

The Marquette County Board of Commissioners met in Regular Session on Tuesday, September 5, 1989 at 7:00 p.m. in Room 231 of the Henry A. Skewis Annex, Marquette, MI.

Chairperson Corkin called the meeting to order, roll call was taken and the following roll recorded: Present: Comm. Arsenault, Comm. Bays, Comm. Seppanen and Comm. Corkin. Absent and Excused: Comm. DeFant.

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

It was moved by Comm. Seppanen, seconded by Comm. Arsenault and unanimously carried that the minutes of the Regular Meeting held on August 15, 1989 and the Special Session Meeting minutes of August 4, 8, 21, 1989 be approved.

Chairperson Corkin read and proclaimed the following resolution adopted by the Marquette County Board.

89-36
PROCLAMATION

WHEREAS, the United Way of Marquette County has been working since its inception in 1974 helping to improve the quality of life for thousands of people in Marquette County; and

WHEREAS, their work has helped to develop for Marquette County an atmosphere of community spirit and has fortified the qualities of charities, goodwill and compassion for our fellowmen; and

WHEREAS, through the United Way, thousands in the Marquette County area will join together in this one drive to make this one contribution which will help to carry on the work of twenty-four local agencies and through one of them, the United Way of Michigan, this same gift will reach out to many thousands more who are served by twenty-two additional agencies throughout the Upper Peninsula and the State; and

WHEREAS, the United Way of Marquette County enlists the time and energies of hundreds throughout the County in business, labor, government, education and those retired, all who devote countless hours to making this fund drive a success;

THEREFORE BE IT RESOLVED, that we, the Marquette County Board of Commissioners, strongly endorse the United Way, and hereby urge each citizen of the County to give their full support to this fund drive.

GERALD O. CORKIN, CHAIRPERSON
MARQUETTE COUNTY BOARD OF COMMISSIONERS

Chairperson Corkin opened the meeting for public comment. Sheriff, Joseph Maino, was present and updated the County Board on the DARE Program, Drug Awareness Resistance Education. Sheriff Maino had requested funding for 1990, and would like the County Board to give him clarification on what direction to take. He has received requests from 15 schools to provide the DARE Program, however Sheriff Maino has not committed to these requests. Sheriff Maino pointed out that 80% of the crimes committed today involve drugs and alcohol. Drug problems also must be addressed with a local community effort, we cannot just wait for the State or Federal Government to take care of the situation. Education is an important part of solving drug problems, just as important as enforcement because these sixth grade students are the future of our community.

Comm. Seppanen felt in order for Sheriff Maino to leverage any funds from the school systems, he needs a commitment from the County Board and suggested the County Board commit \$15,000.00 to \$20,000.00 for the 1990 DARE Program, contingent upon Sheriff Maino doing outreach work for community financial support. Comm. Seppanen will bring the matter up again during the budget workshop session.

Comm. Bays, Comm. Arsenault, and Chairperson Corkin agree that DARE is an excellent program, however cannot commit themselves at this time to a specific dollar figure until the 1990 budget figures become clear, and more information from the Eastern Upper Peninsula Substance Abuse Board is available. There being no further public comment, Chairperson Corkin closed this portion of the meeting.

It was moved by Comm. Arsenault, seconded by Comm. Bays and unanimously carried that the agenda be approved as presented.

It was moved by Comm. Seppanen, seconded by Comm. Bays and unanimously carried that the following informational items be placed on file; a) Employment Programs Monthly Dept. Activity Report for July, 1989; b) Sheriff's Dept. Activity Report for July, 1989; c) Road Commission Report for July, 1989; and d) Landfill Construction Progress Report from the Solid Waste Management Authority.

It was moved by Comm. Arsenault, seconded by Comm. Bays and unanimously carried that the County Board approve the Committee of the Whole recommendation to approve General Fund Financial Condition Projection Report and approve the Mid-Year Budget Amendments No.s 18, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, and 35 as follows:

COUNTY OF MARQUETTE
GENERAL FUND FINANCIAL CONDITION PROJECTION REPORT
AT JUNE 30, 1989
1989 BUDGET

	ORIGINAL	AMENDED	PROJECTED YEAR END	VARIANCE FAVORABLE (UNFAVORABLE)
ESTIMATED REVENUES:				
STATE SOURCES	\$ 1,741,201	\$ 1,773,726	\$ 1,854,158	\$ 80,432
TAXES AND PENALTIES	5,257,613	5,257,613	5,244,039	(13,574)
LICENSES AND PERMITS	159,850	160,390	165,250	4,860
CHARGES FOR SERVICES	871,100	892,079	945,159	53,080
FINES AND FORFEITS	68,700	68,700	83,200	14,500
OTHER	447,835	447,835	557,449	109,614
TOTAL ESTIMATED REVENUES	8,546,299	8,600,343	8,849,255	248,912
ESTIMATED EXPENDITURES:				
LEGISLATIVE	77,443	77,443	82,944	(5,501)
COURTS	2,389,826	2,430,228	2,500,985	(70,757)
MANAGEMENT	326,524	326,762	325,777	985
PUBLIC RECORDS	748,532	750,283	773,449	(23,166)
LAW ENFORCEMENT	2,392,707	2,404,384	2,439,311	(34,927)
HUMAN SERVICES	1,947,726	1,955,378	2,040,289	(84,911)
RESOURCE MANAGEMENT	1,007,629	1,018,596	1,076,665	(58,069)
TRANSPORTATION	369,031	369,031	369,031	--
OTHER	769,510	782,404	796,774	(14,370)
CONTINGENCY ACCT BALANCE	102,234	83,686	43,686	40,000
TOTAL ESTIMATED EXP.	10,131,162	10,198,195	10,448,911	(250,716)
EXCESS REVENUES (EXPENDITURES)	(1,584,863)	(1,597,852)	(1,599,656)	(1,804)
ESTIMATED OTHER RESOURCES:				
DELINQ. TAX ADMIN/FEES	248,154	248,154	248,154	--
USE OF GENERAL FUND EQUITY	200,000	212,989	211,342	(1,647)
MEDICAL CARE TRANSFER	--	--	46,904	46,904
D.T.R.F. TRANSFER	741,592	741,592	731,621	(9,971)
USE OF BUDGET STABILI.	226,283	226,283	226,283	--
INDIRECT COST TRANSFERS	168,834	168,834	175,352	6,518

RESULTS OF 1989 OPERATIONS \$	--	\$	--	40,000	\$	40,000
BEGINNING OF YEAR-AUDITED GENERAL FUND BALANCE				587,060		
LESS RESERVED AMOUNTS				(370,832)		
LESS PROJECTED EQUITY TO BE USED IN 1989				(212,989)		
ESTIMATED RECAPTURE OF 1988 APPROP.	192,875					
LESS EQUITY USED TO ELIMINATE 1988 FUND DEFICITS			2,471	190,404		
PROJECTED 1989 GENERAL FUND FUND BALANCE		\$		<u>233,643</u>		

RESOLUTION AMENDING EMPLOYMENT PROGRAMS FUND
Fiscal Year 1989 Amendment No. 18

WHEREAS, budgets were adopted by the County Board on October 11, 1988 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 RESOLVED that the aforesaid budget be hereby modified as follows:

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)
Employment Programs Fund			
M.Y.C. Administration			
Salary-supervision	0.00	2,680.00	2,680.00
Salary-Permanent	0.00	1,788.00	1,788.00
Social Security	0.00	339.00	339.00
Hospitalization	0.00	800.00	800.00
Disability Insurance	0.00	20.00	20.00
Life Insurance	0.00	10.00	10.00
Workers Compensation	0.00	141.00	141.00
Office Supplies	0.00	50.00	50.00
M.Y.C. Program			
Non-participant Supervision	0.00	11,418.00	11,418.00
Salary-Participant	48,263.00	54,140.00	5,877.00
Social Security	3,624.00	4,961.00	1,337.00
Workers Compensation	2,413.00	3,303.00	890.00
M.Y.C. Ten Percent Allowance			
Salary-Training	0.00	1,760.00	1,760.00
Social Security	0.00	132.00	132.00
Workers Compensation	0.00	88.00	88.00
Office Supplies	0.00	200.00	200.00
Supplies and Materials	5,430.00	0.00	(5,430.00)
Vehicle Operating Expense	0.00	400.00	400.00
Other Supplies	0.00	751.00	751.00
Tools	0.00	300.00	300.00
Safety Equipment	0.00	1,300.00	1,300.00
Computer Use Charge	0.00	184.00	184.00
Telephone	0.00	250.00	250.00
Travel	4,180.00	1,200.00	(2,980.00)
Building Rental	0.00	625.00	625.00
Equipment Rental	0.00	1,660.00	1,660.00

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)
<u>Employment Programs Fund -Continued</u>			
Title IIB Administration			
Salary-supervision	0.00	2,237.00	2,237.00
Salary-Clerical	0.00	1,170.00	1,170.00
Social Security	0.00	256.00	256.00
Hospitalization	0.00	562.00	562.00
Disability Insurance	0.00	20.00	20.00
Life Insurance	0.00	12.00	12.00
Workers Compensation	0.00	115.00	115.00
Computer Use Fees	0.00	56.00	56.00
Title IIB Participant Support			
Salary-Supervision	0.00	2,237.00	2,237.00
Non-participant Supervision	0.00	2,600.00	2,600.00
Salary-Participant Supervision	0.00	14,400.00	14,400.00
Salary-Secretarial	0.00	1,170.00	1,170.00
Salary-Participant	72,350.00	48,240.00	(24,110.00)
Social Security	5,433.00	5,155.00	(278.00)
Hospitalization	0.00	562.00	562.00
Disability Insurance	0.00	20.00	20.00
Life Insurance	0.00	12.00	12.00
Workers Compensation	3,617.00	3,377.00	(240.00)
Vehicle Operating Expense	0.00	700.00	700.00
Transportation	4,600.00	0.00	(4,600.00)
Tools	0.00	1,900.00	1,900.00
Safety Equipment	0.00	4,341.00	4,341.00
Building Rental	16,900.00	0.00	(16,900.00)
Equipment Rental	0.00	1,975.00	1,975.00
Title IIB Training			
Non-participant Supervision	0.00	2,600.00	2,600.00
Salary-Training	0.00	3,520.00	3,520.00
Social Security	0.00	460.00	460.00
Workers Compensation	0.00	306.00	306.00
Supplies & Materials	0.00	310.00	310.00
Postage	0.00	100.00	100.00
Transportation	0.00	8,250.00	8,250.00
Computer Use Fees	0.00	150.00	150.00
Purchase of Services	0.00	2,125.00	2,125.00
Telephone	0.00	250.00	250.00
Travel	0.00	739.00	739.00
Building Rental	0.00	500.00	500.00
Equipment Rental	0.00	270.00	270.00
Title IIA Administration			
Salary-Permanent	0.00	1,926.00	1,926.00
Social Security	0.00	144.00	144.00
Hospitalization	0.00	393.00	393.00
Life Insurance	0.00	14.00	14.00
Workers Compensation	0.00	5.00	5.00
Office Supplies	0.00	115.00	115.00
Computer Use Fees	0.00	41.00	41.00
Title IIA Adult Program			
Salary-Participant	0.00	3,501.00	3,501.00
Social Security	0.00	263.00	263.00
Workers Compensation	0.00	175.00	175.00
Vehicle Operating Expense	0.00	512.00	512.00
Equipment Rental	0.00	2,340.00	2,340.00

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)
Employment Programs Fund-Continued			
Title IIA Adult Training			
Non-participant Supervision	0.00	4,771.00	4,771.00
Salary-Training Supervisor	0.00	1,230.00	1,230.00
Salary-Crew Trainer	0.00	4,894.00	4,894.00
Social Security	0.00	818.00	818.00
Hospitalization	0.00	2,040.00	2,040.00
Disability Insurance	0.00	11.00	11.00
Life Insurance	0.00	67.00	67.00
Workers Compensation	0.00	442.00	442.00
Postage	0.00	25.00	25.00
Telephone	0.00	120.00	120.00
Travel	0.00	130.00	130.00
Building Rental	0.00	1,050.00	1,050.00
Miscellaneous Expenses	0.00	50.00	50.00
Title IIA Youth Program			
Salary-Participant	0.00	2,074.00	2,074.00
Social Security	0.00	156.00	156.00
Workers Compensation	0.00	104.00	104.00
Vehicle Operating Expense	0.00	512.00	512.00
Title IIA Youth Training			
Non-participant Supervision	0.00	3,181.00	3,181.00
Salary-Training Supervisor	0.00	1,230.00	1,230.00
Salary-Crew Trainer	0.00	3,263.00	3,263.00
Social Security	0.00	576.00	576.00
Hospitalization	0.00	1,554.00	1,554.00
Disability Insurance	0.00	11.00	11.00
Life Insurance	0.00	49.00	49.00
Workers Compensation	0.00	384.00	384.00
Postage	0.00	25.00	25.00
Telephone	0.00	120.00	120.00
Inservice Training	0.00	450.00	450.00
Building Rental	0.00	1,050.00	1,050.00
Miscellaneous Expenses	0.00	50.00	50.00
Revenue Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)
Employment Programs Fund-Continued			
M.Y.C. Administration			
State of Michigan	0.00	5,828.00	5,828.00
M.Y.C. Program			
State of Michigan	54,300.00	73,822.00	19,522.00
M.Y.C. Ten Percent Allowance			
State of Michigan	9,610.00	8,850.00	(760.00)
Title IIB Administration			
Federal Government	0.00	4,428.00	4,428.00
Title IIB Participant Support			
Federal Government	102,900.00	86,689.00	(16,211.00)
Title IIB Training			
Federal Government	0.00	19,580.00	19,580.00
Title IIA Administration			
Federal Government	0.00	2,638.00	2,638.00
Title IIA Adult Program			
Federal Government	0.00	6,791.00	6,791.00
Title IIA Adult Training			
Federal Government	0.00	15,648.00	15,648.00
Title IIA Youth Program			
Federal Government	0.00	2,846.00	2,846.00

Revenue Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)
Employment Programs Fund-Continued			
Title IIA Youth Training			
Federal Government	0.00	11,943.00	11,943.00
Total Revenue Changes	166,810.00	239,063.00	72,253.00

Motion was made by Comm. Arsenault, supported by Comm. Bays, to adopt the foregoing resolution. Upon roll call vote, the following vote was recorded:

	Aye	Nay		Aye	Nay
P. Arsenault	X		C. Bays	X	
G. Corkin	X		G. Seppanen	X	
G. DeFant		ABSENT			

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

RESOLUTION AMENDING COUNTY HEALTH DEPT.
Fiscal Year 1989 Amendment No. 24

WHEREAS, budgets were adopted by the County Board on October 11, 1988 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 RESOLVED that the aforesaid budget be hereby modified as follows:

Expense Budget Acct.	Previous Budget Amt.	Amended Budget Amt.	Change + (-)
Health Dept. Fund			
Personnel Services	1,455,693.00	1,536,931.00	81,238.00
Office Supplies	76,890.00	89,789.00	12,899.00
Other Services & Charg.	330,341.00	571,370.00	241,029.00
Totals	1,862,924.00	2,215,843.00	352,919.00

Rev. Budget Acct.	Previous Budget Amt.	Amended Budget Amt.	Change + (-)
Health Dept. Fund			
Licenses & Permits	117,220.00	126,800.00	9,580.00
State/Federal Prog.	601,584.00	927,023.00	325,439.00
Charges for Services	412,100.00	431,000.00	18,900.00
Other Revenues	732,020.00	731,020.00	(1,000.00)
Totals	1,862,924.00	2,215,843.00	352,919.00

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

	Aye	Nay		Aye	Nay
P. Arsenault	X		G. Seppanen	X	
C. Bays	X		G. Corkin	X	
G. DeFant		ABSENT			

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

RESOLUTION AMENDING VICTIM RESTITUTION FUND BUDGET
Fiscal Year 1989 Amendment No. 25

WHEREAS, budgets were adopted by the County Board on October 11, 1988 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 RESOLVED that the aforesaid budget be hereby modified as follows:

<u>Expense Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Victim Restitution Fund			
Victim Restitution			
Revenue	3,000.00	3,000.00	3,000.00
	-----	-----	-----
Totals	3,000.00	3,000.00	3,000.00
<u>Rev. Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Victim Restitution Fund			
Victim Restit. Expense	3,000.00	3,000.00	3,000.00
	-----	-----	-----
Totals	3,000.00	3,000.00	3,000.00

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

	Aye	Nay		Aye	Nay
P. Arsenault	<u>X</u>	---	G. Seppanen	<u>X</u>	---
C. Bays	<u>X</u>	---	G. Corkin	<u>X</u>	---
G. DeFant	<u>ABSENT</u>				

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

RESOLUTION AMENDING SOLDIER/SAILOR RELIEF FUND BUDGET
Fiscal Year 1989 Amendment No. 26

WHEREAS, budgets were adopted by the County Board on October 11, 1988 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 RESOLVED that the aforesaid budget be hereby modified as follows:

<u>Expense Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Soldier/Sailor Relief Fund			
Veterans Relief	8,000.00	9,000.00	1,000.00
	-----	-----	-----
Totals	8,000.00	9,000.00	1,000.00

<u>Rev. Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Soldier/Sailor Relief Fund			
Transfers from General Fund	8,000.00	9,000.00	1,000.00
Totals	8,000.00	9,000.00	1,000.00

Motion was made by Comm. Arsenault, Seconded by Comm. Bays, 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>
P. Arsenault	<u>X</u>	___	G. Seppanen	<u>X</u>	___
C. Bays	<u>X</u>	___	G. Corkin	<u>X</u>	___
G. DeFant	<u>ABSENT</u>	___			

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

RESOLUTION AMENDING COMMISSION ON AGING BUDGET
Fiscal Year 1989 Amendment No. 27

WHEREAS, budgets were adopted by the County Board on October 11, 1988 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 RESOLVED that the aforesaid budget be hereby modified as follows:

<u>Expense Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Commission on Aging Fund			
Personnel Services	102,620.00	104,450.00	1,830.00
Supplies	5,492.00	5,604.00	112.00
Other Serv. & Charges	243,570.00	266,355.00	22,785.00
Totals	352,182.00	376,909.00	24,727.00

<u>Rev. Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Commission on Aging Fund			
Intergovernmental	131,756.00	149,237.00	17,481.00
Other Revenues	219,526.00	226,772.00	7,246.00
Charges for Services	900.00	900.00	0.00
Totals	352,182.00	376,909.00	24,727.00

Motion was made by Comm. Arsenault, Seconded by Comm. Bays, 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>
P. Arsenault	<u>X</u>	___	G. Seppanen	<u>X</u>	___
C. Bays	<u>X</u>	___	G. Corkin	<u>X</u>	___
G. DeFant	<u>ABSENT</u>	___			

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

RESOLUTION AMENDING FORESTRY FUND BUDGET
Fiscal Year 1989 Amendment No. 28

WHEREAS, budgets were adopted by the County Board on October 11, 1988 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 RESOLVED that the aforesaid budget be hereby modified as follows:

<u>Expense Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Forestry Fund			
Hospitalization	372.00	252.00	(120.00)
Retirement	258.00	86.00	(172.00)
Advertising	200.00	300.00	100.00
	-----	-----	-----
Totals	830.00	638.00	(192.00)

<u>Rev. Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Forestry Fund			
Use of Fund Equity	15,654.00	7,873.00	(7,781.00)
Timber Sale 1-89	38,000.00	45,589.00	7,589.00
	-----	-----	-----
Totals	53,654.00	53,462.00	(192.00)

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

	Aye	Nay		Aye	Nay
P. Arsenault	<u>X</u>	___	G. Seppanen	<u>X</u>	___
C. Bays	<u>X</u>	___	G. Corkin	<u>X</u>	___
G. DeFant	<u>ABSENT</u>	___			

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

RESOLUTION AMENDING COMMUNITY DEVELOPMENT FUND BUDGET
Fiscal Year 1989 Amendment No. 29

WHEREAS, budgets were adopted by the County Board on October 11, 1988 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 RESOLVED that the aforesaid budget be hereby modified as follows:

<u>Expense Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Community Development Fund			
Salary - Supervision	0.00	100.00	100.00
Salary - Part Time	619.00	0.00	(619.00)
Retirement	27.00	10.00	(17.00)
Workers Compensation	16.00	11.00	(5.00)
Totals	662.00	121.00	(541.00)

<u>Rev. Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Community Development Fund			
Principal Repay-Johnson	550.00	6,000.00	5,450.00
Int. earned-Short Term	2,750.00	4,350.00	1,600.00
Sale of Property	9,000.00	0.00	(9,000.00)
Use of Fund Equity	3,257.00	4,666.00	1,409.00
Totals	15,557.00	15,016.00	(541.00)

Motion was made by Comm. Arsenault, Seconded by Comm. Bays, 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>
P. Arsenault	<u>X</u>	_____	G. Seppanen	<u>X</u>	_____
C. Bays	<u>X</u>	_____	G. Corkin	<u>X</u>	_____
G. DeFant	<u>ABSENT</u>	_____			

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

RESOLUTION AMENDING SERVICE CENTER FUND BUDGET
Fiscal Year 1989 Amendment No. 30

WHEREAS, budgets were adopted by the County Board on October 11, 1988 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 RESOLVED that the aforesaid budget be hereby modified as follows:

<u>Expense Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Service Center Fund			
Salary-Permanent	35,966.00	38,466.00	2,500.00
Salary-Over Time	150.00	100.00	(50.00)
Salary-Part Time	0.00	800.00	800.00
Social Security	2,712.00	2,962.00	250.00
Hospitalization	4,381.00	4,131.00	(250.00)
Life Insurance	240.00	252.00	12.00
Retirement	2,528.00	772.00	(1,756.00)
Workers Compensation	1,720.00	1,420.00	(300.00)
Janitorial Supplies	900.00	1,300.00	400.00
Grounds Supplies	400.00	200.00	(200.00)
Tools	200.00	100.00	(100.00)
H.V.A.C. Supplies	300.00	150.00	(150.00)
Telephone	480.00	0.00	(480.00)
Travel	100.00	50.00	(50.00)
Utilities-Natural Gas	3,600.00	4,800.00	1,200.00
Utilities-Water & Sewer	1,500.00	2,000.00	500.00
Totals	55,177.00	57,503.00	2,326.00

Rev. Budget Acct.	Previous Budget Amt.	Amended Budget Amt.	Change + (-)
Service Center Fund			
Rental Income	6,108.00	0.00	(6,108.00)
Rental Income-Health Dept.	68,507.00	69,732.00	1,225.00
Rental Income-Comm.Aging	3,475.00	3,538.00	63.00
Rental Income-EDC	3,922.00	0.00	(3,922.00)
Rental Income-Extension	12,925.00	13,156.00	231.00
Transfer from General Fund	0.00	10,837.00	10,837.00
Totals	94,937.00	97,263.00	2,326.00

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

	Aye	Nay		Aye	Nay
P. Arsenault	<u>X</u>	___	G. Seppanen	<u>X</u>	___
C. Bays	<u>X</u>	___	G. Corkin	<u>X</u>	___
G. DeFant	<u>ABSENT</u>	___			

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

RESOLUTION AMENDING GENERAL FUND
Fiscal year 1989 Amendment No. 31

WHEREAS, budgets were adopted by the County Board on October 12, 1988 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 RESOLVED that the aforesaid budget be hereby modified as follows:

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)	Department Total
Board of Commissioners				
Salary-Permanent	6,727	6,835	108	
Social Security	3,209	3,224	15	
Hospitalization	10,785	16,608	5,823	
Disability Insurance	372	61	(311)	
Life Insurance	293	250	(43)	
Retirement	2,564	0	(2,564)	
Workers Compensation	68	60	(8)	
Printing & Binding	3,000	3,500	500	
Postage	275	200	(75)	
Memberships	5,000	5,107	107	
Service Contracts	100	349	249	
Telephone	350	650	300	
Advertising	1,000	2,400	1,400	5,501
Circuit Court				
Salary-Permanent	113,476	117,270	3,794	
Salary-Clerical pool	0	250	250	
Social Security	8,879	9,047	168	
Hospitalization	19,303	23,835	4,532	
Disability Insurance	677	0	(677)	
Life Insurance	1,265	1,074	(191)	
Retirement	11,471	0	(11,471)	
Workers Compensation	513	360	(153)	
Witness Fees	200	650	450	
Jury Fees	35,000	30,000	(5,000)	
Transcripts	17,000	15,000	(2,000)	
Service Contracts	0	700	700	(9,598)

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)	Department Total
Jury Commission				
Salary-Permanent	0	600	600	
Salary-Part Time	600	0	(600)	
Travel	320	200	(120)	(120)
Court Appropriations				
Probate Child Care Fund	600,000	600,000	0	0
Law Enforcement Appropriations				
Sheriff-Rescue Safety Fund	57,280	78,684	21,404	
Central Dispatch Fund	270,711	270,711	0	21,404
District Court				
Salary-Permanent	344,362	352,362	8,000	
Salary-Clerical Pool	0	300	300	
Salary-Overtime	3,000	6,000	3,000	
Social Security	26,198	26,998	800	
Hospitalization	46,245	61,463	15,218	
Disability Insurance	1,013	272	(741)	
Life Insurance	2,810	2,650	(160)	
Retirement	25,213	0	(25,213)	
Workers Compensation	2,202	1,475	(727)	
Office Supplies	13,000	15,000	2,000	
Postage	10,000	11,000	1,000	
Books & Periodicals	6,500	7,500	1,000	
Transcripts	3,500	2,500	(1,000)	
Legal Fees	94,000	110,000	16,000	
Service Contracts	8,427	8,707	280	
Assaultive Counseling	4,500	3,000	(1,500)	
Telephone	6,000	7,000	1,000	
Equipment Repairs	250	500	250	
Building Rental	26,000	24,840	(1,160)	1,347
Probate Court				
Salary-Permanent	85,909	87,516	1,607	
Social Security	9,876	10,222	346	
Hospitalization	13,234	15,998	2,764	
Disability Insurane	805	0	(805)	
Life Insurance	888	845	(43)	
Retirement	11,629	6,376	(5,253)	
Workers Compensation	524	351	(173)	
Postage	1,800	2,100	300	
Witness Fees	300	500	200	
Transcripts	8,000	6,000	(2,000)	
Service Contracts	0	438	438	(2,619)
Juvenile Division				
Salary-Supervision	32,381	33,456	1,075	
Salary-Permanent	143,157	146,921	3,764	
Social Security	13,220	13,574	354	
Hospitalization	19,768	21,760	1,992	
Disability Insurane	282	266	(16)	
Life Insurance	1,274	1,184	(90)	
Retirement	10,562	0	(10,562)	
Workers Compensatin	2,194	1,396	(798)	
Postage	1,500	1,400	(100)	
Books & Periodical	200	250	50	
Memberships	190	205	15	(4,316)
Human Services				
Salary-Supervision	35,524	36,234	710	
Salary-Permanent	6,727	6,935	208	
Social Security	3,173	3,242	69	
Hospitalization	3,560	4,060	500	
Disability Insurance	368	366	(2)	
Life Insurance	280	284	4	
Retirement	2,535	0	(2,535)	
Workers Compensation	67	60	(7)	(1,053)

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)	Department Total
Administrator				
Salary-Supervision	40,615	45,065	4,450	
Salary-Permanent	27,008	28,261	1,253	
Salary-Clerical pool	0	200	200	
Social Security	5,078	5,119	41	
Hospitalization	6,009	7,267	1,258	
Disability Insurance	1,338	1,281	(57)	
Life Insurance	448	459	11	
Retirement	5,794	4,703	(1,091)	
Office Supplies	870	970	100	
Postage	950	1,050	100	
Workers Compensation	105	125	20	6,285
Accounting				
Salary-Supervision	32,532	33,176	644	
Salary-Permanent	61,004	57,907	(3,097)	
Social Security	7,062	6,916	(146)	
Hospitalization	11,672	13,939	2,267	
Disability Insurance	283	277	(6)	
Life Insurance	622	404	(218)	
Retirement	5,642	0	(5,642)	
Workers Compensation	149	130	(19)	
Postage	2,200	2,100	(100)	
Equipment Repairs	100	200	100	(6,217)
County Clerk				
Salary-Supervision	37,025	38,137	1,112	
Salary-Permanent	123,028	123,528	500	
Salary-Overtime	2,000	1,500	(500)	
Social Security	12,170	12,250	80	
Hospitalization	17,109	20,696	3,587	
Disability Insurance	322	0	(322)	
Life Insurance	1,061	1,005	(56)	
Retirement	9,723	6,528	(3,195)	
Workers Compensation	256	226	(30)	
Office Supplies	1,200	2,000	800	
Postage	4,500	4,900	400	
Books & Periodicals	50	100	50	
Travel	1,000	1,150	150	2,576
Equalization				
Salary-Supervision	28,070	34,000	5,930	
Salary-Permanent	69,262	71,317	2,055	
Social Security	7,310	7,602	292	
Hospitalization	7,342	8,885	1,543	
Disability Insurance	244	239	(5)	
Life Insurance	639	640	1	
Retirement	5,840	0	(5,840)	
Workers Compensation	1,042	722	(320)	
Postage	1,100	1,300	200	
Vehicle Operating Expense	700	500	(200)	
Telephone	1,300	1,150	(150)	
Travel	1,500	1,410	(90)	
Inservice Training	500	590	90	
Advertising	250	349	99	3,605
Elections				
Per Diem-Board of Canvassers	840	1,440	600	
Per Diem-County Election Comm	270	180	(90)	
Hospitalization	20	0	(20)	
Printing & Binding	10,000	11,000	1,000	
Inspectors/Machine Setup	16,200	25,000	8,800	
Travel	300	1,000	700	
Advertising	300	1,910	1,610	12,600

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)	Department Total
Tax Administration				
Salary-Supervision	4,901	3,718	(1,183)	
Salary-Permanent	41,180	47,805	6,625	
Salary-Delinquent Tax Time	3,000	2,000	(1,000)	
Salary-Treasurer Work	3,000	3,500	500	
Social Security	3,911	4,261	350	
Hospitalization	4,976	6,009	1,033	
Disability Insurance	43	42	(1)	
Life Insurance	346	360	14	
Retirement	3,125	0	(3,125)	
Workers Compensation	128	103	(25)	
Travel	250	150	(100)	
Inservice Training	200	100	(100)	2,988
Register of Deeds				
Salary-Supervision	30,736	31,658	922	
Salary-Permanent	69,508	72,208	2,700	
Salary-Clerical Pool	0	6,011	6,011	
Social Security	7,528	8,328	800	
Hospitalization	9,313	12,038	2,725	
Disability Insurance	268	0	(268)	
Life Insurance	657	627	(30)	
Retirement	6,015	0	(6,015)	
Workers Compensation	158	143	(15)	
Travel	450	650	200	
Equipment Rental	1,835	2,100	265	7,295
County Treasurer				
Salary-Supervision	33,152	34,147	995	
Salary-Permanent	82,276	84,721	2,445	
Social Security	8,819	9,077	258	
Hospitalization	11,101	11,260	159	
Disability Insurance	289	0	(289)	
Retirement	7,046	0	(7,046)	
Workers Compensation	186	168	(18)	
Office Supplies	5,830	3,000	(2,830)	
Postage	3,000	3,200	200	
Tax Conversion Charges	500	250	(250)	
Tax Processing Charges	625	1,000	375	
Telephone	2,000	1,900	(100)	
Insurance	1,200	1,600	400	
Equipment Repairs	500	300	(200)	
Equipment Rental	600	603	3	(5,898)
Prosecuting Attorney				
Salary-Supervision	64,500	66,435	1,935	
Salary-Permanent	251,854	260,754	8,900	
Salary-Overtime	1,500	1,000	(500)	
Social Security	22,351	23,168	817	
Hospitalization	23,869	27,263	3,394	
Disability Insurance	2,030	1,321	(709)	
Life Insurance	2,087	1,920	(167)	
Retirement	18,903	0	(18,903)	
Workers Compensation	1,106	745	(361)	
Office Supplies	5,000	6,500	1,500	
Postage	2,400	2,600	200	
Transcripts	1,500	1,000	(500)	
Investigations	600	800	200	
Telephone	7,500	6,500	(1,000)	(5,194)
Sheriff-Administration				
Salary-Supervision	38,271	39,420	1,149	
Salary-Permanent	32,671	37,747	5,076	
Salary-Clerical	22,185	22,539	354	
Social Security	7,009	7,529	520	

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)	Department Total
Sheriff-Administration-Continued				
Hospitalization	9,013	10,500	1,487	
Disability Insurance	794	473	(321)	
Life Insurance	613	628	15	
Retirement	5,600	0	(5,600)	
Workers Compensation	3,536	2,180	(1,356)	
Office Supplies	800	950	150	
Postage	1,750	2,600	850	
Vehicle Repairs	500	800	300	
Vehicle Lease	1,800	1,835	35	2,659
Sheriff-Investigation				
Salary-Clerical	958	758	(200)	
Social Security	2,467	2,451	(16)	
Hospitalization	3,155	3,815	660	
Life Insurance	213	215	2	
Retirement	1,971	0	(1,971)	
Workers Compensation	1,556	896	(660)	
Office Supplies	200	300	100	
Vehicle Repairs	600	1,000	400	(1,685)
Sheriff-Dare Program				
Supplies & Materials	0	810	810	810
Sheriff-Public Safety				
Salary-Supervision	31,691	13,756	(17,935)	
Salary-Clerical	18,891	19,867	976	
Salary-Part Time	2,000	5,000	3,000	
Social Security	24,269	23,220	(1,049)	
Hospitalization	32,011	34,703	2,692	
Disability Insurance	2,148	1,704	(444)	
Life Insurance	1,971	1,742	(229)	
Retirement	19,389	0	(19,389)	
Workers Compensation	15,042	8,142	(6,900)	
Office Supplies	1,200	1,500	300	
Vehicle Operating	14,000	13,450	(550)	
Travel	5,600	4,600	(1,000)	
Equipment Repairs	700	1,450	750	
Vehicle Repairs	5,140	6,940	1,800	(37,978)
Sheriff-P.A. 416				
Salary-Permanent	48,822	50,289	1,467	
Social Security	3,922	4,032	110	
Hospitalization	6,009	7,247	1,238	
Life Insurance	320	329	9	
Retirement	3,133	0	(3,133)	
Workers Compensation	2,577	1,493	(1,084)	
Uniforms & Cleaning	400	440	40	(1,353)
Sheriff-Buckle Up				
Hospitalization	2,665	3,326	661	
Life Insurance	85	72	(13)	
Retirement	760	0	(760)	
Workers Compensation	625	375	(250)	(362)
Sheriff-U.P.S.E.T.				
Salary-Permanent	25,517	24,865	(652)	
Salary-Overtime	2,417	2,642	225	
Social Security	2,098	2,065	(33)	
Hospitalization	3,004	3,644	640	
Disability Insurance	221	211	(10)	
Retirement	1,676	0	(1,676)	
Workers Compensation	1,369	769	(600)	(2,106)
Sheriff-Emergency Services				
Salary-Clerical	13,530	11,130	(2,400)	
Salary-Clerical Pool	0	1,332	1,332	

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)	Department Total
Sheriff-Emergency Services-Continued				
Social Security	3,610	3,588	(22)	
Hospitalization	5,408	7,238	1,830	
Retirement	2,719	0	(2,719)	
Workers Compensation	1,721	970	(751)	
Office Supplies	300	400	100	
Uniforms/Cleaning	1,193	2,973	1,780	
Other Supplies	1,300	1,800	500	
Memberships	240	320	80	
Telephone	2,120	2,000	(120)	
Travel	900	1,500	600	
E.M.S. Council Expense	1,000	1,300	300	
Staff Training	200	250	50	560
Sheriff-G.E.D. Assist.				
Salary-Part Time	0	187	187	
Social Security	0	14	14	
Workers Compensation	0	1	1	202
Sheriff-Rehabilitation				
Salary-Permanent	431,071	438,271	7,200	
Salary-Clerical	1,948	1,903	(45)	
Salary-Part Time	55,900	65,900	10,000	
Social Security	40,607	42,052	1,445	
Hospitalization	44,238	56,180	11,942	
Disability Insurance	3,363	3,345	(18)	
Life Insurance	3,006	3,075	69	
Retirement	32,443	0	(32,443)	
Workers Compensation	25,643	14,813	(10,830)	
Office Supplies	800	1,150	350	
Clothing & Bedding	1,500	1,900	400	
Other Supplies	1,000	1,900	900	
Food Provision	54,000	67,000	13,000	
Health Services	10,080	16,080	6,000	7,970
Co-operative Extension				
Salary-Permanent	37,838	38,793	955	
Social Security	2,429	2,500	71	
Hospitalization	6,009	7,491	1,482	
Life Insurance	213	188	(25)	
Retirement	1,758	0	(1,758)	
Workers Compensation	51	46	(5)	
Building Rental	12,865	13,156	291	1,011
Challenge Program				
Office Supplies	0	500	500	
Printing & Binding	0	700	700	
Postage	0	300	300	
Transportation	0	1,000	1,000	
Mini-Grants	0	25,000	25,000	
Training	0	1,500	1,500	
Evaluation	0	1,500	1,500	30,500
Strengthening Families Grant				
Personnel Services	0	40,000	40,000	
Office Supplies	0	1,500	1,500	
Program Development	0	1,000	1,000	
Speakers & Consultants	0	5,900	5,900	
Phone & Postage	0	3,000	3,000	
Travel	0	1,000	1,000	52,400
Human Service Appropriations				
Soldier/Sailor Relief Fund	8,000	9,000	1,000	
Commission on Aging Fund	182,226	182,226	0	1,000

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)	Department Total
Mine Inspector				
Salary-Supervision	20,093	20,696	603	
Social Security	1,516	1,562	46	
Hospitalization	2,659	3,326	667	
Disability Insurance	175	0	(175)	
Life Insurance	133	138	5	
Retirement	1,206	0	(1,206)	
Workers Compensation	383	241	(142)	(202)
Drain Commissioner				
Salary-Supervision	14,352	14,783	431	
Social Security	1,078	1,110	32	
Hospitalization	3,004	3,746	742	
Disability Insurance	125	0	(125)	
Retirement	861	0	(861)	
Workers Compensation	273	172	(101)	
Office Supplies	750	350	(400)	
Prof/Contractual Services	5,000	16,500	11,500	
Telephone	250	200	(50)	11,168
Plat Board				
Retirement	65	0	(65)	(65)
Bldgs-Internal Services				
Salary-Permanent	21,830	14,470	(7,360)	
Salary-Part Time	0	237	237	
Social Security	1,639	1,129	(510)	
Hospitalization	1,611	1,111	(500)	
Retirement	1,310	0	(1,310)	
Workers Compensation	1,011	311	(700)	
Office Supplies	250	150	(100)	(10,243)
Resource Development-Admin				
Salary-Supervision	30,083	34,162	4,079	
Salary-Part Time	1,807	207	(1,600)	
Salary-Overtime	150	50	(100)	
Social Security	2,873	3,253	380	
Hospitalization	3,323	4,401	1,078	
Disability Insurance	260	257	(3)	
Life Insurance	253	246	(7)	
Retirement	2,295	0	(2,295)	
Workers Compensation	60	130	70	
Office Supplies	600	1,000	400	
Telephone	800	0	(800)	
Vehicle Repairs	50	200	150	1,352
Planning Commission				
Salary-Permanent	36,923	56,862	19,939	
Salary-Overtime	3,432	4,365	933	
Salary-Part Time	3,613	413	(3,200)	
Salary-Per Diem	1,800	2,100	300	
Social Security	3,437	4,831	1,394	
Hospitalization	4,380	8,216	3,836	
Life Insurance	266	234	(32)	
Retirement	2,638	0	(2,638)	
Workers Compensation	72	90	18	
Printing & Binding	500	1,000	500	
Postage	1,400	1,550	150	
Books & Periodicals	400	300	(100)	
Telephone	400	650	250	
Advertising	400	650	250	21,600

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)	Department Total
Construction Code				
Salary-Part Time	12,653	9,600	(3,053)	
Salary-Per Diem	1,050	780	(270)	
Social Security	8,528	8,075	(453)	
Hospitalization	12,048	11,985	(63)	
Life Insurance	670	572	(98)	
Retirement	6,208	0	(6,208)	
Workers Compensation	1,724	1,114	(610)	
Office Supplies	750	1,200	450	
Postage	750	850	100	
Publication for Resale	600	1,200	600	
Vehicle Operating Expense	2,500	3,000	500	
Travel	800	1,100	300	
Advertising	400	200	(200)	(9,005)
Zoning				
Salary-Permanent	19,615	9,916	(9,699)	
Salary-Overtime	720	520	(200)	
Salary-Appeals Board	1,500	810	(690)	
Social Security	1,640	1,084	(556)	
Hospitalization	2,352	1,206	(1,146)	
Life Insurance	129	120	(9)	
Retirement	1,220	0	(1,220)	
Workers Compensation	34	15	(19)	
Office Supplies	100	150	50	
Travel	400	600	200	
Advertising	450	250	(200)	(13,489)
N.R.C. - Administration				
Salary-Supervision	5,603	2,603	(3,000)	
Salary-Permanent	4,873	5,873	1,000	
Salary-Overtime	600	950	350	
Social Security	974	896	(78)	
Hospitalization	1,017	1,117	100	
Life Insurance	67	70	3	
Retirement	665	0	(665)	
Workers Compensation	21	18	(3)	
Postage	160	350	190	
Travel	500	900	400	
Advertising	50	84	34	(1,669)
N.R.C. - Perkins Park				
Salary-Permanent	2,096	1,658	(438)	
Salary-Overtime	720	520	(200)	
Social Security	1,704	1,709	5	
Life Insurance	13	22	9	
Retirement	169	0	(169)	
Workers Compensation	607	418	(189)	
Telephone	600	800	200	
Travel	50	100	50	
Utilities-Natural Gas	2,300	2,600	300	
Utilities-Electric	2,000	2,300	300	
Utilities-Water & Sewer	800	1,000	200	
Equipment Rental	400	1,200	800	868
N.R.C. - Big Bay Harbor				
Salary-Permanent	1,048	548	(500)	
Social Security	170	172	2	
Retirement	63	0	(63)	
Workers Compensation	50	34	(16)	
Gas & Oil Purchases	900	1,500	600	
Advertising	0	69	69	92

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)	Department Total
Bldgs- Youth Home				
Salary-Permanent	1,632	1,432	(200)	
Salary-Over Time	150	100	(50)	
Salary-Part Time	0	200	200	
Hospitalization	210	110	(100)	
Retirement	107	0	(107)	
Workers Compensation	85	35	(50)	(307)
Bldgs- Other Facilities				
Salary-Permanent	5,315	8,115	2,800	
Salary-Overtime	380	700	320	
Salary-Part Time	70	500	430	
Social Security	433	743	310	
Hospitalization	667	1,367	700	
Disability Insurance	13	12	(1)	
Retirement	342	0	(342)	
Workers Compensation	273	323	50	
Travel	50	100	50	
Insurance	320	0	(320)	
Utilities - Natural Gas	1,800	13,500	11,700	
Utilities - Electricity	3,000	4,580	1,580	
Buildings & Grounds Expense	7,324	38,223	30,900	48,177
Bldgs- Cthse, Annex, Jail				
Salary-Permanent	93,602	96,102	2,500	
Salary-Overtime	2,000	1,500	(500)	
Social Security	8,260	8,760	500	
Hospitalization	12,425	14,377	1,952	
Disability Insurance	206	194	(12)	
Life Insurance	635	607	(28)	
Retirement	5,953	0	(5,953)	
Workers Compensation	4,958	3,458	(1,500)	
Office Supplies	225	125	(100)	
Janitorial Supplies	8,622	10,622	2,000	
Grounds Supplies	877	997	120	
Tools	400	500	100	
Service Contracts	18,565	16,565	(2,000)	
Telephone	1,350	1,250	(100)	
Utilities - Natural Gas	40,000	45,000	5,000	
Utilities - Cable T.V.	150	185	35	
Equipment Repairs	500	800	300	
Building Repairs	1,000	641	(359)	
Bldg Repairs-Mechanical	7,491	6,491	(1,000)	
Bldg Repairs-non Mechanic	6,692	5,692	(1,000)	
Land Leases-Rentals	8,000	7,000	(1,000)	(1,045)
Resource Management Appropriations				
Service Center Fund	0	10,837	10,837	10,837
Statutory Programs				
Per Diem-Soldier/Sailors	360	180	(180)	
Social Security	27	15	(12)	
Veterans Burials	34,500	31,500	(3,000)	
Autopsies	12,000	20,000	8,000	
Family Counseling	10,000	8,500	(1,500)	3,308
Misc. & Contingency				
Terminated Pay-Sick Leave	12,000	15,000	3,000	
Social Security	900	1,125	225	
Hospitalization	300	0	(300)	
Retirement	360	0	(360)	
Workers Compensation	200	300	100	
Telephone	8,500	9,500	1,000	
Tax Trib/Bd Review refunds	6,500	10,500	4,000	
Miscellaneous Expenses	23,000	20,000	(3,000)	
Contingency Account	83,686	83,686	0	
Int. Expense-Chargebacks	5,500	2,721	(2,779)	1,886

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)	Department Total
Fringe Benefits				
Retiree's Hospitalization	35,394	51,414	16,020	16,020
Risk Management				
Salary-Supervision	4,400	4,950	550	
Salary-Permanent	4,485	4,835	350	
Social Security	667	717	50	
Hospitalization	901	1,090	189	
Life Insurance	62	56	(6)	
Retirement	269	0	(269)	864
Purchasing				
Salary-Supervision	4,400	4,950	550	
Social Security	330	360	30	
Hospitalization	300	330	30	610
Data Processing				
Salary-Supervision	30,800	31,466	666	
Salary-Permanent	43,104	48,824	5,720	
Salary-Overtime	3,000	2,500	(500)	
Social Security	5,775	6,175	400	
Hospitalization	8,322	10,372	2,050	
Disability Insurance	268	238	(30)	
Life Insurance	493	436	(57)	
Retirement	4,614	0	(4,614)	
Workers Compensation	122	115	(7)	
Postage	125	75	(50)	
Service Contract-D.G.	20,000	19,950	(50)	
Service Contract-Software	3,500	2,000	(1,500)	2,028
Internal Services				
Salary-Part Time	21,560	10,560	(11,000)	
Social Security	1,619	793	(826)	
Workers Compensation	34	14	(20)	(11,846)
Special Appropriations				
Humane Society				
Boarding Fees	5,000	6,500	1,500	1,500
Community Corrections Grant				
Architect/Engineering	0	69,063	69,063	69,063
Reserve for Jail Construction	0	0	0	0
Total Expense Changes	5,864,262	6,104,977	240,716	240,716
Revenue Budget Accounts				
Current Tax Collections	3,980,628	3,970,628	(10,000)	
Current Taxes - Marqtran	199,031	198,531	(500)	
Specific Iron Ore Taxes	786,754	781,384	(5,370)	
Trailer Taxes	3,750	3,500	(250)	
Swamp Taxes	193,800	193,846	46	
Interest on Taxes	4,000	7,500	3,500	
Interest-delinquent real taxes	12,000	11,000	(1,000)	
Pistol Permits	800	900	100	
State Shared Revenue	870,608	882,277	11,669	
Township Liquor Licenses	7,000	6,500	(500)	
Investment Income-C of D	65,000	40,000	(25,000)	
Investment Income-Short Term	235,000	270,000	35,000	
Rental Income	83,000	86,084	3,084	
Use of Fund Equity	212,900	211,253	(1,647)	
General Reimbursements	3,500	1,500	(2,000)	
State Gas Tax Refunds	3,000	3,500	500	
Vending/Pay Phone Commission	200	150	(50)	
D.T.R.F. Transfer	541,592	531,621	(9,971)	
Indirect Cost Charge Transfers	168,834	175,352	6,518	
Community Corrections Grant	26,212	95,275	69,063	
Electrical Permits	28,000	32,500	4,500	

Revenue Budget Accounts	Budget Amount	Budget Amount	Change + (-)
Building Code Services	700	400	(300)
Bldg Code Sale of Supplies	700	1,300	600
Cir. Crt. Prison Case Reimb	60,000	20,000	(40,000)
Cir. Crt. Costs	12,000	15,000	3,000
Dist Crt assessment fees	30,000	25,000	(5,000)
Assaultive Counseling Fees	4,500	6,000	1,500
Dist Crt Attorney Fees	30,000	40,000	10,000
Ordinance Fines & Costs	67,500	82,500	15,000
Bond Forfeitures	1,000	500	(500)
Juv. Div. 25% Fee-C.W.	7,000	6,000	(1,000)
Juv. Div. 25% Fee-D.S.S.	1,500	2,500	1,000
Victim Rights Act Reimb.	0	200	200
County Clerk Services	37,500	39,000	1,500
Election Reimbursements	16,000	29,000	13,000
Tax Administration Services	36,500	40,000	3,500
Register of Deeds Services	77,500	80,000	2,500
Treasurer Services	6,000	6,500	500
Real Estate Transfer Tax	62,500	75,000	12,500
Pros Atty-Food Stamp Fraud	4,000	3,000	(1,000)
Pros Atty-Prison Cases	5,000	7,500	2,500
Sheriff Services	2,500	2,900	400
Sheriff DARE Prog Contribution	0	810	810
Sheriff Contract Road Patrol	0	530	530
Sheriff UPSET-NETCOM Proceeds	0	100	100
Sheriff-Telephone Commissions	1,200	2,200	1,000
Instructor Training Reimb.	0	70	70
Sale of Meals	2,400	2,200	(200)
Prisoners Board	30,000	90,000	60,000
Challenge Program	0	30,500	30,500
Strengthening Families Grant	0	52,400	52,400
Drain Commissioner Services	250	100	(150)
Transfer From Medical Care	0	46,904	46,904
Resource Mgmt-General Reimb.	800	400	(400)
Zoning Compliance Permits	540	800	260
Zoning Appeals Fees	1,200	600	(600)
Park-Sewer & Water Charge	1,400	1,700	300
Park-Camping Fees	18,000	19,500	1,500
Park-Electric Charges	3,500	4,000	500
Park-Seasonal Use Fees	500	300	(200)
Harbor-Seasonal Mooring	1,350	550	(800)
Harbor-Gas & Oil Sales	1,000	1,500	500
Harbor-Mooring Fees-Transient	880	980	100
Use of Fund Equity	212,900	162,900	(50,000)
Total Revenue Changes	8,163,929	8,404,645	240,716

Motion was made by Comm. Arsenault, Supported by Comm. Bays, to adopt the foregoing resolution. Upon roll call vote, the following vote was recorded:

	Aye	Nay		Aye	Nay
G. Corkin	x		C. Bays	x	
G. DeFant	absent		P. Arsenault	x	
G. Seppanen	x				

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

RESOLUTION AMENDING RESCUE SAFETY FUND BUDGET
Fiscal Year 1989 Amendment No. 32

WHEREAS, budgets were adopted by the County Board on October 11, 1988 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 RESOLVED that the aforesaid budget be hereby modified as follows:

<u>Expense Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Rescue Safety Fund			
Rescue Safety			
Salary-Permanent	0.00	1,300.00	1,300.00
Salary-Part Time	0.00	500.00	500.00
Hospitalization	2,034.00	3,000.00	966.00
Retirement	1,825.00	0.00	(1,825.00)
Criminal Just. Training	180.00	250.00	70.00
Equipment Rental	3,850.00	6,400.00	2,550.00
Increase in Fund Equity	6,111.00	2,683.00	(3,428.00)
Marine Grant			
Salary-Permanent	0.00	1,200.00	1,200.00
Life Insurance	30.00	46.00	16.00
Travel	300.00	631.00	331.00
Inservice Training	200.00	90.00	(110.00)
	-----	-----	-----
Totals	14,530.00	16,100.00	1,570.00

<u>Rev. Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Rescue Safety Fund			
Rescue Safety			
Interest Earned	0.00	1,500.00	1,500.00
Use of Crim. Just. Reserve	0.00	70.00	70.00
	-----	-----	-----
Totals	0.00	1,570.00	1,570.00

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

	Aye	Nay		Aye	Nay
P. Arsenault	<u>X</u>	---	G. Seppanen	<u>X</u>	---
C. Bays	<u>X</u>	---	G. Corkin	<u>X</u>	---
G. DeFant	<u>ABSENT</u>	---			

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

RESOLUTION AMENDING CENTRAL DISPATCH FUND BUDGET
 Fiscal Year 1989 Amendment No. 33

WHEREAS, budgets were adopted by the County Board on October 11, 1988 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 RESOLVED that the aforesaid budget be hereby modified as follows:

<u>Expense Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Central Dispatch Fund			
Salary Permanent	134,105.00	138,105.00	4,000.00
Salary Part Time	10,000.00	12,500.00	2,500.00
Social Security	11,705.00	12,390.00	685.00
Hospitalization	17,861.00	22,316.00	4,455.00
Disability Insurance	1,154.00	1,143.00	(11.00)
Life Insurance	888.00	902.00	14.00
Retirement	9,276.00	0.00	(9,276.00)
Workers Compensation	246.00	225.00	(21.00)
Uniforms & Cleaning	1,300.00	1,850.00	550.00
Telephone	18,000.00	16,000.00	(2,000.00)
Increase in Fund Equity	21,491.00	27,095.00	5,604.00
Totals	226,026.00	232,526.00	6,500.00

<u>Rev. Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Central Dispatch Fund			
Investment Income	0.00	6,500.00	6,500.00
Totals	0.00	6,500.00	6,500.00

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

	Aye	Nay		Aye	Nay
P. Arsenault	<u>X</u>	___	G. Seppanen	<u>X</u>	___
C. Bays	<u>X</u>	___	G. Corkin	<u>X</u>	___
G. DeFant	<u>ABSENT</u>	___			

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

RESOLUTION AMENDING SOCIAL SERVICES CHILD CARE FUND BUDGET
 Fiscal Year 1989 Amendment No. 34

WHEREAS, budgets were adopted by the County Board on October 11, 1988 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 RESOLVED that the aforesaid budget be hereby modified as follows:

<u>Expense Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Soc. Ser. Child Care Fund			
Other Services & Charges	375,000.00	370,000.00	(5,000.00)
	-----	-----	-----
Totals	375,000.00	370,000.00	(5,000.00)

<u>Rev. Budget Acct.</u>	<u>Previous Budget Amt.</u>	<u>Amended Budget Amt.</u>	<u>Change + (-)</u>
Soc. Ser. Child Care Fund			
Transfers from General Fund	234,375.00	229,375.00	(5,000.00)
	-----	-----	-----
Totals	234,375.00	229,375.00	(5,000.00)

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

	Aye	Nay		Aye	Nay
P. Arsenault	<u>X</u>	___	G. Seppanen	<u>X</u>	___
C. Bays	<u>X</u>	___	G. Corkin	<u>X</u>	___
G. DeFant	<u>ABSENT</u>				

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

RESOLUTION AMENDING PROBATE CHILD CARE FUND BUDGET
Fiscal year 1989 Amendment No. 35

WHEREAS, budgets were adopted by the County Board on October 11, 1988 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 RESOLVED that the aforesaid budget be hereby modified as follows:

Expense Budget Account	Previous Budget Amount	Amended Budget Amount	Change + (-)
Probate Child Care Fund			
Youth Home			
Salary Permanent	253,937.00	264,237.00	10,300.00
Salary Overtime	14,000.00	15,000.00	1,000.00
Salary Part Time	45,000.00	37,000.00	(8,000.00)
Hospitalization	41,444.00	45,444.00	4,000.00
Life Insurance	1,772.00	1,552.00	(220.00)
Retirement	16,090.00	0.00	(16,090.00)
Workers Compensation	1,479.00	1,079.00	(400.00)
Paper Products	750.00	500.00	(250.00)
Prof/Contractual Services	16,500.00	21,484.00	4,984.00
Food Provision	15,500.00	13,500.00	(2,000.00)
Milk Supplies	2,100.00	1,900.00	(200.00)
Indirect Costs	44,257.00	44,943.00	686.00
Utilities	13,500.00	11,500.00	(2,000.00)
Kitchen Repairs	900.00	700.00	(200.00)
Non-Operating Expenses	6,500.00	4,500.00	(2,000.00)
Capital Outlay	0.00	1,549.00	1,549.00
Child Placements			
Stateward Chargeback	111,000.00	101,000.00	(10,000.00)
Foster Care	100,000.00	110,000.00	10,000.00
Private inst.-In State	25,000.00	35,000.00	10,000.00
Private inst.-Out of State	40,000.00	21,340.00	(18,660.00)
Independent Living	10,000.00	12,000.00	2,000.00
Pre-Adoption Care	1,500.00	2,750.00	1,250.00
Non-Scheduled Foster Care	18,000.00	20,500.00	2,500.00
Non-Scheduled Indep't Living	1,200.00	1,700.00	500.00
In-Home Care			
Transportation	500.00	1,100.00	600.00
In-Home Detention-Post Dispo	9,000.00	6,000.00	(3,000.00)
Educational Tuition	4,000.00	8,000.00	4,000.00
Totals	793,929.00	784,278.00	(9,651.00)
Revenue Budget Account			
Probate Child Care Fund			
Food & Nutrition	7,000.00	5,000.00	(2,000.00)
Other Counties	11,500.00	6,500.00	(5,000.00)
CCF Shared Fee-S.W. Reimb	3,000.00	6,000.00	3,000.00
Transfers from Public Improve	0.00	1,549.00	1,549.00
Social Security	5,000.00	7,500.00	2,500.00
Social Security-C.W./D.S.S.	30,000.00	20,000.00	(10,000.00)
General Refunds	200.00	500.00	300.00
Totals	56,700.00	47,049.00	(9,651.00)

Motion was made by Comm. Arsenault, Supported by Comm. Bays, to adopt the foregoing resolution. Upon roll call vote, the following vote was recorded:

	Aye	:	Nay		Aye	:	Nay
P. Arsenault	X	:		C. Bays	X	:	
G. Corkin	X	:		G. Seppanen	X	:	
G. DeFant	ABSENT	:				:	

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

It was moved by Comm. Arsenault, seconded by Comm. Bays and unanimously carried that the County Board approve a Committee of the Whole recommendation to award the Sheriff's Dept. Radio Equipment Bid Contract to Motorola in the total amount of \$83,748.00 outlined as follows:

Five (5) Payment Plan with 48 months of full service for 17 Syntor X 9000 Mobile Radios and 17 Saber II Portable Radios with chargers and accessories.

- a. \$15,000.00 payment due upon acceptance of radio equipment and mobile radio installation.
- b. \$15,000.00 payment due January 2, 1990.
- c. \$21,832.77 payment due January 2, 1991.
- d. \$21,832.77 payment due January 2, 1992.
- e. \$21,832.77 payment due January 2, 1993.

This plan also provides for a total of a five-year service contract including the warrantee period at a guaranteed price for the new equipment.

RADIO EQUIPMENT PURCHASE ONLY

	GENERAL FUND CAPITAL IMPROVE. PROG.	SEARCH & RESCUE CAPITAL IMPROVE. PROG.	TOTALS
1989	15,000.00	-0-	15,000.00
1990	14,100.00	900.00	15,000.00
1991	13,516.00	4,400.00	17,916.00
1992	13,516.00	4,400.00	17,916.00
1993	13,516.00	4,400.00	17,917.00
	\$69,648.00	\$14,100.00	\$83,748.00

Originally \$60,000.00 was budgeted for the radio equipment purchase only. Under this recommendation in fiscal years 1991, 1992 and 1993 an additional \$3,216.00 should be budgeted to the Capital Improvements program for the increased cost of the radio equipment.

SERVICE CONTRACT COSTS ONLY
SHERIFF'S DEPARTMENT OPERATIONAL BUDGET

1990	-0-
1991	2,937.50
1992	2,937.50
1993	2,937.50
1994	2,937.50
Total	\$11,750.00

It was moved by Comm. Arsenault, seconded by Comm. Bays and unanimously carried that the County Board approve a Committee of the Whole recommendation to direct Civil Counsel, David Payant, to proceed to a hearing in Bankruptcy Court to determine whether or not a Preference Payment must be made to Attorney Randolph Osstyn, Trustee for the Cliff's Ridge Bankruptcy Proceedings.

It was moved by Comm. Arsenault, seconded by Comm. Bays and unanimously carried that the County Board accept the nominations from the Political Party Chairpersons for the Marquette County Board of Canvassers as follows:

From Stephen F. Adamini, Chairman of the Marquette County Democratic Party; 1) Dorothy Vahe; 2) Joseph Baldasari; and 3) Dorothy Laurich.
From Joseph D. Crites, Chairman of the Marquette County Republican Party; 1) Dorothy Lindberg Anderson; 2) Robert Hanson; and 3) Robert Waters.

It was moved by Comm. Arsenault, seconded by Comm. Seppanen and unanimously carried that the County Board accept the application for Farmland Agreement from Barry and Michele Bahrman, Skandia, as per P.A. 116 of 1974. Final action will be scheduled for the October 3rd, 1989 County Board Meeting.

Chairperson Corkin opened the meeting for public comment, none was forthcoming.

It was moved by Comm. Arsenault, seconded by Comm. Seppanen and unanimously carried that the County Board go into Closed Session for the purpose of discussing pending litigation.

Chairperson Corkin declared a five minute recess to clear the Commissioners Room.

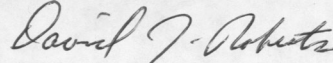
CLOSED SESSION

The County Board came back into Open Session. No action was forthcoming as a result of the Closed Session.

The meeting schedule for next week was announced as follows: The Finance/Personnel Committee meeting and the Executive/Intergovernmental Relations Committee meeting scheduled for Tuesday, September 12, 1989 have been cancelled. The Marquette County Board of Commissioners will meet in Special Session on Tuesday, September 12, 1989 at 4:30 p.m. for the purpose of going into closed session to discuss pending litigation. At 4:45 p.m. the County Board will then meet as a Committee of the Whole, and immediately following the Committee meeting the County Board will proceed to a Committee of the Whole Budget Work Session.

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

Respectfully submitted,



David J. Roberts
Marquette County Clerk

MARQUETTE COUNTY BOARD OF COMMISSIONERS
Regular Meeting, Tuesday, September 5, 1989, 7:00 p.m.
Room 231, Henry A. Skewis Annex
Marquette, Michigan 49855

1. ROLL CALL.
 2. SALUTE TO THE FLAG AND PLEDGE OF ALLEGIANCE.
 3. APPROVAL OF THE MINUTES OF THE COUNTY BOARD OF COMMISSIONERS Regular Meeting held on August 15, 1989, and Special Session minutes of August 4, 1989, August 8, 1989, and August 21, 1989.
 4. PROCLAMATIONS, PRESENTATIONS AND AWARDS:
 - a. Resolution Supporting United Way of Marquette County.
 - b.
 5. PUBLIC COMMENT. (time limit 20 minutes total)
 6. APPROVAL OF THE AGENDA.
 7. PUBLIC HEARINGS.
 8. PRIVILEGED COMMENT:
 - a.
 - b.
 9. INFORMATIONAL ITEMS:
 - a. Employment Programs Monthly Dept. Activity Report for July, 1989.
 - b. Sheriff's Dept. Activity Report for July, 1989.
 - c. Road Commission Report for July, 1989.
 - d. Landfill Construction Progress Report from the Solid Waste Management Authority.
 10. ACTION ITEMS:
 - a. A Committee of the Whole recommendation to approve the Mid-Year Budget Review and General Fund Financial Condition Report.
 - b. A Committee of the Whole recommendation to approve the Sheriff's Dept. radio equipment bids.
 - c. A Committee of the Whole recommendation to proceed to a Bankruptcy Hearing in Federal Court regarding Cliff's Ridge Bankruptcy.
 - d. Nominations to the Marquette County Board of Canvassers.
 - e. Presentation of Farmland Agreement Application from Barry and Michele Bahrman.
 11. LATE ADDITIONS:
 - a.
 - b.
- *** CLOSED SESSION FOR THE PURPOSE OF DISCUSSING LITIGATION.
12. PUBLIC COMMENT. (time limit 20 minutes total)
 13. COMMISSIONERS COMMENTS AND ANNOUNCEMENTS.
 14. ADJOURNMENT.