"Menominee – Where the best of Michigan Begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

Menominee County Courthouse
839 10th Avenue
Menominee, MI 49858
www.menomineecounty.com

Jason Carviou – County Administrator
Sherry DuPont – Administrative Assistant
Telephone: (906) 863-7779 or 863-9648
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Finance Committee

Friday, October 25, 2019 – 10:00 AM
Menominee County Courthouse – Department of Administration
839 10th Avenue Menominee, MI 49858
(906) 863-7779

(A Quorum of the Menominee County Board of Commissioners may be Present)

A. Call to Order

B. Pledge of Allegiance

C. Roll Call (Commissioners: Hafeman, Schei, Gromala, & Prestin)

D. Approval of the Agenda

E. Approval of the Previous Minutes (August 20, 2019)

F. Public Comment *(Statements, not debate, limited to 5 minutes on agenda items only)*

G. Business

- 2018/2019 Final Budget Review
- Library Budget Amendments
- Millage Proposals

H. Public Comment (*Limited to 5 Minutes*)

I. Commissioner Comment

J. Adjourn

REVENUE AND EXPENDITURE REPORT FOR MENOMINEE COUNTY

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.00	CURRENT TAXES	5,505,607.00	5,505,607.00	5,666,818.80	3,142,629.94	(161,211.80)	102.93
101-000-402.05	Senior Citizen Cooperative Housing Tax	18,000.00	18,000.00	18,658.02	0.00	(658.02)	103.66
101-000-404.00	TRAILER TAX	1,000.00	1,000.00	1,158.00	0.00	(158.00)	115.80
101-000-420.00	DELINQUENT PERSONAL PROPERTY	2,000.00	2,000.00	2,992.31	13.35	(992.31)	149.62
101-000-420.01	County Delq. Personal Property Interest	200.00	200.00	304.00	0.99	(104.00)	152.00
101-000-420.02	DNR - PILT	27,000.00	27,000.00	25,430.70	0.00	1,569.30	94.19
101-000-429.00	COMMERCIAL FOREST RESERVE	37,000.00	40,491.86	40,491.86	0.00	0.00	100.00
101-000-429.01	C F R WITHDRAWAL	1,000.00	2,889.10	2,889.10	0.00	0.00	100.00
101-000-430.00	PILT (Swamp Tax)	180,000.00	187,539.27	187,539.27	0.00	0.00	100.00
101-000-441.01	HANNAHVILEE GRANT - ADMIN	0.00	5,000.00	5,000.00	0.00	0.00	100.00
101-000-441.02	HANNAHVILLE GRANT - SHERIFF	0.00	5,572.00	5,572.00	0.00	0.00	100.00
101-000-441.04	EMERGENCY SERVICES HANNAHVILLE GRANT	0.00	8,975.00	8,975.00	0.00	0.00	100.00
101-000-445.00	COUNTY SUMMER INTEREST ON TAXES	25,000.00	25,000.00	23,448.53	43.16	1,551.47	93.79
101-000-476.00	MARRIAGE LICENSES	1,000.00	1,000.00	1,145.00	155.00	(145.00)	114.50
101-000-476.01	MARRIAGE FEES-FRIEND OF COURT	2,000.00	2,000.00	2,145.00	345.00	(145.00)	107.25
101-000-478.00	DOG LICENSES	2,000.00	2,000.00	3,126.00	548.00	(1,126.00)	156.30
101-000-520.00	PASSR-PROSECUTING ATTORNEY	67,000.00	69,024.76	75,970.31	30,006.39	(6,945.55)	110.06
101-000-521.00	PASSR - FRIEND OF COURT	194,141.00	194,141.00	220,068.73	24,127.03	(25,927.73)	113.36
101-000-541.00	PROBATE JUDGES SALARY	105,000.00	105,000.00	102,753.27	25,686.23	2,246.73	97.86
101-000-541.01	PROBATE STANDARDIZATION	45,724.00	45,724.00	45,724.00	11,431.00	0.00	100.00
101-000-541.02	CIRCUIT STANDARDIZATION	37,494.00	37,494.00	37,539.81	9,373.42	(45.81)	100.12
101-000-541.03	DISTRICT STANDARDIZATION	45,724.00	45,724.00	32,321.11	9,058.15	13,402.89	70.69
101-000-541.04	COURT EQUITY FUND DISTR	95,000.00	95,000.00	92,910.00	0.00	2,090.00	97.80
101-000-544.00	MARINE SAFETY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-000-544.01	SNOWMOBILE GRANT	5,500.00	5,500.00	922.05	0.00	4,577.95	16.76
101-000-544.02	ORV GRANT	5,000.00	5,000.00	180.00	0.00	4,820.00	3.60
101-000-544.03	ATV Grant	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-545.00	EMERG MNGT PROGRAM GRANT	15,000.00	15,000.00	4,550.27	0.00	10,449.73	30.34
101-000-546.00	DISTRICT CASEFLOW ASSISTANCE	9,000.00	9,000.00	6,290.24	0.00	2,709.76	69.89
101-000-546.01	DRUG CASE MANAGEMENT-CIRCUIT	0.00	144.54	144.54	0.00	0.00	100.00
101-000-560.00	CRIME VICTIMS RIGHTS/STATE	17,000.00	17,000.00	13,580.75	4,604.50	3,419.25	79.89
101-000-571.00	CONVENTION & TOURISM TAX	51,348.00	51,348.00	39,001.00	0.00	12,347.00	75.95
101-000-572.00	FRIEND OF COURT INCENTIVE	55,000.00	55,000.00	51,050.70	8,274.00	3,949.30	92.82
101-000-573.00	LOCAL COMMUNITY STABILIZATION APPROPRIA	112,000.00	118,800.10	118,800.10	0.00	0.00	100.00
101-000-574.00	STATE SHARED REVENUE	541,334.00	543,866.29	543,866.29	0.00	0.00	100.00
101-000-578.00	TOWNSHIP LIQUOR	9,500.00	11,224.95	11,224.95	0.00	0.00	100.00
101-000-601.00	CIRCUIT COURT	6,500.00	6,500.00	5,347.04	312.00	1,152.96	82.26
101-000-603.00	DISTRICT COURT COSTS	150,000.00	150,000.00	145,725.80	11,364.35	4,274.20	97.15
101-000-604.00	DISTRICT COURT OVERSIGHT	35,000.00	35,000.00	33,111.50	3,184.00	1,888.50	94.60
101-000-606.00	Circuit Court Attorney Fees	1,000.00	1,000.00	1,426.10	78.12	(426.10)	142.61
101-000-606.01	Circuit/Family Court Attorney Fees	50.00	50.00	0.00	0.00	50.00	0.00
101-000-607.00	CIRCUIT COURT FEES	6,000.00	6,000.00	4,553.00	596.00	1,447.00	75.88
101-000-609.00	FRIEND OF COURT FEES	18,000.00	18,000.00	16,741.55	1,519.94	1,258.45	93.01
101-000-609.01	COUNTY SHARE OF PROCESSING FEES-FOC	2,500.00	2,500.00	2,455.94	196.92	44.06	98.24
101-000-610.00	PROBATE COURT FEES	9,500.00	9,500.00	10,847.21	914.02	(1,347.21)	114.18
101-000-610.01	FAMILY-CIRCUIT COURT FEES	1,500.00	1,500.00	851.00	3.00	649.00	56.73
101-000-610.02	FAMILY COLLECTION FEE 25%	10,000.00	10,000.00	9,761.88	572.53	238.12	97.62
101-000-610.03	PROBATE COURT WITNESS/LEGAL FEES	3,000.00	3,000.00	1,675.00	210.00	1,325.00	55.83
101-000-611.01	TREASURER FEES	5,500.00	5,500.00	5,648.50	325.00	(148.50)	102.70
101-000-611.02	EQUALIZATION FEES	700.00	5,500.00	5,800.00	300.00	(300.00)	105.45
101-000-611.03	GIS	0.00	2,750.00	2,900.00	0.00	(150.00)	105.45
101-000-611.04	TREASURER INTERNET SERVICE FEES	650.00	650.00	1,529.60	236.00	(879.60)	235.32
101-000-612.00	COUNTY CLERK FEES	22,000.00	22,000.00	23,147.81	2,085.00	(1,147.81)	105.22
101-000-612.01	ELECTION PAYMENTS-STATE	150.00	150.00	97.28	27.52	52.72	64.85
101-000-612.02	ELECTION PAYMENTS/LEGAL NOTICES	15,000.00	15,000.00	11,882.91	1,178.91	3,117.09	79.22

PERIOD ENDING 09/30/2019

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Fund 101 - GENERAL FUND							
Revenues							
101-000-613.00	REGISTER OF DEEDS RECORDING FEES	110,000.00	110,000.00	105,555.00	9,805.00	4,445.00	95.96
101-000-613.01	Tract Index Fees	1,000.00	1,000.00	765.00	64.00	235.00	76.50
101-000-613.02	INTERNET FEES- ROD	12,600.00	12,600.00	12,600.00	1,050.00	0.00	100.00
101-000-613.03	INTERNET COPIES	3,500.00	3,500.00	3,818.00	360.00	(318.00)	109.09
101-000-613.04	ROD - PASSPORT SERVICES FEES	4,000.00	4,000.00	3,220.00	630.00	780.00	80.50
101-000-614.00	REGISTER OF DEEDS-TRANSFER TAX	50,000.00	54,946.65	61,552.70	7,226.45	(6,606.05)	112.02
101-000-615.00	REGISTER OF DEEDS-MONUMENT FEES	250.00	250.00	229.62	23.70	20.38	91.85
101-000-616.00	CIVIL FINES-DISTRICT COURT	38,000.00	38,000.00	43,004.00	4,951.00	(5,004.00)	113.17
101-000-617.00	CIRCUIT COURT DNA	50.00	50.00	96.00	0.00	(46.00)	192.00
101-000-617.01	FAMILY COURT DNA ASSESSMENT FEE	50.00	50.00	15.50	0.00	34.50	31.00
101-000-618.00	District Court Blood Draw Revenues	2,400.00	2,400.00	1,770.00	245.00	630.00	73.75
101-000-618.01	Circuit Court Blood Draw Revenues	0.00	100.00	100.00	0.00	0.00	100.00
101-000-621.00	CIRCUIT COURT/ADM COSTS	500.00	500.00	317.44	22.45	182.56	63.49
101-000-622.00	DISTRICT COURT/ADM COSTS	4,500.00	4,500.00	3,654.55	296.60	845.45	81.21
101-000-623.00	SEX OFFENDER REGISTRATION	700.00	700.00	880.00	40.00	(180.00)	125.71
101-000-624.00	DNA-SHERIFF	200.00	200.00	240.00	0.00	(40.00)	120.00
101-000-625.00	FINGERPRINTS/CCW/SHERIFF DEPT.	3,000.00	3,000.00	1,500.00	150.00	1,500.00	50.00
101-000-627.00	Welfare Fraud	0.00	73.38	73.38	0.00	0.00	100.00
101-000-629.00	PRISONERS BOARD	50,000.00	50,000.00	55,227.74	11,372.10	(5,227.74)	110.46
101-000-629.03	PRISONERS MEDICAL REIMBURSEMENT	2,250.00	2,250.00	1,679.86	232.30	570.14	74.66
101-000-630.00	DIVERTED FELON KEEP	0.00	44,125.00	47,085.00	2,960.00	(2,960.00)	106.71
101-000-631.00	CIVIL PROCESS FEES	25,000.00	26,754.01	29,681.37	2,927.36	(2,927.36)	110.94
101-000-642.00	DIVORCE PACKETS	1,700.00	1,700.00	1,726.30	254.70	(26.30)	101.55
101-000-643.00	AUTOPSY/CREMATION CERTIFICATE FEES	7,500.00	7,500.00	8,050.00	1,300.00	(550.00)	107.33
101-000-644.00	PHOTOCOPYING	100.00	100.00	699.13	114.75	(599.13)	699.13
101-000-645.01	FINGERPRINTS/COPIES	3,000.00	3,000.00	2,467.14	501.95	532.86	82.24
101-000-645.02	SHERIFF ADM FEES	9,500.00	9,500.00	11,426.81	2,197.96	(1,926.81)	120.28
101-000-645.04	CONVEYING CONVICTS-STATE REIMBURSE	1,100.00	1,100.00	1,979.40	590.70	(879.40)	179.95
101-000-645.05	SSA INCENTIVE/SHERIFF	4,000.00	4,000.00	3,400.00	1,200.00	600.00	85.00
101-000-645.06	SHERIFF D/D ASSESSMENT	2,000.00	2,000.00	955.00	0.00	1,045.00	47.75
101-000-649.00	PA CHECK COLLECTIONS	100.00	100.00	0.00	0.00	100.00	0.00
101-000-656.00	ORDINANCE FINES & COSTS	50,000.00	50,000.00	34,549.89	807.35	15,450.11	69.10
101-000-657.00	BOND FORFEITURE	5,000.00	7,060.00	14,690.00	7,630.00	(7,630.00)	208.07
101-000-658.00	CIRCUIT COURT FINES & FORFEITS	500.00	500.00	1,463.00	0.00	(963.00)	292.60
101-000-659.00	NSF CHARGES	100.00	100.00	280.00	35.00	(180.00)	280.00
101-000-665.00	INTEREST EARNED	105,000.00	194,155.48	214,003.43	29,847.95	(19,847.95)	110.22
101-000-665.02	UNREALIZED GAINS & LOSSES	0.00	132,858.85	115,318.25	(2,540.60)	17,540.60	86.80
101-000-672.00	MISCELLANEOUS	2,500.00	9,148.56	9,842.75	295.50	(694.19)	107.59
101-000-674.00	Miscellaneous Marine Donations (Designa	0.00	0.00	3,895.00	0.00	(3,895.00)	100.00
101-000-676.00	F O I A	400.00	400.00	196.41	5.61	203.59	49.10
101-000-677.00	REIMBURSEMENTS	13,500.00	13,500.00	4,416.80	139.03	9,083.20	32.72
101-000-677.01	REIMBURSEMENTS-PA123	16,000.00	16,000.00	16,000.00	0.00	0.00	100.00
101-000-677.02	WORKERS COMP/MMRHA REFUND	90,000.00	142,531.04	120,872.04	2,808.32	21,659.00	84.80
101-000-677.06	Family Court RDSS Reimbursements	7,000.00	7,000.00	5,304.57	1,088.64	1,695.43	75.78
101-000-677.13	BUILDING CODE OVERHEAD COST REIMBURSEME	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
101-000-677.14	DISTRICT CT NORTHCARE SUD REIMB	1,500.00	1,500.00	1,305.54	0.00	194.46	87.04
101-000-694.00	CASH OVER AND SHORT	0.00	0.00	(1.82)	0.00	1.82	100.00
101-000-696.00	TRANSFER IN FROM FUND BALANCE	969,391.00	979,738.96	0.00	0.00	979,738.96	0.00
101-000-699.02	TRANSFER IN FROM DESIGNATED	0.00	37,032.14	0.00	0.00	37,032.14	0.00
101-000-699.03	TRANSFER IN FROM DESIGNATED BLDG FUND	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 000 - NONE		9,117,013.00	9,558,889.94	8,631,998.63	3,378,032.29	926,891.31	90.30
TOTAL REVENUES		9,117,013.00	9,558,889.94	8,631,998.63	3,378,032.29	926,891.31	90.30

PERIOD ENDING 09/30/2019

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 101							
101-101-705.00	SALARIES - PART TIME	62,015.00	62,015.00	55,231.21	6,689.80	6,783.79	89.06
101-101-710.00	MISC COMMITTEE PER DIEM/MILEAGE	600.00	600.00	405.24	153.12	194.76	67.54
101-101-713.00	LIFE INSURANCE	270.00	270.00	254.88	0.00	15.12	94.40
101-101-715.00	F I C A	3,845.00	3,845.00	3,424.35	414.71	420.65	89.06
101-101-715.01	FICA-Med	899.00	899.00	800.86	97.02	98.14	89.08
101-101-716.00	WORKMENS COMPENSATION	1,451.00	1,451.00	241.80	0.00	1,209.20	16.66
101-101-727.00	OFFICE SUPPLIES	150.00	150.00	107.39	0.00	42.61	71.59
101-101-729.00	POSTAGE-COMMISSIONERS	300.00	300.00	213.10	21.35	86.90	71.03
101-101-859.00	CONFERENCES	4,000.00	4,000.00	815.50	0.00	3,184.50	20.39
101-101-860.00	TRAVEL	9,000.00	9,000.00	7,537.73	1,609.70	1,462.27	83.75
101-101-901.00	ADVERTISING	5,000.00	5,000.00	4,757.39	716.14	242.61	95.15
Total Dept 101		87,530.00	87,530.00	73,789.45	9,702.34	13,740.55	84.30
Dept 103							
101-103-712.00	HOSPITAL INSURANCE	776,244.00	776,244.00	727,944.37	0.00	48,299.63	93.78
101-103-717.00	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-103-718.01	UNFUNDED MERS LIABILITY	717,192.00	717,192.00	718,705.63	59,349.33	(1,513.63)	100.21
101-103-718.02	MERS ADDITIONAL PMT	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
101-103-755.00	OTHER OPERATING EXPENSES	10,000.00	10,000.00	5,108.06	305.15	4,891.94	51.08
101-103-801.01	CONTRACTURAL SERVICES/AUDIT	28,000.00	28,000.00	28,900.00	0.00	(900.00)	103.21
101-103-801.02	PROFESSIONAL PHYSICALS	300.00	300.00	226.00	0.00	74.00	75.33
101-103-801.08	CONTRACT. SERVICES/COST ALLOCATION	8,000.00	8,000.00	7,200.00	0.00	800.00	90.00
101-103-802.00	MEMBERSHIP/SUBSCRIPTION	10,000.00	10,000.00	9,933.46	354.00	66.54	99.33
101-103-831.00	LIABILITY INSURANCE	135,000.00	140,845.00	140,845.00	0.00	0.00	100.00
101-103-850.00	TELEPHONE	50,000.00	50,000.00	32,900.88	5,792.94	17,099.12	65.80
101-103-851.00	WEBSITE MAINTENANCE	2,000.00	2,000.00	1,788.17	0.00	211.83	89.41
101-103-851.01	WEBSITE-INTERNET ACCESS	10,800.00	10,800.00	7,110.00	0.00	3,690.00	65.83
101-103-851.02	WEBSITE-SOFTWARE UPDATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-103-851.08	GIS WEB BASED HOSTING	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-103-857.00	COMPUTER-SUPPORT SERVICES	60,000.00	60,000.00	60,389.07	14,574.98	(389.07)	100.65
101-103-857.01	VIDEO EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
101-103-857.02	COMPUTER-SOFTWARE	30,000.00	34,502.96	34,502.96	0.00	0.00	100.00
101-103-931.00	OFFICE EQUIPMENT - COPIERS	8,450.00	8,450.00	8,858.49	1,098.49	(408.49)	104.83
101-103-957.00	Chargeback tax refunds	3,000.00	3,000.00	(775.16)	0.00	3,775.16	(25.84)
101-103-970.18	CAPITAL TECHNOLOGY	40,000.00	40,000.00	37,635.07	2,636.16	2,364.93	94.09
101-103-970.19	TELEPHONE REPLACEMENT VOIP	100,000.00	100,000.00	24,073.65	18,611.00	75,926.35	24.07
101-103-970.20	CYBER SECURITY RISK ASSESSMENT	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00
101-103-998.13	BOILER ROOM/JAIL AC/HEAT CONTROL	0.00	7,000.00	6,754.00	0.00	246.00	96.49
Total Dept 103 - OTHER LEGISLATIVE		2,523,986.00	2,541,333.96	1,857,099.65	102,722.05	684,234.31	73.08
Dept 131							
101-131-702.00	ADMINISTRATIVE EXPENSE	120,000.00	120,000.00	92,767.92	0.00	27,232.08	77.31
101-131-705.00	SALARIES - PART TIME	37,494.00	37,494.00	37,637.72	3,749.08	(143.72)	100.38
101-131-715.00	FICA-OASDI	2,325.00	2,325.00	0.00	0.00	2,325.00	0.00
101-131-715.01	FICA-MEDI	544.00	544.00	0.00	0.00	544.00	0.00
101-131-727.00	OFFICE EXPENSES	750.00	750.00	518.69	216.86	231.31	69.16
101-131-729.00	POSTAGE-CIRCUIT COURT	100.00	100.00	20.25	0.00	79.75	20.25
101-131-805.00	JURY FEES	6,000.00	6,000.00	2,450.65	0.00	3,549.35	40.84
101-131-806.00	STENOGRAPHERS	6,000.00	6,000.00	4,390.00	253.80	1,610.00	73.17
101-131-807.00	LEGAL	0.00	12,000.00	12,253.74	1,000.00	(253.74)	102.11
101-131-807.01	APPELLATE LEGAL FEES	0.00	5,000.00	4,371.73	0.00	628.27	87.43

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-131-858.01	FAMILY COUNSELING SERVICES	1,000.00	25,261.35	294.65	229.65	24,966.70	1.17
101-131-858.03	COMPUTER SERVICES	8,000.00	8,000.00	8,587.58	0.00	(587.58)	107.34
101-131-860.00	TRAVEL	4,000.00	4,000.00	2,750.79	345.20	1,249.21	68.77
101-131-931.00	OFFICE EQUIPMENT MAINTENANCE	500.00	500.00	62.40	0.00	437.60	12.48
101-131-942.00	RENTAL	1,300.00	1,300.00	1,215.40	109.64	84.60	93.49
Total Dept 131		188,013.00	229,274.35	167,321.52	5,904.23	61,952.83	72.98
Dept 132							
101-132-704.00	SALARIES	155,947.00	155,947.00	155,747.20	15,037.59	199.80	99.87
101-132-705.00	SALARIES - PART TIME	25,505.00	25,505.00	11,613.30	0.00	13,891.70	45.53
101-132-707.00	LONGEVITY	0.00	0.00	100.00	0.00	(100.00)	100.00
101-132-713.00	LIFE INSURANCE	53.00	53.00	49.56	0.00	3.44	93.51
101-132-715.00	FICA-OASDI	10,787.00	10,787.00	9,312.29	891.51	1,474.71	86.33
101-132-715.01	FICA-MEDI	2,523.00	2,523.00	2,084.50	208.49	438.50	82.62
101-132-716.00	WORKMENS COMPENSATION	353.00	353.00	446.44	0.00	(93.44)	126.47
101-132-718.00	RETIREMENT	3,568.00	3,568.00	3,552.15	277.06	15.85	99.56
101-132-727.00	OFFICE SUPPLIES	2,000.00	2,000.00	1,298.93	181.93	701.07	64.95
101-132-729.00	POSTAGE-FAMILY COURT	1,500.00	1,500.00	1,120.56	99.00	379.44	74.70
101-132-801.00	CONTRACTURAL SERVICES RDSS	8,000.00	8,000.00	5,094.64	1,009.16	2,905.36	63.68
101-132-801.01	Contracted Services	3,000.00	3,000.00	1,395.25	221.25	1,604.75	46.51
101-132-802.00	MEMBERSHIPS - SUBSCRIPTIONS	1,000.00	1,000.00	757.16	0.00	242.84	75.72
101-132-804.00	WITNESS FEES	100.00	100.00	0.00	0.00	100.00	0.00
101-132-805.00	JURY FEES	800.00	800.00	197.16	0.00	602.84	24.65
101-132-806.00	STENOGRAPHERS	500.00	500.00	0.00	0.00	500.00	0.00
101-132-807.00	LEGAL FEES	60,000.00	60,000.00	58,820.00	4,985.00	1,180.00	98.03
101-132-831.00	LIABILITY INSURANCE	1,150.00	1,150.00	1,132.49	0.00	17.51	98.48
101-132-850.00	TELEPHONE	850.00	850.00	822.76	137.96	27.24	96.80
101-132-858.03	COMPUTER SERVICES	11,000.00	11,000.00	11,701.23	0.00	(701.23)	106.37
101-132-860.00	TRAVEL	1,000.00	2,500.00	1,701.32	91.81	798.68	68.05
101-132-931.00	OFFICE EQUIPMENT MAINTENANCE	500.00	500.00	306.00	0.00	194.00	61.20
Total Dept 132		290,136.00	291,636.00	267,252.94	23,140.76	24,383.06	91.64
Dept 136							
101-136-704.00	SALARIES-PERMANENT	243,258.00	243,258.00	230,105.08	24,374.79	13,152.92	94.59
101-136-705.01	SALARIES - ON CALL	6,000.00	6,000.00	5,840.00	610.00	160.00	97.33
101-136-706.00	OVERTIME-CALL IN	4,000.00	4,000.00	2,679.64	694.99	1,320.36	66.99
101-136-707.00	LONGEVITY	2,650.00	2,650.00	2,650.00	0.00	0.00	100.00
101-136-712.00	HOSPITAL INSURANCE	4,800.00	4,800.00	4,800.00	400.00	0.00	100.00
101-136-713.00	LIFE INSURANCE	150.00	150.00	120.52	0.00	29.48	80.35
101-136-715.00	FICA	14,873.00	14,873.00	13,330.52	1,564.09	1,542.48	89.63
101-136-715.01	FICA-Med.	3,478.00	3,478.00	3,117.64	365.79	360.36	89.64
101-136-716.00	WORKMENS COMPENSATION	1,945.00	1,945.00	1,448.76	0.00	496.24	74.49
101-136-727.00	OFFICE SUPPLIES	7,000.00	7,000.00	7,649.04	1,507.02	(649.04)	109.27
101-136-729.00	POSTAGE-DISTRICT COURT	2,500.00	2,500.00	1,823.52	238.50	676.48	72.94
101-136-755.00	OTHER OPERATING EXPENSES	800.00	800.00	544.00	244.00	256.00	68.00
101-136-802.00	MEMBERSHIPS - SUBSCRIPTIONS	2,000.00	2,000.00	1,717.10	240.00	282.90	85.86
101-136-805.00	JURY FEES	3,000.00	3,000.00	(188.67)	23.70	3,188.67	(6.29)
101-136-806.00	STENOGRAPHERS	1,500.00	1,500.00	1,298.20	352.70	201.80	86.55
101-136-807.00	LEGAL	0.00	0.00	649.05	409.05	(649.05)	100.00
101-136-860.00	TRAVEL	500.00	500.00	564.80	0.00	(64.80)	112.96
101-136-931.00	OFFICE EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,631.76	0.00	(131.76)	108.78
101-136-931.01	OFFICE EQUIPMENT MAINT./COMPUTER	15,000.00	15,000.00	15,827.53	0.00	(827.53)	105.52

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 136		314,954.00	314,954.00	295,608.49	31,024.63	19,345.51	93.86
Dept 141							
101-141-704.00	SALARIES - PERMANENT	199,815.00	199,815.00	200,379.32	20,099.46	(564.32)	100.28
101-141-705.00	SALARIES - PART TIME	14,115.00	14,115.00	14,623.80	1,531.78	(508.80)	103.60
101-141-707.00	LONGEVITY	1,750.00	1,750.00	1,750.00	0.00	0.00	100.00
101-141-712.00	HOSPITAL INSURANCE	4,800.00	4,800.00	4,800.00	400.00	0.00	100.00
101-141-713.00	LIFE INSURANCE	120.00	120.00	113.28	0.00	6.72	94.40
101-141-715.00	FICA	12,873.00	12,873.00	12,759.80	1,285.29	113.20	99.12
101-141-715.01	FICA-Med.	3,011.00	3,011.00	2,984.27	300.61	26.73	99.11
101-141-716.00	WORKMENS COMPENSATION	4,522.00	4,522.00	2,347.52	0.00	2,174.48	51.91
101-141-718.00	RETIREMENT	2,777.00	2,777.00	2,769.93	220.60	7.07	99.75
101-141-727.00	OFFICE SUPPLIES	2,500.00	2,500.00	2,331.59	0.00	168.41	93.26
101-141-729.00	POSTAGE-FRIEND OF COURT	6,000.00	6,000.00	4,735.58	435.80	1,264.42	78.93
101-141-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	5,400.00	5,400.00	5,096.20	1,277.20	303.80	94.37
101-141-802.00	MEMBERSHIPS - SUBSCRIPTIONS	500.00	570.00	450.00	0.00	120.00	78.95
101-141-817.00	BANK CHARGES	470.00	470.00	538.22	67.20	(68.22)	114.51
101-141-860.00	TRAVEL	2,500.00	2,500.00	1,188.31	265.56	1,311.69	47.53
101-141-931.00	OFFICE EQUIPMENT-MAINTENANCE	1,200.00	1,200.00	929.93	0.00	270.07	77.49
Total Dept 141		262,353.00	262,423.00	257,797.75	25,883.50	4,625.25	98.24
Dept 148							
101-148-704.00	SALARIES - PERMANENT	78,480.00	78,480.00	80,220.88	7,429.45	(1,740.88)	102.22
101-148-707.00	LONGEVITY	750.00	750.00	750.00	0.00	0.00	100.00
101-148-713.00	LIFE INSURANCE	38.00	38.00	35.40	0.00	2.60	93.16
101-148-715.00	FICA	4,598.00	4,598.00	4,510.10	433.95	87.90	98.09
101-148-715.01	FICA-Med	1,075.00	1,075.00	1,099.94	101.49	(24.94)	102.32
101-148-716.00	WORKMENS COMPENSATION	424.00	424.00	172.48	0.00	251.52	40.68
101-148-727.00	OFFICE SUPPLIES	1,800.00	1,800.00	1,391.67	147.93	408.33	77.32
101-148-729.00	POSTAGE-PROBATE COURT	700.00	700.00	1,073.16	53.05	(373.16)	153.31
101-148-802.00	MEMBERSHIPS - SUBSCRIPTIONS	700.00	700.00	505.00	0.00	195.00	72.14
101-148-804.00	WITNESS FEES	200.00	200.00	0.00	0.00	200.00	0.00
101-148-806.00	STENOGRAPHERS	500.00	500.00	75.00	0.00	425.00	15.00
101-148-807.00	LEGAL FEES	5,000.00	5,000.00	8,151.68	422.50	(3,151.68)	163.03
101-148-860.00	TRAVEL	800.00	800.00	713.02	0.00	86.98	89.13
101-148-931.00	OFFICE EQUIPMENT MAINTENANCE	250.00	250.00	306.00	0.00	(56.00)	122.40
Total Dept 148		95,315.00	95,315.00	99,004.33	8,588.37	(3,689.33)	103.87
Dept 150							
101-150-710.00	PER DIEM	3,000.00	3,000.00	1,350.00	0.00	1,650.00	45.00
101-150-716.00	WORKMENS COMPENSATION	16.00	16.00	11.80	0.00	4.20	73.75
101-150-727.00	OFFICE SUPPLIES	1,000.00	1,000.00	928.78	0.00	71.22	92.88
101-150-729.00	POSTAGE	1,800.00	1,800.00	1,196.59	11.94	603.41	66.48
101-150-860.00	TRAVEL	400.00	400.00	70.67	0.00	329.33	17.67
Total Dept 150		6,216.00	6,216.00	3,557.84	11.94	2,658.16	57.24
Dept 172							
101-172-704.00	SALARIES	121,679.00	121,679.00	123,815.07	10,977.67	(2,136.07)	101.76

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-172-707.00	LONGEVITY	450.00	450.00	450.00	0.00	0.00	100.00
101-172-712.00	HOSPITAL INS (OPT OUT)	0.00	3,600.00	4,000.00	400.00	(400.00)	111.11
101-172-713.00	LIFE INSURANCE	60.00	60.00	56.64	0.00	3.36	94.40
101-172-715.00	FICA-OADI	7,034.00	7,235.00	7,652.73	795.37	(417.73)	105.77
101-172-715.01	FICA-MEDI	1,645.00	1,692.00	1,789.76	186.02	(97.76)	105.78
101-172-716.00	WORKMENS COMPENSATION	1,964.00	1,964.00	1,482.04	0.00	481.96	75.46
101-172-718.00	RETIREMENT	5,875.00	5,875.00	6,050.45	492.30	(175.45)	102.99
101-172-727.00	OFFICE SUPPLIES	1,500.00	1,500.00	1,499.20	616.27	0.80	99.95
101-172-729.00	POSTAGE-ADMINISTRATOR	250.00	250.00	79.56	13.70	170.44	31.82
101-172-802.00	MEMBERSHIPS - SUBSCRIPTIONS	750.00	750.00	224.00	0.00	526.00	29.87
101-172-860.00	TRAVEL	1,500.00	1,500.00	1,332.25	180.59	167.75	88.82
101-172-931.00	OFFICE EQUIPMENT-MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
101-172-934.03	ADMIN HANNAHVILLE GRANT	0.00	5,000.00	5,309.09	0.00	(309.09)	106.18
Total Dept 172 - ADMINISTRATION		143,207.00	152,055.00	153,740.79	13,661.92	(1,685.79)	101.11
Dept 192							
101-192-705.00	SALARIES - PART TIME	1,200.00	1,200.00	550.00	0.00	650.00	45.83
101-192-860.00	TRAVEL	800.00	800.00	506.60	0.00	293.40	63.33
Total Dept 192		2,000.00	2,000.00	1,056.60	0.00	943.40	52.83
Dept 211							
101-211-807.00	LEGAL FEES	15,000.00	40,000.00	38,342.84	3,263.03	1,657.16	95.86
Total Dept 211		15,000.00	40,000.00	38,342.84	3,263.03	1,657.16	95.86
Dept 215							
101-215-704.00	SALARIES -PERMANENT	251,531.00	251,531.00	250,381.65	25,126.91	1,149.35	99.54
101-215-707.00	LONGEVITY	800.00	800.00	800.00	0.00	0.00	100.00
101-215-713.00	LIFE INSURANCE	150.00	150.00	141.60	0.00	8.40	94.40
101-215-715.00	FICA	14,412.00	14,412.00	14,056.67	1,430.62	355.33	97.53
101-215-715.01	FICA-Med.	3,371.00	3,371.00	3,287.45	334.59	83.55	97.52
101-215-716.00	WORKMENS COMPENSATION	1,272.00	1,272.00	957.76	0.00	314.24	75.30
101-215-718.00	RETIREMENT	3,553.00	3,553.00	3,531.86	277.06	21.14	99.41
101-215-727.00	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	1,906.45	0.00	100.00
101-215-729.00	POSTAGE-CLERK	2,500.00	2,500.00	2,396.74	198.70	103.26	95.87
101-215-802.00	MEMBERSHIPS - SUBSCRIPTIONS	800.00	800.00	690.00	0.00	110.00	86.25
101-215-860.00	TRAVEL	1,500.00	1,500.00	782.98	48.72	717.02	52.20
101-215-931.00	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00	99.77	99.77	0.23	99.77
Total Dept 215		283,989.00	283,989.00	281,126.48	29,422.82	2,862.52	98.99
Dept 253							
101-253-704.00	SALARIES - PERMANENT	154,714.00	154,714.00	154,813.07	15,499.98	(99.07)	100.06
101-253-705.00	SALARIES - PART TIME	19,961.00	19,961.00	15,384.00	1,643.35	4,577.00	77.07
101-253-707.00	LONGEVITY	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-253-713.00	LIFE INSURANCE	90.00	90.00	84.96	0.00	5.04	94.40
101-253-715.00	FIC-OASDI	10,117.00	10,117.00	9,873.18	999.16	243.82	97.59
101-253-715.01	FICA-Med.	2,366.00	2,366.00	2,309.05	233.68	56.95	97.59
101-253-716.00	WORKMENS COMPENSATION	890.00	890.00	665.12	0.00	224.88	74.73
101-253-727.00	OFFICE SUPPLIES	2,000.00	2,000.00	1,834.11	101.16	165.89	91.71

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253-728.00	OFFICE EQUIPMENT-TREAS.	1,000.00	1,000.00	448.06	276.11	551.94	44.81
101-253-729.00	POSTAGE-TREASURER	2,500.00	2,500.00	2,037.36	67.20	462.64	81.49
101-253-729.01	POSTAGE MACHINE	5,000.00	5,000.00	1,362.45	4,225.66	3,637.55	27.25
101-253-802.00	MEMBERSHIPS - SUBSCRIPTIONS	275.00	275.00	275.00	0.00	0.00	100.00
101-253-817.00	BANK CHARGES	3,700.00	3,700.00	470.41	113.82	3,229.59	12.71
101-253-830.00	BONDS	2,600.00	2,600.00	2,478.00	0.00	122.00	95.31
101-253-860.00	TRAVEL/EDUCATION	2,000.00	2,000.00	2,044.32	147.45	(44.32)	102.22
101-253-901.00	ADVERTISING	100.00	100.00	301.00	0.00	(201.00)	301.00
101-253-931.00	OFFICE EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 253		209,563.00	209,563.00	196,380.09	23,307.57	13,182.91	93.71
Dept 257							
101-257-704.00	SALARIES-PERMANENT	105,755.00	105,755.00	106,096.99	10,906.41	(341.99)	100.32
101-257-707.00	LONGEVITY	450.00	450.00	450.00	0.00	0.00	100.00
101-257-713.00	LIFE INSURANCE	60.00	60.00	56.64	0.00	3.36	94.40
101-257-715.00	FICA-OASDI	6,983.00	6,983.00	6,081.52	635.67	901.48	87.09
101-257-715.01	FICA-MEDI	1,726.00	1,726.00	1,422.28	148.66	303.72	82.40
101-257-716.00	WORKMENS COMPENSATION	1,689.00	1,689.00	1,268.12	0.00	420.88	75.08
101-257-718.00	RETIREMENT	8,496.00	8,496.00	8,480.79	671.18	15.21	99.82
101-257-727.00	OFFICE SUPPLIES	750.00	750.00	295.91	50.97	454.09	39.45
101-257-729.00	POSTAGE-EQUALIZATION	200.00	200.00	184.93	5.50	15.07	92.47
101-257-742.00	GAS, OIL ETC	400.00	400.00	355.45	175.55	44.55	88.86
101-257-802.00	MEMBERSHIPS - SUBSCRIPTIONS	700.00	700.00	660.00	0.00	40.00	94.29
101-257-860.00	TRAVEL	1,750.00	1,750.00	888.00	593.32	862.00	50.74
Total Dept 257		128,959.00	128,959.00	126,240.63	13,187.26	2,718.37	97.89
Dept 261							
101-261-705.00	SALARIES - PART TIME	24,557.00	24,557.00	25,077.34	2,498.94	(520.34)	102.12
101-261-715.00	FICA-OSDI	1,523.00	1,523.00	1,554.80	154.94	(31.80)	102.09
101-261-715.01	FICA-MEDI	356.00	356.00	363.62	36.24	(7.62)	102.14
101-261-716.00	WORKMENS COMPENSATION	124.00	124.00	93.52	0.00	30.48	75.42
101-261-727.00	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00
101-261-728.00	OFFICE EQUIPMENT	200.00	200.00	197.75	0.00	2.25	98.88
101-261-801.00	Contractual Services MOA	73,000.00	73,000.00	71,140.00	0.00	1,860.00	97.45
101-261-920.01	UTLITIES-WATER	300.00	300.00	242.52	41.32	57.48	80.84
101-261-920.02	UTLITIES-SEWER	400.00	400.00	413.49	70.46	(13.49)	103.37
101-261-920.03	UTLITIES-ELECTRIC	2,500.00	2,500.00	2,225.53	420.41	274.47	89.02
101-261-920.04	UTLITIES-NATURAL GAS	1,500.00	1,500.00	1,323.08	83.13	176.92	88.21
101-261-930.04	GROUNDS MAINTENANCE	700.00	700.00	779.19	65.95	(79.19)	111.31
Total Dept 261		105,210.00	105,210.00	103,410.84	3,371.39	1,799.16	98.29
Dept 262							
101-262-727.00	OFFICE SUPPLIES	60,000.00	60,000.00	16,521.77	551.11	43,478.23	27.54
101-262-729.00	POSTAGE-ELECTIONS	500.00	500.00	170.72	0.00	329.28	34.14
101-262-860.00	TRAVEL	1,500.00	1,500.00	1,108.37	24.36	391.63	73.89
Total Dept 262		62,000.00	62,000.00	17,800.86	575.47	44,199.14	28.71
Dept 265							

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265-704.00	SALARIES-PERMANENT	86,006.00	86,006.00	86,015.68	8,619.11	(9.68)	100.01
101-265-705.00	SALARIES - PART TIME	18,720.00	18,720.00	11,022.00	1,758.00	7,698.00	58.88
101-265-706.00	OVERTIME	8,000.00	8,000.00	9,354.96	620.80	(1,354.96)	116.94
101-265-707.00	LONGEVITY	1,150.00	1,150.00	1,150.00	0.00	0.00	100.00
101-265-713.00	LIFE INSURANCE	60.00	60.00	56.64	0.00	3.36	94.40
101-265-715.00	FICA-OASDI	6,725.00	6,725.00	6,338.65	654.09	386.35	94.26
101-265-715.01	FICA-MEDI	1,573.00	1,573.00	1,482.44	152.97	90.56	94.24
101-265-716.00	WORKMENS COMPENSATION	7,528.00	7,528.00	5,290.32	0.00	2,237.68	70.28
101-265-729.00	POSTAGE-BUILDING & GROUNDS	20.00	20.00	18.08	2.50	1.92	90.40
101-265-742.00	GAS, OIL ETC	2,000.00	2,000.00	2,576.46	685.32	(576.46)	128.82
101-265-745.00	UNIFORMS	800.00	800.00	791.92	153.54	8.08	98.99
101-265-755.00	OTHER OPERATING SUPPLIES	12,000.00	12,000.00	6,294.13	1,895.25	5,705.87	52.45
101-265-755.01	OTHER OPERATING SUPPLIES/JANITORIAL	12,500.00	12,500.00	12,223.98	1,431.82	276.02	97.79
101-265-755.02	HEALTH DEPARTMENT FLOOR CARE	1,500.00	1,500.00	96.15	0.00	1,403.85	6.41
101-265-801.00	CONTRACTUAL SERVICES	42,000.00	42,000.00	30,408.15	2,561.05	11,591.85	72.40
101-265-802.00	MEMBERSHIPS - SUBSCRIPTIONS	200.00	200.00	119.00	0.00	81.00	59.50
101-265-850.01	TELEPHONE-CELL PHONE & PAGERS	2,600.00	2,600.00	1,672.19	157.07	927.81	64.32
101-265-920.00	UTLITIES - WATER/SEWER	13,000.00	13,000.00	18,642.68	4,848.51	(5,642.68)	143.41
101-265-920.03	UTILITIES/ELECTRIC	55,000.00	55,000.00	50,575.33	8,104.48	4,424.67	91.96
101-265-920.04	UTILITIES/NATURAL GAS	25,000.00	25,000.00	18,791.08	804.77	6,208.92	75.16
101-265-930.00	GROUNDS MAINTENANCE - SNOW REMOVAL	2,200.00	2,200.00	2,800.60	0.00	(600.60)	127.30
101-265-930.01	Building Maintenance	6,000.00	6,000.00	5,281.31	1,580.86	718.69	88.02
101-265-930.02	GROUNDS MAINT/FLOWERS	500.00	500.00	718.10	0.00	(218.10)	143.62
101-265-931.00	OFFICE EQUIPMENT MAINT./SMALL TOOLS	1,000.00	1,000.00	894.72	26.99	105.28	89.47
101-265-934.00	EQUIPMENT REPAIR	20,000.00	20,000.00	25,655.37	7,393.04	(5,655.37)	128.28
101-265-970.05	BACKFLOW PREVENTER - BOILER ROOM	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
101-265-970.12	ENERGY CONSERVATION EXPENSES	0.00	681.67	0.00	0.00	681.67	0.00
101-265-980.02	COMPUTER PAPER	5,000.00	5,000.00	4,048.00	4,048.00	952.00	80.96
101-265-981.00	VEHICLES MAINTENANCE	5,000.00	5,000.00	5,572.32	2.45	(572.32)	111.45
Total Dept 265		349,582.00	350,263.67	307,890.26	45,500.62	42,373.41	87.90
Dept 267							
101-267-704.00	SALARIES	311,743.00	331,743.00	318,397.70	35,675.92	13,345.30	95.98
101-267-707.00	LONGEVITY	450.00	450.00	450.00	0.00	0.00	100.00
101-267-712.00	HOSPITAL INSURANCE	4,800.00	4,800.00	4,800.00	400.00	0.00	100.00
101-267-713.00	LIFE INSURANCE	150.00	150.00	132.16	0.00	17.84	88.11
101-267-715.00	FICA-OSDI	18,760.00	18,760.00	19,054.07	2,051.83	(294.07)	101.57
101-267-715.01	FICA-MEDI	4,387.00	4,387.00	4,456.19	479.87	(69.19)	101.58
101-267-716.00	WORKMENS COMPENSATION	3,823.00	3,823.00	2,820.32	0.00	1,002.68	73.77
101-267-718.00	RETIREMENT	17,996.00	44,827.75	14,198.86	1,500.37	30,628.89	31.67
101-267-718.01	RETIREMENT SETTLEMENT	0.00	0.00	26,831.75	0.00	(26,831.75)	100.00
101-267-727.00	OFFICE SUPPLIES	4,000.00	4,000.00	4,368.78	674.27	(368.78)	109.22
101-267-729.00	POSTAGE-PROS. ATTY	2,000.00	2,000.00	1,617.67	143.00	382.33	80.88
101-267-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	9,500.00	9,500.00	10,025.52	1,318.40	(525.52)	105.53
101-267-801.01	Blood Draws	3,500.00	3,500.00	2,800.00	0.00	700.00	80.00
101-267-802.00	MEMBERSHIPS - SUBSCRIPTIONS	1,200.00	1,200.00	1,098.50	0.00	101.50	91.54
101-267-804.00	WITNESS FEES	5,000.00	5,000.00	2,133.80	377.99	2,866.20	42.68
101-267-806.00	STENOGRAPHERS	500.00	500.00	518.88	17.10	(18.88)	103.78
101-267-840.00	PARENTAGE TESTING	250.00	250.00	(1.22)	0.00	251.22	(0.49)
101-267-860.00	TRAVEL	500.00	500.00	736.71	0.00	(236.71)	147.34
101-267-931.00	OFFICE EQUIPMENT-MAINTENANCE	500.00	500.00	658.43	0.00	(158.43)	131.69
Total Dept 267		389,059.00	435,890.75	415,098.12	42,638.75	20,792.63	95.23

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 268							
101-268-704.00	SALARIES	82,726.00	82,726.00	82,631.76	8,272.03	94.24	99.89
101-268-707.00	LONGEVITY	1,350.00	1,350.00	1,350.00	0.00	0.00	100.00
101-268-713.00	LIFE INSURANCE	60.00	60.00	56.64	0.00	3.36	94.40
101-268-715.00	FICA-OSDI	4,877.00	4,877.00	4,877.88	485.10	(0.88)	100.02
101-268-715.01	FICA-MEDI	1,141.00	1,141.00	1,140.79	113.45	0.21	99.98
101-268-716.00	WORKMENS COMPENSATION	424.00	424.00	347.84	0.00	76.16	82.04
101-268-727.00	OFFICE SUPPLIES	1,500.00	1,500.00	1,334.12	435.59	165.88	88.94
101-268-729.00	POSTAGE-REGISTER OF DEEDS	1,500.00	1,500.00	1,015.66	60.35	484.34	67.71
101-268-802.00	MEMBERSHIPS - SUBSCRIPTIONS	800.00	800.00	827.00	60.00	(27.00)	103.38
101-268-860.00	TRAVEL	1,000.00	1,000.00	29.00	29.00	971.00	2.90
101-268-931.00	OFFICE EQUIPMENT-MAINTENANCE	1,000.00	1,000.00	658.18	273.70	341.82	65.82
Total Dept 268		96,378.00	96,378.00	94,268.87	9,729.22	2,109.13	97.81
Dept 275							
101-275-704.00	SALARY	526.00	526.00	548.00	0.00	(22.00)	104.18
101-275-715.00	FICA-OASDI	33.00	33.00	33.98	0.00	(0.98)	102.97
101-275-715.01	FICA-MED	8.00	8.00	7.95	0.00	0.05	99.38
101-275-860.00	TRAVEL	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 275		817.00	817.00	589.93	0.00	227.07	72.21
Dept 301							
101-301-704.00	SALARIES - PERMANENT	1,134,047.00	1,134,047.00	1,196,089.50	122,784.57	(62,042.50)	105.47
101-301-705.00	SALARIES - PART TIME	90,298.00	90,298.00	36,271.29	2,602.22	54,026.71	40.17
101-301-706.00	GENERAL OVERTIME	80,000.00	135,000.00	136,172.90	15,192.45	(1,172.90)	100.87
101-301-707.00	LONGEVITY	10,750.00	10,750.00	10,550.00	0.00	200.00	98.14
101-301-712.00	HOSPITAL INSURANCE	33,600.00	33,600.00	31,600.00	2,800.00	2,000.00	94.05
101-301-713.00	LIFE INSURANCE	690.00	690.00	665.52	0.00	24.48	96.45
101-301-715.00	FICA-OASDI	80,712.00	80,712.00	83,852.42	8,558.94	(3,140.42)	103.89
101-301-715.01	FICA-MEDI	18,876.00	18,876.00	19,610.68	2,001.72	(734.68)	103.89
101-301-716.00	WORKMENS COMPENSATION	80,038.00	80,038.00	60,118.20	0.00	19,919.80	75.11
101-301-718.00	RETIREMENT	21,266.00	21,266.00	20,117.84	2,313.39	1,148.16	94.60
101-301-727.00	OFFICE SUPPLIES	6,000.00	6,000.00	6,377.92	(406.63)	(377.92)	106.30
101-301-728.00	OFFICE EQUIPMENT-SHERIFF	8,800.00	8,800.00	5,739.00	1,319.96	3,061.00	65.22
101-301-729.00	POSTAGE-SHERIFF DEPT	2,500.00	2,500.00	2,280.89	196.55	219.11	91.24
101-301-742.00	GAS, OIL, ETC	1,500.00	1,500.00	2,690.11	267.71	(1,190.11)	179.34
101-301-745.00	UNIFORMS	15,100.00	15,100.00	13,754.55	1,477.00	1,345.45	91.09
101-301-745.01	RESERVES	5,000.00	5,000.00	3,503.42	148.97	1,496.58	70.07
101-301-755.00	OTHER OPERATING SUPPLIES	5,000.00	5,000.00	4,205.11	517.75	794.89	84.10
101-301-770.00	PRISONERS BOARD	100,000.00	112,066.30	118,740.40	16,392.33	(6,674.10)	105.96
101-301-770.01	PRISONERS BOARD - MEDICAL	52,000.00	52,000.00	39,986.76	4,207.13	12,013.24	76.90
101-301-770.02	PRISONERS BOARD - Mental Health	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301-802.00	MEMBERSHIP/SUBSRIP/PUBLIC RELATIONS	2,000.00	2,000.00	2,012.29	420.36	(12.29)	100.61
101-301-835.00	HEALTH SERVICES	2,500.00	2,500.00	1,212.50	0.00	1,287.50	48.50
101-301-850.00	TELEPHONE	7,500.00	7,500.00	4,303.68	496.76	3,196.32	57.38
101-301-860.00	TRAVEL	4,500.00	4,500.00	4,467.43	0.00	32.57	99.28
101-301-860.01	TRANSPORTS	1,000.00	1,000.00	519.90	79.68	480.10	51.99
101-301-881.00	GENERAL TRAINING	5,500.00	5,500.00	5,473.96	(1,418.07)	26.04	99.53
101-301-881.01	K - 9	3,900.00	3,900.00	1,629.72	(296.12)	2,270.28	41.79
101-301-881.03	AMMUNITION-WEAPONS TRAINING	4,000.00	4,000.00	1,610.00	554.45	2,390.00	40.25
101-301-934.00	EQUIPMENT REPAIR	2,000.00	2,000.00	1,382.58	201.20	617.42	69.13
101-301-934.01	EQUIPMENT REPAIR & MAINT./RADIO	3,000.00	3,000.00	429.74	0.00	2,570.26	14.32

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-934.02	EQUIP. & REPAIR/CIG TAX	5,000.00	6,059.53	2,567.25	903.27	3,492.28	42.37
101-301-934.03	CASINO GRANT EXPENDITURES	0.00	5,572.00	5,572.00	0.00	0.00	100.00
101-301-935.00	Civil Process Related Expenses	2,000.00	2,000.00	227.00	0.00	1,773.00	11.35
101-301-970.00	CAPITAL OUTLAY	27,500.00	27,500.00	27,500.00	0.00	0.00	100.00
101-301-976.00	LEIN SYSTEM	25,000.00	25,600.00	21,646.00	1,325.00	3,954.00	84.55
101-301-981.00	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,430.55	1,200.00	(430.55)	108.61
Total Dept 301		1,848,577.00	1,922,874.83	1,878,311.11	183,840.59	44,563.72	97.68
Dept 331							
101-331-704.00	SALARIES - PERMANENT	1,000.00	1,000.00	391.37	0.00	608.63	39.14
101-331-706.00	SALARIES-OVERTIME	2,800.00	2,800.00	3,854.33	358.97	(1,054.33)	137.65
101-331-715.00	FICA-OASDI	236.00	236.00	255.04	21.51	(19.04)	108.07
101-331-715.01	FICA-MEDI	55.00	55.00	59.66	5.03	(4.66)	108.47
101-331-716.00	WORKMENS COMPENSATION	229.00	229.00	173.12	0.00	55.88	75.60
101-331-755.00	OTHER OPERATING SUPPLIES	2,680.00	2,680.00	6,083.26	231.54	(3,403.26)	226.99
101-331-755.01	MARINE (DONATION) EXPENSES	0.00	9,112.16	2,262.67	1,466.72	6,849.49	24.83
Total Dept 331		7,000.00	16,112.16	13,079.45	2,083.77	3,032.71	81.18
Dept 332							
101-332-704.00	SALARIES	200.00	420.69	408.68	0.00	12.01	97.15
101-332-706.00	SALARIES-OVERTIME	4,500.00	4,500.00	288.48	0.00	4,211.52	6.41
101-332-715.00	FICA-OASDI	300.00	300.00	41.46	0.00	258.54	13.82
101-332-715.01	FICA-MEDI	80.00	80.00	9.70	0.00	70.30	12.13
101-332-716.00	WORKMENS COMPENSATION	80.00	80.00	0.00	0.00	80.00	0.00
101-332-755.00	OTHER OPERATING SUPPLIES	340.00	340.00	209.01	0.00	130.99	61.47
Total Dept 332		5,500.00	5,720.69	957.33	0.00	4,763.36	16.73
Dept 334							
101-334-704.00	SALARIES	200.00	200.00	0.00	0.00	200.00	0.00
101-334-706.00	SALARIES-OVERTIME	4,000.00	4,000.00	1,094.58	396.66	2,905.42	27.36
101-334-715.00	FICA-OASDI	300.00	300.00	64.62	23.49	235.38	21.54
101-334-715.01	FICA-MEDI	80.00	80.00	15.10	5.49	64.90	18.88
101-334-716.00	WORKMENS COMPENSATION	80.00	80.00	0.00	0.00	80.00	0.00
101-334-755.00	OTHER OPERATING SUPPLIES	340.00	3,082.91	167.80	117.00	2,915.11	5.44
Total Dept 334		5,000.00	7,742.91	1,342.10	542.64	6,400.81	17.33
Dept 335							
101-335-704.00	SALARIES	200.00	200.00	0.00	0.00	200.00	0.00
101-335-706.00	SALARIES-OVERTIME	200.00	200.00	576.96	0.00	(376.96)	288.48
101-335-715.00	FICA-OASDI	20.00	20.00	33.83	0.00	(13.83)	169.15
101-335-715.01	FICA-MEDI	20.00	20.00	7.91	0.00	12.09	39.55
101-335-716.00	WORKMENS COMPENSATION	60.00	60.00	0.00	0.00	60.00	0.00
101-335-755.00	OTHER OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 335		2,500.00	2,500.00	618.70	0.00	1,881.30	24.75
Dept 401							

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-401-710.00	PER DIEM	500.00	500.00	141.38	0.00	358.62	28.28
101-401-755.00	OTHER OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 401		600.00	600.00	141.38	0.00	458.62	23.56
Dept 402							
101-402-710.00	PER DIEM	250.00	250.00	0.00	0.00	250.00	0.00
101-402-755.00	OTHER OPERATING EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 402		500.00	500.00	0.00	0.00	500.00	0.00
Dept 426							
101-426-704.00	SALARIES - PERMANENT	50,559.00	50,559.00	53,860.74	4,306.34	(3,301.74)	106.53
101-426-707.00	LONGEVITY	100.00	100.00	100.00	0.00	0.00	100.00
101-426-712.00	HOSPITAL INSURANCE	4,800.00	4,800.00	2,800.00	0.00	2,000.00	58.33
101-426-713.00	LIFE INSURANCE	30.00	30.00	35.40	0.00	(5.40)	118.00
101-426-715.00	FICA-OASDI	3,438.00	3,438.00	3,451.25	258.82	(13.25)	100.39
101-426-715.01	FICA-MEDI	804.00	804.00	807.15	60.54	(3.15)	100.39
101-426-716.00	WORKMENS COMPENSATION	1,298.00	1,298.00	192.52	0.00	1,105.48	14.83
101-426-718.00	RETIREMENT	4,437.00	4,437.00	4,297.71	265.02	139.29	96.86
101-426-727.00	OFFICE SUPPLIES	300.00	300.00	216.78	0.00	83.22	72.26
101-426-729.00	POSTAGE-EMERGENCY MANAGEMENT	75.00	75.00	3.13	0.00	71.87	4.17
101-426-755.00	OTHER OPERATING SUPPLIES	600.00	600.00	68.93	0.00	531.07	11.49
101-426-850.00	TELEPHONE	1,000.00	1,000.00	921.04	53.27	78.96	92.10
101-426-860.00	TRAVEL	2,000.00	2,000.00	1,393.76	144.93	606.24	69.69
101-426-934.02	HANNAHVILLE GRANT EXPENDITURES	0.00	8,988.36	9,275.50	4,260.50	(287.14)	103.19
101-426-934.04	FEMA EXPENSES	0.00	6,648.56	3,813.00	0.00	2,835.56	57.35
101-426-963.00	EDUCATION/SERVICE	300.00	300.00	45.00	0.00	255.00	15.00
101-426-963.01	Radio Subscriber Fees	200.00	200.00	197.22	0.00	2.78	98.61
Total Dept 426		69,941.00	85,577.92	81,479.13	9,349.42	4,098.79	95.21
Dept 601							
101-601-835.01	HEALTH SERVICES/CONVENTION FEE	20,000.00	20,000.00	19,500.50	0.00	499.50	97.50
101-601-837.00	FAMILY INDEPENDENCE BOARD	3,000.00	3,000.00	1,450.00	200.00	1,550.00	48.33
101-601-958.00	IMPOUNDMENT	750.00	750.00	442.50	0.00	307.50	59.00
101-601-958.01	DOG DAMAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-601-985.02	ANIMAL CONTROL EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 601		29,250.00	29,250.00	21,393.00	200.00	7,857.00	73.14
Dept 648							
101-648-709.00	ADMINISTRATION FEE	38,000.00	38,000.00	36,000.00	3,010.00	2,000.00	94.74
101-648-716.00	WORKMENS COMPENSATION	200.00	200.00	217.04	0.00	(17.04)	108.52
101-648-727.00	OFFICE SUPPLIES	200.00	200.00	228.94	0.00	(28.94)	114.47
101-648-729.00	POSTAGE	200.00	200.00	161.27	21.05	38.73	80.64
101-648-806.00	STENOGRAPHER	100.00	100.00	0.00	0.00	100.00	0.00
101-648-835.00	HEALTH SERVICES/INVESTIGATIONS	25,000.00	25,000.00	31,920.00	3,800.00	(6,920.00)	127.68
101-648-836.00	AUTOPSIES	10,000.00	10,000.00	11,727.95	4,771.45	(1,727.95)	117.28
101-648-850.00	TELEPHONE/PAGERS	1,000.00	1,000.00	503.66	96.14	496.34	50.37
101-648-860.00	TRAVEL & EDUCATION	1,375.00	5,196.01	2,643.25	0.00	2,552.76	50.87
101-648-861.00	TRANSPORT CHARGES	1,000.00	1,000.00	1,950.00	900.00	(950.00)	195.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 648		77,075.00	80,896.01	85,352.11	12,598.64	(4,456.10)	105.51
Dept 681							
101-681-761.00	VETERANS MARKERS	250.00	250.00	285.00	0.00	(35.00)	114.00
101-681-833.00	VETERANS BURIAL	8,000.00	8,000.00	6,000.00	0.00	2,000.00	75.00
Total Dept 681		8,250.00	8,250.00	6,285.00	0.00	1,965.00	76.18
Dept 682							
101-682-704.00	SALARIES	44,802.00	44,802.00	44,751.27	4,480.23	50.73	99.89
101-682-707.00	LONGEVITY	400.00	400.00	400.00	0.00	0.00	100.00
101-682-712.00	HOSPITAL INSURANCE	4,800.00	4,800.00	4,800.00	400.00	0.00	100.00
101-682-713.00	LIFE INSURANCE	30.00	30.00	28.32	0.00	1.68	94.40
101-682-715.00	FICA-OASDI	3,100.00	3,100.00	3,096.97	302.57	3.03	99.90
101-682-715.01	FICA-MEDI	725.00	725.00	724.29	70.77	0.71	99.90
101-682-716.00	WORKMENS COMPENSATION	252.00	252.00	170.60	0.00	81.40	67.70
101-682-727.00	OFFICE SUPPLIES	500.00	500.00	92.99	0.00	407.01	18.60
101-682-729.00	POSTAGE	200.00	200.00	99.08	4.85	100.92	49.54
101-682-801.00	CONTRACTUAL SERVICES	1,000.00	1,000.00	1,253.88	313.47	(253.88)	125.39
101-682-802.00	MEMBERSHIP/SUBSCRIPTIONS	1,000.00	1,000.00	589.00	449.00	411.00	58.90
101-682-850.00	TELEPHONE	500.00	500.00	444.62	40.42	55.38	88.92
101-682-860.00	TRAVEL	2,800.00	2,800.00	994.86	0.00	1,805.14	35.53
Total Dept 682		60,109.00	60,109.00	57,445.88	6,061.31	2,663.12	95.57
Dept 728							
101-728-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
Total Dept 728		20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
Dept 996							
101-996-995.00	MISCELLANEOUS EXPENSES	0.00	0.00	95.00	0.00	(95.00)	100.00
Total Dept 996		0.00	0.00	95.00	0.00	(95.00)	100.00
Dept 997							
101-997-999.01	AIRPORT COMMISSION	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
101-997-999.03	DELTA-MENOMINEE HEALTH DEPT.	144,160.00	144,160.00	144,160.00	0.00	0.00	100.00
101-997-999.04	FAIR BOARD	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-997-999.05	RESCUE SQUADS	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00
101-997-999.06	HISTORICAL SOCIETY	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
101-997-999.11	RAINBOW HOUSE	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
101-997-999.21	IXL HISTORICAL MUSEUM	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
101-997-999.25	BAILEY PARK FISHING MUSEUM	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
101-997-999.26	NORTHPOINTE-MENTAL HEALTH	99,608.00	99,608.00	99,608.00	0.00	0.00	100.00
101-997-999.27	MENOMINEE ANIMAL SHELTER	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-997-999.28	DISABLED AMERICAN VETERANS	2,614.00	2,614.00	2,614.00	0.00	0.00	100.00
101-997-999.29	MENOMINEE CONSERVATION DISTRICT	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
101-997-999.31	3 WAY ROAD	67,000.00	67,000.00	67,000.00	0.00	0.00	100.00
101-997-999.32	MENOMINEE COUNTY FAIR MANAGER	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-997-999.33	CASA APPROPRIATION (GRANT MATCH)	0.00	6,760.00	6,760.00	0.00	0.00	100.00
Total Dept 997 - APPROPRIATIONS-PAYOUT		391,882.00	398,642.00	398,642.00	0.00	0.00	100.00
Dept 999							
101-999-999.03	CHILD CARE (292-662)	132,350.00	132,350.00	132,350.00	0.00	0.00	100.00
101-999-999.05	COUNTY LIBRARY	165,109.00	255,109.00	255,109.00	90,000.00	0.00	100.00
101-999-999.11	STATE CHILD CARE (292-663)	41,700.00	41,700.00	41,700.00	0.00	0.00	100.00
101-999-999.15	E911	470,524.00	296,225.00	296,225.00	106,701.00	0.00	100.00
101-999-999.17	CHILD CARE (DHS 292-664)	33,789.00	33,789.00	33,789.00	0.00	0.00	100.00
101-999-999.19	COUNTY AIRPORT	87,393.00	87,393.00	87,393.00	0.00	0.00	100.00
101-999-999.21	MI INDIGENT DEFENSE ATTORNEYS	105,700.00	105,700.00	105,700.00	0.00	0.00	100.00
Total Dept 999 - OPERATING TRANSFERS		1,036,565.00	952,266.00	952,266.00	196,701.00	0.00	100.00
TOTAL EXPENDITURES		9,117,016.00	9,286,849.25	8,274,786.47	803,013.24	1,012,062.78	89.10
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		9,117,013.00	9,558,889.94	8,631,998.63	3,378,032.29	926,891.31	90.30
TOTAL EXPENDITURES		9,117,016.00	9,286,849.25	8,274,786.47	803,013.24	1,012,062.78	89.10
NET OF REVENUES & EXPENDITURES		(3.00)	272,040.69	357,212.16	2,575,019.05	(85,171.47)	131.31

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 155 - LIBRARY BEQUEST							
Revenues							
Dept 000							
155-000-665.00	INTEREST EARNED	0.00	0.00	3.78	0.00	(3.78)	100.00
Total Dept 000		0.00	0.00	3.78	0.00	(3.78)	100.00
TOTAL REVENUES		0.00	0.00	3.78	0.00	(3.78)	100.00
Fund 155 - LIBRARY BEQUEST:							
TOTAL REVENUES		0.00	0.00	3.78	0.00	(3.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3.78	0.00	(3.78)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 201 - COUNTY ROADS							
Revenues							
Dept 000							
201-000-541.00	STATE RECEIPTS	0.00	0.00	7,743,588.95	893,948.28	(7,743,588.95)	100.00
201-000-665.00	INTEREST EARNED	0.00	0.00	61,639.44	4,580.47	(61,639.44)	100.00
201-000-672.00	DEPARTMENT RECEIPTS	0.00	0.00	1,169,052.14	327,693.24	(1,169,052.14)	100.00
Total Dept 000		0.00	0.00	8,974,280.53	1,226,221.99	(8,974,280.53)	100.00
TOTAL REVENUES		0.00	0.00	8,974,280.53	1,226,221.99	(8,974,280.53)	100.00
Expenditures							
Dept 000							
201-000-700.00	EXPENDITURES	0.00	0.00	7,579,368.28	1,035,643.12	(7,579,368.28)	100.00
Total Dept 000		0.00	0.00	7,579,368.28	1,035,643.12	(7,579,368.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	7,579,368.28	1,035,643.12	(7,579,368.28)	100.00
Fund 201 - COUNTY ROADS:							
TOTAL REVENUES		0.00	0.00	8,974,280.53	1,226,221.99	(8,974,280.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	7,579,368.28	1,035,643.12	(7,579,368.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,394,912.25	190,578.87	(1,394,912.25)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 205 - ROAD PATROL							
Revenues							
Dept 000							
205-000-402.00	ROAD PATROL CURRENT TAXES	1,399,559.00	1,399,559.00	1,404,737.44	0.00	(5,178.44)	100.37
205-000-402.05	Senior Citizen Cooperative Housing Tax	3,500.00	3,500.00	3,555.68	0.00	(55.68)	101.59
205-000-420.00	ROAD PATROL DELPT	500.00	500.00	1,163.63	0.00	(663.63)	232.73
205-000-420.01	Road Patrol Delq Personal Property Inte	0.00	0.00	48.12	0.00	(48.12)	100.00
205-000-420.02	DNR - PILT RD PATROL	6,500.00	6,500.00	6,464.35	0.00	35.65	99.45
205-000-429.00	COMMERCIAL FOREST RESERVE	9,960.00	9,960.00	10,293.17	0.00	(333.17)	103.35
205-000-429.01	C F R WITHDRAWAL	500.00	500.00	734.41	0.00	(234.41)	146.88
205-000-441.00	HANNAHVILLE GRANT	0.00	14,401.00	14,401.00	0.00	0.00	100.00
205-000-541.00	JUSTICE TRAINING -LAW ENFORCEMENT	15,811.00	0.00	0.00	0.00	0.00	0.00
205-000-543.00	SECONDARY ROAD PATROL GRANT	48,750.00	61,750.00	61,443.93	0.00	306.07	99.50
205-000-573.00	LOCAL COMMUNITY STABILIZATION APPROP	20,000.00	20,000.00	18,536.78	0.00	1,463.22	92.68
205-000-601.00	STEPHENSON LAW ENFORCEMENT	27,500.00	27,500.00	27,500.00	0.00	0.00	100.00
205-000-673.00	MISCELLANEOUS	0.00	7,678.00	7,678.00	0.00	0.00	100.00
205-000-677.00	REIMBURSEMENT	0.00	0.00	80.26	8.91	(80.26)	100.00
205-000-699.01	TRANSFER IN FROM DESIGNATED	0.00	24,340.56	0.00	0.00	24,340.56	0.00
Total Dept 000 - NONE		1,532,580.00	1,576,188.56	1,556,636.77	8.91	19,551.79	98.76
TOTAL REVENUES		1,532,580.00	1,576,188.56	1,556,636.77	8.91	19,551.79	98.76
Expenditures							
Dept 315							
205-315-704.00	SALARIES-MILLAGE/GENERAL FUND	595,405.00	595,405.00	591,730.89	57,273.52	3,674.11	99.38
205-315-705.00	SALARIES - PART TIME	36,400.00	36,400.00	15,259.25	2,283.50	21,140.75	41.92
205-315-706.00	OVERTIME-MILLAGE/GENERAL FUND	50,000.00	65,000.00	77,999.98	7,965.22	(12,999.98)	120.00
205-315-707.00	LONGEVITY-MILLAGE/GENERAL FUND	6,550.00	6,550.00	6,550.00	0.00	0.00	100.00
205-315-712.00	HOSPITAL INS-MILLAGE/GENERAL FUND	145,285.00	175,285.00	174,127.09	800.00	1,157.91	99.34
205-315-713.00	LIFE INS-MILLAGE/GENERAL FUND	360.00	360.00	320.96	0.00	39.04	89.16
205-315-715.00	FICA-OASDI-MILLAGE/GENERAL FUND	39,850.00	39,850.00	41,492.14	3,998.86	(1,642.14)	104.12
205-315-715.01	FICA-MEDI-MILLAGE/GENERAL FUND	9,320.00	9,320.00	9,703.83	935.21	(383.83)	104.12
205-315-716.00	WORKMENS COMP.-MILLAGE/GENERAL FUND	40,802.00	40,802.00	33,519.08	0.00	7,282.92	82.15
205-315-718.00	DC RETIREMENT-MILLAGE/GENERAL FUND	8,657.00	8,657.00	9,043.84	680.42	(386.84)	104.47
205-315-718.01	MERS UNFUNDED LIABILITY	61,692.00	61,692.00	65,702.00	5,141.00	(4,010.00)	106.50
205-315-727.00	OFFICE SUPPLIES	3,600.00	3,600.00	2,338.75	1,046.94	1,261.25	64.97
205-315-742.00	GAS, OIL ETC	60,000.00	60,000.00	54,090.26	8,897.48	5,909.74	90.15
205-315-745.00	UNIFORMS	9,100.00	9,100.00	8,235.03	1,218.89	864.97	90.49
205-315-755.00	OTHER OPERATING SUPPLIES	5,500.00	5,500.00	10,103.29	1,183.86	(4,603.29)	183.70
205-315-755.02	OTHER OPERATING/WEAPONS ETC	10,000.00	10,000.00	3,468.32	0.00	6,531.68	34.68
205-315-850.00	TELEPHONE	5,640.00	5,640.00	3,630.47	280.05	2,009.53	64.37
205-315-860.00	TRAVEL	5,000.00	5,000.00	2,270.19	0.00	2,729.81	45.40
205-315-881.00	JUSTICE TRAINING - 302	15,811.00	0.00	0.00	(750.00)	0.00	0.00
205-315-881.03	GENERAL TRAINING	4,700.00	4,700.00	2,706.21	(1,702.79)	1,993.79	57.58
205-315-934.00	EQUIPMENT REPAIR	3,200.00	3,200.00	1,221.75	853.62	1,978.25	38.18
205-315-934.01	EQUIPMENT REPAIR & MAINT./RADIO	5,700.00	5,700.00	2,184.58	831.16	3,515.42	38.33
205-315-934.02	EQUIPMENT REPAIR & MAINT./VEHICLES	30,750.00	38,428.00	35,844.20	2,990.36	2,583.80	93.28
205-315-934.03	CASINO GRANT	0.00	38,741.56	12,000.00	0.00	26,741.56	30.97
205-315-957.00	Chargeback tax refunds	0.00	158.88	(158.88)	0.00	317.76	(100.00)
205-315-970.00	CAPITAL OUTLAY	127,000.00	127,000.00	42,920.00	0.00	84,080.00	33.80
205-315-981.00	VEHICLE MAINTENANCE	93,000.00	93,000.00	86,706.35	0.00	6,293.65	93.23
Total Dept 315		1,373,322.00	1,449,089.44	1,293,009.58	93,927.30	156,079.86	89.23
Dept 316							

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 205 - ROAD PATROL							
Expenditures							
205-316-704.00	SALARIES-SECONDARY ROAD PATROL	49,096.00	49,096.00	49,921.05	5,443.06	(825.05)	101.68
205-316-706.00	OVERTIME-SECONDARY ROAD PATROL	2,927.00	2,927.00	8,857.38	3,826.40	(5,930.38)	302.61
205-316-707.00	LONGEVITY-SECONDARY ROAD PATROL	0.00	0.00	100.00	0.00	(100.00)	100.00
205-316-712.00	HOSPITAL-SECONDARY ROAD PATROL	19,287.00	19,287.00	8,016.80	0.00	11,270.20	41.57
205-316-713.00	LIFE INS-SECONDARY ROAD PATROL	30.00	30.00	28.32	0.00	1.68	94.40
205-316-715.00	FICA OASDI-SECONDARY ROAD PATROL	2,926.00	2,926.00	3,542.23	566.54	(616.23)	121.06
205-316-715.01	FICA-MEDI SECONDARY ROAD PATROL	684.00	684.00	828.43	132.50	(144.43)	121.12
205-316-716.00	WORKMENS COMP-SECONDARY ROAD PATROL	3,137.00	3,137.00	2,278.00	0.00	859.00	72.62
205-316-718.00	RETIREMENT-SECONDARY ROAD PATROL	4,162.00	4,162.00	4,680.30	597.36	(518.30)	112.45
205-316-745.00	UNIFORMS	700.00	700.00	0.00	0.00	700.00	0.00
205-316-755.00	OTHER OPERATING SUPPLIES	1,025.00	14,025.00	0.00	0.00	14,025.00	0.00
Total Dept 316		83,974.00	96,974.00	78,252.51	10,565.86	18,721.49	80.69
TOTAL EXPENDITURES		1,457,296.00	1,546,063.44	1,371,262.09	104,493.16	174,801.35	88.69
Fund 205 - ROAD PATROL:							
TOTAL REVENUES		1,532,580.00	1,576,188.56	1,556,636.77	8.91	19,551.79	98.76
TOTAL EXPENDITURES		1,457,296.00	1,546,063.44	1,371,262.09	104,493.16	174,801.35	88.69
NET OF REVENUES & EXPENDITURES		75,284.00	30,125.12	185,374.68	(104,484.25)	(155,249.56)	615.35

REVENUE AND EXPENDITURE REPORT FOR MENOMINEE COUNTY

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - SHERIFF WORK VAN							
Revenues							
Dept 000							
206-000-676.00	SERIVCES PROVIDED	10,789.00	10,789.00	5,224.51	0.00	5,564.49	48.42
Total Dept 000		10,789.00	10,789.00	5,224.51	0.00	5,564.49	48.42
TOTAL REVENUES		10,789.00	10,789.00	5,224.51	0.00	5,564.49	48.42
Expenditures							
Dept 301							
206-301-705.00	SALARIES - PART TIME	7,275.00	1,527.75	1,527.75	0.00	0.00	100.00
206-301-715.00	FICA - OASDI	429.00	94.72	94.72	0.00	0.00	100.00
206-301-715.01	FICA - Med	106.00	22.14	22.14	0.00	0.00	100.00
206-301-716.00	WORKMENS COMPENSATION	181.00	0.00	0.00	0.00	0.00	0.00
206-301-727.00	OFFICE SUPPLIES	21.00	21.00	0.00	0.00	21.00	0.00
206-301-729.00	POSTAGE	36.00	36.00	0.00	0.00	36.00	0.00
206-301-742.00	GAS, OIL ETC	1,325.00	3,325.00	444.63	0.00	2,880.37	13.37
206-301-755.00	OTHER OPERATING EXPENSES	0.00	300.00	73.65	0.00	226.35	24.55
206-301-850.00	TELEPHONE	103.00	0.00	0.00	0.00	0.00	0.00
206-301-934.00	EQUIPMENT REPAIR	718.00	1,218.00	0.00	0.00	1,218.00	0.00
206-301-981.00	VEHICLE MAINTENANCE	595.00	3,744.39	765.20	0.00	2,979.19	20.44
206-301-984.00	NEW/REPLACEMENT EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0.00
Total Dept 301		10,789.00	10,789.00	2,928.09	0.00	7,860.91	27.14
TOTAL EXPENDITURES		10,789.00	10,789.00	2,928.09	0.00	7,860.91	27.14
Fund 206 - SHERIFF WORK VAN:							
TOTAL REVENUES		10,789.00	10,789.00	5,224.51	0.00	5,564.49	48.42
TOTAL EXPENDITURES		10,789.00	10,789.00	2,928.09	0.00	7,860.91	27.14
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,296.42	0.00	(2,296.42)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - COUNTY PARKS							
Revenues							
Dept 000							
208-000-441.01	HANNAHVILLE GRANT	0.00	4,000.00	4,000.00	0.00	0.00	100.00
208-000-649.00	FIREWOOD SALES	100.00	100.00	230.00	75.00	(130.00)	230.00
208-000-651.01	ANNUAL	9,000.00	9,000.00	11,067.00	208.00	(2,067.00)	122.97
208-000-651.03	DAILY	5,000.00	5,000.00	5,974.00	410.00	(974.00)	119.48
208-000-651.05	GATE RECEIPTS FOR FAIR	9,500.00	9,500.00	10,520.00	0.00	(1,020.00)	110.74
208-000-653.01	SHAKEY CAMPING FEES	80,000.00	80,000.00	96,625.00	4,205.00	(16,625.00)	120.78
208-000-653.02	KLEINKE CAMPING FEES	22,000.00	22,000.00	32,917.00	6,564.00	(10,917.00)	149.62
208-000-653.03	RIVER PARK CAMPING	500.00	500.00	639.00	109.00	(139.00)	127.80
208-000-654.00	SHAKEY LAKE LEASE SITES	70,000.00	70,000.00	68,990.00	195.00	1,010.00	98.56
208-000-654.02	KLEINKE LEASE SITES	15,000.00	15,000.00	17,070.00	0.00	(2,070.00)	113.80
208-000-666.01	PAVILLION-SHAKEY	200.00	200.00	500.00	0.00	(300.00)	250.00
208-000-666.02	PAVILION-KLEINKE	100.00	100.00	100.00	100.00	0.00	100.00
208-000-666.03	RIVER PARK PAVILLION	150.00	150.00	0.00	0.00	150.00	0.00
208-000-667.02	Outside Storage	2,500.00	2,500.00	3,174.00	121.00	(674.00)	126.96
208-000-667.03	Inside (Fair) Storage	4,000.00	4,000.00	3,993.00	0.00	7.00	99.83
208-000-673.01	FIREWOOD-KLEINKE	250.00	250.00	440.00	135.00	(190.00)	176.00
208-000-673.02	ICE-KLEINKE	50.00	50.00	0.00	0.00	50.00	0.00
208-000-673.03	PAID SHOWERS-KLEINKE	600.00	600.00	333.50	144.00	266.50	55.58
208-000-673.04	PAID SHOWERS-SHAKEY	3,000.00	3,000.00	3,011.25	321.50	(11.25)	100.38
208-000-676.00	MISCELLANEOUS RECEIPTS	100.00	100.00	72.09	7.09	27.91	72.09
208-000-697.00	TRANSFER IN FROM FUND BALANCE	51,552.00	54,703.00	0.00	0.00	54,703.00	0.00
Total Dept 000		273,602.00	280,753.00	259,655.84	12,594.59	21,097.16	92.49
TOTAL REVENUES		273,602.00	280,753.00	259,655.84	12,594.59	21,097.16	92.49
Expenditures							
Dept 751							
208-751-704.00	SALARIES	37,925.00	37,925.00	38,504.97	3,895.65	(579.97)	101.53
208-751-705.00	SALARIES - PART TIME	51,480.00	51,480.00	41,088.00	4,978.00	10,392.00	79.81
208-751-706.00	OVERTIME	1,800.00	1,800.00	1,001.80	0.00	798.20	55.66
208-751-707.00	LONGEVITY	900.00	900.00	900.00	0.00	0.00	100.00
208-751-712.00	HOSPITAL DEDUCTIBLE	15,429.00	15,429.00	15,479.64	0.00	(50.64)	100.33
208-751-713.00	LIFE INSURANCE	30.00	30.00	28.32	0.00	1.68	94.40
208-751-715.00	FICA-OASDI	5,471.00	5,471.00	6,104.97	562.18	(633.97)	111.59
208-751-715.01	FICA-MEDI	1,280.00	1,280.00	1,134.76	131.47	145.24	88.65
208-751-716.00	WORKMENS COMPENSATION	4,387.00	4,387.00	3,510.40	0.00	876.60	80.02
208-751-727.00	OFFICE SUPPLIES	500.00	500.00	207.39	0.00	292.61	41.48
208-751-728.00	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.00
208-751-729.00	POSTAGE-COUNTY PARKS	350.00	350.00	350.67	24.08	(0.67)	100.19
208-751-742.00	GAS, OIL ETC	6,000.00	6,000.00	5,560.68	865.21	439.32	92.68
208-751-743.00	DIESEL FUEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-744.00	L.P. GAS	3,000.00	3,000.00	3,443.47	0.00	(443.47)	114.78
208-751-745.00	UNIFORMS	400.00	400.00	390.15	0.00	9.85	97.54
208-751-745.01	UNIFORMS/SUMMER HELP	200.00	200.00	154.00	0.00	46.00	77.00
208-751-755.01	JANITORIAL SUPPLIES	3,500.00	3,500.00	3,159.05	1,505.39	340.95	90.26
208-751-755.02	OTHER OPERATING/GENERAL	3,500.00	3,500.00	2,361.05	523.66	1,138.95	67.46
208-751-755.04	BROCHURES/STICKERS	3,000.00	3,000.00	2,472.00	567.00	528.00	82.40
208-751-755.05	TREE REPLACEMENT	250.00	250.00	150.00	0.00	100.00	60.00
208-751-755.08	DEQ Permits	2,000.00	2,000.00	1,528.64	0.00	471.36	76.43
208-751-756.01	CONSTRUCTION SUPPLIES	1,200.00	1,200.00	89.00	0.00	1,111.00	7.42
208-751-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	5,000.00	5,000.00	722.15	90.00	4,277.85	14.44
208-751-801.01	PROFESSIONAL-PHYSICALS	700.00	700.00	748.50	0.00	(48.50)	106.93

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - COUNTY PARKS							
Expenditures							
208-751-850.00	TELEPHONE-SHAKEY LAKES	500.00	500.00	401.93	0.00	98.07	80.39
208-751-860.00	TRAVEL/Parks Per Diems & Mileage	1,000.00	1,000.00	1,381.12	524.00	(381.12)	138.11
208-751-880.00	PROGRAMING/RECREATION	1,000.00	1,000.00	111.51	35.55	888.49	11.15
208-751-884.00	Gate Receipts	7,200.00	7,200.00	7,890.00	7,890.00	(690.00)	109.58
208-751-901.00	PARKS - ADVERTISING	4,000.00	4,000.00	3,263.72	0.00	736.28	81.59
208-751-920.00	WATER TESTING	1,300.00	1,300.00	938.00	0.00	362.00	72.15
208-751-920.01	UTLITIES/ELECTRIC	34,000.00	34,000.00	32,879.70	9,113.55	1,120.30	96.71
208-751-920.02	GARBAGE DISPOSAL	5,000.00	5,000.00	3,355.59	449.50	1,644.41	67.11
208-751-920.03	SEWER/SEPTIC DISPOSAL	5,000.00	5,000.00	1,600.00	0.00	3,400.00	32.00
208-751-930.02	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	1,954.59	171.11	545.41	78.18
208-751-930.03	FACILITY MAINTENANCE	3,000.00	3,000.00	1,935.43	0.00	1,064.57	64.51
208-751-930.04	GROUNDS MAINTENANCE	5,000.00	5,000.00	4,833.48	0.00	166.52	96.67
208-751-953.01	ELECTRICAL UPGRADE - SHAKEY LAKES	0.00	0.00	300.00	300.00	(300.00)	100.00
208-751-964.00	REFUNDS/REBATES	1,500.00	1,500.00	4,670.00	0.00	(3,170.00)	311.33
208-751-970.00	CAPITAL OUTLAY	0.00	3,151.00	3,151.00	0.00	0.00	100.00
208-751-970.01	SHAKEY LAKES ELECTRICAL UPGRADE	20,000.00	20,000.00	250.00	0.00	19,750.00	1.25
208-751-970.02	PICNIC TABLES	7,000.00	11,000.00	7,105.65	0.00	3,894.35	64.60
208-751-970.03	DOG WASTE POST/CONTAINERS	1,000.00	1,000.00	982.14	0.00	17.86	98.21
208-751-970.04	BAILEY PARK ELECTRIC TO BATHROOM	20,000.00	20,000.00	4,400.00	4,400.00	15,600.00	22.00
208-751-981.00	VEHICLE MAINTENANCE	3,000.00	3,000.00	2,332.69	930.52	667.31	77.76
208-751-984.00	NEW/REPLACEMENT EQUIPMENT	2,000.00	2,000.00	885.99	682.01	1,114.01	44.30
Total Dept 751		273,602.00	280,753.00	213,712.15	37,638.88	67,040.85	76.12
TOTAL EXPENDITURES		273,602.00	280,753.00	213,712.15	37,638.88	67,040.85	76.12
Fund 208 - COUNTY PARKS:							
TOTAL REVENUES		273,602.00	280,753.00	259,655.84	12,594.59	21,097.16	92.49
TOTAL EXPENDITURES		273,602.00	280,753.00	213,712.15	37,638.88	67,040.85	76.12
NET OF REVENUES & EXPENDITURES		0.00	0.00	45,943.69	(25,044.29)	(45,943.69)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 215 - FRIEND OF COURT							
Revenues							
Dept 000							
215-000-541.00	State Receipts	9,962.00	12,962.00	13,952.27	1,710.49	(990.27)	107.64
215-000-602.00	NON IV-3 JUDGEMENT FEE	5,000.00	5,000.00	4,400.00	480.00	600.00	88.00
215-000-602.01	IV-D JUDGMENT FEE	120.00	240.00	240.00	0.00	0.00	100.00
215-000-671.00	MEDICAL SUPPORT INCENTIVE	6,000.00	7,200.00	7,183.64	0.00	16.36	99.77
Total Dept 000		21,082.00	25,402.00	25,775.91	2,190.49	(373.91)	101.47
TOTAL REVENUES		21,082.00	25,402.00	25,775.91	2,190.49	(373.91)	101.47
Expenditures							
Dept 141							
215-141-705.00	SALARIES - PART TIME	14,115.00	14,115.00	14,622.54	1,531.60	(507.54)	103.60
215-141-715.00	FICA	875.00	875.00	906.51	94.95	(31.51)	103.60
215-141-715.01	FICA - Medicare	205.00	205.00	211.89	22.20	(6.89)	103.36
215-141-716.00	WORKMENS COMPENSATION	330.00	330.00	0.00	0.00	330.00	0.00
215-141-860.00	TRAVEL	2,000.00	2,000.00	306.96	0.00	1,693.04	15.35
215-141-931.00	EQUIP (REPAIRS/MAINT)	500.00	500.00	283.20	0.00	216.80	56.64
215-141-934.00	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
215-141-942.00	OFFICE EQUIPMENT RENTAL	2,057.00	2,057.00	1,759.92	0.00	297.08	85.56
215-141-970.00	CAPITAL OUTLAY	0.00	1,200.00	1,088.85	888.85	111.15	90.74
Total Dept 141 - FRIEND OF COURT		21,082.00	22,282.00	19,179.87	2,537.60	3,102.13	86.08
TOTAL EXPENDITURES		21,082.00	22,282.00	19,179.87	2,537.60	3,102.13	86.08
Fund 215 - FRIEND OF COURT:							
TOTAL REVENUES		21,082.00	25,402.00	25,775.91	2,190.49	(373.91)	101.47
TOTAL EXPENDITURES		21,082.00	22,282.00	19,179.87	2,537.60	3,102.13	86.08
NET OF REVENUES & EXPENDITURES		0.00	3,120.00	6,596.04	(347.11)	(3,476.04)	211.41

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - MENOMINEE REGIONAL AIRPORT							
Revenues							
Dept 000							
216-000-633.00	LANDING FEES	7,500.00	7,500.00	9,575.00	1,500.00	(2,075.00)	127.67
216-000-633.01	RAMP/PARKING FEES	100.00	100.00	300.00	75.00	(200.00)	300.00
216-000-634.00	ENGINE PRE-HEAT	100.00	100.00	0.00	0.00	100.00	0.00
216-000-634.01	CARGO HANDLING FEE	500.00	500.00	0.00	0.00	500.00	0.00
216-000-634.02	AIRPORT DE-ICING	500.00	500.00	0.00	0.00	500.00	0.00
216-000-642.00	AVIATION FUEL/OIL - BUSINESS	60,000.00	60,000.00	36,855.72	8,523.60	23,144.28	61.43
216-000-642.01	AVIATION FUEL - CASH	250.00	250.00	1,180.42	1,137.50	(930.42)	472.17
216-000-642.02	AVIATION FUEL - CREDIT CARD	100,000.00	100,000.00	100,897.06	22,503.44	(897.06)	100.90
216-000-642.03	SODA MACHINE	100.00	100.00	0.00	0.00	100.00	0.00
216-000-642.04	Oil Sales - Credit Card	150.00	150.00	120.50	0.00	29.50	80.33
216-000-670.00	RENT/HANGER LEASE	35,000.00	35,000.00	30,133.51	3,644.42	4,866.49	86.10
216-000-670.01	RAMP/ TIE DOWN FEE	100.00	100.00	0.00	0.00	100.00	0.00
216-000-672.00	AFTER HOUR FEES	2,000.00	2,000.00	1,125.00	500.00	875.00	56.25
216-000-676.00	MISCELLANEOUS REVENUE	500.00	500.00	971.94	0.00	(471.94)	194.39
216-000-699.00	TRANSFERS/APPROPRIATION	87,393.00	87,393.00	87,393.00	0.00	0.00	100.00
216-000-699.01	COUNTY OPERATING TRANSFER	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
216-000-699.04	TRANSFER IN FROM DESIGNATED	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000 - NONE		394,193.00	394,193.00	318,552.15	37,883.96	75,640.85	80.81
TOTAL REVENUES		394,193.00	394,193.00	318,552.15	37,883.96	75,640.85	80.81
Expenditures							
Dept 585							
216-585-704.00	SALARIES	98,886.00	98,886.00	62,106.33	9,031.06	36,779.67	62.81
216-585-705.00	SALARIES - PART TIME	26,130.00	26,130.00	11,166.31	1,025.10	14,963.69	42.73
216-585-706.00	OVERTIME	3,000.00	3,000.00	6,237.85	1,262.44	(3,237.85)	207.93
216-585-707.00	LONGEVITY	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
216-585-712.00	HOSPITAL INSURANCE	34,716.00	34,716.00	16,732.54	0.00	17,983.46	48.20
216-585-713.00	LIFE INSURANCE	60.00	60.00	28.32	0.00	31.68	47.20
216-585-715.00	FICA-OASDI	7,275.00	7,275.00	4,193.95	682.15	3,081.05	57.65
216-585-715.01	FICA-MEDI	1,701.00	1,701.00	980.83	159.54	720.17	57.66
216-585-716.00	WORKMENS COMPENSATION	6,079.00	6,079.00	4,556.28	0.00	1,522.72	74.95
216-585-718.00	RETIREMENT	4,052.00	4,052.00	0.00	0.00	4,052.00	0.00
216-585-718.01	MERS UNFUNDED LIABILITY	5,952.00	5,952.00	5,971.00	496.00	(19.00)	100.32
216-585-727.00	OFFICE SUPPLIES	350.00	350.00	407.18	1.25	(57.18)	116.34
216-585-728.00	OFFICE EQUIPMENT	400.00	400.00	90.00	0.00	310.00	22.50
216-585-729.00	POSTAGE	250.00	250.00	95.20	4.45	154.80	38.08
216-585-729.01	MISCELLANEOUS PURCHASES	50.00	50.00	17.94	0.00	32.06	35.88
216-585-742.00	GAS, OIL ETC	3,000.00	3,000.00	2,565.66	41.75	434.34	85.52
216-585-743.00	AVIATION FUEL PURCHASES	85,000.00	85,000.00	85,032.98	18,028.71	(32.98)	100.04
216-585-743.01	CREDIT CARD PROCESSING FEES	3,000.00	3,000.00	3,218.30	816.00	(218.30)	107.28
216-585-744.00	EQUIPMENT FUEL PURCHASE	2,500.00	2,500.00	3,000.00	0.00	(500.00)	120.00
216-585-745.00	UNIFORMS	500.00	500.00	500.00	415.61	0.00	100.00
216-585-755.01	OTHER OPERATING - JANITORIAL	2,000.00	2,000.00	127.50	101.32	1,872.50	6.38
216-585-755.02	OTHER OPERATING - GENERAL	1,500.00	1,500.00	271.21	0.00	1,228.79	18.08
216-585-755.03	LICENSES/PERMITS	500.00	500.00	385.00	0.00	115.00	77.00
216-585-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	2,500.00	2,500.00	868.01	213.51	1,631.99	34.72
216-585-831.00	LIABILITY INSURANCE	13,000.00	13,000.00	9,774.67	0.00	3,225.33	75.19
216-585-850.00	TELEPHONE/INTERNET	3,500.00	3,500.00	4,106.20	376.35	(606.20)	117.32
216-585-860.00	TRAVEL/CONFERENCES	520.00	520.00	494.06	0.00	25.94	95.01
216-585-901.00	ADVERTISING	500.00	500.00	202.50	0.00	297.50	40.50
216-585-920.00	NATURAL GAS/HEATING	5,000.00	5,000.00	4,375.67	61.86	624.33	87.51

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - MENOMINEE REGIONAL AIRPORT							
Expenditures							
216-585-920.01	WATER	550.00	550.00	583.49	157.75	(33.49)	106.09
216-585-920.02	SEWER	650.00	650.00	620.57	157.74	29.43	95.47
216-585-920.03	ELECTRIC	8,000.00	8,000.00	7,026.85	860.86	973.15	87.84
216-585-955.00	AIRPORT SALES TAX	6,500.00	6,500.00	5,262.28	(164.21)	1,237.72	80.96
216-585-970.00	CAPITAL OUTLAY	50,000.00	50,000.00	9,459.29	0.00	40,540.71	18.92
216-585-981.00	EQUIPMENT MAINTENANCE/PARTS	5,000.00	5,000.00	4,137.88	31.56	862.12	82.76
216-585-981.01	AIRFIELD MAINTENANCE/REPAIRS	1,500.00	1,500.00	10,644.08	4,354.54	(9,144.08)	709.61
216-585-981.02	BUILDING MAINTENANCE/REPAIRS	1,500.00	1,500.00	1,436.58	10.49	63.42	95.77
216-585-984.00	NEW/REPLACEMENT EQUIPMENT	1,500.00	1,500.00	719.52	0.00	780.48	47.97
216-585-990.00	AIRPORT LOAN - PRINCIPAL	5,312.00	5,312.00	5,283.67	5,283.67	28.33	99.47
216-585-990.01	AIRPORT LOAN - INTEREST	760.00	760.00	788.33	788.33	(28.33)	103.73
Total Dept 585 - AIRPORT EXPENDITURE		394,193.00	394,193.00	274,468.03	44,197.83	119,724.97	69.63
TOTAL EXPENDITURES		394,193.00	394,193.00	274,468.03	44,197.83	119,724.97	69.63
Fund 216 - MENOMINEE REGIONAL AIRPORT:							
TOTAL REVENUES		394,193.00	394,193.00	318,552.15	37,883.96	75,640.85	80.81
TOTAL EXPENDITURES		394,193.00	394,193.00	274,468.03	44,197.83	119,724.97	69.63
NET OF REVENUES & EXPENDITURES		0.00	0.00	44,084.12	(6,313.87)	(44,084.12)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 220 - PARK IMPROVEMENT FUND							
Revenues							
Dept 000							
220-000-652.01	BOAT FEES	4,000.00	4,000.00	4,782.00	203.00	(782.00)	119.55
220-000-676.00	MISCELLANEOUS RECEIPTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		8,000.00	8,000.00	4,782.00	203.00	3,218.00	59.78
TOTAL REVENUES		8,000.00	8,000.00	4,782.00	203.00	3,218.00	59.78
Expenditures							
Dept 752							
220-752-953.01	SHAKEY LAKES IMPROVEMENT	2,000.00	2,000.00	836.00	0.00	1,164.00	41.80
220-752-953.02	KLEINKE PARK IMPROVEMENT	2,000.00	2,000.00	6,379.00	0.00	(4,379.00)	318.95
220-752-953.03	RIVER PARK IMPROVEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
220-752-953.04	BAILEY PARK IMPROVEMENT	2,000.00	2,000.00	759.66	352.68	1,240.34	37.98
220-752-953.05	STONEY POINT IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 752		8,000.00	8,000.00	7,974.66	352.68	25.34	99.68
TOTAL EXPENDITURES		8,000.00	8,000.00	7,974.66	352.68	25.34	99.68
Fund 220 - PARK IMPROVEMENT FUND:							
TOTAL REVENUES		8,000.00	8,000.00	4,782.00	203.00	3,218.00	59.78
TOTAL EXPENDITURES		8,000.00	8,000.00	7,974.66	352.68	25.34	99.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,192.66)	(149.68)	3,192.66	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 243 - REMONUMENTATION							
Revenues							
Dept 000							
243-000-542.02	STATE GRANTS	74,519.00	74,519.00	59,655.88	0.00	14,863.12	80.05
Total Dept 000		74,519.00	74,519.00	59,655.88	0.00	14,863.12	80.05
TOTAL REVENUES		74,519.00	74,519.00	59,655.88	0.00	14,863.12	80.05
Expenditures							
Dept 245							
243-245-709.00	Administration/Monumentation of Corners	2,000.00	2,000.00	888.00	0.00	1,112.00	44.40
243-245-710.00	PER DIEM	700.00	700.00	0.00	0.00	700.00	0.00
243-245-765.00	Supplies & Material/Monumentation of co	3,000.00	3,000.00	2,393.43	0.00	606.57	79.78
243-245-801.07	CONTRACTURAL SERVICE/SURVEY	68,819.00	68,819.00	45,220.48	4,023.98	23,598.52	65.71
Total Dept 245		74,519.00	74,519.00	48,501.91	4,023.98	26,017.09	65.09
Dept 246							
243-246-709.00	A/M Administration/Monumentation of Cor	0.00	0.00	949.00	0.00	(949.00)	100.00
243-246-710.00	PG Peer Group	0.00	0.00	496.44	0.00	(496.44)	100.00
243-246-765.00	SM/M Supplies & Materials/Monumentation	0.00	0.00	22.99	0.00	(22.99)	100.00
243-246-801.07	CSS/M Contract Serv/Monumentation of Co	0.00	0.00	28,367.26	0.00	(28,367.26)	100.00
Total Dept 246		0.00	0.00	29,835.69	0.00	(29,835.69)	100.00
TOTAL EXPENDITURES		74,519.00	74,519.00	78,337.60	4,023.98	(3,818.60)	105.12
Fund 243 - REMONUMENTATION:							
TOTAL REVENUES		74,519.00	74,519.00	59,655.88	0.00	14,863.12	80.05
TOTAL EXPENDITURES		74,519.00	74,519.00	78,337.60	4,023.98	(3,818.60)	105.12
NET OF REVENUES & EXPENDITURES		0.00	0.00	(18,681.72)	(4,023.98)	18,681.72	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING CODE DEPARTMENT							
Revenues							
Dept 000							
249-000-480.00	BUILDING CODE ENFORCEMENT	38,000.00	38,000.00	39,770.55	9,775.80	(1,770.55)	104.66
249-000-482.00	SOIL & SEDIMENTATION PERMITS	4,000.00	4,000.00	8,840.00	2,000.00	(4,840.00)	221.00
Total Dept 000		42,000.00	42,000.00	48,610.55	11,775.80	(6,610.55)	115.74
TOTAL REVENUES		42,000.00	42,000.00	48,610.55	11,775.80	(6,610.55)	115.74
Expenditures							
Dept 371							
249-371-716.00	WORKMENS COMPENSATION	539.00	539.00	359.44	0.00	179.56	66.69
249-371-727.00	OFFICE SUPPLIES	400.00	400.00	73.99	0.00	326.01	18.50
249-371-728.00	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.00
249-371-729.00	POSTAGE-BUILDING CODE	400.00	400.00	150.00	0.00	250.00	37.50
249-371-742.00	GAS, OIL ETC	3,000.00	3,000.00	1,270.87	325.79	1,729.13	42.36
249-371-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	23,035.00	23,035.00	23,035.25	0.00	(0.25)	100.00
249-371-801.01	OVERHEAD COSTS -RENT/STAFF/PHONE/INTERN	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
249-371-802.00	MEMBERSHIPS - SUBSCRIPTIONS	1,000.00	1,000.00	585.00	0.00	415.00	58.50
249-371-857.00	COMPUTER SERVICES/UPDATES	2,240.00	2,240.00	2,332.00	0.00	(92.00)	104.11
249-371-964.00	REFUNDS/REBATES	350.00	350.00	0.00	0.00	350.00	0.00
Total Dept 371		41,264.00	41,264.00	37,806.55	325.79	3,457.45	91.62
TOTAL EXPENDITURES		41,264.00	41,264.00	37,806.55	325.79	3,457.45	91.62
Fund 249 - BUILDING CODE DEPARTMENT:							
TOTAL REVENUES		42,000.00	42,000.00	48,610.55	11,775.80	(6,610.55)	115.74
TOTAL EXPENDITURES		41,264.00	41,264.00	37,806.55	325.79	3,457.45	91.62
NET OF REVENUES & EXPENDITURES		736.00	736.00	10,804.00	11,450.01	(10,068.00)	1,467.93

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND							
Revenues							
Dept 000							
256-000-615.00	ROD AUTOMATION FEES	25,000.00	25,000.00	22,675.00	2,180.00	2,325.00	90.70
Total Dept 000		25,000.00	25,000.00	22,675.00	2,180.00	2,325.00	90.70
TOTAL REVENUES		25,000.00	25,000.00	22,675.00	2,180.00	2,325.00	90.70
Expenditures							
Dept 277							
256-277-705.00	SALARIES - PART TIME	8,627.00	8,627.00	7,151.49	0.00	1,475.51	82.90
256-277-715.00	FICA	535.00	535.00	0.00	0.00	535.00	0.00
256-277-715.01	FICA-MED	125.00	125.00	0.00	0.00	125.00	0.00
256-277-716.00	WORKMENS COMPENSATION	43.00	43.00	0.00	0.00	43.00	0.00
256-277-728.00	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
256-277-857.00	COMPUTER-SUPPORT SERVICES	12,000.00	12,000.00	9,656.00	1,546.00	2,344.00	80.47
256-277-860.00	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 277		24,330.00	24,330.00	16,807.49	1,546.00	7,522.51	69.08
TOTAL EXPENDITURES		24,330.00	24,330.00	16,807.49	1,546.00	7,522.51	69.08
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND:							
TOTAL REVENUES		25,000.00	25,000.00	22,675.00	2,180.00	2,325.00	90.70
TOTAL EXPENDITURES		24,330.00	24,330.00	16,807.49	1,546.00	7,522.51	69.08
NET OF REVENUES & EXPENDITURES		670.00	670.00	5,867.51	634.00	(5,197.51)	875.75

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 260 - MI INDIGENT DEFENSE COUNSEL							
Revenues							
Dept 000 - NONE							
260-000-571.00	MIDC GRANT	406,047.00	406,047.00	405,697.00	0.00	350.00	99.91
260-000-606.00	ATTORNEY ASSESSMENT FEES	10,000.00	10,000.00	6,910.01	0.00	3,089.99	69.10
260-000-699.00	TRANSFER IN FROM GENERAL FUND BALANCE	105,700.00	105,700.00	105,700.00	0.00	0.00	100.00
Total Dept 000 - NONE		521,747.00	521,747.00	518,307.01	0.00	3,439.99	99.34
TOTAL REVENUES		521,747.00	521,747.00	518,307.01	0.00	3,439.99	99.34
Expenditures							
Dept 266 - Court Appointed							
260-266-706.00	OVERTIME	0.00	10,978.89	11,021.27	1,097.92	(42.38)	100.39
260-266-713.00	LIFE INSURANCE	0.00	2.60	2.20	0.00	0.40	84.62
260-266-715.00	FICA-OASDI	0.00	680.69	661.32	65.40	19.37	97.15
260-266-715.01	FICA-MEDI	0.00	159.19	154.34	14.99	4.85	96.95
260-266-718.01	MERS UNFUNDED LIABILITY	0.00	5,000.00	4,583.37	416.67	416.63	91.67
260-266-801.00	CONTRACTED SERVICES	360,000.00	360,000.00	360,000.00	30,000.00	0.00	100.00
260-266-801.01	DISTRICT CT - CAFA/ON CALL FEE	57,200.00	46,800.00	36,750.00	5,850.00	10,050.00	78.53
260-266-801.02	DISTRICT COURT - CAFA/HOURLEY FEE	52,000.00	36,400.00	29,842.00	4,640.00	6,558.00	81.98
260-266-801.03	CIRCUIT COURT - CAFA	4,500.00	14,384.72	0.00	0.00	14,384.72	0.00
260-266-801.04	EXPERTS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
260-266-801.05	INVESTIGATORS	0.00	4,500.00	595.38	595.38	3,904.62	13.23
260-266-830.00	CONSTRUCTION/IMPROVEMENTS	35,552.00	30,345.91	14,013.35	14,013.35	16,332.56	46.18
260-266-860.00	TRAVEL - HOTEL	750.00	750.00	543.54	340.00	206.46	72.47
260-266-860.01	TRAVEL - MEALS	360.00	360.00	84.50	50.00	275.50	23.47
260-266-860.02	TRAVEL - MILEAGE	1,695.00	1,695.00	414.29	82.00	1,280.71	24.44
260-266-860.03	TRAVEL - BRIDGE TOLLS	40.00	40.00	8.00	0.00	32.00	20.00
260-266-881.00	TRAINING - REGISTRATION	1,800.00	1,800.00	350.00	0.00	1,450.00	19.44
260-266-881.01	TRAINING - SADO/CDRC	250.00	250.00	300.00	300.00	(50.00)	120.00
260-266-881.02	TRAINING - NAPD	100.00	100.00	0.00	0.00	100.00	0.00
260-266-955.00	TO STATE - ASSESSMENTS FEES 20%	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 266 - Court Appointed		521,747.00	521,747.00	459,323.56	57,465.71	62,423.44	88.04
TOTAL EXPENDITURES		521,747.00	521,747.00	459,323.56	57,465.71	62,423.44	88.04
Fund 260 - MI INDIGENT DEFENSE COUNSEL:							
TOTAL REVENUES		521,747.00	521,747.00	518,307.01	0.00	3,439.99	99.34
TOTAL EXPENDITURES		521,747.00	521,747.00	459,323.56	57,465.71	62,423.44	88.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	58,983.45	(57,465.71)	(58,983.45)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 263 - CONCEALED PISTOL LICENSING							
Revenues							
Dept 000							
263-000-477.00	PISTOL PERMITS/CONCEALED WEAPONS	10,000.00	10,000.00	10,380.00	1,458.00	(380.00)	103.80
Total Dept 000		10,000.00	10,000.00	10,380.00	1,458.00	(380.00)	103.80
TOTAL REVENUES		10,000.00	10,000.00	10,380.00	1,458.00	(380.00)	103.80
Expenditures							
Dept 215							
263-215-727.00	OFFICE SUPPLIES	500.00	500.00	482.19	0.00	17.81	96.44
263-215-728.00	OFFICE EQUIPMENT	500.00	500.00	1,253.23	0.00	(753.23)	250.65
263-215-729.00	POSTAGE	500.00	500.00	323.01	44.60	176.99	64.60
263-215-860.00	TRAVEL/EDUCATION	3,000.00	3,000.00	1,121.86	209.96	1,878.14	37.40
Total Dept 215 - COUNTY CLERK		4,500.00	4,500.00	3,180.29	254.56	1,319.71	70.67
TOTAL EXPENDITURES		4,500.00	4,500.00	3,180.29	254.56	1,319.71	70.67
Fund 263 - CONCEALED PISTOL LICENSING:							
TOTAL REVENUES		10,000.00	10,000.00	10,380.00	1,458.00	(380.00)	103.80
TOTAL EXPENDITURES		4,500.00	4,500.00	3,180.29	254.56	1,319.71	70.67
NET OF REVENUES & EXPENDITURES		5,500.00	5,500.00	7,199.71	1,203.44	(1,699.71)	130.90

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING							
Revenues							
Dept 000							
264-000-645.00	LOCAL CORRECTIONS OFFICERS TRAINING	10,250.00	10,250.00	5,980.20	1,748.32	4,269.80	58.34
Total Dept 000		10,250.00	10,250.00	5,980.20	1,748.32	4,269.80	58.34
TOTAL REVENUES		10,250.00	10,250.00	5,980.20	1,748.32	4,269.80	58.34
Expenditures							
Dept 363							
264-363-881.00	CORRECTIONS ACTIVITIES - TRAINING	10,250.00	10,250.00	8,940.42	1,525.00	1,309.58	87.22
Total Dept 363		10,250.00	10,250.00	8,940.42	1,525.00	1,309.58	87.22
TOTAL EXPENDITURES		10,250.00	10,250.00	8,940.42	1,525.00	1,309.58	87.22
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING:							
TOTAL REVENUES		10,250.00	10,250.00	5,980.20	1,748.32	4,269.80	58.34
TOTAL EXPENDITURES		10,250.00	10,250.00	8,940.42	1,525.00	1,309.58	87.22
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,960.22)	223.32	2,960.22	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT-P.A.							
Revenues							
Dept 000							
265-000-655.00	FORFEITURES	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 000		250.00	250.00	0.00	0.00	250.00	0.00
TOTAL REVENUES		250.00	250.00	0.00	0.00	250.00	0.00
Expenditures							
Dept 311							
265-311-727.00	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 311		250.00	250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		250.00	250.00	0.00	0.00	250.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT-P.A.:							
TOTAL REVENUES		250.00	250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		250.00	250.00	0.00	0.00	250.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 266 - EMERGENCY 911							
Revenues							
Dept 000							
266-000-441.00	HANNAHVILLE GRANT	0.00	20,000.00	20,000.00	0.00	0.00	100.00
266-000-541.00	STATE/CMRS EMERGENCY TELEPHONE	150,000.00	150,000.00	134,443.00	0.00	15,557.00	89.63
266-000-542.00	STATE-TRAINING FUND	10,000.00	10,000.00	11,547.00	0.00	(1,547.00)	115.47
266-000-628.00	TELEPHONE SURCHARGE	500,000.00	500,000.00	396,875.13	32,824.10	103,124.87	79.38
266-000-699.00	COUNTY OPERATING TRANSFER	189,524.00	296,225.00	296,225.00	106,701.00	0.00	100.00
266-000-699.03	GF TRANSFER FOR CAPITAL OUTLAY	281,000.00	0.00	0.00	0.00	0.00	0.00
266-000-699.04	TRANSFER IN FROM FUND BALANCE	0.00	281,000.00	0.00	0.00	281,000.00	0.00
Total Dept 000 - NONE		1,130,524.00	1,257,225.00	859,090.13	139,525.10	398,134.87	68.33
TOTAL REVENUES		1,130,524.00	1,257,225.00	859,090.13	139,525.10	398,134.87	68.33
Expenditures							
Dept 325							
266-325-704.00	SALARIES	478,954.00	478,954.00	471,097.78	44,282.51	7,856.22	98.36
266-325-706.00	OVERTIME	45,000.00	115,000.00	130,541.11	12,141.01	(15,541.11)	113.51
266-325-707.00	LONGEVITY	4,450.00	4,450.00	4,550.00	0.00	(100.00)	102.25
266-325-712.00	HOSPITAL DEDUCTIBLE	134,471.00	134,471.00	103,252.98	2,080.25	31,218.02	76.78
266-325-713.00	LIFE INSURANCE	300.00	300.00	273.76	0.00	26.24	91.25
266-325-715.00	FICA-OASDI	4,407.00	32,500.00	38,171.56	3,546.05	(5,671.56)	117.45
266-325-715.01	FICA-MEDI	1,031.00	8,000.00	8,927.22	829.33	(927.22)	111.59
266-325-716.00	WORKMENS COMPENSATION	358.00	1,996.00	1,995.08	0.00	0.92	99.95
266-325-718.00	RETIREMENT	19,142.00	19,142.00	12,733.49	(523.90)	6,408.51	66.52
266-325-718.02	MERS UNFUNDED LIABILITY	67,512.00	67,512.00	67,664.00	5,626.00	(152.00)	100.23
266-325-727.00	OFFICE SUPPLIES	1,500.00	1,500.00	1,029.98	406.24	470.02	68.67
266-325-728.00	OFFICE EQUIPMENT-911	2,000.00	2,000.00	1,245.06	0.00	754.94	62.25
266-325-728.01	OFFICE EQUIPMENT/MAINTENANCE	9,000.00	9,000.00	6,569.52	2,953.00	2,430.48	72.99
266-325-728.02	CASINO GRANT EXPENDITURES	0.00	20,000.00	14,472.96	4,600.00	5,527.04	72.36
266-325-729.00	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00
266-325-745.00	UNIFORMS	2,300.00	2,300.00	1,969.00	340.00	331.00	85.61
266-325-755.00	OTHER OPERATING SUPPLIES	4,500.00	4,500.00	2,087.88	284.07	2,412.12	46.40
266-325-850.00	TELEPHONE-911	5,500.00	5,500.00	3,993.88	664.66	1,506.12	72.62
266-325-860.00	TRAVEL/GENERAL TRAINING	2,000.00	2,000.00	1,691.79	355.03	308.21	84.59
266-325-881.01	APPROVED STATE TRAINING	10,000.00	10,000.00	10,418.96	794.00	(418.96)	104.19
266-325-934.00	EQUIPMENT REPAIR	2,000.00	2,000.00	948.70	369.00	1,051.30	47.44
266-325-934.02	OTHER MAINTENANCE & AGREEMENTS	42,000.00	42,000.00	27,286.20	25,046.20	14,713.80	64.97
266-325-970.03	911 - CAD CAPITAL OUTLAY	0.00	0.00	6,500.00	0.00	(6,500.00)	100.00
266-325-970.04	RADIO CONSOLE CAPITAL OUTLAY	0.00	0.00	(59.28)	0.00	59.28	100.00
266-325-970.06	CAPITAL OUTLAY INFASTRUCTURE	281,000.00	281,000.00	0.00	0.00	281,000.00	0.00
266-325-976.00	TOWER RENTALS/RENT/OTHER EXPENSES	13,000.00	13,000.00	11,210.32	882.24	1,789.68	86.23
Total Dept 325		1,130,525.00	1,257,225.00	928,571.95	104,675.69	328,653.05	73.86
TOTAL EXPENDITURES		1,130,525.00	1,257,225.00	928,571.95	104,675.69	328,653.05	73.86
Fund 266 - EMERGENCY 911:							
TOTAL REVENUES		1,130,524.00	1,257,225.00	859,090.13	139,525.10	398,134.87	68.33
TOTAL EXPENDITURES		1,130,525.00	1,257,225.00	928,571.95	104,675.69	328,653.05	73.86
NET OF REVENUES & EXPENDITURES		(1.00)	0.00	(69,481.82)	34,849.41	69,481.82	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 269 - LAW LIBRARY							
Revenues							
Dept 000							
269-000-656.00	PENAL FINE TRANSFER	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
Total Dept 000		3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
TOTAL REVENUES		3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
Expenditures							
Dept 145							
269-145-982.00	BOOKS	1,000.00	1,000.00	1,213.10	0.00	(213.10)	121.31
Total Dept 145		1,000.00	1,000.00	1,213.10	0.00	(213.10)	121.31
TOTAL EXPENDITURES		1,000.00	1,000.00	1,213.10	0.00	(213.10)	121.31
Fund 269 - LAW LIBRARY:							
TOTAL REVENUES		3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,000.00	1,000.00	1,213.10	0.00	(213.10)	121.31
NET OF REVENUES & EXPENDITURES		2,500.00	2,500.00	2,286.90	0.00	213.10	91.48

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 271 - COUNTY LIBRARY							
Revenues							
Dept 000							
271-000-544.00	GRANTS, BEQUESTS, ETC..	0.00	3,672.58	3,672.58	0.00	0.00	100.00
271-000-557.01	STATE AID	4,704.00	5,764.57	5,764.57	0.00	0.00	100.00
271-000-557.02	STATE AID P/T	4,704.00	5,764.57	5,764.57	0.00	0.00	100.00
271-000-557.03	REIMBURSABLE SALARY	3,200.00	3,200.00	3,740.73	883.14	(540.73)	116.90
271-000-626.00	PHOTOCOPIES	1,800.00	1,800.00	1,439.60	163.00	360.40	79.98
271-000-656.00	LOST AND PAID	400.00	400.00	395.15	40.99	4.85	98.79
271-000-673.00	MISCELLANEOUS RECEIPTS	0.00	414.53	414.53	0.00	0.00	100.00
271-000-674.00	DVD FINES	250.00	250.00	316.00	16.00	(66.00)	126.40
271-000-674.01	DONATIONS FOR BOOKMOBILE	0.00	100.00	100.00	0.00	0.00	100.00
271-000-678.00	TELEPHONE REIMBURSEMENTS	500.00	500.00	589.00	19.00	(89.00)	117.80
271-000-687.01	GIFTS FOR BOOKS	600.00	600.00	138.00	0.00	462.00	23.00
271-000-696.00	PENAL FINES	50,000.00	54,826.91	54,826.91	0.00	0.00	100.00
271-000-697.00	TRANSFER IN FROM LIBRARY FUND BALANCE	100,000.00	104,235.52	0.00	0.00	104,235.52	0.00
271-000-699.00	COUNTY APPROPRIATION	165,109.00	255,109.00	255,109.00	90,000.00	0.00	100.00
271-000-699.01	TRANSFER IN FROM DESIGNATED	0.00	4,732.22	0.00	0.00	4,732.22	0.00
Total Dept 000 - NONE		331,267.00	441,369.90	332,270.64	91,122.13	109,099.26	75.28
TOTAL REVENUES		331,267.00	441,369.90	332,270.64	91,122.13	109,099.26	75.28
Expenditures							
Dept 790							
271-790-704.00	SALARIES	131,621.00	131,621.00	131,084.48	13,040.75	536.52	99.59
271-790-705.00	SALARIES - PART TIME	56,136.00	56,136.00	53,690.53	5,339.25	2,445.47	95.64
271-790-707.00	LONGEVITY	550.00	550.00	650.00	0.00	(100.00)	118.18
271-790-710.08	STAFF PER DIEM	200.00	200.00	145.00	0.00	55.00	72.50
271-790-712.00	HOSPITAL INSURANCE	50,146.00	54,381.52	54,381.52	0.00	0.00	100.00
271-790-713.00	LIFE INSURANCE	90.00	90.00	84.96	0.00	5.04	94.40
271-790-715.00	FICA-OADI	10,898.00	10,898.00	10,582.85	1,066.09	315.15	97.11
271-790-715.01	FICA-MEDI	2,549.00	2,549.00	2,475.03	249.33	73.97	97.10
271-790-716.00	WORKMENS COMPENSATION	4,161.00	4,161.00	3,125.72	0.00	1,035.28	75.12
271-790-718.00	RETIREMENT/DC	7,363.00	7,363.00	7,311.90	568.92	51.10	99.31
271-790-727.00	OFFICE SUPPLIES	400.00	400.00	369.36	97.67	30.64	92.34
271-790-727.01	LIBRARY SUPPLIES	2,000.00	2,000.00	1,358.51	46.03	641.49	67.93
271-790-727.02	PERIODICALS	2,000.00	2,217.09	1,823.59	0.00	393.50	82.25
271-790-727.03	RESTRICTED PURCHASES	0.00	8,404.80	1,964.64	0.00	6,440.16	23.38
271-790-728.00	OFFICE EQUIPMENT-LIBRARY	150.00	150.00	83.59	0.00	66.41	55.73
271-790-729.00	POSTAGE-LIBRARY	200.00	200.00	192.59	9.18	7.41	96.30
271-790-731.00	MAINTENANCE SUPPLIES	200.00	200.00	143.31	0.00	56.69	71.66
271-790-742.00	GAS, OIL ETC	2,000.00	2,000.00	2,067.21	130.77	(67.21)	103.36
271-790-801.01	PROFESSIONAL/CONTRACTURAL SERVICES	16,050.00	16,050.00	15,538.63	1,404.92	511.37	96.81
271-790-801.06	STATE AID PASS THROUGH	4,704.00	4,704.00	5,764.57	2,910.14	(1,060.57)	122.55
271-790-850.00	TELEPHONE-LIBRARY	1,500.00	1,500.00	1,690.81	190.46	(190.81)	112.72
271-790-856.00	TECHNOLOGY SUPPORT	1,000.00	1,000.00	1,687.67	0.00	(687.67)	168.77
271-790-860.01	TRAVEL/STAFF MILEAGE	1,000.00	1,000.00	761.44	209.26	238.56	76.14
271-790-860.02	TRAVEL/BOARD	500.00	500.00	288.16	0.00	211.84	57.63
271-790-880.00	PROGRAMING	500.00	500.00	450.34	26.95	49.66	90.07
271-790-901.01	ADVERTISING-MAIN	350.00	350.00	300.00	50.00	50.00	85.71
271-790-920.00	PUBLIC UTILITIES	9,000.00	9,000.00	9,834.41	1,423.16	(834.41)	109.27
271-790-932.00	BOOKMOBILE MAINTENANCE	1,000.00	1,100.00	1,014.59	0.00	85.41	92.24
271-790-970.00	CAPITAL OUTLAY	0.00	4,975.00	4,975.00	0.00	0.00	100.00
271-790-982.00	BOOKS	25,000.00	25,000.00	22,686.67	3,490.45	2,313.33	90.75

PERIOD ENDING 09/30/2019

GL NUMBER DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 271 - COUNTY LIBRARY						
Expenditures						
Total Dept 790	331,268.00	349,200.41	336,527.08	30,303.33	12,673.33	96.37
TOTAL EXPENDITURES	331,268.00	349,200.41	336,527.08	30,303.33	12,673.33	96.37
Fund 271 - COUNTY LIBRARY:						
TOTAL REVENUES	331,267.00	441,369.90	332,270.64	91,122.13	109,099.26	75.28
TOTAL EXPENDITURES	331,268.00	349,200.41	336,527.08	30,303.33	12,673.33	96.37
NET OF REVENUES & EXPENDITURES	(1.00)	92,169.49	(4,256.44)	60,818.80	96,425.93	4.62

REVENUE AND EXPENDITURE REPORT FOR MENOMINEE COUNTY

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 274 - CDBG HOUSING REHAB GRANT							
Revenues							
Dept 000							
274-000-541.07	PROGRAM INCOME PRIOR TO JULY 2013	0.00	24,409.00	24,409.00	0.00	0.00	100.00
274-000-541.10	PROGRAM INCOME 2018/19	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000 - NONE		5,000.00	29,409.00	24,409.00	0.00	5,000.00	83.00
TOTAL REVENUES		5,000.00	29,409.00	24,409.00	0.00	5,000.00	83.00
Expenditures							
Dept 690							
274-690-755.00	PROGRAM INCOME EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 690		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Fund 274 - CDBG HOUSING REHAB GRANT:							
TOTAL REVENUES		5,000.00	29,409.00	24,409.00	0.00	5,000.00	83.00
TOTAL EXPENDITURES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	24,409.00	24,409.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 277 - LOCAL EMERG PLANNING COMM							
Revenues							
Dept 000							
277-000-541.00	STATE GRANTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Expenditures							
Dept 426							
277-426-955.00	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 426		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Fund 277 - LOCAL EMERG PLANNING COMM:							
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 280 - INMATE/CANTEEN FUND							
Revenues							
Dept 000							
280-000-629.01	PHONE CARD PROFIT	4,000.00	4,000.00	3,525.41	306.24	474.59	88.14
280-000-629.02	CANTEEN PROFIT	5,000.00	5,000.00	6,386.11	1,919.12	(1,386.11)	127.72
280-000-665.00	INTEREST EARNED	0.00	0.00	283.06	43.56	(283.06)	100.00
Total Dept 000		9,000.00	9,000.00	10,194.58	2,268.92	(1,194.58)	113.27
TOTAL REVENUES		9,000.00	9,000.00	10,194.58	2,268.92	(1,194.58)	113.27
Expenditures							
Dept 362							
280-362-755.00	OTHER OPERATING SUPPLIES	5,000.00	9,530.23	9,229.00	0.00	301.23	96.84
Total Dept 362		5,000.00	9,530.23	9,229.00	0.00	301.23	96.84
TOTAL EXPENDITURES		5,000.00	9,530.23	9,229.00	0.00	301.23	96.84
Fund 280 - INMATE/CANTEEN FUND:							
TOTAL REVENUES		9,000.00	9,000.00	10,194.58	2,268.92	(1,194.58)	113.27
TOTAL EXPENDITURES		5,000.00	9,530.23	9,229.00	0.00	301.23	96.84
NET OF REVENUES & EXPENDITURES		4,000.00	(530.23)	965.58	2,268.92	(1,495.81)	182.11

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 281 - K9 DONATIONS							
Revenues							
Dept 000							
281-000-629.06	K-9 DONATIONS	1,750.00	1,750.00	563.82	(11,896.03)	1,186.18	32.22
281-000-629.07	K9 DONATION (AVERY)	0.00	12,398.55	12,398.55	12,398.55	0.00	100.00
281-000-699.01	TRANSFER IN FROM FUND BALANCE	0.00	12,950.00	0.00	0.00	12,950.00	0.00
Total Dept 000 - NONE		1,750.00	27,098.55	12,962.37	502.52	14,136.18	47.83
TOTAL REVENUES		1,750.00	27,098.55	12,962.37	502.52	14,136.18	47.83
Expenditures							
Dept 345							
281-345-881.00	K-9 TRAINING	550.00	13,500.00	13,500.00	9,648.55	0.00	100.00
281-345-881.01	K9 DONATION EXPENSES (AVERY)	0.00	12,398.55	5,176.87	5,176.87	7,221.68	41.75
281-345-981.00	K9 VEHICLE IMPROVEMENT/REPAIRS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 345		1,750.00	27,098.55	18,676.87	14,825.42	8,421.68	68.92
TOTAL EXPENDITURES		1,750.00	27,098.55	18,676.87	14,825.42	8,421.68	68.92
Fund 281 - K9 DONATIONS:							
TOTAL REVENUES		1,750.00	27,098.55	12,962.37	502.52	14,136.18	47.83
TOTAL EXPENDITURES		1,750.00	27,098.55	18,676.87	14,825.42	8,421.68	68.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,714.50)	(14,322.90)	5,714.50	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 282 - PA302 JUSTICE TRAINING							
Revenues							
Dept 000							
282-000-544.00	STATE GRANTS/SHERIFF	3,068.00	3,068.00	2,697.60	1,431.20	370.40	87.93
Total Dept 000		3,068.00	3,068.00	2,697.60	1,431.20	370.40	87.93
TOTAL REVENUES		3,068.00	3,068.00	2,697.60	1,431.20	370.40	87.93
Expenditures							
Dept 302							
282-302-881.00	GENERAL TRAINING	3,068.00	3,068.00	3,130.00	3,130.00	(62.00)	102.02
Total Dept 302		3,068.00	3,068.00	3,130.00	3,130.00	(62.00)	102.02
TOTAL EXPENDITURES		3,068.00	3,068.00	3,130.00	3,130.00	(62.00)	102.02
Fund 282 - PA302 JUSTICE TRAINING:							
TOTAL REVENUES		3,068.00	3,068.00	2,697.60	1,431.20	370.40	87.93
TOTAL EXPENDITURES		3,068.00	3,068.00	3,130.00	3,130.00	(62.00)	102.02
NET OF REVENUES & EXPENDITURES		0.00	0.00	(432.40)	(1,698.80)	432.40	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 285 - DELTA-MENOMINEE SENIOR CITIZENS							
Revenues							
Dept 000							
285-000-402.00	SENIOR CITIZEN CURRENT TAX	467,819.00	467,819.00	469,497.49	0.00	(1,678.49)	100.36
285-000-402.05	Senior Citizen Cooperative Housing Tax	1,000.00	1,000.00	1,524.93	0.00	(524.93)	152.49
285-000-420.00	SENIOR CITIZEN DELPP	200.00	200.00	388.93	0.00	(188.93)	194.47
285-000-420.01	Sen. Cit. Delq. Personal Property Inter	20.00	20.00	16.09	0.00	3.91	80.45
285-000-420.02	DNR - PILT SENIOR CITIZENS	2,300.00	2,300.00	2,160.54	0.00	139.46	93.94
285-000-429.00	CFR Tax Collections	3,500.00	3,500.00	3,686.11	0.00	(186.11)	105.32
285-000-573.00	LOCAL COMMUNITY STABILIZATION APPROP	6,000.00	11,387.42	11,387.42	0.00	0.00	100.00
Total Dept 000 - NONE		480,839.00	486,226.42	488,661.51	0.00	(2,435.09)	100.50
TOTAL REVENUES		480,839.00	486,226.42	488,661.51	0.00	(2,435.09)	100.50
Expenditures							
Dept 672							
285-672-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	480,339.00	480,339.00	488,726.67	9,755.07	(8,387.67)	101.75
285-672-957.00	Chargeback tax refunds	500.00	500.00	(65.16)	0.00	565.16	(13.03)
Total Dept 672		480,839.00	480,839.00	488,661.51	9,755.07	(7,822.51)	101.63
TOTAL EXPENDITURES		480,839.00	480,839.00	488,661.51	9,755.07	(7,822.51)	101.63
Fund 285 - DELTA-MENOMINEE SENIOR CITIZENS:							
TOTAL REVENUES		480,839.00	486,226.42	488,661.51	0.00	(2,435.09)	100.50
TOTAL EXPENDITURES		480,839.00	480,839.00	488,661.51	9,755.07	(7,822.51)	101.63
NET OF REVENUES & EXPENDITURES		0.00	5,387.42	0.00	(9,755.07)	5,387.42	0.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 286 - MEDICAL MARIJUANA GRANT							
Revenues							
Dept 000 - NONE							
286-000-539.00	GRANT REVENUE	7,300.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NONE		7,300.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,300.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 301 - SHERIFF DEPARTMENT							
286-301-706.00	ON-CALL/OVERTIME	6,639.00	0.00	0.00	0.00	0.00	0.00
286-301-715.00	FICA-OASDI	461.00	0.00	0.00	0.00	0.00	0.00
286-301-715.01	FICA-MEDI	200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPARTMENT		7,300.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,300.00	0.00	0.00	0.00	0.00	0.00
Fund 286 - MEDICAL MARIJUANA GRANT:							
TOTAL REVENUES		7,300.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,300.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 289 - SALVAGE TITLE INSPECTIONS							
Revenues							
Dept 000 - NONE							
289-000-619.00	SALVAGE INSPECTIONS	2,000.00	2,800.00	3,000.00	200.00	(200.00)	107.14
Total Dept 000 - NONE		2,000.00	2,800.00	3,000.00	200.00	(200.00)	107.14
TOTAL REVENUES		2,000.00	2,800.00	3,000.00	200.00	(200.00)	107.14
Expenditures							
Dept 315 - ROAD PATROL							
289-315-706.00	ON-CALL/OVERTIME	1,900.00	2,450.00	1,872.61	109.53	577.39	76.43
289-315-715.00	FICA-OASDI	25.00	225.00	109.44	6.48	115.56	48.64
289-315-715.01	FICA-MEDI	25.00	75.00	25.60	1.52	49.40	34.13
289-315-716.00	WORKMENS COMPENSATION	25.00	25.00	0.00	0.00	25.00	0.00
289-315-755.00	OTHER OPERATING EXPENSES	25.00	25.00	18.44	0.00	6.56	73.76
Total Dept 315 - ROAD PATROL		2,000.00	2,800.00	2,026.09	117.53	773.91	72.36
TOTAL EXPENDITURES		2,000.00	2,800.00	2,026.09	117.53	773.91	72.36
Fund 289 - SALVAGE TITLE INSPECTIONS:							
TOTAL REVENUES		2,000.00	2,800.00	3,000.00	200.00	(200.00)	107.14
TOTAL EXPENDITURES		2,000.00	2,800.00	2,026.09	117.53	773.91	72.36
NET OF REVENUES & EXPENDITURES		0.00	0.00	973.91	82.47	(973.91)	100.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 292 - CHILD CARE							
Revenues							
Dept 000							
292-000-541.00	STATE RECEIPTS	15,000.00	15,000.00	12,065.04	4,261.75	2,934.96	80.43
292-000-542.00	CJO QUARTERLY GRANT	27,317.00	27,317.00	20,487.78	0.00	6,829.22	75.00
292-000-542.02	IN-HOME CARE FUNDS	32,494.18	32,494.18	0.00	0.00	32,494.18	0.00
292-000-542.04	Administrative/Indirect Cost Allotment	0.00	6,972.89	9,171.85	2,198.96	(2,198.96)	131.54
292-000-544.00	SFSC - DHS GRANT	75,000.00	75,000.00	77,693.05	8,250.47	(2,693.05)	103.59
292-000-544.01	MDHHS CASA GRANT	0.00	6,760.00	0.00	0.00	6,760.00	0.00
292-000-601.00	CHILD CARE/STATE	25,000.00	25,000.00	20,400.40	1,477.12	4,599.60	81.60
292-000-602.00	CHILD CARE/LOCAL	4,000.00	4,000.00	3,179.70	92.87	820.30	79.49
292-000-603.00	COURT FEES	500.00	500.00	0.00	0.00	500.00	0.00
292-000-672.00	CRIME VICTIM ASSESSMENT	150.00	150.00	26.00	0.00	124.00	17.33
292-000-675.00	INSTITUITONAL CARE REIMBURSEMENT	6,000.00	6,000.00	5,692.14	147.75	307.86	94.87
292-000-699.00	OPERATING TRANSFER (662)	41,700.00	41,700.00	41,700.00	0.00	0.00	100.00
292-000-699.01	OPERATING TRANSFER (663)	163,549.00	163,549.00	163,549.00	0.00	0.00	100.00
292-000-699.03	OPERATING TRANSFER (665)	1,295.18	2,590.00	2,590.00	0.00	0.00	100.00
292-000-699.04	OPERATING TRANSFER (669)	0.00	6,760.00	6,760.00	0.00	0.00	100.00
Total Dept 000 - NONE		392,005.36	413,793.07	363,314.96	16,428.92	50,478.11	87.80
TOTAL REVENUES		392,005.36	413,793.07	363,314.96	16,428.92	50,478.11	87.80
Expenditures							
Dept 662							
292-662-843.01	FOSTER CARE/STATE	150,000.00	150,000.00	81,654.72	8,212.09	68,345.28	54.44
292-662-843.02	FOSTER CARE/LOCAL	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
292-662-843.05	INSTITUTIONAL CARE PAYMENTS	10,000.00	10,000.00	21,083.58	720.00	(11,083.58)	210.84
292-662-955.01	INDIRECT COST EXPENSES	0.00	6,973.00	0.00	0.00	6,973.00	0.00
Total Dept 662 - CHILD CARE EXPENDITURE		168,000.00	174,973.00	102,738.30	8,932.09	72,234.70	58.72
Dept 663 - ST GRANT FOR SP CHILD CARE							
292-663-704.00	SALARIES	55,117.00	55,117.00	55,054.60	5,511.76	62.40	99.89
292-663-707.00	LONGEVITY	150.00	150.00	150.00	0.00	0.00	100.00
292-663-712.00	HOSPITAL INSURANCE	4,800.00	4,800.00	4,800.00	400.00	0.00	100.00
292-663-713.00	LIFE INSURANCE	30.00	30.00	28.32	0.00	1.68	94.40
292-663-715.00	FICA-OASDI	3,724.00	3,724.00	3,694.59	366.53	29.41	99.21
292-663-715.01	FICA-MEDI	871.00	871.00	864.05	85.71	6.95	99.20
292-663-716.00	WORKMENS COMPENSATION	1,406.00	1,406.00	974.40	0.00	431.60	69.30
292-663-727.00	OFFICE SUPPLIES	200.00	200.00	106.87	0.00	93.13	53.44
292-663-850.00	TELEPHONE/CELLPHONE	720.00	720.00	492.08	40.88	227.92	68.34
292-663-860.00	TRAVEL/EDUCATION	2,000.00	500.00	82.51	76.35	417.49	16.50
Total Dept 663 - ST GRANT FOR SP CHILD CARE		69,018.00	67,518.00	66,247.42	6,481.23	1,270.58	98.12
Dept 664 - CHILD CARE-FIA							
292-664-704.00	SALARIES	47,126.00	47,126.00	46,986.62	4,823.83	139.38	99.70
292-664-707.00	LONGEVITY	100.00	100.00	100.00	0.00	0.00	100.00
292-664-712.00	HOSPITAL INSURANCE	19,287.00	19,287.00	20,916.44	0.00	(1,629.44)	108.45
292-664-713.00	LIFE INSURANCE	30.00	30.00	28.32	0.00	1.68	94.40
292-664-715.00	FICA-OASDI	2,629.00	2,629.00	2,629.06	274.57	(0.06)	100.00
292-664-715.01	FICA-MEDI	615.00	615.00	614.86	64.21	0.14	99.98
292-664-716.00	WORKMENS COMPENSATION	1,105.00	1,105.00	833.16	0.00	271.84	75.40

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 292 - CHILD CARE							
Expenditures							
292-664-718.00	RETIREMENT	3,778.00	3,778.00	3,748.23	296.86	29.77	99.21
292-664-727.00	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
292-664-850.00	TELEPHONE/CELLPHONE	720.00	720.00	492.08	40.88	227.92	68.34
292-664-860.00	TRAVEL/EDUCATION	2,000.00	2,000.00	1,333.77	129.92	666.23	66.69
Total Dept 664 - CHILD CARE-FIA		77,590.00	77,590.00	77,682.54	5,630.27	(92.54)	100.12
Dept 665 - JUVENILE PROBATION OFFICER							
292-665-704.00	SALARIES	48,239.00	48,239.00	48,184.51	4,823.83	54.49	99.89
292-665-707.00	LONGEVITY	100.00	100.00	100.00	0.00	0.00	100.00
292-665-712.00	HOSPITAL INSURANCE	4,800.00	4,800.00	4,800.00	400.00	0.00	100.00
292-665-713.00	LIFE INSURANCE	30.00	30.00	28.32	0.00	1.68	94.40
292-665-715.00	FICA-OASDI	3,295.00	3,295.00	3,291.23	323.88	3.77	99.89
292-665-715.01	FICA-MEDI	771.00	771.00	769.73	75.74	1.27	99.84
292-665-716.00	WORKMENS COMPENSATION	1,243.00	1,243.00	852.88	0.00	390.12	68.61
292-665-727.00	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
292-665-850.00	TELEPHONE/CELLPHONE	720.00	720.00	492.08	40.88	227.92	68.34
292-665-860.00	TRAVEL/EDUCATION	3,000.00	3,000.00	2,126.58	151.83	873.42	70.89
Total Dept 665 - JUVENILE PROBATION OFFICER		62,398.00	62,398.00	60,645.33	5,816.16	1,752.67	97.19
Dept 668 - NONE							
292-668-801.00	CONTRACTUAL SERVICES	15,000.00	15,000.00	12,363.34	2,459.51	2,636.66	82.42
Total Dept 668 - NONE		15,000.00	15,000.00	12,363.34	2,459.51	2,636.66	82.42
Dept 669 - CASA							
292-669-801.00	CONTRACTED SERVICES	0.00	13,520.00	10,410.00	2,198.00	3,110.00	77.00
Total Dept 669 - CASA		0.00	13,520.00	10,410.00	2,198.00	3,110.00	77.00
TOTAL EXPENDITURES		392,006.00	410,999.00	330,086.93	31,517.26	80,912.07	80.31
Fund 292 - CHILD CARE:							
TOTAL REVENUES		392,005.36	413,793.07	363,314.96	16,428.92	50,478.11	87.80
TOTAL EXPENDITURES		392,006.00	410,999.00	330,086.93	31,517.26	80,912.07	80.31
NET OF REVENUES & EXPENDITURES		(0.64)	2,794.07	33,228.03	(15,088.34)	(30,433.96)	1,189.23

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 294 - VETERANS GRANT							
Revenues							
Dept 000							
294-000-541.00	STATE RECEIPTS	0.00	57,917.00	50,000.00	0.00	7,917.00	86.33
Total Dept 000		0.00	57,917.00	50,000.00	0.00	7,917.00	86.33
TOTAL REVENUES		0.00	57,917.00	50,000.00	0.00	7,917.00	86.33
Expenditures							
Dept 683							
294-683-705.00	SALARIES - PART TIME	0.00	12,000.00	8,976.00	2,040.00	3,024.00	74.80
294-683-715.00	FICA-OASDI	0.00	800.00	556.52	126.48	243.48	69.57
294-683-715.01	FICA-MEDI	0.00	200.00	130.16	29.58	69.84	65.08
294-683-716.00	WORKMENS COMPENSATION	0.00	125.00	0.00	0.00	125.00	0.00
294-683-728.00	OFFICE EQUIPMENT	0.00	5,492.00	5,168.31	0.00	323.69	94.11
294-683-755.00	OTHER OPERATING EXPENSES	0.00	25,000.00	23,569.94	22,986.00	1,430.06	94.28
294-683-860.00	TRAVEL	0.00	11,800.00	0.00	0.00	11,800.00	0.00
294-683-881.00	GENERAL TRAINING	0.00	2,500.00	205.00	0.00	2,295.00	8.20
Total Dept 683		0.00	57,917.00	38,605.93	25,182.06	19,311.07	66.66
TOTAL EXPENDITURES		0.00	57,917.00	38,605.93	25,182.06	19,311.07	66.66
Fund 294 - VETERANS GRANT:							
TOTAL REVENUES		0.00	57,917.00	50,000.00	0.00	7,917.00	86.33
TOTAL EXPENDITURES		0.00	57,917.00	38,605.93	25,182.06	19,311.07	66.66
NET OF REVENUES & EXPENDITURES		0.00	0.00	11,394.07	(25,182.06)	(11,394.07)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 296 - STATE-SPECIAL CHILD CARE							
Revenues							
Dept 000							
296-000-443.00	COMMUNITY BEAUTIFICATION	1,500.00	1,500.00	1,216.24	189.84	283.76	81.08
296-000-443.01	MENOMINEE COUNTY TEEN COURT	250.00	250.00	125.00	0.00	125.00	50.00
296-000-443.02	DRUG TESTING REIMBURSEMENT	1,500.00	1,500.00	502.65	0.00	997.35	33.51
296-000-699.04	TRANSFER IN FROM DESIGNATED	0.00	10,351.65	0.00	0.00	10,351.65	0.00
Total Dept 000 - NONE		3,250.00	13,601.65	1,843.89	189.84	11,757.76	13.56
TOTAL REVENUES		3,250.00	13,601.65	1,843.89	189.84	11,757.76	13.56
Expenditures							
Dept 665							
296-665-850.00	TRAVEL	0.00	0.00	0.00	(13.21)	0.00	0.00
Total Dept 665		0.00	0.00	0.00	(13.21)	0.00	0.00
Dept 667							
296-667-730.00	DRUG TESTING SUPPLIES	1,250.00	4,803.19	781.50	100.00	4,021.69	16.27
296-667-801.01	COMMUNITY BEAUTIFICATION SERVICES	1,500.00	6,431.79	0.00	0.00	6,431.79	0.00
296-667-801.02	MENOMINEE COUNTY TEEN COURT	500.00	2,366.67	213.75	0.00	2,152.92	9.03
Total Dept 667		3,250.00	13,601.65	995.25	100.00	12,606.40	7.32
TOTAL EXPENDITURES		3,250.00	13,601.65	995.25	86.79	12,606.40	7.32
Fund 296 - STATE-SPECIAL CHILD CARE:							
TOTAL REVENUES		3,250.00	13,601.65	1,843.89	189.84	11,757.76	13.56
TOTAL EXPENDITURES		3,250.00	13,601.65	995.25	86.79	12,606.40	7.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	848.64	103.05	(848.64)	100.00

REVENUE AND EXPENDITURE REPORT FOR MENOMINEE COUNTY

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - THREE WAY ROAD							
Revenues							
Dept 000							
401-000-580.00	Contributions from Local Units	0.00	3,311.51	3,311.51	0.00	0.00	100.00
401-000-699.00	Transfer in from General Fund	67,000.00	67,000.00	67,000.00	0.00	0.00	100.00
Total Dept 000		67,000.00	70,311.51	70,311.51	0.00	0.00	100.00
TOTAL REVENUES		67,000.00	70,311.51	70,311.51	0.00	0.00	100.00
Expenditures							
Dept 446							
401-446-970.00	THREE WAY ROAD CAPITAL OUTLAY	67,000.00	67,000.00	209,098.38	162,239.34	(142,098.38)	312.09
Total Dept 446		67,000.00	67,000.00	209,098.38	162,239.34	(142,098.38)	312.09
TOTAL EXPENDITURES		67,000.00	67,000.00	209,098.38	162,239.34	(142,098.38)	312.09
Fund 401 - THREE WAY ROAD:							
TOTAL REVENUES		67,000.00	70,311.51	70,311.51	0.00	0.00	100.00
TOTAL EXPENDITURES		67,000.00	67,000.00	209,098.38	162,239.34	(142,098.38)	312.09
NET OF REVENUES & EXPENDITURES		0.00	3,311.51	(138,786.87)	(162,239.34)	142,098.38	4,191.04

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 516 - DTRF							
Revenues							
Dept 000							
516-000-445.00	INTEREST ON TAXES	180,000.00	180,000.00	159,638.00	19,758.42	20,362.00	88.69
516-000-448.00	COUNTY ADM FEE	75,000.00	75,000.00	61,929.34	4,437.52	13,070.66	82.57
516-000-665.00	INTEREST EARNED	9,500.00	15,000.00	17,109.81	3,508.86	(2,109.81)	114.07
516-000-665.02	UNREALIZED GAINS & LOSSES	0.00	16,000.00	15,930.73	(351.60)	69.27	99.57
Total Dept 000 - NONE		264,500.00	286,000.00	254,607.88	27,353.20	31,392.12	89.02
TOTAL REVENUES		264,500.00	286,000.00	254,607.88	27,353.20	31,392.12	89.02
Expenditures							
Dept 253							
516-253-727.00	OFFICE SUPPLIES	400.00	400.00	400.00	400.00	0.00	100.00
516-253-957.00	Chargeback tax refunds	500.00	500.00	311.58	0.00	188.42	62.32
Total Dept 253		900.00	900.00	711.58	400.00	188.42	79.06
TOTAL EXPENDITURES		900.00	900.00	711.58	400.00	188.42	79.06
Fund 516 - DTRF:							
TOTAL REVENUES		264,500.00	286,000.00	254,607.88	27,353.20	31,392.12	89.02
TOTAL EXPENDITURES		900.00	900.00	711.58	400.00	188.42	79.06
NET OF REVENUES & EXPENDITURES		263,600.00	285,100.00	253,896.30	26,953.20	31,203.70	89.06

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 517 - PA 123 FORECLOSURE							
Revenues							
Dept 000							
517-000-639.00	TITLE SEARCH FEE	45,000.00	45,000.00	46,210.96	4,954.91	(1,210.96)	102.69
517-000-641.00	PRE-FORFEITURE MAILING NOTICES	14,000.00	14,000.00	12,643.12	420.00	1,356.88	90.31
517-000-642.19	2019 LAND AUCTION SALES	15,000.00	87,500.00	140,250.00	53,950.00	(52,750.00)	160.29
517-000-665.11	Homestead Audit Interest	500.00	2,708.00	2,707.67	0.00	0.33	99.99
517-000-676.00	FORECLOSURE REIMBURSEMENT	17,500.00	17,500.00	18,608.84	1,551.35	(1,108.84)	106.34
Total Dept 000		92,000.00	166,708.00	220,420.59	60,876.26	(53,712.59)	132.22
TOTAL REVENUES		92,000.00	166,708.00	220,420.59	60,876.26	(53,712.59)	132.22
Expenditures							
Dept 252							
517-252-727.00	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,301.53	0.00	100.00
517-252-729.00	POSTAGE	7,000.00	7,000.00	6,188.77	0.00	811.23	88.41
517-252-755.00	OTHER OPERATING EXPENSES	200.00	200.00	270.00	120.00	(70.00)	135.00
517-252-801.00	CONTRACTED SERVICES	5,000.00	8,000.00	7,988.75	0.00	11.25	99.86
517-252-807.00	LEGAL FEES	500.00	500.00	500.00	0.00	0.00	100.00
517-252-860.00	TRAVEL/EDUCATION	2,000.00	2,000.00	1,626.47	137.43	373.53	81.32
517-252-900.00	PRINTING & PUBLISHING	3,500.00	3,500.00	3,103.52	128.00	396.48	88.67
517-252-931.00	MAINTENANCE/REPAIRS	1,000.00	1,000.00	2,478.51	726.90	(1,478.51)	247.85
517-252-955.00	MISCELLANEOUS EXPENSE	500.00	500.00	501.61	201.61	(1.61)	100.32
517-252-993.00	SERVICE FEES-FORECLOSURE	175.00	175.00	175.00	0.00	0.00	100.00
517-252-997.01	TRANSFER OUT	16,000.00	16,000.00	16,000.00	0.00	0.00	100.00
Total Dept 252		37,375.00	40,375.00	40,332.63	2,615.52	42.37	99.90
Dept 253							
517-253-956.00	DTRF Reimbursement Expense	0.00	0.00	53,036.97	53,036.97	(53,036.97)	100.00
Total Dept 253		0.00	0.00	53,036.97	53,036.97	(53,036.97)	100.00
TOTAL EXPENDITURES		37,375.00	40,375.00	93,369.60	55,652.49	(52,994.60)	231.26
Fund 517 - PA 123 FORECLOSURE:							
TOTAL REVENUES		92,000.00	166,708.00	220,420.59	60,876.26	(53,712.59)	132.22
TOTAL EXPENDITURES		37,375.00	40,375.00	93,369.60	55,652.49	(52,994.60)	231.26
NET OF REVENUES & EXPENDITURES		54,625.00	126,333.00	127,050.99	5,223.77	(717.99)	100.57

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 702 - COUNTY SECTION 125 PLAN							
Revenues							
Dept 000 - NONE							
702-000-675.18	2018 CONTRIBUTIONS	0.00	0.00	2,720.00	0.00	(2,720.00)	100.00
702-000-675.19	2019 SECTION 125 CONTRIBUTIONS	0.00	0.00	9,238.20	923.82	(9,238.20)	100.00
Total Dept 000 - NONE		0.00	0.00	11,958.20	923.82	(11,958.20)	100.00
TOTAL REVENUES		0.00	0.00	11,958.20	923.82	(11,958.20)	100.00
Expenditures							
Dept 858 - SECTION 125 EXPENDITURE							
702-858-711.18	2018 SE125 DEDUCTIONS	0.00	0.00	3,525.60	0.00	(3,525.60)	100.00
702-858-711.19	2019 SECTION 125 DEDUCTIONS	0.00	0.00	7,574.54	1,807.38	(7,574.54)	100.00
Total Dept 858 - SECTION 125 EXPENDITURE		0.00	0.00	11,100.14	1,807.38	(11,100.14)	100.00
TOTAL EXPENDITURES		0.00	0.00	11,100.14	1,807.38	(11,100.14)	100.00
Fund 702 - COUNTY SECTION 125 PLAN:							
TOTAL REVENUES		0.00	0.00	11,958.20	923.82	(11,958.20)	100.00
TOTAL EXPENDITURES		0.00	0.00	11,100.14	1,807.38	(11,100.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	858.06	(883.56)	(858.06)	100.00
TOTAL REVENUES - ALL FUNDS		14,835,028.36	15,807,009.60	23,151,761.62	5,015,119.26	(7,344,752.02)	146.47
TOTAL EXPENDITURES - ALL FUNDS		14,428,119.00	14,953,343.53	20,820,078.96	2,532,709.91	(5,866,735.43)	139.23
NET OF REVENUES & EXPENDITURES		406,909.36	853,666.07	2,331,682.66	2,482,409.35	(1,478,016.59)	273.14

MENOMINEE COUNTY LIBRARY
S 319 RAILROAD STREET
P. O. BOX 128 • STEPHENSON, MI 49887 • 906-753-6923

October 9, 2019

TO: Jason Carviou, Menominee County Administrator

FROM: Charlene Peterson, President Library Board

The Library Board, after much reflection and discussion with concerned community members, recommends adjusting the FY Library Budget to make accommodations for the $25,000.00 reduction as follows:

Line Items #:
271-790-727.01- Library Supplies: $2000 reduce to $0
271-790-727.02- Periodicals: $2000 reduce to $0
271-790-728.00- Office Equipment: $500 reduce to $150
271-790-860.02- Travel/Board Mileage: $500 reduce to $350
271-790-888.00- Programming: $500 reduce to $0
271-790-982.00- Books: $20,000 reduce to $0
Total $25,000.00

Restoring Line items # to the originally submitted 2019/20 proposed budget:
271-790-740.00-Salaries: $138,802
271-790-705.00-Salaries – Part time: $56,600

The library plays an important part in the daily community life of many county residents. The Library Board feels that keeping our staff is the best way to serve and help our county.

Library staff is working on grant funding especially for acquisitions (books). If any of these grants are awarded then monies would be restored to line item 982.00 Books.

cc Finance Committee Chair J. Hafeman
Finance Committee Members L. Schei, S. Gromala, D. Prestin
A. Winnicki, S. Dupont

INS	INS	FICA	FICA-MED	COMP	RETIREMENT	TOTAL
	$2.50	0.062	0.0145	2		
$16,110.90	$30.00	$3,450.37	$806.94	$333.66	$4,766.58	$85,081
$20,138.70	$30.00	$2,019.44	$472.29	$209.92	$2,998.85	$63,355
$16,110.90	$30.00	$2,396.47	$560.47	$2,044.03	*flat rate	$63,726
$0.00	$0.00	$1,201.65	$281.03	$930.31	$0.00	$21,794
$0.00	$0.00	$1,202.54	$281.24	$931.00	$0.00	$21,811
$0.00	$0.00	$1,233.24	$288.42	$111.39	$0.00	$21,524
$52,360.50	**$90.00**	**$11,503.71**	**$2,690.38**	**$4,560.31**	**$7,765.43**	**$277,291**

SALARIES	LONGEVITY	PLAN	INS	INS	FICA	FICA-MED	COMP	RETIREMENT	TOTAL
					2.5	0.062	0.0145	2	
$ 59,432.31	$ 150.00	Emp. & Spouse	$ 16,110.90	$ 30.00	$ 3,450.37	$ 806.94	$ 333.66	$ 4,766.58	$ 85,080.77
$ 37,385.60	$ 100.00	Family	$ 20,138.70	$ 30.00	$ 2,019.44	$ 472.29	$ 209.92	$ 2,998.85	$ 63,354.79
$ 41,983.56	$ 600.00	Emp. & Spouse	$ 16,110.90	$ 30.00	$ 2,396.45	$ 560.46	$ 2,044.03	*flat rate	$ 63,725.40
$ 15,505.20	$ -	NO INS	$ -	$ -	$ 961.32	$ 224.83	$ 930.31	$ -	$ 17,621.66
$ 15,516.60	$ -	NO INS	$ -	$ -	$ 962.03	$ 224.99	$ 931.00	$ -	$ 17,634.62
$ 15,912.80	$ -	NO INS	$ -	$ -	$ 986.59	$ 230.74	$ 111.39	$ -	$ 17,241.52
$ 185,736.07	$ 850.00		$ 52,360.50	$ 90.00	$ 10,776.20	$ 2,520.24	$ 4,560.31		$ 264,658.75

PART-TIME STAFF - 20 HOURS/WEEK

COST REDUCTION = $ 12,632.25

SALARIES	LONGEVITY	PLAN	INS	INS	FICA	FICA-MED	COMP	RETIREMENT	TOTAL
				2.5	0.062	0.0145	2		
$ 59,432.31	$ 150.00	Emp. & Spouse	$ 16,110.90	$ 30.00	$ 3,450.37	$ 806.94	$ 333.66	$ 4,766.58	$ 85,080.77
$ 35,049.00	$ 100.00	Family	$ 20,138.70	$ 30.00	$ 1,874.57	$ 438.41	$ 209.92	$ 2,811.92	$ 60,652.52
$ 39,359.58	$ 600.00	Emp. & Spouse	$ 16,110.90	$ 30.00	$ 2,233.76	$ 522.41	$ 2,044.03	*flat rate	$ 60,900.68
$ 15,505.20	$ -	NO INS	$ -	$ -	$ 961.32	$ 224.83	$ 930.31	$ -	$ 17,621.66
$ 15,516.60	$ -	NO INS	$ -	$ -	$ 962.03	$ 224.99	$ 931.00	$ -	$ 17,634.62
$ 15,912.80	$ -	NO INS	$ -	$ -	$ 986.59	$ 230.74	$ 111.39	$ -	$ 17,241.52
$ 180,775.49	$ 850.00		$ 52,360.50	$ 90.00	$ 10,468.64	$ 2,448.31	$ 4,560.31		$ 259,131.76

PART-TIME STAFF - 20 HOURS/WEEK
FULL-TIME STAFF - 37.5 HOURS/WEEK

COST REDUCTION = $ 18,159.24