

FINANCE COMMITTEE

10/28/2015

304 E. Grand River, Board Chambers, Howell, MI 48843

7:30 AM

AGENDA

1. **CALL MEETING TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF MINUTES**
Minutes of Meeting Dated: October 14, 2015
4. **TABLED ITEMS FROM PREVIOUS MEETINGS**
5. **APPROVAL OF AGENDA**
6. **CALL TO THE PUBLIC**
7. **RESOLUTIONS FOR CONSIDERATION:**

08 **District Court**
RESOLUTION APPROVING THE FILLING OF THREE FULL TIME LAW CLERKS IN THE 53RD DISTRICT COURT - District Court / Finance / Board

09 **Public Health**
RESOLUTION AUTHORIZING AN AGREEMENT WITH NACCHO AND THE CDC TO PROVIDE FUNDING FOR LOCAL HEALTH DEPARTMENT ACCREDITATION SUPPORT INITIATIVE – Public Health / Finance / Board

10 **Administration**
RESOLUTION TO AUTHORIZE A THIRD QUARTER BUDGET AMENDMENT TO THE FISCAL-YEAR 2015 BUDGET – Administration / Finance / Board

11. **REPORTS**
12. **CLAIMS**
13. **PREAUTHORIZED**
14. **CALL TO THE PUBLIC**
15. **ADJOURNMENT**

MEETING MINUTES

LIVINGSTON COUNTY

OCTOBER 14, 2015 – 7:30 A.M.

ADMINISTRATION BUILDING - BOARD CHAMBERS
304 E. Grand River Avenue, Howell, MI 48843

FINANCE COMMITTEE

COMM. **GARY CHILDS**
 COMM. **DENNIS DOLAN**
 COMM. **DAVID DOMAS**

COMM. **BILL GREEN**
 COMM. **CAROL GRIFFITH**
 COMM. **KATE LAWRENCE**

COMM. **DON PARKER – FINANCE CHAIR**
 COMM. **RON VAN HOUTEN**
 COMM. **STEVE WILLIAMS**

OTHERS:
JONI STIDHAM
CINDY CATANACH
CHAD CHEWNING
KEVIN WILKINSON
JENNIFER PALMBOS

DEBBIE WARDEN
DOUG BRITZ
JEFF BOYD
JENNY NASH
KEN HINTON

NATALIE HUNT
RICH MALEWICZ
DIANE MCCORMICK
CHRIS FOLTS
JON WAGGONER

1. **CALL TO ORDER:** Meeting called to order by **COMM. DON PARKER** at 7:32 A.M.
2. **ROLL CALL.**
3. **APPROVAL OF MINUTES: MINUTES OF MEETING DATED SEPTEMBER 30, 2015:**

MOTION TO APPROVE THE MINUTES, AS PRESENTED.
MOVED BY: LAWRENCE / SECONDED BY: DOLAN
ALL IN FAVOR - MOTION PASSED

4. **TABLED ITEMS FROM PREVIOUS MEETINGS. None.**
5. **APPROVAL OF AGENDA:**

MOTION TO APPROVE THE AGENDA, AS MODIFIED.
ADD RESOLUTION #14 - RESOLUTION AUTHORIZING PAYMENT OF COUNTY OBLIGATION UNDER THE LIVINGSTON COUNTY – TOWNSHIP OF HANDY AGREEMENT REGARDING TAX PARCELS
MOVED BY: DOMAS / SECONDED BY: WILLIAMS
ALL IN FAVOR – MOTION PASSED

6. **CALL TO THE PUBLIC: None.**
7. **RESOLUTIONS FOR CONSIDERATION:**

8. **PUBLIC HEALTH:** **RESOLUTION TO AUTHORIZE AGREEMENT FOR DELIVERY OF COMPREHENSIVE HEALTH SERVICES FOR THE PERIOD OF 10/1/15 THROUGH 9/30/16**

RECOMMEND MOTION TO THE: **BOARD**
MOVED BY: **GREEN** / **SECONDED BY: DOLAN**
ALL IN FAVOR - **MOTION PASSED**

9. **FACILITY SERVICES:** **RESOLUTION AUTHORIZING NATURAL GAS SERVICES WITH MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY (MMRMA)**

RECOMMEND MOTION TO THE: **BOARD**
MOVED BY: **WILLIAMS** / **SECONDED BY: DOLAN**
ALL IN FAVOR - **MOTION PASSED**

10. **FACILITY SERVICES:** **RESOLUTION AUTHORIZING THE ISSUANCE OF BLANKET PURCHASE ORDERS FOR JANITORIAL SUPPLIES**

RECOMMEND MOTION TO THE: **BOARD**
MOVED BY: **DOLAN** / **SECONDED BY: LAWRENCE**
ALL IN FAVOR - **MOTION PASSED**

11. **L.E.T.S:** **RESOLUTION AUTHORIZING CAPITAL EXPENDITURE FROM THE FEDERAL STATE OF GOOD REPAIR GRANT AND ISSUANCE OF PURCHASE ORDERS (VEHICLES)**

RECOMMEND MOTION TO THE: **BOARD**
MOVED BY: **CHILDS** / **SECONDED BY: LAWRENCE**
ALL IN FAVOR - **MOTION PASSED**

12. **CAR POOL:** **RESOLUTION AUTHORIZING CAPITAL EXPENDITURE FOR FOUR (4) VEHICLES AND BUDGET AMENDMENT AND REVISION**

RECOMMEND MOTION TO THE: **BOARD**
MOVED BY: **WILLIAMS** / **SECONDED BY: CHILDS**
ALL IN FAVOR - **MOTION PASSED**

13. **INFORMATION TECHNOLOGY:** **RESOLUTION AUTHORIZING THE RENEWAL OF SOFTWARE SUPPORT WITH FIDLAR TECHNOLOGIES**

RECOMMEND MOTION TO THE: **BOARD**
MOVED BY: **WILLIAMS** / **SECONDED BY: DOMAS**
ALL IN FAVOR - **MOTION PASSED**

**14. TREASURER: RESOLUTION AUTHORIZING PAYMENT OF COUNTY OBLIGATION UNDER THE
"LIVINGSTON COUNTY – TOWNSHIP OF HANDY AGREEMENT" REGARDING
DELINQUENT TAX PARCELS**

**RECOMMEND MOTION TO THE: BOARD
MOVED BY: DOMAS / SECONDED BY: GRIFFITH
ALL IN FAVOR - MOTION PASSED**

15. REPORTS:

- **Commissioner Williams** – Reported that he attended the Veterans Dinner for Putnam Township at the High school and that the Youth Assistance/Diversion Program has seen great success. He also visited the Hazardous Waste Collection event this past weekend and it is a much larger and well attended operation than anticipated. Lastly, the old Airport hosted a car show which was also well attended.

16. CLAIMS

**RECOMMEND MOTION TO THE BOARD TO APPROVE THE MISCELLANEOUS CLAIMS DATED: October 14, 2015
MOVED BY: LAWRENCE / SECONDED BY: GRIFFITH
ALL IN FAVOR - MOTION PASSED**

17. PAYABLES

**RECOMMEND MOTION TO THE BOARD TO APPROVE THE COMPUTER PRINTOUT DATED: 10-01-15 thru 10-14-15
MOVED BY: GRIFFITH / SECONDED BY: CHILDS
ALL IN FAVOR - MOTION PASSED**

18. CALL TO THE PUBLIC:

19. ADJOURNMENT:

**MOTION TO ADJOURN AT 7:50 AM
MOVED BY: WILLIAMS / SECONDED BY: GRIFFITH
ALL IN FAVOR - MOTION PASSED**

Respectfully Submitted

NATALIE HUNT
RECORDING SECRETARY

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION APPROVING THE FILLING OF THREE FULL TIME LAW CLERK IN THE 53RD DISTRICT COURT – DISTRICT COURT / FINANCE / BOARD

WHEREAS, the 53RD District Court has a need for three full time law clerks due to the assignment of Circuit Court cases to District Court Judges within the concurrent jurisdiction plan; and

WHEREAS, these positions were approved for the 2016 Fiscal Year Budget; and

WHEREAS, funding for same is available in the 53rd District Court budget in 2015; and

WHEREAS, this Resolution has been recommended for approval by the Finance Committee.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby approves the filling of a part time law clerk position in the 53rd District Court.

Current:

Position #	Description	Stat	# Emps	CY FTE
13600104	LAWCLERK/ATTY MAGSTR	A	1	.500
13600105	LAWCLERK/ATTY MAGSTR	A	1	.500
13600106	LAWCLERK/ATTY MAGSTR	A	1	.500

Proposed:

Position #	Description	Stat	# Emps	CY FTE
13600104	LAWCLERK/ATTY MAGSTR	A	1	1.000
13600105	LAWCLERK/ATTY MAGSTR	A	1	1.000
13600106	LAWCLERK/ATTY MAGSTR	A	1	1.000

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**MOVED:
SECONDED:
CARRIED:**

Livingston County, Michigan

POSITION REQUEST/CHANGE FORM



1. CONTACT INFORMATION

Requester: Francine Zysk Title of Requester: District Court Administrator
Dept. Phone Number/Extension: 7637 Date Requested: 10/28/15

2. POSITION REQUESTED INFORMATION

Position Title: Law Clerk (3) Supervisor: District Court Judges
Name and title of current (or previous) incumbent: NA

Is the purpose of this request to fill a position as a result of a vacancy? Yes No
Is the purpose of this request to change the scheduled hours of an existing position? Select From: _____ To: _____
Is the purpose of this request to reclassify a current position? Yes No
Position Type: Regular Term/Grant Temp. Unpaid Special
Position Status: Full Time (30+) Part-Time (21-29) Part-Time (20 or Less)

Number of work hours per week: _____
Authorized ORG FTE per budget book for the past five years: 2011: 4.5, 2012: 4.5, 2013: 4.5, 2014: 4.5, 2015: 4.5

Description of position and justification for change of hours/addition of position (REQUIRED):
Positions approved for 2016. Need exists now and sufficient budget resources are available in the 2015 Court Budget for the remainder of the year.

3. FUNDING INFORMATION

Base Annual Salary: \$44,554 This position is funded in whole or in part by a grant % Funded: _____
Position will be funded by: General Fund Enterprise Fund Special Revenue Fund Internal Service Fund
Funding Source(s) (Check all that apply and provide percentage)
 Increased Fees: Percent _____ Contract/Charges for Services: Percent _____ General Fund: Percent _____
 Reduction of Expenditures: Percent _____ Which expenses were reduced and by how much?

Funds are available

4. REQUIRED APPROVALS

Supervisor (if applicable) _____ Date _____
Department Head [Signature] Date 10/28/15

5. HR OFFICE ONLY

Job Class: 7064 Job Title: Research Attorney / Law clerk Grade: Select 8
Employee Group: Select [Signature] Step: Select _____
HR Reviewed _____ Date Reviewed 10-31-15

6. BUDGET OFFICE ONLY

Position Control # 13600104-106 10113600 Object Code: 704000 706000 706001 705000
Funds Available: Yes No Positions are funded at .50 FTE Each
[Signature] 10/21/15 = _____ in 2015
Budget Reviewed _____ Date Reviewed _____
Board Authorized on Date: _____ Resolution#: _____

May have vacancy savings or other savings within org.
Department is not requesting additional funds



Memorandum

To: Livingston County Board of Commissioners
From: Francine Zysk, District Court Administrator
Date: 10/21/2015
**Re: Resolution to approve and the filling of three full time law
clerks in the 53rd District Court**

The Court has been currently operating with 3 part time law clerks. Due to the assignment of Circuit Court cases to District Court Judges within the concurrent jurisdiction plan there is a need to increase these position to full time. These positions were approved for the 2016 Fiscal Year Budget.

There is funding for these positions to begin immediately in the 53rd District Court budget for 2015.

There is a great need to fill these positions as soon as possible, due to the increase of the docket along with the concurrent jurisdiction plan.

If I can answer any questions, please feel free to contact me.

Respectfully Submitted,

Francine Zysk
District Court Administrator

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION AUTHORIZING AN AGREEMENT WITH NACCHO AND THE CDC TO PROVIDE FUNDING FOR LOCAL HEALTH DEPARTMENT ACCREDITATION SUPPORT INITIATIVE – PUBLIC HEALTH / FINANCE / BOARD

WHEREAS, LCDPH has applied for a grant to assist in the completion of a 5 year strategic plan with NACCHO and the CDC to support the initiative to become Nationally Accredited; and

WHEREAS, LCDPH received notification of the award in the amount of \$9,550 to go towards the completion of the Strategic Plan; and

WHEREAS, costs associated with completion of the Strategic Plan was in the 2016 budget and this award will cover the costs budgeted and also staff time associated with the completion of the plan; and

WHEREAS, this Resolution has been recommended for consideration by the General Government/H&HS Committee.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorizes entering into an agreement for the acceptance of the grant award from NACCHO and the CDC for the purpose of completing the Strategic Plan for LCDPH in the amount of \$9,550.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners be authorized to sign the above-referenced contract upon approval as to form by Civil Counsel.

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MOVED:
SECONDED:
CARRIED:



LIVINGSTON COUNTY, MICHIGAN
DEPARTMENT OF PUBLIC HEALTH

2300 E. Grand River Ave. Suite 102
Phone (517) 552-9850 Fax (517) 546-6995
Web Site: www.livco.com

Memorandum

To: Livingston County Board of Commissioners
From: Dianne McCormick
Date: 10/20/2015
Re: RESOLUTION AUTHORIZING AN AGREEMENT WITH NACCHO AND THE CDC TO PROVIDE FUNDING FOR LOCAL HEALTH DEPARTMENT ACCREDITATION SUPPORT INITIATIVE – PUBLIC HEALTH DEPARTMENT

Dear Commissioners,

I am pleased to inform you that LCDPH has been awarded \$9550 grant to complete our Strategic Planning process. The grant is being awarded by NACCHO and the CDC as a 2015-2016 *Local Health Department Accreditation Support Initiative* awardee. We had originally budgeted \$8,000 in our 2016 budget to complete a 5 year strategic plan for LCDPH. The Strategic Plan is one of the prerequisites required by PHAB to be completed prior to applying for National Accreditation. This grant will fully fund the cost for facilitation by Michigan Public Health Institute and also cover staff cost being absorbed by the Accreditation Coordinator to train staff and conduct pre-planning activities.

If you have any questions regarding this matter please contact me.

Dianne McCormick
Director/ Health Officer
Livingston County Department of Public Health
2300 E Grand River Suite 102
Howell, MI 48843
(517) 552-6865
dmccormick@livgov.com

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION TO AUTHORIZE A THIRD QUARTER BUDGET AMENDMENT TO THE FISCAL-YEAR 2015 BUDGET – ADMINISTRATION / FINANCE / BOARD

WHEREAS, the proposed amendment ensures compliance with the Uniform Budgeting and Accounting Act, as amended; and

WHEREAS, the proposed amendment recognizes actual expenditure activity for the third quarter of 2015 and includes:

- Increase/decreases in departmental expenditures to correspond to actual activity
 - General Fund Expenses that include third quarter Unemployment payments, increase in bank fees, and vaccinations for exposed Animal Control staff, Sheriff Jail over-time, GF department adjustment from switching from blended rate to actual rates for MERS, various net zero effect line item transfers within several departments operating budget based on actual activity.
 - Transfers between regular, part-time, temporary and overtime line items for several departments
 - Reduction of portion of contingency that was set aside for Jail expansion
- Amendments based on actual expenditure activity for ROD Automation, Health Department, LETS and EMS.
- Increased contractual service expenditures in Facility Services for landscaping and snow removal as well as the reclassification of projects from capital budgets to non-capital account budgets
- Increase in Benefit fund Healthcare based on increase of actual health care claims in current year.
- A net-zero effect amendment for Building Inspection for the transfer of regular wages to part-time wages and the reclassification of projects from capital budgets to non-capital account budgets
- A net-zero effect amendment for Information Technology for the transfer of temporary wages to part-time & overtime wages and the transfer of contracted services budget to operating supply account budgets
- The amendment also includes a budget transfer from Org 23832500 – 911 Central Dispatch Homeland Security to Org 26132527 – 911 Central Dispatch Homeland Security as a result of an accounting methodology change.
- EMS charges for services revenue is lower than expected due to slow growth of skilled nursing facilities; and first responder vehicles were purchased rather than ambulances, resulting in a request to reduce the vehicle purchases budget; and a reclassification of capital expense budgets to non-capital operating accounts

THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the following amendments to the Fiscal-Year 2015 Budget as illustrated below:

FUND	Approved 2015 budget	Proposed amendment	2015 Amended budget
101 - General Fund	\$ 45,421,864	\$ (342,198)	\$ 45,079,666
210 - EMS	\$ 9,870,413	\$ (155,000)	\$ 9,715,413
221 - Health	\$ 3,659,087	\$ 7,700	\$ 3,666,787
23832500 - 911 HSGP	\$ 62,000	\$ (62,000)	\$ -
26132500 - 911 Central Dispatch Operating	\$ 5,662,535	\$ (875)	\$ 5,661,660
26132527 - 911 Central Dispatch HSGP	\$ -	\$ 62,000	\$ 62,000
243 - Revolving Loan Fund	\$ 60,063	\$ 20,000	\$ 80,063
256 - ROD Automation	\$ 97,576	\$ 6,000	\$ 103,576
588 - LETS	\$ 4,672,297	\$ 2,947	\$ 4,675,244
542 - Building & Safety	\$ 3,013,486	\$ -	\$ 3,013,486
631 - Facility Services	\$ 3,845,321	\$ 166,550	\$ 4,011,871
636 - Information Technology	\$ 4,426,477	\$ -	\$ 4,426,477
677 - Benefit Fund	\$ 9,109,366	\$ 900,000	\$ 10,009,366

BE IT FURTHER RESOLVED that the worksheet showing details of the above is available for review
in the County Administration Finance office.

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MOVED:
SECONDED:
CARRIED:



Memorandum

To: Livingston County Board of Commissioners
From: Cindy Catanach, Deputy County Administrator/Financial Officer
Date: October 26, 2015
Re: Fiscal-Year 2015 Budget Amendment – Q3

Attached for your review and consideration is a resolution to approve a budget amendment for the third quarter of Fiscal-Year 2015. The attached recognizes the actual third quarter departmental activity and amendments needed. The third quarter budget amendment is comprised of the following:

- Increase/decreases in departmental expenditures to correspond to actual activity
 - General Fund Expenses that include third quarter Unemployment payments, increase in bank fees, and vaccinations for exposed Animal Control staff, Sheriff Jail over-time, GF department adjustment from switching from blended rate to actual rates for MERS, various net zero effect line item transfers within several departments operating budget based on actual activity.
 - Transfers between regular, part-time, temporary and overtime line items for several departments
 - Reduction of portion of contingency that was set aside for Jail expansion
- Amendments based on actual expenditure activity for ROD Automation, Health Department, LETS and EMS.
- Increased contractual service expenditures in Facility Services for landscaping and snow removal as well as the reclassification of projects from capital budgets to non-capital account budgets
- Increase in Benefit fund based on increase of actual health care claims in current year.
- A net-zero effect amendment for Building Inspection for the transfer of regular wages to part-time wages and the reclassification of projects from capital budgets to non-capital account budgets
- A net-zero effect amendment for Information Technology for the transfer of temporary wages to part-time & overtime wages and the transfer of contracted services budget to operating supply account budgets

The amendment also includes a budget transfer from Org 23832500 – 911 Central Dispatch Homeland Security to Org 26132527 – 911 Central Dispatch Homeland Security as a result of an accounting methodology change.

The organization code detail is attached. If you would like to review the information or back up in greater detail, it is available in my office. Please feel free to contact me if you have any questions regarding the proposed budget amendment.

EXPENDITURES

	Amended 2015		Proposed Amended
Taxes	\$ -	\$ -	\$ -
10110100 GF BOARD OF COMMISSIO	\$ 533,816	\$ (9,400)	\$ 524,416
10113100 GF CIRCUIT COURT	\$ 1,503,154	\$ -	\$ 1,503,154
10113600 GF DISTRICT COURT	\$ 2,470,736	\$ -	\$ 2,470,736
10114800 GF PROBATE COURT	\$ 703,568	\$ 5,068	\$ 708,636
10114900 GF JUVENILE COURT	\$ 958,837	\$ -	\$ 958,837
10115000 GF GUARDIANSHIP	\$ 12,063	\$ -	\$ 12,063
10115100 GF PROBATION	\$ 119,245	\$ -	\$ 119,245
10116700 GF APPELLATE COURT	\$ 67,700	\$ -	\$ 67,700
10116800 GF CENTRAL SERVICES J	\$ 1,697,474	\$ -	\$ 1,697,474
10117200 GF COUNTY ADMINISTRAT	\$ 627,974	\$ 7,400	\$ 635,374
10119200 GF ERP PROJECT	\$ 237,065	\$ (100,000)	\$ 137,065
10121500 GF COUNTY CLERK	\$ 500,277	\$ 8,650	\$ 508,927
10121599 GF COUNTY CLERK CIRCU	\$ 859,009	\$ (900)	\$ 858,109
10122300 GF INTERNAL / EXTERNA	\$ 117,500	\$ -	\$ 117,500
10123300 GF PURCHASING	\$ 170,171	\$ (900)	\$ 169,271
10124800 GF TAX ALLOCATION BOA	\$ 1,050	\$ -	\$ 1,050
10124900 GF PLAT BOARD	\$ 300	\$ -	\$ 300
10125300 GF COUNTY TREASURER	\$ 969,505	\$ 3,200	\$ 972,705
10125700 GF EQUALIZATION	\$ 443,101	\$ (475)	\$ 442,626
10126100 GF COOPERATIVE EXTENS	\$ 214,866	\$ 510	\$ 215,376
10126200 GF ELECTIONS	\$ 108,432	\$ 50	\$ 108,482
10126500 GF FACILITIES SERVICE	\$ 21,247	\$ -	\$ 21,247
10126700 GF PROSECUTING ATTORN	\$ 2,084,904	\$ 2,500	\$ 2,087,404
10126717 GF PROS. ATTY FAMILY	\$ 40,000	\$ -	\$ 40,000
10126800 GF REGISTER OF DEEDS	\$ 665,933	\$ 3,450	\$ 669,383
10126900 GF CIVIL COUNSEL	\$ 144,584	\$ -	\$ 144,584
10127000 GF HUMAN RESOURCES	\$ 629,693	\$ (4,076)	\$ 625,617
10127500 GF DRAIN COMMISSIONER	\$ 2,022,106	\$ 8,250	\$ 2,030,356
10130100 GF SHERIFF	\$ 7,309,236	\$ 87,294	\$ 7,396,530
10130106 GF SHERIFF - TRAFFIC	\$ 119,028	\$ -	\$ 119,028
10130500 GF COURT SECURITY	\$ 364,500	\$ -	\$ 364,500
10135100 GF JAIL	\$ 7,938,149	\$ 30,796	\$ 7,968,945
10143000 GF ANIMAL SERVICES	\$ 785,284	\$ (14,550)	\$ 770,734
10144100 GF DEPARTMENT OF PUBL	\$ 153,636	\$ (2,000)	\$ 151,636
10144500 GF - DRAINS PUBLIC BE	\$ 196,219	\$ (7,937)	\$ 188,282
10160500 GF CONTAGIOUS DISEASE	\$ 4,000	\$ -	\$ 4,000
10164800 GF MEDICAL EXAMINER	\$ 303,144	\$ -	\$ 303,144
10164900 GF MENTAL HEALTH	\$ 600,470	\$ -	\$ 600,470
10167200 GF AGENCY ON AGING	\$ 134,088	\$ -	\$ 134,088
10168200 GF VETERANS	\$ 440,280	\$ (12,900)	\$ 427,380
10172100 GF PLANNING	\$ 367,713	\$ (5,500)	\$ 362,213
10172800 GF ECONOMIC DEVELOPME	\$ 185,000	\$ -	\$ 185,000
10174700 GF COMMUNITY ACTION P	\$ 905,651	\$ -	\$ 905,651
10185100 GF INSURANCE POLICIES	\$ 1,250,000	\$ -	\$ 1,250,000
10187000 GF UNEMPLOYMENT INSUR	\$ 9,763	\$ (5,471)	\$ 4,292
10189900 GF CHARGEBACKS	\$ 6,000	\$ -	\$ 6,000
10196600 GF APPROPRIATIONS	\$ 735,697	\$ -	\$ 735,697
10196610 GF APPROPRIATIONS - C	\$ 1,835,877	\$ -	\$ 1,835,877
10196620 GF APPROPRIATIONS - S	\$ 2,250,000	\$ -	\$ 2,250,000
10196630 GF APPROPRIATIONS - CC	\$ 47,269	\$ -	\$ 47,269
10196650 GF APPROPRIATIONS - H	\$ 742,063	\$ -	\$ 742,063
10196800 GF CONTINGENCIES	\$ 814,487	\$ (335,257)	\$ 479,230
General Fund Total	\$ 45,421,864	# \$ (342,198)	\$ 45,079,666

	REVENUES		
	Amended 2015		Proposed Amended
Taxes	\$ (32,712,507.00)	\$ (42,000)	\$ (32,754,507)
10110100 GF BOARD OF COMMISSIO	\$ -	\$ -	\$ -
10113100 GF CIRCUIT COURT	\$ (300,248)	\$ -	\$ (300,248)
10113600 GF DISTRICT COURT	\$ (2,823,772)	\$ -	\$ (2,823,772)
10114800 GF PROBATE COURT	\$ (206,117)	\$ -	\$ (206,117)
10114900 GF JUVENILE COURT	\$ (226,709)	\$ -	\$ (226,709)
10115000 GF GUARDIANSHIP	\$ (12,019)	\$ -	\$ (12,019)
10115100 GF PROBATION	\$ -	\$ -	\$ -
10116700 GF APPELLATE COURT	\$ -	\$ -	\$ -
10116800 GF CENTRAL SERVICES J	\$ (639,480)	\$ -	\$ (639,480)
10117200 GF COUNTY ADMINISTRAT	\$ -	\$ -	\$ -
10119200 GF ERP PROJECT	\$ -	\$ -	\$ -
10121500 GF COUNTY CLERK	\$ (156,917)	\$ -	\$ (156,917)
10121599 GF COUNTY CLERK CIRCU	\$ (479,500)	\$ -	\$ (479,500)
10122300 GF INTERNAL / EXTERNA	\$ -	\$ -	\$ -
10123300 GF PURCHASING	\$ (5,400)	\$ -	\$ (5,400)
10124800 GF TAX ALLOCATION BOA	\$ -	\$ -	\$ -
10124900 GF PLAT BOARD	\$ -	\$ -	\$ -
10125300 GF COUNTY TREASURER	\$ (73,800)	\$ -	\$ (73,800)
10125700 GF EQUALIZATION	\$ (18,000)	\$ -	\$ (18,000)
10126100 GF COOPERATIVE EXTENS	\$ -	\$ -	\$ -
10126200 GF ELECTIONS	\$ (75,500)	\$ -	\$ (75,500)
10126500 GF FACILITIES SERVICE	\$ -	\$ -	\$ -
10126700 GF PROSECUTING ATTORN	\$ (3,150)	\$ -	\$ (3,150)
10126717 GF PROS. ATTY FAMILY	\$ -	\$ -	\$ -
10126800 GF REGISTER OF DEEDS	\$ (1,448,500)	\$ (147,000)	\$ (1,595,500)
10126900 GF CIVIL COUNSEL	\$ -	\$ -	\$ -
10127000 GF HUMAN RESOURCES	\$ -	\$ -	\$ -
10127500 GF DRAIN COMMISSIONER	\$ (1,010,848)	\$ -	\$ (1,010,848)
10130100 GF SHERIFF	\$ (343,990)	\$ (2,716)	\$ (346,706)
10130106 GF SHERIFF - TRAFFIC	\$ -	\$ -	\$ -
10130500 GF COURT SECURITY	\$ -	\$ -	\$ -
10135100 GF JAIL	\$ (1,423,508)	\$ -	\$ (1,423,508)
10143000 GF ANIMAL SERVICES	\$ (249,766)	\$ -	\$ (249,766)
10144100 GF DEPARTMENT OF PUBL	\$ (10,800)	\$ -	\$ (10,800)
10144500 GF - DRAINS PUBLIC BE	\$ -	\$ -	\$ -
10160500 GF CONTAGIOUS DISEASE	\$ -	\$ -	\$ -
10164800 GF MEDICAL EXAMINER	\$ -	\$ -	\$ -
10164900 GF MENTAL HEALTH	\$ (302,219)	\$ -	\$ (302,219)
10167200 GF AGENCY ON AGING	\$ -	\$ -	\$ -
10168200 GF VETERANS	\$ -	\$ -	\$ -
10172100 GF PLANNING	\$ (115,200)	\$ -	\$ (115,200)
10172800 GF ECONOMIC DEVELOPME	\$ -	\$ -	\$ -
10174700 GF COMMUNITY ACTION P	\$ -	\$ -	\$ -
10185100 GF INSURANCE POLICIES	\$ -	\$ -	\$ -
10187000 GF UNEMPLOYMENT INSUR	\$ -	\$ -	\$ -
10189900 GF CHARGEBACKS	\$ -	\$ -	\$ -
10196600 GF APPROPRIATIONS	\$ -	\$ -	\$ -
10196610 GF APPROPRIATIONS - C	\$ -	\$ -	\$ -
10196620 GF APPROPRIATIONS - S	\$ -	\$ -	\$ -
10196630 GF APPROPRIATIONS - CC	\$ -	\$ -	\$ -
10196650 GF APPROPRIATIONS - H	\$ -	\$ -	\$ -
10196800 GF CONTINGENCIES	\$ -	\$ -	\$ -
General Fund Total	\$ (42,637,950)	\$ (191,716)	\$ (42,829,666)

EXPENDITURES

		Amended 2015	Proposed Amendment	Amended 2015
Special Revenue Funds				
21065100	EMS	\$ 9,870,413	\$ (155,000)	\$ 9,715,413
21514100	FOC	\$ 2,648,525	\$ -	\$ 2,648,525
22160100	Health	\$ 3,659,087	\$ 7,700	\$ 3,666,787
23816800	Courts FED Grants	\$ 555,457	\$ -	\$ 555,457
23826717	Family Support	\$ 295,305	\$ -	\$ 295,305
23916800	Courts STATE Grants	\$ 569,324	\$ -	\$ 569,324
23832500	911 HSGP	\$ 62,000	\$ (62,000)	\$ -
23926718	Crime Victims Rights	\$ 137,246	\$ -	\$ 137,246
23930106	Sheriff Traffic Secondary Road	\$ 221,538	\$ -	\$ 221,538
24372800	Revolving Loan Fund	\$ 60,063	\$ 20,000	\$ 80,063
25626801	ROD Automation	\$ 97,576	\$ 6,000	\$ 103,576
26132500	911 Central Dispatch	\$ 5,662,535	\$ (875)	\$ 5,661,660
26132525	911 Central Dispatch	\$ 353,169	\$ -	\$ 353,169
26132527	911 HSGP	\$ -	\$ 62,000	\$ 62,000
26821500	Clerk CPL	\$ -	\$ -	\$ -
27536200	Community Corrections	\$ 234,764	\$ -	\$ 234,764
27774300	Michigan Works	\$ 3,330,518	\$ -	\$ 3,330,518
29266200	Child Care	\$ 1,922,951	\$ -	\$ 1,922,951
Enterprise Funds				
54237100	Building & Safety	\$ 3,013,486	\$ -	\$ 3,013,486
58105400	Airport	\$ 1,315,997	\$ -	\$ 1,315,997
58853800	LETS	\$ 4,672,297	\$ 2,947	\$ 4,675,244
Internal Service Funds				
63126500	Facility Services	\$ 3,845,321	\$ 166,550	\$ 4,011,871
63622800	Information Technology	\$ 4,426,477	\$ -	\$ 4,426,477
66126300	Car Pool	\$ 1,714,329	\$ -	\$ 1,714,329
66785100	Benefit Fund	\$ 9,109,366	\$ 900,000	\$ 10,009,366

REVENUES

Amended 2015	Proposed Amendment	Proposed Amended
\$ (10,084,552)	\$ 500,000	\$ (9,584,552)
\$ (2,437,736)	\$ -	\$ (2,437,736)
\$ (3,304,898)	\$ -	\$ (3,304,898)
\$ (480,567)	\$ -	\$ (480,567)
\$ (235,815)	\$ -	\$ (235,815)
\$ (606,458)	\$ -	\$ (606,458)
\$ (62,000)	\$ 62,000	\$ -
\$ (134,276)	\$ -	\$ (134,276)
\$ (215,004)	\$ -	\$ (215,004)
\$ (20,000)	\$ -	\$ (20,000)
\$ (202,500)	\$ -	\$ (202,500)
\$ (4,266,259)	\$ -	\$ (4,266,259)
\$ (352,000)	\$ -	\$ (352,000)
\$ -	\$ (62,000)	\$ (62,000)
\$ (39,083)	\$ -	\$ (39,083)
\$ (245,821)	\$ -	\$ (245,821)
\$ (3,382,982)	\$ -	\$ (3,382,982)
\$ (1,881,676)	\$ -	\$ (1,881,676)
\$ (2,630,309)	\$ -	\$ (2,630,309)
\$ (1,339,655)	\$ -	\$ (1,339,655)
\$ (4,049,648)	\$ (2,947)	\$ (4,052,595)
\$ (3,326,006)	\$ -	\$ (3,326,006)
\$ (4,456,887)	\$ -	\$ (4,456,887)
\$ (1,689,807)	\$ -	\$ (1,689,807)
\$ (7,212,223)	\$ (345,000)	\$ (7,557,223)