Menominee County - General Fund

9/3/2019

	Budget 2017/18	Actual 2017/18	Budget 2018/19	Budget 2019/20
Revenues				
Property Taxes	$ 5,414,806	$ 5,519,900	$ 5,505,607	$ 5,641,088
Other - without property taxes	2,838,664	2,724,493	2,657,587	2,852,837
Transfers In from other funds	743,733	-	702,387	382,117
Total Revenues	**8,997,203**	**8,244,393**	**8,865,581**	**8,876,042**
Expenditures				
Board of Commissioners	$ 86,514	$ 77,189	$ 87,530	$ 86,592
Other Legislative	1,842,143	1,761,455	2,512,156	1,795,609
Circuit Court	257,496	272,097	205,012	216,612
Family Court	272,384	278,158	290,136	292,477
District Court	392,635	388,557	314,954	320,987
Friend of Court	259,250	250,742	262,353	272,936
Probate Court	119,040	106,575	95,315	103,234
Jury Commission	6,016	4,387	6,216	5,820
County Administrator	307,003	265,232	152,055	158,608
Board of Canvassers	2,000	1,175	2,000	2,000
Legal	25,000	24,735	15,000	25,000
County Clerk	279,442	273,969	283,989	290,098
I T - Computer tech				300,694
County Treasurer	204,238	200,534	209,563	210,691
Equalization	152,243	143,378	128,959	147,653
MSU Extension	109,475	108,634	105,210	110,445
Elections	62,000	20,584	62,000	61,400
Buildings n Grounds	360,809	326,387	349,582	335,767
Prosecuting Attorney	404,957	391,992	389,059	463,996
Register of Deeds	98,268	92,851	96,378	100,809
Drain Commission	1,081	578	825	825
Sheriff's Dept	1,877,892	1,910,252	1,854,149	1,946,212
Marine Law	14,629	8,024	7,000	7,000
Snowmobile Law	7,304	576	5,500	5,500
Off Road Recreational Vehicles	11,308	1,524	5,000	5,000
ATV Education	2,000	53	2,500	2,500
Planning Commission	600	374	600	600
Brownfield Authority	500	-	500	500
Emergency Management	63,448	61,910	74,941	57,906
Waste Management	30,000	18,772	-	-
Health & Welfare	46,000	39,186	29,250	30,100
Medical Examiner	77,085	70,407	77,075	81,022
Vets Burial & Relief	10,680	3,350	8,250	8,250
Veterans Affairs	60,087	57,491	60,109	60,568
Economic Development	20,000	20,000	20,000	20,000
Sub Total	**$ 7,463,525**	**$ 7,181,129**	**$ 7,713,166**	**$ 7,527,413**
Appropriations	496,382	496,382	391,882	264,882
Operating Transfers	1,203,737	1,203,737	760,541	1,083,748
Total Expenditures	**$ 9,163,644**	**$ 8,881,248**	**$ 8,865,589**	**$ 8,876,043**
Excess (Deficit)	**$ (166,440)**	**$ (636,856)**	**$ (8)**	**$ (1)**

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

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

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

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

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

Account Number	Account Title	2017/18 Budget	2017/18 Actual	2018/19 Budget	2019/2020 Budget
645.04	Conveying Convicts/State Reim	500	798	1,100	1,000
645.05	SSA Incentive/Sheriff	3,500	3,600	4,000	3,500
645.06	Sheriff D/D Assessment	2,000	1,015	2,000	1,500
649.00	PA Check Collections	150	15	100	100
656.00	Ordinance Fines & Cost	62,000	41,259	50,000	40,000
657.00	Bond Forfeiture	5,000	5,845	5,000	6,000
658.00	Circuit Ct Fines & Forfeits	1,500	289	500	500
659.00	NSF Charges	200	105	100	175
665.00	Interest Earned	95,000	155,283	105,000	200,000
665.02	Unrealized Gains and Losses	-	(83,554)	-	-
672.00	Miscellaneous	2,500	1,907	9,149	-
672.01	Miscellaneous Bank Credits	-			-
673.00	Miscellaneous	350	257		-
674.00	Misc. Marine Donations	-	4,176	-	-
675.00	Donations - Flowers	25	30	-	-
676.00	F O I A	300	351	400	300
677.00	Reimbursements	13,500	19,980	13,500	5,000
677.01	Reimbursements PA123	16,000	16,000	16,000	16,000
677.02	Workers Comp Refund/MMRMA	120,000	90,767	90,000	100,000
677.04	Commissioner Reimbursements	50	-	-	-
677.05	Court Computer Reimbursemts	-	-	-	-
677.06	Fam.CT RDSS Reimbursements	6,000	7,542	7,000	7,000
677.07	Fam.CT Drug Test Reimburse	300	-	-	-
677.13	Bldg. Code-overhead cost reimb.	10,000	10,000	10,000	11,510
677.14	District Court/Jail SUD Reimbursei	5,000	2,868	1,500	1,500
677.15	Energy Conservation Rebates	2,447	2,447	-	-
694.00	Cash Over & Short	-	-	-	-
696.00	Transfer from GF Fund Bal. Cap	743,733	-	702,387	98,500
699.02	Transfer in from GF Fund Bal. OP	247,873	-	-	142,617
699.03	Transfer in from Designated Blgd.Fund				6,000
699.04	Transfer in from PA123 Fund				135,000
	Total	9,245,076	8,244,393	8,872,230	8,876,042

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

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

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

Account Number	Account Title	2017/18 Budget	2017/18 Actual	2018/19 Budget	2019/20 Budget
712.00	Hospital Insurance-GL	711,773	750,212	776,244	777,179
712.03	Affordable Care Act Penalty	-	-	-	-
713.00	Life Insurance	50	-	-	-
717.00	Unemployment Insurance	1,000	-	1,000	1,000
718.00	MERS- retirement DC	500	-	-	-
718.01	Min.Unfunded MERS liability	791,255	621,698	717,192	807,180
718.02	MERS additional payment		-	500,000	-
755.00	Other Operating Expenses	10,000	6,962	10,000	10,000
801.01	Audit	28,500	28,000	28,000	28,750
801.02	Professional physicals	115	-	300	300
801.08	Cost Allocation(MGT)	8,000	7,200	8,000	7,200
802.00	Memberships/Subscriptions	10,000	9,539	10,000	10,000
831.00	Liability Insurance MMRMA	134,950	134,950	135,000	145,000
850.00	Telephone - Unallocated	50,000	52,423	50,000	-
851.00	Website Maintenance	2,000	1,770	2,000	-
851.01	Internet /Merit	5,000	4,441	10,800	-
851.02	Website-software/updates	-	-	10,000	-
851.08	GIS Web Hosting/Coleman	5,000	5,000	5,000	-
857.00	Computer Support/labor	60,000	65,400	60,000	-
857.01	Video Equip. Maintenance	1,000	170	500	-
857.02	Software/updates/maint.fees	20,000	31,154	30,000	-
931.00	Office Equipment - Copiers	-	-	8,450	-
957.00	Chargeback tax refunds	3,000	42,535	3,000	3,000
970.18	Capital Technology		-	40,000	-
970.19	Telephone replacement VOIP		-	100,000	-
970.20	Cyber Security Risk Assess		-	18,500	-
970.21	Parking lot expansion				-
970.22	Sealcoat Parking lots				6,000
	Total Other legislative	**$ 1,842,143**	**$ 1,761,455**	**$ 2,523,986**	**$ 1,795,609**

Designated Building Projects (Designated fund)

	Beginning Balance				
	Revenue added				
998.04	2014/15 Vestibule Project	$3,500	$0	-	
998.05	Emergency Generator CH/Jail/	$139,749	$32,452	-	
998.06	Jail Emerg. Exit & Security fen	$341	$156	-	
998.08	Courthouse Air Conditioner (Chiller)		$0	-	
998.09	Jail/B&G /access control	$40,000	$0	-	
998.10	Window Replacement		$0	-	
998.11	Building Purchase 1000 9th St	$3,002	$571	-	
998.12	Moves within Courthouse	-	-	-	
998.13	Boiler room & Jail AC heat con	-	-	7,000	
998.14	Boiler room electrical panels	-	-	-	
		$ 2,028,735	$ 1,794,634	$ 2,530,986	$ 1,795,609
	Bldg. project Ending Balance				

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

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

Fund: **General (101)**
Activity: **Family Court (132)**
L & B

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

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

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

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

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

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

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

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

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

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

Account Number	Account Title	2017/18 Budget	2017/18 Actual	2018/19 Budget	2019/2020 Budget
704.00	Salaries - Permanent	170,992	140,098	121,679	130,167
706.00	OT	-	-	-	-
707.00	Longevity	400	400	450	500
712.00	Hospital Insurance (opt out)		-	3,600	4,800
713.00	Life Insurance	60	42	60	60
715.00	FICA-OASDI	6,930	5,758	7,235	8,094
715.01	FICA-Med	1,621	1,267	1,692	1,893
716.00	Workmen's Compensation	1,786	2,249	1,964	2,513
718.00	Retirement DC	5,760	6,082	5,875	6,880
718.01	Flat Rate Retirement	107,004	99,371	-	-
727.00	Office Supplies	1,000	612	1,500	1,250
727.01	Office Supplies - Unallocated	1,000	556	-	-
729.00	Postage	500	244	250	200
801.01	Professional Physicals	250	113	-	-
802.00	Memberships/Subscriptions	500	-	750	750
860.00	Travel/Education	1,600	871	1,500	1,500
900.00	Printing & Publishing	-	-	-	-
931.00	Office Equipment - Maintenance	1,300	763	500	-
931.01	Office Equip Maint - copiers	3,300	5,070	-	-
934.03	Hannahville Grant - expenses	-	-	5,000	-
934.04	Admin Misc. Grants	-	-	-	-
942.00	Equip Rent/Lease-US Bank	3,000	1,733	-	-
970.00	Capital Outlay-furniture	-	-	-	-
	Total	$ 307,003	$ 265,232	$ 152,055	$ 158,608
	Hospital Ins. - other legislative	$ 37,995		$ 19,287	$ 20,139
	Flat rate retirement	$ 11,057		$ 64,067	$ 63,394
		$ 356,056		**$ 235,409**	**$ 242,140**

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

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

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

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

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

Account Number	Account Title	2017/18 Budget	2017/18 Actual	2018/19 Budget	2019/2020 Budget
704.00	Salaries - Permanent	243,594	241,779	251,531	256,264
705.00	Salaries - Part Time	-	-	-	-
707.00	Longevity	650	650	800	1,050
712.00	Hospital Insurance-opt out	-	-	-	-
713.00	Life Insurance	150	142	150	150
715.00	FICA-OASDI	13,926	13,807	14,412	14,694
715.01	FICA-Med	3,257	2,993	3,371	3,437
716.00	Workmen's Compensation	1,142	1,365	1,272	1,441
718.00	Retirement DC	3,373	3,333	3,553	3,762
727.00	Office Supplies	5,000	4,511	4,000	4,000
729.00	Postage	3,500	2,410	2,500	3,000
802.00	Memberships/Subscriptions	650	705	800	800
860.00	Travel	2,000	937	1,500	1,500
931.00	Office Equipment - Maintenance	200	48	100	-
970.00	Capital Outlay	2,000	1,290	-	-
	Total	$ 279,442	$ 273,969	$ 283,989	$ 290,098
	Hospital Ins. - Other Legislativ	$ 78,523		$ 79,516	$ 83,240
	Flat rate retirement	$ 47,854		$ 46,305	$ 58,415
		$ 405,819		**$ 409,810**	**$ 431,753**

Fund: **General (101)**
Activity: **Computer Technology - IT (228)**

Account Number	Account Title	2019/2020 Budget
704.00	Salaries - Permanent	25,754
707.00	Longevity	0
712.00	Hospital Insurance-opt out	0
713.00	Life Insurance	15
715.00	FICA-OASDI	1,597
715.01	FICA-Med	373
716.00	Workmen's Compensation	144
718.00	Retirement DC	2,060
727.00	Office Supplies	250
850.00	Telephone	35,000
851.00	Website maintenance	2,000
851.01	Internet - county	8,000
857.00	Contract services - UES Comp.	40,000
857.02	Software licenses & Upgrades	30,000
860.00	Travel	2,000
931.00	Contract services - Cooper	8,500
970.00	Capital - Copy Machines	10,000
970.01	Capital - Equipment Purchases	75,000
970.02	Capital - BS&A Server	60,000
	Total	**300,694**

Hospital Ins. - Other Legislative	$ 10,069
	$ 455,763

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

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

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

Account Number	Account Title	2017/18 Budget	2017/18 Actual	2018/19 Budget	2019/2020 Budget
704.00	Salaries - Permanent	116,115	120,472	105,755	111,738
707.00	Longevity	1,300	2,250	450	500
712.00	Hospital Insurance-opt out	18,998	3,713	-	-
713.00	Life Insurance	60	57	60	60
715.00	FICA-OASDI	7,378	7,528	6,983	6,553
715.01	FICA-Med	1,798	1,641	1,726	1,532
716.00	Workmen's Compensation	1,714	2,028	1,689	1,982
718.00	Retirement DC	-	2,205	8,496	8,979
727.00	Office Supplies	1,500	1,061	750	700
729.00	Postage	300	181	200	200
742.00	Vehicle Fuel/Repair	600	424	400	500
801.00	GIS - service/upgrades				12,500
802.00	Memberships/Subscriptions	730	660	700	660
860.00	Travel	1,750	1,159	1,750	1,750
	Total	$ 152,243	$ 143,378	$ 128,959	$ 147,653
	hospital ins. - other legislative	12,665		32,143	26,849
	Flat Rate retirement	$ 24,531		$ 14,280	$ 17,761
		$ 189,439		**$ 175,382**	**$ 192,263**

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

Account Number	Account Title	2017/18 Budget	2017/18 Actual	2018/19 Budget	2019/2020 Budget
705.00	Salaries - Temporary	23,238	23,978	24,557	28,333
707.00	Longevity	-	-	-	-
712.00	Hospital Insurance-opt out	-	-	-	-
713.00	Life Insurance	-	-	-	-
715.00	FICA-OASDI	1,441	1,507	1,523	1,757
715.01	FICA-Med	337	327	356	411
716.00	Workmen's Compensation	109	130	124	159
718.00	Retirement DC	-	-	-	-
727.00	Office Supplies	250	-	50	50
728.00	Office Equipment	350	-	200	200
801.00	Contractual Services - MOA	73,000	73,000	73,000	73,986
850.00	internet/MERIT	2,500	1,550	-	-
860.00	Travel	100	-	-	-
920.01	Water	400	236	300	300
920.02	Sewer	400	401	400	400
920.03	Electric	3,000	2,480	2,500	2,500
920.04	Natural Gas - DTE	1,500	1,339	1,500	1,500
930.04	Grounds Maint./GAD	650	734	700	850
934.00	Equipment Repair	-	-	-	-
942.00	Equipment Rental/maint.	2,200	2,952	-	-
	Total	$ 109,475	$ 108,634	$ 105,210	$ 110,445

Hospital Ins.-other legislative

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Number	Account Title	2017/18 Budget	2017/18 Actual	2018/19 Budget	2019/2020 Budget
999.03	Child Care - 292-662	183,587	183,587	132,350	112,350
999.05	County Library	231,830	231,830	170,084	249,941
999.07	Airport ACIP				50,000
999.11	Child Care (CJO) -292-663	39,270	39,270	41,701	42,653
999.15	E-911	636,703	636,703	189,524	323,273
999.17	Child Care (DHS)~292-664	49,814	49,814	33,789	35,618
999.19	County Airport	58,991	58,991	87,393	119,342
999.21	MI. Indigent Defense	42	42	105,700	112,201
999.22	Child Care/CASA - 292-669				6,760
999.24	Child Care/InHome -292-665				31,609
	Total	$ 1,203,737	$ 1,203,737	$ 760,541	
					1,083,748

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

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

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

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

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

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

Sheriff Work Van Department Budget - Revenues
Fund: Special Revenue (206)
Activity: Sheriff Work Van (000)

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

Sheriff Work Van Department Budget - Expenditures
Fund: Special Revenue (206)
Activity: Sheriff Work Van (301)

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

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

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

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

Account Number	Account Title	2017/18 Budget	2017/18 Actual	2018/19 Budget	2019/2020 Budget
704.00	Salaries - Permanent	37,170	36,784	37,925	57,739
705.00	Salaries - Temporary	51,480	37,185	51,480	62,010
706.00	Overtime/On Call/Call In	1,800	1,805	1,800	2,000
707.00	Longevity	850	850	900	1,450
712.00	Hospital Insurance	15,198	17,089	15,429	19,467
713.00	Life Insurance	30	28	30	45
715.00	FICA-OASDI	5,537	4,594	5,471	7,392
715.01	FICA-Med	1,295	1,030	1,280	1,729
716.00	Workmen's Compensation	4,124	5,158	4,387	7,230
727.00	Office Supplies	500	445	500	500
728.00	Office Equipment	300	102	300	300
729.00	Postage	300	312	350	350
742.00	Gas, Oil Etc	7,000	6,414	6,000	7,000
743.00	Diesel Fuel	500	487	1,000	1,000
744.00	LP Gas	4,300	1,247	3,000	3,500
745.00	Uniforms	350	386	400	600
745.01	Uniforms-Summer Help	200	168	200	250
755.01	Other Operating-Janitorial	3,500	2,881	3,500	3,500
755.02	Other Operating - General	3,500	2,024	3,500	3,500
755.04	Brochures - Stickers	300	565	3,000	750
755.05	Tree Replacement	500	521	250	250
755.08	DEQ Permits	2,000	957	2,000	2,000
756.01	Construction Supplies	1,000	911	1,200	1,000
801.00	Contractual Services	15,000	7,342	5,000	2,500
801.01	Professional - Physicals	700	678	700	750
801.02	County Fair				6,000
801.03	County Fair manager contract				4,000
850.00	Telephone - Shakey Lakes	-	-	500	750
860.00	Travel/parks Mileage	1,000	1,071	1,000	1,250
880.00	Program/Recreation/website	1,000	219	1,000	1,000
880.02	Shirts to sell	200	-	-	-
884.00	Gate receipts - 75%-fair	4,500	8,490	7,200	7,875
884.01	Inside Storage - 50%-Fair	2,250	1,655	-	
901.00	Parks Advertising	4,000	3,570	4,000	4,000
920.00	Water Testing	1,000	1,276	1,300	1,300
920.01	Electric Utilities	36,000	34,494	34,000	35,000
920.02	Garbage Disposal	-	-	5,000	3,500
920.03	Sewer/septic Disposal	-	-	5,000	5,000
930.02	Equipment Maintenance	3,500	2,504	2,500	3,000
930.03	Facility Maintenance	4,000	2,429	3,000	3,000
930.04	Grounds Maintenance	6,000	4,572	5,000	5,000
942.00	Contracting/Rentals	6,000	5,348	-	-
964.00	Refunds/Rebates	1,500	5,054	1,500	2,000
970.00	Capital Outlay	30,549	31,344	3,151	-
970.01	Electrical upgrade Shakey Lakes	-	-	20,000	-
970.02	Picnic Tables	-	-	7,000	-
970.03	Dog waste posts/containers	-	-	1,000	-
970.04	Bailey Park - Electric to Bathroom	-	-	20,000	-
981.00	Vehicle Maintenance	3,000	3,234	3,000	3,000
984.00	New/Replacement Equipment	2,000	236	2,000	2,000
	Total	$ 263,933	$ 235,530	$ 276,753	$ 274,488
	Flat rate retirement	$ 12,265.50		$ 17,760.57	$ 26,640.86
		$ 276,198		$ 294,514	$ 301,129

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

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

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

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

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

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

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

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

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

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

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

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

Activity: Museum (804)

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

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

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

Remonumentation Fund Budget - Expenditures
Fund: Special Revenue (243)
Activity: Remonumentation (245)

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

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

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

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

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

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

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

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

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

*Overhead costs to be paid out to the county quarterly

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Number	Account Title	2017/18 Budget	2017/18 Actual	2018/19 Budget	2019/2020 Budget
441.00	Hannahville Grant		-	-	-
544.00	Grants, Bequests	2,550	2,740	-	-
557.01	State Aid	4,671	5,274	4,704	5,000
557.02	State Aid P/T	4,671	5,274	4,704	5,000
557.03	Reimbursable Salary	3,118	3,522	3,200	3,800
623.00	Ralph Secord Press	-	-	-	-
626.00	Photocopies	1,500	1,650	1,800	1,500
656.00	Lost and Paid	500	392	400	250
673.00	Misc. Receipts	-	54	-	-
674.00	DVD Fines		31	250	250
674.01	Donations for Bookmobile	7,372	7,372	-	-
678.00	Telephone Reimbursement	500	647	500	600
678.01	USAC Telephone Reimb	-	-	-	-
678.02	USAC Cont. Svc Reimb	4,132	-	-	-
687.01	Gifts for Books	600	436	600	-
696.00	Penal Fines	50,000	51,336	50,000	50,000
697.00	Transfer in fr. Lib. Fund Balance	126,322	-	100,000	-
699.00	County Operating Transfer	$ 231,830	$ 231,830	$ 165,109	$249,941
699.01	transfer in fr. non lapsing fund	$ 6,304	$ -	$ 4,975	$ -
	Total	$ 444,070	$ 310,559	$ 336,242	$ 316,341

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

Account Number	Account Title	2017/18 Budget	2017/18 Actual	2018/19 Budget	2019/2020 Budget
704.00	Salaries - Permanent	159,762	146,342	$131,621	$138,802
705.00	Salaries - PT	11,406	34,658	$56,136	$33,668
707.00	Longevity	1,350	1,350	550	850
710.08	Staff Per Diem	1,500	1,230	200	200
712.00	Hospital Insurance	62,057	58,584	50,146	52,361
713.00	Life Insurance	90	94	90	90
715.00	FICA-OASDI	9,931	10,564	10,898	11,504
715.01	FICA-Med	2,322	2,298	2,549	2,690
716.00	Workmen's Compensation	2,900	3,702	4,161	4,560
718.00	Retirement DC	7,021	6,818	7,363	7,765
727.00	Office Supplies	1,000	291	400	400
727.01	Library Supplies	2,500	2,265	2,000	2,000
727.02	Periodicals	1,800	2,021	2,000	2,000
727.03	Restricted Purchases	8,354	4,312	-	-
728.00	Office Equipment	500	-	150	500
729.00	Postage	500	790	200	200
731.00	Maintenance Supplies	200	171	200	200
742.00	Gas, Oil, Etc	2,000	1,713	2,000	2,000
801.01	Contractual Services	16,000	13,375	16,050	16,000
801.06	Contractual Service/State Aid	4,671	7,642	4,704	5,000
850.00	Telephone	2,300	1,726	1,500	2,100
856.00	Technology Support	1,000	746	1,000	1,000
860.01	Travel/Staff Mileage	300	459	1,000	750
860.02	Travel/Board Mileage	600	320	500	500
880.00	Programming	500	359	500	500
901.01	Advertising	350	396	350	350
920.00	Public Utilities	9,000	8,752	9,000	9,250
932.00	Bookmobile Maintenance	2,000	1,162	1,000	1,100
970.00	Capital Outlay	-	-	4,975	-
970.01	Capital Outlay-Bookmobile	115,694	108,322	-	-
982.00	Books	25,000	22,686	25,000	20,000
	Total	452,608	443,148	$336,243	$316,341
	Flat rate retirement	$ 22,114.91		$ 3,466.80	$ 5,133.60
		$ 474,723		**$339,710**	**$321,474**

MSHDA Grant Budget - Revenues
Fund: Special Revenue (274)
Activity: MSHDA Grant (000) (rehabitiliation)

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

MSHDA Grant Budget - Expenditures
Fund: Special Revenue (274)
Activity: MSHDA Grant (690)

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

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

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

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

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

Inmate/Canteen Fund

Fund: Special Revenue (280)

Activity: Inmate/Canteen (000)

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

Inmate/Canteen Fund

Fund: Special Revenue (280)

Activity: Inmate/Canteen (362)

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

K-9

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

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

K-9

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

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

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

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

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

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

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

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

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

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

County Sheriff - SOM Salvaged Vehicle Title Inspections - Revenues
Fund: Special Revenue (289)
Activity: Salvaged Title Inspections (000)

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

County Sheriff - SOM Salvaged Vehicle Title Inspections - Expenses
Fund: Special Revenue (289)
Activity: Salvaged Title Inspections (315)

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

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

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

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

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

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

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

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State - Special Child Care - Expenditures
Fund: Special Revenue (292)
Activity: State Special Child Care (663)

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

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

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

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State -DHS Child Care - Expenditures
Fund: Special Revenue (292)
Activity: State Special Child Care (664)

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

State In-Home Care CCF - Juvenile Probation Officer - Revenue
Fund: Special Revenue (292)
Activity: State Special Child Care (000)

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

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State In-Home Care CCF -Juvenile Probation Officer - Expenditures
Fund: Special Revenue (292)
Activity: State Special Child Care (665)

Account Number	Account Title	2017/18 Budget	2017/18 Actual	2018/19 Budget	2019/2020 Budget
704.00	Salaries - Permanent	45,852	45,605	48,239	48,963
707.00	Longevity		-	100	150
712.00	Hospital Insurance	4,800	4,800	4,800	4,800
713.00	Life Insurance	30	28	30	30
715.00	FICA-OASDI	3,140	3,166	3,295	3,343
715.01	FICA-Med	734	690	771	782
716.00	Workmen's Compensation	1,100	1,193	1,243	1,402
718.00	Retirement	11,057	-	-	-
727.00	Office Supplies	200	47	200	200
850.00	Telephone/Communication	720	493	720	550
860.00	Travel	5,000	2,433	3,000	3,000
	Total	$ 61,576	$ 58,455	$ 62,398	$ 63,219
	Flat rate retirement	11,057		$ 3,466.80	$ 5,133.60
		$ 72,633		**$ 65,865**	**$ 68,352**

State - Basic Grant - Revenue
Fund: Special Revenue (292)
Activity: State Special Child Care (000)

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

State -Basic Grant- Expenditures
Fund: Special Revenue (292)
Activity: Basic Grant (668)

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

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

Fund: Special Revenue (292)

Activity: State Special Child Care (000)

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

MDHHS Grant - CASA Court Appointed Special Advocate - expenses

Fund: Special Revenue (292)

Activity: State Special Child Care (669)

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

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

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

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

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

Veterans' Grant - Revenues

Fund: Special Revenue (294)

Activity: VA Grant (000)

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

Veterans' Grant - Expenses

Fund: Special Revenue (294)

Activity: VA Grant (683)

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

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

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

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

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

DTRF Depository Fund Budget - Revenues

Fund: **Special Revenue (516)**
Activity: **DTRF (000)**

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

DTRF Depository Fund Budget - Expenditures

Fund: **Special Revenue (516)**
Activity: **DTRF (253) - Prior Foreclosures**

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

DTRF Depository Fund Budget - Revenues

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

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

DTRF Depository Fund Budget - Expenditures

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

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

DTRF Depository Fund Budget - Expenditures

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

Account Number	Account Title				
956.00	DTRF Reimbursement Expense	$ -	$ 15,896	$ -	$ -
.		$ -	$ 15,896	$ -	$ -

Summary Sheet
Proposed Budget

	FY 2017-18	2017-18 Actual	FY 2018 - 19	FY 2019-20
Revenue:	**$ 8,997,203**	**$ 8,244,393**	**$ 9,117,013**	**$ 8,876,042**
Expenditures:				
General Fund				
101-101 thru 101-730	**$ 7,463,525**	**$ 7,181,129**	**$ 7,713,166**	**$ 7,527,413**
Appropriations				
101-997				
Delta Menominee Health Dept	$ 144,160	$ 144,160	$ 144,160	$ 144,160
Fair Board	$ 6,000	$ 6,000	$ 6,000	$ -
Rescue Squads	$ 6,500	$ 6,500	$ 6,500	$ 6,500
Historical Society	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Airport - Capital outlay ACIP	$ 155,000	$ 155,000	$ 50,000	$ -
Rainbow House	$ 1,500	$ 1,500	$ 1,500	$ 1,500
IXL Museum	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Bailey Property Preservation	$ 1,000	$ 1,000	$ 1,500	$ 1,500
Northpointe - Mental Health	$ 99,608	$ 99,608	$ 99,608	$ 99,608
Menominee Animal Shelter	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Disabled American Veterans	$ 2,614	$ 2,614	$ 2,614	$ 2,614
Conservation District	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Three Way Road Program	$ 67,000	$ 67,000	$ 67,000	$ -
Men. County Fair Manager	$ 4,000	$ 4,000	$ 4,000	$ -
	$496,382.00	**496,382**	**$391,882.00**	**$264,882.00**
Operating Transfers				
101-999				
Child Care 292-662	$ 183,587	$ 183,587	$ 132,350	$ 112,350
County Library	$ 231,830	$ 231,830	$ 170,084	$ 249,941
State Child Care 292-663	$ 39,270	$ 39,270	$ 41,701	$ 42,653
E-911	$ 636,703	$ 636,703	$ 189,524	$ 323,273
CCF-In Home Care 292-664	$ 49,814	$ 49,814	$ 33,789	$ 35,618
Twin County Airport	$ 58,991	$ 58,991	$ 87,393	$ 119,342
Indigent Contracts		$ 42	$ 105,700	$ 112,201
Probate/Family - CASA-292-669		$ -	$ -	$ 6,760
Chikd Care/In home - 292-665				$ 31,609
Airport ACIP				$ 50,000
	$1,203,695	**$1,203,737**	**$760,541**	**$1,083,748**
Total Expenditures	**9,163,602**	**$8,881,248**	**8,865,589**	**8,876,043**
Budget Balance	**(166,398)**	**(636,856)**	**251,424**	**(1)**

2019-2020 Capital Outlay Item Requests

ACCOUNT NUMBER	DEPARTMENT	ITEM		AMOUNT 2019/20
Designated Building Fund (within other legislative acct.)				
101-103-970.21	Other Legislative	Parking lot expansion		5,000
101-103-970.22	Other Legislative	Sealcoat Parking lots		6,000
101-103-970.19	Other Legislative	VIOP - telephone system	carryover	
Total				**11,000**
Department requests (within individual Budgets)				
General Fund				
101-172-970.00	Administrator	Office Furniture		5,000
101-228-970.00	Computer Technology	Copy Machines x2		10,000
101-228-970.01	Computer Technology	Equipment Purchases		75,000
101-228-970.02	Computer Technology	BS&A Server		60,000
101-265-970.02	Buildings & Grounds	Snow removal equip		40,000
101-265-970.05	Buildings & Grounds	Backflow preventer Boiler room	carryover	
101-267-970.00	Prosecuting Attorney	Carpet		5,000
101-267-970.01	Prosecuting Attorney	Furniture		5,000
101-268-970.00	Register of Deeds	Scanner		3,000
101-301-970.00	Sheriff Dept.	Vehicle		27,500
101-301-998.00	Sheriff Dept.	Evidence Room		8,000
Revenue Funds				
205-315-970.00	Road Patrol	RMS & AVL Stystems	carryover	
205-315-981.00	Road Patrol	Vehicles (3)		93,000
216-585-970.00	Airport	ACIP		50,000
220-752-970.00	Park Improvement fund	General Capital imp.		5,000
220-752-970.01	Park Improvement fund	Shakey Lake new bathrooms		40,000
220-752-970.02	Park Improvement fund	Mason Park kayak launch		20,000
220-752-970.03	Park Improvement fund	Picnic tables		7,000
266-325-970.06	E-911	Infastructure	carryover	
280-362-970.00	Inmate Canteen	Jail Kitchen Toaster		1,100
Total				**454,600**
	Designated and dept. requests: Total			**465,600**

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

County Appropriations	Amount	Payment Schedule
Delta-Menominee Health Dept.	144,160	Quarterly (Oct 15, Jan 15, April 15, July 15)
County Fair		One payment - Jan 15
Rescue Squads	6,500	One payment Jan. 15
(Marinette,-5.500; Mid Co.-1,000)		
Historical Society	3,000	One payment -Jan 15
Rainbow House	1,500	One payment - Jan. 15
IXL Museum	1,000	One payment - Jan. 15
Bailey Property Preservation Assoc.	1,500	One payment - Jan. 15
Northpointe - Mental Health	99,608	Quarterly (Oct 15, Jan 15, April 15, July 15)
Menominee Animal Shelter	2,000	One payment - Jan. 15
Disabled American Veterans	2,614	One payment - Jan. 15
Menominee Conservation District	3,000	One payment - Jan. 15
TOTAL	**264,882**	

Economic Development - 101-728-801.00	20,000	Quarterly (Oct 15, Jan 15, April 15, July 15)
Building Code contract-249-371-801.00	21,250	Quarterly (Oct 15, Jan 15, April 15, July 15)
MSUE - contract - 101-261-801.00	73,986	Quarterly (Oct 15, Jan 15, April 15, July 15)

County Operating Transfers		Amount	Payment Schedule
County Parks	$	-	Quarterly (Oct 15, Jan 15, April 15, July 15)
Park Improvements		-	Quarterly (Oct 15, Jan 15, April 15, July 15)
Child care 292-662		112,350	Quarterly (Oct 15, Jan 15, April 15, July 15)
County Library		249,941	Quarterly (Oct 15, Jan 15, April 15, July 15)
Law Library		-	Quarterly (Oct 15, Jan 15, April 15, July 15)
State Child Care - Fund 296-663		42,653	Quarterly (Oct 15, Jan 15, April 15, July 15)
CCF In home Care 296-664/665		67,227	Quarterly (Oct 15, Jan 15, April 15, July 15)
Twin County Airport		169,342	Quarterly (Oct 15, Jan 15, April 15, July 15)
E-911		323,273	Quarterly (Oct 15, Jan 15, April 15, July 15)
MI Indigent Console Grant		112,201	Quarterly (Oct 15, Jan 15, April 15, July 15)
CASA Grant		6,760	
TOTAL	**$**	**1,083,748**	