

"Menominee – Where the best of Michigan Begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

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

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

MENOMINEE COUNTY FINANCE COMMITTEE

~A QUORUM OF THE BOARD MAYBE PRESENT~

DATE: Thursday ~ December 17, 2015
TIME: 8:30 AM
PLACE: Menominee County Annex – MSU Extension Bldg. Conference room.

*******AGENDA*******

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Approval of Previous Minutes ~ 11.23.15 – not available
6. Public Comment (limited to 5 minutes on agenda items only)
7. Business
 - a. 2015/16 Budget Amendments
 - b. Twin County Airport – AUDIT
8. Public Comment
9. Commissioner Comment
10. Adjournment

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

2015-16

BUDGET AMENDMENT
NUMBER #1
October 12, 2015

Re: Richard Sexton went to FT Status - Move Funds from the PT Line Item
Also, change in Workers Comp

Account Number	DESCRIPTION		Budget
101-426-705.00	Part Time Salaries (Emergency Mgmt)	\$	(34,272.00)
101-426-704.00	Full Time Salaries (Emergency Mgmt)	\$	34,272.00
101-426-716.00	Workers Compensation	\$	893.00

2015-16

BUDGET AMENDMENT
NUMBER #2
October 13, 2015

**Re: Increase of Uniform Allowance for 5 Supervisory Employees
Workers Comp Change, EO Salary**

Account Number	DESCRIPTION		Budget
101-301-704.00	Salaries	\$	801.00
101-301-715.00	FICA	\$	(337.00)
101-301-715.01	FICA - Med	\$	(79.00)
101-301-716.00	Workers Comp	\$	12,784.00
101-301-745.00	Uniform Allowance	\$	500.00

Menominee County
Request for Budget Amendment

Budget Year: 2015/2016

Please Increase

Expenditure Account

101-301-704.00	by	\$801.00
<u>Salaries/shift dif/holiday</u>		
715.00		<u>-\$337.00</u>
FICA		
715.01		<u>-\$79.00</u>
FICA-med		
716.00		<u>\$12,784.00</u>
Workers Comp		
745.00		<u>\$500.00</u>
<u>Uniform Allowance</u>		

Date of Request

12/15/2015

Justification

WC code chg.; EO Salary Inc.;
Supervisory contract uniform allow inc.

Requesting Department

Sheriff Dept.

Elected Official/Dept. Head

Ken Marks

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

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

<u>Account Number</u>	<u>Account Title</u>	<u>2013/2014 Budget</u>	<u>2013/14 Actual</u>	<u>2014/15 Budget</u>	<u>2015/16 Budget</u>
704.00	Salaries/shift dif./holiday	952,092	957,181	969,510	1,082,616
705.00	Salaries - Part Time	51,792	50,804	71,916	43,264
706.00	Overtime	40,000	63,041	40,000	40,000
707.00	Longevity	10,800	10,450	10,650	10,450
712.00	Hospital Insurance-opt out	24,000	24,400	24,000	33,600
713.00	Life Insurance	630	573	630	660
715.00	FICA-OASDI	67,564	65,440	69,335	71,411
715.01	FICA-Med	15,261	15,920	16,215	16,701
716.00	Workmen's Compensation	46,666	56,018	47,333	48,768
718.00	Retirement - DC	205,588	185,492	194,501	6,759
727.00	Office Supplies	10,000	9,267	10,000	10,300
728.00	Office Equipment	-	-	3,156	3,240
729.00	Postage	5,665	2,192	5,665	3,500
742.00	Gas, Oil, Etc.	12,000	3,380	12,000	12,000
745.00	Uniforms	13,000	12,682	13,000	14,500
745.01	Reserves				5,000
755.00	Other Operating Expenses	9,100	8,024	9,100	9,100
770.00	Prisoners Board	60,000	73,237	53,000	160,000
770.01	Prisoners Board - Medical	45,000	43,266	45,000	45,000
770.02	Prisoner Board/Mental Health	7,200	-	7,200	7,200
802.00	Memberships/Subscr./P.R.	2,500	2,457	2,500	2,500
835.00	Health Services	2,000	1,305	2,000	2,000
850.00	Telephone	4,920	5,486	4,920	5,600
850.01	Inmate Phone Cards	500	(2,936)	500	500
852.00	I.D. Cards	500	-	500	500
860.00	Travel	5,800	2,256	3,800	4,000
860.01	Transports	5,000	604	3,000	3,000
881.00	General Training	5,440	5,397	5,440	5,440
881.01	K-9	3,900	7,960	3,900	3,900
881.03	Ammunition - Weapons Trng	3,000	-	3,000	5,000
934.00	Equipment Repairs & Maint	4,400	218	4,400	5,000
934.01	Radio Equip & Repairs	5,100	8,055	5,100	5,100
934.02	Equip & Repair - Cig Tax	8,000	6,118	8,000	8,000
934.03	Casino Grant Exp.	-	6,800	-	-
934.05	State Grant - Crash capture	-	-	-	-
935.00	Civil Process Related Exp.	3,600	73	3,600	3,600
970.00	Capital Outlay - vehicle	-	-	-	28,040
976.00	LEIN System/Merit	14,900	16,744	6,000	9,000
981.00	Vehicle Maintenance	5,000	4,534	5,000	6,000
998.00	Capital Imp.	6,000	4,985	-	-
	Total	\$ 1,656,918	\$ 1,651,421	\$ 1,663,872	\$ 1,721,249
	Hospital Ins. - Other legislati	226,160		211,723	232,585
	flat rate retirement				\$ 213,874
		1,883,077		1,875,594	1,953,834

2015-16

BUDGET AMENDMENT
NUMBER #3
October 19, 2015

Re: Purchase of a CPL Printer (From CPL Fund)
and increase postage due to mailing CPL Cards

Account Number	DESCRIPTION		Budget
263-215-728.00	Office Equipement	\$	1,000.00
263-215-729.00	Postage	\$	300.00

MENOMINEE COUNTY
REQUEST FOR BUDGET AMENDMENT

BUDGET YEAR: 2015-2016

Please Increase

Revenue/Expenditure Account

263-215-728.00
263-215-729.00

by

\$1,000
\$300

Please Decrease

Revenue/Expenditure Account

by

Date of Request:

10-19-15

Justification:

Purchase a CPL printer

Requesting Department:

County Clerk

Elected Official/Dept Head

Marc Kleiman

Chief Fiscal Officer's Approval

BR Boush

Date Posted to G/L

Posted by:

2014-2015

BUDGET AMENDMENT
NUMBER #4
November 10, 2015

Re: Anonymous Grant Received

Account Number	DESCRIPTION		Budget
271-000-544.00	Grants, Bequests, Etc.	\$	800.00
271-790-727.03	Restricted Purchases	\$	800.00

Deposited in Treasurers Office on 10/30/15 (Transmittal #640)

2014-2015

BUDGET AMENDMENT
NUMBER #5
November 23, 2015

Re: Hannahville Grant Received

Account Number	DESCRIPTION		Budget
220-000-676.00	Miscellaneous Receipts	\$	4,500.00
220-752-953.01	Shakey Lakes Improvements	\$	4,500.00

MENOMINEE COUNTY
REQUEST FOR BUDGET AMENDMENT

BUDGET YEAR: 2015/16

By Amount of:

Please Increase (Decrease):

\$4,500.00

Revenue Account:

220-000-676.00

Expenditure Account:

220-752-953.01

Date of Request:

11.23.15

Justification:

Shakey Lakes Pavillion Roof Replacement
2% Hannahville Grant - received

Name of Requesting Dept:

Administration

Name of Elected Official/Dept Head:



Signature of Elected Official/Dept Head:

Approval by Chief Fiscal Officer:

Date Posted to General Ledger:

Posted by:

Hannahville Indian Community
 N14911 Hannahville B-1 Rd.
 Wilson, MI 49896

Grant Number:

029-16-1115-016M

1. Granting Agency Hannahville Indian Community	2. Amendment No. if Applicable:
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3. Award Date: November 2, 2015	4. Project Period: December 1, 2015 – November 30, 2016
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5. Recipient Organization Name and Address: Menominee County 839 10th Ave. Menominee, MI 49858	6. Project Name and Agency: Agency: Menominee County Project Name: Shakey Lakes Pavilion Roof Replacement
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7. County: Menominee	8. Name & Phone of Project Contact: Brian Bousley, County Administrator (906) 863-7779
9. Township:	

10. Approved Budget:

Salaries.....	\$	-
Fringe Benefits.....	\$	-
Travel.....	\$	-
Supplies.....	\$	4,500.00
Consultants/Contractual.....	\$	-
Training.....	\$	-
Equipment.....	\$	-
Construction.....	\$	-
Other.....	\$	-
Total Direct Costs.....	\$	4,500.00
	\$	4,500.00

11. Amount Awarded
 This Cycle: \$4500

12. Total Awarded
 this Project
 (Subject to
 Available Funding) \$4500

13. Date of Distribution
 for this Cycle: November 2, 2015

14. Remarks:
 Approved amount for Funding Cycle December 1, 2015 – November 30, 2016 is \$4500.

 Original grant request was for \$4500.

 Please return both copies of this grant agreement to the address below. Failure to do so may result in the withdrawal of this award.

15. Granting Agency Contact:

Jill Beaudo Hannahville Indian Community N14911 Hannahville B-1 Rd. Wilson, MI 49896	Phone: (906) 723-2625 Fax: (906) 466-2933 E-mail: jillbeaudo@hannahville.org
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16. Signature and Title of Grantee Authorizing Official: Date: 11-10-2015

Brian Bousley, County Administrator Phone: 906-863-7779

15. Signature Certifying Fund Availability: Date: 11/19/2015

Kenneth Meshigaud, Tribal Chairperson Phone: (906) 466-2932

2014-2015

BUDGET AMENDMENT
NUMBER # 6
November 23, 2015

Re: Hannahville Grant Received

Account Number	DESCRIPTION		Budget
101-000-441.01	Hannahville Grant - Admin	\$	5,000.00
101-103-970.15	Grant - CH Security Screening Area	\$	5,000.00

MENOMINEE COUNTY
REQUEST FOR BUDGET AMENDMENT

BUDGET YEAR: 2015/16

By Amount of:

Please Increase (Decrease):

\$5,000.00

Revenue Account:

101-000-441.01

Expenditure Account:

101-103-970.15

Date of Request:

11.23.15

Justification:

Courthouse Security Screening Area
2% Hannahville Grant - received

Name of Requesting Dept:

Administration

Name of Elected Official/Dept Head:



Signature of Elected Official/Dept Head:

Approval by Chief Fiscal Officer:

Date Posted to General Ledger:

Posted by:

Hannahville Indian Community
 N14911 Hannahville B-1 Rd.
 Wilson, MI 49896

Grant Number:

029-16-1115-019M

1. Granting Agency Hannahville Indian Community	2. Amendment No. if Applicable:
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3. Award Date: November 2, 2015	4. Project Period: December 1, 2015 – November 30, 2016
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5. Recipient Organization Name and Address: Menominee County 839 10th Ave. Menominee, MI 49858	6. Project Name and Agency: Agency: Menominee County Project Name: Security Screening Area for Courthouse Vestibule
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7. County: Menominee	8. Name & Phone of Project Contact: Brian Bousley, County Administrator (906) 863-7779
9. Township:	

10. Approved Budget: <table style="width:100%"> <tr><td>Salaries.....</td><td>\$</td><td>-</td></tr> <tr><td>Fringe Benefits.....</td><td>\$</td><td>-</td></tr> <tr><td>Travel.....</td><td>\$</td><td>-</td></tr> <tr><td>Supplies.....</td><td>\$</td><td>5,000.00</td></tr> <tr><td>Consultants/Contractual.....</td><td>\$</td><td>-</td></tr> <tr><td>Training.....</td><td>\$</td><td>-</td></tr> <tr><td>Equipment.....</td><td>\$</td><td>-</td></tr> <tr><td>Construction.....</td><td>\$</td><td>-</td></tr> <tr><td>Other.....</td><td>\$</td><td>-</td></tr> <tr><td>Total Direct Costs.....</td><td>\$</td><td>5,000.00</td></tr> <tr><td></td><td>\$</td><td>5,000.00</td></tr> </table>	Salaries.....	\$	-	Fringe Benefits.....	\$	-	Travel.....	\$	-	Supplies.....	\$	5,000.00	Consultants/Contractual.....	\$	-	Training.....	\$	-	Equipment.....	\$	-	Construction.....	\$	-	Other.....	\$	-	Total Direct Costs.....	\$	5,000.00		\$	5,000.00	11. Amount Awarded This Cycle: \$5000 12. Total Awarded this Project (Subject to Available Funding) \$5000 13. Date of Distribution for this Cycle: November 2, 2015
Salaries.....	\$	-																																
Fringe Benefits.....	\$	-																																
Travel.....	\$	-																																
Supplies.....	\$	5,000.00																																
Consultants/Contractual.....	\$	-																																
Training.....	\$	-																																
Equipment.....	\$	-																																
Construction.....	\$	-																																
Other.....	\$	-																																
Total Direct Costs.....	\$	5,000.00																																
	\$	5,000.00																																

14. Remarks:
 Approved amount for Funding Cycle December 1, 2015 – November 30, 2016 is \$5000.

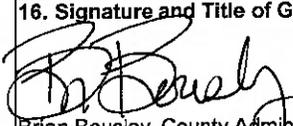
 Original grant request was for \$5000.

Please return both copies of this grant agreement to the address below. Failure to do so may result in the withdrawal of this award.

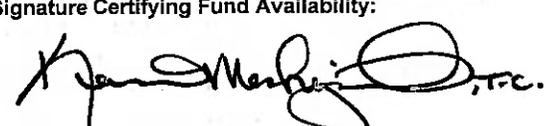
15. Granting Agency Contact:

Jill Beaudo Hannahville Indian Community N14911 Hannahville B-1 Rd. Wilson, MI 49896	Phone: (906) 723-2625 Fax: (906) 466-2933 E-mail: jillbeaudo@hannahville.org
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16. Signature and Title of Grantee Authorizing Official: Date: 11-10-15


 Brian Bousley, County Administrator Phone: 906-863-7779

15. Signature Certifying Fund Availability: Date: 11/19/2015


 Kenneth Meshigaud, Tribal Chairperson Phone: (906) 466-2932

2014-2015

BUDGET AMENDMENT
NUMBER #7
December 11, 2015

Re: Anonymous Grant Received

Account Number	DESCRIPTION		Budget
271-000-544.00	Grants, Bequests, Etc.	\$	1,000.00
271-790-727.03	Restricted Purchases	\$	1,000.00

Deposited in Treasurer's Office on 11/30/15 - Transmittal #641

MENOMINEE COUNTY
REQUEST FOR BUDGET AMENDMENT

BUDGET YEAR: 2015-2016

Please Increase
Revenue/Expenditure Account 271-790-727.03 by \$ 1,000.00

Please Increase
Revenue/Expenditure Account 271-000-544.00 by \$ 1,000.00

Date of Request: December 11, 2015

Justification: Anonymous Grant Received

Requesting Department: Library

Elected Official/Dept Head _____

Chief Fiscal Officer's Approval _____

Date Posted to G/L _____

Posted by: _____

2014-2015

BUDGET AMENDMENT
NUMBER #8
December 15, 2015

**Re: Hospital Insurance Increase - New Policy and 1 Employee Added
Workers Comp Changes**

Account Number	DESCRIPTION		Budget
266-325-712.00	Hospital Insurance	\$	8,571.00
266-325-712.03	Funded Co-Insurance	\$	10,000.00
266-325-715.00	FICA	\$	(224.00)
266-325-715.01	FICA-Med	\$	(31.00)
266-325-716.00	Workers Comp	\$	390.00

Menominee County
Request for Budget Amendment

Budget Year: 2015/2016

Please Increase

Expenditure Account	266-325-712.00	by	\$8,571.00
	Hospital Ins.		
	<u>712.03</u>		<u>\$10,000.00</u>
	Funded Co. Ins		
	<u>715.00</u>		<u>-\$224.00</u>
	FICA		
	<u>715.01</u>		<u>-\$31.00</u>
	FICA-med		
	<u>716.00</u>		<u>\$390.00</u>
	<u>Workers Comp</u>		
			 \$18,706.00

Date of Request 12/15/2015

Justification Hospital Ins. increase - new policy + 1 emp. add
And workers comp

Requesting Department E-911

Elected Official/Dept. Head Debra Wormwood

Chief Fiscal Officer's Approval _____

Date Posted to General Ledger _____

Posted by: _____

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

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

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

<u>Account Number</u>	<u>Account Title</u>	<u>2013/2014 Budget</u>	<u>2013/14 Actual</u>	<u>2014/15 Budget</u>	<u>2015/16 Budget</u>
704.00	Salaries - Permanent/hol/shift	389,899	390,327	397,071	410,737
705.02	Call-In	2,000	1,004	2,000	
707.00	Longevity	5,750	5,650	6,100	6,550
712.00	Hospital Insurance	53,145	55,277	55,806	65,593
712.02	HRA Reimbursements	8,000	(835)	1,000	-
712.03	Funded Co-insurance				10,000
713.00	Life Insurance	210	193	210	210
715.00	FICA-OASDI	25,008	25,926	25,453	25,971
715.01	FICA-Med	5,849	6,063	5,953	6,074
716.00	Workmen's Compensation	1,424	1,773	1,450	1,478
718.00	Retirement - DC	42,765	47,845	44,800	1,884
718.01	Qualifying Retirement	10,000	10,142	10,000	
718.02	MERS unfunded liability	100,000	-	50,000	63,137
727.00	Office Supplies	1,000	460	1,000	1,000
727.01	GIS Other Operating Expense	2,500	101	2,500	2,500
728.00	Office Equipment 9-11	2,000	-	2,000	2,000
728.01	Office Equipment Maintenance	3,000	-	3,000	3,000
729.00	Postage	100	4	100	100
755.00	Other Operating Expenses	1,000	677	1,000	1,000
802.00	Memberships 740+100+92	970	932	970	970
807.00	Legal Fees	1,000	-	1,000	1,000
850.00	Verizon-.40& .49 ATT-300x12	3,600	3,446	3,600	3,600
860.00	Travel	1,500	244	1,500	1,500
881.00	General Training	-	-	-	-
934.00	Equip Repair & Maintenance	2,886	2,813	2,886	2,886
934.01	Equip Repair & Maint - Radio	10,000	1,355	10,000	10,000
970.00	Capital Outlay - revenues	(9,701)	(129,947.04)	(56,530)	(39,669)
970.01	Capital Outlay -	2,366	1,840	14,464	-
976.00	Tower Backup Batteries	500	175	500	500
	Total	\$ 666,770	\$ 425,465	\$ 587,832	\$ 582,021

2014-2015

BUDGET AMENDMENT
NUMBER #9
December 15, 2015

Re: Hospital Insurance Increase - New Policy and add Co Funded Line Item
Workers Comp Changes

Account Number	DESCRIPTION		Budget
266-326-712.00	Hospital Insurance	\$	1,475.00
266-326-712.03	Funded Co-Insurance	\$	4,000.00
266-326-715.00	FICA	\$	(22.00)
266-326-715.01	FICA-Med	\$	(5.00)
266-326-712.00	Workers Comp	\$	41.00

Menominee County
Request for Budget Amendment

Budget Year: 2015/2016

E-911 - CMRS Emergency

Please Increase
Revenue Account

_____	by	_____
_____		_____
_____		_____

Please Increase
Expenditure Account

266-326-712.00	by	\$1,475.00
712.03		4,000.00
715.00		-22.00
715.01		-5.00
716.00		41.00
_____		_____
_____		_____
_____		_____
_____		_____

TOTAL	\$5,489.00
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Date of Request _____

Justification Hospital Insurance - New policy increase in costs and add
co-funded insurance

Requesting Department E-911

Elected Official/Dept. Head Debra Wormwood

Chief Fiscal Officer's Approval _____

Date Posted to General Ledger _____

Posted by: _____

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

<u>Account Number</u>	<u>Account Title</u>	<u>2013/2014 Budget</u>	<u>2013/14 Actual</u>	<u>2014/15 Budget</u>	<u>2015/16 Budget</u>
704.00	Salaries - Permanent	43,858	47,102	44,747	45,588
705.02	Call-In	400	396	400	
707.00	Longevity	550	550	600	650
712.00	Hospital Insurance	16,868	18,173	18,774	19,690
712.02	HRA Reimbursements	4,000	30	1,000	-
712.03	Funded Co-insurance				4,000
713.00	Life Insurance	30	28	30	30
715.00	FICA-OASDI	2,546	2,938	2,645	2,562
715.01	FICA-Med	595	687	619	599
716.00	Workmen's Compensation	149	168	155	156
718.00	Retirement - DC	5,135	6,877	5,243	-
718.01	MERS Unfunded liability	-	-	-	6,749
728.01	Office Equipment Maintenance	24,155	24,155	25,155	25,155
729.00	Postage		-	-	-
881.00	General Training	10,000	8,675	10,000	10,000
942.00	Rental	12,800	10,420	12,800	12,800
970.00	Capital Outlay - radio	22,143	20,578	-	-
		<u>\$ 143,230</u>	<u>\$ 140,777</u>	<u>\$ 122,168</u>	<u>\$ 127,979</u>

2014-2015

BUDGET AMENDMENT
NUMBER #10
December 15, 2015

Re: Treasurer's Office - EO Salary Increase, Pay Grade
changes for Kim & Julie, Change in PT Employee Hours

Account Number	DESCRIPTION		Budget
101-253-704.00	Salary	\$	3,815.00
101-253-705.00	Part Time Salary	\$	(3,399.00)
101-253-715.00	FICA	\$	25.00
101-253-715.01	FICA-Med	\$	6.00
101-253-716.00	Workers Comp	\$	151.00

Menominee County
Request for Budget Amendment

Budget Year: 2015/2016

County Treasurer

Please Increase
Revenue Account

<hr/>	by	<hr/>
<hr/>		<hr/>
<hr/>		<hr/>

Please Increase
Expenditure Account

101-253-704.00	by	\$3,815.00
<hr/> 705.00		<hr/> -3,399.00
<hr/> 715.00		<hr/> 25.00
<hr/> 715.01		<hr/> 6.00
<hr/> 716.00		<hr/> 151.00
<hr/>		<hr/>

598.00

Date of Request

Justification

WC changes - 3.25%Salary increase EO; pay grade increases for Kim and Julie per board approval

Requesting Department

Treasurer

Elected Official/Dept. Head

Diane Lesperance

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

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

<u>Account Number</u>	<u>Account Title</u>	<u>2013/2014 Budget</u>	<u>2013/14 Actual</u>	<u>2014/15 Budget</u>	<u>2015/16 Budget</u>
704.00	Salaries - Permanent	133,269	133,452	135,934	142,475
705.00	Salaries - Part Time	21,867	15,257	23,683	21,144
707.00	Longevity	1,900	1,900	1,950	2,000
712.00	Hospital Insurance-opt out	4,800	4,800	4,800	-
713.00	Life Insurance	90	83	90	90
715.00	FICA-OASDI	9,474	9,413	9,755	9,444
715.01	FICA-Med	2,216	2,201	2,282	2,209
716.00	Workmen's Compensation	562	700	578	567
718.00	Retirement DC	24,944	20,044	16,464	-
727.00	Office Supplies	2,200	2,192	2,200	2,200
728.00	Office Equipment	1,000	1,000	1,000	1,000
729.00	Postage	2,500	2,203	2,500	2,500
729.01	Postage Machine	5,000	(3,443)	5,000	5,000
802.00	Memberships/Subscriptions	300	240	300	300
817.00	Bank Charges	5,500	3,259	5,500	3,300
830.00	Short Term Bonds	2,900	3,096	2,900	3,050
860.00	Travel/Education	2,000	973	2,000	2,000
901.00	Advertising	200	20	200	200
931.00	Office Equipment - Maintenanc	500	441	500	500
970.00	Capital Outlay	1,000	-	-	-
980.00	Office Equip. & Furniture	1,000	126	1,000	1,000
993.00	Fiduciary Fees	-	-	-	-
		<u>\$ 223,222</u>	<u>\$ 197,957</u>	<u>\$ 218,635</u>	<u>\$ 198,978</u>
	Hospital Ins. - other legislativ	36,088		36,088	53,160
	Flat rate retirement				\$ 26,918
		<u>\$ 259,310</u>		<u>\$ 254,724</u>	<u>\$ 279,057</u>

2014-2015

BUDGET AMENDMENT
NUMBER #11
December 15, 2015

Re: Change in Workers Comp for Family Court

Account Number	DESCRIPTION		Budget
101-132-715.00	FICA	\$	(148.00)
101-132-715.01	FICA-Med	\$	(35.00)
101-132-716.00	Workers Comp	\$	92.00

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

S & R

<u>Account Number</u>	<u>Account Title</u>	<u>2013/2014 Budget</u>	<u>2013/14 Actual</u>	<u>2014/15 Budget</u>	<u>2015/16 Budget</u>
704.00	Salaries - Permanent	150,739	148,856	151,613	152,486
705.00	Salaries -Part time	23,413	21,443	23,881	24,362
707.00	Longevity	1,000	1,000	1,000	1,000
712.00	Hospital Insurance-opt out	-	-	-	-
713.00	Life Insurance	53	76	53	53
715.00	FICA-OASDI	10,566	9,462	10,649	10,570
715.01	FICA-Med	2,471	2,474	2,490	2,472
716.00	Workmen's Compensation	340	503	345	349
718.00	Retirement-DC	8,153	8,106	8,855	-
727.00	Office Supplies	3,000	1,995	3,000	3,000
729.00	Postage	1,800	1,599	1,800	1,800
730.00	Drug Test supplies	300	-	300	300
801.00	Contracted Services - RDSS	9,000	6,954	8,000	8,000
801.01	Contracted Services	5,000	2,948	5,000	5,000
802.00	Memberships/Subscriptions	2,500	1,913	2,500	2,500
804.00	Witness Fees	300	235	300	300
805.00	Jury Fees	2,500	-	2,500	2,500
806.00	Stenographers	1,000	19	1,000	1,000
807.00	Legal	38,000	40,931	40,000	40,000
831.00	Liability Insurance	900	-	900	900
835.00	Health Services	150	113	150	150
850.00	Telephone	500	1,180	600	1,400
858.03	Computer Services	12,000	10,038	13,884	13,887
860.00	Travel	1,800	857	1,800	1,800
931.00	Office Equipment - Maintenanc	1,000	-	1,000	1,000
970.00	Capital Outlay - security windo	-	-	4,325	8,500
	Total	\$ 276,485	\$ 260,702	\$ 285,945	\$ 283,329

Hospital Ins. - other legislativ	\$ 18,948	\$ 18,948	\$ 29,428
Flat rate retirement			\$ 9,143
	\$ 295,433	\$ 304,893	\$ 321,900

2014-2015

BUDGET AMENDMENT
NUMBER #12
December 15, 2015

Re: Change in Workers Comp for Probate Court

Account Number	DESCRIPTION		Budget
101-148-715.00	FICA	\$	49.00
101-148-715.01	FICA-Med	\$	(11.00)
101-148-716.00	Workers Comp	\$	45.00

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

<u>Account Number</u>	<u>Account Title</u>	<u>2013/2014 Budget</u>	<u>2013/14 Actual</u>	<u>2014/15 Budget</u>	<u>2015/16 Budget</u>
704.00	Salaries - Permanent	73,140	72,669	73,889	74,659
707.00	Longevity	500	500	550	600
713.00	Life Insurance	38	696	38	38
715.00	FICA-OASDI	4,319	4,064	4,368	4,357
715.01	FICA-Med	1,010	1,038	1,022	1,019
716.00	Workmen's Compensation	166	151	169	171
718.00	Retirement DC	6,924	6,885	7,531	-
727.00	Office Supplies	1,300	1,084	1,450	1,450
729.00	Postage	600	647	600	650
802.00	Memberships/Subscriptions	1,500	800	1,500	1,200
804.00	Witness Fees	200	34	200	200
805.00	Jury Fees	500	-	500	500
806.00	Stenographers	500	-	500	500
807.00	Legal	28,000	15,065	28,000	28,000
858.03	Computer Services		-	3,156	3,200
860.00	Travel	1,000	61	1,000	1,000
931.00	Office Equipment - Maintenanc	400	-	400	400
970.00	Capital Outlay	2,000	1,994	4,325	-
	Total	\$ 122,097	\$ 105,687	\$ 129,198	\$ 117,943
	Hospital Ins. - Other legislati	15,941		15,941	19,935
	flat rate retirement				9,143
		\$ 138,038		\$ 145,138	\$ 147,021

2014-2015

BUDGET AMENDMENT
NUMBER #13
December 15, 2015

**Re: Change in Elected Office Salary, Workers Comp, and New Employee into
Defined Contribution**

Account Number	DESCRIPTION		Budget
101-267-704.00	Salary	\$	(7,229.00)
101-267-715.00	FICA	\$	(448.00)
101-267-715.01	FICA-Med	\$	(105.00)
101-267-716.00	Workers Comp	\$	715.00
101-267-718.00	Retirement - DC	\$	5,039.00

Menominee County
Request for Budget Amendment

Budget Year: 2015/2016

Prosecuting Attorney

Please Increase
Revenue Account

_____	by	_____
_____		_____
_____		_____

Please Increase
Expenditure Account

<u>101-267-704.00</u>	by	<u>-7,229.00</u>
<u>715.00</u>		<u>-448.00</u>
<u>715.01</u>		<u>-105.00</u>
<u>716.00</u>		<u>715.00</u>
<u>718.00</u>		<u>5,039.00</u>
_____		_____
_____		_____
_____		_____
_____		_____
_____		<u>-2,028.00</u>

Date of Request _____

Justification EO Salary Change; WC code chg.; new employee DC

Requesting Department Prosecuting Attorney

Elected Official/Dept. Head William Merkel

Chief Fiscal Officer's Approval _____

Date Posted to General Ledger _____

Posted by: _____

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

<u>Account Number</u>	<u>Account Title</u>	<u>2013/2014 Budget</u>	<u>2013/14 Actual</u>	<u>2014/15 Budget</u>	<u>2015/16 Budget</u>
704.00	Salaries - Permanent	245,249	246,542	250,154	291,078
705.00	Salaries - Part time	29,414	29,237	32,024	-
707.00	Longevity	2,850	2,850	2,900	1,950
712.00	Hospital Insurance-opt out	-	4,000	4,800	4,800
713.00	Life Insurance	120	110	120	150
715.00	FICA-OASDI	16,385	17,348	17,376	17,543
715.01	FICA-Med	3,832	4,066	4,064	4,103
716.00	Workmen's Compensation	2,667	3,413	2,744	2,767
718.00	Retirement DC	44,307	37,089	31,894	8,053
727.00	Office Supplies	2,000	3,576	2,000	2,000
729.00	Postage	1,750	1,710	1,750	1,750
801.00	Professional Cont Services	2,900	3,560	2,900	5,000
801.01	Blood Draws	5,000	3,000	5,000	3,500
802.00	Memberships/Subscriptions	1,500	2,923	1,500	1,500
804.00	Witness Fees	4,000	3,496	4,000	4,000
806.00	Stenographers	500	-	500	500
840.00	Parentage Testing	1,000	26	1,000	1,500
850.00	Telephone/pagers	130	108	130	130
860.00	Travel	500	14	500	500
931.00	Office Equipment - Maintenance	1,500	288	1,500	1,500
970.00	Capital Outlay-2 computers	5,000	2,398	-	5,000
	Total	\$370,604	\$365,754	\$366,855	\$ 357,325
	Hospital Ins. - Other Legislati	52,933		38,496	59,488
	Flat rate retirement				\$ 36,061
		\$423,537		\$405,351	\$ 452,874

2014-2015

BUDGET AMENDMENT
NUMBER #14
December 15, 2015

Re: Clerk's Office - Change in Elected Office Salary, and Workers Comp

Account Number	DESCRIPTION		Budget
101-215-704.00	Salary	\$	700.00
101-215-715.00	FICA	\$	44.00
101-215-715.01	FICA-Med	\$	10.00
101-215-716.00	Workers Comp	\$	716.00

Menominee County
Request for Budget Amendment

Budget Year: 2015/2016

County Clerk

Please Increase
Revenue Account

<hr/>	by	<hr/>
<hr/>		<hr/>
<hr/>		<hr/>

Please Increase
Expenditure Account

<u>101-215-704.00</u>	by	<u>\$700.00</u>
<u>715.00</u>		<u>44.00</u>
<u>715.01</u>		<u>10.00</u>
<u>716.00</u>		<u>219.00</u>
<hr/>		<hr/>
<hr/>		\$973.00

Date of Request

Justification

EO Salary Change; WC code chg.

Requesting Department

County Clerk

Elected Official/Dept. Head

Marc Kleiman

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

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

<u>Account Number</u>	<u>Account Title</u>	<u>2013/2014 Budget</u>	<u>2013/14 Actual</u>	<u>2014/15 Budget</u>	<u>2015/16 Budget</u>
704.00	Salaries - Permanent	207,022	207,680	216,899	224,904
705.00	Salaries - Part Time	-	-	-	-
707.00	Longevity	150	150	300	250
712.00	Hospital Insurance-opt out	4,800	4,800	4,800	-
713.00	Life Insurance	150	138	150	150
715.00	FICA-OASDI	12,079	12,431	12,701	13,548
715.01	FICA-Med	2,825	2,907	2,970	3,168
716.00	Workmen's Compensation	736	940	771	823
718.00	Retirement DC	38,099	32,806	32,264	2,863
727.00	Office Supplies	5,000	4,224	5,000	5,000
729.00	Postage	3,500	3,004	3,500	3,500
802.00	Memberships/Subscriptions	500	761	500	500
860.00	Travel	1,500	1,190	1,500	1,500
931.00	Office Equipment - Maintenance	500	130	500	500
970.00	Capital Outlay (2 computers)	2,000	692	2,000	4,000
	Total	\$ 278,961	\$ 272,054	\$ 284,056	\$ 260,705
	Hospital Ins. - Other Legislat	\$ 55,325		\$ 68,569	\$ 87,335
	Flat rate retirement				\$ 35,552
		\$ 334,286		\$ 352,625	\$ 383,591

2014-2015

BUDGET AMENDMENT
NUMBER #15
December 15, 2015

Re: Library - Change in Employee, Workers Comp, and DC

Account Number	DESCRIPTION		Budget
271-790-704.00	Salary	\$	(6,275.00)
271-790-715.00	FICA	\$	(432.00)
271-790-715.01	FICA-Med	\$	(101.00)
271-790-716.00	Workers Comp	\$	653.00
271-790-718.00	Retirement - DC	\$	3,825.00

Menominee County
Request for Budget Amendment

Budget Year: 2015/2016

County Library

Please Increase
Revenue Account

	by	

Please Increase
Expenditure Account

271-790-704.00	by	< - \$6,275.00 >
715.00		-432.00
715.01		-101.00
716.00		653.00
718.00		3,825.00

Date of Request _____

Justification WC changes - New emp.; add MERS DC;

Requesting Department County Library

Elected Official/Dept. Head Amanda Winnicki

Chief Fiscal Officer's Approval _____

Date Posted to General Ledger _____

Posted by: _____

County Library Budget - Expenditures

Fund: Special Revenue (271)

Activity: County Library (790)

<u>Account Number</u>	<u>Account Title</u>	<u>2013/2014 Budget</u>	<u>2013/14 Actual</u>	<u>2014/15 Budget</u>	<u>2015/16 Budget</u>
704.00	Salaries - Permanent	171,701	171,519	162,387	158,267
705.00	Salaries - PT	-	-	11,041	11,723
707.00	Longevity	2,300	2,300	2,500	2,000
710.08	Staff Per Diem	400	233	400	400
710.09	Board Per Diem	-	-	-	-
712.00	Hospital Insurance	61,355	60,896	49,326	51,894
712.02	HRA Reimbursements	-	-	-	-
713.00	Life Insurance	120	110	120	120
715.00	FICA-OASDI	9,837	10,257	10,143	9,859
715.01	FICA-Med	2,301	2,399	2,372	2,306
716.00	Workmen's Compensation	2,438	3,128	2,483	2,473
718.00	Retirement DC	27,795	15,515	-	3,825
727.00	Office Supplies	1,300	1,292	1,300	1,300
727.01	Library Supplies	3,000	2,990	3,000	3,000
727.02	Periodicals	3,000	3,000	3,000	3,000
727.03	Restricted Purchases	1,500	2,500	500	1,800
727.04	Great Start Grant	-	-	-	-
728.00	Office Equipment	750	641	750	750
729.00	Postage	1,500	1,149	1,000	1,000
731.00	Maintenance Supplies	100	93	100	100
742.00	Gas, Oil, Etc	3,100	3,103	3,100	3,100
801.01	Contractual Services	18,426	14,385	16,291	15,840
801.06	Contractual Service/State Aid	3,584	4,239	3,584	4,671
850.00	Telephone	3,000	2,629	3,000	3,000
856.00	Technology Support	2,000	1,928	2,000	2,000
860.01	Travel/Staff Mileage	400	197	400	400
860.02	Travel/Board Mileage	750	663	750	750
880.00	Programming	200	200	200	200
901.01	Advertising - Main	400	382	400	400
920.00	Public Utilities	9,000	7,958	9,000	9,000
932.00	Bookmobile Maintenance	2,000	1,877	2,000	2,000
970.00	Capital Outlay	-	-	-	-
970.01	Capital Outlay-Bookmobile	10,000	-	10,000	10,000
982.00	Books	28,000	27,900	28,000	28,000
	Total	\$ 370,256	\$ 343,484	\$ 329,147	\$ 332,178

Flat rate retirement

\$ 3,825.49

\$ 336,004

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

<u>Account Number</u>	<u>Account Title</u>	<u>2013/2014 Budget</u>	<u>2013/14 Actual</u>	<u>2014/15 Budget</u>	<u>2015/16 Budget</u>
544.00	Grants, Bequests	1,500	2,500	500	1,800
544.01	Great Start Grant	-	-	-	-
557.01	State Aid	3,584	4,239	3,584	4,671
557.02	State Aid P/T	3,584	4,239	3,584	4,671
557.03	Reimbursable Salary	2,392	2,830	2,392	3,118
623.00	Ralph Secord Press	-	20	-	-
626.00	Photocopies	2,000	2,000	2,000	2,000
656.00	Lost and Paid	600	673	600	600
678.00	Telephone Reimbursement	400	1,265	400	400
678.01	USAC Telephone Reimb	1,995	2,078	1,950	1,900
678.02	USAC Cont. Svc Reimb	6,240	3,101	4,220	3,819
687.01	Gifts for Books	600	806	600	600
696.00	Penal Fines	60,000	80,203	60,000	60,000
696.01	Penal Fines-Gogebic County	-	-	-	-
697.00	Transfer in fr. Lib. Fund Balance	37,000	-	-	-
699.00	County Appropriation	<u>\$ 250,361</u>	<u>\$ 239,269</u>	<u>\$ 249,317</u>	<u>\$ 249,599</u>
	Total	\$ 370,256	\$ 343,223	\$ 329,147	\$ 332,178

2014-2015

BUDGET AMENDMENT
NUMBER #16
December 15, 2015

Re: B&G - Change in WC, & Jim has opted out of Health Insurance

Account Number	DESCRIPTION		Budget
101-103-712.00	Other Legislative Insurance	\$	(15,188.90)
101-265-712.00	Health Insurance Opt Out	\$	4,800.00
101-265-715.00	FICA	\$	533.00
101-265-715.01	FICA - Med	\$	125.00
101-265-716.00	Workers Comp	\$	1,533.00

Menominee County
Request for Budget Amendment

Budget Year: 2015/2016

Building n Grounds

Please ~~Increase~~ *Decrease*
Revenue Account *Expense*

101-103-712.00 by <15,188.90>

Please Increase
Expenditure Account

<u>101-265-712.00</u>	by	<u>\$4,800.00</u>
<u>715.00</u>		<u>533.00</u>
<u>715.01</u>		<u>125.00</u>
<u>716.00</u>		<u>1,533.00</u>
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

6,991.00

Date of Request _____

Justification WC changes - Jim has opted out of insurance. Need to inc. OPT out amounts

Requesting Department Building and Grounds

Elected Official/Dept. Head Jim MeKash *Jim MeKash*

Chief Fiscal Officer's Approval _____

Date Posted to General Ledger _____

Posted by: _____

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

<u>Account Number</u>	<u>Account Title</u>	<u>2013/2014 Budget</u>	<u>2013/14 Actual</u>	<u>2014/15 Budget</u>	<u>2015/16 Budget</u>
704.00	Salaries - Permanent	43,701	51,105	73,538	77,968
705.00	Salaries - Part time	41,541	13,335	22,100	23,400
706.00	Overtime/Call-in/On-Call	8,000	(280)	8,000	8,000
707.00	Longevity	600	8,418	750	800
712.00	Hospital Insurance-opt out	-	-	-	4,800
713.00	Life Insurance	30	25	60	60
715.00	FICA-OASDI	5,725	4,415	6,155	7,030
715.01	FICA-Med	1,339	1,033	1,439	1,644
716.00	Workmen's Compensation	4,205	5,440	4,721	5,165
718.00	Retirement DC	8,081	3,617	14,434	-
729.00	Postage	15	17	20	20
742.00	Gas, Oil, Etc	2,000	1,419	2,000	2,000
745.00	Uniforms	700	505	700	700
755.00	Other Operating Expenses/Misc.	12,000	9,992	10,000	10,000
755.01	Janitorial Supplies	12,000	8,761	12,000	12,000
755.02	Health Dept/Annex/Jail Hall Floor Care	1,500	458	1,500	1,500
801.00	Contractual Services/otis/janitorial/hone	40,000	32,262	36,000	36,000
802.00	Memberships/subscriptions				100
850.00	Telephone	100	-	100	100
850.01	Telephone - Cell/Pagers	1,500	1,090	1,500	1,500
850.02	Telephone-Misc Phones/Repair	100	-	100	100
920.00	Utilities/Water,Sewer	10,000	9,090	10,000	15,000
920.03	Electric	55,000	54,937	55,000	55,000
920.04	Natural Gas	35,000	30,804	30,000	35,000
930.00	Gmnds Maint - Snow Removal	2,000	1,315	2,000	2,000
930.01	Building Maintenance	5,000	3,179	5,000	5,000
930.02	Grounds Maint/Flowers	500	476	500	500
930.03	Hannanville Grant	-	-	-	-
930.04	Flower Donations expense				-
931.00	Small Tools	2,500	3,155	2,500	2,400
934.00	Equipment Repairs & Maint	25,000	24,533	18,000	18,000
970.00	Capital Outlay - Jail Window Glass	-	-	-	5,000
970.01	Jail Emergency Exit			7,500	-
970.02	Jail Womans' shower			3,000	-
970.03	Courtroom A - HVAC				5,000
970.04	Boiler room roof metal replacement				6,000
980.02	Computer Paper	7,000	5,190	7,000	7,000
981.00	Vehicles Maintenance	3,000	5,195	3,000	5,000
	Total	\$ 328,135	\$ 284,486	\$ 338,617	\$ 353,787
	Hospital Ins. - Other legislative	6,015		20,452	11,128
	Flat rate retirement				\$ 18,285
		\$ 334,150		\$ 359,069	\$ 383,200

2014-2015

BUDGET AMENDMENT
NUMBER #17
December 15, 2015

Re: BS & A Project (From Designated Building Fund)

Account Number	DESCRIPTION	Budget
101-103-970.16	BS&A Project Conversion	\$ 110,000.00

Menominee County
Request for Budget Amendment

Budget Year: 2015/2016

BS&A Project

Please Increase
Revenue Account

_____ by _____

Please Increase
Expenditure Account

_____ 101-103-970.16 by _____ \$110,000.00

Date of Request

Justification

Will move \$ from the designated building fund balance to a designated account for the BS&A project

Requesting Department

Administration

Elected Official/Dept. Head

Brian Bousley

Chief Fiscal Officer's Approval

Date Posted to General Ledger

Posted by:

Admin Office Memo

*From: Bldg. Fund -
TO: Other Legis:
BS&A Project*

Date: November 2, 2015
To: Jessica White, Joann Klumb
Cc: Brian Bousley
From: Sherry DuPont
RE: Board actions – 10.27.15

The Menominee County Board of Commissioners, during their October 27, 2015 meeting:

- ✓ 1. Approved the DMG recommendation as approved by the Personnel Committee for the Accounting & Finance Administrator/Office Coordinator position in the office of the County Treasurer as a pay grade 9. Please note that this is a “new title” for Kim Kewley’s position.
- ✓ 2. Approved the DMG recommendation as approved by the Personnel Committee for the Tax/Foreclosure and Principal Residence Exemption Specialist/Office Manager position in the office of the County Treasurer as a pay grade 9. Please note that this is a “new title” for Julie Englund’s position.
3. Approved a quote from BS&A Software in the amount of \$86,445 for software applications within the courthouse and a quote from UES Computers in the amount of \$18,090 for a new server to be used for the addition of the BS&A software change over. (Total \$104,535). With a possibility of additional funds needed for cash receipting hardware.
4. Approved invoice #3WFP – 008 in the amount of \$49,078.83 be paid to Menominee Township for work done within the 3-way road project for Menominee Township.
5. Approved invoice #3WFP – 009 in the amount of \$14,802.54 be paid to the M.C. Road Commission for work done within the 3-way road project for Gourley Township.
6. Approved invoice #3WFP – 010 in the amount of \$19,667.10 be paid to the M.C. Road Commission for work done within the 3-way road project for Daggett Township.

Need acct.

*Add UES
Quote -
computer
upgrades
Hardware*

2014-2015

BUDGET AMENDMENT
NUMBER #18
December 15, 2015

**Re: Creating a New Special Revenue Account for the County
Inmate Work Detail Program (Work Van)**

Account Number	DESCRIPTION		Budget
206-000-676.00	Services Provided	\$	10,160.00
206-301-705.00	Part Time Salaries	\$	6,760.00
206-301-715.00	FICA	\$	419.00
206-301-715.01	FICA-Med	\$	98.00
206-301-716.00	Workers Comp	\$	155.00
206-301-727.00	Office Supplies	\$	20.00
206-301-729.00	Postage	\$	35.00
206-301-742.00	Gas, Oil, Etc.	\$	1,293.00
206-301-850.00	Telephone	\$	700.00
206-301-934.00	Equipment Repairs	\$	100.00
206-301-981.00	Vehicle Maintenance	\$	580.00

Sheriff Work Van Department Budget - Revenues

Fund: Special Revenue (206)

Activity: Sheriff Work Van (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2015/16 Budget</u>
675.00	Donations	-
676.00	Services Provided	10,160
	Total	\$ 10,160

Sheriff Work Van Department Budget - Expenditures

Fund: Special Revenue (206)

Activity: Sheriff Work Van (301)

<u>Account Number</u>	<u>Account Title</u>	<u>2015/16 Budget</u>
705.00	Salaries - Part time	6,760
715.00	FICA-OASDI	419
715.01	FICA-Med	98
716.00	Workers Comp	155
727.00	Office Supplies	20
729.00	Postage	35
742.00	Gas, Oil, Etc.	1,293
745.00	Uniforms	-
755.00	Other Operating expenses	-
850.00	Telephone/cell	700
934.00	Equipment Repairs	100
981.00	Vehicle Maintenance	580
984.00	New/replacement equipment	-
955.00	Miscellaneous expenses	-
	Total	\$ 10,160

2014-2015

BUDGET AMENDMENT
NUMBER #19
December 15, 2015

Re: Multiple Amendments Effecting All Departments for Workers Compensation

Account Number	DESCRIPTION		Budget
Multiple Funds	Workers Compensation	\$	9,762.85
Original Amount Changing is:			\$27,775.85
BA #1	Emergency Mgmt	\$	(893.00)
BA #2	Sheriff Department	\$	(12,784.00)
BA #8	911	\$	(390.00)
BA #9	911	\$	(41.00)
BA #10	Treasurer's Department	\$	(151.00)
BA #11	Family Court	\$	(92.00)
BA #12	Probate Court	\$	(45.00)
BA #13	Prosecuting Attorney	\$	(715.00)
BA #14	Clerk's Office	\$	(716.00)

