

CHAIRPERSON
DEBBIE DE LEON

VICE-CHAIRPERSON
DALE COPEEDGE

VICE-CHAIRPERSON PRO-TEM
RANDY SCHAFFER

LAW ENFORCEMENT COMMITTEE
ANDY SCHOR, CHAIR
DIANNE HOLMAN
VICTOR CELENTINO
DALE COPEEDGE
SHELBY BUPP
RANDY SCHAFFER

INGHAM COUNTY BOARD OF COMMISSIONERS

P.O. Box 319, Mason, Michigan 48854 Telephone (517) 676-7200 Fax (517) 676-7264

THE LAW ENFORCEMENT COMMITTEE WILL MEET ON THURSDAY, DECEMBER 3, 2009 AT 6:00 P.M., IN THE PERSONNEL CONFERENCE ROOM (D & E), HUMAN SERVICES BUILDING, 5303 S. CEDAR, LANSING.

Agenda

Call to Order

Approval of the [November 12, 2009](#) Minutes

Additions to the Agenda

Limited Public Comment

1. Discussion - Law Enforcement Committee - Carrying Concealed Weapons (CCW) Issue: County Attorney's Office, Next Steps (*No Materials*)
2. Prosecuting Attorney's Office - Resolution to Authorize a Sub-Contract for Operation of the [Juvenile Accountability](#) Block Grant Program, Operated by the Dispute Resolution Center of Central Michigan
3. Sheriff's Office
 - a. Resolution to Accept Equipment for the Sheriff's Office from the Buffer Zone Protection Program ([BZPP](#))
 - b. Resolution to Enter into a Contract with [On The Run Network TV, LLC](#) for an "In House Networking Television System" to Broadcast Correctional and Law Enforcement Information at the Ingham County Sheriff's Office
4. Controller/Administrator's Office
 - a. Resolution Approving [Various Contracts](#) for the 2010 Budget Year Adjustments
 - b. Resolution Authorizing Adjustments to the 2009 Ingham County Budget and Authorizing the Controller/Administrator to Make Year End [Budget Adjustments](#)

Announcements **PLEASE TURN OFF CELL PHONES OR OTHER ELECTRONIC**
Public Comment **DEVICES OR SET TO MUTE OR VIBRATE TO AVOID**
Adjournment **DISRUPTION DURING THE MEETING**

The County of Ingham will provide necessary reasonable auxiliary aids and services, such as interpreters for the hearing impaired and audio tapes of printed materials being considered at the meeting for the visually impaired, for individuals with disabilities at the meeting upon five (5) working days notice to the County of Ingham. Individuals with disabilities requiring auxiliary aids or services should contact the County of Ingham in writing or by calling the following: Ingham County Board of Commissioners, P.O. Box 319, Mason, MI 48854 Phone: (517) 676-7200. A quorum of the Board of Commissioners may be in attendance at this meeting. Meeting information is also available on line at www.ingham.org

LAW ENFORCEMENT COMMITTEE

Minutes

November 12, 2009

Members Present: Chairperson Andy Schor, Dale Copedge, Shelby Bupp and Board Chairperson Deb De Leon

Members Absent: Dianne Holman, Randy Schafer

Others Present: John Neilsen, Janeil Valentine, Joel Maatman, Tom Shewchuk

The Law Enforcement Committee meeting was called to order by Chairperson Schor at 6:01 p.m., in the Personnel Conference Room (D & E) of the Human Services Building, 5303 S. Cedar Street, Lansing.

Approval of the October 15, 2009 Minutes

MOVED BY COMM. BUPP, SUPPORTED BY COMM. COPEDGE, TO APPROVE THE OCTOBER 15, 2009 MINUTES AS SUBMITTED.

MOTION CARRIED UNANIMOUSLY. Absent: Comm. Holman and Comm. Schafer

Additions to the Agenda

Substitute Chart for Agenda Item 4

Limited Public Comment

None.

1. Sheriff's Office

- a. Resolution to Accept a 2009 State of Michigan JAG Grant Subcontract for an Ingham County Sheriff's Deputy Position with the Tri-County Metro Narcotics Unit

MOVED BY COMM. CELENTINO, SUPPORTED BY COMM. COPEDGE, TO APPROVE THE RESOLUTION TO ACCEPT A 2009 STATE OF MICHIGAN JAG GRANT SUBCONTRACT FOR AN INGHAM COUNTY SHERIFF'S DEPUTY POSITION WITH THE TRI-COUNTY METRO NARCOTICS UNIT.

Chairperson Schor asked if the county would be mandated to pay for the fourth year of this position after the third year of the grant. He also pointed out that while the staff review of the resolution includes the condition that the Grantor Agency provide written assurance that the federal "supplanting of local funds prohibition" is not being violated in this proposal, this condition is not stated in the resolution. He asked staff for clarification.

Major Maatman replied that the county would not be required to pay for a fourth year of this position, that was a requirement of the COPS grant, but this is a different kind of grant.

Mr. Neilsen explained that the reason why the resolution does not include the condition as stated in the staff recommendation is because we cannot get what we want in writing.

Major Maatman reported on his meeting with Jim Rapp, the grant advisor for this area. Mr. Rapp told the major that we are within the guidelines, we are in compliance, but he cannot write a letter to this effect because it would be improper.

Mr. Neilsen explained that the supplanting of funds prohibition means that you cannot use grant funds to pay for a position that used to be funded locally, but in certain economic conditions you can get that waived; we wanted to get that waiver in writing but could not.

Comm. Bupp remarked that the Office of Drug Control Policy, by way of executive order, no longer exists, and this will effect the language of the resolution.

Staff will replace this with the name of the new department in the resolution before it comes before the board.

MOTION CARRIED UNANIMOUSLY. Absent: Comm. Holman and Comm. Schafer

- b. Resolution to Accept an L-3 Mobile Communications Quote for a Digital In-Car Camera System for Twelve (12) Patrol Vehicles and to Amend Resolution #09-023

MOVED BY COMM. CELENTINO, SUPPORTED BY COMM. BUPP, TO APPROVE THE RESOLUTION TO ACCEPT AN L-3 MOBILE COMMUNICATIONS QUOTE FOR A DIGITAL IN-CAR CAMERA SYSTEM FOR TWELVE (12) PATROL VEHICLES AND TO AMEND RESOLUTION #09-023.

Major Maatman reported that he had obtained \$15,000 more from our insurance carrier to buy two more video cameras.

MOTION CARRIED UNANIMOUSLY. Absent: Comm. Holman and Comm. Schafer

4. Controller/Administrator's Office - Resolution Approving Various Contracts for the 2010 Budget Year

John Neilsen explained the changes that were made from the original chart attached to the resolution. He stated that the items that have been stricken are those that the controller's office does not want to be approved at this time because there is a good chance that they may be bid out again rather than approved. The bolded items are revenue items.

Chairperson Schor stated that they are not given these line items in the budget.

Board Chairperson De Leon remarked that we have never done it this way, and asked the controller how this change came about.

Mr. Neilsen explained the rationale behind the change. In the past, a limited amount of contract renewals have been included in the annual appropriations resolution. Since the board lowered the maximum amount allowed for short form authorizations from \$25,000 to \$5,000, it was decided to expand this list and have the Board of Commissioners consider these contracts as a separate resolution.

This year, rather than bringing it through as a general appropriation resolution, it would be brought through all the committees. If the committees had questions or concerns about any of the items, they could be taken from the table and be considered under the regular liaison committee process.

Board Chairperson De Leon expressed concern that the rate of increase over 2009 costs are huge in some cases.

Mr. Neilsen and Janeil Valentine answered the committee's questions regarding various contracts, explaining reasons for increases and where they fit in to the budget.

The committee gave input to staff on additional information they would like to see on the chart, and ways to make it less confusing.

No action was taken. The committee asks staff to reconfigure chart by liaison committee, add headings to each page, add dates of contracts, and the length of time the county has contracted with each vendor. This is to be reconsidered at the next committee meeting.

2. Update - Carrying Concealed Weapons (CCW) Issue (*No Materials*)

Chairperson Schor reported that he spoke to a woman in the governor's office, who told him it is an absolute priority of theirs that they get to this and make a recommendation before the administrative board. He talked to Peter Cohl, who suggested we begin legal action to compel the governor to respond.

Chairperson Schor stated he would like the agenda for the next committee meeting to include authorization to proceed with the lawsuit, and asks that legal counsel have something prepared for the committee to consider.

3. Discussion - Request to Legislators to Pass Legislation to Allow County Sheriff Officers to Issue Tickets Based on Electronic Evidence (i.e., Pictures of Offenders) Rather than Solely on Being Caught in the Act (*No Materials*)

The committee discussed the cost of this technology and what revenue it could be expected to generate, concluding that it would be cost prohibitive and of limited benefit. The issue of civil liberties was also discussed.

5. Board Referrals

- a. Resolution from Allegan County Expressing Opposition to the Current Lien Funding Formula
- b. Letter from Delhi Charter Township, Advising the Sheriff and Dr. Myers of its Decision to Reduce Contracted Police Officers within the Township
- c. Resolution from Oceana County in Support of the Oceana County Sheriff's Opposition to the Current Lien Funding Formula
- d. Letter from Carl Wilcox, Holt Resident, Regarding Licensing of Cats

The committee asks staff to identify the commissioner whose constituent Mr. Wilcox is, and to suggest to that commissioner that he or she contact Mr. Wilcox and explain that the county has no authority to license cats, and that he should address his local government with his concerns.

The Board Referrals were received and placed on file.

Announcements

None.

Public Comment

None.

The meeting was adjourned at 6:45 p.m.

Respectfully submitted,

Mary Waller

Agenda Item 2

RESOLUTION STAFF REVIEW

DATE: November 16, 2009

Agenda Item Title: Resolution to Authorize a Sub-Contract for Operation of the Juvenile Accountability Block Grant Program, Operated by the Dispute Resolution Center of Central Michigan

Submitted by: Prosecuting Attorney's Office

Committees: LE X, JD___, HS___, CS___, Finance X

Summary of Proposed Action: This resolution will authorize a subcontract between the Ingham County Prosecutor and the Dispute Resolution for the Juvenile Accountability Block Grant programming from existing budgeted funds, for the time period of April 1, 2009 through March 31, 2010.

<u>Financial Implications:</u>	Grant Funds	\$15,990
	County Match	<u>1,777</u>
		\$17,767 Total Subcontract

Other Implication: The Dispute Resolution Center, through the Juvenile Accountability Block Grant subcontract, saves Court resources by managing juvenile ticket offenses that would otherwise be submitted to the Circuit Court/Family Division.

Staff Recommendation: MJM___ JN X TL ___ TM___ JC ___
Staff recommends approval of this resolution.

Agenda Item 2

Introduced by Law Enforcement and Finance Committees of the:

INGHAM COUNTY BOARD OF COMMISSIONERS

RESOLUTION TO AUTHORIZE A SUB-CONTRACT FOR OPERATION OF THE JUVENILE ACCOUNTABILITY BLOCK GRANT PROGRAM, OPERATED BY THE DISPUTE RESOLUTION CENTER OF CENTRAL MICHIGAN

WHEREAS, the Ingham County Prosecutor's Office applied for and has been approved for an extension of the "Juvenile Accountability Block Grant" from the Michigan Department of Human Services; and

WHEREAS, the grant is for \$15,990, with a County match of \$1,777, for a total program cost of \$17,767; and

WHEREAS, the program was originally authorized by Resolution #07-085, and subsequently re-authorized by the 2009 Budget General Appropriations Resolution #08-294; and

WHEREAS, the Dispute Resolution Center of Central Michigan has provided quality services to Ingham County youth through the Juvenile Accountability Block Grant, providing early intervention for low-level juvenile offenders with ticket offenses; and

WHEREAS, the services provided by the Dispute Resolution Center, through the Juvenile Accountability Block Grant save court resources, by managing juvenile ticket offenses that would otherwise be submitted to the Circuit Court/Family Division; and

WHEREAS, the Ingham County Prosecuting Attorney has been requested by the Michigan Department of Human Services (DHS) to develop a sub-contract with the Dispute Resolution Center of Central Michigan, and to forward a copy of said sub-contract to the DHS.

THEREFORE BE IT RESOLVED, that the Ingham County Board of Commissioners approves a subcontract between the Ingham County Prosecutor and the Dispute Resolution Center, in the amount of \$17,767, for Juvenile Accountability Block Grant programming for the time period of April 1, 2009 through March 31, 2010.

BE IT FURTHER RESOLVED, that the Ingham County Board of Commissioners authorizes the Board Chairperson, the County Clerk and the Prosecuting Attorney to sign any necessary contract documents that are consistent with this Resolution and approved as to form by the County Attorney.

RESOLUTION STAFF REVIEW

DATE: November 20, 2009

Agenda Item Title: Resolution to Accept Equipment for the Sheriff's Office from the Buffer Zone Protection Program (BZPP)

Submitted by: Sheriff's Office

Committees: LE X, JD __, HS ____, CS ____, Finance X

Summary of Proposed Action: This resolution authorizes accepting the recommendation of the Ingham County Sheriff's Office, Emergency Operations Division, in cooperation with the Ingham County Local Planning Team to accept equipment from the Buffer Zone Protection Program (BZPP).

The Ingham County Sheriff's Office, Emergency Operations Division will receive the following equipment:

- (1) Polaris Ranger ATV
- (1) FLIR hand-held infra-red device

There are no costs to acquire this equipment but the Sheriff's Office must now maintain and service the equipment through their existing budget.

Financial Implications: These are federal pass through grant funds administered by the State with the main contract held by the City of Lansing.

- 1. (1) Polaris Ranger ATV
 - 2. (1) FLIR hand-held infra-red device
- Total Value = \$13,000

Other Implications: The City of Lansing is the fiscal agent for the Buffer Zone Protection Program (BZPP) and has provided this equipment to the County for these two equipment items.

Staff Recommendation: MJM __ JN X TL __ TM __ JC __
Staff recommends approval of this resolution.

Introduced by the Law Enforcement and Finance Committees of the:

INGHAM COUNTY BOARD OF COMMISSIONERS

**RESOLUTION TO ACCEPT EQUIPMENT FOR THE SHERIFF'S OFFICE FROM
THE BUFFER ZONE PROTECTION PROGRAM (BZPP)**

WHEREAS, the Ingham County Office of Homeland Security & Emergency Management has been selected to receive equipment from the Buffer Zone Protection Program (BZPP); and

WHEREAS, the Buffer Zone Protection Program (BZPP) provides funding to increase the preparedness capabilities of jurisdictions responsible for the safety and security of communities surrounding high-priority pre-designated Tier 1 and Tier 2 critical infrastructure and key resource (CIKR) assets, including chemical facilities, financial institutions, nuclear and electric power plants, dams, stadiums, and at her high-risk/high-consequence facilities, through allowable planning and equipment acquisition; and

WHEREAS, Emergent Bio-Solutions (formerly known as Bio-Port) is considered a high-priority Tier 1 critical infrastructure or key resource (CIKR) which is located within Ingham County; and

WHEREAS, the Ingham County Office of Homeland Security & Emergency Management has received (1) Polaris Ranger ATV and (1) FLIR hand-held infra-red device from the BZPP, at no cost to the Ingham County except for maintenance and operation; and

WHEREAS, the equipment will be stored at the Sheriff's Office and be under the control of the Office of Homeland Security & Emergency Management; and

WHEREAS, the total value of the equipment is around \$13,000.00.

THEREFORE BE IT RESOLVED, that the Ingham County Board of Commissioners hereby approves the recommendation of the Ingham County Sheriff's Office, Emergency Operations Division, in cooperation with the Ingham County Local Planning Team for the acquisition of the following equipment from the Buffer Zone Protection Program (BZPP):

- (1) Polaris Ranger ATV
- (1) FLIR hand-held infra-red device

BE IT FURTHER RESOLVED, that the Ingham County Board of Commissioners authorizes the Board Chairperson and the County Clerk to sign any necessary contract documents that are consistent with this Resolution and approved as to form by the County Attorney.

RESOLUTION STAFF REVIEW

DATE: November 9, 2009

Agenda Item Title: Resolution to Enter into a Contract with On The Run Network TV, LLC for an "In House Networking Television System" to Broadcast Correctional and Law Enforcement Information at the Ingham County Sheriff's Office

Submitted by: Sheriff's Office

Committees: LE X, JD __, HS ____, CS ____, Finance X

Summary of Proposed Action: This resolution will authorize approval of the Ingham County Sheriff's Office recommendation to enter into a contract with On The Run TV, LCC to install and manage a Detention Information and Communication System within the Sheriff's Office, for a three year pilot project with an option to renew if mutually agreed upon.

Financial Implications: The vendor will pay Ingham County \$3,000 annually for this three year contract.

Other Implications: This vendor is recommended by the Michigan Sheriffs Association

Staff Recommendation: MJM __ JN X TL __ TM __ JC __
Staff recommends approval of this resolution.

Introduced by the Law Enforcement and Finance Committees of the:

INGHAM COUNTY BOARD OF COMMISSIONERS

RESOLUTION TO A CONTRACT WITH ON THE RUN NETWORK TV TO INSTALL AND MANAGE A NETWORKING TELEVISION SYSTEM

WHEREAS, the Sheriff's Office has the responsibility to provide correctional services and law enforcement services to the highest possible standards; and

WHEREAS, the Sheriff's Office has the responsibility to provide for a safe and secure community by apprehending and lodging offenders; and

WHEREAS, the Sheriff's Office desires to work with Crime Stoppers to broadcast information to those who are employed, visit or housed at the Sheriff's Office/Jail on wanted or captured local, state or national fugitives; and

WHEREAS, the Sheriff's Office desires to allow inmates, their family and friends to continuously view broadcasted jail policies and procedures; and

WHEREAS, the Sheriff's Office desires to continuously broadcast information regarding health care, education and training; and

WHEREAS, the Sheriff's Office desires to continuously broadcast information regarding visitation procedures; and

WHEREAS, the Sheriff's Office desires to continuously broadcast information regarding legal assistance; and

WHEREAS, the Sheriff's Office is committed to finding innovative ways to fight crime in the county; and

WHEREAS, the above mentioned can be accomplished by the use of slide impressions that can be run every 20 seconds, 24 hours a day, 7 days a week on flat screen televisions strategically placed at the Sheriff's Office; and

WHEREAS, the technology, installation and maintenance of the broadcast system will be given to the Sheriff's Office free of charge; and

WHEREAS, final approval for all content displayed on the broadcast resides with the Sheriff's Office.

THEREFORE BE IT RESOLVED, that the Ingham County Board of Commissioners approves the Ingham County Sheriff's Office recommendation and authorizes a contract with On The Run TV, LCC to install and manage a Detention Information and Communication System within the Sheriff's Office, for a three year pilot project with an option to renew if mutually agreed upon.

BE IT FURTHER RESOLVED, that the contract will be effective January 1, 2010 through December 31, 2012, with the County to receive \$3,000 annually for the three year contract with On The Run TV, LCC.

BE IT FURTHER RESOLVED, that the Ingham County Board of Commissioners directs the Controller/Administrator to make the necessary budget adjustments in the Ingham County Sheriff's Office 2010 through 2012 Budgets.

BE IT FURTHER RESOLVED, that the Ingham County Board of Commissioners authorizes the Board Chairperson and the County Clerk to sign any necessary documents that are consistent with this Resolution and approved as to form by the County Attorney.

RESOLUTION STAFF REVIEW **DATE** November 18, 2009.

Agenda Item Title: Resolution Approving Various Contracts for the 2010 Budget Year

Submitted by: Controller/Administrator's Office

Committees: LE X JD X , HS X , CS X , Finance X

Summary of Proposed Action: This resolution will approve the attached list of contracts for the 2010 budget year. The list consists only of contracts that are included in the 2010 Adopted Budget. If a contract later exceeds the budgeted amount, a resolution will need to be brought before the Board of Commissioners approving the increased amount. In addition, a separate Board resolution will be required if there is a change in employee status or increase in the total number of employees.

Financial Implications: All listed contracts are included in the 2010 Adopted Budget.

Other Implications: In the past, a limited amount of contract renewals have been included in the annual appropriations resolution. With the amendment of the county contract approval process authorized by Resolution #09-095, which reduced the maximum amount allowed for short form authorizations from \$25,000 to \$5,000, it was decided to expand this list and have the Board of Commissioners consider these contracts as a separate resolution. The liaison committees may decide that there are some contracts included on this list that would better be considered as separate resolutions. Those contracts will be removed from this resolution before passage by the Board of Commissioners, and will be brought back before the Board as separate resolutions at a later date.

This resolution was presented at the previous round of liaison committees, and no action was taken pending additional information. The attachments have been amended to include begin and end dates of contracts, origination date (where available) and funding source. The attachments have also been reformatted as requested.

Staff Recommendation: MJM JN TL TM X JC
Staff recommends approval of this resolution.

Introduced by the Finance Committee of the:

INGHAM COUNTY BOARD OF COMMISSIONERS

RESOLUTION APPROVING VARIOUS CONTRACTS FOR THE 2010 BUDGET YEAR

WHEREAS, county policy requires that all contracts over \$5,000 be approved by the Board of Commissioners; and

WHEREAS, numerous contracts are approved by the Board of Commissioners each year, many of which are routine continuations of existing contracts; and

WHEREAS, funding for these contracts has been included within the 2010 Adopted Budget; and

WHEREAS, the budget also contains anticipated revenues and expenditures from certain grant programs, which will also require approval of agreements with granting agencies at various times during the fiscal year.

THEREFORE BE IT RESOLVED, that the Board Chairperson is authorized to sign agreements, contracts, and/or other documents related to grant programs and other county appropriations which are contained in the adopted budget, as listed in the attached document, subject to review by the County Attorney as to form and to certification by the Controller/Administrator that: 1) the total amount of revenues and expenditures and the net obligation to the County is not greater than what is budgeted; and 2) there is no change in employee status and no additional employees other than as authorized in the adopted budget.

BE IT FURTHER RESOLVED, that all grants and funding arrangements with entities whose fiscal years do not coincide with the County's fiscal year be considered authorized providing that they have been authorized in part for in the adopted budget, and the remaining portion of the time period and funds are included in the Controller's Recommended Budget for the succeeding fiscal year.

BE IT FURTHER RESOLVED, that all contracts over \$5,000 that are not included in this resolution shall be approved by the Board of Commissioners by separate resolution.

BE IT FURTHER RESOLVED, that the Ingham County Board of Commissioners authorizes the Board Chairperson and the County Clerk to sign any necessary contract documents approved as to form by the County Attorney.

SUMMARY OF CONTRACTS BY COMMITTEE

Committee	2009 COST	2010 PROJECTED	Proj. Increase over	% Increase over 2009
County Services	\$769,644	\$827,365	\$57,721	7%
Human Services	\$3,708,125	\$3,700,015	-\$8,110	0%
Judiciary	\$2,702,001	\$3,029,143	\$327,142	12%
Law Enforcement	\$216,823	\$220,312	\$3,489	2%
TOTAL	\$7,396,593	\$7,776,835	\$380,242	5%

REVENUE CONTRACTS

DEPARTMENT	2009 COST	2010 PROJECTED	Proj. Increase over	% Increase over 2009
County Services	\$124,073	\$121,693	-\$2,381	-2%
Human Services	\$27,983	\$38,027	\$10,044	36%
Judiciary	\$22,975,079	\$22,972,556	-\$2,523	0%
Law Enforcement	\$4,602,831	\$4,506,948	-\$95,883	-2%
TOTAL	\$27,729,966	\$27,639,224	-\$90,743	0%

COUNTY SERVICES COMMITTEE

NOTE: PMA designates contract as a Preventative Maintenance Agreement.

Line #	DEPARTMENT	CONTRACTOR NAME	REASON FOR CONTRACT (See NOTE)	BEGIN DATE	END DATE	2009 COST	2010 PROJECTED	Proj. Increase over 2009	% Increase over 2009	Origination date	Funding Source
1	Board of Commissioners	Capital Area Rail Council	Annual Agreement with Capital Area Rail Council	Jan-10	Dec-10	\$2,350	\$2,350	\$0	0%		General Fund
2	Clerk	Tyler Technologies	PMA - Licensing and Support Agreement for Vital Records System	Oct-10	Sep-11	\$17,685	\$19,450	\$1,765	10%		General Fund
3	Economic Development	MSU Extension	Salary + all Benefits Econ Development and Brownfield administration by S. Pigg	Dec-09	Nov-10	\$82,074	\$82,074	\$0	0%	Dec-04	General Fund
4	Economic Development	D. Mitchell	Services for Business Sustainability	Mar-10	Mar-11	\$29,376	\$29,376	\$0	0%		General Fund
5	Facilities	Schindler Elevator	Maintenance & Inspection- GPB	May-10	May-11	\$5,685	\$5,969	\$284	5%	2004	General Fund
6	Facilities	Nelson Trane	PMA - Hilliard Bldg Chiller Service Agreement	Apr-10	Mar-11	\$5,110	\$5,366	\$256	5%	2004	General Fund
7	Facilities	Simplex Grinnell	Test & Inspect Fire Alarm System @ GPB	Jun-10	Jun-11	\$6,976	\$7,325	\$349	5%		General Fund
8	Facilities	Guardian Alarm	Building alarm monitoring for Hilliard and courthouse	Jan-10	Dec-10	\$25,584	\$27,133	\$1,549	6%	2005	General Fund
9	Facilities HSB	Nelson Trane	PMA - McQuay Chiller test and inspect and maintain	May-10	Apr-11	\$9,500	\$9,975	\$475	5%		HSB Operating (1)
10	Facilities HSB	Safety Systems	Monitors building entry alarms	Jun-10	Jun-11	\$17,100	\$17,955	\$855	5%	2004	HSB Operating (1)
11	Facilities HSB	Nelson Trane	Inspect, maintain and repair 2 rotary screw chillers	May-10	Apr-11	\$9,267	\$9,730	\$463	5%	2004	HSB Operating (1)
12	Facilities- Jail	Schindler Elevator	Elevator maintenance and inspection	Nov-09	Nov-10	\$8,977	\$9,426	\$449	5%	2004	General Fund
13	Facilities VMC	Otis Elevator	Elevator Maintenance & Inspection	Jan-10	Dec-10	\$16,271	\$17,085	\$814	5%	2007	VMC Operating (2)
14	Facilities VMC	Simplex Grinnell	Annual Test & Inspect fire alarm system	Jun-10	Jun-11	\$5,733	\$6,020	\$287	5%	2005	VMC Operating (2)
15	Facilities VMC	Smith's Detection	Inspect and maintain x-ray equipment	Jun-10	Jul-11	\$8,640	\$8,295	-\$346	-4%	2005	VMC Operating (2)
16	Fair	D & E Cleaning	Cleaning Community Hall & Office	Jan-10	Dec-10	\$13,000	\$10,000	-\$3,000	-23%	n/a	Fair Fund
17	Financial Services	Maximus	Cost allocation plan	Jan-10	Dec-10	\$10,000	\$10,000	\$0	0%	n/a	General Fund
18	MIS	Leibert	PMA - 3 yr Uninterrupted power supply	Oct-10	Sep-11	\$7,835	\$8,619	\$784	10%	Oct-07	Network Fund (3)
19	MIS	Munis OSDBA	PMA - OSDBA (Operating System Database Administrator) contract, database	Jun-10	Jun-11	\$15,000	\$16,500	\$1,500	10%	2004	MIS Fund (4)
20	MIS	Munis-GUI Support	PMA - GUI(Graphical User Interface Maintenance)	Jun-10	Jun-11	\$3,300	\$4,000	\$700	21%	2004	MIS Fund (4)
21	MIS	Munis	PMA - Financial/HR system	Jun-10	Jun-11	\$115,000	\$126,500	\$11,500	10%	2004	MIS Fund (4)
22	MIS	Novell	PMA - Netware & groupwise licenses-county	Oct-10	Sep-11	\$29,000	\$31,900	\$2,900	10%		Network Fund (3)
23	MIS	Numara	PMA - Track-IT Annual Maintenance	Jun-10	May-11	\$5,286	\$5,815	\$529	10%	Jun-09	Network Fund (3)
24	MIS	AT&T/IDS	Video Surveillance Maintenance VMC/GPB	Feb-10	Jan-11	\$10,000	\$11,500	\$1,500	15%		Network Fund (3)
25	MIS	VMWare	PMA - Annual Support	Feb-10	Jan-11	\$10,329	\$13,000	\$2,671	26%		Network Fund (3)

COUNTY SERVICES COMMITTEE

NOTE: PMA designates contract as a Preventative Maintenance Agreement.

Line #	DEPARTMENT	CONTRACTOR NAME	REASON FOR CONTRACT (See NOTE)	BEGIN DATE	END DATE	2009 COST	2010 PROJECTED	Proj. Increase over 2009	% Increase over 2009	Origination date	Funding Source
26	MIS	AVI / FTR	PMA - Annual FTR (For The Record) software support for all courts and hardware support for Judge Gidding's court	Nov-09	Nov-10	\$7,000	\$7,700	\$700	10%	Nov-08	General Fund
27	MIS	ImageSoft	PMA - Imaging Application Maintenance	Dec-09	Nov-10	\$20,000	\$22,000	\$2,000	10%	2008	Network Fund (3)/IJIS Fund (5)
28	MIS-IJIGS	APS (E-Citation)	PMA - E-Citation Annual Support	Feb-10	Jan-11	\$7,500	\$9,000	\$1,500	20%	Feb-08	IJIS Fund (5)
29	MIS-IJIGS	ACS (Omni)	PMA - Jury Systems Maintenance	Sep-10	Aug-11	\$11,932	\$13,125	\$1,193	10%		IJIS Fund (5)
30	MIS-IJIGS	Lexis Nexis	PMA - Monthly Support	Sep-10	Aug-11	\$16,344	\$17,978	\$1,634	10%		IJIS Fund (5)
31	MIS-IJIGS	Maximus	PMA - CourtView 2000	Jan-10	Dec-10	\$130,000	\$143,000	\$13,000	10%		IJIS Fund (5)
32	MIS-IJIGS	Oracle	PMA - Database Silver Support	Feb-10	Feb-11	\$10,503	\$11,553	\$1,050	10%		IJIS Fund (5)
33	MIS-IJIGS	Webtechs	PMA - Annual Maintenance	Sep-10	Aug-11	\$12,000	\$13,200	\$1,200	10%		IJIS Fund (5)
34	MIS-IJIGS	Vista Solutions	PMA - Imaging Support (Split by MIS and IJIGS)	Aug-10	Aug-11	\$6,596	\$7,255	\$660	10%		Network Fund (3)/IJIS Fund (5)
35	MSU Ext	Michigan State Univ	Salary for Horticulture Educator	Feb-10	Jan-11	\$47,892	\$50,392	\$2,500	5%	Feb-81	General Fund
36	Parks	State of Michigan	Water tests	Jan-10	Dec-10	\$10,800	\$10,800	\$0	0%	N/A	General Fund
37	Parks	Ingham County Sheriff	Seasonal Officer Training	Jan-10	Dec-10	\$0	\$6,000	\$6,000	0%	N/A	General Fund
38	Potter Park Zoo	Ayles	Tree Trimming	Jan-10	Dec-10	\$20,000	\$20,000	\$0	0%		Zoo Millage
TOTALS:						\$769,644	\$827,365	\$57,721	7%		

REVENUE CONTRACTS

	DEPARTMENT	CONTRACTOR NAME	REASON FOR CONTRACT	BEGIN DATE	END DATE	2009 COST	2010 PROJECTED	Proj. Increase over 2009	% Increase over 2009	Origination date
1	Equalization	State of Michigan	Annual Grant for Remonumentation Program	Jan-10	Dec-10	\$90,000	\$85,000	-\$5,000	-6%	
2	Human Resources	Tri-County Office on Aging	For HR consulting services Annual renewal since 2006	Jan-10	Dec-10	\$34,073	\$36,693	\$2,620	8%	2006
TOTALS:						\$124,073	\$121,693	-\$2,381	-2%	

Notes on Funding Sources:

- (1) HSB Operating Fund is funded by building tenants. Approximately 17% of this funding comes directly from the General Fund.
- (2) In the VMC fund, non-personnel items are funded 50% by the General Fund and 50% by the City of Lansing.
- (3) The Network Fund is funded by chargebacks to user departments.
- (4) The MIS Fund is funded by chargebacks to user departments.
- (5) The IJIS Fund is funded by chargebacks to user departments.

HUMAN SERVICES COMMITTEE

Line #	DEPARTMENT	CONTRACTOR NAME	REASON FOR CONTRACT	BEGIN DATE	END DATE	2009 COST	2010 PROJECTED	Proj. Increase over 2009	% Increase over 2009	Origination date	Funding Source
1	Ingham County	Capital Area Transportation Authority (CATA)	Annual Renewal of Special Transportation Contract	Jan-10	Dec-10	\$3,645,925	\$3,629,065	-\$16,860	0%		Transportation Millage
2	Ingham County	Capital Area United Way	Annual Renewal of Contract for Central Michigan 2-1-1 Services	Jan-10	Dec-10	\$25,000	\$33,750	\$8,750	35%		General Fund
3	Health Department	Volunteers of America	Homeless Day Center	Oct-09	Sep-10	\$30,000	\$30,000	\$0	0%		General Fund
4	Health Department	Our Savior Lutheran Church	Food Pantry Operation - 1515 W. Holmes Rd	Oct-09	Sep-10	\$7,200	\$7,200	\$0	0%		General Fund
TOTALS:						\$3,708,125	\$3,700,015	-\$8,110	0%		

REVENUE CONTRACTS

Line #	DEPARTMENT	CONTRACTOR NAME	REASON FOR CONTRACT	BEGIN DATE	END DATE	2009 COST	2010 PROJECTED	Proj. Increase over 2009	% Increase over 2009	Origination date
1	Veteran Affairs	Michigan Veterans Trust Fund	Services provided for Ingham County Trust Fund	Oct-09	Sep-10	\$7,800	\$7,800	\$0	0%	
2	Veteran Affairs	Clinton County	Services provided to Clinton County	Jan-10	Dec-10	\$20,183	\$30,227	\$10,044	50%	
TOTALS:						\$27,983	\$38,027	\$10,044	36%	

JUDICIARY COMMITTEE

Line #	DEPARTMENT	CONTRACTOR NAME	REASON FOR CONTRACT	BEGIN DATE	END DATE	2009 COST	2010 PROJECTED	Proj. Increase over 2009	% Increase over 2009	Origination date	Funding Source
1	Circuit Court	TEL/Thalner	Technology support for the Courtrooms (excluding Courtrooms 1 and 2)	Jan-10	Dec-10	\$20,000	\$23,000	\$3,000	15%	Jan-01	General Fund
2	Family Court	MSU Psychology Department	Diversion program - Reduces days/cost for out of home care.	Oct-09	Sep-10	\$168,361	\$163,449	-\$4,912	-3%		50% GF/50% State of MI
3	Family Court	Peckham Inc., Footprints Group Home	Short term female residential. NOTE: JJM Fund.	Oct-09	Sep-10	\$447,319	\$433,679	-\$13,640	-3%		50% JJM/50% State of MI
4	Family Court	Clarinda Group Home	Female transition from long term treatment NOTE: JJM Fund.	Oct-09	Sep-10	\$527,796	\$511,962	-\$15,834	-3%		50% JJM/50% State of MI
5	Family Court	Peckham, Crossroads	Educational and vocational program for delinquent youth.	Oct-09	Sep-10	\$319,542	\$306,772	-\$12,770	-4%		50% GF/50% State of MI
6	Family Court	Highfields	Day Treatment Program - transportation and behavioral specialists.	Oct-09	Sep-10	\$432,625	\$585,850	\$153,225	35%		50% JJM/50% State of MI
7	Family Court	Ingham Intermediate School District	Day Treatment Program - teachers & para-professionals.	Oct-09	Sep-10	\$404,156	\$481,031	\$76,875	19%		50% JJM/50% State of MI
8	Family Court	Highfields	Evening Reporting Program - transportation and behavioral specialists. Further program expansions for FY 2010 with an increase in the number of students from 20 to 30 per night.	Oct-09	Sep-10	\$185,084	\$312,650	\$127,566	69%		50% JJM/50% State of MI
9	Family Court	Four Attorneys: Annette Skinner, Jennipher Martinez, Antoinette Fraho, Robin Eagelson	Guardian-At-Litem contracts to represent children in abuse and neglect hearings. 3 full contracts and 1 contract @ 75% of a full contract, the total of which not to exceed \$200,000. Mileage is an additional charge which is not included amounts showing on this document. These contracts are paid from the same account that individual attorney payments are paid.	Jan-10	Dec-10	\$186,750	\$200,000	\$13,250	7%		General Fund
10	Family Court	Lakeside	Residential placements	Jul-10	Jun-11	Residential \$174 ; Sex Off \$199/day	Range from \$170 to \$210/day	\$11	6%	Jul-09	50% JJM/50% State of MI
11	Family Court	Woodward	Residential placements	Jul-10	Jun-11	Residential \$135/day; Sex Off \$195/day	Range from \$140 to \$200/day	\$5	3%	Jul-09	50% JJM/50% State of MI
12	Family Court	Abraxas	Residential placements	Jul-10	Jun-11	\$395/day	\$400/day	\$5	1%	Jul-09	50% JJM/50% State of MI
13	FOC	Maximus	Cooperative Reimbursement Program billing/consulting	Oct-09	Sep-10	\$10,368	\$10,750	\$382	4%		34% GF/66% CRP Reimb
TOTALS:						\$2,702,001	\$3,029,143	\$327,142	12%		

REVENUE CONTRACTS

Line #	DEPARTMENT	CONTRACTOR NAME	REASON FOR CONTRACT	BEGIN DATE	END DATE	2009 COST	2010 PROJECTED	Proj. Increase over 2009	% Increase over 2009	Origination date
1	Family Court	State of Michigan	Annual Child Care Agreement	Oct-10	Sep-11	\$18,067,341	\$17,817,222	-\$250,119	-1%	
2	FOC	State of Michigan	Cooperative Reimbursement Program	Oct-10	Sep-11	\$4,860,049	\$5,107,645	\$247,596	5%	
3	Work Study	Cooley Law School, Detroit College of Law, Michigan State University	Annual Work Study Grants	Continuing	Continuing	\$47,689	\$47,689	\$0	0%	
TOTALS:						\$22,975,079	\$22,972,556	-\$2,523	0%	

LAW ENFORCEMENT COMMITTEE

Line #	DEPARTMENT	CONTRACTOR NAME	REASON FOR CONTRACT	BEGIN DATE	END DATE	2009 COST	2010 PROJECTED	Proj. Increase over 2009	% Increase over 2009	Origination date	Funding Source
1	Animal Control	MSU	Shelter Veterinarian	Jun-10	Jun-11	\$10,823	\$10,823	\$0	0%	Jun-06	General Fund
2	Community Corrections	Westaff	Provides CCAB Manager with assistance essential to daily operations	Jan-10	Dec-10	\$55,606	\$43,589	-\$12,017	-22%		\$31,089 GF/\$12,500 State of MI
3	Prosecuting Attorney	Westlaw	Law Books	Jan-10	Dec-10	\$25,500	\$25,500	\$0	0%	Dec-07	General Fund
4	Prosecuting Attorney	Lexis	Law Books	Jan-10	Dec-10	\$10,500	\$5,000	-\$5,500	-52%		General Fund
5	Prosecuting Attorney	PAAM	PAAM Interns (2)	Jan-10	Dec-10	\$10,800	\$10,800	\$0	0%		General Fund
6	Prosecuting Attorney	Maximus, James Olson	Application and Billings for 2010	Oct-09	Sep-10	\$0	\$6,000	\$6,000	0%	Oct-09	34% GF/66% CRP Reimb
7	Sheriff	Communication Services/Jeff Broughton	911 Vendor, Radio Repair - Warranty Expired	Jan-10	Dec-10	\$42,600	\$42,600	\$0	0%	2006	General Fund
8	Sheriff	Lansing-Mason Ambulance	Inmate Ambulance Service	Jan-10	Dec-10	\$22,500	\$22,500	\$0	0%	Jan-08	General Fund
9	Sheriff	I.D. Networks	Software in Jail - Main/Live Scan	Jun-10	Jun-11	\$7,000	\$7,000	\$0	0%	Jun-02	General Fund
10	Sheriff	Prisoner Transport Services	Inmate Extraditions	Jan-10	Dec-10	\$25,000	\$40,000	\$15,000	60%	Continuing	General Fund
11	Sheriff	Maurers	Kitchen Uniforms	Jan-10	Dec-10	\$6,494	\$6,500	\$6	0%	Continuing	General Fund
TOTALS:						\$216,823	\$220,312	\$3,489	2%		

REVENUE CONTRACTS

Line #	DEPARTMENT	CONTRACTOR NAME	REASON FOR CONTRACT	BEGIN DATE	END DATE	2009 COST	2010 PROJECTED	Proj. Increase over 2009	% Increase over 2009	Origination date
1	Prosecuting Attorney	State of Michigan	Cooperative Reimbursement Program	Oct-09	Sep-10	\$967,747	\$986,165	\$18,418	2%	
2	Prosecuting Attorney	State of Michigan	Annual Grant for Victim/Witness Program	Oct-09	Sep-10	\$225,000	\$225,000	\$0	0%	
3	Prosecuting Attorney	State of Michigan	Domestic Violence Prevention Program	Oct-09	Sep-10	\$53,890	\$53,890	\$0	0%	
4	Prosecuting Attorney	State of Michigan	Anti-Drug Abuse Program	Oct-09	Sep-10	\$203,808	\$165,948	-\$37,860	-19%	
5	Prosecuting Attorney	State of Michigan	Juvenile Accountability Incentive Block Grant	Oct-09	Sep-10	\$13,500	\$15,990	\$2,490	18%	
6	Sheriff	State of Michigan	Annual Grant for Secondary Road Patrol	Oct-09	Sep-10	\$320,328	\$248,002	-\$72,326	-23%	
7	Sheriff	State of Michigan	Annual Grant for Marine Safety Programs	Oct-09	Sep-10	\$10,000	\$6,327	-\$3,673	-37%	
8	Sheriff	State of Michigan	Annual Grant for Emergency Management	Oct-09	Sep-10	\$37,221	\$37,221	\$0	0%	
9	Sheriff	Michigan Department of Corrections	Annual Renewal of Contract for Jail beds	Oct-09	Sep-10	\$2,496,600	\$2,496,600	\$0	0%	
10	Ingham County	Tri-County Metro Narcotics Squad	Annual Grant for Drug Assets Forfeiture Program	Oct-09	Sep-10	\$274,737	\$271,805	-\$2,932	-1%	
TOTALS:						\$4,602,831	\$4,506,948	-\$95,883	-2%	

MEMORANDUM

November 18, 2009

TO: Finance Committee

FROM: Teri Morton, Budget Director

RE: Fourth Quarter 2009 Budget Adjustments, Year End Adjustment and Contingency Fund Update

Enclosed please find the recommended adjustments to the Ingham County Budget for the fourth quarter of 2009. The quarterly budget amendment process as authorized by the Board of Commissioners is necessary to make adjustments to the adopted budget. Adjustments are made for a variety of reasons, such as updated revenue and expenditure projections, increased grant revenues, reappropriations, accounting and contractual changes, and general housekeeping issues.

The only adjustment being made at this time is the reversal of the General Fund transfer of \$500,000 to the Budget Stabilization Fund as authorized by Resolution #09-226. Due to the current projected 2009 General Fund shortfall of somewhere around \$3 million, this transfer is no longer advisable at this time. Even without this transfer, Ingham County's Budget Stabilization Fund will be within its goal of 13 to 15% of the average of the last five year's General Fund Budgets. After the reversal of the transfer, the Budget Stabilization Fund will be at 13.4% of this average.

This resolution also authorizes the County Controller/Administrator, as part of the year end budgeting process, to make any necessary transfers among all budgeted funds, activities, and line items in order to comply with Public Act 621 (Uniform Budgeting & Accounting Act), and to balance the 2009 Budget. The General Fund Budget will be adjusted to the amount of \$82,118,486 for the fourth quarter of 2009.

Also, included is an update of Contingency Fund spending so far this year. The current contingency amount is \$245,479. The attached document details how the Board has allocated the Contingency Funds throughout the year, beginning with a balance of \$583,495.

Should you have any questions or require any additional information, please don't hesitate to contact me.

Introduced by the Finance Committee of the:

INGHAM COUNTY BOARD OF COMMISSIONERS

RESOLUTION AUTHORIZING ADJUSTMENTS TO THE 2009 INGHAM COUNTY BUDGET AND AUTHORIZING THE CONTROLLER/ADMINISTRATOR TO MAKE YEAR END BUDGET ADJUSTMENTS

WHEREAS, the Board of Commissioners adopted the 2009 Budget on October 28, 2008 and has authorized certain amendments since that time, and it is now necessary to make some adjustments as a result of updated revenue and expenditure projections, fund transfers, reappropriations, accounting and contractual changes, errors and omissions, and additional appropriation needs; and

WHEREAS, the Liaison Committees and the Finance Committee have reviewed the proposed budget adjustments prepared by the Controller/Administrator’s staff and have made adjustments where necessary; and

WHEREAS, Public Act 621 of 1978 requires that local units of government maintain a balanced budget and periodically adjust the budget to reflect revised revenue and expenditure levels; and

WHEREAS, the Board of Commissioners annually authorizes the Controller/Administrator to make the necessary year end transfers to comply with State Statute.

THEREFORE BE IT RESOLVED, that the Ingham County Board of Commissioners hereby directs the Controller/Administrator to make the necessary transfers to adjust revenues and expenditures in the following funds, according to the attached schedules:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>2009 BUDGET 11/15/09</u>	<u>PROPOSED CHANGES</u>	<u>PROPOSED BUDGET</u>
101	General Fund	\$82,618,486	(\$500,000)	\$82,118,486
257	Budget Stabilization	0	0	0

BE IT FURTHER RESOLVED, that the Controller/Administrator is authorized to make necessary transfers among all budgeted funds, activities, and line items in order to comply with the State Statute and to balance the 2009 Ingham County General Fund budget at \$82,118,486.

GENERAL FUND REVENUES

	2009 Budget – <u>11/15/09</u>	Proposed <u>Changes</u>	2009 Proposed <u>Budget</u>
Tax Revenues			
County Property Tax	47,947,802		47,947,802
Property Tax Adjustments	(100,000)		(100,000)
Delinquent Real Property Tax	50,000		50,000
Unpaid Personal Property Tax	25,000		25,000
Industrial Facility Tax	475,000		475,000
Trailer Fee Tax	15,000		15,000
Intergovernmental Transfers			
Transfer from Rev. Sh. Res. Fund	5,927,744		5,927,744
Convention/Tourism Tax - Liquor	1,699,280		1,699,280
Health and Safety Fund	89,564		89,564
Use of Fund Balance	1,851,701	(500,000)	1,351,701
Department Generated Revenue			
Animal Control	659,542		659,542
Circuit Court - Family Division	815,321		815,321
Circuit Court - Friend of the Court	519,362		519,362
Circuit Crt - General Trial	2,264,627		2,264,627
Cooperative Extension	114,518		114,518
County Clerk	590,800		590,800
District Court	2,804,892		2,804,892
Drain Commissioner/Drain Tax	160,000		160,000
Economic Development	64,942		64,942
Elections	36,650		36,650
Emergency Operations	264,142		264,142
Equalization /Tax Mapping	30,800		30,800

Facilities	147,453		147,453
Human Resources	34,073		34,073
Probate Court	302,178		302,178
Prosecuting Attorney	901,099		901,099
Register of Deeds	1,576,376		1,576,376
Remonumentation Grant	103,009		103,009
Sheriff	5,734,505		5,734,505
Treasurer	7,094,789		7,094,789
Tri-County Regional Planning	61,740		61,740
Veteran Affairs	356,577		356,577
Total General Fund Revenues	82,618,486	(500,000)	82,118,486

GENERAL FUND EXPENDITURES

	2009 Budget – <u>11/15/09</u>	Proposed <u>Changes</u>	2009 Proposed <u>Budget</u>
Board of Commissioners	610,262		610,262
Circuit Court - General Trial	7,741,757		7,741,757
District Court	2,595,121		2,595,121
Circuit Court - Friend of the Court	1,359,747		1,359,747
Jury Board	1,757		1,757
Probate Court	1,473,557		1,473,557
Circuit Court - Family Division	6,503,604		6,503,604
Jury Selection	71,032		71,032
Elections	268,108		268,108
Financial Services	708,543		708,543
County Attorney	418,856		418,856
County Clerk	772,524		772,524
Controller	871,026		871,026
Equalization/Tax Services	705,735		705,735

Human Resources	610,432	610,432
Prosecuting Attorney	6,313,385	6,313,385
Purchasing	262,640	262,640
Facilities	1,885,658	1,885,658
Register of Deeds	622,767	622,767
Remonumentation Grant	103,009	103,009
Treasurer	704,587	704,587
Drain Commissioner	936,692	936,692
Economic Development	152,879	152,879
Community Agencies	202,265	202,265
Equal Opportunity Committee	500	500
Women's Commission	500	500
Environmental Affairs Comm	108	108
AC Shelter Advisory Board	500	500
FOC Advisory Committee	3,642	3,642
Historical Commission	500	500
Tri-County Regional Planning	102,900	102,900
Jail Maintenance	321,847	321,847
Sheriff	19,582,349	19,582,349
Community Corrections	134,481	134,481
Animal Control	1,452,313	1,452,313
Emergency Operations	391,471	391,471
Board of Public Works	440	440
Drain Tax at Large	325,000	325,000
Health Department	12,116,171	12,116,171
Medical Examiner	402,928	402,928
Substance Abuse	853,875	853,875
Community Mental Health	2,089,722	2,089,722

Department of Human Services	1,523,488		1,523,488
Tri-County Aging	80,237		80,237
Veterans Affairs	450,936		450,936
Cooperative Extension	821,549		821,549
Parks and Recreation	1,994,145		1,994,145
Contingency Reserves	245,479		245,479
2-1-1 Project	25,000		25,000
Strengthening Communities Grant	17,000		17,000
Transfer to Budget Stabilization	500,000	(500,000)	0
Capital Improvements	3,285,462		3,285,462
Total General Fund Expenditures	82,618,486		82,118,486

General Fund Revenue Adjustments

Use of Fund Balance Due to projected General Fund shortfall, reverse \$500,000 use of fund balance for transfer to Budget Stabilization Fund authorized by Resolution 09-226.

General Fund Expenditure Adjustments

Tsf to Bud. Stabilization Due to projected General Fund shortfall, reverse \$500,000 transfer to Budget Stabilization Fund authorized by Resolution 09-226.

Non-General Fund Adjustments

Budget Stabilization (F257) Due to projected General Fund shortfall, reverse transfer in from General Fund authorized by Resolution 09-226.

2009 CONTINGENCY

Adopted Contingency Amount	\$583,495
R09-024: Inmate Telephones	(156,000)
R09-117: Telecommunications Expense Management	(48,000)
R09-118: LEAP Membership	(35,000)
R09-121: 1 st Quarter Adjustment	(6,141)
R09-214: FOC/Family Support Imaging	(40,551)
R09-227: 2 nd Quarter Adjustment	(12,849)
R09-240: Strengthening Communities Local Match	(17,000)
R09-333: Rayner Park Appraisal	(3,975)
R09-355: Digital Aerial Imagery	(15,000)
R09-356: Review of Potential Savings	(3,500)
Current Contingency Amount	\$245,479