

"Menominee – Where the best of Michigan begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

*Menominee County Courthouse
839 10th Avenue
Menominee, Michigan 49858-3000*

*Brian R. Bousley - County Administrator
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The Menominee County Board of Commissioners
will conduct a ***Public Hearing on the Proposed 2010-2011 County Budget***
Tuesday, September 28th, 2010 at 5:30 p.m. C.D.T.
At the Menominee County Annex, Stephenson, MI

AGENDA

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comment
- E. Approval of the Agenda
- F. Presentations

1. Public Hearing on the Proposed 2010/2011 County Budget

- G. Public Comment
- H. Adjourn

Gary Eichhorn - Chairperson

Charlie Meintz - Vice Chairperson

Bernie Lang

James Furlong

Garry Anderson

	Budget 2007-2008	Actual per Audit 2007-2008	Budget 2008-2009	Actual per Audit 2008-2009	Budget 2009-2010	Budget 2010-2011
Revenues						
Property Taxes	\$ 4,080,439	\$ 4,524,615	\$ 4,500,000	\$ 4,776,832	\$ 4,591,776	\$ 4,615,856
Other - without property taxes	2,242,462	\$ 1,807,294	2,273,573	2,191,285	2,343,251	2,292,660
Transfers In from other funds	197,225	\$ 519,543	197,225	-	-	-
Total Revenues	\$ 6,520,126	\$ 6,851,452	\$ 6,970,798	\$ 6,968,117	\$ 6,935,027	\$ 6,908,516

Expenditures						
Board of Commissioners	\$ 53,980	\$ 51,802	\$ 55,280	\$ 59,250	\$ 69,711	\$ 68,963
Other Legislative	993,563	1,037,223	1,196,014	1,055,459	1,136,799	996,307
Circuit/Family Court	196,100	194,317	199,700	192,262	206,176	207,426
Family Court	240,514	244,352	248,664	245,544	253,670	260,412
District Court	400,409	386,573	410,944	402,149	398,458	373,710
Friend of Court	199,365	201,933	215,648	213,267	226,184	231,431
Probate Court	99,667	96,612	101,249	96,822	103,586	102,977
Jury Commission	6,191	4,781	6,291	4,885	6,291	6,691
County Administrator	153,350	203,114	168,557	160,719	147,065	187,379
Board of Canvassers	1,500	2,056	1,200	2,169	1,620	1,950
Legal	10,000	1,170	5,000	3,959	25,000	10,000
County Clerk	252,638	251,304	259,981	254,112	244,220	258,574
County Treasurer	166,854	168,269	179,175	176,222	195,371	194,755
Equalization	100,968	99,486	107,574	106,347	113,166	114,985
MSU Extension	95,686	87,010	93,865	83,067	96,009	91,913
Elections	58,750	50,389	46,050	42,170	42,500	42,500
Courthouse Grounds	348,253	325,582	349,767	358,747	351,233	366,863
Prosecuting Attorney	339,821	341,823	374,843	361,259	370,848	350,712
Register of Deeds	91,397	93,313	98,542	97,816	97,708	76,370
Drain Commission	539	0	539	538	539	539
Sheriff's Dept	1,386,814	1,457,967	1,417,625	1,468,559	1,454,964	1,486,935
Marine Law	7,000	6,108	7,000	5,366	8,250	7,000
Snowmobile Law	6,000	6,895	7,000	4,811	7,000	7,000
Off Road Recreational Vehicles	4,600	3,310	8,500	4,668	8,500	8,500
ATV Education	4,500	869	3,500	1,235	3,500	3,500
Planning Commission	950	1,114	950	261	950	900
Emergency Management	44,348	32,103	43,903	23,668	36,267	36,589
Waste Management	16,600	15,874	16,600	15,158	16,600	16,600
Health & Welfare	28,200	43,141	53,808	39,728	58,211	55,578
Medical Examiner	39,285	42,673	44,985	46,732	46,485	46,485
Vets Burial & Relief	13,680	7,350	13,680	10,575	13,680	13,680
Veterans Affairs	41,897	38,426	44,619	42,395	45,996	47,799
Economic Development	10,000	0	10,000	-	10,000	20,000
Sub Total	\$ 5,413,420	5,496,939	\$ 5,791,053	\$ 5,579,919	\$ 5,796,556	\$ 5,695,023
Appropriations	285,708	269,907	356,082	366,292	366,582	552,782
Operating Transfers	712,781	712,781	809,248	1,098,687	884,837	635,756
Total Expenditures	\$ 6,411,909	6,479,627	\$ 6,956,382	\$ 7,044,898	\$ 7,047,975	\$ 6,883,561

Non lapsing jail fund applied (carry over from 2008-reduce designated fund balance by \$196,330) \$ 196,330

Fund Balance		\$ 4,973,339		\$ 4,896,550
reserved	\$ 5,496		\$ -	
designated	\$ 2,414,340		\$ 2,220,280	* \$ -200,000 * \$ -360,000
undesignated	\$ 2,553,503		\$ 2,676,270	
Fund Balance - beginning	\$ 4,973,339		\$ 4,896,550	
Excess (Deficit)	\$ 108,217	\$ 371,825	\$ 14,416	\$ (76,781)
				\$ 83,382
				\$ 24,955

***NOTE:**

Jail-heating/air cond. From Designated Fund-2009-10 - \$200,000

Jail Fire Door/Cell Doors/ Shakey Lakes Bath house from Designated Fund-2010-11-\$360,000

Designates changes discussed at the Finance Committee 9/16/10

Designates changes made after the 9/16/10 Finance Committee

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual Rev.</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual Rev.</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
402.00	Current Taxes	\$ 91,123	\$ 4,500,000	\$ 4,600,704	4,591,776	4,615,856
402.01	Bridgeview	1,449	1,000	106	1,000	3,000
402.02	Hermansville Housing Comm	396	-	502	-	400
402.04	Stephenson Housing	575	500	598	500	550
404.00	Trailer Tax	1,006	400	996	400	900
420.00	Delinquent Personal Property	6,520	-	1,073	-	750
420.02	DNR - PILT	10,911	-	13,331	-	7,500
429.00	Commercial Forest Reserve	39,387	35,000	38,973	35,000	32,000
429.01	CFR Withdrawal	13,222	500	4,102	500	1,000
430.00	PILT (Swamp Tax)	89,681	89,000	89,681	89,000	78,500
437.00	Industrial Facilities Tax	-	64,000	-	64,000	64,892
445.00	Cnty Summer Interest on Taxes	20,188	-	22,959	23,000	23,000
476.00	Marriage Licenses	1,455	1,500	1,150	1,500	1,500
476.01	Marriage Fees - FOC	2,625	500	2,260	2,500	2,500
478.00	Dog Licenses	2,189	2,000	1,867	2,000	2,400
520.00	PASSR - Prosecuting Atty-Fed	48,003	32,000	54,302	50,000	60,000
520.01	State - Prosecuting Atty	-	4,000	-	4,000	-
521.00	PASSR - Friend of Court-Fed	178,606	200,000	188,710	200,000	200,000
541.00	Probate Judges Salary	102,534	94,000	102,829	94,000	94,000
541.01	Probate Standardization	45,724	45,724	45,724	45,724	45,724
541.02	Circuit Standardization	37,493	37,494	37,494	37,494	37,494
541.03	District Standardization	45,724	45,724	45,724	45,724	45,724
541.04	Court Equity Fund Dist.	123,605	110,000	115,783	110,000	110,000
544.00	Marine Safety	10,771	7,000	-	7,000	7,000
544.01	Snowmobile Grant	4,481	11,500	4,000	11,500	5,500
544.02	ORV Grant	11,131	10,000	-	10,000	5,000
544.03	ATV State Grant/Sheriff	57	8,000	1,420	8,000	2,500
545.00	Emerg Mngt Program Grant	4,010	18,246	16,861	18,246	18,246
546.00	District Case flow Assistance	10,255	8,000	14,427	8,000	12,000
546.01	Drug Case Mngt - Curcuit Ct	57	-	116	-	-
560.00	Crime Victims Rights/State	17,519	14,000	14,390	17,000	14,200
570.00	County Cigarette Tax	-	-	-	-	-
570.01	Sheriff Cigarette Tax	2,561	4,200	-	4,200	1,800
570.02	Health Dept/Cigarette Tax	6,146	4,608	-	2,331	884
571.00	Convention & Tourism Tax	50,026	59,615	49,312	60,421	58,655
572.00	Friend of Court Incentive	36,835	40,000	34,520	40,000	40,000
578.00	Township Liquor	8,491	3,000	8,181	3,000	7,000
601.00	Circuit Court	7,853	4,000	5,636	7,000	7,000
602.00	Late Fees - Circuit Court	-	-	12	-	-
603.00	District Court	183,734	200,000	145,798	180,000	170,000
604.00	District Court Oversight	38,405	34,000	36,840	38,000	36,000
605.00	Lab Fees	-	-	-	-	-
607.00	Circuit Court Fees	7,512	7,000	6,885	7,000	7,000
608.00	District Court Bond Costs	-	-	70	-	-
609.00	FOC Fees	17,112	15,000	16,841	17,000	17,000
609.01	Co. Share/Processing Fees-FOC	2,323	2,500	2,180	2,500	2,500
609.02	Process Server Fees	-	-	-	-	-
610.00	Probate Court Fees	8,547	8,000	8,669	8,000	8,000
610.01	Family/Circuit Ct Fees	1,731	1,500	1,837	1,500	1,500
610.02	Family Collection Fee 25%	18,618	12,000	16,038	12,000	15,000
611.01	Treasurer Fees	995	500	1,268	750	1,500
611.02	Equalization Fees	35	2,150	158	500	700

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual Rev.</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual Rev.</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
612.00	County Clerk Fees	32,329	35,000	30,900	35,000	35,000
612.01	Election Payments/State	-	120	232	120	150
612.02	Election Payments/Legal Notices	32,947	11,000	22,291	15,000	15,000
613.00	ROD Recording Fees	91,155	95,000	90,796	90,000	90,000
613.01	Tract Index Fees	2,078	1,500	1,990	1,500	1,500
613.02	ROD - Internet Fees	9,600	9,600	8,450	8,400	8,400
614.00	ROD - Revenue Meter	52,357	55,000	36,720	50,000	50,000
615.00	ROD - Monument Fees	333	350	310	300	300
616.00	Civil Fines - Dist Ct	34,328	26,000	33,293	32,000	32,000
617.00	Circuit Court - DNA	1	-	6	-	-
620.00	Prescription Drugs	640	1,000	20	-	-
621.00	Circuit Ct/Adm Costs	234	200	219	200	200
622.00	District Ct/Adm Costs	1,729	1,800	1,393	1,500	1,500
623.00	Sex Offender Registration	60	-	20	-	-
624.00	DNA - Sheriff	1	-	16	-	-
625.00	Fingerprints/CCW/Sheriff Dept	1,020	800	2,685	800	2,000
625.01	Fingerprints-Livescan Applicant	-	500	-	500	500
625.02	Fingerprints-Livescan Criminal	-	500	-	500	500
627.00	Welfare Fraud	-	-	338	-	-
629.00	Prisoners Board	89,694	52,000	71,864	65,000	55,000
629.03	Prisoners Medical Reim.	3,507	1,000	3,397	1,000	1,000
629.06	Donations - K-9	-	-	-	500	500
630.00	Diverted Felon Keep	45,558	1,000	31,103	1,000	2,000
631.00	Civil Process Fees	41,957	23,000	42,614	23,000	30,000
632.00	Detainers	-	-	-	-	-
642.00	Divorce Packets	177	100	226	100	220
644.00	Photocopying	290	-	102	-	-
644.01	Fax Charges	241	-	200	200	200
645.01	Fingerprints/Copies	3,228	1,500	1,853	1,500	1,500
645.02	Sheriff Adm Fees	14,029	6,000	10,112	6,000	7,000
645.03	Inmate Phone/Evercom	-	-	-	-	-
645.04	Conveying Convicts/State Reim	3,155	500	693	500	500
645.05	SSA Incentive/Sheriff	800	800	-	800	800
645.06	Sheriff D/D Assessment	3,450	500	2,289	500	1,500
645.07	I.D. Cards	-	-	-	-	-
649.00	PA Check Collections	356	200	250	200	200
656.00	Ordinance Fines & Cost	45,334	50,000	29,835	40,000	40,000
657.00	Bond Forfeiture	4,992	6,000	7,140	5,000	5,000
658.00	Circuit Ct Fines & Forfeits	5,169	2,000	2,021	5,000	5,000
658.01	Clerk Filing Fees	-	-	-	-	-
658.02	FOC Court Order Fines	13	-	59	-	-
659.00	NSF Charges	415	150	350	150	150
665.00	Interest Earned	156,009	100,000	123,189	100,000	100,000
665.01	Interest Earned - Friend of Crt	-	-	-	-	-
667.03	Board of Canvassers Reimb	-	-	-	-	-
670.00	Hospital Revenues	-	-	-	-	-
672.00	Miscellaneous	6,662	10,000	-	-	16,847
672.01	Miscellaneous Bank Credits	0	-	-	-	-
673.00	Sale of Property	5,545	-	7,312	-	-
676.00	F O I A	239	-	976	-	500
677.00	Reimbursements	3,976	1,500	41,490	1,500	1,500
677.01	Reimbursements PA123	23,113	10,000	21,997	18,000	15,000

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual Rev.</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual Rev.</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
677.02	Workers Comp Refund	32,478	-	37,498	25,000	20,000
677.03	Life Insurance Refund	14,055	14,055	14,055	14,055	-
677.04	Commissioner Reimbursements	3,987	2,000	3,781	2,000	2,000
677.05	Court Computer Reimbursemts	-	-	-	-	-
677.06	Fam.CT RDSS Reimbursements	5,859	-	7,625	7,000	7,000
686.00	Advertising	-	-	-	-	-
694.00	Cash Over & Short	12	-	(5)	-	-
696.00	Transfer from Other Funds	-	197,225	-	-	-
699.00	FIA Transfer In	-	-	-	-	-
699.01	Transfer from Revenue Sharing	496,430	509,337	518,273	517,236	491,374
Total		\$ 4,365,717	\$ 6,970,798	\$ 6,968,117	6,935,027	6,908,516
		\$ 3,869,287				

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

<u>Account Number</u>	<u>Account Title</u>	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
704.00	Salaries & Per diems	\$ 35,758	\$ 37,900	\$ 38,829	\$ 45,500	\$ 45,500
710.00	U.P. Fair Auth. Per diem			\$ 50	\$ 1,200	600
713.00	Life Insurance	150	\$ 150	\$ 141	150	150
715.00	FICA	2,266	\$ 2,350	\$ 2,307	2,821	2,821
715.01	FICA-Med	530	\$ 550	\$ 539	660	660
716.00	Workmen's Compensation	650	\$ 780	\$ 489	780	780
727.00	Office Supplies	36	\$ 300	\$ 292	300	300
729.00	Postage	714	\$ 1,000	\$ 1,016	1,000	1,000
859.00	Conferences	2,358	\$ 3,500	\$ 1,209	2,500	2,500
860.01	Commissioner - District 1	1,850	\$ 1,500	\$ 3,499	3,100	2,500
860.02	Commissioner - District 2	-	\$ 250	\$ 676	650	700
860.03	Commissioner - District 3	1,190	\$ 750	\$ 913	800	800
860.04	Commissioner - District 4	595	\$ 250	\$ 2,331	1,850	1,850
860.05	Commissioner - District 5	3,024	\$ 1,500	\$ 1,760	1,800	1,800
860.08	Airport Commissioner	673	\$ 500	\$ 1,570	1,400	1,400
860.09	UP Fair Authority-Gov. Board			\$ 147	1,200	600
901.00	Advertising	2,008	\$ 4,000	\$ 3,482	4,000	5,000
	Total	\$ 51,802	\$ 55,280	\$ 59,250	\$ 69,711	\$ 68,963

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
712.00	Hospital Insurance-GL	\$ 642,323	\$ 695,493	\$ 661,889	\$ 680,954	\$ 651,787
712.01	Hospital Deductible	12,803	10,000	10,387	10,000	10,000
713.00	Life Insurance	60	120	38	120	120
717.00	Unemployment Insurance	4,018	10,000	3,799	40,000	35,000
755.00	Other Operating Expenses	-	6,201	6,292	7,000	7,000
801.00	Prof. Contract Serv. Conc. A	5,748	7,500	3,589	7,500	7,500
801.01	Audit	26,000	30,000	28,765	27,000	27,000
801.02	Professional physicals					1,500
801.08	Cost Allocation(Maximus)	7,500	7,500	8,000	8,000	8,000
802.00	Memberships/Subscriptions	17,844	17,000	17,879	17,000	19,000
831.00	Liability Insurance	116,277	120,000	120,651	122,000	125,000
850.00	Telephone - Unallocated	24,297	25,000	24,483	25,000	25,000
851.00	Website Maintenance	2,661	2,000	1,500	2,000	4,000
851.01	Website-internet access	3,606	3,600	3,902	3,600	4,000
857.00	Computer Support Services	43,940	55,000	42,971	55,000	45,000
957.00	Chargeback tax refunds	-	-	51,245	-	10,000
970.00	Capital Outlay-server tapes	100,773	185,000	70,009	-	1,400
970.02	Capital Outlay - Video Tele			-	68,440	-
970.03	Capital Outlay - Servers			-	63,185	-
970.04	Capital Outlay - District Ct. - renovation					15,000
	Total	\$ 1,037,223	\$ 1,196,014	\$ 1,055,459	\$ 1,136,799	\$ 996,307

998.00 Designated Building Projects (Designated fund)

Jail Fire Door	\$ 10,000
Jail Cell Doors	\$ 150,000
Bath House - Shakey Lakes	\$ 200,000
total	\$ 360,000

Fund: General (101)
Activity: Circuit/Family Court (131)

Judges

<u>Account Number</u>	<u>Account Title</u>	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
702.00	Administrative Expense	\$ 75,338	\$ 66,000	\$ 76,361	\$ 70,000	\$ 70,000
704.00	Salaries - Permanent	37,277	38,000	36,568	37,494	37,494
716.00	Workers Compensation	-	200	-	182	132
727.00	Office Supplies	-	750	559	750	750
729.00	Postage	-	100	12	100	100
805.00	Jury Fees	5,314	13,000	10,323	13,000	15,000
806.00	Stenographers	1,015	8,000	141	8,000	8,000
807.00	Legal	55,918	56,100	55,775	59,100	60,000
850.00	Telephone	-	-	-	-	-
858.01	Marriage Counseling	2,777	5,500	-	5,500	3,500
858.03	Computer Services	12,963	8,000	7,439	8,000	8,000
860.00	Travel	1,326	1,500	1,929	1,500	1,500
931.00	Office Equipment - Maintenance	423	600	1,482	600	1,000
942.00	Rental	1,966	1,800	1,672	1,800	1,800
970.00	Capital Outlay	-	-	-	-	-
983.00	Packet Supplies	-	150	-	150	150
Total		\$ 194,317	\$ 199,700	\$ 192,262	\$ 206,176	\$ 207,426

Hospital ins. - Other Legislative

0

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 150,288	\$ 163,474	\$ 163,453	\$ 165,933	\$ 166,661
705.00	Salaries - Temporary	\$ 12,514		\$ -		-
707.00	Longevity	500	525	525	550	575
712.00	Hospital Insurance-opt out	-	-	-	-	-
713.00	Life Insurance	83	53	78	53	53
715.00	FICA-OASDI	8,149	10,047	8,424	10,238	10,282
715.01	FICA-Med	2,308	2,350	2,318	2,394	2,405
716.00	Workmen's Compensation	310	301	296	251	269
718.00	Retirement	6,225	6,184	6,181	6,600	6,567
727.00	Office Supplies	2,183	3,000	2,820	3,000	3,000
729.00	Postage	1,388	1,800	1,549	1,800	1,800
801.00	Contracted Services - RDSS	8,095	5,800	9,784	5,800	8,000
801.01	Contracted Services					5,000
802.00	Memberships/Subscriptions	1,658	2,500	2,258	2,500	2,500
804.00	Witness Fees	-	300	36	300	300
805.00	Jury Fees	1,349	2,000	167	2,000	2,000
806.00	Stenographers	1,012	1,000	12	1,000	1,000
807.00	Legal	35,895	36,000	35,125	36,000	36,000
831.00	Liability Insurance	-	700	-	700	700
835.00	Health Services	88	100	50	100	100
850.00	Telephone	283	500	247	500	500
858.03	Computer Services	11,255	10,530	10,706	10,950	11,000
860.00	Travel	769	1,000	1,107	1,000	1,200
931.00	Office Equipment - Maintenance	-	500	408	500	500
970.00	Capital Outlay	-	-	-	-	-
	Total	\$ 244,352	\$ 248,664	\$ 245,543	\$ 253,670	\$ 260,412

Hospital Ins. - other legislative

12,536
\$ 272,948

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 242,475	\$ 247,239	\$ 249,570	\$ 239,686	\$ 220,918
705.00	Salaries - Temporary					
705.01	Salaries - On Call	-	3,000	-	3,000	3,000
706.00	Overtime - Call In	2,700	-	2,632	-	-
707.00	Longevity	2,075	2,200	2,200	1,675	800
712.00	Hospital Insurance-opt out	-	-	455	-	-
713.00	Life Insurance	180	180	169	150	150
715.00	FICA-OASDI	12,104	12,351	11,997	11,808	10,396
715.01	FICA-Med	2,831	2,887	2,912	2,756	2,457
716.00	Workmen's Compensation	1,932	1,850	1,413	1,639	1,040
718.00	Retirement	35,852	37,198	37,464	33,704	30,910
727.00	Office Supplies	5,412	6,000	5,141	6,000	6,000
729.00	Postage	3,195	5,500	2,944	5,500	5,500
755.00	Other Operating Expenses	1,008	1,000	576	1,000	1,000
802.00	Memberships/Subscriptions	1,072	2,500	1,817	2,500	2,500
805.00	Jury Fees	6,069	9,000	6,030	9,000	9,000
806.00	Stenographers	363	2,000	921	2,000	2,000
807.00	Legal	52,598	58,939	54,584	58,939	58,939
860.00	Travel	245	1,500	1,347	1,500	1,500
910.00	Bonds, Insurance, Etc.	-	100	-	100	100
931.00	Office Equipment - Maintenanc	6,101	3,500	3,529	3,500	3,500
931.01	Computer Equipment	10,292	14,000	16,436	14,000	14,000
956.00	Cash Over & Short	70	-	11	-	-
970.00	Capital Outlay	-	-	-	-	-
	Total	\$ 386,573	\$ 410,944	\$ 402,149	\$ 398,458	\$ 373,710

Hospital Ins. - other legislative

\$ 77,008

\$ 450,718

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 150,569	\$ 161,052	\$ 159,679	\$ 168,505	\$ 172,252
707.00	Longevity	1,275	1,350	1,350	1,425	1,400
712.00	Hospital Insurance-opt out	-	-	-	-	-
713.00	Life Insurance	120	120	113	120	120
715.00	FICA-OASDI	8,956	9,853	9,466	10,085	10,253
715.01	FICA-Med	2,094	2,304	2,214	2,359	2,398
716.00	Workmen's Compensation	2,273	2,273	1,722	1,910	1,437
718.00	Retirement	22,503	24,799	24,462	26,883	27,315
727.00	Office Supplies	2,638	3,000	2,915	3,000	3,000
729.00	Postage	3,814	3,000	4,062	3,500	4,500
801.00	Professional Cont Services	5,000	4,672	4,672	4,672	4,731
802.00	Memberships/Subscriptions	340	275	75	275	275
803.00	Officers Fees	187	250	-	250	250
817.00	Bank Charges	367	700	410	700	500
860.00	Travel	976	1,000	1,225	1,500	2,000
931.00	Office Equipment - Maintenanc	821	1,000	902	1,000	1,000
	Total	\$ 201,934	\$ 215,648	\$ 213,266	\$ 226,184	\$ 231,431

Hospital Ins. (Other legislative)

\$ 74,501

\$ 305,932

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 66,741	\$ 69,254	\$ 69,524	\$ 70,282	\$ 70,282
705.00	Salaries - Temporary	-	-	-	-	-
707.00	Longevity	175	200	-	200	225
712.00	Hospital Insurance-opt out	-	-	-	-	-
713.00	Life Insurance	7	38	7	38	38
715.00	FICA-OASDI	3,384	4,222	3,649	4,227	4,223
715.01	FICA-Med	926	987	970	989	988
716.00	Workmen's Compensation	182	234	79	184	134
718.00	Retirement	4,600	5,264	5,231	5,616	5,588
727.00	Office Supplies	1,478	1,300	1,335	1,300	1,300
729.00	Postage	382	500	477	500	500
802.00	Memberships/Subscriptions	1,187	1,500	1,740	1,500	1,800
804.00	Witness Fees	-	200	117	200	200
805.00	Jury Fees	(245)	500	(10)	500	500
806.00	Stenographers	23	500	-	500	500
807.00	Legal	17,772	15,300	13,244	15,300	15,300
860.00	Travel	-	1,000	74	1,000	1,000
931.00	Office Equipment - Maintenanc	-	250	388	250	400
970.00	Capital Outlay	-	-	-	1,000	-
Total		\$ 96,612	\$ 101,249	\$ 96,822	\$ 103,586	\$ 102,977

Hospital Ins. - Other legislative

21,490
\$ 124,468

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
710.00	Per Diem	\$ 2,400	\$ 3,100	\$ 2,702	\$ 3,100	\$ 3,100
716.00	Workers Compensation	-	16	-	16	16
727.00	Office Supplies	769	1,300	805	1,300	1,300
729.00	Postage	1,057	1,400	1,197	1,400	1,800
860.00	Travel	555	475	182	475	475
	Total	\$ 4,781	\$ 6,291	\$ 4,885	\$ 6,291	\$ 6,691

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 106,067	\$ 98,937	\$ 108,615	\$ 113,727	\$ 107,997
707.00	Longevity	200	-	-	-	-
712.00	Hospital Insurance	700	2,400	2,500	3,600	3,600
713.00	Life Insurance	60	60	47	60	60
715.00	FICA-OASDI	6,364	5,990	6,950	7,051	6,696
715.01	FICA-Med	1,488	1,401	1,625	1,649	1,566
716.00	Workmen's Compensation	1,942	1,829	1,450	1,697	1,135
718.00	Retirement	38,834	39,991	25,125	4,580	15,714
718.01	Flat Rate Retirement	-	-	-	-	34,872
727.00	Office Supplies	615	2,000	718	1,500	1,500
727.01	Office Supplies - Unallocated	1,188	2,000	4,348	1,500	1,500
729.00	Postage	14	2,000	9	1,500	1,500
801.01	Professional Physicals					500
802.00	Memberships/Subscriptions	-	500	-	500	500
850.00	Telephone	-	-	-	-	440
860.00	Travel	96	750	420	500	600
900.00	Printing & Publishing	80	500	49	500	500
931.00	Office Equipment - Maintenance	-	1,500	512	1,500	1,500
931.01	Office Equip Maint - Unallocat	3,723	5,000	4,243	3,500	3,500
942.00	Equipment Rent/Lease	4,134	3,700	4,107	3,700	3,700
970.00	Capital Outlay	37,609	-	-	-	-
	Total	\$ 203,114	\$ 168,557	\$ 160,719	\$ 147,065	\$ 187,379

Hospital Ins. - other legislative

0

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

<u>Account Number</u>	<u>Account Title</u>	2007/2008 <u>Actual</u>	2008/2009 <u>Budget</u>	2008/2009 <u>Actual</u>	2009/2010 <u>Budget</u>	2010/2011 <u>Budget</u>
705.00	Salaries - Temporary	\$ 2,056	\$ 1,200	\$ 2,037	\$ 1,200	\$ 1,500
860.00	Travel/mileage			\$ 132	\$ 420	\$ 450
	Total	\$ 2,056	\$ 1,200	\$ 2,169	\$ 1,620	\$ 1,950

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
801.00	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
807.00	Legal Fees	1,170	5,000	3,959	25,000	10,000
	Total	\$ 1,170	\$ 5,000	\$ 3,959	\$ 25,000	\$ 10,000

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 197,357	\$ 202,215	\$ 197,354	\$ 192,001	\$ 197,316
707.00	Longevity	1,150	1,250	950	1,025	900
712.00	Hospital Insurance-opt out	-	-	1,900	-	3,600
713.00	Life Insurance	150	150	136	120	150
715.00	FICA-OASDI	11,511	12,399	11,769	11,577	11,838
715.01	FICA-Med	2,583	2,950	2,752	2,799	2,874
716.00	Workmen's Compensation	1,091	1,040	825	790	589
718.00	Retirement	28,839	30,077	29,150	25,409	30,557
727.00	Office Supplies	3,169	5,000	5,627	5,000	5,000
729.00	Postage	2,411	2,700	2,945	3,300	3,300
802.00	Memberships/Subscriptions	435	450	270	450	450
860.00	Travel	157	750	385	750	1,000
931.00	Office Equipment - Maintenanc	251	1,000	47	1,000	1,000
970.00	Capital Outlay	\$ -	\$ -	\$ -	-	-
	Total	\$ 251,304	\$ 259,981	\$ 254,112	\$ 244,220	\$ 258,574

Hospital Ins. - Other Legislative

65,546
\$ 324,120

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 118,472	\$ 132,821	\$ 128,628	\$ 137,206	\$ 137,206
705.00	Salaries - Temporary	\$ 10,528	\$ -	\$ 2,491	\$ 500	-
707.00	Longevity	950	1,000	1,000	1,050	1,075
712.00	Hospital Insurance-opt out	-	-	1,900	3,600	3,600
713.00	Life Insurance	90	90	85	90	90
715.00	FICA-OASDI	7,130	8,125	7,775	8,314	8,307
715.01	FICA-Med	1,667	1,900	1,818	1,944	1,943
716.00	Workmen's Compensation	732	683	543	564	410
718.00	Retirement	10,476	11,055	16,005	18,602	19,024
727.00	Office Supplies	2,217	2,000	1,929	2,000	2,200
728.00	Office Equipment	-	-	142	-	300
729.00	Postage	2,038	3,000	(448)	3,000	2,500
729.01	Postage Machine	3,728	7,000	3,953	7,000	5,000
802.00	Memberships/Subscriptions	473	500	210	500	500
817.00	Bank Charges	5,606	5,000	5,474	5,000	5,500
830.00	Short Term Bonds	1,825	2,000	2,119	2,000	2,200
857.00	Computer Support Services	-	1,000	-	1,000	1,000
860.00	Travel/Education	1,599	1,000	1,928	1,000	2,000
901.00	Advertising	-	200	118	200	200
931.00	Office Equipment - Maintenanc	738	1,500	226	1,500	1,500
970.00	Capital Outlay	-	-	-	-	-
980.00	Office Equip. & Furniture	-	200	198	200	200
993.00	Fiduciary Fees	-	100	-	100	-
	Total	<u>\$ 168,269</u>	<u>\$ 179,175</u>	<u>\$ 176,222</u>	<u>\$ 195,371</u>	<u>\$ 194,755</u>

Hospital Ins. - other legislative

38,683
\$ 233,438

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 76,733	\$ 83,094	\$ 83,462	\$ 87,523	\$ 89,178
707.00	Longevity	200	625	325	650	700
712.00	Hospital Insurance-opt out	-	-	-	-	-
713.00	Life Insurance	60	60	56	60	60
715.00	FICA-OASDI	4,644	5,051	4,987	5,207	5,303
715.01	FICA-Med	1,086	1,181	1,166	1,218	1,240
716.00	Workmen's Compensation	1,381	1,375	1,074	1,163	866
718.00	Retirement	11,412	12,688	12,724	13,846	14,138
727.00	Office Supplies	1,234	1,500	908	1,500	1,500
729.00	Postage	355	300	232	300	300
742.00	Vehicle Fuel/Repair	629	600	684	600	600
802.00	Memberships/Subscriptions	245	350	320	350	350
860.00	Travel	932	750	408	750	750
	Total	\$ 99,487	\$ 107,574	\$ 106,347	\$ 113,166	\$ 114,985

hospital ins. - other legislative

39,041
\$ 154,026

Fund: General (101)
Activity: MSU Extension (261)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 60,317	\$ 57,354	\$ 59,444	\$ 59,841	\$ 60,586
712.00	Hospital Insurance-opt out	250	-	-	-	-
713.00	Life Insurance	23	30	28	30	30
715.00	FICA-OASDI	2,002	2,000	1,699	1,818	1,886
715.01	FICA-Med	468	468	397	425	441
716.00	Workmen's Compensation	152	209	116	129	97
718.00	Retirement	3,638	5,004	4,138	4,967	5,123
727.00	Office Supplies	2,413	5,000	1,821	5,000	3,000
728.00	Office Equipment	42	500	200	500	500
750.00	Agriculture/tests/diagnostics	149	500	70	500	500
752.00	4-H/supplies	300	300	173	300	300
753.00	Forestry/diagnostics/ID's	300	300	-	300	300
755.00	Other Operating Expenses	175	300	15	300	300
850.00	Telephone/internet	1,078	3,500	989	3,500	1,500
858.00	Computer Hardware/Software	347	400	46	400	400
858.03	Computer Services	140	600	-	600	600
860.11	AG/NRPP Travel	3,628	3,500	1,218	3,500	2,800
860.12	CYF-HE Travel/Bruno	350	800	632	800	800
860.14	CYF-4H Travel/schrot	1,188	1,000	559	1,000	1,000
920.01	Water	205	400	201	400	400
920.02	Sewer	376	400	371	400	400
920.03	Electric	2,525	1,700	2,502	1,700	2,700
920.04	Natural Gas	1,120	1,600	1,173	1,600	1,600
930.04	Grounds Maint./garbage	503	500	446	500	650
934.00	Equipment Repair	85	1,000	515	1,000	1,000
942.00	Equipment Rental/copier	5,236	6,500	4,453	6,500	5,000
	Total	<u>\$ 87,009</u>	<u>\$ 93,865</u>	<u>\$ 83,067</u>	<u>\$ 96,009</u>	<u>\$ 91,913</u>

Hospital Ins.-other legislative

19,342
\$ 111,255

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

Account Number	Account Title	2007/2008 Actual	2008/2009 Budget	2008/2009 Actual	2009/2010 Budget	2010/2011 Budget
705.00	Salaries - Temporary	\$ 1,021	\$ 200	\$ 128	\$ 100	\$ 100
727.00	Office Supplies	47,789	44,000	41,489	41,000	41,000
729.00	Postage	694	400	298	400	400
850.00	Telephone	254	450	64	-	-
860.00	Travel	631	1,000	192	1,000	1,000
	Total	\$ 50,388	\$ 46,050	\$ 42,170	\$ 42,500	\$ 42,500

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 69,614	\$ 70,863	\$ 79,614	\$ 41,172	\$ 41,172
705.00	Salaries - Part time	7,476	8,200	7,593	27,040	29,162
706.00	Overtime/Call-in/On-Call	1,524	2,500	1,664	4,800	4,800
707.00	Longevity	350	350	365	225	250
712.00	Hospital Insurance-opt out	-	-	-	-	-
713.00	Life Insurance	48	50	45	30	30
715.00	FICA-OASDI	4,787	4,812	4,950	4,515	4,646
715.01	FICA-Med	1,120	1,125	1,104	1,056	1,087
716.00	Workmen's Compensation	7,086	6,526	5,910	4,036	3,014
718.00	Retirement	18,381	16,631	18,673	6,549	6,516
718.09	Flat Rate Retirement	-	-	-	-	17,472
729.00	Postage	1	10	1	10	15
742.00	Gas, Oil, Etc	4,060	2,500	2,305	3,200	3,200
745.00	Uniforms	707	700	727	700	700
755.00	Other Operating Expenses/Misc.	9,769	9,000	9,954	10,000	12,000
755.01	Janitorial Supplies	9,619	8,500	10,465	10,000	13,000
755.02	Health Dept/Annex/Jail Hall Floor	3,213	6,000	2,276	5,000	6,000
801.00	Contractual Services/otis/janitoria	28,550	52,000	44,868	60,000	50,000
850.01	Telephone - Cell/Pagers	483	750	765	500	2,500
850.02	Telephone-Misc Phones/Repair	-	500	30	50	50
920.00	Utilities/Water,Sewer	8,816	9,500	9,651	9,500	9,500
920.03	Electric	57,268	50,000	55,421	57,000	57,000
920.04	Natural Gas	45,474	55,000	54,137	57,000	57,000
930.00	Grnds Maint - Snow Removal	4,329	3,500	4,431	5,000	5,000
931.00	Small Tools	616	750	428	750	750
934.00	Equipment Repairs & Maint	30,943	28,000	30,038	30,000	28,000
934.02	Boiler Chemicals	3,752	3,500	3,683	4,000	4,000
970.00	Capital Outlay	-	-	-	-	-
980.02	Computer Paper	5,390	6,000	6,008	6,200	7,000
981.00	Vehicles Maintenance	2,205	2,500	2,705	2,900	3,000
	Total	\$ 325,582	\$ 349,767	\$ 358,747	\$ 351,233	\$ 366,863

Hospital Ins. - Other legislative

7,163
\$ 374,026

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 260,921	\$ 265,509	\$ 267,185	\$ 274,012	\$ 263,711
707.00	Longevity	-	1,925	1,925	2,025	1,725
712.00	Hospital Insurance-opt out			-	-	-
713.00	Life Insurance	150	150	141	150	120
715.00	FICA-OASDI	15,388	16,338	15,995	16,652	16,003
715.01	FICA-Med	3,599	3,878	3,598	4,003	3,849
716.00	Workmen's Compensation	3,862	3,718	2,919	3,036	2,168
718.00	Retirement	37,717	39,176	39,565	41,691	35,855
727.00	Office Supplies	2,753	2,000	2,283	2,000	2,000
728.00	Office Equipment	-	-	-	-	-
729.00	Postage	2,046	1,750	2,086	1,750	1,750
801.00	Professional Cont Services	3,000	2,900	2,800	2,900	2,900
801.01	Blood Draws	2,390	6,000	5,757	6,000	6,000
802.00	Memberships/Subscriptions	2,870	3,500	4,776	3,500	3,500
804.00	Witness Fees	6,333	25,000	10,594	10,000	6,000
806.00	Stenographers	161	500	298	500	500
808.00	Certificate of Judge		-	-	-	-
840.00	Parentage Testing	(29)	1,500	35	1,500	1,500
850.00	Telephone/pagers	(90)		108	130	130
860.00	Travel	312	500	1,195	500	500
931.00	Office Equipment - Maintenanc	440	500	-	500	1,500
970.00	Capital Outlay	-	-	-	-	1,000
	Total	\$ 341,823	\$ 374,843	\$ 361,259	\$ 370,848	\$ 350,712

Hospital Ins. - Other Legislative

65,904
\$ 416,616

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2209 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 65,366	\$ 67,377	\$ 70,047	\$ 68,416	\$ 54,693
705.00	Salaries - Temporary	-	-	-	-	-
707.00	Longevity	375	400	400	425	-
712.00	Hospital Insurance-opt out	1,300	2,400	600	-	-
713.00	Life Insurance	60	60	56	60	30
715.00	FICA-OASDI	4,716	5,225	4,776	5,233	4,255
715.01	FICA-Med	1,103	1,222	1,260	1,224	995
716.00	Workmen's Compensation	416	408	334	359	207
718.00	Retirement	10,067	10,350	9,747	10,891	5,090
727.00	Office Supplies	4,700	5,000	4,973	5,000	5,000
729.00	Postage	1,180	1,200	1,003	1,200	1,200
802.00	Memberships/Subscriptions	137	400	327	400	400
850.00	Telephone	68	-	53	-	-
860.00	Travel	200	1,000	734	1,000	1,000
857.00	Computer Support	3,625	3,500	3,505	3,500	3,500
970.00	Capital Outlay	-	-	-	-	-
	Total	\$ 93,313	\$ 98,542	\$ 97,816	\$ 97,708	\$ 76,370

Hospital Ins. - Other legislative

7,163
83,534

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries	\$ 500	\$ 500	\$ 500	500	500
715.00	FICA-OASDI	31	31	31	31	31
715.01	FICA-Med	8	8	7	8	8
	Total	\$ 539	\$ 539	\$ 538	\$ 539	\$ 539

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries/shift dif./holiday	\$ 808,657	\$ 822,646	\$ 800,407	\$ 843,769	\$ 846,634
705.00	Salaries - Temporary	98,991	78,000	103,204	78,000	78,718
706.00	Overtime	33,633	29,000	58,008	40,000	40,000
707.00	Longevity	4,375	4,625	4,625	5,450	5,450
712.00	Hospital Insurance-opt out	4,700	9,600	4,900	7,200	18,000
713.00	Life Insurance	595	600	543	600	600
715.00	FICA-OASDI	58,318	60,165	59,251	60,365	61,548
715.01	FICA-Med	13,639	14,053	13,857	14,178	14,457
716.00	Workmen's Compensation	57,608	60,489	48,183	48,531	35,698
718.00	Retirement	135,951	134,047	136,136	139,170	152,398
718.01	Flat Rate Retirement	-	-	-	-	15,732
727.00	Office Supplies	6,282	7,500	7,386	8,500	8,500
728.00	Office Equipment	-	-	30	-	-
729.00	Postage	4,737	4,500	4,482	5,500	5,500
742.00	Gas, Oil, Etc.	14,746	8,500	8,372	9,000	9,000
745.00	Uniforms	11,907	13,000	12,751	13,000	13,000
755.00	Other Operating Expenses	7,583	6,000	7,288	7,000	7,000
770.00	Prisoners Board	75,312	66,000	85,582	65,000	65,000
770.01	Prisoners Board - Medical	44,153	42,000	53,562	45,000	45,000
770.02	Prisoner Board/Mental Health	-	-	-	7,200	7,200
802.00	Memberships/Subscriptions	1,963	2,500	2,338	2,500	2,500
835.00	Health Services	1,988	2,600	2,157	2,000	2,000
850.00	Telephone	3,631	4,000	4,116	4,000	4,000
850.01	Inmate Phone Cards	350	3,700	280	500	500
852.00	I.D. Cards	-	500	320	500	500
860.00	Travel	3,791	5,800	4,384	5,800	5,800
881.00	General Training	8,719	5,100	6,206	5,100	5,100
881.01	K-9	2,230	2,500	3,106	3,900	3,900
881.03	Ammunition - Weapons Trng	2,996	1,500	1,500	3,000	3,000
934.00	Equipment Repairs & Maint	4,762	3,500	5,003	4,200	4,200
934.01	Radio Equip & Repairs	4,144	5,000	4,932	5,000	5,000
934.02	Equip & Repair - Cig Tax	3,404	8,000	8,193	8,000	8,000
935.00	Civil Process Related Exp.	-	-	215	-	-
970.00	Capital Outlay	-	-	-	-	-
976.00	LEIN System	6,601	7,200	12,108	8,000	8,000
981.00	Vehicle Maintenance	4,090	5,000	187	5,000	5,000
998.00	Capital Imp.	28,114	-	4,945	-	-
	Total	\$ 1,457,967	\$ 1,417,625	\$ 1,468,559	\$ 1,454,964	\$ 1,486,935

Hospital Ins. - Other legislative

214,904
1,701,839

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 972	\$ -	\$ 1,214	\$ 1,000	\$ 1,000
706.00	Overtime	1,878	-	2,097	1,700	1,700
715.00	FICA-OASDI	176	-	205	167	167
715.01	FICA-Med	41	-	48	39	39
716.00	Workers Comp	320	-	241	136	98
755.00	Other Operating Expenses	2,322	4,000	1,561	5,208	3,995
985.00	Marine Equipment	399	3,000	-	-	-
	Total	\$ 6,108	\$ 7,000	\$ 5,366	\$ 8,250	\$ 7,000

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 28	\$ 200	\$ 10	\$ 200	\$ 200
706.00	Overtime	4,591	4,500	3,421	4,500	4,500
715.00	FICA-OASDI	284	300	210	300	300
715.01	FICA-Med	66	80	49	80	80
716.00	Workmen's Compensation	-	80	-	80	80
755.00	Other Operating Expenses	1,926	1,840	1,121	1,840	1,840
985.00	Snowmobile Equipment	-	-	-	-	-
	Total	\$ 6,896	\$ 7,000	\$ 4,811	\$ 7,000	\$ 7,000

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 9	\$ 200	\$ 5	\$ 200	\$ 200
706.00	Overtime	3,005	4,000	3,450	4,000	4,000
715.00	FICA-OASDI	191	300	191	300	300
715.01	FICA-Med	45	80	45	80	80
716.00	Workmen's Compensation	-	80	-	80	80
755.00	Other Operating Expenses	60	3,840	976	3,840	3,840
	Total	\$ 3,309	\$ 8,500	\$ 4,668	\$ 8,500	\$ 8,500

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries	\$ 138	\$ -	\$ 84	\$ -	100
706.00	Overtime	\$ 621	\$ 200	\$ 935	\$ 200	200
715.00	FICA-OASDI	46	1,040	62	15	15
715.01	FICA-Med	11	200	15	5	5
716.00	Workmen's Compensation	-	60	-	60	60
755.00	Other Operating Expenses	53	2,000	139	3,220	3,120
	Total	\$ 868	\$ 3,500	\$ 1,235	\$ 3,500	\$ 3,500

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
710.00	Per Diem	\$ 964	\$ 800	\$ 261	\$ 800	\$ 800
755.00	Other Operating Expenses	150	150	-	150	100
Total		\$ 1,114	\$ 950	\$ 261	\$ 950	\$ 900

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

Account Number	Account Title	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011
		Actual	Budget	Actual	Budget	Budget
704.00	Salaries - Permanent	\$ 25,016	\$ 34,448	\$ 18,707	\$ 27,998	\$ 27,999
707.00	Longevity	175	200	-	188	200
712.00	Hospital Insurance-opt out	-	-	-	-	-
713.00	Life Insurance	30	30	7	15	15
715.00	FICA-OASDI	1,561	2,093	1,092	1,640	1,693
715.01	FICA-Med	365	490	237	384	396
716.00	Workmen's Compensation	186	177	140	115	84
718.00	Retirement	3,281	4,615	2,725	3,828	4,103
727.00	Office Supplies	532	500	230	500	500
729.00	Postage	68	100	14	100	100
755.00	Other Operating Expenses	389	500	299	500	500
850.00	Telephone	400	-	-	-	-
860.00	Travel	-	500	83	500	500
963.00	Education/Service	100	250	135	500	300
963.01	Radio Subscriber fees					200
970.00	Capital Outlay	-	-	-	-	-
	Total	\$ 32,103	\$ 43,903	\$ 23,668	\$ 36,267	\$ 36,589

hospital ins. - other legislative

8,507
45,095

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
882.00	Household Hazardous Waste	\$ 15,874	\$ 16,600	\$ 15,158	\$ 16,600	\$ 16,600
	Total	\$ 15,874	\$ 16,600	\$ 15,158	\$ 16,600	\$ 16,600

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
835.00	Health Expense/Cigarette Tax	\$ 14,738	\$ 8,000	\$ 36	\$ 8,000	\$ 8,000
835.01	Substance Abuse/Conv Facility	18,902	29,808	24,498	30,211	29,328
837.00	Dept. Human Services Board	6,000	9,000	9,000	9,000	9,000
838.00	DHS Child Care	3,500	3,500	-	3,500	3,500
958.00	Impoundment	3,319	3,000	6,194	7,000	5,250
958.01	Dog Damage	180	500	-	500	500
	Total	\$ 46,639	\$ 53,808	\$ 39,728	\$ 58,211	\$ 55,578

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

Account Number	Account Title	2007/2008 Actual	2008/2009 Budget	2008/2009 Actual	2009/2010 Budget	2010/2011 Budget
709.00	Administration Fee/contrac	\$ 26,875	\$ 32,100	\$ 32,155	\$ 32,100	\$ 32,100
716.00	Workmen's Compensation	275	500	207	500	500
727.00	Office Supplies	1,437	1,000	1,554	1,000	1,000
729.00	Postage	-	50	-	50	50
806.00	Stenographer	45	135	-	135	135
835.00	Investigations	6,245	6,000	6,770	6,000	6,000
836.00	Autopsies	6,141	2,500	5,686	4,000	4,000
860.00	Travel & Education	-	1,500	-	1,500	1,500
861.00	Transport Charges	1,655	1,200	360	1,200	1,200
	Total	\$ 42,673	\$ 44,985	\$ 46,732	\$ 46,485	\$ 46,485

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Permanent Salaries	\$ -	\$ 180	\$ -	\$ 180	\$ 180
761.00	Veterans Markers	150	500	100	500	500
833.00	Veterans Burial	<u>7,200</u>	<u>13,000</u>	<u>10,475</u>	<u>13,000</u>	<u>13,000</u>
	Total	\$ 7,350	\$ 13,680	\$ 10,575	\$ 13,680	\$ 13,680

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 29,874	\$ 34,649	\$ 32,384	\$ 32,819	\$ 34,095
707.00	Longevity	125	150	150	-	-
712.00	Hospital Insurance - opt out	-	-	1,900	3,600	3,600
713.00	Life Insurance	30	30	24	30	30
715.00	FICA-OASDI	1,742	2,097	2,106	2,035	2,114
715.01	FICA-Med	407	491	492	476	494
716.00	Workmen's Compensation	183	178	136	135	102
718.00	Retirement	4,335	5,314	4,466	5,192	5,363
727.00	Office Supplies	108	300	79	300	300
802.00	Memberships/Subscriptions	300	660	55	660	700
860.00	Travel	81	750	602	750	1,000
	Total	\$ 37,185	\$ 44,619	\$ 42,395	\$ 45,996	\$ 47,799

Hospital Ins. - Other legis.

0
\$ 47,799

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
801.00	Professional/Contract Services	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 20,000
	Total	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 20,000

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
999.01	Airport Commission	\$ 52,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
999.02	Airport - Capital Outlay	-	10,200	1,250	10,200	-
999.03	Delta Menominee Health Dept	100,000	144,160	188,320	144,160	144,160
999.04	Fair Board	5,000	5,000	5,000	5,000	5,000
999.05	Rescue Squads	-	2,000	2,000	3,000	3,000
999.06	Historical Society	3,000	3,000	3,000	3,000	3,000
999.11	Rainbow House	1,500	1,500	1,500	1,500	1,500
999.17	Contingency	-	25,000	-	25,000	25,000
999.21	IXL Museum	1,000	1,000	1,000	1,000	1,400
999.25	Bailey Park Fishing Museum	-	1,000	1,000	2,500	3,000
999.26	Northpointe - Mental Health	99,608	99,608	99,608	99,608	99,608
999.27	Menominee Animal Shelter	1,000	1,000	1,000	1,000	1,000
999.28	Disabled American Veterans	2,805	2,614	2,614	2,614	2,614
999.29	Menominee Conservation Dist.	-	-	-	3,000	3,500
999.31	Three Way Road Program					<u>200,000</u>
	Total	\$ 266,413	\$ 356,082	\$ 366,292	\$ 366,582	\$ 552,782

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

<u>Account Number</u>	<u>Account Title</u>	<u>20007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
999.02	County Parks	\$ 79,105	\$ 90,685	\$ 90,685	\$ 48,003	\$ 48,545
999.03	Child Care-292-662	144,900	186,700	475,898	190,000	171,500
999.05	County Library	237,702	256,503	256,503	255,249	267,039
999.06	Law Library	13,000	13,000	13,000	13,000	13,000
999.09	Road Patrol	191,987	139,915	139,914	156,387	66,149
999.11	State Child Care-296-663	36,087	39,839	39,839	44,190	47,140
999.12	Building Code	-	0	-	-	0
999.13	Park Improvement	10,000	10,000	10,000	10,000	-
999.15	E-911	-	72,606	72,606	85,786	0
999.16	CERT Appropriation	-	-	242	-	-
999.17	In-Home Care-296-665	-	-	-	22,222	22,382
999.18	Remonumentation	-	-	-	60,000	-
	Total	\$ 712,781	\$ 809,248	\$ 1,098,687	\$ 884,837	\$ 635,756

Road Patrol Budget - Revenues

Fund: Special Revenue (205)

Activity: Road Patrol (000)

Account Number	Account Title	2007/2008 Actual	2008/2009 Budget	2008/2009 Actual	2009/2010 Budget	2010/2011 Budget
402.00	Current Taxes *	\$643,282	\$ 675,212	\$ 674,981	\$ 713,880	\$ 713,880
402.01	Bridgeview	151	-	-	-	-
402.02	Hermansville	507	-	171	-	-
402.03	Haycreek	1,133	-	-	-	-
402.04	Stephenson Housing	200	-	-	-	-
420.00	Delinquent Personal Property	1,696	-	816	-	-
420.01	Road Patrol Deliquent per.prop int.	-	-	43	-	-
420.02	DNR - PILT	-	-	2,073	-	-
429.00	CFR	6,123	5,000	6,058	5,000	5,000
429.01	CFR Withdrawal	2,056	-	638	-	-
441.00	Casino Monies/hannahv.grant	31,001	-	28,637	-	-
541.00	Justice Training - PA 302	-	-	-	-	-
543.00	Secondary Road Patrol Grant	72,152	85,000	80,832	81,949	81,949
544.00	LE Block Grant - Sch Liaison	-	-	-	-	-
544.01	Safe communities reimb. Grant	-	3,085	3,599	3,085	-
673.00	Sale of Property	18,500	-	80	-	-
677.00	Reimbursement	14,758	-	294	\$ -	-
	Transfer from Designated RP millage fund					90,000
699.00	General Fund Appropriation	191,987	\$ 139,915	\$ 139,914	\$ 156,387	\$ 66,149
	Total	\$983,545	\$ 908,211	\$ 938,135	\$ 960,301	\$ 956,978

Road Patrol Budget - Expenditures

Fund: Special Revenue (205)

Activity: Road Patrol (315)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries-Millage/General Fund	385,347	\$ 410,973	\$ 370,605	\$ 415,750	\$ 405,696
705.00	Salaries-part time	7,110	12,000	15,439	28,704	36,608
706.00	OT- Millage/General Fund	25,946	30,000	33,733	39,000	39,000
707.00	Longevity - Millage/Gen Fund	2,325	2,525	2,525	2,450	2,575
712.00	BCBS- Millage/General Fund	105,655	114,101	112,962	127,019	128,226
713.00	Life Ins. - Millage/Gen Fund	270	270	249	270	270
715.00	FICA-Millage/General Fund	25,980	24,770	26,028	28,447	29,117
715.01	FICA MED - Millage/GF	6,076	5,895	5,635	6,858	7,016
716.00	Work Comp - Millage/Gen Func	30,151	25,781	26,712	23,825	18,623
718.00	MERS - Millage/Gen Fund	64,230	63,140	67,665	64,945	69,662
727.00	Office Supplies	1,486	2,500	2,421	2,500	2,525
742.00	Gas, Oil, Etc	25,261	38,000	34,706	39,500	40,500
745.00	Uniforms	5,754	6,000	7,351	6,000	6,600
755.00	Other Operating Expenses	1,683	2,000	2,175	3,500	3,535
755.02	Other Operating/Weapons, etc.	4,879	3,000	3,353	5,000	5,075
850.00	Telephone	855	700	1,020	1,000	2,400
860.00	Travel	754	3,000	621	3,000	3,075
881.01	Safe Communities Grant	-	3,085	3,194	3,085	-
881.03	General Training	2,541	4,000	3,707	4,500	4,590
934.00	Equipment Repair	4,592	2,500	2,460	3,000	3,060
934.01	Equip Repair & Maint/Radio	2,227	2,500	2,573	5,000	5,100
934.02	Equip Repair & Maint/Vehicles	15,865	26,000	23,860	25,000	22,000
934.03	Casino Grant	13,871	-	51,788	-	-
957.00	Chargeback Tax refunds			8,350		-
981.00	Vehicle maintenance	57,358	40,000	38,623	40,000	41,000
997.00	Transfer Out	-	-	-	-	-
	Total	\$ 790,217	\$ 822,740	\$ 847,754	\$ 878,353	\$ 876,253

Secondary Road Patrol Budget - Expenditures

Fund: Road Patrol (205)

Activity: Special Revenue (316)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries-Secondary Road Ptrl	42,488	\$ 46,580	\$ 43,105	\$ 42,120	\$ 40,692
706.00	Overtime pay	5,623	4,715	5,020	5,953	5,752
707.00	Longevity	250	300	275	275	300
708.00	Miscellaneous Salaries	-	-	-	-	-
712.00	Hospital Insurance	16,708	17,581	18,053	18,690	19,342
713.00	Life Insurance	30	30	28	30	30
715.00	FICA - OASDI	2,996	3,199	3,010	2,869	2,765
715.01	FICA - MEDICARE	701	749	1,156	671	647
716.00	Workers Compensation	2,761	3,148	2,085	2,115	1,480
718.00	MERS (Retirement)	7,750	7,848	7,847	7,673	8,152
745.00	Uniforms	500	600	500	600	600
755.00	Other Operating Expenses	-	721	-	953	967
Total		\$ 94,466	\$ 85,471	\$ 81,079	\$ 81,949	\$ 80,725

County Park Budget - Revenues

Fund: Special Revenue (208)

Activity: County Parks (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
441.00	Casino Monies/hannahv. Gr.	\$ 4,927	\$ 4,927	\$ 4,035	\$ -	\$ -
649.00	Firewood Sales	-	500	273	300	300
649.01	Timber Sales	431	-	-	-	-
649.02	Ice Sales	75	-	-	-	-
651.01	Annual	8,008	9,200	8,228	8,200	8,200
651.02	Annual 2 For	404	300	248	250	250
651.03	Daily	4,901	5,800	4,995	5,000	5,000
651.04	Senior Citizens	244	300	276	300	300
651.05	Gate Receipts for Fair	5,602	1,450	8,017	8,017	8,017
653.01	Shakey Camping Fees	61,387	67,000	63,352	67,000	67,000
653.02	Kleinke Camping Fees	18,975	20,000	20,698	20,000	20,000
654.00	Shakey Lease Sites	45,355	44,650	46,399	51,650	51,650
654.02	Kleinke Lease Sites	6,550	5,500	10,375	15,000	15,000
666.01	Pavilion - Shakey	120	245	90	210	210
666.02	Pavilion - Kleinke	-	90	60	60	60
667.02	Storage Rental (outside)	6,466	5,500	3,638	3,600	3,600
667.03	Inside (Fair) Storage	-	-	3,140	3,500	2,500
673.00	Sales for Playground Equip.	-	-	-	-	-
673.01	Firewood Kleinke	-	150	-	-	-
673.02	Ice Kleinke	-	-	-	-	-
673.03	Paid Showers - Kleinke	386	350	506	400	400
674.04	Paid Showers - Shakey	2,085	2,300	2,033	2,000	2,000
676.00	Misc Receipts	8,049	100	127	100	100
676.01	Playground Equipment	-	-	-	-	-
676.02	Shirt Sales	800	1,200	386	400	400
677.02	Reimbursements	-	-	1,451	-	-
694.00	Cash Over and Short	-	-	-	-	-
699.00	GF Appropriation-Operating	<u>79,105</u>	<u>90,685</u>	<u>90,685</u>	<u>48,003</u>	<u>48,545</u>
	Total	\$ 248,942	\$ 260,247	\$ 269,010	\$ 233,990	\$ 233,532

County Park Budget - Expenditures

Fund: Special Revenue (208)

Activity: County Park (751)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 82,138	\$ 83,444	\$ 89,932	\$ 64,736	\$ 64,736
705.00	Salaries - Temporary	34,389	27,000	32,218	27,040	23,760
706.00	Overtime/On Call/Call In	2,637	2,000	2,541	4,800	2,500
707.00	Longevity	625	685	110	575	625
712.00	Hospital Insurance	33,598	35,683	33,145	25,957	26,863
713.00	Life Insurance	72	70	68	60	60
715.00	FICA-OASDI	7,234	6,421	7,225	5,387	5,384
715.01	FICA-Med	1,692	1,527	1,690	1,302	1,302
716.00	Workmen's Compensation	6,521	6,122	4,121	4,102	2,970
718.00	Retirement	15,719	17,070	16,418	10,332	10,281
727.00	Office Supplies	200	500	615	650	1,650
728.00	Office Equipment	237	500	123	250	500
729.00	Postage	239	350	303	350	350
742.00	Gas, Oil Etc	8,912	7,500	4,951	5,000	5,000
743.00	Diesel Fuel	-	350	92	150	2,000
744.00	LP Gas	2,897	2,500	2,582	2,800	2,800
745.00	Uniforms	642	700	631	700	700
745.01	Uniforms-Summer Help	294	325	156	200	200
755.01	Other Operating-Janitorial	2,179	2,600	2,497	2,800	3,000
755.02	Other Operating - General	1,164	1,000	563	600	1,000
755.03	Misc Operating Supplies	-	-	-	-	-
755.04	Brochures - Stickers	2,014	750	513	2,000	3,000
755.05	Tree Replacement	30,457	600	1,034	1,500	1,000
755.08	DEQ Permits	602	550	765	850	850
756.01	Construction Supplies	432	1,000	1,723	1,200	1,500
801.00	Contractual Services	428	1,500	1,718	1,500	1,500
801.01	Professional - Physicals	561	1,050	565	900	650
850.00	Telephone - Shakey Lakes	36	-	-	-	-
880.00	Programming/Recreation	357	450	306	450	450
880.01	Playground Equipment	-	-	11	-	-
880.02	Shirts to sell	476	800	290	500	500
884.00	Gate receipts - fair	-	-	-	6,000	6,000
884.01	Inside Storage - Fair	-	-	-	1,600	1,600
920.00	Water Testing	722	700	504	800	800
920.01	Electric Utilities	24,253	26,000	27,656	26,000	30,000
930.02	Equipment Maintenance	4,360	5,000	5,130	5,000	4,000
930.03	Facility Maintenance	4,027	4,000	4,438	4,800	4,000
930.04	Grounds Maintenance	3,958	4,000	4,154	4,600	5,500
942.00	Contracting/Rentals	4,688	9,500	9,633	9,500	7,500
964.00	Refunds/Rebates	7,267	3,000	7,583	4,000	4,000
970.00	Capital Outlay	10,428	-	11,690	-	-
984.00	New/Replacement Equipment	12,119	5,000	5,734	5,000	5,000
	Total	\$ 308,572	\$ 260,247	\$ 283,426	\$ 233,990	\$ 233,532

Friend of Court Budget - Revenues

Fund: Special Revenue (215)

Activity: Friend of Court (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
541.00	State Receipts	-	-	-	-	\$ -
521.00	Bench Warrant Fund	-	-	1,599	1,500	\$ -
602.00	Non IV-3 Judgement Fee	-	-	5,040	4,500	\$ 4,000
602.01	IV-D Judgement Fee	-	-	360	300	\$ 350
672.00	Receipts - County Clerk	-	-	-	-	\$ -
	Surplus applied	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ 6,999	\$ 6,300	\$ 4,350

Friend of Court Budget - Expenditures

Fund: Special Revenue (215)

Activity: Friend of Court (141)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 budget</u>	<u>2008/2009 budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 budget</u>	<u>2010/2011 budget</u>
801.01	Sheriff Bench Warrant Contract	-	\$ -	\$ 3,893	\$ 2,000	\$ -
821.00	Non IV-D Judgement fee	-	-	1,278	1,500	1,500
821.01	IV-D Judgement Fee	-	-	-	-	-
821.02	Contempt Fee	-	-	-	-	-
997.01	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	-
	Total	\$ -	\$ -	\$ 5,171	\$ 3,500	\$ 1,500

Park Improvement Fund Budget - Revenues

Fund: Special Revenue (220)

Activity: Park Improvement Fund (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2008/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
541.00	State Payment	\$ -	\$ -	\$ -	\$ -	\$ -
542.00	State Grant	-	-	-	-	-
580.00	Grant - Stoney Point	-	-	-	-	-
580.01	Grant - Bailey Park	-	-	-	-	-
652.01	Boat Fees	4,213	4,500	5,255	4,500	4,000
676.00	Misc. Receipts (designated)	-	-	1,000	-	-
699.00	General Fund Appropriation	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
	Total	\$ 14,213	\$ 14,500	\$ 16,255	\$ 14,500	\$ 4,000

Park Improvement Fund Budget - Expenditures

Fund: Special Revenue (220)

Activity: Park Improvement Fund (752)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
953.01	Shakey Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
953.02	Kleinke Improvements	-	-	-	-	-
953.04	Bailey Park Improvements	-	-	-	-	-
953.05	Stoney Point Improvements	-	-	-	-	-
970.01	Shakey - Capital Improvements	-	-	-	-	-
975.03	Parks Buildings & Equipment	-	-	-	-	-
975.04	Boat Launches	-	-	-	<u>0</u>	-
	Total	\$ -	\$ -	\$ -	-	-
	Activity: Museum (804)	-	-	-	-	-
704.00	Salaries/Fishing Museum	\$ -	\$ -	\$ -	-	-
755.00	Operating Supplies/Fishing	-	-	-	-	-
860.00	Travel/Fishing Museum	-	-	-	-	-
985.00	Equipment	-	-	-	<u>0</u>	-

Remonumentation Fund Budget - Revenues

Fund: Special Revenue (243)

Activity: Remonumentation (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2010/2011 Budget</u>
542.01	State Grant	\$ 141,231	\$ 100,000	\$ 32,494	\$ 20,000
542.02	State Grant 2009			\$ -	\$ -
615.00	Recording Fees	-	-	-	\$ -
	General Fund appropriation			0	\$ -
	Total	\$ 141,231	\$ 100,000	\$ 32,494	\$ 20,000

Remonumentation Fund Budget - Expenditures

Fund: Special Revenue (243)

Activity: Remonumentation (245)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2010/2011 Budget</u>
709.00	A/M Admin/Mon of Corners	-	300	-	-
709.08	A/R Admin/Corner Research	-	-	-	-
709.09	A/SOC Admin/Set of Coord	-	-	-	-
709.10	A/REC Admin/Recov of Exist	-	-	-	-
710.00	Peer Group Per Diem	315	500	105	210
728.00	E/M Equip/Mon of Corners	-	-	-	-
728.08	E/R Equip/Corner Research	-	-	-	-
728.09	E/SOC Equip/Set of Coord	-	-	-	-
728.10	E/REC Equip/Recov of Exist	-	-	-	-
765.00	SM/M S&M/Mon of Corners	10	8,700	174	340
765.08	SM/R S&M/Corner Research	-	500	-	-
765.09	SM/SOC S&M/Set of Coord	-	-	-	-
765.10	SM/REC S&M/Recov of Exist	-	-	-	-
801.07	CSS/M Cntrct Serv/Mon of Crnr	38,639	80,000	-	16,950
801.08	CSS/R Cntrct Serv/CrnR Resrch	177	10,000	111	2,500
801.09	CSS/SOC Cnt Serv/Set of Coord	-	-	-	-
801.10	CSS/REC Cnt Serv/Recov of Ex	-	-	-	-
901.00	Advertising	-	-	-	-
970.00	Capital Outlay	-	-	-	-
	Total	\$ 39,141	\$ 100,000	\$ 390	\$ 20,000

Remonumentation Fund Budget - Revenues

Fund: Special Revenue (243)

Activity: Remonumentation (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>
542.02	State Grant for 2009	\$ 80,745	\$ -	\$ -		\$ 20,000
615.00	Recording Fees	-	-	-		-
699.00	General Fund Appropriation					60,000
	Total	\$ 80,745	\$ -	\$ -		\$ 80,000

Remonumentation Fund Budget - Expenditures

Fund: Special Revenue (243)

Activity: Remonumentation (246)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>
709.00	A/M Admin/Mon of Corners	\$ 350	\$ -	\$ -	\$ -	\$ -
709.08	A/R Admin/Corner Research	-	-	-	-	-
709.09	A/SOC Admin/Set of Coord	-	-	-	-	-
709.10	A/REC Admin/Recov of Exist	-	-	-	-	-
710.00	PG Peer Group (per diems)	500	70	-	105	210
728.00	E/M Equip/Mon of Corners	-	-	-	-	-
728.08	E/R Equip/Corner Research	-	-	-	-	-
728.09	E/SOC Equip/Set of Coord	-	-	-	-	-
728.10	E/REC Equip/Recov of Exist	-	-	-	-	-
765.00	SM/M S&M/Mon of Corners	2,000	2,580	-	-	2,340
765.08	SM/R S&M/Corner Research	100	34	-	-	-
765.09	SM/SOC S&M/Set of Coord	-	-	-	-	-
765.10	SM/REC S&M/Recov of Exist	-	-	-	-	-
801.07	CSS/M Cntrct Serv/Mon of Cmr	71,895	58,848	-	34,270	69,450
801.08	CSS/R Cntrct Serv/Cmr Resrch	5,900	6,439	-	2,084	8,000
801.09	CSS/SOC Cnt Serv/Set of Coorc	-	-	-	-	-
801.10	CSS/REC Cnt Serv/Recov of Ex	-	-	-	-	-
901.00	Advertising	-	-	-	-	-
	Total	\$ 80,745	\$ 67,971	\$ -	\$ 36,459	\$ 80,000

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
480.00	Building Code Enforcement	\$ 62,251	\$ 71,312	\$ 47,027	\$ 66,000	\$ 37,650
480.01	Building Code Services	-	-	50	-	-
482.00	Soil and Sedimentation Control	11,650	4,600	1,650	4,600	3,138
699.00	General Fund Appropriation	-	0	-	-	0
	Total	\$ 73,901	\$ 75,912	\$ 48,727	\$ 70,600	\$ 40,788

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 42,460	\$ 45,671	\$ 43,920	\$ 41,168	\$ 29,721
707.00	Longevity	250	275	-	275	-
712.00	Hospital Insurance	13,851	14,651	14,635	12,546	-
713.00	Life Insurance	30	30	28	7.5	-
715.00	FICA-OASDI	2,575	2,795	2,636	2,355	1,843
715.01	FICA-Med	602	654	616	551	431
716.00	Workmen's Compensation	1,166	1,121	881	997	419
718.00	Retirement	6,131	7,016	6,675	476	-
727.00	Office Supplies	23	50	379	50	150
728.00	Office Equipment	-	-	75	-	500
729.00	Postage	210	250	210	250	300
742.00	Gas, Oil, Etc.	3,214	3,300	2,847	3,300	4,000
802.00	Memberships/Subscriptions	140	100	490	100	100
860.00	Travel	139	-	319	-	1,824
964.00	Refunds/Rebates	-	-	110	-	1,500
	Total	\$ 70,925	\$ 75,912	\$ 73,821	\$ 62,076	\$ 40,788

Register of Deeds Automation Func

Fund: Special Revenue (256)

Activity: Register of Deeds (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
615.00	ROD Automation fees	\$ 35,593	\$ 35,000	\$ 29,725	\$ 31,000	\$ 31,000
	Surplus	-	-	-	-	\$ -
	Total	\$ 35,593	\$ 35,000	\$ 29,725	\$ 31,000	\$ 31,000

Register of Deeds Automation Func

Fund: Special Revenue (256)

Activity: Register of Deeds (277)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries	\$ 14,020	\$ 14,000	\$ 15,394	\$ 15,000	\$ 15,000
715.00	FICA-OASDI	-	-	-	-	-
715.01	FICA-Med	-	-	-	-	-
728.00	Office Equipment	1,302	8,300	2,149	2,300	2,300
729.00	Postage	-	-	-	-	-
857.00	Computer Support Services	-	12,200	13,212	13,200	13,200
970.00	Capital Outlay	10,887	-	-	-	-
860.00	Travel	\$ 263	\$ 500	\$ 175	500	500
	Total	\$ 26,471	\$ 35,000	\$ 30,931	\$ 31,000	\$ 31,000

Local Corrections Officers Training
 Fund: Special Revenue (264)
 Activity: Corrections Training (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
645.00	Local Crctns Offcr Training	\$ 6,812	\$ 5,000	\$ 7,967	\$ 5,000	\$ 5,000
	Total	\$ 6,812	\$ 5,000	\$ 7,967	\$ 5,000	\$ 5,000

Local Corrections Officers Training
 Fund: Special Revenue (264)
 Activity: Corrections Activities - Training (363)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
881.00	Corrections Activities - Training	1,270	5,000	7,437	5,000	8,000
	Total	\$ 1,270	\$ 5,000	\$ 7,437	\$ 5,000	\$ 8,000

Drug Law Enforcement Forfeiture

Fund: Special Revenue (265)

Activity: Law Enforcement (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
541.00	State Payment- Drug Law Enfor			\$ -	\$ -	\$ -
655.00	Forfeitures			<u>754.20</u>	<u>250.00</u>	<u>\$ 250.00</u>
	Total			\$ 754.20	\$ 250.00	\$ 250.00

Drug Law Enforcement Forfeiture

Fund: Special Revenue (265)

Activity: Law Enforcement (311)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
727.00	Office supplies					\$ 250.00
964.00	Refunds/Rebates					\$ -
970.00	Capital Outlay					\$ -
	Total					<u>\$ 250.00</u>

E-911 Budget - Revenues

Fund: Special Revenue (266)

Activity: E-911 (000)

Account Number	Account Title	2007/2008 Actual	2008/2009 Budget	2008/2009 Actual	2009/2010 Budget	2010/2011 Budget
441.00	Casino Monies	\$ 3,928	\$ -	\$ -	\$ -	\$ -
541.00	State/CMRS Emerg Telephone	115,214	116,000	142,321	142,000	142,000
542.00	State-Training Fund	7,297	7,000	8,818	7,000	7,000
628.00	Telephone Surcharge	334,659	348,000	279,421	280,000	514,580
677.00	Reimbursements	-	\$ -	\$ 500	-	-
699.00	General Fund Appropriation	-	\$ 72,606	\$ 72,606	\$ 85,786	\$ 0
	Surplus Applied	\$ -	\$ -	\$ -	-	-
	Total	\$ 461,098	\$ 543,606	\$ 503,666	\$ 514,786	\$ 663,580

E-911 Budget - Expenditures

Fund: Special Revenue (266)

Activity: E-911 (325)

Account Number	Account Title	2007/2008 Actual	2008/2009 Budget	2008/2009 Actual	2009/2010 Budget	2010/2011 Budget
704.00	Salaries - Permanent/hol/shift	\$ 302,680	\$ 295,189	\$ 311,083	\$ 285,332	\$ 286,440
705.02	Call-In	623	900	1,100	1,100	1,100
707.00	Longevity	1,975	2,250	2,250	2,263	2,450
712.00	Hospital Insurance	76,554	83,468	61,472	66,417	72,280
713.00	Life Insurance	210	210	191	195	195
715.00	FICA-OASDI	18,575	18,036	19,516	17,344	17,441
715.01	FICA-Med	4,344	4,218	4,564	4,056	4,079
716.00	Workmen's Compensation	1,652	1,409	1,291	1,079	856
718.00	Retirement	41,004	31,789	40,599	29,551	31,685
718.01	Qualifying Retirement					10,000
727.00	Office Supplies	1,025	1,250	780	1,000	1,000
728.01	Office Equipment Maintenance	574	3,000	28	3,000	3,000
729.00	Postage	66	100	52	100	100
755.00	Other Operating Expenses	1,240	750	595	1,000	1,000
802.00	Memberships/Subscriptions	128	128	892	372	372
807.00	Legal Fees	-	1,500	-	1,500	1,500
850.00	Telephone	1,544	2,800	1,493	2,000	2,000
860.00	Travel	848	900	401	900	900
934.00	Equip Repair & Maintenance	1,358	2,000	1,263	2,000	2,000
934.01	Equip Repair & Maint - Radio	5,833	6,000	3,163	6,000	8,000
970.00	Capital Outlay	11,400	-	-		123,486
976.00	Tower Backup Batteries	100	-	-	500	500
	Total	\$ 475,661	\$ 455,897	\$ 450,732	\$ 425,710	\$ 570,383

E-911 Budget - Expenditures

Activity: E-911 (266)

Fund: CMRS Emergency 911 (326)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 34,372	\$ 32,861	\$ 34,745	\$ 32,816	\$ 34,279
705.02	Call-In	55	100	171	100	150
707.00	Longevity	175	200	200	225	250
712.00	Hospital Insurance	16,708	17,581	17,562	18,690	19,342
713.00	Life Insurance	30	30	28	30	30
715.00	FICA-OASDI	2,091	1,791	2,073	1,774	1,950
715.01	FICA-Med	489	419	485	415	456
716.00	Workmen's Compensation	168	152	139	125	100
718.00	Retirement	4,725	3,975	4,645	4,169	4,470
728.01	Office Equipment Maintenance	12,600	12,600	9,450	12,600	12,600
881.00	General Training	3,044	7,000	3,899	7,000	7,000
942.00	Rental	9,345	11,000	11,100	11,132	12,571
		<u>\$ 83,801</u>	<u>\$ 87,709</u>	<u>\$ 84,496</u>	<u>\$ 89,076</u>	<u>\$ 93,197</u>

Law Library Budget - Revenues

Fund: Special Revenue (269)

Activity: Law Library (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
656.00	Penal Fine Transfer	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
696.00	Transfer from General Fund	3,500	-	3,500	0	-
699.00	County Appropriation	13,000	13,000	13,000	13,000	13,000
	Surplus Applied	-	-	-	-	-
	Total	\$ 16,500				

Law Library Budget - Expenditures

Fund: Special Revenue (269)

Activity: Law Library (145)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
801.00	Westlaw/Internet Contract	\$ 25,898	\$ 14,500	\$ 13,856	\$ 14,500	\$ 14,500
982.00	Books	\$ 1,323	\$ 2,000	\$ 663	\$ 2,000	\$ 2,000
	Total	\$ 27,221	\$ 16,500	\$ 14,518	\$ 16,500	\$ 16,500

County Library Budget - Revenues

Fund: Special Revenue (271)

Activity: County Library (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
544.00	Grants, Bequests	\$ -	\$ -	\$ 750	\$ -	\$ -
557.01	State Aid	\$ 4,901	\$ 4,874	\$ 4,715	\$ 3,656	2,252
557.02	State Aid P/T	4,901	4,874	4,715	3,656	2,252
557.03	Reimbursable Salary	3,988	3,110	2,290	2,346	1,131
626.00	Photocopies	2,424	2,000	2,429	2,000	2,000
656.00	Lost and Paid	790	600	868	600	600
678.00	Telephone Reimbursement	767	400	613	400	400
678.01	USAC Telephone Reimb	2,293	1,462	1,462	1,558	1,743
678.02	USAC Cont. Svc Reimb	4,806	4,322	4,395	3,780	7,564
687.01	Gifts for Books	1,217	600	936	600	600
696.00	Penal Fines	80,722	80,000	72,665	75,000	64,000
696.01	Penal Fines-Gogebic County surplus applied	-	-	-	-	-
699.00	County Appropriation	<u>\$ 237,702</u>	<u>\$ 256,503</u>	<u>\$ 256,503</u>	<u>\$ 255,249</u>	<u>\$ 267,039</u>
	Total	\$ 344,957	\$ 358,745	\$ 352,342	\$ 348,844	\$ 349,581

County Library Budget - Expenditures

Fund: Special Revenue (271)

Activity: County Library (790)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 161,241	\$ 174,212	\$ 166,611	\$ 164,729	\$ 164,729
705.00	Salaries - Temporary	-	-	-	-	-
707.00	Longevity	1,275	1,450	1,450	1,600	1,750
710.08	Staff Per Diem	376	600	515	600	600
710.09	Board Per Diem	1,140	1,500	1,250	1,500	1,500
712.00	Hospital Insurance	64,657	68,045	64,325	69,220	66,261
713.00	Life Insurance	120	120	113	120	120
715.00	FICA-OASDI	9,950	10,621	10,021	9,836	9,865
715.01	FICA-Med	2,327	2,484	2,344	2,300	2,307
716.00	Workmen's Compensation	873	896	2,578	2,746	1,986
718.00	Retirement	19,916	19,593	19,583	20,589	22,081
727.00	Office Supplies	1,296	1,300	1,290	1,300	1,300
727.01	Library Supplies	2,999	3,000	2,993	3,000	3,000
727.02	Periodicals	3,000	3,000	3,000	3,000	3,000
727.03	Restricted Purchases	-	-	750	-	-
728.00	Office Equipment	749	750	689	750	750
729.00	Postage	1,492	1,500	1,497	1,500	1,500
731.00	Maintenance Supplies	96	100	100	100	100
740.00	Bindery	-	-	-	-	-
742.00	Gas, Oil, Etc	3,161	4,000	2,088	3,500	3,000
801.01	Contractual Services	12,253	13,950	13,997	13,850	17,930
801.05	Penal Fine Pass-Through	-	-	-	-	-
801.06	Contractual Service/State Aid	4,901	4,874	4,715	3,656	2,252
850.00	Telephone	2,491	2,600	1,696	2,400	2,500
856.00	Technology Support	1,986	2,000	1,993	2,000	2,000
860.01	Travel/Staff Mileage	1,232	1,400	727	1,000	1,000
860.02	Travel/Board Mileage	744	750	747	750	750
880.00	Programming	197	200	200	200	200
901.01	Advertising - Main	343	400	392	400	400
920.00	Public Utilities	7,821	9,000	8,409	9,000	9,000
932.00	Bookmobile Maintenance	680	2,400	2,345	1,200	1,700
970.00	Capital Outlay	-	-	-	-	-
970.01	Capital Outlay-Bookmobile	-	-	-	-	-
982.00	Books	<u>\$ 27,499</u>	<u>\$ 28,000</u>	<u>\$ 27,658</u>	<u>28,000</u>	<u>28,000</u>
	Total	\$ 334,814	\$ 358,745	\$ 344,075	\$ 348,844	\$ 349,581

CDBG Grant Budget - Revenues

Fund: Special Revenue (274)

Activity: CDBG Grant (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
541.01	State Grant			\$ 84,749		\$ -
541.02	State Grant - 2009-11	\$ 43,733	\$ 75,000	\$ -	\$ 50,000	100,000
541.03	Homeowner Funds	-	10,000	\$ -	10,000	15,000
541.04	Program Income	17,449	5,000	\$ 11,055	5,000	5,000
541.05	State Receipts	-	-	\$ -	-	-
	Total	\$ 61,182	\$ 90,000	\$ 95,804	\$ 65,000	\$ 120,000

CDBG Grant Budget - Expenditures

Fund: Special Revenue (274)

Activity: CDBG Grant (690)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
709.01	Administration Fee	\$ 2,744	\$ 18,600	\$ 15,255	\$ -	\$ -
709.09	2009-11 Admin. expense	\$ -	\$ -	\$ -	\$ 9,000	25,000
809.00	Homeowner Rehabilitation/	8,815	55,000	-	30,000	80,000
809.51	Scott			27,102		-
809.52	Hoeffler			1,014		-
809.53	Tousignant			35,300		-
809.54	Chartre'			27,220		-
809.55	Hay			-		-
810.00	Emergency Repairs	-	11,400	-	8,000	15,000
811.00	Homebuyer DPA	-	5,000	-	3,000	-
812.00	Homebuyer Rehabilitation	-	-	-	-	-
813.00	Rental Rehabilitation	-	-	-	-	-
814.00	Replacement	-	-	-	-	-
		\$ 11,559	\$ 90,000	\$ 105,891	\$ 50,000	\$ 120,000

Citizens Emergency Response Team - Revenues

Fund: Special Revenue (276)

Activity: CERT Grant (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
541.00	CERT Grant	\$ -	\$ -	\$ -	\$ -	\$ -
699.00	Transfers/Appropriation	\$ -	\$ -	\$ 242	\$ -	\$ -
	Total	\$ -	\$ -		\$ -	\$ -

Citizens Emergency Response Team - Expenditures

Fund: Special Revenue (276)

Activity: CERT Grant (432)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
801.00	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
881.00	General Training	-	-	-	-	\$ -
984.00	Equipment	-	-	-	-	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -

Local Emergency Planning Committee Budget - Revenue:

Fund: Special Revenue (277)

Activity: LEPC (000)

<u>Account Number</u>	<u>Account Title</u>	2007/2008 <u>Budget</u>	2007/2008 <u>Actual</u>	2008/2009 <u>Budget</u>	2008/2009 <u>Actual</u>	2009/2010 <u>Budget</u>	2010/2011 <u>Budget</u>
541.00	State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
688.00	Donations	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Local Emergency Planning Committee Budget - Expenditure:

Fund: Special Revenue (277)

Activity: LEPC (426)

<u>Account Number</u>	<u>Account Title</u>	2007/2008 <u>Budget</u>	2007/2008 <u>Actual</u>	2008/2009 <u>Budget</u>	2008/2009 <u>Actual</u>	2009/2010 <u>Budget</u>	2010/2011 <u>Budget</u>
729.00	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
955.00	Miscellaneous Expense	-	-	-	-	-	\$ 300
964.00	Refunds/Rebates	-	-	-	-	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300

Inmate/Canteen Fund

Fund: Special Revenue (280)

Activity: Inmate/Canteen (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
629.00	Indigent Profit	\$ 262	\$ -	\$ -	\$ -	\$ -
629.01	Phone Card Profit	7,229	3,000	3,993	3,000	3,000
629.02	Canteen Profit	3,022	1,000	5,066	2,000	2,000
665.00	Interest Earned	-	-	-	-	-
	Total	\$ 10,513	\$ 4,000	\$ 9,059	\$ 5,000	\$ 5,000

Inmate/Canteen Fund

Fund: Special Revenue (280)

Activity: Inmate/Canteen (362)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
755.00	Other Operating Supplies	\$ 17,200	\$ 4,000	\$ 3,175	\$ 5,000	\$ 5,000
894.00	Bank Charges	-	-	-	-	-
		\$ 17,200	\$ 4,000	\$ 3,175	\$ 5,000	\$ 5,000

K-9

Fund: Special Revenue (281)

Activity: K-9 (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
629.06	K-9 Donations	9,977	-	8,104	500	\$ 500
675.00	Defibrillator Donations	26,500	-	-	-	\$ -
699.00	Transfers In	-	-	-	-	\$ -
	Total	\$ 36,477	\$ -	\$ 8,104	\$ 500	\$ 500

K-9

Fund: Special Revenue (281)

Activity: K-9 (345)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
881.00	K-9 Training	1,847	-	9,555	500	\$ 500
954.00	Defibrillators	25,558	-	-	-	\$ -
		\$ 27,405	\$ -	\$ 9,555	\$ 500	\$ 500

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
544.00	State Grants (RP training)	3,612	1,700	3,293	1,700	\$ 3,068
	Total	\$ 3,612	\$ 1,700	\$ 3,293	\$ 1,700	\$ 3,068

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

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
881.00	Road Patrol Training	8,632	1,700	2,034	1,700	\$ 3,068
		\$ 8,632	\$ 1,700	\$ 2,034	\$ 1,700	\$ 3,068

Revenue SharingFund: **Special Revenue (284)**Activity: **Revenue Sharing (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
402.00	Current Tax Collections	\$ 285	\$ -	\$ -	\$ -	
665.00	Interest Earned	77,356	30,000	82,450	30,000	20,000
696.00	Trasfer from Other Funds	(600,000)	-	-	-	-
699.00	Transfers In	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total	\$ 77,641	\$ 30,000	\$ 82,450	\$ 30,000	\$ 20,000

Revenue SharingFund: **Special Revenue (284)**Activity: **Revenue Sharing (248)**

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
817.00	Bank Charges	\$ -	\$ -	\$ 70	\$ -	\$ 120
955.00	Revenue Sharing	\$ 496,430	\$ -	\$ -	\$ -	-
999.99	Transfers Out	<u>-</u>	<u>508,000</u>	<u>518,273</u>	<u>517,236</u>	<u>491,374</u>
		\$ 496,430	\$ 508,000	\$ 518,343	\$ 517,236	\$ 491,494

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>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
402.00	Senior Citizen Tax Collection	\$ 331,271	\$ 350,000	\$ 347,116	\$ 350,000	\$ 392,215
420.00	Delinquent Personal Property	582	200	419	200	200
420.01	Snr Ctzn Delq Pers Prop Interest	103	50	22	50	25
420.02	DNR - PILT	872	300	1,066	300	600
429.00	CFR TaxCollections	4,206	-	3,443	-	3,300
	Total	\$ 337,035	\$ 350,550	\$ 352,066	\$ 350,550	\$ 396,340

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>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
801.00	Contractual Serv/Senior Citizen	\$ 332,215	\$ 350,000	\$ 348,656	\$ 350,000	\$ 395,515
957.00	Chargeback tax refunds		\$ -	\$ 4,355	\$ -	\$ 825
	Total	\$ 332,215	\$ 350,000	\$ 353,011	\$ 350,000	\$ 396,340

Child Care Budget - Revenues

Fund: Special Revenue (292)

Activity: Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
541.00	State Receipts	\$ -	\$ -	\$ -	\$ -	
601.00	Child Care/State	29,533	20,000	29,883	30,000	30,000
602.00	Child Care/Local	8,269	6,000	9,680	10,000	9,000
603.00	Court Fees	990	1,000	2,061	1,200	1,700
604.00	Oversight	883	-	-	500	500
672.00	Crime Victim Assessment	206	300	118	300	300
675.00	Institutional Care Reimb.	18,907	14,000	13,596	19,000	19,000
676.00	Miscellaneous	16,502	2,000	8,040	16,000	16,000
699.00	County Appropriation	144,900	186,700	475,898	190,000	171,500
	Surplus applied	-	-	-	-	-
	Total	\$ 220,190	\$ 230,000	\$ 539,277	\$ 267,000	\$ 248,000

Child Care Budget - Expenditures

Fund: Special Revenue (292)

Activity: Child Care (662)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
843.01	Foster Care/State	\$ 359,479	\$ 200,000	\$ 224,887	\$ 182,000	\$ 170,000
843.02	Foster Care/Local	9,669	10,000	(290)	10,000	10,000
843.05	Institutional Care Payments	30,553	20,000	106,094	75,000	68,000
955.00	Miscellaneous	15,446	-	8,000	0	-
964.00	Refunds/Rebates	-	-	638	-	-
997.00	Payment to FIA Child Care	-	-	-	-	-
	Total	\$ 415,147	\$ 230,000	\$ 339,329	\$ 267,000	\$ 248,000

Veterans Trust Budget - Revenues

Fund: Special Revenue (294)

Activity: Veterans Trust (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
541.00	State Receipts	\$ 22,908	\$ 2,800	\$ 9,890	\$ 2,800	\$ 2,800
	Total	\$ 22,908	\$ 2,800	\$ 9,890	\$ 2,800	\$ 2,800

Veterans Trust Budget - Expenditures

Fund: Special Revenue (294)

Activity: Veterans Trust (683)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries	\$ -	\$ 300	\$ -	\$ 300	\$ 300
705.00	Administrative - Meals	223	450	-	-	-
727.00	Office Supplies	-	-	-	-	-
729.00	Postage	60	50	34	300	300
835.00	Health Services/Grant Serv	27,647	2,000	4,967	1,750	1,750
850.00	Telephone	-	-	-	-	-
860.00	Travel	-	-	-	450	450
881.00	General Training	-	-	-	-	-
	Total	\$ 27,931	\$ 2,800	\$ 5,001	\$ 2,800	\$ 2,800

State - Special Child Care - Revenues

Fund: Special Revenue (296)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
542.00	CJO Quarterly Grant	27,317	27,317	27,317	27,317	\$ 27,317
677.00	Reimbursements	-	\$ -	\$ -	-	-
699.00	G F Approp - Child Care	36,087	39,839	39,839	44,190	47,140
Total		\$ 77,196	\$ 67,156	\$ 67,156	\$ 71,507	\$ 74,457

State - Special Child Care - Expenditures

Fund: Special Revenue (296)

Activity: State Special Child Care (663)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 39,511	\$ 41,720	\$ 41,889	\$ 44,539	\$ 46,107
707.00	Longevity	-	-	-	100	125
712.00	Hospital Insurance	13,851	14,651	14,635	15,575	16,118
713.00	Life Insurance	30	30	28	30	30
715.00	FICA-OASDI	2,250	2,532	2,382	2,660	2,755
715.01	FICA-Med	526	592	557	622	644
716.00	Workmen's Compensation	1,026	1,024	791	868	651
718.00	Retirement	5,392	5,557	5,549	6,063	6,727
727.00	Office Supplies	84	300	88	300	300
860.00	Travel	780	750	888	750	1,000
Total		\$ 63,533	\$ 67,156	\$ 66,807	\$ 71,507	\$ 74,457

State -FIA Child Care - Revenues

Fund: Special Revenue (296)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
544.00	SFSC - FIA Grant ¹	\$ 33,513	\$ 39,584	\$ 35,450	\$ 45,627	\$ 45,626
699.01	G F Approp - IHC Intensive	-	-	-	-	\$ -
		\$ 33,513	\$ 39,584	\$ 35,450	\$ 45,627	\$ 45,626

State -FIA Child Care - Expenditures

Jenny

Fund: Special Revenue (296)

Activity: State Special Child Care (664)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ 20,440	\$ 30,030	\$ 31,514	\$ 35,744	\$ 36,234
712.00	Hospital Insurance	1,300	2,400	2,400	2,400	2,400
713.00	Life Insurance	25	30	28	30	30
715.00	FICA-OASDI	1,343	1,862	2,071	2,216	2,246
715.01	FICA-Med	314	435	484	518	525
716.00	Workmen's Compensation	710	737	319	696	511
718.00	Retirement	-	-	-	-	-
727.00	Office Supplies	787	-	318	100	300
728.00	Office Equipment	1,353	-	-	-	-
801.00	Contractual Services	1,656	590	200	200	-
816.00	In-Home Care Services	-	-	-	-	-
850.00	Telephone	385	-	550	440	723
860.00	Travel	1,615	3,500	2,478	3,104	2,656
881.00	Training	-	-	-	-	-
955.00	Miscellaneous Expense	422	-	404	178	-
	Total	\$ 30,349	\$ 39,584	\$ 40,767	\$ 45,627	\$ 45,626

1. This is a 100% State Funded Grant

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

Fund: Special Revenue (296)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 budget</u>	<u>2010/2011 Budget</u>
542.02	50% State Grant			\$ -	\$ 22,222	\$ 22,382
441.00	Hannahville Grant			\$ -	\$ -	
699.01	County Appropriation			\$ -	\$ 22,222	\$ 22,382
	Total			\$ -	\$ 44,444	\$ 44,765

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

Fund: Special Revenue (296)

Marty

Activity: State Special Child Care (665)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries - Permanent	\$ -	\$ -	\$ -	\$ 33,280	\$ 33,280
712.00	Hospital Insurance	-	-	-	2,400	2,400
713.00	Life Insurance	-	-	-	30	30
715.00	FICA-OASDI	-	-	-	2,063	2,063
715.01	FICA-Med	-	-	-	483	483
716.00	Workmen's Compensation	-	-	-	648	470
718.00	Retirement	-	-	-	-	-
727.00	Office Supplies	-	-	-	400	400
728.00	Office Equipment	-	-	-	1,500	499
801.00	Contractual Services	-	-	-	400	900
850.00	Telephone/Communication	-	-	-	540	540
860.00	Travel	-	-	-	2,400	3,400
881.00	Training	-	-	-	300	300
	Total	\$ -	\$ -	\$ -	\$ 44,444	\$ 44,765

Juvenile Diversion/Teen Court/Beautification - Revenue

Fund: Special Revenue (296)

Activity: Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
443.00	Community Beautification	\$ 1,943	\$ -	\$ 1,257	\$ 500	\$ 1,200
443.01	Teen Court Men. Co.		\$ 2,200	\$ 2,220	\$ 1,500	1,000
443.02	Drug Testing Reimbursement					1,500
	Total	\$ 2,306	\$ 2,200	\$ 3,477	\$ 2,000	\$ 3,700

Juvenile Diversion/Teen Court/Beautification- Expenditures

Fund: Special Revenue (296)

Activity: Special Child Care (667)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
730.00	Drug Testing Supplies					1,500
801.01	Community Beautification Serv	186	-	767	500	500
801.02	Teen Court Men.Co.		2,200	933	1500	1,500
	Total	\$ 4,537	\$ 2,200	\$ 2,155	\$ 2,000	\$ 3,700

State - Basic Grant - Revenue

Fund: Special Revenue (296)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
541.00	Basic Grant	\$ 13,792	\$ 15,000	\$ 10,758	\$ 15,000	\$ 15,000
		\$ 13,792	\$ 15,000	\$ 10,758	\$ 15,000	\$ 15,000

State -Basic Grant- Expenditures

Fund: Special Revenue (296)

Activity: Basic Grant (668)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
727.00	Office Supplies	892	-	2,215	-	\$ -
801.00	Contractual Services	12,540	5,175	10,530	12,975	\$ 12,975
835.00	Health Services	-	1,150	-	1,150	\$ 1,150
860.00	Travel	382	600	-	600	\$ 875
955.00	Miscellaneous Expense	-	275	-	275	\$ -
	Total	\$ 13,814	\$ 7,200	\$ 12,745	\$ 15,000	\$ 15,000

State - JAB Grant - Revenue

Fund: Special Revenue (296)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
546.00	JAB Grant			\$ -	\$ 12,686	\$ 12,686
	Total			\$ -	\$ 12,686	\$ 12,686

State -JAB Grant- Expenditures

Fund: Special Revenue (296)

Activity: State Special Child Care (669)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
835.00	Drug Testing/Health Services			\$ -	\$ 3,380	\$ 3,380
850.00	Telephone/cellphone			\$ -	\$ 566	566
860.00	Travel			\$ -	\$ 3,300	3,300
999.00	Dickinson Co. Grant Portion			\$ -	\$ 2,720	2,720
999.01	Iron County Grant Portion			\$ -	\$ 2,720	2,720
	Total				\$ 12,686	\$ 12,686

DTRF Depository Fund Budget - Revenues:

Fund: Special Revenue (516)

Activity: DTRF (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
445.00	Interest on Taxes	\$ 127,809	\$ 100,000	\$ 156,168	\$ 120,000	\$ 150,000
448.00	County Administration Fee	51,484	50,000	61,587	55,000	60,000
665.00	Interest Earned	59,025	50,000	72,200	40,000	20,000
672.00	Homestead Denials	-	-	-	-	-
673.00	Miscellaneous	-	25	-	25	25
254.642.00	Delq Tax Property Sales	-	-	-	-	-
	Total	\$ 238,348	\$ 200,025	\$ 289,955	\$ 215,025	\$ 230,025

DTRF Depository Fund Budget - Expenditures

Fund: Special Revenue (516)

Activity: DTRF (253) - Prior Foreclosures

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
727.00	Office Supplies	\$ -	\$ 500	\$ -	\$ 500	\$ 500
729.00	Postage - Forfeiture Notices	20	-	-	-	-
755.00	Other Operating Supplies	-	200	-	200	200
818.00	Indirect Costs	-	-	-	-	-
955.00	Miscellaneous Expense	(40)	2,100	130	2,100	2,100
957.00	Chargeback Tax Refunds	-	-	1,473	-	500
997.01	Transfer Out	-	197,225	-	-	-
	Total	\$ 1,410	\$ 200,025	\$ 1,603	\$ 2,800	\$ 3,300

DTRF Depository Fund Budget - Revenues

Fund: Special Revenue (517)

Activity: PA 123 Foreclosure (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
639.00	Title Search Fee	\$ 30,000	\$ 36,771	\$ 25,000	\$ 45,297	\$ 40,000	\$ 45,000
641.00	Pre-Forfeiture Mailing Costs	15,000	13,473	12,000	15,115	15,000	20,000
642.00	Delq Tax Property Sales	-	-	-	-	-	-
642.09	2010 Land Sales	10,000	-	10,000	8,503	10,000	10,000
665.11	Homestead Audit Interest						500
676.00	Foreclosure Reimbursements	5,000	8,551	5,000	12,860	9,000	13,000
676.02	Charges for Services	500	-	-	-	-	-
	Total	\$ 60,500	\$ 58,795	\$ 52,000	\$ 81,775	\$ 74,000	\$ 88,500

DTRF Depository Fund Budget - Expenditures

Fund: Special Revenue (517)

Activity: PA 123 Foreclosure (252)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
704.00	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727.00	Office Supplies	600	868	1,000	2,624	1,000	1,000
729.00	Postage	3,000	5,224	3,000	6,279	7,000	7,500
755.00	Other Operating Expenses	100	22	100	(42)	100	100
801.00	Contracted Services	2,000	625	2,000	2,060	2,000	3,250
807.00	Legal Fees	-	(200)	500	(700)	500	500
818.00	Indirect Costs	500	-	250	-	250	250
860.00	Travel	700	325	700	652	1,000	1,500
900.00	Printing & Publishing	5,000	1,315	4,000	1,393	4,000	4,000
920.00	Utilities	-	543	200	-	200	-
931.00	Repairs	-	520	-	-	-	-
964.00	Refunds/Rebates	-	46	1,000	-	1,000	1,000
955.00	Miscellaneous Expense	1,000	150	-	532	-	500
970.00	Capital Outlay						2,000
993.00	Service Fees - Foreclosure	-	-	-	150	-	-
997.01	Transfer Out	25,000	23,113	25,000	21,997	25,000	25,000
	Total	\$ 37,900	\$ 32,551	\$ 37,750	\$ 34,946	\$ 42,050	\$ 46,600

Summary Sheet

Proposed Draft Budget
Fiscal Year 2010-2011

Revenue:	\$	<u>6,908,516</u>	\$	6,908,516
Expenditures:				
General Fund				
101-101 thru 101-730	\$	<u>5,695,023</u>	\$	5,695,023
Appropriations				
101-997				
Airport Commission	\$	60,000		
Airport - Capital Outlay	\$	-		
Delta Menominee Health Dept	\$	144,160		
Fair Board	\$	5,000		
Rescue Squads	\$	3,000		
Historical Society	\$	3,000		
Rainbow House	\$	1,500		
Contingency	\$	25,000		
IXL Museum	\$	1,400		
Bailey Park Fishing Museum	\$	3,000		
Northpointe - Mental Health	\$	99,608		
Menominee Animal Shelter	\$	1,000		
Disabled American Veterans	\$	2,614		
Conservation District	\$	3,500		
Drug Enforcement Board	\$	-		
Three Way Road Program	\$	<u>200,000</u>	\$	552,782
Operating Transfers				
101-999				
County Parks	\$	48,545		
Child Care 292	\$	171,500		
County Library	\$	267,039		
Law Library	\$	13,000		
Road Patrol	\$	66,149		
State Child Care 296-663	\$	47,140		
Building Code	\$	<u>0</u>		
Park Improvement	\$	-		
E-911	\$	0		
CCF-In Home Care 296-665	\$	22,382		
Remonumentation	\$	-		635,756
Capitol Requests (subtracted in indiv. Budgets)				19,400
Total Expenditures				6,883,561
Budget Balance				24,955

2010-2011 Capital Outlay Item Requests

<u>ACCOUNT NUMBER</u>	<u>DEPARTMENT</u>	<u>ITEM</u>	<u>AMOUNT</u>
101-103-970.04	District Court/Other Legis.	3rd floor restoration	\$ 15,000
101-103-970.00	Other Legislative	back-up tapes for servers	\$ 1,400
101-267-970.00	Prosecuting Attorney	Office Chair & Blinds	\$ 1,000
101-301-970.00	Sheriff Dept.	Replace computer towers	\$ -
517-252-970.00	PA 123 Forclosure	Currency Counter	\$ 2,000
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">Future Capital Outlay</div> <div style="width: 45%;">(to be carried over each year)</div> </div>			
220-000-699.00	Park Improvement	Park improvement fund	\$ 0
271-790-970.01	County Library	Book-Mobile	\$ -
Total			\$ 19,400

All Menominee County appropriations are approved by the County Board when the County's Budget is officially adopted. To create greater efficiency and allow entities receiving payments from the County to schedule receipt of their appropriation, the following payment schedule is adopted along with the County Budget. This will eliminate the need for periodic requests from the entities and the corresponding approvals from the County Board.

<u>County Appropriations</u>	<u>Amount</u>	<u>Payment Schedule</u>
Airport Commission	\$ 60,000	Quarterly (Oct 15, Jan 15, April 15, July 15)
Delta-Menominee Health Dept.	144,160	Quarterly (Oct 15, Jan 15, April 15, July 15)
County Fair	5,000	One payment February 1
Rescue Squads	3,000	One payment November 1 <i>(Hermansville, Mid Co, Faithorn \$1000 ea)</i>
Airport - Capital Outlay	-	One payment - November 1
Contingency	25,000	One payment - November 1
Historical Society	3,000	One payment - November 1
Rainbow House	1,500	One payment - November 1
IXL Museum	1,400	One payment - November 1
Bailey Park Fishing Museum	3,000	One payment - November 1
Northpointe - Mental Health	99,608	Quarterly (Oct 15, Jan 15, April 15, July 15)
Menominee Animal Shelter	1,000	One payment November 1
Disabled American Veterans	2,614	One payment - November 1
Menominee Conservation District	3,500	One payment - November 1
Three Way Road Program	200,000	Only when invoiced for payment
TOTAL	\$ 552,782	

<u>County Operating Transfers</u>	<u>Amount</u>	<u>Payment Schedule</u>
County Parks	\$ 48,545	Quarterly (Oct 15, Jan 15, April 15, July 15)
Park Improvements	-	Quarterly (Oct 15, Jan 15, April 15, July 15)
Child Care - Fund 292	171,500	Quarterly (Oct 15, Jan 15, April 15, July 15)
County Library	267,039	Quarterly (Oct 15, Jan 15, April 15, July 15)
Law Library	13,000	Quarterly (Oct 15, Jan 15, April 15, July 15)
State Child Care - Fund 296-663	47,140	Quarterly (Oct 15, Jan 15, April 15, July 15)
Road Patrol	66,149	Quarterly (Oct 15, Jan 15, April 15, July 15)
Building Codes	0	Quarterly (Oct 15, Jan 15, April 15, July 15)
E-911	0	Quarterly (Oct 15, Jan 15, April 15, July 15)
CCF In home Care 296-665	22,382	Quarterly (Oct 15, Jan 15, April 15, July 15)
Remonumentation	-	Quarterly (Oct 15, Jan 15, April 15, July 15)
TOTAL	\$ 635,756	