175	100	100
508-030-858.000	ON-LINE SERVICES	420	600	800	1,100
508-030-869.000	LICENSES/PERMITS	268	250	250	300
508-030-870.000	BUILDING REPAIR/MAINT.	3,767	8,000	12,400	4,500
508-030-901.000	MISCELLANEOUS	45	25	35	5
508-030-905.000	REFUNDS	798	300	300	300
508-030-970.000	CAPITAL IMPROVEMENTS	0	0	0	6,000
508-030-980.000	EQUIPMENT/FURNITURE	4,249	0	0	0
NET OF REVENUES/APPROPRIATIONS - 030-MERRILL		(112,432)	(116,226)	(123,613)	(120,053)
Dept 031-TUBBS					
508-031-706.000	REGULAR FULL-TIME WAGES	1,072	2,555	750	571
508-031-708.000	PART-TIME HOURLY WAGES	78	396	305	104
508-031-713.000	SOCIAL SECURITY/FICA	70	183	65	42
508-031-713.010	MEDICARE/FICA	16	43	15	10
508-031-714.000	MERS	89	100	100	52
508-031-717.010	HEALTHCARE SAVING PROGRAM	1	2	2	2
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	0	200	0	0
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,970	2,000	2,000	3,000
508-031-821.000	POSTAGE	7	10	10	5
508-031-830.000	BOOKS/PRINTED MATERIAL	175	100	100	175
508-031-849.000	GROUNDS MAINTENANCE	922	500	3,150	500
508-031-869.000	LICENSES/PERMITS	119	110	110	150
508-031-870.000	BUILDING REPAIR/MAINT.	0	200	200	100
508-031-901.000	MISCELLANEOUS	0	25	0	5
508-031-905.000	REFUNDS	0	26	0	0
NET OF REVENUES/APPROPRIATIONS - 031-TUBBS		(6,519)	(6,450)	(6,807)	(4,716)

BUDGET REPORT FOR MECOSTA COUNTY
2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 033-HAYMARSH					
508-033-706.000	REGULAR FULL-TIME WAGES	486	1,278	75	571
508-033-708.000	PART-TIME HOURLY WAGES	28	198	175	104
508-033-713.000	SOCIAL SECURITY/FICA	31	92	16	42
508-033-713.010	MEDICARE/FICA	7	21	4	10
508-033-714.000	MERS	37	50	10	52
508-033-717.010	HEALTHCARE SAVING PROGRAM	1	2	1	2
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	0	150	50	0
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	1,050	700	700	1,000
508-033-821.000	POSTAGE	4	5	25	5
508-033-830.000	BOOKS/PRINTED MATERIAL	131	50	50	150
508-033-849.000	GROUPS MAINTENANCE	440	400	800	450
508-033-869.000	LICENSES/PERMITS	89	100	100	100
508-033-870.000	BUILDING REPAIR/MAINT.	0	100	100	100
508-033-901.000	MISCELLANEOUS	0	25	0	5
NET OF REVENUES/APPROPRIATIONS - 033-HAYMARSH		(2,304)	(3,171)	(2,106)	(2,591)
Dept 050-SHOP					
508-050-706.000	REGULAR FULL-TIME WAGES	19,647	12,767	20,500	5,714
508-050-708.000	PART-TIME HOURLY WAGES	1,359	2,477	3,000	3,656
508-050-709.000	OVERTIME WAGES	0	0	0	50
508-050-713.000	SOCIAL SECURITY/FICA	1,497	920	1,457	584
508-050-713.010	MEDICARE/FICA	350	215	341	137
508-050-714.000	MERS	1,671	1,750	1,500	514
508-050-715.000	UNEMPLOYMENT	2,991	4,100	4,100	10,000
508-050-717.000	HEALTH INSURANCE	15,793	20,750	15,000	18,875
508-050-717.010	HEALTHCARE SAVING PROGRAM	45	89	50	32
508-050-718.000	DENTAL, VISION, LIFE	1,536	1,675	1,325	1,831
508-050-723.000	VACATION WAGES	2,699	0	0	0
508-050-724.000	SICK TIME WAGES	1,271	0	0	0
508-050-728.000	OFFICE SUPPLIES	14	25	2	25
508-050-742.000	GAS/FUEL	3,595	4,200	3,500	3,500
508-050-750.000	UNIFORMS & SHOES	222	300	300	300
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	1,469	2,000	2,100	2,000
508-050-810.000	TRAVEL/MILEAGE EXPENSE	123	40	40	0
508-050-812.000	EMPLOYEE PHYSICALS	287	157	157	190
508-050-822.000	TELEPHONE	418	500	500	500
508-050-823.000	UTILITIES/REPAIR	1,707	1,625	1,625	1,500
508-050-849.000	GROUPS MAINTENANCE	0	105	130	450
508-050-853.000	EQUIPMENT REPAIR	2,244	1,500	1,500	2,000
508-050-854.000	VEHICLE MAINTENANCE	3,244	1,500	1,500	1,500
508-050-870.000	BUILDING REPAIR/MAINT.	130	100	500	250
508-050-901.000	MISCELLANEOUS	0	25	0	5
NET OF REVENUES/APPROPRIATIONS - 050-SHOP		(62,312)	(56,820)	(59,127)	(53,613)

10/20/2014

BUDGET REPORT FOR MECOSTA COUNTY
2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 PROJECTED ACTIVITY	2015 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 060-DAVIS BRIDGE PARK					
508-060-706.000	REGULAR FULL-TIME WAGES	267	1,278	475	1,143
508-060-708.000	PART-TIME HOURLY WAGES	48	198	202	104
508-060-709.000	OVERTIME WAGES	0	0	25	0
508-060-713.000	SOCIAL SECURITY/FICA	19	92	44	77
508-060-713.010	MEDICARE/FICA	4	21	10	18
508-060-714.000	MERS	19	50	40	103
508-060-717.010	HEALTHCARE SAVING PROGRAM	0	1	1	1
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	83	0	183	0
508-060-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	615	400	400	400
508-060-821.000	POSTAGE	5	5	10	5
508-060-823.000	UTILITIES/REPAIR	1,026	850	1,300	1,500
508-060-830.000	BOOKS/PRINTED MATERIAL	322	0	0	400
508-060-849.000	GROUNDS MAINTENANCE	157	150	980	200
508-060-870.000	BUILDING REPAIR/MAINT.	1	25	25	100
508-060-901.000	MISCELLANEOUS	0	25	5	5
NET OF REVENUES/APPROPRIATIONS - 060-DAVIS BRIDGE PARK		(2,566)	(3,095)	(3,700)	(4,056)
ESTIMATED REVENUES - FUND 508		1,035,747	1,024,881	1,031,812	993,250
APPROPRIATIONS - FUND 508		1,370,016	996,451	995,515	1,017,879
NET OF REVENUES/APPROPRIATIONS - FUND 508		(334,269)	28,430	36,297	(24,629)
BEGINNING FUND BALANCE		1,209,359	389,291	389,291	425,588
ENDING FUND BALANCE		875,090	417,721	425,588	400,959