BOARD OF COMMISSIONERS COUNTY OF MARQUETTE BUDGET HEARINGS

The Marquette County Board of Commissioners met as a Committee of the Whole for the 1990 Budget Hearings and Budget Work Sessions all held in Room 231 of the Henry A. Skewis Annex, Marquette, MI.

Monday, August 27, 1990 - 3:00 p.m.

Chairperson Corkin opened the Committee of the Whole Budget Hearings and called the meeting to order. Present: Comm. Arsenault, Comm. Bays, Comm. DeFant, Comm. Seppanen and Comm. Corkin. Absent: None. Also Present: County Administrator, Dennis Aloia, and Gary Yoder, Finance Manager.

Administrator Aloia reviewed his 1991 General Fund budget recommendations, summarized changes to requested amounts to the General Fund budget, and reviewed the 1991 Capital Improvements Program budget recommendations.

Administrator Aloia also requested Commissioners keep a list of particular budget items if they wish to consider increasing or decreasing the recommended budgeted amount. These items can then be summarized and used during the budget work sessions as a starting point for changes in the Administrator's recommendations, leading to the final Committee of the Whole budget recommendation.

COUNTY OF MARQUETTE ATTACHMENT I
1991 GENERAL FUND BUDGET
SUMMARY - ADMINISTRATOR'S RECOMMENDED BUDGET

	1990 BUDGET AS AMENDED	1991 RECOMMENDED BUDGET		PERCENT INCREASE (DECREASE)
REVENUES/RESOURCES:				
PROJECTED GEN. FUND REV.	$ 9,353,115	$ 9,698,151		3.69%
PROJECTED USE OF EQUITY:				
PRIOR YEAR GENERAL FUND/ OTHER FUNDS	205,276	250,000		21.79%
BUDGET STABILIZATION	210,938	182,719		-13.38%
OPERATING TRANSFERS IN	599,330	553,258	1.	-7.69%
TOTAL REVENUES/RESOURCES	$ 10,368,659	$ 10,684,128		3.04%
EXPENDITURES:				
PERSONNEL SERVICES	$ 5,202,735	$ 5,468,620		5.11%
SUPPLIES	314,958	270,115		-14.24%
OTHER SERVICES & CHARGES	1,632,331	1,742,304		6.74%
CAPITAL OUTLAY	14,000	--		-100.00%
TOTAL GENERAL FUND DEPARTMENT APPROPRIATIONS	7,164,024	7,481,039		4.43%
TOTAL GENERAL FUND APPROPRIATIONS TO OTHER BUDGETARY UNITS	3,204,635	3,203,089	1.	-0.05%
TOTAL GENERAL FUND APPROPRIATIONS	$ 10,368,659	$ 10,684,128		3.04%

1. 1991 BUDGET CONTINUES THE $200,000 CAPITAL BUDGET "PASS THRU" FROM THE DELINQUENT TAX FUND TO THE PUBLIC IMPROVEMENT FUNDS. IN ADDITION, WITH THE LEVY OF MILLAGES, APPROPRIATIONS ARE NO LONGER BEING MADE FOR COMMISSION ON AGING, RESCUE SAFETY AND CENTRAL DISPATCH.

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COUNTY OF MARQUETTE
1991 GENERAL FUND BUDGET
SUMMARY-CHANGES TO REQUESTED AMOUNTS

ATTACHMENT II

	1991 Budget
Total General Fund Requests	11,956,884
Total General Fund Budget	10,684,128
Total Reduction from Request	1,272,756

Reduction Areas	Change From Request	
1. Requested Additional Personnel Not Granted		
Circuit Court - Clerk/Typist	(21,236)	
Circuit Court - Law Clerk	(22,389)	
District Court - Admin. Ass't	(28,314)	
Equalization 1 Position	(27,877)	
Sheriff E.M.S. Coordinator	(23,524)	
Sheriff - Animal Control	(29,383)	
Sheriff Jail Deputy (2)	(55,374)	
Total requested personnel		(208,097)
2. Reduced Appropriations to Other Funds		
Economic Development Corp. Fund	(25,275)	
Rescue Safety Fund (Seperate Millage)	(100,908)	
Central Dispatch Fund (Seperate Millage)	(452,184)	
Commission on Aging Fund (Seperate Millage)	(220,218)	
County Health Department	(26,500)	
Probate Child Care	(18,494)	
Social Services Fund	(17,700)	
Social Services Child Care Fund	(75,000)	
Friend of the Court Fund	(1,686)	
Airport Fund	(2,900)	
Road Commission Fund	(32,000)	
Total Reduced Appropriations		(972,865)
3. Miscellaneous Line Item Changes		
Personnel & Fringe Benefits	(117,706)	
Change to P.P.O. Hospitalization	(99,093)	
Supplies	(10,232)	
Other Services & Charges	10,951	
Special Appropriations	(101,386)	
Capital Outlay	(5,000)	
Total Miscellaneous Changes		(322,466)

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COUNTY OF MARQUETTE
GENERAL FUND BUDGET
SUMMARY-CHANGES TO REQUESTED AMOUNTS

ATTACHMENT II 1991
(Continued)

Increased Areas

1. Requested additional personnel Granted

	Part Time Clerical Pool	11,060
*	Administrator-.75 Clerical	16,581
*	Accounting-.25 Clerical	5,553
	Register of Deeds 3/4 to full time	5,473
	Sheriff DARE Program Deputy (thru May)	14,618
	Sheriff DARE Program Deputy (June thru August)	8,362
	Sheriff Public Safety-2 Deputies	55,374
	Cooperative Extension-MSU Position Upgrade	10,000
	Resource Management-.5 Service Worker	10,746
	Resource Management-.6 Research Assistant	11,503
	Resource Management-Building Inspector	25,839
	Total Additional Personnel	175,109

* Note: Replaces frozen Account Clerk I position in Accounting Dept.

2. Increased appropriations to other Funds

	Public Improvement Fund	54,698
	Basic Grant Fund	865
	Total Increased Appropriations	55,563

RECAP

Decreased Budget Areas		
1.	Requested Additional Personnel	(208,097)
2.	Appropriations to Other Funds	(972,865)
3.	Miscellaneous Line item Changes	(322,466)
Increased Budget Areas		
1.	Additional Personnel Granted	175,109
2.	Increased Appropriations to Other Funds	55,563
	Total Adjustments to Requests	(1,272,756)

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ATTACHMENT I

COUNTY OF MARQUETTE
1991 CAPITAL IMPROVEMENTS PROGRAM
ADMINISTRATOR'S CAPITAL PROJECT RECOMMENDATION

REVENUES:

SOURCES FOR 1991 BUDGET	245 FUND (FRS $)	244 FUND (NO FRS $)	BOTH FUNDS
1989 Unallocated Fund Balance	0	0	0
1991 Interest Earned (7%)	5,000	17,500	22,500
Transfer-Courthouse Renovation	16,500	0	16,500
Transfer-Rescue Safety-Radios	0	4,400	4,400
Appropriation from General Fund	0	54,698	54,698
Appropriation from Tax Fund	0	200,000	200,000
Completed/Cancelled Projects	3,240	11,980	15,220
Totals:	$24,740	$288,578	$313,318

PROJECT NO.	DESCRIPTION	245 FUND	244 FUND
120-91	Harbor Gas Tank		24,900
18-91	Road Comm. Republic Gas Tank		10,000
71-91	Sheriff Radios		17,086
3-91	District Court Computer		17,750
83-91	Sheriff Patrol Vehicles		52,735
136-91	Landfill Access Road		15,600
113-91	Annex Carpeting Phase II		15,000
118-91	Res. Mgmt. Vehicle Replacement		10,200
*	Miscellaneous Projects	7,600	25,540
49-91	Airport Crash & Rescue Truck	8,640	26,360
85-91	Patrol-Body Armor		5,500
86-91	Jail Security Partition		12,000
23-91	Administrator's Computers		6,200
135-91	Microfiche Continuation		15,000
6-91	District Ct. 3-Yr. Furnishing Plan		7,612
108-91	Groundskeeper Tractor & Attachments	8,500	
127-91	Golf Feasibility Study		15,000
	Resource Filing Systems		7,000
	Res. Mgmt. Furniture Reupholstering		5,095
	Total:	$24,740	$288,578
	Total Expenditures:		$313,318

*See Attached List of Recommended Miscellaneous Projects

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ATTACHMENT II

1991 CAPITAL IMPROVEMENTS PROGRAM
MISCELLANEOUS PROJECTS RECOMMENDED FOR FUNDING

Project No.	Project Description	Amount
1-91	Register of Deeds Wide Frame Machine	$ 500
2-91	Register of Deeds Office Chair	170
15-91	Juvenile Division - Misc. Furniture	550
17-91	Data Processing - Misc. Furniture	350
22-91	Clerk - Vault Cabinet	250
29-91	Friend of the Court - Dictation Equipment	900
31-91	Youth Home Couches	2,700
37-91	Human Resources Calculator	100
46-91	Health Typewriter	670
74-91	Sheriff Supply Cabinets	550
81-91	Sheriff Light Bar Replacement	2,700
84-91	Sheriff Radar Unit	1,200
87-91	Sheriff Jail Chairs	1,000
89-91	Jail Stainless Steel Kitchen	1,500
90-91	Sheriff Jail Microwave	500
97-91	Sheriff Rescue Pagers	900
105-91	Res. Mgmt.-Misc. Equip./Furnishings	4,900
109-91	Res. Mgmt.-Courthouse Sidewalk Repair	4,100
116-91	Res. Mgmt.-Entrance Mat Replacement	1,400
122-91	Res. Mgmt.-AV Equipment	1,500
124-91	Res. Mgmt.-Park Electrical Upgrade	3,200
137-91	Res. Mgmt.-Courthouse Lawn Plantings	3,500
	Total Recommended Misc. Expenditures:	$33,140

ATTACHMENT III

1991 CAPITAL IMPROVEMENTS RECOMMENDED PROJECTS

OTHER FUNDS

PROJECT NO.	DESCRIPTION	SOURCE FUND	AMOUNT
91-91	Rotating Warning Lights	Search & Rescue	300
92-91	Spotlights	Search & Rescue	430
93-91	Light Bars and PA Speakers	Search & Rescue	2,790
94-91	Dive Equipment	Search & Rescue	3,690
95-91	Rescue Equipment	Search & Rescue	660
104-91	Service Center Carpet	Service Center	11,325
126-91	Shooting Complex Land*	Land Acquisition	25,000
128-91	Honor Camp Road Land	Land Acquisition	25,000
130-91	Forest Survey	Forestry	8,000
38-91	Central Dispatch Station Equip.	Central Dispatch	3,500
39-91	Central Dispatch Station Equip.	Central Dispatch	950
40-91	Central Dispatch Station Equip.	Central Dispatch	4,750
Late	Central Dispatch Pager Units	Central Dispatch	5,200
Late	Emergency Power Generators	Central Dispatch	34,000
Late	Base & Fire Radios	Central Dispatch	16,000
		Total:	$141,595

*To be appropriated at grant award.

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Chairperson Corkin then proceeded to call on the various department heads scheduled to review and discuss their budget requests as follows:

3:15 p.m.	Accounting - Gary Yoder, Finance Manager
3:20 p.m.	County Clerk, Elections, Jury Board, Plat Board - David Roberts, County Clerk
3:30 p.m.	Probate Court/Juvenile Division/Youth Home - Probate Judge, Michael Anderegg and Barry Sullivan
4:00 p.m.	Register of Deeds - Patricia Manley
4:15 p.m.	Administrator - Dennis Aloia
4:30 p.m.	District Court - District Court Judge, James Collins, District Court Judge, Patricia Micklow, and Court Magistrate, Jennifer Bennon
4:50 p.m.	Prosecutor, Family Support - Gary Walker, Prosecutor, and Mary Lou Strisar
5:10 p.m.	Break
5:30 p.m.	Human Resources/Internal Services - Randell Girard, Director
5:45 p.m.	Resource Management - Ron Koshorek, Director
6:45 p.m.	Commission on Aging - Lynn Emerick, Director, and Sy Barsch, Chairperson
7:00 p.m.	Meeting adjourned.

Tuesday, August 28, 1990 - 3:00 p.m.

Chairperson Corkin called the Committee of the Whole Budget Hearing to order. Present: Comm. Arsenault, Comm. Bays, Comm. DeFant, Comm. Seppanen and Comm. Corkin. Absent: None. Also Present: Dennis Aloia, County Administrator, and Finance Manager, Gary Yoder.

3:00 p.m.	Dept. of Social Services - Nancy DeWees, Director
3:15 p.m.	Equalization Dept. - Henry Schneider, Director
3:30 p.m.	Data Processing - Brent Nault, Manager
3:55 p.m.	Valente Medical Care Facility - Brad Cory, Administrator, Robin Hendrickson, Business Manager
4:20 p.m.	Sheriff's Dept. - Joseph Maino, Sheriff
5:00 p.m.	Break

Chairperson Corkin had another commitment and excused himself from the meeting. Vice-Chairperson, Comm. Seppanen, continued with the departmental budget hearings.

5:30 p.m.	Central Dispatch - Lt. Tom Skaja, Michigan State Police, and Jeff Celeski, Central Dispatch Coordinator.
6:00 p.m.	Meeting adjourned.

Wednesday, August 29, 1990 - 3:00 p.m.

Chairperson Corkin opened the budget hearing. Present: Comm. Arsenault, Comm. Bays, Comm. DeFant, Comm. Seppanen and Comm. Corkin. Absent: None. Also Present: Dennis Aloia, County Administrator, and Gary Yoder, Finance Manager.

3:00 p.m.	Community Mental Health - Doug Morton, Business Manager
3:30 p.m.	Treasurer - James Sodergren, County Treasurer
3:37 p.m.	Cooperative Extension - Linda Rossberg - Director, and Nancy Bukema, 4-H Youth Agent
3:55 p.m.	Employment Programs - Robert Taylor, Director

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Wednesday, August 29, 1990 - Cont'd.

4:40 p.m.	Drain Commissioner - Darryll Sundberg
5:00 p.m.	County Airport - Charles Hohman, Manager, James Alderton, Chairperson of the Airport Committee
5:15 p.m.	Friend of the Court - Janice Oxenford
5:30 p.m.	Circuit Court - Judge Edward A. Quinnell
6:00 p.m.	Health Dept. - Dr. Randall Johnson, Director
6:15 p.m.	Economic Development - Charles Manto, Director, along with Jack LaSalle, President, and Anthony Kroncich, Treas.
6:40 p.m.	Road Commission - John Beerling, Supt./Engr., and James Alderton, Chairperson
7:00 p.m.	Meeting adjourned

Thursday, August 30, 1990 - 5:30 p.m.

Chairperson Corkin opened the Committee of the Whole Departmental Budget Hearings. Present: Comm. Arsenault, Comm. Bays, Comm. DeFant, Comm. Seppanen and Comm. Corkin. Absent: None. Also Present: Dennis Aloia, County Administrator, and Gary Yoder, Finance Manager.

5:30 p.m.	U.P.E.M.S. - Bob Struck, Director
5:50 p.m.	U.P. Travel and Recreation - Dan Smith
6:00 p.m.	Humane Society - Karen Christopherson, Director
6:15 p.m.	Marquette County Fair - Charles Bergdahl, President
6:30 p.m.	Tourism Council - Gregory J. Hokins, Executive Director
6:40 p.m.	Marquette Country Trails, Inc. - Steven Dupras
6:50 p.m.	Soil & Water Conservation - Dan Meister
7:10 p.m.	U.P. Summer Sports Festival - Jeff Kleinsmith, Director
7:15 p.m.	U.P. Substance Abuse - Ed Sloan, Director
7:45 p.m.	U.P. Ski Hall of Fame - Fr. Louis Cappo, Fund Drive Chairman, along with David Holli, Elwood Mattson, and Ray Leverton, Hall of Fame Caretaker
8:00 p.m.	County Cooperative Alliance - Mike Roche, President of the Marquette Chamber of Commerce

The Committee reviewed the budget items they would like to be considered at the next budget work session, and the special appropriations that are to be considered. Administrator Aloia will prepare a list for the budget work session to be held Tuesday, September 4, 1990, immediately following the regular County Board meeting. Chairperson Corkin advised Commissioners to be prepared to work on the budget until midnight, and if necessary another budget work session will be held Wednesday, September 5, 1990, beginning at 6:00 p.m.

Meeting Adjourned.

Tuesday, September 4, 1990 - 7:50 p.m.

Chairperson Corkin called the Committee of the Whole Budget Work Session to order. Present: Comm. Arsenault, Comm. Bays, Comm. DeFant, Comm. Seppanen, and Comm. Corkin. Absent: None. Also Present: Dennis Aloia, County Administrator, Gary Yoder, Finance Manager, and Randell Girard, Human Resources Director.

Lt. Michael Zorza, EMS Director, presented his departmental budget request. Lt. Zorza was on vacation the previous week.

The Committee then began the budget work session. The Committee reviewed the Commissioners list of concerns, item by item, taking consensus votes and reaching a final consensus at 11:15 p.m. as follows:

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Committee of the Whole changes to Administrators recommended Budget

General Fund Budget

Revenue Recommended	10,684,128
Census Change (State Shared Revenue)	(42,945)
Cigarette Tax	3,796
Convention Tourism Tax	1,302
Drain Commissioner Revenues	(22,400)
Committee of the Whole Revenues	10,623,881
Expenditures Recommended	10,684,128
Reduce Retirement from 3% to 2%	(43,462)
Jury Matrons - from $50 to $60 per day	1,000
Remove User Fee Study	(30,000)
Remove Planning Research Assistant	(11,503)
Remove Class/Comp Study	(12,500)
Increase L.E.P.C. Travel	1,500
Administrator's contract $51,480 to $56,000	4,200
Drain Commission Salary/Benefits	(15,800)
Special Appropriations	
Eastern U.P. Substance Abuse	613
U.P.E.M.S.	10,000
Humane Society (to Health Approp.)	26,500
County Fair	5,000
County Trails, Inc.	5,000
Sports Festival	3,000
Ski Hall of Fame	5,000
C.U.P.P.A.D.D.	9,000
U.P. R.C.& D.	200
Appropriation to Public Improvement	1,295
Contingency Account	(19,290)
Committee of the Whole Expenditures	10,623,881
Capital Projects Budget	313,318
Family Support Copier	245
Accounting Printer	1,050
Capital Budget Total	314,613
Soil & Water Conservation - from Forestry Fund	10,000

Line item budgeting for Mental Health, Medical Care and Airport will be discussed in a position paper to be prepared by Administrator

The County Board will hold the Truth in Taxation Hearing at their Regular Board Meeting scheduled for September 18, 1990.

The Committee of the Whole will consider the final budget recommendation on September 25, 1990 to be forwarded to the Annual Meeting scheduled for Tuesday, October 9, 1990.

There being no further business, the meeting was adjourned.

Respectfully submitted,

David J. Roberts

David J. Roberts
Marquette County Clerk

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D. Roberts

COUNTY OF MARQUETTE - COMMITTEE OF THE WHOLE
1991 BUDGET HEARING SCHEDULE - Room 231

MONDAY, AUGUST 27, 1990

	3:00 - 3:30	Budget Presentation by Administrator
	3:30 - 4:00	Probate Court/Juvenile Division/Youth Home
	4:00 - 4:15	Register of Deeds
Administrator 4:45 PM	4:15 - 4:45	District Court
	4:45 - 5:00	Prosecuting Attorney
	5:00 - 5:30	Break
	5:30 - 5:45	Human Resources
	5:45 - 6:15	Resource Management
	6:15 - 6:30	Commission on Aging *(Do not change)
3:20	6:30 - 6:45	Clerk, Elections, Jury Bd, Plat Bd
3:15	6:45 - 7:00	Accounting

TUESDAY, AUGUST 28, 1990

	3:00 - 3:30	Department of Social Services
	3:30 - 3:45	Equalization
	3:45 - 4:15	Medical Care Facility
	4:15 - 5:00	Sheriff
	5:00 - 5:30	Break
3:30 pm	5:30 - 5:45	Data Processing
	5:45 - 6:15	Central Dispatch
	6:15 - 6:45	~~Administrator~~

WEDNESDAY, AUGUST 29, 1990

3:05	3:00 - 3:30	Community Mental Health
	3:30 - 3:45	Treasurer
3:37	3:45 - 4:00	Cooperative Extension *(Do not change)
3:55	4:00 - 4:15	Employment Programs
4:20	4:15 - 4:30	Drain Commissioner
	4:30 - 5:00	Break
	5:00 - 5:15	Airport
	5:15 - 5:30	Friend of Court
	5:30 - 5:45	Circuit Court
6:00	5:45 - 6:00	Health Department
6:15	6:00 - 6:15	EDC
6:40	6:15 - 6:30	Road Commission

THURSDAY, AUGUST 30, 1990

	5:30 - 5:45	U.P. EMS
	5:45 - 6:00	U.P. Travel & Recreation
	6:00 - 6:15	Humane Society
	6:15 - 6:30	Marquette County Fair
	6:30 - 6:45	Tourism Council
	6:45 - 7:00	Marquette Country Trails
	7:00 - 7:15	Soil & Water Conservation
	7:15 - 7:30	U.P. Summer Sports Festival
	7:30 - 7:45	U.P. Substance Abuse
	7:45 - 8:00	U.S. Ski Hall of Fame
	8:00 - 8:15	County Coop Alliance

"BCOWHrgs"
#1&2 1991 Budget

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