

Finance Committee

"Committee of the Whole"

Laura Stanek - Chairman

October 7, 2016

To: **Finance Committee**
From: **Pete Garwood, County Administrator**
Re: **Meeting Notice**

The Finance Committee will hold a special meeting on

Monday, October 10, 2016 at 9:00 a.m.

Board of Commissioner's Room, 2nd Floor, Antrim County Building, Bellaire

Agenda items will include:

- 9:00 a.m. Public Comment
- 9:01 a.m. Bellaire DDA Development and TIF Sub-committee Presentation
- 9:15 a.m. Recommendations from other Committees
 - Health & Public Safety
 - Storage Tank Liability - ***attached pgs. 2-4***
 - MPSCS Invoices – ***attached pgs. 5-15***
 - Administration
 - Paging System – ***attached pg. 16-19***
- 9:30 a.m. Accountant's Financial Information – Deb Haydell
 - Revenue and Expenditure Report – 9/30/2016 – ***attached pgs. 20-22***
 - Budget Amendment Detail Report (***per Finance meeting of July 11***) – ***attached pgs. 23-27***
 - 2017 Budget Resolution ?22-2016 and NEW Expenditure Approval ?23-2016 – ***attached pgs. 28-38***
 - MCWCF Loss Prevention Grant Award – ***attached pg. 39***
 - MAWSA Invoice – information purposes only
- 9:45 a.m. Claims and Accounts
- 9:50 a.m. Various Matters
- 10:00 a.m. Public Comment

If you have any questions, concerns or are unable to attend this meeting, please contact the Administration and Planning Office. If you wish to attend this meeting and require special assistance, please contact the Administration and Planning Office by writing P.O. Box 187, Bellaire, MI 49615; by emailing: countyadmin@antrimcounty.org; or by calling 231-533-6265. Thank you.



Memorandum Administration Office

October 5, 2016

TO: Finance Committee

FR: Peter Garwood, County Administrator

RE: Storage Tank Liability

Please refer to the following excerpt from the Health & Public Safety (H&PS) Committee minutes of 9/27/16:

Mr. Strehl and Ms. Koch said the civil counsel review had stated that the quote contained standard terms and was being offered on a “take-it-or-leave-it” basis. Mr. Kazim had also noted that the application and the Terrorism Insurance Coverage disclosure were standard forms and were not subject to changes. Mr. Strehl said it was a single year premium due to the age of the Airport’s 500-gallon diesel “skid” tanks.

Motion by Christian Marcus, seconded by Bob Wilson, to recommend the Board of Commissioners authorize the Board Chairman to sign authorization to bind coverage with Arthur J. Gallagher Risk Management Services, Inc. for the Storage Tank Liability Insurance at the Antrim County Airport for the underground storage tank and the aboveground storage tank, at the cost of \$1,083.75 and the coverage include terrorism insurance at an additional cost of \$105.50 for the term of one year, (10/11/2016 to 10/11/2017), and to be paid from the Airport Fund #581. Motion carried – unanimous.

With the deadline of the current coverage expiring on 10/10/16, John Strehl, Airport Manager, has informed me that in order to avoid a lapse in coverage the renewal application to bind coverage will need to be signed on 10/10/16 at the latest.

Therefore, I recommend the Finance Committee of Whole authorize the Board Chairman to sign the authorization to bind coverage (see attached) on 10/10/16.

Please consider the following motion:

Motion by _____, seconded by _____, to authorize the Board Chairman to sign authorization to bind coverage with Arthur J. Gallagher Risk Management Services, Inc. for the Storage Tank Liability Insurance at the Antrim County Airport for the underground storage tank and the aboveground storage tank, at the cost of \$1,083.75 with an additional \$105.50 for terrorism insurance for the term of one year, (10/11/2016 to 10/11/2017) to be paid from the Airport Fund #581.



September 16, 2016

John Strehl
Antrim County Airport
3366-A Derenzy Road
Bellaire, MI 49615

Re: Storage Tank Liability
10/11/2016 TO 10/11/2017

Dear John:

Attached is our quotation for the Storage Tank Liability Coverage.

We are not aware of any changes in your exposures to loss, nor are we aware of any changes in your business operations that would necessitate additional coverage options. Please notify us immediately if you are planning any new business operations.

We would like to outline the following notable points for your consideration:

- Any entity not named above, may not be an insured entity. This may include partnerships and joint ventures.
- The insurance carrier is Crum & Forster Specialty Insurance Company, as expiring
- The renewal premium is \$950.00 plus \$133.75 for taxes and fees, totaling \$1,083.75.
- The premium is subject to a 25% minimum earned premium if cancelled.
- Defense costs are limited and included within the policy limits.
- The values and schedules are per the expiring policy. It is your responsibility to notify us of all necessary changes to your schedules.
- The policy is claims-made and contains the following restrictions and claims reporting requirements:
 1. Retroactive Date: 10/11/2012
 2. Extended Reporting Period Option Details:
 - ERP Premium Amount: 100% of Annual Premium
 - ERP Premium Due Date: 30 days after cancellation
 - ERP Length: 1 year
 - If client request to purchase ERP is required to be in writing to the carrier.

To renew this policy, please refer to the "Client Authorization to Bind Coverage" page attached.

1. Note any changes you desire to be made.
2. Date and sign.
3. Return prior to the effective date of coverage.

We appreciate your business and look forward to working with you in the coming year. Please contact me if you have any questions.

Sincerely,

Dirk Olsen

From: Dirk Olsen [mailto:Dirk_Olsen@ajg.com]
Sent: Friday, September 16, 2016 7:18 PM
To: Strehl, John
Cc: Rob Nadr
Subject: Storage Tank Liability Coverage Effective 10-11-2016

Dear John,

Thank you for allowing Gallagher Aviation to continue to serve your aviation insurance needs. We have attached the following documents for your review:

- Storage Tank Liability Renewal Letter – this letter provides details regarding the renewal and new disclosures
- Storage Tank Renewal Quote
- 2016 Application & TRIA Form – Please complete and return to me prior to the effective date to bind coverage

The Current policy is written on a two-year policy term. Due to the age of the older tanks, the carrier is only providing a quote for a one year policy term. I checked with our other markets and they were only able to offer a one year policy term as well.

In order to bind coverage, I will need the Client Authorization to bind, completed and signed and the completed application and TRIA form electing coverage.

Please call our office if you have any questions or if we may be of additional service. We appreciate your business and look forward to serving you.

Dirk Olsen
Broker Placement Specialist

Gallagher Aviation
Formerly NationAir Aviation Insurance



Arthur J. Gallagher Risk Management Services, Inc.
1525 Kautz Road, Suite 100
West Chicago, IL 60185
P: 630-549-3622 | F: 866-212-1654
www.nationair.com | www.ajg.com

Confidentiality Note: This e-mail and any files transmitted with it are intended only for the person or entity to which it is addressed and may contain confidential material and/or material protected by law. Any retransmission or use of this information may be a violation of that law. If you received this in error, please contact the sender and delete the material from any computer.

From: Dirk Olsen [mailto:Dirk_Olsen@ajg.com]
Sent: Monday, August 29, 2016 11:21 AM
To: strehlj@antrimcounty.org
Cc: Rob Nadr
Subject: storage tank insurance

Hi John,

6. Sheriff Department Update

Animal Control Report

Sheriff Dan Bean had included the Animal Control Report in the agenda packets. The Sheriff and the Committee discussed eligible expenditures for the donation Animal Control had received. New flooring, dog cage improvements, and additional cat cages were discussed as possibilities. Sheriff Bean said if the projects were over \$10,000 they would work through the Capital Improvement Plan. Ms. Haydell said the donation had been placed in a restricted fund.

Grand Valley State University (GVSU) Affiliation Agreement

The Sheriff's Office would also like to work with GVSU in a similar matter to the COA. Staff will revise the agreement and include it with the Finance agenda packets if time allows. Otherwise, the agreement will return to the Health & Public Safety Committee at their November meeting.

MPSCS (Michigan Public Safety Communications System) Invoices

Background information about the invoices for the mic fees had been included in the agenda packets. Sergeant Gank told the Committee that he had only been notified the previous week about how the back fees are preventing the Mancelona Tower from being connected to the Simulcast system. The total fees for Antrim County total \$47,341.66. Sheriff Bean said he had contacted both Michigan State Senator Wayne Schmidt and State Representative Tristan Cole regarding the issue.

Undersheriff Dean Pratt said now-retired Sergeant Bratschi had, in the past, told the Committee many times the invoices weren't being received. Undersheriff Pratt said Sergeant Bratschi had performed due diligence in trying to obtain the invoices.

Jessica Spindler of Tele-Rad said MPSCS manages the mics, but the State's Department of Technology, Management and Budget manages the billing, which has created a difficult situation from a user's point of view. Ms. Spindler added she had been told that contacting State legislators about the abolishment of outstanding mic fees might be beneficial. Mr. Wilson said he felt it was the County's obligation to pay the invoices.

Motion by Christian Marcus to file a lawsuit against the State of Michigan regarding the mic fee issue and the tower problems. There was no second to the motion.

There was no consensus from the Committee on a recommended action for Sheriff Bean regarding the invoices.

Mike Crawford, Chairman of the Board of Commissioners, said the Michigan Association of Counties (MAC) had been contacted about the invoices. He advised that Mr. Marcus, as a MAC board member, could contact the organization directly. Sergeant Gank said the State of Michigan reserves the right to break the tower contract, which currently gives free access to the tower for two years. This access would otherwise cost the County approximately \$11,000 annually.

The Committee discussed the 911 dispatch consoles with Ms. Spindler. Mr. Wilson said purchasing new 7500 consoles would be an improvement over the 5500 consoles.

The invoices will be discussed at the Finance Committee meeting of Monday, October 10.



ANTRIM COUNTY SHERIFF'S OFFICE

PO Box 568 ♦ 107 E Cayuga ♦ Bellaire, MI 49615
Office (231)-533-8627 Ext 1 Fax (231)-533-5803
Emergency – Dial 911

Daniel S. Bean
Sheriff

Dean A. Pratt
Undersheriff

~~FAX~~

TO: Senator Wayne Schmidt senwschmidt@senator.michigan.gov
FROM: Sheriff Dan Bean
DATE: Sept. 2, 2016
RE: mic fees

This ~~fax~~ ^{Email} contains 7 pages, including the cover sheet.



Thanks for your help.

! Dan

The information contained in the following message is proprietary and confidential information, intended for the use of the individuals or entity named on this cover sheet. If the reader of this message is not the intended recipient or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited.

Bean, Daniel

From: Gank, Michael
Sent: Sunday, July 31, 2016 11:45 AM
To: Bean, Daniel
Cc: Pratt, Dean
Subject: MPSCS OUTSTANDING BILLS
Attachments: MPSCS Dispatch.pdf; New_Fee_Structure_and_800_MHz_Trunked_Pager_504076_7.pdf; MPSCS Sheriff.pdf

Dan

Here is the run down for the outstanding bill for the 800s for Pete's office.

The MPSCS has sent the Antrim County 911 center and the Antrim County Sheriff's Office a series of invoices for Mic Fees from a period of 2008 – 2010 and 2013 – 2015. The 911 center nor the Sheriff's Office received invoices and both parties actively used the MPSCS radio between 2008-2010 and 2013 - 2015. Invoices were received and paid for the period between 2010 and 2013.

In approximately 2013 Sheriff/911 Director received invoices from the MPSCS for mic fees owed over a period of 2008 - 2011. The MPSCS had a fee structure billed biannually on April and October each year. The fee paid by 911 and the Sheriff's Office was \$100 per device to access the MPSCS radio system. The invoices received for the for the open budget period were processed as normal. The invoices prior to that budget period were not paid by direction of the Antrim Co Civil council Charlie Koop. After reviewing the issue Koop stated that the books had been closed for the previous year and the books cannot be reopened to process new invoices. The Sheriff's Office/911 should not be expected to pay for a service that was not billed in a timely fashion.

No invoices were received from the MPSCS for the time period from 2013 to 2015. On June 7, 2016 the 911 Center received an invoice from the DTMB with invoices showing an outstanding balance of \$4,584.40. The charge was \$600 bi annually and had accrued over the period of 2008 – 2010 and 2013 – 2015. I contacted the DTMB about the bill asking if the Antrim County Sheriff's Office also had an outstanding bill. I then received an invoice for \$47,341.66 that had accrued at \$6,300 bi annually. The DTMB is stating that we must pay these outstanding balances or we will not be allowed to add new radios to the system.

Antrim County is not the only community dealing with this delinquent billing issue. Elk Rapids, Bellaire, and Mancelona PD did not receive mic fees in this same time period and hold outstanding balances. There are other counties in our Northern Regional area that were not invoiced appropriately and now have outstanding balances as well.

Does the Antrim County 911 Center and Sheriff's Office have to pay the outstanding balance?

On a side note the MPSCS radio system was built with public bond money. It is my understanding that the bond was written in a way to prevent the state from making more than \$2,000,000 a year in fees on radio system. If in fact that is true and the outstanding balance was accrued during the period the bond was active, does the state have a standing in billing for money it could not receive at that time?

Michael Gank
Antrim Co 911
W 231 533 8627 x 3243



STATE OF MICHIGAN
 MICHIGAN PUBLIC SAFETY COMMUNICATIONS SYSTEM
 DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET



Antrim County Sherriff Department
 P.O. Box 568
 Bellaire, MI 49615

Doc. Type: Invoice
MPSCS Invoice #: 14-000350
Account: 05-006
Invoice Date: 2013-10-30

ACCOUNT SUMMARY

Previous Balance:	\$28,165.00
Less Payments:	\$6,700.00
Adjustments:	\$0.00
Plus New Charges:	\$6,100.00
Outstanding Balance - PAY THIS AMOUNT	\$27,565.00

NEW RECURRING SUBSCRIPTION FEES

Service Level	# Radios	Service Period	Rate	Amount
FULL	61	10/01/2013 - 03/31/2014	100.00	\$6,100.00
Total Recurring Subscription Fees:				\$6,100.00

Total New Charges: \$6,100.00

Payment is due within 30 days of invoice date. Attached is a detailed list of services provided.
Billing Inquiries: Robert Parsons Phone: 517-373-3193 Email: parsonsr3@michigan.gov
 Add/Change/Discontinue service: Dan Robinson Phone: 517-336-6621 Email: robinsond4@michigan.gov

To Ensure Proper Credit, SEND THIS INVOICE PAGE, With Payment To:
 State of Michigan
 Dept. of Management & Budget
 P.O. Box 30681
 Lansing, MI 48909

MPSCS Invoice #: 14-000350



STATE OF MICHIGAN
 MICHIGAN PUBLIC SAFETY COMMUNICATIONS SYSTEM
 DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET



Antrim County Sheriffs Dept.
 P.O. Box 568
 Bellaire MI 49615

Invoice # : MPSCS-01166
 Service Code: 05-006
 Date: 4/16/2013

Net 30 Days

Radio Subscription Fees	Radios	Service Period	Rate	Cost
FULL	61	4/1/2010 - 9/30/2010	\$100.00	\$6,100.00

Total Costs **\$6,100.00**

Amount Due **\$6,100.00**

Payment is due within 30 days of invoice date. Attached is a detailed list of services provided. Please direct billing inquiries to Cinnamon Simpson at (517) 241-4219 (e-mail: simpsonc@michigan.gov). To add, reduce or change services please contact Dan Robinson at (517) 336-6621 (e-mail: RobinsonD4@michigan.gov).

To Ensure Proper Credit, Send This Portion With The Payment To:

State of Michigan
 Department of Management and Budget
 PO Box 30681
 Lansing, MI 48909

Invoice # : MPSCS-01166
 Service Code: 05-006
 Date: 4/16/2013
 Amount Due: \$6,100.00



STATE OF MICHIGAN
 MICHIGAN PUBLIC SAFETY COMMUNICATIONS SYSTEM
 DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET



Antrim County Sheriffs Dept.
 P.O. Box 568
 Bellaire MI 49615

Invoice # : MPSCS-00053
 Service Code: 05-006
 Date: 4/16/2013

Net 30 Days

Radio Subscription Fees	Radios	Service Period	Rate	Cost
FULL	61	10/1/2009 - 3/31/2013	\$100.00	\$6,100.00

One Time Fees	Quantity	Start Date	Unit Cost	Cost
1ARCN	13	3/6/2006	\$5.00	\$65.00
MTEMP	2	3/6/2006	\$100.00	\$200.00

Total Costs **\$6,365.00**

Amount Due **\$6,365.00**

Payment is due within 30 days of invoice date. Attached is a detailed list of services provided. Please direct billing inquiries to Cinnamon Simpson at (517) 241-4219 (e-mail: simpsonc@michigan.gov). To add, reduce or change services please contact Dan Robinson at (517) 336-6621 (e-mail: RobinsonD4@michigan.gov).

To Ensure Proper Credit, Send This Portion With The Payment To:

State of Michigan
 Department of Management and Budget
 PO Box 30681
 Lansing, MI 48909

Invoice # : MPSCS-00053
 Service Code: 05-006
 Date: 4/16/2013
 Amount Due: \$6,365.00



STATE OF MICHIGAN
 MICHIGAN PUBLIC SAFETY COMMUNICATIONS SYSTEM
 DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET



Antrim County Sheriffs Dept.
 P.O. Box 568
 Bellaire MI 49615

Invoice # : MPSCS-91143
 Service Code: 05-006
 Date: 4/16/2013

Net 30 Days

Radio Subscription Fees	Radios	ServicePeriod	Rate	Cost
FULL	48	4/1/2009 - 9/30/3009	\$100.00	\$4,800.00

Total Costs **\$4,800.00**

Amount Due **\$4,800.00**

Payment is due within 30 days of invoice date. Attached is a detailed list of services provided. Please direct billing inquiries to Cinnamon Simpson at (517) 241-4219 (e-mail: simpsonc@michigan.gov). To add, reduce or change services please contact Dan Robinson at (517) 336-6621 (e-mail: RobinsonD4@michigan.gov).

To Ensure Proper Credit, Send This Portion With The Payment To:

State of Michigan
 Department of Management and Budget
 PO Box 30681
 Lansing, MI 48909

Invoice # : MPSCS-91143
 Service Code: 05-006
 Date: 4/16/2013
 Amount Due: \$4,800.00



STATE OF MICHIGAN
MICHIGAN PUBLIC SAFETY COMMUNICATIONS SYSTEM
DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET



Antrim County Sheriffs Dept.
P.O. Box 568
Bellaire MI 49615

Invoice # : MPSCS-90046
Service Code: 05-006
Date: 4/16/2013

Net 30 Days

Radio Subscription Fees	Radios	ServicePeriod	Rate	Cost
FULL	48	10/1/2008 - 3/31/2009	\$100.00	\$4,800.00

Total Costs \$4,800.00

Amount Due \$4,800.00

Payment is due within 30 days of invoice date. Attached is a detailed list of services provided. Please direct billing inquiries to Cinnamon Simpson at (517) 241-4219 (e-mail: simpsonc@michigan.gov). To add, reduce or change services please contact Dan Robinson at (517) 336-6621 (e-mail: RobinsonD4@michigan.gov).

To Ensure Proper Credit, Send This Portion With The Payment To:

State of Michigan
Department of Management and Budget
PO Box 30681
Lansing, MI 48909

Invoice # : MPSCS-90046
Service Code: 05-006
Date: 4/16/2013
Amount Due: \$4,800.00

From: [Schrader, Tina](#)
To: [Koch, Janet](#)
Subject: FW: Late billings for mic fees
Date: Thursday, September 22, 2016 9:23:24 AM
Attachments: [20160912163332571.pdf](#)

-----Original Message-----

From: Bean, Daniel
Sent: Thursday, September 22, 2016 9:22 AM
To: Schrader, Tina
Cc: Putz, Elizabeth; Gank, Michael; Pratt, Dean; Haydell, Debra; gclark@cce911.com
Subject: FW: Late billings for mic fees

Tina,

I will need this put on public safety as an information item and then will need to go to finance I am sure.

I will send you another email we got from the state and I have left the senator voice message in reference to this as a follow up to my email.

DAN

-----Original Message-----

From: Bean, Daniel
Sent: Monday, September 12, 2016 4:54 PM
To: 'senwschmidt@senate.michigan.gov'
Cc: Gank, Michael; Pratt, Dean; 'gclark@cce911.com'; 'tjungel@misheriff.org'
Subject: FW: Late billings for mic fees

Senator,

Thanks for your time on the phone.

Here is the billing we received in July and an attached letter from my 911 Sgt.

We were never billed for these by year and then we received an outstanding bill for over \$47,000 and almost \$5000.00 for 911 dispatch.

Our books are closed by May for the previous year and we are by then half way through this year with really no way of getting it paid.

I have also been "told" that if not paid we cannot have radios repaired or order new ones.

I feel like we are being held hostage over them not billing in a timely manner and then expecting a large bill to be paid by small county entities.

I know there are others in the same boat.

I would appreciate anything that can be done.

Sheriff Daniel S. Bean

From: [Schrader, Tina](#)
To: [Koch, Janet](#)
Subject: FW: MANCELONA TOWER APPLICATION
Date: Thursday, September 22, 2016 9:24:35 AM

From: Bean, Daniel
Sent: Thursday, September 22, 2016 9:23 AM
To: Schrader, Tina
Subject: FW: MANCELONA TOWER APPLICATION

Here is the latest email sent.

I have not heard a thing on where this situation is at. I left Senator Schmidt an voice message yesterday and as of today still nothing.

Dan

From: Bean, Daniel
Sent: Tuesday, September 20, 2016 4:07 PM
To: senwschmidt@senate.michigan.gov
Cc: Gank, Michael; Pratt, Dean; gclark@cce911.com; Haydell, Debra; Putz, Elizabeth
Subject: Fwd: MANCELONA TOWER APPLICATION

Senator,

This is in reference to the email I sent you last week.

This is ridiculous. We are being held hostage now for tower issues that need to be fixed and won't.

We are PUBLIC SAFETY and need to be able to work for our constituents.

I am asking for this to be dealt with please. This is plain wrong.

Thank you for what you can do as soon as possible.

Sheriff Daniel S. Bean.

Sent from my iPhone

Begin forwarded message:

From: "Gank, Michael" <gankm@antrimcounty.org>
Date: September 20, 2016 at 3:37:16 PM EDT
To: "Jessica Spindler (jessica_spindler@tele-rad.com)" <jessica_spindler@tele-rad.com>
Cc: "Bean, Daniel" <beand@antrimcounty.org>, "Pratt, Dean" <prattd@antrimcounty.org>
Subject: MANCELONA TOWER APPLICATION

Jessica

I received a call from Buzz Leach today. He is unable to process the Mancelona tower application until we have a resolution on Antrim Co's Mic fees.

Michael Gank
Antrim Co 911
W 231 533 3547
F 231 533 6578
WC 231 350 9103

CONFIDENTIALITY NOTICE

This email is covered by the Electronic Communications Privacy Act, 18 U. S. C. §§ 2510-2521 and is legally privileged. This email, including attachments, is intended for the exclusive use of the addressee and may contain proprietary, confidential, or privileged information. If you are not the intended recipient, any dissemination, use, distribution or copying is strictly prohibited. If you receive this email in error, please notify me via return email, permanently delete the original and destroy all copies.

Deb Haydell, Finance Director, upon request by the Committee, arrived at the meeting and provided copies of the budgeted health insurance (see attached pgs. 16-17) which used the 2016 State of Michigan PA 152 cap amounts. Mr. Garwood stated to budget the 2017 caps, 3.3% would need to be added. Ms. Haydell said the October Board of Commissioners meeting will approve what had been previously approved at the Finance Committee meeting.

Motion by Laura Stanek, seconded by Dave Heeres, to recommend the Board of Commissioners approve Employer health insurance premium caps for the 2017 benefit plan year beginning January 1, 2017 and adopt the following employer health insurance premium caps; Single \$528.73, Double \$1,184.63 and Family \$1,480.79. Motion carried – unanimous.

It was the consensus of the Committee that the Employee Health Insurance Committee should meet in 2017 to continue discussions of health insurance.

Theresa Ankney asked about training for the employee committee regarding general information on health insurance. It was the experience of most people in the room that health insurance workshops are typically specific, not general, and are typically provided by an insurance agent.

7. Various Matters as Appropriate

Paging System (see attached pgs. 18-20)

Mr. Garwood said a paging system would increase security in the County at a cost of \$3,307.60 which is available in the IT's software budget. Laurie Stanek asked about service fees; one year of service and maintenance would be \$489.60 the first year of service and maintenance fees is included in the purchase cost. Mr. Rossiter recommended the development of a policy regarding use of the paging system.

Motion by Laura Stanek, seconded by Dave Heeres, to recommend that the Finance Committee approve the purchase of the paging system out of the IT Department General Fund #101000-228, at a cost of \$3,307.60. Motion carried – unanimous.

Veterans Affairs Grant Request (see attached pg. 21)

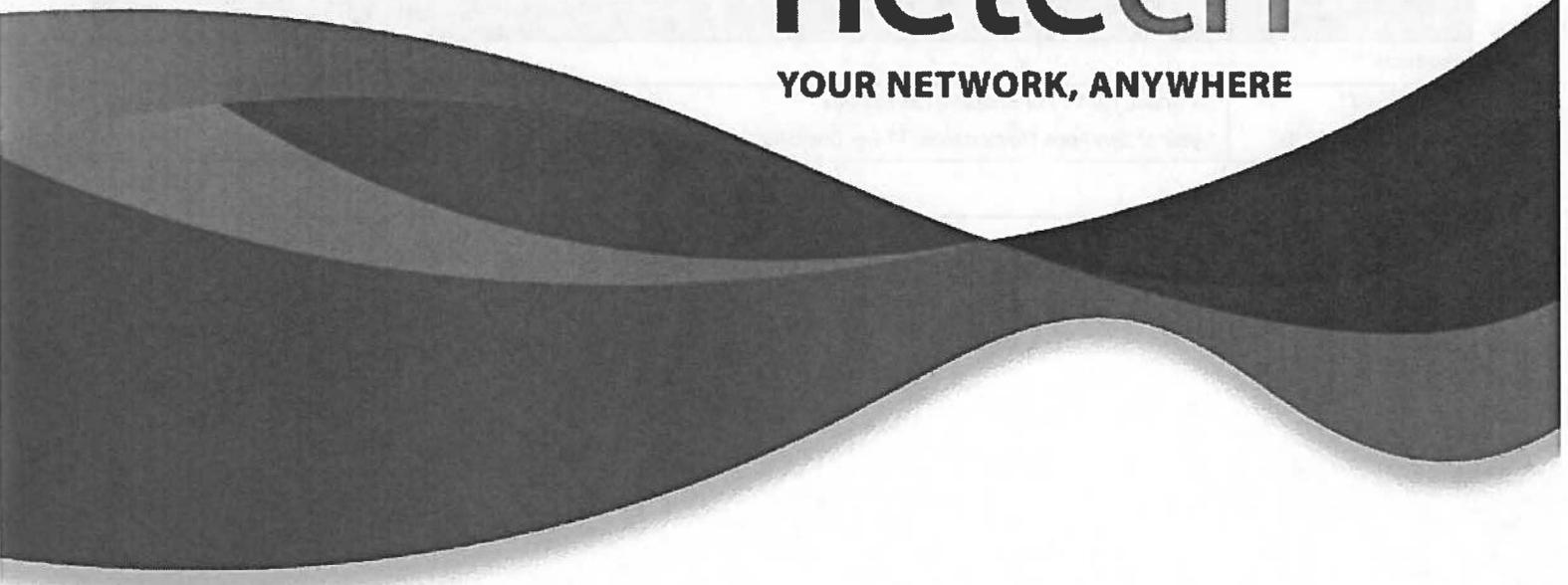
Deborah Peters, Veterans Affairs Director, was requesting that the Committee recommend the Board approve her application for an incentive grant through the Michigan Veteran Affairs Agency (MVAA) through the State of Michigan

Motion by Laura Stanek, seconded by Dave Heeres, to recommend the Board of Commissioners authorize the Board Chairman to sign an application for the Michigan Veteran Affairs Agency's County Incentive Grant. Motion carried – unanimous.

8. Public Comment

Mike Crawford, Chairman of the Board of Commissioners, said Networks Northwest had received a Board of Excellence Award at the Michigan Works Conference connected with the way they approached the Regional Prosperity Initiative.

The meeting was adjourned at 10:35 a.m.



netech

YOUR NETWORK, ANYWHERE

Antrim County SynApps Endpoint

013284 Version 1
4/27/2015

Submitted by:

Max Wolfgang
616-871-1560 (office)
mwolfgang@netechcorp.com

Kathy Overbeck
724-720-1904 (office)
koverbeck@netechcorp.com

Part Number	Description	Qty	Price	Ext. Price
Products				
Announce-T1	SA-Announce T1 Per Endpoint License Fee	180	\$13.60	\$2,448.00
Announce-T1-PCS	1 year of Syn-Apps Maintenance: T1 Per Endpoint	180	\$2.72	\$489.60
Products Subtotal:				\$2,937.60

Services				
SERV-T&M Cisco	Time & Materials Professional Services	1	\$370.00	\$370.00
Services Subtotal:				\$370.00

Antrim County
SynApps Endpoint



SynApps Endpoint

Prepared by:

Netech
Max Wolfgang
616-871-1560
Fax
mwolfgang@netechcorp.com

Inside Sales Rep
Kathy Overbeck
724-720-1904
koverbeck@netechcorp.com

Prepared for:

Antrim County
203 E. Cayuga Street
Bellaire, MI 49615
Valerie Craft
craftv@antrimcounty.org
2315333600

Information:

Ref ID: 013284
Version: 1
Delivery Date: 04/27/2015
Expiration Date: 06/26/2015

Summary

Description	Amount
Products	\$2,937.60
Services	\$370.00

Total: **\$3,307.60**

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Product will be invoiced when delivered.

Signature

Date

REVENUE AND EXPENDITURE REPORT FOR ANTRIM COUNTY

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USEC
Fund 101000 - GENERAL							
Revenues							
TAX	TAXES	9,513,522.00	9,513,522.00	3,847,336.13	6,814,314.85	2,699,207.15	71.63
L&P	LICENSES & PERMITS	179,300.00	179,300.00	41,171.00	217,610.00	(38,310.00)	121.37
OA	OTHER AGENCIES	762,510.00	747,331.00	65,402.60	437,902.03	309,428.97	58.60
0	Unclassified	5,800.00	5,800.00	1,686.98	17,533.15	(11,733.15)	302.30
CS	CURRENT SERVICES	980,070.00	980,070.00	97,325.23	775,264.96	204,805.04	79.10
OS	OTHER SERVICES	1,023,662.00	1,098,662.00	38,029.34	1,095,473.14	3,188.86	99.71
TOTAL Revenues		12,464,864.00	12,524,685.00	4,090,951.28	9,358,098.13	3,166,586.87	74.72
Expenditures							
000		0.00	0.00	0.00	0.00	0.00	0.00
101	COMMISSIONERS	286,043.00	295,491.00	17,705.01	198,240.24	97,250.76	67.09
131	CIRCUIT COURT	395,146.00	395,146.00	1,937.89	218,724.61	176,421.39	55.35
132	FAMILY DIVISION - CIRCUIT COURT	522,681.00	528,912.00	42,132.97	332,763.40	196,148.60	62.91
133	CIRCUIT COURT PROBATION	3,000.00	3,000.00	77.89	1,249.84	1,750.16	41.66
134	FAMILY CRT - DETENTION SUPPORT SERVICES	12,000.00	12,000.00	1,020.36	10,231.57	1,768.43	85.26 <i>OK</i>
136	DISTRICT COURT	686,981.00	686,981.00	31.84	330,410.90	356,570.10	48.10
141	FRIEND OF THE COURT	89,434.00	89,434.00	0.00	35,710.00	53,724.00	39.93
148	PROBATE COURT	306,445.00	308,016.00	26,781.32	221,224.88	86,791.12	71.82 <i>OK</i>
165	JURY COMMISSION	3,238.00	3,254.00	0.00	2,586.48	667.52	79.49 <i>OK</i>
172	COUNTY ADMINISTRATOR	256,154.00	260,816.00	27,546.35	192,192.42	68,623.58	73.69
191	ACCOUNTING	71,244.00	82,308.70	8,171.31	56,062.63	26,246.07	68.11
212	BUDGET-ACCTNG SERV	93,600.00	93,600.00	0.00	32,393.94	61,206.06	34.61 <i>I</i>
215	COUNTY CLERK	360,061.00	364,092.00	38,362.01	273,585.56	90,506.44	75.14 <i>I</i>
216	COMMUNICATIONS	104,770.00	104,770.00	2,351.61	25,191.39	79,578.61	24.04
228	COMPUTER	198,577.00	204,031.00	12,720.31	129,202.22	74,828.78	63.32
233	PURCHASING	30,230.00	30,230.00	0.00	9,880.69	20,349.31	32.69
250	TAX ALLOCATION BOARD	377.00	377.00	0.00	110.04	266.96	29.19
253	COUNTY TREASURER	255,525.00	262,398.00	25,058.64	184,973.30	77,424.70	70.49
257	EQUALIZATION	269,250.00	289,560.07	25,137.54	182,846.11	106,713.96	63.15
261	MSU EXTENSION	161,611.00	164,512.00	12,928.75	121,841.63	42,670.37	74.06
262	ELECTIONS	100,811.00	100,811.00	297.08	50,490.34	50,320.66	50.08
263	GROVE ST. ANNEX	13,200.00	13,200.00	120.96	7,924.43	5,275.57	60.03
264	'05 COURTHOUSE	109,716.00	109,901.00	6,078.52	77,867.51	32,033.49	70.85
265	BUILDING & GROUNDS	499,634.00	515,026.00	31,995.30	334,812.68	180,213.32	65.01
267	PROSECUTING ATTORNEY	541,321.00	546,989.00	53,518.29	378,237.22	168,751.78	69.15
268	REGISTER OF DEEDS	196,450.00	215,500.00	20,497.99	139,448.35	76,051.65	64.71
269	MICROFILM 2006	9,750.00	9,750.00	0.00	325.99	9,424.01	3.34
271	PLAT BOARD	250.00	250.00	0.00	0.00	250.00	0.00
272	PROS. ATTY.-VICTIMS RIGHTS 2006	46,101.00	47,636.00	4,320.14	15,877.03	31,758.97	33.33
273	P.A. CHILD SUPPORT/IVD 2006	26,276.00	26,627.00	65.79	8,199.25	18,427.75	30.79
275	DRAIN COMMISSIONER	584.00	594.00	67.23	448.20	145.80	75.45 <i>II</i>
277	ABSTRACT	152,717.00	156,842.00	17,451.32	116,404.37	40,437.63	74.22
278	SURVEY & REMONUMENTATION	46,600.00	31,350.00	0.00	0.00	31,350.00	0.00
289	APPORTIONMENT COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
301	SHERIFF	3,235,211.00	3,278,657.00	300,508.25	2,244,370.79	1,034,286.21	68.45
331	MARINE	123,690.00	125,917.00	14,440.34	84,879.90	41,037.10	67.41
334	SECONDARY ROADS	50,210.00	53,023.00	5,784.44	34,129.13	18,893.87	64.37
351	JAIL	417,644.00	422,269.00	19,744.48	270,051.26	152,217.74	63.95
352	ZERO TOLERANCE	71,650.00	72,450.00	4,668.51	51,227.03	21,222.97	70.71
362	LOCAL CORRECTION OFFICER'S TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
426	EMERGENCY SERVICES	70,663.00	73,802.00	6,321.78	52,802.57	20,999.43	71.55
428	GUN BOARD	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ANTRIM COUNTY

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USE
		ORIGINAL BUDGET	2016 AMENDED BUDGET				
Fund 101000 - GENERAL							
Expenditures							
430	ANIMAL CONTROL	190,307.00	191,061.00	17,313.46	131,185.63	59,875.37	68.66
431	ANIMAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.00
441	BOARD OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
442	DAMS AND DAMS OPERATOR	59,891.00	60,511.00	6,435.93	42,879.69	17,631.31	70.86
601	HEALTH	557,329.00	557,329.00	115.00	364,438.56	192,890.44	65.39
648	MEDICAL EXAMINER	23,850.00	23,850.00	1,724.35	16,040.97	7,809.03	67.26
671	WELFARE	120,587.00	120,587.00	0.00	116,432.98	4,154.02	96.56 OK
673	AGING - NOT REIMBURSED	3,609.00	3,609.00	667.48	2,228.06	1,380.94	61.74 OK
682	VETERANS AFFAIRS	121,917.00	127,035.00	10,103.50	101,433.28	25,601.72	79.85 OK
694	HOUSING - ADMINISTRATION	2,750.00	2,750.00	0.00	372.44	2,377.56	13.54 OK
719	RESOURCE RECOVERY	21,484.00	21,484.00	(97.69)	16,696.74	4,787.26	77.72 III
720	PLANNING COMMISSION	6,015.00	6,015.00	478.23	3,349.70	2,665.30	55.69
721	PLANNING/COORDINATOR	66,984.00	68,459.00	7,530.02	50,075.84	18,383.16	73.15
728	ECONOMIC DEVELOPMENT COMM.	4,310.00	4,310.00	306.55	2,359.19	1,950.81	54.74
729	BROWNFIELD REDEV AUTHORITY	0.00	2,577.00	0.00	2,240.64	336.36	86.93
752	PARKS & RECREATION ADVISORY BOARD	1,978.00	1,978.00	0.00	3.00	1,975.00	0.15
754	PARKS - CEDAR RIVER NA, MOHR NA, MURPHY	500.00	500.00	0.00	0.00	500.00	0.00
755	PARKS - NOTEWARE, WETZEL, WILLOW DAY	4,225.00	4,225.00	545.00	1,919.98	2,305.02	45.44
756	PARK	239,102.00	248,792.00	32,393.94	154,303.99	94,488.01	62.02
757	PARKS - ELK RAPIDS	16,227.00	16,376.00	2,639.98	10,467.88	5,908.12	63.92
851	INSURANCE & BONDS	388,000.00	388,000.00	8,566.00	376,237.00	11,763.00	96.97 OK
852	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
895	SPECIAL PROJECTS--OTHER	365,805.00	422,189.18	142.86	1,668.65	420,520.53	0.40
901	CAPITAL OUTLAY	198,698.00	246,681.27	26,723.00	158,435.75	88,245.52	64.23
902	CAPITAL OUTLAY-COMPUTERS	0.00	15,805.54	0.00	14,860.87	944.67	94.02 OK
966	APPROPRIATIONS	1,117,367.00	1,117,367.00	0.00	1,117,367.00	0.00	100.00 OK
967	TRANSFER OUT	0.00	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL Expenditures		13,329,780.00	13,646,013.76	843,431.83	9,111,915.74	4,534,098.02	66.77
Fund 101000 - GENERAL:							
TOTAL REVENUES		12,464,864.00	12,524,685.00	4,090,951.28	9,358,098.13	3,166,586.87	74.72
TOTAL EXPENDITURES		13,329,780.00	13,646,013.76	843,431.83	9,111,915.74	4,534,098.02	66.77
NET OF REVENUES & EXPENDITURES		(864,916.00)	(1,121,328.76)	3,247,519.45	246,182.39	(1,367,511.15)	21.95
BEG. FUND BALANCE		8,704,833.84	8,704,833.84		8,704,833.84		
FUND BALANCE ADJUSTMENTS					68.00		
END FUND BALANCE		7,839,917.84	7,583,505.08		8,951,084.23		

The Departments that are over 74.86% Fiscal Year Completed Balance-and the reason:

OK-Information that was provided the previous months

- I. Dept 215 Clerk BA request btw account lines-see attached Dept page
- II. Dept 275 Drain Commissioner Timing, will be balanced for year end
- III. Dept 719 Resource Recover Hazardous Waste Invoice-complete for this year

Note I

REVENUE AND EXPENDITURE REPORT FOR ANTRIM COUNTY

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET				
Fund 101000 - GENERAL <i>Clerk</i>							
Expenditures							
101000-215-702.000	SALARY - DEPT. HEAD	57,995.00	59,155.00	6,825.54	45,503.60	13,651.40	76.92
101000-215-703.000	WAGES - DEPUTY#1, OFF MGR, SEC, 1ST ASS	36,559.00	36,559.00	4,293.77	28,437.42	8,121.58	77.79
101000-215-703.005	WAGES - ADMIN. ASST./SUPERVISOR	0.00	0.00	0.00	(1,251.42)	1,251.42	100.00
101000-215-704.000	WAGES - DEPUTY#2, 2ND SEC, 2ND ASST	31,629.00	31,629.00	3,874.33	24,469.96	7,159.04	77.37
101000-215-705.000	OTHER WAGES	31,629.00	31,629.00	3,865.82	24,470.80	7,158.20	77.37
101000-215-706.000	OTHER WAGES	25,768.00	25,768.00	3,270.66	28,114.33	(2,346.33)	109.11
101000-215-707.000	OTHER WAGES	14,700.00	15,288.00	0.00	0.00	15,288.00	0.00
101000-215-709.000	OVERTIME AND HOLIDAY	25.00	25.00	0.00	0.00	25.00	0.00
101000-215-714.000	EMPLOYEE ANNUITY BENEFIT	0.00	0.00	501.24	3,191.23	(3,191.23)	100.00
101000-215-714.002	1:1 RATIO ANNUITY BENEFIT	600.00	612.00	743.82	743.82	(131.82)	121.54
101000-215-715.000	FICA - COUNTY SHARE	15,169.00	15,169.00	1,753.36	10,979.82	4,189.18	72.38
101000-215-716.000	HEALTH INSURANCE	79,723.00	81,713.00	6,809.45	61,172.59	20,540.41	74.86
101000-215-716.008	DELTA DENTAL INSURANCE	7,200.00	7,200.00	731.82	5,581.67	1,618.33	77.52
101000-215-718.000	RETIREMENT - COUNTY SHARE	27,250.00	27,250.00	3,548.88	23,695.29	3,554.71	86.96
101000-215-719.000	OTHER FINGE - AD&D ETC.	1,749.00	1,978.00	171.80	1,495.15	482.85	75.59
101000-215-721.000	PERSONAL LEAVE	2,589.00	2,641.00	0.00	0.00	2,641.00	0.00
101000-215-724.000	WORKERS' COMPENSATION	1,326.00	1,326.00	0.00	989.00	337.00	74.59
101000-215-727.000	SUPPLIES - OFFICE	12,000.00	12,000.00	1,211.12	10,046.16	1,953.84	83.72
101000-215-741.000	OPERATING SUPPLIES	0.00	0.00	0.00	142.50	(142.50)	100.00
101000-215-807.000	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	0.00
101000-215-855.000	TELEPHONE	1,500.00	1,500.00	5.43	43.42	1,456.58	2.89
101000-215-861.000	TRAVEL	2,500.00	2,500.00	754.97	2,439.60	60.40	97.58
101000-215-901.000	PRINTING AND PUBLISHING	1,500.00	1,500.00	0.00	1,488.00	12.00	99.20
101000-215-933.001	EQUIPMENT MAINTENANCE	800.00	800.00	0.00	877.37	(77.37)	109.67
101000-215-933.002	EQUIP. MAINT. AGREEMENTS	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00
101000-215-941.000	RENT EQUIP. LEASE	200.00	200.00	0.00	0.00	200.00	0.00
101000-215-980.000	EQUIPMENT-COUNTY CLERK	3,600.00	3,600.00	0.00	955.25	2,644.75	26.53
TOTAL Expenditures		360,061.00	364,092.00	38,362.01	273,585.56	90,506.44	75.14
Fund 101000 - GENERAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		360,061.00	364,092.00	38,362.01	273,585.56	90,506.44	75.14
NET OF REVENUES & EXPENDITURES		(360,061.00)	(364,092.00)	(38,362.01)	(273,585.56)	(90,506.44)	75.14

Note I

6 pays @ 167.08 = 1002.48

Need BA (I) Increase 101000-215-714.000 = 4193.71
 Decrease Insurance 101000-215-716.000 = 4193.71

(II) Increase 101000-215-706.000 = 15,288.00
 Decrease " " - 707.000 15,288.00

10/05/2016 10:01 AM

BUDGET AMENDMENT DETAIL REPORT FOR ANTRIM COUNTY

Page: 1/5

User: haydelld

Post Dates: 01/01/2016 to 09/30/2016

DB: Antrim County

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
101000-000-575.000	BA	02/11/2016	16648	STATE SURVEY & REMONUMNT. ACT 3	(15,179.00)
101000-000-699.516	BA	06/20/2016	17797	TRANSFER IN - FROM TAX PYMT FUN	60,000.00
101000-000-699.516	BA	06/20/2016	17797	TRANSFER IN - FROM TAX PYMT FUN	15,000.00
101000-101-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	7,677.00
101000-101-716.008	BA	01/31/2016	16640	DELTA DENTAL INSURANCE	1,702.00
101000-101-719.000	BA	01/31/2016	16640	OTHER FRINGE AD&d	30.00
101000-101-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	39.00
101000-132-709.000	BA	01/31/2016	16640	OVERTIME AND HOLIDAY	10.00
101000-132-714.002	BA	01/31/2016	16640	1:1 RATIO ANNUITY BENEFIT	20.00
101000-132-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	120.00
101000-132-718.000	BA	01/31/2016	16640	RETIREMENT - COUNTY SHARE*	5,533.00
101000-132-721.000	BA	01/31/2016	16640	PERSONAL LEAVE*	44.00
101000-132-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	504.00
101000-132-727.000	BA	05/20/2016	17496	SUPPLIES - OFFICE	(608.60)
101000-132-933.001	BA	05/20/2016	17496	EQUIPMENT MAINTENANCE	608.60
101000-148-714.002	BA	01/31/2016	16640	1:1 RATIO ANNUITY BENEFIT	17.00
101000-148-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	898.00
101000-148-718.000	BA	01/31/2016	16640	RETIREMENT - COUNTY SHARE	656.00
101000-165-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	16.00
101000-172-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	1,508.00
101000-172-703.000	BA	01/31/2016	16640	WAGES - DEPUTY#1, OFF MGR, SEC,	853.00
101000-172-706.000	BA	01/31/2016	16640	OTHER WAGES	663.00
101000-172-709.000	BA	01/31/2016	16640	OVERTIME AND HOLIDAY	5.00
101000-172-714.002	BA	01/31/2016	16640	1:1 RATIO ANNUITY BENEFIT	13.00
101000-172-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	231.00
101000-172-718.000	BA	01/31/2016	16640	RETIREMENT - COUNTY SHARE	831.00
101000-172-719.000	BA	01/31/2016	16640	OTHER FINGE - AD&D ETC.	413.00
101000-172-721.000	BA	01/31/2016	16640	PERSONAL LEAVE	36.00
101000-172-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	109.00
101000-191-704.000	BA	01/31/2016	16640	WAGES - DEPUTY#2, 2ND SEC, 2ND	955.00
101000-191-704.000	BA	04/14/2016	17242	WAGES - DEPUTY#2, 2ND SEC, 2ND	2,436.52
101000-191-708.000	BA	01/31/2016	16640	WAGES - PART TIME	80.00
101000-191-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	4,556.00
101000-191-715.000	BA	04/14/2016	17242	FICA - COUNTY SHARE	186.39
101000-191-718.000	BA	01/31/2016	16640	RETIREMENT - COUNTY SHARE	2,381.00
101000-191-718.000	BA	04/14/2016	17242	RETIREMENT - COUNTY SHARE	393.00
101000-191-721.000	BA	01/31/2016	16640	PERSONAL LEAVE	34.00
101000-191-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	36.00
101000-191-724.000	BA	04/14/2016	17242	WORKERS' COMPENSATION	6.79
101000-215-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	1,160.00
101000-215-707.000	BA	01/31/2016	16640	OTHER WAGES	588.00
101000-215-714.002	BA	01/31/2016	16640	1:1 RATIO ANNUITY BENEFIT	12.00
101000-215-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	1,990.00
101000-215-719.000	BA	01/31/2016	16640	OTHER FINGE - AD&D ETC.	229.00
101000-215-721.000	BA	01/31/2016	16640	PERSONAL LEAVE	52.00
101000-228-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	4,166.00
101000-228-706.000	BA	01/31/2016	16640	OTHER WAGES	862.00
101000-228-714.002	BA	01/31/2016	16640	1:1 RATIO ANNUITY BENEFIT	5.00
101000-228-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	400.00
101000-228-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	21.00
101000-250-710.001	BA	03/18/2016	16887	PER DIEM - REGULAR	(100.00)
101000-250-861.000	BA	03/18/2016	16887	TRAVEL	100.00
101000-253-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	1,135.00
101000-253-714.002	BA	01/31/2016	16640	1:1 RATIO ANNUITY BENEFIT	11.00
101000-253-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	5,622.00
101000-253-721.000	BA	01/31/2016	16640	PERSONAL LEAVE	15.00
101000-253-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	90.00
101000-257-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	1,255.00
101000-257-702.000	BA	01/31/2016	16650	SALARY - DEPT. HEAD	(62,733.00)
101000-257-703.000	BA	04/14/2016	17242	WAGES - GIS TECHNICIAN	75.00
101000-257-704.000	BA	04/14/2016	17242	WAGES - STAFF APPRAISER	75.00
101000-257-704.000	BA	08/31/2016	18468	WAGES - STAFF TECHNICIAN	(12,480.00)
101000-257-705.000	BA	01/01/2016	15824	OTHER WAGES	1,309.50
101000-257-705.000	BA	04/14/2016	17242	OTHER WAGES	(29,536.50)
101000-257-715.000	BA	01/01/2016	15824	FICA - COUNTY SHARE	100.18
101000-257-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	397.00
101000-257-716.000	BA	01/01/2016	15824	HEALTH INSURANCE	363.25
101000-257-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	500.00
101000-257-716.000	BA	01/31/2016	16650	HEALTH INSURANCE	(17,267.00)
101000-257-716.000	BA	04/14/2016	17242	HEALTH INSURANCE	(16,724.25)
101000-257-718.000	BA	01/01/2016	15824	RETIREMENT - COUNTY SHARE	104.76
101000-257-719.000	BA	01/01/2016	15824	OTHER FINGE - AD&D ETC.	11.70
101000-257-721.000	BA	01/31/2016	16640	PERSONAL LEAVE	68.00
101000-257-724.000	BA	01/01/2016	15824	WORKERS' COMPENSATION	3.67
101000-257-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	29.00
101000-257-725.000	BA	06/15/2016	17752	TRAINING	760.00
101000-257-727.000	BA	07/08/2016	17997	SUPPLIES - OFFICE	(200.00)
101000-257-802.000	BA	01/31/2016	16650	CONTRACTUAL SERVICES	80,000.00
101000-257-802.000	BA	04/14/2016	17242	CONTRACTUAL SERVICES	46,260.75
101000-257-802.000	BA	08/31/2016	18468	CONTRACTUAL SERVICES	12,480.00

10/05/2016 10:01 AM
 User: haydelld
 DB: Antrim County

BUDGET AMENDMENT DETAIL REPORT FOR ANTRIM COUNTY
 Post Dates: 01/01/2016 to 09/30/2016

Page: 2/5

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
101000-257-802.008	BA	06/09/2016	17790	CONT. SERV. - APPRAISER	15,000.00
101000-257-861.000	BA	06/15/2016	17752	TRAVEL	(760.00)
101000-257-980.000	BA	05/12/2016	17548	EQUIPMENT-EQUALIZATION	1,018.01
101000-257-980.000	BA	07/08/2016	17997	EQUIPMENT-EQUALIZATION	200.00
101000-261-714.002	BA	01/31/2016	16640	1:1 RATIO ANNUITY BENEFIT	6.00
101000-261-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	123.00
101000-261-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	2,725.00
101000-261-716.008	BA	01/31/2016	16640	DELTA DENTAL INSURANCE	47.00
101000-264-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	50.00
101000-264-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	135.00
101000-265-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	1,172.00
101000-265-709.000	BA	01/31/2016	16640	OVERTIME AND HOLIDAY	15.00
101000-265-714.002	BA	01/31/2016	16640	1:1 RATIO ANNUITY BENEFIT	8.00
101000-265-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	113.00
101000-265-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	10,389.00
101000-265-721.000	BA	01/31/2016	16640	PERSONAL LEAVE	40.00
101000-265-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	3,655.00
101000-267-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	1,740.00
101000-267-703.000	BA	01/31/2016	16640	WAGES - DEPUTY#1, OFF MGR, SEC,	840.00
101000-267-704.000	BA	07/14/2016	18169	WAGES - DEPUTY#2, 2ND SEC, 2ND	1,863.00
101000-267-705.000	BA	01/31/2016	16640	OTHER WAGES	1,459.00
101000-267-705.009	BA	01/31/2016	16640	ASSISTANT-PROSECUTING ATTNY	1,100.00
101000-267-705.009	BA	07/14/2016	18169	ASSISTANT-PROSECUTING ATTNY	(1,863.00)
101000-267-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	490.00
101000-267-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	39.00
101000-267-802.000	BA	05/20/2016	17497	CONTRACTUAL SERVICES	(1,100.00)
101000-267-805.000	BA	05/20/2016	17497	COMPUTER SERVICES	1,100.00
101000-268-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	1,089.00
101000-268-705.000	BA	01/31/2016	16640	OTHER WAGES	572.00
101000-268-708.000	BA	01/31/2016	16640	WAGES - PART TIME	380.00
101000-268-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	300.00
101000-268-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	16,343.00
101000-268-716.008	BA	01/31/2016	16640	DELTA DENTAL INSURANCE	366.00
101000-272-706.000	BA	01/31/2016	16640	OTHER WAGES	1,535.00
101000-273-708.000	BA	01/31/2016	16640	WAGES - PART TIME	304.00
101000-273-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	47.00
101000-275-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	10.00
101000-277-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	1,055.00
101000-277-714.002	BA	01/31/2016	16640	1:1 RATIO ANNUITY BENEFIT	40.00
101000-277-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	147.00
101000-277-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	650.00
101000-277-718.000	BA	01/31/2016	16640	RETIREMENT - COUNTY SHARE	1,428.00
101000-277-719.000	BA	01/31/2016	16640	OTHER FRINGE AD&d	136.00
101000-277-721.000	BA	01/31/2016	16640	PERSONAL LEAVE	669.00
101000-278-802.000	BA	02/11/2016	16648	CONTRACTUAL SERVICES	(15,250.00)
101000-301-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	1,351.00
101000-301-703.000	BA	01/31/2016	16640	WAGES - DEPUTY#1, OFF MGR, SEC,	1,231.00
101000-301-704.000	BA	01/31/2016	16640	WAGES - DEPUTY#2, 2ND SEC, 2ND	2,053.00
101000-301-705.005	BA	01/31/2016	16640	WAGES - COOK	663.00
101000-301-705.008	BA	01/31/2016	16640	WAGES - OFFICER CRT HSE SECURI	818.00
101000-301-708.000	BA	01/31/2016	16640	WAGES - PART TIME	656.00
101000-301-708.001	BA	01/31/2016	16640	WAGES - P.T. CRT OFFICER	933.00
101000-301-708.265	BA	01/31/2016	16640	WAGES P/T COURTHOUSE SECURITY	628.00
101000-301-709.000	BA	01/31/2016	16640	OVERTIME AND HOLIDAY	2,563.00
101000-301-711.000	BA	01/31/2016	16640	BOOTS-EQUIPMENT ALLOWANCE-TAXABL	4,400.00
101000-301-714.002	BA	01/31/2016	16640	1:1 RATIO ANNUITY BENEFIT	146.00
101000-301-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	8,677.00
101000-301-719.000	BA	01/31/2016	16640	OTHER FRINGE AD&d	5,043.00
101000-301-721.000	BA	01/31/2016	16640	PERSONAL LEAVE	1,000.00
101000-301-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	15,484.00
101000-301-741.000	BA	04/24/2016	17225	OPERATING SUPPLIES	(2,250.50)
101000-301-741.000	BA	07/22/2016	18123	OPERATING SUPPLIES	(1,700.00)
101000-301-742.000	BA	01/31/2016	16640	UNIFORMS	(2,200.00)
101000-301-980.000	BA	04/24/2016	17225	EQUIPMENT-SHERIFF	2,250.50
101000-301-980.000	BA	07/22/2016	18123	EQUIPMENT-SHERIFF	1,700.00
101000-331-705.007	BA	01/31/2016	16640	RECREATIONAL OFFICER	498.00
101000-331-708.000	BA	01/31/2016	16640	WAGES - PART TIME	640.00
101000-331-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	1,000.00
101000-331-716.008	BA	01/31/2016	16640	DELTA DENTAL INSURANCE	89.00
101000-334-705.002	BA	01/31/2016	16640	WAGES - DEPUTIES	473.00
101000-334-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	2,340.00
101000-351-704.000	BA	01/31/2016	16640	WAGES - DEPUTY#2, 2ND SEC, 2ND	1,172.00
101000-351-709.000	BA	01/31/2016	16640	OVERTIME AND HOLIDAY	100.00
101000-351-711.000	BA	01/31/2016	16640	BOOTS-EQUIPMENT ALLOWANCE-TAXABL	3,000.00
101000-351-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	168.00
101000-351-718.000	BA	01/31/2016	16640	RETIREMENT - COUNTY SHARE	1,185.00
101000-351-721.000	BA	01/31/2016	16640	PERSONAL LEAVE	500.00
101000-351-741.000	BA	01/22/2016	16337	OPERATING SUPPLIES	(383.00)
101000-351-742.000	BA	01/31/2016	16640	UNIFORMS	(1,500.00)
101000-351-835.003	BA	01/22/2016	16337	HEALTH-PT NURSE WAGES CONTRACT	383.00

10/05/2016 10:01 AM
 User: haydelld
 DB: Antrim County

BUDGET AMENDMENT DETAIL REPORT FOR ANTRIM COUNTY
 Post Dates: 01/01/2016 to 09/30/2016

Page: 3/5

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
101000-352-708.000	BA	01/31/2016	16640	WAGES - PART TIME	800.00
101000-426-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	1,472.00
101000-426-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	113.00
101000-426-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	1,147.00
101000-426-718.000	BA	01/31/2016	16640	RETIREMENT - COUNTY SHARE	391.00
101000-426-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	16.00
101000-430-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	508.00
101000-430-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	246.00
101000-442-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	531.00
101000-442-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	89.00
101000-442-802.000	BA	06/21/2016	17802	CONTRACTUAL SERVICES	(1,185.00)
101000-442-933.001	BA	06/21/2016	17802	EQUIPMENT MAINTENANCE	1,185.00
101000-682-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	1,924.00
101000-682-708.000	BA	01/31/2016	16640	WAGES - PART TIME	509.00
101000-682-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	1,449.00
101000-682-718.000	BA	01/31/2016	16640	RETIREMENT - COUNTY SHARE	948.00
101000-682-719.000	BA	01/31/2016	16640	OTHER FRINGE-AD&D ETC	111.00
101000-682-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	177.00
101000-682-727.000	BA	08/01/2016	18186	SUPPLIES - OFFICE	(228.85)
101000-682-933.001	BA	08/01/2016	18186	EQUIPMENT MAINTENANCE	(498.56)
101000-682-941.000	BA	08/01/2016	18186	RENT EQUIP. LEASE	498.56
101000-682-980.000	BA	08/01/2016	18186	EQUIP.	228.85
101000-721-704.000	BA	01/31/2016	16640	WAGES - DEPUTY#2, 2ND SEC, 2ND	709.00
101000-721-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	60.00
101000-721-718.000	BA	01/31/2016	16640	RETIREMENT - COUNTY SHARE	678.00
101000-721-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	28.00
101000-729-741.000	BA	01/20/2016	16310	OPERATING SUPPLIES & SERVICES	2,577.00
101000-729-901.000	BA	01/01/2016	15825	PRINTING AND PUBLISHING	2,577.00
101000-729-901.000	BA	01/20/2016	16310	PRINTING AND PUBLISHING	(2,577.00)
101000-756-702.000	BA	01/31/2016	16640	SALARY - DEPT. HEAD	1,510.00
101000-756-708.000	BA	01/31/2016	16640	WAGES - PART TIME	1,654.00
101000-756-708.000	BA	08/31/2016	18478	WAGES - PART TIME	3,080.00
101000-756-709.000	BA	01/31/2016	16640	OVERTIME AND HOLIDAY	1,024.00
101000-756-714.002	BA	01/31/2016	16640	1:1 RATIO ANNUITY BENEFIT	46.00
101000-756-715.000	BA	01/31/2016	16640	FICA - COUNTY SHARE	108.00
101000-756-715.000	BA	08/31/2016	18478	FICA - COUNTY SHARE	542.00
101000-756-716.000	BA	01/31/2016	16640	HEALTH INSURANCE	107.00
101000-756-718.000	BA	01/31/2016	16640	RETIREMENT - COUNTY SHARE	1,252.00
101000-756-719.000	BA	01/31/2016	16640	OTHER FRINGE-AD&D ETC	16.00
101000-756-724.000	BA	01/31/2016	16640	WORKERS' COMPENSATION	351.00
101000-756-741.000	BA	09/20/2016	18699	OPERATING SUPPLIES	(1,818.00)
101000-756-741.756	BA	09/20/2016	18699	PARK WATER TESTING	268.00
101000-756-932.000	BA	05/23/2016	17500	BUILDING MAINTENANCE	(2,049.00)
101000-756-933.001	BA	09/20/2016	18699	EQUIPMENT MAINTENANCE	1,550.00
101000-756-980.000	BA	05/23/2016	17500	EQUIP.	2,049.00
101000-757-708.000	BA	01/31/2016	16640	WAGES - PART TIME	149.00
101000-895-956.000	BA	06/09/2016	17789	APPROPRIATION	250,000.00
101000-895-999.000	BA	01/01/2016	15825	CONTINGENCIES	(2,577.00)
101000-895-999.000	BA	01/31/2016	16640	Contingencies	(169,028.00)
101000-895-999.000	BA	04/14/2016	17242	CONTINGENCIES	(150.00)
101000-895-999.000	BA	04/14/2016	17242	CONTINGENCIES	(3,022.70)
101000-895-999.000	BA	05/12/2016	17548	CONTINGENCIES	(3,838.12)
101000-895-999.000	BA	06/09/2016	17790	CONTINGENCIES	(15,000.00)
101000-901-980.228	BA	01/31/2016	16649	CAPITAL OUTLAY-COMPUTER	(15,882.84)
101000-901-980.228	BA	04/14/2016	17242	CAPITAL OUTLAY-COMPUTER	(4,850.00)
101000-901-980.228	BA	05/12/2016	17548	CAPITAL OUTLAY-COMPUTER	(1,018.01)
101000-901-980.265	BA	01/01/2016	15524	CAPITAL OUTLAY-COUNTY BUILDING	10,000.00
101000-901-980.265	BA	01/01/2016	16054	CAPITAL OUTLAY-COUNTY BUILDING	5,896.00
101000-901-980.265	BA	06/20/2016	17797	CAPITAL OUTLAY-COUNTY BUILDING	50,000.00
101000-901-980.331	BA	05/12/2016	17548	CAPITAL OUTLAY - MARINE	3,838.12
101000-902-980.136	BA	01/31/2016	16649	CAPITAL OUTLAY-COMPUTER-DISTRIC	2,372.94
101000-902-980.172	BA	01/31/2016	16649	CAPITAL OUTLAY-COMPUTER- ADMINI	834.52
101000-902-980.191	BA	01/31/2016	16649	CAPITAL OUTLAY-COMPUTER- FINANC	703.90
101000-902-980.215	BA	04/14/2016	17242	CAPITAL OUTLAY-COMPUTER-CLERK	750.00
101000-902-980.228	BA	01/31/2016	16649	CAPITAL OUTLAY-COMPUTER-IT	709.08
101000-902-980.257	BA	01/31/2016	16649	CAPITAL OUTLAY-COMPUTER-EQUALIZ	703.90
101000-902-980.267	BA	04/14/2016	17242	CAPITAL OUTLAY-COMPUTER-PROSECU	750.00
101000-902-980.301	BA	01/31/2016	16649	CAPITAL OUTLAY-COMPUTER-SHERIFF	5,631.20
101000-902-980.351	BA	04/14/2016	17242	CAPITAL OUTLAY-COMPUTER-JAIL	1,500.00
101000-902-980.721	BA	04/14/2016	17242	CAPITAL OUTLAY-COMPUTER-PLANNIN	1,100.00
101000-902-980.756	BA	04/14/2016	17242	CAPITAL OUTLAY-COMPUTER-PARKS	750.00
101000-967-956.240	BA	06/20/2016	17797	TRANSFER OUT- TO FUND 240 GIS I	15,000.00
223000-756-802.000	BA	01/19/2016	16301	CONTRACTUAL SERVICES	(19,500.00)
223000-756-934.000	BA	07/14/2016	18168	GROUNDS MAINT.	5,000.00
223000-756-956.000	BA	01/19/2016	16301	APPROPRIATION	19,850.00
223000-756-956.000	BA	01/19/2016	16302	APPROPRIATION	(350.00)
230000-285-971.000	BA	06/09/2016	17791	PROPERTY PURCHASE	911.17
234000-756-980.000	BA	05/12/2016	17548	EQUIPMENT-PARKS	2,200.00
234000-901-980.756	BA	05/12/2016	17548	EQUIPMENT PARKS	30,380.00
240000-000-699.101	BA	06/20/2016	17798	FROM GENERAL FUND	15,000.00

10/05/2016 10:01 AM
 User: haydelld
 DB: Antrim County

BUDGET AMENDMENT DETAIL REPORT FOR ANTRIM COUNTY
 Post Dates: 01/01/2016 to 09/30/2016

Page: 4/5

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
240000-901-980.259	BA	06/20/2016	17797	EQUIPMENT-GIS	15,000.00
249000-371-704.002	BA	07/14/2016	18167	WAGES	11,710.00
249000-371-704.002	BA	08/31/2016	18468	WAGES	(30,000.00)
249000-371-704.003	BA	07/14/2016	18167	WAGES - INSPECTOR	2,743.00
249000-371-714.002	BA	01/31/2016	16645	1:1 RATIO ANNUITY BENEFIT	100.00
249000-371-715.000	BA	07/14/2016	18167	FICA - COUNTY SHARE	1,105.52
249000-371-721.000	BA	01/31/2016	16645	PERSONAL LEAVE	700.00
249000-371-724.000	BA	01/31/2016	16645	WORKERS' COMPENSATION	794.00
249000-371-724.000	BA	07/14/2016	18167	WORKERS' COMPENSATION	570.92
249000-371-727.000	BA	02/12/2016	16614	SUPPLIES - OFFICE	(700.00)
249000-371-727.000	BA	05/10/2016	17404	SUPPLIES - OFFICE	(1,000.00)
249000-371-741.000	BA	05/10/2016	17404	OPERATING SUPPLIES	1,000.00
249000-371-802.000	BA	08/31/2016	18468	CONTRACTUAL SERVICES	30,000.00
249000-371-805.015	BA	07/31/2016	18229	COMPUTER SOFTWARE & LICENSES	150.00
249000-371-805.727	BA	07/31/2016	18229	COMPUTER SUPPLIES	(150.00)
249000-371-855.000	BA	01/07/2016	16219	TELEPHONE	(434.00)
249000-371-980.000	BA	01/07/2016	16219	EQUIP. BUILDING DEPT.	434.00
249000-371-981.000	BA	02/12/2016	16614	BOOKS	700.00
249000-371-981.001	BA	07/31/2016	18230	BOOKS - PURCHASED FOR CONTRACTO	1,100.00
249000-901-980.000	BA	04/14/2016	17242	CAPITAL OUTLAY-CONSTRUCTION COD	8,310.00
249000-902-980.371	BA	01/31/2016	16649	CAPITAL OUTLAY-COMPUTER-BLD COD	1,407.80
259000-348-705.003	BA	01/31/2016	16645	WAGES - DISPATCHERS	270.00
261000-348-705.002	BA	01/31/2016	16645	WAGES - LEAD DISPATCH SUPERVISOR	806.00
261000-348-705.003	BA	01/31/2016	16645	WAGES - DISPATCHERS	5,632.00
261000-348-709.000	BA	01/31/2016	16645	OVERTIME AND HOLIDAY	16,000.00
261000-348-715.000	BA	01/31/2016	16645	FICA - COUNTY SHARE	1,757.00
261000-348-724.000	BA	01/31/2016	16645	WORKERS' COMPENSATION	340.00
261000-901-980.348	BA	04/14/2016	17242	CAPITAL OUTLAY-911 OPERATING	89,252.80
279000-301-705.007	BA	01/31/2016	16645	RECREATIONAL OFFICER	411.00
279000-301-708.000	BA	01/31/2016	16645	WAGES - PART TIME	160.00
279000-301-716.000	BA	01/31/2016	16645	HEALTH INSURANCE	245.00
280000-000-587.003	BA	04/14/2016	17242	GRANT- GT BAND-SPECIAL OLYMPICS	5,000.00
280000-895-802.000	BA	04/14/2016	17242	CONTRACTUAL SERVICES	5,000.00
297000-672-703.000	BA	01/31/2016	16645	WAGES - DEPUTY#1, OFF MGR, SEC,	(1,130.00)
297000-672-705.000	BA	01/31/2016	16645	OTHER WAGES	192.00
297000-672-718.000	BA	01/31/2016	16645	RETIREMENT - COUNTY SHARE	(3.00)
297000-672-724.000	BA	01/31/2016	16645	WORKERS' COMPENSATION	1,876.00
297000-674-703.000	BA	01/31/2016	16645	WAGES - DEPUTY#1, OFF MGR, SEC,	(52.00)
297000-674-705.000	BA	01/31/2016	16645	OTHER WAGES	3,203.00
297000-674-708.000	BA	01/31/2016	16645	WAGES - PART TIME	1,790.00
297000-674-715.000	BA	01/31/2016	16645	FICA - COUNTY SHARE	367.00
297000-674-718.000	BA	01/31/2016	16645	RETIREMENT - COUNTY SHARE	383.00
297000-677-705.000	BA	06/09/2016	17799	OTHER WAGES	14,345.00
297000-677-708.000	BA	01/31/2016	16645	WAGES - PART TIME EVENTS	70.00
297000-677-715.000	BA	01/31/2016	16645	FICA - COUNTY SHARE	4.00
297000-677-715.000	BA	06/09/2016	17799	FICA - COUNTY SHARE	1,100.00
297000-677-718.000	BA	06/09/2016	17799	RETIREMENT - COUNTY SHARE	1,835.00
297000-683-705.000	BA	01/31/2016	16645	OTHER WAGES	(3,000.00)
297000-683-708.000	BA	01/31/2016	16645	WAGES - PART TIME	3,000.00
297000-685-715.000	BA	01/31/2016	16645	FICA - COUNTY SHARE	(1,950.00)
297000-685-718.000	BA	01/31/2016	16645	RETIREMENT - COUNTY SHARE	(703.00)
297000-686-703.000	BA	01/31/2016	16645	WAGES - DEPUTY#1, OFF MGR, SEC,	2,613.00
297000-686-705.000	BA	01/31/2016	16645	OTHER WAGES	(2,353.00)
297000-686-708.000	BA	01/31/2016	16645	WAGES - PART TIME	687.00
297000-686-715.000	BA	01/31/2016	16645	FICA - COUNTY SHARE	70.00
297000-686-718.000	BA	01/31/2016	16645	RETIREMENT - COUNTY SHARE	1,099.00
297000-688-708.000	BA	01/31/2016	16645	WAGES - PART TIME	259.00
297000-688-715.000	BA	01/31/2016	16645	FICA - COUNTY SHARE	13.00
297000-688-716.000	BA	01/31/2016	16645	HEALTH INSURANCE	342.68
297000-688-718.000	BA	01/31/2016	16645	RETIREMENT - COUNTY SHARE	370.00
297000-902-980.686	BA	01/31/2016	16649	CAPITAL OUTLAY-COMPUTER-COA	3,519.50
470000-901-980.263	BA	06/09/2016	17799	EQUIPMENT- GROVE ST ANNEX	6,459.00
516000-000-999.101	BA	06/20/2016	17797	TRANSFER OUT - TO GEN FND	(60,000.00)
516000-000-999.101	BA	06/20/2016	17797	TRANSFER OUT - TO GEN FND	(15,000.00)
581000-000-665.000	BA	07/31/2016	18224	INTEREST EARNED INVEST & CDS	550.00
581000-000-677.010	BA	07/31/2016	18224	REIMBURSE-INSURANCE & BOND-CLAI	2,301.45
581000-295-702.000	BA	01/31/2016	16645	SALARY - DEPT. HEAD	1,149.29
581000-295-707.000	BA	01/31/2016	16645	OTHER WAGES	300.00
581000-295-714.000	BA	08/31/2016	18468	EMPLOYEE ANNUITY BENEFIT	5,000.00
581000-295-716.000	BA	08/31/2016	18468	HEALTH INSURANCE	(19,500.00)
581000-295-716.008	BA	01/31/2016	16645	DELTA DENTAL INSURANCE	237.24
581000-295-724.000	BA	01/31/2016	16645	WORKERS' COMPENSATION	1,000.00
581000-295-741.000	BA	06/06/2016	17603	OPERATING SUPPLIES	(500.00)
581000-295-864.000	BA	07/31/2016	18224	VEHICLE MAINTENANCE	55.90
581000-295-932.000	BA	07/31/2016	18224	BUILDING MAINTENANCE	(54.28)
581000-295-933.001	BA	07/31/2016	18224	EQUIPMENT MAINTENANCE	(55.90)
581000-295-980.000	BA	06/06/2016	17603	EQUIPMENT AIRPORT	500.00
581000-901-980.295	BA	07/31/2016	18224	CAPITALOUTLAY AIRPORT	54.28
582000-443-802.000	BA	07/31/2016	18204	CONTRACTUAL SERVICES	545.00
582000-443-934.000	BA	07/31/2016	18204	GROUNDS MAINT.	25.00

10/05/2016 10:01 AM
User: haydelld
DB: Antrim County

BUDGET AMENDMENT DETAIL REPORT FOR ANTRIM COUNTY
Post Dates: 01/01/2016 to 09/30/2016

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
582000-901-980.000	BA	07/31/2016	18326	CAPITAL OUTLAY-ELK RAPIDS HYDRO	165,000.00

RESOLUTION #227-2016

Resolution to Adopt the 2017 Antrim County Budget, General Appropriations Act and Millages

WHEREAS, the Antrim County Board of Commissioners has set the millage rate of 5.40 for General Operating, 0.40 for Commission on Aging, 0.50 for 911 Central Dispatch and 1.00 for Meadowbrook Medical Care Facility Operating and Renovations, and

WHEREAS, the Finance Committee has prepared and is recommending a General Fund budget based on the millage rate of 5.40 for General Fund operations,

THEREFORE BE IT HEREBY RESOLVED that the Antrim County Board of Commissioners reaffirms the following millage rates are 5.40 for General Operating, 0.40 for Commission on Aging, .50 for 911 Central Dispatch and 1.00 for Meadowbrook Medical Care Facility Operating and Renovations, and

BE IT FURTHER RESOLVED that the Antrim County Board of Commissioners adopts the following General Fund and Other Funds budgets for 2017:

Beginning Fund Balance	January 1, 2017	\$7,942,148
Revenue		
From Taxes	\$9,559,887	
From Licenses & Permits	189,500	
From Other Agencies	743,158	
From Current Services	963,970	
From Other Sources	<u>1,363,955</u>	
		<u>12,820,470</u>
TOTAL REVENUE		\$20,762,618
Expenditures		
County Commissioners	\$ 302,131	
Circuit Court	359,910	
Family Division-Circuit Court	515,418	
Circuit Court Probation	3,000	
Family Crt – Detention Support	12,000	
District Court	679,027	
Friend of the Court	78,374	
Probate Court	315,853	
Jury Commission	3,240	
County Administration	265,781	
Accounting	81,144	
Budget/Accounting Services	89,670	
County Clerk	377,345	
Communications	99,862	
Computer	205,249	
Purchasing	25,230	

Tax Allocation Board	370	
County Treasurer	261,369	
Equalization	283,861	
MSU Extension	164,616	
Elections	59,311	
Grove St. Annex	12,300	
'05 Courthouse	117,632	
County Building & Grounds	514,902	
Prosecuting Attorney	559,256	
Register of Deeds	216,296	
Microfilm	9,750	
Plat Board	250	
Pros. Atty. – Victims' Rights	54,690	
P.A. Child Support/IVD	26,891	
Drain Commissioner	594	
Abstract Department	160,876	
Survey & Remonumentation	31,350	
Sheriff	3,314,279	
Marine	127,565	
Secondary Roads	55,453	
Jail	416,399	
Zero Tolerance	75,421	
Emergency Services	75,140	
Animal Control	194,481	
Dams & Dams Operator	66,618	
Health	492,641	
Medical Examiner	23,850	
Welfare	120,296	
Aging – not reimbursed	3,161	
Veterans Affairs	134,022	
Housing Administration	2,327	
Housing Projects	0	
Resource Recovery	26,054	
Planning Commission	6,500	
Planning Department	71,292	
Economic Development Commission	7,130	
Parks & Recreation Advisory Board	0	
Parks-Cedar River, Mohrmann, Murphy	2,200	
Parks-Noteware's, Wetzel, Willow Day	6,050	
Parks – Barnes, etc.	257,584	
Parks – Elk Rapids	17,101	
Insurance & Bonds	390,000	
Special Projects – Other	366,505	
Capital Outlay	317,342	
Appropriations	1,191,679	<u>\$13,648,438</u>

Revenue		100
Expenditures		37,410
Ending Fund Balance		16,769

Fund #182 – Special Projects Reserve		
Beginning Fund Balance	\$	262,206
Revenue		500
Expenditures		-0-
Ending Fund Balance		262,706

Fund #215 – Friend of the Court		
Beginning Fund Balance	\$	630
Revenue		9,620
Expenditures		9,500
Ending Fund Balance		750

Fund #218 – Technology Transition Fund		
Beginning Fund Balance	\$	64,465
Revenue		200
Expenditures		-0-
Ending Fund Balance		64,665

Fund #220 – Special Assessment – Dams		
Beginning Fund Balance	\$	401
Revenue		10
Expenditures		-0-
Ending Fund Balance		411

Fund #223 – Grass River		
Beginning Fund Balance	\$	16,561
Revenue		106,887
Expenditures		107,367
Ending Fund Balance		16,081

Fund #225 – Animal Control Donations		
Beginning Fund Balance	\$	20,207
Revenue		4,200
Expenditures		1,500
Ending Fund Balance		22,907

Fund #226 – County-Wide Recycling		
Beginning Fund Balance	\$	37,911
Revenue		321,150
Expenditures		321,150
Ending Fund Balance		37,911

Fund #230 – Forestry	
Beginning Fund Balance	\$ 284,722
Revenue	82,200
Expenditures	14,750
Ending Fund Balance	352,172
Fund #234 – Antrim Creek	
Beginning Fund Balance	\$ 43,722
Revenue	6,960
Expenditures	5,017
Ending Fund Balance	45,665
Fund #235 – Petoskey Stone Festival	
Beginning Fund Balance	\$ 5,993
Revenue	6,835
Expenditures	7,335
Ending Fund Balance	5,493
Fund #236 – Park Fundraiser	
Beginning Fund Balance	\$ 9,313
Revenue	2,500
Expenditures	2,200
Ending Fund Balance	9,613
Fund #238 – Glacial Hill Grant	
Beginning Fund Balance	\$ 8,518
Revenue	3,220
Expenditures	3,220
Ending Fund Balance	8,518
Fund #240 – GIS Operating	
Beginning Fund Balance	\$ 23,850
Revenue	2,900
Expenditures	12,400
Ending Fund Balance	14,350
Fund #242 – Energy Savings	
Beginning Fund Balance	\$ 4,800
Revenue	-0-
Expenditure	-0-
Ending Fund Balance	4,800
Fund #249 – Construction Code Enforcement	
Beginning Fund Balance	\$ 388,631

Revenue	486,735
Expenditures	486,735
Ending Fund Balance	388,631

Fund #255 – Homestead Property Tax Exemption Audit

Beginning Fund Balance	\$ 1,255
Revenue	1010
Expenditures	1000
Ending Fund Balance	1,265

Fund #256 – Register of Deeds Automation

Beginning Fund Balance	\$ 15,982
Revenue	60,102
Expenditures	59,500
Ending Fund Balance	16,584

Fund #257 – Budget Stabilization

Beginning Fund Balance	\$ 666,805
Revenue	1,200
Expenditures	-0-
Ending Fund Balance	668,055

Fund #259 – 911 Training

Beginning Fund Balance	\$ 20,732
Revenue	10,031
Expenditures	10,356
Ending Fund Balance	20,407

Fund #261 – E-911 Operating

Beginning Fund Balance	\$ 629,517
Revenue	867,512
Expenditures	1,277,378
Ending Fund Balance	219,651

Fund #262 – E-911 Wireless

Beginning Fund Balance	\$ 546,561
Revenue	148,600
Expenditures	231,000
Ending Fund Balance	464,161

Fund #263 – Concealed Pistol Licensing

Beginning Fund Balance	\$ 8,611
------------------------	----------

Revenue		4,000
Expenditures		3,550
Ending Fund Balance		9,061

Fund #264 – Local Corrections Officers Training

Beginning Fund Balance	\$	37,558
Revenue		9,655
Expenditures		9,500
Ending Fund Balance		37,713

Fund #266 – O.R.V. Ordinance Training

Beginning Fund Balance	\$	250
Revenue		-50-
Expenditures		-0-
Ending Fund Balance		300

Fund #267 – Jail Inmate Proceeds

Beginning Fund Balance	\$	20,996
Revenue		26,019
Expenditures		24,692
Ending Fund Balance		22,323

Fund #268 – Michigan Justice Training

Beginning Fund Balance	\$	18,707
Revenue		3,800
Expenditures		6,000
Ending Fund Balance		16,507

Fund #269 – Law Library

Beginning Fund Balance	\$	18,820
Revenue		13,500
Expenditures		10,000
Ending Fund Balance		22,320

Fund #275 - Housing Project Income

Beginning Fund Balance	\$	32,143
Revenue		38,630
Expenditures		-0-
Ending Fund Balance		70,773

Fund #278 – Antrim County Housing CDBG Grant

Beginning Fund Balance	\$	2,729
Revenue		-0-
Expenditures		-0-

Ending Fund Balance		2,729
---------------------	--	-------

Fund #279 – Snowmobile Grant

Beginning Fund Balance	\$	37,311
Revenue		63,141
Expenditures		63,141
Ending Fund Balance		37,311

Fund #282 – Clean Lakes

Beginning Fund Balance	\$	7,791
Revenue		15
Expenditures		-0-
Ending Fund Balance		7,806

Fund #285 – Revenue Sharing Reserve

Beginning Fund Balance	\$	1,442,811
Revenue		-0-
Expenditures		495,646
Ending Fund Balance		947,165

Fund #286 - Probate Grant

Beginning Fund Balance	\$	3,457
Revenue		-0-
Expenditures		-0-
Ending Fund Balance		3,457

Fund #287 – Emergency Services LEPC Grant

Beginning Fund Balance	\$	4,686
Revenue		2,150
Expenditures		2,150
Ending Fund Balance		4,686

Fund #292 – Child Care

Beginning Fund Balance	\$	417,003
Revenue		276,000
Expenditures		425,000
Ending Fund Balance		268,003

Fund #293 – Veterans Relief

Beginning Fund Balance	\$	17,073
Revenue		31,000
Expenditures		31,000
Ending Fund Balance		17,073

Fund #294 – Veterans Trust

Beginning Fund Balance	\$	610
Revenue		2,184
Expenditures		2,184
Ending Fund Balance		610
Fund #297 – Commission On Aging		
Beginning Fund Balance	\$	419,417
Revenue		1,060,471
Expenditures		1,060,471
Ending Fund Balance		419,417
Fund #298 – Meadowview Senior Housing		
Beginning Fund Balance	\$	115,529
Revenue		118,659
Expenditures		118,659
Ending Fund Balance		115,529
Fund #351 – Meadowbrook Project Debt Retirement		
Beginning Fund Balance	\$	100,111
Revenue		868,795
Expenditures		868,795
Ending Fund Balance		100,111
Fund #468 – Grass River Center Construction		
Beginning Fund Balance	\$	213,664
Revenue		-0-
Expenditures		-0-
Ending Fund Balance		213,664
Fund #470 – Capital Projects – County Buildings & Structures		
Beginning Fund Balance	\$	263,922
Revenue		-0-
Expenditures		-0-
Ending Fund Balance		263,922
Fund #516 – Tax Payment Funds Combined		
Beginning Fund Balance	\$	11,161,710
Revenue		-0-
Expenditures		295,421
Ending Fund Balance		10,866,289
Fund #581 – Airport Operating		
Beginning Fund Balance	\$	2,472,134

Revenue		557,885
Expenditures		555,085
Ending Fund Balance		2,474,134

Fund #582 – Elk Rapids Hydro Utility System

Beginning Fund Balance	\$	444,320
Revenue		22,614
Expenditures		162,750
Ending Fund Balance		304,184

BE IT FURTHER RESOLVED that the Antrim County Board of Commissioners adopts the following policies for implementation of the 2017 General Fund budget:

1. That any increase in Total Receipts or Total Expenditures shall be approved ~~in advance~~ by action of the Board of Commissioners.
2. That any increase of the total budget of any General Fund Cost Center must be accompanied by a proposed budget amendment and must be approved ~~in advance~~ by the Board of Commissioners.
3. That any position or supplement adopted for 2017 which is reimbursed by grants or other monies from an outside unit may be terminated if the grant and/or other reimbursements are discontinued.
4. That, if any position should become vacant any time after November, 2016, the position shall immediately and automatically be deleted from the 2017 budget of the Cost Center involved and the monies shall be transferred to contingencies, until such time as the position may be reinstated by the Board of Commissioners or its designated representative and a new wage or salary is established.
5. That any Capital Outlay and Equipment purchases are consistent with the Antrim County Purchasing and Bid Policy.
6. Computers shall be grouped together, when possible, and purchased through a competitive quote process. Computers will be treated as a depreciating capital outlay through the fixed asset program.
7. That no appropriation be paid to a non-profit Organization not affiliated with Antrim County as a governmental entity until such time as a contract between Antrim County and the non-profit organization in question is approved.
8. That the Chief Administrative Officer of the Budget is authorized to make transfers between line items (excluding salaries, wages, overtime, all fringe benefit line items, capital outlay, and specific appropriations) within the Cost Center provided sufficient data is provided by the Department Head definitely showing that the Cost Center's total budget will not at any time during the budget year be increased as a result of the transfer.
9. The Finance Committee is authorized to make transfers between Cost Centers within the General Fund as long as it does not result in an increase of the overall General Fund Budget, and from fund to fund of up to \$10,000.
10. That any question concerning assignment of GL account to any purchase will be decided by the Chief Administrative Officer of the Budget.

RESOLUTION #23?-2016

EXPENDITURE APPROVAL

WHEREAS, under generally accepted auditing standards and the standards applicable to financial audits in Government Auditing Standards, issued by the Department of Treasury – State of Michigan, all Antrim County expenditures shall have prior approval of the governing body, and

WHEREAS, it has been determined by audit that Antrim County shall comply with this accounting standard,

BE IT THEREFORE RESOLVED, that all Antrim County expenditures in General Fund Type, Special Revenue Fund Type, Capital Project Fund Type, and Enterprise Fund Type Funds be approved for 2017 at the monthly meeting of the Antrim County Board of Commissioners with some exceptions, and

BE IT FURTHER RESOLVED the following expenditures be considered the exceptions and be considered approved by passage of this Resolution:

1. Special Revenue Fund Types for which the payment approval has been designated to another board or agency either by law or by action of the Board of Commissioners including but not limited to Meadowbrook Operating Fund, Road Commission, Veterans Affairs, Child Care, Register of Deeds Automation, Meadowview Operating, Commission on Aging and other similar Funds.
2. Special Revenue Fund Types that involve grant agreements including but not limited to Housing grants, Parks grants, Emergency Services grants, Antrim County Transportation/Dial –a-Ride grants, Law Enforcement grants, Commission on Aging grants, and other similar Funds.
3. Appropriations to other Agencies as designated in the current year's budgets.
4. Any payroll and related fringe benefit expenses.
5. Expenditures which lack of timely payment results in late fees including but not limited to utilities, credit cards, and other similar expenses.
6. Contractual obligations including but not limited to trash removal, plowing, construction projects, maintenance contracts, insurance, and other similar expenditures.
7. Any expenses which the Chief Administrative/Fiscal Officer deems, due to circumstances, should be paid immediately, such expenses to be signed as approved by the Chief Administrative/Fiscal Officer.

MCWCF 935 N. Washington Ave
Lansing, MI 48906
517-372-5374 Fax 517-482-4599
MICHIGAN COUNTIES WORKERS' COMPENSATION FUND www.micounties.org

Sept. 21, 2016

Ms. Debra Haydell
Finance Director
Antrim County
PO Box 521
Bellaire, MI 49615

Dear Ms. Haydell:

We would like to thank you for submitting an application for the Michigan Counties Workers' Compensation Fund (MCWCF) 2016 Loss Prevention Grant opportunity. We are pleased to report that an award in the amount of \$2,336.00 toward the purchase of four (4) Haworth Improv HE office chairs is being granted to your organization.

A stipulation of the award is that the Haworth Improv HE ergonomic chair is purchased through the MiDEAL program offered by the State of Michigan, or through another distributor offering equivalent product quality and pricing. If your organization is not a member of MiDEAL, we will provide you with more information about the program at your request.

After you make the purchases, submit the original purchase receipts with a cover letter requesting reimbursement. You must submit receipts no later than Dec. 15, 2016, for reimbursement. Please mail the reimbursement packet to:

Michigan Counties Workers' Compensation Fund
Attn: Yvonne Dzurka
935 N. Washington Ave.
Lansing, MI 48906

We also request that you reach out to your local state senator or representative to arrange an official check presentation, with photos, at your facility. Attached is a press release template you can use with such an event. If you do have a presentation, please send photos and details to Derek Melot, melot@micounties.org.

We appreciate your participation. If you have any questions, please contact us at 800-258-1152 or dzurka@micounties.org.

Sincerely,



Timothy K. McGuire
Executive Director