"Menominee – Where the best of Michigan Begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

Menominee County Courthouse
839 10th Avenue
Menominee, MI 49858

Brian Bousley– County Administrator
Sherry DuPont – Administrative Assistant
Telephone: (906) 863-7779 or 863-9648
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The Menominee County Board of Commissioners
will conduct a

Public Hearing on the Proposed 2015-2016 County Budget

Tuesday ~ September 8th, 2015 at 5:30 p.m. C.D.T.
At the Menominee County Courthouse, Courtroom B

AGENDA

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

   1. Public Hearing on the Proposed 2015/2016 County Budget

F. Public Comment
G. Adjourn

Charlie Meintz – Chairperson *Bernie Lang* *James Furlong* *Larry Schei – Vice Chairperson*
John Nelson *Jan Hafeman* *Gerald Piche* *Raymond Williams* *William Cech*

Menominee County Is An EEO/AA Employer

TDD (Michigan Relay Center) 1-800-649-3777

Menominee County - General Fund

8/21/2015

	Budget 2013-2014	Actual 2013/14	Budget 2014/15	Budget 2015/16
Revenues				
Property Taxes	$ 4,971,190	$ 5,128,226	$ 5,030,742	$ 5,133,851
Other - without property taxes	2,232,589	2,236,729	2,491,016	2,452,617
Transfers In from other funds	-	-		
Total Revenues	**7,203,779**	**7,364,955**	**7,521,758**	**7,586,468**
Expenditures				
Board of Commissioners	$ 115,009		$ 87,884	$ 87,884
Other Legislative	1,426,548	1,524,340	1,455,085	1,552,089
Circuit/Family Court	212,455	224,060	215,573	203,034
Family Court	276,485	260,702	285,945	283,418
District Court	400,917	362,181	401,083	376,393
Friend of Court	253,192	251,088	257,175	230,831
Probate Court	122,097	103,005	129,198	117,958
Jury Commission	6,691	5,628	6,691	6,691
County Administrator	153,354	143,999	185,230	192,764
Board of Canvassers	2,000	1,498	2,000	2,000
Legal	10,000	5,01[illegible]	10,000	10,000
County Clerk	278,961	271,[illegible]	284,056	259,734
County Treasurer	223,222	19[illegible]	218,635	198,381
Equalization	129,515	29,39[illegible]	138,075	127,089
MSU Extension	88,642	53,837	103,778	105,424
Elections	45,000	39,225	46,500	56,500
Buildings n Grounds	328,135	281,307	38,617	346,796
Prosecuting Attorney	370,6[illegible]	3,392	366,855	359,352
Register of Deeds	85,212	83,978	109,409	97,729
Drain Commission	539	538	539	1,039
Sheriff's Dept	56,918	631,583	1,663,872	1,713,820
Marine Law	[illegible]	7,299	7,030	7,030
Snowmobile Law	7,00[illegible]	7,562	7,000	7,000
Off Road Recreational Vehicles	8,[illegible]00	8,284	8,500	8,500
ATV Education	[illegible],500	-	3,500	2,000
Planning Commissio[illegible]	[illegible]150	323	900	900
Brownfield Author[illegible]	2,[illegible]00	-	2,000	2,000
Emergency Manag[illegible]ent	[illegible],185	12,141	38,529	49,981
Waste Management	-	-	19,000	-
Health & [illegible]	48,350	145,158	62,308	73,878
Medic[illegible] Examiner	53,058	60,973	58,658	68,258
Vet[illegible]rial & Relief	13,680	9,900	13,680	13,680
Vetera[illegible] Affairs	60,557	57,897	65,501	55,840
Economi[illegible]evelopme[illegible]	20,000	20,000	20,000	20,000
Sub Total	**$ 6,461,508**	**$ 6,263,499**	**$ 6,612,806**	**$ 6,637,994**
Appropriations	316,882	315,882	515,382	476,582
Operating Transfers	392,609	398,674	327,592	438,967
Total Expenditures	**$ 7,170,999**	**$ 6,978,055**	**$ 7,455,779**	**$ 7,553,543**
Fund Balance (per audit)	$ 5,973,271	$ 5,973,271	$ 6,273,918	
Non-spendable		48721		
restricted		25171		
committed		$1,364,469		
assigned		$40,280		
unassigned		4,795,277.00		
Fund Balance - beginning Next YR		$ 6,273,918		
change in fund balance		$ 300,647		
Excess (Deficit)	**$ 32,780**		**$ 65,979**	**$ 32,925**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
402.00	Current Taxes	4,971,190	5,035,292	5,030,742	5,133,851
402.01	Haycreek & Bridgeview	3,500	4,771	4,000	4,500
402.02	Hermansville Housing Comm	500	-	400	-
402.04	Stephenson Housing	650	1,643	750	1,500
402.05	Senior Citizen Coop house-tax e	11,000	12,116	12,116	12,116
404.00	Trailer Tax	600	955	600	900
420.00	Delinquent Personal Property	3,000	4,253	6,000	2,000
420.01	County Deliquent Personal Prop	500	761	500	200
420.02	DNR - PILT	24,900	26,478	26,686	26,686
429.00	Commercial Forest Reserve	34,000	40,689	40,000	40,000
429.01	CFR Withdrawal	1,500	1,655	1,000	1,000
430.00	PILT (Swamp Tax)	89,500	89,172	133,758	178,263
441.01	Hannahville Grant - Admin	3,675	3,675	-	-
441.02	Hannahville Grant - Sheriff	-	13,691	-	-
441.03	Hannahville Grant- Extension	2,500	[illegible]	12,660	-
441.04	Hannahville Grant - Emerg. Serv	-		11,210	-
441.05	Homeland Security Grant	-		-	-
445.00	Cnty Summer Interest on Taxes	23,000	[illegible]	24,000	24,000
476.00	Marriage Licenses	[illegible]	1,28[illegible]	1,200	-
476.01	Marriage Fees - FOC	[illegible],200	2,340	2,200	2,400
478.00	Dog Licenses	2,500	3,833	3,000	3,000
482.00	Soil & Sedimentation Control			-	-
520.00	PASSR - Prosecuting Atty-Fed	79,[illegible]	59,765	79,489	65,000
521.00	PASSR - Friend of Court-Fe	195,000	181,491	195,000	195,000
539.00	Non Lapsing State Grant	-	-	-	-
541.00	Probate Judges Salary	105,0[illegible]	103,247	105,000	105,000
541.01	Probate Standardi[illegible]	45,724	45,724	45,724	45,724
541.02	Circuit Standard[illegible]ation	37,494	37,494	37,494	37,494
541.03	District Stand[illegible]dization	45,724	45,724	45,724	45,724
541.04	Court Equity [illegible]d Di[illegible]	95,000	93,778	95,000	95,000
544.00	Marine Safety	7,000	5,900	7,000	7,000
544.01	Sno[illegible]rant	5,500	4,500	5,500	5,500
544.02	O[illegible]V Grant	5,000	10,232	5,000	5,000
544.03	[illegible]V State Gran[illegible]heriff	2,500	-	2,500	2,500
545.00	Em[illegible] Mngt Pro[illegible]am Grant	15,000	9,599	15,000	15,000
546.00	Distric[illegible]ase f[illegible]V Assistance	8,000	7,193	8,000	7,000
546.01	Drug Ca[illegible]gt - Curcuit Ct	-	84	-	-
560.00	Crime Victims Rights/State	11,994	12,294	11,994	12,000
570.01	Sheriff Cigarette Tax	350	281	237	237
570.02	Health Dept/Cigarette Tax	850	675	570	570
571.00	Convention & Tourism Tax	59,990	94,451	95,656	47,709
572.00	Friend of Court Incentive	30,000	56,926	30,000	49,500
574.00	State Shared Revenue	409,424	424,840	530,794	530,794
578.00	Township Liquor	8,000	9,934	9,000	9,000
601.00	Circuit Court	6,500	7,621	6,500	6,500

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
603.00	District Court	190,000	186,532	170,000	180,000
604.00	District Court Oversight	33,000	41,791	33,000	37,000
606.00	Circuit Court Attorney Fees	100	1,005	100	100
606.01	Circuit/Family Court Attorney Fe	50	10	50	50
606.02	Circuit Ct. Legal fees Reimburse	200	-	200	200
607.00	Circuit Court Fees	7,000	7,446	7,000	7,000
609.00	FOC Fees	17,000	18,444	17,000	19,000
609.01	Co. Share/Processing Fees-FO(	2,500	2,408	2,500	2,500
610.00	Probate Court Fees	8,000	10,356	8,000	8,000
610.01	Family/Circuit Ct Fees	1,500	1,565	1,500	1,500
610.02	Family Collection Fee 25%	15,000	14,389	15,000	15,000
610.03	Probate Court Witness Fees	100	1,842	100	100
611.01	Treasurer Fees	2,500	3,608	3,000	5,000
611.02	Equalization Fees	-	20	-	-
611.03	GIS-Maps in Deed	2,000	200	-	-
611.04	Treasurer Internet service fees		334	250	250
612.00	County Clerk Fees	30,000	1,832	30,000	24,000
612.01	Election Payments/State	150	0	150	150
612.02	Election Payments/Legal Notice:	15,000	16,098	15,000	25,000
613.00	ROD Recording Fees	70,000	67,727	70,000	70,000
613.01	Tract Index Fees	1,300	787	1,300	1,300
613.02	ROD - Internet Fees	9,000	12,600	9,000	9,000
613.03	ROD - Internet Copies	2,000	2,957	2,000	2,000
613.04	ROD - Passport Services Fe	4,000	3,300	4,000	4,000
614.00	ROD - transfer tax	45,000	44,501	45,000	45,000
614.01	ROD Transfer Tax - Fannie Me		-	-	-
615.00	ROD - Monument F	250	264	250	250
616.00	Civil Fines - District	40,000	39,212	40,000	40,000
617.00	Circuit Court DNA	-	-	-	-
618.00	District Court Blood Draw Fe	3,000	1,573	3,000	3,000
618.01	Circuit Ct. Blood Draw Rev.	300	200	300	300
621.00	Circuit Ct/Adm Costs	200	453	200	200
622.00	District Ct/Adm Costs	3,500	5,691	4,000	4,000
623.00	Sex Offender Registration	-	320	-	500
624.00	DNA - Sheriff	-	3,510	-	-
625.00	Fingerprints/CCW/Sheriff Dept	2,500	-	2,500	2,500
629.00	Prisoners Board	50,000	37,675	50,000	50,000
629.03	Prisoners Medical Reim.	2,000	1,055	2,000	2,000
629.05	Donations				1,000
629.06	Donations - K-9	500	-	500	1,000
630.00	Diverted Felon Keep	15,000	3,080	15,000	15,000
631.00	Civil Process Fees	30,000	31,677	30,000	30,000
642.00	Divorce Packets	150	115	150	150
642.01	Clerk - Laminating Revenue	200	303	200	-
643.00	Autopsy/Cremation Cert. Fees	10,000	9,800	10,000	10,000
644.00	Photocopying	150	81	150	150
644.01	Fax Charges	75	-	75	-
645.01	Fingerprints/Copies	25,000	7,006	4,000	4,000
645.02	Sheriff Adm Fees	6,000	7,920	6,000	6,000

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
645.04	Conveying Convicts/State Reim	500	1,080	500	500
645.05	SSA Incentive/Sheriff	500	2,400	500	500
645.06	Sheriff D/D Assessment	2,000	1,746	2,000	2,000
649.00	PA Check Collections	200	65	200	200
656.00	Ordinance Fines & Cost	25,000	48,548	40,000	55,000
657.00	Bond Forfeiture	3,000	6,670	5,000	2,000
658.00	Circuit Ct Fines & Forfeits	1,500	2,894	1,500	1,500
659.00	NSF Charges	350	245	350	350
665.00	Interest Earned	55,000	75,006	55,000	55,000
672.00	Miscellaneous	10,000	2,509	10,000	2,500
673.00	Sale of Property	350	114	350	350
674.00	Misc. Marine Donations	-	1,996	-	-
675.00	Donations		189		-
676.00	F O I A	100	193	100	100
677.00	Reimbursements	3,000	978	3,000	3,000
677.01	Reimbursements PA123	23,000	16,552	23,000	16,000
677.02	Workers Comp Refund/MMRMA	60,000	[illegible],231	110,179	85,000
677.04	Commissioner Reimbursements	100	-	100	100
677.06	Fam.CT RDSS Reimbursements	8,[illegible]	6,01[illegible]	8,000	8,000
677.07	Fam.CT Drug Test Reimburse	500	-	500	500
677.12	Non lapsing building fund	-	-	-	-
677.13	Bldg. Code-overhead cost reimb	[illegible],000	-	17,000	10,000
694.00	Cash Over & Short		(0.25)	-	-
	Total	7,203,779		7,521,758	7,586,468

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries & meeting fees	63,500	54,006	63,500	63,500
710.00	U.P. Fair Auth. Per diem/mileage	600	429	500	500
713.00	Life Insurance	270	248	270	270
715.00	FICA	2,821	6,063	2,821	2,821
715.01	FICA-Med	660	802	660	660
716.00	Workmen's Compensation	158	953	733	733
727.00	Office Supplies	500	294	500	500
729.00	Postage	1,000	275	600	600
859.00	Conferences	5,000	417	4,500	4,500
860.01	Commissioner - District 1	1,000	86	1,000	1,000
860.02	Commissioner - District 2	1,000	618	1,000	1,000
860.03	Commissioner - District 3	1,000	517	1,000	1,000
860.04	Commissioner - District 4	1,000	1,081	1,000	1,000
860.05	Commissioner - District 5	1,000	368	1,000	1,000
860.06	Commissioner - District 6	1,000	(137)	1,000	1,000
860.07	Commissioner - District 7	1,000	1,075	1,000	1,000
860.08	Airport Commissioner	800	900	800	800
860.10	Commissioner - District 8	1,000	1,651	1,000	1,000
860.11	Commissioner - District 9	1,000	1,012	1,000	1,000
901.00	Advertising	4,000	4,717	4,000	4,000
	Total	$ 115,009	$ 102,075	$ 87,884	$ 87,884

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
712.00	Hospital Insurance-GL	600,853	607,429	653,565	660,389
712.03	Affordable Care Act Penalty	-	-	-	-
713.00	Life Insurance	120	28	120	120
717.00	Unemployment Insurance	10,000	-	10,000	10,000
718.00	MERS- retirement DC		-	8,000	32,000
718.01	Unfunded MERS liability	499,000	532,680	500,000	555,180
755.00	Other Operating Expenses	5,000	6,083	5,000	10,000
801.00	Prof. Contract Serv.	-	-	1,500	1,500
801.01	Audit	28,500	27,000	28,500	28,500
801.02	Professional physicals	400	113	400	400
801.08	Cost Allocation(MGT)	8,000	7,200	8,000	8,000
802.00	Memberships/Subscriptions	19,000	9,039	19,000	10,000
831.00	Liability Insurance MMRMA	120,000	113,165	120,000	120,000
850.00	Telephone - Unallocated	28,000	55,516	35,000	45,000
851.00	Website Maintenance	3,000	1,600	3,000	3,000
851.01	internet /Time warner	4,000	2,325	4,000	4,000
857.00	Computer Support/labor	21,000	17,247	21,000	21,000
857.01	Video Equip. Maintenance	1,000	249	1,000	1,000
857.02	Software/updates/maint. Fe	18,000	24,665	18,000	18,000
857.03	Computer parts/hardware	8,000	7,176	6,000	6,000
957.00	Chargeback tax refunds	4,000	9,841	3,000	3,000
970.00	Capital Outlay-2016 Funding	25,000	19,750	-	15,000
	Total Other legislative	**$ 1,426,548**	**$ 1,536,740**	**$ 1,455,085**	**$ 1,552,089**
998.00	**Designated Building Projects (Designated fund)**				
	Beginning Balance	$1,312,334	$1,312,334	$1,271,431	$1,494,931
	Revenue added			$300,000	
	2013/14 Courthouse security	(5,000)	15,725		
	2013/14 Courthouse security	$8,000			
	2013/14 Merit Fiber	$5,000			
998.01	surveillance System				
998.02	HVAC Valve Replacement		15,703		
998.03	2013/14 Electrical surge-bac	$10,000	$9,474		
998.04	2014/15 Vestibule Project			$76,500	$40,000
998.05	Emergency Generator				$30,000
998.06	Jail Emerg. Exit & Security fence				$50,000
998.07	Jail parking lot				$50,000
998.08	Courthouse Air Conditioner (Chiller)				$141,000
	Bldg. project Ending Balance	$1,284,333.94	$1,271,431	$1,494,931	**$1,183,931**

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Fund: **General (101)**
Activity: **Circuit/Family Court (131)**
Judges-Celello&Barglind

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
702.00	Administrative Expense	70,000	101,880	70,000	70,000
704.00	Salaries - Permanent	37,494	37,638	37,494	37,494
716.00	Workers Compensation	161	210	161	122
727.00	Office Supplies	750	220	750	750
729.00	Postage	100	177	100	100
805.00	Jury Fees	15,000	1,138	15,000	2,500
806.00	Stenographers	6,000	2,675	6,000	6,000
807.00	Legal	65,000	66,004	65,000	65,000
858.01	Marriage Counseling	4,000	275	4,000	4,000
858.03	Computer Services	8,000	7,084	11,768	11,768
860.00	Travel	3,000	4,667	3,000	3,000
931.00	Office Equipment - Maintenance	1,000	89	1,000	1,000
942.00	Rental	1,800	1,163	1,300	1,300
970.00	Capital Outlay	-	-	-	-
983.00	Packet Supplies	150	-	-	-
	Total	$[illegible]455	$223,221	$215,573	$203,034

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Fund: **General (101)**
Activity: **Family Court (132)**
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Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	150,739	148,856	151,613	152,486
705.00	Salaries -Part time	23,413	21,443	23,881	24,362
707.00	Longevity	1,000	1,000	1,000	1,000
712.00	Hospital Insurance-opt out	-	-	-	-
713.00	Life Insurance	53	76	53	53
715.00	FICA-OASDI	10,566	9,462	10,649	10,718
715.01	FICA-Med	2,471	2,474	2,490	2,507
716.00	Workmen's Compensation	340	503	345	257
718.00	Retirement-DC	8,153	8,106	8,855	-
727.00	Office Supplies	3,000	1,995	3,000	3,000
729.00	Postage	1,800	1,599	1,800	1,800
730.00	Drug Test supplies	300	-	300	300
801.00	Contracted Services - RDSS	9,000	6,954	8,000	8,000
801.01	Contracted Services	5,000	2,148	5,000	5,000
802.00	Memberships/Subscriptions	2,500	1,913	2,500	2,500
804.00	Witness Fees	300	235	300	300
805.00	Jury Fees	2,500	-	2,500	2,500
806.00	Stenographers	1,000	19	1,000	1,000
807.00	Legal	38,000	40,931	40,000	40,000
831.00	Liability Insurance	900	-	900	900
835.00	Health Services	150	113	150	150
850.00	Telephone	500	1,180	600	1,400
858.03	Computer Services	12,000	10,038	13,884	13,887
860.00	Travel	1,800	857	1,800	1,800
931.00	Office Equipment - Maintenanc	1,000	-	1,000	1,000
970.00	Capital Outlay - security windo	-	-	4,325	8,500
	Total	$ 276,485	$ 260,702	$ 285,945	$ 283,418
	Hospital Ins. - other legislati	$ 18,948		$ 18,948	$ 19,935
	Flat rate retirement				$ 9,143
		$ 295,433		$ 304,893	**$ 312,496**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	221,935	222,891	226,737	231,462
705.01	Salaries - On Call	3,300	3,046	3,300	5,600
706.00	Overtime - Call In	2,500	2,378	2,500	2,500
707.00	Longevity	1,750	1,750	2,000	2,200
712.00	Hospital Insurance-opt out	4,800	4,800	4,800	4,800
713.00	Life Insurance	150	138	150	150
715.00	FICA-OASDI	13,686	11,836	13,845	14,118
715.01	FICA-Med	3,201	2,768	3,238	3,302
716.00	Workmen's Compensation	1,367	1,746	1,396	1,038
718.00	Retirement-DC	41,205	37,586	36,492	-
727.00	Office Supplies	6,500	4,793	6,500	6,500
729.00	Postage	4,000	2,752	4,000	4,000
755.00	Other Operating Expenses	1,000	425	1,000	1,000
802.00	Memberships/Subscriptions	2,500	1,[illegible]08	2,500	2,500
805.00	Jury Fees	9,000	3,760	9,000	9,000
806.00	Stenographers	2,000	-	2,000	2,000
807.00	Legal	62,424	58,821	62,424	64,824
860.00	Travel	1,500	320	1,500	1,500
910.00	Bonds, Insurance, Etc.	100	-	100	200
931.00	Office Equipment - Maintenance	3,000	960	3,600	3,600
931.01	Computer Equipment	14,000	13,074	14,000	14,600
970.00	Capital Outlay - Computers	1,000	-	-	1,500
	Total	$ 400,917	$ 375,252	$ 401,083	$ 376,393
	Other Bdis. Healthins.	$ 43,385		$ 40,903	$ 43,033
	Flat rate retirement				$ 45,204
		$ 444,302		$ 441,986	**$ 464,630**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	181,001	180,727	185,891	181,195
707.00	Longevity	1,950	1,950	2,050	1,400
712.00	Hospital Insurance-opt out	4,800	1,200	-	4,800
713.00	Life Insurance	120	110	120	120
715.00	FICA-OASDI	10,560	10,575	10,589	10,834
715.01	FICA-Med	2,470	2,473	2,477	2,534
716.00	Workmen's Compensation	1,790	2,307	1,831	1,864
718.00	Retirement-DC	32,801	33,156	36,517	-
727.00	Office Supplies	3,000	3,019	3,000	3,000
729.00	Postage	5,000	6,070	5,000	6,000
801.00	Professional Cont Services	5,000	5,096	5,000	5,100
802.00	Memberships/Subscriptions	500	350	500	500
803.00	Officers Fees	250	127	250	250
817.00	Bank Charges	450	96	450	500
860.00	Travel	2,500	2,458	2,500	2,500
931.00	Office Equipment - Maintenanc	1,000	974	1,000	1,000
970.00	Capital Outlay - 5 Computers				6,985
970.01	2016 File Project				2,250
	Total	$ 2[illegible]	$ 251,089	$ 257,175	$ 230,831
	Hospital Ins. (Other legislative)	50,525		68,569	50,627
	Flat rate retirement				$ 36,570
		$ 303,717		$ 325,744	**$ 318,029**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	73,140	72,669	73,889	74,659
707.00	Longevity	500	500	550	600
713.00	Life Insurance	38	696	38	38
715.00	FICA-OASDI	4,319	4,064	4,368	4,406
715.01	FICA-Med	1,010	1,038	1,022	1,030
716.00	Workmen's Compensation	166	151	169	126
718.00	Retirement DC	6,924	6,885	7,531	-
727.00	Office Supplies	1,300	1,084	1,450	1,450
729.00	Postage	600	647	600	650
802.00	Memberships/Subscriptions	1,500	800	1,500	1,200
804.00	Witness Fees	200	34	200	200
805.00	Jury Fees	500	-	500	500
806.00	Stenographers	500	-	500	500
807.00	Legal	28,000	15,[illegible]65	28,000	28,000
858.03	Computer Services	[illegible]	-	3,156	3,200
860.00	Travel	[illegible]	61	1,000	1,000
931.00	Office Equipment - Maintenanc	[illegible]	-	400	400
970.00	Capital Outlay	2,000	1,994	4,325	-
	Total	$ 1[illegible]	$ 105,687	$ 129,198	$ 117,958
	Hospital Ins. - Other legislati	15,941		15,941	16,771
	flat rate retirement				$ 9,143
		$ 138,038		$ 145,138	**$ 143,872**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
710.00	Per Diem	3,100	3,050	3,100	3,100
716.00	Workers Compensation	16	14	16	16
727.00	Office Supplies	1,300	869	1,300	1,300
729.00	Postage	1,800	1,487	1,800	1,800
860.00	Travel	475	208	475	475
	Total	6,691	5,628	6,691	6,691

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	115,912	116,155	117,569	118,443
707.00	Longevity	200	200	250	300
713.00	Life Insurance	60	55	60	60
715.00	FICA-OASDI	6,744	6,989	6,850	6,774
715.01	FICA-Med	1,577	1,634	1,602	1,584
716.00	Workmen's Compensation	1,326	1,730	1,332	969
718.00	Retirement DC	12,187	8,705	4,767	4,767
718.01	Flat Rate Retirement	-	-	37,452	41,620
727.00	Office Supplies	1,000	984	1,000	1,000
727.01	Office Supplies - Unallocated	1,000	1,423	1,000	1,000
729.00	Postage	1,000	46	1,000	1,000
801.01	Professional Physicals	500	-	500	500
802.00	Memberships/Subscriptions	500	328	500	500
860.00	Travel/Education	700	766	900	1,600
900.00	Printing & Publishing	500	-	300	300
931.00	Office Equipment - Maintenance	1,500	433	1,500	1,500
931.01	Office Equip Maint - Unallocated	3,500	3,074	3,500	3,500
942.00	Equip Rent/Lease-US Bank	5,147	1,477	5,147	5,147
970.00	Capital Outlay - computer/laptop C	-	-	-	2,200
	Total	$ 153,354	$ 143,998	$ 185,230	$ 192,764
	Hospital Ins. - other levels	$ 37,780		$ 37,780	$ 37,971
	Flat rate retirement				$ 8,633
		$ 191,134		$ 223,009	**$ 239,368**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
705.00	Salaries - Per diem	1,500	900	1,500	1,200
860.00	Travel/mileage	500	479	500	800
	Total	2,000	1,379	2,000	2,000

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
807.00	Legal Fees	10,000	5,018	10,000	10,000
	Total	10,000	5,018	10,000	10,000

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	207,022	207,680	216,899	224,204
705.00	Salaries - Part Time	-	-	-	-
707.00	Longevity	150	150	300	250
712.00	Hospital Insurance-opt out	4,800	4,800	4,800	-
713.00	Life Insurance	150	138	150	150
715.00	FICA-OASDI	12,079	12,431	12,701	13,504
715.01	FICA-Med	2,825	2,907	2,970	3,158
716.00	Workmen's Compensation	736	940	771	604
718.00	Retirement DC	38,099	32,806	32,264	2,863
727.00	Office Supplies	5,000	4,224	5,000	5,000
729.00	Postage	3,500	3,004	3,500	3,500
802.00	Memberships/Subscriptions	500	761	500	500
860.00	Travel	1,500	1,190	1,500	1,500
931.00	Office Equipment - Maintenanc	500	30	500	500
970.00	Capital Outlay (2 computers)	2,000	692	2,000	4,000
	Total	$ 27[illegible]1	$ 272,054	$ 284,056	$ 259,734
	Hospital Ins. - Other Legis[illegible]t	$ [illegible]5,325		$ 68,569	$ 87,335
	Flat rate retirement				$ 35,552
		$ 334,286		$ 352,625	**$ 382,620**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	133,269	133,452	135,934	138,660
705.00	Salaries - Part Time	21,867	15,257	23,683	24,543
707.00	Longevity	1,900	1,900	1,950	2,000
712.00	Hospital Insurance-opt out	4,800	4,800	4,800	-
713.00	Life Insurance	90	83	90	90
715.00	FICA-OASDI	9,474	9,413	9,755	9,419
715.01	FICA-Med	2,216	2,201	2,282	2,203
716.00	Workmen's Compensation	562	700	578	416
718.00	Retirement DC	24,944	20,044	16,464	-
727.00	Office Supplies	2,200	2,192	2,200	2,200
728.00	Office Equipment	1,000	1,000	1,000	1,000
729.00	Postage	2,500	2,203	2,500	2,500
729.01	Postage Machine	5,000	(2,443)	5,000	5,000
802.00	Memberships/Subscriptions	300	140	300	300
817.00	Bank Charges	5,500	3,259	5,500	3,300
830.00	Short Term Bonds	2,900	3,096	2,900	3,050
860.00	Travel/Education	2,000	973	2,000	2,000
901.00	Advertising	200	20	200	200
931.00	Office Equipment - Maintenance	500	441	500	500
970.00	Capital Outlay	1,000	-	-	-
980.00	Office Equip. & Furniture	1,000	126	1,000	1,000
993.00	Fiduciary Fees	-	-	-	-
		$ 223,222	$ 197,957	$ 218,635	$ 198,381
	Hospital Ins. - other legislative	36,088		36,088	53,160
	Flat rate retirement				$ 26,918
		$ 259,310		$ 254,724	**$ 278,459**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	94,640	93,818	99,208	106,928
707.00	Longevity	1,500	1,500	1,000	1,100
712.00	Hospital Insurance-opt out	4,800	4,800	4,800	4,800
713.00	Life Insurance	60	55	60	60
715.00	FICA-OASDI	5,681	6,011	6,287	6,799
715.01	FICA-Med	1,329	1,406	1,470	1,590
716.00	Workmen's Compensation	1,066	1,370	1,172	931
718.00	Retirement DC	16,940	17,305	20,403	-
727.00	Office Supplies	1,500	984	1,500	1,500
729.00	Postage	300	580	300	300
742.00	Vehicle Fuel/Repair	600	534	600	600
802.00	Memberships/Subscriptions	350	350	525	730
860.00	Travel	750	677	750	1,750
970.00	Capital Outlay	-	-	-	-
	Total	$ 129,515	$ 129,390	$ 138,075	$ 127,089
	hospital ins. - other legislation	18,044		14,437	12,656
	Flat Rate retirement				$ 18,285
		$ 147,559		$ 152,512	**$ 158,030**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	37,461	31,455		
705.00	Salaries - Temporary		-	19,903	20,703
707.00	Longevity	200	200	-	-
713.00	Life Insurance	30	18	-	-
715.00	FICA-OASDI	2,111	1,451	1,234	1,284
715.01	FICA-Med	494	339	289	300
716.00	Workmen's Compensation	131	152	69	52
718.00	Retirement DC	6,869	4,596	-	-
727.00	Office Supplies	200	83	200	200
728.00	Office Equipment	300	244	300	300
801.00	Contractual Services - MOA	30,000	7,500	59,737	73,000
801.01	Contractual Fair Manager		-	-	-
850.00	internet/MERIT	850	700	1,600	1,800
860.00	Travel	300	-	300	300
920.01	Water	450	394	400	400
920.02	Sewer	350	330	400	400
920.03	Electric	2,300	1,989	2,300	2,300
920.04	Natural Gas	1,200	1,323	1,500	1,500
930.04	Grounds Maint./garbage	750	751	650	650
934.00	Equipment Repair	100	68	100	100
942.00	Equipment Rental/maint.	2,136	2,244	2,136	2,136
970.00	Capital Outlay	2,500	2,952	12,660	-
	Total	$ 88,642	$ 56,787	$103,778	$105,424
	Hospital Ins.-other legislativ	14,437		-	
		$ 103,079			

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
705.00	Salaries - Temporary	100	-	100	100
727.00	Office Supplies	43,500	38,532	45,000	55,000
729.00	Postage	550	291	550	550
860.00	Travel	850	402	850	850
	Total	45,000	39,225	46,500	56,500

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	43,701	51,105	73,538	77,968
705.00	Salaries - Part time	41,541	13,335	22,100	23,400
706.00	Overtime/Call-in/On-Call	8,000	(280)	8,000	8,000
707.00	Longevity	600	8,418	750	800
712.00	Hospital Insurance-opt out	-	-	-	-
713.00	Life Insurance	30	25	60	60
715.00	FICA-OASDI	5,725	4,415	6,155	6,497
715.01	FICA-Med	1,339	1,033	1,439	1,519
716.00	Workmen's Compensation	4,205	5,440	4,721	3,632
718.00	Retirement DC	8,081	8,617	14,434	-
729.00	Postage	15	17	20	20
742.00	Gas, Oil, Etc	2,000	1,419	2,000	2,000
745.00	Uniforms	700	505	700	700
755.00	Other Operating Expenses/Misc.	12,000	9,992	10,000	10,000
755.01	Janitorial Supplies	12,000	8,761	12,000	12,000
755.02	Health Dept/Annex/Jail Hall Floor Care	1,500	458	1,500	1,500
801.00	Contractual Services/otis/janitorial/hone	40,000	32,262	36,000	36,000
802.00	Memberships/subscriptions				100
850.00	Telephone	100	-	100	100
850.01	Telephone - Cell/Pagers	1,500	1,090	1,500	1,500
850.02	Telephone-Misc Phones/Repair	100	-	100	100
920.00	Utilities/Water,Sewer	10,000	9,090	10,000	15,000
920.03	Electric	55,000	54,937	55,000	55,000
920.04	Natural Gas	35,000	30,804	30,000	35,000
930.00	Grnds Maint - Snow Removal	2,000	1,315	2,000	2,000
930.01	Building Maintenance	5,000	3,179	5,000	5,000
930.02	Grounds Maint/Flowers	500	476	500	500
930.03	Hannanville Grant	-	-	-	-
930.04	Flower Donations expense		-	-	-
931.00	Small Tools	2,500	3,155	2,500	2,400
934.00	Equipment Repairs - Maint	25,000	24,533	18,000	18,000
970.00	Capital Outlay - Jail Window Glass	-	-	-	5,000
970.01	Courtroom A - HVAC		-	7,500	5,000
970.02	Boiler room roof metal replacement		-	3,000	6,000
980.02	Computer Paper	7,000	5,190	7,000	7,000
981.00	Vehicles Maintenance	3,000	5,195	3,000	5,000
	Total	$ 328,135	$ 284,486	$ 338,617	$ 346,796
	Hospital Ins. - Other legislative	6,015		20,452	21,517
	Flat rate retirement				$ 18,285
		$ 334,150		$ 359,069	**$ 386,598**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	245,249	246,542	250,154	298,307
705.00	Salaries - Part time	29,414	29,237	32,024	-
707.00	Longevity	2,850	2,850	2,900	1,950
712.00	Hospital Insurance-opt out	-	4,000	4,800	4,800
713.00	Life Insurance	120	110	120	150
715.00	FICA-OASDI	16,385	17,348	17,376	17,991
715.01	FICA-Med	3,832	4,066	4,064	4,208
716.00	Workmen's Compensation	2,667	3,413	2,744	2,052
718.00	Retirement DC	44,307	37,089	31,894	3,014
727.00	Office Supplies	2,000	3,576	2,000	2,000
729.00	Postage	1,750	1,710	1,750	1,750
801.00	Professional Cont Services	2,900	3,560	2,900	5,000
801.01	Blood Draws	5,000	3,000	5,000	3,500
802.00	Memberships/Subscriptions	1,500	2,123	1,500	1,500
804.00	Witness Fees	4,000	3,496	4,000	4,000
806.00	Stenographers	500	-	500	500
840.00	Parentage Testing	1,000	26	1,000	1,500
850.00	Telephone/pagers	130	108	130	130
860.00	Travel	500	14	500	500
931.00	Office Equipment - Maintenance	1,500	288	1,500	1,500
970.00	Capital Outlay-2 computers	5,000	2,398	-	5,000
	Total	$ 370,604	$ 365,754	$ 366,855	$ 359,352
	Hospital ins. - Other legislati	52,933		38,496	59,488
	Flat rate retireme				$ 36,061
		$ 423,537		$ 405,351	**$ 454,901**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	59,472	65,049	76,419	77,958
707.00	Longevity	-	100	850	1,100
713.00	Life Insurance	30	35	60	60
715.00	FICA-OASDI	3,594	3,370	4,418	4,509
715.01	FICA-Med	841	788	1,033	1,055
716.00	Workmen's Compensation	206	274	265	197
718.00	Retirement DC	6,719	9,064	15,013	-
727.00	Office Supplies	5,500	2,067	5,500	5,000
729.00	Postage	2,000	1,131	2,000	2,000
802.00	Memberships/Subscriptions	350	349	350	350
860.00	Travel	1,000	983	1,000	1,000
857.00	Office Equip. Maintenance	2,500	768	2,500	2,500
970.00	Capital Outlay -	3,000	2,807	-	2,000
	Total	$ 85,[illegible]12	$ 86,[illegible]4	$ 109,409	$ 97,729
	Hospital Ins. - Other legislati	[illegible]		24,059	25,313
	flat rate retirement				$ 18,285
		[illegible],227		133,468	**141,328**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries	500	500	500	500
715.00	FICA-OASDI	31	31	31	31
715.01	FICA-Med	8	7	8	8
860.00	Travel	-	-	-	500
	Total	539	538	539	1,039

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries/shift dif./holiday	952,092	957,181	969,510	1,081,815
705.00	Salaries - Part Time	51,792	50,804	71,916	49,504
706.00	Overtime	40,000	63,041	40,000	40,000
707.00	Longevity	10,800	10,450	10,650	10,450
712.00	Hospital Insurance-opt out	24,000	24,400	24,000	33,600
713.00	Life Insurance	630	573	630	660
715.00	FICA-OASDI	67,564	65,440	69,335	71,748
715.01	FICA-Med	15,261	15,920	16,215	16,780
716.00	Workmen's Compensation	46,666	56,018	47,333	35,984
718.00	Retirement - DC	205,588	185,492	194,501	6,759
727.00	Office Supplies	10,000	9,267	10,000	10,300
728.00	Office Equipment	-	-	3,156	3,240
729.00	Postage	5,665	2,192	5,665	3,500
742.00	Gas, Oil, Etc.	12,000	3,380	12,000	12,000
745.00	Uniforms	13,000	12,[illegible]82	13,000	14,000
745.01	Reserves				5,000
755.00	Other Operating Expenses	100	8,024	9,100	9,100
770.00	Prisoners Board	60,[illegible]	73,237	53,000	160,000
770.01	Prisoners Board - Medical	45,00[illegible]	43,266	45,000	45,000
770.02	Prisoner Board/Mental Health	7,200	-	7,200	7,200
802.00	Memberships/Subscr./P.R.	[illegible]	2,457	2,500	2,500
835.00	Health Services	2,000	1,305	2,000	2,000
850.00	Telephone	4,920	5,486	4,920	5,600
850.01	Inmate Phone Cards	500	(2,936)	500	500
852.00	I.D. Cards	500	-	500	500
860.00	Travel	5,800	2,256	3,800	4,000
860.01	Transports	5,000	604	3,000	3,000
881.00	General Training	5,440	5,397	5,440	5,440
881.01	K-9	3,900	7,960	3,900	3,900
881.03	Ammunition - Weapons Trng	3,000	-	3,000	5,000
934.00	Equipment Repairs & Maint	4,400	218	4,400	5,000
934.01	Radio Equip & Repairs	5,100	8,055	5,100	5,100
934.02	Equip & Repair - Cig Tax	8,000	6,118	8,000	8,000
934.03	Casino Grant Exp.	-	6,800	-	-
934.05	State Grant - Crash capture	-	-	-	-
935.00	Civil Process Related Exp.	3,600	73	3,600	3,600
970.00	Capital Outlay - vehicle	-	-	-	28,040
976.00	LEIN System/Merit	14,900	16,744	6,000	9,000
981.00	Vehicle Maintenance	5,000	4,534	5,000	6,000
998.00	Capital Imp.	6,000	4,985	-	-
	Total	$ 1,656,918	$ 1,651,421	$ 1,663,872	$ 1,713,820
	Hospital Ins. - Other legislat	226,160		211,723	232,585
	flat rate retirement				$ 213,874
		1,883,077		1,875,594	**1,946,404**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	1,000	315	1,000	1,000
706.00	Overtime	1,700	2,374	1,700	1,700
715.00	FICA-OASDI	167	167	167	167
715.01	FICA-Med	39	39	39	39
716.00	Workers Comp	129	76	129	129
755.00	Other Operating Expenses	3,995	3,663	3,995	3,995
755.01	Marine Donation Expenses		665	-	-
985.00	Marine Equipment	-	-	-	-
	Total	$ 7,031	$ 7,299	$ 7,030	$ 7,030

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	200	2,761	200	200
706.00	Overtime	4,500	3,894	4,500	4,500
715.00	FICA-OASDI	300	394	300	300
715.01	FICA-Med	80	92	80	80
716.00	Workmen's Compensation	80	-	80	80
755.00	Other Operating Expenses	1,840	421	1,840	1,840
985.00	Snowmobile Equipment	$ -	$ -	$ -	$ -
	Total	$ 7,000	$ 7,562	$ 7,000	$ 7,000

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	200	48	200	200
706.00	Overtime	4,000	7,306	4,000	4,000
715.00	FICA-OASDI	300	461	300	300
715.01	FICA-Med	80	108	80	80
716.00	Workmen's Compensation	80	-	80	80
755.00	Other Operating Expenses	3,840	361	3,840	3,840
	Total	$ 8,500	$ 8,283	$ 8,500	$ 8,500

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries	100	-	100	200
706.00	Overtime	200	-	200	200
715.00	FICA-OASDI	15	-	15	20
715.01	FICA-Med	5	-	5	20
716.00	Workmen's Compensation	60	-	60	60
755.00	Other Operating Expenses	3,120	-	3,120	1,500
	Total	$ 3,500	$ -	$ 3,500	$ 2,000

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
710.00	Per Diem	1,000	323	750	750
755.00	Other Operating Expenses	150	-	150	150
	Total	1,150	323	900	900

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
710.00	Per Diem (mileage)	1,000	-	1,000	1,000
755.00	Other Operating Expenses	1,000	-	1,000	1,000
	Total	2,000	-	2,000	2,000

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	38,224	9,952	0	
705.00	Salaries -part time		-	22,549	34,272
707.00	Longevity	-	-	-	-
712.00	Hospital Insurance-opt out	-	-	-	4,800
713.00	Life Insurance	30	2	30	30
715.00	FICA-OASDI	2,277	700	1,305	2,422
715.01	FICA-Med	532	164	305	567
716.00	Workmen's Compensation	886	171	523	658
718.00	Retirement DC	6,578	46	-	3,126
727.00	Office Supplies	500	252	200	300
729.00	Postage	75	-	75	75
755.00	Other Operating Expenses	35[illegible]	392	500	500
850.00	Telephone-cell phone	732	561	732	732
860.00	Travel	500	(99)	600	2,000
934.02	Hannahville Grant expenses	-	-	11,210	-
934.03	Homeland Security Expenses	-	-	-	-
963.00	Education/Service	300	-	300	300
963.01	Radio Subscriber fees	[illegible]00	-	200	200
970.00	Capital Outlay	-	-	-	-
	Total	$ 51,185	$ 12,140	$ 38,529	$ 49,981
	hospital ins. - o[illegible]r le[illegible]	6,015		-	-
		57,200			49,981

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
882.00	Household Hazardous Waste	-	-	19,000	-
	Total	-	-	19,000	-

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
835.00	Health Expense/Cigarette Tax	3,000	675	570	550
835.01	Substance Abuse/Conv Facility	30,000	41,937	47,828	47,828
837.00	Dept. Human Services Board	7,350	2,479	6,910	3,500
838.00	DHS Child Care	3,500	-	3,500	3,500
958.00	Impoundment	4,000	998	3,000	3,000
958.01	Dog Damage	500	-	500	500
958.02	Animal Control expenses				15,000
	Total	$ 48,350	$ 46,088	$ 62,308	$ 73,878

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
709.00	Administration Fee/contrac	36,273	37,770	36,273	36,273
716.00	Workmen's Compensation	300	240	300	300
727.00	Office Supplies	1,500	1,344	1,500	500
729.00	Postage	50	-	150	150
806.00	Stenographer	135	-	135	135
835.00	Investigations	7,000	11,670	7,000	18,000
836.00	Autopsies	6,000	9,530	10,000	10,000
850.00	Telephone/pagers		-	300	400
860.00	Travel & Education	1,000	419	1,000	1,000
861.00	Transport Charges	800	-	2,000	1,500
	Total	$ 53,058	$ 60,972	$ 58,658	$ 68,258

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Permanent Salaries	180	-	180	180
761.00	Veterans Markers	500	-	500	500
833.00	Veterans Burial	13,000	9,900	13,000	13,000
	Total	13,680	9,900	13,680	13,680

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	40,383	40,159	42,220	42,224
707.00	Longevity	150	150	200	250
712.00	Hospital Insurance - opt out	4,800	4,800	4,800	4,800
713.00	Life Insurance	30	28	30	30
715.00	FICA-OASDI	2,811	2,878	2,928	2,931
715.01	FICA-Med	657	673	685	685
716.00	Workmen's Compensation	157	180	164	119
718.00	Retirement DC	8,269	7,307	9,175	-
727.00	Office Supplies	400	138	400	400
729.00	Postage	300	118	300	300
802.00	Memberships/Subscriptions	700	561	700	700
850.00	Telephone/internet service	600	357	600	600
860.00	Travel	1,300	548	1,800	2,800
970.00	Capital Outlay-	-	-	1,500	-
	Total	$ 60,557	$ 57,898	$ 65,501	$ 55,840
	Hospital Ins. - Other legis	0		0	0
	flat rate retirement				$ 9,143
		$ 60,557		$ 65,501	**$ 64,982**

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
801.00	Professional/Contract Services*	20,000	20,000	20,000	20,000
	Total	20,000	20,000	20,000	20,000

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

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
999.01	Airport Committee	52,500	52,500	42,500	85,000
999.02	Airport - Capital Outlay	-	-	-	49,200
999.03	Delta Menominee Health Dept	144,160	144,160	144,160	144,160
999.04	Fair Board	5,000	5,000	5,000	6,000
999.05	Rescue Squads	3,000	2,000	7,500	7,500
999.06	M.C. Historical Society	3,000	3,000	3,000	3,000
999.11	Rainbow House	1,500	1,500	1,500	1,500
999.17	Contingency	-	-	-	-
999.21	IXL Museum	1,000	1,000	1,000	1,000
999.25	West Shore Fishing Museum	1,000	1,000	-	1,000
999.26	Northpointe - Mental Health	99,608	99,608	99,608	99,608
999.27	Menominee Animal Shelter	1,000	1,000	2,000	2,000
999.28	Disabled American Veterans	2,614	2,614	2,614	2,614
999.29	Menominee Conservation Dist.	2,500	2,500	3,000	3,000
999.31	Three Way Road Program	-	-	200,000	67,000
999.32	M.C. Fair Manager Contract		-	3,500	4,000
	Total	$ 316,882	$ 315,882	$ 515,382	$ 476,582

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
999.02	County Parks	39,354	41,529	-	7,650
999.03	Child Care-292-662	-	-	-	66,850
999.05	County Library	250,361	239,269	249,317	252,648
999.06	Law Library	8,000	8,000	6,000	12,000
999.11	State Child Care-296-663	50,785	72,604	29,720	33,860
999.13	Park Improvement	-	-	-	20,000
999.17	In-Home Care~296-664/665	44,109	37,272	42,554	45,960
	Total	$ 392,609	$ 398,674	$ 327,592	$ 438,967

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Road Patrol Budget - Revenues
Fund: Special Revenue (205)
Activity: Road Patrol (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
402.00	Current Taxes *	1,232,571	1,261,798	1,232,571	1,305,056
402.02	Hermansville	-	-	-	-
402.04	Stephenson Housing	-	-	-	-
402.05	Senior Citizen Co-op tax exemp	1,500	1,884	1,500	1,500
420.00	Delinquent Personal Property	500	957	500	500
420.01	Road Patrol Deliquent per.prop int.	-	78	-	-
420.02	DNR - PILT	1,200	6,730	1,500	1,500
429.00	CFR	5,000	10,343	5,000	5,000
429.01	CFR Withdrawal	-	-	-	-
441.00	Casino Monies/hannahv.grant	37,284	23,593	-	-
543.00	Secondary Road Patrol Grant	58,500	60,450	58,500	58,500
544.01	Safe communities reimb. Grant	-	-	-	-
544.02	USDA Grant	-	-	-	-
601.00	Stephenson Law Enforcement	25,000	25,000	25,000	25,000
607.00	Reimbursement	-	-	-	-
673.00	Sale of Property		8,800	-	-
675.00	RP Donations				
677.00	Reimbursement	-	35	-	-
696.00	Transfer from other funds		-	-	-
697.00	Transfer from millage fund	50,000	-	-	-
699.00	General Fund Appropriation	-	-	-	-
	Total	$ 1,511,555	$ 1,399,668	$ 1,324,571	$ 1,397,056
	Millage fund balance	$ 213,280		$ 132,297	$ 123,370

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Road Patrol Budget - Expenditures
Fund: Special Revenue (205)
Activity: Road Patrol (315)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries/shift diff/holiday	479,730	464,201	490,392	548,504
705.00	Salaries-part time	57,949	20,288	62,858	65,874
706.00	OT	39,000	50,967	39,000	39,000
707.00	Longevity	5,400	5,400	5,750	6,300
712.00	BCBS	126,317	133,680	133,532	153,880
713.00	Life Ins.	300	276	300	330
715.00	FICA	34,131	32,730	35,006	38,515
715.01	FICA MED	7,982	7,679	8,187	9,008
716.00	Work Comp	26,400	30,871	27,078	19,618
718.00	MERS - DC	78,405	93,566	80,204	12,000
718.01	MERS unfunded liabilaity	150,000	-	50,000	100,476
727.00	Office Supplies	3,000	1,919	3,000	3,500
742.00	Gas, Oil, Etc	81,000	1,178	81,000	81,000
745.00	Uniforms	9,100	8,[illegible]01	9,100	9,400
755.00	Other Operating Expenses	5,000	3,475	5,000	5,000
755.02	Other Operating/Weapons, etc.	5,075	1,581	5,075	5,075
850.00	Telephone	3,500	3,630	5,100	5,500
850.01	Merit fiber-annex.5				1,600
860.00	Travel	3,075	1,683	3,075	3,075
881.00	Justice Training - 302	-	283	-	-
881.03	General Training	4,590	4,037	4,590	4,590
934.00	Equipment Repair	3,060	3,679	3,060	3,060
934.01	Equip Repair & Maint/radio	5,100	7,726	5,100	5,500
934.02	Equip Repair & Maint/vehicles	27,000	33,480	27,000	30,000
934.03	Casino Grant	37,284	32,093	-	-
955.00	RP Misc. Expense				
957.00	Chargeback tax refunds	-	2,460	-	-
974.00	Hannahville Grant - Tahe	-	-	-	-
981.00	Vehicle maintenance	43,000	29,795	43,000	56,000
997.00	Transfer Out	-	-	-	-
	Total	$ 1,235,399	$ 1,038,080	$ 1,126,406	$ 1,206,804

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

Account Number	Account Title	2013/14 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries-Secondary Road Ptrl	39,567	43,177	41,531	41,134
706.00	Overtime/holiday pay	3,575	2,950	3,945	3,876
707.00	Longevity	-	-	-	-
708.00	Miscellaneous Salaries	-	-	-	-
712.00	Hospital Insurance	6,015	5,604	6,015	6,328
713.00	Life Insurance	30	28	30	30
715.00	FICA - OASDI	2,582	3,464	2,726	2,693
715.01	FICA - MEDICARE	604	651	638	630
716.00	Workers Compensation	1,792	2,224	1,889	1,357
718.00	MERS (Retirement) DC	7,045	7,906	7,426	-
718.01	MERS Unfunded Liability				9,135
745.00	Uniforms	700	-	700	700
755.00	Other Operating Expenses	967	-	967	1,000
	Total	$ 62,87[illegible]	$ 66,004	$ 65,868	$ 66,882

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
441.01	Hannahville Grant	-	-	6,000	-
649.00	Firewood Sales	600	184	600	200
651.01	Annual	7,000	8,108	7,000	8,000
651.02	Annual 2 For	100	-	100	100
651.03	Daily	4,000	4,765	4,000	4,250
651.05	Gate Receipts for Fair	9,000	7,600	5,000	6,000
653.01	Shakey Camping Fees	68,000	70,213	70,000	70,000
653.02	Kleinke Camping Fees	20,000	17,280	21,000	15,000
654.00	Shakey Lease Sites	68,000	70,550	69,925	69,000
654.02	Kleinke Lease Sites	14,000	12,772	14,000	12,000
666.01	Pavilion - Shakey	200	300	200	200
666.02	Pavilion - Kleinke	100	200	100	100
667.02	Storage Rental (outside)	2,750	2,225	2,750	2,500
667.03	Inside (Fair) Storage	4,200	3,490	4,200	3,500
673.01	Firewood Kleinke	300	327	200	300
673.02	Ice Kleinke	100	75	100	100
673.03	Paid Showers - Kleinke	400	549	400	500
674.04	Paid Showers - Shakey	2,000	2,914	2,000	3,000
676.00	Misc Receipts	100	228	100	100
676.02	Shirt Sales	100	83	100	-
677.02	Reimbursements	-	8,532	-	2,398
697.00	Transfer from fund balance		-	8,847	.
699.00	GF Appropriation-Operating	39,354	41,529	-	7,650
	Total	$ 240,704	$ 251,943	$ 211,122	$ 204,898

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County Park Budget - Expenditures
Fund: Special Revenue (208)
Activity: County Park (751)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	68,682	68,438	35,027	35,734
705.00	Salaries - Temporary	24,960	33,418	37,440	38,610
706.00	Overtime/On Call/Call In	1,800	878	1,800	1,800
707.00	Longevity	1,350	1,350	700	750
712.00	Hospital Insurance	20,452	19,519	14,437	15,189
713.00	Life Insurance	60	55	30	30
715.00	FICA-OASDI	5,573	6,374	4,424	4,532
715.01	FICA-Med	1,303	1,491	1,035	1,060
716.00	Workmen's Compensation	3,501	3,772	2,475	1,843
718.00	Retirement DC	12,774	12,951	6,953	-
727.00	Office Supplies	500	296	500	500
728.00	Office Equipment	300	-	300	300
729.00	Postage	300	267	300	300
742.00	Gas, Oil Etc	7,000	8,491	7,500	8,500
743.00	Diesel Fuel	1,000	737	500	500
744.00	LP Gas	2,800	4,2[illegible]	2,800	4,300
745.00	Uniforms	700	793	350	350
745.01	Uniforms-Summer Help	200	165	200	200
754.01	Electric Upgrade -Shakey (grant)			6,000	-
755.01	Other Operating-Janitorial	3,8[illegible]	3,048	5,000	3,500
755.02	Other Operating - General	1,000	2,194	2,000	3,000
755.03	Misc Operating Supplies		-	300	300
755.04	Brochures - Stickers	500	349	300	300
755.05	Tree Replacement	1,000	1,000	500	500
755.08	DEQ Permits	1,500	1,454	1,500	1,500
756.01	Construction Supplies	500	822	1,000	1,000
801.00	Contractual Services	6,000	10,145	6,000	8,000
801.01	Professional - Physical	650	647	350	700
850.00	Telephone - Shakey Lake	-	-	-	-
860.00	Travel-Parks Mileage	1,000	434	800	600
880.00	Program/recreation website	1,200	563	1,200	1,000
880.01	Playground equipment	-	-	-	-
880.02	Shirts to sell	300	-	200	200
884.00	Gate receipts - 75%-fair	7,500	5,700	7,500	6,000
884.01	Inside Storage - 50%-Fair	2,500	-	2,500	2,500
920.00	Water Testing	1,500	618	1,200	800
920.01	Electric Utilities	35,000	27,247	35,000	35,000
930.02	Equipment Maintenance	3,500	3,871	3,500	4,000
930.03	Facility Maintenance	3,500	4,274	3,500	4,000
930.04	Grounds Maintenance	4,000	4,335	4,000	4,000
942.00	Contracting/Rentals	7,000	5,052	6,000	6,000
964.00	Refunds/Rebates	2,000	1,789	2,000	2,000
970.00	Capital Outlay	-	20,000	-	-
981.00	Vehicle Maintenance	1,500	2,680	2,000	3,500
984.00	New/Replacement Equipment	2,000	702	2,000	2,000
	Total	$ 240,704	$ 260,176	$ 211,122	$ 204,898
	Flat rate retirement				$ 9,142.62
					$ 214,040

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
521.00	Bench Warrant Fund	-	-	-	
541.00	State Receipts	-	8,156	-	6,350
602.00	Non IV-3 Judgement Fee	4,000	4,080	4,000	5,800
602.01	IV-D Judgement Fee	350	440	350	550
	Total	$ 4,350	$ 12,676	$ 4,350	$ 12,700

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
860.00	Travel		1,546	1,000	2,000
931.00	Equip Repairs/maint	850	541.99	850	850
934.00	Equipment	1500	1842.51	1500	1500
942.00	FOC copier rental/supplies	2000	1162.45	2000	2000
997.01	Transfer to General Fund	-	-	-	-
	Total	$ 4,350	$ 13,268	$ 10,350	$ 6,350

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

Account Number	Account Title	2014/15 Budget	2015/16 Budget
633.00	Landing Fees	9,900	9,900
642.00	Avaition Fuel - Business	89,500	95,000
642.01	Avaition Fuel - Cash	-	500
642.02	Avaition Fuel - Credit Card	140,000	150,000
642.03	Soda Machine	125	125
670.00	Rent/Hanger lease	30,000	30,000
672.00	After hours fees	1,800	1,800
672.01	Terminal Sign Display	200	200
676.00	Misc. revenue	2,000	5,628
699.00	County Appropriation	85,000	85,000
699.01	County Appropriation-capital improvement	-	49,200
	Total	358,525	$ 427,353

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County Airport Expenditures
Fund: Special Revenue (216)
Activity: Airport (585)

Account Number	Account Title	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	44,175	40,789
705.00	Salaries - Temporary	-	38,480
706.00	Overtime/On Call/Call In	-	4,000
707.00	Longevity	-	1,000
712.00	Hospital Insurance	13,078	12,656
713.00	Life Insurance	-	30
715.00	FICA-OASDI	-	4,781
715.01	FICA-Med	-	1,118
716.00	Workmen's Compensation	4,195	4,200
718.00	Retirement	-	4,000
727.00	Office Supplies	300	300
728.00	Office Equipment	400	400
729.00	Postage	600	600
729.01	Misc. purchases	-	200
742.00	Gas, Oil Etc	3,500	3,500
743.00	Avaition Fuel purchases	170,396	170,500
744.00	Equipment fuel purchase	1,000	1,000
745.00	Uniforms	2,000	2,000
755.01	Other Operating - Material	-	1,000
755.02	Other Operating - General	-	2,500
755.03	Licenses/Permits	660	700
756.01	Construction Supplies	-	2,000
801.00	Contractual Service	9,900	10,000
801.01	Audit serivces	3,600	3,600
831.00	Liability Insurance	26,833	27,000
850.00	Telephone/internet	4,300	4,300
860.00	Travel/conferences	1,750	1,500
901.00	Advertising	1,365	1,400
920.00	Natural Gas/heating	10,000	10,000
920.01	Water	300	300
930.02	Sewer	500	500
930.03	Electric	7,000	7,000
970.00	Capital Improvement	68,687	50,000
981.00	Equipment Maintenance/parts	4,750	5,500
981.01	Airfield Mantenance/repairs	-	5,000
981.02	Building Maintenance/repairs	2,500	2,500
984.00	New/Replacement Equipment	4,000	3,000
	Total	$ 385,790	$ 427,353

Due to different formatting, 2014/15 $ amounts are approximate

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Park Improvement Fund Budget - Revenues
Fund: Special Revenue (220)
Activity: Park Improvement Fund (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
652.01	Boat Fees	3,500	3,733	3,500	3,500
676.00	Misc. Receipts (designated)	-	-	-	-
699.00	General Fund Appropriation	-	13,421	-	20,000
	Total	$ 3,500	$ 17,153	$ 3,500	$ 23,500

Park Improvement Fund Budget - Expenditures
Fund: Special Revenue (220)
Activity: Park Improvement Fund (752)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
953.01	Shakey Improvements	-	12,273	-	12,000
953.02	Kleinke Improvements	-	-	-	4,000
953.03	River Park Improvement		1,336		-
953.04	Bailey Park Improvements	-	1,148	-	4,000
953.05	Stoney Point Improvements	6,300	-	6,300	6,300
		$ 6,300	$ 14,757	$ 6,300	$ 26,300

Activity: Museum (804)

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

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Remonumentation Fund Budget - Revenues

Fund: Special Revenue (243)

Activity: Remonumentation (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
542.01	State Grant 2014/15	under acct.		80,466	Under acct.
542.02	State Grant (2013/14)	243-246		-	243-246
615.00	Recording Fees		-	-	
699.00	General Fund appropriation		-	-	
	Total		-	80,466	

Remonumentation Fund Budget - Expenditures

Fund: Special Revenue (243)

Activity: Remonumentation (245)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
709.00	A/M Admin/Mon of Corners	Under acct.	0	1830	Under acct.
710.00	Peer Group Per Diem	243-246	140	420	243-246.
765.00	SM/M S&M/Mon of Corners		-	2,725	.
801.07	CSS/M Cntrct Serv/Mon of Crnr		18,337	75,491	.
	Total		18,477	80,466	

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Remonumentation Fund Budget - Revenues

Fund: **Special Revenue (243)**

Activity: **Remonumentation (000)**

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
542.01	State Grant for 2011/12 (13/14)	90,197	36,079	under acct	
542.02	State Grant for 2012/13 (15/16)	-	37,792	243-245	50,000
615.00	Recording Fees	-	-		-
699.00	General Fund Appropriation	-	-		-
	Total	90,197	73,871		50,000

Remonumentation Fund Budget - Expenditures

Fund: **Special Revenue (243)**

Activity: **Remonumentation (246)**

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
709.00	A/M Admin/Mon of Corners	1,000	196	under acct	1830
710.00	PG Peer Group (per diems)	420	218	243-245	420
765.00	SM/M S&M/Mon of Corners	4,445	4,071		2,725
801.07	CSS/M Cntrct Serv/Mon of Crn	83,632	54,544		45,025
	Total	$ 90,197	$ 59,029		$ 50,000

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
480.00	Building Code Enforcement	35,479	30,909	35,370	30,000
482.00	Soil and Sedimentation Control	5,000	3,045	5,000	3,000
	Total	40,479	33,954	40,370	33,000

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
716.00	Workmen's Compensation	274	495	274	275
727.00	Office Supplies	200	108	200	300
728.00	Office Equipment	1,300	1,057	1,300	1,300
729.00	Postage	175	243	175	275
742.00	Gas, Oil, Etc.	3,000	622	3,000	3,000
801.00	Contractual - Building Inspector	17,000	8,500	17,000	17,000
*801.01	Overhead costs - rent/staff/phone	17,570	-	17,570	10,000
802.00	Memberships/Subscriptions	500	-	500	500
860.00	Travel	-	-	-	-
964.00	Refunds/Rebates	310	-	350	350
	Total	$ 40,479	$ 21,547	$ 40,369	$ 33,000

*Overhead costs to be paid out to the county quarterly @$2,500 ea.

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
615.00	ROD Automation fees	32,970	26,570	32,970	32,970
	Total	32,970	26,570	32,970	32,970

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
705.00	Salaries - Part time	11,203	6,239	10,957	10,789
715.00	FICA-OASDI	695	-	679	669
715.01	FICA-Med	162	-	159	156
728.00	Office Equipment	2,300	-	2,300	2,300
857.00	Computer Support Services	12,000	11,563	12,000	12,000
860.00	Travel	500	-	500	500
970.00	Capital Outlay	-	-	-	-
	Total	26,859	19,110	26,595	26,414

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Concealed Pistol Licensing Revenue
Fund: Special Revenue (263)
Activity: Concealed Pistol (000)

Account Number	Account Title	2014/15 Budget	2015/16 Budget
477.00	Pistol Permits/concealed weapons	2,000	6,200
	Total	2,000	6,200

Concealed Pistol Licensing Expenses
Fund: Special Revenue (263)
Activity: Concealed Pistol (215)

Account Number	Account Title	2014/15 Budget	2015/16 Budget
727.00	Office Supplies	$0.00	$ 500
728.00	Office Equipment	-	500
729.00	Postage	-	200
	Total	$0.00	1,200

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
645.00	Local Crctns Offcr Training	6,875	7,821	7,000	7,000
	Total	6,875	7,821	7,000	7,000

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
881.00	Corrections Activities - Training	9,875	11,749	10,000	10,000
	Total	$ 9,875	$ 11,749	$ 10,000	$ 10,000

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Drug Law Enforcement Forfeiture
Fund: Special Revenue (265)
Activity: Law Enforcement (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
541.00	State Payment- Drug Law Enfc	-	-	-	-
655.00	Forfeitures	250	750	250	250
	Total	250	750	250	250

Drug Law Enforcement Forfeiture
Fund: Special Revenue (265)
Activity: Law Enforcement (311)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
727.00	Office supplies	$ 250	$ -	$ 250	$ 250
964.00	Refunds/Rebates	$ -	$ -	$ -	$ -
970.00	Capital Outlay	$ -	$ -	$ -	$ -
	Total	$ 250.00	$ -	$ 250.00	$ 250

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E-911 Budget - Revenues

Fund: **Special Revenue (266)**

Activity: **E-911 (000)**

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
541.00	State/All Device phoneSurchar	145,000	144,856	145,000	145,000
542.00	State-Training Fund	-	5,470	-	-
628.00	Telephone Surcharge	565,000	536,753	565,000	565,000
677.00	Reimbursements	-	223	-	-
699.00	General Fund Appropriation	$ -	$ -	$ -	$ -
699.01	Surplus Applied	100,000	-	-	-
	Total	$ 810,000	$ 687,301	$ 710,000	$ 710,000

E-911 Budget - Expenditures

Fund: **Special Revenue (266)**

Activity: **E-911 (325)**

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent/hol/shift	389,399	390,327	397,071	410,737
705.02	Call-In	2,000	1,004	2,000	
707.00	Longevity	5,750	5,650	6,100	6,550
712.00	Hospital Insurance	55,145	55,277	55,806	57,022
712.02	HRA Reimbursements	8,000	(835)	1,000	
713.00	Life Insurance	210	193	210	210
715.00	FICA-OASDI	25,008	25,926	25,453	26,195
715.01	FICA-Med	5,849	6,063	5,953	6,105
716.00	Workmen's Compensation	1,424	1,773	1,450	1,088
718.00	Retirement - Regular	42,765	47,845	44,800	1,884
718.01	Qualifying Retirement	10,000	10,142	10,000	
718.02	MERS unfunded liability	100,000	-	50,000	63,137
727.00	Office Supplies	1,000	460	1,000	1,000
727.01	GIS Other Operating Expense	2,500	101	2,500	2,500
728.00	Office Equipment 9-11	2,000	-	2,000	2,000
728.01	Office Equipment Maintenance	3,000	-	3,000	3,000
729.00	Postage	100	4	100	100
755.00	Other Operating Expenses	1,000	677	1,000	1,000
802.00	Memberships 740+100+92	970	932	970	970
807.00	Legal Fees	1,000	-	1,000	1,000
850.00	Verizon-.40& .49 ATT-300x12	3,600	3,446	3,600	3,600
860.00	Travel	1,500	244	1,500	1,500
881.00	General Training	-	-	-	-
934.00	Equip Repair & Maintenance	2,886	2,813	2,886	2,886
934.01	Equip Repair & Maint - Radio	10,000	1,355	10,000	10,000
970.00	Capital Outlay - revenues	(9,701)	(129,947.04)	(56,530)	(15,476)
970.01	Capital Outlay -	2,366	1,840	14,464	-
976.00	Tower Backup Batteries	500	175	500	500
	Total	$ 666,770	$ 425,465	$ 587,832	$ 587,509

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E-911 Budget - Expenditures
Activity: E-911 (266)
Fund: CMRS Emergency 911 (326)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	43,858	47,102	44,747	45,588
705.02	Call-In	400	396	400	
707.00	Longevity	550	550	600	650
712.00	Hospital Insurance	16,868	18,173	18,774	18,215
712.02	HRA Reimbursements	4,000	30	1,000	
713.00	Life Insurance	30	28	30	30
715.00	FICA-OASDI	2,546	2,938	2,645	2,584
715.01	FICA-Med	595	687	619	604
716.00	Workmen's Compensation	149	168	155	115
718.00	Retirement - DC	5,135	6,877	5,243	-
718.01	MERS Unfunded liability		-	-	6,749
728.01	Office Equipment Maintenance	24,155	24,155	25,155	25,155
729.00	Postage		-	-	-
881.00	General Training	10,000	8,675	10,000	10,000
942.00	Rental	12,800	10,420	12,800	12,800
970.00	Capital Outlay - radio	22,213	20,578	-	-
		$ 142,230	$ 140,777	$ 122,168	$ 122,491

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
656.00	Penal Fine Transfer	3,500	3,500	3,500	3,500
696.00	Transfer from General Fund	-	-	-	-
699.00	County Appropriation	8,000	8,000	6,000	12,000
699.01	Surplus Applied	4,000	-	6,000	-
	Total	15,500	11,500	15,500	15,500

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
801.00	Lexis Nexis/Internet Contract	14,500	19,963	14,500	14,500
982.00	Books	1,000	400	1,000	1,000
	Total	$ 15,500	$ 20,364	$ 15,500	$ 15,500

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County Library Budget - Revenues
Fund: Special Revenue (271)
Activity: County Library (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
544.00	Grants, Bequests	1,500	2,500	500	-
544.01	Great Start Grant	-	-	-	-
557.01	State Aid	3,584	4,239	3,584	4,671
557.02	State Aid P/T	3,584	4,239	3,584	4,671
557.03	Reimbursable Salary	2,392	2,830	2,392	3,118
623.00	Ralph Secord Press	-	20	-	-
626.00	Photocopies	2,000	2,000	2,000	2,000
656.00	Lost and Paid	600	673	600	600
678.00	Telephone Reimbursement	400	1,265	400	400
678.01	USAC Telephone Reimb	1,995	2,078	1,950	1,900
678.02	USAC Cont. Svc Reimb	6,240	3,101	4,220	3,819
687.01	Gifts for Books	600	806	600	600
696.00	Penal Fines	60,000	8,203	60,000	60,000
696.01	Penal Fines-Gogebic County		-	-	-
697.00	Transfer in fr. Lib. Fund Balance	67,000	-	-	-
699.00	County Appropriation	$ 250,261	$ 239,269	$ 249,317	$ 252,648
	Total	$ 370,25[illegible]	$ 343,223	$ 329,147	$ 334,427

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County Library Budget - Expenditures
Fund: Special Revenue (271)
Activity: County Library (790)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	171,701	171,519	162,387	164,542
705.00	Salaries - PT	-	-	11,041	11,723
707.00	Longevity	2,300	2,300	2,500	2,700
710.08	Staff Per Diem	400	233	400	400
710.09	Board Per Diem	-	-	-	-
712.00	Hospital Insurance	61,355	60,896	49,326	51,894
712.02	HRA Reimbursements	-	-	-	-
713.00	Life Insurance	120	110	120	120
715.00	FICA-OASDI	9,837	10,257	10,143	10,291
715.01	FICA-Med	2,301	2,399	2,372	2,407
716.00	Workmen's Compensation	2,438	3,128	2,483	1,838
718.00	Retirement	27,795	5,515	-	-
727.00	Office Supplies	1,300	1,192	1,300	1,300
727.01	Library Supplies	3,000	2,999	3,000	3,000
727.02	Periodicals	3,000	3,000	3,000	3,000
727.03	Restricted Purchases	1,500	2,500	500	-
727.04	Great Start Grant	-	-	-	-
728.00	Office Equipment	750	641	750	750
729.00	Postage	1,500	1,149	1,000	1,000
731.00	Maintenance Supplies	100	93	100	100
742.00	Gas, Oil, Etc	3,100	3,103	3,100	3,100
801.01	Contractual Services	18,426	14,385	16,291	15,840
801.06	Contractual Service/State Aid	3,584	4,239	3,584	4,671
850.00	Telephone	3,000	2,629	3,000	3,000
856.00	Technology Support	2,000	1,928	2,000	2,000
860.01	Travel/Staff Mileage	400	197	400	400
860.02	Travel/Board Mileage	750	663	750	750
880.00	Programming	200	200	200	200
901.01	Advertising - Main	400	382	400	400
920.00	Public Utilities	9,000	7,958	9,000	9,000
932.00	Bookmobile Maintenance	2,000	1,877	2,000	2,000
970.00	Capital Outlay	-	-	-	-
970.01	Capital Outlay-Bookmobile	10,000	-	10,000	10,000
982.00	Books	28,000	27,900	28,000	28,000
	Total	$ 370,256	$ 343,484	$ 329,147	$ 334,427
	Flat rate retirement				$ 34,532.56
					$ 368,959

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CDBG/Wells Fargo - Revenues
Fund: Special Revenue (272)
Activity: CDBG/Wells Fargo Grant (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
582.02	Blohm	600	612	630	-
582.03	Frederick	600	1,212	1,200	200
	Total	$ 3,000	$ 1,824	$ 1,830	$ 200

All income to be transferred to Program income under acct. #274-000-541.04 at year end.

CDBG Grant Budget - Expenditures
Fund: Special Revenue (272)
Activity: CDBG Grant (692)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
809.00	Homeowner Rehab		$14,924		0
998.00	Interest payment		$750		0
	Total		$15,674		0

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MSHDA Grant Budget - Revenues

Fund: **Special Revenue (274)**

Activity: **MSHDA Grant (000) (rehabitiliation)**

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
541.03	Homeowner funds	10,000	-	28,500	5,000
541.04	Program Income	5,000	3,500	5,000	5,000
541.05	State Receipts	-	-	-	-
541.06	State Grant - 2013-15	50,000	-	125,000	88,500
541.07	Program income prior to July 2013		0	7,550	-
	Total	$ 65,000	$ 3,500	$ 166,050	$ 98,500

MSHDA Grant Budget - Expenditures

Fund: **Special Revenue (274)**

Activity: **MSHDA Grant (690)**

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
709.02	Administration fees 13-15		1,817	31,500	13,500
709.09	Admin. expenses	20,000	-	-	-
755.00	**Program Income Expense**		-		10,000
755.01			-		
755.02			-		
755.03			-		
755.04			-		
809.00	**Project Expense**	35,000	35,237	125,675	65,000
809.70	Haverton		23,749		
809.71	Woods		525		
809.72	Parrott		-		
809.73	Bruno		-		
809.74	Tharp		-		
809.75					
809.76					
809.77					
809.78					
809.79					
809.80					
810.00	**Emergency Repairs**	9,000	-	8,875	10,000
810.10	Thiry		12,336		
810.11					
810.12					
810.13					
810.14					
810.15		-	-	-	-
		$ 65,000	$ 73,664	$ 166,050	$ 98,500

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Local Emergency Planning Committee Budget - Revenues
Fund: Special Revenue (277)
Activity: LEPC (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
541.00	State Grant	1,400	90	1,000	1,000
688.00	Donations	-	-	-	-
	Total	1,400	90	1,000	1,000

Local Emergency Planning Committee Budget - Expenditures
Fund: Special Revenue (277)
Activity: LEPC (426)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
729.00	Postage		-	-	-
955.00	Miscellaneous Expense	1,400	-	1,000	1,000
964.00	Refunds/Rebates	-	-	-	-
		$ 1,400	$ -	$ 1,000	$ 1,000

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Inmate/Canteen Fund

Fund: Special Revenue (280)

Activity: Inmate/Canteen (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
629.01	Phone Card Profit	3,000	1,704	3,000	3,000
629.02	Canteen Profit	2,000	2,545	2,000	2,000
665.00	Interest Earned	-	14	-	-
	Total	5,000	4,263	5,000	5,000

Inmate/Canteen Fund

Fund: Special Revenue (280)

Activity: Inmate/Canteen (362)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
755.00	Other Operating Supplies	5,000	5,615	5,000	5,000
894.00	Bank Charges	-	-	-	-
		$ 5,000	$ 5,615	$ 5,000	$ 5,000

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K-9

Fund: **Special Revenue (281)**
Activity: **K-9 (000)**

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
629.06	K-9 Donations	500	4,590	500	500
	Total	500	4,590	500	500

K-9

Fund: **Special Revenue (281)**
Activity: **K-9 (345)**

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
881.00	K-9 Training/expense	500	-	500	500
		$ 500	$ -	$ 500	$ 500

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
544.00	State Grants (RP training)	3,068	2,957	3,068	3,068
	Total	3,068	2,957	3,068	3,068

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
881.00	Road Patrol Training	$ 3,068	$ 1,926	$ 3,068	$ 3,068
		$ 3,068	$ 1,926	$ 3,068	$ 3,068

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Delta Menominee Senior Citizens Budget - Revenues
Fund: Special Revenue (285)
Activity: Delta Menominee Senior Citizens (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
402.00	Senior Citizen Tax Collection	412,000	421,716	427,469	436,231
402.05	Sr.Citizen CoOp House tax exem	500	969	1,000	1,000
420.00	Delinquent Personal Property	200	350	500	350
420.01	Snr Ctzn Delq Pers Prop Interest	25	35	50	30
420.02	DNR - PILT	-	2,249	2,200	2,200
429.00	CFR TaxCollections	3,000	3,598	3,500	3,500
	Total	415,725	428,917	434,719	443,311

Delta Menominee Senior Citizens Budget - Expenditure
Fund: Special Revenue (285)
Activity: Delta Menominee Senior Citizens (672)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
801.00	Contractual Serv/Senior Citizen	412,000	432,141	427,469	436,231
957.00	Chargeback tax refunds	500	826	500	500
	Total	$ 412,500	$ 432,967	$ 427,969	$ 436,731

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
601.00	Child Care/State (IHC)	30,000	30,312	30,000	35,000
602.00	Child Care/Local (Family)	8,000	3,797	8,000	8,000
603.00	Court Fees	1,700	4,596	1,700	5,000
604.00	Oversight	500	-	500	-
672.00	Crime Victim Assessment	200	126	200	300
675.00	Institutional Care Reimb.	19,000	9,064	19,000	15,000
676.00	Miscellaneous	12,000	121	12,000	3,000
699.01	Transfers/Co. Appropriation	128,600	-	128,600	66,850
709.09	Transfers in from Fund Bal.	-	-	-	66,850
	Total	$ 200,000	$ 48,015	$ 200,000	$ 200,000

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

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
843.01	Foster Care/State (IHC)	$ 135,000	$ 188,873	$ 135,000	$ 150,000
843.02	Foster Care/Local (Family)	15,000	9,752	15,000	12,500
843.05	Institutional Care Payments	50,000	3,360	50,000	35,000
955.00	Miscellaneous	-	500	-	1,000
964.00	Refunds/Rebates	-	1,100	-	1,500
997.00	Payment to DHS child care	-	-	-	-
	Total	$ 200,000	$ 203,585	$ 200,000	$ 200,000

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Veterans Trust Budget - Revenues
Fund: Special Revenue (294)
Activity: Veterans Trust (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
541.00	State Receipts	2,800	29,709	2,800	2,800
	Total	2,800	29,709	2,800	2,800

Veterans Trust Budget - Expenditures
Fund: Special Revenue (294)
Activity: Veterans Trust (683)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries	300	-	300	300
729.00	Postage	-	-	-	-
835.00	Health Services/Grant Serv	1,750	24,784	1,750	1,750
860.00	Travel	450	-	450	450
	Total	$ 2,500	$ 24,784	$ 2,500	$ 2,500

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State - Special Child Care - Revenues
Fund: Special Revenue (296)
Activity: State Special Child Care (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
542.00	CJO Quarterly Grant	27,317	27,317	27,317	27,317
699.00	G F Approp - Child Care	50,785	72,604	29,720	33,860
	Total	$ 78,102	$ 99,921	$ 57,037	$ 61,177

J

State - Special Child Care - Expenditures
Fund: Special Revenue (296)
Activity: State Special Child Care (663)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	49,520	50,057	44,721	47,329
712.00	Hospital Insurance	12,437	12,888	4,800	4,800
713.00	Life Insurance	0	25	30	30
715.00	FICA-OASDI	3,390	3,164	3,070	3,232
715.01	FICA-Med	676	740	718	756
716.00	Workmen's Compensation	810	1,048	798	610
718.00	Retirement	8,643	4,658	flat rate	-
727.00	Office Supplies	300	286	200	200
850.00	Telephone		-	700	720
860.00	Travel	2,500	1,929	2,000	3,500
	Total	$ 80,505	$ 75,095	$ 57,037	$ 61,177
	Flat rate retirement				8633.14
					$ 69,810

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State -DHS Child Care - Revenues
Fund: Special Revenue (296)
Activity: State Special Child Care (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
544.00	SFSC - DHS Grant [1]	45,626	21,347	33,000	33,000
542.02	In-Home Care Funds-Intensive		-	6,313	18,062
699.03	Gen.FundAppr.-IHC Intensive	16,228	-	26,140	18,062
		61,854	21,347	65,453	69,124

M

State -DHS Child Care - Expenditures
Fund: Special Revenue (296)
Activity: State Special Child Care (664)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	[illegible]	35,955	37,589	39,848
712.00	Hospital Insurance	[illegible]	6,363	18,044	18,986
713.00	Life Insurance	[illegible]	25	30	30
715.00	FICA-OASDI	[illegible]	2,386	2,051	2,176
715.01	FICA-Med	658	566	480	509
716.00	Workmen's Compensation	732	851	606	466
718.00	Retirement	7,811	3,893	2,631	3,188
727.00	Office Supplies	700	635	250	200
850.00	Telephone	723	652	773	720
860.00	Travel - DHS	3,000	2,979	3,000	3,000
	Total	$ 61,854	$ 54,304	$ 65,453	$ 69,123

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State In-Home Care CCF - Juvenile Probation Officer - Revenue
Fund: Special Revenue (296)
Activity: State Special Child Care (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
542.02	In-Home Care- Standard 3	27,881	-	26,328	27,898
699.01	County Appropriation/standard	$ 27,881	$ 37,272	$ 26,328	$ 27,898
	Total	$ 55,762	$ 37,272	$ 52,655	$ 55,796

B

State In-Home Care CCF -Juvenile Probation Officer - Expenditures
Fund: Special Revenue (296)
Activity: State Special Child Care (665)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
704.00	Salaries - Permanent	37,674	37,663	38,768	41,058
712.00	Hospital Insurance	4,800	4,800	4,800	4,800
713.00	Life Insurance	30	28	30	30
715.00	FICA-OASDI	2,633	2,679	2,701	2,843
715.01	FICA-Med	616	619	632	665
716.00	Workmen's Compensation	607	791	625	480
718.00	Retirement	6,484	3,464	flat rate	-
727.00	Office Supplies	200	172	200	200
850.00	Telephone/Communication	200	196	800	720
860.00	Travel	4,000	4,350	4,000	5,000
	Total	$ 57,944	$ 53,947	$ 52,655	$ 55,796

Flat rate retirement 8633.14
$ 64,429

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Juvenile Diversion/Teen Court/Beautification - Revenue

Fund: Special Revenue (296)

Activity: Special Child Care (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
443.00	Community Beautification	2,500	2,053	2,500	2,500
443.01	Teen Court Men. Co.	1,000	650	1,000	1,000
443.02	Drug Testing Reimbursement	1,500	577	1,500	1,500
		$ 5,000	$ 3,280	$ 5,000	$ 5,000

Juvenile Diversion/Teen Court/Beautification- Expenditures

Fund: Special Revenue (296)

Activity: Special Child Care (667)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
730.00	Drug Testing Supplies	1,500.00	403.59	1,500.00	1,500.00
801.01	Community Beautification Serv	2,500.00	1,261.33	2,500.00	2,500.00
801.02	Teen Court Men.Co.	1,000.00	559.91	1,000.00	1,000.00
	Total	$ 5,000	$ 2,294	$ 5,000	$ 5,000

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State - Basic Grant - Revenue
Fund: Special Revenue (296)
Activity: State Special Child Care (000)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
541.00	Basic Grant	15,000	13,840	15,000	15,000
		15,000	13,840	15,000	15,000

State -Basic Grant- Expenditures
Fund: Special Revenue (296)
Activity: Basic Grant (668)

Account Number	Account Title	2013/2014 Budget	2013/14 Actual	2014/15 Budget	2015/16 Budget
801.00	Contractual Services	13,800	13,681	13,800	15,000
	Total	$ 15,000	$ 13,677	$ 15,000	$ 15,000

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Summary Sheet
Proposed Budget

	FY 2013-14	FY 2014-15	FY 2015-16
Revenue:	**$ 7,203,779**	**$ 7,521,758**	**$ 7,586,468**
Expenditures:			
General Fund			
101-101 thru 101-730	**$ 6,461,508**	**$ 6,612,806**	**$ 6,637,994**
Appropriations			
101-997			
Airport Commission	$ 52,500	$ 42,500	$ 85,000
Airport - Capital Outlay	$ -	$ -	$ 49,200
Delta Menominee Health Dept	$ 144,160	$ 144,160	$ 144,160
Fair Board	$ 5,000	$ 5,000	$ 6,000
Rescue Squads	$ 3,000	$ 7,500	$ 7,500
Historical Society	$ 3,000	$ 3,000	$ 3,000
Rainbow House	$ 1,500	$ 1,500	$ 1,500
IXL Museum	$ 1,000	$ 1,000	$ 1,000
Bailey Property Preservation	$ 1,000	$ -	$ 1,000
Northpointe - Mental Health	$ 99,608	$ 99,608	$ 99,608
Menominee Animal Shelter	$ 1,000	$ [illegible]	$ 2,000
Disabled American Veterans	$ 2,614	$ 2,614	$ 2,614
Conservation District	$ 2,500	$ [illegible]	$ 3,000
Three Way Road Program		$ [illegible]	$ 67,000
Men. County Fair Manager		$ [illegible]	$ 4,000
	$ 316,882	**$ 515,382**	**476,582**
Operating Transfers			
101-999			
County Parks	$ [illegible]	$ -	$ 7,650
Child Care 292	$	$ -	$ 66,850
County Library	$ [illegible]	249,317	$ 252,648
Law Library	$ [illegible]	6,000	$ 12,000
Road Patrol	$	$ -	$ -
State Child Care 296-663	$ 50,7[illegible]	$ 29,720	$ 33,860
Building Code	$	$ -	$ -
Park Improvement	-	$ -	$ 20,000
E-911	$	$ -	$ -
CCF-In Home Care 296-664/665	$ 44,109	$ 42,554	$ 45,960
	$392,609	**$327,592**	**$438,967**
Capitol Requests (Contracted in ind[illegible] Budget[illegible])			
Total Expenditures	**7,170,999**	**7,455,779**	**7,553,543**
Budget Balance	**32,780**	**65,979**	**32,925**

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2015-2016 Capital Outlay Item Requests

ACCOUNT NUMBER	DEPARTMENT	ITEM	AMOUNT
Designated Building Fund (within other legislative acct.)			
101-103-998.04	Des. Building Fund	Vestibule Project	$40,000
101-103-998.05	Des. Building Fund	Emergency Generator	$30,000
101-103-998.06	Des. Building Fund	Jail Emerg. Exit & Sec. fence	$50,000
101-103-998.07	Des. Building Fund	Jail parking lot	$50,000
101-103-998.09	Des. Building Fund	CH Air Conditioner (Chiller)	$141,000
Total			**$311,000**
Department requests (within individual Budgets)			
101-103-970.00	Other Legislative	Imaging	15,000
101-172-970.00	Administration	Computer & laptop for Courts	2,200
101-265-970.00	Buildings and Grounds	Jail Window Glass	5,000
101-265-970.01	Buildings and Grounds	Courtroom A - HVAC	5,000
101-265-901.02	Buildings and Grounds	Boiler room Metal roof replace	6,000
101-136-970.00	District Court	Computers	1,500
101-132-970.00	Family Court	Security Window/door	8,500
101-141-970.00	Friend of the Court	5 computers	6,985
101-141-970.01	Friend of the Court	File project	2,250
101-267-970.00	Prosecuting Attorney	2 computers	5,000
101-268-970.00	Register of Deeds	scanner/reciepter replace	2,000
101-301-970.00	Sheriff Department	New vehicle	28,040
Future Capital Outlay (carried over each year)			
271-790-970.01	County Library	Book-Mobile	$ 10,000
Total			**$97,475.00**
	Designated and dept. requests: Total		$408,475.00

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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.

County Appropriations		Amount	Payment Schedule
Airport Commission	$	85,000	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		6,000	One payment February 1
Rescue Squads		7,500	One payment November 1
(Marinette,-5.500; Faithhorn,-1.000, Mid Co.-1,000)			
Airport - Capital Outlay		49,200	One payment - November 1
Contingency		-	
Historical Society		3,000	One payment - November 1
Rainbow House		1,500	One payment - November 1
IXL Museum		1,000	One payment - November 1
Bailey Property Preservation Assoc.		1,000	One payment - November 1
Northpointe - Mental Health		99,600	Quarterly (Oct 15, Jan 15, April 15, July 15)
Menominee Animal Shelter		2,000	One payment November 1
Disabled American Veterans		2,014	One payment - November 1
Menominee Conservation District		1,000	One payment - November 1
Men. County Fair Manager		4,000	payment to be made at signing of contract
Three Way Road Program		17,000	payment to be made when invoices received
TOTAL	**$**	**476,582**	
Economic Development - 101-72[illegible]301.00		20,000	Quarterly (Oct 15, Jan 15, April 15, July 15)

County Operating Transfers		Amount	Payment Schedule
County Parks	$	7,650	Quarterly (Oct 15, Jan 15, April 15, July 15)
Park Improvements		20,000	
Child care 292		66,850	
County Library		252,648	Quarterly (Oct 15, Jan 15, April 15, July 15)
Law Library		12,000	Quarterly (Oct 15, Jan 15, April 15, July 15)
State Child Care - Fund 296-663		33,860	Quarterly (Oct 15, Jan 15, April 15, July 15)
Road Patrol		-	
Building Codes		-	
E-911		-	
CCF In home Care 296-664/665		45,960	Quarterly (Oct 15, Jan 15, April 15, July 15)
TOTAL	**$**	**438,967**	

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