

"Menominee – Where the best of Michigan begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

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

*Brian R. Bousley - County Administrator
Sherry DuPont - Administrative Assistant
Telephone: (906) 863-7779 or 863-9648
Fax: (906) 863-8839*

MENOMINEE COUNTY FINANCE COMMITTEE

~A QUORUM OF THE BOARD MAY BE PRESENT~

DATE: Monday ~ August 11, 2014
TIME: 9:30 AM
PLACE: Menominee County Courthouse~ Administrative Office

*****AGENDA*****

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Approval of Previous Minutes ~ June 25, 2014 and July 1, 2014
6. Public Comment (limited to 5 minutes on agenda items only)
7. Business
 - a. Budget Amendments #6 ~ 2013/14 Budget year
 - b. Courthouse vestibule project funding
 - c. Equalization training courses – funding approval
 - d. MERS Closed divisions (2 & 15) – unfunded pay off
 - e. 2014/2015 Budget Discussion
8. Public Comment
9. Commissioner Comment
10. Adjournment

*Bernie Lang Charlie Meintz - Chairperson Larry Schei - Vice Chairperson James Furlong
Doug Krienke John Nelson Chris Plutchak Gerald Piche Jan Hafeman*

Menominee County Finance Committee
Minutes of Meeting
June 25, 2014

*****DRAFT*****

The Finance Committee met on June 25, 2014 at 8:30 AM at the Menominee County Courthouse, Administrative Office.

Present at the meeting were Coms. Nelson, Hafeman, Lang and Schei, Brian Bousley, Sherry DuPont, & other members of the public.

Call Meeting to order: Chairperson Nelson called the meeting to order at 8:30 AM.

Pledge of Allegiance: The Pledge of Allegiance was recited by all

Roll Call: Roll call was taken; all commissioners are present.

Agenda was approved by Com. Hafeman and supported by Com. Schei to approve the agenda as written. Motion approved 4/0.

Previous Meeting minutes: June 12, 2014– moved by Com. Hafeman and supported by Com. Schei to approve the minutes of the June 12, 2014 Finance Committee meeting. Motion approved 4/0.

Public Comment: None

Business:

- a. **Budget Amendment #5 ~ 2013/14 Budget year:** Discussion of Budget amendment #5. Shakey lakes Improvement - \$12,272.74; Bailey Park Improvements - \$1,148.05 the money to pay these amendments will come from the Fund Balance in the Parks account (\$13,420.79) We will probably have more expenses due to faulty (old) equipment at Shakey lakes park that will need more improvements. Com. Hafeman moves to approve, Com. Schei supports, to move this to the full board for approval. All coms. concur. Bousley: Currently reservations are low due to Mosquitoes & weather.
- b. **2014/15 Budget Discussion:** Administrator Bousley discussed the preliminary 2014/15 budget. Currently the budget sits at \$582. Nelson: Questions the Coms. if they had a chance to look at the MERS Annual Actuarial Valuation Report (12.31.13). He states contributions are up \$50,000 this year. Pg. 17 shows contributions by year. Pg. 21 shows percentages. The downfall in the market really did no difference. Hafeman: that's because of the smoothing, isn't it? When did we

change from a B-2 to a B-3? Lang: I would say 12-15 years ago. Other than putting a little reserve, there's nothing we can do but play it out. Nelson: Our best defense is to get into a system where we can project costs. Brian would like money put aside for buildings and grounds (building projects), we haven't put any money into that account for many years, it's depleting. Three way road we can start putting a little way each year and do it every 4 years. Road commission can't do it every year anyway. Nelson: that's the one thing we give back to the totality of the county. Lang: The road program is not required that we fund. There is no request for the Jail door capital outlay. Bousley: that is in there, we added it at the last meeting. As far as the building fund goes, at the end of the year, any surplus should go to the building fund. We've already budgeted for that. Lang: The entry door in the courthouse. Are we looking at that? Bousley: We are looking at other ways for us to fix the entry problem. Nelson: we need to fund what we need and the MERS amortization schedule. Bousley: If we move to the DC, we'll have a fixed number. At an admin. meeting on Friday. Gladstone had a meeting with MERS, they won't be able to pay everything (because of the amortization) and MERS worked with them to an amount that they can pay. Schei: Is it possible for MERS to allow us to pay a straight amount? Why can't we approach them with a straight line level every year? Is there a way we can get them to keep the payments the same each year instead of increasing it every year? Nelson: Pg. 17 (MERS Actuarial) benefit payments are 890,984. Investment income is 859,598. Increases in pay causes an increase in MERS payments. Nelson: did you run some numbers for us? Bousley: Yes we had many changes (see attachment). Discussion about the Annex, to change office hours to about 5 hrs/day. Both Sherry and I have been covering the office there when we can. We currently have a manpower person there in the afternoon to cover Building code and answer MSU calls/questions. MOA has been changed to 30,000 because there hasn't been anyone there. We haven't gotten a lot of service. We're trying to work with Merit to get fiber into that building for better connections. Com. Hafeman asked about transferring calls (or forwarding) to this office or another from there. Yes it can be done. Nelson: If we can get to a position again where we can have cost control in our benefits and you feel it's necessary to have someone fulltime there, I thought possibly we could put equalization in the annex. They are cramped here, it's not a good system. Lang: We did that once before, we should look at how that worked out last time. Nelson: I'm not saying it's a solution, it may be a way. Schei: I brought that up to the treasurer...they got a lot of flak from people who wanted to use the services and it was a burden for the people to go to the annex. Hafeman: you have a lot of people there that don't want to come here. Nelson: because of space issues we are having here. Schei: having centralized services is important, not having offices spread throughout the county. Nelson: when you pigeon hole them into such a small space, it makes it much more difficult to do a job. Schei: the person that's in that office now wants to stay in Stephenson politically because there's a lot of space, it was very comfortable and now two people crammed into a corner is a problem. We are creating office space for other departments at the annex right now. There may not be room for equalization at the annex. Nelson: Coverage at the annex was the reason why I brought up the space issue. Why the increase in appropriation request from DHS?

Lang: increased cost and training requirements. Nelson: Having background knowledge with DHS, I don't know what training would be paid for. MCSSA conference, there's no reason for them to go. Lang: I think they decided to drop the MCSSA. Nelson: We need further clarification on this. I would not approve the increase without more specific information. Find out what is required by law? Conservation District – what was their request for? There is a 60% increase from the year before. I think \$3,000 is plenty. If they have some real concrete things that they need it for, I have no problem with it. Get more specific information from Donna. County Parks will use the fund balance to fund down to zero so the county won't put in an appropriation for them. Bousley: the library is down from last year because last year, they were on the defined benefit that is now closed (non-union) so MERS is budgeted in the Other legislative account for the amortization scheduled payments. Nelson: what's the status of 911? Retirement? Bousley: I will meet with them mid-July for finalizing negotiations. Nelson: Make sure the department heads get the MERS Actuarial so they can see the numbers (page 17). All we're trying to do is to ensure that the employees we currently have, never have to worry about their retirement. Have the Department head meeting in conjunction with a Finance Committee meeting. Hafeman: What are we getting out of Economic Development? Bousley: She does give us monthly reports that we put in the board packed. Hafeman: It is specific to the south end of the county. We're not getting anything from them. Schei: What would you like to see? Nelson: They met with her two years ago, township officials basically shook their heads and said they didn't have any ideas. Go to the intersection of US 2 and 41 in Powers, that would be the place to develop. Lang: The people that live up in the county, live there because that's the type of life they want to live, the country living atmosphere. You want to develop it yet you want to keep it pristine. You can't have it both ways. Dupont: MERS flat rate retirement (the closed divisions) is coming out of the unfunded liability account. Is that where you want the money coming from? Nelson: It's coming from the \$500,000? No, I'd like the \$500,000 set aside. Schei: where are we paying it out of the current budget? Bousley: from the MERS unfunded account. I felt that's where it should come from. Nelson: I'd rather see that come from the other operating.

Public Comment: Tom Cheski: US 2/41, I agree, it has some prime land for development.

Commissioner Comment: Hafeman: the state owns the land on that corner and they don't want to move on it. Nelson: We have politicians Schei: Looking forward to the next meeting.

Adjourn: Moved by Schei supported by Hafeman to adjourn the meeting at 10:07 A.M. Motion approved 4/0.

Attachment

Changes within the 2014/15 Preliminary Budget from 6.12.14 to 6.25.14

Throughout the budget (718.00) Retirement costs increased due to a change in the MERS employer rate percent changes. (Actuarial received 6.13.14)

101-101 Commissioners – Removed the 3 way road projects \$200,000 (per finance)

101-103 Other Legislative

712.00~Hospital Ins. ~ \$(2,481) decrease due to District Ct. paying 20% of ins. Vs 12.5%

970.10~courthouse security ~decrease \$10,000 (per Brian)

970.15 ~ Added 3 Way Road projects \$200,000 (per finance)

101-131 Circuit/Family Ct.

858.03~Computer Services – increased \$3,768 due to recording equip & polycom maint. agreement (3yr) ¼ cost

942.00~Rental – decreased (\$500) per judge

983.00~Packet Supplies – removed (\$150) per judge

101-132 Family Court

858.03~Computer Services – increase of \$1,884 due to polycom maint agreement (3yr) ¼ cost

101-136 District Court

715.00~FICA – decreased due to employees paying 20% of ins.

715.01~FICA Med – decreased due to employees paying 20% of ins.

101-148 Probate Court

858.03 Computer Services – increase by \$3,156 due to recording equip & polycom maint. Agree (3yr) ¼ cost

101-257 Equalization

704.00~Salaries; 715.00~FICA; 715.01~FICA Med; – decreased due to change to Staff Appraiser position budgeted at Grade 9 Step 3. After DMG study recommendation, changed to Grade 10 step 1. (Currently that position (as staff cartographer) is a grade 7).

101.261 Annex Bldg./MSU

705.00~Salaries/Temp; 715.00~FICA; 715.01~FICA Med; 716.00~WC: Decreases due to scheduling the secretary in at 25 hrs/wk. (Previously was in at 29 hrs/wk.)

801.00~Contractual Services MOA – (\$9,000) Decrease (per finance)

850.00~increase \$750 due to addition of Merit fiber at the annex

101-265 Building & Grounds

755.00~Other Operating – decrease \$2,000 (per Brian)

801.00~Contractual Services – Decrease \$4,000 (per Brian)

920.04~Natural Gas – decrease \$5000 (per Brian)

934.00~Equip repairs & Maintenance – decrease \$7,000 (per Brian)

101-301 Sheriff Department

728.00~Office Equipment – increased by \$3,156 due to polycom maint. agreement(3 yr) ¼ cost

770.00~Prisoners Board – decrease of \$7,000 (per Brian)

860.00~Travel – decreased by \$2,000 (per Brian)

860.01~Transports – decreased by \$2,000 (per Brian)

976.00~LIEN/Merit – decreased by \$8,900 (per Brian) cost decrease from LEIN to Merit

101-601 Health & Welfare

837.00~DHS Board – Increased by \$4,610 (per appropriation requested by DHS board)

101-997 Appropriations –Payout

999.04~Fair Board – No letter received to appropriate \$ for the Fair; \$5,000 (added per Brian)

999.29~Menominee Conservation District – requested an appropriation of \$5,000; was decreased by \$1,000 per Brian.

101-999 Operating Transfers

999.02~County parks – brought to zero (excess taken from parks fund balance) per Brian

999.05~County Library – increase in retirement (change in rate)

999.11~State Child Care – increase in retirement (change in rate)

999.17~In-Home Care – increase due to retirement (change in rate)

208-315 Road Patrol

850.00~Telephone/Merit – increase by \$1,600 due to Merit lines to be run

208-000 Parks (Revenue)

697.00~Transfer from fund balance – move from 699.00 (GF appropriation) \$3,447

271-000 County Library

699.00~County Appropriation – increase \$1,698 due to retirement (rate change)

296-000-(663) Special Child Care (Revenue)

699.00~GF Appropriation – increase \$510 due to retirement (rate change)

296-000-(664) State Special Child Care (DHS)

699.03~GF Appropriation – Increase \$388 due to retirement (rate change) Brian, I need to check the formula on this one...it didn't automatically change with the changes in retirement expenses.

296-000-(665) State In-home Care ~ Child Care Fund

699.01~GF Appropriation – increase \$399 due to retirement (rate change)

Menominee County Finance Committee
Minutes of Meeting
July 1, 2014

*****DRAFT*****

The Finance Committee met on July 1, 2014 at 9:00 AM at the Menominee County Courthouse, Administrative Office.

Present at the meeting were Coms. Nelson, Hafeman, Lang and Schei, Brian Bousley, Sherry DuPont, & other members of the public.

Call Meeting to order: Chairperson Nelson called the meeting to order at 9:00 AM.

Pledge of Allegiance: The Pledge of Allegiance was recited by all

Roll Call: Roll call was taken; all commissioners are present.

Agenda was approved by Com. Hafeman and supported by Com. Schei to approve the agenda as written. Motion approved 4/0.

Previous Meeting minutes: Previous minutes from June 25, 2014 were not yet available for approval. Table until the next meeting.

Public Comment: None

Business:

- a. **37.5 or 35 hr. work week - Bousley:** This is something that has been proposed for quite some time. WE talked to unions too. I feel this should be negotiated via the unions, but feel we need to budget 40 hrs./wk. Nelson: Most counties are at 35 hr. work weeks. The county historically was at 35. We have a liability to MERS that we need to set aside at \$1.477 million/year. We have \$817,000 that is new. We have \$160,000 we're paying for some closed divisions that represent a handful of people. And we set aside \$500,000 to cover our 7 plus million to settle unfunded MERS. Out of our budget of 7.4 mil we're putting 1.2 mil to retirement. 15-16% of our budget. Lang: I think we have our priorities mixed on this. Loss of employees in exchange for financing more of the MERS. If you eliminate 5 hrs./wk. for employees, that equates to 200 hrs./wk. that we're cutting out of the present workload; that equates to 5 full time employees? Do you really think we're overstaffed in the courthouse by 5 employees, that we can continue to provide the services with 5 less employees? 37.5 would equate to 2.5 FT employees. Nelson: Yes there is a negative impact on the one side, but you can't continue to let it go with not addressing the issue at some point. I would like to see us not have to do

anything. We have to pay for sins of the past. Lang: I don't like that you call it that. It's part of the cost of doing business. We're in the business of employing people to provide services. Nelson: It's based on fact. Lang: You're never going to have every employee in the Courthouse retire on the same day. You have to think about the employees, we have a lot of good, faithful, talented employees that are going to leave. They raise families and they depend on that 40 hr. paycheck. Nelson: we just took a bump up in a few other areas, Workers comp., insurances, etc. Hafeman: our unfunded liabilities are going up and our percent funded has been going down. Nelson: about the work week, that was one of the ways we can consider funding the retirement. Lang: You're crying poor, yet we're putting \$200,000 into the three way road program. The township roads are the responsibility of the road commission, not the county board. The city of Menominee and the City of Stephenson contribute more than 50% of the county tax dollar. It's not an equal distribution of the money. Nelson: how many people North of county work at the courthouse? Virtually no one drives here, it's too far. Lang: I'd like the 3 way road comm. funds to be distributed more evenly...not per miles. Menominee needs help and has the most population, but are getting less. Hafeman: certain people don't contribute to the MERS. Why? Bousley: it's a negotiated item. Schei: I took the liberty of calling Ray LaMarche. I agree with his thinking. Our primary objective is to get the divisions closed to the defined benefits and to move to Defined contribution. I have no problems with throwing anything on the negotiating table so we can get to the defined contribution. Nelson: if we did go to the DC, would we need additional funds in the future to pay it down. Bousley: Yes, we'll need more money to close all divisions. I believe that is the way we need to go, from DB to DC. Nelson: What I'd like to see done is at least check with Dickinson and Delta to see how that's worked for them (35 hr/wk). Bousley: Negotiations won't start until September.

- b. **MERS Closed divisions, flat rates:** We put all of the flat rates (\$96,700) in the departments that they should go into. The new flat rate for the CH non-union closed division (\$120,000) we have it set up to come out of the MERS unfunded acct. Schei: Ray said that's the account that you should be taking it from. But do we add \$120,000 to the \$500,000? Nelson: is the \$120,000 over and above the \$817,000.
- c. **Twin County Airport Funding:** Hafeman: according to what Mr. Krysiak. \$52,500 is what he's requesting. Nelson: want to go back to a comment that was made by him "...Ample funds are available in the budget for a substantial raise and the commission has to do the right thing". There was a 13% raise for an employee. We've spent how much on studies? Bousley: The first phase was covered by a grant. The second phase was \$26,700 for each county. Nelson: We should explore the funds of the airport. If they have ample funds to run, we don't need to budget that. Hafeman: if they have money for substantial raises, are they underpaying the people working there? Lang: It seems to bother John that they gave a substantial raise to the lineman. He makes like \$18.15 per hour, according to the DMG study. Krysiak said, "If we pay a deserved raise to the employee, there is money in the budget to cover it." If we reduce our funding to the airport, according to the agreement, so does Marinette. Schei: What it says is "if you do want to reduce

funding, it would have to be agreed upon by both parties.” We would have to propose this to Marinette County and see if they are willing to go along with it. If they agree, then we’d have to agree on a \$ amount and go from there. Bousley: The lineman was being paid under the recommended DMG amount. Schei: there has been a part time person hired there now to help the lineman. Nelson: we should contact Marinette County and see if there are ample funds. We need to see a report of the studies. DuPont: They did send us a copy of their budget with the request.

- d. **2014/15 Budget Discussion** – Nelson: DHS, Conservation District we are waiting for more information. Foster Home improvement, should come from the state. Bousley: We were contacted by Richard Sexton in reference to the MCSSA. The DHS board will not be going to that conference, so that can be removed. Nelson: I’d like to see specifics, or he can come and present it. Hafeman: Is there a large increase in the number of kids in foster homes? Nelson: it wouldn’t make a difference because it’s funded by the state. Pg. 19-MSU are we looking into the MERIT fiber going in at the annex? Bousley: Yes, we are and it will be. We’re still getting everything into play. Schei: Airport Study – How much and where is it in the budget? It’s under County Commissioners. Phase one was paid for by a grant. Phase two was \$44,500 per county. Nelson: We have to present this budget at the next county board meeting. Bousley: yes. Nelson: Judge Hupy hired someone, I was asked, why? Bousley: The big thing is, that position falls under the non-union division. That was the biggest reason we have the hiring freeze, because of MERS and the defined benefit. That person is a court contracted employee and was hired under the new Defined Contribution division.

Public Comment: None

Commissioner Comment: None

Adjourn: Moved by Com. Hafeman supported by Com. Schei to adjourn the meeting at 10:22 A.M. Motion approved 4/0.

Budget Amendment #6 for Finance Com. 8.11.14

21	8/5/2014	Donations Received for Grounds Flowers	\$ 189.00	101-000-675.00
			\$ 189.00	101-265-930.04
22	8/6/2014	Funds Better Used for Travel	\$ 400.00	296-665-801.00
			\$ (400.00)	296-665-881.00
23	8/7/2014	Additional expenses for Hermansville	\$ 16,330.34	517-252-801.00
		Building demolition	\$ (16,330.34)	517-000-390.00
24	8/7/2014	Hannahville Grant - Sheriff	\$ 13,691.00	101-000-441.02
			\$ 13,691.00	101-301-934.03
25	8/7/2014	Hannahville Grant - Road Patrol	\$ 37,284.00	205-000-441.00
			\$ 37,284.00	205-315-934.03

Menominee County
Request for Budget Amendment

Budget Year: 2013/2014

Please Increase
Revenue/Expenditure Account 101-000-675.00 by \$ 189.00
Donations

Increase
Please ~~Decrease~~
Revenue/Expenditure Account 101-265-930.04 by \$ 189.00
Flower Donations

Date of Request 8/5/2014

Justification Donations received for C.H. grounds flowers.

Requesting Department Administration / Buildings & Grounds

Elected Official/Dept. Head _____

Chief Fiscal Officer's Approval _____

Date Posted to General Ledger _____

Posted by: _____

2013-2014

BUDGET AMENDMENT
NUMBER #21
August 5, 2014

Re: Donations Received for Grounds Flowers

Account Number	DESCRIPTION		Budget
101-000-675.00	Donations	\$	189.00
101-265-930.04	Flower Donations	\$	189.00

Menominee County
Request for Budget Amendment

Budget Year: 2013/2014

Please Increase
Revenue/Expenditure Account 296-665-881 by \$400⁰⁰

Please Decrease
Revenue/Expenditure Account 296-665-801 by \$400⁰⁰

Date of Request 8.6.14

Justification funds better used for Travel

Requesting Department Family Court

Elected Official/Dept. Head Winnifred [Signature]

Chief Fiscal Officer's Approval _____

Date Posted to General Ledger _____

Posted by: _____

2013-2014

BUDGET AMENDMENT
NUMBER #22
August 6, 2014

Re: Funds Better Used for Travel

Account Number	DESCRIPTION		Budget
296-665-881.00	General Training	\$	400.00
296-665-801.00	Contractual Services	\$	(400.00)

Menominee County
Request for Budget Amendment

Budget Year: 2013/2014

Please Increase

Revenue/Expenditure Account	<u>517-252-801.00</u>	by	<u>\$16,330.34</u>
	<u>Contractual</u>		

Please Decrease

Revenue/Expenditure Account	<u>517-000-390.00</u>	by	<u>\$16,330.34</u>
	<u>Fund Balance</u>		

Date of Request 8/7/2014

Justification Added expenses for demolition of
Hermansville Hotel building

Requesting Department _____

Elected Official/Dept. Head Treasurer
Diane Lesperance *Diane Lesperance*

Chief Fiscal Officer's Approval _____

Date Posted to General Ledger _____

Posted by: _____

2013-2014

BUDGET AMENDMENT
NUMBER #23
August 7, 2014

Re: Added Expenses for Demolition of Hermansville Hotel Buidling

Account Number	DESCRIPTION		Budget
517-252-801.00	Contractual Services	\$	16,330.34
517-000-390.00	Fund Balance	\$	(16,330.34)

Menominee County
Request for Budget Amendment

Budget Year: 2013-2014

Please Increase

Revenue/Expenditure Account	<u>101-000-441.02</u>		<u>\$13,691.00</u>
	<u>205-000-441.00</u>		<u>\$37,284.00</u>

Increase
~~Please Decrease~~

Revenue/Expenditure Account	<u>101-301-934.03</u>	by	<u>\$13,691.00</u>
	<u>205-315-934.03</u>		<u>\$37,284.00</u>

Date of Request 8/7/2014

Justification
Hannahville Grants - see attached award letters for specific details on \$6,800
\$37,284 for vehicle

Requesting Department Sheriff

Elected Official/Dept. Head *[Signature]* 8/7/14

Chief Fiscal Officer's Approval *[Signature]*

Date Posted to General Ledger _____

Posted by: _____



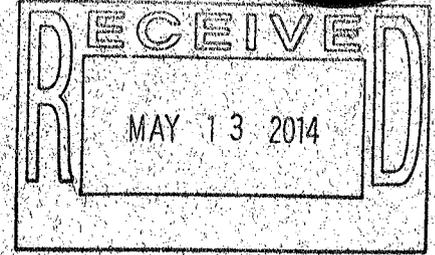
HANNAHVILLE
INDIAN COMMUNITY
N14911 HANNAHVILLE B1 RD.
WILSON, MICHIGAN 49896-9728

Administration: (906) 466-2932 Fax: (906) 466-2933
Accounting Office: (906) 466-9933 Fax: (906) 466-2001



May 8, 2014

Menominee County Sheriff's Department
Sheriff Kenny Marks
831 10th Ave.
Menominee, MI 49858



Project Information:
Menominee County Sheriff's Department
026-14-0514-035M
Unlocking tools for vehicles

*6-unlocking
Tools*

Dear Sheriff Kenny Marks:

Congratulations! The Hannahville Indian Community's Tribal Council recently approved a 2% Grant to your agency in the amount of \$444 for your grant project.

Enclosed you will find 2 copies of the grant agreement. Please sign both copies and return them both by Friday, May 23rd, 2014 to:

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

Upon receipt of the signed grant agreement, a check will be issued for the approved amount and sent to the authorizing government agency as indicated on the grant application via U.S. mail, along with a copy of the grant agreement. Funding will not be released to grantees until this agreement is signed and on file. Failure to return both signed copies of the grant agreement by May 23rd may result in the withdrawal of your grant award.

Please note that information regarding all required grant reporting is enclosed in this packet. Please read all instructions carefully to ensure your compliance with the reporting requirements.

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

Sincerely;

Kenneth Meshigaud, Tribal Chairperson

Enclosures

KENNETH MESHIGAUD
Tribal Chairperson

ELAINE MESHIGAUD
Tribal Vice-Chairperson

TAMMY MESHIGAUD
Tribal Secretary

LISA LITTLE
Tribal Treasurer

Council Members: John Meshigaud Sr., D. Joe Sagataw, Chad Harris, Charlotte Harris, Jackie Kang, Leroy Wandahsega, Noreena Meshigaud-Dwyer, Earl Meshigaud, Sr.

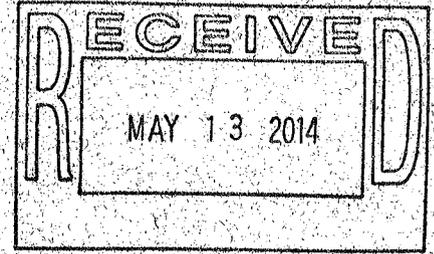


HANNAHVILLE
 INDIAN COMMUNITY
 N14911 HANNAHVILLE B1 RD.
 WILSON, MICHIGAN 49896-9728
 Administration: (906) 466-2932 Fax: (906) 466-2933
 Accounting Office: (906) 466-9933 Fax: (906) 466-2001



May 8, 2014

Menominee County Sheriff's Department
 Sheriff Kenny Marks
 831 10th Ave.
 Menominee, MI 49858



Project Information:
Menominee County Sheriff's Department
026-14-0514-037M
Digital In-Car Video Recording System

1-SYSTEM

Dear Sheriff Kenny Marks:

Congratulations! The Hannahville Indian Community's Tribal Council recently approved a 2% Grant to your agency in the amount of \$5207 for your grant project.

Enclosed you will find 2 copies of the grant agreement. Please sign both copies and return them both by Friday, May 23rd, 2014 to:

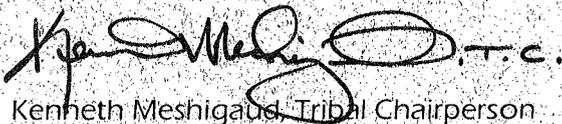
Jill Beaudo
 Resource Development
 Hannahville Indian Community
 N14911 Hannahville B-1 Rd.
 Wilson, MI 49896.

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Please note that information regarding all required grant reporting is enclosed in this packet. Please read all instructions carefully to ensure your compliance with the reporting requirements.

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

Sincerely,


 Kenneth Meshigaud, Tribal Chairperson

Enclosures

KENNETH MESHIGAUD
 Tribal Chairperson

ELAINE MESHIGAUD
 Tribal Vice-Chairperson

TAMMY MESHIGAUD
 Tribal Secretary

LISA LITTLE
 Tribal Treasurer

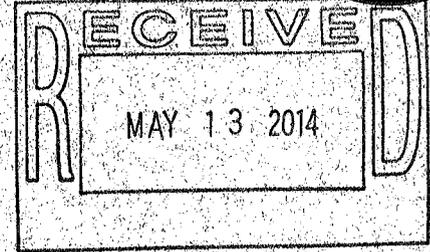
Council Members: John Meshigaud, Sr., D. Joe Sagataw, Chad Harris, Charlotte Harris, Jackie Kang, Leroy Wandahsega, Noreena Meshigaud-Dwyer, Earl Meshigaud, Sr.



HANNAHVILLE
 INDIAN COMMUNITY
 N14911 HANNAHVILLE B1 RD.
 WILSON, MICHIGAN 49896-9728
 Administration: (906) 466-2932 Fax: (906) 466-2933
 Accounting Office: (906) 466-9933 Fax: (906) 466-2001



May 8, 2014



Menominee County Sheriff's Department
 Sheriff Kenny Marks
 831 10th Ave.
 Menominee, MI 49858

Project Information:
 Menominee County Sheriff's Department
 026-14-0514-038M
 Lightbar Replacement

2 Lightbars

Dear Sheriff Kenny Marks:

Congratulations! The Hannahville Indian Community's Tribal Council recently approved a 2% Grant to your agency in the amount of \$3340 for your grant project.

Enclosed you will find 2 copies of the grant agreement. Please sign both copies and return them both by Friday, May 23rd, 2014 to:

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

Upon receipt of the signed grant agreement, a check will be issued for the approved amount and sent to the authorizing government agency as indicated on the grant application via U.S. mail, along with a copy of the grant agreement. Funding will not be released to grantees until this agreement is signed and on file. Failure to return both signed copies of the grant agreement by May 23rd may result in the withdrawal of your grant award.

Please note that information regarding all required grant reporting is enclosed in this packet. Please read all instructions carefully to ensure your compliance with the reporting requirements.

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

Sincerely,


 Kenneth Meshigaud, Tribal Chairperson

Enclosures

KENNETH MESHIGAUD
 Tribal Chairperson

ELAINE MESHIGAUD
 Tribal Vice-Chairperson

TAMMY MESHIGAUD
 Tribal Secretary

LISA LITTLE
 Tribal Treasurer

Council Members: John Meshigaud Sr., D. Joe Sagataw, Chad Harris, Charlotte Harris, Jackie Kang, Leroy Wandahsega, Noreena Meshigaud-Dwyer, Earl Meshigaud, Sr.

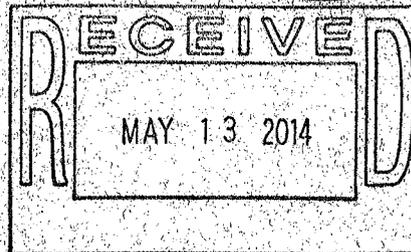


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May 8, 2014

Menominee County Sheriff's Department
 Sheriff Kenny Marks
 831 10th Ave.
 Menominee, MI 49858



Project Information:
Menominee County Sheriff's Department
026-14-0514-036M
Taser Replacement

4-TASERS

Dear Sheriff Kenny Marks:

Congratulations! The Hannahville Indian Community's Tribal Council recently approved a 2% Grant to your agency in the amount of \$4700 for your grant project.

Enclosed you will find 2 copies of the grant agreement. Please sign both copies and return them both by Friday, May 23rd, 2014 to:

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

Upon receipt of the signed grant agreement, a check will be issued for the approved amount and sent to the authorizing government agency as indicated on the grant application via U.S. mail, along with a copy of the grant agreement. Funding will not be released to grantees until this agreement is signed and on file. Failure to return both signed copies of the grant agreement by May 23rd may result in the withdrawal of your grant award.

Please note that information regarding all required grant reporting is enclosed in this packet. Please read all instructions carefully to ensure your compliance with the reporting requirements.

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

Sincerely,

Kenneth Meshigaud, Tribal Chairperson

Enclosures

KENNETH MESHIGAUD
 Tribal Chairperson

ELAINE MESHIGAUD
 Tribal Vice-Chairperson

TAMMY MESHIGAUD
 Tribal Secretary

LISA LITTLE
 Tribal Treasurer

Council Members: John Meshigaud Sr., D. Joe Sagataw, Chad Harris, Charlotte Harris, Jackie Kang, Leroy Wandahsegá, Noreena Meshigaud-Dwyer, Earl Meshigaud, Sr.

2013-2014

BUDGET AMENDMENT
NUMBER #24
August 7, 2014

Re: Hannahville Grants Received for Vehicles

Account Number	DESCRIPTION		Budget
101-000-441.02	Hannahville Grant - Sheriff	\$	13,691.00
101-301-934.03	Casino Grant	\$	13,691.00

2013-2014

BUDGET AMENDMENT
NUMBER #25
August 7, 2014

Re: Hannahville Grants Received for Vehicles

Account Number	DESCRIPTION		Budget
205-000-441.00	Hannahville Grant	\$	37,284.00
205-315-934.03	Casino Grant	\$	37,284.00

Menominee County Equalization Department

839 10th Avenue
Menominee, MI 49858
(906) 863-2683
(906) 863-8839

August 7, 2014

Menominee County Board of Commissioners
839 10th Avenue
Menominee MI 49858

Dear Commissioners:

It is hereby requested that Kandace Curran be given permission to attend two Michigan Assessors Association courses scheduled for September and October of 2014. I have enclosed a copy of the course registration applications for each course with this letter.

Attendance at these classes would be very beneficial to the taxpayers of Menominee County. There is a limited amount of space at these classes and registration fees are due imminently so if you could approve Kandace's attendance at these classes as soon as possible, it would be very much appreciated.

There is money in our budget to cover the costs of the classes plus any attendant travel expenses.

If you have any questions or need any further information, please feel free to contact me.

Sincerely,



Peggy Schroud
Menominee County Equalization Director

Cc: Brian Bousley
Menominee County Administrator

Enclosures

Michigan Assessors Association



69th Annual Education Program Fall Session

September 15 - 19, 2014, Best Western Plus, Sterling Heights
(All fields are required to be completed)

COURSE REGISTRATION

Registration is now available on-line at www.maa-usa.org

Name: Kandace R. Curran STC Cert #: 9276
 Title: Staff Cartographer Cert. Level: MCAO
 Organization: Menominee County Equalization Department
 Email Address: Kcurran@menomineeco.com Membership Status: Member
 Address: 839 10th Ave (will be verified) Non-Member
 City: Menominee State: MI Zip: 49858
 Work Phone: (906) 263-2683 Home Phone: _____

Sept 15 -18 Monday - Thursday (4 day course)	Check box to apply STC Test Fee	Member/Non-Member Fee
<input type="checkbox"/> SHSTAT-Statistics (MAAO/3)	STC Exam Fee <input type="checkbox"/>	\$240.00/\$365.00 _____
Sept 15 - 17, 2014 Monday - Wednesday (3 day courses)		
<input checked="" type="checkbox"/> SHVAL-Valuations & Economic Concepts (MAAO/3)	STC Exam Fee <input checked="" type="checkbox"/>	\$150.00/\$275.00 <u>150.00</u>
<input type="checkbox"/> SHMCAT-Michigan Cert. Assessing Technician (MCAT)	STC Exam Fee <input type="checkbox"/>	\$150.00/\$275.00 _____
<input type="checkbox"/> SHAPEX-Apex-Sketching-Integration and Beyond	~ not a tested class	\$150.00/\$275.00 _____
<input type="checkbox"/> SHLVM-Land Value Modeling	~ not a tested class	\$150.00/\$275.00 _____
Sept 16, 2014 Tuesday (1 day course)		
<input type="checkbox"/> SHDAM-Damage Assessment	~ not a tested class	\$60.00/\$185.00 _____
Sept 17 - 19, 2014 Wednesday - Friday (3 day courses)		
<input type="checkbox"/> SHBUD-Budget Preparation/Government Finance	~ not a tested class	\$150.00/\$275.00 _____
<input type="checkbox"/> SHINTRO-Intro to Income	~ not a tested class	\$150.00/\$275.00 _____
<input type="checkbox"/> SHMTT-Michigan Tax Tribunal	~ not a tested class	\$150.00/\$275.00 _____
<input type="checkbox"/> SHSOL-Solving the Mystery of New, Loss, etc.	~ not a tested class	\$150.00/\$275.00 _____
Sept 19, 2014 Friday (1 day course)		
<input type="checkbox"/> SHPTE-Property Tax Exemptions	~ not a tested class	\$60.00/\$185.00 _____

Course/Exam/Text Fees

Exam Fee - Add \$50.00 exam fee per tested course checked above. Failure to submit exam fee(s) will result in no exam being available at the course location. \$50.00/exam \$ 50.00

Text Fee - I prefer to have MAA print and deliver my course text to the school location on the first day of class. (add \$15.00 per registered course) \$15.00/course \$ _____
 ~ Leave this box unchecked if you prefer to download your course text prior to class (at no additional cost). Instructions for downloading your course text will be sent to the above email address approximately two weeks before the course date.

Late Fee - Add \$75.00 for registrations postmarked after **September 5, 2014**. * \$75.00 \$ _____
 * Registration is considered "late" if payment is not received by the registration deadline.

REGISTRATION GRAND TOTAL ENCLOSED \$ 200.00

Mail Course Registration and payment to: Michigan Assessors Association, P O Box 499, Westphalia, MI 48894
 Questions: call or email Evelyn Markowski: (517) 788-4345 x 8229 or emarkowski@blackmantwp.com

Michigan Assessors Association



**69th Annual Education Program
Fall Session
October 6 - 10, 2014, Shanty Creek, Bellaire
(All fields are required to be completed)**

COURSE REGISTRATION

Registration is now available on-line at www.maa-usa.org

Name: Kandace R. Curran STC Cert #: 9276
 Title: Staff Cartographer Cert. Level: MCAO
 Organization: Menominee County Equalization Department
 Email Address: kcurran@menominee.co.com Member
 Address: 839 10th Ave Membership Status: (will be verified) Non-Member
 City: Menominee State: MI Zip: 49858
 Work Phone: (906) 863 2693 Home Phone: _____

Oct 6 - 10, 2014 Monday - Friday (5 day courses)	Check box to apply STC Test Fee	Member/Non-Member Fee
<input type="checkbox"/> SCBINC Basic Income (MAAO/3)	STC Exam Fee <input type="checkbox"/>	\$300.00/\$425.00 _____
<input checked="" type="checkbox"/> SCCIND Commercial/Industrial (MAAO/3)	STC Exam Fee <input checked="" type="checkbox"/>	\$300.00/\$425.00 <u>300.00</u>
<input type="checkbox"/> SCPA Principles of Appraising (MAAO/3)	STC Exam Fee <input type="checkbox"/>	\$300.00/\$425.00 _____
Oct 6 - 8, 2014 Monday - Wednesday (3 day courses)		
<input type="checkbox"/> SCMCAT Michigan Cert. Assessing Technician (MCAT)	STC Exam Fee <input type="checkbox"/>	\$150.00/\$275.00 _____
<input type="checkbox"/> SCPRE Transfer of Ownership & PRE's	~ not a tested class	\$150.00/\$275.00 _____
Oct 7, 2014 Tuesday (1 day course)		
<input type="checkbox"/> SCMAMV Mich. Apt. Markets & Valuation Issues	~ not a tested class	\$150.00/\$275.00 _____
Oct 8 - 10, 2014 Wednesday - Friday (3 day courses)		
<input type="checkbox"/> SCGCE Golf Course Evaluation	\$25.00 Lab Fee	\$175.00/\$300.00 _____
<input type="checkbox"/> SCGIS Using GIS in Assessing	~ not a tested class	\$150.00/\$275.00 _____
<input type="checkbox"/> SCNET Equalizer Assessing-Leverage Your .NET	~ not a tested class	\$150.00/\$275.00 _____
<input type="checkbox"/> SCLTW Leadership in Today's World	~ not a tested class	\$150.00/\$275.00 _____
Oct 8, 2014 Wednesday (1 day course)		
<input type="checkbox"/> SCAOA Analyzing Operating Expenses	~ not a tested class	\$60.00/\$185.00 _____

Course/Exam/Text Fees

Exam Fee - Add \$50.00 exam fee per tested course checked above. Failure to submit exam fee(s) will result in no exam being available at the course location. \$50.00/exam \$ 50.00

Text Fee - I prefer to have MAA print and deliver my course text to the school location on the first day of class. (add \$15.00 per registered course) \$15.00/course \$ _____
 ~ Leave this box unchecked if you prefer to download your course text prior to class (at no additional cost). Instructions for downloading your course text will be sent to the above email address approximately two weeks before the course date.

Late Fee - Add \$75.00 for registrations postmarked after **September 26, 2014**.* \$75.00 \$ _____
 * Registration is considered "late" if payment is not received by the registration deadline.

REGISTRATION GRAND TOTAL ENCLOSED \$ 350.00

Mail Course Registration and payment to: Michigan Assessors Association, P O Box 499, Westphalia, MI 48894
 Questions: call or email Evelyn Markowski: (517) 788-4345 x 8229 or emarkowski@blackmantwp.com

Actuarial Accrued Liabilities and Valuation Assets As of December 31, 2013

Table 6

Division	Actuarial Accrued Liability	Valuation Assets ¹	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
01 - Arprt Emplys				
Active Members	\$ 240,348	\$ 337,011	140.2%	\$ (96,663)
Vested Former Members	0	0	0.0%	0
Retirees And Beneficiaries	542,589	542,589	100.0%	0
Pending Refunds	0	0	0.0%	0
Total	\$ 782,937	\$ 879,600	112.3%	\$ (96,663)
02 - Shrf NonUnion				
Active Members	\$ 0	\$ 0	0.0%	\$ 0
Vested Former Members	0	0	0.0%	0
Retirees And Beneficiaries	297,471	73,841	24.8%	223,630
Pending Refunds	0	0	0.0%	0
Total	\$ 297,471	\$ 73,841	24.8%	\$ 223,630
10 - Courthouse				
Active Members	\$ 1,631,316	\$ 892,875	54.7%	\$ 738,441
Vested Former Members	216,211	216,211	100.0%	0
Retirees And Beneficiaries	1,945,311	1,945,311	100.0%	0
Pending Refunds	0	0	0.0%	0
Total	\$ 3,792,838	\$ 3,054,397	80.5%	\$ 738,441
15 - Bldg Gds Sprndt				
Active Members	\$ 0	\$ 0	0.0%	\$ 0
Vested Former Members	108,219	5,671	5.2%	102,548
Retirees And Beneficiaries	141,887	78,678	55.5%	63,209
Pending Refunds	0	0	0.0%	0
Total	\$ 250,106	\$ 84,349	33.7%	\$ 165,757
16 - Crthouse Emp				
Active Members	\$ 3,523,224	\$ 1,719,418	48.8%	\$ 1,803,806
Vested Former Members	52,414	52,414	100.0%	0
Retirees And Beneficiaries	3,141,034	3,141,034	100.0%	0
Pending Refunds	2,866	2,866	100.0%	0
Total	\$ 6,719,538	\$ 4,915,732	73.2%	\$ 1,803,806
17 - Administrator				
Active Members	\$ 0	\$ 0	0.0%	\$ 0
Vested Former Members	0	0	0.0%	0
Retirees And Beneficiaries	803,581	195,956	24.4%	607,625
Pending Refunds	0	0	0.0%	0
Total	\$ 803,581	\$ 195,956	24.4%	\$ 607,625

Table 6 (continued)

Division	Actuarial Accrued Liability	Valuation Assets ¹	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
18 - 911 Employees				
Active Members	\$ 914,381	\$ 583,220	63.8%	\$ 331,161
Vested Former Members	0	0	0.0%	0
Retirees And Beneficiaries	0	0	0.0%	0
Pending Refunds	0	0	0.0%	0
Total	\$ 914,381	\$ 583,220	63.8%	\$ 331,161
20 - Shrf Lcl 328				
Active Members	\$ 2,818,923	\$ 1,150,247	40.8%	\$ 1,668,676
Vested Former Members	161,273	161,273	100.0%	0
Retirees And Beneficiaries	2,532,391	2,532,391	100.0%	0
Pending Refunds	4,897	4,897	100.0%	0
Total	\$ 5,517,484	\$ 3,848,808	69.8%	\$ 1,668,676
23 - Road Patrol Deputies				
Active Members	\$ 1,685,813	\$ 1,007,026	59.7%	\$ 678,787
Vested Former Members	0	0	0.0%	0
Retirees And Beneficiaries	0	0	0.0%	0
Pending Refunds	0	0	0.0%	0
Total	\$ 1,685,813	\$ 1,007,026	59.7%	\$ 678,787
HA - Admin after 10/01/11				
Active Members	\$ 10,390	\$ 11,267	108.4%	\$ (877)
Vested Former Members	0	0	0.0%	0
Retirees And Beneficiaries	0	0	0.0%	0
Pending Refunds	0	0	0.0%	0
Total	\$ 10,390	\$ 11,267	108.4%	\$ (877)
Total Municipality				
Active Members	\$ 10,824,395	\$ 5,701,064	52.7%	\$ 5,123,331
Vested Former Members	538,117	435,569	80.9%	102,548
Retirees and Beneficiaries	9,404,264	8,509,800	90.5%	894,464
Pending Refunds	7,763	7,763	100.0%	0
Total Participants	\$ 20,774,539	\$ 14,654,196	70.5%	\$ 6,120,343
The following results show the combined accrued liabilities and assets for each set of linked divisions. These results are already included in the table above.				
Linked Divisions HA, 17				
Active Members	\$ 10,390	\$ 11,267	108.4%	\$ (877)
Vested Former Members	0	0	0.0%	0
Retirees and Beneficiaries	803,581	195,956	24.4%	607,625
Pending Refunds	0	0	0.0%	0
Total	\$ 813,971	\$ 207,223	25.5%	\$ 606,748

¹ Includes both employer and member assets.

2014/15 Budget
Changes Made to CB Draft #1

- ✓ (1) Special Child Care
Add Michael Nutt w/ Family ins.
(2 person ins. was budgeted)
Increased Budget
- ✓ (2) District Court
Tammy Powers - 2% inc. in twice
one in breakdown - once in formula
- Removed formula - Reduced budget
- ✓ (3) FCC - Jodei chg. from "opt out" of ins. to family plan -
- Bottomline totals change - Increased Budget
Chgs - Olego. ins. totals
- ✓ (4) Equalization -
Kandace - step 1 + 2. rates change
- Increased budget -
- ✓ (5) Prosecuting Atty -
- Formulas in wrong - Increased Budget
ins./workers Comp/Retirement - 2% inc. in twice
- Bottom line totals changed only - Removed one
Olego chg in insurance totals

⑥ 101-601-837.00 DHS Board - Decrease (\$5,000)

⑦ 101-997-999.29 Menom. Conserv. District - decrease (\$1,000)

	Budget 2012-2013	Actual 2012/13	Budget 2013-2014	Budget 2014/15
<u>Revenues</u>				
Property Taxes	\$ 4,848,706	\$ 4,965,659	\$ 4,971,190	\$ 5,030,742
Other - without property taxes	2,160,027	2,335,116	2,232,589	2,436,967
Transfers In from other funds	-	-	-	-
Total Revenues	7,008,733	7,300,775	7,203,779	7,467,709
<u>Expenditures</u>				
Board of Commissioners	\$ 108,489	\$ 93,406	\$ 115,009	\$ 87,884
Other Legislative	988,323	909,256	1,426,548	1,648,299
Circuit/Family Court	212,483	243,159	212,455	215,573
Family Court	275,200	261,979	276,485	286,264
District Court	392,056	365,700	400,917	402,397
Friend of Court	247,185	247,309	253,192	258,490
Probate Court	108,059	110,618	122,097	129,469
Jury Commission	6,691	5,007	6,691	6,691
County Administrator	172,988	188,039	153,354	185,018
Board of Canvassers	2,000	2,000	2,000	2,000
Legal	10,000	4,194	10,000	10,000
County Clerk	306,609	305,320	278,961	285,218
County Treasurer	220,816	208,208	223,222	219,229
Equalization	128,601	127,395	129,515	137,224
MSU Extension	91,998	80,397	88,642	65,161
Elections	44,950	45,098	45,000	46,500
Buildings n Grounds	354,536	294,875	328,135	351,905
Prosecuting Attorney	367,323	357,804	370,604	356,519
Register of Deeds	89,807	83,660	85,212	109,950
Drain Commission	539	538	539	539
Sheriff's Dept	1,695,752	1,628,901	1,656,918	1,721,075
Marine Law	7,037	6,796	7,031	7,030
Snowmobile Law	7,000	6,883	7,000	7,000
Off Road Recreational Vehicles	8,500	5,205	8,500	8,500
ATV Education	3,500	-	3,500	3,500
Planning Commission	900	329	1,150	900
Brownfield Authority	2,000	-	2,000	2,000
Emergency Management	59,877	47,082	51,185	27,319
Waste Management	18,000	-	-	19,000
Health & Welfare	46,500	52,864	48,350	62,308
Medical Examiner	52,858	45,857	53,058	56,658
Vets Burial & Relief	13,680	11,500	13,680	13,680
Veterans Affairs	58,144	55,737	60,557	65,831
Economic Development	20,000	20,000	20,000	20,000
Sub Total	\$ 6,122,402	\$ 5,815,116	\$ 6,461,508	\$ 6,819,134
Appropriations	357,082	341,563	316,882	321,882
Operating Transfers	454,202	454,202	392,609	318,234
Total Expenditures	\$ 6,933,686	\$ 6,610,881	\$ 7,170,999	\$ 7,459,249
Fund Balance (per audit)	\$ 5,370,773	\$ 5,370,773	\$ 5,973,271	
Non-spendable		\$ 43,066		
restricted		\$ 16,215		
committed		\$ 1,380,355		
assigned		\$ 38,760		
unassigned		\$ 4,494,875		
Fund Balance - beginning Next YR		\$ 5,973,271		
change in fund balance		\$ 602,498		
Excess (Deficit)	\$ 75,047		\$ 32,780	\$ 8,459

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

<u>Account Number</u>	<u>Account Title</u>	<u>2012/2013 Budget</u>	<u>2012/13 Actual</u>	<u>2013/2014 Budget</u>	<u>2014/15 Budget</u>
999.01	Airport Commission	60,000	60,000	52,500	52,500
999.02	Airport - Capital Outlay	2,700	2,700	-	-
999.03	Delta Menominee Health Dept	144,160	144,160	144,160	144,160
999.04	Fair Board	5,000	5,000	5,000	5,000
999.05	Rescue Squads	4,000	4,000	3,000	7,500
999.06	Historical Society	3,000	3,000	3,000	3,000
999.11	Rainbow House	1,500	1,500	1,500	1,500
999.17	Contingency	25,000	9,481	-	-
999.21	IXL Museum	1,000	1,000	1,000	1,000
999.25	West Shore Fishing Museum	1,500	1,500	1,000	-
999.26	Northpointe - Mental Health	99,608	99,608	99,608	99,608
999.27	Menominee Animal Shelter	3,000	3,000	1,000	2,000
999.28	Disabled American Veterans	2,614	2,614	2,614	2,614
999.29	Menominee Conservation Dist.	4,000	4,000	2,500	3,000
Total		\$ 357,082	\$ 341,563	\$ 316,882	\$ 322,882

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

<u>Account Number</u>	<u>Account Title</u>	<u>2012/2013 Budget</u>	<u>2012/13 Actual</u>	<u>2013/2014 Budget</u>	<u>2014/15 Budget</u>
835.00	Health Expense/Cigarette Tax	3,500	897	3,000	570
835.01	Substance Abuse/Conv Facility	25,000	47,073	30,000	47,828
837.00	Dept. Human Services Board	9,000	2,630	7,350	6,910
838.00	DHS Child Care	3,500	-	3,500	3,500
958.00	Impoundment	5,000	2,264	4,000	3,000
958.01	Dog Damage	500	-	500	500
	Total	\$ 46,500	\$ 52,864	\$ 48,350	\$ 67,308