

Commissioner Minutes of December 26, 2018

The Gladwin County Board of Commissioners called the public hearing to order at 8:45 a.m. to review and take comment on the 2019 budgets. Chairman Walters asked for public comment after review of the budgets. Commissioner Aultman thanked the Clerk for working with her, noting that this budget can be a workable budget. There were no public comments. *Motion by Commissioner Birgel, supported by Commissioner Hinman, to close the public hearing.* Ayes carried, **motion passed.** The public hearing was closed at 8:52 a.m. until the regular session begins.

The Gladwin County Board of Commissioners met in Regular Session on Wednesday, December 26, 2018. The meeting was called to order at 9:00 a.m. by Chairman Walters. The Pledge of Allegiance was recited. Roll call found all Commissioners present. Commissioner Aultman participated by Skype.

The Board reviewed the agenda. *Motion by Commissioner Birgel, supported by Commissioner Smith, to proceed with the consent agenda as prepared.* Ayes carried, **motion passed.**

The regular and executive session minutes of the December 11, 2018 meeting were then reviewed. Motion by Commissioner Smith, supported by Commissioner Hinman, to approve the minutes as prepared, with the noted correction. Ayes carried, **motion passed.**

Public Comments – none at this time.

The cash balances were then read by Commissioner Birgel. *General Fund - \$459,287.15.*

Finance Matters – Commissioner Birgel:

1. Justin Schneider, Building Official, has requested permission to take the county vehicle home for the use of early morning inspections at St. Gobain. *Motion by Commissioner Birgel, supported by Commissioner Aultman, to allow Mr. Schneider the use of the truck until further notice.* Ayes carried, **motion passed.**
2. James Maveal, Animal Control Officer, has provided the committee with information on State required training in Charlotte, Michigan January 8-9, 2019. Training costs include: Registration - \$125.00, lodging - \$210.00 (approximate), mileage and meals, which can all be paid from 101-430-860.000. *Motion by Commissioner Birgel, supported by Commissioner Smith, to authorize Mr. Maveal to attend the training as outlined.* Ayes carried, **motion passed.**
3. After discussion with the Chief Deputy Drain Commissioner, it is the decision of the Board to compensate Ms. Mills at the same hourly rate of the Drain Commissioner, which is \$16.79/hour per the 2018 salary schedule. *Motion by Commissioner Birgel, supported by Commissioner Aultman, to authorize the Clerk to adjust the pay for Ms. Mills to the Drain Commissioner wages effective 1-1-2019.* Ayes carried, **motion passed.**
4. The Treasurer has received a quote for a .NET version of their dog licensing program in the amount of \$4,975.00 with an annual support license fee of \$995.00. Ms. VanTiem has indicated that this program can be paid for using delinquent tax funds. *Motion by Commissioner Birgel, supported by Commissioner Aultman, to allow the Treasurer to proceed with the purchase as outlined.* Ayes carried, **motion passed.**

5. Attached are the second half 2018 budget amendments for the Board's consideration. *Motion by Commissioner Birgel, supported by Commissioner Aultman, to allow the Clerk permission to handle the budget amendments as drafted. Ayes carried, motion passed.*
6. Ken Roberts, Veterans Director, has provided budget amendments for his department that he would like the Board to approve. *Motion by Commissioner Birgel, supported by Commissioner Aultman, to allow the Board to approve the budget amendments as prepared. Ayes carried, motion passed.*

7. The following individuals have requested payout of PTO and vacation hours per their union contracts.

Carl Gruhzt	80 PTO hours	\$1,656.00 from 101-351-702.001
Krystal Moore	42 vacation hours	\$726.18 from 101-430-704.000
James Maveal	80 vacation hours	\$1,843.20 from 101-430-703.000
Charles Peters	60 PTO hours	\$1,062.00 from 101-422-704.000

Motion by Commissioner Birgel, supported by Commissioner Hinman, to allow the Clerk to make the disbursements as outlined. Ayes carried, motion passed.

8. Attached is the 2019 Salary Schedule for review and approval. *Motion by Commissioner Birgel, supported by Commissioner Smith, to allow for the approval of the Salary Schedule as drafted. Ayes carried, motion passed.*
9. Christy VanTiem, County Treasurer, has informed the committee that Morgan Stanley has notified her that they will no longer be servicing two of the county's CDs. The Treasurer would like the Board to approve the use of MBS Multi Securities to handle the service of the two CDs previously held by Morgan Stanley. Recess from 9:08 – 9:13 am to allow the Treasurer to produce the resolution. *Motion by Commissioner Birgel, supported by Commissioner Aultman, to allow the Treasurer to facilitate this request by resolution. Roll call vote as follows: Hinman -yes, Walters -yes, Aultman – yes, Smith -yes, Birgel – yes. 5 yes, 0 no. Ayes carried, Resolution 2018-038 declared adopted.*

Discussion on the preparation of Emergency Management financial and grant documents due to the resignation of Mr. Walters to perform those functions effective 1-1-2019. The Clerk has agreed to handle those reports for the Board at this time.

Commissioner Reports by District –

Commissioner Birgel reported:

- That he attended the Personnel and Finance meeting at CMDHD and the discussion on per capita funding vs. a \$4,000 flat increase for 2019. There was also a presentation on WIC for the Board members.

Commissioner Aultman reported:

- That she has been in contact with three of her Township Supervisors, commenting two have concerns with the Four Lakes Task Force and the request of Townships for additional funding. Discussion on requiring all tax payers to be responsible for the Wixom Lake issue. Commissioner Walters commented that he also spoke to Mr. Combs from Secord on his concerns.
- On road concerns from the Grim Township Supervisor, noting she has contacted Dave Pettersch with those concerns.
- That she attended the Finance meeting by Skype on December 20th, stating she hopes to continue to use technology to move forward in 2019.

Commissioner Hinman reported:

- On the bids received for IT Services, inquiring if the Board would like to act on those today or after the 2019 budget has been amended. After comment, it was decided that the Board will act on those bids in 2019.

- That he met with the Clare County Administrator on the Indigent Defense Counsel, commenting they are taking interviews for an Administrator over the Attorneys in the program. Discussion on grant funding.
- That he has “said goodbye” to three of his four Townships, noting he will be moving on to the Road Commission on January 1, 2019.

Commissioner Smith reported:

- That she participated in a web-based interview with a candidate for Library Director on December 14th.
- On attending the HSCB meeting where they re-elected the same officers for 2019.
- That she attended the regular session Library Board meeting on December 18th.
- On signing finance bills during the meeting on December 20th.
- That she enjoyed her Christmas with her family.

Comments from the Chairman:

- A spaghetti dinner benefit will be held for Ron and Marianne Hill on January 11th.
- On new things he has planned after his term as Commissioner, noting his wife is very happy.
- That a posting for an Emergency Management Director should be drafted and posted soon. Discussion on the sample posting received from Midland County.

Public Comments – Commissioner Aultman thanked Commissioners Walters and Birgel for the opportunity to work with them as Board members. Commissioner Aultman then welcomed the new Board members, stating there is a lot of work to “pick up and carry forward”.

Motion by Commissioner Smith, supported by Commissioner Hinman, to adopt the Special Fund budgets as presented. Ayes carried, motion passed.

Motion by Commissioner Hinman, supported by Commissioner Smith, to adopt the 2019 deficit budget with the understanding that budget amendments would need to be handled after the first of the year. Ayes carried, motion passed.

*Motion by Commissioner Birgel, supported by Commissioner Hinman, to receive and file various correspondence and reports. Ayes carried, **motion passed.***

*Motion by Commissioner Birgel, supported by Commissioner Hinman, to adjourn. Ayes carried, **motion passed.** Meeting adjourned at 9:44 a.m., until the Organizational Board meeting on January 2, 2019 at 9:00 a.m., unless otherwise ordered.*



Laura Brandon-Maveal
County Clerk

Terry Walters
Chairman

2018-038

I. IDENTIFICATION OF QUALIFIED INTERMEDIARY / WITHHOLDING ENTITY

LEGAL NAME OF ORGANIZATION: Gladwin County Treasurer

TYPE OF ORGANIZATION: County Government

ACCOUNT NUMBER: RMB038266

Be it resolved that each of the following has been duly elected or appointed and is now legally holding the title set opposite his/her name.

<u>Christy Van Tien</u> (Name of Authorized Person)	<u>County Treasurer</u> (Title)
<u>Stacey DeMoines</u> (Name of Authorized Person)	<u>Deputy Treasurer</u> (Title)
<u>Laura Maveal</u> (Name of Authorized Person)	<u>County Clerk</u> (Title)

II. CERTIFICATION

I, Laura Maveal, County Clerk of Gladwin County hereby certify that said organization is duly and legally

organized and existing and that a quorum of the Gladwin County Board of Commissioners of said Organization attended a meeting duly held on the 26th day of December, 20 18

at which the following resolutions were duly adopted, and that such resolutions are in full force and effect on this date and do not conflict with the Gladwin County Investment Resolution of said organization.

I further certify that I have the authority to execute this Non-Corporate Resolution on behalf of said Organization, and that the Gladwin County Board of Commissioners of the Organization which took the action called for by the resolutions annexed hereto has the power to take such action.

*SIGNATURE: Laura Branda Maveal DATE: 12-26-18
TITLE: County Clerk

*The signer should be someone other than one of the authorized person(s) named above. However, if signed by an authorized person named above, the Fed Wire Letter of Authorization and/or ACH Authorization Agreement must be signed by an authorized person other than the signer of this document.

III. RESOLUTIONS

Certified Copy Of Certain Resolutions by the Governing Body of Said Organization Whereby the Establishment and Maintenance of Accounts Have Been Authorized.

RESOLVED –

FIRST: That the named Authorized Persons of this organization or Gladwin County or _____ be and they hereby are, and each of them is, authorized and empowered, for and on behalf of this organization (herein called the "Organization"), to establish and maintain one or more accounts with Multi-Bank Securities, Inc. (herein called the "Brokers") and Pershing LLC, its successors or assigns, and for the purpose of purchasing, investing in, or otherwise acquiring, selling, possessing, transferring, exchanging, pledging, or otherwise disposing of or realizing upon, and generally dealing in and with;

(a) THIS PARAGRAPH PERMITS CASH TRANSACTIONS IN SECURITIES

any and all forms of securities including, but not by way of limitation, shares, stocks, options, stock options, stock index options, foreign currency options and debt instrument options, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, warrants, certificates of deposit, mortgages, chooses in action, evidence of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise;

(b) THIS PARAGRAPH PERMITS CASH AND MARGIN TRANSACTIONS IN SECURITIES

any and all forms of securities including, but not by way of limitation, shares, stocks, options, stock options, stock index options, foreign currency options and debt instrument options, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, warrants, certificates of deposit, mortgages, chooses in action, evidence of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise; and margin transactions, including short sales;

The fullest authority at all times with respect to any such commitment or with respect to any transaction deemed by any of the said Authorized Persons and/or agents to be proper in connection therewith is hereby conferred, including authority (without limiting the generality of the foregoing) to give written or oral instructions to the Brokers with respect to said transactions; to bind and obligate the Organization to and for the carrying out of any contract, arrangement, or transaction, which shall be entered into by any such Authorized Persons and/or drafts drawn upon the funds of the Organization such sums as may be necessary in connection with any of the said accounts to deposit funds with the Brokers; to deliver securities and/or contracts to the Brokers; to order the transfer or delivery thereof to any other person whatsoever, and/or to order the transfer record of any securities, or contracts, or titles, to any name selected by any of the said Authorized Persons or agents; to affix the Organization's seal to any documents or agreements, or otherwise; to endorse any securities and/or contracts in order to pass title thereto; to direct the sale or exercise of any rights with respect to any securities; to sign for the Organization all releases, powers of attorney and/or other documents in connection with any such account, and to agree to any terms or conditions to control any such account; to direct the Brokers to surrender any securities to the proper agent or party for the purpose of effecting any exchange or conversion, or for the purpose of deposit with any protective or similar committee, or otherwise; to accept delivery of any securities, to borrow money and securities, if applicable, and to secure repayment thereof with the property of the Organization; to appoint any other person or persons to do any and all things which any and all things which any of the said Authorized Persons and/or agents is hereby empowered to do, and generally to do and take all action necessary in connection with the account, or considered desirable by such Authorized Persons and/or agents with respect thereto.

SECOND: That the Brokers may deal with any and all of the persons directly or indirectly by the foregoing resolution empowered, as though they were dealing with the Organization directly.

THIRD: That the person signing this Non-corporate Resolution on behalf of the Organization be and hereby is authorized, empowered and directed to certify to the Brokers:

- (a) a true copy of these resolutions;
- (b) specimen signatures of each and every person by these resolutions empowered;
- (c) a certificate (which, if required by brokers, shall be supported by an opinion of the general counsel of the Organization, or other counsel satisfactory to the Brokers) that the Organization is duly organized and existing, that its governing rules empower it to transact the business by these resolutions defined, and that no limitation has been imposed upon such powers by the governing rules of the Organization or otherwise.

FOURTH: That the Brokers may rely upon the certified copy of the resolutions, specimen signatures, and certificate, as continuing fully effective unless and until the Brokers shall receive due written notice of change or rescission, and the dispatch or receipt of any other form of notice shall not constitute a waiver of this provision. nor shall the fact that any person hereby empowered ceases to be an Authorized Person of the Organization or becomes an Authorized Person under some title, in any way affect the powers hereby conferred, but the failure to supply any specimen signature shall not invalidate any transaction where the party authorizing the same has been actually empowered thereto by or in conformity with these resolutions.

FIFTH: That in the event of any change in the office of powers of persons hereby empowered, an Authorized Person shall certify such changes to the Brokers in writing in the manner herein above provided, which notification, when received, shall be adequate both to terminate the powers of the persons therefore authorized, and to empower the persons thereby substituted.

SIXTH: That the Authorized Persons of the Organization be, and hereby is, authorized and empowered to countersign items as aforesaid.

SEVENTH: That the foregoing resolutions and the certificates actually furnished to the Brokers by the Authorized Person of pursuant thereto, be and they hereby are made irrevocable until written notice of the revocation thereof shall have been received by the Brokers.

GLADWIN COUNTY
 JOURNAL ENTRY
 JE: 90007407

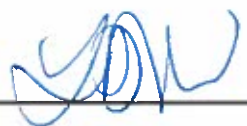
Post Date: 12/27/2018
 Entry Date: 12/27/2018
 Description: PER 12-26-18 BOARD

Entered By: LAURAB
 Journal: 90

GL #	Description	DR	CR
101-000-402.000	CURRENT PROPERTY TAXES	98,248.00	
101-000-425.000	TRAILER TAX FEES	755.00	
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	2.00	
101-000-475.000	ADDRESSING PERMITS	200.00	
101-000-477.000	BUILDING PERMITS	49,093.00	
101-000-477.001	MECHANICAL PERMITS	5,551.00	
101-000-478.000	ELECTRICAL PERMITS	19,364.00	
101-000-480.000	TREASURERS-DOG LICENSES	3,217.00	
101-000-482.215	CO. CLERK - MARRIAGE LICENSES	1,180.00	
101-000-486.000	ZONING PERMIT FEES	525.00	
101-000-564.000	JUVENILE OFFICER	20,488.00	
101-000-577.000	LIQUOR LAW ENFORCEMENT	2,152.00	
101-000-578.255	STATE REVENUES - REMONUMENTATION	876.00	
101-000-579.000	VOTER REGISTRATION	43.00	
101-000-601.002	COUNTY CLERK-ATTORNEY FEES	1,691.00	
101-000-602.001	DISTRICT COURT-ASSESSMENT FEES	805.00	
101-000-602.003	DISTRICT COURT-OVERSIGHT FEES	162.00	
101-000-603.148	PROBATE CT - OVERSIGHT FEES	2,408.00	
101-000-606.000	ANIMAL SHELTER-FEES	354.00	
101-000-607.215	CO. CLERK - FEES	7,739.00	
101-000-609.215	JURY DEMAND FEES	210.00	
101-000-610.215	GARNISHMENT - RESTITUTION	22.00	
101-000-611.000	PROBATE COURT ATTY REIMBURSEMENT	1,665.00	
101-000-614.000	REGISTER OF DEEDS-REMONUMENTATION	17.00	
101-000-616.000	REGISTER OF DEEDS-TRANSFER TAX	5,510.00	
101-000-620.000	TREASURER COPY & SERVICE FEES	1,113.00	
101-000-620.001	TAX CERTIFICATIONS	90.00	
101-000-620.105	ADMIN FEE - PA 105	18.00	
101-000-620.225	EQUALIZATION COPIES & FEES	3,320.00	
101-000-625.001	CO. CLERK CIRCUIT COURT - SERVICE FEES	480.00	
101-000-628.000	MEDICAL/CONVEYING PRISONERS	662.00	
101-000-641.001	ROOM & BOARD / WORK RELEASE	500.00	
101-000-641.004	ROOM & BOARD / IN COUNTY	1,537.00	
101-000-642.000	VISITATION FEES/SHERIFF DEPT	45.00	
101-000-645.000	PHONE CARD SALES - SHERIFF DEPT	5,290.00	
101-000-654.000	PARKS & REC/USE & ADM FEES/RENTALS	118.00	
101-000-665.105	PA 105 INTEREST	886.00	
101-000-671.000	OTHER REVENUES OR REIMBURSEMENTS	82,182.00	
101-000-671.301	OTHER REVENUES - SHERIFF DEPT.	3,978.00	
101-000-671.426	OTHER REVENUES - EOC CIVIL DEF. GRANT	4,655.00	
101-000-676.000	REIMBURSEMENTS - DISTRICT CT	3,289.00	
101-000-677.835	REIMBURSEMENT-PROSECUTOR OFFICE	266.00	
101-000-682.000	REIMBURSEMENT - RETIREES HEALTH INSURANC	15,467.00	
101-000-685.000	REIMBURSEMENT-WORKMAN'S COMPENSATION	6,668.00	
101-000-699.206	TRANSFER IN - ANIMAL SHELTER	10,358.00	
101-000-699.205	TRANSFER IN - MSU	1,805.00	
101-891-969.000	CONTINGENT		365,004.00

Journal Total: 365,004.00 365,004.00

APPROVED BY: _____



GLADWIN COUNTY
JOURNAL ENTRY
JE: 90007409

Post Date: 12/27/2018
Entry Date: 12/27/2018
Description: PER 12-26-18 BOARD

Entered By: LAURAB
Journal: 90

GL #	Description	DR	CR
101-101-759.000	MISCELLANEOUS		4,975.00
101-101-801.000	MEMBERSHIPS		3,614.00
101-101-802.000	CONTRACTURAL SERVICES - CIVIL COUNSEL		4,516.00
101-101-831.000	ATTY EXPENSE -CT. & LABOR ACTIVITIES		20,238.00
101-101-850.000	TELEPHONE		240.00
101-131-704.000	SECRETARY SALARY	15,000.00	
101-131-705.000	RESEARCH ATTORNEY		2,044.00
101-131-720.000	CC FRINGE	20,000.00	
101-131-727.000	SUPPLIES & PRINTING		255.00
101-131-811.000	JURY FEES		1,526.00
101-131-813.000	TRANSCRIPTS		270.00
101-131-817.000	COURT APPOINTED ATTORNEYS		9,080.00
101-131-850.000	TELEPHONE		240.00
101-131-901.000	LAW BOOKS		1,816.00
101-131-933.000	EQUIPMENT REPAIRS & MAINTENANCE		136.00
101-131-983.000	SOFTWARE SUPPORT - LEIN ORI		5,956.00
101-136-706.004	PROBATION CLERK - PARTTIME		7,031.00
101-136-715.000	RECOVERY COURT EXPENSE		145.00
101-136-720.000	DC FRINGE		2,527.00
101-136-727.000	SUPPLIES AND PRINTING		1,213.00
101-136-801.000	MEMBERSHIPS AND SUBSCRIPTIONS		20.00
101-136-813.000	TRANSCRIPTS		773.00
101-136-817.000	COURT APPOINTED ATTORNEYS	5,000.00	
101-136-850.000	TELEPHONE		120.00
101-136-860.000	TRAVEL - PROBATION & ALL OTHERS		1,063.00
101-136-933.000	EQUIPMENT MAINTENANCE	10,000.00	
101-141-707.001	CLERK/ENFORCEMENT	19,000.00	
101-141-720.000	FOC FRINGE	27,000.00	
101-141-727.000	SUPPLIES AND PRINTING		61.00
101-148-706.001	WAGES OF JUVENILE OFFICER	4,201.00	
101-148-706.004	CLERK - PARTTIME		4,201.00
101-148-720.000	PROB CT FRINGE		6,065.00
101-148-727.000	SUPPLIES AND PRINTING		570.00
101-148-801.000	MEMBERSHIPS AND SUBSCRIPTIONS		605.00
101-148-802.000	CONTRACTURAL SERVICES - RDSS	605.00	
101-148-813.000	STENO SERVICES & TRANSCRIPTS		712.00
101-148-823.000	INTERPRETER FEES		1,717.00
101-148-933.000	EQUIPMENT MAINTENANCE		3,772.00
101-191-704.000	CANVASSERS		100.00
101-191-706.000	ELECTION STAFFING		400.00
101-191-720.000	ELECTIONS FRINGE		219.00
101-191-727.000	ELECTION SUPPLIES	745.00	
101-191-860.000	TRAVEL		26.00
101-212-801.001	GRANT ADMINISTRATION		8,931.00
101-215-704.000	WAGES OF DEPUTY CLERK		12,083.00
101-215-704.001	WAGE OF DEPUTY CLERK/COURT		4,302.00
101-215-705.000	CLERKS WAGES	12,083.00	
101-215-705.001	DEPUTY CLERK OVERTIME		109.00
101-215-727.000	SUPPLIES & PRINTING	633.00	
101-215-727.001	CIRCUIT COURT SUPPLIES/PRINTING		633.00
101-215-860.000	TRAVEL		85.00
101-215-933.000	EQUIPMENT MAINTENANCE		1,513.00
101-225-703.000	DIRECTOR SALARY	35,000.00	
101-225-706.000	PART TIME CLERK		6,419.00
101-225-727.000	SUPPLIES AND PRINTING	34.00	
101-225-727.002	REIMBURSED SUPPLIES	530.00	
101-225-727.003	PUBLICATIONS		34.00
101-225-802.000	CONTRACTURAL SERVICES		21,284.00
101-225-860.000	TRAVEL & TRAINING		530.00
101-229-706.004	PARTTIME CLERK		115.00
101-229-720.000	PROS ATTY FRINGE		15,815.00
101-229-801.000	MEMBERSHIPS AND SUBSCRIPTIONS		245.00
101-229-831.001	LEGAL/INVESTIGATIONS	360.00	
101-229-835.003	VICTIM RIGHTS SERVICES		89.00
101-229-933.000	EQUIPMENT MAINTENANCE	89.00	

101-253-727.000	SUPPLIES AND PRINTING		1,618.00
101-253-727.004	REIMBURSED SUPPLIES	1,618.00	
101-257-802.000	MOA / CONTRACTUAL		1,805.00
101-265-706.004	OVERTIME		337.00
101-265-727.000	CUSTODIAL SUPPLIES	577.00	
101-265-850.000	TELEPHONE		240.00
101-265-930.002	BUILDING REPAIR/MAINT-HEALTH DEPT		51.00
101-265-932.000	VEHICLE REPAIR AND MAINTENANCE	51.00	
101-265-933.000	EQUIPMENT MAINTENANCE	2,177.00	
101-265-933.002	EQUIPMENT MAINT/HEALTH DEPT		1,686.00
101-265-935.001	GROUNDS CARE/MAINT-SHERIFF DEPT		340.00
101-265-935.003	GROUNDS CARE & MAINT - TOWER		151.00
101-275-704.000	DEPUTY DRAIN COMMISSIONER		5,165.00
101-275-707.000	MAINTENANCE - WIGGINS LAKE		1,385.00
101-275-720.000	DRAIN FRINGE		497.00
101-275-727.000	SUPPLIES AND PRINTING		333.00
101-275-802.000	CONTRACTURAL SERVICES		1,650.00
101-296-941.000	COPY/PRINT SUPPLIES		771.00
101-296-983.001	COPY/PRINT CONTRACT		1,123.00
101-297-850.000	TELEPHONE EXPENSE		5,519.00
101-298-727.000	POSTAGE & SUPPLIES		6,225.00
101-301-704.000	UNDERSHERIFF SALARY		5,373.00
101-301-706.000	WAGES OF SERGEANTS		1,259.00
101-301-706.005	HOLIDAY PAY		2,879.00
101-301-727.000	SUPPLIES AND PRINTING		1,019.00
101-301-728.000	AMMUNITION		580.00
101-301-756.000	GASOLINE		5,922.00
101-301-758.000	UNIFORMS AND ACCESSORIES		266.00
101-301-801.000	MEMBERSHIPS AND SUBSCRIPTIONS		750.00
101-301-850.000	TELEPHONE		2,026.00
101-301-860.000	TRAVEL		336.00
101-301-932.000	VEHICLE REPAIR		10,650.00
101-301-983.000	COMPUTER REPAIR/MAINTENANCE		3,322.00
101-303-706.004	OVERTIME	750.00	
101-303-720.000	FRINGE		10,042.00
101-303-756.000	GASOLINE		286.00
101-316-756.000	GASOLINE		228.00
101-331-704.000	WAGES		3,356.00
101-331-720.000	FRINGE		666.00
101-333-702.000	COURTHOUSE SECURITY - WAGES		5,100.00
101-333-720.000	FRINGE		2,083.00
101-351-702.001	CORRECTIONS SGT		4,190.00
101-351-702.002	CORRECTIONS CORPORAL		1,477.00
101-351-703.000	CORRECTIONS OFFICERS	27,959.00	
101-351-704.000	OVERTIME		8,495.00
101-351-706.004	PARTTIME CORRECTION OFFICERS		22,292.00
101-351-707.000	PTO PAYOUTS	3,005.00	
101-351-727.000	SUPPLIES		631.00
101-351-727.001	JAIL NURSE SUPPLIES		1,994.00
101-351-758.000	UNIFORMS AND ACCESSORIES		380.00
101-351-835.000	HEALTH SERVICES	14,390.00	
101-351-930.000	BUILDING MAINTENANCE		18,856.00
101-351-930.001	EQUIPMENT MAINTENANCE		14,390.00
101-371-705.001	CLERKS (2)		919.00
101-371-706.000	ELECTRICAL INSPECTOR WAGES		8,043.00
101-371-706.004	ELECTRICAL PARTTIME		1,265.00
101-371-707.000	PLUMBING/MECH INSPECT		1,201.00
101-371-720.000	CON CODES FRINGE		10,665.00
101-371-850.000	TELEPHONE		120.00
101-371-932.000	VEHICLE REPAIR	540.00	
101-371-933.000	EQUIPMENT MAINTENANCE		420.00
101-400-702.000	PER DIEMS		175.00
101-400-727.001	PUBLICATIONS		321.00
101-400-802.000	CONTRACTURAL SERVICES		193.00
101-400-860.000	TRAVEL		68.00
101-410-720.000	ZONING FRINGE		7,747.00
101-422-704.000	DISPATCHERS (9)	1,948.00	
101-422-706.000	HOLIDAY PAY		1,408.00
101-422-727.000	SUPPLIES & PRINTING		420.00
101-422-850.000	TELEPHONE		120.00
101-426-703.000	SALARY OF COORDINATOR	3,100.00	
101-426-704.000	DISASTER WAGES	1,150.00	
101-426-727.000	SUPPLIES & PRINTING		142.00
101-426-727.001	DISASTER SUPPLIES	1,286.00	
101-426-756.000	GASOLINE		528.00

101-426-804.000	TRAINING		250.00
101-426-850.000	TELEPHONE		366.00
101-426-860.000	TRAVEL	1,625.00	
101-430-720.000	AN SHEL T FRINGE		75.00
101-430-756.000	GASOLINE		455.00
101-430-860.000	TRAVEL		78.00
101-430-920.000	UTILITIES	655.00	
101-430-930.000	BUILDING MAINTENANCE		10,358.00
101-430-932.000	VEHICLE MAINTENANCE		47.00
101-445-935.000	DRAINS AT LARGE		18,403.00
101-601-969.000	HEALTH DEPARTMENT		7,000.00
101-601-969.001	PUBLIC HEALTH PREVENTION PROGRAMS		489.00
101-631-969.000	MID STATE SUBSTANCE ABUSE		1,501.00
101-661-969.000	MENTAL HEALTH-PUBLIC GUARDIANSHIPS		3,313.00
101-682-704.000	VETERANS COMMITTEE		200.00
101-682-706.000	CONTRACTUAL EMPLOYEE		3,596.00
101-682-810.000	FTC VETS SUPPLIMENT FUNDING	2,500.00	
101-682-833.000	VETERANS BURIAL		2,580.00
101-682-833.001	HEADSTONE PLACEMENT		350.00
101-682-833.002	FLAGS		2.00
101-682-860.000	TRAVEL & TRAINING		470.00
101-682-933.000	EQUIPMENT MAINTENANCE		1,540.00
101-851-720.000	INSURANCE		4,174.00
101-851-720.002	HRA REIMBURSEMENTS		326.00
101-852-720.006	RETIREEES PREMIUMS		73,923.00
101-900-970.136	DISTRICT COURT - CAPITAL OUTLAY	3,700.00	
101-900-970.001	CAPITAL IMPROVEMENTS		74,017.00
101-900-970.265	BUILDING & GROUNDS CAPITAL OUTLAY	13,798.00	
101-900-970.297	TELEPHONE CAPITAL OUTLAY		30,313.00
101-900-970.301	CAPITAL OUTLAY-SHERIFF		36,252.00
101-900-970.426	EMERGENCY MANAGEMENT CAPITAL OUTLAY		19,298.00
101-900-981.265	VEHICLE REPLACEMENT - B&G		313.00
101-900-981.301	SHERIFF VEHICLE REPLACEMENT		11,024.00
101-900-981.371	CONSTRUCT CODE VEHICLE REPLACEMENT		8,368.00
101-965-998.290	SOCIAL SERVICES WELFARE FUND		600.00
101-965-998.291	SOCIAL SERVICES CHILD CARE	45,000.00	
101-965-998.292	CHILD CARE PROBATE CARE		7,000.00
101-236-706.004	CLERK PART-TIME HOURLY	500.00	
101-258-815.003	COMPUTER NETWORK INFRASTRUCTURE	5,000.00	
101-258-815.005	HARDWARE	5,000.00	
101-258-815.006	SOFTWARE SUPPORT	7,500.00	
101-258-815.933	COMPUTER MAINTENANCE	7,500.00	
101-891-969.000	CONTINGENT	365,004.00	

Journal Total: 666,613.00 666,613.00

APPROVED BY: _____