"Menominee – Where the best of Michigan Begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

Menominee County Courthouse
839 10th Avenue
Menominee, MI 49858

Jason Carviou – County Administrator
Sherry DuPont – Administrative Assistant
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The Menominee County Board of Commissioners
will meet as a ***Committee of the Whole*** on
Tuesday ~ August 13, 2019 @ 5:00 PM
Menominee County MSU-E, Conference Room
S904 US HWY 41, Stephenson, MI 49887
906-753-2209

(A Quorum of the Menominee County Board will be Present)

AGENDA

A. Call to Order
B. Pledge of Allegiance
C. Roll Call
D. Approval of the Agenda
E. Public Comment *(Statement, not debate, limited to 5 minutes per person on agenda items only)*
F. Business

a. Jason Carviou ~ 2019/2020 Menominee County Budget Presentation ~

H. Public Comment *(limited to 5 minutes)*
I. Commissioner Comment
J. Adjourn

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

Menominee County

2019/2020

PROPOSED BUDGET

Presented August 13, 2019 by County Administrator Jason Carviou

OVERVIEW

- REVENUE
  - $8,892,141
- EXPENSES
  - General Fund - $7,518,510
  - Appropriations - $264,882
  - Operating Transfers - $1,108,750
  - Total Expenses - $8,892,142
- SURPLUS/DEFECIT – ($1) - Rounding

GENERAL FUND REVENUES

General Revenue

- 2019/2020 - $8,474,425
  - 2018/2019 - $8,147,622
  - 4% Increase in General Revenue

General Fund Transfers

- 2019/2020 - $271,716
  - Capital Projects - $103,500
  - Operating - $168,216
- 2018/2019 - $969,391
- 72% Decrease in General Fund Transfers

Designated Fund Transfers

- 2019/2020 - $146,000
  - PA123 - $135,000
  - Buildings - $11,000

SIGNIFICANT ADJUSTMENTS

- Property Taxes - $5,641,088
  - $135,481/2.5% Increase
- Interest Earned - $200,000
  - $95,000/90% Increase
- Election Payment - $25,000
  - $24,850/16,567% Increase
- State Shared Revenue - $558,804
  - $17,470/3.2% Increase
- PASSR – Friend of the Court - $211,044
  - $16,903/8.7% Increase (Title IV-D)
- Ordinance Fines & Costs - $40,000
  - ($10,000)/20% Decrease
- Reimbursements - $5,000
  - ($8,500)/63% Decrease
- PASSR – Prosecuting Attorney - $60,000
  - ($7,000)/10.4% Decrease
- Emergency Management Grant - $10,000
  - ($5,000)/33.3% Decrease
- Friend of the Court Incentive - $51,000
  - ($4,000)/7.3% Decrease

CAPITAL PROJECTS – GENERAL FUND

- Administration – Office Equipment - $5,000
- Technology Services – Copy Machines - $10,000
- Buildings & Grounds – Snow Removal Equipment/Tractor - $40,000
- Prosecuting Attorney – Carpeting - $5,000
- Prosecuting Attorney – Office Equipment - $5,000
- Register of Deeds – Scanner - $3,000
- Sheriff – Vehicle - $27,500
- Sheriff – Evidence Room Renovation - $8,000
- TOTAL - $103,500

CAPITAL PROJECTS - OTHER

- Designated Building Fund – Parking Lot Expansion - $5,000
- Designated Building Fund – Sealcoat Parking Lots - $6,000
  - Total from Designated Building Fund - $11,000

- PA 123 Funds – Computer Equipment - $75,000
- PA123 Funds – BS&A Server - $60,000
  - Total from PA 123 Funds - $135,000

SIGNIFICANT CHANGES

- Created a New Department – Technology Services
  - Moved all technology related expenses to this department.
  - Created a new IT position
- Reduced MSU-Extension Contract to Base Assessment
  - $34,000 in Savings
  - May reduce 4-H to a Part-Time Position
- Moved ½ of Mike Sieg's Salary/Benefits from Buildings & Grounds to Parks
- Moved Fair Manager and Fair Appropriations to Parks
- Eliminated the Three-Way Road Program Appropriation
  - $67,000 in Savings

PARKS

- Revenue - $274,487 ($240,220 Revenue + $34,267 Transfer from Fund Balance)
  - $18,170/8.2% Increase
- Estimated Fund Balance - $47,927
- Moved all Capital Projects to Parks Improvement Fund
- Expenses - $274,487
  - $48,885/21.7% Increase
  - Mike Sieg's Salary & Benefits
  - Fair Appropriations

PARKS IMPROVEMENT FUND

- Estimated Beginning Fund Balance - $69,627
- Estimated Revenue - $4,250
- Projects
  - Miscellaneous Parks Improvements - $5,000
  - Shakey Lakes Bathrooms - $40,000
  - Mason Park Kayak Launch - $20,000
  - Picnic Tables - $7,000
  - TOTAL: $72,000
- Estimated Ending Fund Balance - $1,877

AIRPORT

- Revenue - $198,700
  - $8,100/3.9% Decrease
  - $10,000 Decrease in Fuel Sales
- General Fund Transfer
  - $119,342 ($31,949/36.6% Increase) - Operating
  - $50,000 – ACIP
- Expenses - $368,042
  - $26,151/6.6% Decrease
  - Reorganization Savings

911

- Revenue - $668,000
  - $8,000/1.2% Increase
- General Fund Transfer - $323,273
  - $133,749/70.5% Increase
- Expenses - $991,273
  - $141,748/16.7% Increase
  - Retirement – Vacation/Sick Payout & 3-Month Employee Overlap
  - Personnel Costs

Library

- Revenue - $66,400
  - $242/.37% Increase
- General Fund Transfer - $274,941
  - $109,832/66.5% Increase
- Expenses - $341,341
  - $5,098/1.5% Increase
  - Cut Discretionary Spending to Offset Personnel Increases

ESTIMATED FUND BALANCES

- General Fund - $3,206,8813 (36% of the 2019/2020 Budget)
- Road Patrol - $846,236
- Parks - $47,926
- Parks Improvement Fund - $69,626
- Airport - $337,584
  - ($176,316 Non-Designated, $15,000 Van, $100,000 Fire Crash, $46,268 Designated)
- Building Code - $53,915

Child Care - $41,020

05/29/2019 BUDGET REPORT FOR MENOMINEE COUNTY

GL NUMBER	DESCRIPTION	2013-2018 5 YEAR AVERAGE	2018-19 AMENDED BUDGET	2019-20 REQUESTED BY DEPT. BUDGET	2019-20 COUNTY ADMINISTRATOR BUDGET	DIFFERENCE COUNTY ADMIN V. DEPT	CHANGE FROM 2018/2019 BUDGET	COMMENTS
101-000-402.00	CURRENT TAXES	5,267,013	5,505,607	5,641,088	5,641,088	-	135,481	Calculated
101-000-402.05	Senior Citizen Cooperative Housing Tax E	12,116	18,000	12,900	18,000	5,100	-	Includes Maycreek & Bridgeview & Stephenson Housing
101-000-404.00	TRAILER TAX	1,000	1,000	1,500	1,000	(500)	-	Fluctuates between $960 and $1100 Every Other Year - Used 5 Year Average
101-000-420.00	DELINQUENT PERSONAL PROPERTY	2,125	2,000	1,300	2,000	700	-	5 Year Average $2,125 - Previous $1,370 Current - $2,816
101-000-420.01	County Delq. Personal Property Interest	360	200	100	200	100	-	5 Year Average $360 - Previous $365 Current $287
101-000-420.02	DNR - PILT	28,981	27,000	19,000	27,500	8,500	500	5 Year Average - $28,981 - Previous $27,437 Current $25,451 Trend Grew Last 5 Years
101-000-429.00	COMMERCIAL FOREST RESERVE	39,852	37,000	40,000	40,000	-	3,000	5 Year Average - $39,852 - Never Lower than $38,500 Past 3 Years
101-000-429.01	C F R WITHDRAWAL	2,933	1,000	2,000	3,000	1,000	2,000	5 Year Average - $2,933 - Previous $3,351 Has Exceeded $5,000 Last Three Years
101-000-?10.00	PILT (Swamp Tax)	152,828	180,000	190,000	190,000	-	10,000	Previous $$183,306 Current $187,589 - Trend Increase by About $4,000/year
101-000-445.00	COUNTY SUMMER INTEREST ON TAXES	23,948	25,000	23,000	23,000	-	(2,000)	5 Year Average - $23,948 - Previous $25,081.18 - Current $23,405.37 Trend is Down
101-000-476.00	MARRIAGE LICENSES	1,194	1,000	1,000	1,100	100	100	5 Year Average - $1,194 - Has Exceeded $1,100 4 of the Past 5 Years - Stable
101-000-476.01	MARRIAGE FEES-FRIEND OF COURT	2,183	2,000	2,000	2,100	100	100	5 year Average - $2,183 - Has Exceeded $2,100 4 of the past 5 Years - Stable//Corresponds with 101-181-858.01
101-000-478.00	DOG LICENSES	3,114	2,000	2,300	2,750	450	750	5 Year Average - $3,114 0 Has Exceeded $2,750 4 of the Past 5 Years - Stable
101-000-520.00	PASSR-PROSECUTING ATTORNEY	58,096	67,000	60,000	60,000	-	(7,000)	5 Year Average - $58,096 - Previous $56,754 - Current Year Trend Slightly Higher YTD
101-000-521.00	PASSR - FRIEND OF COURT	184,416	194,141	211,044	211,044	-	16,903	66% Reimbursements of IV-D Expenses - Calculated
101-000-541.00	PROBATE JUDGES SALARY	100,137	105,000	110,000	110,000	-	5,000	$25,686.27 * 4 + FICA Reimbursement - Expected to be Higher than Previous $105,962
101-000-541.01	PROBATE STANDARDIZATION	43,576	45,724	45,724	45,724	-	-	Has been $45,724 for Past Three Years
101-000-541.02	CIRCUIT STANDARDIZATION	37,478	37,494	37,494	37,494	-	-	Stable Amount - Remains the Same Year after Year
101-000-541.03	DISTRICT STANDARDIZATION	45,724	45,724	45,724	45,724	-	-	Has Been $45,724 for Past 5 Years
101-000-541.04	COURT EQUITY FUND DISTR	90,342	95,000	95,000	95,000	-	-	Consistently Around $95,000 17/18 Lower 18/19 Higher Due to Late Payment from State
101-000-544.00	MARINE SAFETY	3,919	7,000	7,000	7,000	-	-	Correlates 101-331 Expenses
101-000-544.01	SNOWMOBILE GRANT	1,831	5,500	5,500	5,500	-	-	Correlates 101-332 Expenses
101-000-544.02	ORV GRANT	7,582	5,000	5,000	5,000	-	-	Correlates 101-334 Expenses
101-000-544.03	ATV Grant	-	2,500	2,500	2,500	-	-	Correlates 101-335 Expenses
101-000-545.00	EMERG MNGT PROGRAM GRANT	19,214	15,000	10,000	10,000	-	(5,000)	High Fluctuation - Depends on When State Makes Pymt & Expenditures
101-000-546.00	DISTRICT CASEFLOW ASSISTANCE	8,614	9,000	7,500	7,500	-	(1,500)	Previous $7,842 - Current $6,290 - High Fluctuation Depends on Cases
101-000-560.00	CRIME VICTIMS RIGHTS/STATE	15,428	17,000	17,000	17,000	-	-	Moderate Fluctuation - Based on Salary/Performance in PA Office
101-000-571.00	CONVENTION & TOURISM TAX	88,815	51,348	50,392	50,392	-	(956)	Calculated Estimate by the State Treasurer
101-000-572.00	FRIEND OF COURT INCENTIVE	55,548	55,000	51,000	51,000	-	(4,000)	Based on Performance Factors - MGT
101-000-573.00	LOCAL COMMUNITY STABILIZATION APPROPRIAT	-	112,000	115,000	115,000	-	3,000	Current Year $118,800.10 - Funding Equation Changed in 2018 Calendar Year - State Numbers Not Ready
101-000-574.00	STATE SHARED REVENUE	512,982	541,334	558,804	558,804	-	17,470	State Estimate - Calculated
101-000-578.00	TOWNSHIP LIQUOR	9,912	9,500	9,750	9,750	-	250	Stable - Only under $9,750 Once in the Last 5 Years
101-000-601.00	CIRCUIT COURT	6,789	6,500	6,500	6,750	250	250	5 Year Average $6,789 - Has Exceeded $6,750 4 of the Past 5 Years - Stable
101-000-603.00	DISTRICT COURT COSTS	165,056	150,000	150,000	160,000	10,000	10,000	Previous $160,741 - Current Year Trend is to Exceed That
101-000-604.00	DISTRICT COURT OVERSIGHT	40,946	35,000	35,000	35,000	-	-	Previous $38,427 - Current Year Trend is Lower
101-000-606.00	Circuit Court Attorney Fees	1,019	1,000	1,000	1,000	-	-	Stable
101-000-606.01	Circuit/Family Court Attorney Fees	50	50	50	50	-	-	Stable
101-000-607.00	CIRCUIT COURT FEES	6,070	6,000	5,500	5,250	(250)	(750)	Has Fell Below $5,500 the Past 2 Years - Trend is Down
101-000-609.00	FRIEND OF COURT FEES	17,256	18,000	18,000	17,500	(500)	(500)	5 Year Average $17,256 - Fell Below $18,000 Past 2 Years - Trend is Down
101-000-609.01	COUNTY SHARE OF PROCESSING FEES-FOC	2,405	2,500	2,500	2,250	(250)	(250)	5 Year Average $2,405 - Current Trend $2,311
101-000-610.00	PROBATE COURT FEES	9,869	9,500	9,500	9,500	-	-	Previous $8,439 Current YTD $8,106
101-000-610.01	FAMILY-CIRCUIT COURT FEES	1,401	1,500	1,500	1,500	-	-	Slight Fluctuation within $250
101-000-610.02	FAMILY COLLECTION FEE 25%	12,822	10,000	12,000	12,000	-	2,000	Reflect 5 Year Avg. Only 1 Year in Past 5 Years was below $12,000
101-000-610.03	PROBATE COURT WITNESS/LEGAL FEES	2,776	3,000	1,000	1,000	-	(2,000)	Previous $980 Current YTD $1,040
101-000-611.01	TREASURER FEES	5,096	5,500	5,300	5,500	200	-	Last Year $5,827 - Current Year Trend is Stable - Some Fluctuation on 5 Year
101-000-611.02	EQUALIZATION FEES	922	700	8,000	8,000	-	7,300	$1500 EMA Database and $1500 GIS Shapefile Fees Approved in April 2019
101-000-611.03	GIS	220	-	5,500	5,500	-	5,500	$20 per New Parcel Created - Coordinates with NEW ACCOUNT for GIS Web Hosting (EQ)
101-000-611.04	TREASURER INTERNET SERVICE FEES	586	650	650	750	100	100	Previous Year $805 - Current Year Trend is Up
101-000-612.00	COUNTY CLERK FEES	21,191	22,000	20,000	20,000	-	(2,000)	Previous Year $19,807 - 3 Year Trend is Closer to $20,000
101-000-612.01	ELECTION PAYMENTS-STATE	5,693	150	25,000	25,000	-	24,850	Every 4 Years We Receive a Larger payment for Presidential Elections - Last $27,991 (2016)
101-000-612.02	ELECTION PAYMENTS/LEGAL NOTICES	19,807	15,000	15,000	15,000	-	-	Fluctuates with Elections
101-000-613.00	REGISTER OF DEEDS RECORDING FEES	110,000	110,000	110,000	110,000	-	-	Previous 2 Years - $112,351 & $109,415 - Current Year Trend is Stable
101-000-613.01	Tract Index Fees	936	1,000	1,000	1,000	-	-	Stable
101-000-613.02	INTERNET FEES- ROD	12,800	12,800	12,800	12,600	-	-	Calculated - Stable
101-000-613.03	INTERNET COPIES	3,440	3,500	3,500	3,750	250	250	Previous 2 Years - $3,889.00 & $3,916.00 - Current Year Trend is Up
101-000-613.04	ROD - PASSPORT SERVICES FEES	5,299	4,000	3,500	3,250	(250)	(750)	Has only Exceeded $3,500 1 out of the Past 5 Years
101-000-614.00	REGISTER OF DEEDS-TRANSFER TAX	55,542	50,000	55,000	60,000	5,000	10,000	Previous 2 Years $87,500 & $62,551 - Stable
101-000-615.00	REGISTER OF DEEDS-MONUMENT FEES	258	250	250	250	-	-	Stable
101-000-616.00	CIVIL FINES-DISTRICT COURT	40,359	38,000	37,000	40,000	2,000	2,000	Previous $42,665 Current Trend Would Exceed That
101-000-617.00	CIRCUIT COURT DNA	51	50	50	50	-	-	High Fluctuation $50-100 Range
101-000-617.01	FAMILY COURT DNA ASSESSMENT FEE	12	50	20	20	-	(30)	Not Material
101-000-618.00	District Court Blood Draw Revenue	2,079	2,400	2,400	2,000	(400)	(400)	Previous $1,625 Current Trend is Similar
101-000-618.01	Circuit Court Blood Draw Revenue	63	-	100	100	-	100	High Fluctuation $50-200 Range
101-000-621.00	CIRCUIT COURT/ADM COSTS	497	500	500	450	(50)	(50)	Mild Fluctuation $350 - $550 Range
101-000-622.00	DISTRICT COURT/ADM COSTS	5,202	4,500	4,500	4,750	250	250	Never Below $4,750
101-000-623.00	SEX OFFENDER REGISTRATION	716	700	800	800	-	100	Above $800 Previous Two Years - Current Trend Would Exceed $900
101-000-624.00	DNA-SHERIFF	126	200	200	200	-	-	Stable
101-000-625.00	FINGERPRINTS/CCW/SHERIFF DEPT.	3,154	3,000	2,500	2,500	-	(500)	Previous 2 Years $2,665 & $1,920 - Trend is Down
101-000-629.00	PRISONERS BOARD	48,863	50,000	60,000	60,000	-	10,000	Previous $67,012.99 - Current Year Trend is Ahead of Last Year
101-000-629.03	PRISONERS MEDICAL REIMBURSEMENT	1,787	2,250	1,500	1,500	-	(750)	Previous $1,706 - Trend is Decreasing
101-000-631.00	CIVIL PROCESS FEES	29,285	25,000	27,500	27,500	-	2,500	Previous $30,408 - Current Trend Down Slightly
101-000-642.00	DIVORCE PACKETS	851	1,700	1,700	1,800	100	100	Previous 2 Years $1,835 & $1,802 - Stable
101-000-643.00	AUTOPSY/CREMATION CERTIFICATE FEES	8,300	7,500	6,500	6,500	-	(1,000)	High Fluctuation - Trend this Year is Up - Overall Trend is Down
101-000-644.00	PHOTOCOPYING	133	100	100	100	-	-	Stable
101-000-645.01	FINGERPRINTS/COPIES	3,764	3,000	2,500	2,500	-	(500)	Previous $2,794 - Current Year Trend is $300 Behind
101-000-645.02	SHERIFF ADM FEES	10,038	9,500	11,000	11,000	-	1,500	Previous $11,940 - Exceeded $11,000 Past 2 Years - Current Year Trend is Similar
101-000-645.04	CONVEYING CONVICTS-STATE REIMBURSE	1,048	1,100	1,000	1,000	-	(100)	Non-Material Adjustment
101-000-645.05	SSA INCENTIVE/SHERIFF	3,800	4,000	3,500	3,500	-	(500)	Previous $3,600 - Current Year Trend is Down
101-000-645.06	SHERIFF D/D ASSESSMENT	1,738	2,000	1,500	1,500	-	(500)	Previous $ 1,015 - Current Year Trend is Up Slightly
101-000-649.00	PA CHECK COLLECTIONS	87	100	100	100	-	-	Stable
101-000-656.00	ORDINANCE FINES & COSTS	58,141	50,000	40,000	40,000	-	(10,000)	Previous $41,258.60 - Current Year Trend is Down Slightly
101-000-657.00	BOND FORFEITURE	5,023	5,000	6,000	6,000	-	1,000	Previous $5,845 Current YTD $6,440
101-000-658.00	CIRCUIT COURT FINES & FORFEITS	1,216	500	500	500	-	-	Very High Fluctuation - Previous 2 Years $454.31 & $289.27 Current - $925 through April
101-000-659.00	NSF CHARGES	187	100	100	175	75	75	5 Year Average $187 - Current $152 through April - Mid Fluctuation $70 - $275 Range
101-000-665.00	INTEREST EARNED	105,793	105,000	200,000	200,000	-	95,000	Previous Year $155,283 - Current $122,924 through April - Trend is Up - Interest Rates are Up
101-000-672.00	MISCELLANEOUS	3,258	2,500	-	-	-	(2,500)	Do Not Budget - Unknown
101-000-676.00	F O I A	400	400	300	300	-	(100)	Previous - $350 Trend is Down Slightly
101-000-677.00	REIMBURSEMENTS	7,085	13,500	5,000	5,000	-	(8,500)	High Fluctuation - Moderate Estimate
101-000-677.01	REIMBURSEMENTS-PA123	17,510	18,000	18,000	18,000	-	-	Calculated - Transfer from PA123 to General Fund
101-000-677.02	WORKERS COMP/MMRMA REFUND	117,149	90,000	100,000	100,000	-	10,000	Previous $90,767.34 Current YTD $113,226 - Usually Exceeds $100,000
101-000-677.06	Family Court ROSS Reimbursements	7,241	7,000	7,000	7,000	-	-	Stable
101-000-677.13	BUILDING CODE OVERHEAD COST REIMBURSE/EN	6,000	10,000	11,510	11,510	-	1,510	Calculated within Building Code Budget
101-000-677.14	DISTRICT CT NORTHCARE SUD REIMB	935	1,500	1,500	1,500	-	-	Previous $2,867 - Current Year Trend Down - High Fluctuation
101-000-696.00	TRANSFER IN FROM FUND BALANCE	-	969,391			-	(969,391)	
101-000-698.02	TRANSFER IN FROM DESIGNATED	-	-			-	-	
NEW ACCOUNT	TRANSFER FROM PA123 FUND BALANCE	-	-	135,000	[redacted]	-	135,000	
NEW ACCOUNT	TRANSFER FROM DESIGNATED BUILDING FUND	-	-	11,000	11,000	-	11,000	
NEW ACCOUNT	TRANSFER FROM GENERAL FUND BALANCE - CAPITAL	-	-	109,500	[redacted]	-	109,500	
NEW ACCOUNT	TRANSFER FROM GENERAL FUND BALANCE - OPERATING	-	-	232,739	[redacted]	(64,023)	168,716	
GENERAL FUND REVENUE TOTALS		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
BOARD OF COMMISSIONERS								
101-101-705.00	SALARIES - PART TIME	-	62,015	62,015	62,015	-	-	
101-101-710.00	MISC COMMITTEE PER DIEM/MILEAGE	377	600	500	500	-	(100)	
101-101-713.00	LIFE INSURANCE	252	270	270	270	-	-	
101-101-715.00	F I C A	4,130	3,845	3,845	3,845	-	-	
101-101-715.01	FICA-Med	841	899	900	900	-	1	
101-101-716.00	WORKMENS COMPENSATION	493	1,451	1,613	1,613	-	162	
101-101-727.00	OFFICE SUPPLIES	150	150	150	150	-	-	
101-101-729.00	POSTAGE	205	300	300	300	-	-	
101-101-859.00	CONFERENCES	1,519	4,000	3,000	3,000	-	(1,000)	Has not Exceeded $3,000 in Past 5 Years
101-101-860.00	TRAVEL	-	9,000	9,000	9,000	-	-	

GL NUMBER	DESCRIPTION	2013-2018 5 YEAR AVERAGE	2018-19 AMENDED BUDGET	2019-20 REQUESTED BY DEPT. BUDGET	2019-20 COUNTY ADMINISTRATOR BUDGET	DIFFERENCE COUNTY ADMIN V. DEPT	CHANGE FROM 2018/2019 BUDGET	COMMENTS
101-101-901.00	ADVERTISING	4,159	5,000	5,000	5,000	-	-	
DEPARTMENT TOTAL		12,082	87,530	86,593	86,593	-	(937)	
OTHER LEGISLATIVE								
101-103-712.00	HOSPITAL INSURANCE	698,219	776,773	805,943	805,943	-	29,170	Increased Health Costs/Personnel Elections
101-103-717.00	UNEMPLOYMENT INSURANCE	65	1,000	1,000	1,000	-	-	
101-103-718.01	UNFUNDED MERS LIABILITY	727,701	717,192	807,180	807,180	-	89,988	Increased MERS Payment
101-103-718.02	MERS ADDITIONAL PMT	-	500,000	-	-	-	(500,000)	No Additional Payment
101-103-755.00	OTHER OPERATING EXPENSES	10,807	10,000	10,000	10,000	-	-	
101-103-801.01	CONTRACTUAL SERVICES/AUDIT	27,770	28,000	28,750	28,750	-	750	Additional Audit Service - F-65/GASB 6/Fixed Assets
101-103-801.02	PROFESSIONAL PHYSICALS	81	300	300	300	-	-	
101-103-801.08	CONTRACT. SERVICES/COST ALLOCATION	7,200	8,000	7,200	7,200	-	(800)	Check on Current Contract
101-103-802.00	MEMBERSHIP/SUBSCRIPTION	9,669	10,000	10,000	10,000	-	-	
101-103-831.00	LIABILITY INSURANCE	123,872	135,000	145,000	145,000	-	10,000	Current Year $140,445
~~101-103-850.00~~	~~TELEPHONE~~	~~60,134~~	~~50,000~~			-	(50,000)	Moved to Technology Services
~~101-103-856.00~~	~~WEBSITE-MAINTENANCE~~	~~1,543~~	~~2,000~~			-	(2,000)	Moved to Technology Services
~~101-103-853.01~~	~~WEBSITE-INTERNET ACCESS~~	~~3,775~~	~~10,000~~			-	(10,000)	Moved to Technology Services
~~101-103-851.02~~	~~WEBSITE-SOFTWARE UPDATES~~		~~10,000~~			-	(10,000)	Project Will Be Carried Over In Non-Lapsing Account If Not Completed in 18/19
~~[illegible]~~	~~GIS-WEB BASED HOSTING~~		~~5,000~~			-	(5,000)	Moved to Equalization - Correlates with New Revenue Account
~~101-103-857.01~~	~~COMPUTER-SUPPORT SERVICES~~	~~28,303~~	~~60,000~~			-	(60,000)	Moved to Technology Services
~~101-103-857.01~~	~~VIDEO EQUIPMENT MAINTENANCE~~	~~253~~	~~500~~			-	(500)	Moved to Technology Services
~~101-103-857.02~~	~~COMPUTER-SOFTWARE~~	~~19,891~~	~~30,000~~			-	(30,000)	Moved to Technology Services
~~101-103-933.00~~	~~OFFICE EQUIPMENT - COPIERS~~		~~8,450~~			-	(8,450)	Moved to Technology Services
101-105-957.00	Chargeback tax refunds	11,989	3,000	3,000	3,000	-	-	High Fluctuation - Gained Revenue this Year $775.16
101-105-970.18	CAPITAL - TECHNOLOGY UPGRADES	-	40,000	-	-	-	(40,000)	
101-105-970.19	TELEPHONE REPLACEMENT VOIP	-	100,000	-	-	-	(100,000)	
101-105-970.20	CYBER SECURITY RISK ASSESSMENT	-	18,500	-	-	-	(18,500)	
[illegible]	BOILER ROOM SEAL AC/HEAT CONTROL	-	7,000	-	-	-	(7,000)	
NEW ACCOUNT	[illegible]	-	-	5,000	5,000	-	5,000	[illegible] Fund - Building Projects
NEW ACCOUNT	[illegible]	-	-	6,000	6,000	-	6,000	[illegible] Fund - Building Projects
DEPARTMENT TOTAL		1,728,002	2,531,515	1,829,373	1,829,373	-	(702,142)	
CIRCUIT COURT								
101-131-702.00	ADMINISTRATIVE EXPENSE	121,048	120,000	125,000	125,000	-	5,000	Previous $125,325 Current Year Trend Approx $123,911
101-131-705.00	SALARIES - PART TIME	-	37,494	37,494	37,494	-	-	$1,442.06*26=$37,493.78 Salary Set By State
101-131-715.00	FICA-OASDI	-	2,325	2,325	2,325	-	-	Salary Set By State
101-131-715.01	FICA-MEDI	-	544	544	544	-	-	Salary Set By State
101-131-727.00	OFFICE EXPENSES	-	750	500	500	-	(250)	
101-131-729.00	POSTAGE-CIRCUIT COURT	46	100	100	100	-	-	
101-131-805.00	JURY FEES	3,695	6,000	5,500	5,500	-	(500)	Previous $4,214 Current YTD $2,450 - High Fluctuation
101-131-806.00	STENOGRAPHERS	2,218	8,000	5,000	5,000	-	(1,000)	Has Never Exceeded $5,000
101-131-807.00	LEGAL	79,071	13,000	18,000	18,000	-	6,000	Show Cause Court Appointed - Approx $1,500 Month
101-131-807.01	APPELLATE LEGAL FEES	-	5,000	5,000	5,000	-	-	Depends on Number of Appeal Each Year - No Data Available for Analysis -
101-131-358.01	FAMILY COUNSELING SERVICES	115	1,000	2,000	2,100	100	1,100	Corresponds with 101-000-476.01 (Revenue)
101-131-858.03	COMPUTER SERVICES	7,585	8,000	8,500	9,500	-	1,500	JIS and Software Maintenance - Quarterly Costs Have Been Increasing About $100/Year $2100/QTR + Maintenance
101-131-860.00	TRAVEL	3,781	4,000	4,000	4,000	-	-	0
101-131-931.00	OFFICE EQUIPMENT MAINTENANCE	156	500	250	250	-	(250)	Have not Exceeded $250 in the Past 4 Years
101-131-942.00	RENTAL	1,151	1,300	1,300	1,300	-	-	
DEPARTMENT TOTAL		218,451	205,013	216,513	216,613	100	11,600	
FAMILY COURT								
101-132-704.00	SALARIES	146,202	155,947	159,920	159,920	-	3,973	Salary Increases
101-132-705.00	SALARIES - PART TIME	19,752	25,505	22,516	22,516	-	(2,989)	New Employee Will Start At A Lower Step
101-132-707.00	LONGEVITY	-	-	150	150	-	150	
101-132-713.00	LIFE INSURANCE	71	53	53	53	-	-	
101-132-715.00	FICA-OASDI	9,283	10,787	10,848	10,848	-	61	
101-132-715.01	FICA-MEDI	2,373	2,523	2,537	2,537	-	14	
101-132-716.00	WORKMENS COMPENSATION	394	353	390	390	[illegible]	37	
101-132-718.00	RETIREMENT	4,246	3,568	3,764	3,764	-	196	
101-132-727.00	OFFICE SUPPLIES	2,162	2,000	2,000	2,000	-	-	
101-132-729.00	POSTAGE-FAMILY COURT	1,584	1,500	1,500	1,500	-	-	
101-132-801.00	CONTRACTUAL SERVICES RDSS	7,540	8,000	8,000	8,000	-	-	
101-132-101.01	Contracted Services	3,007	3,000	3,000	3,000	-	-	
101-132-802.00	MEMBERSHIPS - SUBSCRIPTIONS	1,146	1,000	1,000	1,000	-	-	
101-132-804.00	WITNESS FEES	63	100	100	100	-	-	
101-132-805.00	JURY FEES	354	800	800	500	(300)	(300)	Usually Minimal Unless There Is a Jury Trial
101-132-806.00	STENOGRAPHERS	240	500	500	300	-	-	
101-132-807.00	LEGAL FEES	46,285	60,000	60,000	60,000	-	-	
101-132-831.00	LIABILITY INSURANCE	-	1,150	1,150	1,250	100	100	$100 Increase Over Last Year
101-132-850.00	TELEPHONE	874	850	850	850	-	-	
101-132-858.03	COMPUTER SERVICES	10,337	11,000	11,000	12,100	1,100	1,100	JIS - Costs Have Been Rising About $500/year - Previous $11,132 Current Trend $11,646
101-132-860.00	TRAVEL	996	1,000	1,000	1,000	-	-	
101-132-931.00	OFFICE EQUIPMENT MAINTENANCE	656	500	500	500	-	-	
DEPARTMENT TOTAL		257,560	290,136	291,576	292,478	[illegible]	2,342	
DISTRICT COURT								
101-136-704.00	SALARIES-PERMANENT	234,519	243,258	246,076	246,077	1	2,819	Salary Increases
101-136-706.01	SALARIES - ON CALL	5,097	6,000	6,000	6,000	-	-	
101-136-706.00	OVERTIME-CALL IN	2,869	4,000	4,000	4,000	-	-	
101-136-707.00	LONGEVITY	2,160	2,650	2,750	2,750	-	100	
101-136-712.00	HOSPITAL INSURANCE	4,800	4,800	4,800	4,800	-	-	
101-136-713.00	LIFE INSURANCE	140	150	150	150	-	-	
101-136-715.00	FICA	12,342	14,873	15,034	15,034	0	161	
101-136-715.01	FICA-Med.	2,887	3,478	3,516	3,516	0	38	
101-136-716.00	WORKMENS COMPENSATION	1,573	1,945	2,190	2,191	1	246	
101-136-727.00	OFFICE SUPPLIES	5,457	7,000	7,000	6,000	(1,000)	(1,000)	Moved Drug Testing Supplies to Other Operating Expenses
101-136-729.00	POSTAGE-DISTRICT COURT	2,966	2,500	2,500	2,500	-	-	
101-136-756.00	OTHER OPERATING EXPENSES	572	800	800	1,500	700	700	Cover Drug Testing Supplies from Office Supplies
101-136-802.00	MEMBERSHIPS - SUBSCRIPTIONS	1,542	2,000	2,970	2,970	-	970	Drug Tests $970
101-136-805.00	JURY FEES	3,024	3,000	3,000	2,750	(250)	(250)	Has Not Exceeded $2,750 in Past 3 Years
101-136-806.00	STENOGRAPHERS	463	1,500	1,500	1,000	(500)	(500)	Has Only Exceeded $1,000 Once in the Last 5 Years by $55
101-136-860.00	TRAVEL	-	500	500	2,000	1,500	1,500	New Judge/Training/Drug Court
101-136-931.00	OFFICE EQUIPMENT MAINTENANCE	1,330	1,500	1,500	1,750	250	250	
101-136-931.01	OFFICE EQUIPMENT MAINT./COMPUTER	13,664	15,000	15,000	16,000	1,000	1,000	JIS - Cost Increases
DEPARTMENT TOTAL		296,011	314,954	319,286	320,987	1,701	6,033	
FRIEND OF THE COURT								
101-141-704.00	SALARIES - PERMANENT	187,812	199,815	208,190	208,190	-	8,375	Salary Increases
101-141-705.00	SALARIES - PART TIME	-	14,115	15,242	15,242	-	1,127	Salary Increases
101-141-707.00	LONGEVITY	1,760	1,750	1,900	1,900	-	150	
101-141-712.00	HOSPITAL INSURANCE	3,760	4,800	-	-	-	(4,800)	Employee Elected to Take Health Ins. Instead of Opt-Out
101-141-713.00	LIFE INSURANCE	112	120	120	120	-	-	
101-141-715.00	FICA	11,374	12,878	14,072	14,102	30	1,229	Based on Salary
101-141-715.01	FICA-Med.	2,637	3,011	3,291	3,298	7	287	Based on Salary
101-141-716.00	WORKMENS COMPENSATION	1,922	4,522	5,618	5,630	13	1,108	Based on Salary
101-141-718.00	RETIREMENT	10,809	2,777	2,950	2,950	-	173	
101-141-727.00	OFFICE SUPPLIES	2,821	2,500	2,500	3,500	1,000	1,000	Combined with 101-141-931.00
101-141-729.00	POSTAGE-FRIEND OF COURT	5,468	6,000	6,000	5,500	(500)	(500)	5 Year Ave. $5,468 Previous - $4,818 Current Trend $4,728
101-141-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	5,185	5,400	5,400	5,400	-	-	

03/25/2019 BUDGET REPORT FOR MENOMINEE COUNTY

GL NUMBER	DESCRIPTION	2013-2018 5 YEAR AVERAGE	2018-19 AMENDED BUDGET	2019-20 REQUESTED BY DEPT. BUDGET	2019-20 COUNTY ADMINISTRATOR BUDGET	DIFFERENCE COUNTY ADMIN V. DEPT	CHANGE FROM 2018/2019 BUDGET	COMMENTS
101-141-802.00	MEMBERSHIPS - SUBSCRIPTIONS	$ 415	$ 500	$ 500	$ 500	$ -	$ -	
101-141-817.00	BANK CHARGES	$ 482	$ 470	$ 470	$ 500	$ 30	$ 30	
101-141-860.00	TRAVEL	$ 2,234	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	
101-141-931.00	OFFICE EQUIPMENT MAINTENANCE	$ 1,158	$ 1,200	$ 1,200	$ -	$ (1,200)	$ (1,200)	Eliminated
DEPARTMENT TOTAL		$ 247,854	$ 282,359	$ 289,952	$ 289,332	$ (620)	$ 6,973	
PROBATE COURT								
101-148-704.00	SALARIES - PERMANENT	$ 72,916	$ 78,480	$ 79,657	$ 79,657	$ -	$ 1,177	Salary Increases
101-148-707.00	LONGEVITY	$ 600	$ 750	$ 800	$ 800	$ -	$ 50	
101-148-713.00	LIFE INSURANCE	$ 12	$ 38	$ 38	$ 38	$ -	$ -	
101-148-715.00	FICA	$ 4,061	$ 4,598	$ 4,668	$ 4,668	$ -	$ 70	
101-148-715.01	FICA-Med	$ 1,009	$ 1,075	$ 1,092	$ 1,092	$ -	$ 17	
101-148-716.00	WORKMENS COMPENSATION	$ 174	$ 424	$ 479	$ 479	$ 0	$ 55	
101-148-727.00	OFFICE SUPPLIES	$ 1,496	$ 1,800	$ 1,800	$ 1,800	$ -	$ -	
101-148-729.00	POSTAGE-PROBATE COURT	$ 829	$ 700	$ 700	$ 700	$ -	$ -	
101-148-802.00	MEMBERSHIPS - SUBSCRIPTIONS	$ 658	$ 700	$ 700	$ 700	$ -	$ -	
101-148-804.00	WITNESS FEES	$ 17	$ 200	$ 200	$ 50	$ (150)	$ (150)	Never Exceeded $50 in the Past 5 Years
101-148-806.00	STENOGRAPHERS	$ 20	$ 500	$ 500	$ 100	$ (400)	$ (400)	Never Exceeded $100 in the Past 5 Years
101-148-807.00	LEGAL FEES	$ 18,592	$ 5,000	$ 5,000	$ 12,000	$ 7,000	$ 7,000	Court Appointed Not Covered by MIDC - Current Year Trend $8,818
101-148-860.00	TRAVEL	$ 572	$ 800	$ 800	$ 800	$ -	$ -	
101-148-931.00	OFFICE EQUIPMENT MAINTENANCE	$ 180	$ 250	$ 250	$ 250	$ 100	$ 100	VQ $500/Year
DEPARTMENT TOTAL		$ [illegible]	$ 95,315	$ 96,684	$ 103,234	$ 6,550	$ [illegible]	
JURY COMMISSION								
101-150-710.00	PER DIEM	$ 2,320	$ 3,000	$ 2,500	$ 2,500	$ -	$ (500)	5 Year Average - $2,320 / Clerk's Office has Restructured to Reduce Jury Commission Work
101-150-716.00	WORKMENS COMPENSATION	$ 12	$ 16	$ 20	$ 20	$ -	$ 4	
101-150-727.00	OFFICE SUPPLIES	$ 987	$ 1,000	$ 1,500	$ 1,500	$ -	$ 500	Previous Year $1,560.48
101-150-729.00	POSTAGE	$ 1,412	$ 1,800	$ 1,500	$ 1,500	$ -	$ (300)	
101-150-860.00	TRAVEL	$ 156	$ 400	$ 300	$ 300	$ -	$ (100)	
DEPARTMENT TOTAL		$ 4,890	$ 8,216	$ 5,120	$ 5,110	$ -	$ (396)	
ADMINISTRATION								
101-172-704.00	SALARIES	$ 112,682	$ 121,679	$ 130,167	$ 130,167	$ -	$ 8,488	Salary Increases
101-172-707.00	LONGEVITY	$ 300	$ 450	$ 500	$ 500	$ -	$ 50	
101-172-712.00	HOSPITAL INS (OPT OUT)	$ -	$ 3,600	$ 4,800	$ 4,800	$ -	$ 1,200	Employee Opted Out of Insurance
101-172-713.00	LIFE INSURANCE	$ 53	$ 60	$ 60	$ 60	$ -	$ -	
101-172-715.00	FICA-OASDI	$ 6,163	$ 7,235	$ 8,094	$ 8,094	$ -	$ 858	Salary Increases
101-172-715.01	FICA-MEDI	$ 1,441	$ 1,692	$ 1,893	$ 1,893	$ -	$ 201	
101-172-716.00	WORKMENS COMPENSATION	$ 1,513	$ 1,984	$ 2,519	$ 2,519	$ -	$ 549	Salary Increases
101-172-718.00	RETIREMENT	$ 5,835	$ 5,875	$ 6,110	$ 6,880	$ -	$ 1,005	Salary Increases
101-172-727.00	OFFICE SUPPLIES	$ 699	$ 1,500	$ 1,250	$ 1,250	$ -	$ (250)	Combined 2 Office Supplies Accounts in 2018/2019
101-172-729.00	POSTAGE-ADMINISTRATOR	$ 88	$ 250	$ 200	$ 200	$ -	$ (50)	
101-172-802.00	MEMBERSHIPS - SUBSCRIPTIONS	$ 185	$ 750	$ 750	$ 750	$ -	$ -	
101-172-860.00	TRAVEL	$ 917	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	
101-172-931.00	OFFICE EQUIPMENT MAINTENANCE	$ [illegible]	$ 800	$ -	$ -	$ -	$ (800)	Eliminated Office copier contract
[redacted]								
DEPARTMENT TOTAL		$ 130,397	$ 147,055	$ 169,608	$ 169,608	$ -	$ 18,558	
BOARD OF CANVASSERS								
101-192-705.00	SALARIES - PART TIME	$ 720	$ 1,200	$ 1,200	$ 1,200	$ -	$ -	
101-192-860.00	TRAVEL	$ 483	$ 800	$ 800	$ 800	$ -	$ -	
DEPARTMENT TOTAL		$ 1,203	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	
LEGAL								
101-211-807.00	LEGAL FEES	$ 9,695	$ 15,000	$ 25,000	$ 25,000	$ -	$ 10,000	Current Litigation - 4 cases Involving the Menominee Regional Airport - 1 Likely to Extend into 2019/2020 Budget
DEPARTMENT TOTAL		$ 9,633	$ 15,000	$ 25,000	$ 25,000	$ -	$ 10,000	
CLERK								
101-215-704.00	SALARIES -PERMANENT	$ 223,854	$ 251,531	$ 256,264	$ 256,284	$ -	$ 4,733	Salary Increase
101-215-707.00	LONGEVITY	$ 370	$ 800	$ 1,050	$ 1,050	$ -	$ 250	
101-215-713.00	LIFE INSURANCE	$ 136	$ 150	$ 150	$ 150	$ -	$ -	
101-215-715.00	FICA	$ 12,826	$ 14,412	$ 14,694	$ 14,694	$ -	$ 282	
101-215-715.01	FICA-Med.	$ 2,984	$ 3,371	$ 3,437	$ 3,437	$ -	$ 66	
101-215-716.00	WORKMENS COMPENSATION	$ 877	$ 1,272	$ 1,441	$ 1,441	$ -	$ 169	
101-215-718.00	RETIREMENT	$ 11,518	$ 3,553	$ 3,762	$ 3,762	$ -	$ 209	
101-215-727.00	OFFICE SUPPLIES	$ 4,265	$ 4,000	$ 4,000	$ 4,000	$ -	$ -	
101-215-729.00	POSTAGE-CLERK	$ 2,839	$ 2,500	$ 3,000	$ 3,000	$ -	$ 500	5 Year Average $2,885/ Trend $2,579 for 2018/2019
101-215-802.00	MEMBERSHIPS - SUBSCRIPTIONS	$ 581	$ 800	$ 800	$ 800	$ -	$ -	
101-215-860.00	TRAVEL	$ 1,268	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	
101-215-931.00	OFFICE EQUIPMENT MAINTENANCE	$ 67	$ 100	$ -	$ -	$ -	$ (100)	
DEPARTMENT TOTAL		$ 261,579	$ 285,989	$ [illegible]	$ [illegible]	$ -	$ 6,108	
TECHNOLOGY SERVICES								
101-228-704.00	SALARIES - PERMANENT	$ -	$ -	$ 25,754	$ 25,754	$ -	$ 25,754	NEW DEPARTMENT - NEW POSITION
101-228-713.00	LIFE INSURANCE	$ -	$ -	$ 15	$ 15	$ -	$ 15	NEW DEPARTMENT - NEW POSITION
101-228-715.00	FICA-OASDI	$ -	$ -	$ 1,597	$ 1,597	$ -	$ 1,597	NEW DEPARTMENT - NEW POSITION
101-228-715.01	FICA-MED	$ -	$ -	$ 375	$ 375	$ -	$ 373	NEW DEPARTMENT - NEW POSITION
101-228-716.00	WORKMENS COMPENSATION	$ -	$ -	$ 144	$ 144	$ -	$ 144	NEW DEPARTMENT - NEW POSITION
101-228-718.00	RETIREMENT DC	$ -	$ -	$ 2,060	$ 2,060	$ -	$ 2,060	NEW DEPARTMENT - NEW POSITION
101-228-727.00	OFFICE SUPPLIES	$ -	$ -	$ 250	$ 250	$ -	$ 250	NEW DEPARTMENT - NEW POSITION
101-228-850.00	TELEPHONE - COUNTY	$ 60,134	$ 50,000	$ 35,000	$ 35,000	$ -	$ (15,000)	Will Realize 100 % of Large Alaska Savings/YTD $20/99/YTD Trend $50,134.46 - MOVED FROM OL
101-228-131.00	WEBSITE MAINTENANCE - COUNTY	$ 1,947	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$1,500 for Website Hosting - MOVED FROM OL
101-228-851.01	INTERNET - COUNTY	$ 3,775	$ 10,800	$ 8,000	$ 8,000	$ -	$ (2,800)	Courthouse & Annex - YTD $7,110 -MOVED FROM OL
101-228-857.00	CONTRACT SERVICES - UES COMPUTERS	$ 26,202	$ 60,000	$ 40,000	$ 40,000	$ -	$ (20,000)	8 Months * $5,000 - 2 Months of Overlap - MOVED FROM OL
101-228-857.02	SOFTWARE LICENSES & UPGRADES - COUNTY	$ 19,621	$ 30,000	$ 30,000	$ 30,000	$ -	$ -	MOVED FROM OL
101-228-860.00	TRAVEL	$ -	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	MOVED FROM OL
101-228-931.00	CONTRACT SERVICES - COPIER COPY MACHINES	$ -	$ [illegible]	$ [illegible]	$ [illegible]	$ -	$ [illegible]	[illegible]
[redacted]								
DEPARTMENT TOTAL		$ 113,890	$ 201,250	$ 300,693	$ 300,693	$ -	$ [illegible]	
TREASURER								
101-253-704.00	SALARIES - PERMANENT	$ 142,063	$ 154,714	$ 157,325	$ 157,325	$ -	$ 2,611	Salary Increases
101-253-705.00	SALARIES - PART TIME	$ 15,908	$ 19,981	$ 21,069	$ 21,069	$ -	$ 1,108	Salary Increases
101-253-707.00	LONGEVITY	$ 1,870	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	
101-253-713.00	LIFE INSURANCE	$ 84	$ 90	$ 90	$ 90	$ -	$ -	
101-253-715.00	FIC-OASDI	$ 9,208	$ 10,117	$ 10,392	$ 10,392	$ -	$ 275	
101-253-715.01	FICA-Med.	$ 2,169	$ 2,366	$ 2,430	$ 2,430	$ -	$ 64	
101-253-716.00	WORKMENS COMPENSATION	$ 634	$ 890	$ 1,011	$ 1,011	$ -	$ 121	
101-253-727.00	OFFICE SUPPLIES	$ 2,188	$ 2,000	$ 2,200	$ 2,200	$ -	$ 200	
101-253-728.00	OFFICE EQUIPMENT-TREAS.	$ 476	$ 1,000	$ 500	$ 500	$ -	$ (500)	Most Technology Equipment is Budgeted County-Wide
101-253-729.00	POSTAGE-TREASURER	$ 2,119	$ 2,500	$ 2,300	$ 2,300	$ -	$ (200)	
101-253-729.01	POSTAGE MACHINE	$ 2,735	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	
101-253-802.00	MEMBERSHIPS - SUBSCRIPTIONS	$ 234	$ 275	$ 275	$ 275	$ -	$ -	

03/25/2019 BUDGET REPORT FOR MENOMINEE COUNTY

GL NUMBER	DESCRIPTION	2013-2018 5 YEAR AVERAGE	2018-19 AMENDED BUDGET	2019-20 REQUESTED BY DEPT. BUDGET	2019-20 COUNTY ADMINISTRATOR BUDGET	DIFFERENCE COUNTY ADMIN V. DEPT	CHANGE FROM 2018/2019 BUDGET	COMMENTS
101-253-817.00	BANK CHARGES	$ 3,668	$ 3,700	$ 1,000	$ 1,000	$ -	$ (2,700)	Bank has Reduded/Eliminated Charges
101-253-830.00	BONDS	$ 2,821	$ 2,800	$ 2,500	$ 2,500	$ -	$ (100)	
101-253-860.00	TRAVEL/EDUCATION	$ 1,315	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	
101-253-901.00	ADVERTISING	$ 14	$ 100	$ 350	$ 350	$ -	$ 250	Additional Advertising for Dog Licenses
101-253-931.00	OFFICE EQUIPMENT MAINTENANCE	$ 181	$ 250	$ 250	$ 250	$ -	$ -	
DEPARTMENT TOTAL		$ 147,194	$ [illegible]	$ 210,892	$ 210,892	$ -	$ 1,129	
EQUALIZATION								
101-257-704.00	SALARIES-PERMANENT	$ 108,858	$ 105,755	$ 111,738	$ 111,738	$ -	$ 5,983	Step & Salary Increase
101-257-707.00	LONGEVITY	$ 1,410	$ 450	$ 500	$ 500	$ -	$ 50	EQ Director
101-257-713.00	LIFE INSURANCE	$ 56	$ 60	$ 60	$ 60	$ -	$ -	
101-257-715.00	FICA-OASDI	$ 6,694	$ 6,983	$ 6,451	$ 6,553	$ 102	$ (430)	Miscalculation in 18/19 Overestimated
101-257-715.01	FICA-MEDI	$ 1,593	$ 1,726	$ 1,509	$ 1,532	$ 23	$ (194)	Miscalculation in 18/19 Overestimated
101-257-716.00	WORKMENS COMPENSATION	$ 1,302	$ 1,689	$ 1,312	$ 1,262	$ -	$ 293	
101-257-718.00	RETIREMENT	$ 5,867	$ 3,496	$ 3,979	$ 3,979	$ -	$ 483	
101-257-727.00	OFFICE SUPPLIES	$ 1,122	$ 750	$ 700	$ 700	$ -	$ (50)	
101-257-729.00	POSTAGE-Equalization	$ 336	$ 200	$ 180	$ 200	$ 20	$ -	
101-257-742.00	GAS, OIL ETC	$ 448	$ 400	$ 400	$ 500	$ 100	$ 100	
101-257-802.00	MEMBERSHIPS - SUBSCRIPTIONS	$ 632	$ 700	$ 660	$ 660	$ -	$ (40)	
101-257-860.00	TRAVEL	$ 1,208	$ 1,750	$ 1,750	$ 1,750	$ -	$ -	
NEW ACCOUNT	GIS - SERVICE & UPGRADES	$ -	$ -	$ 5,500	$ 5,500	$ -	$ 5,500	Offsets Revenue 101-000-611.03 - GIS Maintenance
DEPARTMENT TOTAL		$ 127,485	$ 128,959	$ 140,409	$ 140,654	$ [illegible]	$ 11,695	
MSU-EXTENSION								
101-261-703.00	SALARIES - PART TIME	$ -	$ 24,557	$ 28,333	$ 28,333	$ -	$ 3,776	Budget for 25 Hours per Week PLUS upto 29 Hours per Week May - October
101-261-715.00	FICA-OSDI	$ 1,233	$ 1,523	$ 1,757	$ 1,757	$ -	$ 234	Based on Salary
101-261-715.01	FICA-MEDI	$ 286	$ 356	$ 411	$ 411	$ -	$ 55	Based on Salary
101-261-716.00	WORKMENS COMPENSATION	$ 95	$ 124	$ 159	$ 159	$ -	$ 35	Based on Salary
101-261-727.00	OFFICE SUPPLIES	$ 33	$ 50	$ 50	$ 50	$ -	$ -	
101-261-728.00	OFFICE EQUIPMENT	$ 150	$ 200	$ 200	$ 200	$ -	$ -	
101-261-801.00	Contractual Services MOA	$ 52,541	$ 75,000	$ 74,000	$ 40,000	$ (34,000)	$ (35,000)	Base Assessment Amount - Includes 0.5 4-H Program Coordination
101-261-920.01	UTILITIES-WATER	$ 282	$ 300	$ 300	$ 300	$ -	$ -	
101-261-920.02	UTILITIES-SEWER	$ 376	$ 400	$ 400	$ 400	$ -	$ -	
101-261-920.03	UTILITIES-ELECTRIC	$ 2,356	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	
101-261-920.04	UTILITIES-NATURAL GAS	$ 1,250	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	
101-261-930.04	GROUNDS MAINTENANCE	$ 691	$ 700	$ 850	$ 850	$ -	$ 150	Contract
DEPARTMENT TOTAL		$ 59,315	$ 105,230	$ 110,459	$ 76,459	$ (34,000)	$ (27,751)	
ELECTIONS								
101-262-727.00	OFFICE SUPPLIES	$ 39,672	$ 60,000	$ 60,000	$ 60,000	$ -	$ -	
101-262-729.00	POSTAGE-ELECTIONS	$ 250	$ 500	$ 400	$ 400	$ -	$ (100)	
101-262-860.00	TRAVEL	$ 402	$ 1,500	$ 1,000	$ 1,000	$ -	$ (500)	
DEPARTMENT TOTAL		$ 40,324	$ 62,000	$ 61,400	$ 61,400	$ -	$ (600)	
BUILDINGS & GROUNDS								
101-265-704.00	SALARIES-PERMANENT	$ 77,906	$ 86,006	$ 68,209	$ 68,209	$ -	$ [illegible]	Moved 1/2 of Mike [illegible] Salary to Parks Budget
101-265-705.00	SALARIES - PART TIME	$ 10,825	$ 18,720	$ 18,096	$ 18,096	$ -	$ (624)	Eliminated Seasonal Grounds Position (Flowers) - Added Custodian
101-265-706.00	OVERTIME & CALL IN TIME	$ 8,443	$ 8,000	$ 10,000	$ 8,500	$ (1,500)	$ 500	5 Year Avg. $8,443 Previous $5,296 Current To Date $7,057
101-265-707.00	LONGEVITY	$ 710	$ 1,150	$ 750	$ 750	$ -	$ (400)	Calculated
101-265-712.00	LIFE INSURANCE	$ 50	$ 60	$ 45	$ 45	$ -	$ (15)	Based on Salary
101-265-715.00	FICA-OASDI	$ 5,421	$ 6,725	$ 5,548	$ 5,548	$ -	$ (1,177)	Based on Salary
101-265-715.01	FICA-MEDI	$ 1,286	$ 1,573	$ 1,298	$ 1,298	$ -	$ (275)	Based on Salary
101-265-716.00	WORKMENS COMPENSATION	$ 9,929	$ 7,528	$ 7,301	$ 7,301	$ -	$ (227)	Based on Salary
101-265-729.00	POSTAGE-BUILDING & GROUNDS	$ 4	$ 20	$ 20	$ 20	$ -	$ -	
101-265-742.00	GAS, OIL ETC	$ 1,877	$ 2,000	$ 2,500	$ 2,500	$ -	$ 500	Increased Fuel Prices
101-265-745.00	UNIFORMS	$ 877	$ 800	$ 800	$ 800	$ -	$ -	
101-265-755.00	OTHER OPERATING SUPPLIES	$ 9,625	$ 12,000	$ 12,000	$ 12,000	$ -	$ -	
101-265-755.01	OTHER OPERATING SUPPLIES/JANITORIAL	$ 10,261	$ 12,500	$ 12,500	$ 12,500	$ -	$ -	
101-265-755.02	HEALTH DEPARTMENT FLOOR CARE	$ 574	$ 1,500	$ 1,000	$ 1,000	$ -	$ (500)	Only Exceeded $1,000 once in Last 5 Years (2016)
101-265-801.00	CONTRACTUAL SERVICES	$ 35,161	$ 42,000	$ 19,500	$ 19,500	$ -	$ (22,500)	Did Not Renew Hi-Tec Contract (Cleaning)
101-265-802.00	MEMBERSHIPS - SUBSCRIPTIONS	$ 76	$ 200	$ 200	$ 200	$ -	$ -	
101-265-850.01	TELEPHONE-CELL PHONE & PAGERS	$ 1,948	$ 2,600	$ 2,800	$ 2,800	$ -	$ 200	
101-265-920.00	UTILITIES	$ 13,610	$ 13,000	$ 17,000	$ 17,000	$ -	$ 4,000	Anticipated Water/Sewer Price Increases from City of Menominee
101-265-920.03	UTILITIES/ELECTRIC	$ 49,034	$ 55,000	$ 55,000	$ 55,000	$ -	$ -	
101-265-920.04	UTILITIES/NATURAL GAS	$ 22,828	$ 25,000	$ 20,000	$ 20,000	$ -	$ (5,000)	Fairly Steady between $17,000 - $18,000 Since Energy Saving Updates
101-265-930.00	GROUNDS MAINTENANCE - SNOW REMOVAL	$ 1,488	$ 2,200	$ 2,200	$ 2,200	$ -	$ -	
101-265-930.01	Building Maintenance	$ 4,666	$ 8,000	$ 8,000	$ 6,000	$ -	$ -	
101-265-930.02	GROUNDS MAINT/FLOWERS	$ 486	$ 500	$ 500	$ 2,500	$ 2,000	$ 2,000	Trees & Planters
101-265-931.00	OFFICE EQUIPMENT MAINT./SMALL TOOLS	$ 1,797	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	
[illegible]	EQUIPMENT REPAIR	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ -	$ -	
[redacted]								
[illegible]	COMPUTER PAPER	$ [illegible]	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	
101-265-981.00	VEHICLES MAINTENANCE	$ 4,052	$ 5,000	$ 5,000	$ 6,000	$ 1,000	$ 1,000	Adding 1 New Vehicle to Annex and 1 New Vehicle to Veterans
DEPARTMENT TOTAL		$ 288,914	$ [illegible]	$ 331,267	$ 335,767	$ 4,500	$ (315)	
PROSECUTING ATTORNEY								
101-267-704.00	SALARIES	$ 285,854	$ 311,743	$ 361,975	$ 361,975	$ -	$ 50,232	New Attorney - Salary Increases
101-267-707.00	LONGEVITY	$ 194,000	$ 450	$ 550	$ 550	$ -	$ 100	
101-267-712.00	HOSPITAL INSURANCE	$ 4,640	$ 4,800	$ 4,800	$ 4,800	$ -	$ -	
101-267-713.00	LIFE INSURANCE	$ 127	$ 150	$ 180	$ 180	$ -	$ 30	
101-267-715.00	FICA-OSDI	$ 17,625	$ [illegible]	$ 21,454	$ 21,454	$ -	$ 2,634	Based on Salary
101-267-715.01	FICA-MEDI	$ 4,109	$ 4,387	$ 5,017	$ 5,017	$ -	$ 630	Based on Salary
101-267-716.00	WORKMENS COMPENSATION	$ 5,452	$ 3,823	$ 4,638	$ 4,638	$ -	$ 815	Based on Salary
101-267-718.00	RETIREMENT	$ 15,497	$ 17,996	$ 21,750	$ 21,750	$ -	$ 3,754	Based on Salary
101-267-727.00	OFFICE SUPPLIES	$ 3,412	$ 4,000	$ 4,000	$ 4,000	$ -	$ -	
101-267-729.00	POSTAGE-PROS. ATTY	$ 1,811	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	
101-267-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	$ 5,678	$ 9,500	$ 10,000	$ 10,000	$ -	$ 500	New Attorney - Memberships
101-267-801.01	Blood Draws	$ 3,782	$ 3,500	$ 3,500	$ 3,500	$ -	$ -	
101-267-802.00	MEMBERSHIPS - SUBSCRIPTIONS	$ 1,472	$ 1,200	$ 3,500	$ 3,500	$ -	$ 2,300	Online Law Library Subscriptions
101-267-804.00	WITNESS FEES	$ 4,681	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	
101-267-806.00	STENOGRAPHERS	$ 177	$ 500	$ 400	$ 400	$ -	$ (100)	
101-267-840.00	PARENTAGE TESTING	$ 70	$ 250	$ 150	$ 150	$ -	$ (100)	
101-267-860.00	TRAVEL	$ 281	$ 500	$ 2,000	$ 2,000	$ -	$ 1,500	PA Conference + Prosecutor Training Seminar for New Attorneys
[illegible]	OFFICE EQUIPMENT MAINTENANCE	$ [illegible]	$ [illegible]	$ -	$ -	$ -	$ [illegible]	
[redacted]								
DEPARTMENT TOTAL		$ [illegible]	$ 389,058	$ 460,914	$ 460,914	$ -	$ 71,856	
REGISTER OF DEEDS								
101-268-704.00	SALARIES	$ 75,827	$ 82,726	$ 83,967	$ 83,967	$ -	$ 1,241	Salary Increases
101-268-707.00	LONGEVITY	$ 940	$ 1,350	$ 1,400	$ 1,400	$ -	$ 50	
101-268-713.00	LIFE INSURANCE	$ 52	$ 60	$ 60	$ 60	$ -	$ -	
101-268-715.00	FICA-OSDI	$ 4,387	$ 4,877	$ 4,947	$ 4,947	$ -	$ 70	
101-268-715.01	FICA-MEDI	$ 1,025	$ 1,141	$ 1,157	$ 1,157	$ -	$ 16	
101-268-716.00	WORKMENS COMPENSATION	$ 314	$ 424	$ 478	$ 478	$ -	$ 54	
101-268-727.00	OFFICE SUPPLIES	$ 1,744	$ 1,500	$ 2,000	$ 2,000	$ -	$ 500	
101-268-729.00	POSTAGE-REGISTER OF DEEDS	$ 1,245	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	
101-268-802.00	MEMBERSHIPS - SUBSCRIPTIONS	$ 417	$ 800	$ 800	$ 800	$ -	$ -	

02/25/2019 BUDGET REPORT FOR MENOMINEE COUNTY

GL NUMBER	DESCRIPTION	2013-2018 5 YEAR AVERAGE	2018-19 AMENDED BUDGET	2019-20 REQUESTED BY DEPT. BUDGET	2019-20 COUNTY ADMINISTRATOR BUDGET	DIFFERENCE COUNTY ADMIN V. DEPT	CHANGE FROM 2018/2019 BUDGET	COMMENTS
101-268-860.00	TRAVEL	652	1,000	1,000	1,000	-	-	
101-268-931.00	OFFICE EQUIPMENT MAINTENANCE	744	1,000	500	500	-	(500)	
[redacted]								
DEPARTMENT TOTAL		87,380	94,378	100,809	100,809	-	6,431	
DRAIN COMMISSIONER								
101-275-704.00	SALARY	516	526	534	534	-	8	
101-275-715.00	FICA-OASDI	26	33	33	33	-	-	
101-275-715.01	FICA-MED	7	8	8	8	-	-	
101-275-860.00	TRAVEL	17	250	250	250	-	-	
DEPARTMENT TOTAL		566	817	825	825	-	8	
SHERIFF								
101-301-704.00	SALARIES - PERMANENT	1,039,558	1,134,047	1,256,164	1,256,164	-	122,117	Salary Increases - Converted PT to FT
101-301-705.00	SALARIES - PART TIME	44,395	90,298	44,200	44,200	-	(46,098)	Salary Increases - Converted PT to FT
101-301-706.00	GENERAL OVERTIME	95,216	80,000	60,000	60,000	-	(20,000)	Converted PT to FT
101-301-707.00	LONGEVITY	10,570	10,750	11,350	11,350	-	600	Calculated
101-301-712.00	HOSPITAL INSURANCE	31,520	33,800	33,800	33,800	-	-	
101-301-713.00	LIFE INSURANCE	601	690	750	750	-	60	
101-301-715.00	FICA-OASDI	72,702	80,712	85,432	85,432	-	4,720	Based on Salary
101-301-715.01	FICA-MEDI	17,126	18,876	20,075	20,075	-	1,199	Based on Salary
101-301-716.00	WORKMENS COMPENSATION	94,051	80,038	95,930	95,930	-	15,892	Based on Salary
101-301-718.00	RETIREMENT	66,048	21,266	29,961	29,961	-	8,695	Based on Salary
101-301-727.00	OFFICE SUPPLIES	6,188	6,000	8,000	8,000	-	2,000	Include $2,000 Software Request
101-301-728.00	OFFICE EQUIPMENT-SHERIFF	1,911	8,800	8,800	5,000	(3,800)	(3,800)	5 Year Avg. $1,911 - Previous $3,421 Current $4,351 - Most Technology Expenses Moved to Capital Technology
101-301-729.00	POSTAGE-SHERIFF DEPT	2,319	2,500	2,500	2,500	-	-	
101-301-742.00	GAS, OIL, ETC	1,808	1,500	2,000	2,000	-	500	Increased Fuel Prices
101-301-745.00	UNIFORMS	15,164	15,100	15,100	15,100	-	-	
101-301-745.01	RESERVES	2,228	5,000	5,000	5,000	-	-	
101-301-755.00	OTHER OPERATING SUPPLIES	6,890	5,000	5,000	5,000	-	-	
101-301-770.00	PRISONERS BOARD	96,021	100,000	125,000	115,000	(10,000)	15,000	5 Year Avg. $96,021 Previous $111,354 Current Year Trend $110,952
101-301-770.01	PRISONERS BOARD - MEDICAL	45,140	52,000	60,000	50,000	(10,000)	(2,000)	5 Year Avg. $45,140 Previous $43,890 Current Trend $39,309
101-301-770.02	PRISONERS BOARD - Mental Health	-	2,000	2,000	1,000	(1,000)	(1,000)	
101-301-802.00	MEMBERSHIP/SUBSRIP/PUBLIC RELATIONS	1,647	2,000	2,000	2,000	-	-	
101-301-835.00	HEALTH SERVICES	1,250	2,500	2,500	2,000	(500)	(500)	5 year Avg. $1,687 Previous $1,771 Current Year Trend $881
101-301-850.00	TELEPHONE	6,124	7,500	7,500	6,000	(1,500)	(1,500)	$400 * 12 = $4,800 + $1,200 for New Equipment
101-301-860.00	TRAVEL	4,005	4,500	4,500	4,250	(250)	(250)	
101-301-860.01	TRANSPORTS	1,022	1,000	1,000	1,000	-	-	
101-301-831.00	GENERAL TRAINING	4,414	5,500	5,500	5,500	-	-	
101-301-831.01	K-9	3,196	3,900	3,900	3,900	-	-	
101-301-861.03	AMMUNITION-WEAPONS TRAINING	1,205	4,000	4,000	2,000	(2,000)	(2,000)	Discretionary Spending
101-301-934.00	EQUIPMENT REPAIR	1,085	2,000	2,000	1,250	(750)	(750)	5 Year Avg. $1,085 Previous $1,184 Current Year To-Date $1,181
101-301-934.01	EQUIPMENT REPAIR & MAINT./RADIO	3,932	3,000	3,000	2,000	(1,000)	(1,000)	5 Year Avg. $3,932 Previous $1,656.56
101-301-934.02	EQUIP. & REPAIR/CIG TAX	3,829	5,000	5,000	4,000	(1,000)	(1,000)	5 Year Avg. $3,629 Previous $6,740
[illegible]	Civil Process Related Expenses	181	3,000	3,000	750	(2,250)	(2,250)	Has only Exceeded $750 once in past 5 years - 2013
[redacted]								
[illegible]	LEIN SYSTEM	18,499	25,000	25,000	25,000	-	-	
[illegible]	VEHICLE MAINTENANCE	3,619	5,000	5,000	5,000	-	-	
[redacted]								
DEPARTMENT TOTAL		1,864,221	1,848,577	1,999,263	1,946,212	(53,050)	97,636	
SHERIFF MARINE GRANT								
101-331-704.00	SALARIES - PERMANENT	445	1,000	1,000	500	(500)	(500)	Correlates to 101-000-544.00 // Reimbursement Grant
101-331-706.00	SALARIES-OVERTIME	3,275	2,800	2,800	3,500	700	700	Correlates to 101-000-544.00 // Reimbursement Grant
101-331-715.00	FICA-OASDI	230	236	236	250	14	14	Correlates to 101-000-544.00 // Reimbursement Grant
101-331-715.01	FICA-MEDI	54	55	55	75	20	20	Correlates to 101-000-544.00 // Reimbursement Grant
101-331-716.00	WORKMENS COMPENSATION	118	229	229	250	21	21	Correlates to 101-000-544.00 // Reimbursement Grant
101-331-755.00	OTHER OPERATING SUPPLIES	3,164	2,680	2,680	2,425	(255)	(255)	Correlates to 101-000-544.00 // Reimbursement Grant
DEPARTMENT TOTAL		7,283	7,000	7,000	7,000	-	-	
SHERIFF SNOWMOBILE GRANT								
101-332-704.00	SALARIES	588	200	200	200	-	-	Correlates to 101-000-544.01//Reimbursement Grant
101-332-706.00	SALARIES-OVERTIME	1,124	4,500	4,500	4,500	-	-	Correlates to 101-000-544.01//Reimbursement Grant
101-332-715.00	FICA-OASDI	100	300	300	300	-	-	Correlates to 101-000-544.01//Reimbursement Grant
101-332-715.01	FICA-MEDI	23	80	80	80	-	-	Correlates to 101-000-544.01//Reimbursement Grant
101-332-716.00	WORKMENS COMPENSATION	-	80	80	80	-	-	Correlates to 101-000-544.01//Reimbursement Grant
101-332-755.00	OTHER OPERATING SUPPLIES	944	340	340	340	-	-	Correlates to 101-000-544.01//Reimbursement Grant
DEPARTMENT TOTAL		2,779	5,500	5,500	5,500	-	-	
SHERIFF ORV GRANT								
101-334-704.00	SALARIES	160	200	200	200	-	-	Correlates to 101-000-544.02//Reimbursement Grant
101-334-706.00	SALARIES-OVERTIME	2,476	4,000	4,000	4,000	-	-	Correlates to 101-000-544.02//Reimbursement Grant
101-334-715.00	FICA-OASDI	185	300	300	300	-	-	Correlates to 101-000-544.02//Reimbursement Grant
101-334-715.01	FICA-MEDI	49	80	80	80	-	-	Correlates to 101-000-544.02//Reimbursement Grant
101-334-716.00	WORKMENS COMPENSATION	-	80	80	80	-	-	Correlates to 101-000-544.02//Reimbursement Grant
101-334-755.00	OTHER OPERATING SUPPLIES	432	340	340	340	-	-	Correlates to 101-000-544.02//Reimbursement Grant
DEPARTMENT TOTAL		3,696	5,000	5,000	5,000	-	-	
SHERIFF ATV GRANT								
101-335-704.00	SALARIES	-	200	200	200	-	-	Correlates to 101-000-544.05//Reimbursement Grant
101-335-706.00	SALARIES-OVERTIME	-	200	200	200	-	-	Correlates to 101-000-544.05//Reimbursement Grant
101-335-715.00	FICA-OASDI	-	20	20	20	-	-	Correlates to 101-000-544.05//Reimbursement Grant
101-335-715.01	FICA-MEDI	-	20	20	20	-	-	Correlates to 101-000-544.05//Reimbursement Grant
101-335-716.00	WORKMENS COMPENSATION	-	60	60	60	-	-	Correlates to 101-000-544.05//Reimbursement Grant
101-335-755.00	OTHER OPERATING SUPPLIES	-	2,000	2,000	2,000	-	-	Correlates to 101-000-544.05//Reimbursement Grant
DEPARTMENT TOTAL		-	2,500	2,500	2,500	-	-	
PLANNING COMMISSION								
101-401-710.00	PER DIEM	364	500	500	500	-	-	
101-401-755.00	OTHER OPERATING SUPPLIES	-	100	100	100	-	-	
DEPARTMENT TOTAL		364	600	600	600	-	-	
BROWNFIELD AUTHORITY								
101-402-710.00	PER DIEM	-	250	250	250	-	-	
101-402-755.00	OTHER OPERATING EXPENSES	-	250	250	250	-	-	
DEPARTMENT TOTAL		-	500	500	500	-	-	
EMERGENCY MANAGEMENT								
101-426-704.00	SALARIES - PERMANENT	-	50,359	44,864	44,664	-	(5,695)	Retirement
101-426-707.00	LONGEVITY	-	100	-	-	-	(100)	Retirement
101-426-712.00	HOSPITAL INSURANCE	-	4,200	-	-	-	(4,200)	This is an In Lieu Expense Line Item - Health is Other Legislative
101-426-713.00	LIFE INSURANCE	20	30	30	30	-	-	
101-426-715.00	FICA-OASDI	1,992	3,438	2,680	2,680	-	(758)	Retirement
101-426-715.01	FICA-MEDI	465	804	627	627	-	(177)	Retirement
101-426-716.00	WORKMENS COMPENSATION	132	1,273	1,186	1,166	-	(152)	Retirement

GL NUMBER	DESCRIPTION	2013-2018 5 YEAR AVERAGE	2018-19 AMENDED BUDGET	2019-20 REQUESTED BY DEPT. BUDGET	2019-20 COUNTY ADMINISTRATOR BUDGET	DIFFERENCE COUNTY ADMIN V. DEPT	CHANGE FROM 2018/2019 BUDGET	COMMENTS
101-426-718.00	RETIREMENT	$ 1,754	$ 4,437	$ 3,589	$ 3,589	$ -	$ (848)	Retirement
101-426-727.00	OFFICE SUPPLIES	$ 259	$ 300	$ 300	$ 300	$ -	$ -	
101-426-729.00	POSTAGE-EMERGENCY MANAGEMENT	$ 23	$ 75	$ 50	$ 50	$ -	$ (25)	
101-426-755.00	OTHER OPERATING SUPPLIES	$ 456	$ 600	$ 600	$ 600	$ -	$ -	
101-426-850.00	TELEPHONE	$ 913	$ 1,000	$ 1,000	$ 1,500	$ 500	$ 500	Cellphone $35 / VOIP $70 = $125 monthly * 12 = $1,500
101-426-860.00	TRAVEL	$ 867	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	
101-426-963.00	EDUCATION/SERVICE	$ 189	$ 300	$ 300	$ 300	$ -	$ -	
101-426-968.01	Radio Subscriber Fees	$ 82	$ 200	$ 200	$ 200	$ -	$ -	
DEPARTMENT TOTAL		$ 7,014	$ 10,841	$ 57,406	$ 57,906	$ 500	$ (12,085)	
WASTE MANAGEMENT								
101-528-682.00	HOUSEHOLD HAZARDOUS WASTE	$ -	$ -	$ -	$ -	$ -	$ -	Next HHW Event - 2021
DEPARTMENT TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
HEALTH & WELFARE								
101-601-833.01	HEALTH SERVICES/CONVENTION FEE	$ 37,206	$ 20,000	$ 25,000	$ 25,000	$ -	$ 5,000	50% of Convention & Tourism Revenue 101-000-571.00 $50,992
101-601-857.00	FAMILY INDEPENDENCE BOARD	$ 2,525	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	
101-601-958.30	IMPOUNDMENT	$ 850	$ 750	$ 850	$ 850	$ -	$ 100	
101-601-958.01	DOG DAMAGE	$ -	$ 500	$ 250	$ 250	$ -	$ (250)	Will Need to Reconsider Animal Control Budget When Animal Control Ordinance is Passed
101-601-985.02	ANIMAL CONTROL EXPENSES	$ -	$ 5,000	$ 1,000	$ 1,000	$ -	$ (4,000)	Will Need to Reconsider Animal Control Budget When Animal Control Ordinance is Passed
DEPARTMENT TOTAL		$ 40,581	$ 29,250	$ 30,100	$ 30,100	$ -	$ 850	
MEDICAL EXAMINER								
101-646-709.00	ADMINISTRATION FEE	$ 32,535	$ 38,000	$ 36,120	$ 36,120	$ -	$ (1,880)	Contracted Amount
101-646-716.00	WORKMENS COMPENSATION	$ 209	$ 200	$ 250	$ 250	$ -	$ 50	
101-646-727.00	OFFICE SUPPLIES	$ 186	$ 200	$ 200	$ 200	$ -	$ -	
101-646-729.00	POSTAGE	$ 66	$ 200	$ 150	$ 150	$ -	$ (50)	
101-646-106.00	STENOGRAPHER	$ -	$ 100	$ -	$ -	$ -	$ (100)	
101-646-833.00	HEALTH SERVICES/INVESTIGATIONS	$ 21,175	$ 25,000	$ 30,000	$ 30,000	$ -	$ 5,000	Previous Year $26,790.00 / Trend $32,371.43
101-646-836.00	AUTOPSIES	$ 7,731	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	
101-646-850.00	TELEPHONE/PAGERS	$ 604	$ 1,000	$ 750	$ 750	$ -	$ (250)	
101-646-860.00	TRAVEL & EDUCATION	$ 145	$ 1,375	$ 2,552	$ 2,552	$ -	$ 1,177	Full Remaing Amount Untill March 31, 2022 - May need to be adjusted Oct. 1 2019 with this year expenses
101-646-861.00	TRANSPORT CHARGES	$ 825	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	
DEPARTMENT TOTAL		$ 63,573	$ 77,075	$ 81,022	$ 81,022	$ -	$ 3,947	
VETS BURIAL & RELIEF								
101-651-761.00	VETERANS MARKERS	$ 118	$ 250	$ 250	$ 250	$ -	$ -	
101-651-833.00	VETERANS BURIAL	$ 7,500	$ 8,000	$ 8,000	$ 8,000	$ -	$ -	
DEPARTMENT TOTAL		$ 7,618	$ 8,250	$ 8,250	$ 8,250	$ -	$ -	
VETERANS SERVICES								
101-682-704.00	SALARIES	$ 42,054	$ 44,602	$ 45,474	$ 45,474	$ -	$ 872	Salary Increase
101-682-707.00	LONGEVITY	$ 250	$ 400	$ 450	$ 450	$ -	$ 50	
101-682-713.00	HOSPITAL INSURANCE	$ 4,600	$ 4,800	$ 4,800	$ 4,800	$ -	$ -	
101-682-714.00	LIFE INSURANCE	$ 28	$ 50	$ 50	$ 50	$ -	$ -	
101-682-715.00	FICA-OASDI	$ 2,974	$ 3,100	$ 3,145	$ 3,145	$ -	$ 45	
101-682-715.01	FICA-MEDI	$ 695	$ 725	$ 736	$ 736	$ -	$ 11	
101-682-716.00	WORKMENS COMPENSATION	$ 163	$ 252	$ 264	$ 264	$ -	$ 12	
101-682-727.00	OFFICE SUPPLIES	$ 278	$ 500	$ 400	$ 400	$ -	$ (100)	
101-682-729.00	POSTAGE	$ -	$ 200	$ 200	$ 200	$ -	$ -	
101-682-801.00	CONTRACTUAL SERVICES	$ -	$ 1,000	$ 1,100	$ 1,100	$ -	$ 100	
101-682-802.00	MEMBERSHIP/SUBSCRIPTIONS	$ 884	$ 1,000	$ 750	$ 750	$ -	$ (250)	
101-682-850.00	TELEPHONE	$ 407	$ 500	$ 500	$ 500	$ -	$ -	
101-682-860.00	TRAVEL	$ 1,428	$ 2,800	$ 2,500	$ 2,500	$ -	$ (300)	
DEPARTMENT TOTAL		$ 53,732	$ 60,109	$ 60,568	$ 60,968	$ -	$ 459	
ECONOMIC DEVELOPMENT								
101-728-801.00	PROFESSIONAL CONTRACTURAL SERVICES	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	MEDC - $20,000 each from Menominee County, Menominee City, Private Companies
DEPARTMENT TOTAL		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	
GENERAL FUND EXPENSE TOTALS		$ 6,337,919	$ 7,594,196	$ 7,181,481	$ 7,518,510	$ (77,174)	$ (336,184)	
GENERAL FUND APPROPRIATIONS								
101-997-990.01	AIRPORT COMMISSION	$ -	$ 50,000	$ -	$ -	$ -	$ (50,000)	Moved to Operating Transfer - Airport
101-997-999.03	DELTA-MENOMINEE HEALTH DEPT.	$ 144,160	$ 144,160	$ 144,160	$ 144,160	$ -	$ -	
101-997-998.04	FAIR BOARD	$ 5,600	$ 6,000	$ -	$ -	$ -	$ (6,000)	Moved to County Parks Budget
101-997-951.05	RESCUE SQUADS	$ 6,100	$ 6,500	$ 6,500	$ 6,500	$ -	$ -	$1000 Mid-County $5500 EMRS
101-997-996.06	HISTORICAL SOCIETY	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	
101-997-996.11	RAINBOW HOUSE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	
101-997-996.21	DL HISTORICAL MUSEUM	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	
101-997-996.25	BAILEY PARK FISHING MUSEUM	$ 800	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	
101-997-996.26	NORTHPOINTE-MENTAL HEALTH	$ 99,608	$ 99,608	$ 99,608	$ 99,608	$ -	$ -	
101-997-996.28	MENOMINEE ANIMAL SHELTER	$ 1,800	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	
101-997-996.29	DISABLED AMERICAN VETERANS	$ 2,614	$ 2,614	$ 2,614	$ 2,614	$ -	$ -	
101-997-999.29	Menominee Conservation District	$ 2,000	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	
101-997-989.31	ROAD APPROPRIATIONS	$ 80,200	$ 67,000	$ -	$ -	$ (2,000)	$ (67,000)	Recommendation - Discontinue the 3-Way Road Program
101-997-993.32	MENOMINEE COUNTY FAIR MANAGER	$ 3,100	$ 4,000	$ -	$ -	$ -	$ (4,000)	Moved to County Parks Budget
101-997-993.33	CASA APPROPRIATION	$ -	$ 6,760	$ -	$ -	$ -	$ (6,760)	Moved to Operating Transfer - Child Care Fund
GENERAL FUND APPROPRIATION TOTALS		$ 351,481	$ 396,642	$ 266,812	$ 284,882	$ (2,000)	$ (132,760)	
GENERAL FUND OPERATING TRANSFERS								
101-999-999.03	CHILD CARE	$ -	$ 232,660	$ -	$ -	$ -	$ (232,660)	Separated This Transfer By Fund - Child Care
NEW ACCOUNT	CHILD CARE - FUND 662	$ -	$ -	$ 117,350	$ 117,350	$ -	$ 117,350	Child Care Fund
NEW ACCOUNT	CHILD CARE - FUND 663	$ -	$ -	$ 42,654	$ 42,654	$ -	$ 42,654	Child Care Fund
NEW ACCOUNT	CHILD CARE - FUND 664	$ -	$ -	$ 35,619	$ 35,619	$ -	$ 35,619	Child Care Fund
NEW ACCOUNT	CHILD CARE - FUND 665	$ -	$ -	$ 31,610	$ 31,610	$ -	$ 31,610	Child Care Fund
NEW ACCOUNT	CHILD CARE - CASA GRANT MATCH	$ -	$ -	$ 6,760	$ 6,760	$ -	$ 6,760	Child Care Fund
101-999-999.25	COUNTY LIBRARY	$ 237,369	$ 165,109	$ 274,941	$ 274,941	$ -	$ 109,832	
101-999-991.11	STATE CHILD CARE	$ -	$ 41,700	$ -	$ -	$ -	$ (41,700)	Separated This Transfer By Fund - Child Care
101-999-999.15	E-911 Appropriation	$ -	$ 189,524	$ 319,273	[illegible]	$ -	$ 129,749	
101-999-999.17	In-Home Care	$ -	$ 33,789	$ -	$ -	$ -	$ (33,789)	Separated This Transfer By Fund - Child Care
101-999-999.18	AIRPORT APPROPRIATION-AIRPORT - GENERAL OPERATIONS	$ -	$ 87,293	$ 118,473	$ 119,542	$ 869	$ 31,849	
NEW ACCOUNT	AIRPORT - ACIP	$ -	$ -	$ 50,000	$ 50,000	$ -	$ 50,000	Moved From Appropriation
101-999-999.21	MI-INDIGENT DEFENSE-ATTORNEY-MIDC	$ -	$ 105,700	$ 112,201	$ 112,201	$ -	$ 6,501	
GENERAL FUND OPERATING TRANSFER TOTALS		$ 237,369	$ 859,775	$ 1,107,881	$ 1,108,750	$ 869	$ 248,975	

	TOTAL GENERAL FUND REVENUE	$ 7,606,460	$ 9,117,013	$ 8,924,089	$ 8,892,141	$ (31,948)	$ (224,872)
	TOTAL GENERAL FUND EXPENSES	$ 6,324,929	$ 7,904,696	$ 7,591,484	$ 7,518,510	$ (77,174)	$ (386,186)
	TOTAL GENERAL FUND APPROPRIATIONS	$ 392,431	$ 398,642	$ 266,812	$ 284,882	$ (2,000)	$ (132,760)
	TOTAL GENERAL FUND OPERATING TRANSFERS	$ 237,369	$ 759,565	$ 1,107,881	$ 1,108,750	$ 869	$ 353,185

05/25/2019 BUDGET REPORT FOR MENOMINEE COUNTY

GL NUMBER	DESCRIPTION	2013-2018 5 YEAR AVERAGE	2018-19 AMENDED BUDGET	2019-20 REQUESTED BY DEPT. BUDGET	2019-20 COUNTY ADMINISTRATOR BUDGET	DIFFERENCE COUNTY ADMIN V. DEPT	CHANGE FROM 2018/2019 BUDGET	COMMENTS
	SURPLUS/DEFICIT	$	$ 58,110	$ (42,557)	$ (0)			
ROAD PATROL REVENUE								
205-000-402.00	ROAD PATROL CURRENT TAXES	$ 1,310,761	$ 1,399,559	$ 1,433,999	$ 1,433,999	$	34,440	Calculated
205-000-402.05	Senior Citizen Corporation Housing Tax E	$ 1,484	$ 2,000	$ 2,000	$ 2,000	$	(1,500)	5 Year Avg. $1,554 // Previous $1,4884 // Add $,000 for Stephenson Housing
205-000-420.00	ROAD PATROL DELPT	$ 735	$ 500	$ 750	$ 750	$	250	
205-000-420.01	ROAD PATROL PERSONAL PROPERTY INTEREST	$ 57	$ -	$ 50	$ 50	$	50	
205-000-420.02	DNR - PILT RD PATROL	$ 6,858	$ 6,500	$ 6,500	$ 6,500	$	-	
205-000-429.00	COMMERCIAL FOREST RESERVE	$ 10,126	$ 9,960	$ 10,000	$ 10,000	$	40	
205-000-428.01	C P R WITHDRAWAL	$ 746	$ 500	$ 750	$ 750	$	250	
205-000-441.00	HANNAHVILLE GRANT		$ 12,000	$ -	$ -	$	(12,000)	Do Not Budget Grants
205-000-541.00	JUSTICE TRAINING -LAW ENFORCEMENT		$ 15,811	$ -	$ -	$	(15,811)	Should be in 282 Fund per Carol
205-000-543.00	SECONDARY ROAD PATROL GRANT	$ 58,359	$ 48,750	$ 55,000	$ 55,000	$	6,250	5 Year Avg. $58,358 // Previous $49,993 //Current $41,700 Has one more PYMT ($15,000+)
205-000-573.00	LOCAL COMMUNITY STABILIZATION APPROP	$ -	$ 20,000	$ 20,000	$ 20,000	$	-	
205-000-601.00	STEPHENSON LAW ENFORCEMENT	$ 23,750	$ 27,500	$ 27,500	$ 27,500	$	-	
205-000-675.00	MISCELLANEOUS	$ 6,361	$ 4,392	$ -	$ -	$	(4,392)	High Fluctuation // This Year the Sale of Vehicles Higher than Normal
205-000-699.01	TRANSFER IN FROM DESIGNATED FUND BALANCE	$ -	$ -	$ 14,581	$ 5,983	$	5,983	
DEPARTMENT TOTAL		$ 1,429,634	$ 1,546,572	$ 1,571,130	$ 1,562,532	$	15,960	
ROAD PATROL EXPENSE								
205-315-704.00	SALARIES-MILAGE&GENERAL FUND	$ 510,692	$ 595,405	$ 697,861	$ 697,861	$	102,456	Salary Increases - PT Position Added In 18/19/Unmitted Holiday Pay In Previous Year
205-315-705.00	SALARIES - PART TIME	$ 18,521	$ 36,400	$ 39,000	$ 39,000	$	2,600	Salary Increases - PT Position Added In 18/19
205-315-706.00	OVERTIME-MILAGE&GENERAL FUND	$ 50,487	$ 50,000	$ 50,000	$ 50,000	$	-	
205-315-707.00	LONGEVITY-MILAGE&GENERAL FUND	$ 6,050	$ 6,550	$ 7,000	$ 6,950	$	400	
205-315-712.00	HOSPITAL INS-MILAGE&GENERAL FUND	$ 159,884	$ 145,735	$ 151,913	$ 165,228	$	20,053	Insurance Increases
205-315-713.00	LIFE INS-MILAGE&GENERAL FUND	$ 304	$ 360	$ 360	$ 360	$	-	
205-315-715.00	FICA-OASDI-MILAGE&GENERAL FUND	$ 38,135	$ 39,850	$ 41,834	$ 41,627	$	1,777	Based on Salary
205-315-715.01	FICA-MEDI-MILAGE&GENERAL FUND	$ 8,451	$ 9,320	$ 9,784	$ 9,735	$	415	Based on Salary
205-315-716.00	WORKMENS COMP -MILAGE&GENERAL FUND	$ 30,054	$ 40,802	$ 47,534	$ 47,531	$	6,729	Calculated
205-315-718.00	DC RETIREMENT-MILAGE&GENERAL FUND	$ 21,444	$ 8,657	$ 13,553	$ 13,249	$	4,592	Based on Salary
205-315-721.01	MERS UNFUNDED LIABILITY	$ 158,511	$ 61,592	$ 66,312	$ 66,312	$	4,720	Calculated
205-315-727.00	OFFICE SUPPLIES	$ 3,822	$ 3,600	$ 3,600	$ 3,600	$	-	
205-315-742.00	GAS, OIL ETC	$ 54,607	$ 60,000	$ 80,000	$ 80,000	$	20,000	Projected Increased Fuel Costs - Revert to Previous Budgeted Amounts
205-315-745.00	UNIFORMS	$ 3,306	$ 9,100	$ 9,800	$ 9,800	$	700	Contract
205-315-755.00	OTHER OPERATING SUPPLIES	$ 5,427	$ 5,500	$ 5,500	$ 5,500	$	-	
205-315-756.00	OTHER OPERATING/SUTAPONS ETC	$ 6,678	$ 10,000	$ 10,000	$ 10,000	$	-	
205-315-850.00	TELEPHONE	$ 4,059	$ 5,640	$ 5,640	$ 5,640	$	-	
205-315-860.00	TRAVEL	$ 3,590	$ 5,000	$ 5,000	$ 5,000	$	-	
205-315-881.00	JUSTICE TRAINING - 302	$ -	$ 15,811	$ -	$ -	$	(15,811)	Should be in 212 Fund per Carol
205-315-881.03	GENERAL TRAINING	$ 3,390	$ 4,700	$ 4,700	$ 4,700	$	-	
205-315-934.00	EQUIPMENT REPAIR	$ 1,446	$ 3,200	$ 3,200	$ 3,200	$	-	
205-315-934.01	EQUIPMENT REPAIR & MAINT./RADIO	$ 4,308	$ 5,700	$ 5,700	$ 5,700	$	-	
205-315-934.02	EQUIPMENT REPAIR & MAINT./VEHICLES	$ 31,216	$ 35,142	$ 37,000	$ 37,000	$	1,858	Current Year - $30,121
205-315-954.03	CASAID GRANT	$ 37,025	$ 12,000	$ -	$ -	$	(12,000)	Do Not Budget Grants
205-315-957.00	Chargeback tax refunds	$ 2,857	$ -	$ 1,000	$ 1,000	$	1,000	High Fluctuation - Previously Not Budgeted
205-315-970.00	CAPITAL OUTLAY - RMS SYSTEM	$ -	$ 127,000	$ 84,060	$ 84,060	$	(43,940)	Carryover RMS System
205-315-983.00	VEHICLE MAINTENANCE	$ 71,405	$ 93,000	$ 93,000	$ 93,000	$	-	
DEPARTMENT TOTAL		$ 1,270,148	$ 1,386,714	$ 1,473,371	$ 1,486,463	$	96,769	
SECONDARY ROAD PATROL EXPENSE								
205-316-704.00	SALARIES-SECONDARY ROAD PATROL	$ 45,691.72	$ 49,096.00	$ 53,181.00	$ 52,083.00	$	2,987.00	Salary Increases//Unmitted Holiday Pay In Previous Year
205-316-707.00	LONGEVITY	$ -	$ -	$ 100.00	$ 150.00	$	150.00	
205-316-706.00	OVERTIME-SECONDARY ROAD PATROL	$ 4,150.40	$ 2,927.00	$ 2,927.00	$ 3,103.00	$	176.00	
205-316-712.00	HOSPITAL-SECONDARY ROAD PATROL	$ 5,481.15	$ 19,287.00	$ 20,139.00	$ 6,713.00	$	(12,574.00)	Cost Increases
205-316-713.00	LIFE INS-SECONDARY ROAD PATROL	$ 27.54	$ 30.00	$ 30.00	$ 30.00	$	-	
205-316-715.00	FICA OASDI-SECOND-RY ROAD PATROL	$ 2,298.55	$ 2,926.00	$ 2,926.00	$ 3,329.00	$	403.00	
205-316-715.01	FICA-MEDI SECONDARY ROAD PATROL	$ 736.35	$ 864.00	$ 864.00	$ 779.00	$	95.00	
205-316-716.00	WORKMENS COMP SECONDARY ROAD PATROL	$ 2,013.91	$ 3,137.00	$ 3,137.00	$ 3,708.00	$	571.00	Calculated
205-316-718.00	RETIREMENT-SECONDARY ROAD PATROL	$ 5,263.91	$ 4,162.00	$ 4,162.00	$ 4,427.00	$	265.00	
205-316-745.00	UNIFORMS	$ -	$ 700.00	$ 700.00	$ 700.00	$	-	
205-316-755.00	OTHER OPERATING SUPPLIES	$ -	$ 1,025.00	$ 1,025.00	$ 1,025.00	$	-	
DEPARTMENT TOTAL		$ 66,866	$ 83,374	$ 91,018	$ 78,049	$	(7,325)	
212 FUND REVENUE/EXPENDITURE			$ 79,284	$ 6,741	$ (0)			
SHERIFF WORK VAN REVENUE								
206-000-676.00	SERVICES PROVIDED	$ 9,897	$ 10,789	$ 10,789	$ 11,000	$	211	Avg. Based on 5 Years//First 2 Years Exceeded $11,000//Organizational Change
DEPARTMENT TOTAL		$ 9,897	$ 10,789	$ 10,789	$ 11,000	$	211	
SHERIFF WORK VAN EXPENSE								
206-301-704.00	SALARIES							
206-301-705.00	SALARIES - PART TIME	$ -	$ 7,275.00	$ -	$ -	$	(7,275.00)	ELIMINATE
206-301-715.00	FICA - OASDI	$ -	$ 429.00	$ -	$ -	$	(429.00)	ELIMINATE
206-301-715.01	FICA - Medi	$ -	$ 106.00	$ -	$ -	$	(106.00)	ELIMINATE
206-301-718.00	WORKMENS COMPENSATION	$ -	$ 181.00	$ -	$ -	$	(181.00)	ELIMINATE
206-301-727.00	OFFICE SUPPLIES	$ -	$ 21.00	$ -	$ -	$	(21.00)	ELIMINATE
206-301-728.00	POSTAGE	$ -	$ 36.00	$ 50.00	$ 50.00	$	14.00	
206-301-742.00	GAS, OIL ETC	$ -	$ 1,325.00	$ 1,400.00	$ 1,500.00	$	175.00	
206-301-850.00	TELEPHONE	$ -	$ 105.00	$ -	$ -	$	(105.00)	
206-301-934.00	EQUIPMENT REPAIR	$ -	$ 716.00	$ 4,853.00	$ 1,050.00	$	334.00	
206-301-981.00	VEHICLE MAINTENANCE	$ -	$ 595.00	$ 5,000.00	$ 5,000.00	$	4,405.00	
206-301-984.00	NEW/REPLACEMENT EQUIPMENT		$ -	$ -	$ 2,000.00	$	2,000.00	
206-301-995.00	MISCELLANEOUS EXPENSES		$ -	$ -	$ 1,000.00	$	1,000.00	
DEPARTMENT TOTAL		$ -	$ 10,789	$ 10,789	$ 11,000	$	211	
PARKS REVENUE								
208-000-648.00	FIREWOOD SALES	$ 104.40	$ 100.00	$ 100.00	$ 100.00	$	-	
208-000-651.01	ANNUAL	$ 9,528.60	$ 9,000.00	$ 9,750.00	$ 9,750.00	$	750.00	5 Year Avg. $9,529 - Exceeded $9,750 Previous 4 Years - Expected to Exceed $9,750 this Year
208-000-651.03	DAILY	$ 5,312.80	$ 5,000.00	$ 5,500.00	$ 5,500.00	$	500.00	5 Year Avg. $5,512 - Exceeded $5,500 3 of the last 4 years
208-000-651.05	GATE RECEIPTS FOR FAIR	$ 9,533.00	$ 9,500.00	$ 10,500.00	$ 10,500.00	$	1,000.00	Last 2 Years - $10,640 & $11,320 - Trend is Fair Attendance is Growing
208-000-653.01	SHAKEY CAMPING FEES	$ 82,063.40	$ 80,000.00	$ 90,000.00	$ 90,000.00	$	10,000.00	Previous Exceeded $90,000 - YTD Trend would Exceed Last Year's Revenue - Trend Increasing
208-000-653.02	KLEINKE CAMPING FEES	$ 28,857.80	$ 22,000.00	$ 30,000.00	$ 30,000.00	$	8,000.00	Previous Exceeded $31,000 - YTD Trend would Exceed Last Year's revenue - Trend Increasing
208-000-653.03	RIVER PARK CAMPING	$ 481.80	$ 500.00	$ 600.00	$ 600.00	$	100.00	
208-000-654.00	SHAKEY LAKE LEASE SITES	$ 68,306.20	$ 70,000.00	$ 68,000.00	$ 68,000.00	$	(2,000.00)	Have Not Exceed $70,000 In 4 Years - $68,000 Is More of An Accurate Reflection of Revenue
208-000-654.01	KLEINKE LEASE SITES	$ 14,259.40	$ 15,000.00	$ 15,000.00	$ 15,000.00	$	-	Trend Increasing - Exceeded $16,000 In Current Year
208-000-656.01	PAVILION-SHAKEY	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$	-	
208-000-656.02	PAVILION-KLEINKE	$ 110.00	$ 100.00	$ 100.00	$ 100.00	$	-	
208-000-666.00	RIVER PARK PAVILION	$ 40.00	$ 150.00	$ 50.00	$ 50.00	$	(100.00)	
208-000-667.02	Outside Storage	$ 2,732.24	$ 2,900.00	$ 2,900.00	$ 2,900.00	$	400.00	Exceeded $2,900 Previous 3 Years
208-000-667.03	Inside Refrl Storage	$ 3,593.95	$ 4,000.00	$ 3,500.00	$ 3,500.00	$	(500.00)	Reflect 5 Year Avg. - Has not Exceeded $4,00 in Previous 4 Years
208-000-673.01	FIREWOOD-KLEINKE	$ 189.13	$ 250.00	$ 250.00	$ 250.00	$	-	
208-000-673.02	ICE-KLEINKE	$ 37.50	$ 50.00	$ 20.00	$ 20.00	$	(30.00)	
208-000-673.03	PAID SHOWERS-KLEINKE	$ 696.47	$ 600.00	$ 750.00	$ 750.00	$	150.00	
208-000-673.04	PAID SHOWERS-SHAKEY	$ 3,024.10	$ 3,000.00	$ 3,000.00	$ 3,000.00	$	-	
208-000-678.00	MISCELLANEOUS RECEIPTS	$ 746.25	$ 100.00	$ -	$ -	$	(100.00)	Not Significant to Budget - Unknown Amount to Budget
208-000-697.00	TRANSFER IN FROM FUND BALANCE	$ -	$ 91,552.00	$ 82,432.00	$ 74,287.00	$	(17,265.00)	Capital Projects Moved to Park Improvement Fund
DEPARTMENT TOTAL		$ 225,872.31	$ 273,602.00	$ 273,152.00	$ 274,457.00	$	855.00	

03/25/2019 BUDGET REPORT FOR MENOMINEE COUNTY

GL NUMBER	DESCRIPTION	2013-2018 5 YEAR AVERAGE	2018-19 AMENDED BUDGET	2019-20 REQUESTED BY DEPT. BUDGET	2019-20 COUNTY ADMINISTRATOR BUDGET	DIFFERENCE COUNTY ADMIN V. DEPT	CHANGE FROM 2018/2019 BUDGET	COMMENTS
PARK EXPENSES								
208-751-704.00	SALARIES	$ 42,711.45	$ 37,925.00	$ 57,739.00	$ 57,739.00	$ -	19,814.00	Salary Increases - Add 1/2 of Mike Slag's Salary to Park's Budget
208-751-705.00	SALARIES - PART TIME	$ 54,577.45	$ 51,480.00	$ 60,840.00	$ 62,010.00	$ -	10,530.00	Salary Increases - Add 1 PT Seasonal Employee that is Asked for Each Year
208-751-706.00	OVERTIME	$ 1,279.56	$ 1,800.00	$ 2,000.00	$ 2,000.00	$ -	200.00	
208-751-707.00	LONGEVITY	$ 890.00	$ 900.00	$ 1,450.00	$ 1,450.00	$ -	550.00	Calculated
208-751-712.00	HOSPITAL DEDUCTIBLE	$ 17,293.64	$ 15,429.00	$ 19,467.00	$ 19,467.00	$ -	4,038.00	Calculated
208-751-713.00	LIFE INSURANCE	$ 33.98	$ 30.00	$ 45.00	$ 45.00	$ -	15.00	
208-751-715.00	FICA-OASDI	$ 4,716.41	$ 5,471.00	$ 7,519.73	$ 7,392.00	$ -	1,921.00	Based on Salary
208-751-715.01	FICA-MEDI	$ 1,109.04	$ 1,280.00	$ 1,711.87	$ 1,729.00	$ -	449.00	Based on Salary
208-751-716.00	WORKMENS COMPENSATION	$ 3,394.14	$ 4,387.00	$ 7,154.06	$ 7,230.00	$ -	2,843.00	Based on Salary
208-751-717.00	OFFICE SUPPLIES	$ 436.14	$ 500.00	$ 500.00	$ 500.00	$ -	-	
208-751-728.00	OFFICE EQUIPMENT	$ 126.19	$ 300.00	$ 300.00	$ 300.00	$ -	-	
208-751-729.00	POSTAGE-COUNTY PARKS	$ 277.98	$ 350.00	$ 350.00	$ 350.00	$ -	-	
208-751-742.00	GAS, OIL ETC	$ 5,089.18	$ 6,000.00	$ 7,000.00	$ 7,000.00	$ -	1,000.00	Increased Fuel Prices
208-751-743.00	DIESEL FUEL	$ 617.33	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	-	
208-751-744.00	L.P. GAS	$ 2,972.77	$ 3,000.00	$ 3,500.00	$ 3,500.00	$ -	500.00	Current Year $3,100
208-751-745.00	UNIFORMS	$ 497.59	$ 400.00	$ 600.00	$ 600.00	$ -	200.00	
208-751-745.01	UNIFORMS/SUMMER HELP	$ 195.80	$ 200.00	$ 250.00	$ 250.00	$ -	50.00	Additional Employee
208-751-755.01	JANITORIAL SUPPLIES	$ 3,181.55	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	-	
208-751-755.02	OTHER OPERATING/GENERAL	$ 2,596.90	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	-	
208-751-755.04	BROCHURES/STICKERS	$ 380.02	$ 3,000.00	$ 750.00	$ 750.00	$ -	(2,250.00)	Annual Passes Purchased Through 2021
208-751-755.05	TREE REPLACEMENT	$ 549.58	$ 250.00	$ 250.00	$ 250.00	$ -	-	
208-751-755.06	DEQ Permits	$ 1,445.07	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	-	
208-751-756.01	CONSTRUCTION SUPPLIES	$ 1,043.81	$ 1,200.00	$ 1,000.00	$ 1,000.00	$ -	(200.00)	
208-751-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	$ 12,774.79	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ -	(2,500.00)	Garbage & Septic Removed to Individual line Items
208-751-801.01	PROFESSIONAL-PHYSICALS	$ 664.40	$ 700.00	$ 750.00	$ 750.00	$ -	50.00	
208-751-850.00	TELEPHONE-SHAKEY LAKES	$ -	$ 500.00	$ 750.00	$ 750.00	$ -	250.00	
208-751-860.00	TRAVEL/Parks Per Diems & Mileage	$ 753.74	$ 1,000.00	$ 1,250.00	$ 1,250.00	$ -	250.00	
208-751-880.00	PROGRAMMING/RECREATION	$ 676.54	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	-	
208-751-884.00	Gate Receipts	$ 7,149.75	$ 7,200.00	$ 7,875.00	$ 7,875.00	$ -	675.00	Calculated 75% of Revenue
208-751-901.00	PARKS - ADVERTISING	$ 8,570.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	-	
208-751-920.00	WATER TESTING	$ 842.11	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ -	-	
208-751-920.01	UTILITIES/ELECTRIC	$ 30,645.62	$ 34,000.00	$ 35,000.00	$ 35,000.00	$ -	1,000.00	Previous Year $34,494 - Current Year Trend is Similar
208-751-920.02	GARBAGE DISPOSAL	$ -	$ 5,000.00	$ 3,500.00	$ 3,500.00	$ -	(1,500.00)	Contract + Additional to Cover Extra Pick Ups If Necessary
208-751-920.03	SEWER/SEPTIC DISPOSAL	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	-	Eliminated 1 Pit Toilet - Possibly - More with New Buildings
208-751-930.02	EQUIPMENT MAINTENANCE	$ 2,087.07	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ -	500.00	Exceeded $2,500 Last Year
208-751-930.03	FACILITY MAINTENANCE	$ 2,777.51	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	-	
208-751-930.04	GROUNDS MAINTENANCE	$ 4,687.01	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	-	
208-751-964.00	REFUNDS/REBATES	$ 4,291.61	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ -	500.00	
~~208-751-970.00~~	~~CAPITAL OUTLAY~~	$	$ 3,454.00	$		$	(3,454.00)	Eliminate - Move Capital Projects to Parks Improvement Fund
~~208-751-970.01~~	~~SHAKEY LAKES ELECTRICAL UPGRADE~~	$	$ 10,000.00			$	(10,000.00)	Eliminate - Move Capital Projects to Parks Improvement Fund
~~208-751-970.02~~	~~PICNIC TABLES~~	$	$ 7,000.00			$	(7,000.00)	Eliminate - Move Capital Projects to Parks Improvement Fund
~~208-751-970.03~~	~~DOG WASTE POST CONTAINERS~~	$	$ 1,000.00			$	(1,000.00)	Eliminate - Move Capital Projects to Parks Improvement Fund
~~208-751-970.04~~	~~BAILEY PARK ELECTRIC TO BATHROOM~~	$	$ 20,000.00			$	(20,000.00)	Eliminate - Move Capital Projects to Parks Improvement Fund
208-751-981.00	VEHICLE MAINTENANCE	$ 1,472.23	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	-	
208-751-984.00	NEW/REPLACEMENT EQUIPMENT	$ 1,285.44	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	-	New Pole Saw - Mike Slag
~~208-751-984.[illegible]~~	~~4H BUILDING ROOF REPLACEMENT~~	$				$		Eliminate Account From Budget
NEW ACCOUNT	MENOMINEE COUNTY FAIR	$ -	$ -	$ 6,000.00	$ 6,000.00	$ -	6,000.00	Moved from General Fund
NEW ACCOUNT	MENOMINEE COUNTY FAIR MANAGER CONTRACT	$ -	$ -	$ 4,000.00	$ 4,000.00	$ -	4,000.00	Moved from General Fund
208-965-995.00	TRANSFER OUT	$ -				$ -	-	
DEPARTMENT TOTAL		$ 199,426.79	$ 276,755.00	$ 273,151.66	$ 274,487.00	$ -	(2,268.00)	
FRIEND OF THE COURT 215 FUND REVENUE								
215-000-541.00	State Receipts	$ 9,928	$ 9,962	$ 10,435	$ 10,435	$ -	473.00	
215-000-602.00	NON IV-D JUDGEMENT FEE	$ 4,512	$ 5,000	$ 5,300	$ 5,300	$ -	300.00	
215-000-602.01	IV-D JUDGMENT FEE	$ 312	$ 120	$ 500	$ 500	$ -	380.00	
215-000-671.00	MEDICAL SUPPORT INCENTIVE	$ 6,092	$ 6,000	$ 6,600	$ 6,600	$ -	600.00	Previous $6,840 Current Trend $7,053
DEPARTMENT TOTAL		$ 20,842	$ 21,082	$ 22,835	$ 22,835	$ -	1,753.00	
FRIEND OF THE COURT 215 FUND EXPENSE								
215-141-705.00	SALARIES - PART TIME	$ 8,210	$ 14,115	$ 15,242	$ 15,242	$ -	1,127.00	Salary Increase
215-141-715.00	FICA	$ -	$ 875	$ 945	$ 945	$ -	70.09	Based on Salary
215-141-715.01	FICA - Medicare	$ -	$ 205	$ 221	$ 221	$ -	16.01	Based on Salary
215-141-716.00	WORKMENS COMPENSATION	$ -	$ 330	$ 396	$ 396	$ -	66.30	Based on Salary
215-141-860.00	TRAVEL	$ 2,065	$ 2,000	$ 2,000	$ 2,000	$ -	-	
215-141-931.00	EQUIP (REPAIRS/MAINT)	$ 322	$ 500	$ 500	$ 500	$ -	-	
215-141-934.00	EQUIPMENT REPAIR	$ 2,594	$ 1,000	$ 1,000	$ 1,000	$ -	-	
215-141-942.00	OFFICE EQUIPMENT RENTAL	$ 1,747	$ 2,057	$ 2,200	$ 2,200	$ -	143.00	
DEPARTMENT TOTAL		$ 14,899	$ 21,082	$ 22,504	$ 22,504	$ -	1,422.34	
AIRPORT REVENUE								
216-000-633.00	LANDING FEES	$ -	$ 7,500.00	$ 7,500.00	$ 8,000.00	$ -	500.00	2 Year Average = $8,365
216-000-633.01	RAMP/PARKING FEES	$ -	$ 100.00	$ 100.00	$ 100.00	$ -	-	
216-000-634.00	ENGINE PRE-HEAT	$ -	$ 100.00	$ 100.00	$ 50.00	$ -	(50.00)	
216-000-634.01	CARGO HANDLING FEE	$ -	$ 500.00	$ 500.00	$ 250.00	$ -	(250.00)	
216-000-634.02	AIRPORT DE-ICING	$ -	$ 500.00	$ 500.00	$ 250.00	$ -	(250.00)	
216-000-642.00	AVIATION FUEL/OIL - BUSINESS	$ -	$ 60,000.00	$ 60,000.00	$ 50,000.00	$ -	(10,000.00)	Previous Year $46,[illegible].41 // 2018/2019 Trend Down
216-000-642.01	AVIATION FUEL - CASH	$ -	$ 250.00	$ 250.00	$ 250.00	$ -	-	
216-000-642.02	AVIATION FUEL - CREDIT CARD	$ -	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -	-	Previous Year $95,376.70//Trending with Last Year
216-000-642.03	SODA MACHINE	$ -	$ 100.00	$ 100.00	$ 100.00	$ -	-	
216-000-642.04	Oil Sales - Credit Card	$ -	$ 150.00	$ 150.00	$ 100.00	$ -	(50.00)	
216-000-670.00	RENT/HANGER LEASE	$ -	$ 35,000.00	$ 35,000.00	$ 37,000.00	$ -	2,000.00	Private - $13,094.41/Elstrom - $19,466.53/M&M $4,800/ Total - $37,310
216-000-670.01	RAMP/ TIE DOWN FEE	$ -	$ 100.00	$ 100.00	$ 100.00	$ -	-	
216-000-672.00	AFTER HOUR FEES	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	-	
216-000-674.00	MISCELLANEOUS REVENUE	$ -	$ 500.00	$ 500.00	$ 500.00	$ -	-	
216-000-699.00	~~TRANSFERS/APPROPRIATION~~ GENERAL FUND OPERATING TRANSFER - OPERA	$ -	$ 87,393.00	$ 87,393.00	$ 119,342.00	$ -	31,949.00	Did Not Transfer Funds from Fund Balance
216-000-699.01	~~COUNTY APPROPRIATION~~ - CAPITAL IMPROVEME GENERAL FUND OPERATING	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	-	Airport Capital Improvement Plan
216-000-699.03	TRANSFER IN FROM FUND BALANCE	$ -	$ -	$ -	-	$ -	-	
216-000-699.04	TRANSFER IN FROM DESIGNATED	$ -	$ 50,000.00	$ -	-	$ -	(50,000.00)	Did Not Transfer Funds from Fund Balance
DEPARTMENT TOTAL		$ -	$ 394,193.00	$ 344,193.00	$ 368,042.00	$ -	(26,151.00)	Due to Decrease in Fund Balance/Designated Fund Transfer
AIRPORT EXPENSE								
216-585-704.00	SALARIES	$ -	$ 98,886.00	$ 98,886.00	$ 92,013.00	$ -	(6,873.00)	Eliminated FT Manager/PT Lineman - Added FT Operations Technician
216-585-705.00	SALARIES - PART TIME	$ -	$ 26,130.00	$ 26,130.00	-	$ -	(26,130.00)	Eliminated FT Manager/PT Lineman - Added FT Operations Technician
216-585-706.00	OVERTIME	$ -	$ 3,000.00	$ 3,000.00	$ 4,000.00	$ -	1,000.00	Previous Year $4,450/ Current $3,953 / Trend is Up - New FT?
216-585-707.00	LONGEVITY	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	-	
216-585-712.00	HOSPITAL INSURANCE	$ -	$ 34,716.00	$ 34,716.00	$ 36,250.00	$ -	1,534.00	Eliminated FT Manager/PT Lineman - Added FT Operations Technician
216-585-713.00	LIFE INSURANCE	$ -	$ 60.00	$ 60.00	$ 60.00	$ -	-	
216-585-715.00	FICA-OASDI	$ -	$ 7,275.00	$ 7,275.00	$ 5,218.00	$ -	(2,057.00)	Eliminated FT Manager/PT Lineman - Added FT Operations Technician
216-585-715.01	FICA-MEDI	$ -	$ 1,701.00	$ 1,701.00	$ 1,220.00	$ -	(481.00)	Eliminated FT Manager/PT Lineman - Added FT Operations Technician
216-585-716.00	WORKMENS COMPENSATION	$ -	$ 6,079.00	$ 6,079.00	$ 4,985.00	$ -	(1,094.00)	Eliminated FT Manager/PT Lineman - Added FT Operations Technician
216-585-718.00	RETIREMENT	$ -	$ 4,052.00	$ 4,052.00	$ 3,265.00	$ -	(787.00)	Eliminated FT Manager/PT Lineman - Added FT Operations Technician
216-585-718.01	MERS UNFUNDED LIABILITY	$ -	$ 5,952.00	$ 5,952.00	$ 12,708.00	$ -	6,756.00	Calculated
216-585-727.00	OFFICE SUPPLIES	$ -	$ 350.00	$ 350.00	$ 500.00	$ -	150.00	
216-585-728.00	OFFICE EQUIPMENT	$ -	$ 400.00	$ 400.00	$ 250.00	$ -	(150.00)	
216-585-729.00	POSTAGE	$ -	$ 250.00	$ 250.00	$ 250.00	$ -	-	
216-585-729.01	MISCELLANEOUS PURCHASES	$ -	$ 50.00	$ 50.00	$ 50.00	$ -	-	
216-585-742.00	~~GAS, OIL, ETC~~ COMBINE WITH 216-585-744.00	$ -	$ 3,000.00	$ 3,000.00	-	$ -	(3,000.00)	Eliminated Account/Combined with 216-585-744.00
216-585-743.00	AVIATION FUEL PURCHASES	$ -	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ -	-	

08/25/2019 BUDGET REPORT FOR MENO[illegible]UNSE COUNTY

GL NUMBER	DESCRIPTION	2018-2019 5 YEAR AVERAGE	2018-19 AMENDED BUDGET	2019-20 REQUESTED BY DEPT. BUDGET	2019-20 COUNTY ADMINISTRATOR BUDGET	DIFFERENCE COUNTY ADMIN V. DEPT	CHANGE FROM 2018-2019 BUDGET	COMMENTS
216-585-749.01	CREDIT CARD PROCESSING FEES	-	3,000.00	3,000.00	3,000.00	-	-	
216-585-744.00	EQUIPMENT FUEL PURCHASE	-	2,500.00	2,500.00	6,000.00	-	3,500.00	Combined with 216-585-742.00 + $500 // Previous Year $6,154//
216-585-745.00	UNIFORMS	-	500.00	500.00	900.00	-	900.00	$400 x 2 Employees following Courthouse Contract
216-585-755.01	OTHER OPERATING - JANITORIAL	-	2,000.00	2,000.00	2,000.00	-	-	
216-585-755.02	OTHER OPERATING - GENERAL	-	1,500.00	1,500.00	1,500.00	-	-	
216-585-755.03	LICENSES/PERMITS	-	500.00	500.00	500.00	-	-	
216-585-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	-	2,500.00	2,500.00	1,500.00	-	(1,000.00)	Reduced Frequency that Dumpster was Being Picked Up
216-585-831.00	LIABILITY INSURANCE	-	13,000.00	13,000.00	12,000.00	-	(1,000.00)	Calculated on Previous Year; Vehicles $650/Liability $7800/Tank $1268/Total $9718+15% Increase
216-585-850.00	TELEPHONE/INTERNET	-	3,500.00	3,500.00	4,800.00	-	1,300.00	Calculated Average - $380 per month * 12 = $4560
216-585-860.00	TRAVEL/CONFERENCES	-	500.00	500.00	1,000.00	-	500.00	
216-585-901.00	ADVERTISING	-	300.00	300.00	300.00	-	-	
216-585-920.00	NATURAL GAS/HEATING	-	5,000.00	5,000.00	5,000.00	-	-	
216-585-920.01	WATER/SEWER	-	550.00	550.00	1,300.00	-	750.00	Combined with 216-585-920.02 Increase $100 to Cover Cost Increases
216-585-920.02	REMOVE/COMBINE WITH 216-585-920.01	-	850.00	850.00	-	-	(850.00)	Eliminated Account/Combined with 216-585-920.01
216-585-920.03	ELECTRIC	-	8,000.00	8,000.00	8,000.00	-	-	
216-585-955.00	AIRPORT SALES TAX	-	8,500.00	8,500.00	8,500.00	-	-	
216-585-970.00	CAPITAL OUTLAY	-	50,000.00	50,000.00	50,000.00	-	-	
216-585-981.00	EQUIPMENT MAINTENANCE/PARTS	-	8,000.00	8,000.00	8,000.00	-	-	
216-585-981.01	AIRFIELD MAINTENANCE/REPAIRS	-	1,500.00	1,500.00	5,000.00	-	3,500.00	Previous Year $3,045/YTD $2,050/Trend is Up
216-585-981.02	BUILDING MAINTENANCE/REPAIRS	-	1,500.00	1,500.00	1,500.00	-	-	
216-585-984.00	NEW/REPLACEMENT EQUIPMENT	-	1,500.00	1,500.00	1,500.00	-	-	
216-585-990.00	AIRPORT LOAN - PRINCIPAL	-	5,312.00	5,312.00	5,493.00	-	181.00	Calculated
216-585-990.01	AIRPORT LOAN - INTEREST	-	760.00	760.00	580.00	-	(180.00)	Calculated
DEPARTMENT TOTAL		-	384,199.00	384,199.00	358,047.00	-	(26,151.00)	Primarily a Result of Airport Reorganization
PARKS IMPROVEMENT REVENUE								
220-000-452.01	BOAT FEES	4,343.25	4,000.00	4,250.00	4,250.00	-	250.00	
220-000-676.00	MISCELLANEOUS RECEIPTS	-	4,000.00	-	-	-	(4,000.00)	No Revenues Last Year
NEW ACCOUNT	TRANSFER FROM FUND BALANCE	-	-	27,750.00	[redacted]	-	67,750.00	Current Fund Balance - $669,627
DEPARTMENT TOTAL		4,343.25	8,000.00	32,000.00	72,000.00	-	64,000.00	
PARKS IMPROVEMENT EXPENSE								
220-752-933.01	SHARLY LAKES IMPROVEMENT	-	2,000.00	-	-	-	(2,000.00)	Refocus this Account on Capital Projects
220-752-933.02	ELLERKE PARK IMPROVEMENT	-	2,000.00	-	-	-	(2,000.00)	Refocus this Account on Capital Projects
220-752-933.03	RIVER PARK IMPROVEMENT	-	1,000.00	-	-	-	(1,000.00)	Refocus this Account on Capital Projects
220-752-933.04	BAILEY PARK IMPROVEMENT	-	2,000.00	-	-	-	(2,000.00)	Refocus this Account on Capital Projects
220-752-933.05	STONEY POINT IMPROVEMENTS	-	1,000.00	-	-	-	(1,000.00)	Refocus this Account on Capital Projects
NEW ACCOUNT	PARK IMPROVEMENTS	-	-	5,000.00	5,000.00	-	5,000.00	Combine All Parks - Misc/Small Improvements
220-752-970.00	CAPITAL OUTLAY - SHARLY LAKES BATHROOMS	-	-	40,000.00	40,000.00	-	40,000.00	Approx. $20,000 Per Building
220-752-970.01	CAPITAL OUTLAY - MASON PARK KAYAK LAUNCH	-	-	20,000.00	20,000.00	-	20,000.00	Estimate
NEW ACCOUNT	CAPITAL OUTLAY - PICNIC TABLES	-	-	7,000.00	[redacted]	-	7,000.00	Grant of $4000 - Total Budget $8,0000 - Approx. 45 Tables
DEPARTMENT TOTAL		-	8,000.00	72,000.00	72,000.00	-	64,000.00	
REMONUMENTATION REVENUE								
243-000-542.01	STATE GRANT	-	-	74,519.00	67,995.00	-	67,995.00	WAITING ON ACTUAL NUMBERS FROM THE STATE
243-000-542.02	STATE GRANTS	-	74,519.00	-	-	-	(74,519.00)	WAITING ON ACTUAL NUMBERS FROM THE STATE
DEPARTMENT TOTAL		-	74,519.00	74,519.00	67,995.00	-	(6,524.00)	
REMONUMENTATION EXPENSE								
243-246-709.00	A/M Administration/Monumentation of Corn	-	-	2,000.00	2,000.00	-	2,000.00	WAITING ON ACTUAL NUMBERS FROM THE STATE
243-246-710.00	P/I Peer Group	-	-	700.00	700.00	-	700.00	WAITING ON ACTUAL NUMBERS FROM THE STATE
243-246-765.00	SM/M Supplies & Materials/Monumentation	-	-	3,000.00	3,000.00	-	3,000.00	WAITING ON ACTUAL NUMBERS FROM THE STATE
243-246-801.07	CS&M Contract Serv/Monumentation of Cor	-	-	68,819.00	62,155.00	-	62,155.00	WAITING ON ACTUAL NUMBERS FROM THE STATE
DEPARTMENT TOTAL		-	-	74,519.00	67,855.00	-	67,855.00	
BUILDING CODE REVENUE								
249-000-480.00	BUILDING CODE ENFORCEMENT	36,233	38,000	36,000	36000		(2,000)	5 Year Ave. $36,233 Trend is Stable
249-000-482.00	SOIL & SEDIMENTATION PERMITS	4,469	4,000	5,000	5000		1,000	Exceeded $5000 for Two Years in a Row - Trend is Increasing
DEPARTMENT TOTAL		40,702	42,000	41,000	41,000	-	(1,000)	
BUILDING CODE EXPENSE								
249-371-716.00	WORKMENS COMPENSATION	324	539	540	540		1	
249-371-727.00	OFFICE SUPPLIES	3,156	400	400	400		0	
249-371-728.00	OFFICE EQUIPMENT	145	300	300	300		0	
249-371-729.00	POSTAGE-BUILDING CODE	107	400	400	400		0	
249-371-742.00	GAS, OIL ETC	1,897	3,000	3,000	3,000		0	
249-371-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	16,922	23,025	21,250	21,250		(1,775)	Milnus Truck Payment - Plus 3.5% Anticipated Contract Increase (Salaries/Benefits)
249-371-801.01	OVERHEAD COSTS -RENT/STAFF/PHONE/INTERNE	6,000	10,000	11,510	11,510		1,510	Cost Savings from Truck Payment being Paid
249-371-802.00	MEMBERSHIPS - SUBSCRIPTIONS	278	1,000	1,000	1,000		0	
249-371-857.00	COMPUTER SERVICES/UPDATES	901	2,240	2,250	2,250		10	
249-371-964.00	REFUNDS/REBATES	39	250	250	250		0	
DEPARTMENT TOTAL		29,760	41,284	41,000	41,000	-	(284)	
REGISTER OF DEED AUTOMATION FUND REVENUE								
256-000-615.00	ROD AUTOMATION FEES	25,385	25,000.00	25,000.00	25,000.00	-	-	
DEPARTMENT TOTAL		25,385	25,000.00	25,000.00	25,000.00	-	-	
REGISTER OF DEED AUTOMATION FUND EXPENSE								
256-277-705.00	SALARIES - PART TIME	-	8,827.00	-	-	-	(8,827.00)	Not Hiring a PT Employee at This Time
NEW ACCOUNT	CONTRACTED SERVICES	-	-	10,000.00	10,000.00	-	10,000.00	Contracted Services for Document Scanning
256-277-715.00	FICA	-	535.00	-	-	-	(535.00)	Not Hiring a PT Employee at This Time
256-277-715.01	FICA-MED	-	125.00	-	-	-	(125.00)	Not Hiring a PT Employee at This Time
256-277-716.00	WORKMENS COMPENSATION	-	48.00	-	-	-	(48.00)	Not Hiring a PT Employee at This Time
256-277-728.00	OFFICE EQUIPMENT	258	2,000.00	2,000.00	2,000.00	-	-	
256-277-857.00	COMPUTER-SUPPORT SERVICES	10,582	12,000.00	12,000.00	12,000.00	-	-	
256-277-860.00	TRAVEL	153	1,000.00	1,000.00	1,000.00	-	-	
DEPARTMENT TOTAL		11,088	24,535.00	25,000.00	25,000.00	-	466.00	
MRDC REVENUE								
260-000-571.00	MRDC GRANT	-	406,047	374,626	374,626	-	(31,421)	Reduced Grant Expenses (Construction Projects)
260-000-408.00	ATTORNEY ASSESSMENT FEES	-	10,000	5,000	5,000	-	(5,000)	YTD - $4,110 - Expected to be Lower than $10,000 - Possible Outlier Payment
260-000-699.00	Transfer from General Fund-GENERAL FUND OPERATING TRANSFER	-	105,700	112,201	112,201	-	6,501	2% Required Increase + Adjustment Due to Attorney Fees
DEPARTMENT TOTAL		-	521,747	491,827	491,827	-	(29,920)	
MRDC EXPENSE								
260-266-706.00	OVERTIME	-	10,979	10,979	10,979	-	(0)	
260-266-713.00	LIFE INSURANCE	-	3	3	3	-	(0)	
260-266-715.00	FICA-OASDI	-	681	681	681	-	(0)	
260-266-715.01	FICA-MEDI	-	159	159	158	-	0	
260-266-718.01	MERS UNFUNDED LIABILITY	-	5,000	5,000	5,000	-	-	
260-266-801.00	CONTRACTED SERVICES	-	360,000	360,000	360,000	-	-	
260-266-801.01	DISTRICT CT - CAFA/ON CALL FEE	-	46,800	46,800	46,800	-	-	
260-266-801.02	DISTRICT COURT - CAFA/HOURLY FEE	-	38,400	38,400	38,400	-	-	

03/25/2019 BUDGET REPORT FOR MILLSOMINEE COUNTY

GL NUMBER	DESCRIPTION	2013-2018 5 YEAR AVERAGE	2018-19 AMENDED BUDGET	2019-20 REQUESTED BY DEPT. BUDGET	2019-20 COUNTY ADMINISTRATOR BUDGET	DIFFERENCE COUNTY ADMIN V. DEPT	CHANGE FROM 2018/2019 BUDGET	COMMENTS
260-266-801.03	CIRCUIT COURT - CAFA	$ -	$ 14,585	$ 14,585	$ 14,585	$ (0)		
260-266-801.04	EXPERTS	$ -	$ 5,500	$ 5,500	$ 5,500	$ -		
260-266-801.05	INVESTIGATORS	$ -	$ 4,500	$ 4,500	$ 4,500	$ -		
260-266-830.00	CONSTRUCTION/IMPROVEMENTS	$ -	$ 20,946	$ -	$ -	$ (20,946)	No Construction Projects	
NEW ACCOUNT	FINGERPRINTING FEES	$ -	$ -	$ 1,100	$ 1,100	$ 1,100	New Revenue	
260-266-860.00	TRAVEL - HOTEL	$ -	$ 750	$ 1,275	$ 1,275	$ 525		
260-266-860.01	TRAVEL - MEALS	$ -	$ 360	$ 540	$ 540	$ 180		
260-266-860.02	TRAVEL - MILEAGE	$ -	$ 1,895	$ 1,356	$ 1,356	$ (540)		
260-266-860.03	TRAVEL - BRIDGE TOLLS	$ -	$ 40	$ -	$ -	$ (40)		
260-266-861.00	TRAINING - REGISTRATION	$ -	$ 1,600	$ 1,500	$ 1,500	$ (100)		
260-266-861.01	TRAINING - SADO/CDRC	$ -	$ 250	$ 250	$ 250	$ -		
260-266-861.02	TRAINING - NAPO	$ -	$ 100	$ 100	$ 100	$ -		
260-266-855.00	TO STATE - ASSESSMENTS FEES 20%	$ -	$ 1,000	$ 1,000	$ 1,000	$ (1,000)		
DEPARTMENT TOTAL		$ -	$ 521,748	$ 491,827	$ 491,827	$ (29,921)		
CONCEALED PISTOL LICENSING REVENUE								
263-000-477.00	PISTOL PERMITS/CONCEALED WEAPONS	$ 7,145	$ 10,000.00	$ 10,500.00	$ 10,500.00	$ 500.00	Revenue has Exceeded $11,000 the Past 2 Years	
DEPARTMENT TOTAL		$ 7,145	$ 10,000.00	$ 10,500.00	$ 10,500.00	$ 500.00		
CONCEALED PISTOL LICENSING EXPENSE								
263-215-727.00	OFFICE SUPPLIES	$ 156	$ 500.00	$ 750.00	$ 750.00	$ 250.00		
263-215-728.00	OFFICE EQUIPMENT	$ 286	$ 500.00	$ 2,000.00	$ 2,000.00	$ 1,500.00	Increase for Planned Equipment Purchase	
263-215-729.00	POSTAGE	$ 170	$ 500.00	$ 500.00	$ 500.00	$ -		
263-215-860.00	TRAVEL/EDUCATION	$ 626	$ 3,000.00	$ 2,250.00	$ 2,250.00	$ (750.00)		
DEPARTMENT TOTAL		$ 1,260	$ 4,500.00	$ 5,500.00	$ 5,500.00	$ 1,000.00		
CORRECTIONS OFFICER TRAINING REVENUE								
264-000-645.00	LOCAL CORRECTIONS OFFICERS TRAINING	$ 8,335	$ 10,250	$ 10,250	$ 10,250	$ -		
DEPARTMENT TOTAL		$ 8,335	$ 10,250	$ 10,250	$ 10,250	$ -		
CORRECTIONS OFFICER TRAINING EXPENSE								
264-345-861.00	CORRECTIONS ACTIVITIES - TRAINING	$ 3,982	$ 10,250	$ 10,250	$ 10,250	$ -		
DEPARTMENT TOTAL		$ 3,982	$ 10,250	$ 10,250	$ 10,250	$ -		
DRUG LAW ENFORCEMENT REVENUE								
265-000-655.00	FORFEITURES	$ 626.94	$ 250.00	$ 250.00	$ 250.00	$ -		
DEPARTMENT TOTAL		$ 626.94	$ 250.00	$ 250.00	$ 250.00	$ -		
DRUG LAW ENFORCEMENT EXPENSES								
265-311-727.00	OFFICE SUPPLIES	$ -	$ 250.00	$ -	$ -	$ (250.00)		
265-311-964.00	REFUNDS/REBATES	$ 356.94	$ -	$ 250.00	$ 250.00	$ 250.00		
						$ -		
DEPARTMENT TOTAL		$ 356.94	$ 250.00	$ 250.00	$ 250.00	$ -		
EMERGENCY 911 REVENUE								
266-000-541.00	STATE/CMRS EMERGENCY TELEPHONE	$ 150,985	$ 130,000	$ 150,000	$ 160,000	$ 30,000	5 Year Ave - $150,985.00 // Previous Year $185,730// Current Year Trend $177, 918 // Trend increasing	
266-000-542.00	STATE-TRAINING FUND	$ 9,281	$ 10,000	$ 8,000	$ 8,000	$ (2,000)	5 Year Average - $9,281 //Previous Year $9,679.00//Current Year Trend $9,832 // Stable	
266-000-676.00	TELEPHONE SURCHARGE	$ 520,336	$ 500,000	$ 500,000	$ 500,000	$ -	Previous Year $498,352 - Trend has Been Decreasing	
266-000-699.00	County Appropriation-GENERAL FUND OPERATING TRANSFER	$ -	$ 189,524	$ 323,273	$ 323,273	$ 133,749		
DEPARTMENT TOTAL		$ 680,604	$ 849,524	$ 991,273	$ 991,273	$ 141,749		
EMERGENCY 911 EXPENSE								
266-325-704.00	SALARIES	$ 398,145	$ 478,954	$ 523,973	$ 523,973	$ 45,019	Includes Payout for Retirement/6-Month Overlap//Salary Increases	
266-325-706.00	OVERTIME	$ 37,017	$ 45,000	$ 50,000	$ 50,000	$ 5,000	Previous Year $107,559//Current Trend $127,392 - Have not Been Full Staffed - Training OT	
266-325-707.00	LONGEVITY	$ 6,690	$ 4,450	$ 5,900	$ 5,900	$ 1,450	Includes Payout for Retirement	
266-325-712.00	HOSPITAL DEDUCTIBLE	$ 64,935	$ 134,471	$ 151,803	$ 151,803	$ 17,332	Health Insurance Increases - Anticipate New Employees will Take Family Plan	
266-325-713.00	LIFE INSURANCE	$ 298	$ 300	$ 308	$ 308	$ 8		
266-325-715.00	FICA-OASDI	$ 29,628	$ 4,427	$ 37,928	$ 37,928	$ 33,501	Based on Salary	
266-325-715.01	FICA-MEDI	$ 6,929	$ 1,091	$ 8,865	$ 8,865	$ 7,774	Based on Salary	
266-325-716.00	WORKMENS COMPENSATION	$ 1,615	$ 358	$ 3,677	$ 3,677	$ 3,319		
266-325-718.00	RETIREMENT	$ 18,914	$ 18,142	$ 29,457	$ 29,457	$ 4,295	Based on Salary	
266-325-718.02	MERS UNFUNDED LIABILITY	$ 43,693	$ 67,512	$ 88,352	$ 88,352	$ 18,840	Calculated	
266-325-727.00	OFFICE SUPPLIES	$ 746	$ 1,500	$ 1,700	$ 1,500	$ -		
266-325-728.00	OFFICE EQUIPMENT-911	$ 1,074	$ 2,000	$ 2,500	$ 500	$ (1,500)	All New Computers in 911 - Now Covered by County Technology Budget	
266-325-728.01	OFFICE EQUIPMENT	$ 2,221	$ 9,000	$ -	$ -	$ (9,000)	Eliminate Account	
266-325-729.00	POSTAGE	$ 9	$ 100	$ 100	$ 50	$ (50)		
266-325-745.00	UNIFORMS	$ 437	$ 2,300	$ 2,500	$ 2,500	$ 200	Contract	
266-325-755.00	OTHER OPERATING SUPPLIES	$ 1,478	$ 4,500	$ 4,500	$ 4,500	$ -		
266-325-850.00	TELEPHONE-911	$ 4,288	$ 9,500	$ 5,500	$ 4,500	$ (1,000)	Previous Year $4,289// Current Trend $3,371	
266-325-860.00	TRAVEL/GENERAL TRAINING	$ 733	$ 2,000	$ 4,000	$ 2,000	$ -		
266-325-861.01	APPROVED STATE TRAINING	$ 658	$ 10,000	$ 8,000	$ 8,000	$ (2,000)	Matches Revenue - Reimbursement	
266-325-934.00	EQUIPMENT REPAIR	$ 2,900	$ 2,000	$ 2,000	$ 2,000	$ -		
266-325-934.02	OTHER MAINTENANCE & AGREEMENTS	$ 37,760	$ 42,000	$ 55,500	$ 57,500	$ 15,500	Combined All Licenses/Agreements - including Lion and Bayley Internet for Monitoring	
266-325-976.00	POWER BACKUP-BATTERIES TO NER RENTAL/MAINTENACE	$ 2,566	$ 19,000	$ 16,000	$ 16,000	$ (3,000)	Rangeline - Lightwave - Mendonings & Maintenance	
DEPARTMENT TOTAL		$ 656,780	$ 849,525		$ 991,273	$ 141,748		
LAW LIBRARY REVENUE								
269-000-656.00	PENAL FINE TRANSFER	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ -		
DEPARTMENT TOTAL		$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ -		
LAW LIBRARY EXPENSE								
269-145-982.00	BOOKS	$ 955	$ 1,000	$ 1,000	$ 3,500	$ 2,500	Special Revenue - Revenue Should Offset Expense - Avoids Budget Amendments	
DEPARTMENT TOTAL		$ 955	$ 1,000	$ 1,000	$ 3,500	$ 2,500		
LIBRARY REVENUE								
271-000-557.01	STATE AID	$ 4,631	$ 4,704	$ 5,000	$ 5,000	$ 296		
271-000-557.02	STATE AID /T	$ 4,631	$ 4,704	$ 5,000	$ 5,000	$ 296		
271-000-597.00	REIMBURSABLE SALARY	$ 3,107	$ 3,200	$ 3,800	$ 3,800	$ 600	Previous $3,522 Current Year Trend $3,810 Trend is Increasing	
271-000-626.00	PHOTOCOPIES	$ 1,905	$ 1,800	$ 1,000	$ 1,500	$ (300)		
271-000-656.00	LOST AND PAID	$ 587	$ 400	$ -	$ 250	$ (150)		
271-000-674.00	DVD FINES	$ 120	$ 250	$ 250	$ 250	$ -		
271-000-678.00	TELEPHONE REIMBURSEMENTS	$ 988	$ 500	$ 600	$ 600	$ 100		
271-000-737.01	GIFTS FOR BOOKS	$ 884	$ 800	$ -	$ -	$ (800)	Do Not Budget for Donations	
271-000-698.00	PENAL FINES	$ 51,316	$ 50,000	$ 48,000	$ 50,000	$ -		
271-000-697.00	TRANSFER IN FROM LIBRARY FUND BALANCE	$ -	$ 100,000	$ -	$ -	$ (100,000)	Library Fund Balance as been Depleted	
271-000-699.00	County Appropriation-GENERAL FUND OPERATING TRANSFER	$ 237,969	$ 185,109	$ 274,941	$ 274,941	$ 109,832		
DEPARTMENT TOTAL		$ 305,308	$ 351,267	$ 338,591	$ 341,341	$ 10,074		
LIBRARY EXPENSE								
271-790-704.00	SALARIES	$ 149,468	$ 151,621	$ 158,802	$ 158,802	$ 7,181	Salary Increases	
271-790-705.00	SALARIES - PART TIME	$ 13,773	$ 56,126	$ 58,669	$ 58,669	$ 2,543	Salary Increases	
271-790-707.00	LONGEVITY	$ 3,020	$ 550	$ 850	$ 850	$ 300		

09/25/2018 BUDGET REPORT FOR MENOMINEE COUNTY

GL NUMBER	DESCRIPTION	2013-2018 5 YEAR AVERAGE	2018-19 AMENDED BUDGET	2019-20 REQUESTED BY DEPT. BUDGET	2019-20 COUNTY ADMINISTRATOR BUDGET	DIFFERENCE COUNTY ADMIN V. DEPT	CHANGE FROM 2018/2019 BUDGET	COMMENTS
271-790-710.00	STAFF PER DIEM	$ 570	$ 100	$ 200	$ 200	$ -		
271-790-712.00	HOSPITAL INSURANCE	$ 80,024	$ 90,146	$ 92,361	$ 92,361	$ -	2,215	Health Care Cost Increases
271-790-713.00	LIFE INSURANCE	$ 110	$ 90	$ 80	$ 90	$ -		
271-790-715.00	FICA-OASDI	$ 10,555	$ 10,834	$ 11,304	$ 11,304	$ -	906	Based on Salary
271-790-716.00	FICA-MEDI	$ 2,422	$ 2,549	$ 2,690	$ 2,690	$ -	141	
271-790-717.00	WORKMENS COMPENSATION	$ 2,638	$ 4,161	$ 4,560	$ 4,560	$ -	399	
271-790-718.00	RETIREMENT/DC	$ 6,737	$ 7,362	$ 7,765	$ 7,765	$ -	403	
271-790-727.00	OFFICE SUPPLIES	$ 774	$ 400	$ 500	$ 400	$ -		
271-790-727.01	LIBRARY SUPPLIES	$ 2,708	$ 2,000	$ 2,000	$ 2,000	$ -		
271-790-727.02	PERIODICALS	$ 2,063	$ 2,000	$ 2,000	$ 2,000	$ -		
271-790-728.00	OFFICE EQUIPMENT-LIBRARY	$ 337	$ 150	$ 600	$ 500	$ -	350	
271-790-729.00	POSTAGE-LIBRARY	$ 686	$ 200	$ 250	$ 200	$ -		
271-790-751.00	MAINTENANCE SUPPLIES	$ 129	$ 100	$ 280	$ 200	$ -		
271-790-742.00	GAS, OIL ETC	$ 2,194	$ 2,000	$ 2,200	$ 2,000	$ -		
271-790-801.01	PROFESSIONAL/CONTRACTURAL SERVICES	$ 12,515	$ 16,050	$ 17,650	$ 16,000	$ -	(50)	
271-790-801.06	STATE AID PASS THROUGH	$ 4,631	$ 4,704	$ 5,000	$ 5,000	$ -	296	
271-790-850.00	TELEPHONE-LIBRARY	$ 2,431	$ 1,500	$ 2,100	$ 2,100	$ -	600	Increase Hotspot for Bookmobile
271-790-856.00	TECHNOLOGY SUPPORT	$ 1,374	$ 1,000	$ 2,000	$ 1,000	$ -		
271-790-860.01	TRAVEL/STAFF MILEAGE	$ 224	$ 1,000	$ 2,000	$ 750	$ -	(250)	
271-790-860.02	TRAVEL/BOARD	$ 643	$ 500	$ 500	$ 500	$ -		
271-790-860.03	PROGRAMMING	$ 246	$ 500	$ 1,000	$ 500	$ -		
271-790-901.01	ADVERTISING-MAIN	$ 453	$ 350	$ 400	$ 350	$ -		
271-790-920.00	PUBLIC UTILITIES	$ 8,372	$ 9,000	$ 9,500	$ 9,250	$ -	250	
271-790-932.00	BOOKMOBILE MAINTENANCE	$ 1,617	$ 1,000	$ 1,100	$ 1,100	$ -	100	
271-790-970.00	CAPITAL OUTLAY - DEPARTMENT	$ -	$ 4,575	$ 5,000	$ -	$ -	(4,575)	Not Funded
271-790-982.00	BOOKS	$ 25,063	$ 25,000	$ 28,000	$ 20,000	$ -	(5,000)	Discretionary Spending - Help Offset Salary Increases
DEPARTMENT TOTAL		$ 328,489	$ 336,243	$ 356,341	$ 341,341	$ -	5,098	
MSHDA - HOUSING REHAB REVENUE								
274-000-541.10	PROGRAM INCOME 2018/19	$ -	$ 5,000.00	$ -	$ -	$ -	(5,000.00)	
NEW ACCOUNT	PROGRAM INCOME 2019/2020	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -	5,000.00	
DEPARTMENT TOTAL		$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	-	
MSHDA - HOUSING REHAB EXPENSE								
274-890-755.00	PROGRAM INCOME EXPENSES	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	-	
DEPARTMENT TOTAL		$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	-	
LOCAL EMERGENCY PLANNING REVENUE								
277-000-541.00	STATE GRANTS	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	-	
DEPARTMENT TOTAL		$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	-	
LOCAL EMERGENCY PLANNING EXPENSE								
277-426-955.00	MISCELLANEOUS EXPENSE	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	-	
DEPARTMENT TOTAL		$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	-	
INMATE/CANTEEN FUND REVENUE								
280-000-629.01	PHONE CARD PROFIT	$ 4,779	$ 4,000	$ 4,000	$ 4,750	$ -	750	5 Year Avg. $4,779/Last 4 years have Exceeded $4,750
280-000-629.02	CANTEEN PROFIT	$ 5,167	$ 5,000	$ 5,000	$ 6,500	$ -	1,500	5 Year Avg. $5,167/Last 2 years have Exceeded $6,750
280-000-665.00	INTEREST EARNED	$ 18	$ -	$ 150	$ 150	$ -	150	Higher Interest Rates
DEPARTMENT TOTAL		$ 9,964	$ 9,000	$ 9,150	$ 11,400	$ -	2,400	
INMATE/CANTEEN FUND EXPENSE								
280-362-705.00	OTHER OPERATING SUPPLIES	$ -	$ 9,530	$ 9,150	$ 10,300	$ -	770	Reflect Increased Revenue
NEW ACCOUNT	CAPITAL OUTLAY - CONVEYOR TOASTER	$ -	$ -	$ 1,100	$ 1,100	$ -	1,100	Capital Project
DEPARTMENT TOTAL		$ -	$ 9,530	$ 10,250	$ 11,400	$ -	1,870	
K9 DONATIONS REVENUE								
281-000-628.06	K-9 DONATIONS	$ -	$ 1,750	$ 1,750	$ -	$ -	(1,750)	Do Not Budget Donations
281-000-699.00	TRANSFERS INFROM DESIGNATED	$ -	$ -	$ -	$ 1,750	$ -	1,750	Transfer from Designated Fund Balance
DEPARTMENT TOTAL		$ -	$ 1,750	$ 1,750	$ 1,750	$ -	-	
K9 DONATIONS EXPENSE								
281-345-881.00	K-9 TRAINING	$ -	$ 550	$ 500	$ 550	$ -	-	
281-345-881.00	K9 VEHICLE IMPROVD-CNT/REPAIRS	$ -	$ 1,200	$ 1,200	$ 1,200	$ -	-	
DEPARTMENT TOTAL		$ -	$ 1,750	$ 1,700	$ 1,750	$ -	-	
JUSTICE TRAINING REVENUE								
282-000-544.00	STATE GRANTS/SHERIFF	$ 3,301	$ 3,068	$ 3,066	$ 3,300	$ -	232	Reflect 5 Year Avg. - Correlates with Expenses
DEPARTMENT TOTAL		$ 3,301	$ 3,068	$ 3,066	$ 3,300	$ -	232	
JUSTICE TRAINING EXPENSE								
282-302-511.00	GENERAL TRAINING	$ 2,090	3,068	3,068	3300		232	Reflect 5 Year Avg. - Correlates with Expenses
DEPARTMENT TOTAL		$ 2,090	$ 3,068	$ 3,068	$ 3,300	$ -	232	
SENIOR CITIZENS REVENUE								
285-000-402.00	SENIOR CITIZEN CURRENT TAX	$ 458,097.84	$ 467,819.00	$ 479,331.14	$ 479,331.14	$ -	11,512.14	Calculated
285-000-402.05	Senior Citizen Conservative Housing Tax E	$ 1,000.14	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	-	
285-000-420.00	SENIOR CITIZEN DELIQ	$ 252.75	$ 200.00	$ 200.00	$ 200.00	$ -	-	
285-000-420.01	Sen. Cit. Delq. Personal Property Interes	$ 20.98	$ 20.00	$ 20.00	$ 20.00	$ -	-	
285-000-420.02	DNR - PILT SENIOR CITIZENS	$ 2,292.18	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ -	-	
285-000-429.00	CFR Tax Collections	$ 3,931.93	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	-	
285-000-575.00	LOCAL COMMUNITY STABILIZATION APPROP	$ -	$ 6,000.00	$ 11,000.00	$ 11,000.00	$ -	5,000.00	3 Year Avg $11,516
285-000-676.00	SENIOR CITIZEN REIMBURSEMENT	$ 748.15	$ -	$ -	$ -	$ -		
DEPARTMENT TOTAL		$ 466,023.37	$ 480,939.00	$ 497,351.14	$ 497,351.14	$ -	16,512.14	
SENIOR CITIZENS EXPENSE								
285-672-801.00	PROFESSIONAL/CONTRACTURAL SERVICES	$ 449,685.09	$ 480,339.00	$ 496,351.00	$ 496,351.00	$ -	16,012.00	Correlates with Revenue
285-672-957.00	Chargeback Tax refunds	$ 988.49	$ 500.00	$ 1,000.00	$ 1,000.00	$ -	500.00	
DEPARTMENT TOTAL		$ 450,673.58	$ 480,839.00	$ 497,351.00	$ 497,351.00	$ -	16,512.00	
~~MEDICAL MARIJUANA GRANT REVENUE~~								
~~286-000-599.00~~	~~GRANT REVENUE~~							Eliminate - Grant is now Maintained by the Health Department
~~286-000-674.00~~	~~MISCELLANEOUS REVENUE~~							Eliminate - Grant is now Maintained by the Health Department
~~286-000-699.00~~	~~TRANSFER IN FROM MARIJUANA~~							Eliminate - Grant is now Maintained by the Health Department
								Eliminate - Grant is now Maintained by the Health Department
								Eliminate - Grant is now Maintained by the Health Department
								Eliminate - Grant is now Maintained by the Health Department
~~DEPARTMENT TOTAL~~								
~~MEDICAL MARIJUANA GRANT EXPENSE~~								
~~286-[illegible]~~	~~SALARIES~~							Eliminate - Grant is now Maintained by the Health Department
~~286-[illegible]~~	~~ON-CALL/OVERTIME~~							Eliminate - Grant is now Maintained by the Health Department

03/25/2019 BUDGET REPORT FOR MENOMINEE COUNTY

GL NUMBER	DESCRIPTION	2018-2019 5 YEAR AVERAGE	2018-19 AMENDED BUDGET	2019-20 REQUESTED BY DEPT. BUDGET	2019-20 COUNTY ADMINISTRATOR BUDGET	DIFFERENCE COUNTY ADMIN V. DEPT	CHANGE FROM 2018/2019 BUDGET	COMMENTS
~~285-308-748.00~~	~~FICA-OASDI~~							~~Eliminate - Grant is now Maintained by the Health Department~~
~~285-308-715.01~~	~~FICA-MEDI~~							~~Eliminate - Grant is now Maintained by the Health Department~~
~~285-308-755.00~~	~~OTHER OPERATING EXPENSES~~							~~Eliminate - Grant is now Maintained by the Health Department~~
~~285-308-844.00~~	~~GENERAL TRAINING~~							~~Eliminate - Grant is now Maintained by the Health Department~~
~~285-308-904.04~~	~~GRANT EXPENDITURES~~							~~Eliminate - Grant is now Maintained by the Health Department~~
DEPARTMENT TOTAL								
SALAVAGE TITLE INSPECTIONS REVENUE								
289-000-619.00	SALVAGE INSPECTIONS	$ -	$ 2,000	$ 1,800	$ 2,600	$	600.00	Previous $3,200 - Current through May $51,800
DEPARTMENT TOTAL		$ -	$ 2,000	$ 1,800	$ 2,600	$	600	
SALAVAGE TITLE INSPECTIONS EXPENSE								
289-315-706.00	ON-CALL/OVERTIME	$ -	1,900	1,900	2,250		350	Correlates with Increased Revenue
289-315-715.00	FICA-OASDI	$ -	25	25	140		115	
289-315-715.01	FICA-MEDI	$ -	25	25	35		10	
289-315-716.00	WORKMENS COMPENSATION	$ -	25	25	25		0	
289-315-755.00	OTHER OPERATING EXPENSES	$ -	25	25	50		25	
DEPARTMENT TOTAL		$ -	$ 2,000	$ 2,000	$ 2,500	$	500	
CHILD CARE REVENUE								
292-000-541.00	SMART GROWTH BASIC GRANT	$ -	$ 15,000	$ 15,000	$ 15,000	$	-	602
292-000-542.00	CPO QUARTERLY GRANT	$ -	$ 27,317	$ 27,317	$ 27,317	$	-	603
292-000-542.02	IN-HOME CARE FUNDS	$ -	$ 32,484	$ 31,608	$ 31,608	$	(885)	605
292-000-542.04	Administrative/Indirect Cost Allotment	$ -	$ -	$ 5,500	$ 5,500	$	5,500	662
292-000-544.00	SFSC - DHS GRANT	$ -	$ 75,000	$ 45,000	$ 45,000	$	(30,000)	664
292-000-544.01	MDHHS CASA GRANT	$ -	$ -	$ 6,780	$ 6,780	$	6,780	669
292-000-401.00	CHILD CARE/STATE	$ 26,649	$ 25,000	$ 25,000	$ 25,000	$	-	602
292-000-402.00	CHILD CARE/LOCAL	$ 4,971	$ 4,000	$ 4,000	$ 4,000	$	-	602
292-000-603.00	COURT FEES	$ 1,479	$ 500	$ 500	$ 500	$	-	662
292-000-672.00	CRIME VICTIM ASSESSMENT	$ 99	$ 150	$ 150	$ 150	$	-	662
292-000-675.00	INSTITUTIONAL CARE REIMBURSEMENT	$ 7,028	$ 6,000	$ 6,000	$ 6,000	$	-	602
292-000-699.00	GENERAL FUND APPROPRIATION	$ -	$ 46,980	$ [redacted]	$ [redacted]	$	(41,700)	Consolidate to 292-000-699.01
292-000-699.01	GENERAL FUND TRANSFER - FUND 662	$ -	$ 163,549	$ 122,350	$ [redacted]	$	(51,199)	General - Foster Care 662 $ 40,850.00
292-000-699.02	GENERAL FUND TRANSFER - FUND 663	$ -	$ -	$ 42,654	$ 42,654	$	42,654	Jenni
292-000-699.03	GENERAL FUND TRANSFER - FUND 664	$ -	$ -	$ 35,419	$ 35,419	$	35,419	Mike
292-000-699.04	GENERAL FUND TRANSFER - FUND 665	$ -	$ -	$ 31,810	$ 31,810	$	31,810	Becky
292-000-699.05	GENERAL FUND TRANSFER - CASA GRANT - 669	$ -	$ -	$ 6,780	$ 6,780	$	6,780	CASA Grant 50% Match
~~292-000-699.06~~	~~IMPLEMENT 5 STEP GRADING~~	~~$ -~~	~~$ 1,295~~	~~$ -~~	~~$ -~~	$	(1,295)	663 $ 27,317.00
NEW ACCOUNT	TRANSFER FROM FUND BALANCE	$ -	$ -	$ 30,000	$ [redacted]	$	30,000	Last Year's Ending Fund Balance - $41,000
DEPARTMENT TOTAL		$ 40,020	$ 382,005	$ 455,329	$ 425,329	$	33,324	664 $ 35,419.00
								665 $ [redacted]
								669 $ [redacted]
								669 $ [redacted]
CHILD CARE EXPENSE								
292-663-843.01	FOSTER CARE/STATE	$ 151,230	$ 150,000	$ 150,000	$ 150,000	$	-	
292-663-843.02	FOSTER CARE/LOCAL	$ 7,826	$ 8,000	$ 38,000	$ 8,000	$	-	
292-663-843.05	INSTITUTIONAL CARE PAYMENTS	$ 6,723	$ 10,000	$ 10,000	$ 25,000	$	15,000	Previous Year $12,250 - Current Year $14,608 through May
292-663-704.00	SALARIES	$ -	$ 55,317	$ 55,944	$ [redacted]	$	627	calculated 12,000
292-663-707.00	LONGEVITY	$ -	$ 150	$ 200	$ [redacted]	$	50	
292-663-712.00	HOSPITAL INSURANCE	$ -	$ 4,800	$ 4,800	$ [redacted]	$	-	
292-663-713.00	LIFE INSURANCE	$ -	$ 30	$ 30	$ [redacted]	$	-	
292-663-715.00	FICA-OASDI	$ -	$ 3,724	$ 3,779	$ [redacted]	$	55	
292-663-715.01	FICA-MEDI	$ -	$ 871	$ 884	$ [redacted]	$	13	
292-663-716.00	WORKMENS COMPENSATION	$ -	$ 1,406	$ 1,585	$ [redacted]	$	179	
292-663-727.00	OFFICE SUPPLIES	$ -	$ 200	$ 200	$ [redacted]	$	-	
292-663-850.00	TELEPHONE/TELEPHONE	$ -	$ 720	$ 720	$ [redacted]	$	(170)	
292-663-860.00	TRAVEL/EDUCATION	$ -	$ 2,000	$ 2,000	$ [redacted]	$	-	$ 69,071
292-664-704.00	SALARIES	$ -	$ 47,126	$ 48,963	$ [redacted]	$	1,837	
292-664-707.00	LONGEVITY	$ -	$ 100	$ 150	$ [redacted]	$	50	
292-664-712.00	HOSPITAL INSURANCE	$ -	$ 19,257	$ 20,139	$ [redacted]	$	882	
292-664-713.00	LIFE INSURANCE	$ -	$ 30	$ 30	$ [redacted]	$	-	
292-664-715.00	FICA-OASDI	$ -	$ 2,629	$ 2,740	$ [redacted]	$	111	
292-664-715.01	FICA-MEDI	$ -	$ 615	$ 641	$ [redacted]	$	26	
292-664-716.00	WORKMENS COMPENSATION	$ -	$ 1,105	$ 1,277	$ [redacted]	$	172	
292-664-718.00	RETIREMENT	$ -	$ 3,778	$ 3,929	$ [redacted]	$	151	
292-664-727.00	OFFICE SUPPLIES	$ -	$ 200	$ 200	$ [redacted]	$	-	
292-664-850.00	TELEPHONE/CELLPHONE	$ -	$ 720	$ 550	$ [redacted]	$	(170)	
292-664-860.00	TRAVEL/EDUCATION	$ -	$ 2,000	$ 2,000	$ [redacted]	$	-	$ 68,619
292-665-704.00	SALARIES	$ -	$ 48,239	$ 48,963	$ [redacted]	$	724	
292-665-707.00	LONGEVITY	$ -	$ 100	$ 150	$ [redacted]	$	50	
292-665-712.00	HOSPITAL INSURANCE	$ -	$ 4,400	$ 4,400	$ [redacted]	$	-	
292-665-713.00	LIFE INSURANCE	$ -	$ 30	$ 30	$ [redacted]	$	-	
292-665-715.00	FICA-OASDI	$ -	$ 3,255	$ 3,303	$ [redacted]	$	48	
292-665-715.01	FICA-MEDI	$ -	$ 771	$ 782	$ [redacted]	$	11	
292-665-716.00	WORKMENS COMPENSATION	$ -	$ 1,243	$ 1,402	$ [redacted]	$	159	
292-665-727.00	OFFICE SUPPLIES	$ -	$ 200	$ 200	$ [redacted]	$	-	
292-665-850.00	TELEPHONE/CELLPHONE	$ -	$ 720	$ 550	$ [redacted]	$	(170)	
292-665-860.00	TRAVEL/EDUCATION	$ -	$ 3,000	$ 3,000	$ [redacted]	$	-	$ 68,219
292-665-801.00	CONTRACTUAL SERVICES	$ -	$ 19,000	$ 19,000	$ 19,000	$	-	
292-669-801.00	CONTRACTUAL SERVICES - CASA GRANT	$ -	$ -	$ 13,520	$ 13,520	$	13,520	
DEPARTMENT TOTAL		$ 166,179	$ 392,004	$ 410,668	$ 425,329	$	33,325	
MVAA GRANT REVENUE								
294-000-541.00	MVAA GRANT 2019/2020	$ -	$ 57,917	$ 57,917	$ 57,917	$	-	
DEPARTMENT TOTAL		$ -	$ 57,917	$ 57,917	$ 57,917	$	-	
MVAA GRANT EXPENSE								
294-683-705.00	SALARY - PT	$ -	$ 12,000	$ 23,484	$ 25,400	$	11,400	$1 Salary Increase to $18.00/Hour
294-683-715.00	FICA	$ -	$ 800	$ 1,392	$ 1,451	$	651	$1 Salary Increase to $18.00/Hour
294-683-715.01	FICA MED	$ -	$ 200	$ 319	$ 339	$	139	$1 Salary Increase to $18.00/Hour
294-683-716.00	WORKERS COMP	$ -	$ 125	$ 150	$ 131	$	6	$1 Salary Increase to $18.00/Hour
294-683-727.00	OFFICE EQUIPMENT/SUPPLIES	$ -	$ 9,492	$ 5,584	$ 5,584	$	92	Estimate
294-683-755.00	OTHER OPERATING	$ -	$ 25,000	$ 10,000	$ 10,000	$	(15,000)	Estimate
294-683-860.00	TRAVEL	$ -	$ 11,800	$ 7,500	$ 7,500	$	(4,300)	Estimate
294-683-881.00	TRAINING	$ -	$ 2,500	$ 5,250	$ 5,250	$	2,750	Estimate
NEW ACCOUNT	OUTREACH	$ -	$ -	$ 5,250	$ 4,282	$	4,282	Estimate
DEPARTMENT TOTAL		$ -	$ 57,917	$ 57,917	$ 57,917	$	-	
SPECIAL CHILD CARE REVENUE								
296-000-443.00	COMMUNITY BEAUTIFICATION	$ 1,525	$ 1,500	$ 1,500	$ 1,500	$	-	
296-000-445.01	MENOMINEE COUNTY TEEN COURT	$ 285	$ 250	$ 250	$ 250	$	-	
296-000-445.03	DRUG TESTING REIMBURSEMENT	$ 1,165	$ 1,500	$ 1,500	$ 1,400	$	(100)	
296-000-699.04	TRANSFER IN FROM DESIGNATED FUND BALANCE	$ -	$ -	$ -	$ 100	$	100	
DEPARTMENT TOTAL		$ 3,063	$ 3,250	$ 3,250	$ 3,250	$	-	
SPECIAL CHILD CARE EXPENSE								
296-667-730.00	DRUG TESTING SUPPLIES	$ 800	$ 1,250	$ 1,250	$ 1,250			
296-667-801.01	COMMUNITY BEAUTIFICATION SERVICES	$ 1,695	$ 1,500	$ 1,500	$ 1,500			

03/25/2019 BUDGET REPORT FOR MENOMINEE COUNTY

GL NUMBER	DESCRIPTION	2013-2018 5 YEAR AVERAGE	2018-19 AMENDED BUDGET	2019-20 REQUESTED BY DEPT. BUDGET	2019-20 COUNTY ADMINISTRATOR BUDGET	DIFFERENCE COUNTY ADMIN V. DEPT	CHANGE FROM 2018/2019 BUDGET	COMMENTS
296-067-101.02	MENOMINEE COUNTY TEEN COURT	$ 365	$ 500	$ 500	$ 500			
DEPARTMENT TOTAL		$ 2,650	$ 3,250	$ 3,250	$ 3,250	$ -		
THREE WAY ROAD PROGRAM REVENUE								
401-000-589.00	Contributions from Local Units	$ -	$ -	$ -	$ -	$ -		
401-000-699.00	Transfer In from General Fund	$ -	$ 67,000	$ 67,000	$ -	$	(67,000)	Discontinue the Three Way Road Programs
DEPARTMENT TOTAL		$ -	$ 67,000	$ 67,000	$ -	$	(67,000)	
THREE WAY ROAD PROGRAM EXPENSE								
401-446-970.00	THREE WAY ROAD CAPITAL OUTLAY	$ -	$ 67,000	$ 67,000	$ -	$	(67,000)	Discontinue the Three Way Road Program
DEPARTMENT TOTAL		$ -	$ 67,000	$ 67,000	$ -	$	(67,000)	
DTRF REVENUE								
516-000-445.00	INTEREST ON TAXES	$ 179,063	$ 180,000.00	$ 175,000.00	$ 175,000.00	$	(5,000.00)	Reduction in the Amount of Delinquent Taxes
516-000-348.00	COUNTY ADM FEE	$ 74,779	$ 75,000.00	$ 70,000.00	$ 70,000.00	$	(5,000.00)	Reduction in the Amount of Delinquent Taxes
516-000-665.00	INTEREST EARNED	$ 9,657	$ 9,500.00	$ 13,000.00	$ 13,000.00	$	3,500.00	Higher Interest Rates
DEPARTMENT TOTAL		$ 263,499	$ 264,500.00	$ 258,000.00	$ 258,000.00	$	(6,500.00)	
DTRF EXPENSE								
516-253-727.00	OFFICE SUPPLIES	$ 256	$ 400.00	$ 400.00	$ 400.00	$	-	
516-253-957.00	Chargeback tax refunds	$ 922	$ 500.00	$ 1,000.00	$ 1,000.00	$	500.00	Previous Year $843.46
DEPARTMENT TOTAL		$ 1,081	$ 900.00	$ 1,400.00	$ 1,400.00	$	500.00	
PA 123 FUND REVENUE								
517-000-639.00	TITLE SEARCH FEE	$ 47,420	$ 45,000.00	$ 48,000.00	$ 40,000.00	$	(5,000.00)	Previous $42,770 - 5 Year Avg - $48,840 Yearly Trend is Down
517-000-641.00	PRE-FORFEITURE MAILING NOTICES	$ 15,003	$ 14,000.00	$ 15,000.00	$ 14,000.00	$	-	Previous $17,454 - 5 Year Avg - $15,130 Yearly Trend is Down
517-000-642.19	2019 LAND AUCTION SALES	$ -	$ 15,000.00	$ -	$ -	$	(15,000.00)	Account Eliminated
NEW ACCOUNT	2020 LAND AUCTION SALES	$ -	$ -	$ 35,000.00	$ 35,000.00	$	35,000.00	Previous $45,068 - Hi $54,989 Low $38,751
517-000-665.11	Homestead Audit Interest	$ 1,068	$ 500.00	$ 750.00	$ 750.00	$	250.00	
517-000-676.00	FORECLOSURE REIMBURSEMENT	$ 13,393	$ 17,500.00	$ 20,000.00	$ 17,500.00	$	-	Previous $17,514 - Yearly Trend is Down
DEPARTMENT TOTAL		$ 82,884	$ 92,000.00	$ 118,750.00	$ 107,250.00	$	15,250.00	
PA 123 FUND EXPENSE								
517-252-727.00	OFFICE SUPPLIES	$ 1,592	$ 1,500.00	$ 1,500.00	$ 1,500.00	$	-	
517-252-729.00	POSTAGE	$ 6,630	$ 7,000.00	$ 7,000.00	$ 7,000.00	$	-	
517-252-755.00	OTHER OPERATING EXPENSES	$ 184	$ 200.00	$ 270.00	$ 270.00	$	70.00	
517-252-801.00	CONTRACTED SERVICES	$ 12,074	$ 8,000.00	$ 8,000.00	$ 8,000.00	$	-	
517-252-807.00	LEGAL FEES	$ 104	$ 500.00	$ 750.00	$ 750.00	$	250.00	
517-252-860.00	TRAVEL/EDUCATION	$ 1,933	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	-	
517-252-900.00	PRINTING & PUBLISHING	$ 3,337	$ 3,500.00	$ 3,500.00	$ 3,500.00	$	-	
517-252-931.00	MAINTENANCE/REPAIRS	$ 1,779	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	-	
517-252-956.00	MISCELLANEOUS EXPENSE	$ 892	$ 500.00	$ 500.00	$ 500.00	$	-	
517-252-960.00	SERVICE FEES-FORECLOSURE	$ 165	$ 175.00	$ 175.00	$ 175.00	$	-	
517-252-997.01	TRANSFER OUT	$ 17,610	$ 16,000.00	$ 16,000.00	$ 16,000.00	$	-	
DEPARTMENT TOTAL		$ 46,215	$ 40,375.00	$ 40,695.00	$ 40,695.00	$	320.00	