

"Menominee – Where the best of Michigan Begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

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

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MENOMINEE COUNTY FINANCE COMMITTEE

~A QUORUM OF THE BOARD MAYBE PRESENT~

DATE: August 13, 2018 – (Monday)
TIME: 2:00 PM
PLACE: Menominee County Administration Office
Menominee, MI 906-863-7779

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

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call (Coms. Hafeman, Nelson, Gromala, and Meintz)
4. Approval of Agenda
5. Approval of Previous Minutes – **6.13.18, 7.3.18 & 7.20.18**
6. Public Comment (limited to 5 minutes on agenda items only)
7. Department Head/Elected official comment (limited to 10 min.)
8. Business
 - a. 2017/18 Budget amendments #3 (42-67)
 - b. 2018/19 County Budget – draft #1
9. Public Comment (limited to 5 minutes)
10. Commissioner Comment (limited to 5 minutes)
11. Adjournment

Charlie Meintz Gerald Piche – Chairperson William Cech – Vice Chairperson Bernie Lang

Larry Phelps Steven Gromala Larry Schei Jan Hafeman John Nelson

Menominee County Finance Committee
Minutes of Meeting
6/13/2018

*****DRAFT*****

The Finance Committee met on June 13, 2018 at 8:30 AM at the Menominee County Administration office.

Others present at the meeting were Sherry DuPont, Bill Cech, Judge Barglind, Diane Lesperance, Peggy Schroud, Media.

Call Meeting to order: Com. Hafeman called the meeting to order at 8:30 A.M.

Pledge of allegiance: was recited by all.

Roll Call: Finance Commissioners present (Hafeman, Gromala, Nelson) Com. Meintz is excused.

Approval of Agenda motion by Com. Nelson and supported by Com. Gromala to amend the agenda with to add Indigent Attorney Agreement and 911 Comprehensive plan. Motion approved 3/0. Motion by Com. Gromala, support by Com. Nelson to approve the amended agenda. Motion approved 3/0.

Previous Meeting minutes: Motion by Com. Gromala and supported by Com. Nelson to approve previous minutes from 5.2.18.

Public Comment:

Department Head/Elected Official Reports:

Business Items

- a. **Indigent Attorney Agreement - Nelson:** I'd like Judge Barglind to discuss a possible fee schedule change. **Judge Barglind** – Fee schedule change. We are willing to discuss with Judge Ninomiya, to increase our Court costs, which stays 100% with Menominee County, or different assessments that we give at the time of sentencing. One of them is court costs. Many of the court costs stay here in Menominee County. Court costs and attorney fees, we assess between \$500 and \$1200 per case in Dickenson County, we'd be willing to do the same here. I would say on average closer to the \$1,000 range per sentencing. We would assess probably \$50-\$60,000; what we collect maybe \$10-20,000. **Gromala:** The contract that we presently have with the lawyers; You're saying that now because of the new mandate, there will not be a need for a contract with these attorneys. **Judge Barglind,** no they will still need contracts. In Circuit court, we'll be getting 100% of funding; that will increase to \$300,000 for next year. For the 2019 budget year, for district and circuit, our request from the county will become \$113,000. We will request that amount for District and Circuit courts combined for indigent defense. Probate will have another number but it won't exceed the \$179,250. You may even save some money there. **Gromala:** The only thing that scared me that this set up is a Grant a one year grant. Based upon the next year house and senate approving the renewal in the next budgetary year. **Nelson:** And that's true with money coming from the state. (Com. Hafeman agrees) **Judge Barglind:** This grant is different because it's statutorily mandated. Another difference is that the state of MI was rated 49th in the country in terms of how poor our indigent defense is. So that started the lawsuit and they have that lawsuit stayed, pending the resolution of

these issues. So it's a little different than most grants. In MI a state has not been putting money out for indigent defense and they finally are. **Nelson:** With that said, now we have to come up with roughly \$30,000 for this year. **Hafeman:** Where are we going to come up with that? **Nelson:** The easiest way to do this is to go into the reserves and get it processed. Because we need to look at the \$125,000 dollar reserves. **DuPont:** How do we want to put this into the budget then? Half in District Ct. half Circuit Ct. **Judge Barglind:** Currently the way they divvy up the \$179,250 is 30% probate 35% District 35% Circuit. You could do it the same. At this level, this money is for all three courts. To be consistent with the past years. **Nelson:** Is it accurate with their spending? I would probably go more into Circuit court because they'll be underfunded. I would probably divide between Circuit 70% and Probate 10%, Family 20%; District looks like they'll be good. **Judge Barglind:** I'll get a contract together before the next full board meeting. **Nelson:** I move to take 30 from reserve fund split of 70/20/10 it goes to a flat rate on the first of July pending contract information from Judge Barglind. Com Hafeman supports the motion. 3/0

b. 2017/18 Current Budget Balances as of 5.31.18 – Hafeman: 101-301...Sheriff's overtime is at 100% **Jason:** They're currently at 65% of their budget. **Nelson:** So they're roughly 2% over their budget. We can adjust some of the PT for overtime. **DuPont:** Worker's comp will need a budget amendment. We went from a 1.5 multiplier to a 1.67. That will increase. Salary increases, those will also increase due to the contracts taking effect. Much discussion on pulling from one line item to another for covering the costs of the overtime in the Sheriff budget. **Hafeman:** 101-301: we're taking 22,000 out of PT; 3,000 out of reserves; 6,000 out of mental health; 1500 out of transports; 3,000 out of Equipment repair; 3,000 out of radio repair; 3,000 out of civil process; and 4,000 out of capital. **Nelson:** so we have about 45,500 of what we're doing and we should have about 120,000 in OT so we're looking at about 75,000 from the GF.

c. 2018/19 County Budget Discussion – Nelson: I'd like to ask Peggy a question about the taxes for this budget year. Any change in our projected revenue for property taxes which is right around 5.5 mil. **Peggy:** Yes. It wasn't a very big increase this year. Only about 90,000 over last year. Revenue Sharing was a dramatic decrease from last year. About \$66,000, I'd have to look. **DuPont:** Local stabilization \$... We got 208,000 this year, and 201,000 last year. **Diane:** I think they're still debating on how they're going to distribute that this year. **Nelson:** discussion with Diane on the interest rates the County receives. To Jason: Have you had a chance to review the requests from the department heads? **Jason:** The meetings are taking place today and tomorrow. I've reviewed emergency management. Rich will be retiring in Jan. He would like the position to go to fulltime 40 hrs/wk. it's currently at 32 hrs/wk... Or have a part time director and a second part time secretary/assistant. **Hafeman:** Can our person at MSU handle that? **Nelson:** I expect our budget to be 3 to 500,000 more this year. When will we know what the projected increases are? **Jason:** We should have a good idea at the end of next week or the beginning of the following week. I'll have most departments done this week. We just got all of the salary data ready. That's going to be a large increase. **Nelson:** in the past we were able to control the budget a little better, we were able to pay the unfunded MERS down somewhat. I don't want the next board to inherit the mess we did with MERS. I think we should budget for MERS. **Peggy** enters with a projection for the Local Stabilization for this coming year which is at 69k for the County part. Based on what was projected last year. So I don't know if that's accurate. **DuPont:** We added money in for WC this year, since we've had an increase for the past few years, we predict it'll increase, but have no way of knowing. **Nelson:** How are we doing with expenditures for courthouse security? I know we projected one (person) but there are more hours there than projected. Does that fall within the Sheriff Dept. and not a separation with that? **DuPont:** There is not a separation with that. **Nelson:** The budget wet up 100,000+, I thought most of that's for courthouse security. **DuPont:** Probably a lot of overtime for security. They are there before we open and leave after we do...plus stay for any after hour meetings. **Jason:** Sherry and I still need to get together for the

Special Revenue accounts. I wanted to get the bulk of it done, general fund first. I'd like to pull the capital outlay out of the individual accounts and put it into the other legislative account for all requests. Computers I'd like to put on a five year plan. Tyler is coming up with a plan based on the oldest computers being replaced first in this five year revolving plan. **Nelson:** The only problem I have with that is, by department, it looks like they've made cuts, when in fact they haven't. **Jason:** But from a government standpoint of keeping technology up to date we should probably have UES or whoever the IT person will be in the future, to be taking care of that. **Hafeman:** I think it has to remain within the departments. **DuPont:** We heard from the auditor in reference to fixed assets. We have no tracking mechanism in place when we have all of these capital outlay items within the department budgets. Having them budgeted within the other legislative account would stop the issue with fixed assets. It currently is a problem, we have to go into each department budget to find out if there are any fixed assets purchased or not...then to get the info.(about the asset, serial #, cost date purchased, etc.) from the department head is sometimes a difficult task. They're easy to miss. By moving them to the other legislative account, it gives us a tracking mechanism for all of our fixed assets. The way we do it now isn't working (within the departments). We may budget for them to purchase a new computer, but sometimes they don't get the equipment they need. Yes, the money stays in the general fund, but the computers aren't staying on a renewal plan either. **Jason:** Part of it is being able to manage the fixed asset part but also being able to handle the technology part of everything as well. **Hafeman:** We talked about cross training in some of the departments. And having the product keys the same for all, we would probably be able to do that. **Gromala:** Years ago we spoke to the union about having a floater position; that would be assigned to a specific department but could also float to help out in another if needed. **Jason:** the big hang-up with that is the union contracts. They all have a job description with what their responsibilities are, in the union they can file grievances if what we make them do is outside of their responsibilities. **DuPont:** Cross training, I am 100% for that, but with we have to deal with the union issues if we do that.

d.911 Comprehensive Plan - **Jason:** the general consensus of the board is we want a comprehensive plan of the 911 public safety communications system. It is probably going to cost a little bit of money to get that plan. To inspect the Bagley tower, as has been identified as the most critical problem, just to look at the Bagley tower of what it will take to repair, or replace. The inspection alone will cost just under \$5,000. Which would be split in cost between us and the road commission. **Nelson:** Just get it done. The question to earmark the money, my opinion we should have done this differently. I want to see where 911 is at for retirement (actual). We have fixed costs for the library, road patrol (if they can't pay, we do). So I don't think we should just ear mark the money, we need a comprehensive plan to see what we're looking at county wide to fix our problem and keep it up.

Public Comment: **Diane:** comments on the personal property tax. I got this HB5908 for the PPT. The amounts there is \$111,366 for Menominee County. But it says it was based on the previous year but we got \$200,000 so that's not true. But if you remember the state had also paid some \$ back too. **Peggy:** I projected the amount by a few hundred dollars last year.

Commissioner Comment: None

Adjournment: Moved by Com. Gromala, supported by Com. Nelson to adjourn the meeting at 10.01 AM. Motion approved 3/0.

Menominee County Finance Committee
Minutes of Meeting
7/3/2018

*****DRAFT*****

The Finance Committee met on July 3, 2018 at 8:30 AM at the Menominee County Administration office.

Others present at the meeting were Sherry DuPont, Diane Lesperance, Marc Kleiman

Call Meeting to order: Com. Hafeman called the meeting to order at 8:30 A.M.

Pledge of allegiance: was recited by all.

Roll Call: Finance Commissioners present (Hafeman, Gromala, Nelson) Com. Meintz is excused.

Approval of Agenda motion by Com. Nelson and supported by Com. Gromala to approve the agenda as written. Motion approved 3/0.

Previous Meeting minutes: Minutes from 6.13.18 are not yet available.

Public Comment: None

Department Head/Elected Official Reports: Diane Lesperance: Jason is meeting with all of the department heads this year and I really appreciate that this year. It's a good idea that he talks with the department heads and goes over each line item.

Business Items

- a. **2017/18 Budget amendments #2 – (#30-41)** – DuPont, most of these are just routine amendments, a lot of Hannahville 2% Grants.

Budget amendment #2 - (30-41)				
30	4/17/2018	Grant award came in less than budgeted	\$ (583.00)	286-000-539.00
			\$ (534.00)	286-301-706.00
			\$ (34.00)	286-301-715.00
			\$ (15.00)	286-301-715.01
31	4/17/2018	Grant is being used for straight time & training	\$ (1,845.00)	286-301-706.00
		Originally budgeted for OT only	\$ 1,607.00	286-301-704.00
			\$ 26.00	286-301-715.00
			\$ 12.00	286-301-715.01
			\$ 200.00	286-301-881.00
32	4/24/2018	Deficit Elimination Plan for: 2016/17 BY	\$ 49,887.00	292-000-699.01
			\$ 42.00	286-000-699.00
		DONE PER AUDITORS	\$ 49,887.00	101-999-999.03
			\$ 42.00	101-999-999.21
33	5/21/2018	Hannahville Grant for Computer Aided Dispatch	\$ 6,500.00	266-000-441.03
		Software & License	\$ 6,500.00	266-325-970.03
34	5/18/2018	Hannahville Grants received for picnic tables,	\$ 8,000.00	208-000-441.01
		4-H bldg rewire, and handicapped camping	\$ 2,500.00	208-000-441.01
		Remaining Balance of \$7415 to be transferred	\$ 5,234.00	208-000-441.01
		In from Fund Balance		
			\$ 11,615.00	208-751-970.00
			\$ 6,300.00	208-751-970.00
			\$ 5,234.00	208-751-970.00
35	5/21/2018	Lawn Mower Purchase for Parks - Approved by	\$ 7,399.00	208-751-940.00
		CB on 3/13/18. To be transferred in from Park		
		Fund Balance		
36	5/18/2018	GIS Web Host - Coleman Engineering	\$ 5,000.00	101-103-851.08
		To be transferred from GF Fund Balance		
37	5/30/2018	Hannahville Grant received for Tahoe Replacement	\$ 35,968.00	101-000-441.02
			\$ 35,968.00	101-301-934.03
38	5/30/2018	HIC 2% Grant - Road Patrol - Trauma Kits & Radios	\$ 5,178.00	205-000-441.00
			\$ 5,178.00	205-315-934.03
39	5/21/2018	EMS - Hannahville grant for radio	\$ 2,241.00	101-000-441.04
			\$ 2,241.00	101-426-934.02
40	6/29/2018	911 - Radio Console Grant	\$ (10,000.00)	266-000-441.04
		These funds were on the non-lapsing carry over		
		spreadsheet. I did a BA moving the funds into this		
		budget year. They should not have been		
		budgeted also.		
41	6/29/2018	Liability Insurance - increase in ins. costs	\$ 6,950.00	101-103-831.00

Com. Hafeman, I spoke about putting \$70,000 into Corrections from the General fund. That will be coming. **Com. Nelson** agreed \$74,500 for the overtime account in Corrections. **Com. Hafeman**: And also the \$30,000 from the general fund to the indigent contract for this year; Due to the newly approved budget for the indigent attorneys. **DuPont**, and all of the pay increases will come for an amendment. They are now all moved to the new pay increases per the contracts. So we'll be doing the budget amendment to accommodate those increases. It's not going to look

good. **Com. Nelson** agreed.

Com. Nelson moved to send the amendments to the CB for approval; **Com. Gromala** supported. 3/0 vote.

b. **MERS Amortization per 2016 Annual Actuarial Report – Jason Carviou:** When we were up at the conference at the casino, I was told that they yearly reports would be ready by the first part of July. So that should be coming. **Com. Nelson:** it's actually two years behind. I wish they would get us a true cash value, which they are not doing. We only get the actuarial value. It makes a big difference because it's more underfunded than it presents...by probably a couple of million. I asked to have this put on the agenda, and I do every time. We have some deficits and I'm gonna ask the sheriff department for \$150,000 to put in for road patrol this year. Well I hope the board does. We need to that within catching range because they're short funded in that right now. Two years ago they did put in \$500,000, which was really a blessing, but they're still short funded. The problem we run into is 911 is substantially short funded. So now we have to give even more general funds. We should catch that up because each year that gap is going to fall further behind now. That is off of surcharge, we don't have any money. I would like to recommend this year that we cover those short falls through the budget process. So what do you want to do with MERS this year? **Com. Hafeman:** Is that paid quarterly or how? **DuPont:** I believe it's monthly. If we could put in a certain percentage monthly and put it into the superfund that won't calculate into the payment, it would be over and above. **Com. Nelson,** well that's why they lump it. It doesn't make a difference, it's still coming from the general fund. **DuPont:** if you look at the MERS handout I gave to you; this is the breakdown (by division) of the yearly amount to budget for the upcoming year. Minimum monthly payments are in the chart and I have a yearly total written on the right side. That total is \$852,348 for the upcoming budget. Discussion ensues as to previous county board decisions on additions of divisions. **Com. Nelson:** This board took care of the tough part by closing the divisions, but we have a problem. The employees should never have to worry about their retirement. We made that promise, and we have to pay for it. We have a lot of money to put out for 911 to get the system right. **Com. Hafeman:** If we were to go to a 911 millage, how would that affect this? **Com. Nelson:** any millage you collect would go to 911, just like road patrol. So you have the surcharge and the millage, so you're tapping the people twice for it. Our state tax dollars, the money we contribute to the state, 80% of 911 in Negaunee is funded by the state. We already pay for 911 there. And then we pay for it again to have the service here. That's my frustration, we can't have those state tax dollars distributed back to us to do with what we want, it stays there. A millage of about .4 would get us about \$300,000. That'll allow us to get caught up with MERS and the salary increases for the next few years. **DuPont:** and we're having issues there, still, with hiring and retaining employees. We hire them on and they move on to other places. So it's a continual hiring process there. That's causing a lot of overtime in his budget, he's way over in there. **Com. Nelson,** so a millage of \$300,000 would take care of the issues with 911 and even help pay for the GIS maintenance, which they can use. I don't support millages at all, but if the board wants to make it whole, that's the way to do it. You can't tap into the general fund to pay for operations and then again to pay off MERS. **Jason:** Going back the hard question, John addressed, where the money comes from, you look at the revenue coming in, that'll cover our operating expenses and it'll be tight as it is. You're talking about taking the money from the general fund for MERS. I think the board needs to look at a target amount that you want to keep the general fund at for our reserves in case of emergencies so then you can know anything over that target is what we can put toward MERS. But you don't want to bring your general fund down too far either. John encourages Jason to set up an appointment with Diane to go over the funds. **Nelson:** you're going to be looking at some major upgrades at the jail in the near future. So there's going to be some significant costs...probably looking at another millage.

c. **2018/19 County Budget Discussion** – **Jason:** Revenue’s almost finalized. Shared revenue is not avail. Yet. I went through the line items to get them more in line with where they should be based on a four year average. **Com. Nelson:** According to the projection it’s showing (state website) \$535,900 for State revenue CIP. **Jason:** Expenses, I met with most all departments. I will be comparing number on a four year average. We just need to get the data compiled now. The new account numbers are not available as of yet. These are the numbers we’ve been working with all along. That process will come yet. Indigent defense contract; we’ll be spending more, but with the funds coming from the state it’ll offset the county costs. **Com. Nelson** asks about the child care accounts. **DuPont:** we do get the funding from the state for the juvenile probation officers as we budget. It’s the basic “institutional care” accounts that cause the deficit at year end. It’s completely unpredictable. We never know if there will be kids sent to institutional care or closer to home, or in-home care. The costs there are a huge difference. **Jason:** Bagley tower inspection is scheduled for next week. When they are here we plan to ask them questions about the systems as well. I spoke to Jim Swanson as well, he said he could possibly give us some estimates on the systems and costs related to them. He can’t look at the towers himself, but he can look at the equipment on them. I’m hoping after next week we’ll have a better idea of what this will cost. The main problem at this time is Bagley tower. If that’s not fixed, it causes issues with the other towers north of Bagley. The road commission owns the tower so they’re paying for half of the inspection on the tower. But they have discussed going to the 800 radios and if they go that route, then they wouldn’t be interested in replacing the tower/equipment. **Nelson:** I think we should also look into moving the Cedar River tower. It’s in a bad place. **Jason:** the Bagley tower inspection will cost us \$2,500. We don’t know beyond that. A tower will cost \$40,000 or more...new cabling will also need to be done. Negotiations with the road commission if necessary on placement of equipment. We’ll have another Finance meeting at the end of the month. **Nelson:** Emergency Management, Rich has done a great job and has lobbied for a full time 40 hour/wk person when he retires. The demands of the job are for 40 or more hours per week. We’ll have to look at adding that in. He opts out on ins. so someone new may take the insurance. That’ll increase the budget there some.

Public Comment: Diane, on the \$5,000 on the Web, see if you can negotiate cutting it in half seeing that it still isn’t available to the public yet. Why are we paying maintenance if it’s not done? All they can do is say no. **Jason:** Equalization has had access to this, so it’s being hosted, it’s on their server. **Diane:** Also, dog licenses. We only sell \$2,000 per year in dog licenses. There are so many people paying online, vs in person now days they just forget to get the dog licenses. Most of the townships have a reminder on their tax bill but people just aren’t buying them. Without the ordinance we can’t impose fines. Animal control won’t be enforced if there is no ordinance. Jason will look into getting that ordinance on the top of the piles to get a fresh look at.

Commissioner Comment: **Nelson:** I went off about the boat launch fees for the trout tournament. It came out wrong. I feel, what’s most important are the kids, any parent that wants to take a child out to fish at our boat launch, should be able to do that free of charge. If it’s between the \$2 and a happy meal for the kids...just allow them the free pass. It’s harder for me to justify when someone comes in with an \$80-100,000 rigs and they say they can’t afford the \$2. In Marc’s office, he hired Tom. I worked with Tom so much and he really never gets any credit. He is really good. He’s so polite and so nice. Prompt, he calls you back. Pinecrest has an open house tonight 2-6 PM. **Com. Gromala,** when I went initially to Pinecrest, I was impressed. You’d have to prove to me that they are not a benefit to our county. They should continue to work on their budget process and find other avenues if they can. If a private company is looking into Pinecrest...a background check should be done on the private facility also.

Adjournment: Moved by Com. Nelson, supported by Com. Hafeman to adjourn the meeting at 9:50 AM. Motion approved 3/0.

Menominee County Finance Committee
Minutes of Meeting
7/20/2018

*******DRAFT*******

The Finance Committee met on July 20, 2018 at 2:00 PM at the Menominee County Administration office.

Others present at the meeting were Sherry DuPont, Diane Lesperance,

Call Meeting to order: Com. Hafeman called the meeting to order at 2:00 P.M.

Pledge of allegiance: was recited by all.

Roll Call: Finance Commissioners present (Hafeman, Gromala, Nelson, Meintz)

Approval of Agenda motion by Com. Nelson and supported by Com. Meintz to approve the agenda as written. Motion approved 4/0.

Previous Meeting minutes: 6.13.18 & 7.3.18 - Not yet available.

Public Comment: None

Department Head/Elected Official Reports: None

Business Items

- a. **2018/19 County Budget Discussion – Jason:** No changes with the revenues, from the last meeting. We won't know what we're getting on the special revenues for indigent contract and other things they pay for. That has to be a special revenue account. I think we should do an operating transfer to that fund from the general fund. **Nelson:** We would do the same thing for the couple of thousand for funding 911. **Jason:** yes. Board of Commissioners: I think we should have \$60,000 in there for the salaries. John thinks we should increase the meeting fees increase 2,000 and increase conferences to \$4,000. Remove the individual districts put all into one, simplify it. Capital Technology – one budget for the IT plan. Will not budget within the individual budgets. Better tracking of the computers and programs. VOIP Phone upgrade: We're waiting on the numbers to come back for us, so we just plugged in a dollar amount. This is required to be in place per the state/911. MERS unfunded is budgeted at the minimum from MERS. **Com. Meintz:** this line item should not be called "MERS Unfunded liability", it should be minimum payment. **Com. Nelson:** Those individual divisions (admin, superintendent) can be placed in the other legislative account. But the individual accounts will have the DC in them. So we're not showing a total cost of MERS. Com. Nelson shows unfunded amounts of one position via the valuation report. Perhaps we should look at paying down these individual accounts. **DuPont:** Road Patrol, 911 and Airport will show in their budgets because those are special revenue accounts. I can notate the amounts to be paid from each revenue account here, but when we put this into BS&A, I don't know if they can notate that in there. **Jason:** Designated building fund we have two projects in there. Boiler room AC/Heat control. It's the program to run it. Graphics java based and can't be updated. If a java update is updated, we can't run the controls online. **Nelson:** Is this a MUST? Can we get a professional in here to discuss this? Did they say it must be done? If it's a want and not a NEED right now, we can't afford it. If it's a no choice situation, then we budget for it. **Jason:** the next one, electrical panels for boiler room. Current one is filled beyond physical capacity. **Nelson:** Again, we need a professional here to tell us this is a need, not a want. Jason will check into this more. Circuit court we took the legal out and it will go into the new special revenue indigent fund. Family Legal, increased the legal here. This is 75% of 90,000. District court legal comes out for the special rev. account for the indigent grant. Friend of the court, not in here is the cyber security risk assessment for the FOC and PA computers?

\$18,000 is the rough cost to do the assessment. We can put this into the other legislative account to be paid out. The state is requiring that we do this for security reasons. It's basically a test they will do to see if they can access our computer systems. Internal and external. **Hafeman:** if the state requires this, then why don't they pay for it? **Nelson:** Is it mandated to be done now? Or is there a date it needs to be done by? **Jason:** There is a date of implementation. I'll find the information. Probate court, legal changed to 25% of 90,000. County Administrator we moved the copiers to the other legislative because it's for the copiers that everyone uses. I bumped legal fees up to \$15,000. **Nelson:** I think it's asinine that we're collecting \$12,000 from hanger owners and paying out "how much" for the attorney? I don't see it. **Jason:** It's not as straight forward as it should be. **Meintz:** this legal fee account pays for the Merkel thing too. We'll save this argument for Tuesday night. I'd say \$15,000 is enough in there. If we need more, then the board needs to take a look at what's happening. **Jason:** MSU, we haven't gotten a contract for this as of yet for next year. So we left what was in there. Buildings and grounds: projects, biggest expense here is a new tractor snow blower/lawnmower. The current one is having issues with the snow blower. **Meintz:** Annex security wall, to secure the office area, Take it out. Tractor and accessories, take it out. (all agree) First aid station, don't we have one? **Jason:** No. we do have a limited first aid kit. We had a guy stung by a bee and we didn't have anything to help him. **Nelson:** Purchase a new first aid kit. Take it out. Parking lot at the 9th street building. Why, we have parking in the parking lot here. We discussed this when we purchased that building. (No, all agree) Parking lot reseal, restripe. Didn't we just do that? **Meintz:** Take it out. Jail fire panel. Is this a need or want...do we have the fire marshal telling us to replace it? We should look at this to be sure it's not a state necessity. **Jason:** PA, we didn't really make any changes here besides cutting down some things where we could. Sheriff Dept. **Nelson:** We have to add in overtime. \$80,000 should be enough in there. Prisoner's board they requested \$125,000 and we budgeted \$100,000. Prisoner's board med. Joel is looking at retiring and they want to get a company in to get trained and taking over the process. **Nelson:** Why are we not going to go to another Joel? Have we tried? Drop that back down and say no...\$52,000. Try to contract it out to a person, not company. Capital outlay for a new vehicle \$27,750 and a grant from Hannahville to upgrade this to a Tahoe. **Nelson:** I thought they were going to cars not Tahoe's. They said the repairs and mileage was pathetic, so they were going back to cars. Ask the sheriff about this. **Jason:** Capital improvement: they would like to relocate the evidence room and booking room. **Nelson:** a need or a want? Emergency Management: Is going to full time 40 hours/wk. I spoke to Rich about this in depth. The demands of paperwork have made it necessary. **Jason:** Economic Development: **Nelson:** I recommend zero. All commissioners agree. Leave this at zero. **Jason:** If we take economic development out of the budget then we'll have none in the county. **Nelson/Hafeman** we have none. We don't have any now. **Jason:** They're currently working on a possibility in the city Stephenson. Appropriations – pretty much status quo. Animal shelter is the only one that we have not heard back from. Unless we get something from them soon, we'll put nothing in there. **Hafeman:** We also have that three way road in here. We've just finished the last cycle. **Nelson:** we keep it in there **Hafeman:** I know what you're saying...**Nelson:** we keep it in there because that's the one thing that comes back to the north end of the county, and all of the county. Even though MSU extension is important, the roads are more important. We certainly need our roads. **Jason:** the only other thing in the budget is the operating transfers. This does not have the special revenue funds in here yet and the indigent fund still needs to go in here. I have to create that yet. That doesn't include the towers. **Jason:** They're starting the Bagley tower inspection next Tuesday. We know that tower is severely deficient, so we know it's going to cost us some money.

Public Comment: Jason: Do we want to schedule another Finance meeting while everyone's here? Bylaws say we have a budget to the full board by the end of July, but we're going to be late getting it there this year. Jan will be out after the 6th of Aug. We can have a meeting without Jan here. **Nelson:** Let's do it on the 6th. After the 7th it gets ugly for me for a long time. We'll do Aug. 6th at 2:00 pm. All agree.

Commissioner Comment: Meintz: Jason is doing a great job with the budget.

Adjournment: Moved by Com. Nelson, supported by Com. Hafeman to adjourn the meeting at 4:08 PM. Motion approved 4/0.

2017/18 Budget Amendment #3

42	7/18/2018	Received Additional Funding for Local Emergency Planning	\$	1,809.31	277-000-541.00
			\$	1,809.31	277-426-955.00
43	7/18/2018	Received Additional Reimbursements for Energy Conservation	\$	833.64	101-000-677.15
			\$	833.64	101-265-970.12
44	7/17/2018	Donation Received for Flowers	\$	25.00	101-000-67500
			\$	25.00	101-265-930.02
45	7/20/2018	FOC - Office Changes to accommodate a designated office for meetings and parenting time	\$	3,230.00	215-141-801.00
			\$	700.00	215-141-934.00
46	7/30/2018	Library Grants and bequest received	\$	2,050.00	271-000-697.00
			\$	2,050.00	271-790-727.03
47	7/20/2018	New Bookmobile - Moving was moved from the designated fund into the Library fund balance	\$	96,322.20	271-000-697.00
			\$	96,322.20	271-790-970.01
48	7/31/2018	Donations received for Bookmobile	\$	7,371.50	271-000-674.01
			\$	7,371.50	271-790-790.01
49	7/31/2018	Received Stoney Point Grant	\$	13,060.00	220-000-580.00
50	1/3/2018	Grant Received was Larger than Budgeted (EMS)	\$	1,741.73	101-000-545.00
51	7/31/2018	Received a refund from the Road Commission for 1/2 of the radio tower inspection	\$	2,475.00	266-325-970.04
			\$	2,475.00	266-000-677.00
52	7/18/2018	Received Stabilization Appropriation for RP and Senior Citizen	\$	34,630.60	205-000-573.00
			\$	11,575.69	285-000-573.00
			\$	13,632.56	285-672-801.00

53	8/6/2018	Rate Increase for Workers Compensation	\$	22.00	101-101-716.00
			\$	(96.00)	101-132-716.00
			\$	(27.00)	101-136-716.00
			\$	616.00	101-141-716.00
			\$	(21.00)	101-148-716.00
			\$	109.00	101-172-716.00
			\$	136.00	101-215-716.00
			\$	94.00	101-253-716.00
			\$	110.00	101-257-716.00
			\$	13.00	101-261-716.00
			\$	786.00	101-265-716.00
			\$	482.00	101-267-716.00
			\$	45.00	101-268-716.00
			\$	7,418.00	101-301-716.00
			\$	22.00	101-331-716.00
			\$	219.00	101-426-716.00
			\$	30.00	101-682-716.00
			\$	4,656.00	205-315-716.00
			\$	286.00	205-316-716.00
			\$	455.00	208-751-716.00
			\$	167.00	215-141-716.00
			\$	660.00	216-585-716.00
			\$	45.00	249-371-716.00
			\$	4.00	256-277-716.00
			\$	424.00	266-325-716.00
			\$	60.00	271-790-716.00
			\$	147.00	292-663-716.00
			\$	116.00	292-664-716.00
			\$	130.00	292-665-716.00
			54	8/6/2018	Increase in Court Appointed Legal Contract
\$	6,750.00	101-132-807.00			
\$	2,250.00	101-148-807.00			

8/6/2018 General Fund - Contractual Changes to Salaries,
Taxes and Retirement

\$	826.00	101-132-704.00
\$	474.00	101-132-705.00
\$	(2,420.00)	101-132-715.00
\$	(566.00)	101-132-715.01
\$	66.00	101-132-718.00
\$	(3,889.00)	101-136-715.00
\$	(909.00)	101-136-715.01
\$	3,914.00	101-141-704.00
\$	269.00	101-141-705.00
\$	677.00	101-141-715.00
\$	158.00	101-141-715.01
\$	796.00	101-148-704.00
\$	49.00	101-148-715.00
\$	12.00	101-148-715.01
\$	(2,987.64)	101-172-704.00
\$	(87.00)	101-172-715.00
\$	(20.00)	101-172-715.01
\$	932.00	101-172-718.00
\$	4,777.00	101-215-704.00
\$	(932.00)	101-215-718.00
\$	296.00	101-215-715.00
\$	69.00	101-215-715.01
\$	66.00	101-215-718.00
\$	2,937.00	101-253-704.00
\$	182.00	101-253-715.00
\$	43.00	101-253-715.01
\$	2,277.00	101-257-704.00
\$	14,198.00	101-257-712.00
\$	138.00	101-257-715.00
\$	105.00	101-257-715.01
\$	455.00	101-261-705.00
\$	28.00	101-261-715.00
\$	7.00	101-261-715.01
\$	1,625.00	101-265-704.00
\$	101.00	101-265-715.00
\$	23.00	101-265-715.01
\$	6,128.00	101-267-704.00
\$	380.00	101-267-715.00
\$	89.00	101-267-715.01
\$	179.00	101-267-718.00
\$	1,591.00	101-268-704.00
\$	99.00	101-268-715.00
\$	23.00	101-268-715.01
\$	1,326.00	101-301-704.00
\$	82.00	101-301-715.00
\$	19.00	101-301-715.01
\$	2,843.00	101-426-704.00
\$	177.00	101-426-715.00
\$	41.00	101-426-715.01
\$	227.00	101-426-718.00
\$	1,699.00	101-682-704.00
\$	106.00	101-682-715.00
\$	25.00	101-682-715.01

56	8/7/2018	Didn't budget for local unit monies	\$	243,680.52	401-000-580.00
			\$	243,680.52	401-446-970.00
57	8/7/2018	Did not budget for tax refund chargebacks	\$	10,785.61	205-315-957.00
58	8/7/2018	More Inspections than budgeted	\$	2,300.00	289-000-619.00
			\$	2,200.00	289-315-706.00
			\$	100.00	289-315-715.00
59	8/7/2018	Received the PILT (DNR) - Not budgeted correctly	\$	5,474.31	205-000-420.02
60	8/6/2018	Contractual Increases for RP	\$	14,008.00	205-315-704.00
			\$	869.00	205-315-715.00
			\$	203.00	205-315-715.01
			\$	14.00	205-315-718.00
			\$	196.00	205-316-706.00
			\$	12.00	205-316-715.00
			\$	3.00	205-316-715.01
			\$	15.00	205-316-718.00
61	8/6/2018	Contractual changes for Parks, effecting salaries, taxes, and transferring in from Park Fund Balance	\$	1,240.01	208-000-697.00
			\$	729.00	208-751-704.00
			\$	46.00	208-751-715.00
			\$	11.00	208-751-715.01
62	8/6/2018	Contractual Changes effecting salaries & taxes	\$	269.00	215-141-705.00
			\$	434.00	215-141-715.00
			\$	101.00	215-141-715.01
63	8/6/2018	Contractual Changes effecting salaries , taxes, and retirement	\$	1,920.00	216-585-704.00
			\$	483.00	216-585-705.00
			\$	149.00	216-585-715.00
			\$	35.00	216-585-715.01
			\$	80.00	216-585-718.00

64	8/6/2018	Contractual changes effecting salaries, taxes & retirement. Also new employees took insurance	\$	5,861.00	266-325-704.00
			\$	28,714.00	266-325-712.00
			\$	2,645.00	266-325-715.00
			\$	564.00	266-325-715.01
			\$	1,025.00	266-325-718.00
65	8/6/2018	Contractual changes effecting salaries, taxes & retirement, and insurance	\$	1,268.00	271-790-704.00
			\$	213.00	271-790-705.00
			\$	6,332.00	271-790-712.00
			\$	(30.00)	271-790-713.00
			\$	190.00	271-790-715.00
			\$	44.00	271-790-715.01
66	8/6/2018	Contractual changes for Special Child Care	\$	1,036.00	292-663-704.00
			\$	64.00	292-663-715.00
			\$	15.00	292-663-715.01
			\$	874.00	292-664-704.00
			\$	55.00	292-664-715.00
			\$	13.00	292-664-715.01
			\$	70.00	292-664-716.00
			\$	899.00	292-665-704.00
			\$	55.00	292-665-715.00
			\$	13.00	292-665-715.01
67	8/10/2018	Inmate Canteen Fund - More Profit and Additional expenses	\$	411.25	280-000-629.01
			\$	815.88	280-000-629.02
			\$	14.87	280-000-665.00
			\$	5,189.55	280-362-755.00

2017-18

BUDGET AMENDMENT
NUMBER: 42
July 18, 2018

Re: Received Additional Funding for Local Emergency Planning

Account Number	DESCRIPTION		Budget
277-000-541.00	State Grants	\$	1,809.31
277-426-955.00	Miscellaneous Expense	\$	1,809.31

2017-18

BUDGET AMENDMENT

NUMBER: 43

July 18, 2018

Re: Received Additional Refunds for Energy Conservation

Account Number	DESCRIPTION		Budget
101-000-677.15	Energy Conservation Refund	\$	833.64
101-265-970.12	Energy Conservation Expenses	\$	833.64

2017-18

BUDGET AMENDMENT
NUMBER: 44
July 17, 2018

Re: Donation Received for Flowers

Account Number	DESCRIPTION		Budget
101-000-675.00	Flower Donation	\$	25.00
101-265-930.02	Grounds Maint/Flowers	\$	25.00

2017-18

BUDGET AMENDMENT

NUMBER: 45

July 20, 2018

Re: FOC - Office Changes to Accommodate Parenting Time Meetings

Account Number	DESCRIPTION		Budget
215-141-801.00	Professional Services	\$	3,230.00
215-141-934.00	Equipment Repair	\$	700.00

From Fund Balance

2017-18

BUDGET AMENDMENT

NUMBER: 46

July 20, 2018

Re: Library Grants & bequest received

Account Number	DESCRIPTION		Budget
271-000-544.00	Grants, Bequests, Etc	\$	2,050.00
271-790-727.03	Restricted Purchases	\$	2,050.00

2017-18

BUDGET AMENDMENT
NUMBER: 47
July 20, 2018

Re: New Bookmobile

Account Number	DESCRIPTION		Budget
271-000-697.00	Transfer in from Fund Balance	\$	96,322.20
271-790-970.01	Capital Outlay	\$	96,322.20

A JE will be done moving the funds from designated into the fund balance as the bookmobile was already paid for.

2017-18

BUDGET AMENDMENT
NUMBER: 48
July 31, 2018

Re: Donations Received for the Bookmobile

Account Number	DESCRIPTION		Budget
271-000-674.01	Donations for Bookmobile	\$	7,371.50
271-790-790.01	Capital Outlay	\$	7,371.50

2017-18

BUDGET AMENDMENT
NUMBER: 49
July 31, 2018

Re: Received a Grant for Stoney Point

Account Number	DESCRIPTION		Budget
220-000-580.00	Local Grant - Stoney Point	\$	13,060.00

2017-18

BUDGET AMENDMENT
NUMBER: 50
January 3, 2018

Re: Grant Received was Larger than Budgeted

Account Number	DESCRIPTION	Budget
101-000-545.00	Emergency Mngt Program Grant	\$ 1,741.73

2017-18

BUDGET AMENDMENT
NUMBER: 51
July 31, 2018

Re: Received a refund from the Road Commission for 1/2 of the
radio tower inspection

Account Number	DESCRIPTION		Budget
266-325-970.04	Capital Outlay - Radio Console	\$	2,475.00
266-000-677.00	Reimbursements	\$	2,475.00

2017-18

BUDGET AMENDMENT
NUMBER: 52
July 18, 2018

Re: Received Local Community Stabilization Appropriation for
Road Patrol and Senior Citizen

Account Number	DESCRIPTION		Budget
205-000-573.00	Local Community Stabilization Approp.	\$	34,630.60
285-000-573.00	Local Community Stabilization Approp.	\$	11,575.69
285-672-801.00	Profession/Contractural Svcs	\$	13,632.56

2017-18

BUDGET AMENDMENT

NUMBER: 53

August 6, 2018

Re: Increase in Workers Compensation from 1.5 to 1.67

Account Number	DESCRIPTION	Budget
101-101-716.00	Workmen's Compensation	\$ 22.00
101-132-716.00	Workmen's Compensation	\$ (96.00)
101-136-716.00	Workmen's Compensation	\$ (27.00)
101-141-716.00	Workmen's Compensation	\$ 616.00
101-148-716.00	Workmen's Compensation	\$ (21.00)
101-172-716.00	Workmen's Compensation	\$ 109.00
101-215-716.00	Workmen's Compensation	\$ 136.00
101-253-716.00	Workmen's Compensation	\$ 94.00
101-257-716.00	Workmen's Compensation	\$ 110.00
101-261-716.00	Workmen's Compensation	\$ 13.00
101-265-716.00	Workmen's Compensation	\$ 786.00
101-267-716.00	Workmen's Compensation	\$ 482.00
101-268-716.00	Workmen's Compensation	\$ 45.00
101-301-716.00	Workmen's Compensation	\$ 7,418.00
101-331-716.00	Workmen's Compensation	\$ 22.00
101-426-716.00	Workmen's Compensation	\$ 219.00
101-682-716.00	Workmen's Compensation	\$ 30.00
205-315-716.00	Workmen's Compensation	\$ 4,656.00
205-316-716.00	Workmen's Compensation	\$ 286.00
208-751-716.00	Workmen's Compensation	\$ 455.00
215-141-716.00	Workmen's Compensation	\$ 167.00
216-585-716.00	Workmen's Compensation	\$ 660.00
249-371-716.00	Workmen's Compensation	\$ 45.00
256-277-716.00	Workmen's Compensation	\$ 4.00
266-325-716.00	Workmen's Compensation	\$ 424.00
271-790-716.00	Workmen's Compensation	\$ 60.00
292-663-716.00	Workmen's Compensation	\$ 147.00
292-664-716.00	Workmen's Compensation	\$ 116.00
292-665-716.00	Workmen's Compensation	\$ 130.00

2017-18

BUDGET AMENDMENT
NUMBER: 54
August 6, 2018

Re: Court Appointed Legal Contract Increase

Account Number	DESCRIPTION		Budget
101-131-807.00	Legal	\$	21,000.00
101-132-807.00	Legal	\$	6,750.00
101-148-807.00	Legal	\$	2,250.00

2017-18

BUDGET AMENDMENT

NUMBER: 55

August 6, 2018

**Re: Contractual Raises effecting Salary, and Taxes, Retirement
General Fund**

Account Number	DESCRIPTION		Budget
101-132-704.00	Salaries	\$	826.00
101-132-705.00	Part Time Salaries	\$	474.00
101-132-715.00	FICA-OASDI	\$	(2,420.00)
101-132-715.01	FICA-MED	\$	(566.00)
101-132-718.00	Retirement	\$	66.00
101-136-715.00	FICA-OASDI	\$	(3,889.00)
101-136-715.01	FICA-MED	\$	(909.00)
101-141-704.00	Salaries	\$	3,914.00
101-141-705.00	Part Time Salaries	\$	269.00
101-141-715.00	FICA-OASDI	\$	677.00
101-141-715.01	FICA-MED	\$	158.00
101-148-704.00	Salaries	\$	796.00
101-148-715.00	FICA-OASDI	\$	49.00
101-148-715.01	FICA-MED	\$	12.00
101-172-704.00	Salaries	\$	(2,987.64)
101-172-715.00	FICA-OASDI	\$	(87.00)
101-172-715.01	FICA-MED	\$	(20.00)
101-172-718.00	Retirement	\$	932.00
101-215-704.00	Salaries	\$	4,777.00
101-215-715.00	FICA-OASDI	\$	296.00
101-215-715.01	FICA-MED	\$	69.00
101-215-718.00	Retirement	\$	66.00
101-253-704.00	Salaries	\$	2,937.00
101-253-715.00	FICA-OASDI	\$	182.00
101-253-715.01	FICA-MED	\$	43.00
101-257-704.00	Salaries	\$	2,277.00
101-257-712.00	Hospital Insurance	\$	14,198.00
101-257-715.00	FICA-OASDI	\$	138.00

101-257-715.01	FICA-MED	\$	105.00
101-261-705.00	Part Time Salaries	\$	455.00
101-261-715.00	FICA-OASDI	\$	28.00
101-261-715.01	FICA-MED	\$	7.00
101-265-704.00	Salaries	\$	1,625.00
101-265-715.00	FICA-OASDI	\$	101.00
101-265-715.01	FICA-MED	\$	23.00
101-267-704.00	Salaries	\$	6,128.00
101-267-715.00	FICA-OASDI	\$	380.00
101-267-715.01	FICA-MED	\$	89.00
101-267-718.00	Retirement	\$	179.00
101-268-704.00	Salaries	\$	1,591.00
101-268-715.00	FICA-OASDI	\$	99.00
101-268-715.01	FICA-MED	\$	23.00
101-301-704.00	Salaries	\$	1,326.00
101-301-715.00	FICA-OASDI	\$	82.00
101-301-715.01	FICA-MED	\$	19.00
101-426-704.00	Salaries	\$	2,843.00
101-426-715.00	FICA-OASDI	\$	177.00
101-426-715.01	FICA-MED	\$	41.00
101-426-718.00	Retirement	\$	227.00
101-682-704.00	Salaries	\$	1,699.00
101-682-715.00	FICA-OASDI	\$	106.00
101-682-715.01	FICA-MED	\$	25.00

Date of Request: August 6, 2018

Requesting Dept: General Fund Departments

Chief Fiscal Approval: _____

2017-18

BUDGET AMENDMENT
NUMBER: 56
August 7, 2018

Re: Didn't budget for Local Unit Monies - 3 Way Road

Account Number	DESCRIPTION		Budget
401-000-580.00	Contributions from Local Units	\$	243,680.52
401-446-970.00	Capital Improvement	\$	243,680.52

2017-18

BUDGET AMENDMENT
NUMBER: 57
August 7, 2018

Re: Did Not Budget for Tax Refund Chargebacks (Road Patrol)

Account Number	DESCRIPTION		Budget
205-315-957.00	Tax Refund Chargeback	\$	10,785.61

2017-18

BUDGET AMENDMENT
NUMBER: 58
August 7, 2018

Re: Received more revenue than budgeted for

Account Number	DESCRIPTION		Budget
289-000-619.00	Salvage Inspections	\$	2,300.00
289-315-706.00	Overtime	\$	2,200.00
289-315-715.00	FICA	\$	100.00

2017-18

BUDGET AMENDMENT
NUMBER: 59
August 7, 2018

Re: Not Budgeted Correctly

Account Number	DESCRIPTION		Budget
205-000-420.02	DNR - PILT Road Patrol	\$	5,474.31

2017-18

BUDGET AMENDMENT
NUMBER: 60
August 6, 2018

**Re: Contractual Raises effecting Salary, and Taxes, Retirement
Road Patrol**

Account Number	DESCRIPTION		Budget
205-315-704.00	Salaries	\$	14,008.00
205-315-715.00	FICA-OASDI	\$	869.00
205-315-715.01	FICA-MED	\$	203.00
205-315-718.00	Retirement	\$	14.00
205-316-706.00	Secondary Road OT	\$	196.00
205-316-715.00	FICA-OASDI	\$	12.00
205-316-715.01	FICA-MED	\$	3.00
205-316-718.00	Retirement	\$	15.00

2017-18

BUDGET AMENDMENT
NUMBER: 61
August 6, 2018

Re: Park Contractual Changes for Salaries, Taxes, and transferring in
from Park Fund Balance

Account Number	DESCRIPTION		Budget
208-751-704.00	Salaries	\$	729.00
208-751-715.00	FICA-OASDI	\$	46.00
208-751-715.01	FICA-MED	\$	11.00
208-000-697.00	Transfer in from Park Balance	\$	1,240.01

2017-18

BUDGET AMENDMENT
NUMBER: 62
August 6, 2018

Re: Contractual Changes effecting salaries & taxes

Account Number	DESCRIPTION		Budget
215-141-705.00	Salaries	\$	269.00
215-141-715.00	FICA-OASDI	\$	434.00
215-141-715.01	FICA-MED	\$	101.00

2017-18

BUDGET AMENDMENT
NUMBER: 63
August 6, 2018

Re: Contractual Changes effecting salaries, taxes, and retirement

Account Number	DESCRIPTION		Budget
216-585-704.00	Salaries	\$	1,920.00
216-585-705.00	Salaries - PT	\$	483.00
216-585-715.00	FICA-OASDI	\$	149.00
216-585-715.01	FICA-MED	\$	35.00
216-585-718.00	Retirement	\$	80.00

2017-18

BUDGET AMENDMENT
NUMBER: 64
August 6, 2018

Re: Contractual Changes effecting salaries, taxes, and retirement
Plus additional employees are getting health insurance

Account Number	DESCRIPTION		Budget
266-325-704.00	Salaries	\$	5,861.00
266-325-712.00	Hospital Insurance	\$	28,714.00
266-325-715.00	FICA-OASDI	\$	2,645.00
266-325-715.01	FICA-MED	\$	564.00
266-325-718.00	Retirement	\$	1,025.00

2017-18

BUDGET AMENDMENT
NUMBER: 65
August 6, 2018

**Re: Contractual Changes effecting salaries, taxes, and retirement
Change in Library staff and health & life insurance**

Account Number	DESCRIPTION		Budget
271-790-704.00	Salaries	\$	1,268.00
271-790-705.00	Salaries - PT	\$	213.00
271-790-712.00	Health Insurance	\$	6,332.00
271-790-713.00	Life Insurance	\$	(30.00)
271-790-715.00	FICA-OASDI	\$	190.00
271-790-715.01	FICA-MED	\$	44.00
271-790-718.00	Retirement	\$	460.00

2017-18

BUDGET AMENDMENT
NUMBER: 66
August 6, 2018

Re: Contractual Changes effecting salaries, taxes, and retirement

Account Number	DESCRIPTION		Budget
292-663-704.00	Salaries	\$	1,036.00
292-663-715.00	FICA-OASDI	\$	64.00
292-663-715.01	FICA-MED	\$	15.00
292-664-704.00	Salaries	\$	874.00
292-664-715.00	FICA-OASDI	\$	55.00
292-664-715.01	FICA-MED	\$	13.00
292-664-716.00	Retirement	\$	70.00
292-665-704.00	Salaries	\$	899.00
292-665-715.00	FICA-OASDI	\$	55.00
292-665-715.01	FICA-MED	\$	13.00

2017-18

BUDGET AMENDMENT

NUMBER: 67

August 10, 2018

Re: Inmate Canteen Fund - More Profit and Additional Expenses
From Fund Balance

Account Number	DESCRIPTION		Budget
280-000-629.01	Phone Card Profit	\$	411.25
280-000-629.02	Canteen Profit	\$	815.88
280-000-665.00	Interest Earned	\$	14.87
280-362-755.00	Other Operating Supplies	\$	5,189.55

Menominee County - General Fund

8/10/2018

	Budget	Actuals	Budget	Budget
	2016/17	2016/17	2017/18	2018/19
<u>Revenues</u>				
Property Taxes	\$ 5,187,223	\$ 5,440,184	\$ 5,414,806	\$ 5,505,607
Other - without property taxes	2,741,786	2,750,025	2,797,505	2,642,015
Transfers In from other funds	-	-	743,733	-
Total Revenues	7,929,009	8,190,209	8,956,044	8,147,622
<u>Expenditures</u>				
Board of Commissioners	\$ 88,520	\$ 79,963	\$ 86,492	\$ 87,530
Other Legislative	1,624,207	1,569,277	1,830,193	2,023,986
Circuit Court	257,096	269,930	257,496	188,012
Family Court	262,917	255,858	267,351	297,635
District Court	385,280	365,201	397,461	314,953
Friend of Court	262,382	241,753	253,617	262,352
Probate Court	114,360	103,481	115,954	112,816
Jury Commission	6,691	5,423	6,016	6,216
County Administrator	189,141	157,003	309,057	143,207
Board of Canvassers	2,000	561	2,000	2,000
Legal	10,000	6,963	10,000	15,000
County Clerk	270,104	265,208	274,097	283,989
County Treasurer	208,427	189,624	200,982	209,562
Equalization	131,712	130,407	135,415	128,960
MSU Extension	108,796	106,417	108,971	105,209
Elections	56,500	32,397	62,000	62,000
Buildings n Grounds	368,379	298,023	413,416	352,581
Prosecuting Attorney	368,657	372,422	397,699	389,060
Register of Deeds	98,626	92,517	96,510	96,377
Drain Commission	1,081	650	1,081	816
Sheriff's Dept	1,703,055	1,714,980	1,727,079	1,861,577
Marine Law	21,112	24,704	14,607	7,000
Snowmobile Law	7,000	376	7,304	5,500
Off Road Recreational Vehicles	8,500	6,910	11,308	5,000
ATV Education	2,000	-	2,000	2,500
Planning Commission	900	243	600	600
Brownfield Authority	1,000	-	500	500
Emergency Management	57,338	57,194	57,700	69,941
Waste Management	-	-	30,000	-
Health & Welfare	46,000	22,521	46,000	29,250
Medical Examiner	71,458	73,003	77,085	77,075
Vets Burial & Relief	5,680	7,365	10,680	8,250
Veterans Affairs	56,072	55,438	58,227	60,110
Economic Development	20,000	20,000	20,000	-
Sub Total	\$ 6,814,989	\$ 5,525,812	\$ 7,288,897	\$ 7,209,566
Appropriations	342,382	342,382	538,627	341,882
Operating Transfers	628,844	653,844	1,159,989	1,052,138
Total Expenditures	\$ 7,786,215	\$ 7,522,038	\$ 8,987,512	\$ 8,603,586
Excess (Deficit)	\$ 142,794	\$ 668,172	\$ (31,469)	\$ (455,964)

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