

Delta Menominee Senior Citizens Budget - Revenues

Fund: Special Revenue (285)

Activity: Delta Menominee Senior Citizens (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
402.00	Senior Citizen Tax Collection	\$ 326,248	\$ 331,271	\$ 350,000	\$ 350,000
420.00	Delinquent Personal Property	-	582	200	200
420.01	Snr Ctzn Delq Pers Prop Interest	-	103	50	50
420.02	DNR - PILT	305	872	300	300
429.00	CFR TaxCollections	-	4,206	-	-
	Total	\$ 326,553	\$ 337,035	\$ 350,550	\$ 350,550

Delta Menominee Senior Citizens Budget - Expenditure

Fund: Special Revenue (285)

Activity: Delta Menominee Senior Citizens (672)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
801.00	Contractual Serv/Senior Citizen	\$ 326,248	\$ 332,215	\$ 350,000	\$ 350,000
	Total	\$ 326,248	\$ 332,215	\$ 350,000	\$ 350,000

DRAFT

Child Care Budget - Revenues

Fund: Special Revenue (292)

Activity: Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
541.00	State Receipts	\$ -	\$ -	\$ -	\$ -
601.00	Child Care/State	19,000	29,533	20,000	30,000
602.00	Child Care/Local	5,500	8,269	6,000	10,000
603.00	Court Fees	2,000	990	1,000	1,200
604.00	Oversight	100	883	-	500
672.00	Crime Victim Assessment	600	206	300	300
675.00	Institutional Care Reimb.	14,000	18,907	14,000	19,000
676.00	Miscellaneous	-	16,502	2,000	16,000
699.00	County Appropriation	144,900	144,900	186,700	190,000
	Surplus applied	-	-	-	-
	Total	\$ 186,100	\$ 220,190	\$ 230,000	\$ 267,000

Child Care Budget - Expenditures

Fund: Special Revenue (292)

Activity: Child Care (662)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
843.01	Foster Care/State	\$ 157,000	\$ 359,479	\$ 200,000	\$ 182,000
843.02	Foster Care/Local	9,000	9,669	10,000	10,000
843.05	Institutional Care Payments	20,000	30,553	20,000	75,000
955.00	Miscellaneous		15,446		0
964.00	Refunds/Rebates	100	-	-	-
997.00	Payment to FIA Child Care	-	-	-	-
	Total	\$ 186,100	\$ 415,147	\$ 230,000	\$ 267,000

Veterans Trust Budget - Revenues

Fund: Special Revenue (294)

Activity: Veterans Trust (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
541.00	State Receipts	\$ 2,800	\$ 22,908	\$ 2,800	\$ 2,800
	Total	\$ 2,800	\$ 22,908	\$ 2,800	\$ 2,800

Veterans Trust Budget - Expenditures

Fund: Special Revenue (294)

Activity: Veterans Trust (683)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
704.00	Salaries	\$ 300	\$ -	\$ 300	\$ 300
705.00	Administrative - Meals	450	223	450	450
727.00	Office Supplies	-	-	-	-
729.00	Postage	50	60	50	50
835.00	Health Services/Grant Serv	2,000	27,647	2,000	2,000
850.00	Telephone	-	-	-	-
860.00	Travel	-	-	-	-
881.00	General Training	-	-	-	-
	Total	\$ 2,800	\$ 27,931	\$ 2,800	\$ 2,800

State - Special Child Care - Revenues

Fund: Special Revenue (296)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
541.00	Basic Grant	\$ -	\$ 13,792	\$ -	\$ -
542.00	CJO Quarterly Grant	27,317	27,317	27,317	27,317
542.03	In Home Care-Standard	-	-	-	-
677.00	Reimbursements	-	-	\$ -	-
699.00	G F Approp - Child Care	36,087	36,087	39,839	44,190
699.03	G F Approp - IHC Standard	\$ -	\$ -	\$ -	\$ -
Total		\$ 63,404	\$ 77,196	\$ 67,156	\$ 71,507

State - Special Child Care - Expenditures

Fund: Special Revenue (296)

Activity: State Special Child Care (663)

Dawn

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
704.00	Salaries - Permanent	\$ 39,024	\$ 39,511	\$ 41,720	\$ 44,539
706.00	Overtime-On Call	-	-	-	-
707.00	Longevity	-	-	-	100
712.00	Hospital Insurance	13,813	13,851	14,651	15,575
713.00	Life Insurance	30	30	30	30
715.00	FICA-OASDI	2,371	2,250	2,532	2,660
715.01	FICA-Med	554	526	592	622
716.00	Workmen's Compensation	1,088	1,026	1,024	868
718.00	Retirement	5,374	5,392	5,557	6,063
727.00	Office Supplies	300	84	300	300
728.00	Office Equipment	-	-	-	-
810.00	Basic Grant Services	-	-	-	-
816.00	In-Home Care	-	-	-	-
835.00	Health Services/Drug Testing	-	-	-	-
860.00	Travel	750	780	750	750
955.00	Miscellaneous Expense	100	83	-	-
Total		\$ 63,404	\$ 63,533	\$ 67,156	\$ 71,507

State -FIA Child Care - Revenues

Fund: Special Revenue (296)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
544.00	SFSC - FIA Grant 1	\$ 41,020	\$ 33,513	\$ 39,584	\$ 45,627
542.02	In-Home Care Funds-Intensive	-	-	-	-
699.01	G F Approp - IHC Intensive	-	-	-	-
		<u>\$ 41,020</u>	<u>\$ 33,513</u>	<u>\$ 39,584</u>	<u>\$ 45,627</u>

State -FIA Child Care - Expenditures

Fund: Special Revenue (296)

Activity: State Special Child Care (664 Jennifer)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
704.00	Salaries - Permanent	\$ 27,009	\$ 20,440	\$ 30,030	\$ 35,744
706.00	On-Call/Overtime	-	-	-	-
712.00	Hospital Insurance	2,400	1,300	2,400	2,400
713.00	Life Insurance	30	25	30	30
715.00	FICA-OASDI	1,675	1,343	1,862	2,216
715.01	FICA-Med	391	314	435	518
716.00	Workmen's Compensation	800	710	737	696
718.00	Retirement	-	-	-	-
727.00	Office Supplies	400	787	-	100
728.00	Office Equipment	1,500	1,353	-	-
801.00	Contractual Services	1,916	1,656	590	200
816.00	In-Home Care Services	-	-	-	-
850.00	Telephone	800	385	-	440
860.00	Travel	2,951	1,615	3,500	3,104
881.00	Training	449	-	-	-
955.00	Miscellaneous Expense	700	422	-	178
	Total	<u>\$ 41,021</u>	<u>\$ 30,349</u>	<u>\$ 39,584</u>	<u>\$ 45,627</u>

1. This is a 100% State Funded Grant

State In-Home Care CCF - Juvenile Probation Officer - Revenue

Fund: Special Revenue (296)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2006/2007 Budget</u>	<u>2007/2008 Budget</u>	<u>2009/2010 budget</u>
542.02	50% State Grant			22,222
441.00	Hannahville Grant			0
699.01	County Appropriation			22,222
	Total			44,444

State In-Home Care CCF - Juvenile Probation Officer - Expenditures

Fund: Special Revenue (296)

Activity: State Special Child Care (665)

<u>Account Number</u>	<u>Account Title</u>	<u>2005/2007 Budget</u>	<u>2007/2008 Budget</u>	<u>2009/2010 Budget</u>
704.00	Salaries - Permanent	\$ -	\$ -	33,280
712.00	Hospital Insurance	-	-	2,400
713.00	Life Insurance	-	-	30
715.00	FICA-OASDI	-	-	2,063
715.01	FICA-Med	-	-	483
716.00	Workmen's Compensation	-	-	648
718.00	Retirement	-	-	-
727.00	Office Supplies	-	-	400
728.00	Office Equipment	-	-	1,500
801.00	Contractual Services	-	-	400
850.00	Telephone/Communication	-	-	540
860.00	Travel	-	-	2,400
881.00	Training	-	-	300
	Total	closed	closed	44,444

Juvenile Justice Diversion/Teen Court - Revenue

Fund: Special Revenue (296)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
443.00	Community Beautification	\$ -	\$ 1,943	\$ -	\$ 500
443.01	Teen Court Men. Co.			\$ 2,200	\$ 1,500
542.02	In-Home Care Funds-Intensive	-	-	-	
699.01	G F Approp - IHC Intensive	-	-	-	
543.00	Juvenile Justice Div. Grant 1	\$ 36,000	\$ 363	\$ -	\$ -
699.02	Gen Fund Approp - Juv Just	\$ -	\$ -	\$ -	\$ -
		<u>\$ 36,000</u>	<u>\$ 2,306</u>	<u>\$ 2,200</u>	<u>\$ 2,000</u>

Juvenile Justice Diversion/Teen Court- Expenditures

Fund: Special Revenue (296)

Activity: State Special Child Care (667)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
704.00	Salaries - Permanent	\$ 29,565	\$ 2,444	\$ -	
712.00	Hospital Insurance	4,702	882	-	
713.00	Life Insurance	30	13	-	
715.00	FICA-OASDI	1,830	120	-	
715.01	FICA-Med	428	28	-	
716.00	Workmen's Compensation	937	748	-	
727.00	Office Supplies	378	1	-	
728.00	Office Equipment	-	-	-	
801.00	Contractual Services	-	-	-	
801.01	Community Beautification Serv	-	186	-	500
801.02	Teen Court Men.Co.			2,200	1500
850.00	Telephone	500	95	-	
860.00	Travel	954	20	-	
881.00	General Training	500	-	-	
955.00	Miscellaneous Expense	-	-	-	
955.01	M&M Foundation Expenses	200	-	-	
	Total	<u>\$ 40,024</u>	<u>\$ 4,537</u>	<u>\$ 2,200</u>	<u>\$ 2,000</u>

State - Basic Grant - Revenue

Fund: Special Revenue (296)

Activity: State Special Child Care (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
541.00	Basic Grant	\$ 15,000	\$ 13,792	\$ 15,000	\$ 15,000
		\$ 15,000	\$ 13,792	\$ 15,000	\$ 15,000

\$4024 is for account
296-667

State -Basic Grant- Expenditures

Fund: Special Revenue (296)

Activity: Basic Grant (668)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
727.00	Office Supplies	-	892	-	-
728.00	Office Equipment	-	-	-	-
801.00	Contractual Services	10,676	12,540	5,175	12,975
835.00	Health Services	-	-	1,150	1,150
860.00	Travel	300	382	600	600
955.00	Miscellaneous Expense	-	-	275	275
	Total	\$ 10,976	\$ 13,814	\$ 7,200	\$ 15,000

DRAFT

DTRF Depository Fund Budget - Revenues

Fund: Special Revenue (516)

Activity: DTRF (000)

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
445.00	Interest on Taxes	\$ 100,000	\$ 127,809	\$ 100,000	\$ 120,000
448.00	County Administration Fee	50,000	51,484	50,000	55,000
449.00	Expense of Sale	-	-	-	-
639.00	Title Search Fee	-	-	-	-
641.00	Pre-Forfeiture Mailing Costs	-	30	-	-
642.00	Delq Tax Property Sales	-	-	-	-
665.00	Interest Earned	40,000	59,025	50,000	40,000
672.00	Homestead Denials	-	-	-	-
673.00	Miscellaneous	25	-	25	25
676.00	Charges for Services	-	-	-	-
676.02	Foreclosure Reimbursements	-	-	-	-
254.642.00	Delq Tax Property Sales	-	-	-	-
	Total	\$190,025	\$238,348	\$ 200,025	\$ 215,025

DTRF Depository Fund Budget - Expenditures

Fund: Special Revenue (516)

Activity: DTRF (253) - Prior Foreclosures

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
727.00	Office Supplies	\$ 500	\$ -	\$ 500	\$ 500
729.00	Postage - Forfeiture Notices	-	20	-	-
755.00	Other Operating Supplies	200	-	200	200
818.00	Indirect Costs	-	-	-	-
955.00	Miscellaneous Expense	100	(40)	2,100	2,100
957.00	Tax Refunds	-	-	-	-
964.00	Refunds/Rebates	-	1,429	-	-
970.00	Capital Outlay	50,000	-	-	-
993.00	Service Fees	-	-	-	-
997.01	Transfer Out	197,225	-	197,225	-
	Total	\$ 248,025	\$ 1,410	\$ 200,025	\$ 2,800

DTRF Depository Fund Budget - Revenues:Fund: **Special Revenue (517)**Activity: **PA 123 Foreclosure (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
639.00	Title Search Fee	\$ 30,000	\$ 36,771	\$ 25,000	\$ 40,000
641.00	Pre-Forfeiture Mailing Costs	15,000	13,473	12,000	15,000
642.00	Delq Tax Property Sales	-	-	-	-
642.09	2009 Land Sales	10,000	-	10,000	10,000
676.00	Foreclosure Reimbursements	5,000	8,551	5,000	9,000
676.02	Charges for Services	500	-	-	-
	Total	\$ 60,500	\$ 58,795	\$ 52,000	\$ 74,000

DTRF Depository Fund Budget - ExpendituresFund: **Special Revenue (517)**Activity: **PA 123 Foreclosure (252)**

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Budget</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
704.00	Salaries	\$ -	\$ -	\$ -	\$ -
727.00	Office Supplies	600	868	1,000	1,000
729.00	Postage	3,000	5,224	3,000	7,000
755.00	Other Operating Expenses	100	22	100	100
801.00	Contracted Services	2,000	625	2,000	2,000
807.00	Legal Fees	-	(200)	500	500
818.00	Indirect Costs	500	-	250	250
860.00	Travel	700	325	700	1,000
900.00	Printing & Publishing	5,000	1,315	4,000	4,000
920.00	Utilities	-	543	200	200
931.00	Repairs	-	520	-	-
964.00	Refunds/Rebates	-	46	1,000	1,000
955.00	Miscellaneous Expense	1,000	150	-	-
993.00	Service Fees - Foreclosure	-	-	-	-
997.01	Transfer Out	25,000	23,113	25,000	25,000
	Total	\$ 37,900	\$ 32,551	\$ 37,750	\$ 42,050

Summary Sheet

Proposed Draft Budget
Fiscal Year 2009-2010

Revenue:	\$	<u>6,935,027</u>	\$	6,935,027
Expenditures:				
General Fund				
101-101 thru 101-730	\$	<u>5,789,356</u>	\$	5,789,356
Appropriations				
101-997				
Airport Commission	\$	60,000		
Airport - Capital Outlay	\$	10,200		
Delta Menominee Health Dept	\$	144,160		
Fair Board	\$	5,000		
Rescue Squads	\$	3,000		
Historical Society	\$	3,000		
DMDHD Substance Abuse (rent)	\$	-		
Rainbow House	\$	1,500		
Contingency	\$	25,000		
IXL Museum	\$	1,000		
Bailey Park Fishing Museum	\$	2,500		
Northpointe - Mental Health	\$	99,608		
Menominee Animal Shelter	\$	1,000		
Disabled American Veterans	\$	2,614		
Conservation District	\$	3,000		
Drug Enforcement Board	\$	5,000	\$	366,582
Operating Transfers				
101-999				
County Parks	\$	48,003		
Child Care 292	\$	190,000		
County Library	\$	255,249		
Law Library	\$	13,000		
Road Patrol	\$	156,387		
State Child Care 296-664	\$	44,190		
Building Code	\$	-		
Park Improvement	\$	10,000		
E-911	\$	85,786		
CCF-In Home Care 296-665	\$	22,222		
Remonumentation	\$	60,000	\$	884,837
Capitol Requests (subtracted in indiv. Budgets)				145,625
Total Expenditures				7,040,775
non-lapsing jail fund added (revenue)				196,330
Budget Balance				90,582

2009-2010 Capital Outlay Item Requests

<u>ACCOUNT NUMBER</u>	<u>DEPARTMENT</u>	<u>ITEM</u>	<u>AMOUNT</u>
101-215-970.00	County Clerk	Replace Dell Computer	\$3,000.00
101-148-970.00	Probate Courts	Office Equipment - Typewriters	\$1,000.00
101-103-970.02	Other Legislative/Family Co	Video Tele.Con	\$68,440.00
101-103-970.03	Other Legislative/Equalizat	BS&A Servers/software	\$63,185.00
100-103-970.04	Other Legislative/Equalizat	Geographic info. System	
	Future Capital Outlay	(to be carried over each year)	
220-000-699.00	Park Improvement		10,000
Total			\$ 145,625

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

<u>County Appropriations</u>	<u>Amount</u>	<u>Payment Schedule</u>
Airport Commission	\$ 60,000	Quarterly (Oct 15, Jan 15, April 15, July 15)
Delta-Menominee Health Dept.	144,160	Quarterly (Oct 15, Jan 15, April 15, July 15)
County Fair	5,000	One payment February 1
Rescue Squads	3,000	One payment November 1 <i>(Hermansville, Marinette, Faithorn)</i>
Airport - Capital Outlay	10,200	one p
Contingency	25,000	One payment - November 1
Historical Society	3,000	One payment - November 1
Rainbow House	1,500	One payment - November 1
IXL Museum	1,000	One payment - November 1
Bailey Park Fishing Museum	2,500	One payment - November 1
Northpointe - Mental Health	99,608	Quarterly (Oct 15, Jan 15, April 15, July 15)
Menominee Animal Shelter	1,000	One payment November 1
Disabled American Veterans	2,614	One payment - November 1
Menominee Conservation District	3,000	One payment - November 1
Drug Enforcement Board	5,000	One payment - November 1
TOTAL	\$ 366,582	
<u>County Operating Transfers</u>		
	<u>Amount</u>	<u>Payment Schedule</u>
County Parks	\$ 48,003	Quarterly (Oct 15, Jan 15, April 15, July 15)
Park Improvements	10,000	Quarterly (Oct 15, Jan 15, April 15, July 15)
Child Care - Fund 292	190,000	Quarterly (Oct 15, Jan 15, April 15, July 15)
County Library	255,249	Quarterly (Oct 15, Jan 15, April 15, July 15)
Law Library	13,000	Quarterly (Oct 15, Jan 15, April 15, July 15)
State Child Care - Fund 296-664	44,190	Quarterly (Oct 15, Jan 15, April 15, July 15)
Road Patrol	156,387	Quarterly (Oct 15, Jan 15, April 15, July 15)
Building Codes	-	Quarterly (Oct 15, Jan 15, April 15, July 15)
E-911	85,786	Quarterly (Oct 15, Jan 15, April 15, July 15)
CCF In home Care 296-665	22,222	Quarterly (Oct 15, Jan 15, April 15, July 15)
Remonumentation	60,000	Quarterly (Oct 15, Jan 15, April 15, July 15)
TOTAL	\$ 884,837	

COUNTY OF MENOMINEE
GENERAL APPROPRIATIONS ACT - 2009/2010

A resolution appropriating monies and adopting the 2009/2010 Menominee County Budget including: The General Fund, Special Revenue, Debt Service and Internal Service Fund Budgets. It is intended that this resolution comply with requirements of Public Act 621 of 1978.

It being the finding and opinion of the Menominee County Board of Commissioners:

The Menominee County Board of Commissioners has had under consideration the taxes for the local units of government and the needs of various County Departments.

The Menominee County Board of Commissioners after considerable deliberation has recommended adoption of the budgets and reports attached and made a part of this appropriations act.

In recognition of the above listed findings and opinion:

The Menominee County Board of Commissioners hereby resolves to adopt the attached 2009/2010 Budget, levy tax rates of the General Fund 7.0612 mills, Senior Citizens .5645 mills, and Road Patrol 1.0978 mills, and appropriate monies from the various County revenues to authorize expenditures in accordance with the various fund expenditures.

The Board further resolves that an appropriation is not a mandate to spend, but shall limit the amount which may be spent for such purposes as are defined by the Board of Commissioners and which shall be limited to the 2009/2010 fiscal year. All Non-General Fund Department Fund Balances at year-end are to be considered the initial allotment under the budgetary appropriation for the new fiscal year.

If a department contends that part of the department's unexpended balance is either obligated or otherwise restricted, it will be incumbent upon that department to demonstrate the obligation or restriction to the satisfaction of the Menominee County Board of Commissioners.

The Board further resolves that all County Elected Officials and Department Heads shall abide by all County Board policies, rules and procedures, as adopted and amended by the Board and that these budgeted funds are appropriated contingent upon compliance with these policies, rules and procedures.

Be it further resolved, that the approved Position Allocation List contained in the Budget shall limit the number of employees who can be employed, and no funds are appropriated for any position or employee not on the Approved Position List. Further, there may be a need to increase or decrease various portions of the budget and/or impose a hiring freeze and/or impose layoffs due to unforeseen

financial changes; therefore, the Board of Commissioners may, from time to time, change the approved Position Allocation List and/or impose a hiring freeze. The County's Elected Officials and County Department Heads shall abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved positions and the number of employees stated in the Position Allocation List.

Be it further resolved, that in the event the Board imposes a hiring freeze and vacancies occur during the existence of that hiring freeze, the vacancies shall be considered, and hereby declared to be vacated positions and shall not be refilled, except by specific Board authorization. Further, the existence of a hiring freeze that may be imposed by the Board of Commissioners shall be, and is hereby declared to be a contingency on the expenditure of the budgeted funds, as well as on the approved Position Allocation List.

Be it further resolved, that certain positions contained in the Position Allocation List which are supported in some part by a grant, cost sharing, reimbursement, or some other source of outside funding are only approved contingent upon the County receiving the budgeted revenues. The Department Head shall immediately notify the Administrator in the event outside funding is not received or the County is notified that it will not be received, and said positions shall be considered not funded and removed from the approved Position Allocation List.

Running a County is similar to running a business. In order to insure that the taxpayer's money is wisely spent and that accountability of allotted funds in each department is used for the purpose they were originally allocated the Board further resolves that there will be no line item transfers in any department budget without approval of the Menominee County Board.

Running this County as a business may require the Board to investigate transferring services or duties to private sources. Should it be deemed to provide substantial savings to the County the Board reserves the right to do so and remove funds and terminate employees from any department effected by such transferring of services or duties.

Should duties now held in one department be deemed by this Board to be better suited within another department this Board will reserve the right to transfer any funds and employees from the Position Allocation List between departments effected.

The County Treasurer shall provide, monthly, a report of actual vs. budgeted revenues and expenditures together with trial balances for all funds held in the name of Menominee County.

The County Administrator shall provide a quarterly projection of year-end revenues and expenditures for the County's General, Park, Road Patrol and Law Library Funds and others as directed by the

Menominee County Board of Commissioners.

Any County Department, agency, board, commission or unit whatsoever and any organization public or private which accepts a county appropriation shall do so subject to inspection and/or audit by the Menominee County Board or its designee. The Board, or its designees, shall have access for the purpose of audit and examination, to any and all books, documents, papers and records of the recipient organization.

The Board further resolves that the budget may be amended as conditions indicate upon the recommendation of the Menominee County Board of Commissioners provided the budget remains in a balanced state, and further authorizes the County Treasurer to make certain budget transfers as required to maintain positive balances in all Funds. Such transfers shall be subject to subsequent approval of the Board of Commissioners.

I, Mike Jasper, Clerk of the County of Menominee, State of Michigan, do hereby certify that the above stated Appropriations Act was taken under consideration at the regular meeting of the Menominee County Board of Commissioners, and the following action was taken. It was moved by Commissioner _____ and seconded by Commissioner _____, and carried by the following vote that the resolution be passed.

AYES:

NAYS:

ABSENT:

Sworn to me on the ____ day of _____, 2008

Mike Jasper, Clerk
COUNTY OF MENOMINEE

