

Commissioner Minutes of November 10, 2020

The Gladwin County Board of Commissioners met in Regular Session on Tuesday, November 10, 2020. The meeting was called to order at 9:00 a.m. by Chairman Smith and the Pledge of Allegiance was recited. Roll call found all Commissioners present.

The Board minutes of October 27th were discussed, noting an error in Resolution 2020-017 that was adopted. *Motion by Commissioner Taylor, supported by Commissioner Kyle Grove, to amend the dates listed in Resolution 2020-017 and adopt the amended Resolution as corrected.* Roll call vote as follows: Kyle Grove – yes, Ronald Taylor – yes, Joel Vernier – yes, Sharron Smith – yes, Rick Grove – yes. 5 yes, 0 no. Ayes carried, **Amended Resolution 2020-017 declared adopted.**

The Board reviewed the consent agenda for approval. *Motion by Commissioner Taylor, supported by Commissioner Rick Grove, to proceed with the consent agenda as presented.* Ayes carried, **motion passed.**

The **cash balances** were then read by Commissioner Taylor. *General Fund - \$517,038.23. The Treasurer commented that the \$500,000 balance due to the EMS (210 fund) has been paid in full.*

Finance Matters – Commissioner Taylor:

1. The emergency phone in the elevator of the Courthouse needs to be replaced. Otis Elevator has submitted a quote for repairs in the amount of \$1,200. *Motion by Commissioner Taylor, supported by Commissioner Vernier, to approve the repair project as outlined from 101-265-933.000.* Ayes carried, **motion passed.**
2. The 3rd quarter budget amendments have been drafted for the Board's review and consideration. *Motion by Commissioner Taylor, supported by Commissioner Rick Grove, to allow the Clerk to perform the budget amendments as presented.* Ayes carried, **motion passed.**
3. The 2021 membership to EmCOG was discussed. Commissioner Vernier spoke on the many grant projects Gladwin County has benefited from by being a dues paying member. *Motion by Commissioner Vernier, supported by Commissioner Taylor, to approve the payment of the dues for 2021.* Ayes carried, **motion passed.**

Public Comments:

Kelly Bax, Tobacco Township resident, spoke to the Board on several unanswered concerns that she has with the Four Lakes Task Force. Ms. Bax submitted a list of questions at the October 27, 2020 meeting that have been answered and entered onto the record of this meeting. Ms. Bax will submit her questions in writing to the Board for their review and response.

Marsha Deliso, Sanford Lake resident, spoke on several of her concerns on the same matter.

Karen Price, Molasses River resident, also asked several questions regarding the Four Lakes Task Force. Ms. Price will put these questions in writing for the review and response from the Board.

Anthony Bax, Tobacco Township resident, spoke on his concern with the Open Meetings Act violations of the Four Lakes Task Force and what this Board can do to enhance transparency.

Bob Huntoon, resident, spoke on his financial concerns on homeowners through the special assessment district and who will be appointed to the Four Lakes Task Force Board if Commissioner Vernier is resigning.

The Board engaged in a discussion with residents on this topic and urged them to continue to place their questions in writing so they could be properly answered and returned to them. The Board stated they will be working for the residents of this community and welcome their concerns.

New Business:

1. The proposed contract for Gladwin County's Designated Assessor has been presented to the Townships for their consideration. Mr. Preston stated there will be no retainer fee assessed to the Townships if the Designated Assessor is comfortable and confident of the Equalization Director in place. Discussion. *Motion by Commissioner Kyle Grove, supported by Commissioner Taylor, to approve the contract as prepared and to allow the Chairperson to sign the contract upon presentation and final approval of the Townships. Ayes carried, motion passed.*
2. The Brouillard Fund action will be tabled until the Committee of the Whole meeting on November 17th to allow for a legal opinion to be prepared on the use of this fund.
3. The insurance paperwork has been drafted for active and retiree open enrollment for January 2021 by the County Clerk. *Motion by Commissioner Vernier, supported by Commissioner Taylor, to allow the Clerk to release the enrollment paperwork with a deadline of November 24, 2020. Ayes carried, motion passed.*

Chair Comments:

- The Veterans Ceremony will be held tomorrow at 11:00 a.m.
- The Tobacco River Gun Club will hold site in days November 12-14, 2020 from 9am – 5 pm.

Commissioner Reports by District –

Commissioner Kyle Grove reported:

- That all his meetings begin tomorrow.

Commissioner Taylor reported:

- That he attended the Health Department meeting with Commissioner Vernier on October 28th. COVID cases are spiking in our community and the Health Department is recommending that everyone get their flu shot.
- On the Court Management meeting with the Judges to discuss “transfer of responsibilities” for an existing employee. There will be another meeting to discuss the final details.
- The POAM Deputy Contract has been ratified and is ready for signature. *Motion by Commissioner Taylor, supported by Commissioner Smith, to approve the contract language changes as presented. Ayes carried, motion passed.*

Commissioner Vernier reported:

- That he participated in 31 meetings last month.

- On his extensive work with FEMA to extend the deadline for all property owners to report any damages and well issues. Discussion on potential increase of well issues once the dam is dropped for repairs.

Commissioner Vernier then read his letter of resignation to the Board effective November 20, 2020 so he can assume his elected role of Secord Township Supervisor. *Motion by Commissioner Smith, supported by Commissioner Taylor, to accept Commissioner Vernier's resignation with regrets. Ayes carried, motion passed.*

Comments from the Chairman:

- That she has spent a lot of time with Attorney Amtsbuechler via phone and email.
- On the Tobacco Township meeting last night.
- That she has spent many hours at doctor appointments for her husband.

Commissioner Rick Grove reported:

- That he would like to thank Commissioner Vernier for his work and dedication to this Board.
- On attending the Beaverton Township meeting on November 9th, noting discussion on an addition to the building and the sale of the “dump property”.
- That the Grout Township meeting will be held tonight.

Public Comments:

Ken Roberts, Tobacco Township resident, thanked the Board for displaying positive local and national leadership. Mr. Roberts stated that the Board takes their citizens at heart by always setting a good example through teamwork.

Discussion on Four Lakes Task Force transparency, finances and the “mussel study”.

Administrative Reports:

Robert North, Emergency Management Director, came before the Board with three requests.

1. The County received a bill for a dumpster rental during the flood. Mr. North would like the expense to be paid from 101-426-727.001 with an offset of reimbursement to come from the passthrough funds from the State of Michigan. *Motion by Commissioner Smith, supported by Commissioner Vernier, to approve the expense of \$1,360.32 as outlined. Ayes carried, motion passed.*
2. The County did advertising for the Siren Grant Project in Hay Township. The total cost of \$152.58 will be refunded through the grant process. *Motion by Commissioner Taylor, supported by Commissioner Kyle Grove, to approve the payment of the bill as discussed. Ayes carried, motion passed.*
3. The Homeland Security Emergency Management Grant has been approved in the amount of \$1,400.00 for the purchase of six radios and accessories. The County will need to pay the vendor and show proof of payment for reimbursement of the funds. *Motion by Commissioner Vernier, supported by Commissioner Taylor, to allow the Clerk to pay ComSource \$1,400.00 for the grant funded project. Ayes carried, motion passed.*

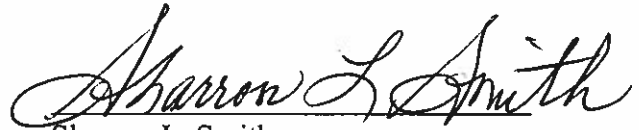
Mr. North then gave a brief report on activities and projects within the county. Commissioner Vernier thanked Mr. North for being an incredible asset and well connected in various organizations.

*Motion by Commissioner Vernier, supported by Commissioner Kyle Grove, to receive and file various correspondence and reports. Ayes carried, **motion passed.***

*Motion by Commissioner Vernier, supported by Commissioner Kyle Grove, to adjourn. Ayes carried, **motion passed.** Meeting adjourned at 10:25 a.m., until the next regularly scheduled Board meeting on Tuesday, November 24, 2020 at 9:00 a.m., unless otherwise ordered.*



Laura Brandon-Maveal
Gladwin County Clerk



Sharron L. Smith
Chairperson



233 E Larkin St. Suite 2 Midland, MI 48640
(989) 941-3005
Fourlaketaskforce.org

Gladwin County Commissioner's,

The Four Lake Task Force (FLTF) understands and appreciate the concerns that were raised at the recent Gladwin County commissioner's meeting by Kelly Bax. We have completed an itemized response to each of the concerns that she raised below. Many of these questions have been answered in our public meetings that Kelly has previously attended, but for clarity sake all answers are posted below. Ms. Bax attends many of our public meetings and her questions are always addressed at those as well.

One of our board members, Dave Rothman, gave her a call on October 21st to give her time to ask any questions and air her grievances in a private setting as well. We would encourage her to attend our upcoming meeting on December 17 to continue asking any questions that she may have. As always, she can also email at any time or submit questions on our website and we are happy to follow-up with her directly.

If any of the commissioner's or Ms. Bax have any additional questions or concerns please do not hesitate to give me a call (989) 941-3005 or email at kaylas@fourlaketaskforce.org

Thank you,

Kayla Stryker
Finance Manager and Controller

1. Why am I and other's blocked by FLTF Facebook?

Kelly Bax is the only individual blocked from FLTF's Facebook, there are no others. She can still see Facebook posts and view the FLTF website as well as contact FLTF with questions via email or phone. She was only blocked from commenting. She was blocked after repeated violations of our Facebook policy.

For Reference our policy states: We expect that users will not leave comments on posts that fall into the following categories, and we reserve the right to remove postings that are:

- Abusive, defamatory or obscene
- Fraudulent, deceptive or misleading
- In violation of another's intellectual property rights
- In violation of any law or regulation
- Otherwise offensive

The views, opinions, depicted results and experiences expressed in user-submitted-comments are solely those of the author and do not necessarily reflect those of Four Lakes Task Force. User comments are not edited for accuracy or safety, however, to ensure a continually respectful and factual experience for the community, we may report or remove content or commentary containing spam, profanity or otherwise objectionable or prohibited material subject to the

Facebook Code of Conduct and Terms of Use.

<https://www.facebook.com/FourLakesTaskForce/posts/947542219054360>

- 2. What were the findings from the attorney Scott Howard? Why did they agree to let FLTF be the delegated authority? *When did FLTF serve and return* Who were prior board members? Ask if true when Joel Vernier stated any lawsuits brought against county or FLTF that are successful will be the SAD's debt to incur.**

FLTF did not engage with Scott Howard, so we cannot answer the question, relative to any findings. The point made at several meetings, is that the lawsuits against the FLTF, are unlikely going to proceed, if fact most have been dismissed. The point was made, among others, that the FLTF sourcing of funding is a Special Assessment District and it's a non-Profit, so these funds are not available.

The board members are the same from the Lake Associations, and the Counties representatives became members formally last year.

To create or maintain a Lake or Lakes, Legal Lake Levels need to be set, a Special Assessment District needs to be formed, and a Delegated Authority needs to be assigned. With the loss of the FERC license on Edenville, the counties of Gladwin and Midland, four it prudent to create legal lake levels, and the required legal structure, to protect these lakes.

From Q&A's on our website (<https://www.four-lakes-taskforce-mi.com/special-assessment-district.html>) :

In May 2019, the Midland Circuit Court entered an order ("2019 Lake Level Order") establishing the legal levels for each of the lakes in accordance with Part 307, Inland Lake Levels, of the Natural Resources and Environmental Protection Act, 1994 Pa 451, as amended. Part 307 is the exclusive authority for a county or counties to make policy decisions to ensure the establishment and maintenance of the level of an inland lake. Midland and Gladwin counties have directed that all costs associated with the maintenance of the lake levels be paid by special assessments. The 2019 Lake Level Order also established and confirmed the Four Lakes Special Assessment District. The Four Lakes Special Assessment District is a special purpose public body, and the Four Lakes Task Force is the county delegated authority, acting on behalf of the Four Lakes Special Assessment District.

- 3. Did Four Lakes Operations acquire power assets in January 2020? Were they also operating equipment prior to May 19, 2020?**

Four Lakes Operations or Four Lakes Task Force did not acquire the Power Generating Facilities, and at no time did FTLF or Four Lakes Operations operate the dams or any of the equipment. Four Lakes Operations is 100% owned, and never became an operating company.

A Full statement on this matter was posted 6/9/2020 and can be reviewed here for more detail: https://www.four-lakes-taskforce-mi.com/uploads/1/2/3/1/123199575/clarification_on_details_related_to_sanford_edenville_dams_6.9.2020.pdf

FLTF was formed in 2018 by the lake communities when it became apparent that the system was not sustainable. FLTF went to the Board of Commissioners of Midland and Gladwin counties about the concern, and the community collectively took action, and worked within the State's legal framework to deal with a compromised private hydroelectric dam system regulated by federal and state agencies. FLTF is a Michigan non-profit charitable organization representing the lake associations and property owners of Secord, Smallwood, Wixom and Sanford Lakes. It became the Counties' Delegated Authority to acquire, repair and operate the dams under Part 307 of the Michigan Natural Resource and Environmental Protection Act, MCL 324.30701 et seq. FLTF was in the process of acquiring the dams, on behalf of the counties, through negotiations with Boyce Trusts. The transfer of ownership was to start this year but now cannot proceed under the purchase agreement that was signed on December 31, 2019. All four dams have been under full operational control of Boyce Hydro since it acquired the property in 2016.

4. Is the SAD still the same as before or does it have to go back to court? *My property value would be rendered valueless*

FLTF will not need to return to court, the SAD was established in 2019. For more detail please refer to the FAQ's on our website: <https://www.four-lakes-taskforce-mi.com/special-assessment-district.html>

4. How can we be expected to pay a SAD bond that would render our property valueless? Is it legal? Is it going to court? Don't people have the constitutional right to vote on a bond?

From Q&A on our website (<https://www.four-lakes-taskforce-mi.com/special-assessment-district.html>)

The short answer: No, there is no public vote in connection with the Four Lakes Special Assessment District. In accordance with Part 307, the Counties of Midland and Gladwin decided that all costs associated with the maintenance of the lake levels are to be defrayed by special assessments. To this end, and again, in accordance with Part 307, the Four Lakes Special Assessment District was legally established by Circuit Court order in May 2019. The process for making, levying and collecting special assessments will be like the process set forth in the Michigan Drain Code of 1956, 1956 PA 40, as amended. Each property owner will receive notice of their assessment, an opportunity to participate in a public "Day of Review" and object, and have a right to appeal the final assessment following the approval of the assessment rolls by each of the county board of commissioners.

That said, we understand that this is a significant decision for the property owners on the lakes and the counties. In early 2021, the FLTF (through a third party) will be undertaking a survey of residents about the potential assessments and the desire to restore their lakes. The survey and public meetings will take place prior to the formal special assessment process described above. In addition, we will also hold public meetings to obtain property owner input. It is recognized that restoring the lakes must be affordable for the community and this will be a major factor in the decision on how we proceed.

5. How can the county allow the state to drain the reservoir when it will kill mussels? What is cost difference between repairing tobacco dam and keeping flood control vs turning it back to its natural river?

On Secord or Smallwood dams, these were ordered drawn down by the Federal Energy Regulatory Commission (FERC), to be inspected and repaired, they will come back up when they are determined to be safe to do so. Public Safety is the number one priority of any Dam Operations, in addition FERC ordered Studies of Mussels related to these drawdowns.

The Edenville Dam is under regulatory oversight of Michigan EGLE Dam Safety, the tobacco dam was damaged in the flood on May 19, 2020. There is a risk of breach and sending a surge of water downstream in the event of a significant rainstorm. This would pose a significant risk to properties as well as a potential risk of loss of life. EGLE is taking the lead on the project. They are aware of the mussel issues and the permitting requirements and are carefully balancing the environmental concerns along with the risks to human life. FLTF is working with them to address this issue.

Last. Why not get rid of FLTF and hire dam company or the corps of engineers?

The county must have a Delegated Authority, FLTF is a Delegated Authority working on behalf of the counties and the Four Lakes Special District. FLTF has hired expert engineers and is in contact with the Army Corps of engineers, on different matters. A recreational lake is not normally the type of infrastructure the Army Corp operates. FLTF is the only entity that is both willing and able to progress the reconstruction at this time, long term operations are still being determined.

Kelly Bax, also submitted questions from others:

Debbie Olson asked:

Why is the SAD not going for a vote?

- According to the Four Lakes Special Assessment District FAQs; Can we have a public vote on the Four Lakes Special Assessment District (<https://www.four-lakes-taskforce-mi.com/special-assessment-district.html>):
 - The short answer: No, there is no public vote in connection with the Four Lakes Special Assessment District. In accordance with Part 307, the Counties of Midland and Gladwin decided that all costs associated with the maintenance of the lake levels are to be defrayed by special assessments. To this end, and again, in accordance with Part 307, the Four Lakes Special Assessment District was legally established by Circuit Court order in May 2019. The process for making,

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In response to the statement from John Staton:

We disagree with his statement, and there are several points in the statement that are misstated, and FLTF clarifies with the following statements.

- We did not act as the sole operator for six-month; FLTF never operated the Dams
- No County funds have been used to date
- The Four Lakes Task Special Assessment District and FLTF was properly formed under Michigan’s Natural Resource Environmental Protection act.

10/06/2020 REVENUE AND EXPENDITURE REPORT FOR GLADWIN COUNTY
 PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED	
		2020	09/30/2020	MONTH 09/30/2020	INCREASE (DECREASE)	BALANCE			
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-402.000	CURRENT PROPERTY TAXES	4,418,530.00	4,119,006.25	2,499,900.30	299,523.75	93.22			
101-000-403.000	PILOT TAX	5,000.00	5,335.74	0.00	(335.74)	106.71		336.00	
101-000-409.000	PERSONAL TAX	150.00	506.39	1.20	(356.39)	337.59		357.00	
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	41.00	41.53	0.00	(0.53)	101.29		1.00	
101-000-475.000	ADDRESSING PERMITS	5,000.00	7,250.00	1,350.00	(2,250.00)	145.00		2,250.00	
101-000-476.301	SALVAGE INSPECTION - SHERIFF DEPARTMENT	1,000.00	1,300.00	300.00	(300.00)	130.00		300.00	
101-000-543.000	416-SECONDARY ROAD PATROL	39,695.00	47,143.00	0.00	(7,448.00)	118.76		7,448.00	
101-000-578.000	STATE OF MICHIGAN REVENUE	0.00	59,481.09	0.00	(59,481.09)	100.00		59,482.00	
101-000-578.255	STATE REVENUES - REMONUMENTATION	40,000.00	42,100.80	0.00	(2,100.80)	105.25		2,101.00	
101-000-620.003	TREASURERS - ADMIN FEE SUM SET TAX	0.00	237.12	82.43	(237.12)	100.00		238.00	
101-000-624.002	FINGERPRINT FEE/CW	2,500.00	2,745.00	690.00	(245.00)	109.80		245.00	
101-000-630.000	SET COLLECTION FEES	0.00	2,217.50	0.00	(2,217.50)	100.00		2,218.00	
101-000-635.225	EQ 1/4LY MAINTENANCE TWP/CITY	36,090.00	37,634.37	0.00	(1,544.37)	104.28		1,545.00	
101-000-636.225	EQ - REIMBURSEMENT SUPPLIES	13,000.00	20,865.44	11,473.90	(7,865.44)	160.50		7,866.00	
101-000-644.000	CON CODES - MISC DEPT REVENUE	0.00	194.65	194.65	(194.65)	100.00		195.00	
101-000-670.226	GIS WEBSITE REVENUE	4,596.00	6,244.30	0.00	(1,648.30)	135.86		1,649.00	
101-000-671.298	OTHER REVENUES/REIMBURSE POSTAGE	200.00	536.55	120.00	(336.55)	268.28		337.00	
101-000-671.410	OTHER REVENUE - ZONING	700.00	900.00	0.00	(200.00)	128.57		200.00	
101-000-682.000	REIMBURSEMENT - RETIREES HEALTH INSURANC	23,237.00	26,632.47	3,086.42	(3,395.47)	114.61		3,396.00	
101-000-689.000	REIMBURSEMENT - MEALS	0.00	7.50	0.00	(7.50)	100.00		8.00	
101-000-699.245	TRANSFER IN - COURTHOUSE PRESERVATION	0.00	10,000.00	0.00	(10,000.00)	100.00		10,000.00	
101-000-699.297	TRANSFER IN - VETERAN'S SERVICE FUND	0.00	10,861.74	4,030.64	(10,861.74)	100.00		10,862.00	
Total Dept 000		10,302,680.00	8,338,192.47	2,719,786.93	1,964,487.53	80.93			

TOTAL REVENUES	10,302,680.00	8,338,192.47	2,719,786.93	1,964,487.53	80.93	\$111,034.00
Dept 101 - COMMISSIONERS						
101-101-801.000 MEMBERSHIPS	14,729.00	15,188.62	0.00	(459.62)	103.12	460.00
Dept 131 - CIRCUIT COURT						
101-131-704.000 SECRETARY SALARY	40,659.00	46,404.45	5,667.30	(5,745.45)	114.13	5,746.00
101-131-727.000 SUPPLIES & PRINTING	2,000.00	2,022.24	513.63	(22.24)	101.11	23.00
101-131-933.000 EQUIPMENT REPAIRS & MAINTENANCE	4,220.00	130.00	0.00	4,090.00	3.08	(2,500.00)
Total Dept 131 - CIRCUIT COURT	345,504.00	280,121.18	24,535.07	65,382.82	81.08	
Dept 136 - DISTRICT COURT						
101-136-804.000 TRAINING	500.00	0.00	0.00	500.00	0.00	(33.00)
101-136-860.000 TRAVEL - PROBATION & ALL OTHERS	2,500.00	2,532.50	277.35	(32.50)	101.30	33.00
101-136-933.000 EQUIPMENT MAINTENANCE	4,000.00	286.19	0.00	3,713.81	7.15	(2,500.00)
Total Dept 136 - DISTRICT COURT	503,362.00	365,811.26	40,350.92	137,550.74	72.67	
Dept 141 - FRIEND OF THE COURT						
101-141-705.000 CASEWORKERS	77,233.00	35,476.13	3,201.80	41,756.87	45.93	(25,460.00)
101-141-801.000 MEMBERSHIPS AND SUBSCRIPTIONS	651.00	680.11	0.00	(29.11)	104.47	30.00
Total Dept 141 - FRIEND OF THE COURT	285,987.00	181,147.81	18,986.34	104,839.19	63.34	
Dept 147 - JURY COMMISSION						
101-147-860.000 TRAVEL	0.00	60.32	0.00	(60.32)	100.00	61.00
Total Dept 147 - JURY COMMISSION	250.00	300.32	0.00	(50.32)	120.13	
Dept 148 - FAMILY/PROBATE COURT						
101-148-720.000 PROB CT FRINGE	129,113.00	83,924.42	8,983.07	45,188.58	65.00	(12,000.00)
Total Dept 148 - FAMILY/PROBATE COURT	422,306.00	277,018.01	28,759.68	145,287.99	65.60	
Dept 191 - ELECTIONS						
101-191-727.000 ELECTION SUPPLIES	68,482.00	82,341.38	18,739.06	(13,859.38)	120.24	13,860.00

Total Dept 191 - ELECTIONS		88,700.00	99,887.99	18,740.26	(11,187.99)	112.61	
Dept 212 - BUDGETING							
101-212-801.001	GRANT ADMINISTRATION	9,500.00	12,164.18	3,636.90	(2,664.18)	128.04	2,665.00
Total Dept 212 - BUDGETING		10,225.00	12,755.71	3,690.91	(2,530.71)	124.75	
Dept 215 - COUNTY CLERK							
101-215-727.000	SUPPLIES & PRINTING	1,500.00	2,329.24	133.07	(829.24)	155.28	830.00
101-215-727.001	CIRCUIT COURT SUPPLIES/PRINTING	2,000.00	2,068.99	0.00	(68.99)	103.45	69.00
Total Dept 215 - COUNTY CLERK		339,822.00	268,311.96	27,217.21	71,510.04	78.96	
Dept 225 - EQUALIZATION							
101-225-727.002	REIMBURSED SUPPLIES	6,365.00	12,930.74	6,566.37	(6,565.74)	203.15	6,566.00
Total Dept 225 - EQUALIZATION		179,553.00	136,644.70	20,539.24	42,908.30	76.10	
Dept 229 - PROSECUTOR							
101-229-835.000	BLOOD TESTING - CRIMINAL	500.00	0.00	0.00	500.00	0.00	(347.00)
101-229-835.003	VICTIM RIGHTS SERVICES	2,500.00	2,846.74	1,527.38	(346.74)	113.87	347.00
Total Dept 229 - PROSECUTOR		425,360.00	329,013.14	33,983.28	96,346.86	77.35	
Dept 253 - TREASURER							
101-253-727.000	SUPPLIES AND PRINTING	19.00	38.68	20.00	(19.68)	203.58	20.00
101-253-803.000	MICROFILMING	600.00	0.00	0.00	600.00	0.00	(20.00)
Total Dept 253 - TREASURER		307,063.00	243,517.32	25,143.09	63,545.68	79.31	
Dept 258 - COMPUTERS							
101-258-815.001	COMPUTER MISCELLANEOUS EXPENSE	548.00	947.70	0.00	(399.70)	172.94	400.00
101-258-815.005	HARDWARE	1,546.00	2,171.08	625.89	(625.08)	140.43	626.00
101-258-815.006	SOFTWARE SUPPORT	37,812.00	39,908.60	0.00	(2,096.60)	105.54	2,097.00
101-258-815.933	COMPUTER MAINTENANCE	7,200.00	140.00	0.00	7,060.00	1.94	(3,500.00)
Total Dept 258 - COMPUTERS		124,692.00	117,249.67	1,394.89	7,442.33	94.03	
Dept 265 - BUILDING & GROUNDS							
101-265-932.000	VEHICLE REPAIR AND MAINTENANCE	2,367.00	2,411.38	0.00	(44.38)	101.87	45.00

101-265-935.003	GROUNDS CARE & MAINT - TOWER	20,820.00	20,945.76	0.00	(125.76)	100.60	126.00
Total Dept 265 - BUILDING & GROUNDS		370,189.00	291,473.78	27,843.51	78,715.22	78.74	

Dept 290 - AUDIT OF COUNTY BOOKS							
101-290-815.000	AUDIT OF COUNTY BOOKS	29,500.00	29,895.00	1,417.25	(395.00)	101.34	395.00
Total Dept 290 - AUDIT OF COUNTY BOOKS		29,500.00	29,895.00	1,417.25	(395.00)	101.34	

Dept 301 - SHERIFF DEPARTMENT							
101-301-705.000	WAGES OF DEPUTIES	403,023.00	275,262.79	27,837.86	127,760.21	68.30	(35,000.00)
101-301-808.000	DRY CLEANING	500.00	560.85	309.50	(60.85)	112.17	61.00
Total Dept 301 - SHERIFF DEPARTMENT		1,497,644.00	1,076,469.10	116,892.50	421,174.90	71.88	

Dept 303 - TRAFFIC ENFORCEMENT							
101-303-720.000	FRINGE	9,397.00	9,401.39	0.00	(4.39)	100.05	5.00
Total Dept 303 - TRAFFIC ENFORCEMENT		9,427.00	9,431.39	0.00	(4.39)	100.05	

Dept 331 - MARINE LAW ENFORCEMENT							
101-331-932.000	VEHICLE EXPENSE	118.00	632.62	0.00	(514.62)	536.12	515.00
101-331-932.001	PATROL CRAFT GAS, OIL AND MAINTENANCE	1,500.00	480.38	195.57	1,019.62	32.03	(515.00)
Total Dept 331 - MARINE LAW ENFORCEMENT		10,809.00	8,671.29	994.57	2,137.71	80.22	

Dept 351 - CORRECTIONS/JAIL							
101-351-704.000	OVERTIME	60,000.00	70,739.64	13,896.27	(10,739.64)	117.90	10,740.00
101-351-727.003	PHONE CARD PURCHASE	9,640.00	12,358.65	999.03	(2,718.65)	128.20	2,719.00
101-351-930.001	EQUIPMENT MAINTENANCE	15,000.00	16,923.21	4,495.00	(1,923.21)	112.82	1,924.00
Total Dept 351 - CORRECTIONS/JAIL		1,609,837.00	1,190,651.64	129,680.19	419,185.36	73.96	

Dept 355 - INMATE MEALS							
101-355-807.000	INMATE MEALS	152,000.00	81,935.21	9,887.80	70,064.79	53.90	(40,000.00)
Total Dept 355 - INMATE MEALS		154,000.00	83,485.70	10,026.54	70,514.30	54.21	

Dept 371 - CONSTRUCTION CODES							
101-371-706.004	ELECTRICAL PARTIME	1,200.00	3,080.00	0.00	(1,880.00)	256.67	1,880.00

101-371-860.000	TRAVEL AND TRAINING	0.00	50.00	0.00	0.00	(50.00)	100.00	50.00	
Total Dept 371 - CONSTRUCTION CODES		218,416.00	172,887.10	18,660.66	45,528.90	79.15			
Dept 410 - ZONING DEPARTMENT									
101-410-702.002	BOARD OF APPEALS PER DIEMS	175.00	450.00	200.00	(275.00)	257.14	275.00		
101-410-720.000	ZONING FRINGE	25,029.00	26,286.68	3,611.04	(1,257.68)	105.02	1,258.00		
Total Dept 410 - ZONING DEPARTMENT		72,828.00	61,784.32	7,570.46	11,043.68	84.84			
Dept 422 - E-911									
101-422-706.004	OVERTIME	40,000.00	42,187.48	2,486.77	(2,187.48)	105.47	2,188.00		
101-422-920.000	911 UTILITIES	17,000.00	8,657.67	766.95	8,342.33	50.93	(2,188.00)		
Total Dept 422 - E-911		873,808.00	619,870.51	62,191.40	253,937.49	70.94			
Dept 426 - EMERGENCY MANAGEMENT									
101-426-704.000	DISASTER WAGES	21,089.00	21,758.65	0.00	(669.65)	103.18	670.00		
101-426-727.001	DISASTER SUPPLIES	2,304.00	8,541.48	1,700.00	(6,237.48)	370.72	6,238.00		
Total Dept 426 - EMERGENCY MANAGEMENT		81,967.00	72,256.05	5,500.94	9,710.95	88.15			
Dept 441 - DPW									
101-441-703.000	SALARY OF DIRECTOR	250.00	384.60	38.46	(134.60)	153.84	135.00		
101-441-720.000	DPW FRINGE	19.00	29.20	2.92	(10.20)	153.68	11.00		
Total Dept 441 - DPW		269.00	413.80	41.38	(144.80)	153.83			
Dept 601 - PUBLIC HEALTH									
101-601-969.001	PUBLIC HEALTH PREVENTION PROGRAMS	45.00	192.40	0.00	(147.40)	427.56	148.00		
Total Dept 601 - PUBLIC HEALTH		185,006.00	140,581.90	0.00	44,424.10	75.99			
Dept 648 - MEDICAL EXAMINER									
101-648-703.000	MEDICAL EXAMINER SALARY	7,200.00	3,600.00	0.00	3,600.00	50.00	(3,600.00)		
101-648-835.000	AUTOPSES	60,000.00	64,186.00	0.00	(4,186.00)	106.98	4,186.00		
Total Dept 648 - MEDICAL EXAMINER		67,200.00	67,786.00	0.00	(586.00)	100.87			
Dept 682 - VETERANS									
101-682-706.000	CONTRACTUAL EMPLOYEE	6,218.00	9,900.00	980.00	(3,682.00)	159.22	3,682.00		
Total Dept 682 - VETERANS		82,961.00	66,358.24	6,938.89	16,602.76	79.99			

Dept 851 - INSURANCE/BONDS									
101-851-720.000	INSURANCE	167,247.00	190,938.47	0.00	(23,691.47)	114.17	23,692.00		
101-851-720.002	HRA REIMBURSEMENTS	20,669.00	24,533.74	0.00	(3,864.74)	118.70	3,865.00		
Total Dept 851 - INSURANCE/BONDS		187,916.00	215,472.21	0.00	(27,556.21)	114.66			

Dept 852 - HEALTH INSURANCE									
101-852-720.006	RETIRES PREMIUMS	131,217.00	146,291.84	21,696.42	(15,074.84)	111.49	15,075.00		
Total Dept 852 - HEALTH INSURANCE		131,217.00	146,291.84	21,696.42	(15,074.84)	111.49			

Dept 897 - AIRPORT GRANT MATCH									
101-897-969.000	AIRPORT	12,500.00	25,000.00	0.00	(12,500.00)	200.00	12,500.00		
Total Dept 897 - AIRPORT GRANT MATCH		12,500.00	25,000.00	0.00	(12,500.00)	200.00			

Dept 900 - CAPITAL OUTLAY									
101-900-970.001	CAPITAL IMPROVEMENTS	175,000.00	641,898.06	0.00	(466,898.06)	366.80	234,636.00		
101-900-970.301	CAPITAL OUTLAY-SHERIFF	35,000.00	0.00	0.00	35,000.00	0.00	(11,500.00)		
101-900-981.371	CONSTRUCT CODE VEHICLE REPLACEMENT	26,486.00	26,831.00	26,831.00	(345.00)	101.30	345.00		
101-900-981.430	ANIMAL SHELTER VEHICLE REPLACEMENT	41,000.00	0.00	0.00	41,000.00	0.00	(41,000.00)		
Total Dept 900 - CAPITAL OUTLAY		359,559.00	676,746.09	26,831.00	(317,187.09)	188.22			

Dept 965 - MISC APPROPRIATIONS									
101-965-998.291	SOCIAL SERVICES CHILD CARE	80,000.00	0.00	0.00	80,000.00	0.00	(50,000.00)		
101-965-998.292	CHILD CARE PROBATE CARE	50,000.00	0.00	0.00	50,000.00	0.00	(20,000.00)		
Total Dept 965 - MISC APPROPRIATIONS		146,750.00	16,450.00	0.00	130,300.00	11.21			
TOTAL EXPENDITURES		10,302,680.00	8,008,767.09	731,625.24	2,293,912.91	77.73			

Fund 101 - GENERAL FUND:									
TOTAL REVENUES		10,302,680.00	8,338,192.47	2,719,786.93	1,964,487.53	80.93			
TOTAL EXPENDITURES		10,302,680.00	8,008,767.09	731,625.24	2,293,912.91	77.73			
NET OF REVENUES & EXPENDITURES		0.00	329,425.38	1,988,161.69	(329,425.38)	100.00			\$111,034.00