

"Menominee – Where the best of Michigan Begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

*Menominee County Courthouse
839 10th Avenue
Menominee, MI 49858*

*Jason Carviou – County Administrator
Sherry DuPont – Administrative Assistant
Telephone: (906) 863-7779 or 863-9648
Fax: (906) 863-8839*

MENOMINEE COUNTY FINANCE COMMITTEE

~A QUORUM OF THE BOARD MAYBE PRESENT~

DATE: Tuesday, August 20, 2019
TIME: 9:00 AM
PLACE: Menominee County Courthouse – Courtroom B
839 10th Avenue Menominee, MI 49858

*******AGENDA*******

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call (Coms. Hafeman, Schei, Gromala and Prestin)
4. Approval of Agenda
5. Approval of Previous Minutes – 3.22.19
6. Public Comment (limited to 5 minutes on agenda items only)
7. Department Head/Elected official comment (limited to 10 min.)
8. Business
 - A. 2018/19 Budget Amendments - Group #3
 - B. 2019/2020 Budget
 - C. 2018/2019 MERS Additional Payment/Surplus Division
 - D. Menominee County Purchasing Policy
9. Public Comment (limited to 5 minutes)
10. Commissioner Comment (limited to 5 minutes)
11. Adjournment

*David Prestin Gerald Piche – Chairperson William Cech – Vice Chairperson Bernie Lang
Larry Phelps Steven Gromala Larry Schei Jan Hafeman Larry Johnson Jr.*

Menominee County Finance Committee
Minutes of Meeting
3/22/2019

*****DRAFT*****

The Finance Committee met on March 22, 2019 at 10:00 AM at the Menominee County Administration office.

Call Meeting to order: Com. Hafeman called the meeting to order at 10:00 A.M.

Pledge of allegiance: was recited by all.

Roll Call: Finance Commissioners present Hafeman, Gromala, Schei and Prestin.

Approval of Agenda motion by Com. Gromala and supported by Com. Prestin to approve the agenda as written. Motion approved 4/0.

Previous Meeting minutes: 1.25.19 – motion by Com. Gromala supported by Com. Schei to approve minutes as submitted. 4/0

Public Comment: Teresa Boscarino – CASA; Judge Hass – CASA; Gloria Anderson – CASA;

Department Head/Elected Official Reports: Sheriff Marks: Thanks the volunteers here for their importance in the community. Staffing: The Undersheriff and I attended the Corrections Academy graduation. We had two officers graduating. One of our employees was the honor graduate. One of the graduates was offered a full time position right in front of me. Other counties were also poaching for her. That's due to a lack of corrections officers. Losing employees after you've trained them is devastating to us. **Diane Lesperance:** I'd like to address the issue of my vouchers. I feel like I'm continually being targeted and bullied. I would like to know what the reason is for this happening. At the last CB meeting, one Commissioner again brought attention to my voucher for attending the Michigan Association of County Treasurers winter conference. A quick call to my office would have answered any questions. My travel was discussed in the Admin. office prior to my travels, where I also got the tax exempt form filled out and signed. At the last meeting when this was brought up, there were 14 vouchers presented for travel/mileage; mine was the only one questioned. I find it very upsetting that my voucher was the only one that was brought up. Diane hands out pages of vouchers that have been approved since the beginning of this budget year. I find it very upsetting that I am the only one targeted. One other thing, this voucher was not even paid from the general fund. It was paid from the PA123 Foreclosure account which is totally under my control as to where the money is spent. I have never gone over my budget or the Foreclosure account. If there is a problem, please come to me and tell me what it is. **Jason:** We have limited cars which makes going downstate difficult. Gerry and I rented a car from enterprise out of Green Bay to go downstate. It was cheaper than paying mileage for employees to take their own vehicles. We're looking at some kind of corporate account with a rental place. We'd look at somewhere in Escanaba or Iron Mt. and pay mileage from here to there. And we just pay the lease fee and gas. We will be looking further into this and may be bringing to the board in the future. There will be some things coming from the personnel committee to the full county board at next week's meeting. A recommendation from the airport that could possibly save the county upwards of \$40,000. Another suggestion from the sheriff's office that the personnel committee recommended to be moved forward, is likely to be budget neutral but take care of their overtime issues; also has the potential to save significant money as well. The PA's office recommended to add an additional Asst. PA. That will be an expense on the budget. There are a number of things coming forward that will have a budget impact. **Larry Schei:** Menominee County Airport used to have rental cars but they had a problem with having vehicles returned to Green Bay. We had to return them. It turned out that it wasn't workable for us. **Jason:** Expenditure/Revenue Report – I sent out in March. Let me know if you see any issues. Nothing really stuck out that drew my attention. **Larry Schei:** Page 12, the county appropriations and county operating transfers that come from the General Fund, totaling \$1,036,565. That's no small amount. We need to really look at this before we make any decisions. I encourage the finance committee to review this page. I'm not saying the \$ aren't justified, but it's a lot of money. **Jason:** Part of that was from 911 and the console package.

Business Items

a. Menominee County Fee Schedule – BS&A/GIS ~ Jason: I'll let Kandace lead the discussion. **Kandace:** I have three separate charges that the county has, one for BS&A, one for GIS and one would be for a new charge for splits and combinations that we currently do not charge for. Our BS&A is for our assessment database which is on line and available for \$2 per record card to the general public. The cost of the BS&A database for business entities (Zillow, Black Night, Core Logic) is currently (and has been for ten years) \$350 per database. I've given you some comparisons; Delta Co. charges \$1,500; Dickinson Co. charges \$100 per unit, they have 13 units. We are charging the least amount in the U.P. I am asking the board to bring that up to \$1,600 (\$100 per unit, we have 16 units). When they request a database, my office handles the request. I recommend that we charge \$1,600 for the database. **Prestin:** Where did that number come from? Did you do a cost analysis? **Kandace:** \$100/unit; I based it on what other counties are charging. A cost analysis based on... **Prestin:** Based on your costs, costs to generate; long term and short term. **Kandace:** No, it doesn't go by cost. **Prestin:** When you charge a fee; fees I would believe from a government entity are generally recouped, based on costs incurred. **Kandace:** There is no re-cooping. This is to provide a service when they ask for information. Core logic, Zillow, they take our information and they sell it. **Diane:** BS&A was paid for out of the PA123 Foreclosure fund. In our office, per MI MCL, when entities request information for delinquent, we are required to charge \$.50/parcel. Core logic calls our office twice a year for delinquent rolls, and it usually ends up being \$2,500. They don't even blink an eye. And that's per the law. **Kandace:** you can ask for more, or leave it as is. **Jason:** Just so everyone knows, we have ongoing costs every year for BS&A and GIS. This revenue will help offset the costs, but it won't cover the costs completely. **Gromala:** But you're not charging per unit? You're charging for the full database. **Kandace:** Yes, but the board can choose to charge \$100 per unit or \$1,600 per database (Full County) it's the board's decision. I'd like to request that the board increase this from \$350 to a higher amount. The second request I have is to charge \$ for the GIS database. We're currently charging \$350. This is a lot of information and they should be charged more for it. **Jason:** The important thing to remember is it's free on line for our citizens to use, and always will have access for free. It's a taxpayer funded project. We're looking at these companies asking to buy it to turn it into a product that they now sell. That's just not fair to our taxpayers that have funded that project for them to make a profit. On a case by case basis we can also exempt the companies from paying the fee. **Kandace:** I'm requesting \$1,000 for the shape files. **Schei:** How many parcels does delta co. have on their GIS compared to ours? **Kandace:** I think about 28,000 they're slightly bigger. **Schei:** The reason I say this is because they're charging \$1,500 and you're proposing \$1,000. I think we should go higher, perhaps \$1,200 or 1,500. I don't want to short change you and all the work you put into it. All Commissioners agree to charge more than \$1,000 for the GIS database. **Kandace:** Third request is the charge for splits and combinations. We get about 300 per year. A bulk of the work happens in equalization. Other units charge for splits/combinations we charge zero. If we charge a fee, this money can go right back into GIS. I'm requesting \$30 per combination or split. If there are five splits involved it'll just be \$30. It would have to be a board directive down to the local units. Some of the assessors I've spoken to, they're fine with it. It doesn't affect them because we do the work here. It would affect the taxpayer that is requesting the split/combination. **Hafeman:** I'm not sure \$30 is enough to cover it all. **Kandace:** My suggestion would be to start with \$30. I guess if you want it bad enough, \$50 may be ok, I don't want to burden the taxpayer that much. **Prestin:** The splits/combinations, I've got to believe that there is a decent amount of it that represents economic activity. People are dividing land, selling, putting up a camp, cottage, or house. I would tread lightly. I wouldn't want to put any encumbrances on people wanting to engage economic activity. **Schei:** I'm in favor of Kandace's recommendation of \$30 for the splits/combinations. I also think we should go with \$1,500 for the digital shape files and \$1,600 for the BS&A data. **Jason:** When the combinations/splits. When they come in, do they go to the ROD office first? Is there a way to make sure we don't do the combination/split before we do it? **Kandace:** We'd have to come up with a resolution explaining the process and have the local units agree; I'd have to track it myself, but yes, I can do that. **Jason:** I think we could put the revenues from BS&A into the general fund revenues. The GIS fees & splits can go into a special revenue account which can then be used for the annual services fees and for additional upgrades to GIS (add layers, etc.) which would improve the system for the taxpayers. **Schei:** Is there floodplain info. on GIS? **Kandace:** No. **Schei:** That would be another layer we can buy and pay for. **Kandace:** Yes. **Diane:** One more thing on these splits, sometimes the splits are being done and taxes aren't paid on the parent parcel, then there's argument on who owes what. We're trying to get something done at the state level to fix that. Something like not allowing a split to be done unless the

taxes are paid on the parent parcel. **Sheriff Marks:** Spoke about Search and rescue teams having apps on cell phones or the Garmin GPS. It's very convenient to have the info. if needed. I pay a lot of money to have this info. (per state) along with all the layers attached. **Gromala:** Licensing agreement **Kandace:** Perhaps we can work together Diane, so I can be sure all taxes are paid before splitting or combining parcels. Moved by Com. Hafeman and seconded by Com. Schei Fee schedule: BS&A database - \$1,600; GIS shape files - \$1,500; Splits/Combinations - \$30. There may be a slight delay as we have to get a resolution ready and make sure how we'll collect the fees.

b. CASA Grant – County match funds \$6,760 ~ Jason: The County's portion would be \$6,760 to come from the general fund. Have we looked at any other way of finding this? Such as the SUD board or from Hannahville. **Judge Hass:** I did put in for a Hannahville grant. I never heard back on that. **Hafeman:** Are most of the abuse and neglect cases a result of drugs. So perhaps we could use SUD funds. Judy Brugman in Mqt. Would be able to answer some questions. Can we use those funds for that? **Jason:** I don't have answers about the SUD board today. I'd have to look at this. Judge what is our timeline for this? **Judge Hass:** if you act now, they may still be able to use the money through this current year. The state budget year starts in July. **Phelps:** I would like to see this committee at least come to an agreement to bring it to the board to expedite this. I spent time with these people. They spend endless hours (volunteer) working with the children and volunteering their time to raise money. I think it would be a terrible disservice if we do not help this group out. If the grant doesn't go through this year, I'd still like the board to look at funding this. **Gromala:** Our children are our future. **Hafeman:** That's right, I feel that way. I want to see, somehow, this be funded...even if it's only the \$6,760 from the county. This is for training of our CASA people. I think it's very important. They received the grant. (Judge Hass confirms). Now it's up to us to see if we can find another source to supplement it so it doesn't have to come out of the general fund. **Schei:** I think we should approve the budget amendment for it to come from the general fund; Jason can continue to look into other sources. When we start budgeting for next year. That would be an appropriation and they should request for next year then.

c. 2018/19 Budget amendments #2 ~ Jason: discusses budget amendments 15-19. They are included with these minutes as "Attachment A". Com. Gromala moves to recommend the budget amendments to the full board for approval, Com. Schei supports. 4/0

d. Friend of the Court – Cyber Security Audit ~ Jason: This is a new state mandate via the FOC. They are requiring an IT audit to be sure the information retained on the FOC computers isn't vulnerable to an outside source. The State is mandating that we do this, it is in the budget. This is something we'll have to do now and again every three years. 66% of the cost will be absorbed via title IV work. So the actual cost to the county will be \$6,600. This quote comes from MGT, we're already contracted with them for our Title IV services. There may be other companies that we can go with to do this audit, but since they already know us, I recommend that we use MGT instead of go out for bids from other businesses. We'll move this to the board for approval to have MGT do the audit. **Gromala:** When we start adding these things on to the overall contract, will we be looking into the future to have all of the services included for future RFP's? **Jason:** that can be looked into. Com. Schei moves Com. Gromala seconds to move this to the full board for approval. 4/0

e. Veterans' Grant ~ Jason: This has been quite the project this year. This got delayed for the first five months of the budget year. I don't know if we received the money as of yet. There is a potential of receiving about \$57,000. I'm presenting an amended budget to submit to the state. I'm asking them to change the salary portion significantly (no person in the position for half of the year). I added some mileage. That would be for the VSO traveling and accreditation. I'm proposing we pay for all of the office equipment from this grant. Two computers and MS licenses. I'd like to get only laptops so they can be used within the county as well as at their desk (with a docking station). **Hafeman:** When does this grant need to be used by? **Jason:** September 30th. We have enough money from this grant to use for a veteran's vehicle to be used for travel around the county when they meet with veterans. **Hafeman:** Does it have to be a new vehicle? A lot of times, rental agencies sell low mileage used vehicles for good prices. **Jason:** We have about \$25,000 available. If we don't use the money from the grant, we'll have to send the money back to the state, so I think a new vehicle could be covered. The state will need to approve this. I just want to get feedback to see if the commissioners feel this is a good way to spend the money. **Schei:** Questions the

docking station. Basically with a HDMI cable you can connect directly to a monitor without a docking station. **Jason:** I think for ease of use, the docking stations are the way to go. Consensus is to move forward to the full board for discussion.

Commissioner Prestin is excused @ 10:45

f. **MERS ~ Jason:** Financial reports included in the packet. Annual/Quarterly statements. They show our net position for the county. Throughout the entire year (2018) our net invest income was...we actually lost \$764,230.75 in our MERS account and about \$37,000 for admin expenses. We had a very bad year for MERS. December was a very bad month for the market. We made money in the first three quarters. But we lost over 1million in December alone. What we'd like to be seeing right now is the net income covering the benefits paid out for the year. We didn't see that. Not to scare anyone, this is the way the market works. Half million dollars in budget for MERS. If you put extra \$\$ in it'll benefit us, as long as you don't lose 100% with the stock market. Timing the payment into MERS to play the market; basically every ten years we have a market correction. The speculation is that there will not be as big of a correction as in 2008. If we do put the money in, we can create a surplus division, which will still count in our total unfunded amount, but it won't reduce the monthly payments. This would accelerate how fast you pay off. After talking to Tera, page 13 of the actuarial. We're now putting in 850,000...that will go up to 1.1mil in the future (mid 2020). Bad news is MERS is readjusting their expected returns from 7.75 to 7.25-7.5 which would increase our contributions. Are we going to be able to afford these yearly payments? We know we can't do it with our current revenues. We'll probably be pulling from the general fund...keeping 20 to 30% in the GF to cover your budget, that's what the auditors want. We use the general fund for our projects. It's dangerous to use the GF for our operating expenses. **Schei:** At the last meeting, I was adamant about contributing the \$500,000 that the board had agreed to do; but in light of the changes and talking with some former board members, the intent wasn't necessarily just to pay that amount into MERS just to get our unfunded balance down; the idea was to keep our regular monthly payments so we don't get way behind in our regular contributions. That money was to supplement our regular contributions so we wouldn't go the other way. That's really the intent now, to make sure that we don't get behind, as far as our normal contributions, which you say are going to be bigger because of the return on investment. **Jason:** I would say I'm hesitant to give the \$500,000 to MERS because of the market. That has nothing to do with MERS, it has everything to do with the market. **Jan:** It also has to do with our general fund. **Jason:** Yes, that too. There are benefits if you do put into MERS, if they are returning more than 2.5% on investments. The benefit would be if we do put the half mil into the surplus account with MERS, we would definitely make more than 2.5% on average. So I'm hesitant to put it in. If the Board does want to put it in, I would say that they first set up the surplus division and put it in there. We can also pull the 1.8 mil (overage) that was put in previous years. What that would do is raise the yearly contributions ultimately paying down the liability quicker. **Jan:** We're 70% funded, where should we be? **Jason:** Right now we're at a good mix with where other counties are. Ultimately, we want to be at 100%. But basically, we'll be fluctuating with the market for the next 30-40 years. We're talking about accelerating our payments. We have these 15 year amortization schedules which really pay two years of contributions per year to accelerate the pay down. In the future, we could use the surplus division (if we go this route) to pay down monthly contributions if we don't have enough money in the GF to do so. Ultimately I'm hesitant on giving the \$.5 mil. altogether, but if we do go that route then the surplus division would be the safest way to go. I'm concerned that we may need that money in the future for something other than MERS, but the board made that decision to budget it for MERS. So I can't go against that, I'm just thinking we may need that money in the future for something else because we don't borrow money. Our revenue is in a standstill. **Diane:** I know Delta Co. added the surplus account, perhaps call them to see how they did that, if they're happy they did it, would they do it again. Where we are on our percentile, we're at the high end of other counties, so we're at a good spot. **Larry Phelps:** it wasn't all that long ago that the state said if the counties don't regulate this themselves, the state is going to step in. **Jason:** Something that we can consider, we put 1.5 mil additional in 2016 and 388,712 in 2014. If I understand the surplus division correctly, we have a one-time option with the surplus division to pull that "additional" money out of the divisions they were placed into, and put it into the surplus division. That would make the yearly payments higher for each division and the "catch up" quicker. What you're not doing is subjecting the \$500,000 that we may need for something other than MERS. Once it's at MERS, you can't get it back. You could use it to offset our payment, but once it's too MERS, you can't ask them for the money back. **Jan:** Part of that money was RP money. We can't move that. **Jason:**

You can create a surplus division associated with a division. So you could create a division only for Road Patrol, pull the "additional" money they put in and place it into the RP-Surplus division. That would make their yearly payments go up, but they can use the surplus to supplement yearly payments if needed. Schei: So you have an associated division and an un-associated division. We do both, so that's the decision we need to make. Do we want to go that route, do we want to just give a chunk of cash and not create a surplus division, do we want to do nothing? That's basically our options. **Jason:** Things to consider ~ Can you afford to spend \$½ mil. out of the general fund? We have the money now but we use that money for all of our capital projects, we don't borrow money in this county, which is good. You have a very conservative investing strategy right now with the CD's. You're guaranteed 2.5 to 3%. On the negative side you could be making a lot more money in the stock market, but you could also lose money in the stock market, so how comfortable is everyone with the risk? Ultimately, over a long period of time, you'll probably make 10% over 3%. Don't forget about the 7.75% going down to 7.25%. We're looking at 1.3 mil. payments within the next three years, how much is that going to make our yearly contributions go up? **Gromala:** By establishing a surplus, it will allow us to know that this money is not set aside for other things so that we don't all of a sudden say "we've got all this money in the GF, let's use it for this, or that", which may be valid things to get for the county. At least by putting it there, we are showing the taxpayers that we're being responsible. **Schei:** I agree because that money was given to us by the taxpayers. It's their money, it's not our general fund to use it however we want to. We should spend it in the best interest of the taxpayer. The surplus division looks like the way to go vs taking money that we might need for something else. **Jan:** I like the surplus division. What we would be doing is paying more into MERS per month in addition to having that money sitting there. If we're going to do anything, I think we're better off putting it into the surplus division where they're not counting that into our costs, but we are in fact paying it down. The surplus division is the most logical place to put the money. **Schei:** Asks Jason to put together a summary of the monies that would be available for each option. **Jason:** I'd like to bring this back to another Finance meeting before we go to the full board with it. I'd like to find out from MERS what would happen if we take the additional \$ paid in, out of the divisions and put it into a surplus right now. Maybe that would help the board to make a decision. **Diane:** Right now, you're just trying to decide whether to set up the surplus division, not to decide on what monies will go into it. **Gromala:** I believe we really need the information you will provide from MERS, so at the next Finance Com. meeting we can have a better understanding on what we move to the board. **Jason:** I'd like Tera to come and talk to the finance committee about this. **Jerry Piche:** I wonder if we shouldn't have a meeting of the whole instead of two more meetings. It will double Jason's work having more than one meeting. **Schei:** Very good Jason, you're on top of everything.

Public Comment: **Teresa** from CASA: Thank you very much for your willingness to make an exception for CASA. We greatly appreciate that. **Diane Lesperance:** This was a very productive meeting and I'm glad you went with CASA. I had a family member on the CASA board so I know how hard it is to do what they do. It's a very emotional thing to get involved with the children. I commend them for all the work they do. **Gerald Piche:** I just admire this committee and Diane for listening and communicating with Jason. And coming to an agreement This is the best Finance Committee meeting I've ever been at. Thank you! **Gromala:** That's because of Leadership.

Commissioner Comment: None

Adjournment: Moved by Com. Schei, supported by Com. Gromala to adjourn the meeting at 12:23 PM. Motion approved 3/0.

Budget Amendments - Group #3

20	4/1/2019	Non Lapsing Purposes - Marriage Counseling	\$	24,261.35	101-131-858.01
		From Designated Fund Balance	\$	24,261.35	101-000-699.02
21	4/1/2019	Non Lapsing Purposes - Marine Donation	\$	9,112.16	101-331-755.01
		From Designated Fund Balance	\$	9,112.16	101-000-699.02
22	4/1/2019	Non Lapsing Purposes - Energy Conservation	\$	681.67	101-265-970.12
		From Designated Fund Balance	\$	681.67	101-000-699.02
23	4/1/2019	Non Lapsing Purposes - Snowmobile Grant	\$	220.69	101-332-704.00
		From Designated Fund Balance	\$	220.69	101-000-699.02
24	4/1/2019	Non Lapsing Purposes - ORV Grant	\$	2,742.91	101-334-755.00
		From Designated Fund Balance	\$	2,742.91	101-000-699.02
25	4/1/2019	Non Lapsing Purposes - EMS Grant	\$	13.36	101-426-934.02
		From Designated Fund Balance	\$	13.36	101-000-699.02
26	4/1/2019	Non Lapsing Purposes - Juvenile Drug Testing	\$	3,553.19	296-667-730.00
		From Designated Fund Balance	\$	3,553.19	296-000-699.04
27	4/1/2009	Non Lapsing Purposes - Library Grants/Bequest &	\$	4,732.22	271-790-727.03
		Restricted Purchases - From Designated Fund Balance	\$	4,732.22	271-000-699.01
28	4/1/2019	Non Lapsing Purposes - Beautification (Child Care)	\$	4,931.79	296-667-801.01
		From Designated Fund Balance	\$	4,931.79	296-000-699.04
29	4/1/2019	Non Lapsing Purposes - Teen Court	\$	1,866.67	296-667-801.02
		From Designated Fund Balance	\$	1,866.67	296-000-699.04
30	4/1/2019	Non Lapsing Purposes - Road Patrol Hannahville Grant	\$	24,340.56	205-315-934.03
		From Designated Fund Balance	\$	23,340.56	205-000-699.01
31	4/1/2019	Non Lapsing Purposes - PA302	\$	15,810.57	205-315-881.00
		From Designated Fund Balance	\$	15,810.57	205-000-699.01

MENOMINEE COUNTY
Schedule of Non-Lapsing/Carryover Funds
as of September 30, 2018

	10/1/2017	Reclass to Project	Reclass from Project	Reclass to Bldg	Reclass from Bldg	Additions	Lost	Deletions	9/30/2018
	Beginning Balance								End Balance
1) Building Projects	\$704,798.51	\$0.00	\$121,412.76			\$2,305.00			\$826,172.27
5) Marriage Counseling	\$22,266.35							\$300.00	\$24,261.35
									101-000-393.02
11) Marine Donations	\$6,330.21					\$4,175.50		\$1,363.55	\$9,112.16
									101-000-393.01
19) Vestibule Project	\$3,500.00			\$3,500.00					Moved Back to Bldg Projects
20) Emergency Generator	\$109,748.84			\$77,296.64				\$32,452.20	Moved Back to Bldg Projects
21) Jail Emergency Exit/Fence	\$341.00			\$184.90				\$156.10	Moved Back to Bldg Projects
33) Jail/B&G Camera/Light	\$40,000.00			\$38,000.00					Moved \$38,000 Back to Bldg Projects
35) Building Purchase	\$3,001.68			\$2,431.22				\$570.46	Moved Back to Bldg Projects
31) Admin Salary Account	\$51,698.64						\$51,698.64		Unused will stay in Fund Balance
32) B&G - Capital Outlay	\$5,704.96						\$5,704.96		Unused will stay in Fund Balance
36) B&G - Backflow Preventer	\$13,500.00								Budgeted from fund balance for 18/19 budget
43) Energy Conservation Refund						\$2,447.16			
38) Snowmobile Grant	\$303.59					\$493.04		\$1,785.49	\$981.67
39) ORV Grant	\$2,807.75					\$1,459.63		\$575.94	\$220.69
									101-000-393.05
2) Hannahville Grant - EMS						\$6,403.00		\$1,524.47	\$2,742.91
									101-000-393.06
Hannahville Grant - EMS	\$963,952.53	\$0.00	\$121,412.76	\$121,412.76	\$0.00	\$17,283.33	\$70,903.60	\$6,389.64	\$13.36
								\$45,127.65	\$965,204.41

	Beginning Balance	Reclass to Project	Reclass from Project	Reclass to Bldg	Reclass from Bldg	Additions	Lost	Deletions	End Balance
6) Juvenile Court Drug Test	\$3,520.14					\$ 1,417.47		\$1,384.42	\$3,553.19
Supplies	\$107,086.41					\$ 7,371.50		\$108,322.20	\$6,135.71
Donations for Bookmobile	674.01					\$ 2,740.00		\$4,311.81	\$4,732.22
Library	\$6,304.03					\$ 1,630.45		\$1,615.42	\$4,931.79
Grants, Requests, Etc.	\$4,916.76					\$ 150.00		\$282.95	\$1,866.67
Library Restricted Purchase	\$1,989.62					\$ 21,378.00		\$5,178.24	\$24,340.56
Child Care (beaification)	\$8,140.80								\$8,140.80
Teen Court	\$15,810.57								\$15,810.57
Road Patrol - Hannahville	\$10,000.00								\$10,000.00
Road Patrol - PA302	\$42,245.09	\$15,000.00							\$57,245.09
911-Hannahville Grant	\$42,245.09								\$42,245.09
911 - Grant Expenses	\$42,245.09								\$42,245.09
911 - Capital Outlay	\$15,000.00								\$15,000.00
41) Airport - Courtesy Van									
42) Airport - Courtesy Van									
43) Airport - Fire/Crash Bldg									
44) 911 - CAD Capital Outlay									
	\$179,586.90	\$15,000.00	\$15,000.00			\$185,618.00		\$153,789.30	\$218,787.10
Other Funds Sub Total									\$1,083,991.51

K returned grant -

\$15,000 of this was moved to courtesy van 216-000-393.03
 216-000-393.01
 216-000-393.02
 266-000-393.04

**MENOMINEE COUNTY
REQUEST FOR BUDGET AMENDMENT**

2018-19

Revenue/Expenditure Account	<u>296-667-801.01</u>	by	<u>\$</u>	<u>4,931.79</u>
	<u>Child Care - Beautification</u>			
	<u>296-000-699.04</u>		<u>\$</u>	<u>4,931.79</u>
	<u>Transfer in from Desig.</u>			
	<u> </u>			

Date of Request: April 1, 2019

Justification: Non Lapsing Purposes - Beautification
From Designated Fund Balance

Requesting Department: Auditor/Child Care

Elected Official/Dept Head Dan Hass/Jason Carviou

Chief Fiscal Officer's Approval _____

Date Posted to G/L _____

Posted by: _____

MENOMINEE COUNTY
REQUEST FOR BUDGET AMENDMENT

2018-19

Revenue/Expenditure Account	<u>296-667-801.02</u>	by	\$	<u>1,866.67</u>
	<u>Child Care - Teen Court</u>			
	<u>296-000-699.04</u>		\$	<u>1,866.67</u>
	<u>Transfer in from Desig.</u>			

Date of Request: April 1, 2019

Justification: Non Lapsing Purposes - Teen Court
From Designated Fund Balance

Requesting Department: Auditor/Child Care

Elected Official/Dept Head Dan Hass/Jason Carviou

Chief Fiscal Officer's Approval _____

Date Posted to G/L _____

Posted by: _____

MENOMINEE COUNTY REQUEST FOR BUDGET AMENDMENT

2018-19

Revenue/Expenditure Account	<u>205-315-934.03</u>	by	\$	<u>24,340.56</u>
	<u>Road Patrol Hannahville</u>			
	<u>205-000-699.01</u>		\$	<u>24,340.56</u>
	<u>Transfer in from Desig.</u>			

Date of Request: April 1, 2019

Justification: Non Lapsing Purposes - RP Hannahville Grant
From Designated Fund Balance

Requesting Department: Auditor/Road Patrol

Elected Official/Dept Head Kenny Marks/Mike Holmes

Chief Fiscal Officer's Approval _____

Date Posted to G/L _____

Posted by: _____

32	4/11/2019	Library Grants, Bequests Received	\$	3,672.58	271-000-544.00
		To be used for restricted purchases	\$	3,672.58	271-790-727.03
33	4/11/2019	Library - Miscellaneous Revenue Received - to offset	\$	217.09	271-000-673.00
		periodicals	\$	217.09	271-790-727.02
34	4/11/2019	Library - donation received for bookmobile - to offset	\$	100.00	271-000-674.01
		bookmobile maintenance	\$	100.00	271-790-932.00
35	5/23/2019	Recent Changes to Work Van Supervision Expenses &	\$	2,000.00	206-301-742.00
		Operating Expenses	\$	300.00	206-301-755.00
			\$	500.00	206-301-934.00
			\$	3,149.39	206-301-981.00
			\$	500.00	206-301-984.00
			\$	(5,747.25)	206-301-705.00
			\$	(334.28)	206-301-715.00
			\$	(83.86)	206-301-715.01
			\$	(181.00)	206-301-716.00
			\$	(103.00)	206-301-850.00
36	5/29/2019	Larger Reimbursement Received than Budgeted - Workers Comp	\$	21,659.00	101-000-677.02
37	5/29/2019	SOM is reimbursing Menominee Co for Inmates that took pleas and are being housed in our jail instead of going to prison	\$	32,460.00	101-000-630.00
38	5/21/2019	To Allow Conference for Probate/Family Registers	\$	1,500.00	101-132-860.00
			\$	(1,500.00)	292-663-860.00
39	5/20/2019	Received Hannahville EMS Grant	\$	3,975.00	101-000-441.04
		- Parks Communications	\$	3,975.00	101-426-934.02
40	5/20/2019	Received Hannahville Grant for Picnic Tables	\$	4,000.00	208-000-441.01
			\$	4,000.00	208-751-970.02
41	5/16/2019	Hannahville 2% Grant for Narcan Kits	\$	2,401.00	205-000-441.00
			\$	2,401.00	205-315-934.03
42	5/30/2019	New Michigan Veteran's Grant Received	\$	57,917.00	294-000-541.00
			\$	12,000.00	294-983-705.00
			\$	800.00	294-683-715.00
			\$	200.00	294-683-715.01
			\$	125.00	294-683-716.00
			\$	5,492.00	294-683-728.00
			\$	25,000.00	294-683-755.00
			\$	11,800.00	294-683-860.00
	\$	2,500.00	294-683-881.00		

MENOMINEE COUNTY REQUEST FOR BUDGET AMENDMENT

2018-19

Revenue/Expenditure Account	271-000-673.00	by	\$	217.09
	Miscellaneous Receipts			
	271-790-727.02		\$	217.09
	Periodicals			

Date of Request: July 25, 2019

Justification: Library Miscellaneous Receipts Received

Requesting Department: Library

Elected Official/Dept Head Amanda Winnicki

Chief Fiscal Officer's Approval _____

Date Posted to G/L _____

Posted by: _____

MENOMINEE COUNTY REQUEST FOR BUDGET AMENDMENT

2018-19

Revenue/Expenditure Account	<u>271-000-674.01</u>	by	<u>\$</u>	<u>100.00</u>
	<u>Donations for Bookmobile</u>			
	<u>271-790-932.00</u>		<u>\$</u>	<u>100.00</u>
	<u>Bookmobile Maintenance</u>			

Date of Request: April 11, 2019

Justification: Miscellaneous Receipts from Periodicals

Requesting Department: Library

Elected Official/Dept Head Amanda Winnicki

Chief Fiscal Officer's Approval _____

Date Posted to G/L _____

Posted by: _____

#35

Menominee County

Request for Budget Amendment

Budget Year: 2018/2019

Please decrease

Expenditure Account	<u>206-301-705.00</u>	by	<u>\$5,747.25</u>
	<u>206-301-715.00</u>		<u>\$334.28</u>
	<u>206-301-715.01</u>		<u>\$83.86</u>
	<u>206-301-716.00</u>		<u>\$181.00</u>
	<u>206-301-850.00</u>		<u>\$103.00</u>
			<u>\$6,449.39</u>

Please increase

Expenditure Account	<u>206-301-742.00</u>	by	<u>\$2,000.00</u>
	<u>206-301-755.00</u>		<u>\$300.00</u>
	<u>206-301-934.00</u>		<u>\$500.00</u>
	<u>206-301-981.00</u>		<u>\$3,149.39</u>
	<u>206-301-984.00</u>		<u>\$500.00</u>
			<u>\$6,449.39</u>

Date of Request 5/23/2019

Justification Reflects recent changes to work van supervision expenses and operating expenses.

Requesting Department Sheriff's Office

Elected Official/Dept. Head Mike Holmes

Chief Fiscal Officer's Approval _____

Date Posted to General Ledger _____

Posted by: _____

#36

Menominee County

Request for Budget Amendment

Budget Year: 2018/2019

Please Increase

Revenue Account

101-000-677.02

by

\$21,659.00

Workers comp refund

Please increase

Expenditure Account

by

Date of Request

5.11.19

Justification

WC refund over what we budgeted

Requesting Department

Administration

Elected Official/Dept. Head

Jason Carviou

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

#37

Menominee County
Request for Budget Amendment

Budget Year: 2018/2019

Please Increase

Revenue Account

101-000-630.00

by

\$32,460.00

Diverted Felon Keep

Please increase

Expenditure Account

by

Date of Request

5.11.19

Justification

SOM is reimbursing M.C. for inmates that took pleas and are being housed in our jail instead of going to prison.

Requesting Department

Sheriff/Administration

Elected Official/Dept. Head

Ken Marks/Jason Carviou

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

Menominee County
Request for Budget Amendment

138

Budget Year: 2018/2019

Please Increase
Revenue/Expenditure Account 101-132-800.00 by \$1500.⁰⁰

Please Decrease
Revenue/Expenditure Account 292-603-800 by \$1500.⁰⁰

Date of Request 5-21-19

Justification to allow conference for Probate - Family Ct. Registrar

Requesting Department Probate - Family Ct.

Elected Official/Dept. Head [Signature]

Chief Fiscal Officer's Approval _____

Date Posted to General Ledger _____

Posted by: _____

Menominee County
Request for Budget Amendment

#39

Budget Year: 2018/2019

Please Increase

Expenditure Account

101-000-441.04

by

\$3,975.00

Hannahville Grant Emerg. Mgmt.

Please Increase

Expenditure Account

101-426-934.02

by

\$3,975.00

Communication System/Parks

Date of Request

5.20.19

Justification

Hannahville Community Grant received for parks communictions

Requesting Department

Administration/Emerg. Services

Elected Official/Dept. Head

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

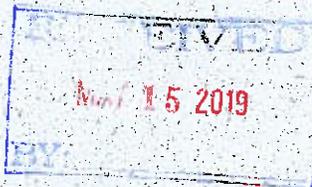


HANNAHVILLE
INDIAN COMMUNITY
N14911 HANNAHVILLE B1 RD.
WILSON, MICHIGAN 49896-9728
Administration: (906) 466-2932; (906) 723-2600
Fax: (906) 466-2933



May 8, 2019

Menominee County
Attn: County Administrator
839 10th Avenue
Menominee, Michigan 49858



COPY

Project Information:

Implementing Agency: Menominee County Emergency Management
Project Title: Menominee County Parks Communication System
Grant #: 036-19-0519-049M

Dear County Administrator:

Congratulations! The Hannahville Indian Community's Tribal Council has approved a 2% Grant to your agency in the amount of \$3975 for the grant project listed above.

Enclosed you will find 2 copies of the grant agreement. Please sign both copies and return them both by Tuesday, May 28, 2019 to:

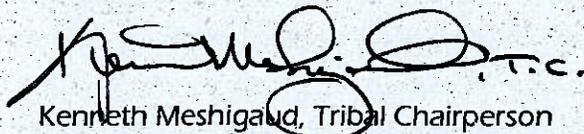
Jill Beaudou
Resource Development
Hannahville Indian Community
N14911 Hannahville B-1 Rd.
Wilson, MI 49896.

Upon receipt of the signed grant agreement, a check will be issued for the approved amount and sent to the authorizing government agency as indicated on the grant application along with a copy of the grant agreement. Funding will not be released to grantees until this agreement is signed and on file. Failure to return both signed copies of the grant agreement by May 28th may result in the withdrawal of your grant award.

All required reporting for this grant award will now be completed within the new online grant portal <https://hannahville2percent.smapply.io>. Please log-in using the same username and password you used to submit the application. The report form includes both financial and program status components in one form that is due semi-annually (July 31 and January 31) until your project is complete.

Should you have any questions, please contact Jill Beaudou, Resource Developer at 906-723-2625. Congratulations and good luck with your project.

Sincerely,


Kenneth Meshigaud, Tribal Chairperson

Enclosures

KENNETH MESHIGAUD
Tribal Chairperson

ELAINE MESHIGAUD
Tribal Vice-Chairperson

TAMMY SAGATAW
Tribal Secretary

LISA LITTLE
Tribal Treasurer

Council Members: John Meshigaud Sr., Noreena Meshigaud-Dwyer, Robin Halfaday, Jeremy Brunette
Christopher Halfaday, Tonto Wandahsega, Amanda Hess, Lois Tovar

Menominee County
Request for Budget Amendment

440

Budget Year: 2018/2019

Please Increase

Expenditure Account

208-000-441.01
Hannahville Grant

by

\$4,000.00

Please Increase

Expenditure Account

208-751-970.02
Picnic Tables

by

\$4,000.00

Date of Request

5.20.19

Justification

Hannahville Community Grant received for Picnic Tables

Requesting Department

Administration/Parks

Elected Official/Dept. Head

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:



HANNAHVILLE
INDIAN COMMUNITY
 N14911 HANNAHVILLE B1 RD.
 WILSON, MICHIGAN 49896-9728
 Administration: (906) 466-2932; (906) 723-2600
 Fax: (906) 466-2933

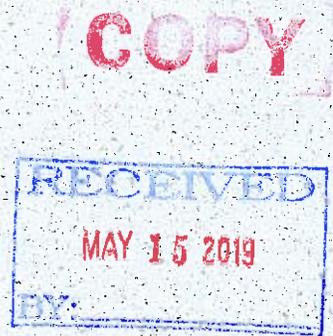


May 8, 2019

Menominee County
 Attn: County Administrator
 839 10th Avenue
 Menominee, Michigan 49858

Project Information:

Implementing Agency: Menominee County
 Project Title: County Parks Picnic Tables
 Grant #: 036-19-0519-012M



Dear County Administrator:

Congratulations! The Hannahville Indian Community's Tribal Council has approved a 2% Grant to your agency in the amount of \$4000 for the grant project listed above.

Enclosed you will find 2 copies of the grant agreement. Please sign both copies and return them both by **Tuesday, May 28, 2019** to:

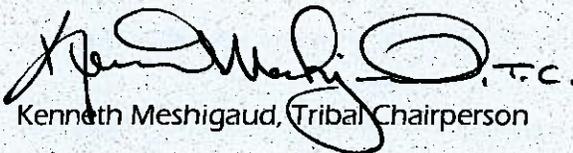
Jill Beaudo
 Resource Development
 Hannahville Indian Community
 N14911 Hannahville B-1 Rd.
 Wilson, MI 49896.

Upon receipt of the signed grant agreement, a check will be issued for the approved amount and sent to the **authorizing government agency** as indicated on the grant application along with a copy of the grant agreement. Funding will not be released to grantees until this agreement is signed and on file. Failure to return both signed copies of the grant agreement by May 28th may result in the withdrawal of your grant award.

All required reporting for this grant award will now be completed within the new online grant portal <https://hannahville2percent.smapply.io>. Please log-in using the same username and password you used to submit the application. The report form includes both financial and program status components in one form that is due semi-annually (July 31 and January 31) until your project is complete.

Should you have any questions, please contact Jill Beaudo, Resource Developer at 906-723-2625. Congratulations and good luck with your project.

Sincerely,


 Kenneth Meshigaud, Tribal Chairperson

Enclosures

KENNETH MESHIGAUD
 Tribal Chairperson

ELAINE MESHIGAUD
 Tribal Vice-Chairperson

TAMMY SAGATAW
 Tribal Secretary

LISA LITTLE
 Tribal Treasurer

Council Members: John Meshigaud Sr., Noreena Meshigaud-Dwyer, Robin Halfaday, Jeremy Brunette
 Christopher Halfaday, Tonto Wandahsega, Amanda Hess, Lois Tovar

#41

Menominee County

Request for Budget Amendment

Budget Year: 2018/2019

Please Increase
Revenue Account 205-000-441.00 by \$2,401.00

Please Increase
Expenditure Account 205-315-934.03 by \$2,401.00

Date of Request 5/16/2019

Justification Approved Hannahville 2% grant for Narcan Kits

Requesting Department Sheriff

Elected Official/Dept. Head 

Chief Fiscal Officer's Approval _____

Date Posted to General Ledger _____

Posted by: _____

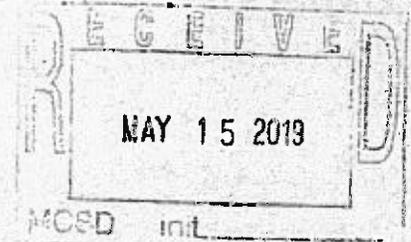


HANNAHVILLE
INDIAN COMMUNITY
N14911 HANNAHVILLE B1 RD.
WILSON, MICHIGAN 49896-9728
Administration: (906) 466-2932; (906) 723-2600
Fax: (906) 466-2933



May 8, 2019

Menominee County Sheriff Department
Attn: County Sheriff
831 Tenth Avenue
Menominee, Michigan 49858



Project Information:

Implementing Agency: *Menominee County Sheriff Department*
Project Title: *Narcotics Kits*
Grant #: *036-19-0519-035M*

Dear County Sheriff:

Congratulations! The Hannahville Indian Community's Tribal Council has approved a 2% Grant to your agency in the amount of \$2401 for the grant project listed above.

Enclosed you will find 2 copies of the grant agreement. Please sign both copies and return them both by Tuesday, May 28, 2019 to:

Jill Beaudo
Resource Development
Hannahville Indian Community
N14911 Hannahville B-1 Rd.
Wilson, MI 49896.

Upon receipt of the signed grant agreement, a check will be issued for the approved amount and sent to the authorizing government agency as indicated on the grant application along with a copy of the grant agreement. Funding will not be released to grantees until this agreement is signed and on file. Failure to return both signed copies of the grant agreement by May 28th may result in the withdrawal of your grant award.

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Sincerely,


Kenneth Meshigaud, Tribal Chairperson

Enclosures

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Tribal Chairperson

ELAINE MESHIGAUD
Tribal Vice-Chairperson

TAMMY SAGATAW
Tribal Secretary

LISA LITTLE
Tribal Treasurer

Council Members: John Meshigaud Sr., Noreena Meshigaud-Dwyer, Robin Halfaday, Jeremy Brunette
Christopher Halfaday, Tonto Wandahsega, Amanda Hess, Lois Tovar

2018/2019 Budget - Amended

SALARY

Position	F/T/P	Hourly Wage	Hours per Week	Annual Salary	Longevity	Health Insurance	Life Insurance	FICA	FICA-MED	Workers Compensation	Retirement	Total
Veterans Service Officer	P/T	\$ 37.00	24	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 125.00	\$ -	\$ 13,125.00

TOTAL \$ 13,125.00

TRAVEL/TRAINING

	Rate	Miles	Total
Mileage	\$ 0.580	10,000	\$ 5,800.00
VSO Accreditation			\$ 5,000.00
Memberships			\$ 1,000.00
Training			\$ 2,500.00

TOTAL \$ 14,300.00

EQUIPMENT/SUPPLIES

Description	Price	Quantity	Total
Laptops	\$ 800.00	2	\$ 1,600.00
Microsoft Office 2019	\$ 250.00	2	\$ 500.00
Docking Stations	\$ 250.00	2	\$ 500.00
Monitors	\$ 125.00	4	\$ 500.00
Wireless Keyboard & Mouse	\$ 50.00	2	\$ 100.00
IT Support & Setup	\$ 70.00	6	\$ 420.00
Printer	\$ 350.00	2	\$ 700.00
Office Supplies	\$ 750.00		\$ 750.00
Misc. Operating	\$ 422.00		\$ 422.00

TOTAL \$ 5,492.00

CAPITAL OUTLAY

Description	Total
Vehicle	\$ 25,000.00

TOTAL \$ 25,000.00

57,917

43	7/18/2019	PA's Office - Contracted Employee	\$	20,000.00	101-267-704.00
44	7/30/2019	Additional Reimbursement Received for Workers Comp/MMRMA Refund	\$	28,063.72	101-000-677.02
45	8/7/2019	Unrealized Gains & Losses were not originally budgeted for	\$	105,000.00	101-000-665.02
46	8/7/2019	Interest received is higher than what was originally budgeted for	\$	75,000.00	101-000-665.00
47	8/7/2019	New Designated Fund Created for GIS Mapping	\$	2,750.00	101-000-611.03
48	8/7/2019	State refunded money for us to keep a diverted felon in our jail	\$	6,710.00	101-000-630.00
49	8/8/2019	Legal Assistance for Cases/Questions	\$	25,000.00	101-211-807.00
50	8/7/2019	Retirement settlement was not originally budgeted in PA's budget	\$	26,831.75	101-267-718.00
51	8/7/2019	Overtime - Sheriff's Department From GF Fund Balance	\$	35,000.00	101-301-706.00
52	8/7/2019	Overtime - Road Patrol To be Taken from RP Fund Balance	\$	15,000.00	205-315-706.00
53	8/7/2019	Changes of Health Insurance During the Budget Year	\$	30,000.00	205-315-712.00
54	8/7/2019	911 Overtime is overbudget due to training of new employees. Also, FICA, FICA MED, & WC were not budgeted correctly.	\$	70,000.00	266-325-706.00
			\$	28,093.00	266-325-715.00
			\$	6,969.00	266-325-715.01
			\$	1,638.00	266-325-716.00
55	8/7/2019	Admin Indirect Cost Allotment	\$	6,972.89	292-000-542.04

44

Menominee County
Request for Budget Amendment

Budget Year: 2018/2019

Please Increase

Revenue Account

101-000-677.02
Workers Comp/MMRMA Refund

by

\$28,063.72

Please Decrease

Expenditure Account

by

Date of Request

8/7/2019

Justification

Additional refunds received this year above what was budgeted

Requesting Department

Administration

Elected Official/Dept. Head

Jason Carviou

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

Menominee County

Request for Budget Amendment

Budget Year: 2018/2019

Please Increase

Revenue Account

101-000-665.02

by

\$105,000.00

Unrealized Gains & Losses

Please Decrease

Expenditure Account

by

Date of Request

8/7/2019

Justification

Unrealized Gains and Losses were not originally budgtd for.

Requesting Department

Administration/Treasurer

Elected Official/Dept. Head

Jason Carviou

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

46

Menominee County
Request for Budget Amendment

Budget Year: 2018/2019

Please Increase
Revenue Account

<u>101-000-665.00</u>	by	<u>\$75,000.00</u>
<u>Interest Earned</u>		
<u> </u>		<u> </u>

Please Decrease
Expenditure Account

<u> </u>	by	<u> </u>
<u> </u>		<u> </u>

Date of Request 8/7/2019

Justification Interest received is higher than what was originally budgtd for.

Requesting Department Administration/Treasurer

Elected Official/Dept. Head Jason Carviou

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

Menominee County

Request for Budget Amendment

Budget Year: 2018/2019

Please Increase

Revenue Account

101-000-611.03

by

\$2,750.00

GIS

Please Decrease

Expenditure Account

by

Date of Request

8/7/2019

Justification

New "designated fund" - GIS Mapping

Requesting Department

Administration

Elected Official/Dept. Head

Kandace Curran

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

49

Menominee County

Request for Budget Amendment

Budget Year: 2018/2019

Please Increase

Expenditure Account

101-211-807.00

by

\$25,000.00

Legal Fees

Please Decrease

Expenditure Account

by

Date of Request

8/8/2019

Justification

Legal assistance for cases/questions

Requesting Department

Administration

Elected Official/Dept. Head

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

Menominee County

Request for Budget Amendment

Budget Year: 2018/2019

Please Increase
Expense Account

101-301-706.00
Sheriff Dept. Overtime

by

\$35,000.00

Please Decrease
Expenditure Account

by

Date of Request 8/7/2019

Justification The Sheriff's office is currently \$33,925 over in overtime will come from the General fund.

Requesting Department Administration/Sheriff

Elected Official/Dept. Head Jason Carviou

Chief Fiscal Officer's Approval _____

Date Posted to General Ledger _____

Posted by: _____

52

Menominee County

Request for Budget Amendment

Budget Year: 2018/2019

Please Increase
Expense Account

<u>205-315-706.00</u>	by	<u>\$15,000.00</u>
<u>Road Patrol Overtime</u>		
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

Please Decrease
Expenditure Account

_____	by	_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

Date of Request 8/7/2019

Justification The Road Patrol budget is currently \$14,668 over budget will come from the Road Patrol fund balance.

Requesting Department Administration/Sheriff

Elected Official/Dept. Head Jason Carviou

Chief Fiscal Officer's Approval _____

Date Posted to General Ledger _____

Posted by: _____

53

Menominee County
Request for Budget Amendment

Budget Year: 2018/2019

Please Increase
Expense Account

	<u>205-315-712.00</u>	by	<u>\$30,000.00</u>
	<u>Road Patrol Health Ins.</u>		
	<hr/>		<hr/>

Please Decrease
Expenditure Account

		by	
	<hr/>		<hr/>

Date of Request 8/7/2019

Justification changes of health insurances during the budget year.

Requesting Department Administration/Sheriff

Elected Official/Dept. Head Jason Carviou

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

Menominee County

Request for Budget Amendment

Budget Year: 2018/2019

Please Increase

Expenditure Account

266-325-706.00	by	\$70,000.00
911 Over time		
266-325-715.00		\$28,093.00
FICA		
266-325-715.01		\$6,969.00
FICA MED		
266-325-716.00		\$1,638.00
Worker's Comp		

Please Decrease

Expenditure Account

	by	

Date of Request

8/7/2019

Justification

Overtime is way over budget due to training many new employees.
FICA, FICA MED, WC were not budgeted correctly in the beginning.

Requesting Department

Administration / 911

Elected Official/Dept. Head

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

55

Menominee County
Request for Budget Amendment

Budget Year: 2018/2019

Please Increase

Revenue Account

292-000-542.04

by

\$6,972.89

Admin. indirect cost allotment

Please Decrease

Expenditure Account

by

Date of Request

8/7/2019

Justification

Indirect Costs were added in after the Budget was approved

Requesting Department

Administration/Judge Hass

Elected Official/Dept. Head

Jason Carviou

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

Menominee County - General Fund

8/14/2019

	Budget 2017/18	Actual 2017/18	Budget 2018/19	Budget 2019/20
Revenues				
Property Taxes	\$ 5,414,806	\$ 5,519,900	\$ 5,505,607	\$ 5,641,088
Other - without property taxes	2,838,664	2,724,493	2,657,587	2,833,337
Transfers In from other funds	743,733	-	702,387	395,631
Total Revenues	8,997,203	8,244,393	8,865,581	8,870,056
Expenditures				
Board of Commissioners	\$ 86,514	\$ 77,189	\$ 87,530	\$ 86,592
Other Legislative	1,842,143	1,761,455	2,512,156	1,800,609
Circuit Court	257,496	272,097	205,012	216,612
Family Court	272,384	278,158	290,136	292,477
District Court	392,635	388,557	314,954	320,987
Friend of Court	259,250	250,742	262,353	272,936
Probate Court	119,040	106,575	95,315	103,234
Jury Commission	6,016	4,387	6,216	5,820
County Administrator	307,003	265,232	152,055	163,608
Board of Canvassers	2,000	1,175	2,000	2,000
Legal	25,000	24,735	15,000	25,000
County Clerk	279,442	273,969	283,989	290,098
I T - Computer tech				300,694
County Treasurer	204,238	200,534	209,563	210,691
Equalization	152,243	143,378	128,959	140,653
MSU Extension	109,475	108,634	105,210	76,459
Elections	62,000	20,584	62,000	61,400
Buildings n Grounds	360,809	326,387	349,582	335,767
Prosecuting Attorney	404,957	391,992	389,059	463,996
Register of Deeds	98,268	92,851	96,378	100,809
Drain Commission	1,081	578	825	825
Sheriff's Dept	1,877,892	1,910,252	1,854,149	1,946,212
Marine Law	14,629	8,024	7,000	7,000
Snowmobile Law	7,304	576	5,500	5,500
Off Road Recreational Vehicles	11,308	1,524	5,000	5,000
ATV Education	2,000	53	2,500	2,500
Planning Commission	600	374	600	600
Brownfield Authority	500	-	500	500
Emergency Management	63,448	61,910	74,941	57,906
Waste Management	30,000	18,772	-	-
Health & Welfare	46,000	39,186	29,250	30,100
Medical Examiner	77,085	70,407	77,075	81,022
Vets Burial & Relief	10,680	3,350	8,250	8,250
Veterans Affairs	60,087	57,491	60,109	60,568
Economic Development	20,000	20,000	20,000	20,000
Sub Total	\$ 7,463,525	\$ 7,181,129	\$ 7,713,166	\$ 7,496,427
Appropriations	496,382	496,382	391,882	264,882
Operating Transfers	1,203,737	1,203,737	760,541	1,108,747
Total Expenditures	\$ 9,163,644	\$ 8,881,248	\$ 8,865,589	\$ 8,870,056
Excess (Deficit)	\$ (166,440)	\$ (636,856)	\$ (8)	\$ (0)

Fund: General (101)
Activity: Revenues (000)

Account Number	Account Title	2017/18 Budget	2017/18 Actual	2018/19 Budget	2019/2020 Budget
402.00	Current Taxes	5,414,806	5,519,900	5,505,607	5,641,088
402.01	Haycreek & Bridgeview	5,000	6,542	-	-
0.00	Hermansville Housing Comm	-	-	-	-
402.03	Haycreek	-	-	-	-
402.04	Stephenson Housing	1,000	873	-	-
402.05	Senior Citizen Coop house-tax ex.	12,115	12,116	18,000	18,000
404.00	Trailer Tax	1,000	960	1,000	1,000
420.00	Delinquent Personal Property	1,200	1,370	2,000	2,000
420.01	County Delinquent Personal Propert	100	365	200	200
420.02	DNR - PILT	28,000	27,437	27,000	27,500
429.00	Commercial Forest Reserve	39,000	40,402	37,000	40,000
429.01	CFR Withdrawal	500	3,351	1,000	3,000
430.00	PILT (Swamp Tax)	180,000	183,306	180,000	190,000
441.01	Hannahville Grant - Admin	-	-	5,000	-
441.02	Hannahville Grant - Sheriff	45,968	45,968	5,572	-
441.03	Hannahville Grant- Extension	-	-	-	-
441.04	Hannahville Grant - Emerg. Serv.	6,403	6,403	5,000	-
441.05	Homeland Security Grant	-	-	-	-
445.00	Cnty Summer Interest on Taxes	25,000	25,091	25,000	23,000
476.00	Marriage Licenses	1,000	1,230	1,000	1,100
476.01	Marriage Fees - FOC	2,200	2,305	2,000	2,100
478.00	Dog Licenses	3,000	3,104	2,000	2,750
520.00	PASSR - Prosecuting Atty-Fed	65,000	58,754	67,000	60,000
521.00	PASSR - FOC - Fed.	191,248	158,237	194,141	211,044
541.00	Probate Judges Salary	105,000	109,962	105,000	110,000
541.01	Probate Standardization	45,724	45,724	45,724	45,724
541.02	Circuit Standardization	37,494	37,416	37,494	37,494
541.03	District Standardization	45,724	45,724	45,724	45,724
541.04	Court Equity Fund Dist.	95,000	60,342	95,000	95,000
544.00	Marine Safety	7,000	6,600	7,000	7,000
544.01	Snowmobile Grant	5,500	493	5,500	5,500
544.02	ORV Grant	5,000	1,460	5,000	5,000
544.03	ATV State Grant/Sheriff	2,500	-	2,500	2,500
545.00	Emerg Mngt Program Grant	16,742	29,567	15,000	10,000
546.00	District Case flow Assistance	9,000	7,942	9,000	7,500
546.01	Drug Case Mngt - Curcuit Ct	-	142	-	-
560.00	Crime Victims Rights/State	12,000	14,046	17,000	17,000
571.00	Convention & Tourism Tax	52,000	49,588	51,348	50,392
572.00	Friend of Court Incentive	51,000	45,872	55,000	51,000
573.00	Local County Stabilization	208,450	208,450	112,000	115,000
574.00	State Shared Revenue	535,974	541,335	541,334	558,804
578.00	Township Liquor	9,500	9,715	9,500	9,750
601.00	Circuit Court	6,500	6,973	6,500	6,750

Fund: General (101)
Activity: Revenues (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
603.00	District Court	175,000	160,741	150,000	160,000
604.00	District Court Oversight	38,000	38,428	35,000	35,000
606.00	Circuit Court Attorney Fees	700	979	1,000	1,000
606.01	Circuit/Family Court Attorney Fees	50	40	50	50
606.02	Circuit Ct. Legal fees Reimburse	400	-	-	-
607.00	Circuit Court Fees	7,000	5,132	6,000	5,250
609.00	FOC Fees	19,000	17,387	18,000	17,500
609.01	Co. Share/Processing Fees-FOC	2,500	2,333	2,500	2,250
610.00	Probate Court Fees	9,000	8,439	9,500	9,500
610.01	Family/Circuit Ct Fees	1,500	1,243	1,500	1,500
610.02	Family Collection Fee 25%	13,000	12,392	10,000	12,000
610.03	Probate Court Witness Fees	3,000	980	3,000	1,000
611.01	Treasurer Fees	5,500	5,627	5,500	5,500
611.02	Equalization Fees	300	1,400	700	8,000
611.03	GIS	-	-	-	5,500
611.04	Treasurer Internet service fees	500	905	650	750
612.00	County Clerk Fees	22,000	19,607	22,000	20,000
612.01	Election Payments/State	150	137	150	25,000
612.02	Election Payments/Legal Notices	20,000	1,696	15,000	15,000
613.00	ROD Recording Fees	100,000	109,415	110,000	110,000
613.01	Tract Index Fees	1,000	1,207	1,000	1,000
613.02	ROD - Internet Fees	12,600	12,600	12,600	12,600
613.03	ROD - Internet Copies	3,000	3,916	3,500	3,750
613.04	ROD - Passport Services Fees	4,000	3,040	4,000	3,250
614.00	ROD - transfer tax	45,000	62,651	50,000	60,000
615.00	ROD - Monument Fees	250	244	250	250
616.00	Civil Fines - Dist Ct	36,000	42,665	38,000	40,000
617.00	Circuit Court - DNA	-	90	50	50
617.01	Family Court DNA assessment fees	-	15	50	20
618.00	District Court Blood Draw Rev.	3,000	1,625	2,400	2,000
618.01	Circuit Ct. Blood Draw Rev.	50	-	-	100
621.00	Circuit Ct/Adm Costs	400	350	500	450
622.00	District Ct/Adm Costs	4,000	4,843	4,500	4,750
623.00	Sex Offender Registration	500	920	700	800
624.00	DNA - Sheriff	-	225	200	200
625.00	Fingerprints/CCW/Sheriff Dept	4,000	1,920	3,000	2,500
629.00	Prisoners Board	45,000	67,013	50,000	60,000
629.03	Prisoners Medical Reim.	2,000	1,706	2,250	1,500
629.04	Donations - Sheriff Reserves	-	-	-	-
629.05	Donations - Sheriff	-	-	-	-
629.06	Donations - K-9	-	-	-	-
630.00	Diverted Felon Keep	7,000	80	-	-
631.00	Civil Process Fees	27,000	30,408	25,000	27,500
642.00	Divorce Packets	1,000	1,802	1,700	1,800
643.00	Autopsy/Cremation Cert. Fees	10,000	5,050	7,500	6,500
644.00	Photocopying	100	364	100	100
645.01	Fingerprints/Copies	3,000	2,794	3,000	2,500
645.02	Sheriff Adm Fees	8,000	11,940	9,500	11,000

Fund: General (101)
Activity: Revenues (000)

Account Number	Account Title	2017/18 Budget	2017/18 Actual	2018/19 Budget	2019/2020 Budget
645.04	Conveying Convicts/State Reim	500	798	1,100	1,000
645.05	SSA Incentive/Sheriff	3,500	3,600	4,000	3,500
645.06	Sheriff D/D Assessment	2,000	1,015	2,000	1,500
649.00	PA Check Collections	150	15	100	100
656.00	Ordinance Fines & Cost	62,000	41,259	50,000	40,000
657.00	Bond Forfeiture	5,000	5,845	5,000	6,000
658.00	Circuit Ct Fines & Forfeits	1,500	289	500	500
659.00	NSF Charges	200	105	100	175
665.00	Interest Earned	95,000	155,283	105,000	200,000
665.02	Unrealized Gains and Losses	-	(83,554)	-	-
672.00	Miscellaneous	2,500	1,907	9,149	-
672.01	Miscellaneous Bank Credits	-	-	-	-
673.00	Miscellaneous	350	257	-	-
674.00	Misc. Marine Donations	-	4,176	-	-
675.00	Donations - Flowers	25	30	-	-
676.00	F O I A	300	351	400	300
677.00	Reimbursements	13,500	19,980	13,500	5,000
677.01	Reimbursements PA123	16,000	16,000	16,000	16,000
677.02	Workers Comp Refund/MMRMA	120,000	90,767	90,000	100,000
677.04	Commissioner Reimbursements	50	-	-	-
677.05	Court Computer Reimbursemts	-	-	-	-
677.06	Fam.CT RDSS Reimbursements	6,000	7,542	7,000	7,000
677.07	Fam.CT Drug Test Reimburse	300	-	-	-
677.13	Bldg. Code-overhead cost reimb.	10,000	10,000	10,000	11,510
677.14	District Court/Jail SUD Reimbursen	5,000	2,868	1,500	1,500
677.15	Energy Conservation Rebates	2,447	2,447	-	-
694.00	Cash Over & Short	-	-	-	-
696.00	Transfer from GF Fund Bal. Cap	743,733	-	702,387	103,500
699.02	Transfer in from GF Fund Bal. OP	247,873	-	-	146,131
699.03	Transfer in from Designated Bldg.Fund	-	-	-	11,000
699.04	Transfer in from PA123 Fund	-	-	-	135,000
Total		9,245,076	8,244,393	8,872,230	8,870,056

Fund: General (101)
Activity: Board of Commissioners (101)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/20 Budget</u>
705.00	PT Salaries & Meeting fees	65,000	58,866	62,015	62,015
710.00	Misc..Committees per diem/mile	500	370	600	500
713.00	Life Insurance	270	255	270	270
715.00	FICA	2,821	3,784	3,845	3,845
715.01	FICA-Med	660	790	899	899
716.00	Workmen's Compensation	213	361	1,451	1,612
727.00	Office Supplies	150	-	150	150
729.00	Postage	300	191	300	300
859.00	Conferences	2,000	750	4,000	3,000
860.00	Travel		-	9,000	9,000
860.01	Commissioner - District 1	1,000	865	-	-
860.02	Commissioner - District 2	1,000	466	-	-
860.03	Commissioner - District 3	1,000	610	-	-
860.04	Commissioner - District 4	1,000	858	-	-
860.05	Commissioner - District 5	1,000	704	-	-
860.06	Commissioner - District 6	1,000	-	-	-
860.07	Commissioner - District 7	1,000	1,424	-	-
860.10	Commissioner - District 8	1,000	1,585	-	-
860.11	Commissioner - District 9	1,000	1,216	-	-
901.00	Advertising	3,600	4,094	5,000	5,000
	Total	\$ 86,514	\$ 77,189	\$ 87,530	\$ 86,592

Fund: General (101)
Activity: Other Legislative (103)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/20 Budget</u>
712.00	Hospital Insurance-GL	711,773	750,212	776,244	777,179
712.03	Affordable Care Act Penalty	-	-	-	-
713.00	Life Insurance	50	-	-	-
717.00	Unemployment Insurance	1,000	-	1,000	1,000
718.00	MERS- retirement DC	500	-	-	-
718.01	Min.Unfunded MERS liability	791,255	621,698	717,192	807,180
718.02	MERS additional payment	-	-	500,000	-
755.00	Other Operating Expenses	10,000	6,962	10,000	10,000
801.01	Audit	28,500	28,000	28,000	28,750
801.02	Professional physicals	115	-	300	300
801.08	Cost Allocation(MGT)	8,000	7,200	8,000	7,200
802.00	Memberships/Subscriptions	10,000	9,539	10,000	10,000
831.00	Liability Insurance MMRMA	134,950	134,950	135,000	145,000
850.00	Telephone - Unallocated	50,000	52,423	50,000	-
851.00	Website Maintenance	2,000	1,770	2,000	-
851.01	Internet /Merit	5,000	4,441	10,800	-
851.02	Website-software/updates	-	-	10,000	-
851.08	GIS Web Hosting/Coleman	5,000	5,000	5,000	-
857.00	Computer Support/labor	60,000	65,400	60,000	-
857.01	Video Equip. Maintenance	1,000	170	500	-
857.02	Software/updates/maint.fees	20,000	31,154	30,000	-
931.00	Office Equipment - Copiers	-	-	8,450	-
957.00	Chargeback tax refunds	3,000	42,535	3,000	3,000
970.18	Capital Technology	-	-	40,000	-
970.19	Telephone replacement VOIP	-	-	100,000	-
970.20	Cyber Security Risk Assess	-	-	18,500	-
970.21	Parking lot expansion	-	-	-	5,000
970.22	Sealcoat Parking lots	-	-	-	6,000
	Total Other legislative	\$ 1,842,143	\$ 1,761,455	\$ 2,523,986	\$ 1,800,609

Designated Building Projects (Designated fund)

Beginning Balance
Revenue added

998.04	2014/15 Vestibule Project	\$3,500	\$0	-	-
998.05	Emergency Generator CH/Jail	\$139,749	\$32,452	-	-
998.06	Jail Emerg. Exit & Security fen	\$341	\$156	-	-
998.08	Courthouse Air Conditioner (Chiller)	-	\$0	-	-
998.09	Jail/B&G /access control	\$40,000	\$0	-	-
998.10	Window Replacement	-	\$0	-	-
998.11	Building Purchase 1000 9th St	\$3,002	\$571	-	-
998.12	Moves within Courthouse	-	-	-	-
998.13	Boiler room & Jail AC heat cor	-	-	7,000	-
998.14	Boiler room electrical panels	-	-	-	-
		\$ 2,028,735	\$ 1,794,634	\$ 2,530,986	\$ 1,800,609

Bldg. project Ending Balance

Fund: General (101)
Activity: Circuit Court (131)
 Judges-Ninomiya & Barglind

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/20 Budget</u>
702.00	Administrative Expense	120,000	125,326	120,000	125,000
705.00	Salaries - PT (part time)	45,724	37,494	37,494	37,494
715.00	FICA		-	2,325	2,325
715.01	FICA MED		-	544	544
716.00	Workers Compensation	184	300	-	-
727.00	Office Supplies	750	324	750	500
729.00	Postage	100	28	100	100
805.00	Jury Fees	6,000	4,214	6,000	5,500
806.00	Stenographers	6,000	1,801	6,000	5,000
807.00	Legal	62,738	88,966	12,000	18,000
807.01	Appellate Legal Fees			5,000	5,000
858.01	Family Counseling Services	2,200	300	1,000	2,100
858.03	Computer Services-JIS	8,000	9,233	8,000	9,500
860.00	Travel	4,000	2,865	4,000	4,000
931.00	Office Equipment - Maintenance	500	120	500	250
942.00	Rental	1,300	1,128	1,300	1,300
	Total	\$ 257,496	\$ 272,097	\$ 205,012	\$ 216,612

Fund: General (101)
Activity: Family Court (132)

L & B

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	151,299	151,132	155,947	159,920
705.00	Salaries -Part time	24,162	24,055	25,505	22,516
707.00	Longevity	-	-	-	150
712.00	Hospital Insurance-opt out	-	-	-	-
713.00	Life Insurance	53	52	53	53
715.00	FICA-OASDI	10,422	10,073	10,787	10,848
715.01	FICA-Med	2,437	2,504	2,523	2,537
716.00	Workmen's Compensation	310	558	353	390
718.00	Retirement-DC	3,370	3,345	3,568	3,764
727.00	Office Supplies	3,200	2,141	2,000	2,000
729.00	Postage	1,800	1,666	1,500	1,500
801.00	Contracted Services - RDSS	7,200	8,277	8,000	8,000
801.01	Contracted Services	3,000	2,864	3,000	3,000
802.00	Memberships/Subscriptions	1,500	603	1,000	1,000
804.00	Witness Fees	100	6	100	100
805.00	Jury Fees	100	1,715	800	500
806.00	Stenographers	500	547	500	500
807.00	Legal	47,081	53,081	60,000	60,000
831.00	Liability Insurance	1,100	1,082	1,150	1,250
850.00	Telephone	800	810	850	850
858.03	JIS User Fees	11,000	11,132	11,000	12,100
860.00	Travel	2,000	874	1,000	1,000
931.00	Office Equipment - Maintenance	500	1,641	500	500
970.00	Capital Outlay -	-	-	-	-
	Total	\$ 272,384	\$ 278,158	\$ 290,136	\$ 292,477
	Hospital Ins. - other legislative	\$ 29,446		\$ 29,895	\$ 32,136
	Flat rate retirement	\$ -		\$ 3,568	\$ -
		\$ 301,829		\$ 323,599	\$ 324,614

Fund: General (101)
Activity: District Court (136)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	239,379	247,200	243,258	246,077
705.01	Salaries - On Call	5,600	5,830	6,000	6,000
706.00	Overtime - Call In	4,500	4,359	4,000	4,000
707.00	Longevity	2,500	2,500	2,650	2,750
712.00	Hospital Insurance-opt out	4,800	4,800	4,800	4,800
713.00	Life Insurance	140	142	150	150
715.00	FICA-OASDI	14,627	13,381	14,873	15,034
715.01	FICA-Med	3,421	2,916	3,478	3,516
716.00	Workmen's Compensation	1,768	2,391	1,945	2,191
718.00	Retirement-DC	-	-	-	-
727.00	Office Supplies	7,000	6,853	7,000	6,000
729.00	Postage	4,200	2,256	2,500	2,500
755.00	Other Operating Expenses	1,000	450	800	1,500
802.00	Memberships/Subscriptions	2,500	1,520	2,000	2,970
805.00	Jury Fees	9,000	2,144	3,000	2,750
806.00	Stenographers	2,000	763	1,500	1,000
860.00	Travel	1,500	-	500	2,000
931.00	Office Equipment - Maintenance	3,600	1,377	1,500	1,750
931.01	JIS User Fees	15,000	14,732	15,000	16,000
	Total	\$ 392,635	\$ 388,557	\$ 314,954	\$ 320,987
	Other legis. Health ins.	\$ 43,060		\$ 43,312	\$ 45,648
	Flat rate retirement	\$ 49,062		\$ 57,118	\$ 71,042
		\$ 484,757		\$ 415,384	\$ 437,678

Fund: General (101)
Activity: Friend of Court (141)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	199,594	193,650	199,815	208,190
705.00	Salaries - Part time	13,731	13,586	14,115	15,242
707.00	Longevity	1,800	1,800	1,750	1,900
712.00	Hospital Insurance-opt out	4,800	4,800	4,800	4,800
713.00	Life Insurance	120	111	120	120
715.00	FICA-OASDI	12,850	12,463	12,873	13,456
715.01	FICA-Med	3,005	2,694	3,011	3,147
716.00	Workmen's Compensation	4,080	3,749	4,522	5,231
718.00	Retirement-DC	-	546	2,777	2,950
727.00	Office Supplies	3,000	2,877	2,500	3,500
729.00	Postage	6,000	4,618	6,000	5,500
801.00	Professional Cont Services	5,300	5,088	5,400	5,400
802.00	Memberships/Subscriptions	500	500	500	500
817.00	Bank Charges	470	460	470	500
860.00	Travel	2,500	2,519	2,500	2,500
931.00	Office Equipment - Maintenance	1,500	1,280	1,200	-
	Total	\$ 259,250	\$ 250,742	\$ 262,353	\$ 272,936
	Hospital Ins. (Other legislative)	50,660		51,430	53,702
	Flat rate retirement	\$ 49,062		\$ 57,118	\$ 53,282
		\$ 358,972		\$ 370,901	\$ 379,920

Fund: General (101)
Activity: Probate Court (148)

Linda

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	76,954	76,729	78,480	79,657
707.00	Longevity	650	700	750	800
713.00	Life Insurance	38	33	38	38
715.00	FICA-OASDI	4,502	4,404	4,598	4,668
715.01	FICA-Med	1,053	985	1,075	1,092
716.00	Workmen's Compensation	193	300	424	479
718.00	Retirement DC	-	-	-	-
727.00	Office Supplies	1,800	1,778	1,800	1,800
729.00	Postage	650	567	700	700
802.00	Memberships/Subscriptions	1,200	558	700	700
804.00	Witness Fees	200	-	200	50
806.00	Stenographers	500	-	500	100
807.00	Legal	27,250	19,275	5,000	12,000
858.03	Computer Services/JIS	500	-	-	-
860.00	Travel	800	409	800	800
931.00	Office Equipment - Maintenance	250	306	250	350
	Total	\$ 119,040	\$ 106,575	\$ 95,315	\$ 103,234
	Hospital Ins. - Other legislative	19,947		22,002	22,002
	flat rate retirement	<u>\$ 12,266</u>		<u>\$ 17,761</u>	<u>\$ 17,761</u>
		\$ 151,252		\$ 135,078	\$ 142,997

Fund: General (101)
Activity: Jury Commission (150)

<u>Account</u> <u>Number</u>	<u>Account</u> <u>Title</u>	<u>2017/18</u> <u>Budget</u>	<u>2017/18</u> <u>Actual</u>	<u>2018/19</u> <u>Budget</u>	<u>2019/2020</u> <u>Budget</u>
710.00	Per Diem	3,000	1,550	3,000	2,500
716.00	Workers Compensation	16	18	16	20
727.00	Office Supplies	1,000	1,360	1,000	1,500
729.00	Postage	1,600	1,243	1,800	1,500
860.00	Travel	400	216	400	300
	Total	6,016	4,387	6,216	5,820

Fund: General (101)
Activity: County Administrator (172)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	170,992	140,098	121,679	130,167
706.00	OT	-	-	-	-
707.00	Longevity	400	400	450	500
712.00	Hospital Insurance (opt out)	-	-	3,600	4,800
713.00	Life Insurance	60	42	60	60
715.00	FICA-OASDI	6,930	5,758	7,235	8,094
715.01	FICA-Med	1,621	1,267	1,692	1,893
716.00	Workmen's Compensation	1,786	2,249	1,964	2,513
718.00	Retirement DC	5,760	6,082	5,875	6,880
718.01	Flat Rate Retirement	107,004	99,371	-	-
727.00	Office Supplies	1,000	612	1,500	1,250
727.01	Office Supplies - Unallocated	1,000	556	-	-
729.00	Postage	500	244	250	200
801.01	Professional Physicals	250	113	-	-
802.00	Memberships/Subscriptions	500	-	750	750
860.00	Travel/Education	1,600	871	1,500	1,500
900.00	Printing & Publishing	-	-	-	-
931.00	Office Equipment - Maintenance	1,300	763	500	-
931.01	Office Equip Maint - copiers	3,300	5,070	-	-
934.03	Hannahville Grant - expenses	-	-	5,000	-
934.04	Admin Misc. Grants	-	-	-	-
942.00	Equip Rent/Lease-US Bank	3,000	1,733	-	-
970.00	Capital Outlay-furniture	-	-	-	5,000
	Total	\$ 307,003	\$ 265,232	\$ 152,055	\$ 163,608
	Hospital Ins. - other legislative	\$ 37,995		\$ 19,287	\$ 20,139
	Flat rate retirement	\$ 11,057		\$ 64,067	\$ 63,394
		\$ 356,056		\$ 235,409	\$ 247,140

Fund: General (101)
Activity: Board of Canvassers (192)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
705.00	Salaries - Per diem	1,200	700	1,200	1,200
860.00	Travel/mileage	800	475	800	800
	Total	2,000	1,175	2,000	2,000

Fund: General (101)
Activity: Legal (211)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
801.00	Contractual Services	-	-	-	-
807.00	Legal Fees	<u>25,000</u>	<u>24,735</u>	<u>15,000</u>	<u>25,000</u>
	Total	25,000	24,735	15,000	25,000

Fund: General (101)
Activity: County Clerk (215)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	243,594	241,779	251,531	256,264
705.00	Salaries - Part Time	-	-	-	-
707.00	Longevity	650	650	800	1,050
712.00	Hospital Insurance-opt out	-	-	-	-
713.00	Life Insurance	150	142	150	150
715.00	FICA-OASDI	13,926	13,807	14,412	14,694
715.01	FICA-Med	3,257	2,993	3,371	3,437
716.00	Workmen's Compensation	1,142	1,365	1,272	1,441
718.00	Retirement DC	3,373	3,333	3,553	3,762
727.00	Office Supplies	5,000	4,511	4,000	4,000
729.00	Postage	3,500	2,410	2,500	3,000
802.00	Memberships/Subscriptions	650	705	800	800
860.00	Travel	2,000	937	1,500	1,500
931.00	Office Equipment - Maintenance	200	48	100	-
970.00	Capital Outlay	2,000	1,290	-	-
	Total	\$ 279,442	\$ 273,969	\$ 283,989	\$ 290,098
	Hospital Ins. - Other Legislative	\$ 78,523		\$ 79,516	\$ 83,240
	Flat rate retirement	\$ 47,354		\$ 46,305	\$ 58,415
		\$ 405,819		\$ 409,810	\$ 431,753

Fund: General (101)
Activity: County Treasurer (253)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	149,807	150,633	154,714	157,324
705.00	Salaries - Part Time	18,993	14,177	19,961	21,069
707.00	Longevity	2,000	2,000	2,000	2,000
712.00	Hospital Insurance-opt out	-	-	-	-
713.00	Life Insurance	90	85	90	90
715.00	FICA-OASDI	9,765	9,662	10,117	10,392
715.01	FICA-Med	2,284	2,090	2,366	2,430
716.00	Workmen's Compensation	799	947	890	1,010
718.00	Retirement DC	-	98	-	-
727.00	Office Supplies	2,200	2,200	2,000	2,200
728.00	Office Equipment	1,000	829	1,000	500
729.00	Postage	2,500	1,989	2,500	2,300
729.01	Postage Machine	5,000	5,375	5,000	5,000
802.00	Memberships/Subscriptions	300	275	275	275
817.00	Bank Charges	3,000	4,258	3,700	1,000
830.00	Short Term Bonds	2,800	2,459	2,600	2,500
860.00	Travel/Education	2,000	1,995	2,000	2,000
901.00	Advertising	200	-	100	350
931.00	Office Equipment - Maintenance	500	462	250	250
980.00	Office Equip. & Furniture	1,000	1,000	-	-
		<u>\$ 204,238</u>	<u>\$ 200,534</u>	<u>\$ 209,563</u>	<u>\$ 210,691</u>
	Hospital Ins. - other legislative	53,193		54,003	52,361
	Flat rate retirement	<u>\$ 35,588</u>		<u>\$ 32,026</u>	<u>\$ 40,655</u>
		<u>\$ 293,019</u>		<u>\$ 295,592</u>	<u>\$ 303,706</u>

Fund: General (101)
Activity: Equalization (257)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	116,115	120,472	105,755	111,738
707.00	Longevity	1,300	2,250	450	500
712.00	Hospital Insurance-opt out	18,998	3,713	-	-
713.00	Life Insurance	60	57	60	60
715.00	FICA-OASDI	7,378	7,528	6,983	6,553
715.01	FICA-Med	1,798	1,641	1,726	1,532
716.00	Workmen's Compensation	1,714	2,028	1,689	1,982
718.00	Retirement DC	-	2,205	8,496	8,979
727.00	Office Supplies	1,500	1,061	750	700
729.00	Postage	300	181	200	200
742.00	Vehicle Fuel/Repair	600	424	400	500
801.00	GIS - service/upgrades				5,500
802.00	Memberships/Subscriptions	730	660	700	660
860.00	Travel	1,750	1,159	1,750	1,750
	Total	\$ 152,243	\$ 143,378	\$ 128,959	\$ 140,653

hospital ins. - other legislative	12,665		32,143	26,849
Flat Rate retirement	\$ 24,531		\$ 14,280	\$ 17,761
	\$ 189,439		\$ 175,382	\$ 185,263

Fund: General (101)
Activity: Annex Bldg. /MSU (261)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
705.00	Salaries - Temporary	23,238	23,978	24,557	28,333
707.00	Longevity	-	-	-	-
712.00	Hospital Insurance-opt out	-	-	-	-
713.00	Life Insurance	-	-	-	-
715.00	FICA-OASDI	1,441	1,507	1,523	1,757
715.01	FICA-Med	337	327	356	411
716.00	Workmen's Compensation	109	130	124	159
718.00	Retirement DC	-	-	-	-
727.00	Office Supplies	250	-	50	50
728.00	Office Equipment	350	-	200	200
801.00	Contractual Services - MOA	73,000	73,000	73,000	40,000
850.00	internet/MERIT	2,500	1,550	-	-
860.00	Travel	100	-	-	-
920.01	Water	400	236	300	300
920.02	Sewer	400	401	400	400
920.03	Electric	3,000	2,480	2,500	2,500
920.04	Natural Gas - DTE	1,500	1,339	1,500	1,500
930.04	Grounds Maint./GAD	650	734	700	850
934.00	Equipment Repair	-	-	-	-
942.00	Equipment Rental/maint.	2,200	2,952	-	-
	Total	\$ 109,475	\$ 108,634	\$ 105,210	\$ 76,459

Hospital Ins.-other legislative

Fund: General (101)
Activity: Elections (262)

<u>Account</u> <u>Number</u>	<u>Account</u> <u>Title</u>	<u>2017/18</u> <u>Budget</u>	<u>2017/18</u> <u>Actual</u>	<u>2018/19</u> <u>Budget</u>	<u>2019/2020</u> <u>Budget</u>
727.00	Office Supplies	60,000	19,622	60,000	60,000
729.00	Postage	500	152	500	400
860.00	Travel	1,500	810	1,500	1,000
	Total	62,000	20,584	62,000	61,400

Fund: General (101)
Activity: Building & Grounds (265)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	82,869	82,519	86,006	68,209
705.00	Salaries - Part time	18,720	8,481	18,720	18,096
705.01	On Call	-	-	-	-
705.02	Call In	-	-	-	-
706.00	Overtime	8,000	10,048	8,000	8,500
707.00	Longevity	1,050	1,050	1,150	750
712.00	Hospital Insurance-opt out	-	-	-	-
713.00	Life Insurance	60	57	60	45
715.00	FICA-OASDI	6,526	6,150	6,725	5,548
715.01	FICA-Med	1,526	1,336	1,573	1,298
716.00	Workmen's Compensation	6,771	7,551	7,528	7,301
718.00	Retirement DC	-	-	-	-
718.01	Flat Rate Retirement	-	-	-	-
729.00	Postage	20	9	20	20
742.00	Gas, Oil, Etc	2,000	2,475	2,000	2,500
745.00	Uniforms	800	793	800	800
755.00	Other Operating Expenses/Misc.	12,000	10,409	12,000	12,000
755.01	Janitorial Supplies	12,000	11,390	12,500	12,500
755.02	Health Dept/Annex/Jail Hall Floor Care	2,200	277	1,500	1,000
801.00	Contractual Services/otis/janitorial/honeyw	42,000	39,806	42,000	19,500
802.00	Memberships/subscriptions	200	147	200	200
850.01	Telephone - Cell/Pagers/repairs	2,200	2,736	2,600	2,800
850.02	Telephone-Misc Phones/Repair	200	25	-	-
920.00	Utilities/Water,Sewer	15,000	16,472	13,000	17,000
920.03	Electric	57,000	52,313	55,000	55,000
920.04	Natural Gas	21,700	17,019	25,000	20,000
930.00	Grnds Maint - Snow Removal	2,200	1,893	2,200	2,200
930.01	Building Maintenance	6,000	6,014	6,000	6,000
930.02	Grounds Maint/Flowers	525	301	500	2,500
930.03	Hannanville Grant	-	-	-	-
930.04	Flower Donations	-	-	-	-
931.00	Small Tools	2,400	1,209	1,000	1,000
934.00	Equipment Repairs & Maint	18,000	21,115	20,000	20,000
970.00	Capital Outlay	5	-	-	-
970.02	Snow removal equip/tractor	-	-	-	40,000
970.05	Backflow preventer - boiler room	13,500	-	13,500	-
980.02	Computer Paper	5,000	4,048	5,000	5,000
981.00	Vehicles Maintenance	5,000	3,796	5,000	6,000
	Total	\$ 360,809	\$ 326,387	\$ 349,582	\$ 335,767
	Hospital Ins. - Other legislative	21,530		21,658	19,467
	Flat rate retirement	\$ 24,531		\$ 31,079	\$ 26,641
		\$ 406,870		\$ 402,319	\$ 381,875

Fund: General (101)
Activity: Prosecuting Attorney (267)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	333,674	325,073	311,743	364,414
705.00	Salaries - Part time	-	-	-	-
707.00	Longevity	1,000	1,000	450	550
712.00	Hospital Insurance-opt out	4,800	4,800	4,800	4,800
713.00	Life Insurance	150	142	150	180
715.00	FICA-OASDI	20,125	18,924	18,760	21,808
715.01	FICA-Med	4,707	4,092	4,387	5,100
716.00	Workmen's Compensation	4,064	6,537	3,823	4,649
718.00	Retirement DC	11,187	9,030	17,996	21,945
727.00	Office Supplies	4,000	2,710	4,000	4,000
729.00	Postage	2,000	1,442	2,000	2,000
801.00	Professional Cont Services	5,500	6,247	9,500	10,000
801.01	Blood Draws	5,000	3,800	3,500	3,500
802.00	Memberships/Subscriptions	1,700	915	1,200	3,500
804.00	Witness Fees	3,000	5,340	5,000	5,000
806.00	Stenographers	500	248	500	400
840.00	Parentage Testing	500	(23)	250	150
860.00	Travel	550	473	500	2,000
931.00	Office Equipment - Maintenance	500	283	500	-
970.00	Capital Outlay-carpet	2,000	962	-	5,000
970.01	Capital Outlay-furniture				5,000
	Total	\$ 404,957	\$ 391,992	\$ 389,059	\$ 463,996
	Hospital Ins. - Other Legislative	59,525		57,656	78,640
	Flat rate retirement	\$ 36,797		\$ 42,839	\$ 35,521
		\$ 501,279		\$ 489,554	\$ 578,157

Fund: General (101)
Activity: Register of Deeds (268)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	81,129	80,611	82,726	83,967
707.00	Longevity	1,300	1,300	1,350	1,400
713.00	Life Insurance	60	57	60	60
715.00	FICA-OASDI	4,777	4,968	4,877	4,947
715.01	FICA-Med	1,117	1,085	1,141	1,157
716.00	Workmen's Compensation	385	503	424	478
718.00	Retirement DC	-	-	-	-
727.00	Office Supplies	3,000	1,387	1,500	2,000
729.00	Postage	2,000	1,122	1,500	1,500
802.00	Memberships/Subscriptions	1,000	697	800	800
860.00	Travel	1,000	690	1,000	1,000
931.00	Office Equip. Maintenance	2,500	431	1,000	500
970.00	Capital Outlay - (scanner)	-	-	-	3,000
	Total	\$ 98,268	\$ 92,851	\$ 96,378	\$ 100,809
	Hospital Ins. - Other legislative	21,530		21,656	22,824
	flat rate retirement	\$ 24,531		\$ 28,559	\$ 35,521
		144,329		146,593	159,155

Fund: General (101)
Activity: Drain Commissioner (275)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries	526	537	534	534
715.00	FICA-OASDI	40	33	33	33
715.01	FICA-Med	15	8	8	8
860.00	Travel	500	-	250	250
	Total	1,081	578	825	825

Fund: General (101)
Activity: Sheriff Department (301)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries/shift dif./holiday	1,108,303	1,126,638	1,134,047	1,256,164
705.00	Salaries - Part Time	61,398	60,534	90,298	44,200
706.00	Overtime	115,000	145,510	80,000	60,000
707.00	Longevity	10,650	11,250	10,750	11,350
712.00	Hospital Insurance-opt out	33,600	32,400	33,600	33,600
713.00	Life Insurance	690	637	690	750
715.00	FICA-OASDI	78,129	83,015	80,712	85,432
715.01	FICA-Med	18,272	18,144	18,876	20,075
716.00	Workmen's Compensation	72,210	86,980	80,038	95,930
718.00	Retirement - DC	16,921	20,885	21,266	29,961
727.00	Office Supplies	6,150	5,006	6,000	8,000
728.00	Office Equipment/chairs	3,321	3,421	8,800	5,000
729.00	Postage	3,587	2,467	2,500	2,500
742.00	Gas, Oil, Etc.	1,230	1,849	1,500	2,000
745.00	Uniforms	15,888	14,051	15,100	15,100
745.01	Reserves	5,125	1,212	5,000	5,000
755.00	Other Operating Expenses	6,327	5,012	5,000	5,000
770.00	Prisoners Board	108,000	111,354	100,000	115,000
770.01	Prisoners Board - Medical	46,125	43,630	52,000	50,000
770.02	Prisoner Board/Mental Health	380	-	2,000	1,000
802.00	Memberships/Subscr./P.R.	2,562	1,904	2,000	2,000
835.00	Health Services	2,050	1,771	2,500	2,000
850.00	Telephone	5,740	6,473	7,500	6,000
850.01	Inmate Phone Cards	513	-	-	-
852.00	I.D. Cards	513	-	-	-
860.00	Travel	4,100	3,052	4,500	4,250
860.01	Transports	1,075	330	1,000	1,000
881.00	General Training	5,576	3,518	5,500	5,500
881.01	K-9	3,900	2,652	3,900	3,900
881.03	Ammunition - Weapons Trng	5,125	1,940	4,000	2,000
934.00	Equip. Repairs & Maint.	2,150	1,184	2,000	1,250
934.01	Radio Equip & Repairs	5,228	1,659	3,000	2,000
934.02	Equip & Repair - Cig Tax	8,200	6,740	5,000	4,000
934.03	Casino Grant Exp.	49,014	49,014	5,572	-
935.00	Civil Process Related Exp.	3,690	488	2,000	750
970.00	Capital Outlay (vehicle)	26,000	21,660	27,500	27,500
976.00	LEIN System	25,000	20,749	25,000	25,000
981.00	Vehicle/Maintenance	6,150	5,919	5,000	5,000
998.00	Capital Imp. - evidence room	10,000	7,204	-	8,000
	Total	\$ 1,877,892	\$ 1,910,252	\$ 1,854,149	\$ 1,946,212
	Hospital Ins. - Other legislativ	252,035		295,293	300,739
	flat rate retirement	\$ 262,044		\$ 278,782	\$ 327,847
		2,391,970		2,428,224	2,574,798

Fund: General (101)
Activity: Marine Law (331)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	1,000	341	1,000	500
706.00	Overtime	2,800	2,326	2,800	3,500
715.00	FICA-OASDI	236	228	236	250
715.01	FICA-Med	55	53	55	75
716.00	Workers Comp	213	259	229	250
755.00	Other Operating Expenses	3,995	3,424	2,680	2,425
755.01	Marine Donation Expenses	6,330	1,394	-	-
985.00	Marine Equipment	-	-	-	-
	Total	\$ 14,629	\$ 8,024	\$ 7,000	\$ 7,000

Fund: General (101)
Activity: Snowmobile Law (332)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	200	67	200	200
706.00	Overtime	4,500	470	4,500	4,500
715.00	FICA-OASDI	300	31	300	300
715.01	FICA-Med	80	7	80	80
716.00	Workmen's Compensation	80	-	80	80
755.00	Other Operating Expenses	1,840	-	340	340
985.00	Snowmobile Equipment	\$ 304	\$ -	\$ -	\$ -
	Total	\$ 7,304	\$ 576	\$ 5,500	\$ 5,500

Fund: General (101)
Activity: Off Road Recreational Vehicles (334)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	200	168	200	200
706.00	Overtime	4,000	941	4,000	4,000
715.00	FICA-OASDI	300	63	300	300
715.01	FICA-Med	80	15	80	80
716.00	Workmen's Compensation	80	-	80	80
727.00	Office Supplies	-	-	-	-
755.00	Other Operating Expenses	3,840	338	340	340
985.00	Equipment	2,808	-	-	-
	Total	\$ 11,308	\$ 1,524	\$ 5,000	\$ 5,000

Fund: General (101)
Activity: ATV Education (335)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries	200	-	200	200
706.00	Overtime	200	50	200	200
715.00	FICA-OASDI	20	3	20	20
715.01	FICA-Med	20	1	20	20
716.00	Workmen's Compensation	60	-	60	60
755.00	Other Operating Expenses	<u>1,500</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
	Total	\$ 2,000	\$ 53	\$ 2,500	\$ 2,500

Fund: General (101)
Activity: Planning Commission (401)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
710.00	Per Diem	500	374	500	500
755.00	Other Operating Expenses	100	-	100	100
	Total	600	374	600	600

Fund: General (101)
Activity: Brownfield Authority (402)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
710.00	Per Diem (mileage)	250	-	250	250
755.00	Other Operating Expenses	250	-	250	250
	Total	500	-	500	500

Fund: General (101)
Activity: Emergency Management (426)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	39,114	38,033	50,559	44,864
705.00	Salaries -part time	-	-	-	-
706.00	On Call - Overtime	-	2,366	-	-
707.00	Longevity	-	-	100	-
712.00	Hospital Insurance-opt out	4,800	4,800	4,800	-
713.00	Life Insurance	30	28	30	30
715.00	FICA-OASDI	2,723	2,836	3,438	2,680
715.01	FICA-Med	637	622	804	627
716.00	Workmen's Compensation	1,371	210	1,298	1,166
718.00	Retirement DC	3,513	3,229	4,437	3,589
727.00	Office Supplies	300	298	300	300
729.00	Postage	75	72	75	50
755.00	Other Operating Expenses	500	356	600	600
850.00	Telephone-cell phone	982	1,156	1,000	1,500
860.00	Travel	2,000	736	2,000	2,000
934.02	Hannahville Grant expenses	6,403	6,390	5,000	-
934.03	Homeland Security Expenses	-	-	-	-
934.04	FEMA Expenses	-	-	6,649	-
963.00	Education/Service	300	163	300	300
963.01	Radio Subscriber fees	200	116	200	200
970.00	Capital Outlay	500	500	-	-
	Total	\$ 63,448	\$ 61,910	\$ 81,590	\$ 57,906
	hospital ins. - other legislative	-	-	-	6,713
		63,448		81,590	64,619

Fund: General (101)
Activity: Waste Management (526)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
882.00	Household Hazardous Waste	<u>30,000</u>	<u>18,772</u>	-	-
	Total	30,000	18,772	-	-

Fund: General (101)
Activity: Health & Welfare (601)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
835.01	Substance Abuse/Conv Facility	30,000	35,908	20,000	25,000
837.00	Dept. Human Services Board	4,000	1,900	3,000	3,000
838.00	DHS Child Care	-	-	-	-
838.01	DHS Misc. Expenses	-	-	-	-
958.00	Impoundment	1,500	738	750	850
958.01	Dog Damage	500	-	500	250
958.02	Animal Control expenses	10,000	640	5,000	1,000
	Total	\$ 46,000	\$ 39,186	\$ 29,250	\$ 30,100

Fund: General (101)
Activity: Medical Examiner (648)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
709.00	Administration Fee/contract	37,500	37,440	38,000	36,120
716.00	Workmen's Compensation	300	308	200	250
727.00	Office Supplies	500	425	200	200
729.00	Postage	150	91	200	150
806.00	Stenographer	135	-	100	-
835.00	Investigations	25,000	26,790	25,000	30,000
836.00	Autopsies	10,000	4,112	10,000	10,000
850.00	Telephone/pagers	1,000	587	1,000	750
860.00	Travel & Education	-	304	5,196	2,552
861.00	Transport Charges	2,500	350	1,000	1,000
	Total	\$ 77,085	\$ 70,407	\$ 80,896	\$ 81,022

Fund: General (101)
Activity: Veterans Burial & Relief (681)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Permanent Salaries	180	-	-	-
761.00	Veterans Markers	500	50	250	250
833.00	Veterans Burial	10,000	3,300	8,000	8,000
	Total	10,680	3,350	8,250	8,250

Fund: General (101)
Activity: Veterans Affair (682)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	43,923	43,656	44,802	45,474
707.00	Longevity	350	350	400	450
712.00	Hospital Insurance - opt out	4,800	4,800	4,800	4,800
713.00	Life Insurance	30	28	30	30
715.00	FICA-OASDI	3,043	3,065	3,100	3,145
715.01	FICA-Med	712	668	725	735
716.00	Workmen's Compensation	229	242	252	284
718.00	Retirement DC	-	-	-	-
727.00	Office Supplies	400	214	500	400
729.00	Postage	300	172	200	200
801.00	Contractual Services	1,600	1,254	1,000	1,300
802.00	Memberships/Subscriptions	1,000	504	1,000	750
850.00	Telephone/internet service	600	509	500	500
860.00	Travel	2,100	1,516	2,800	2,500
970.00	Capital Outlay-	1,000	511	-	-
	Total	\$ 60,087	\$ 57,491	\$ 60,109	\$ 60,568
	Hospital Ins. - Other legis.			0	0
	flat rate retirement	\$ 12,266		\$ 14,280	\$ 17,761
		\$ 72,353		\$ 74,389	\$ 78,329

Fund: General (101)
Activity: Economic Development (728)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
801.00	Professional/Contract Services*	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	Total	20,000	20,000	20,000	20,000

*** to be paid out quarterly beginning 2014/15 Budget year***

Fund: General (101)
Activity: Appropriations - Payout (997)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
999.02	Airport - Commission	155,000	155,000	50,000	-
999.03	Delta Menominee Health Dept	144,160	144,160	144,160	144,160
999.04	Fair Board	6,000	6,000	6,000	-
999.05	Rescue Squads	6,500	6,500	6,500	6,500
999.06	M.C. Historical Society	3,000	3,000	3,000	3,000
999.11	Rainbow House	1,500	1,500	1,500	1,500
999.21	IXL Museum	1,000	1,000	1,000	1,000
999.25	Bailey Property Preservation Soc.	1,000	1,000	1,500	1,500
999.26	Northpointe - Mental Health	99,608	99,608	99,608	99,608
999.27	Menominee Animal Shelter	2,000	2,000	2,000	2,000
999.28	Disabled American Veterans	2,614	2,614	2,614	2,614
999.29	Menominee Conservation Dist.	3,000	3,000	3,000	3,000
999.31	Three Way Road Program	67,000	67,000	67,000	-
999.32	M.C. Fair Manager Contract	<u>4,000</u>	4,000	4,000	-
999.33	CASA Grant match fund		-	<u>6,760</u>	-
	Total	\$ 496,382	\$ 496,382	\$ 398,642	\$ 264,882

Fund: General (101)
Activity: Operating Transfers (999)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
999.03	Child Care - 292-662	183,587	183,587	132,350	112,350
999.05	County Library	231,830	231,830	170,084	274,941
999.07	Airport ACIP				50,000
999.11	Child Care (CJO) -292-663	39,270	39,270	41,701	42,653
999.15	E-911	636,703	636,703	189,524	323,273
999.17	Child Care (DHS)~292-664	49,814	49,814	33,789	35,618
999.19	County Airport	58,991	58,991	87,393	119,342
999.21	Ml. Indigent Defense	42	42	105,700	112,201
999.22	Child Care/CASA - 292-669				6,760
999.24	Child Care/InHome -292-665				<u>31,609</u>
	Total	\$ 1,203,737	\$ 1,203,737	\$ 760,541	
					1,108,747

Road Patrol Budget - Revenues

Fund: Special Revenue (205)

Activity: Road Patrol (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
402.00	Current Taxes *	1,376,477	1,378,411	1,399,559	1,433,999
402.04	Stephenson Housing	-	222	-	-
402.05	Senior Citizen Co-op tax exempt	3,500	1,884	3,500	2,000
420.00	Delinquent Personal Property	500	361	500	750
420.01	Road Patrol Deliquent per.prop int.	-	68	-	50
420.02	DNR - PILT	6,974	6,974	6,500	6,500
429.00	CFR	9,960	10,271	9,960	10,000
429.01	CFR Withdrawal	-	852	500	750
441.00	Casino Monies/hannahv.grant	21,378	21,378	12,000	-
441.01	Misc. Grants	-	-	-	-
541.00	Justice Training - PA 302	-	-	15,811	-
543.00	Secondary Road Patrol Grant	58,500	49,993	61,750	55,000
573.00	Local Community Stabilization	34,631	34,631	20,000	20,000
601.00	Stephenson Law Enforcement	25,000	25,000	27,500	27,500
607.00	Reimbursement	-	71	-	-
672.00	Misc. Revenue	-	488	-	-
673.00	Sale of Property	-	-	7,678	-
699.01	Transfer in from designated	23,951	1,591	-	5,983
	Total	\$ 1,560,871	\$ 1,532,193	\$ 1,565,258	\$ 1,562,532
	Millage fund balance	\$ 31,895		\$ 67,606	\$ -

Road Patrol Budget - Expenditures

Fund: Special Revenue (205)

Activity: Road Patrol (315)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries/shift diff/holiday	576,543	598,467	595,405	697,861
705.00	Salaries-part time	78,104	325	36,400	39,000
706.00	OT/call in	39,000	50,306	50,000	50,000
707.00	Longevity	6,200	6,200	6,550	6,950
712.00	BCBS	141,316	193,102	145,285	165,338
713.00	Life Ins.	330	335	360	360
715.00	FICA	41,650	39,471	39,850	41,627
715.01	FICA MED	9,741	8,600	9,320	9,735
716.00	Work Comp	38,824	46,470	40,802	47,531
718.00	MERS - DC	3,830	11,376	8,657	13,549
718.01	MERS Min. unfunded liability	109,812	100,661	61,692	66,312
727.00	Office Supplies	3,588	3,460	3,600	3,600
742.00	Gas, Oil, Etc	83,250	60,203	60,000	80,000
745.00	Uniforms	9,635	11,561	9,100	9,800
755.00	Other Operating Expenses	5,125	5,533	5,500	5,500
755.02	Other Operating/Weapons, etc.	6,150	5,599	10,000	10,000
850.00	Telephone	5,637	4,623	5,640	5,640
850.01	Merit fiber-annex.5	1,600	1,600	-	-
860.00	Travel	3,152	4,626	5,000	5,000
881.00	Justice Training - 302	15,811	-	15,811	-
881.03	General Training	4,705	4,115	4,700	4,700
934.00	Equipment Repair	3,137	1,018	3,200	3,200
934.01	Equip Repair & Maint/Radio	5,638	5,250	5,700	5,700
934.02	Equip Repair & Maint/vehicles	30,750	19,746	38,428	37,000
934.03	Casino Grant	29,519	5,178	12,000	-
957.00	Chargeback Tax refunds	10,786	10,815	-	1,000
970.00	Capital Outlay (RMS& AVL)	100,000	-	127,000	84,080
974.00	Hannahville Grant - Tahoe	-	-	-	-
981.00	Vehicle maintenance/new veh.	75,092	67,506	93,000	93,000
997.00	Transfer Out	-	-	-	-
	Total	\$ 1,438,925	\$ 1,266,147	\$ 1,393,000	\$ 1,486,483

Secondary Road Patrol Budget - Expenditures**Fund: Road Patrol (205)****Activity: Special Revenue (316)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries-Secondary Road Ptrl	44,138	47,542	49,096	52,083
706.00	Overtime/holiday pay/call in	4,355	4,693	2,927	3,105
707.00	Longevity	-	-	-	150
708.00	Miscellaneous Salaries	-	-	-	-
712.00	Hospital Insurance	4,800	6,056	19,287	6,713
713.00	Life Insurance	30	28	30	30
715.00	FICA - OASDI	3,304	3,252	2,926	3,329
715.01	FICA - MEDICARE	773	761	684	779
716.00	Workers Compensation	2,713	3,005	3,137	3,708
718.00	MERS (Retirement) DC	4,263	4,353	4,162	4,427
718.01	MERS Unfunded Liability	-	-	-	-
745.00	Uniforms	700	-	700	700
755.00	Other Operating Expenses	1,025	-	14,025	1,025
	Total	\$ 66,101	\$ 69,690	\$ 96,974	\$ 76,049

Sheriff Work Van Department Budget - Revenues

Fund: Special Revenue (206)

Activity: Sheriff Work Van (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
675.00	Donations	-	-	-	-
676.00	Services Provided	10,789	5,971	10,789	11,000
699.00	County Appropriation	-	-	-	-
	Total	\$ 10,789	\$ 5,971	\$ 10,789	\$ 11,000

Sheriff Work Van Department Budget - Expenditures

Fund: Special Revenue (206)

Activity: Sheriff Work Van (301)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
705.00	Salaries - Part time	7,275	4,652	7,275	-
715.00	FICA-OASDI	429	295	429	-
715.01	FICA-Med	106	59	106	-
716.00	Workers Comp	181	-	181	-
727.00	Office Supplies	21	-	21	-
729.00	Postage	36	-	36	50
742.00	Gas, Oil, Etc.	1,325	561	1,325	1,500
745.00	Uniforms	-	-	-	-
755.00	Other Operating expenses	-	-	-	-
850.00	Telephone	103	-	103	-
934.00	Equipment Repairs	718	-	718	1,450
981.00	Vehicle Maintenance	595	-	595	5,000
984.00	New/replacement equipment	-	-	-	2,000
955.00	Miscellaneous expenses	-	-	-	1,000
	Total	\$ 10,789	\$ 5,566	\$ 10,789	\$ 11,000

County Park Budget - Revenues
Fund: Special Revenue (208)
Activity: County Parks (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
441.01	Hannahville Grant	15,734	15,734	-	-
649.00	Firewood Sales	200	5	100	100
651.01	Annual	9,000	10,099	9,000	9,750
651.02	Annual 2 For	100	-	-	-
651.03	Daily	5,000	5,382	5,000	5,500
651.05	Gate Receipts for Fair	9,000	11,320	9,500	10,500
653.01	Shakey Camping Fees	73,000	91,770	80,000	90,000
653.02	Kleinke Camping Fees	20,000	31,281	22,000	30,000
653.03	River Park Camping	500	800	500	600
654.00	Shakey Lease Sites	70,000	68,325	70,000	68,000
654.02	Kleinke Lease Sites	12,500	14,595	15,000	15,000
666.01	Pavillion - Shakey	200	200	200	200
666.02	Pavillion - Kleinke	100	100	100	100
666.03	Pavillion - River Park	150	50	150	50
667.02	Storage Rental (outside)	3,500	2,933	2,500	2,900
667.03	Inside (Fair) Storage	4,500	3,309	4,000	3,500
673.01	Firewood Kleinke	250	259	250	250
673.02	Ice Kleinke	50	16	50	20
673.03	Paid Showers - Kleinke	600	842	600	750
673.04	Paid Showers - Shakey	3,100	2,851	3,000	3,000
676.00	Misc Receipts	100	2,489	100	-
676.02	Shirt Sales	-	-	-	-
677.02	Reimbursements	700	250	-	-
697.00	Transfer from fund balance	35,648	-	54,703	34,267
	Total	\$ 263,932	\$ 262,609	\$ 276,753	\$ 274,487

County Park Budget - Expenditures

Fund: Special Revenue (208)

Activity: County Park (751)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	37,170	36,784	37,925	57,739
705.00	Salaries - Temporary	51,480	37,185	51,480	62,010
706.00	Overtime/On Call/Call In	1,800	1,805	1,800	2,000
707.00	Longevity	850	850	900	1,450
712.00	Hospital Insurance	15,198	17,089	15,429	19,467
713.00	Life Insurance	30	28	30	45
715.00	FICA-OASDI	5,537	4,594	5,471	7,392
715.01	FICA-Med	1,295	1,030	1,280	1,729
716.00	Workmen's Compensation	4,124	5,158	4,387	7,230
727.00	Office Supplies	500	445	500	500
728.00	Office Equipment	300	102	300	300
729.00	Postage	300	312	350	350
742.00	Gas, Oil Etc	7,000	6,414	6,000	7,000
743.00	Diesel Fuel	500	487	1,000	1,000
744.00	LP Gas	4,300	1,247	3,000	3,500
745.00	Uniforms	350	386	400	600
745.01	Uniforms-Summer Help	200	168	200	250
755.01	Other Operating-Janitorial	3,500	2,881	3,500	3,500
755.02	Other Operating - General	3,500	2,024	3,500	3,500
755.04	Brochures - Stickers	300	565	3,000	750
755.05	Tree Replacement	500	521	250	250
755.08	DEQ Permits	2,000	957	2,000	2,000
756.01	Construction Supplies	1,000	911	1,200	1,000
801.00	Contractual Services	15,000	7,342	5,000	2,500
801.01	Professional - Physicals	700	678	700	750
801.02	County Fair				6,000
801.03	County Fair manager contract				4,000
850.00	Telephone - Shakey Lakes	-	-	500	750
860.00	Travel/parks Mileage	1,000	1,071	1,000	1,250
880.00	Program/Recreation/website	1,000	219	1,000	1,000
880.02	Shirts to sell	200	-	-	-
884.00	Gate receipts - 75%-fair	4,500	8,490	7,200	7,875
884.01	Inside Storage - 50%-Fair	2,250	1,655	-	-
901.00	Parks Advertising	4,000	3,570	4,000	4,000
920.00	Water Testing	1,000	1,276	1,300	1,300
920.01	Electric Utilities	36,000	34,494	34,000	35,000
920.02	Garbage Disposal	-	-	5,000	3,500
920.03	Sewer/septic Disposal	-	-	5,000	5,000
930.02	Equipment Maintenance	3,500	2,504	2,500	3,000
930.03	Facility Maintenance	4,000	2,429	3,000	3,000
930.04	Grounds Maintenance	6,000	4,572	5,000	5,000
942.00	Contracting/Rentals	6,000	5,348	-	-
964.00	Refunds/Rebates	1,500	5,054	1,500	2,000
970.00	Capital Outlay	30,549	31,344	3,151	-
970.01	Electrical upgrade Shakey Lakes	-	-	20,000	-
970.02	Picnic Tables	-	-	7,000	-
970.03	Dog waste posts/containers	-	-	1,000	-
970.04	Bailey Park - Electric to Bathroom	-	-	20,000	-
981.00	Vehicle Maintenance	3,000	3,234	3,000	3,000
984.00	New/Replacement Equipment	2,000	236	2,000	2,000
	Total	\$ 263,933	\$ 235,530	\$ 276,753	\$ 274,488
	Flat rate retirement	\$ 12,285.50		\$ 17,760.57	\$ 26,640.86
		\$ 276,198		\$ 294,514	\$ 301,129

Friend of Court Budget - Revenues**Fund: Special Revenue (215)****Activity: Friend of Court (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
541.00	State Receipts	9,706	10,598	9,962	10,435
602.00	Non IV-3 Judgement Fee	5,000	4,480	5,000	5,300
602.01	IV-D Judgement Fee	120	560	120	500
671.00	Medical Support Incentive	6,000	6,840	6,000	6,600
672.00	Receipts - County Clerk	-	-	-	-
	Surplus applied	-	-	-	-
	Total	\$ 20,826	\$ 22,478	\$ 21,082	\$ 22,835

Friend of Court Budget - Expenditures**Fund: Special Revenue (215)****Activity: Friend of Court (141)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
705.00	Temporary Salaries	\$ 13,731	\$ 12,452	\$ 14,115	\$ 15,242
715.00	FICA	\$ 851	\$ 784	\$ 875	\$ 945
715.01	FICA - MED	\$ 199	\$ 183	\$ 205	\$ 221
716.00	Workers Comp	\$ 298	\$ -	\$ 330	\$ 396
801.00	Professional Services	3,230	3,229	-	-
860.00	Travel	2,000	696	2,000	2,000
931.00	Equip Repairs/maint	500	550	500	500
934.00	Equipment	1,700	1,618	1,000	1,000
942.00	FOC copier rental/supplies	2,200	2,231	2,057	2,200
997.01	Transfer to General Fund	-	-	-	-
	Total	\$ 24,709	\$ 21,744	\$ 21,082	\$ 22,505

County Airport Revenues**Fund: Special Revenue (216)****Activity: Airport (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
541.00	State Payment	-	-	-	-
631.03	Ground power unit	-	45	-	-
633.00	Landing Fees	7,000	8,965	7,500	8,000
633.01	Ramp Parking Fees	100	125	100	100
634.00	Engine Pre Heat	100	30	100	50
634.01	Cargo handling fee	1,000	-	500	250
634.02	Airport De-icing	1,500	-	500	250
642.00	Avaition Fuel/Oil - Business	80,000	46,848	60,000	50,000
642.01	Avaition Fuel - Cash	500	328	250	250
642.02	Avaition Fuel - Credit Card	120,000	95,377	100,000	100,000
642.03	Soda Machine	100	-	100	100
642.04	Oil Sales - Credit Card	150	101	150	100
670.00	Rent/Hanger lease	30,000	32,156	35,000	37,000
670.01	Ramp / Tie Down fees	-	180	100	100
672.00	After hours fees	200	2,000	2,000	2,000
672.01	Terminal Sign Display	200	-	-	500
676.00	Misc. revenue	500	33	500	-
699.00	County Operating Transfer	58,991	58,991	87,393	119,342
699.01	County Operating Trans ACIP	155,000	155,000	50,000	50,000
699.02	Equity transfer from airport	30,000	-	-	-
699.04	Transfer in from non lapsing fund	42,245	-	50,000	-
	Total	\$ 527,586	\$ 400,179	\$ 394,193	\$ 368,042

County Airport Expenditures

Fund: Special Revenue (216)

Activity: Airport (585)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	97,940	58,944	98,886	92,013
705.00	Salaries - PT	24,632	15,235	26,130	-
706.00	Overtime/On Call/Call In	3,000	4,560	3,000	4,000
707.00	Longevity	1,000	1,000	1,000	1,000
712.00	Hospital Insurance	31,663	17,089	34,716	36,250
713.00	Life Insurance	60	28	60	60
715.00	FICA-OASDI	7,171	4,527	7,275	5,218
715.01	FICA-Med	1,677	982	1,701	1,220
716.00	Workmen's Compensation	5,531	6,572	6,079	4,985
718.00	Retirement	4,052	-	4,052	3,264
718.01	MERS Flat Rate	6,180	5,682	5,952	12,708
727.00	Office Supplies	350	192	350	500
728.00	Office Equipment	400	32	400	250
729.00	Postage	300	295	250	250
729.01	Misc. purchases	-	-	50	50
742.00	Gas, Oil Etc	1,000	2,920	3,000	-
743.00	Aviation Fuel purchases	85,000	96,077	85,000	85,000
743.01	Credit Card Processing fees	3,000	2,913	3,000	3,000
744.00	Equip fuel purchases/diesel	2,000	3,216	2,500	6,000
745.00	Uniforms	1,500	1,531	500	800
755.01	Other Operating-Janitorial	2,000	2,089	2,000	2,000
755.02	Other Operating - General	2,000	1,327	1,500	1,500
755.03	Licenses/Permits	1,000	435	500	500
756.01	Construction Supplies	1,000	-	-	-
801.00	Contractual Services	3,000	2,882	2,500	1,500
831.00	Liability Insurance	13,000	10,620	13,000	12,000
850.00	Telephone/internet	4,300	4,427	3,500	4,600
860.00	Travel/conferences	520	-	520	1,000
901.00	Advertising	500	222	500	500
920.00	Natural Gas/Heating	5,000	4,606	5,000	5,000
920.01	Water/sewer	500	562	550	1,300
920.02	Sewer	500	640	650	-
920.03	Electric	9,000	7,466	8,000	8,000
955.00	Airport Sales Tax	6,500	6,292	6,500	6,500
970.00	Capital Outlay ACIP	82,245	35,977	50,000	50,000
970.01	Curtesy Van (replacement)	15,000	-	-	-
970.02	Fire Crash Bldg. expansion	100,000	-	-	-
981.00	Equipment Maintenance/parts	3,000	3,911	5,000	5,000
981.01	Airfield Maintenance/repairs	1,500	3,048	1,500	3,000
981.02	Building Maintenance/repairs	2,000	1,131	1,500	1,500
984.00	New/Replacement Equipment	2,000	1,634	1,500	1,500
990.00	Airport Loan Principal (fuel farm)	5,137	5,137	5,312	5,493
990.01	Airport Loan Interest (fuel farm)	935	935	760	580
	Total	\$ 537,093	\$ 315,138	\$ 394,193	\$ 368,042

Park Improvement Fund Budget - Revenues

Fund: Special Revenue (220)

Activity: Park Improvement Fund (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
580.00	Local Grant - Stoney Point	13,060	16,800		-
580.01	Local Grant - Bailey Park		-		-
580.02	Local Grant - Shakey Lakes		-		-
580.03	Local Grant - River Park		3,740	-	-
642.01	Tree harvest - Shakey	-	-	-	-
642.02	Tree harvest -Klienke	-	-	-	-
642.03	tree harvest - Bailey	-	-	-	-
642.04	Tree Harvest - River park	-	-	-	-
642.05	Tree harvest - Stony point	-	-	-	-
642.06	Tree Harvest - All Parks	44,874	44,875	-	-
652.01	Boat Fees	4,000	4,355	4,000	4,250
676.00	Misc. Receipts (designated)	4,000	-	4,000	-
699.00	GF operating transfer	-	-	-	-
699.01	Transfers from fund balance	-	-	-	67,750
	Total	\$ 65,934	\$ 69,770	\$ 8,000	\$ 72,000

Park Improvement Fund Budget - Expenditures

Fund: Special Revenue (220)

Activity: Park Improvement Fund (752)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
953.01	Shakey Improvements	5,000	-	2,000	
953.02	Kleinke Improvements	5,000	-	2,000	
953.03	River Park Improvement	5,000	-	1,000	
953.04	Bailey Park Improvements	5,000	-	2,000	
953.05	Stoney Point Improvements	5,000	-	1,000	
970.00	Capital outlay - parks	-	-	-	5,000
970.01	Capital outlay -Shakey Lakes Bath Rooms				40,000
970.02	Capital outlay - Mason Park Kayak Launch				20,000
970.03	Capital outlay - Picnic Tables				7,000
975.04	Boat Launches				-
		\$ 25,000	\$ -	\$ 8,000	\$ 72,000

Activity: Museum (804)

- 704.00 Salaries/Fishing Museum
- 755.00 Operating Supplies/Fishing
- 860.00 Travel/Fishing Museum
- 985.00 Equipment

Remonumentation Fund Budget - Revenues

Fund: Special Revenue (243)

Activity: Remonumentation (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
542.01	State Grant (2016/17)	under acct	-	-	Under acct.
542.02	State Grant (2018/19)	243-246	-	74,519	243-246
615.00	Recording Fees		-	-	
699.00	General Fund appropriation		-	-	
	Total		-	74,519	-

Remonumentation Fund Budget - Expenditures

Fund: Special Revenue (243)

Activity: Remonumentation (245)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
709.00	A/M Admin/Mon of Corn/copies	under acct	1,326	2,000	Under acct.
710.00	Peer Group Per Diem	243-246	530	700	243-246
765.00	SM/M S&M/Mon of Corners		21	3,000	
801.07	CSS/M Cntrct Serv/Mon of Crnrs		17,621	68,819	
	Total		19,498	74,519	-

Remonumentation Fund Budget - Revenues**Fund: Special Revenue (243)****Activity: Remonumentation (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
542.01	State Grant for 2019/20		19,498	Under acct.	67,955
542.02	State Grant for 2017/18	81,461	42,298	243-245	-
615.00	Recording Fees	-	-		-
699.00	General Fund Appropriation	-	-		-
	Total	<u>81,461</u>	<u>61,796</u>		<u>67,955</u>

Remonumentation Fund Budget - Expenditures**Fund: Special Revenue (243)****Activity: Remonumentation (246)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
709.00	A/M Admin/Mon of Corners	2,000	-	under acct	2,000
710.00	PG Peer Group (per diems)	600	-	243-245	700
765.00	SM/M S&M/Mon of Corners	1,500	2,824		3,000
801.07	CSS/M Cntrct Serv/Mon of Cnrns	77,361	39,472		62,255
	Total	<u>\$ 81,461</u>	<u>\$ 42,296</u>		<u>\$ 67,955</u>

Building Code Department Budget - Revenues**Fund: Special Revenue (249)****Activity: Building Department (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
480.00	Building Code Enforcement	36,000	37,000	38,000	36,000
480.01	Building Code Services	-	-	-	-
480.02	Electrical Enforcement	-	-	-	-
482.00	Soil and Sedimentation Control	5,000	5,140	4,000	5,000
	Total	41,000	42,140	42,000	41,000

Building Code Department Budget - Expenditures**Fund: Special Revenue (249)****Activity: Building Department (371)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
716.00	Workmen's Compensation	447	449	539	539
727.00	Office Supplies	400	78	400	400
728.00	Office Equipment	1,500	-	300	300
729.00	Postage	400	-	400	400
742.00	Gas, Oil, Etc.	3,500	1,629	3,000	3,000
801.00	Contractual Services	20,608	20,604	23,035	21,250
*801.01	Overhead costs-rent/staff/phone/ir	10,000	10,000	10,000	11,510
802.00	Memberships/Subscriptions	500	535	1,000	1,000
857.00	Computer Services/updates	2,240	2,277	2,240	2,250
860.00	Travel	500	-	-	-
964.00	Refunds/Rebates	350	-	350	350
	Total	\$ 40,445	\$ 35,573	\$ 41,264	\$ 40,999

*Overhead costs to be paid out to the county quarterly

Register of Deeds Automation Fund - RevenuesFund: **Special Revenue (256)**Activity: **Register of Deeds (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
615.00	ROD Automation fees	26,000	23,625	25,000	25,000
	Total	26,000	23,625	25,000	25,000

Register of Deeds Automation Fund - ExpendituresFund: **Special Revenue (256)**Activity: **Register of Deeds (277)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
705.00	Salaries - Part time	8,537	4,607	8,627	0
715.00	FICA-OASDI	529	-	535	0
715.01	FICA-Med	124	-	125	0
716.00	Worker's Comp	40	-	43	0
728.00	Office Equipment	2000	178	2000	2,000
729.00	Postage				
801.00	Contractual services				10,000
857.00	Computer Support Services	12000	9602	12000	12,000
860.00	Travel	1,000	354	1,000	1,000
970.00	Capital Outlay	-	-	-	0
	Total	24,230	14,741	24,330	25,000

Michigan Indigent Defense Attorneys**Fund: Special Revenue (260)****Activity: Indigent Attorneys (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2019/2020 Budget</u>
539.00	Misc. Revenues	-		
571.00	MI Indigent Defense Grant	406,047		374,626
606.00	Atty. Assessment Fees	10,000		5,000
699.00	Operating Transfer -GF	105,700		112,201
	Total	521,747	-	491,827

Michigan Indigent Defense Attorneys**Fund: Special Revenue (260)****Activity: Indigent Attorneys (266)**

<u>Account Number</u>	<u>Account Title</u>	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2019/2020 Budget</u>
706.00	Overtime	10,978.89		10,979.00
713.00	Life Ins.	2.60		3.00
715.00	FICA	680.69		681.00
715.01	FICA MED	159.19		159.00
718.01	Retirement (flat rate)	5,000.00		5,000.00
801.00	Contract Attorneys (6000)	360,000		360,000
801.01	District Ct. CAFA/On Call fee	46,800		46,800
801.02	District Ct. CAFA/Hourly fee	36,400		36,400
801.03	Circuit Ct. CAFA	14,385		14,385
801.04	Experts	5,500		5,500
801.05	Investigators	4,500		4,500
801.06	Translation Services			1,200
830.00	Construction/improvements	30,346		-
860.00	Travel - Hotel	750		1,275
860.01	Travel - Meals	360		540
860.02	Travel - Mileage	1,695		1,556
860.03	Travel - Bridge Tolls	40		-
881.00	Training - Registration	1,800		1,500
881.01	Training - SADO/CDRC	250		250
881.02	Training - NAPD	100		100
955.00	To State - Attorney Assessment Fees	2,000		1,000
	Total	521,747	-	491,828

Concealed Pistol Licensing Revenue

Fund: Special Revenue (263)

Activity: Concealed Pistol (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
477.00	Pistol Permits/concealed weapon	10,000	11,092	10,000	10,500
	Total	10,000	11,092	10,000	10,500

Concealed Pistol Licensing Expenses

Fund: Special Revenue (263)

Activity: Concealed Pistol (215)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
727.00	Office Supplies	\$ 500	\$ 305	\$ 500	\$ 750
728.00	Office Equipment	500	-	500	2,000
729.00	Postage	500	279	500	500
860.00	Travel	2,500	1,141	3,000	2,250
	Total	4,000	1,725	4,500	5,500

Local Corrections Officers Training - Revenues

Fund: Special Revenue (264)

Activity: Corrections Training (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
645.00	Local Crctns Offcr Training	10,250	7,608	10,250	10,250
677.00	Reimbursements	-	-	-	-
	Total	10,250	7,608	10,250	10,250

Local Corrections Officers Training - Expenses

Fund: Special Revenue (264)

Activity: Corrections Activities - Training (363)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
881.00	Corrections Activities - Training	10,250	48	10,250	10,250
	Total	\$ 10,250	\$ 48	\$ 10,250	\$ 10,250

Drug Law Enforcement Forfeiture - Revenues

Fund: **Special Revenue (265)**

Activity: **Law Enforcement (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
541.00	State Payment- Drug Law Enfor	-	-	-	-
655.00	Forfeitures	250	-	250	250
	Total	250	-	250	250

Drug Law Enforcement Forfeiture - Expenses

Fund: **Special Revenue (265)**

Activity: **Law Enforcement (311)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
727.00	Office supplies	250	-	250	-
964.00	Refunds/Rebates	-	-	-	250
970.00	Capital Outlay	-	-	-	-
	Total	250	-	250	250

E-911 Budget - Revenues**Fund: Special Revenue (266)****Activity: E-911 (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
441.00	Casino Monies	-	-	20,000	-
441.02	EMD (APCO) Grant	-	-	-	-
441.03	CAD Grant	6,500	6,500	-	-
441.04	911 Radio Console Grant	-	-	-	-
539.00	GIS Sub Grant	-	-	-	-
541.00	State/All Device phone Surcharge	148,000	163,730	150,000	160,000
542.00	State-Training Fund	10,000	9,679	10,000	8,000
628.00	Telephone Surcharge	530,000	496,352	500,000	500,000
677.00	Reimbursements	2,475	2,475	-	-
699.00	GF Operating Transfer	\$ 636,703	\$ 636,703	\$ 189,524	\$ 323,273
699.01	Surplus Applied	133,219	-	-	-
699.02	Transfer in from Designated fund	10,000	-	281,000	-
699.03	General fund Capital outlay	-	-	-	-
	Total	\$ 1,476,897	\$ 1,315,439	\$ 1,150,524	\$ 991,273

E-911 Budget - Expenditures**Fund: Special Revenue (266)****Activity: E-911 (325)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - FT/hol/shift/CTO	466,139	448,196	478,954	523,973
705.00	Salaries - PT	-	-	-	-
706.00	Over Time/call in	45,000	107,553	45,000	50,000
707.00	Longevity	5,250	8,150	4,450	5,900
712.00	Hospital Insurance	138,332	80,896	134,471	151,803
713.00	Life Insurance	210	260	300	308
715.00	FICA-OASDI	34,850	36,549	4,407	37,908
715.01	FICA-Med	8,016	8,076	1,031	8,866
716.00	Workmen's Compensation	2,916	2,796	358	3,677
718.00	Retirement - DC	18,111	11,515	19,142	23,437
718.02	MERS Min. Unfunded Liability	53,928	63,558	67,512	86,352
727.00	Office Supplies	1,500	1,023	1,500	1,500
727.01	GIS Other Operating Expense	-	-	-	-
728.00	Office Equipment 9-11	2,000	1,295	2,000	500
728.01	Office Equipment Maintenance	8,100	3,105	9,000	-
728.02	Equipment - Casino Grant	-	-	20,000	-
729.00	Postage	100	-	100	50
745.00	Uniforms	1,500	1,313	2,300	2,500
755.00	Other Operating Expenses	4,500	3,432	4,500	4,500
802.00	Memberships 740+100+92	-	-	-	-
807.00	Legal Fees	1,500	-	-	-
850.00	Verizon-.40& .49 ATT-300x12	5,500	4,289	5,500	4,500
860.00	Travel	2,000	1,862	2,000	2,000
881.00	General Training	-	-	-	-
881.01	Approved State Training	10,000	3,296	10,000	8,000
934.00	Equip Repair & Maintenance	10,000	2,657	2,000	2,000
934.01	Equip Repair & Maint - Radio	-	-	-	-
934.02	Other Maint & Agreements	38,000	37,780	42,000	57,500
964.00	Refunds/Rebates	-	-	-	-
970.00	capital Outlay	10,000	10,000	-	-
970.02	Capital Outlay-APCO	-	-	-	-
970.03	Capital Outlay - CAD	6,500	-	-	-
970.04	Capital Outlay - Radio Console	584,178	296,271	-	-
970.05	Capital Outlay - console furniture	55,000	55,985	-	-
970.06	Cap.Outlay - Infrastructure	-	-	281,000	-
976.00	Tower rentals/rent/other exp.	13,000	11,762	13,000	16,000
	Total	\$ 1,526,130	\$ 1,201,620	\$ 1,150,525	\$ 991,273

Law Library Budget - Revenues
Fund: Special Revenue (269)
Activity: Law Library (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
656.00	Penal Fine Transfer	3,500	3,500	3,500	3,500
699.00	GF Operating Transfer	3,500	3,500	-	-
699.01	Surplus Applied	-	-	-	-
	Total	7,000	7,000	3,500	3,500

Law Library Budget - Expenditures
Fund: Special Revenue (269)
Activity: Law Library (145)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
801.00	Lexis Nexis/Internet Contract	6,000	2,135	-	-
982.00	Books	1,000	1,312	1,000	3,500
	Total	\$ 7,000	\$ 3,447	\$ 1,000	\$ 3,500

County Library Budget - Revenues

Fund: Special Revenue (271)

Activity: County Library (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
441.00	Hannahville Grant		-	-	-
544.00	Grants, Bequests	2,550	2,740	-	-
557.01	State Aid	4,671	5,274	4,704	5,000
557.02	State Aid P/T	4,671	5,274	4,704	5,000
557.03	Reimbursable Salary	3,118	3,522	3,200	3,800
623.00	Ralph Secord Press	-	-	-	-
626.00	Photocopies	1,500	1,650	1,800	1,500
656.00	Lost and Paid	500	392	400	250
673.00	Misc. Receipts	-	54	-	-
674.00	DVD Fines		31	250	250
674.01	Donations for Bookmobile	7,372	7,372	-	-
678.00	Telephone Reimbursement	500	647	500	600
678.01	USAC Telephone Reimb	-	-	-	-
678.02	USAC Cont. Svc Reimb	4,132	-	-	-
687.01	Gifts for Books	600	436	600	-
696.00	Penal Fines	50,000	51,336	50,000	50,000
697.00	Transfer in fr. Lib. Fund Balance	126,322	-	100,000	-
699.00	County Operating Transfer	\$ 231,830	\$ 231,830	\$ 165,109	\$274,941
699.01	transfer in fr. non lapsing fund	\$ 6,304	\$ -	\$ 4,975	\$ -
	Total	\$ 444,070	\$ 310,559	\$ 336,242	\$ 341,341

County Library Budget - Expenditures

Fund: Special Revenue (271)

Activity: County Library (790)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	159,762	146,342	\$131,621	\$138,802
705.00	Salaries - PT	11,406	34,658	\$56,136	\$58,668
707.00	Longevity	1,350	1,350	550	850
710.08	Staff Per Diem	1,500	1,230	200	200
712.00	Hospital Insurance	62,057	58,584	50,146	52,361
713.00	Life Insurance	90	94	90	90
715.00	FICA-OASDI	9,931	10,564	10,898	11,504
715.01	FICA-Med	2,322	2,298	2,549	2,690
716.00	Workmen's Compensation	2,900	3,702	4,161	4,560
718.00	Retirement DC	7,021	6,818	7,363	7,765
727.00	Office Supplies	1,000	291	400	400
727.01	Library Supplies	2,500	2,265	2,000	2,000
727.02	Periodicals	1,800	2,021	2,000	2,000
727.03	Restricted Purchases	8,354	4,312	-	-
728.00	Office Equipment	500	-	150	500
729.00	Postage	500	790	200	200
731.00	Maintenance Supplies	200	171	200	200
742.00	Gas, Oil, Etc	2,000	1,713	2,000	2,000
801.01	Contractual Services	16,000	13,375	16,050	16,000
801.06	Contractual Service/State Aid	4,671	7,642	4,704	5,000
850.00	Telephone	2,300	1,726	1,500	2,100
856.00	Technology Support	1,000	746	1,000	1,000
860.01	Travel/Staff Mileage	300	459	1,000	750
860.02	Travel/Board Mileage	600	320	500	500
880.00	Programming	500	359	500	500
901.01	Advertising	350	396	350	350
920.00	Public Utilities	9,000	8,752	9,000	9,250
932.00	Bookmobile Maintenance	2,000	1,162	1,000	1,100
970.00	Capital Outlay	-	-	4,975	-
970.01	Capital Outlay-Bookmobile	115,694	108,322	-	-
982.00	Books	25,000	22,686	25,000	20,000
	Total	452,608	443,148	\$336,243	\$341,341
	Fiat rate retirement	\$ 22,114.91		\$ 3,466.80	\$ 5,133.60
		\$ 474,723		\$339,710	\$346,474

MSHDA Grant Budget - Revenues

Fund: Special Revenue (274)

Activity: MSHDA Grant (000) (rehabilitation)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
541.03	Homeowner funds	-	-	-	-
541.04	Program Income	5,000	-	-	-
541.05	State Receipts	-	-	-	-
541.06	State Grant - 2013-15	-	-	-	-
541.07	Program income prior to July 2013	-	-	-	-
541.08	Program income 2016/17	-	-	-	-
541.09	Program income 2017/18	-	-	-	-
541.10	Program income 2018/19	-	-	5,000	5,000
	Total	\$ 5,000	\$ -	\$ -	\$ 5,000

MSHDA Grant Budget - Expenditures

Fund: Special Revenue (274)

Activity: MSHDA Grant (690)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
709.02	Administration fees 13-15	-	-	-	-
709.09	Admin. expenses	-	-	-	-
755.00	Program Income Expense	5,000	-	5,000	5,000
755.01		-	-	-	-
755.02		-	-	-	-
755.03		-	-	-	-
755.04		-	-	-	-
809.00	Project Expense	-	-	-	-
809.51	Scott	-	-	-	-
809.52	Hoeffler - as an in/out for ins.	-	-	-	-
809.70	Howerton	-	-	-	-
809.71	Woods	-	-	-	-
809.72	Parrott	-	-	-	-
809.73	Bruno	-	-	-	-
809.74	Tharp	-	-	-	-
809.75	Bozic	-	1,416	-	-
809.76		-	-	-	-
809.77		-	-	-	-
809.78		-	-	-	-
809.79		-	-	-	-
809.80		-	-	-	-
810.00	Emergency Repairs	-	-	-	-
810.10	Thiry	-	-	-	-
810.11		-	-	-	-
810.12	Damaschke	-	-	-	-
810.13		-	-	-	-
810.14		-	-	-	-
810.15		-	-	-	-
		\$ 5,000	\$ 1,416	\$ 5,000	\$ 5,000

Local Emergency Planning Committee Budget - Revenues

Fund: Special Revenue (277)

Activity: LEPC (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
541.00	State Grant	2,809	2,809	1,000	1,000
688.00	Donations	-	-	-	-
	Total	<u>2,809</u>	<u>2,809</u>	<u>1,000</u>	<u>1,000</u>

Local Emergency Planning Committee Budget - Expenditures

Fund: Special Revenue (277)

Activity: LEPC (426)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
729.00	Postage	-	-	-	-
955.00	Miscellaneous Expense	2,809	-	1,000	1,000
964.00	Refunds/Rebates	-	-	-	-
		<u>\$ 2,809</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

Inmate/Canteen Fund

Fund: Special Revenue (280)

Activity: Inmate/Canteen (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
629.01	Phone Card Profit	3,911	5,182	4,000	4,750
629.02	Canteen Profit	4,815	6,977	5,000	6,500
665.00	Interest Earned	15	24	-	150
	Total	8,741	12,184	9,000	11,400

Inmate/Canteen Fund

Fund: Special Revenue (280)

Activity: Inmate/Canteen (362)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
755.00	Other Operating Supplies	8,690	8,690	9,530	10,300
894.00	Bank Charges	-	-	-	-
970.00	Capital outlay (toaster)				1,100
		\$ 8,690	\$ 8,690	\$ 9,530	\$ 11,400

K-9

Fund: Special Revenue (281)

Activity: K-9 (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
629.06	K-9 Donations	1,750	4,241	1,750	-
699.00	Transfer In from designated	-	-	-	1,750
	Total	\$ 1,750	\$ 4,241	\$ 1,750	\$ 1,750

K-9

Fund: Special Revenue (281)

Activity: K-9 (345)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
881.00	K-9 Training/expense	550	-	550	550
981.00	Vehicle Improvements/repair	1,200	102	1,200	1,200
		\$ 1,750	\$ 102	\$ 1,750	\$ 1,750

Fund: Special Revenue (282)
Activity: PA302 Justice Training (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
544.00	State Grants (RP training)	<u>3,068</u>	<u>2,643</u>	<u>3,068</u>	<u>3,300</u>
	Total	3,068	2,643	3,068	3,300

Fund: Special Revenue (282) Expenditures
Activity: PA302 Justice Training (302)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
881.00	Road Patrol Training	<u>\$ 3,068</u>	<u>\$ 928</u>	<u>\$ 3,068</u>	<u>\$ 3,300</u>
		\$ 3,068	\$ 928	\$ 3,068	\$ 3,300

Delta Menominee Senior Citizens Budget - Revenues

Fund: Special Revenue (285)

Activity: Delta Menominee Senior Citizens (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
402.00	Senior Citizen Tax Collection	460,103	460,693	467,819	479,331
402.05	Sr.Citizen CoOp House tax exem	970	1,043	1,000	1,000
420.00	Delinquent Personal Property	200	121	200	200
420.01	Snr Ctzn Delq Pers Prop Interest	20	23	20	20
420.02	DNR - PILT	2,200	2,331	2,300	2,300
429.00	CFR TaxCollections	3,300	3,718	3,500	3,500
573.00	Local Community Stabilization	11,576	11,576	6,000	11,000
676.00	Senior Citizen Reimbursement		748	-	-
	Total	478,369	480,252	480,839	497,351

Delta Menominee Senior Citizens Budget - Expenditure

Fund: Special Revenue (285)

Activity: Delta Menominee Senior Citizens (672)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
801.00	Contractual Serv/Senior Citizen	473,736	476,536	480,339	496,351
957.00	Chargeback tax refunds	100	3,615	500	1,000
	Total	\$ 473,836	\$ 480,151	\$ 480,839	\$ 497,351

County Sheriff - SOM Salvaged Vehicle Title Inspections - Revenues

Fund: Special Revenue (289)

Activity: Salvaged Title Inspections (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
619.00	Salvage Vehicle Title Inspections	2,600	3,200	2,000	2,500
	Total	2,600	3,200	2,000	2,500

County Sheriff - SOM Salvaged Vehicle Title Inspections - Expenses

Fund: Special Revenue (289)

Activity: Salvaged Title Inspections (315)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
706.00	On Call/Overtime	2,400	2,154	1,900	2,250
715.00	FICA	125	130	25	140
715.01	FICA Med	25	31	25	35
716.00	Workers Comp	25	-	25	25
755.00	Other Operating expenses	25	-	25	50
	Total	\$ 2,600	\$ 2,315	\$ 2,000	\$ 2,500

Child Care Budget - Revenues**Fund: Special Revenue (292)****Activity: Child Care (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
542.04	Admin. Indirect cost allot.	-	6,017	-	5,000
601.00	Child Care/State (IHC)	35,000	26,505	25,000	25,000
602.00	Child Care/Local (Family)	8,000	4,183	4,000	4,000
603.00	Court Fees	5,000	42	500	500
604.00	Oversight	-	-	-	-
672.00	Crime Victim Assessment	300	67	150	150
675.00	Institutional Care Reimb.	15,000	6,455	6,000	6,000
676.00	Miscellaneous	3,000	-	-	-
699.00	GF Operating Transfer	193,548	193,548	132,350	112,350
709.09	Transfers in from Fund Bal.	-	-	-	30,000
	Total	\$ 259,848	\$ 230,801	\$ 168,000	\$ 183,000

Child Care Budget - Expenditures**Fund: Special Revenue (292)****Activity: Child Care (662)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
843.01	Foster Care/State (IHC)	\$ 150,000	\$ 94,648	\$ 150,000	\$ 150,000
843.02	Foster Care/Local (Family)	12,500	983	8,000	8,000
843.05	Institutional Care Payments	35,000	12,250	10,000	25,000
955.00	Miscellaneous	1,000	-	-	-
964.00	Refunds/Rebates	1,500	-	-	-
997.00	Payment to DHS child care	-	-	-	-
	Total	\$ 200,000	\$ 107,881	\$ 168,000	\$ 183,000

State - Special Child Care - Revenues

Fund: Special Revenue (292)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
542.00	CJO Quarterly Grant	27,317	27,317	27,317	27,317
699.01	GF Operating Transfer	40,532	39,270	41,701	42,653
	Total	\$ 67,849	\$ 66,587	\$ 69,018	\$ 69,970

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State - Special Child Care - Expenditures

Fund: Special Revenue (292)

Activity: State Special Child Care (663)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	52,830	52,487	55,117	55,944
706.00	Overtime-On Call	-	-	-	-
707.00	Longevity	100	100	150	200
712.00	Hospital Insurance	4,800	4,800	4,800	4,800
713.00	Life Insurance	30	28	30	30
715.00	FICA-OASDI	3,579	3,503	3,724	3,779
715.01	FICA-Med	837	761	871	884
716.00	Workmen's Compensation	1,253	1,374	1,406	1,585
718.00	Retirement	-	-	-	-
727.00	Office Supplies	200	162	200	200
850.00	Telephone	720	493	720	550
860.00	Travel	3,500	926	2,000	2,000
	Total	\$ 67,849	\$ 64,635	\$ 69,018	\$ 69,970
	Flat rate retirement	11,057		3,467	5,134
		\$ 78,906		\$ 72,485	\$ 75,104

State -DHS Child Care - Revenues

Fund: Special Revenue (292)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
544.00	SFSC - DHS Grant 1	65,000	62,878	75,000	45,000
542.02	In-Home Care Funds-Intensive	4,510.00	-	1,295.00	17,809.21
699.02	GF Operating transfer	9,020	9,020	2,590	35,618
		<u>74,020</u>	<u>71,898</u>	<u>77,590</u>	<u>80,618</u>

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State -DHS Child Care - Expenditures

Fund: Special Revenue (292)

Activity: State Special Child Care (664)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	44,612	44,258	47,126	48,963
707.00	Longevity		-	100	150
712.00	Hospital Insurance	18,998	21,362	19,287	20,139
713.00	Life Insurance	30	28	30	30
715.00	FICA-OASDI	2,472	2,492	2,629	2,740
715.01	FICA-Med	578	540	615	641
716.00	Workmen's Compensation	1,039	1,160	1,105	1,277
718.00	Retirement	3,499	3,537	3,778	3,929
727.00	Office Supplies	200	148	200	200
850.00	Telephone	720	493	720	550
860.00	Travel - DHS	3,000	1,618	2,000	2,000
	Total	\$ 75,148	\$ 75,638	\$ 77,590	\$ 80,618

State In-Home Care CCF - Juvenile Probation Officer - Revenue

Fund: Special Revenue (292)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
542.02	In-Home Care	30,742	-	31,199	31,609
699.03	GF Operating transfer	\$ 30,834	\$ 30,834	31,199	31,609
	Total	\$ 61,576	\$ 30,834	62,398	63,219

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State In-Home Care CCF -Juvenile Probation Officer - Expenditures

Fund: Special Revenue (292)

Activity: State Special Child Care (665)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
704.00	Salaries - Permanent	45,852	45,605	48,239	48,963
707.00	Longevity		-	100	150
712.00	Hospital Insurance	4,800	4,800	4,800	4,800
713.00	Life Insurance	30	28	30	30
715.00	FICA-OASDI	3,140	3,166	3,295	3,343
715.01	FICA-Med	734	690	771	782
716.00	Workmen's Compensation	1,100	1,193	1,243	1,402
718.00	Retirement	11,057	-	-	-
727.00	Office Supplies	200	47	200	200
850.00	Telephone/Communication	720	493	720	550
860.00	Travel	5,000	2,433	3,000	3,000
	Total	\$ 61,576	\$ 58,455	\$ 62,398	\$ 63,219

Flat rate retirement	11,057	\$ 3,466.80	\$ 5,133.60
	\$ 72,633	\$ 65,865	\$ 68,352

State - Basic Grant - Revenue

Fund: Special Revenue (292)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
541.00	Basic Grant	<u>15,000</u>	<u>13,872</u>	<u>15,000</u>	<u>15,000</u>
		15,000	13,872	15,000	15,000

State -Basic Grant- Expenditures

Fund: Special Revenue (292)

Activity: Basic Grant (668)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
801.00	Contractual Services	<u>15,000</u>	<u>13,806</u>	<u>15,000</u>	<u>15,000</u>
	Total	\$ 15,000	\$ 13,806	\$ 15,000	\$ 15,000

MDHHS Grant - (CASA) Court Appointed Special Advocate - revenues

Fund: Special Revenue (292)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>		2018/19 Budget	2019/2020 Budget
544.01	MDHHS CASA Grant	-	6,760	6,760
699.04	Operating Transfer		6,760	6,760
	Total		<u>13,520</u>	<u>13,520</u>

MDHHS Grant - CASA Court Appointed Special Advocate - expenses

Fund: Special Revenue (292)

Activity: State Special Child Care (669)

<u>Account Number</u>	<u>Account Title</u>		2018/19 Budget	2019/2020 Budget
801.00	Contractual Services		13,520	13,520
	Total		<u>13,520</u>	<u>13,520</u>

Juvenile Diversion/Teen Court/Beautification - Revenue**Fund: Special Revenue (296)****Activity: Special Child Care (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
443.00	Community Beautification	2,500	1,630	1,500	1,500
443.01	Teen Court Men. Co.	1,000	150	250	250
443.02	Drug Testing Reimbursement	1,500	1,417	1,500	1,400
699.04	transfer in from non lapsing fund	10,437	10,352	-	100
	Total	\$ 15,437	\$ 13,550	\$ 3,250	\$ 3,250

Juvenile Diversion/Teen Court/Beautification- Expenditures**Fund: Special Revenue (296)****Activity: Special Child Care (667)**

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
730.00	Drug Testing Supplies	5,020	1,384	1,250	1,250
801.01	Community Beautification Serv	7,417	1,615	1,500	1,500
801.02	Teen Court Men.Co.	3,000	283	500	500
	Total	15,437	3,283	3,250	3,250

Veterans' Grant - RevenuesFund: **Special Revenue (294)**Activity: **VA Grant (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
541.00	MVAA Grant 2018/19	57,917	57,917
		-	-
	Total	57,917	57,917

Veterans' Grant - ExpensesFund: **Special Revenue (294)**Activity: **VA Grant (683)**

<u>Account Number</u>	<u>Account Title</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
705.00	Salary - PT	12,000	23,400
715.00	FICA	800	1,451
715.01	FICA MED	200	339
716.00	Workers comp	125	131
728.00	Office Equipment	5,492	5,584
755.00	Other Operating	25,000	10,000
860.00	Travel	11,800	7,500
881.00	Training	2,500	5,250
881.01	Outreach	-	4,262
		-	-
	Total	57,917	57,917

3 Way Road Fund - Revenues

Fund: Special Revenue (401)
 Activity: 3 Way Road (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
1.00	Cash	-	-	-	-
200.00	Accounts Payable	-	-	-	-
390.00	Fund Balance	-	-	-	-
580.00	Contributions fr. Local units	243,681	243,681	-	-
699.00	Transfer in fr. General Fund	<u>67,000</u>	<u>67,000</u>	<u>67,000</u>	-
	Total	310,681	310,681	67,000	-

3 Way Road Fund - Expenses

Fund: Special Revenue (401)
 Activity: 3 Way Road (466)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
970.00	Three Way Road (capital outlay)	<u>310,681</u>	<u>222,797</u>	<u>67,000</u>	-
	Total	\$ 310,681	\$ 222,797	\$ 67,000	\$ -

DTRF Depository Fund Budget - Revenues

Fund: Special Revenue (516)

Activity: DTRF (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
445.00	Interest on Taxes	175,000	169,226	180,000	175,000
448.00	County Administration Fee	70,000	75,293	75,000	70,000
665.00	Interest Earned	7,000	11,748	9,500	13,000
665.02	Unrealized Gains & Losses		(8,523)	-	-
672.00	Homestead Denials	9,000	-	-	-
254.642.00	Delq Tax Property Sales	-	-	-	-
	Total	\$ 261,000	\$ 247,744	\$ 264,500	\$ 258,000

DTRF Depository Fund Budget - Expenditures

Fund: Special Revenue (516)

Activity: DTRF (253) - Prior Foreclosures

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
727.00	Office Supplies	400	226	400	400
755.00	Other Operating Supplies	100	-	-	-
817.00	DTRF Bank Charges	-	-	-	-
955.00	Miscellaneous Expense	-	-	-	-
957.00	Chargeback Tax Refunds	500	843	500	1,000
997.01	Transfer out	-	-	-	-
	Total	\$ 1,000	\$ 1,070	\$ 900	\$ 1,400

DTRF Depository Fund Budget - Revenues

Fund: Special Revenue (517)
Activity: PA 123 Foreclosure (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
639.00	Title Search Fee	50,000	42,694	45,000	40,000
641.00	Pre-Forfeiture Mailing Costs	15,000	14,454	14,000	14,000
642.19	2019 Land Auction Sales		-	15,000	
642.20	2020 Land Auction Sales				35,000
665.11	Homestead Audit Interest		555	500	750
671.00	Reimbursements		-	-	-
676.00	Foreclosure Reimbursements	19,000	17,914	17,500	17,500
	Total	<u>99,000</u>	<u>120,685</u>	<u>92,000</u>	<u>107,250</u>

DTRF Depository Fund Budget - Expenditures

Fund: Special Revenue (517)
Activity: PA 123 Foreclosure (252)

<u>Account Number</u>	<u>Account Title</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2018/19 Budget</u>	<u>2019/2020 Budget</u>
727.00	Office Supplies	1,500	1,487	1,500	1,500
729.00	Postage	8,000	6,552	7,000	7,000
755.00	Other Operating Expenses	200	270	200	270
801.00	Contracted Services	5,000	3,870	8,000	8,000
807.00	Legal Fees	500	-	500	1,250
860.00	Travel/Education	2,500	362	2,000	2,000
900.00	Printing and Publishing	4,000	2,906	3,500	3,500
931.00	Repairs/maintenance	1,000	6,240	1,000	1,000
955.00	Miscellaneous Expense	500	451	500	500
970.00	Capital Outlay	20,000	-	-	-
993.00	Service Fees - Foreclosure	200	175	175	175
997.01	Transfer Out (to GF)	16,000	16,000	16,000	16,000
	Total	<u>\$ 59,400</u>	<u>\$ 38,313</u>	<u>\$ 40,375</u>	<u>\$ 41,195</u>

DTRF Depository Fund Budget - Expenditures

Fund: Special Revenue (517)
Activity: PA 123 Foreclosure (253)

<u>Account Number</u>	<u>Account Title</u>				
956.00	DTRF Reimbursement Expense	\$ -	\$ 15,896	\$ -	\$ -
		<u>\$ -</u>	<u>\$ 15,896</u>	<u>\$ -</u>	<u>\$ -</u>

Defined Benefit Plan Surplus Division Adoption Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The Municipal Employees' Retirement System of Michigan ("MERS")

and _____, # _____,
(Municipality name) (Municipality number)

entered into an Adoption Agreement effective _____; and
(Month, Year)

Employer may elect to remit Contributions to its reserve account with MERS in excess of the annual required Employer Contributions as determined by MERS' actuary, or in excess of the amount currently due from Employer, without such amounts being immediately attributable to the reserve of its employee divisions ("Surplus Contributions"). MERS has advised Employer that in order to accomplish this, MERS must establish a Surplus Division to account such Surplus Contributions.

To establish the Surplus Division(s) and memorialize the terms and conditions agreed to by MERS and Employer concerning their establishment, Employer and MERS hereby enter into this Surplus Contribution Addendum to Employer's Adoption Agreement ("Addendum"), to be effective as of the date set out above.

I MERS Establishment of Surplus Division: Commencing on the effective date of this Addendum, MERS shall establish the following Surplus Division(s) for Employer:

Associated Surplus Divisions:

- a) Surplus Division _____, to be associated with _____.
- b) Surplus Division _____, to be associated with _____.
- c) Surplus Division _____, to be associated with _____.

Unassociated Surplus Divisions:

- d) Surplus Division _____, to be unassociated with any Employee Division.
- e) Surplus Division _____, to be unassociated with any Employee Division.
- f) Surplus Division _____, to be unassociated with any Employee Division.

II Employer Remittance of Surplus Contributions: At Employer's sole and exclusive discretion (which shall include Employer's obligations under terms agreed to by Employer in the course of collective bargaining, if any), Employer may remit contributions to MERS that Employer expressly designates as Surplus Contributions, specifying the appropriate Surplus Division to which they are to be credited. It is understood by Employer that, once remitted to MERS, Surplus Contributions are not and shall never be refundable to Employer, nor used for any purpose other than the funding of its obligations for MERS benefits accrued by employees of Employer.

Defined Benefit Plan Surplus Division Adoption Addendum

III MERS' Crediting of Surplus Contributions: Upon receipt from Employer of Employer Contributions designated as Surplus Contributions, MERS shall credit such amounts to the Surplus Division designated by Employer.

IV Treatment of Surplus Contributions for Actuarial Purposes: Surplus Contributions reflected in one or more Surplus Division established by MERS as directed by Employer shall be treated as follows for actuarial purposes:

- a) They shall not be included in the determination of the annual Employer Contributions requirement for any Employee Division, and
- b) They shall be included in the determination of the Employer's overall funded status.

V Employer Use of Surplus Contributions: At any time, upon 30 days' advance written notice to MERS, Employer may direct MERS to use the Surplus Contributions currently reflected in one or more established Surplus Division(s) be used by Employer as follows:

- a) Employer may transfer Surplus Contributions reflected in an Unassociated Surplus Division to one or more Employee Division(s).
- b) Employer may transfer Surplus Contributions reflected in an Assigned Surplus Division to such Employee Division.
- c) Employer may redesignate any Surplus Division (whether Associated or Unassociated) to either an Associated Surplus Division or to an Unassociated Surplus Division, as applicable.

Employer is solely responsible for any decision(s) it makes under Section V, and Employer agrees that by entering into this Addendum, it shall indemnify and hold MERS harmless from any claim, challenge, or litigation arising from its actions under Section V, including costs and attorneys' fees.

Once Surplus Contributions are transferred to an Employee Division, they may not thereafter be recharacterized as Surplus Contributions or transferred back to a Surplus Division.

VI Recharacterization of Contributions: By written notice to MERS, Employer may make a one-time election to transfer Employer Contributions it remitted prior to the effective date of this Addendum that were in excess of the amount then due from Employer from an Employer Division to one or more Surplus Division(s) established by this Addendum, and recharacterize those amounts as Surplus Contributions. Employer may make the election described herein only once.

VII Rights of MERS: At any time following the occurrence of any or all of the following, MERS reserves the right to transfer some or all of the Surplus Contributions reflected in an Employer's Reserves to one or more Employee Division(s) of such Employer:

- a) Employer has defaulted on some or all of its contribution obligations to MERS.
- b) Employer has filed for or is otherwise subject to bankruptcy protection or receivership.
- c) An emergency manager or similar oversight authority has been appointed to conduct Employer's financial affairs.

Defined Benefit Plan Surplus Division Adoption Addendum

VIII Continuation of Adoption Agreement: Except for the terms and conditions of this Addendum, all other terms and conditions of the Adoption Agreement, as it may be or may have been amended from time to time, shall continue unchanged.

IN WITNESS WHEREOF, this Addendum is entered into by MERS and Employer by signature of the authorized parties below:

Employer Approving Authority

Signature: _____ on _____
(Name of approving representative) (Date)

Employer Printed Name: _____

Employer Title: _____

MERS Approving Authority

Signature: _____ on _____
(Date)

MERS Printed Name: _____

MERS Title: _____

**Table 6: Actuarial Accrued Liabilities and Valuation Assets
as of December 31, 2018**

Division	Actuarial Accrued Liability					Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
	Active Employees	Vested Former Employees	Retirees and Beneficiaries	Pending Refunds	Total			
01 - Arprt Empls	\$ 407,218	\$ 0	\$ 446,898	\$ 0	\$ 854,116	\$ 740,581	86.7%	\$ 113,535
02 - Shrf NonUnion	0	0	278,870	0	278,870	204,329	73.3%	74,541
10 - Courthouse	1,298,097	856,139	2,382,104	0	4,536,340	4,299,430	94.8%	236,910
15 - Bldg Gds Sprndt	0	0	169,897	0	169,897	265,000	156.0%	(95,103)
16 - Crthouse Emp	3,828,789	59,102	5,656,732	506	9,545,129	5,752,947	60.3%	3,792,182
17 - Administrator	0	15,849	842,951	0	858,800	195,635	22.8%	663,165
18 - 911 Employees	1,258,945	0	707,018	0	1,965,963	1,024,818	52.1%	941,145
20 - Shrf Lcl 328	3,262,722	353,900	4,275,756	5,202	7,897,580	4,588,328	58.1%	3,309,252
23 - Road Patrol Deputies	2,817,367	0	0	0	2,817,367	2,574,337	91.4%	243,030
Total	\$ 12,873,138	\$ 1,284,990	\$ 14,760,226	\$ 5,708	\$ 28,924,062	\$ 19,645,405	67.9%	\$ 9,278,657

Please see the Comments on Asset Smoothing in the Executive Summary of this report.