

11/17/2011

## BUDGET REPORT FOR MECOSTA COUNTY

Fund 101: GENERAL OPERATING FUND  
2012 FISCAL YEAR

GL NUMBEI DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>	12,009,770	11,605,909	11,068,511
<b>EXPENDITURES BY DEPARTMENT APPROPRIATIONS</b>			
Dept 101-BOARD OF COMMISSIONERS	433,819	461,335	471,255
Dept 131-49TH CIRCUIT COURT	642,131	653,874	670,068
Dept 136-77TH DISTRICT COURT	518,535	533,363	544,159
Dept 147-JURY BOARD	7,151	8,085	8,974
Dept 148-18TH PROBATE COURT	304,766	325,173	333,896
Dept 149-PROBATE COURT JUVENILE DIVISION	259,050	274,885	224,376
Dept 151-CIRCUIT COURT PROBATION	3,814	4,800	4,800
Dept 153-DISTRICT COURT PROBATION	152,865	157,861	103,386
Dept 215-COUNTY CLERK	263,038	276,000	279,077
Dept 223-AUDITORS/BOARD OF/CONTROLLER	23,000	24,000	24,000
Dept 235-MIMEO & PHOTOCOPY	16,115	25,500	21,000
Dept 243-ASSESSING EQUALIZATION	191,530	201,622	210,188
Dept 248-CENTRAL SERVICES	94,021	130,436	113,623
Dept 253-COUNTY TREASURER	161,482	170,078	162,524
Dept 261-COOPERATIVE EXTENSION	127,369	82,400	81,945
Dept 262-ELECTIONS	47,258	57,969	82,069
Dept 265-COURTHOUSE/BLDG/GROUNDS	495,482	538,041	581,863
Dept 266-CORPORATION COUNSEL	2,555	20,000	20,000
Dept 267-PROSECUTING ATTORNEY	477,465	497,235	512,980
Dept 268-REGISTER OF DEEDS OFFICE	206,305	222,373	215,809
Dept 275-DRAIN COMMISSIONER	130,006	126,986	132,900
Dept 301-SHERIFF'S DEPARTMENT	1,756,013	1,877,578	1,937,626
Dept 302-LAW ENFORCEMENT/ROAD PATROL	1,323,230	1,455,487	1,478,774
Dept 331-MARINE PATROL	22,772	33,036	20,000
Dept 426-CIVIL DEFENSE	34,758	55,224	58,129
Dept 428-CANINE RESTRAINT	0	500	500
Dept 430-ANIMAL CONTROL	54,839	61,487	62,795
Dept 431-ANIMAL SHELTER	33,103	33,103	50,000
Dept 605-COMMUNICABLE DISEASE	166	6,000	6,000
Dept 648-MEDICAL EXAMINER	70,355	46,658	53,600
Dept 650-STATE INSTITUTIONS	166,912	166,912	166,912
Dept 681-VETERANS' BURIAL SERVICES	11,150	14,000	14,000
Dept 682-VETERANS AFFAIRS	8,381	12,437	10,937
Dept 721-PLANNING COMMISSION	82,198	85,208	90,670
Dept 723-PLAT BOARD	0	161	161
Dept 799-NATIONAL FOREST	8,223	11,000	10,000
Dept 851-BONDS & INSURANCE	1,306,418	1,797,121	1,613,040
Dept 890-UNRESERVED CONTINGENCY	0	218,148	200,000
Dept 891-RESERVED CONTINGENCY	0	300,000	300,000
Dept 999-APPROPRIATIONS	3,080,697	1,480,697	1,050,820
<b>TOTAL APPROPRIATIONS</b>	<b>12,516,972</b>	<b>12,446,773</b>	<b>11,922,856</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>	<b>(507,202)</b>	<b>(840,864)</b>	<b>(854,345)</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 101: BOARD OF COMMISSIONERS</b>				
101-101-701.000	ELECTED OFFICIALS SALARY	55,551	56,916	58,596
101-101-702.000	DEPARTMENT HEAD SALARY	71,820	78,765	81,128
101-101-703.000	OTHER SALARIED	50,090	55,550	58,501
101-101-704.010	INSURANCE SUBSTITUTE	13,831	16,832	16,832
101-101-705.000	PER DIEMS	17,050	22,500	18,000
101-101-706.000	REGULAR FULL-TIME WAGES	95,683	107,680	111,344
101-101-708.000	PART-TIME HOURLY WAGES	11,572	12,910	12,582
101-101-710.000	LONGEVITY	2,880	2,880	2,880
101-101-713.000	SOCIAL SECURITY/FICA	19,388	22,316	22,688
101-101-713.010	MEDICARE/FICA	4,534	5,219	5,306
101-101-714.000	MERS	30,714	28,692	31,395
101-101-720.000	UNUSED SICK LEAVE	4,413	5,900	6,073
101-101-723.000	VACATION WAGES	13,817	0	0
101-101-724.000	SICK TIME WAGES	2,360	0	0
101-101-728.000	OFFICE SUPPLIES	1,489	2,000	1,500
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	0	200	200
101-101-808.000	MEMBERSHIP/DUES	9,386	9,765	9,765
101-101-809.000	CONFERENCE EXPENSES	10,191	9,000	9,000
101-101-810.000	TRAVEL/MILEAGE EXPENSE	6,932	8,500	8,000
101-101-811.000	TRAINING EXPENSES	1,625	1,500	1,500
101-101-812.000	EMPLOYEE PHYSICALS	0	260	260
101-101-815.000	IMPREST CASH	0	50	50
101-101-821.000	POSTAGE	2,163	3,500	3,750
101-101-822.000	TELEPHONE	1,026	1,300	1,300
101-101-826.000	DATA PROCESSING/MICROFILMING	4,780	5,000	6,705
101-101-828.000	PRINTING/PUBLICATIONS	1,129	1,500	1,500
101-101-830.000	BOOKS/PRINTED MATERIAL	0	100	0
101-101-853.000	EQUIPMENT REPAIR	0	100	0
101-101-881.000	EMPLOYEE RECOGNITION	1,310	2,000	2,000
101-101-901.000	MISCELLANEOUS	85	400	400
<b>Totals for Dept 101-BOARD OF COMMISSIONERS</b>		<b>433,819</b>	<b>461,335</b>	<b>471,255</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 131: 49TH CIRCUIT COURT</b>				
101-131-701.000	ELECTED OFFICIALS SALARY	91,448	91,448	91,448
101-131-703.000	OTHER SALARIED	79,337	86,535	89,132
101-131-703.010	LAW CLERK	22,641	32,563	34,658
101-131-704.010	INSURANCE SUBSTITUTE	8,124	8,124	8,124
101-131-706.000	REGULAR FULL-TIME WAGES	66,629	72,618	75,091
101-131-708.000	PART-TIME HOURLY WAGES	2,244	0	0
101-131-709.000	OVERTIME WAGES	0	1,200	1,200
101-131-710.000	LONGEVITY	720	720	720
101-131-713.000	SOCIAL SECURITY/FICA	11,371	12,732	13,188
101-131-713.010	MEDICARE/FICA	2,659	2,978	3,084
101-131-714.000	MERS	18,237	16,806	18,889
101-131-720.000	UNUSED SICK LEAVE	2,750	3,600	3,784
101-131-723.000	VACATION WAGES	7,426	0	0
101-131-724.000	SICK TIME WAGES	959	0	0
101-131-728.000	OFFICE SUPPLIES	6,460	6,000	6,500
101-131-729.000	CLERKS' EXPENSES	188	3,000	2,500
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	676	1,250	1,500
101-131-802.000	VISITING JUDGES	778	2,000	5,000
101-131-803.000	VISITING REPORTER	1,268	7,500	4,500
101-131-804.000	APPOINTED ATTORNEY	241,182	215,000	222,000
101-131-804.020	APPOINTED ATTORNEY/APPEAL	19,246	16,000	16,000
101-131-805.000	JURY/WITNESS FEES	15,184	20,000	20,000
101-131-807.000	TRANSCRIPTS/LEGAL	11,883	14,000	14,000
101-131-808.000	MEMBERSHIP/DUES	2,406	3,000	3,000
101-131-809.000	CONFERENCE EXPENSES	723	1,500	1,500
101-131-810.000	TRAVEL/MILEAGE EXPENSE	392	2,000	2,000
101-131-811.000	TRAINING EXPENSES	69	559	850
101-131-812.000	EMPLOYEE PHYSICALS	0	150	150
101-131-821.000	POSTAGE	2,922	3,000	3,000
101-131-822.000	TELEPHONE	1,153	2,000	2,000
101-131-826.000	DATA PROCESSING/MICROFILMING	20,020	21,100	21,100
101-131-826.010	LEIN FEES CONTRACT. SERV.	530	0	800
101-131-828.000	PRINTING/PUBLICATIONS	434	500	500
101-131-830.000	BOOKS/PRINTED MATERIAL	0	300	300
101-131-853.000	EQUIPMENT REPAIR	316	700	1,700
101-131-858.000	ON-LINE SERVICES	1,680	1,750	1,750
101-131-901.000	MISCELLANEOUS	76	2,991	100
101-131-984.000	COMPUTER EQUIPMENT	0	250	0
<b>Totals for Dept 131-49TH CIRCUIT COURT</b>		<b>642,131</b>	<b>653,874</b>	<b>670,068</b>

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GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 136: 77TH DISTRICT COURT</b>				
101-136-701.000	ELECTED OFFICIALS SALARY	45,724	45,724	45,724
101-136-702.030	MAGISTRATE/ADMINISTRATOR	51,177	57,472	62,597
101-136-703.000	OTHER SALARIED	32,616	35,096	36,149
101-136-704.010	INSURANCE SUBSTITUTE	8,124	8,124	8,124
101-136-706.000	REGULAR FULL-TIME WAGES	145,718	162,729	169,582
101-136-709.000	OVERTIME WAGES	2,839	3,600	3,600
101-136-710.000	LONGEVITY	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	15,281	16,848	17,656
101-136-713.010	MEDICARE/FICA	3,574	3,940	4,129
101-136-714.000	MERS	28,557	25,831	28,467
101-136-720.000	UNUSED SICK LEAVE	2,457	4,000	4,000
101-136-723.000	VACATION WAGES	13,437	0	0
101-136-724.000	SICK TIME WAGES	5,740	0	0
101-136-728.000	OFFICE SUPPLIES	8,689	13,000	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	1,036	1,000	1,000
101-136-802.000	VISITING JUDGES	5,889	4,500	4,500
101-136-804.000	APPOINTED ATTORNEY	80,005	66,345	67,920
101-136-804.020	APPOINTED ATTORNEY/APPEAL	0	1,000	1,000
101-136-805.000	JURY/WITNESS FEES	3,602	15,000	10,000
101-136-807.000	TRANSCRIPTS/LEGAL	2,571	4,000	4,000
101-136-808.000	MEMBERSHIP/DUES	1,145	780	780
101-136-809.000	CONFERENCE EXPENSES	605	600	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	561	500	500
101-136-811.000	TRAINING EXPENSES	235	200	200
101-136-812.000	EMPLOYEE PHYSICALS	127	150	150
101-136-815.000	IMPREST CASH	0	300	300
101-136-821.000	POSTAGE	10,547	13,500	13,500
101-136-822.000	TELEPHONE	1,376	1,800	1,800
101-136-826.000	DATA PROCESSING/MICROFILMING	28,362	28,304	27,261
101-136-828.000	PRINTING/PUBLICATIONS	262	600	600
101-136-830.000	BOOKS/PRINTED MATERIAL	5,463	4,200	4,200
101-136-853.000	EQUIPMENT REPAIR	0	0	600
101-136-864.000	CREDIT CARD EXPENSE	11,616	13,500	13,500
101-136-984.000	COMPUTER EQUIPMENT	480	0	0
<b>Totals for Dept 136-77TH DISTRICT COURT</b>		<b>518,535</b>	<b>533,363</b>	<b>544,159</b>

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## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 147: JURY BOARD</b>				
101-147-702.020	JURY ADMINISTRATION	1,532	1,541	1,588
101-147-705.000	PER DIEMS	1,275	1,200	1,500
101-147-713.000	SOCIAL SECURITY/FICA	95	170	191
101-147-713.010	MEDICARE/FICA	22	40	45
101-147-714.000	MERS	154	134	150
101-147-728.000	OFFICE SUPPLIES	1,398	2,000	2,000
101-147-821.000	POSTAGE	2,675	3,000	3,500
<b>Totals for Dept 147-JURY BOARD</b>		<b>7,151</b>	<b>8,085</b>	<b>8,974</b>
<b>Dept 148: 18TH PROBATE COURT</b>				
101-148-701.000	ELECTED OFFICIALS SALARY	129,156	139,919	139,919
101-148-702.050	PROBATE REGISTER	41,370	44,817	45,490
101-148-703.000	OTHER SALARIED	33,055	35,096	36,149
101-148-704.000	IRA/INS.SUBSTITUTE	0	3,000	0
101-148-704.010	INSURANCE SUBSTITUTE	2,538	0	3,000
101-148-706.000	REGULAR FULL-TIME WAGES	28,402	30,537	31,575
101-148-710.000	LONGEVITY	720	720	720
101-148-713.000	SOCIAL SECURITY/FICA	13,212	15,868	16,088
101-148-713.010	MEDICARE/FICA	3,451	3,711	3,762
101-148-714.000	MERS	10,940	9,670	10,782
101-148-720.000	UNUSED SICK LEAVE	2,323	1,850	2,626
101-148-723.000	VACATION WAGES	5,368	0	0
101-148-724.000	SICK TIME WAGES	352	0	0
101-148-728.000	OFFICE SUPPLIES	1,142	1,500	1,500
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	714	400	500
101-148-802.000	VISITING JUDGES	0	200	200
101-148-804.000	APPOINTED ATTORNEY	13,704	15,000	18,000
101-148-805.000	JURY/WITNESS FEES	0	500	500
101-148-806.000	MENTAL EXAMS	0	100	600
101-148-808.000	MEMBERSHIP/DUES	894	985	885
101-148-809.000	CONFERENCE EXPENSES	653	1,000	1,000
101-148-810.000	TRAVEL/MILEAGE EXPENSE	940	1,000	1,200
101-148-811.000	TRAINING EXPENSES	0	300	300
101-148-821.000	POSTAGE	1,095	1,500	1,500
101-148-822.000	TELEPHONE	392	600	600
101-148-826.000	DATA PROCESSING/MICROFILMING	8,900	9,500	9,500
101-148-830.000	BOOKS/PRINTED MATERIAL	782	700	800
101-148-841.000	GUARDIANSHIP FEES	4,663	6,000	6,000
101-148-853.000	EQUIPMENT REPAIR	0	300	300
101-148-901.000	MISCELLANEOUS	0	400	400
<b>Totals for Dept 148-18TH PROBATE COURT</b>		<b>304,766</b>	<b>325,173</b>	<b>333,896</b>

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## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 149: PROBATE COURT JUVENILE DIVISION</b>				
101-149-702.060	JUVENILE OFFICER	55,727	61,084	62,917
101-149-703.230	CHIEF PROBATION OFFICER	36,979	40,722	0
101-149-704.000	IRA/INS.SUBSTITUTE	5,416	8,124	2,708
101-149-706.000	REGULAR FULL-TIME WAGES	30,043	32,682	33,787
101-149-713.000	SOCIAL SECURITY/FICA	8,392	8,947	6,302
101-149-713.010	MEDICARE/FICA	1,963	2,092	1,474
101-149-714.000	MERS	13,124	11,698	9,139
101-149-720.000	UNUSED SICK LEAVE	1,653	1,696	2,229
101-149-723.000	VACATION WAGES	8,380	0	0
101-149-724.000	SICK TIME WAGES	229	0	0
101-149-728.000	OFFICE SUPPLIES	1,119	1,500	1,300
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	341	500	500
101-149-802.000	VISITING JUDGES	0	55	400
101-149-804.000	APPOINTED ATTORNEY	85,735	90,000	90,000
101-149-805.000	JURY/WITNESS FEES	483	2,500	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	2,986	4,000	4,000
101-149-808.000	MEMBERSHIP/DUES	165	195	220
101-149-809.000	CONFERENCE EXPENSES	268	600	600
101-149-810.000	TRAVEL/MILEAGE EXPENSE	2,605	3,000	1,800
101-149-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	700	1,000	1,000
101-149-821.000	POSTAGE	2,335	3,000	3,000
101-149-822.000	TELEPHONE	261	300	300
101-149-828.000	PRINTING/PUBLICATIONS	0	200	0
101-149-830.000	BOOKS/PRINTED MATERIAL	146	440	200
101-149-853.000	EQUIPMENT REPAIR	0	250	0
101-149-901.000	MISCELLANEOUS	0	300	0
<b>Totals for Dept 149-PROBATE COURT JUVENILE DIVISION</b>		<b>259,050</b>	<b>274,885</b>	<b>224,376</b>

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<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 151: CIRCUIT COURT PROBATION</b>				
101-151-728.000	OFFICE SUPPLIES	1,353	1,200	1,200
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	591	300	200
101-151-821.000	POSTAGE	666	800	800
101-151-822.000	TELEPHONE	1,061	2,000	2,000
101-151-830.000	BOOKS/PRINTED MATERIAL	143	200	200
101-151-853.000	EQUIPMENT REPAIR	0	100	200
101-151-901.000	MISCELLANEOUS	0	200	200
<b>Totals for Dept 151-CIRCUIT COURT PROBATION</b>		<b>3,814</b>	<b>4,800</b>	<b>4,800</b>
<b>Dept 153: DISTRICT COURT PROBATION</b>				
101-153-703.020	PROBATION OFFICER	37,895	40,722	41,944
101-153-703.260	PROBATION DIRECTOR	42,367	48,224	0
101-153-706.000	REGULAR FULL-TIME WAGES	29,201	32,682	33,787
101-153-710.000	LONGEVITY	720	720	0
101-153-713.000	SOCIAL SECURITY/FICA	7,210	7,741	4,803
101-153-713.010	MEDICARE/FICA	1,686	1,810	1,123
101-153-714.000	MERS	11,996	10,642	7,167
101-153-720.000	UNUSED SICK LEAVE	2,003	2,500	1,742
101-153-723.000	VACATION WAGES	7,893	0	0
101-153-724.000	SICK TIME WAGES	1,578	0	0
101-153-728.000	OFFICE SUPPLIES	2,520	2,700	2,700
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	3,256	4,000	4,000
101-153-808.000	MEMBERSHIP/DUES	35	70	70
101-153-809.000	CONFERENCE EXPENSES	623	650	650
101-153-810.000	TRAVEL/MILEAGE EXPENSE	316	1,300	1,100
101-153-811.000	TRAINING EXPENSES	1,105	1,200	1,200
101-153-812.000	EMPLOYEE PHYSICALS	0	150	150
101-153-821.000	POSTAGE	1,563	1,100	1,300
101-153-822.000	TELEPHONE	446	500	500
101-153-828.000	PRINTING/PUBLICATIONS	107	350	350
101-153-830.000	BOOKS/PRINTED MATERIAL	205	200	200
101-153-853.000	EQUIPMENT REPAIR	140	350	350
101-153-901.000	MISCELLANEOUS	0	250	250
<b>Totals for Dept 153-DISTRICT COURT PROBATION</b>		<b>152,865</b>	<b>157,861</b>	<b>103,386</b>

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<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 215: COUNTY CLERK</b>				
101-215-701.000	ELECTED OFFICIALS SALARY	51,950	53,249	54,846
101-215-702.010	CHIEF DEPUTY	32,567	35,873	37,250
101-215-704.010	INSURANCE SUBSTITUTE	6,000	6,000	3,000
101-215-705.000	PER DIEMS	300	300	300
101-215-706.000	REGULAR FULL-TIME WAGES	109,149	118,931	122,972
101-215-709.000	OVERTIME WAGES	0	500	500
101-215-710.000	LONGEVITY	720	720	720
101-215-713.000	SOCIAL SECURITY/FICA	12,619	13,521	13,769
101-215-713.010	MEDICARE/FICA	2,951	3,162	3,220
101-215-714.000	MERS	19,920	19,234	20,135
101-215-720.000	UNUSED SICK LEAVE	2,691	2,500	2,500
101-215-723.000	VACATION WAGES	6,772	0	0
101-215-724.000	SICK TIME WAGES	1,127	0	0
101-215-728.000	OFFICE SUPPLIES	2,906	4,000	4,000
101-215-733.000	COUNTY DIRECTORIES	555	1,000	1,000
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	160	0	0
101-215-808.000	MEMBERSHIP/DUES	265	300	315
101-215-809.000	CONFERENCE EXPENSES	350	1,295	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	581	600	600
101-215-811.000	TRAINING EXPENSES	0	300	300
101-215-812.000	EMPLOYEE PHYSICALS	0	150	150
101-215-815.000	IMPREST CASH	0	50	50
101-215-821.000	POSTAGE	2,599	3,500	3,000
101-215-822.000	TELEPHONE	594	1,200	1,200
101-215-826.000	DATA PROCESSING/MICROFILMING	6,825	6,300	6,300
101-215-828.000	PRINTING/PUBLICATIONS	294	400	400
101-215-830.000	BOOKS/PRINTED MATERIAL	98	400	400
101-215-830.020	BOOKS REBINDING	704	1,000	1,000
101-215-853.000	EQUIPMENT REPAIR	0	300	300
101-215-901.000	MISCELLANEOUS	0	250	250
101-215-984.000	COMPUTER EQUIPMENT	341	0	0
<b>Totals for Dept 215-COUNTY CLERK</b>		<b>263,038</b>	<b>275,035</b>	<b>279,077</b>
<b>Dept 223: AUDITORS/BOARD OF/CONTROLLER</b>				
101-223-885.000	AUDIT EXPENSE	23,000	24,000	24,000
<b>Totals for Dept 223-AUDITORS/BOARD OF/CONTROLLER</b>		<b>23,000</b>	<b>24,000</b>	<b>24,000</b>



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## BUDGET REPORT FOR MECOSTA COUNTY

## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 235: MIMEO &amp; PHOTOCOPY</b>				
101-235-728.000	OFFICE SUPPLIES	9,167	11,500	11,000
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	6,948	12,000	10,000
101-235-853.000	EQUIPMENT REPAIR	0	1,500	0
101-235-856.010	COPIER LEASE	0	500	0
<b>Totals for Dept 235-MIMEO &amp; PHOTOCOPY</b>		<b>16,115</b>	<b>25,500</b>	<b>21,000</b>
<b>Dept 243: ASSESSING EQUALIZATION</b>				
101-243-702.070	EQUALIZATION DIRECTOR	53,451	56,797	58,501
101-243-703.000	OTHER SALARIED	35,899	40,722	41,944
101-243-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,708
101-243-706.000	REGULAR FULL-TIME WAGES	49,861	59,319	62,836
101-243-710.000	LONGEVITY	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	9,087	10,018	10,419
101-243-713.010	MEDICARE/FICA	2,125	2,343	2,437
101-243-714.000	MERS	14,916	14,200	15,423
101-243-720.000	UNUSED SICK LEAVE	1,066	1,310	1,345
101-243-723.000	VACATION WAGES	5,804	0	0
101-243-724.000	SICK TIME WAGES	4,817	0	0
101-243-728.000	OFFICE SUPPLIES	1,422	1,000	1,000
101-243-742.000	GAS/FUEL	256	750	600
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	100	500	500
101-243-808.000	MEMBERSHIP/DUES	780	785	1,605
101-243-809.000	CONFERENCE EXPENSES	0	600	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	1,369	1,800	1,800
101-243-811.000	TRAINING EXPENSES	1,745	2,000	2,000
101-243-821.000	POSTAGE	888	600	600
101-243-822.000	TELEPHONE	219	300	300
101-243-828.000	PRINTING/PUBLICATIONS	348	400	400
101-243-853.000	EQUIPMENT REPAIR	0	300	300
101-243-854.000	VEHICLE MAINTENANCE	275	250	250
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	3,635	4,000	3,700
101-243-901.000	MISCELLANEOUS	39	200	200
<b>Totals for Dept 243-ASSESSING EQUALIZATION</b>		<b>191,530</b>	<b>201,622</b>	<b>210,188</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 248: CENTRAL SERVICES</b>				
101-248-703.000	OTHER SALARIED	36,418	40,722	41,944
101-248-710.000	LONGEVITY	720	720	720
101-248-713.000	SOCIAL SECURITY/FICA	2,516	2,628	2,705
101-248-713.010	MEDICARE/FICA	588	615	633
101-248-714.000	MERS	4,097	3,605	4,038
101-248-720.000	UNUSED SICK LEAVE	917	941	968
101-248-723.000	VACATION WAGES	3,464	0	0
101-248-728.000	OFFICE SUPPLIES	902	1,000	1,000
101-248-808.000	MEMBERSHIP/DUES	75	75	75
101-248-809.000	CONFERENCE EXPENSES	0	300	300
101-248-810.000	TRAVEL/MILEAGE EXPENSE	167	300	300
101-248-811.000	TRAINING EXPENSES	0	1,000	1,000
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	125	3,000	2,000
101-248-822.000	TELEPHONE	240	240	240
101-248-823.030	TOWER UTILITIES & REPAIR	2,915	2,000	2,000
101-248-830.000	BOOKS/PRINTED MATERIAL	0	100	100
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	115	21,877	1,500
101-248-853.000	EQUIPMENT REPAIR	937	1,000	1,000
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	3,874	9,000	13,000
101-248-858.000	ON-LINE SERVICES	16,627	20,400	24,000
101-248-888.000	COST ANALYSIS	12,000	12,000	12,000
101-248-901.000	MISCELLANEOUS	1,014	1,500	2,000
101-248-917.000	BANK CHARGES	76	100	100
101-248-983.000	COMPUTER LEASE	5,313	5,313	0
101-248-984.000	COMPUTER EQUIPMENT	921	2,000	2,000
<b>Totals for Dept 248-CENTRAL SERVICES</b>		<b>94,021</b>	<b>130,436</b>	<b>113,623</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 253: COUNTY TREASURER</b>				
101-253-701.000	ELECTED OFFICIALS SALARY	50,367	51,626	53,175
101-253-702.010	CHIEF DEPUTY	34,707	35,393	35,930
101-253-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,708
101-253-706.000	REGULAR FULL-TIME WAGES	30,137	32,682	33,787
101-253-708.000	PART-TIME HOURLY WAGES	5,570	5,710	5,880
101-253-710.000	LONGEVITY	1,440	720	720
101-253-713.000	SOCIAL SECURITY/FICA	7,583	8,194	8,245
101-253-713.010	MEDICARE/FICA	1,774	1,916	1,928
101-253-714.000	MERS	11,932	10,994	11,646
101-253-720.000	UNUSED SICK LEAVE	1,364	6,125	780
101-253-723.000	VACATION WAGES	3,461	4,325	0
101-253-724.000	SICK TIME WAGES	433	0	0
101-253-728.000	OFFICE SUPPLIES	594	700	700
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	284	700	1,000
101-253-808.000	MEMBERSHIP/DUES	150	150	175
101-253-809.000	CONFERENCE EXPENSES	892	1,295	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	396	650	650
101-253-811.000	TRAINING EXPENSES	181	200	200
101-253-812.000	EMPLOYEE PHYSICALS	0	90	0
101-253-821.000	POSTAGE	3,038	400	125
101-253-822.000	TELEPHONE	141	300	275
101-253-826.000	DATA PROCESSING/MICROFILMING	3,605	3,680	2,450
101-253-828.000	PRINTING/PUBLICATIONS	143	400	150
101-253-830.000	BOOKS/PRINTED MATERIAL	345	800	800
101-253-853.000	EQUIPMENT REPAIR	217	220	300
101-253-901.000	MISCELLANEOUS	20	100	100
101-253-980.000	EQUIPMENT/FURNITURE	0	0	200
<b>Totals for Dept 253-COUNTY TREASURER</b>		<b>161,482</b>	<b>170,078</b>	<b>162,524</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 261: COOPERATIVE EXTENSION</b>				
101-261-706.000	REGULAR FULL-TIME WAGES	40,240	27,846	28,795
101-261-706.020	HOME ECONOMIST	12,670	13,000	0
101-261-706.030	4-H AGENT	18,814	19,343	0
101-261-706.040	GROUND WATER SPECIALIST	22,420	0	0
101-261-708.000	PART-TIME HOURLY WAGES	393	1,500	1,500
101-261-713.000	SOCIAL SECURITY/FICA	3,285	3,865	1,919
101-261-713.010	MEDICARE/FICA	768	904	449
101-261-714.000	MERS	5,525	2,654	2,681
101-261-720.000	UNUSED SICK LEAVE	7,985	643	662
101-261-723.000	VACATION WAGES	5,932	0	0
101-261-724.000	SICK TIME WAGES	613	0	0
101-261-728.000	OFFICE SUPPLIES	1,398	1,700	200
101-261-742.000	GAS/FUEL	293	1,200	0
101-261-808.000	MEMBERSHIP/DUES	95	95	0
101-261-809.000	CONFERENCE EXPENSES	892	1,000	0
101-261-810.000	TRAVEL/MILEAGE EXPENSE	2,989	3,500	100
101-261-811.000	TRAINING EXPENSES	34	100	0
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	43,839
101-261-821.000	POSTAGE	318	1,000	0
101-261-822.000	TELEPHONE	1,469	2,000	1,500
101-261-828.000	PRINTING/PUBLICATIONS	96	150	0
101-261-830.000	BOOKS/PRINTED MATERIAL	477	400	0
101-261-853.000	EQUIPMENT REPAIR	0	500	300
101-261-854.000	VEHICLE MAINTENANCE	663	800	0
101-261-901.000	MISCELLANEOUS	0	200	0
<b>Totals for Dept 261-COOPERATIVE EXTENSION</b>		<b>127,369</b>	<b>82,400</b>	<b>81,945</b>
<b>Dept 262: ELECTIONS</b>				
101-262-705.000	PER DIEMS	400	600	600
101-262-709.000	OVERTIME WAGES	477	300	300
101-262-713.000	SOCIAL SECURITY/FICA	28	56	56
101-262-713.010	MEDICARE/FICA	7	13	13
101-262-714.000	MERS	46	0	100
101-262-728.000	OFFICE SUPPLIES	183	1,000	2,000
101-262-809.000	CONFERENCE EXPENSES	0	400	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	798	600	600
101-262-821.000	POSTAGE	564	800	800
101-262-826.000	DATA PROCESSING/MICROFILMING	649	12,000	4,000
101-262-828.000	PRINTING/PUBLICATIONS	1,212	2,000	3,000
101-262-830.000	BOOKS/PRINTED MATERIAL	42,676	40,000	70,000
101-262-901.000	MISCELLANEOUS	218	200	200
<b>Totals for Dept 262-ELECTIONS</b>		<b>47,258</b>	<b>57,969</b>	<b>82,069</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 265: COURTHOUSE/BLDG/GROUNDS</b>				
101-265-702.000	DEPARTMENT HEAD SALARY	47,197	52,511	54,086
101-265-704.010	INSURANCE SUBSTITUTE	9,582	10,832	8,124
101-265-706.000	REGULAR FULL-TIME WAGES	120,519	145,894	125,597
101-265-708.000	PART-TIME HOURLY WAGES	10,124	10,000	30,448
101-265-709.000	OVERTIME WAGES	472	1,500	2,000
101-265-710.000	LONGEVITY	2,160	2,880	2,880
101-265-713.000	SOCIAL SECURITY/FICA	12,606	14,137	14,080
101-265-713.010	MEDICARE/FICA	2,948	3,306	3,293
101-265-714.000	MERS	19,456	18,424	18,639
101-265-720.000	UNUSED SICK LEAVE	2,782	4,407	3,961
101-265-723.000	VACATION WAGES	10,808	0	0
101-265-724.000	SICK TIME WAGES	1,948	0	0
101-265-728.000	OFFICE SUPPLIES	25	100	75
101-265-740.000	BUILDING MAINT.SUPPLIES	5,915	6,000	6,000
101-265-742.000	GAS/FUEL	967	1,250	1,250
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	11,162	12,000	12,000
101-265-808.000	MEMBERSHIP/DUES	300	0	0
101-265-811.000	TRAINING EXPENSES	0	1,500	1,500
101-265-812.000	EMPLOYEE PHYSICALS	127	150	180
101-265-821.000	POSTAGE	9	0	0
101-265-822.000	TELEPHONE	317	450	450
101-265-823.000	UTILITIES/REPAIR	158,485	175,000	210,000
101-265-823.010	ANNEX UTILITIES	45,103	50,000	50,000
101-265-849.000	GROUNDS MAINTENANCE	14,056	10,000	18,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	6,064	2,400	4,000
101-265-852.020	METCO CHEMICAL	193	1,500	1,500
101-265-854.000	VEHICLE MAINTENANCE	256	300	300
101-265-870.000	BUILDING REPAIR/MAINT.	10,713	11,000	11,000
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	1,188	2,500	2,500
<b>Totals for Dept 265-COURTHOUSE/BLDG/GROUNDS</b>		<b>495,482</b>	<b>538,041</b>	<b>581,863</b>
<b>Dept 266: CORPORATION COUNSEL</b>				
101-266-801.000	CORPORATION COUNSEL	2,555	20,000	20,000
<b>Totals for Dept 266-CORPORATION COUNSEL</b>		<b>2,555</b>	<b>20,000</b>	<b>20,000</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 267: PROSECUTING ATTORNEY</b>				
101-267-701.000	ELECTED OFFICIALS SALARY	84,933	85,995	88,575
101-267-703.160	ASSISTANT PROSECUTING ATTO	42,699	45,604	49,642
101-267-703.200	CHIEF ASST. PROS. ATTY.	67,435	73,944	76,162
101-267-704.010	INSURANCE SUBSTITUTE	6,437	8,416	8,416
101-267-705.000	PER DIEMS	825	1,000	1,000
101-267-706.000	REGULAR FULL-TIME WAGES	153,473	175,480	181,385
101-267-709.000	OVERTIME WAGES	1,036	1,500	1,500
101-267-710.000	LONGEVITY	1,440	1,440	1,440
101-267-713.000	SOCIAL SECURITY/FICA	22,668	24,566	25,486
101-267-713.010	MEDICARE/FICA	5,301	5,745	5,960
101-267-714.000	MERS	36,928	34,582	37,505
101-267-720.000	UNUSED SICK LEAVE	1,568	2,853	2,939
101-267-723.000	VACATION WAGES	11,389	0	0
101-267-724.000	SICK TIME WAGES	8,958	0	0
101-267-728.000	OFFICE SUPPLIES	5,541	4,500	4,500
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	255	300	300
101-267-805.000	JURY/WITNESS FEES	5,435	8,000	6,000
101-267-807.000	TRANSCRIPTS/LEGAL	963	2,500	2,000
101-267-808.000	MEMBERSHIP/DUES	1,720	1,610	1,610
101-267-809.000	CONFERENCE EXPENSES	354	250	250
101-267-810.000	TRAVEL/MILEAGE EXPENSE	921	500	500
101-267-811.000	TRAINING EXPENSES	218	250	250
101-267-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	1,000	1,000
101-267-814.000	CRIME VICTIMS' EXPENSES	279	250	250
101-267-815.000	IMPREST CASH	0	50	50
101-267-820.000	SPECIAL PROSECUTOR	0	250	250
101-267-821.000	POSTAGE	4,483	3,500	3,000
101-267-822.000	TELEPHONE	1,851	2,000	2,000
101-267-824.000	COURT FEES	14	200	200
101-267-826.000	DATA PROCESSING/MICROFILMING	2,730	2,200	2,310
101-267-828.000	PRINTING/PUBLICATIONS	143	500	500
101-267-830.000	BOOKS/PRINTED MATERIAL	1,549	1,500	1,500
101-267-857.000	PROCESS SERVICE FEES	110	350	350
101-267-862.000	PATERNITY BLOOD TESTING	0	350	100
101-267-888.000	COST ANALYSIS	4,365	4,800	4,800
101-267-901.000	MISCELLANEOUS	449	250	250
101-267-904.000	EXTRADITIONS	0	1,000	1,000
101-267-980.000	EQUIPMENT/FURNITURE	777	0	0
101-267-984.000	COMPUTER EQUIPMENT	218	0	0
<b>Totals for Dept 267-PROSECUTING ATTORNEY</b>		<b>477,465</b>	<b>497,235</b>	<b>512,980</b>

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## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 268: REGISTER OF DEEDS OFFICE</b>				
101-268-701.000	ELECTED OFFICIALS SALARY	50,367	51,626	53,175
101-268-703.000	OTHER SALARIED	34,041	37,508	38,633
101-268-706.000	REGULAR FULL-TIME WAGES	29,083	32,682	33,787
101-268-708.000	PART-TIME HOURLY WAGES	12,166	13,336	7,355
101-268-710.000	LONGEVITY	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	8,023	8,543	8,391
101-268-713.010	MEDICARE/FICA	1,876	1,998	1,962
101-268-714.000	MERS	11,884	10,931	11,902
101-268-720.000	UNUSED SICK LEAVE	1,054	1,919	1,669
101-268-723.000	VACATION WAGES	5,449	0	0
101-268-724.000	SICK TIME WAGES	907	0	0
101-268-728.000	OFFICE SUPPLIES	1,837	2,000	2,000
101-268-773.000	SUPPLIES/MINOR EQUIPMENT	138	300	300
101-268-808.000	MEMBERSHIP/DUES	237	240	240
101-268-809.000	CONFERENCE EXPENSES	455	1,295	600
101-268-810.000	TRAVEL/MILEAGE EXPENSE	721	600	1,000
101-268-821.000	POSTAGE	1,547	2,500	3,000
101-268-822.000	TELEPHONE	206	350	250
101-268-826.000	DATA PROCESSING/MICROFILMING	40,584	50,000	45,000
101-268-828.000	PRINTING/PUBLICATIONS	266	125	125
101-268-830.020	BOOKS REBINDING	2,332	2,000	2,000
101-268-853.000	EQUIPMENT REPAIR	45	1,000	1,000
101-268-886.000	MICROFILM STORAGE	2,367	2,500	2,500
101-268-901.000	MISCELLANEOUS	0	200	200
<b>Totals for Dept 268-REGISTER OF DEEDS OFFICE</b>		<b>206,305</b>	<b>222,373</b>	<b>215,809</b>

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## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 275: DRAIN COMMISSIONER</b>				
101-275-701.000	ELECTED OFFICIALS SALARY	50,367	51,626	53,175
101-275-702.010	CHIEF DEPUTY	28,744	31,260	34,545
101-275-704.010	INSURANCE SUBSTITUTE	923	0	0
101-275-705.000	PER DIEMS	50	100	100
101-275-708.000	PART-TIME HOURLY WAGES	12,658	15,278	15,737
101-275-710.000	LONGEVITY	720	720	720
101-275-713.000	SOCIAL SECURITY/FICA	5,744	6,209	6,537
101-275-713.010	MEDICARE/FICA	1,343	1,452	1,529
101-275-714.000	MERS	9,485	8,729	9,835
101-275-720.000	UNUSED SICK LEAVE	0	1,162	1,162
101-275-723.000	VACATION WAGES	1,556	0	0
101-275-724.000	SICK TIME WAGES	1,130	0	0
101-275-728.000	OFFICE SUPPLIES	1,476	1,400	1,400
101-275-742.000	GAS/FUEL	746	750	1,500
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	294	200	300
101-275-808.000	MEMBERSHIP/DUES	285	250	285
101-275-809.000	CONFERENCE EXPENSES	335	600	600
101-275-810.000	TRAVEL/MILEAGE EXPENSE	1,069	800	1,000
101-275-811.000	TRAINING EXPENSES	645	500	500
101-275-812.000	EMPLOYEE PHYSICALS	0	150	150
101-275-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	10,107	2,000	0
101-275-815.000	IMPREST CASH	0	300	300
101-275-821.000	POSTAGE	705	700	500
101-275-822.000	TELEPHONE	874	800	800
101-275-826.000	DATA PROCESSING/MICROFILMING	108	150	225
101-275-828.000	PRINTING/PUBLICATIONS	29	200	200
101-275-830.000	BOOKS/PRINTED MATERIAL	282	300	200
101-275-853.000	EQUIPMENT REPAIR	0	200	200
101-275-854.000	VEHICLE MAINTENANCE	285	500	500
101-275-901.000	MISCELLANEOUS	46	100	100
101-275-980.000	EQUIPMENT/FURNITURE	0	550	800
<b>Totals for Dept 275-DRAIN COMMISSIONER</b>		<b>130,006</b>	<b>126,986</b>	<b>132,900</b>



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## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 301: SHERIFF'S DEPARTMENT</b>				
101-301-701.000	ELECTED OFFICIALS SALARY	65,344	66,978	68,987
101-301-703.000	OTHER SALARIED	149,698	159,995	168,362
101-301-704.000	IRA/INS.SUBSTITUTE	19,143	19,248	13,832
101-301-704.010	INSURANCE SUBSTITUTE	0	0	8,416
101-301-706.000	REGULAR FULL-TIME WAGES	665,300	789,285	817,598
101-301-708.000	PART-TIME HOURLY WAGES	82,812	85,000	85,000
101-301-709.000	OVERTIME WAGES	46,025	50,000	50,000
101-301-709.010	HOLIDAY PAY	14,441	15,000	15,000
101-301-709.020	WAGE DIFFERENTIAL	5,057	5,200	5,200
101-301-709.040	UNUSED VAC & COMP TIME	15,397	9,000	9,000
101-301-710.000	LONGEVITY	720	720	720
101-301-713.000	SOCIAL SECURITY/FICA	69,971	75,170	77,755
101-301-713.010	MEDICARE/FICA	16,364	17,580	18,185
101-301-714.000	MERS	121,872	126,752	140,371
101-301-720.000	UNUSED SICK LEAVE	22,842	12,000	12,000
101-301-723.000	VACATION WAGES	50,403	0	0
101-301-724.000	SICK TIME WAGES	28,062	0	0
101-301-728.000	OFFICE SUPPLIES	4,429	4,500	4,500
101-301-732.000	JAIL SUPPLIES	5,284	8,000	8,000
101-301-742.000	GAS/FUEL	5,658	8,000	8,000
101-301-750.000	UNIFORMS & SHOES	8,695	8,000	8,000
101-301-808.000	MEMBERSHIP/DUES	666	750	950
101-301-809.000	CONFERENCE EXPENSES	1,085	1,200	1,200
101-301-810.000	TRAVEL/MILEAGE EXPENSE	0	150	150
101-301-811.000	TRAINING EXPENSES	2,667	4,000	2,000
101-301-812.000	EMPLOYEE PHYSICALS	1,466	2,500	500
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	139,361	150,000	150,000
101-301-817.000	MEAL PREP. PURCHASES	181,695	220,000	220,000
101-301-818.000	PRISONER TRANSFERS	295	600	600
101-301-821.000	POSTAGE	1,153	1,500	1,500
101-301-822.000	TELEPHONE	4,584	5,400	5,400
101-301-826.000	DATA PROCESSING/MICROFILMING	7,181	7,500	11,000
101-301-848.000	PLANT MAINTENANCE	9,219	12,000	13,000
101-301-850.000	RADIO MAINT. CHARGES	117	1,250	2,100
101-301-854.000	VEHICLE MAINTENANCE	6,456	6,000	6,000
101-301-861.000	LAUNDRY	2,478	3,000	3,000
101-301-901.000	MISCELLANEOUS	73	300	300
101-301-904.000	EXTRADITIONS	0	1,000	1,000
<b>Totals for Dept 301-SHERIFF'S DEPARTMENT</b>		<b>1,756,013</b>	<b>1,877,578</b>	<b>1,937,626</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 302: LAW ENFORCEMENT/ROAD PATROL</b>				
101-302-704.000	IRA/INS.SUBSTITUTE	16,247	16,248	13,832
101-302-706.000	REGULAR FULL-TIME WAGES	803,538	913,604	954,275
101-302-708.000	PART-TIME HOURLY WAGES	21,898	24,295	25,051
101-302-709.000	OVERTIME WAGES	41,167	41,000	41,000
101-302-709.010	HOLIDAY PAY	20,165	18,000	18,000
101-302-709.020	WAGE DIFFERENTIAL	5,486	5,400	5,400
101-302-709.040	UNUSED VAC & COMP TIME	32,274	39,000	39,000
101-302-711.000	RETIREE HEALTH INSURANCE SUPPLEMENT	0	0	1,800
101-302-713.000	SOCIAL SECURITY/FICA	60,687	67,180	69,090
101-302-713.010	MEDICARE/FICA	14,193	15,711	16,158
101-302-714.000	MERS	109,133	109,339	107,518
101-302-720.000	UNUSED SICK LEAVE	8,613	26,000	16,000
101-302-723.000	VACATION WAGES	33,320	0	0
101-302-724.000	SICK TIME WAGES	23,070	0	0
101-302-728.000	OFFICE SUPPLIES	1,791	2,800	2,800
101-302-730.000	POLICE SUPPLIES	11,825	15,500	15,500
101-302-742.000	GAS/FUEL	60,342	80,000	80,000
101-302-750.000	UNIFORMS & SHOES	4,618	8,000	8,000
101-302-770.000	VEHICLE REPLACEMENT	9,597	8,000	8,000
101-302-808.000	MEMBERSHIP/DUES	50	60	0
101-302-810.000	TRAVEL/MILEAGE EXPENSE	0	300	300
101-302-811.000	TRAINING EXPENSES	4,743	7,000	7,000
101-302-812.000	EMPLOYEE PHYSICALS	299	2,500	500
101-302-821.000	POSTAGE	527	700	700
101-302-822.000	TELEPHONE	4,748	6,000	6,000
101-302-826.000	DATA PROCESSING/MICROFILMING	4,794	5,000	5,000
101-302-850.000	RADIO MAINT. CHARGES	2,066	5,000	4,000
101-302-853.000	EQUIPMENT REPAIR	499	2,500	2,500
101-302-854.000	VEHICLE MAINTENANCE	25,228	25,000	25,000
101-302-859.000	INVESTIGATIVE SERVICES	1,103	9,000	4,000
101-302-861.000	LAUNDRY	1,209	2,100	2,100
101-302-901.000	MISCELLANEOUS	0	250	250
<b>Totals for Dept 302-LAW ENFORCEMENT/ROAD PATROL</b>		<b>1,323,230</b>	<b>1,455,487</b>	<b>1,478,774</b>
<b>Dept 331: MARINE PATROL</b>				
101-331-708.000	PART-TIME HOURLY WAGES	17,138	24,000	13,934
101-331-713.000	SOCIAL SECURITY/FICA	1,063	1,488	864
101-331-713.010	MEDICARE/FICA	248	348	202
101-331-751.000	MARINE SUPPLIES	3,640	6,200	4,000
101-331-811.000	TRAINING EXPENSES	683	1,000	1,000
<b>Totals for Dept 331-MARINE PATROL</b>		<b>22,772</b>	<b>33,036</b>	<b>20,000</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 426: CIVIL DEFENSE</b>				
101-426-702.000	DEPARTMENT HEAD SALARY	21,008	37,782	41,140
101-426-713.000	SOCIAL SECURITY/FICA	1,513	2,399	2,612
101-426-713.010	MEDICARE/FICA	354	561	611
101-426-714.000	MERS	2,751	3,285	3,893
101-426-720.000	UNUSED SICK LEAVE	0	907	988
101-426-723.000	VACATION WAGES	2,339	0	0
101-426-724.000	SICK TIME WAGES	2,417	0	0
101-426-728.000	OFFICE SUPPLIES	405	200	200
101-426-742.000	GAS/FUEL	459	3,000	1,800
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	30	500	500
101-426-808.000	MEMBERSHIP/DUES	30	40	35
101-426-809.000	CONFERENCE EXPENSES	17	400	0
101-426-810.000	TRAVEL/MILEAGE EXPENSE	0	200	200
101-426-811.000	TRAINING EXPENSES	291	300	300
101-426-821.000	POSTAGE	10	50	50
101-426-822.000	TELEPHONE	764	1,200	2,400
101-426-847.000	EMERGENCY DISASTER	0	1,000	1,000
101-426-850.000	RADIO MAINT. CHARGES	1,600	1,600	1,200
101-426-854.000	VEHICLE MAINTENANCE	81	1,000	1,000
101-426-855.000	SOFTWARE MAINTENANCE CONTRACT	689	600	0
101-426-901.000	MISCELLANEOUS	0	200	200
<b>Totals for Dept 426-CIVIL DEFENSE</b>		<b>34,758</b>	<b>55,224</b>	<b>58,129</b>
<b>Dept 428: CANINE RESTRAINT</b>				
101-428-890.000	DOG CLAIMS	0	500	500
<b>Totals for Dept 428-CANINE RESTRAINT</b>		<b>0</b>	<b>500</b>	<b>500</b>
<b>Dept 430: ANIMAL CONTROL</b>				
101-430-706.000	REGULAR FULL-TIME WAGES	36,891	39,682	41,094
101-430-708.000	PART-TIME HOURLY WAGES	2,082	2,000	2,000
101-430-709.000	OVERTIME WAGES	0	1,000	500
101-430-709.040	UNUSED VAC & COMP TIME	0	1,200	1,400
101-430-713.000	SOCIAL SECURITY/FICA	2,402	2,776	2,845
101-430-713.010	MEDICARE/FICA	562	649	665
101-430-714.000	MERS	4,635	4,280	4,201
101-430-720.000	UNUSED SICK LEAVE	0	900	890
101-430-723.000	VACATION WAGES	1,896	0	0
101-430-724.000	SICK TIME WAGES	37	0	0
101-430-742.000	GAS/FUEL	4,583	6,800	6,800
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	301	1,000	1,000
101-430-854.000	VEHICLE MAINTENANCE	1,450	1,000	1,200
101-430-901.000	MISCELLANEOUS	0	200	200
<b>Totals for Dept 430-ANIMAL CONTROL</b>		<b>54,839</b>	<b>61,487</b>	<b>62,795</b>

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## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 431: ANIMAL SHELTER</b>				
101-431-887.000	ANIMAL SHELTER OPERATIONS	33,103	33,103	50,000
<b>Totals for Dept 431-ANIMAL SHELTER</b>		<b>33,103</b>	<b>33,103</b>	<b>50,000</b>
<b>Dept 605: COMMUNICABLE DISEASE</b>				
101-605-735.000	MEDICAL SUPPLIES	166	4,000	4,000
101-605-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	2,000	2,000
<b>Totals for Dept 605-COMMUNICABLE DISEASE</b>		<b>166</b>	<b>6,000</b>	<b>6,000</b>
<b>Dept 648: MEDICAL EXAMINER</b>				
101-648-702.000	DEPARTMENT HEAD SALARY	5,562	5,680	0
101-648-706.000	REGULAR FULL-TIME WAGES	8,912	0	0
101-648-709.000	OVERTIME WAGES	169	0	0
101-648-713.000	SOCIAL SECURITY/FICA	886	352	0
101-648-713.010	MEDICARE/FICA	207	82	0
101-648-714.000	MERS	1,474	494	0
101-648-728.000	OFFICE SUPPLIES	10	0	0
101-648-735.000	AMBULANCE/MEDICAL SUPPLIES	560	500	0
101-648-808.000	MEMBERSHIP/DUES	75	100	0
101-648-810.000	TRAVEL/MILEAGE EXPENSE	37	250	0
101-648-811.000	TRAINING EXPENSES	1,801	500	0
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,600	3,600	3,600
101-648-889.000	AUTOPSY	47,062	35,000	47,000
101-648-901.000	MISCELLANEOUS	0	100	3,000
<b>Totals for Dept 648-MEDICAL EXAMINER</b>		<b>70,355</b>	<b>46,658</b>	<b>53,600</b>
<b>Dept 650: STATE INSTITUTIONS</b>				
101-650-832.000	CMMH - STATE INSTITUTIONS	62,405	62,405	62,405
101-650-836.000	MENTAL HEALTH SVC	80,480	80,480	80,480
101-650-837.000	MOARC	23,596	23,596	23,596
101-650-838.000	LISTENING EAR	431	431	431
<b>Totals for Dept 650-STATE INSTITUTIONS</b>		<b>166,912</b>	<b>166,912</b>	<b>166,912</b>
<b>Dept 681: VETERANS' BURIAL SERVICES</b>				
101-681-833.000	VETERANS BURIALS	11,150	14,000	14,000
<b>Totals for Dept 681-VETERANS' BURIAL SERVICES</b>		<b>11,150</b>	<b>14,000</b>	<b>14,000</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 682: VETERANS AFFAIRS</b>				
101-682-705.000	PER DIEMS	275	800	800
101-682-708.000	PART-TIME HOURLY WAGES	6,885	10,005	8,750
101-682-713.000	SOCIAL SECURITY/FICA	464	670	607
101-682-713.010	MEDICARE/FICA	109	157	142
101-682-720.000	UNUSED SICK LEAVE	98	0	238
101-682-723.000	VACATION WAGES	281	0	0
101-682-724.000	SICK TIME WAGES	89	0	0
101-682-728.000	OFFICE SUPPLIES	0	100	150
101-682-808.000	MEMBERSHIP/DUES	0	55	0
101-682-810.000	TRAVEL/MILEAGE EXPENSE	179	300	200
101-682-811.000	TRAINING EXPENSES	0	300	0
101-682-821.000	POSTAGE	1	0	0
101-682-901.000	MISCELLANEOUS	0	50	50
<b>Totals for Dept 682-VETERANS AFFAIRS</b>		<b>8,381</b>	<b>12,437</b>	<b>10,937</b>
<b>Dept 721: PLANNING COMMISSION</b>				
101-721-703.000	OTHER SALARIED	36,411	40,722	41,944
101-721-704.010	INSURANCE SUBSTITUTE	1,625	1,625	1,625
101-721-705.000	PER DIEMS	1,900	2,100	2,100
101-721-706.000	REGULAR FULL-TIME WAGES	18,394	19,609	20,272
101-721-709.000	OVERTIME WAGES	339	1,000	500
101-721-713.000	SOCIAL SECURITY/FICA	3,766	4,033	4,208
101-721-713.010	MEDICARE/FICA	881	943	984
101-721-714.000	MERS	5,909	5,526	5,903
101-721-720.000	UNUSED SICK LEAVE	1,052	0	1,434
101-721-723.000	VACATION WAGES	3,989	0	0
101-721-724.000	SICK TIME WAGES	436	0	0
101-721-728.000	OFFICE SUPPLIES	1,020	700	700
101-721-742.000	GAS/FUEL	500	500	700
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	0	100	100
101-721-808.000	MEMBERSHIP/DUES	60	100	100
101-721-809.000	CONFERENCE EXPENSES	0	600	600
101-721-810.000	TRAVEL/MILEAGE EXPENSE	1,753	1,500	1,800
101-721-811.000	TRAINING EXPENSES	0	1,500	1,500
101-721-821.000	POSTAGE	731	1,000	1,000
101-721-822.000	TELEPHONE	1,061	1,000	1,200
101-721-828.000	PRINTING/PUBLICATIONS	1,377	1,400	1,400
101-721-830.000	BOOKS/PRINTED MATERIAL	483	200	400
101-721-853.000	EQUIPMENT REPAIR	0	100	100
101-721-854.000	VEHICLE MAINTENANCE	256	500	900
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	205	250	1,000
101-721-901.000	MISCELLANEOUS	0	100	100
101-721-905.000	REFUNDS	50	100	100
<b>Totals for Dept 721-PLANNING COMMISSION</b>		<b>82,198</b>	<b>85,208</b>	<b>90,670</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 723: PLAT BOARD</b>				
101-723-705.000	PER DIEMS	0	150	150
101-723-713.000	SOCIAL SECURITY/FICA	0	9	9
101-723-713.010	MEDICARE/FICA	0	2	2
<b>Totals for Dept 723-PLAT BOARD</b>		<b>0</b>	<b>161</b>	<b>161</b>
<b>Dept 799: NATIONAL FOREST</b>				
101-799-999.500	DISTRIBUTION OF DNR OIL/GAS ROYALTIES	122	1,500	1,000
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	8,101	9,500	9,000
<b>Totals for Dept 799-NATIONAL FOREST</b>		<b>8,223</b>	<b>11,000</b>	<b>10,000</b>
<b>Dept 851: BONDS &amp; INSURANCE</b>				
101-851-714.000	MERS	6,452	200,000	100,000
101-851-715.000	UNEMPLOYMENT	17,341	10,000	10,000
101-851-716.000	WORKMAN COMPENSATION	136,692	188,000	175,000
101-851-717.000	HEALTH INSURANCE	882,901	1,049,736	1,040,267
101-851-717.010	HEALTHCARE SAVING PROGRAM	6,999	9,800	7,100
101-851-718.000	DENTAL, VISION, LIFE	105,135	126,585	109,473
101-851-719.000	BENEFITS ADMINISTRATION	1,397	3,000	1,200
101-851-827.000	LIABILITY INSURANCE	149,501	210,000	170,000
<b>Totals for Dept 851-BONDS &amp; INSURANCE</b>		<b>1,306,418</b>	<b>1,797,121</b>	<b>1,613,040</b>
<b>Dept 890: UNRESERVED CONTINGENCY</b>				
101-890-700.000	DISBURSEMENTS	0	219,113	200,000
<b>Totals for Dept 890-UNRESERVED CONTINGENCY</b>		<b>0</b>	<b>219,113</b>	<b>200,000</b>
<b>Dept 891: RESERVED CONTINGENCY</b>				
101-891-700.000	DISBURSEMENTS	0	300,000	300,000
<b>Totals for Dept 891-RESERVED CONTINGENCY</b>		<b>0</b>	<b>300,000</b>	<b>300,000</b>

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GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 101: GENERAL OPERATING FUND</b>				
<b>Dept 999: APPROPRIATIONS</b>				
101-999-999.010	BUDGET STABILIZATION FUND #257	335,000	0	0
101-999-999.020	AREA AGENCY ON AGING	1,799	1,799	1,799
101-999-999.030	BUILDING IMP. FUND #245	500,000	100,000	0
101-999-999.040	DIST HEALTH (WAS FUND #221-CIGARETTE T/	4,726	7,000	5,000
101-999-999.050	RECYCLE! MECOSTA COUNTY	27,000	27,000	27,000
101-999-999.070	SHERIFF POSSE	3,449	3,500	3,500
101-999-999.080	JAIL BOND	1,180,875	0	0
101-999-999.090	CHILD CARE FUND #292	200,000	400,000	400,000
101-999-999.100	TRAVERSE AREA LIBRARY	2,000	2,000	2,000
101-999-999.110	FUND #290-HOSPITALIZATION	1	1	1
101-999-999.140	FUND #290-BOARD ADMIN.	8,153	8,199	8,399
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	0	10,000	10,000
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	1,500	1,500	1,500
101-999-999.200	HEALTH DEPARTMENT	262,390	262,390	269,981
101-999-999.210	FUND 269-LAW LIBRARY	11,000	13,500	11,000
101-999-999.220	MCARES (SPAY/NEUTER VOUCHERS)	1,844	1,500	1,050
101-999-999.230	REGION 8	1,508	1,508	1,540
101-999-999.240	REMUS HISTORICAL SOCIETY	500	500	500
101-999-999.250	MECOSTA CO AGRICULTURAL FAIR ASSOCIATI	6,075	6,100	6,000
101-999-999.260	SOIL CONSERVATION DISTRICT	19,500	19,500	21,000
101-999-999.270	CONTRACTS WITH TOWNSHIPS	0	228,700	0
101-999-999.280	MECOSTA COUNTY AREA CVB - PURE MICHIG.	5,000	0	0
101-999-999.290	TIMBERLAND RC&D	350	350	350
101-999-999.310	MEALS ON WHEELS	4,000	4,000	4,000
101-999-999.320	N.M.S.A.C (SUBSTANCE ABUSE)	103,844	102,650	113,200
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	183	3,000	3,000
101-999-999.350	COMMUNITY CORRECTIONS #267	5,000	5,000	5,000
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	0	0	10,000
101-999-999.370	CAPITAL EQUIPMENT FUND #405	350,000	150,000	100,000
101-999-999.410	FUND 215 - FRIEND OF THE COURT	15,000	91,000	0
101-999-999.980	YOUTH ATTENTION CENTER FUND #297	0	0	15,000
<b>Totals for Dept 999-APPROPRIATIONS</b>		<b>3,080,697</b>	<b>1,480,697</b>	<b>1,050,820</b>
<b>TOTAL APPROPRIATIONS</b>		<b>12,516,972</b>	<b>12,446,773</b>	<b>11,922,856</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUNE</b>		<b>(507,202)</b>	<b>(840,864)</b>	<b>(854,345)</b>

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GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 201: MECOSTA COUNTY ROAD COMMISSION</b>				
<b>ESTIMATED REVENUES</b>				
201-000-528.000	FEDERAL REVENUE	4,015	400,000	400,000
201-000-576.000	MI TRANS FUND	4,318,996	3,618,000	3,863,000
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	1,775,008	350,000	400,000
201-000-646.000	CHARGES FOR SERVICES	0	907,000	907,000
201-000-665.000	INTEREST ON INVESTMENTS	3,160	5,000	3,000
201-000-668.000	RENTAL INCOME	0	53,000	52,000
201-000-671.000	BUDGET USES OF FUND BALANCE	0	20,000	45,000
<b>Totals for Dept 000</b>		<b>6,101,179</b>	<b>5,353,000</b>	<b>5,670,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,101,179</b>	<b>5,353,000</b>	<b>5,670,000</b>
<b>APPROPRIATIONS</b>				
201-000-700.000	DISBURSEMENTS	6,248,861	5,353,000	5,670,000
<b>Totals for Dept 000</b>		<b>6,248,861</b>	<b>5,353,000</b>	<b>5,670,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,248,861</b>	<b>5,353,000</b>	<b>5,670,000</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>(147,682)</b>	<b>0</b>	<b>0</b>



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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 210: EMERGENCY MEDICAL SERVICES</b>				
<b>ESTIMATED REVENUES</b>				
210-000-403.000	EMS PROP TAX- SPEC. VOTED	276,937	131,000	0
210-000-404.000	DELINQUENT PERS. PROP. TAXES	609	1,000	1,500
210-000-643.000	SALE OF COUNTY ASSETS	2,264	5,000	0
210-000-665.000	INTEREST ON INVESTMENTS	20,192	20,000	20,000
210-000-671.000	BUDGET USES OF FUND BALANCE	0	1,032,200	1,003,760
210-000-683.000	AMBULANCE FEE COLLECTION	2,235,901	1,900,000	2,224,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTE	8,852	8,000	9,000
210-000-691.000	REFUNDS&RIEMBURSEMENTS	58,355	30,000	30,000
210-000-698.000	MISC. REVENUE	31,559	25,000	13,000
<b>Totals for Dept 000</b>		<b>2,634,669</b>	<b>3,152,200</b>	<b>3,301,260</b>

<b>TOTAL ESTIMATED REVENUES</b>	<b>2,634,669</b>	<b>3,152,200</b>	<b>3,301,260</b>
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**APPROPRIATIONS**

210-000-702.000	DEPARTMENT HEAD SALARY	47,953	51,117	58,501
210-000-704.010	INSURANCE SUBSTITUTE	8,124	11,124	13,540
210-000-706.000	REGULAR FULL-TIME WAGES	374,903	412,000	447,472
210-000-708.000	PART-TIME HOURLY WAGES	54,834	45,000	60,000
210-000-709.000	OVERTIME WAGES	306,562	308,550	310,000
210-000-709.010	HOLIDAY PAY	26,462	26,000	27,500
210-000-709.040	UNUSED VAC & COMP TIME	6,777	7,500	7,500
210-000-713.000	SOCIAL SECURITY/FICA	52,962	54,950	58,560
210-000-713.010	MEDICARE/FICA	12,386	12,851	13,695
210-000-714.000	MERS	76,049	75,524	74,466
210-000-715.000	UNEMPLOYMENT	6,435	5,000	6,436
210-000-716.000	WORKMAN COMPENSATION	30,864	40,000	40,000
210-000-717.000	HEALTH INSURANCE	127,876	153,907	139,123
210-000-717.010	HEALTHCARE SAVING PROGRAM	975	1,020	1,020
210-000-718.000	DENTAL, VISION, LIFE	13,681	17,529	16,517
210-000-719.000	BENEFITS ADMINISTRATION	326	378	450
210-000-720.000	UNUSED SICK LEAVE	16,457	25,000	20,000
210-000-723.000	VACATION WAGES	27,947	0	0
210-000-724.000	SICK TIME WAGES	11,259	0	0

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 210: EMERGENCY MEDICAL SERVICES</b>				
210-000-728.000	OFFICE SUPPLIES	4,139	4,000	4,000
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	76,530	65,000	70,000
210-000-740.000	BUILDING MAINT.SUPPLIES	1,456	1,850	1,000
210-000-742.000	GAS/FUEL	42,436	47,500	53,000
210-000-750.000	UNIFORMS & SHOES	4,114	6,500	6,500
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	379	1,000	1,000
210-000-808.000	MEMBERSHIP/DUES	625	850	725
210-000-809.000	CONFERENCE EXPENSES	375	600	600
210-000-810.000	TRAVEL/MILEAGE EXPENSE	6,442	6,000	6,000
210-000-811.000	TRAINING EXPENSES	9,675	14,000	14,000
210-000-812.000	EMPLOYEE PHYSICALS	1,226	1,200	1,200
210-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	3,600	3,600	3,600
210-000-821.000	POSTAGE	3,251	3,200	3,200
210-000-822.000	TELEPHONE	7,737	7,800	9,000
210-000-823.000	UTILITIES/REPAIR	11,332	12,500	12,500
210-000-828.000	PRINTING/PUBLICATIONS	565	500	1,500
210-000-830.000	BOOKS/PRINTED MATERIAL	364	500	750
210-000-831.000	COLLECTION AGENCY FEES	3,173	5,000	5,000
210-000-849.000	GROUNDNS MAINTENANCE	4,773	8,000	9,000
210-000-851.000	RADIO MAINT CONTRACTS	1,793	2,000	2,000
210-000-852.000	EQUIPMENT MAINTENANCE CONTRA	8,597	8,000	8,000
210-000-853.000	EQUIPMENT REPAIR	1,424	2,000	2,000
210-000-854.000	VEHICLE MAINTENANCE	57,857	50,000	54,000
210-000-855.000	SOFTWARE MAINTENANCE CONTRAC	9,881	10,000	10,000
210-000-861.000	LAUNDRY	12,332	15,000	15,000
210-000-864.000	CREDIT CARD EXPENSE	572	500	750
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (ME	500,329	480,000	520,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT E	181,478	75,000	90,000
210-000-869.000	LICENSES/PERMITS	338	300	400
210-000-870.000	BUILDING REPAIR/MAINT.	2,192	10,000	10,000
210-000-891.000	INDIRECT COST ALLOCATION	137,964	145,000	140,000
210-000-901.000	MISCELLANEOUS	317	500	500
210-000-905.000	REFUNDS	13,878	7,000	7,000
210-000-970.000	CAPITAL IMPROVEMENTS	77,790	225,000	125,000
210-000-980.000	EQUIPMENT/FURNITURE	1,575	5,000	3,500
210-000-984.000	COMPUTER EQUIPMENT	161	4,000	4,000
210-000-999.000	APPROPRIATION TRANSFER OUT	130,064	0	0
<b>Totals for Dept 000</b>		<b>2,523,566</b>	<b>2,476,350</b>	<b>2,489,505</b>

**TOTAL APPROPRIATIONS 2,523,566 2,476,350 2,489,505**

**NET OF REVENUES/APPROPRIATION 111,103 675,850 811,755**



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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 214: DISTRICT COURT CASEFLOW MANAGEMENT</b>				
<b>APPROPRIATIONS</b>				
214-000-703.020	PROBATION OFFICER	0	0	45,256
214-000-713.000	SOCIAL SECURITY/FICA	0	0	2,870
214-000-713.010	MEDICARE/FICA	0	0	671
214-000-714.000	MERS	0	0	4,283
214-000-716.000	WORKMAN COMPENSATION	0	0	620
214-000-717.000	HEALTH INSURANCE	0	0	14,500
214-000-717.010	HEALTHCARE SAVING PROGRAM	0	0	60
214-000-718.000	DENTAL, VISION, LIFE	0	0	1,250
214-000-720.000	UNUSED SICK LEAVE	0	0	1,041
214-000-728.000	OFFICE SUPPLIES	0	0	2,000
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,188	0	0
214-000-808.000	MEMBERSHIP/DUES	0	0	70
214-000-810.000	TRAVEL/MILEAGE EXPENSE	0	0	200
214-000-811.000	TRAINING EXPENSES	0	0	200
214-000-821.000	POSTAGE	0	0	200
214-000-852.000	EQUIPMENT MAINTENANCE CONTRA	535	530	0
214-000-901.000	MISCELLANEOUS	770	8,000	330
214-000-984.000	COMPUTER EQUIPMENT	6,302	0	0
<b>Totals for Dept 000</b>		<b>8,795</b>	<b>8,530</b>	<b>73,551</b>

**TOTAL APPROPRIATIONS 8,795 8,530 73,551**

**NET OF REVENUES/APPROPRIATION 5,560 45,760 43,091**

**Fund 215: FRIEND OF THE COURT FUND**

**ESTIMATED REVENUES**

215-000-520.020	FED INCENT FOC	60,799	60,000	60,600
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	260,747	230,000	265,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCES:	36,421	35,000	35,000
215-000-610.010	STATUTORY JUDGEMENT FEES	3,480	4,000	4,000
215-000-610.020	CUSTODY PARENTING TIME	6,590	5,000	6,000
215-000-610.030	CHILD SUPPORT STATUTORY PETITIOI	1,500	1,400	1,500
215-000-610.050	FOC DRIVERS LICENSE FEES	960	400	400
215-000-671.000	BUDGET USES OF FUND BALANCE	0	36,856	123,250
215-000-691.000	REFUNDS&REIMBURSEMENTS	75,111	60,000	70,000
215-000-699.000	TRANSFERS IN	15,000	91,000	0
<b>Totals for Dept 000</b>		<b>460,608</b>	<b>523,656</b>	<b>565,750</b>

**TOTAL ESTIMATED REVENUES 460,608 523,656 565,750**

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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 215: FRIEND OF THE COURT FUND</b>				
<b>APPROPRIATIONS</b>				
215-000-702.040	DEPARTMENT HEAD	55,420	65,370	67,331
215-000-702.090	REFEREE	55,392	61,084	62,917
215-000-703.030	CUSTODY/PARENTING TIME SPECIALI	34,131	40,722	35,035
215-000-704.000	IRA/INS.SUBSTITUTE	5,416	5,416	2,708
215-000-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,708
215-000-706.000	REGULAR FULL-TIME WAGES	159,962	182,754	188,979
215-000-708.000	PART-TIME HOURLY WAGES	4,224	3,500	3,500
215-000-710.000	LONGEVITY	3,600	3,600	2,880
215-000-713.000	SOCIAL SECURITY/FICA	21,712	22,821	22,882
215-000-713.010	MEDICARE/FICA	5,078	5,337	5,351
215-000-714.000	MERS	34,509	30,736	33,799
215-000-716.000	WORKMAN COMPENSATION	1,146	1,600	1,350
215-000-717.000	HEALTH INSURANCE	42,617	59,204	56,500
215-000-717.010	HEALTHCARE SAVING PROGRAM	480	480	480
215-000-718.000	DENTAL, VISION, LIFE	6,273	8,082	6,320
215-000-719.000	BENEFITS ADMINISTRATION	63	100	100
215-000-720.000	UNUSED SICK LEAVE	1,375	2,919	3,006
215-000-723.000	VACATION WAGES	24,023	0	0
215-000-724.000	SICK TIME WAGES	12,514	0	0
215-000-728.000	OFFICE SUPPLIES	2,676	4,000	4,000
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	98	300	300
215-000-808.000	MEMBERSHIP/DUES	840	915	780
215-000-809.000	CONFERENCE EXPENSES	854	1,200	1,200
215-000-810.000	TRAVEL/MILEAGE EXPENSE	2,587	3,200	3,200
215-000-811.000	TRAINING EXPENSES	635	250	250
215-000-821.000	POSTAGE	6,163	6,300	6,300
215-000-822.000	TELEPHONE	2,019	2,500	2,400
215-000-828.000	PRINTING/PUBLICATIONS	205	250	250
215-000-830.000	BOOKS/PRINTED MATERIAL	152	200	200
215-000-852.000	EQUIPMENT MAINTENANCE CONTRA	934	1,200	1,000
215-000-853.000	EQUIPMENT REPAIR	0	300	300
215-000-888.000	COST ANALYSIS	5,552	4,500	4,500
215-000-901.000	MISCELLANEOUS	50	500	500
215-000-980.000	EQUIPMENT/FURNITURE	226	0	0
215-000-984.000	COMPUTER EQUIPMENT	0	1,200	0
<b>Totals for Dept 000</b>		<b>493,634</b>	<b>523,248</b>	<b>521,026</b>
<b>TOTAL APPROPRIATIONS</b>		<b>493,634</b>	<b>523,248</b>	<b>521,026</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>(33,026)</b>	<b>408</b>	<b>44,724</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

## 2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 216: PROSECUTOR'S DRUG FORFEITURES</b>				
<b>ESTIMATED REVENUES</b>				
216-000-660.000	DRUG FINES & FORFEITURES	13,658	0	0
216-000-665.000	INTEREST ON INVESTMENTS	262	0	100
216-000-671.000	BUDGET USES OF FUND BALANCE	0	10,133	13,884
<b>Totals for Dept 000</b>		<b>13,920</b>	<b>10,133</b>	<b>13,984</b>

<b>TOTAL ESTIMATED REVENUES</b>	<b>13,920</b>	<b>10,133</b>	<b>13,984</b>
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**APPROPRIATIONS**

216-000-728.000	OFFICE SUPPLIES	0	150	150
216-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	150	150
216-000-805.000	JURY/WITNESS FEES	0	250	250
216-000-807.000	TRANSCRIPTS/LEGAL	0	250	250
216-000-809.000	CONFERENCE EXPENSES	0	250	250
216-000-810.000	TRAVEL/MILEAGE EXPENSE	0	150	150
216-000-811.000	TRAINING EXPENSES	0	150	150
216-000-816.000	RECORDING FEES	0	150	150
216-000-821.000	POSTAGE	0	50	50
216-000-822.000	TELEPHONE	1,226	1,500	1,000
216-000-824.000	COURT FEES	0	200	200
216-000-830.000	BOOKS/PRINTED MATERIAL	0	100	100
216-000-859.000	INVESTIGATIVE SERVICES	0	100	100
216-000-980.000	EQUIPMENT/FURNITURE	0	350	350
216-000-984.000	COMPUTER EQUIPMENT	0	1,500	2,000
<b>Totals for Dept 000</b>		<b>1,226</b>	<b>5,300</b>	<b>5,300</b>

<b>TOTAL APPROPRIATIONS</b>	<b>1,226</b>	<b>5,300</b>	<b>5,300</b>
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<b>NET OF REVENUES/APPROPRIATION</b>	<b>12,694</b>	<b>4,833</b>	<b>8,684</b>
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**Fund 217: FAMILY COUNSELING****ESTIMATED REVENUES**

217-000-621.000	FAMILY COUNSELING FEES	3,430	4,000	3,000
217-000-671.000	BUDGET USES OF FUND BALANCE	0	83,950	86,225
<b>Totals for Dept 000</b>		<b>3,430</b>	<b>87,950</b>	<b>89,225</b>

<b>TOTAL ESTIMATED REVENUES</b>	<b>3,430</b>	<b>87,950</b>	<b>89,225</b>
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**APPROPRIATIONS**

217-000-728.000	OFFICE SUPPLIES	0	2,000	2,000
217-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	1,155	1,660	1,660
<b>Totals for Dept 000</b>		<b>1,155</b>	<b>3,660</b>	<b>3,660</b>

<b>TOTAL APPROPRIATIONS</b>	<b>1,155</b>	<b>3,660</b>	<b>3,660</b>
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<b>NET OF REVENUES/APPROPRIATION</b>	<b>2,275</b>	<b>84,290</b>	<b>85,565</b>
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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 232: REMONUMENTATION GRANT FUND</b>				
<b>ESTIMATED REVENUES</b>				
232-000-540.000	REVENUE/ STATE	27,390	49,982	38,000
<b>Totals for Dept 000</b>		<b>27,390</b>	<b>49,982</b>	<b>38,000</b>

**TOTAL ESTIMATED REVENUES 27,390 49,982 38,000**

<b>APPROPRIATIONS</b>				
232-000-705.000	PER DIEMS	4,125	6,750	5,625
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,622	4,000	3,000
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	29,675	37,372	27,925
232-000-816.000	RECORDING FEES	1,234	1,860	1,450
<b>Totals for Dept 000</b>		<b>36,656</b>	<b>49,982</b>	<b>38,000</b>

**TOTAL APPROPRIATIONS 36,656 49,982 38,000**

**NET OF REVENUES/APPROPRIATION (9,266) 0 0**

**Fund 234: COUNTY HOUSING REHAB PROJECT**

<b>ESTIMATED REVENUES</b>				
234-000-522.000	HOUSING REHAB. GRANT	0	111,000	0
234-000-671.000	BUDGET USES OF FUND BALANCE	0	18,000	14,454
234-000-680.000	LOAN REPAYMENTS	1,231	1,500	600
<b>Totals for Dept 000</b>		<b>1,231</b>	<b>130,500</b>	<b>15,054</b>

**TOTAL ESTIMATED REVENUES 1,231 130,500 15,054**

<b>APPROPRIATIONS</b>				
234-000-809.000	CONFERENCE EXPENSES	0	500	0
234-000-810.000	TRAVEL/MILEAGE EXPENSE	0	750	0
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	12,262	24,750	12,500
234-000-816.000	RECORDING FEES	14	500	0
234-000-828.000	PRINTING/PUBLICATIONS	0	200	0
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	0	84,000	0
234-000-966.000	REHAB GRANTS	4,221	15,000	2,500
234-000-967.000	PROJECT COSTS	0	4,800	0
<b>Totals for Dept 000</b>		<b>16,497</b>	<b>130,500</b>	<b>15,000</b>

**TOTAL APPROPRIATIONS 16,497 130,500 15,000**

**NET OF REVENUES/APPROPRIATION (15,266) 0 54**

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 242: BROWNFIELD REDEV. SPEC. PRO. FUN</b>				
<b>ESTIMATED REVENUES</b>				
242-000-504.000	FEDERAL GRANT BROWNFIELD REDEV	132,741	150,000	0
<b>Totals for Dept 000</b>		<b>132,741</b>	<b>150,000</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>132,741</b>	<b>150,000</b>	<b>0</b>
<b>APPROPRIATIONS</b>				
242-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	4,000	0
242-000-810.000	TRAVEL/MILEAGE EXPENSE	0	1,000	0
242-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	132,741	145,000	0
<b>Totals for Dept 000</b>		<b>132,741</b>	<b>150,000</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>132,741</b>	<b>150,000</b>	<b>0</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 243: BROWNFIELD REDEV. AUTHORITY FUN</b>				
<b>ESTIMATED REVENUES</b>				
243-000-671.000	BUDGET USES OF FUND BALANCE	0	1,509	508
<b>Totals for Dept 000</b>		<b>0</b>	<b>1,509</b>	<b>508</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0</b>	<b>1,509</b>	<b>508</b>
<b>APPROPRIATIONS</b>				
243-000-705.000	BROWNFIELD REDEVELOPMENT PER	400	600	450
243-000-810.000	BROWNFIELD REDEVELOPMENT MILE	51	100	50
<b>Totals for Dept 000</b>		<b>451</b>	<b>700</b>	<b>500</b>
<b>TOTAL APPROPRIATIONS</b>		<b>451</b>	<b>700</b>	<b>500</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>(451)</b>	<b>809</b>	<b>8</b>



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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 244: BROWNFIELD REDEV. AUTH. LOCAL PROJECTS</b>				
<b>ESTIMATED REVENUES</b>				
244-000-403.000	PROPERTY TAX-SPEC. VOTED	8,055	7,200	7,500
<b>Totals for Dept 000</b>		<b>8,055</b>	<b>7,200</b>	<b>7,500</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,055</b>	<b>7,200</b>	<b>7,500</b>
<b>APPROPRIATIONS</b>				
244-000-905.000	REFUNDS	330	0	0
244-000-975.000	CONSTRUCTION/RENOVATION	7,725	6,200	7,500
244-000-999.000	APPROPRIATION TRANSFER OUT	0	1,000	0
<b>Totals for Dept 000</b>		<b>8,055</b>	<b>7,200</b>	<b>7,500</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,055</b>	<b>7,200</b>	<b>7,500</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 245: BUILDING IMPRVMNTS(NOW 402)</b>				
<b>ESTIMATED REVENUES</b>				
245-000-699.000	TRANSFERS IN	500,000	0	0
<b>Totals for Dept 000</b>		<b>500,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>500,000</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS</b>				
245-000-970.000	CAPITAL IMPROVEMENTS	473,936	0	0
245-000-999.000	APPROPRIATION TRANSFER OUT	236,480	0	0
<b>Totals for Dept 000</b>		<b>710,416</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>710,416</b>	<b>0</b>	<b>0</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>(210,416)</b>	<b>0</b>	<b>0</b>

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 249: BUILDING DEPARTMENT</b>				
<b>ESTIMATED REVENUES</b>				
249-000-475.000	PLUMBING PERMITS	19,223	18,000	18,000
249-000-476.000	MECHANICAL PERMITS	44,356	35,000	35,000
249-000-478.000	BUILDING PERMITS	100,586	115,000	85,000
249-000-480.000	ELECTRIC PERMITS	40,009	35,000	35,000
249-000-608.000	OTHER SERVICES	17,500	42,000	42,000
249-000-648.000	BUILDING DEPT SALES	1,695	1,400	1,400
249-000-665.000	INTEREST ON INVESTMENTS	4,050	2,000	3,000
249-000-671.000	BUDGET USES OF FUND BALANCE	0	228,337	227,303
249-000-691.000	REFUNDS&RIEMBURSEMENTS	32	0	0
249-000-692.000	INSURANCE REFUNDS	3,975	2,500	4,000
<b>Totals for Dept 000</b>		<b>231,426</b>	<b>479,237</b>	<b>450,703</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>231,426</b>	<b>479,237</b>	<b>450,703</b>

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 249: BUILDING DEPARTMENT</b>				
<b>APPROPRIATIONS</b>				
249-000-702.000	DEPARTMENT HEAD SALARY	37,831	42,009	43,269
249-000-704.010	INSURANCE SUBSTITUTE	3,791	3,791	3,792
249-000-705.000	PER DIEMS	0	125	125
249-000-706.000	REGULAR FULL-TIME WAGES	44,396	53,789	55,569
249-000-708.000	PART-TIME HOURLY WAGES	21,476	24,430	25,167
249-000-709.000	OVERTIME WAGES	0	300	300
249-000-713.000	SOCIAL SECURITY/FICA	7,072	7,747	7,981
249-000-713.010	MEDICARE/FICA	1,654	1,812	1,866
249-000-714.000	MERS	11,040	11,139	11,639
249-000-716.000	WORKMAN COMPENSATION	1,118	1,500	1,500
249-000-717.000	HEALTH INSURANCE	14,420	17,035	17,667
249-000-717.010	HEALTHCARE SAVING PROGRAM	120	150	120
249-000-718.000	DENTAL, VISION, LIFE	2,453	2,929	2,656
249-000-720.000	UNUSED SICK LEAVE	268	500	500
249-000-723.000	VACATION WAGES	4,109	0	0
249-000-724.000	SICK TIME WAGES	4,359	0	0
249-000-728.000	OFFICE SUPPLIES	1,578	1,600	2,000
249-000-742.000	GAS/FUEL	3,974	4,500	5,000
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	100	100
249-000-808.000	MEMBERSHIP/DUES	562	892	650
249-000-809.000	CONFERENCE EXPENSES	594	600	600
249-000-810.000	TRAVEL/MILEAGE EXPENSE	121	300	300
249-000-811.000	TRAINING EXPENSES	350	620	1,000
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	28,109	26,000	26,500
249-000-821.000	POSTAGE	1,016	1,200	1,200
249-000-822.000	TELEPHONE	1,378	1,400	1,600
249-000-828.000	PRINTING/PUBLICATIONS	280	400	400
249-000-830.000	BOOKS/PRINTED MATERIAL	492	1,400	800
249-000-853.000	EQUIPMENT REPAIR	163	250	250
249-000-854.000	VEHICLE MAINTENANCE	1,695	2,500	2,500
249-000-855.000	SOFTWARE MAINTENANCE CONTRAC	1,151	1,300	18,000
249-000-891.000	INDIRECT COST ALLOCATION	29,861	32,000	30,000
249-000-901.000	MISCELLANEOUS	0	500	500
249-000-905.000	REFUNDS	100	500	500
249-000-984.000	COMPUTER EQUIPMENT	150	500	100
<b>Totals for Dept 000</b>		<b>225,681</b>	<b>243,818</b>	<b>264,151</b>
<b>TOTAL APPROPRIATIONS</b>		<b>225,681</b>	<b>243,818</b>	<b>264,151</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>5,745</b>	<b>235,419</b>	<b>186,552</b>



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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 254: EMERGENCY MANAGEMENT</b>				
<b>ESTIMATED REVENUES</b>				
254-000-507.020	FED GRANT HOMELAND SECURITY	991	0	9,000
254-000-671.000	BUDGET USES OF FUND BALANCE	0	7,403	6,785
254-000-691.000	REFUNDS&REIMBURSEMENTS	36	1,500	0
<b>Totals for Dept 000</b>		<b>1,027</b>	<b>8,903</b>	<b>15,785</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,027</b>	<b>8,903</b>	<b>15,785</b>
<b>APPROPRIATIONS</b>				
254-000-809.000	CONFERENCE EXPENSES	1,027	1,500	6,000
254-000-810.000	TRAVEL/MILEAGE EXPENSE	0	0	3,000
<b>Totals for Dept 000</b>		<b>1,027</b>	<b>1,500</b>	<b>9,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,027</b>	<b>1,500</b>	<b>9,000</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>0</b>	<b>7,403</b>	<b>6,785</b>
<b>Fund 256: REGISTER OF DEEDS TECHNOLOGY FUND</b>				
<b>ESTIMATED REVENUES</b>				
256-000-620.000	REGISTER OF DEEDS SERVICES	50,620	47,500	47,500
256-000-671.000	BUDGET USES OF FUND BALANCE	0	49,086	96,321
<b>Totals for Dept 000</b>		<b>50,620</b>	<b>96,586</b>	<b>143,821</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>50,620</b>	<b>96,586</b>	<b>143,821</b>
<b>APPROPRIATIONS</b>				
256-000-826.000	DATA PROCESSING/MICROFILMING	69,766	10,260	36,000
256-000-980.000	EQUIPMENT/FURNITURE	19,525	0	0
<b>Totals for Dept 000</b>		<b>89,291</b>	<b>10,260</b>	<b>36,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>89,291</b>	<b>10,260</b>	<b>36,000</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>(38,671)</b>	<b>86,326</b>	<b>107,821</b>
<b>Fund 257: BUDGET STABILIZATION FUND</b>				
<b>ESTIMATED REVENUES</b>				
257-000-671.000	BUDGET USES OF FUND BALANCE	0	1,714,000	1,714,000
257-000-699.000	TRANSFERS IN	335,000	0	0
<b>Totals for Dept 000</b>		<b>335,000</b>	<b>1,714,000</b>	<b>1,714,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>335,000</b>	<b>1,714,000</b>	<b>1,714,000</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>335,000</b>	<b>1,714,000</b>	<b>1,714,000</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 258: DARE PROGRAM FUND</b>				
<b>ESTIMATED REVENUES</b>				
258-000-665.000	INTEREST ON INVESTMENTS	1,187	600	600
258-000-671.000	BUDGET USES OF FUND BALANCE	0	60,276	69,835
258-000-674.000	FUND RAISING	10,604	9,000	10,000
<b>Totals for Dept 000</b>		<b>11,791</b>	<b>69,876</b>	<b>80,435</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,791</b>	<b>69,876</b>	<b>80,435</b>
<b>APPROPRIATIONS</b>				
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,836	10,000	10,000
258-000-828.000	PRINTING/PUBLICATIONS	597	2,000	2,000
258-000-829.000	FUND RAISING EXPENSES	3,151	8,000	8,000
<b>Totals for Dept 000</b>		<b>5,584</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,584</b>	<b>20,000</b>	<b>20,000</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>6,207</b>	<b>49,876</b>	<b>60,435</b>
<b>Fund 261: TOWNSHIP LAW ENFORCEMENT FUND</b>				
<b>ESTIMATED REVENUES</b>				
261-000-582.020	CONTRIB. FROM LOCAL UNIT WHEAT	2,200	2,200	2,420
261-000-671.000	BUDGET USES OF FUND BALANCE	0	8,302	8,814
<b>Totals for Dept 000</b>		<b>2,200</b>	<b>10,502</b>	<b>11,234</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,200</b>	<b>10,502</b>	<b>11,234</b>
<b>APPROPRIATIONS</b>				
261-000-709.000	OVERTIME WAGES	1,917	5,000	2,171
261-000-709.020	WAGE DIFFERENTIAL	19	45	30
261-000-713.000	SOCIAL SECURITY/FICA	118	313	136
261-000-713.010	MEDICARE/FICA	28	73	32
261-000-714.000	MERS	222	500	300
<b>Totals for Dept 000</b>		<b>2,304</b>	<b>5,931</b>	<b>2,669</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,304</b>	<b>5,931</b>	<b>2,669</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>(104)</b>	<b>4,571</b>	<b>8,565</b>

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 262: CORRECTIONS OFFICER TRAINING FUND</b>				
<b>ESTIMATED REVENUES</b>				
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	18,311	18,000	18,570
262-000-671.000	BUDGET USES OF FUND BALANCE	0	82,972	75,201
<b>Totals for Dept 000</b>		<b>18,311</b>	<b>100,972</b>	<b>93,771</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>18,311</b>	<b>100,972</b>	<b>93,771</b>
<b>APPROPRIATIONS</b>				
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	6,057	7,000	7,000
262-000-811.000	TRAINING EXPENSES	14,895	20,000	20,000
262-000-905.000	REFUNDS	80	0	100
<b>Totals for Dept 000</b>		<b>21,032</b>	<b>27,000</b>	<b>27,100</b>
<b>TOTAL APPROPRIATIONS</b>		<b>21,032</b>	<b>27,000</b>	<b>27,100</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>(2,721)</b>	<b>73,972</b>	<b>66,671</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 264: JAIL MAINTENANCE FUND</b>				
<b>ESTIMATED REVENUES</b>				
264-000-641.020	TELEPHONE SURCHARGE	49,835	45,000	45,000
264-000-671.000	BUDGET USES OF FUND BALANCE	0	96,822	86,307
264-000-691.000	REFUNDS&RIEMBURSEMENTS	1,699	2,500	0
<b>Totals for Dept 000</b>		<b>51,534</b>	<b>144,322</b>	<b>131,307</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>51,534</b>	<b>144,322</b>	<b>131,307</b>
<b>APPROPRIATIONS</b>				
264-000-728.000	OFFICE SUPPLIES	747	3,000	3,000
264-000-730.000	POLICE SUPPLIES	0	1,000	1,000
264-000-732.000	JAIL SUPPLIES	22,301	25,000	25,000
264-000-740.000	BUILDING MAINT.SUPPLIES	546	3,500	3,500
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,927	5,000	5,000
264-000-826.000	DATA PROCESSING/MICROFILMING	4,520	4,700	0
264-000-830.000	BOOKS/PRINTED MATERIAL	1,325	2,000	2,000
264-000-849.000	GROUNDS MAINTENANCE	184	900	900
264-000-850.000	RADIO MAINT. CHARGES	0	1,000	0
264-000-853.000	EQUIPMENT REPAIR	5,325	6,000	6,000
264-000-861.000	LAUNDRY	1,850	1,800	1,800
264-000-868.000	INMATE MEDICAL SERVICES	47	10,000	10,000
264-000-870.000	BUILDING REPAIR/MAINT.	12,554	7,500	7,500
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	1,660	4,000	4,000
264-000-901.000	MISCELLANEOUS	53	1,200	1,200
264-000-980.000	EQUIPMENT/FURNITURE	2,602	2,000	2,000
264-000-984.000	COMPUTER EQUIPMENT	1,113	5,000	5,000
<b>Totals for Dept 000</b>		<b>57,754</b>	<b>83,600</b>	<b>77,900</b>
<b>TOTAL APPROPRIATIONS</b>		<b>57,754</b>	<b>83,600</b>	<b>77,900</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>(6,220)</b>	<b>60,722</b>	<b>53,407</b>



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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 265: DRUG LAW ENFORCEMENT FUND</b>				
<b>ESTIMATED REVENUES</b>				
265-000-660.000	DRUG FINES & FORFEITURES	185	0	0
265-000-665.000	INTEREST ON INVESTMENTS	278	250	210
265-000-671.000	BUDGET USES OF FUND BALANCE	0	15,392	16,890
<b>Totals for Dept 000</b>		<b>463</b>	<b>15,642</b>	<b>17,100</b>

**TOTAL ESTIMATED REVENUES 463 15,642 17,100**

<b>APPROPRIATIONS</b>				
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	3,000	3,000
265-000-815.000	IMPREST CASH	300	300	300
265-000-980.000	EQUIPMENT/FURNITURE	0	5,000	5,000
<b>Totals for Dept 000</b>		<b>300</b>	<b>8,300</b>	<b>8,300</b>

**TOTAL APPROPRIATIONS 300 8,300 8,300**

**NET OF REVENUES/APPROPRIATION 163 7,342 8,800**

**Fund 266: MECOSTA COUNTY DIVE FUND**

<b>ESTIMATED REVENUES</b>				
266-000-582.010	CONTRIBUTION FROM LOCAL UNIT B	3,000	3,000	3,000
266-000-671.000	BUDGET USES OF FUND BALANCE	0	12,582	10,708
<b>Totals for Dept 000</b>		<b>3,000</b>	<b>15,582</b>	<b>13,708</b>

**TOTAL ESTIMATED REVENUES 3,000 15,582 13,708**

<b>APPROPRIATIONS</b>				
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	858	2,000	2,000
266-000-853.000	EQUIPMENT REPAIR	492	2,000	2,000
266-000-980.000	EQUIPMENT/FURNITURE	0	5,000	3,000
<b>Totals for Dept 000</b>		<b>1,350</b>	<b>9,000</b>	<b>7,000</b>

**TOTAL APPROPRIATIONS 1,350 9,000 7,000**

**NET OF REVENUES/APPROPRIATION 1,650 6,582 6,708**

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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 267: COMMUNITY CORRECTIONS PROGRAM</b>				
<b>ESTIMATED REVENUES</b>				
267-000-563.000	COMM CORRECTIONS STATE REIMB.	66,241	65,300	71,545
267-000-646.000	CHARGES SERVICES/CCW FINGERPRIN	5,147	5,000	4,000
267-000-646.010	CHG FOR SERVC/LIVESCAN	3,394	2,000	4,000
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM	16,370	22,500	28,000
267-000-671.000	BUDGET USES OF FUND BALANCE	0	96,133	104,846
267-000-692.000	INSURANCE REFUNDS	647	2,050	0
267-000-699.000	TRANSFERS IN	5,000	5,000	5,000
<b>Totals for Dept 000</b>		<b>96,799</b>	<b>197,983</b>	<b>217,391</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>96,799</b>	<b>197,983</b>	<b>217,391</b>
<b>APPROPRIATIONS</b>				
267-000-702.000	DEPARTMENT HEAD SALARY	37,055	43,376	45,256
267-000-704.010	INSURANCE SUBSTITUTE	1,961	0	2,708
267-000-708.000	PART-TIME HOURLY WAGES	28,794	36,518	39,546
267-000-713.000	SOCIAL SECURITY/FICA	4,463	4,955	5,490
267-000-713.010	MEDICARE/FICA	1,044	1,159	1,284
267-000-714.000	MERS	4,039	3,773	4,283
267-000-716.000	WORKMAN COMPENSATION	619	920	920
267-000-717.000	HEALTH INSURANCE	4,316	13,931	0
267-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60
267-000-718.000	DENTAL, VISION, LIFE	361	1,112	1,050
267-000-720.000	UNUSED SICK LEAVE	0	0	1,045
267-000-723.000	VACATION WAGES	2,883	0	0
267-000-724.000	SICK TIME WAGES	1,940	0	0
267-000-728.000	OFFICE SUPPLIES	(42)	0	0
267-000-742.000	GAS/FUEL	357	1,000	1,000
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,061	2,500	2,500
267-000-810.000	TRAVEL/MILEAGE EXPENSE	318	300	300
267-000-812.000	EMPLOYEE PHYSICALS	0	0	90
267-000-821.000	POSTAGE	657	700	700
267-000-822.000	TELEPHONE	128	600	500
267-000-827.000	LIABILITY INSURANCE	894	900	900
267-000-830.000	BOOKS/PRINTED MATERIAL	198	150	300
267-000-854.000	VEHICLE MAINTENANCE	233	0	0
267-000-855.000	SOFTWARE MAINTENANCE CONTRAC	2,840	2,600	3,140
267-000-980.000	EQUIPMENT/FURNITURE	1,076	0	0
267-000-984.000	COMPUTER EQUIPMENT	300	0	1,625
<b>Totals for Dept 000</b>		<b>96,555</b>	<b>114,554</b>	<b>112,697</b>
<b>TOTAL APPROPRIATIONS</b>		<b>96,555</b>	<b>114,554</b>	<b>112,697</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>244</b>	<b>83,429</b>	<b>104,694</b>

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 268: PROSECUTOR DEFERRAL PROGRAM</b>				
<b>ESTIMATED REVENUES</b>				
268-000-657.000	PROGRAM FEES	23,628	5,000	0
268-000-671.000	BUDGET USES OF FUND BALANCE	0	22,714	18,671
<b>Totals for Dept 000</b>		<b>23,628</b>	<b>27,714</b>	<b>18,671</b>

**TOTAL ESTIMATED REVENUES 23,628 27,714 18,671**

<b>APPROPRIATIONS</b>				
268-000-728.000	OFFICE SUPPLIES	0	250	250
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	300	300
268-000-814.000	CRIME VICTIMS' EXPENSES	1,763	3,500	3,500
268-000-830.000	BOOKS/PRINTED MATERIAL	0	250	250
268-000-984.000	COMPUTER EQUIPMENT	2,869	200	2,000
<b>Totals for Dept 000</b>		<b>4,632</b>	<b>4,500</b>	<b>6,300</b>

**TOTAL APPROPRIATIONS 4,632 4,500 6,300**

**NET OF REVENUES/APPROPRIATION 18,996 23,214 12,371**

**Fund 269: LAW LIBRARY FUND**

<b>ESTIMATED REVENUES</b>				
269-000-659.000	PENAL FINES-STATE REIMBURSEMEN'	4,500	4,500	4,500
269-000-671.000	BUDGET USES OF FUND BALANCE	0	565	3,697
269-000-691.000	REFUNDS&RIEMBURSEMENTS	5,968	5,600	5,600
269-000-699.000	TRANSFERS IN	11,000	13,500	11,000
<b>Totals for Dept 000</b>		<b>21,468</b>	<b>24,165</b>	<b>24,797</b>

**TOTAL ESTIMATED REVENUES 21,468 24,165 24,797**

<b>APPROPRIATIONS</b>				
269-000-830.000	BOOKS/PRINTED MATERIAL	6,248	5,000	5,000
269-000-858.000	ON-LINE SERVICES	14,729	18,350	18,350
<b>Totals for Dept 000</b>		<b>20,977</b>	<b>23,350</b>	<b>23,350</b>

**TOTAL APPROPRIATIONS 20,977 23,350 23,350**

**NET OF REVENUES/APPROPRIATION 491 815 1,447**

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 272: COMMISSION ON AGING LIABILITY RESERVE FU</b>				
<b>APPROPRIATIONS</b>				
272-000-999.000	APPROPRIATION TRANSFER OUT	98,548	0	0
<b>Totals for Dept 000</b>		<b>98,548</b>	<b>0</b>	<b>0</b>

<b>TOTAL APPROPRIATIONS</b>	<b>98,548</b>	<b>0</b>	<b>0</b>
<b>NET OF REVENUES/APPROPRIATION</b>	<b>(98,548)</b>	<b>0</b>	<b>0</b>

**Fund 273: COMMISSION ON AGING MEALS**

**ESTIMATED REVENUES**

273-000-519.010	FEDERAL GRANT C-2	54,786	54,786	56,786
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	6,885	6,441	6,398
273-000-519.012	FEDERAL GRANT-NISP HDM	28,563	27,414	28,523
273-000-519.016	FEDERAL GRANT CONGREGATE MEAL	2,894	0	0
273-000-519.017	FEDERAL GRANT CONGREGATE MEAL	7,200	0	0
273-000-519.090	FEDERAL GRANT C-1	12,354	8,553	10,553
273-000-561.000	WELFARE/STATE GRANT	52,751	52,000	52,000
273-000-629.000	COA CHARGES FOR SVCS	29,909	21,500	18,000
273-000-665.000	INTEREST ON INVESTMENTS	4,117	2,000	2,000
273-000-671.000	BUDGET USES OF FUND BALANCE	0	197,749	226,178
273-000-675.000	CONTRIBUTIONS/DONATIONS REVEN	119,101	107,000	110,000
273-000-699.000	TRANSFERS IN	37,578	38,153	38,541
<b>Totals for Dept 000</b>		<b>356,138</b>	<b>515,596</b>	<b>548,979</b>

<b>TOTAL ESTIMATED REVENUES</b>	<b>356,138</b>	<b>515,596</b>	<b>548,979</b>
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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 273: COMMISSION ON AGING MEALS</b>				
<b>APPROPRIATIONS</b>				
273-000-703.180	MEALS COORDINATOR	27,300	30,541	31,458
273-000-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,708
273-000-708.000	PART-TIME HOURLY WAGES	108,257	121,482	119,978
273-000-709.000	OVERTIME WAGES	232	0	0
273-000-710.000	LONGEVITY	540	540	540
273-000-713.000	SOCIAL SECURITY/FICA	9,332	9,642	9,621
273-000-713.010	MEDICARE/FICA	2,182	2,255	2,250
273-000-714.000	MERS	6,897	2,704	4,884
273-000-716.000	WORKMAN COMPENSATION	2,823	4,439	4,498
273-000-717.010	HEALTHCARE SAVING PROGRAM	59	60	60
273-000-718.000	DENTAL, VISION, LIFE	1,130	1,362	1,257
273-000-720.000	UNUSED SICK LEAVE	601	250	500
273-000-723.000	VACATION WAGES	6,280	0	0
273-000-724.000	SICK TIME WAGES	4,604	0	0
273-000-728.000	OFFICE SUPPLIES	136	200	200
273-000-740.000	BUILDING MAINT.SUPPLIES	35	200	400
273-000-742.000	GAS/FUEL	9,952	8,000	12,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,407	1,000	1,000
273-000-808.000	MEMBERSHIP/DUES	986	1,035	1,035
273-000-809.000	CONFERENCE EXPENSES	0	150	500
273-000-810.000	TRAVEL/MILEAGE EXPENSE	417	300	700
273-000-810.030	MILEAGE VOLUNTEER	10,717	9,500	10,000
273-000-811.000	TRAINING EXPENSES	634	200	200
273-000-812.000	EMPLOYEE PHYSICALS	90	100	100
273-000-817.000	MEAL PREP. PURCHASES	109,200	115,000	117,000
273-000-821.000	POSTAGE	350	600	600
273-000-828.000	PRINTING/PUBLICATIONS	0	100	100
273-000-829.000	FUND RAISING EXPENSES	76	250	250
273-000-830.000	BOOKS/PRINTED MATERIAL	0	50	50
273-000-853.000	EQUIPMENT REPAIR	340	1,500	1,500
273-000-854.000	VEHICLE MAINTENANCE	7,061	4,500	10,000
273-000-855.000	SOFTWARE MAINTENANCE CONTRAC	545	500	0
273-000-869.000	LICENSES/PERMITS	285	0	0
273-000-880.000	VOLUNTEER RECOGNITION	0	250	250
273-000-980.000	EQUIPMENT/FURNITURE	120	0	0
273-000-984.000	COMPUTER EQUIPMENT	120	0	0
<b>Totals for Dept 000</b>		<b>316,416</b>	<b>319,418</b>	<b>333,639</b>
<b>TOTAL APPROPRIATIONS</b>		<b>316,416</b>	<b>319,418</b>	<b>333,639</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>39,722</b>	<b>196,178</b>	<b>215,340</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 274: COMMISSION ON AGING FUND</b>				
<b>ESTIMATED REVENUES</b>				
274-000-403.000	COA PROP TAX- SPEC VOTED	662,275	640,000	631,487
274-000-404.000	DELINQUENT PERS. PROP. TAXES	858	750	500
274-000-519.013	FEDERAL GRANT - MMAP	400	700	500
274-000-519.020	FEDERAL GRANT - TE	21,377	20,315	20,315
274-000-519.030	FEDERAL GRANT - OUT	12,855	10,762	10,762
274-000-519.040	FEDERAL GRANT HMA	10,903	13,000	5,000
274-000-519.050	FEDERAL GRANT RES	6,280	6,851	6,851
274-000-519.060	FEDERAL GRANT SCS	6,000	6,000	6,000
274-000-519.070	FEDERAL GRANT HEALTH	950	0	0
274-000-519.080	FED GRANT WELFARE COA	3,945	5,800	5,800
274-000-561.000	WELFARE/STATE GRANT	57,887	58,077	66,077
274-000-629.000	COA CHARGES FOR SVCS	38,332	15,200	25,000
274-000-643.000	SALE OF COUNTY ASSETS	0	0	6,000
274-000-665.000	INTEREST ON INVESTMENTS	22,544	15,000	15,000
274-000-671.000	BUDGET USES OF FUND BALANCE	0	877,515	1,012,062
274-000-675.000	CONTRIBUTIONS/DONATIONS REVEN	71,501	60,000	60,000
274-000-691.000	REFUNDS&RIEMBURSEMENTS	0	15,200	16,000
274-000-699.000	TRANSFERS IN	98,548	0	0
<b>Totals for Dept 000</b>		<b>1,014,655</b>	<b>1,745,170</b>	<b>1,887,354</b>

<b>TOTAL ESTIMATED REVENUES</b>	<b>1,014,655</b>	<b>1,745,170</b>	<b>1,887,354</b>
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**APPROPRIATIONS**

274-000-702.000	DEPARTMENT HEAD SALARY	49,686	56,797	58,501
274-000-703.180	MEALS COORDINATOR	9,099	10,181	10,486
274-000-704.010	INSURANCE SUBSTITUTE	2,291	2,708	0
274-000-705.000	PER DIEMS	1,400	1,500	1,500
274-000-706.000	REGULAR FULL-TIME WAGES	217,659	257,521	259,428
274-000-708.000	PART-TIME HOURLY WAGES	134,449	152,611	157,768
274-000-709.000	OVERTIME WAGES	414	0	0
274-000-710.000	LONGEVITY	1,620	1,620	900
274-000-713.000	SOCIAL SECURITY/FICA	27,282	30,041	30,391
274-000-713.010	MEDICARE/FICA	6,381	7,026	7,108
274-000-714.000	MERS	34,453	34,902	35,206
274-000-715.000	UNEMPLOYMENT	10,135	0	0
274-000-716.000	WORKMAN COMPENSATION	7,991	12,875	13,011
274-000-717.000	HEALTH INSURANCE	84,444	105,150	123,375
274-000-717.010	HEALTHCARE SAVING PROGRAM	581	615	615
274-000-718.000	DENTAL, VISION, LIFE	7,647	9,561	9,156
274-000-719.000	BENEFITS ADMINISTRATION	126	100	200
274-000-720.000	UNUSED SICK LEAVE	879	1,600	1,600
274-000-723.000	VACATION WAGES	22,718	0	0
274-000-724.000	SICK TIME WAGES	16,217	0	0

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 274: COMMISSION ON AGING FUND</b>				
274-000-728.000	OFFICE SUPPLIES	6,833	6,500	6,000
274-000-740.000	BUILDING MAINT.SUPPLIES	4,693	4,500	5,000
274-000-742.000	GAS/FUEL	14,203	13,000	16,700
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,637	1,500	1,500
274-000-808.000	MEMBERSHIP/DUES	150	150	150
274-000-809.000	CONFERENCE EXPENSES	544	500	500
274-000-810.000	TRAVEL/MILEAGE EXPENSE	24,320	21,600	35,000
274-000-810.030	MILEAGE VOLUNTEER	63,423	68,000	68,000
274-000-811.000	TRAINING EXPENSES	1,806	1,800	1,800
274-000-812.000	EMPLOYEE PHYSICALS	507	300	300
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	10,548	11,800	10,700
274-000-821.000	POSTAGE	4,001	4,000	4,000
274-000-822.000	TELEPHONE	4,624	4,700	3,700
274-000-823.000	UTILITIES/REPAIR	23,144	26,000	24,000
274-000-828.000	PRINTING/PUBLICATIONS	342	700	550
274-000-829.000	FUND RAISING EXPENSES	0	500	500
274-000-830.000	BOOKS/PRINTED MATERIAL	265	200	200
274-000-849.000	GROUNDS MAINTENANCE	5,418	2,000	2,000
274-000-852.000	EQUIPMENT MAINTENANCE CONTRA	1,228	1,000	1,100
274-000-853.000	EQUIPMENT REPAIR	1,558	2,000	2,000
274-000-854.000	VEHICLE MAINTENANCE	6,140	5,000	8,000
274-000-855.000	SOFTWARE MAINTENANCE CONTRAC	2,901	3,000	3,400
274-000-858.000	ON-LINE SERVICES	989	960	900
274-000-870.000	BUILDING REPAIR/MAINT.	701	2,000	2,000
274-000-880.000	VOLUNTEER RECOGNITION	851	500	500
274-000-901.000	MISCELLANEOUS	90	0	0
274-000-970.000	CAPITAL IMPROVEMENTS	167	0	0
274-000-980.000	EQUIPMENT/FURNITURE	15,739	0	0
274-000-984.000	COMPUTER EQUIPMENT	2,391	0	0
274-000-999.000	APPROPRIATION TRANSFER OUT	33,578	34,153	34,451
<b>Totals for Dept 000</b>		<b>869,263</b>	<b>901,171</b>	<b>942,196</b>
<b>TOTAL APPROPRIATIONS</b>		<b>869,263</b>	<b>901,171</b>	<b>942,196</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>145,392</b>	<b>843,999</b>	<b>945,158</b>

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 285: REVENUE SHARING RESERVE FUND</b>				
<b>ESTIMATED REVENUES</b>				
285-000-665.000	INTEREST ON INVESTMENTS	18,702	8,700	0
285-000-671.000	BUDGET USES OF FUND BALANCE	0	1,265,277	424,904
<b>Totals for Dept 000</b>		<b>18,702</b>	<b>1,273,977</b>	<b>424,904</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>18,702</b>	<b>1,273,977</b>	<b>424,904</b>
<b>APPROPRIATIONS</b>				
285-000-999.000	APPROPRIATION TRANSFER OUT	826,714	830,000	424,904
<b>Totals for Dept 000</b>		<b>826,714</b>	<b>830,000</b>	<b>424,904</b>
<b>TOTAL APPROPRIATIONS</b>		<b>826,714</b>	<b>830,000</b>	<b>424,904</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>(808,012)</b>	<b>443,977</b>	<b>0</b>
<b>Fund 287: PA 302 LAW ENFORCMENT TRAINING</b>				
<b>ESTIMATED REVENUES</b>				
287-000-539.000	STATE GRANTS/SHERIFF	7,578	8,000	9,000
287-000-671.000	BUDGET USES OF FUND BALANCE	0	9,093	10,689
<b>Totals for Dept 000</b>		<b>7,578</b>	<b>17,093</b>	<b>19,689</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,578</b>	<b>17,093</b>	<b>19,689</b>
<b>APPROPRIATIONS</b>				
287-000-811.000	TRAINING EXPENSES	6,497	8,000	9,000
<b>Totals for Dept 000</b>		<b>6,497</b>	<b>8,000</b>	<b>9,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,497</b>	<b>8,000</b>	<b>9,000</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>1,081</b>	<b>9,093</b>	<b>10,689</b>



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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 289: SECONDARY ROAD PATROL FUND</b>				
<b>ESTIMATED REVENUES</b>				
289-000-539.000	STATE GRANTS/SHERIFF	68,890	59,700	53,730
289-000-671.000	BUDGET USES OF FUND BALANCE	0	5,710	14,823
289-000-699.000	TRANSFERS IN	0	10,000	10,000
<b>Totals for Dept 000</b>		<b>68,890</b>	<b>75,410</b>	<b>78,553</b>

<b>TOTAL ESTIMATED REVENUES</b>	<b>68,890</b>	<b>75,410</b>	<b>78,553</b>
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**APPROPRIATIONS**

289-000-706.000	REGULAR FULL-TIME WAGES	42,234	47,424	48,600
289-000-709.000	OVERTIME WAGES	284	500	500
289-000-709.010	HOLIDAY PAY	1,601	1,100	1,100
289-000-709.040	UNUSED VAC & COMP TIME	0	1,000	1,000
289-000-713.000	SOCIAL SECURITY/FICA	2,962	3,101	3,174
289-000-713.010	MEDICARE/FICA	693	725	742
289-000-714.000	MERS	5,240	5,116	4,967
289-000-716.000	WORKMAN COMPENSATION	507	1,000	1,000
289-000-717.000	HEALTH INSURANCE	11,992	14,182	14,000
289-000-718.000	DENTAL, VISION, LIFE	945	1,132	1,050
289-000-723.000	VACATION WAGES	2,758	0	0
289-000-724.000	SICK TIME WAGES	956	0	0
<b>Totals for Dept 000</b>		<b>70,172</b>	<b>75,280</b>	<b>76,133</b>

<b>TOTAL APPROPRIATIONS</b>	<b>70,172</b>	<b>75,280</b>	<b>76,133</b>
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<b>NET OF REVENUES/APPROPRIATION</b>	<b>(1,282)</b>	<b>130</b>	<b>2,420</b>
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**Fund 290: DEPT HUMAN SVCS****ESTIMATED REVENUES**

290-000-539.000	STATE GRANTS/	722,453	900,000	900,000
290-000-646.000	CHARGES FOR SERVICES	90,467	120,000	120,000
290-000-650.000	COUNTY CONSOLIDATION - DHS (FIA)	4,400	24,400	25,000
290-000-699.000	TRANSFERS IN	8,154	8,200	8,400
<b>Totals for Dept 000</b>		<b>825,474</b>	<b>1,052,600</b>	<b>1,053,400</b>

<b>TOTAL ESTIMATED REVENUES</b>	<b>825,474</b>	<b>1,052,600</b>	<b>1,053,400</b>
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**APPROPRIATIONS**

290-000-835.000	SOCIAL WELFARE	827,343	1,000,000	1,000,000
<b>Totals for Dept 000</b>		<b>827,343</b>	<b>1,000,000</b>	<b>1,000,000</b>

<b>TOTAL APPROPRIATIONS</b>	<b>827,343</b>	<b>1,000,000</b>	<b>1,000,000</b>
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<b>NET OF REVENUES/APPROPRIATION</b>	<b>(1,869)</b>	<b>52,600</b>	<b>53,400</b>
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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 292: CHILD CARE FUND</b>				
<b>ESTIMATED REVENUES</b>				
292-000-521.010	JUV ACC INCENT BLOCK GRANT JABG	11,438	12,418	0
292-000-539.030	BASIC GRANT REIMBURSEMENT	11,866	14,964	15,000
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUI	36,179	45,000	45,000
292-000-561.000	OSCEOLA CO. REIMBURSEMENT YAC	25,568	30,000	30,000
292-000-561.054	CHILD CARE MECOSTA	63,687	40,000	30,000
292-000-561.059	CHILDCARE MONTCALM	984	15,000	15,000
292-000-605.020	COURT ORDERED REIMB. PARENT/GL	7,261	15,000	15,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	4,006	5,000	5,000
292-000-605.040	CHILD SUPPORT/MISDU	6,549	6,000	4,000
292-000-671.000	BUDGET USES OF FUND BALANCE	0	276,246	270,191
292-000-682.000	REIMBURSEMENT FROM STATE	92,730	40,000	100,000
292-000-691.000	REFUNDS&RIEMBURSEMENTS	0	200	100
292-000-699.000	TRANSFERS IN	200,000	400,000	400,000
<b>Totals for Dept 000</b>		<b>460,268</b>	<b>899,828</b>	<b>929,291</b>

<b>TOTAL ESTIMATED REVENUES</b>	<b>460,268</b>	<b>899,828</b>	<b>929,291</b>
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**APPROPRIATIONS**

292-000-703.000	OTHER SALARIED	38,048	40,722	41,944
292-000-703.040	YAC DIRECTOR	31,425	35,230	37,343
292-000-704.000	IRA/INS.SUBSTITUTE	2,708	2,708	2,708
292-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000
292-000-713.000	SOCIAL SECURITY/FICA	4,996	5,121	5,270
292-000-713.010	MEDICARE/FICA	1,168	1,198	1,232
292-000-714.000	MERS	10,113	7,684	8,680
292-000-716.000	WORKMAN COMPENSATION	766	1,300	2,000
292-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60
292-000-718.000	DENTAL, VISION, LIFE	27	1,382	0
292-000-720.000	UNUSED SICK LEAVE	917	940	0
292-000-723.000	VACATION WAGES	4,184	0	0
292-000-724.000	SICK TIME WAGES	305	0	0

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 292: CHILD CARE FUND</b>				
292-000-728.000	OFFICE SUPPLIES	1,075	2,000	1,500
292-000-808.000	MEMBERSHIP/DUES	245	20	20
292-000-809.000	CONFERENCE EXPENSES	349	1,450	1,300
292-000-810.000	TRAVEL/MILEAGE EXPENSE	5,108	7,000	5,000
292-000-811.000	TRAINING EXPENSES	0	450	0
292-000-821.000	POSTAGE	192	500	400
292-000-822.000	TELEPHONE	541	1,200	1,100
292-000-827.000	LIABILITY INSURANCE	1,937	2,100	2,150
292-000-828.000	PRINTING/PUBLICATIONS	524	1,000	800
292-000-834.000	DETENTION CHILD CARE	0	15,000	10,000
292-000-834.010	DETENTION NON-SCHED - MEDICAL	0	250	250
292-000-834.020	DETENTION NON SCHED - MISC	0	250	250
292-000-839.000	STATEWARD CHILDCARE	79,745	150,000	150,000
292-000-842.054	CHILDCARE MECOSTA	23,961	150,000	150,000
292-000-842.059	CHILDCARE MONTCALM	984	15,000	15,000
292-000-843.000	FAMILY FOSTER C-PROBATE	3,422	30,000	30,000
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOT	1,024	1,500	1,500
292-000-843.020	FAM FOSTER C-NON SCHEDULE MEDI	31	1,000	1,000
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILE.	0	2,000	2,000
292-000-843.040	FAM FOSTER C-NON SCHEDULE MISC	214	1,000	0
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM &	50,469	60,000	60,000
292-000-844.010	PRIV. AGENCY F.C. NON SCHED. CLOT	642	500	500
292-000-844.020	FAM FOSTER-PRIVAT NON SCHED ME	0	500	500
292-000-844.030	FAM FOSTER-PRIVATE NON SCHED M	0	250	250
292-000-844.040	FAM FOSTER-PRIVATE NON SCHED M	0	250	250
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	208,346	250,000	250,000
292-000-845.010	PRIV INSTITUT. F.C. NON SCHED. CLC	0	1,500	1,500
292-000-845.020	PRIVAT INSTITUT/RESIDENTIAL MEDI	0	500	500
292-000-845.030	PRIVAT INSTITUT/RESIDENTIAL MILE/	0	250	250
292-000-845.040	PRIVAT INSTITUT/RESIDENTIAL MISC.	0	250	250
292-000-846.000	IN HOME CARE-PROBATE	38,789	45,000	45,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	482	5,000	5,000
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	14,920	30,000	30,000
292-000-901.000	MISCELLANEOUS	953	1,120	800
292-000-980.000	EQUIPMENT/FURNITURE	0	900	300
292-000-984.000	COMPUTER EQUIPMENT	179	0	0
<b>Totals for Dept 000</b>		<b>531,849</b>	<b>877,085</b>	<b>869,607</b>
<b>TOTAL APPROPRIATIONS</b>		<b>531,849</b>	<b>877,085</b>	<b>869,607</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>(71,581)</b>	<b>22,743</b>	<b>59,684</b>



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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 297: RUNAWAY SERVICES ACCOUNTS FUND</b>				
<b>ESTIMATED REVENUES</b>				
297-000-561.010	YAC STATE GRANT	66,944	75,194	75,194
297-000-671.000	BUDGET USES OF FUND BALANCE	0	8,519	2,794
297-000-691.000	REFUNDS&RIEMBURSEMENTS	22,455	24,510	9,510
297-000-699.000	TRANSFERS IN	0	0	15,000
<b>Totals for Dept 000</b>		<b>89,399</b>	<b>108,223</b>	<b>102,498</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>89,399</b>	<b>108,223</b>	<b>102,498</b>
<b>APPROPRIATIONS</b>				
297-000-706.000	REGULAR FULL-TIME WAGES	55,434	60,677	60,255
297-000-713.000	SOCIAL SECURITY/FICA	3,571	3,762	3,736
297-000-713.010	MEDICARE/FICA	835	880	874
297-000-714.000	MERS	4,470	7,094	7,654
297-000-716.000	WORKMAN COMPENSATION	485	753	747
297-000-717.000	HEALTH INSURANCE	10,474	11,749	11,195
297-000-718.000	DENTAL, VISION, LIFE	855	971	871
297-000-723.000	VACATION WAGES	2,194	0	0
297-000-724.000	SICK TIME WAGES	1,544	0	0
297-000-728.000	OFFICE SUPPLIES	320	800	550
297-000-808.000	MEMBERSHIP/DUES	300	475	475
297-000-810.000	TRAVEL/MILEAGE EXPENSE	6,246	7,000	7,000
297-000-811.000	TRAINING EXPENSES	314	400	250
297-000-821.000	POSTAGE	36	150	75
297-000-822.000	TELEPHONE	1,391	1,700	1,700
297-000-825.000	PAGER LEASE	188	200	0
297-000-828.000	PRINTING/PUBLICATIONS	0	150	150
297-000-835.000	SOCIAL WELFARE/SPECIFIC ASSISTAN	2,078	2,000	1,910
297-000-843.000	FAMILY FOSTER CARE	1,555	2,100	1,680
297-000-901.000	MISCELLANEOUS	130	200	250
<b>Totals for Dept 000</b>		<b>92,420</b>	<b>101,061</b>	<b>99,372</b>
<b>TOTAL APPROPRIATIONS</b>		<b>92,420</b>	<b>101,061</b>	<b>99,372</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>(3,021)</b>	<b>7,162</b>	<b>3,126</b>

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 311: HOSPITAL BOND DEBT SERVICE FUND</b>				
<b>ESTIMATED REVENUES</b>				
311-000-403.000	HOSP-PROP TAX- SPEC VOTED	756,863	790,484	853,081
311-000-404.000	DELINQUENT PERS. PROP. TAXES	885	700	1,000
311-000-665.000	INTEREST ON INVESTMENTS	3,983	2,000	2,000
311-000-671.000	BUDGET USES OF FUND BALANCE	0	50,754	19,559
<b>Totals for Dept 000</b>		<b>761,731</b>	<b>843,938</b>	<b>875,640</b>

**TOTAL ESTIMATED REVENUES 761,731 843,938 875,640**

<b>APPROPRIATIONS</b>				
311-000-990.000	DEBT SERVICE-PRINCIPLE	400,000	450,000	500,000
311-000-991.000	DEBT SVC INT.	389,663	374,663	355,663
311-000-992.000	DEBT SVC FEES	225	250	250
<b>Totals for Dept 000</b>		<b>789,888</b>	<b>824,913</b>	<b>855,913</b>

**TOTAL APPROPRIATIONS 789,888 824,913 855,913**

**NET OF REVENUES/APPROPRIATION (28,157) 19,025 19,727**

**Fund 318: DEBT SERVICE JAIL EXPANSION**

<b>ESTIMATED REVENUES</b>				
318-000-699.000	TRANSFERS IN	1,385,946	0	0
<b>Totals for Dept 000</b>		<b>1,385,946</b>	<b>0</b>	<b>0</b>

**TOTAL ESTIMATED REVENUES 1,385,946 0 0**

<b>APPROPRIATIONS</b>				
318-000-990.000	DEBT SERVICE-PRINCIPLE	1,325,000	0	0
318-000-991.000	DEBT SVC INT.	60,906	0	0
318-000-992.000	DEBT SVC FEES	275	0	0
<b>Totals for Dept 000</b>		<b>1,386,181</b>	<b>0</b>	<b>0</b>

**TOTAL APPROPRIATIONS 1,386,181 0 0**

**NET OF REVENUES/APPROPRIATION (235) 0 0**

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 402: BUILDING IMPROVEMENTS FUND</b>				
<b>ESTIMATED REVENUES</b>				
402-000-671.000	BUDGET USES OF FUND BALANCE	0	210,416	231,480
402-000-699.000	TRANSFERS IN	236,480	100,000	0
<b>Totals for Dept 000</b>		<b>236,480</b>	<b>310,416</b>	<b>231,480</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>236,480</b>	<b>310,416</b>	<b>231,480</b>
<b>APPROPRIATIONS</b>				
402-000-970.000	CAPITAL IMPROVEMENTS	0	200,000	100,000
<b>Totals for Dept 000</b>		<b>0</b>	<b>200,000</b>	<b>100,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>0</b>	<b>200,000</b>	<b>100,000</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>236,480</b>	<b>110,416</b>	<b>131,480</b>
<b>Fund 403: COUNTY BUILDING EXPANSION FUND</b>				
<b>ESTIMATED REVENUES</b>				
403-000-671.000	BUDGET USES OF FUND BALANCE	0	63,496	63,496
<b>Totals for Dept 000</b>		<b>0</b>	<b>63,496</b>	<b>63,496</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0</b>	<b>63,496</b>	<b>63,496</b>
<b>APPROPRIATIONS</b>				
403-000-970.000	CAPITAL IMPROVEMENTS	0	60,000	60,000
<b>Totals for Dept 000</b>		<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>0</b>	<b>3,496</b>	<b>3,496</b>

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 405: CAPITAL EQUIPMENT FUND</b>				
<b>ESTIMATED REVENUES</b>				
405-000-505.000	PUBLIC SAFETY/FED.GRANT	15,030	0	0
405-000-643.000	SALE OF COUNTY ASSETS	0	7,400	0
405-000-671.000	BUDGET USES OF FUND BALANCE	0	328,336	386,993
405-000-691.000	REFUNDS&RIEMBURSEMENTS	1,750	5,200	0
405-000-699.000	TRANSFERS IN	350,000	150,000	100,000
<b>Totals for Dept 000</b>		<b>366,780</b>	<b>490,936</b>	<b>486,993</b>

**TOTAL ESTIMATED REVENUES 366,780 490,936 486,993**

<b>APPROPRIATIONS</b>				
405-000-980.000	EQUIPMENT/FURNITURE	192,786	41,495	11,983
405-000-981.000	VEHICLE PURCHASE	97,594	75,000	90,000
405-000-984.000	COMPUTER EQUIPMENT	47,329	17,000	65,800
405-000-986.000	COMPUTER SOFTWARE	2,964	0	46,266
<b>Totals for Dept 000</b>		<b>340,673</b>	<b>133,495</b>	<b>214,049</b>

**TOTAL APPROPRIATIONS 340,673 133,495 214,049**

**NET OF REVENUES/APPROPRIATION 26,107 357,441 272,944**

<b>Fund 508: PARK/RECREATION FUND</b>				
<b>ESTIMATED REVENUES</b>				
508-000-539.000	STATE GRANTS	1,556	30,000	15,000
508-000-608.000	OTHER SERVICES	0	257	100
508-000-643.000	SALE OF COUNTY ASSETS	0	0	3,500
508-000-651.000	CAMPING PARK FEES	999,973	725,000	691,000
508-000-652.000	VEHICLE PERMITS	0	249,572	245,000
508-000-665.000	INTEREST ON INVESTMENTS	12,035	15,000	10,000
508-000-671.000	BUDGET USES OF FUND BALANCE	0	0	526,092
508-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	7,500
508-000-692.000	INSURANCE REFUNDS	4,417	0	12,000
508-000-698.000	MISC. REVENUE	0	59,243	55,670
<b>Totals for Dept 000</b>		<b>1,017,981</b>	<b>1,079,072</b>	<b>1,565,862</b>

**TOTAL ESTIMATED REVENUES 1,017,981 1,079,072 1,565,862**



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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 508: PARK/RECREATION FUND</b>				
<b>APPROPRIATIONS</b>				
508-000-700.000	DISBURSEMENTS	990,085	0	0
508-000-703.000	OTHER SALARIED	0	83,716	83,342
508-000-704.010	INSURANCE SUBSTITUTE	0	0	2,708
508-000-705.000	PER DIEMS	0	4,500	4,000
508-000-706.000	REGULAR FULL-TIME WAGES	0	35,619	33,240
508-000-708.000	PART-TIME HOURLY WAGES	0	300	5,616
508-000-710.000	LONGEVITY	0	720	720
508-000-713.000	SOCIAL SECURITY/FICA	0	7,417	8,156
508-000-713.010	MEDICARE/FICA	0	1,723	1,907
508-000-714.000	MERS	0	66,929	55,500
508-000-716.000	WORKMAN COMPENSATION	0	3,262	14,000
508-000-717.000	HEALTH INSURANCE	0	22,832	23,500
508-000-717.010	HEALTHCARE SAVING PROGRAM	0	180	180
508-000-718.000	DENTAL, VISION, LIFE	0	0	2,980
508-000-720.000	UNUSED SICK LEAVE	0	0	1,925
508-000-728.000	OFFICE SUPPLIES	0	0	1,000
508-000-742.000	GAS/FUEL	0	4,500	2,500
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,500	1,500
508-000-801.000	CORPORATION COUNSEL	0	800	1,000
508-000-808.000	MEMBERSHIP/DUES	0	1,120	970
508-000-809.000	CONFERENCE EXPENSES	0	434	450
508-000-810.000	TRAVEL/MILEAGE EXPENSE	0	3,000	4,000
508-000-811.000	TRAINING EXPENSES	0	2,575	0
508-000-812.000	EMPLOYEE PHYSICALS	0	285	380
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	0	7,000	3,500
508-000-821.000	POSTAGE	0	0	500
508-000-822.000	TELEPHONE	0	4,280	3,280
508-000-823.000	UTILITIES/REPAIR	0	5,300	5,300
508-000-849.000	GROUNDS MAINTENANCE	0	1,480	1,100
508-000-853.000	EQUIPMENT REPAIR	0	300	500
508-000-854.000	VEHICLE MAINTENANCE	0	25	500
508-000-858.000	ON-LINE SERVICES	0	1,156	1,000
508-000-870.000	BUILDING REPAIR/MAINT.	0	100	100
508-000-885.000	AUDIT EXPENSE	0	5,200	2,500
508-000-891.000	INDIRECT COST ALLOCATION	0	33,000	27,500
508-000-901.000	MISCELLANEOUS	0	100	100
508-000-917.000	BANK CHARGES	0	0	100
508-000-970.000	CAPITAL IMPROVEMENTS	0	0	4,250
508-000-980.000	EQUIPMENT/FURNITURE	0	0	17,800
508-000-984.000	COMPUTER EQUIPMENT	0	0	3,000
<b>Totals for Dept 000</b>		<b>990,085</b>	<b>299,353</b>	<b>320,604</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 508: PARK/RECREATION FUND</b>				
<b>Dept 002: BROWER PARK</b>				
508-002-703.000	OTHER SALARIED	0	23,256	25,701
508-002-706.000	REGULAR FULL-TIME WAGES	0	29,052	21,078
508-002-708.000	PART-TIME HOURLY WAGES	0	65,751	71,605
508-002-709.000	OVERTIME WAGES	0	200	100
508-002-713.000	SOCIAL SECURITY/FICA	0	7,332	7,371
508-002-713.010	MEDICARE/FICA	0	1,703	1,724
508-002-714.000	MERS	0	5,233	2,236
508-002-715.000	UNEMPLOYMENT	0	4,596	4,800
508-002-716.000	WORKMAN COMPENSATION	0	4,390	0
508-002-717.000	HEALTH INSURANCE	0	6,000	6,378
508-002-717.010	HEALTHCARE SAVING PROGRAM	0	60	60
508-002-718.000	DENTAL, VISION, LIFE	0	0	527
508-002-720.000	UNUSED SICK LEAVE	0	0	400
508-002-728.000	OFFICE SUPPLIES	0	2,600	3,250
508-002-742.000	GAS/FUEL	0	3,500	3,500
508-002-750.000	UNIFORMS & SHOES	0	425	595
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	0	17,050	17,000
508-002-810.000	TRAVEL/MILEAGE EXPENSE	0	850	0
508-002-811.000	TRAINING EXPENSES	0	150	2,450
508-002-812.000	EMPLOYEE PHYSICALS	0	1,400	1,400
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	0	7,962	7,000
508-002-815.000	IMPREST CASH	0	0	600
508-002-821.000	POSTAGE	0	850	350
508-002-822.000	TELEPHONE	0	1,500	1,500
508-002-823.000	UTILITIES/REPAIR	0	39,575	39,575
508-002-828.000	PRINTING/PUBLICATIONS	0	5,118	2,550
508-002-830.000	BOOKS/PRINTED MATERIAL	0	680	2,550
508-002-849.000	GROUNDS MAINTENANCE	0	12,275	12,075
508-002-853.000	EQUIPMENT REPAIR	0	3,000	1,000
508-002-854.000	VEHICLE MAINTENANCE	0	0	850
508-002-855.010	SOFTWARE PROGRAMS AND UPDATE	0	161	625
508-002-869.000	LICENSES/PERMITS	0	348	600
508-002-870.000	BUILDING REPAIR/MAINT.	0	5,500	5,500
508-002-901.000	MISCELLANEOUS	0	100	100
508-002-905.000	REFUNDS	0	2,500	2,500
508-002-970.000	CAPITAL IMPROVEMENTS	0	0	22,500
508-002-980.000	EQUIPMENT/FURNITURE	0	0	19,734
<b>Totals for Dept 002-BROWER PARK</b>		<b>0</b>	<b>253,117</b>	<b>289,784</b>

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 508: PARK/RECREATION FUND</b>				
<b>Dept 012: FAMILY GROUP CAMP</b>				
508-012-706.000	REGULAR FULL-TIME WAGES	0	0	771
508-012-708.000	PART-TIME HOURLY WAGES	0	1,396	500
508-012-709.000	OVERTIME WAGES	0	0	50
508-012-713.000	SOCIAL SECURITY/FICA	0	0	79
508-012-713.010	MEDICARE/FICA	0	0	19
508-012-714.000	MERS	0	0	69
508-012-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	0	400	400
508-012-823.000	UTILITIES/REPAIR	0	1,250	1,650
508-012-849.000	GROUNDS MAINTENANCE	0	0	275
508-012-870.000	BUILDING REPAIR/MAINT.	0	100	1,000
508-012-901.000	MISCELLANEOUS	0	100	100
<b>Totals for Dept 012-FAMILY GROUP CAMP</b>		<b>0</b>	<b>3,246</b>	<b>4,913</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 508: PARK/RECREATION FUND</b>				
<b>Dept 013: SCHOOL SECTION</b>				
508-013-703.000	OTHER SALARIED	0	22,136	24,170
508-013-706.000	REGULAR FULL-TIME WAGES	0	18,979	15,696
508-013-708.000	PART-TIME HOURLY WAGES	0	44,001	47,765
508-013-709.000	OVERTIME WAGES	0	175	100
508-013-713.000	SOCIAL SECURITY/FICA	0	5,285	5,464
508-013-713.010	MEDICARE/FICA	0	1,228	1,278
508-013-714.000	MERS	0	4,700	2,033
508-013-715.000	UNEMPLOYMENT	0	10,573	10,500
508-013-716.000	WORKMAN COMPENSATION	0	2,990	0
508-013-717.000	HEALTH INSURANCE	0	12,500	14,000
508-013-717.010	HEALTHCARE SAVING PROGRAM	0	60	60
508-013-718.000	DENTAL, VISION, LIFE	0	0	1,050
508-013-720.000	UNUSED SICK LEAVE	0	0	400
508-013-728.000	OFFICE SUPPLIES	0	800	500
508-013-742.000	GAS/FUEL	0	2,500	2,000
508-013-750.000	UNIFORMS & SHOES	0	50	70
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	0	4,350	4,300
508-013-810.000	TRAVEL/MILEAGE EXPENSE	0	100	0
508-013-811.000	TRAINING EXPENSES	0	25	250
508-013-812.000	EMPLOYEE PHYSICALS	0	1,425	1,420
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	0	4,472	2,800
508-013-815.000	IMPREST CASH	0	0	600
508-013-821.000	POSTAGE	0	100	100
508-013-822.000	TELEPHONE	0	800	750
508-013-823.000	UTILITIES/REPAIR	0	24,500	24,500
508-013-828.000	PRINTING/PUBLICATIONS	0	602	300
508-013-830.000	BOOKS/PRINTED MATERIAL	0	80	300
508-013-849.000	GROUNDS MAINTENANCE	0	7,210	7,010
508-013-853.000	EQUIPMENT REPAIR	0	1,550	1,000
508-013-854.000	VEHICLE MAINTENANCE	0	10	500
508-013-855.010	SOFTWARE PROGRAMS AND UPDATE	0	161	75
508-013-869.000	LICENSES/PERMITS	0	348	600
508-013-870.000	BUILDING REPAIR/MAINT.	0	5,000	4,500
508-013-901.000	MISCELLANEOUS	0	100	100
508-013-905.000	REFUNDS	0	950	950
508-013-970.000	CAPITAL IMPROVEMENTS	0	0	53,334
508-013-980.000	EQUIPMENT/FURNITURE	0	0	6,050
<b>Totals for Dept 013-SCHOOL SECTION</b>		<b>0</b>	<b>177,760</b>	<b>234,525</b>
<b>Dept 021: PONDS</b>				
508-021-706.000	REGULAR FULL-TIME WAGES	0	1,155	3,677
508-021-708.000	PART-TIME HOURLY WAGES	0	1,395	1,350
508-021-709.000	OVERTIME WAGES	0	25	50
508-021-713.000	SOCIAL SECURITY/FICA	0	101	315
508-021-713.010	MEDICARE/FICA	0	23	74
508-021-714.000	MERS	0	3,700	331
508-021-773.000	SUPPLIES/MINOR EQUIPMENT	0	2,500	2,500
508-021-849.000	GROUNDS MAINTENANCE	0	1,000	500
<b>Totals for Dept 021-PONDS</b>		<b>0</b>	<b>9,899</b>	<b>8,797</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 508: PARK/RECREATION FUND</b>				
<b>Dept 022: PARIS PARK</b>				
508-022-703.000	OTHER SALARIED	0	22,994	23,225
508-022-706.000	REGULAR FULL-TIME WAGES	0	577	1,600
508-022-708.000	PART-TIME HOURLY WAGES	0	13,145	13,433
508-022-709.000	OVERTIME WAGES	0	50	50
508-022-713.000	SOCIAL SECURITY/FICA	0	2,000	2,375
508-022-713.010	MEDICARE/FICA	0	550	555
508-022-714.000	MERS	0	3,700	42
508-022-715.000	UNEMPLOYMENT	0	10,290	10,200
508-022-716.000	WORKMAN COMPENSATION	0	1,326	0
508-022-728.000	OFFICE SUPPLIES	0	800	750
508-022-742.000	GAS/FUEL	0	2,500	1,000
508-022-750.000	UNIFORMS & SHOES	0	5	0
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,635	1,600
508-022-810.000	TRAVEL/MILEAGE EXPENSE	0	10	0
508-022-811.000	TRAINING EXPENSES	0	25	50
508-022-812.000	EMPLOYEE PHYSICALS	0	380	400
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	0	2,317	1,800
508-022-815.000	IMPREST CASH	0	0	425
508-022-821.000	POSTAGE	0	10	10
508-022-822.000	TELEPHONE	0	850	850
508-022-823.000	UTILITIES/REPAIR	0	8,750	8,750
508-022-828.000	PRINTING/PUBLICATIONS	0	220	30
508-022-830.000	BOOKS/PRINTED MATERIAL	0	8	30
508-022-849.000	GROUNDS MAINTENANCE	0	1,955	2,800
508-022-853.000	EQUIPMENT REPAIR	0	600	1,000
508-022-854.000	VEHICLE MAINTENANCE	0	10	500
508-022-855.010	SOFTWARE PROGRAMS AND UPDATE	0	161	20
508-022-869.000	LICENSES/PERMITS	0	264	250
508-022-870.000	BUILDING REPAIR/MAINT.	0	1,000	1,000
508-022-901.000	MISCELLANEOUS	0	100	100
508-022-905.000	REFUNDS	0	300	300
508-022-970.000	CAPITAL IMPROVEMENTS	0	0	18,333
508-022-980.000	EQUIPMENT/FURNITURE	0	0	716
<b>Totals for Dept 022-PARIS PARK</b>		<b>0</b>	<b>76,532</b>	<b>92,194</b>
<b>Dept 023: HATCHERY</b>				
508-023-708.000	PART-TIME HOURLY WAGES	0	1,395	1,395
508-023-713.000	SOCIAL SECURITY/FICA	0	0	86
508-023-713.010	MEDICARE/FICA	0	0	20
508-023-823.000	UTILITIES/REPAIR	0	800	800
508-023-870.000	BUILDING REPAIR/MAINT.	0	0	1,000
<b>Totals for Dept 023-HATCHERY</b>		<b>0</b>	<b>2,195</b>	<b>3,301</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 508: PARK/RECREATION FUND</b>				
<b>Dept 030: MERRILL</b>				
508-030-703.000	OTHER SALARIED	0	22,879	23,178
508-030-706.000	REGULAR FULL-TIME WAGES	0	8,721	11,608
508-030-708.000	PART-TIME HOURLY WAGES	0	32,449	37,325
508-030-709.000	OVERTIME WAGES	0	50	100
508-030-713.000	SOCIAL SECURITY/FICA	0	3,018	4,477
508-030-713.010	MEDICARE/FICA	0	529	1,047
508-030-714.000	MERS	0	4,200	1,045
508-030-715.000	UNEMPLOYMENT	0	8,990	9,000
508-030-716.000	WORKMAN COMPENSATION	0	2,389	0
508-030-728.000	OFFICE SUPPLIES	0	800	50
508-030-742.000	GAS/FUEL	0	250	1,500
508-030-750.000	UNIFORMS & SHOES	0	20	28
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	0	2,565	2,500
508-030-810.000	TRAVEL/MILEAGE EXPENSE	0	40	0
508-030-811.000	TRAINING EXPENSES	0	25	100
508-030-812.000	EMPLOYEE PHYSICALS	0	610	600
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	0	3,619	1,000
508-030-815.000	IMPREST CASH	0	0	300
508-030-821.000	POSTAGE	0	40	40
508-030-822.000	TELEPHONE	0	570	420
508-030-823.000	UTILITIES/REPAIR	0	15,750	15,750
508-030-828.000	PRINTING/PUBLICATIONS	0	80	120
508-030-830.000	BOOKS/PRINTED MATERIAL	0	32	120
508-030-849.000	GROUNDS MAINTENANCE	0	4,455	4,255
508-030-853.000	EQUIPMENT REPAIR	0	800	1,000
508-030-854.000	VEHICLE MAINTENANCE	0	10	500
508-030-855.010	SOFTWARE PROGRAMS AND UPDATE	0	161	30
508-030-869.000	LICENSES/PERMITS	0	348	350
508-030-870.000	BUILDING REPAIR/MAINT.	0	3,000	2,500
508-030-901.000	MISCELLANEOUS	0	100	100
508-030-905.000	REFUNDS	0	250	250
508-030-970.000	CAPITAL IMPROVEMENTS	0	0	26,833
508-030-980.000	EQUIPMENT/FURNITURE	0	0	4,050
<b>Totals for Dept 030-MERRILL</b>		<b>0</b>	<b>116,750</b>	<b>150,176</b>

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BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 508: PARK/RECREATION FUND</b>				
<b>Dept 031: TUBBS</b>				
508-031-706.000	REGULAR FULL-TIME WAGES	0	202	470
508-031-708.000	PART-TIME HOURLY WAGES	0	4,500	4,670
508-031-709.000	OVERTIME WAGES	0	25	50
508-031-713.000	SOCIAL SECURITY/FICA	0	293	322
508-031-713.010	MEDICARE/FICA	0	68	75
508-031-714.000	MERS	0	3,200	42
508-031-716.000	WORKMAN COMPENSATION	0	244	0
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	0	250	250
508-031-812.000	EMPLOYEE PHYSICALS	0	0	95
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	0	0	2,500
508-031-849.000	GROUNDNS MAINTENANCE	0	2,800	1,755
508-031-869.000	LICENSES/PERMITS	0	110	100
508-031-870.000	BUILDING REPAIR/MAINT.	0	200	200
508-031-901.000	MISCELLANEOUS	0	100	100
508-031-970.000	CAPITAL IMPROVEMENTS	0	0	5,250
508-031-980.000	EQUIPMENT/FURNITURE	0	0	450
<b>Totals for Dept 031-TUBBS</b>		<b>0</b>	<b>11,992</b>	<b>16,329</b>

**Dept 033: HAYMARSH**

508-033-706.000	REGULAR FULL-TIME WAGES	0	202	470
508-033-708.000	PART-TIME HOURLY WAGES	0	1,395	100
508-033-709.000	OVERTIME WAGES	0	25	50
508-033-713.000	SOCIAL SECURITY/FICA	0	101	38
508-033-713.010	MEDICARE/FICA	0	23	9
508-033-714.000	MERS	0	3,200	42
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	0	150	150
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	0	682	700
508-033-849.000	GROUNDNS MAINTENANCE	0	625	625
508-033-869.000	LICENSES/PERMITS	0	82	100
508-033-901.000	MISCELLANEOUS	0	100	100
508-033-970.000	CAPITAL IMPROVEMENTS	0	0	250
508-033-980.000	EQUIPMENT/FURNITURE	0	0	450
<b>Totals for Dept 033-HAYMARSH</b>		<b>0</b>	<b>6,585</b>	<b>3,084</b>

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## BUDGET REPORT FOR MECOSTA COUNTY

2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 AMENDED BUDGET	2012 ADOPTED BUDGET
<b>Fund 508: PARK/RECREATION FUND</b>				
<b>Dept 050: SHOP</b>				
508-050-706.000	REGULAR FULL-TIME WAGES	0	22,964	27,781
508-050-708.000	PART-TIME HOURLY WAGES	0	24,824	3,945
508-050-709.000	OVERTIME WAGES	0	100	100
508-050-713.000	SOCIAL SECURITY/FICA	0	1,500	1,973
508-050-713.010	MEDICARE/FICA	0	447	461
508-050-714.000	MERS	0	10,938	4,118
508-050-715.000	UNEMPLOYMENT	0	3,551	3,500
508-050-716.000	WORKMAN COMPENSATION	0	899	0
508-050-717.000	HEALTH INSURANCE	0	18,000	21,649
508-050-717.010	HEALTHCARE SAVING PROGRAM	0	120	120
508-050-718.000	DENTAL, VISION, LIFE	0	0	1,749
508-050-742.000	GAS/FUEL	0	750	4,500
508-050-750.000	UNIFORMS & SHOES	0	0	300
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	0	2,000	2,200
508-050-812.000	EMPLOYEE PHYSICALS	0	400	400
508-050-822.000	TELEPHONE	0	1,000	1,000
508-050-823.000	UTILITIES/REPAIR	0	1,625	1,625
508-050-849.000	GROUNDNS MAINTENANCE	0	0	830
508-050-853.000	EQUIPMENT REPAIR	0	2,000	500
508-050-854.000	VEHICLE MAINTENANCE	0	45	500
508-050-870.000	BUILDING REPAIR/MAINT.	0	100	100
508-050-901.000	MISCELLANEOUS	0	100	100
<b>Totals for Dept 050-SHOP</b>		<b>0</b>	<b>91,363</b>	<b>77,451</b>
<b>Dept 060: DAVIS BRIDGE PARK</b>				
508-060-706.000	REGULAR FULL-TIME WAGES	0	202	639
508-060-708.000	PART-TIME HOURLY WAGES	0	1,095	1,658
508-060-709.000	OVERTIME WAGES	0	50	50
508-060-713.000	SOCIAL SECURITY/FICA	0	2,969	146
508-060-713.010	MEDICARE/FICA	0	690	34
508-060-714.000	MERS	0	3,200	57
508-060-813.000	PROF.&CONTRACT SVCS/NON-EMPLC	0	300	350
508-060-823.000	UTILITIES/REPAIR	0	450	450
508-060-849.000	GROUNDNS MAINTENANCE	0	0	125
508-060-901.000	MISCELLANEOUS	0	100	100
508-060-970.000	CAPITAL IMPROVEMENTS	0	0	750
508-060-980.000	EQUIPMENT/FURNITURE	0	0	450
<b>Totals for Dept 060-DAVIS BRIDGE PARK</b>		<b>0</b>	<b>9,056</b>	<b>4,809</b>
<b>Dept 890: UNRESERVED CONTINGENCY</b>				
508-890-700.000	DISBURSEMENTS	0	21,224	20,000
<b>Totals for Dept 890-UNRESERVED CONTINGENCY</b>		<b>0</b>	<b>21,224</b>	<b>20,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>990,085</b>	<b>1,079,072</b>	<b>1,225,967</b>
<b>NET OF REVENUES/APPROPRIATION</b>		<b>27,896</b>	<b>0</b>	<b>339,895</b>