

The Marquette County Board of Commissioners met in regular session on Tuesday, August 20, 1985 at 5:00 P.M. in Room 231 of the Henry A. Skewis Annex, Marquette, Michigan.

Roll call was held and the following roll recorded:

Present: Comm. Berglund, DeFant, Valente and Lowe.

Absent : None.

Salute to the Flag was given followed by the Pledge of Allegiance.

The approval of the minutes of the Special Board of Commissioners meeting held on August 16, 1985 was deferred to the September 3, 1985 County Board meeting.

Chairperson Lowe opened the meeting for public comment. Mr. Wesley Larson, Director, Marquette County Townships Assoc., was present to inform the Board that it was his understanding that Baraga County was interested in the use of incinerators for their garbage in the event Marquette County could use the fuel. Mr. Larson stated that he had directed a letter to Mr. Aloia to this effect. Mr. Larson also advised the Board that several of the lower Michigan counties were very upset about some of the legislation that would decrease the General Motors tax payments to various counties in which they own property. There being no further public comment Chairperson Lowe closed the public comment section.

It was moved by Comm. Valente, supported by Comm. Berglund and unanimously carried on a roll call vote that the agenda be approved with the addition of an item regarding Dr. Johnson and the Health Dept. to be listed under item 9-m; the addition of the distribution of revised budget hearing dates to be listed under item 13-a, New Business; and the moving of item 9-a to a position higher on the agenda to accommodate those in the audience who wished to speak to the issue. Item 9-a being the approval of a Notice of Intent of a Michigan Small Cities Grant Program regarding working capital loan for Marquette Mountain Ski Hill Project and associated recommendations.

The County Board of Commissioners took under consideration the request for approval of a Notice of Intent to apply for a Michigan Small Cities Grant to provide working capital loan for Marquette Mountain Ski Hill Project. Mr. Dennis Valkanoff, attorney from Escanaba and representing the Marquette Mountain Ski Owners, spoke briefly on the need for \$200,000.00 of working capital to keep the Marquette Mountain Project operating. The purpose was to do a major restructuring and a new financial package for the business. They intended to make no major changes to the ski hill but would make some improvements. They had talked to the Small Business Association and local banks and had received some positive encouragement in regard to the new financing package. Three years ago Marquette Mountain had experienced a winter with very little snow and over the next few years about \$400,000.00 had been invested under the new improvements made. The obtaining of the Michigan Small Cities Grant Business Loan would allow Marquette Mountain operation to pay property taxes both County, State and Federal and pay off some of their creditors. After that would have been accomplished they would have no outstanding creditors and could start with a clean slate. Attorney Valkanoff felt that it would take between three and one half and six months to get the project into its final operational stage. When asked by Comm. DeFant if Marquette County would lose money if the loan went into default and if it would have a negative impact on future Michigan Small Cities Program projects, Dennis Aloia, County Administrator, replied that it could have in future years although the Dept. of Commerce had told him it would not. It would however, effect the County's credibility and it was the recommendation of Mr. Aloia that the County should have a personal guarantee from the owners and if they could not come up with a personal guarantee then the County should not go through with the Notice of Intent. At best it would seem that Marquette County would have a third or fourth mortgage on the property in regard to the loan. Under the Michigan Small Cities Program Business Loan the State would give the County \$200,000.00 to loan to the Marquette Mountain Organization and when the loan was repaid the money could be used for other projects in the County. Mr. Mike Roche of the Marquette Area Chamber of Commerce commented on the economic impact that skiing had in Marquette County stating that in the last year over two million dollars had been spent in Marquette County by skiers coming into the area. Mr. Phil Cubitt, Manager of the Holiday Inn, also gave supporting testimony stating that skiers had spent over \$42,000.00 in the 1984-85 ski season and it looked as though the 1985-86 ski season would be as good or better. Communications had also been received from the Ramada Inn supporting the Marquette Mountain Business Loan. It was moved by Comm. Valente, supported by Comm. DeFant and unanimously carried on a roll call vote that the requests to file a letter of Intent with the Dept. of Commerce for a Michigan Small Cities Business Loan be approved with the understanding that the owners would give their personal guarantee to the loan.

It was moved by Comm. Berglund, supported by Comm. Valente and unanimously carried that the following informational items be placed on file:

- a. A communication from E. Nickolas Bridges, Attorney, regarding the possible use of the present Acocks building, when the new Nursing Care Facility is constructed.
- b. The Acocks Medical Administrator's Second Quarterly Report.
- c. A copy of a letter of commendation from Dr. Randall M. Johnson, Director, Marquette County Health Dept., to John Jilbert, Jilbert Dairy, for services rendered during their water shortage in the City of Ishpeming and the recent Salmonella epidemic in the County of Marquette.

The County Board took under consideration a memo from Bruce Rukkila, Finance Officer, regarding the 1986 Revenue Projections. Mr. Rukkila pointed out in his projected report the anticipated revenues for Marquette County. Mr. Rukkila furnished the County Board with a graph of revenues from 1982 through projected revenues of 1986 showing the County Board of Commissioners where revenues had gained and fallen off. Also explained by Mr. Rukkila was the anticipated revenues from each department in regard to services rendered to the public. Mr. Rukkila suggested in the future, user fees should be looked into in a sense that the people who use the services would pay for them. He advised the County Board that this 1986 Revenue Projection Report would be a part of their county budget package that will be distributed within the next few days. It was moved by Comm. Valente, supported by Comm. Berglund and unanimously carried on a roll call vote that the report be placed on file.

It was moved by Comm. DeFant, supported by Comm. Berglund and unanimously carried on a roll call vote that former 2nd District Commissioner David J. Roberts be presented with a Certificate of Appreciation for his service on the Marquette County Board of Commissioners.

The County Board took under consideration a request from Dr. David R. Boyd, President of Propylon, requesting that the County Board assist them by waiving all charges for permits, fees and inspections. It was moved by Comm. Berglund, supported by Comm. DeFant and unanimously carried on a roll call vote that this matter be postponed until staff was able to come up with a cost figure in regard to the cost of permits, fees and inspections and at that time the request be resubmitted to the Board of Commissioners to determine what action would be taken.

The County Board of Commissioners took under consideration a request from Randell E. Girard, Personnel Director, regarding the appointment of an Administrative Management Delegate to the annual meeting of the Municipal Employees Retirement System to be held on September 26, 1985 in Cedar, Michigan. It was moved by Comm. Berglund, supported by Comm. Valente and unanimously carried on a roll call vote that the County Board approve the appointment of Mr. Randell Girard as the Administrative Management Delegate to the Municipal Employees Retirement Systems Annual Meeting and that Mr. Gary Yoder, Chief Accountant, be appointed as alternate should Mr. Girard be unable to attend. Funding for travel to this meeting is included in the 1985 budget for the Personnel Dept. No additional funding would be required.

The County Board took under consideration a communication from Ivan Fende, Chocolay Township Supervisor, regarding appropriations to the Marquette County Humane Society for 1986. Mr. Fende stated that the Chocolay Township Board recognized the value of the operation of the Humane Society and felt that the Humane Society could and should be receiving some additional dollars from other local units of government for action provided to these units of government. It was moved by Comm. Valente, supported by Comm. DeFant and unanimously carried on a roll call vote that the communication from Mr. Fende be referred to the budget hearing process.

The County Board took under consideration a recommendation from the Committee of the Whole regarding the approval of claims and accounts for the period August 7, 1985 through August 16, 1985. It was moved by Comm. DeFant, supported by Comm. Berglund and unanimously carried on a roll call vote that the County Board approve claims and accounts for the period August 7, 1985 through August 16, 1985 in the amount of \$749,512.39 and allow them ordered and paid.

The County Board took under consideration a recommendation from the Committee of the Whole regarding budget amendments necessary for Mid-Year Budget Review of County Departments. It was moved by Comm. DeFant, supported by Comm. Berglund and unanimously carried on a roll call vote that the County Board concur with the recommendations of Mr. Rukkila in regard to the budget amendments and the acceptance of the 1985 Mid-Year Budget Review and that the attached amendments to the 1985 budget be approved and take affect.

RESOLUTION AMENDING GENERAL FUND BUDGET

Fiscal Year 1985 Amendment No. 46

WHEREAS, a budget was adopted by the County Board to govern the expenditure of anticipated general fund receipts within the County on October 9, 1984; for the next fiscal year of the County; and,

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; and,

WHEREAS, such modification will still maintain a balanced budget between revenues and expenditures.

NOW THEREFORE, BE IT HEREBY RESOLVED, that the aforesaid budget be hereby modified as follows:

Table with 4 columns: Expense Budget Account, Previous Budget Amount, Amended Budget Amount, Change. Row 1: See Attached.

Table with 4 columns: Revenue Budget Account, Previous Budget Amount, Amended Budget Amount, Change. Row 1: See Attached.

Motion made by Comm. DeFant, Seconded by Comm. Berglund, to adopt the foregoing resolution. Upon roll call vote, the following vote was recorded:

Roll call vote table with columns Aye and Nay for each commissioner: L. Berglund, P. DeFant, F. Lowe, D. Roberts, F. Valente.

The Chairperson declared the motion carried and the resolution duly adopted.

**MARQUETTE COUNTY
GENERAL FUND 1985 FINANCIAL CONDITION PROJECTION REPORT
AT JUNE 30, 1985
1985 Budget**

| | Original | Amended | Projected Year End | Variance Favorable [Unfavorable] |
|---|--------------------|--------------------|-----------------------|--|
| Estimated Revenues: | | | | |
| State Sources | \$ 977,540 | \$1,016,672 | \$1,021,072 | \$ 4,400 |
| Taxes and Penalties | 5,273,907 | 5,273,907 | 5,299,507 | 25,600 |
| Licenses and Permits | 108,470 | 108,470 | 108,400 | [70] |
| Federal Sources | 25,200 | 25,200 | 25,200 | -- |
| Charges for Services | 536,700 | 536,700 | 526,550 | [10,150] |
| Fines and Forfeits | 59,500 | 59,500 | 59,500 | -- |
| Other | 524,535 | 525,035 | 416,528 | [108,507] |
| Total Estimated Revenues | \$7,505,852 | \$7,545,484 | \$7,456,757 | [\$ 88,727] |
| Estimated Expenditures | | | | |
| Legislative | \$ 92,861 | \$ 92,316 | \$ 91,461 | \$ 855 |
| Management | 302,897 | 309,870 | 320,096 | [10,226] |
| Law Enforcement | 2,012,966 | 2,036,318 | 2,052,939 | [16,621] |
| Courts | 2,009,634 | 2,038,428 | 2,041,478 | [3,050] |
| Public Records | 622,324 | 647,889 | 685,670 | [37,781] |
| Building Operations | 531,359 | 533,178 | 562,848 | [29,670] |
| Human Services | 1,662,169 | 1,619,642 | 1,642,886 | [23,244] |
| Resource Management | 438,198 | 443,579 | 396,390 | 47,189 |
| Transportation | 180,700 | 180,700 | 180,700 | -- |
| Other | 400,347 | 481,545 | 419,122 | 62,423 |
| Contingency Account Balance | 153,555 | 87,921 | 87,921 | -- |
| Total Estimated Expenditures | \$8,407,010 | \$8,471,386 | \$8,481,511 | [\$ 10,125] |
| Excess Revenues [Expenditures] | [901,158] | [925,902] | [1,024,754] | [98,852] |
| Other Resources: | | | | |
| Use of Federal Revenue | | | | |
| Sharing Funds | 356,082 | 331,632 | 331,632 | |
| Use of County Fund Equity | | | | |
| General Fund Operations | 168,056 | 272,250 | 272,250 | |
| Use of Budget | | | | |
| Stabilization Fund | 202,020 | 147,020 | 147,020 | |
| Transfer from 100% Tax Fund #1 | 175,000 | 175,000 | 175,000 | |
| | \$ -- | \$ -- | | |
| Excess Revenue and Other Resources | | | [98,852] | |

**MARQUETTE COUNTY
GENERAL FUND 1985 FINANCIAL CONDITION PROJECTION REPORT
AT JUNE 30, 1985
1985 BUDGET**

| | | Projected Year End ----- |
|---|-----------------------------|--------------------------------|
| (Continued) | | |
| Carry Forward Balance From Page 1 | | [\$ 98,852] |
| Beginning of the Year - Audited General Fund Fund Balance | \$512,751 | |
| Less Reserved Fund Balance Amounts and Projected Fund Equity to be used in 1985 | 342,806 ----- 169,945 | |
| Estimated General Fund Recapture of 1983 Non-General Fund Appropriations | 250,019 | |
| Less Equity used in 1985 to eliminate 1984 Fund Balance Deficits | [18,818] ----- | 401,146 ----- |
| Projected Unreserved General Fund Fund Balance, December 31, 1985 | | \$ 302,294 ===== |

COUNTY OF MARQUETTE

REVENUES

1986 Mid-Year Budget Review

| <u>Revenue Budget Account</u> | <u>Previous</u> | <u>Amended</u> | <u>Change</u> |
|------------------------------------|-----------------|----------------|---------------|
| Planning Fees | 1,000 | 500 | - 500 |
| Solid Waste Planning Grant | -0- | 1,100 | + 1,100 |
| Sale of Supplies | 600 | 200 | - 400 |
| Building Permits-Structural | 59,160 | 52,000 | - 7,160 |
| " " -Electrical | 12,180 | 15,000 | + 2,820 |
| " " -Mechanical | 7,830 | 10,000 | + 2,170 |
| " " -Plumbing | 7,830 | 9,000 | + 1,170 |
| Plan Review Fees | 4,000 | 6,000 | + 2,000 |
| Building Code Services | 800 | 500 | - 300 |
| Zoning Permits | 570 | 300 | - 270 |
| Park-Sewer & Water Charges | 800 | 1,100 | + 300 |
| " -Electricity Charges | 2,150 | 4,000 | + 1,850 |
| Harbor-Gas & Oil Sales | 2,000 | 1,000 | - 1,000 |
| Ad Valorem Taxes | 3,902,137 | 3,891,737 | -10,400 |
| Commercial Forest Taxes | 54,000 | 74,000 | +20,000 |
| Trailer Tax | 3,200 | 3,400 | + 200 |
| Tax Reverted Lands | 2,000 | 11,580 | + 9,580 |
| Swamp Tax | 116,500 | 116,220 | - 280 |
| Interest-Delinquent Real Taxes | 5,000 | 8,500 | + 3,500 |
| Expenses of Sale | 5,000 | 8,000 | + 3,000 |
| Marriage Licenses | 3,800 | 3,500 | - 300 |
| Other Licenses & Permits | 1,800 | 1,300 | - 500 |
| ADC Incentive | 52,000 | 48,000 | - 4,000 |
| Interest Earned-C.D. | 400,000 | 25,000 | -375,000 |
| " " -Short Term | -0- | 275,000 | +275,000 |
| Rental Income | 95,315 | 81,800 | -13,515 |
| Gas Tax Refunds | 6,000 | 4,000 | - 2,000 |
| Vending Pay Phone Commission | 1,500 | 500 | - 1,000 |
| Prison Case Reimbursement | 50,000 | 45,000 | - 5,000 |
| District Court-Supv. Fees | 50,000 | 57,000 | + 7,000 |
| " " -Civil Fees | 20,000 | 22,000 | + 2,000 |
| Clerk's Services | 29,000 | 31,000 | + 2,000 |
| Register of Deeds' Services | 54,000 | 58,000 | + 4,000 |
| " " -User Fees | 40,000 | 10,000 | -30,000 |
| Sheriff/Administration- | | | |
| Use of Crim. Justice Reserve | -0- | 242.05 | + 242.05 |
| Sheriff/Detective/Narcotics- | | | |
| Use of Crim. Justice Reserve | -0- | 601.95 | + 601.95 |
| Sheriff/Investigations- | | | |
| Use of Crim. Justice Reserve | -0- | 275.21 | + 275.21 |
| Sheriff/Public Safety- | | | |
| Use of Crim. Justice Reserve | -0- | 3,115.99 | + 3,115.99 |
| Sheriff/P.A. 416- | | | |
| Use of Crim. Justice Reserve | -0- | 550.42 | + 550.42 |
| Sheriff/Rescue Safety- | | | |
| Use of Crim. Justice Reserve | -0- | 200.21 | + 200.21 |
| Sheriff/Rehabilitation- | | | |
| Use of Crim. Justice Reserve | -0- | 3,072.07 | + 3,072.07 |
| Sheriff/Detective/Narcotics- | | | |
| Criminal Justice Training | -0- | 150 | + 150 |
| Sheriff/Investigations- | | | |
| Criminal Justice Training | -0- | 150 | + 150 |
| Circuit Court/Prisoners Board | 11,000 | 14,000 | + 3,000 |
| Drain Commissioner's Services | 1,000 | 500 | - 500 |
| Economic Develop. Dept. Reimburse- | | | |
| ments | -0- | 350 | + 350 |
| Use of Equity | 272,250.16 | | |
| State Shared Revenue | 658,067 | 663,072 | + 4,415 |
| Probate Court Services | 10,000 | 12,000 | + 2,000 |
| Real Estate Transfer Tax | 39,000 | 44,000 | + 5,000 |

COUNTY OF MARQUETTE

EXPENSES

1986 Mid-Year Budget Review

| <u>Expenses Budget Account</u> | <u>Previous</u> | <u>Amended</u> | <u>Change</u> |
|------------------------------------|-----------------|----------------|---------------|
| Planning- | | | |
| Salary-Supervision | 21,340 | 22,940 | + 1,600 |
| " -Permanent | 27,012 | 34,212 | + 7,200 |
| Clerical Pool Support | -0- | 200 | + 200 |
| Salary-Overtime | 2,150 | 2,750 | + 600 |
| " -Per Diem | 2,100 | 2,700 | + 600 |
| Social Security | 3,682 | 4,282 | + 600 |
| Retirement | 3,423 | 4,023 | + 600 |
| Workers Compensation | 91 | 141 | + 50 |
| Office Supplies | 2,500 | 2,000 | - 500 |
| Prof. Contractual Services | 16,600 | -0- | -16,600 |
| Telephone | 2,000 | 1,600 | - 400 |
| Travel | 2,900 | 2,400 | - 500 |
| Advertising | 1,060 | 500 | - 560 |
| Construction Code- | | | |
| Salary-Permanent | 79,520 | 81,520 | + 2,000 |
| " -Per Diem | 1,200 | 700 | - 500 |
| Social Security | 5,830 | 5,580 | - 250 |
| Hospitalization | 6,905 | 6,705 | - 200 |
| Retirement | 5,562 | 5,862 | + 300 |
| Workers Compensation | 1,920 | 2,170 | + 250 |
| Postage | -0- | 300 | + 300 |
| Travel | 1,100 | 800 | - 300 |
| Zoning- | | | |
| Salary-Supervision | 1,524 | 924 | - 600 |
| " -Permanent | 15,619 | 6,619 | - 900 |
| " -Overtime | 750 | 400 | - 350 |
| " -Per Diem/Appeals Bd. | 1,500 | 750 | - 750 |
| Social Security | 1,253 | 653 | - 600 |
| Hospitalization | 1,440 | 1,040 | - 400 |
| Retirement | 1,218 | 718 | - 500 |
| Postage | -0- | 200 | + 200 |
| Travel | 600 | 200 | - 400 |
| Advertising | -0- | 200 | + 200 |
| N.R.C. Administration- | | | |
| Salary-Supervision | 6,097 | 5,097 | - 1,000 |
| " -Permanent | 5,976 | 7,776 | + 1,800 |
| " -Per Diem | 3,600 | 2,600 | - 1,000 |
| Hospitalization | 865 | 1,065 | + 200 |
| Office Supplies | 200 | 100 | - 100 |
| Postage | -0- | 100 | + 100 |
| Telephone | 100 | 500 | + 400 |
| Travel | 1,000 | 800 | - 200 |
| Capital Outlay | 300 | -0- | - 300 |
| N.R.C. Perkins Park- | | | |
| Salary-Overtime | 1,000 | 1,240 | + 240 |
| " -Part Time | 14,853 | 15,653 | + 800 |
| Vehicle Operation | 500 | 800 | + 300 |
| Travel | 100 | 200 | + 100 |
| N.R.C. Perkins Park/Harbor- | | | |
| Capital Outlay | 2,800 | 2,300 | - 500 |
| Salary-Part Time | 2,080 | 600 | - 1,480 |
| Social Security | 150 | 50 | - 100 |
| Workers Compensation | 60 | 15 | - 45 |
| Treasurer- | | | |
| Clerical Pool Support | -0- | 7,000 | + 7,000 |
| Salary-Overtime | 3,200 | 4,200 | + 1,000 |
| Social Security | 7,679 | 8,579 | + 900 |
| Hospitalization | 10,540 | 10,940 | + 400 |
| Retirement | 7,436 | 8,036 | + 600 |
| Workers Compensation | 190 | 290 | + 100 |
| Office Supplies | 5,100 | 7,000 | + 1,900 |
| Postage | 2,940 | 3,940 | + 1,000 |
| Telephone | 1,300 | 1,900 | + 600 |

| <u>Expense Budget Account</u> | <u>Previous</u> | <u>Amended</u> | <u>Change</u> |
|---|-----------------|----------------|---------------|
| Accounting- | | | |
| Clerical Pool Support | -0- | 100 | + 100 |
| Hospitalization | 8,750 | 8,850 | + 100 |
| Workers Compensation | 150 | 200 | + 50 |
| Office Supplies | 1,800 | 3,200 | + 1,400 |
| Economic Development Dept.- | | | |
| Salary-Supervision | 28,000 | 14,000 | -14,000 |
| " -Permanent | 14,000 | 7,000 | - 7,000 |
| Social Security | 2,940 | 1,470 | - 1,470 |
| Hospitalization | 3,880 | 1,940 | - 1,940 |
| Life Insurance | 280 | 140 | - 140 |
| Retirement | 2,850 | 1,425 | - 1,425 |
| Workers Compensation | 200 | 100 | - 100 |
| Programs | 9,100 | 5,000 | - 4,100 |
| Telephone | 3,000 | 1,500 | - 1,500 |
| Relocation Expense | -0- | 4,000 | + 4,000 |
| Advertising | 3,000 | 1,500 | - 1,500 |
| Administrator- | | | |
| Salary-Permanent | 33,289 | 34,289 | + 1,000 |
| Clerical Pool Support | -0- | 6,000 | + 6,000 |
| Social Security | 5,260 | 5,860 | + 600 |
| Hospitalization | 4,780 | 5,280 | + 500 |
| Retirement | 5,095 | 5,795 | + 700 |
| Workers Compensation | 135 | 185 | + 50 |
| Postage | 870 | 1,300 | + 430 |
| Telephone | 2,500 | 1,800 | - 700 |
| Jury Commission- | | | |
| Hospitalization | -0- | 50 | + 50 |
| Retirement | -0- | 20 | + 20 |
| Postage | -0- | 3,500 | + 3,500 |
| Travel | 365 | 600 | + 235 |
| County Clerk- | | | |
| Salary-Permanent | 110,973 | 111,973 | + 1,000 |
| Clerical Pool Support | -0- | 3,500 | + 3,500 |
| Social Security | 10,581.39 | 10,981.39 | + 400 |
| Hospitalization | 11,962.30 | 12,562.30 | + 600 |
| Workers Compensation | 284.36 | 334.36 | + 50 |
| Postage | 6,490 | 4,600 | - 1,890 |
| Telephone | 1,700 | 2,200 | + 500 |
| Elections- | | | |
| Telephone | 100 | 200 | + 100 |
| Plat Board- | | | |
| Hospitalization | -0- | 150 | + 150 |
| Retirement | -0- | 150 | + 150 |
| Buildings/Grounds Administration- | | | |
| Salary-Supervision | 2,714 | 12,114 | + 9,400 |
| " -Secretarial | 3,902 | 7,602 | + 3,700 |
| " -O&M Coordinator | 3,985 | -0- | - 3,985 |
| Clerical Pool Support | -0- | 800 | + 800 |
| Social Security | 742 | 1,442 | + 700 |
| Hospitalization | 1,240 | 1,900 | + 660 |
| Retirement | 720 | 1,300 | + 580 |
| Books/Periodicals | 250 | 150 | - 100 |
| Vehicle Operation | 3,200 | 2,500 | - 700 |
| Telephone | 1,200 | 1,700 | + 500 |
| Inservice Training | 3,700 | 1,000 | - 2,700 |
| Buildings/Grounds Internal Services Support- | | | |
| Salary-Supervision | 4,523 | 523 | - 4,000 |
| " -Secretarial | 5,937 | 6,937 | + 1,000 |
| " -Grounds | 3,393 | 393 | - 3,000 |
| Social Security | 2,102 | 1,602 | - 500 |
| Hospitalization | 2,160 | 2,260 | + 100 |
| Retirement | 2,036 | 1,636 | - 400 |
| Workers Compensation | 520 | 570 | + 50 |
| Office Supplies | 400 | 200 | - 200 |
| Postage | 3,000 | 2,000 | - 1,000 |
| Equip. Rent-Postage | 8,200 | 9,200 | + 1,000 |

| <u>Expense Budget Account</u> | <u>Previous</u> | <u>Amended</u> | <u>Change</u> |
|--|-----------------|----------------|---------------|
| Buildings/Grounds Engineering- | | | |
| Salary-Supervision | 7,914 | 10,314 | + 2,400 |
| " -Secretarial | 2,375 | 875 | - 1,500 |
| Social Security | 720 | 820 | + 100 |
| Hospitalization | 1,105 | 905 | - 200 |
| Retirement | 697 | 797 | + 100 |
| Buildings/Grounds Courthouse, Jail- | | | |
| Salary-Supervision | 4,523 | 3,623 | - 900 |
| " -Secretarial | 3,054 | 3,554 | + 500 |
| " -O&M Coordinator | 11,956 | -0- | -11,956 |
| " -Grounds | 11,027 | 15,327 | + 4,300 |
| " -Mechanics | 16,379 | 36,379 | +20,000 |
| " -Service Workers | 31,720 | 29,220 | - 2,500 |
| " -Overtime | 1,700 | 1,000 | - 700 |
| " -Part Time | 5,000 | 8,500 | + 3,500 |
| Social Security | 5,991 | 6,791 | + 800 |
| Hospitalization | 7,275 | 7,175 | - 100 |
| Retirement | 5,447 | 5,947 | + 500 |
| Workers Compensation | 2,445 | 2,945 | + 500 |
| Janitor Supplies | 21,575.36 | 18,500 | - 3,075.36 |
| Grounds Supplies | 300 | 600 | + 300 |
| Tools | 800 | 300 | - 500 |
| Natural Gas | 54,950 | 75,000 | +20,050 |
| Electricity | 93,800 | 90,000 | - 3,800 |
| Water & Sewer | 13,000 | 11,000 | - 2,000 |
| Building Repairs | 18,834.53 | 26,834.53 | + 8,000 |
| Buildings/Grounds Honor Camp- | | | |
| Salary-Supervision | 678 | 378 | - 300 |
| " -Secretarial | 340 | 140 | - 200 |
| " -O&M Coordinator | 996 | -0- | - 996 |
| " -Grounds | 848 | 1,448 | + 600 |
| " -Mechanics | 963 | 463 | - 500 |
| " -Overtime | 200 | 100 | - 100 |
| Social Security | 282 | 182 | - 100 |
| Hospitalization | 340 | 190 | - 150 |
| Retirement | 273 | 173 | - 100 |
| Workers Compensation | 30 | 70 | + 40 |
| Buildings/Grounds Youth Home- | | | |
| Salary-Supervision | 678 | 178 | - 500 |
| " -Secretarial | 509 | 109 | - 400 |
| " -O&M Coordinator | 997 | -0- | - 997 |
| " -Grounds | 1,188 | 388 | - 800 |
| " -Mechanics | 1,349 | 549 | - 800 |
| " -Overtime | 200 | 100 | - 100 |
| Social Security | 344 | 94 | - 250 |
| Hospitalization | 410 | 210 | - 200 |
| Retirement | 333 | 133 | - 200 |
| Board of Commissioners | | | |
| Per Diem | -0- | 1,000 | + 1,000 |
| Social Security | 3,600 | 3,700 | + 100 |
| Hospitalization | 4,150 | 4,850 | + 700 |
| Life Insurance | 350 | 300 | - 50 |
| Retirement | 1,205 | 2,000 | + 815 |
| Postage | 820 | 500 | - 320 |
| Professional Services | 7,500 | 4,500 | - 3,000 |
| Telephone | 850 | 950 | + 100 |
| Cooperative Extension- | | | |
| Clerical Pool Support | -0- | 1,500 | + 1,500 |
| Life Insurance | 179 | 229 | + 50 |
| Workers Compensation | 34 | 84 | + 50 |
| Telephone | 3,500 | 8,500 | + 5,000 |
| Building Rental | 6,000 | 7,644 | + 1,644 |
| Statutory Programs- | | | |
| Medical Examiner Fees | 100 | 500 | + 400 |
| Veterans Burials | 26,400 | 27,300 | + 900 |
| Soldier/Sailor Travel | 200 | 100 | - 100 |
| Burial Investigations | 250 | 350 | + 100 |

| <u>Expense Budget Account</u> | <u>Previous</u> | <u>Amended</u> | <u>Change</u> |
|-------------------------------|-----------------|----------------|---------------|
| Miscellaneous/Contingency- | | | |
| Termination Sick Leave | 7,500 | 9,500 | + 2,000 |
| Social Security | -0- | 650 | + 650 |
| Hospitalization | -0- | 200 | + 200 |
| Retirement | -0- | 500 | + 500 |
| Workers Compensation | -0- | 100 | + 100 |
| Miscellaneous Expenses | 16,000 | 11,000 | - 5,000 |
| Int. Expenses-Chargebacks | -0- | 6,407 | + 6,407 |
| Employee Benefits- | | | |
| Retirees' Hospitalization | 16,645 | 19,645 | + 3,000 |
| Special Appropriations- | | | |
| Humane Society-Boarding Fees | 3,500 | 4,500 | + 1,000 |
| Probate Court- | | | |
| Clerical Pool Support | -0- | 200 | + 200 |
| Hospitalization | 8,350 | 8,450 | + 100 |
| Retirement | 9,535 | 8,635 | - 900 |
| Workers Compensation | 250 | 300 | + 50 |
| Office Supplies | 3,000 | 3,500 | + 500 |
| Jury Fees | 2,800 | 1,400 | - 1,400 |
| Legal Fees | 69,400 | 66,400 | - 3,000 |
| State Inst. Consultant | 5,000 | 4,000 | - 1,000 |
| Telephone | 2,500 | 2,900 | + 400 |
| Travel | 2,500 | 3,500 | + 1,000 |
| District Court- | | | |
| Salary-Permanent | 277,908 | 269,908 | - 8,000 |
| Clerical Pool Support | -0- | 12,000 | +12,000 |
| Salary-Overtime | 3,000 | 3,600 | + 600 |
| Social Security | 18,107 | 20,107 | + 2,000 |
| Hospitalization | 34,000 | 34,300 | + 300 |
| Retirement | 20,673 | 22,673 | + 2,000 |
| Workers Compensation | 1,820 | 2,020 | + 200 |
| Office Supplies | 12,500 | 15,000 | + 2,500 |
| Postage | 7,690 | 9,000 | + 1,310 |
| Officers Fees | 600 | 800 | + 200 |
| Jury Fees | 15,000 | 23,000 | + 8,000 |
| Legal Fees | 70,000 | 60,000 | -10,000 |
| Books, Periodicals | 4,216 | 4,716 | + 500 |
| Telephone | 4,500 | 5,500 | + 1,000 |
| Equipment Rental | 600 | 575 | - 25 |
| Central Dispatch- | | | |
| Salary-Permanent | 114,646 | 113,646 | - 1,000 |
| " -Overtime | 9,320 | 9,920 | + 600 |
| " -Per Diem | 3,000 | 1,500 | - 1,500 |
| Social Security | 8,888 | 8,788 | - 100 |
| Hospitalization | 14,385 | 13,885 | - 500 |
| Retirement | 8,460 | 8,360 | - 100 |
| Workers Compensation | 215 | 265 | + 50 |
| Service Contracts | 18,500 | 13,000 | - 5,500 |
| Telephone | 12,000 | 10,500 | - 1,500 |
| Utilities | 1,500 | 1,000 | - 500 |
| Equipment Repairs | 600 | 800 | + 200 |
| Land Leases | 16,200 | 11,000 | - 5,200 |
| Juvenile Division- | | | |
| Salary-Permanent | 136,783 | 127,783 | - 9,000 |
| " -Clerical Pool | -0- | 7,000 | + 7,000 |
| Social Security | 11,760 | 11,360 | - 400 |
| Retirement | 11,385 | 10,785 | - 600 |
| Office Supplies | 1,700 | 1,920 | + 220 |
| Postage | 1,230 | 1,400 | + 170 |
| Telephone | 3,400 | 4,800 | + 1,400 |
| Travel | 12,000 | 12,720 | + 720 |
| Finance- | | | |
| Salary-Clerical Pool | -0- | 3,000 | + 3,000 |
| " -Overtime | -0- | 300 | + 300 |
| Social Security | 846 | 1,046 | + 200 |
| Hospitalization | 790 | 1,090 | + 300 |
| Retirement | 817 | 1,017 | + 200 |
| | -10- | | |

| <u>Expense Budget Account</u> | <u>Previous</u> | <u>Amended</u> | <u>Change</u> |
|-------------------------------|-----------------|----------------|---------------|
| Finance - cont'd. | | | |
| Workers Compensation | 24 | 35 | + 11 |
| Printing & Binding | 750 | 950 | + 200 |
| Prof. Contractual Services | 2,000 | 1,000 | - 1,000 |
| Risk Management- | | | |
| Memberships | 108 | 133 | + 25 |
| Telephone | 300 | 600 | + 300 |
| Purchasing- | | | |
| Office Supplies | 200 | 100 | - 100 |
| Telephone | 500 | 150 | - 350 |
| Advertising | 300 | 600 | + 300 |
| Data Processing- | | | |
| Salary-Overtime | 2,500 | 3,500 | + 1,000 |
| " -Part Time | 2,000 | 3,000 | + 1,000 |
| Other Supplies | 4,000 | 3,000 | - 1,000 |
| Service Contract P.C. | 48,000 | 35,000 | -13,000 |
| " " Duquaine | 1,200 | 1,100 | - 100 |
| Professional Services | 8,500 | 15,500 | + 7,000 |
| Telephone | 5,000 | 3,000 | - 2,000 |
| Equipment Rental | 29,805 | -0- | -29,805 |
| Internal Services- | | | |
| Salary-Permanent | 38,027 | 28,027 | -10,000 |
| " -Part Time | 27,100 | 3,000 | -24,100 |
| Social Security | 3,160 | 2,160 | - 1,000 |
| Hospitalization | 3,995 | 3,495 | - 500 |
| Retirement | 2,580 | 2,180 | - 400 |
| Workers Compensation | 130 | 80 | - 50 |
| Office Supplies | 400 | 150 | - 250 |
| Telephone | 300 | 750 | + 450 |
| Circuit Court- | | | |
| Salary-Permanent | 102,852 | 103,400 | + 548 |
| " -Clerical Pool | -0- | 300 | + 300 |
| Social Security | 7,200 | 7,300 | + 100 |
| Hospitalization | 14,800 | 14,500 | - 300 |
| Workers Compensation | 285 | 485 | + 200 |
| Office Supplies | 3,000 | 3,500 | + 500 |
| Legal Fees | 140,000 | 110,000 | -30,000 |
| Telephone | 2,500 | 3,500 | + 1,000 |
| Personnel | | | |
| Postage | 315 | -0- | - 315 |
| Professional Services | 2,000 | 1,000 | - 1,000 |
| Telephone | 1,200 | 800 | - 400 |
| Miscellaneous Expenses | 3,000 | 1,500 | - 1,500 |
| Equalization- | | | |
| Salary-Supervision | 22,245 | 28,445 | + 6,200 |
| " -Permanent | 46,535 | 75,535 | +29,000 |
| Social Security | 4,814 | 7,314 | + 2,500 |
| Hospitalization | 5,170 | 6,070 | + 900 |
| Retirement | 4,663 | 7,163 | + 2,500 |
| Workers Compensation | 1,197 | 2,397 | + 1,200 |
| Postage | 2,570 | 1,700 | - 870 |
| Memberships | 300 | 316 | + 16 |
| Telephone | 1,400 | 2,100 | + 700 |
| Advertising | 250 | 310 | + 60 |
| Tax Administration- | | | |
| Salary-Supervision | 7,415 | 1,215 | - 6,200 |
| " -Permanent | 37,912 | 23,912 | -14,000 |
| Social Security | 3,350 | 1,950 | - 1,400 |
| Hospitalization | 3,415 | 2,615 | - 800 |
| Life Insurance | 310 | 360 | + 50 |
| Retirement | 3,245 | 1,900 | - 1,345 |
| Telephone | 150 | 350 | + 200 |
| Register of Deeds- | | | |
| Salary-Permanent | 65,478 | 66,078 | + 600 |
| Social Security | 6,576 | 6,676 | + 100 |
| Retirement | 6,368 | 6,468 | + 100 |

| <u>Expense Budget Account</u> | <u>Previous</u> | <u>Amended</u> | <u>Change</u> |
|-------------------------------|-----------------|----------------|---------------|
| Register of Deeds - cont'd. | | | |
| Postage | 1,690 | 1,500 | - 190 |
| Telephone | 1,100 | 1,800 | + 700 |
| Prosecuting Attorney- | | | |
| Salary-Permanent | 221,084 | 216,084 | - 5,000 |
| " -Clerical Pool Support | -0- | 2,500 | + 2,500 |
| " -Overtime | 500 | 1,500 | + 1,000 |
| Hospitalization | 11,890 | 12,890 | + 1,000 |
| Life Insurance | 1,857 | 1,757 | - 100 |
| Workers Compensation | 660 | 760 | + 100 |
| Postage | 1,400 | 1,600 | + 200 |
| Witness Fees | 14,000 | 8,000 | - 6,000 |
| Inservice Training | 1,200 | 600 | - 600 |
| Drain Commissioner- | | | |
| Telephone | 1,000 | 1,200 | + 200 |
| Building Rental | 840 | 641 | - 199 |
| Mine Inspector | | | |
| Travel | 820 | 1,000 | + 180 |
| Sheriff/Administration- | | | |
| Workers Compensation | 1,800 | 1,900 | + 100 |
| Office Supplies | 963.40 | 700 | - 263.40 |
| Telephone | 2,100 | 2,400 | + 300 |
| Criminal Justice Training | 320 | 562.05 | + 242.05 |
| Equipment Repairs | 263 | 213 | - 50 |
| Vehicle Repairs | 315 | 415 | + 100 |
| Sheriff/Narcotics- | | | |
| Salary-Permanent | -0- | 1,800 | + 1,800 |
| " -Clerical | -0- | 600 | + 600 |
| Social Security | 1,905 | 2,105 | + 200 |
| Retirement | 1,840 | 2,040 | + 200 |
| Workers Compensation | 730 | 830 | + 100 |
| Office Supplies | 403.50 | 200 | - 203.50 |
| Telephone | 1,140 | 800 | - 340 |
| Criminal Justice Training | 160 | 761.95 | + 601.95 |
| Sheriff/Investigation- | | | |
| Salary-Clerical | 1,618 | 618 | - 1,000 |
| Social Security | 2,015 | 1,915 | - 100 |
| Retirement | 1,955 | 1,855 | - 100 |
| Workers Compensation | 735 | 785 | + 50 |
| Telephone | 800 | 600 | - 200 |
| Criminal Justice Training | 160 | 435.21 | + 275.21 |
| Sheriff/Public Safety- | | | |
| Salary-Permanent | 258,110 | 237,110 | -21,000 |
| " -Clerical | 11,327 | 11,827 | + 500 |
| " -Overtime | 10,000 | 13,400 | + 3,400 |
| " -Part Time | 2,000 | 1,500 | - 500 |
| Social Security | 21,555 | 20,500 | - 1,055 |
| Hospitalization | 23,100 | 23,500 | + 400 |
| Life Insurance | 1,328 | 2,028 | + 700 |
| Retirement | 20,700 | 19,700 | - 1,000 |
| Workers Compensation | 7,300 | 7,800 | + 500 |
| Office Supplies | 1,448.38 | 1,173.38 | - 275 |
| Books/Periodicals | 300 | 200 | - 100 |
| Telephone | 900 | 1,500 | + 600 |
| Travel | 1,600 | 1,400 | - 200 |
| Criminal Justice Training | 1,760 | 4,875.99 | + 3,115.99 |
| Sheriff/PA 416- | | | |
| Salary-Permanent | 46,462 | 47,312 | + 850 |
| " -Overtime | 1,800 | 2,600 | + 800 |
| Social Security | 3,455 | 3,555 | + 100 |
| Hospitalization | 4,490 | 4,590 | + 100 |
| Life Insurance | 209 | 309 | + 100 |
| Vehicle Operation | 6,000 | 5,500 | - 500 |
| Uniforms/Cleaning | 600 | 550 | - 50 |
| Criminal Justice Training | 320 | 870.42 | + 550.42 |

| <u>Expense Budget Account</u> | <u>Previous</u> | <u>Amended</u> | <u>Change</u> |
|--|-----------------|----------------|---------------|
| Sheriff/Rescue Safety- | | | |
| Salary-Clerical | -0- | 500 | + 500 |
| " -Overtime | 2,000 | 3,000 | + 1,000 |
| Social Security | 1,902 | 2,002 | + 100 |
| Life Insurance | 111 | 161 | - 50 |
| Retirement | 1,840 | 1,940 | + 100 |
| Workers Compensation | 680 | 780 | + 100 |
| Office Supplies | -0- | 50 | + 50 |
| Other Supplies | 450 | 600 | + 150 |
| Telephone | 400 | 500 | + 100 |
| Criminal Justice Training | 160 | 360.21 | + 200.21 |
| Vehicle Repairs | 250 | 400 | + 150 |
| Equipment Rental | 4,200 | 4,425 | + 225 |
| Sheriff/E.M.S. | | | |
| Salary-Permanent | 9,710 | 13,510 | + 3,800 |
| Social Security | 2,720 | 3,020 | + 300 |
| Retirement | 2,500 | 3,000 | + 500 |
| Workers Compensation | 203 | 903 | + 700 |
| Office Supplies | 400 | 350 | - 50 |
| Vehicle Operation | 1,700 | 2,200 | + 500 |
| Telephone | 1,490 | 2,190 | + 700 |
| Vehicle Repairs | 300 | 500 | + 200 |
| Equipment Rental | 4,200 | 3,850 | - 350 |
| Sheriff/Jail | | | |
| Salary-Permanent | 374,816 | 380,816 | + 6,000 |
| " -Clerical | 926 | 1,926 | + 1,000 |
| " -Overtime | 12,840 | 13,340 | + 500 |
| " -Part Time | 41,146 | 65,946 | +24,800 |
| Social Security | 32,265 | 34,565 | + 2,300 |
| Hospitalization | 34,525 | 33,525 | - 1,000 |
| Life Insurance | 2,170 | 2,570 | + 400 |
| Retirement | 28,850 | 30,850 | + 2,000 |
| Workers Compensation | 12,100 | 13,500 | + 1,400 |
| Office Supplies | 1,026.87 | 776.87 | - 250 |
| Clothing Bedding | 1,200 | 1,500 | + 300 |
| Service Contracts | 550 | 925 | + 375 |
| Health Services | 6,500 | 5,500 | - 1,000 |
| Telephone | 2,700 | 3,000 | + 300 |
| Criminal Justice Training | 1,760 | 4,832.07 | + 3,072.07 |
| Child Care Fund Appropriation | 510,000 | 528,852 | +18,852 |
| Social Services Child Care Fund Appropriation | 25,000 | 40,000 | +15,000 |

RESOLUTION AMENDING VETERANS TRUST FUND BUDGET

Fiscal Year 1985 Amendment No. 47

WHEREAS, budgets were adopted by the County Board on October 9 , 1984 to govern the receipts and expenditures of the various County funds for the next fiscal year of the County; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; and

WHEREAS, such modification will still maintain a balanced budget between revenues and expenditures.

NOW THEREFORE, BE IT HEREBY RESOLVED that the aforesaid budget be hereby modified as follows:

| <u>Fund and Expense Budget Account</u> | <u>Previous Budget Amount</u> | <u>Amended Budget Amount</u> | <u>Change</u> |
|--|-------------------------------|------------------------------|-----------------|
| <u>Veteran's relief</u> | <u>18,000</u> | <u>28,000</u> | <u>+ 10,000</u> |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| <u>Revenue Budget Account</u> | <u>Previous Budget Amount</u> | <u>Amended Budget Amount</u> | <u>Change</u> |
| <u>State aide</u> | <u>22,000</u> | <u>32,000</u> | <u>+ 10,000</u> |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
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| | | | |
| | | | |

Motion was made by Comm. de. Jand, Seconded by Comm. Berglund, to adopt the foregoing resolution. Upon roll call vote, the following vote was recorded:

| | <u>Aye</u> | <u>Nay</u> |
|----------------------|------------|------------|
| <u>L. Berglund</u> ✓ | | |
| <u>G. DeFant</u> ✓ | | |
| <u>T. Lowe</u> ✓ | | |
| <u>D. Roberts</u> | | |
| <u>F. Valente</u> ✓ | | |

The Chairperson declared the motion carried and the resolution duly adopted.

RESOLUTION AMENDING FORESTRY FUND BUDGET

Fiscal Year 1985 Amendment No. 48

WHEREAS, budgets were adopted by the County Board on October 9, 1984 to govern the receipts and expenditures of the various County funds for the next fiscal year of the County; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; and

WHEREAS, such modification will still maintain a balanced budget between revenues and expenditures.

NOW THEREFORE, BE IT HEREBY RESOLVED that the aforesaid budget be hereby modified as follows:

| <u>Fund and Expense Budget Account</u> | <u>Previous Budget Amount</u> | <u>Amended Budget Amount</u> | <u>Change</u> |
|--|-------------------------------|------------------------------|---------------|
| Salary - Part time | 9,000 | 10,500 | + 1,500 |
| Social Security | 650 | 750 | + 100 |
| Worker's Compensation | 225 | 260 | + 35 |
| Other Supplies | 800 | 400 | - 400 |
| Reforestation | 10,960 | 9,725 | - 1,235 |
| | | | |
| | | | |
| | | | |
| <u>Revenue Budget Account</u> | <u>Previous Budget Amount</u> | <u>Amended Budget Amount</u> | <u>Change</u> |
| | | | |
| | | | |
| | | | |

Motion was made by Corn DeFant, Seconded by Conna Berglund, to adopt the foregoing resolution. Upon roll call vote, the following vote was recorded:

| | <u>Aye</u> | <u>Nay</u> |
|-------------|------------|------------|
| L. Berglund | ✓ | |
| G. DeFant | ✓ | |
| I. Lowe | ✓ | |
| D. Roberts | | |
| F. Valente | ✓ | |

The Chairperson declared the motion carried and the resolution duly adopted.

RESOLUTION AMENDING COMMUNITY & ECONOMIC DEVELOPMENT FUND BUDGET

Fiscal Year 1985 Amendment No. 49

WHEREAS, budgets were adopted by the County Board on October 9, 1984 to govern the receipts and expenditures of the various County funds for the next fiscal year of the County; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; and

WHEREAS, such modification will still maintain a balanced budget between revenues and expenditures.

NOW THEREFORE, BE IT HEREBY RESOLVED that the aforesaid budget be hereby modified as follows:

| <u>Fund and Expense Budget Account</u> | <u>Previous Budget Amount</u> | <u>Amended Budget Amount</u> | <u>Change</u> |
|--|-------------------------------|------------------------------|---------------|
| Salary | 1,960 | 2,500 | + 540 |
| Social Security | 140 | 180 | + 40 |
| Hospitalization | -0- | 300 | + 300 |
| Retirement | -0- | 175 | + 175 |
| Worker's Compensation | -0- | 10 | + 10 |
| Bank Service Charges | 480 | 280 | - 200 |
| Prof/Contract Services | -0- | 600 | + 600 |
| | | | |
| <u>Revenue Budget Account</u> | <u>Previous Budget Amount</u> | <u>Amended Budget Amount</u> | <u>Change</u> |
| Interest earned | 1,000 | 2,350 | +1,350 |
| Interest - loan repayments | 1,100 | 1,215 | + 115 |

Motion was made by Cornelius DeFant, Seconded by Cornelius Berglund, to adopt the foregoing resolution. Upon roll call vote, the following vote was recorded:

| | <u>Aye</u> | <u>Nay</u> | | <u>Aye</u> | <u>Nay</u> |
|-------------|------------|------------|------------|------------|------------|
| L. Berglund | ✓ | | D. Roberts | | |
| G. DeFant | ✓ | | F. Valente | ✓ | |
| T. Lowe | ✓ | | | | |

The Chairperson declared the motion carried and the resolution duly adopted.

RESOLUTION AMENDING SERVICE CENTER FUND BUDGET

Fiscal Year 1985 Amendment No. 50

WHEREAS, budgets were adopted by the County Board on October 9, 1984 to govern the receipts and expenditures of the various County funds for the next fiscal year of the County; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; and

WHEREAS, such modification will still maintain a balanced budget between revenues and expenditures.

NOW THEREFORE, BE IT HEREBY RESOLVED that the aforesaid budget be hereby modified as follows:

| Fund and Expense Budget Account | Previous Budget Amount | Amended Budget Amount | Change |
|---------------------------------|------------------------|-----------------------|---------|
| Depreciation | 17,000 | 20,038 | + 3,038 |
| Salary - Supervision | 1,583 | 1,000 | - 583 |
| Salary - Secretarial | 848 | 300 | - 548 |
| Salary - O&M Coordinator | 1,993 | -0- | - 1,993 |
| Salary - Grounds | 509 | 200 | - 309 |
| Salary - Mechanics | 578 | 978 | + 400 |
| Salary - Permanent | 16,965 | 18,165 | + 1,200 |
| Salary - Overtime | 500 | 400 | - 100 |
| Social Security | 1,610 | 1,500 | - 110 |
| Hospitalization | 2,425 | 2,000 | - 425 |
| Retirement | 1,560 | 1,460 | - 100 |
| Worker's Compensation | 900 | 700 | - 200 |
| Cleaning Contract | 15,200 | 19,100 | + 3,900 |
| Building Repairs | 1,500 | 2,000 | + 500 |
| | | Total | + 4,670 |

| Revenue Budget Account | Previous Budget Amount | Amended Budget Amount | Change |
|---------------------------|------------------------|-----------------------|---------|
| Rent Income - Health | 54,600 | 50,875 | - 3,725 |
| Rent Income - Aging | 2,290 | 1,924 | - 366 |
| Rent Income - Drain Comm. | 900 | 641 | - 259 |
| Rent Income - Extension | 6,000 | 7,644 | + 1,644 |
| Rent Income - Simmons | 11,900 | 14,115 | + 2,215 |
| Rent Income - Unallocated | 28,886 | 34,047 | + 5,161 |
| | | Total | + 4,670 |

Motion was made by William DeFaut, Seconded by Conrad Berglund, to adopt the foregoing resolution. Upon roll call vote, the following vote was recorded:

| | Aye | Nay | | Aye | Nay |
|-------------|-----|-----|------------|-----|-----|
| L. Berglund | ✓ | | D. Roberts | | |
| G. DeFaut | ✓ | | F. Valente | ✓ | |
| T. Lowe | ✓ | | | | |

The Chairperson declared the motion carried and the resolution duly adopted.

The Marquette County Board of Commissioners took under consideration a recommendation from the Committee of the Whole regarding the purchase of cash register equipment for the County Treasurer's Office. Mr. James Sodergren, County Treasurer, agreed to the need of this equipment. It was moved by Comm. DeFant, supported by Comm. Berglund and unanimously carried on a roll call vote that the County Board concur with the recommendation and approve the purchase of the cash register equipment for the County Treasurer's Office, and that the cash register system equipment be purchased for the Treasurer's Office from Arizala Corp. at a purchase price of \$6,184.00.

The County Board of Commissioners took under consideration a recommendation from the Committee of the Whole regarding the purchasing of equipment to automate the Friend of the Court operation. Carolyn Hanson, Friend of the Court, had at the Committee of the Whole meeting, explained the need for more detailed information for the collection of non ADC incentive payments from the Dept. of Social Services. It was moved by Comm. DeFant, supported by Comm. Berglund and unanimously carried on a roll call vote that the County Board concur with the recommendation and purchase the new software applications and hardware equipment necessary from Manatron Corp.

The County Board took under consideration a recommendation from the Committee of the Whole regarding the final payment for Vaino Lankinen in the amount of \$2,999.61 for furniture refinishing in the Courthouse. The architects had recommended that this final payment be made which includes the 10% retainage owed on all payments. It was moved by Comm. DeFant, supported by Comm. Berglund and unanimously carried on a roll call vote that the County Board concur with the recommendation and make final payment to Mr. Vaino Lankinen in the amount of \$2,999.61 for refinishing of Courthouse furniture.

The County Board took under consideration a recommendation from the Committee of the Whole regarding the providing of transportation funds to allow Janice Cain, Ishpeming Animal Abuse Officer, to attend a seminar in Durango Colorado regarding animal abuse. Comm. Lowe advised the County Board that he was concerned with this recommendation in that he felt it would set a precedent and maybe send a message out to other units of government that the County Board of Commissioners would be a soft touch in regard to this type of appropriation. He felt that this must be looked at in the light of the budget restraints and that he felt the County would be setting a precedent for any future claims. He noted that the County had allocated 160% of the 1985 allocation to the Humane Society for their operation already and felt that concurring with this recommendation was not a wise move at this time. Comm. DeFant stated that although she was not here at the meeting of the Committee of the Whole when they recommended this action, she was opposed to the request. She felt that Ms. Cain worked for the City of Ishpeming as an Animal Control Officer, she only worked for the Sheriff when needed for special operations as a deputy sheriff in regard to animal abuse and neither the Sheriff's Dept. or the Humane Society had openly supported her in her request for the transportation funding. This amount was greater than the Sheriff's Dept. has in his entire training budget for 1985. This has never been done before and it was unsound procedure. Comm. Berglund stated that although the Sheriff's line item budget for training may be less than \$500.00 there are many items in the budget where training is provided. He felt that the animal abuse situation need be addressed, he encouraged volunteers to do something about it when ever the need arises. He stated that this is only for transportation, that the grant is being made to the Humane Society and not to an individual, but with the understanding that the Humane Society would pass it on to Ms. Cain for transportation. Comm. Valente stated that Ms. Cain was the only person who had received a scholarship in the whole United States and he felt that the money would be well spent for the training necessary to identify animal abuse. He suggested that the County had spent money for much more foolish projects than this one happens to be and was in total support of the appropriation. Comm. Lowe stated that at the last meeting he had reservations about this, he felt that Ms. Cain should have approached her employer prior to the request and he would rather see the additional money added to the Humane Society for operational purposes than for special purposes such as this transportation to Durango, Colorado. He felt that there were veterinarians in the County who could answer questions regarding horse abuse and make judgements in this area. It was moved by Comm. Berglund, supported by Comm. Valente that the County Board concur with the recommendation and provide the Humane Society with \$597.50 to be passed through to Ms. Cain for transportation to the seminar on animal abuse in Durango, Colorado. A roll call vote was taken. Comm. Valente and Comm. Berglund voted aye. Comm. Lowe and Comm. DeFant voted nay. The motion failed on a tie vote and the appropriation will not be allowed.

The County Board to Commissioners took under consideration the appointment of a person to fill the vacancy in the 2nd District County Commissioners seat. Four applicants had submitted letters and resumes, they were; Frank Moody, National Mine; Ann Trudell, National Mine; Gerald Corkin, Negaunee; and Glenn Elliott, Negaunee. It was suggested by Comm. Valente that no appointment be made at this time but that the person be seated through the election process scheduled for October 1, 1985. It was moved by Comm. DeFant, supported by Comm. Berglund and unanimously carried on a roll call vote that the County Board proceed with the appointment of a person to fill the vacancy in the 2nd Commissioner District seat. Mr. Gerald Corkin, Negaunee, addressed the Board on his qualifications saying that he realized the decision was a difficult one to make. He explained that he had been involved in city government, was interested in county government and felt he would be an asset to the Board. Mr. Glenn Elliott addressed the County Board of Commissioners and asked for support on his appointment mentioning that he had served on the Community Services Committee, the Emergency Medical County Task Force and several other humane services committees throughout the County. Mr. Frank Moody declined comment at this time. Ms. Ann Trudell was not present to comment. The County Board proceeded to vote on the issue. Mr. Moody received two votes, Mr. Corkin received two votes. After a short discussion on the qualifications of the candidates, another vote was taken with the same results. Mr. Moody received two votes, Mr. Corkin received two votes. The action of the County Board of Commissioners was not to continue trying to appoint a person to the 2nd Commissioner District seat as long as the Board had remained deadlocked.

It was moved by Comm. DeFant, supported by Comm. Valente and unanimously carried on a roll call vote that the County Board formulate a resolution commending Dr. Johnson, Director, Marquette County Health Dept., and his staff for their outstanding service and dedication in the recent salmonella epidemic in the County. Comm. DeFant stated that this was the second time in which the Health Dept. had been involved in a serious problem in a very short period of time. Chairperson Lowe will draft a suitable resolution.

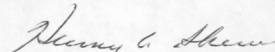
Dennis Aloia, County Administrator, and Bruce Rukkila, Finance Officer, presented the County Board with the 1986 Operating Budget Calendar. The calendar was discussed and it was moved by Comm. DeFant, supported by Comm. Valente and unanimously carried on a roll call vote that the calendar of budget hearing dates be excepted and placed on file.

It was moved by Comm. Berglund, supported by Comm. DeFant that because the County Board consisted of only four members and it would be difficult to operate on the committee system with only two persons on a committee, that the Executive/IGR and Finance/Personnel Committees schedule between now and the election of a person to fill the 2nd Commissioner District seat, be cancelled and that Committee of the Whole meetings be held on the second and third Monday of each month until such time as the Board would make change.

Chairperson Lowe opened the meeting for public comment. Ms. Janice Cain, Ishpeming Animal Officer, was present to express her disappointment in not having had the Board concur with the recommendation to provide her with travel allowance to the seminar on horse abuse to be held in Durango, Colorado. She stated she was the only person nation wide who had received a scholarship, although she was not the only person nominated. She felt that it was a great honor to be selected for this, suggesting that she did service for many units of government throughout the Upper Peninsula. She stated that she receives no pay for the many volunteer services that she provides and stated that regardless of not receiving the appropriation it was her intent to travel at her own expense to this seminar. There being no further public comment, Chairperson Lowe closed the public comment section.

There being no further business to come before the County Board the meeting was adjourned.

Respectfully submitted,



Henry A. Skewis
Marquette County Clerk

MARQUETTE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING

Tuesday August 20, 1985, 5:00 p.m.
Room 231, Henry A. Skewis Annex
Marquette, Michigan 49855

1. CALLING OF THE ROLL.
2. SALUTE TO THE FLAG AND PLEDGE OF ALLEGIANCE.
3. APPROVAL OF THE MINUTES OF THE SPECIAL BOARD OF COMMISSIONERS MEETING HELD ON AUGUST 16, 1985.
4. PUBLIC COMMENT(time limit 20 min. total)
5. APPROVAL OF THE AGENDA.
6. PUBLIC HEARINGS: (None)
7. PRIVILEGED COMMENT:
 - a.
 - b.
8. INFORMATIONAL ITEMS:
 - a. A communication from E. Nicholas Bridges, Attorney, regarding possible use of the present Acocks building, when the new Acocks Nursing Care Facility is constructed.
 - b. Administrator's Second Quarterly Report.
 - c. A copy of a letter of commendation from Dr. Randall M. Johnson, Director Marquette County Health Dept., to John Jilbert, Jilbert Dairy, for services rendered.
 - d. A memo from Bruce Rukkila, Finance Officer, regarding 1986 Revenue Projections.(Information)
 - e.
 - f.
9. ACTION ITEMS:
 - a. Approval of the Notice of Intent of the Michigan Small Cities Grant Program, regarding a Working Capital loan for Marquette Mountain Ski Hill Project, and recommendation.
 - b. A certification of appreciation to David J. Robert, in recognition of his service as Marquette County Commissioner for District #2.
 - c. A request from David R. Boyd, Ph.D., President of Propylon, that the County of Marquette assist them by waiving all charges for permits, fees and inspections.
 - d. A request from Randell E. Girard, Personnel Director, regarding appointment of a Administrative/Management Delegate to the annual meeting of the Municipal Employees Retirement System to be held September 26, 1985, in Cedar, Michigan.
 - e. A communication and request from Ivan Fende, Chocolay Township Supervisor, regarding funding for the Marquette County Humane Society.
 - f. A recommendation from the Committee of the Whole, regarding approval of Claims and Accounts for the period August 7th through August 16, 1985.
 - g. A recommendation from the Committee of the Whole, regarding budget amendments concerning Mid-year Budget Review of County Departments.
 - h. A recommendation from the Committee of the Whole, regarding Cash Register Equipment for County Treasurer's Office.
 - i. A recommendation from the Committee of the Whole, regarding automating the Friend of the Court operation.
 - j. A recommendation from the Committee of the Whole, regarding final payment for Vaino Lankinen, in the amount of \$2,999.61 for furniture refinishing.

9. ACTION ITEMS:

- k. A recommendation from the Committee of the Whole, regarding transportation funds to attend an Animal Abuse Seminar in Durango, Co..
- l. Appointment of a Board of Commissioner to the 2nd Commissioner District.
- m. Dr. Johnson and Health Dept.

n.

o.

p.

10. REPORTS OF SPECIAL & SELECT COMMITTEES.

a.

b.

11. LATE ADDITIONS:

a.

b.

12. UNFINISHED BUSINESS:

a.

b.

13. NEW BUSINESS:

- a. Distribute Revised Budget Calendar

b.

14. PUBLIC COMMENT: (time limit 20 min. total)

15. ANNOUNCEMENTS.

16. ADJOURNMENT.