Otsego County Board of Commissioners
225 West Main Street • Gaylord, Michigan 49735
989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, November 25, 2008 beginning at 9:30 a.m., in the Multi-Purpose Room of the J. Richard Yuill Alpine Center, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval and Correction of Regular Minutes of November 6, 2008 w/attachments

Consent Agenda

- A. OCR 08-31 Mortgage Discharge – Koscielniak
- B. Commission on Aging Reappointment – Joe Duff – Motion to Approve
- C. Commission on Aging Reappointment – Pat Slominski – Motion to Approve
- D. Parks & Recreation Reappointment - Chad Dutcher – Motion to Approve
- E. Airport Advisory Committee Reappointments - Deerfield, Johnson, McCoy - Motion to Approve
- F. Board of Public Works Reappointment – Kevin Makarewicz – Motion to Approve
- G. Child Care Fund/FOC Fund/General Fund Budget Amendment – Motion to Approve
- H. Parks Budget Amendment – Motion to Approve
- I. Jail & 9-1-1 Budget Amendment – Motion to Approve
- J. Airport Budget Amendment – Motion to Approve
- K. Budget & Finance Committee Recommendations
  - 1. OCR 08-32 MERS COLA Resolution
- L. OCR 08-35 Post-Employment Health Care Savings Account

Administrator's Report

Department Head Reports

- A. Apportionment Report – Bill Kerr
- B. 9-1-1/Emergency Management – Mike Thompson

Committee Reports

- A. Budget & Finance Committee
  - 1. OCR 08-33 FY 2009 Budget Resolution and General Appropriations Act

City Liaison, Township & Village Representatives

Correspondence

- A. HB6112 Letter of Acknowledgement from Governor Granholm

New Business

- A. Financials
  - 1. Warrant B2008-46
  - 2. Warrant B2008-47
  - 3. Warrant B2008-48
- B. NEMCOG Work Camp Agreement
- C. OCR 08-34 Maddix Resolution
- D. Courthouse Roof Truss repair

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

In compliance with the Americans with Disabilities Act, persons with physical limitations that may tend to restrict access to or participation in this meeting should contact the County Administrator's office (989-731-7520) at least twelve (12) hours prior to the scheduled start of the meeting.

November 6, 2008

The Regular meeting of the Otsego County Board of Commissioners was held in the Multi-Purpose Room of the J. Richard Yuill Alpine Center. The meeting was called to order at 9:30 a.m. by Chairman Glasser. Invocation by Commissioner Bates, followed by the Pledge of Allegiance led by Administrator Burt.

Roll call:
Present: Backenstose, Bates, Liss, Olsen, Glasser, Beachnau, Hyde, Bentz.
Excused: Johnson.

The Regular meeting minutes of October 28, 2008 with attachments were approved as presented.

Consent Agenda:
Motion to approve the bid by Gaylord Ford for the Equalization vehicle purchase (Bid 2008-20) in the amount of $16,112.20 to be paid from the Equipment Fund (266). Motion approved via unanimous consent.

Motion to approve the application for reappointment to the Veteran's Affairs Board of Clark Bates term to expire December 31, 2011. Motion approved via unanimous consent.

Motion to approve the sale of the Register of Deeds reader/printer as equipment with negligible value to Alpine Title Company for $400.00 per the Otsego County Capital Asset Disposal Policy with funds to be deposited in the ROD Technology Fund (256). Motion approved via unanimous consent.

Administrator's Report:
John Burt reported the security cameras are installed; Jail.

Department Head Report:
Kyle Legel presented his quarterly report to the Board.

Suzy DePeyter presented her quarterly report to the Board.

Joe Ferrigan updated the Board on the Land Use Services department.

Bill Kerr presented the Board an updated Millage report 2008 to include the Vanderbilt Area School Millage that was approved by the voters on the election held on November 4, 2008.

Motion by Commissioner Olsen, to amend the winter Millage report of 2008 previously approved on October 28, 2008 due to the Millage election of November 4, 2008 by the votes in the Vanderbilt School District. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Hyde, at the September 9, 2008 regular meeting of the Otsego County Board of Commissioners, a motion regarding inner-city bus fares was offered. The motion was

to "approve fare of $2.00 per passenger trip for bus transportation within the Gaylord Intercity, with boundaries designated at West to North Townline Road; East to Wilkinson Road; South to West Otsego Lake Drive; North to Fairview Road." That motion was referred to the Transportation and Airport Committee for further consideration. The Transportation and Airport Committee took up the matter at their September 22 meeting. The Committee recommends to the full Board of Commissioners to defeat the original motion. The Committee intends to revisit the matter at a later time. Ayes: None. Nays: Unanimous. **Motion defeated.**

Motion by Commissioner Liss, at the October 28, 2008 meeting, the Justice & Public Safety Committee discussed the Alpine Center and the old DNR property as potential locations for a new Animal Control facility. During discussions, it became apparent that there needs to be plans put in place for the future use of both properties. The Committee recommends that an ad hoc committee be formed to study and prepare plans for the future use of the Alpine Center property and the old DNR property. Ayes: Unanimous. Motion carried.

Correspondence:
Chairman Glasser received the DEQ list of permits; Letter from NEMCOG.

Public Comment:
Joe Edwartowski is volunteering his services to the County if needed.

New Business:

Motion by Commissioner Bates, to approve Warrant B2008-45 in the amount of $192,736.20 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Backenstose, to approve the Gaylord City-Otsego County Interlocal Agreement as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Beachnau, to approve the 2009 Holiday Schedule as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Bentz, to approve the 2009 Board of Commissioners Meeting Schedule as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Hyde, to approve Resolution OCR-08-28 Recognition for Air Fair Donors as presented.
Roll Call Vote:
Ayes: Unanimous.
Nays: None.
Excused: Johnson.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Olsen, to approve Resolution OCR-08-29 Recognition for Veteran's Day Ceremony as presented.
Roll Call Vote:
Ayes: Unanimous.
Nays: None.
Excused: Johnson.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Beachnau, to approve Resolution OCR-08-30 Recognition for Airport Furniture Donations as presented.
Roll Call Vote:
Ayes: Unanimous.
Nays: None.
Excused: Johnson.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Hyde, to approve the general release and settlement agreement with the AFSCME Union as presented to be paid from the delinquent tax revolving fund, with funds to be transferred from account 516 to account 260. Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Hyde. Nays: Bentz. Excused: Johnson. Motion carried.

Motion by Commissioner Bentz, to award the Courthouse Exterior repair project to Burdco up to an amount of $135,000 to be paid from the Capital Projects fund(499) as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bates, to enter into closed session per section 8 (e) act 267 of 1976.
Roll call vote:
Ayes: Unanimous.
Nays: None.
Excused: Johnson.
Motion carried.

Board Remarks:

Commissioner Backenstose:	Resolutions for recognitions.
Commissioner Bates:	Complimented the Clerk's Office regarding the election.

Entered into closed session at 10:35 a.m.

Returned to open session at 10:50 a.m.

Meeting adjourned at 10:50 a.m. at the call of the Chair.

_____

Kenneth R. Glasser, Chairman

_____

Susan I. DeFeyter, County Clerk

11/06/2008

WINTER MILLAGE REPORT 2008

06:48 AM

SCHOOL - TOWNSHIP - COUNTY

REVISED 11/06/2008

TOWNSHIP	BAGLEY	CHARLTON	CHESTER	CHESTER	CORWITH	DOVER	DOVER	DOVER	ELMIRA	HAYES	LIVINGSTON	LIVINGSTON	OTS LK	OTS LK	GAYL	VILLG
SCHOOL	GAYLORD	JOBURG	GAYLORD	JOBURG	VANDY	GAYLORD	JOBURG	VANDY	GAYLORD	GAYLORD	GAYLORD	VANDY	GAYLORD	CRAWF	GAYL	VAND
STATE EDUCATION TAX	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SCHOOL																
OPERATING	9.0000	0.0000	9.0000	0.0000	0.0000	9.0000	0.0000	0.0000	9.0000	9.0000	9.0000	0.0000	9.0000	0.0000	9.0000	0.0000
EXTRA VOTED	0.5689	0.0000	0.5689	0.0000	0.7500	0.5689	0.0000	0.7500	0.5689	0.5689	0.5689	0.7500	0.5689	0.0000	0.5689	0.0000
DEBT	1.2000	0.0000	1.2000	0.0000	0.0000	1.2000	0.0000	0.0000	1.2000	1.2100	1.2000	0.0000	1.2000	0.0000	1.2000	0.0000
INTERMEDIATE	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	0.0000	1.7473	0.0000
COLLEGE														0.0000		
CITY/VILLAGE																
ALLOCATED	0.0000	0.9542	0.9000	0.9000	0.9509	0.9200	0.9200	0.9200	0.8880	0.8938	0.9000	0.9000	0.8218	0.8218	0.0000	0.0000
VOTED DEBT						1.0000	1.0000	1.0000							0.0000	
STREETS															0.0000	0.0000
FIRE		1.2000			2.0000				0.9781						0.0000	
COUNTY																
ALLOCATED	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3501	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ANIMAL CONTROL	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.0000
COMMUNITY CENTER	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.0000
COUNTY BUS	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.0000
COMMISSION ON AGING	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000
COUNTY PARK	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0000
LIBRARY	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.0000
SPORTSPLEX EXVOTED	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SPORTSPLEX OPER.	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.0000
COUNTY AMB	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.0000
M-TEC	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.0000
NIV CENTER OF GAYLORD	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.0000
WINTER TOTAL	16.5195	7.9048	17.4195	6.6506	9.4515	18.4395	7.6706	8.4206	18.3856	18.7734	17.4195	7.4006	17.3413	4.8251	16.5195	0.0000
TOTAL	16.5195	7.9048	17.4195	6.6506	9.4515	18.4395	7.6706	8.4206	18.3856	18.7734	17.4195	7.4006	17.3413	4.8251	16.5195	0.0000
HOMESTEAD	7.5195	7.9048	8.4195	6.6506	9.4515	9.4395	7.6706	8.4206	9.3856	9.7734	8.4195	7.4006	8.3413	4.8251	7.5195	0.0000

INTERLOCAL AGREEMENT AMONGST THE CITY OF GAYLORD, OTSEGO COUNTY, AND OTSEGO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

THIS AGREEMENT is made the ____ day of _____, 2008, amongst the City of Gaylord, 305 East Main Street, Gaylord, Michigan 49735 (hereinafter referred to as "City"), Otsego County, 225 West Main Street, Gaylord, Michigan 49735 (hereinafter referred to as "County"), and Otsego County Brownfield Redevelopment Authority, 1062 Cross Street, Gaylord, Michigan 49735 (hereinafter referred to as "OCBRA") pursuant to the Urban Cooperation Act of 1967, being Act 7 of the Public Acts of 1967, as amended.

RECITALS

The parties to this agreement are entering into same in consideration of the following:

1. The Michigan Brownfield Redevelopment Financing Act, Act 381, P.A. 1996 as amended, authorizes municipalities to create a Brownfield redevelopment authority to promote the revitalization, redevelopment, and reuse of contaminated property through tax increment financing of eligible environmental activities.

2. County through its Board of Commissioners established the OCBRA in February, 2005 and appointed its members in July, 2005.

3. The OCBRA has reviewed a Brownfield Plan for the redevelopment of a former landfill located in the southeast corner of the Gaylord Industrial Park and finds that it meets the requirements of Act 381 and constitutes a public purpose of job creation, increased private investment and economic development and increased property tax value.

4. The Michigan Department of Environmental Quality provides grants and loans to communities through its Brownfield Redevelopment Grant And Loan Program to encourage reuse of Brownfield properties by funding demolition and environmental response activities.

5. The redevelopment of the former landfill is a partnership between the State of Michigan, the OCBRA, County, City and Elmer's Crane and Dozer and environmental activities are required as part of the redevelopment.

6. The project effectively meets the program criteria of need for financial assistance, local financial commitment, site reuse, and economic development and job creation.

7. The proposed development is consistent with local development plans, zoning ordinances, and the City of Gaylord Master Plan and will be under land use review.

8. The site for which grant and loan funds are being requested is designated as a "Facility" under Part 201, 1994 Act 451 and neither the applicant (OCBRA) nor the developer (Elmer's Crane and Dozer) are liable parties.

9. The application requests a Brownfield Loan to finance environmental response activities. The developer, Elmer's Crane and Dozer, has or will be entering into a Development Agreement with one or more of the parties hereto, whereby the developer agrees to develop the property and pay any shortfall of tax revenues necessary to meet payments on the loan. The proposed project will be undertaken if a grant and loan are awarded and the said Development Agreement is entered into by the developer.

10. The application for an MDEQ Brownfield Loan to finance environmental response activities necessary for the Elmer's Gaylord Redevelopment Project will be submitted by OCBRA, with Brownfield tax increment revenues derived from the increased taxable value of the property used to pay off the Loan under a Brownfield Plan for the Project.

11. The MDEQ requires a resolution from the County to commit to repay the loan based on the terms and conditions of the loan agreement and to secure the Brownfield Loan with its full faith and credit.

12. The City's participation to secure the Brownfield Loan with a commitment of its full faith and credit is critical to the acceptance and implementation of the Brownfield Loan by OCBRA.

13. County will commit to repay the loan, based on the terms and conditions of the loan agreement and secure the loan with full faith and credit provided that the City and County enter into an Interlocal Agreement under Michigan's Urban Cooperation Act (Act 7, P.A. 1967) effectuating the City's commitment of its full faith and credit to the County to back the County's loan commitment to the MDEQ.

AGREEMENT

In consideration of the above facts and the mutual promises of the parties, the undersigned agree to the following:

1. **Purpose.** It is determined that it is necessary for the best interests of the public to halt property value deterioration, increase property tax valuation, eliminate deterioration and promote increased business activity to undertake the redevelopment of the former landfill property.

2. **Duration.** This agreement is for a period of fifteen (15) years or until the MDEQ loan is repaid.

3. **Implementation.** The implementation of work outlined in the Brownfield Plan (Attachment A) for the former landfill site will be managed by the OCBRA. Financial management will be provided by County.

4. **Financial Support.** The OCBRA will apply for and accept a MDEQ Brownfield Loan (Attachment B). County will provide a resolution to the MDEQ pledging its full faith and credit to

the repayment of said loan (Attachment C), and City will back that support by pledging through a resolution its full faith and credit to County (Attachment D). The loan will be repaid through the capture of Tax Increment Finance revenues from the redevelopment landfill site provided for in the Brownfield Plan approved by the OCBRA and County with concurrence by the City (Attachment E).

5. **Purchases And Contracts.** The OCBRA shall be responsible for managing the project including the hiring and oversight of consultants and contractors.

6. **Promulgation Of Necessary Rules And Regulations And Their Enforcement.** The City and County will be responsible for the promulgation and enforcement of any and all necessary rules and regulations as they relate to activities within their respective jurisdictions.

7. **Liability.** All of the privileges and immunities from liability, and exemptions from laws, ordinances and rules, and all pensions, relief, disability, workmen's compensation and other benefits which apply to the activity of officers, agents, or employees of any public agency when performing their respective functions within the territorial limits for their respective agencies shall apply to the same degree and extent to the performance of such functions and duties of such officers, agents or employees extraterritorially under the provisions of any such Interlocal Agreement.

This Agreement does not relieve either City or County of any obligation or responsibility imposed upon it by law except to the extent of actual and timely performance thereof by one or more of the parties to the agreement or any legal or administrative entity created by the agreement in which case the performance may be offered in satisfaction of the obligation.

The County shall defend the OCBRA, its agents and employees from any and all claims and losses incurred by or resulting to any person, firm or corporation who may be damaged or injured during the performance of this Interlocal Agreement except that, the County shall have no duty to defend the OCBRA, its agents and employees from any claims and losses caused by or resulting from the intentional or negligent acts of the OCBRA, its agents and employees. Notice shall be promptly submitted to County of any action being brought against the OCBRA or the other signatories to this Agreement.

County shall indemnify the OCBRA, its officers, agents and employees for any judgment arising from such claims and losses that are not caused by or result from the intentional or negligent acts of OCBRA, its officers, agents and employees, and incurred by or resulting to any person, firm or corporation who may be injured or damaged during the performance of this agreement. Such indemnity shall include, but not be limited to, attorney's fees and administration costs.

8. **Dispute Resolution.** Any disputes or disagreements arising under this agreement or during the administration of the subject matter hereof shall be resolved through mediation if possible. The parties to such dispute shall either agree to a mediator or, if unable to agree, shall request the chief judge of the Otsego County Circuit Court to appoint a mediator. If mediation fails to resolve the dispute within a reasonable time, the parties shall submit the matter to binding arbitration. If the parties are unable to agree upon an arbitrator, either party may then apply to the chief judge of the Otsego County Circuit Court to appoint an arbitrator. Any decision of the arbitrator shall be final and binding.

9. **Accounting Of Funds.** All funds received by the OCBRA for purposes of implementing the Brownfield Plan will be accounted for by County and covered by the annual County audit. Any funds that are received to implement projects that are part of the Brownfield Plan will be accounted for by the County according to the rules and regulations that apply to the funds.

10. **Investment Of Funds.** All funds received by the OCBRA for purposes of implementing the plan and not currently obligated will be deposited by the County in an account earning the best available rate of return allowed by law except as prohibited by federal or state rules.

11. **Nondiscrimination.** The parties agree that all of the activities contemplated by this Agreement shall be conducted in a manner that does not discriminate against any person on the basis of age, race, creed, handicap, color, gender, sexual orientation or national origin.

IN WITNESS WHEREOF, this Agreement has been executed by duly authorized representatives of each of the parties.

CITY OF GAYLORD

_____ Witness

_____ Witness

By: _____
Joseph P. Duff
Its: City Manager

Dated: _____

OTSEGO COUNTY

_____ Witness

_____ Witness

By: _____
John Burt
Its: County Administrator

Dated: _____

OTSEGO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

_____ Witness

_____ Witness

By: _____
Norman L. Brechelsen
Its: _____

Dated: _____

2009 Holiday Schedule

Thursday, January 1	New Year's Day
Monday, February 16	President's Day
Friday, April 10	Good Friday
Monday, May 25	Memorial Day
Friday, July 3	Independence Day
Monday, September 7	Labor Day
Wednesday, November 11	Veterans Day
Thursday, November 26	Thanksgiving Day
Friday, November 27	Friday after Thanksgiving
Thursday, December 24	Christmas Eve
Friday, December 25	Christmas Day
Thursday, December 31	New Year's Eve
Friday, January 1 (2010)	New Year's Day

BOARD OF COMMISSIONERS
2009 MEETING SCHEDULE

Second and fourth Tuesdays of each month beginning at 9:30 a.m. *(unless noted different)*, in the Multi-Purpose Room of the J. Richard Yuill Alpine Center

January 13
January 27
February 12* *(Thursday)*
February 24
March 10
March 24
April 14
April 28
May 12
May 26
June 9
June 23
July 14
July 28
August 11
August 25
September 8
September 22
October 13
October 27
November 10
November 24
December 15** *(Third Tuesday)*

* *Thursday*
** *Third Tuesday*

Adopted 11/6/2008
2009BoCmeetingschedule.doc

RESOLUTION NO. OCR 08-28
Resolution of Recognition for Air Fair Donors and Airport Advisory Committee

OTSEGO COUNTY BOARD OF COMMISSIONERS
November 6, 2008

WHEREAS, 2008 Gaylord Air Fair was held on June 21, 2008 at the Gaylord Regional Airport; and

WHEREAS, the 2008 Air Fair enjoyed by many local residents as well as visitors to our County; and

WHEREAS, the Airport Advisory Committee did an outstanding job planning and implementing the Air Fair; and

WHEREAS, the Air Fair couldn't have been held without the generosity of many businesses and individuals; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby officially honors the Airport Advisory Committee members for their hard work and dedication in producing the 2008 Gaylord Air Fair; and be it further

RESOLVED, that the Otsego County Board of Commissioners does further express its gratitude to the following donors that made the Air Fair possible:

Aero RC Club of Flint
Albie's Food
Alpine Computers
Alpine Leisure Pilots Society
Alpine Oven
Bennethum's
Bob Lutz
Boy Scout Troop #1 & Girl Scout Troop #2111
Butcher & Associates
C2AE
Carter Moore
City of Gaylord
City of Gaylord Police
Civil Air Patrol – Gaylord Composite Flight
Craig & Marina Friend
Culver's
Dale J. Smith
Deerfield Communications
Donna & Kevin Stubenvoll
EAA 1095 Gaylord Chapter
Eagle 101.5 FM
Frank's Cocktail Bar
Gaylord Ace Hardware
Gaylord ARFF
Gaylord Herald Times
Gaylord Area Convention & Tourism Bureau
Gerta's Draperies
Great Lakes Redi-Mix
Greg McMasters & TV 7&4
Hickerson Floor & Tile Haus
Image North
Jan's Deli
Jeff Johnson
Jet's Pizza
John Lewey
Ken "High Pockets" Schlemmer
Lakeview Quality Tool
Larry Kent
Maier & Associates
Marsh Ridge
Masse Aviation
Michigan Museum of Military Vehicles
Michigan National Guard
Mike Deerfield
Muzyl Oil Corporation
National Weather Service
Neal Wisner
North Country Aviation
Northern Energy
Northern Firearms Training
Northwestern Michigan College
Otsego County
Otsego County Economic Alliance
Otsego County EMS
Otsego County Fire Department
Otsego County Road Commission

Otsego County Sheriff's Department
Patrick Woody Family
Paxton Resources
Pro 31
Ron Hacker Family
Ruby Tuesday

Straits Area Amateur Radio Club
Spartan Sewer & Septic Service
The Alpine Chocolat Haus
Todd Hopp
Total Power Sports
Traverse Lake Aviation
Treetops Resort
United States Navy
University Center of Gaylord
Wagar Motors
Wally McCoy
Weber Development
Weekly Choice Publications
Wilbur Automotive
Yankee Station
And all volunteers

RESOLUTION NO. OCR 08-29
Resolution of Gaylord Middle School Efforts

OTSEGO COUNTY BOARD OF COMMISSIONERS
November 6, 2008

WHEREAS, a Veteran's Day ceremony will be held at the Gaylord Middle School on Tuesday, November 11, 2008; and

WHEREAS, this will be the 12th Veteran's Day ceremony hosted by the Gaylord Middle School; and

WHEREAS, this event recognizes both peace and wartime veterans; and

WHEREAS, this event helps students learn respect for our country as well as for the sacrifices veterans have made for our country; and

WHEREAS, this event is organized by Principal Jerry Belanger, along with Clarence Ralston, Alex Greficz, and the late Sylvester Lenartowicz; and

WHEREAS, the participation of the students and student council are also essential in the preparation for this important ceremony; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby officially honors and praises Principal Jerry Belanger, Sylvester Lenartowicz, Clarence Ralston, and Alex Greficz, as well as the whole Gaylord Middle School student body and its Student Council for their efforts on behalf of all Otsego County veterans.

RESOLUTION NO. OCR 08-30
Resolution of Recognition for Gaylord Regional Airport Furniture Donations

OTSEGO COUNTY BOARD OF COMMISSIONERS
November 6, 2008

WHEREAS, the new Gaylord Regional Airport terminal building was constructed in early 2006; and

WHEREAS, funding was not available at that time to purchase furnishings for the terminal; and

WHEREAS, Otsego County was desirous of obtaining furnishings that match the atmosphere and décor of the new terminal; and

WHEREAS, the Airport Advisory Committee members did take on the task of raising funds for outfitting the new terminal; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby officially honors the Airport Advisory Committee members for their commitment to continually enhancing the quality of the Gaylord Regional Airport; and be it further

RESOLVED, that the Otsego County Board of Commissioners does further express its gratitude to the following donors to the Gaylord Regional Airport:

Airport Advisory Committee members
Craig Friend
Edelweiss Garden Club
Gaylord Area Council for the Arts
Gaylord EAA Chapter 1059
Louis Tebbe
Janice Lampert
Michigan Chapter Ninety-Nines
Muzyl Oil Corporation
Sherwin Williams
Torco Racing Fuels
Wal-Mart

Otsego COUNTY

ESTABLISHED 1875 MICHIGAN

November 25, 2008
Agenda

RESOLUTION NO. OCR 08-31
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 25, 2008

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 7922 Maple St., in Vanderbilt, Michigan 49795 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 279, Page 269, in the name of Arlene B. Koscielniak, and

WHEREAS, said Mortgage has been paid in full; now, therefore, be it

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Arlene B. Koscielniak and be it further

RESOLVED, that the Otsego County Administrator, on behalf of the Otsego County Board of Commissioners, be authorized to sign said document.

Term Expires on:
12/31/2011

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

COMMISSION ON AGING

Please print or type.

Name: Joseph P. Duff

Address: 909 Schreur, Gaylord, MI **Zip Code** 49735

Telephone: (989)732-8845 **Other:** (989)732-4060

Date available for appointment Immediate

County Commission District II (Beachnau)

Are you a registered voter in Otsego County? X Yes ____ No

If yes, which township, city or village? City of Gaylord

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

Currently serve on Otsego County Commission on Aging Board.
Otsego County Economic Alliance (OCEA) Board of Directors.
Ancient Order of Hibernians-Service Club member.
Administrator for City of Gaylord-attend Council, Planning Commission, ZBA & DDA meetings in ex-officio capacity.

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

-Previous Board member—Mackinaw City Senior Citizens Board of Directors (Cheboygan Co.)
-Served 4 communities in Manager or Administrator capacity
-Level of education—MPA & BA

Have you ever worked for Otsego County? ____ Yes __X__ No
If yes, please list dates and name(s) of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? ____ Yes __X__ No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

__X__ Yes ____ No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

I feel very committed to working with and for the betterment of seniors. I've had good experience in 2 communities and find the work very fulfilling. The importance of senior citizens is extremely significant to building good communities. I firmly believe this and work hard to see that needs are met.

I hereby certify that the preceding information is correct and to the best of my knowledge.

Signature

11/07/08
Date

Mail or return your completed application to:

Otsego County
Attn: County Administration
225 West Main Street, Room 203
County/City Building
Gaylord, MI 49735

Thank you very much for giving us the opportunity to consider you for appointment.

Term Expires on:
12/31/2011

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

COMMISSION ON AGING

Please print or type.

Name: Pat S. Slominski

Address: 3551 Theisen Road, Gaylord, MI **Zip Code** 49735

Telephone: (231)546-3507 **Other:** email:slomi@dunnsonline.com

Date available for appointment Immediate

County Commission District IV (Bentz)

Are you a registered voter in Otsego County? X Yes ____ No

If yes, which township, city or village? Elmira

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

Currently serve on Otsego County commission on Aging Board.
See Volunteer/Community Services/Memberships attachment.

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

See Resume attachment

Have you ever worked for Otsego County? ____ Yes __X__ No
If yes, please list dates and name(s) of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? ____ Yes __X__ No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

__X__ Yes ____ No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

I have a great interest and care for the elderly, my husband and I were caregivers for our brother-in-law who died in 1998. I also feel that my experience with Hospice of Michigan and past employment with hospitals, counseling agencies and educational facilities would qualify me.

I hereby certify that the preceding information is correct and to the best of my knowledge.

Pat S. Slominski

Signature

11/07/08

Date

Mail or return your completed application to:

Otsego County
Attn: County Administration
225 West Main Street, Room 203
County/City Building
Gaylord, MI 49735

Thank you very much for giving us the opportunity to consider you for appointment.

TERM EXPIRES ON:
12/31/2011

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Parks & Rec Commission

Please print or type.

Name Chad Dutcher

Address 309 Brentwood Dr **Zip Code** 49735

Telephone: Home 732-9152 **Other** _____

Date available for appointment 1-1-09 **County Commission District** _____

Are you a registered voter in Otsego County? ☒ Yes ☐ No

If yes, which township, city or village? Bagley

Please complete the following. You may use the additional sheets as needed.

Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held, and in what municipality or county.

Parks & Recreation, Chairman 30 plus years

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

Central Michigan University
Lake Orion & Gaylord High School
39 years

Have you ever worked for Otsego County? ☐ Yes ☑ No
If yes, please list dates and names of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? ☐ Yes ☑ No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment, and will you have such time?

☑ Yes ☐ No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

I hereby certify that the preceding information is correct to the best of my knowledge.

Chad Dutcher

Signature

11-10-8

Date

Mail or return your completed application to:

Otsego County
Attn: County Administrator
225 West Main Street
Gaylord, MI 49735

Thank you very much for giving us the opportunity to consider you for appointment.

Term Expires on:
12/31/2011

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Re-appointment

Otsego County Airport Steering Committee

Please print or type.

Name:__Michael D. Deerfield_____

Address:___809 Woodcrest Dr., Gaylord, MI_____ Zip Code_49735_____

Telephone:____989-731-9668_____Other:_989-732-8856_____

Date available for appointment__Any_____

County Commission District____Glasser_____

Are you a registered voter in Otsego County? __X_ Yes ____ No

If yes, which township, city or village? __Bagley_____

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

Previous Chairman Bagley Township DDA

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

Current CEO of Deerfield.com (Deerfield Communications Inc.), 1977 Graduate of Gaylord Community Schools, Private Pilot, 36 year resident of Otsego County. Primary duties include providing visionary guidance and marketing strategy for Deerfield.com. Secondary duties include operations, financial, and property management support.

Have you ever worked for Otsego County? ____ Yes __X_ No
If yes, please list dates and name(s) of departments.

_____
_____
_____
_____
_____
_____

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? ____ Yes _X__ No

If yes, please indicate potential conflicts.

_____
_____
_____

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

_X__ Yes ____ No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

I am a business owner and pilot in the local community with substantial experience in domestic and international travel (in and out of commercial and general aviation airports). Utilizing my experience as a pilot, business owner, business traveler, marketer and visionary, I believe I can help Otsego County establish and execute its long-term strategic plan for Otsego County Airport.

I hereby certify that the preceding information is correct and to the best of my knowledge.

Signature

11-17-08

Date

Mail or return your completed application to:

Otsego County
Attn: County Administrator
225 West Main Street, Room 213
County/City Building
Gaylord, MI 49735

Thank you very much for giving us the opportunity to consider you for appointment.

Term Expires on:
12/31/2011

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Airport Advisory

Re-appointment

Please print or type.

Name: Steven D Johnson

Address: 6500 Cottage TR **Zip Code** 49735

Telephone: 989 732 7435 **Other:** 732 2451

Date available for appointment _____

County Commission District _____

Are you a registered voter in Otsego County? X Yes ____ No

If yes, which township, city or village? Otsego Lake

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

Otsego Lake Assoc.
Elder Board AT EFree Church

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

Gayload High School Grad.
owner + operator of Johnson Oil Co of Gayloard
Private Pilot with Air plane AT Otsego County Airport
I have Done Site Layout + Floor plans for many of our
Locations I Drafting Experience + Business Experience

Have you ever worked for Otsego County? ____ Yes X No
If yes, please list dates and name(s) of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? ____ Yes X No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

X Yes ____ No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

Life Long Resident of Otsego County
Johnson Oil has 50 year invested in this community
We have been in the Fuel business for 50 years
I Retail Experience + Labor Management Experience
I have drafting + Design Experience
I want to see our Airport come to life
And be a welcome Center to Gaylord MI
I am a pilot with a plane at Otsego County Airport

I hereby certify that the preceding information is correct and to the best of my knowledge.

Signature

11/17/08
Date

Mail or return your completed application to:

Otsego County
Attn: County Administrator
225 West Main Street, Room 213
County/City Building
Gaylord, MI 49735

Thank you very much for giving us the opportunity to consider you for appointment.

Term expires:
12/31/2011

Otsego County MICHIGAN

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Airport Advisory Comm
Re-appointment

Please print or type.

Name: Wally McCoy

Address: 4823 Tournament Dr **Zip Code** 49735

Telephone: 989-488-0313 (H) **Other:** 989-858-1575 (cell)

Date available for appointment Now

County Commission District Otsego Lake

Are you a registered voter in Otsego County? X Yes ___ No

If yes, which township, city or village? Bagley

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

ROTARY CLUB - BELLEAIR, FL, ELKS - GAYLORD, MI (PRESENT)
VICE PRES. EAA CHAPTER 1095 GAYLORD, MI (PRESENT)

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

B.S. MECH. ENGR - BUCKNELL UNIV.
36 YRS UNITED AIRLINES CAPT ON B737-B747-B756, B767,
PRESENTLY FLY WESTWIND JET AT NORTH COUNTRY AVIATION B747
BUILDING KIT AIRPLANE RV-4 IN MY HANGER.

Have you ever worked for Otsego County? ____ Yes X No
If yes, please list dates and name(s) of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? ____ Yes X No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

X Yes ____ No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

40+ YRS IN THE AIRLINE/AVIATION FIELD.

I hereby certify that the preceding information is correct and to the best of my knowledge.

Walter McCoy
Signature

11-17-08
Date

Mail or return your completed application to:

Otsego County
Attn: County Administration
225 West Main Street, Room 203
County/City Building
Gaylord, MI 49735

Thank you very much for giving us the opportunity to consider you for appointment.

TERM EXPIRES ON: 12/31/2011

Otsego COUNTY MICHIGAN
ESTABLISHED 1875

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Re-appointment to the
Otsego County Board of Public Works

Please print or type.

Name: Kevin Makarewicz

Address: 473 North Estates Drive, Gaylord **Zip Code** 49735

Telephone: 989-732-9251 **Other:** _____

Date available for appointment Immediately

County Commission District #2 Paul Beachnau

Are you a registered voter in Otsego County? X Yes ____ No

If yes, which township, city or village? Livingston

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

Gaylord Rotary Club Member
Knights of Columbus Member (past secretary)
Livingston Township Planning Commission (past member & chair)

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

Employed by C2AE as a Civil Engineer since 9/91.
Received a BSCE from Michigan Technological University, 1991
Licensed Professional Engineer in the State of Michigan

Have you ever worked for Otsego County? ____ Yes _X_ No
If yes, please list dates and name(s) of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? _X_ Yes ____ No

If yes, please indicate potential conflicts.

C2AE is currently designing a parking lot expansion at the District Court Facility for the County. C2AE also completed design at the Regional Airport and has designed road improvement projects for the County Road Commission, as well.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

X Yes ____ No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

As a licensed Civil Engineer, I am quite familiar with different aspects of a Department of Public Works and associated projects. I am also interested in being part of managed growth for Otsego County.

I hereby certify that the preceding information is correct and to the best of my knowledge.

Kevin Makarewicz

Signature—Kevin Makarewicz

November 18, 2008

Date

Mail or return your completed application to:

Otsego County
Attn: County Administration
225 West Main Street, Room 203
County/City Building
Gaylord, MI 49735

Thank you very much for giving us the opportunity to consider you for appointment.

REQUEST FOR BUDGET ADJUSTMENT/APPROPRIATION

Child Care Fund/FOC Fund/ General Fund

NO._____

46th Circuit Court
800 Livingston Blvd. Suite 3B
Gaylord, MI 49735

DATE: 11/17/08

MAPE payout

EXPLANATION

2007 & 2008 Retro Active Pay, Signing Bonus & Benefits

ACCOUNT NO.		INCREASE	DECREASE
292-662-704.030	Wages	2,232.46	
292-662-704.200	FICA	170.79	
292-662-704.300	Retirement	167.30	
292-662-704.600	Workers Comp	25.47	
Total Child Care Fd.		2,596.02	
101-141-704.030	Wages	8,136.62	
101-141-704.200	FICA	622.44	
101-141-704.300	Retirement	706.07	
101-141-704.600	Workers Comp	77.83	
215-141-704.030	Wages	1,435.89	
215-141-704.200	FICA	109.84	
215-141-704.300	Retirement	124.61	
215-141-704.600	Workers Comp	13.73	
Total FOC Fund		1,684.07	
101-131-704.030	Wages	21,171.00	
101-131-704.200	FICA	1,619.58	
101-131-704.300	Retirement	1,775.55	
101-131-704.600	Workers Comp	167.07	
101-133-704.030-DRUG	Wages	762.50	
101-131-704.200-DRUG	FICA	58.33	
101-133-704.300-DRUG	Retirement	54.51	
101-133-704.600-DRUG	Workers Comp	12.89	
Total General Fund		35,164.39	
	TOTAL	$39,444.48	

Signed: _____

*Cash tsf

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT:_____

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: ☐General ☐Special Revenue ☐Debt Service ☐Capital Project ☐Business-Type (Enterprise or Internal Svc)

REVENUE

Account Number	Decrease	Increase
292·050-699·030 - Transfer In	$	$ 2,596.02
215·050-699·030 - " "	$	$ 1,684.07
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
101·967-999·000 - Approp. to Child Care Fd	$ 2,596.02	$
101·969-999·000 - " " FOC Fd.	$ 1,684.07	$
101·941-999·000 - Contingency	$	$ 39,444.48
- -	$	$
- -	$	$
- -	$	$
Total	$ 43,724.57	$ 43,724.57

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____ Budget Adjustment # _____ Posting Number _____

OCF-3 (10/14/05)

Otsego COUNTY

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: 751 Parks

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: ☐General ☒Special Revenue ☐Debt Service ☐Capital Project ☐Business-Type (Enterprise or Internal Svc)

REVENUE Parks - Personnel + other year-end Budget Adjs.

Account Number	Decrease	Increase
- -	$	$
- -	$	$
- -	$	$
- -		$
Total		$

EXPENDITURE

Account Number	Increase	Decrease
208751 - 703,030 - Regular - Hourly	$ * 3,500.00	$
208751 - 703,060 - Part-Time/Temp	$ * 3,000.00	$
208751 - 704.110 - Hospitalization	$ * 2,000.00	$
208751 - 704.200 - Soc. Sec	$ 1,800.00	$
208751 - 704.500 - Unemployment	$ * 1,000.00	$
208751 - 704,600 - Work Comp	$ * 1,000.00	$
Total	$ 12,300.00	$

Department Head Signature — Date: 11-10-8

Administrator's Signature — Date

Board Approval Date (if necessary) — Budget Adjustment # — Posting Number

Finance Department
Entered:
By:

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT:_____

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: ☐General ☐Special Revenue ☐Debt Service ☐Capital Project ☐Business-Type (Enterprise or Internal Svc)

REVENUE

Account Number	Decrease	Increase
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
208 751 - 930.010 - Insurance	$	$ 7,500
" - 726.025 - Janitorial Supplies	$	$ 1,000
" - 726.035 - Medical "	$	$ 500
" - 726.040 - Recr. "	$	$ 200
" - 726.046 - Uniforms	$	$ 700
" - 974.420 - Vehicles	$	$ 400
Total	$	$

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____ Budget Adjustment # _____ Posting Number _____

OTSEGO COUNTY
BUDGET AMENDMENT

PAGE 3 of 3

FUND/DEPARTMENT:_____

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: ☐General ☐Special Revenue ☐Debt Service ☐Capital Project ☐Business-Type (Enterprise or Internal Svc)

REVENUE

Account Number	Decrease	Increase
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
208·751 - 703·070 - Overtime	$	$ 2,000
208·752 - 704.500 - unemplmt	$ 1,000	$
" - 930·100 - Insurance	$	$ 1,000
- -	$	$
- -	$	$
- -	$	$
Total	$ 13,300	$ 13,300

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____ Budget Adjustment # _____ Posting Number _____

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

PAGE 1 of 2

FUND/DEPARTMENT: General Fund (jail) + 9-1-1 Fund

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: ☒ General ☒ Special Revenue ☐ Debt Service ☐ Capital Project ☐ Business-Type (Enterprise or Internal Svc)

REVENUE POAM payout

Account Number	Decrease	Increase
261·050 - 699·030 - Transfer In	$	$ 8,877
- -	$	$
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
101·351· - 703·030 - Hourly wages	$ 16,397	$
" - 704·140 - Life + Disab.	$ 110	$
" - 704·200 - Payroll Txs	$ 1,255	$
" - 704·300 - Retirement	$ 1,768	$
" - 704·600 - Wk. comp.	$ 666	$
261·427 - 703·030 -	$ 7,429	$
Total	$	$

Rachel Frisch — Department Head Signature

11-17-08 — Date

Finance Department
Entered:
By:

Administrator's Signature — Date

Board Approval Date (if necessary) — Budget Adjustment # — Posting Number

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT:_____

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: ☐General ☐Special Revenue ☐Debt Service ☐Capital Project ☐Business-Type (Enterprise or Internal Svc)

REVENUE

Account Number	Decrease	Increase
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
261.427 - 704.140 - Life+Disab.	$ 50	$
" - 704.200 - Payroll Txs	$ 569	$
" - 704.300 - Retirement	$ 801	$
" - 704.500 - Unempl.	$ 2	$
" - 704.600 - Wk. comp	$ 26	$
101.969 - 999.000 - Transfer to 9-1-1	$ 8,877	$
101.941. 999.000 Contingency	$	$ 29,073
TOTALS	37,950	37,950

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____ Budget Adjustment # _____ Posting Number _____

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: General / Airport Funds

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: ☒ General ☒ Special Revenue ☐ Debt Service ☐ Capital Project ☐ Business-Type (Enterprise or Internal Svc)

REVENUE Appropriation to Airport for fuel costs.

Account Number	Decrease	Increase
101.010 - 402.000 - Property Txs	$	$ 50,000
- -	$	$
281.050 - 699.030 - Transfer In	$	$ 50,000
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
101.941 - 999.000 - Contingency	$ 50,000	$
- -	$	$
101.966 - 999.000 - Approp.-Airport	$ 50,000	$
101.941 - 999.000 - Contingency	$	$ 50,000
- -	$	$
281.537 - 930.664 - Airplane fuel	$ 50,000	$
Total	$	$

Rachel Irisch — Department Head Signature

11-19-08 — Date

Finance Department
Entered:
By:

Administrator's Signature — Date

Board Approval Date (if necessary) — Budget Adjustment # — Posting Number

OCF-3 (10/14/05)

OCR 08-32

MERS

MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN

UNIFORM RESOLUTION FOR ADOPTING BENEFIT PROGRAM "E" INCREASE TO BE EFFECTIVE ON ADJUSTMENT DATE JANUARY 1, 2009

Must be filed with MERS by November 25, 2008, to be effective for Calendar 2009

Note: Numbers 1 and 2 must be completed.

1. As authorized by Section 20 of the MERS Plan Document as revised the Otsego County (Participating Municipality) _____ 6902-1 (Municipality No.) adopts for the following (circle **only** A or B):

   A. All retirees and beneficiaries.

   or

   B. Retirees and beneficiaries in Divisions: 1, 10, 11, 12, 13, 14, 20 (Specify Division Number(s))

2. The increase will be (Traditional E or Flexible E—choose either A **or** B):

   A. **Traditional E** (For all who retired on or before December 31, 2007, as computed in the actuary's cost analysis.)

   Two percent (2%) of the retirement allowance payable immediately prior to the adjustment date, for each complete calendar year since the last adjustment date for which Benefit E was adopted, or effective date of retirement allowance, whichever is shorter.

   or

   B. **Flexible E** (Complete the following.)

   1) Type of increase 2 % or flat dollar amount per month $ _____.

   2) Increase applies in the following manner:

   (a) Only those retired on or before December 31, 2007.

   (b) Number of years for adjustment 1.

I certify that this Resolution was adopted by the Otsego County Board of Commissioners (Governing Body) **at its meeting held on** November 25, 2008.

Dated: 11-25-2008

_____
Signature of Authorized Official

Chair, Board of Commissioners
Title

MERS Flexible E Estimated Cost Analysis
2009 - 2% Increase for 1 year

Group	Lump Sum Cost	First Year Annual Amortized Cost
General Non Union	$20,267	$1,104
General Local 214	$5,510	$336
POAM	$4,901	$252
Elct Official (1 retiree)	$122	$12
Elecd/Appt Supv	$38,164	$2,160
Sheriff Union	$23,235	$1,308
Total County Cost	$92,199	$5,172
Courts		
46th Circuit Court	$15,394.95	$854.12
County & Court	$107,593.95	$6,026.12

**The cost is amortized over 28 years unless it is paid in a lump sum*

**Caution for division 13 because benefit E can not be adopted and amortized if it drops a division below a 60% funding level. Division 13 would be at 60.9% if adopted.*

HEALTH CARE SAVINGS PROGRAM PARTICIPATION AGREEMENT

Otsego County

(Participating Employer)

Municipal Employees' Retirement System of Michigan
1134 Municipal Way
Lansing, MI 48917
517-703-9030

Restated: November 15, 2005
(Approved May 14, 2003 and amended August 19, 2004)

HEALTH CARE SAVINGS PROGRAM EMPLOYER

Effective Date of this Participation Agreement January 1, 2009

Health Care Savings Program Coordinator (Name and title) Trisha Adam, Human Resources Director

Address 225 W. Main Street, #203, Gaylord, MI 49735

Phone (989) 731-7522 Facsimile (989) 731-7529

E-mail tadam@otsegocountymi.gov

COVERED EMPLOYEE GROUPS

A participating Employer may cover all of its employee groups, bargaining units or personnel/employee classifications ("Covered Group"), in Health Care Savings Program or select from the listing below. **Contributions shall be made on the same basis within each Covered Group identified by this agreement, and remitted as directed by the Program Administrator.** If the Employer has varying coverage or contribution structures between groups, a separate agreement will need to be completed for each covered group. This agreement encompasses the group(s) listed below:

All Eligible Employees within the following bargaining unit(s) or personnel/employee classification(s) (must specify below, e.g., MERS Division 1; All Police & Fire; or Police Command):

All POAM County employees hired after November 5, 2008 and current employees that opt out of retiree healthcare.

ELIGIBLE EMPLOYEES

Only Employees of a "municipality" may be covered by the Health Care Savings Program Participation Agreement. Independent contractors may not participate in the Health Care Savings Program. 2. Subject to other conditions in the Trust Document and this Participation Agreement, the following Covered Group of Employees are deemed to be "qualified persons" eligible to participate in the Health Care Savings Program:

Check one or both:

☐ With respect to Covered Groups, this Participation Agreement covers all employees who are in a collective bargaining unit, subject to the terms of the collective bargaining agreement.

☒ With respect to Covered Groups, this Participation Agreement covers all employees who are subject to the same personnel policy, according to the terms of the policy.

The Employer shall provide MERS with the name, address, Social Security Number, and date of birth for each Eligible Employee, as defined by the Participation Agreement on Employee Enrollment and Beneficiary Designation forms to be provided by MERS Health Care Savings Program.

EMPLOYER CONTRIBUTIONS TO THE HEALTH CARE SAVINGS PROGRAM

The Participating Employer hereby elects to make contributions to the Trust. Once you have determined the contribution structure, language should be added in the appropriate area below. Contributions shall be made on the same basis within each Covered Group specified in this agreement, and remitted to MERS as directed by the Program Administrator along with the Participation Report, to be credited to the individual accounts of Eligible Employees as follows:

Check one or more, as applicable:

☒ **Basic Employer (Before-Tax) Contributions**

These employer contributions may be made as a percentage of salary and/or by a specified dollar amount. Identify below the basic employer contribution formula to be applied to the covered groups within the Health Care Savings Program identified in this agreement.

Contribution structure **(specify)**: The Employer will match employee contributions up to $40 per month.

☒ **Vesting Cycle For Basic Employer Contributions Only**

The employer contributions identified in this Participation Agreement are subject to the following vesting cycle.

Years of Service	Percentage Vested
1	100%

FORFEITURE PROVISION. Upon separation from the service with the Employer prior to meeting required vesting schedule set out above, or upon Death of the Participant, prior to meeting the required vesting schedule, a Participant's account assets shall:

Check only one, as applicable:

- ☐ Remain in the HCSP sub-trust to be reallocated among all Plan Participants in on equal dollar basis
- ☒ Remain in the HCSP sub-trust to be used to offset future Employer Contributions
- ☐ Be transferred to the Employer's Health Funding Vehicle ("RHFV").

☒ **Mandatory Salary Reduction (Before-Tax) Contributions**

Before-tax Employer Contributions to the Health Care Savings Program Sub-Trust shall be made that represent a mandatory salary reduction resulting from collective bargaining or the establishment of a personnel policy. These reductions may be made as a percentage of salary or a specific dollar amount.

Contribution structure **(specify):** All POAM employees will contribute $20 per month with the ability to elect up to $1000 per month. Employees may increase their contributions from time to time, but never decrease them.

☒ **Mandatory Leave Conversion (Before-Tax) Contributions**

Before-tax Employer Contributions to the Health Care Savings Program Sub-Trust shall be made that represent a mandatory conversion of accrued leave including, but not limited to vacation, holiday, sick leave, or severance amounts otherwise paid out, to a cash contribution. These contributions may be calculated as a percentage of accrued leave or a specific dollar amount representing the accrued leave. Leave conversions may be made on an annual basis or at separation from service, or at such other time as the Employer indicates. (*Note: The leave conversion program shall not permit employees the option of receiving cash in lieu of the employer contribution.*)

The following type of leave shall be converted to an employer cash contribution to Health Care Savings Program:

Check one or more, as applicable:

☐ **Vacation Leave Conversion Contribution Structure:**

- ☐ As of _____, _____% of vacation leave must be contributed to HCSP.
  (Annual Date or X weeks prior to termination)
- ☐ Other **(specify):** _____

☐ **Sick Leave Conversion Contribution Structure:**

☐ As of _____, _____% of sick leave must be contributed to HCSP.
(Annual Date or X weeks prior to termination)

☐ Other (specify): _____

_____

☒ **Personal Leave Conversion Contribution Structure:**

☒ As of November 30th, 100 % of personal leave must be contributed to HCSP.
(Annual Date or X weeks prior to termination)

☐ Other (specify): _____

_____

☐ **Severance Pay Conversion Contribution Structure:**

☐ As of _____, _____% of severance pay must be contributed to HCSP.
(Annual Date or X weeks prior to termination)

☐ Other (specify): _____

_____

☒ **Post-Tax Employee Contributions**

The Participating Employer hereby elects to permit post-tax Employee Contributions to be made by Eligible Employees within the Covered Group(s), which shall be remitted as directed by the Program Administrator, to be credited to the individual accounts of Eligible Employees. All Employee Contributions must be remitted to MERS along with the Participation Report.

MODIFICATION OF THE TERMS OF THE PARTICIPATION AGREEMENT

If a Participating Employer desires to amend any of its previous elections contained in this Participation Agreement, including attachments, the Governing Body by official action must adopt a new Participation Agreement and forward it to the Board for approval. The amendment of the new Participation Agreement is not effective until approved by the Board and other procedures required by the Trust Plan Document have been implemented.

STATE LAW

To the extent not preempted by federal law, this agreement shall be interpreted in accordance with Michigan law.

TERMINATION OF THE PARTICIPATION AGREEMENT

This Participation Agreement may be terminated only in accordance with the Trust Plan Document.

EXECUTION BY GOVERNING BODY OF MUNICIPALITY

The foregoing Participation Agreement is hereby adopted and approved on the 25th day of November, 2008.

GOVERNING BODY

Otsego County Board of Commissioners
Name of Employer

Signed _____

Printed Name Kenneth R. Glasser

Title Chair, Board of Commissioners

Date of Signature 11-25-08

MERS APPROVAL

The Participation Agreement is approved by MERS. Contributions shall first be remitted beginning with the month of _____, 20____.

Dated: _____, 20____ By _____
(Authorized MERS signatory)

Title _____

The County is offering a post employment health care savings plan to all POAM members hired after November 5, 2008, and current employees that opt out of retiree healthcare.

Program Summary: The post-employment Health Care Savings Program (HCSP) is an employer-sponsored savings account designed for you and your spouse and/or legal dependents to set aside money to cover the escalating costs of post-employment health care. Under the program, contributions are made while you are an active employee and then once you leave employment with the County regardless of the reason you leave or the age you leave, you may be reimbursed for healthcare related expenses (i.e. insurance premiums, doctor co-pays, cobra, drug co-pays, many over-the-counter medications, etc.).

Basic Employer Contribution:
The employer will match employee contributions up to $40 per month.

Mandatory Salary Reduction Contribution:
All employees will contribute $20 per month with ability to elect up to $1000 per month. Employees may increase their contributions from time to time, but never decrease them.

Personal Leave Contribution:
Two weeks prior to November 30th, employees may choose to cash out eligible personal leave. As of the date of November 30th however, 100% of eligible personal leave will be contributed to the MERS HCSP

Post-Tax Employee Contributions
Employees can make Post-Tax voluntary contributions to the MERS HCSP.

OTSEGO COUNTY

2008

APPORTIONMENT REPORT

WILLIAM KERR, DIRECTOR
EQUALIZATION DEPARTMENT

NOVEMBER 10, 2008

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MEMO

NOVEMBER 10, 2008

TO: READERS OF THIS REPORT

FROM: EQUALIZATION DEPARTMENT

SUBJECT: OVERVIEW OF THIS REPORT

****

2007 Taxable Value	**1,228,642,292**	
Total dollars collected from millage in 2007		**$42,321,926**
Total dollars collected from County millage in 2007		**9,894,870**
Total dollars collected from County allocated millage in 2007		**4,976,247**
2008 Taxable Value	**1,265,673,226**	
Total dollars to be collected from millage in 2008		**$42,244,890**
Total dollars to be collected from County millage in 2008		**10,193,099**
Total dollars to be collected for County allocated millage in 2008		**5,126,229**

****

County Millage:

	TOTAL	SUMMER	WINTER
Allocated	4.0502	4.0502	.0000
Animal Control	.3000	00000	.3000
County Ambulance	.4000	00000	.4000
Commission on Aging	1.0000	00000	1.0000
County Bus	.2500	00000	.2500
Community Center	.1875	00000	.1875
County Park	.0625	00000	.0625
Library	.3500	00000	.3500
Sportsplex Operating	.2500	00000	.2500
M-TEC	.6464	00000	.6464
UNIV. CENTER OF GAYLORD	.5569	00000	.5569
Total County Mills	8.0535	4.0502	4.0033

All totals are rounded to the nearest dollar.

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
BY TOWNSHIP AND SCHOOL DISTRICT
IN TAXABLE VALUE BY CLASS
FOR 2008

COUNTY TOTALS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	678	50	0	8,888		0	9,616
HOMESTEAD VALUE	26,766,158	1,467,454	0	473,244,668	0	54,873,249	556,351,529
NON-HOMESTEAD VALUE	1,137,399	190,543,731	37,061,759	343,041,047	0	137,537,761	709,321,697
TOTAL VALUE	27,903,557	192,011,185	37,061,759	816,285,715	0	192,411,010	1,265,673,226

GAYLORD SCHOOLS

	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	323	36	0	7,330		837	8,526
HOMESTEAD VALUE	15,269,020	1,377,660	0	390,582,984		49,604,899	456,834,563
NON-HOMESTEAD VALUE	435,106	179,288,643	33,043,177	248,664,705	0	82,750,933	544,182,564
TOTAL VALUE	15,704,126	180,666,303	33,043,177	640,194,528	0	127,545,132	997,153,266

JOHANNESBURG SCHOOLS

	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	233	1	0	1,135		27	1,396
HOMESTEAD VALUE	9,767,988	9,200	0	49,306,481		336,900	59,420,569
NON-HOMESTEAD VALUE	606,920	6,312,566	2,037,449	65,149,375		50,925,078	125,031,388
TOTAL VALUE	10,374,908	6,321,766	2,037,449	114,455,856		51,261,978	184,451,957

VANDERBILT SCHOOLS

	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	50	2	0	737		16	805
HOMESTEAD VALUE	1,729,150	80,594	0	29,994,521		9,700,800	41,505,065
NON-HOMESTEAD VALUE	95,373	4,035,686	1,981,133	24,091,131		2,417,600	32,620,923
TOTAL VALUE	1,824,523	4,116,280	1,981,133	54,085,652		12,118,400	74,125,988

CRAWFORD - AUSABLE

	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	0	0	0	63		8	71
HOMESTEAD VALUE	0	0	0	2,908,155		41,350	2,949,505
NON-HOMESTEAD VALUE	0	906,836	0	4,641,524		1,444,150	6,992,510
TOTAL VALUE	0	906,836	0	7,549,679		1,485,500	9,942,015

TOTAL

1,265,673,226

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
BY TOWNSHIP AND SCHOOL DISTRICT
IN TAXABLE VALUE BY CLASS
FOR 2008

BAGLEY TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	18	7	0	2,116		0	2,141
HOMESTEAD VALUE	818,301	289,640		115,729,710		11,540,265	128,377,916
NON-HOMESTEAD VALUE	0	20,848,004	15,359,570	79,141,677	0	8,443,350	123,792,601
TOTAL VALUE	818,301	21,137,644	15,359,570	194,871,387	0	19,983,615	252,170,517

CHARLTON TOWNSHIP

69030 JOHANNESBURG - LEWISTON

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	162	1		713		18	874
HOMESTEAD VALUE	6,452,335	9,200		29,843,247		94,600	36,399,382
NON-HOMESTEAD VALUE	285,959	1,056,184	1,928,059	45,886,844		30,454,128	79,611,174
TOTAL VALUE	6,738,294	1,065,384	1,928,059	75,730,091		30,548,728	116,010,556

CHESTER TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	77	15		302		12	406
HOMESTEAD VALUE	2,955,373	33,160		16,545,256		291,148	19,824,937
NON-HOMESTEAD VALUE	129,568	476,265	1,425,936	15,675,241		20,512,700	38,219,710
TOTAL VALUE	3,084,941	509,425	1,425,936	32,220,497		20,803,848	58,044,647

69030 JOHANNESBURG - LEWISTON

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	15	0		298			313
HOMESTEAD VALUE	823,187	0		12,682,380		108,250	13,613,817
NON-HOMESTEAD VALUE	11,138	47,591	47,595	10,814,689		15,746,850	26,667,863
TOTAL VALUE	834,325	47,591	47,595	23,497,069		15,855,100	40,281,680

CORWITH TOWNSHIP

69040 VANDERBILT SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	22	2	0	710		0	734
HOMESTEAD VALUE	800,392	80,594	0	28,623,581		9,691,450	39,196,017
NON-HOMESTEAD VALUE		3,742,822	1,981,133	21,657,104		2,225,350	29,606,409
TOTAL VALUE	800,392	3,823,416	1,981,133	50,280,685		11,916,800	68,802,426

DOVER TOWNSHIP 0

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	11	1	0	97		5	114
HOMESTEAD VALUE	544,570	21,447		5,757,412		2,083,600	8,407,029
NON-HOMESTEAD VALUE	5,963	5,832,204	11,905	2,431,789		1,142,000	9,423,861
TOTAL VALUE	550,533	5,853,651	11,905	8,189,201		3,225,600	17,830,890

69030 JOHANNESBURG - LEWISTON

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	56	0	0	124		9	189
HOMESTEAD VALUE	2,492,466	0		6,780,854		134,050	9,407,370
NON-HOMESTEAD VALUE	309,823	5,208,791	61,795	8,447,842		4,724,100	18,752,351
TOTAL VALUE	2,802,289	5,208,791	61,795	15,228,696		4,858,150	28,159,721

69040 VANDERBILT

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	3	0		5		14	22
HOMESTEAD VALUE	486,655			290,351		0	777,006
NON-HOMESTEAD VALUE	0	175,235	0	1,377,147		137,450	1,689,832
TOTAL VALUE	486,655	175,235	0	1,667,498		137,450	2,466,838

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
BY TOWNSHIP AND SCHOOL DISTRICT
IN TAXABLE VALUE BY CLASS
FOR 2008

ELMIRA TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	52	0		685		53	790
HOMESTEAD VALUE	3,084,155	0		42,242,305		1,200,600	46,527,060
NON-HOMESTEAD VALUE	108,583	3,361,887		14,941,269		6,909,483	25,321,222
TOTAL VALUE	3,192,738	3,361,887		57,183,574		8,110,083	71,848,282

HAYES TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	31	0	0	1,118		0	1,149
HOMESTEAD VALUE	2,062,777			48,829,739		313,900	51,206,416
NON-HOMESTEAD VALUE	0	1,291,633	410,239	44,099,642		19,261,300	65,062,814
TOTAL VALUE	2,062,777	1,291,633	410,239	92,929,381		19,575,200	116,269,230

LIVINGSTON TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	134	1		889		87	1,111
HOMESTEAD VALUE	5,744,791	58,755	0	56,928,417	0	6,439,386	69,171,349
NON-HOMESTEAD VALUE	190,992	27,440,779	600,000	12,442,595	0	17,266,950	57,941,316
TOTAL VALUE	5,935,783	27,499,534	600,000	69,371,012	0	23,706,336	127,112,665

69040 VANDERBILT

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	25	0		22		2	49
HOMESTEAD VALUE	442,103			1,080,589		9,350	1,532,042
NON-HOMESTEAD VALUE	95,373	117,629	0	1,056,880		54,800	1,324,682
TOTAL VALUE	537,476	117,629	0	2,137,469		64,150	2,856,724

OTSEGO LAKE TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	1	4		1,320		76	1,401
HOMESTEAD VALUE	59,053	204,368		71,520,111		1,823,100	73,606,632
NON-HOMESTEAD VALUE		4,831,088	0	67,671,186		5,670,450	78,172,724
TOTAL VALUE	59,053	5,035,456	0	139,191,297		7,493,550	151,779,356

69021 GAYLORD (NO DEBT) CRAWFORD - AUSABLE (NO DEBT)

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT				9		1	10
HOMESTEAD VALUE				452,527		1,350	453,877
NON-HOMESTEAD VALUE	0	0	0	494,312		0	494,312
TOTAL VALUE	0	0	0	946,839		1,350	948,189

20015 CRAWFORD - AUSABLE

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	0	0		63		5	68
HOMESTEAD VALUE	0	0		2,908,155		41,350	2,949,505
NON-HOMESTEAD VALUE	0	906,836	0	4,641,524		1,444,150	6,992,510
TOTAL VALUE	0	906,836	0	7,549,679		1,485,500	9,942,015

CITY OF GAYLORD

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	0	22	0	778		603	1,403
HOMESTEAD VALUE		770,290	0	33,030,034		21,100,850	54,901,174
NON-HOMESTEAD VALUE	0	115,206,783	15,235,527	12,261,306		3,544,700	146,248,316
TOTAL VALUE	0	115,977,073	15,235,527	45,291,340		24,645,550	201,149,490

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MILLAGE REPORT 2008

SCHOOL - TOWNSHIP - COUNTY

TOWNSHIP	BAGLEY	CHARLTON	CHESTER	CHESTER	CORWITH	DOVER	DOVER	DOVER	ELMIRA	HAYES	LIVINGSTON	LIVINGSTON	OTS LK	OTS LK	GAYL	VILLG
SCHOOL	GAYLORD	JOBURG	GAYLORD	JOBURG	VANDY	GAYLORD	JOBURG	VANDY	GAYLORD	GAYLORD	GAYLORD	VANDY	GAYLORD	CRAWFORD	GAYL	VAND
STATE EDUCATION TAX	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	0.0000
SCHOOL																
OPERATING	18.0000	17.8291	18.0000	19.5381	18.0000	18.0000	19.5381	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	0.0000
EXTRA VOTED	1.1378	1.7090	1.1378	0.0000	0.7500	1.1378	0.0000	0.7500	1.1378	1.1378	1.1378	0.7500	1.1378	0.0000	1.1378	0.0000
DEBT	2.4100	2.2000	2.4100	2.2000	2.4500	2.4100	2.2000	2.4500	2.4100	2.4100	2.4100	2.4500	2.4100	4.2000	2.4100	0.0000
INTERMEDIATE	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.0030	1.7473	0.0000
COLLEGE														2.2393		
TOWNSHIP/CITY/VILLAGE																
ALLOCATED	0.0000	0.9542	0.9000	0.9000	0.9509	0.9200	0.9200	0.9200	0.8850	0.8888	0.9000	0.9000	0.8218	0.8218	11.5869	7.8000
VOTED DEBT						1.0000	1.0000	1.0000							3.1153	
STREETS															4.1513	0.9191
FIRE		1.2000			2.0000				1.0000						0.0000	
COUNTY																
ALLOCATED	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	0.0000
ANIMAL CONTROL	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.0000
COMMUNITY CENTER	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.0000
COUNTY BUS	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.0000
COMMISSION ON AGING	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000
COUNTY PARK	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0000
LIBRARY	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.0000
SPORTSPLEX EXVOTED	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SPORTSPLEX OPER.	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.0000
COUNTY AMB	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.0000
M-TEC	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.0000
JNIV CENTER OF GAYLORD	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.0000
TOTAL	37.3486	39.6931	38.2486	38.4389	39.9517	39.2686	39.4589	38.9208	39.2336	38.2374	38.2486	37.9008	38.1704	40.3176	56.2021	8.7191
NON-HOMESTEAD	37.3486	39.6931	38.2486	38.4389	39.9517	39.2686	39.4589	38.9208	39.2336	38.2374	38.2486	37.9008	38.1704	40.3176	56.2021	8.7191
HOMESTEAD	19.3486	37.9841	20.2486	18.9008	21.9517	21.2686	19.9208	20.9208	21.2336	20.2374	20.2486	19.9008	20.1704	22.3176	38.2021	8.7191

2008 TAX REPORT
BAGLEY TOWNSHIP

USE THIS FOR 2008 APPORTIONMENT REPORT

18-Nov-08
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BAGLEY TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	818,301	289,640	0	115,729,710	0.00	116,837,651	11,540,265	128,377,916
NON-HOMESTEAD VALUE	0	20,848,004	15,359,570	79,141,677	0.00	115,349,251	8,443,350	123,792,601
TOTAL VALUE	818,301	21,137,644	15,359,570	194,871,387	0.00	232,186,902	19,983,615	252,170,517
STATE EDUCATION TAX	4,909.81	126,825.86	92,157.42	1,169,228.32	0.00	1,393,121.41	119,901.69	$1,513,023.10
69020-GAYLORD								
OPERATING	0.00	375,264.07	276,472.26	1,424,550.19	0.00	2,076,286.52	151,980.30	$2,228,266.82
EXTRA VOTED	931.06	24,050.41	17,476.12	221,724.66	0.00	264,182.26	22,737.36	$286,919.61
DEBT	1,972.11	50,941.72	37,016.56	469,640.04	0.00	559,570.43	48,160.51	$607,730.95
	0.00							
INTERMEDIATE	1,429.82	36,933.81	26,837.78	340,498.77	0.00	405,700.17	34,917.37	$440,617.54
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00		$0.00
TOWNSHIP								
ALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	3,314.28	85,611.69	62,209.33	789,268.09	0.00	940,403.39	80,937.64	$1,021,341.03
ANMINAL CONTROL	245.49	6,341.29	4,607.87	58,461.42	0.00	69,656.07	5,995.08	$75,651.16
COMMISSION ON AGING	818.30	21,137.64	15,359.57	194,871.39	0.00	232,186.90	19,983.62	$252,170.52
COUNTY AMB	327.32	8,455.06	6,143.83	77,948.55	0.00	92,874.76	7,993.45	$100,868.21
COUNTY BUS	204.58	5,284.41	3,839.89	48,717.85	0.00	58,046.73	4,995.90	$63,042.63
COUNTY PARK	51.14	1,321.10	959.97	12,179.46	0.00	14,511.68	1,248.98	$15,760.66
LIBRARY	286.41	7,398.18	5,375.85	68,204.99	0.00	81,265.42	6,994.27	$88,259.68
PARKS & RECREATION	153.43	3,963.31	2,879.92	36,538.39	0.00	43,535.04	3,746.93	$47,281.97
SPORTSPLEX OPER	204.58	5,284.41	3,839.89	48,717.85	0.00	58,046.73	4,995.90	$63,042.63
M-TEC	528.95	13,663.37	9,928.43	125,964.86	0.00	150,085.61	12,917.41	$163,003.02
UNIV. CENTER OF GAYLORD	455.71	11,771.55	8,553.74	108,523.88	0.00	129,304.89	11,128.88	$140,433.76
TOTALS	15,832.98	784,247.89	573,658.44	5,195,038.70	0.00	6,568,778.01	538,635.27	$7,107,413.28

2008 TAX REPORT
CHARLTON TOWNSHIP

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CHARLTON TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	6,452,335	9,200	0	29,843,247	0.00	36,304,782	94,600	36,399,382
NON-HOMESTEAD VALUE	285,959	1,056,184	1,928,059	45,886,844	0.00	49,157,046	30,454,128	79,611,174
TOTAL VALUE	6,738,294	1,065,384	1,928,059	75,730,091	0.00	85,461,828	30,548,728	116,010,556
STATE EDUCATION TAX	40,429.76	6,392.30	11,568.35	454,380.55		512,770.97	183,292.37	$696,063.34
69030-JOHANNESBURG								
OPERATING	5,098.39	18,830.81	34,375.56	818,121.13	0.00	876,425.89	542,969.69	$1,419,395.58
EXTRA VOTED	1,151.57	182.07	329.51	12,942.27	0.00	14,605.43	5,220.78	$19,826.20
DEBT	14,824.25	2,343.84	4,241.73	166,606.20	0.00	188,016.02	67,207.20	$255,223.22
INTERMEDIATE	11,773.82	1,861.55	3,368.90	132,323.19	0.00	149,327.45	53,377.79	$202,705.24
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	6,429.68	1,016.59	1,839.75	72,261.65	0.00	81,547.68	29,149.60	$110,697.27
FIRE	8,085.95	1,278.46	2,313.67	90,876.11	0.00	102,554.19	36,658.47	$139,212.67
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	27,291.44	4,315.02	7,809.02	306,722.01	0.00	346,137.50	123,728.46	$469,865.95
ANMINAL CONTROL	2,021.49	319.62	578.42	22,719.03	0.00	25,638.55	9,164.62	$34,803.17
COMMISSION ON AGING	6,738.29	1,065.38	1,928.06	75,730.09	0.00	85,461.83	30,548.73	$116,010.56
COUNTY AMB	2,695.32	426.15	771.22	30,292.04	0.00	34,184.73	12,219.49	$46,404.22
COUNTY BUS	1,684.57	266.35	482.01	18,932.52	0.00	21,365.46	7,637.18	$29,002.64
COUNTY PARK	421.14	66.59	120.50	4,733.13	0.00	5,341.36	1,909.30	$7,250.66
LIBRARY	2,358.40	372.88	674.82	26,505.53	0.00	29,911.64	10,692.05	$40,603.69
PARKS & RECREATION	1,263.43	199.76	361.51	14,199.39	0.00	16,024.09	5,727.89	$21,751.98
SPORTSPLEX OPER	1,684.57	266.35	482.01	18,932.52	0.00	21,365.46	7,637.18	$29,002.64
M-TEC	4,355.63	688.66	1,246.30	48,951.93	0.00	47,593.69	19,746.70	$67,340.39
UNIV. CENTER OF GAYLORD	3,752.56	593.31	1,073.74	42,174.09	0.00	0.00	17,012.59	$17,012.59
TOTALS	142,060.28	40,485.70	73,565.09	2,357,403.39	0.00	2,613,514.46	1,163,900.08	$3,777,414.54

2008 TAX REPORT
CHESTER TOWNSHIP

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CHESTER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	2,955,373	33,160	0	16,545,256	0.00	19,533,789	291,148	19,824,937
NON-HOMESTEAD VALUE	129,568	476,265	1,425,936	15,675,241	0.00	17,707,010	20,512,700	38,219,710
TOTAL VALUE	3,084,941	509,425	1,425,936	32,220,497	0.00	37,240,799	20,803,848	58,044,647
STATE EDUCATION TAX	18,509.65	3,056.55	8,555.62	193,322.98	0.00	223,444.79	124,823.09	$348,267.88
69020-GAYLORD								
OPERATING	2,332.22	8,572.77	25,666.85	282,154.34	0.00	318,726.18	369,228.60	$687,954.78
EXTRA VOTED	3,510.05	579.62	1,622.43	36,660.48	0.00	42,372.58	23,670.62	$66,043.20
DEBT	7,434.71	1,227.71	3,436.51	77,651.40	0.00	89,750.33	50,137.27	$139,887.60
INTERMEDIATE	5,390.32	890.12	2,491.54	56,298.87	0.00	65,070.85	36,350.56	$101,421.41
COLLEGE						0.00		$0.00
TOWNSHIP								
ALLOCATED	2,776.45	458.48	1,283.34	28,998.45	0.00	33,516.72	18,723.46	$52,240.18
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	12,494.63	2,063.27	5,775.33	130,499.46	0.00	150,832.68	84,259.75	$235,092.43
ANMINAL CONTROL	925.48	152.83	427.78	9,666.15	0.00	11,172.24	6,241.15	$17,413.39
COMMISSION ON AGING	3,084.94	509.43	1,425.94	32,220.50	0.00	37,240.80	20,803.85	$58,044.65
COUNTY AMB	1,233.98	203.77	570.37	12,888.20	0.00	14,896.32	8,321.54	$23,217.86
COUNTY BUS	771.24	127.36	356.48	8,055.12	0.00	9,310.20	5,200.96	$14,511.16
COUNTY PARK	192.81	31.84	89.12	2,013.78	0.00	2,327.55	1,300.24	$3,627.79
LIBRARY	1,079.73	178.30	499.08	11,277.17	0.00	13,034.28	7,281.35	$20,315.63
PARKS & RECREATION	578.43	95.52	267.36	6,041.34	0.00	6,982.65	3,900.72	$10,883.37
SPORTSPLEX OPER	771.24	127.36	356.48	8,055.12	0.00	9,310.20	5,200.96	$14,511.16
M-TEC	1,994.11	329.29	921.73	20,827.33	0.00	24,072.45	13,447.61	$37,520.06
UNIV. CENTER OF GAYLORD	1,718.00	283.70	794.10	17,943.59	0.00	20,739.40	11,585.66	$32,325.06
SUB TOTAL	64,797.96	18,887.91	54,540.06	934,574.29	0.00	1,072,800.22	790,477.40	$1,863,277.62

2008 TAX REPORT
CHESTER TOWNSHIP

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CHESTER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	823,187	0	0	12,682,380	0.00	13,505,567	108,250	13,613,817
NON-HOMESTEAD VALUE	11,138	47,591	47,595	10,814,689	0.00	10,921,013	15,746,850	26,667,863
TOTAL VALUE	834,325	47,591	47,595	23,497,069	0.00	24,426,580	15,855,100	40,281,680
STATE EDUCATION TAX	5,005.95	285.55	285.57	140,982.41	0.00	146,559.48	95,130.60	$241,690.08
69030-JOHANNESBURG								
OPERATING	198.58	848.50	848.58	192,816.17	0.00	194,711.83	280,752.16	$475,464.00
EXTRA VOTED	142.59	8.13	8.13	4,015.65	0.00	4,174.50	2,709.64	$6,884.14
DEBT	1,835.52	104.70	104.71	51,693.55	0.00	53,738.48	34,881.22	$88,619.70
INTERMEDIATE	1,457.82	83.16	83.16	41,056.43	0.00	42,680.56	27,703.62	$70,384.18
COLLEGE						0.00		$0.00
TOWNSHIP								
ALLOCATED	750.89	42.83	42.84	21,147.36	0.00	21,983.92	14,269.59	$36,253.51
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	3,379.18	192.75	192.77	95,167.83	0.00	98,932.53	64,216.33	$163,148.86
ANMINAL CONTROL	250.30	14.28	14.28	7,049.12	0.00	7,327.97	4,756.53	$12,084.50
COMMISSION ON AGING	834.33	47.59	47.60	23,497.07	0.00	24,426.58	15,855.10	$40,281.68
COUNTY AMB	333.73	19.04	19.04	9,398.83	0.00	9,770.63	6,342.04	$16,112.67
COUNTY BUS	208.58	11.90	11.90	5,874.27	0.00	6,106.65	3,963.78	$10,070.42
COUNTY PARK	52.15	2.97	2.97	1,468.57	0.00	1,526.66	990.94	$2,517.61
LIBRARY	292.01	16.66	16.66	8,223.97	0.00	8,549.30	5,549.29	$14,098.59
PARKS & RECREATION	156.44	8.92	8.92	4,405.70	0.00	4,579.98	2,972.83	$7,552.82
SPORTSPLEX OPER	208.58	11.90	11.90	5,874.27	0.00	6,106.65	3,963.78	$10,070.42
M-TEC	539.31	30.76	30.77	15,188.51	0.00	15,789.34	10,248.74	$26,038.08
UNIV. CENTER OF GAYLORD	464.64	26.50	26.51	13,085.52	0.00	13,603.16	8,829.71	$22,432.87
SUB TOTAL	16,110.58	1,756.15	1,756.29	640,945.22	0.00	660,568.24	583,135.87	$1,243,704.11
GRAND TOTAL	80,908.54	20,644.06	56,296.35	1,575,519.52	0.00	1,733,368.46	1,373,613.27	$3,106,981.73

2008 TAX REPORT
CORWITH TOWNSHIP

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CORWITH TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	800,392	80,594	0.00	28,623,581	0.00	29,504,567	9,691,450	39,196,017
NON-HOMESTEAD VALUE	0	3,742,822	1,981,133	21,657,104	0.00	27,381,059	2,225,350	29,606,409
TOTAL VALUE	800,392	3,823,416	1,981,133	50,280,685	0.00	56,885,626	11,916,800	68,802,426
STATE EDUCATION TAX	4,802.35	22,940.50	11,886.80	301,684.11	0.00	341,313.76	71,500.80	$412,814.56
69040-VANDERBILT								
OPERATING	0.00	67,370.80	35,660.39	389,827.87	0.00	492,859.06	40,056.30	$532,915.36
EXTRA VOTED	600.29	2,867.56	1,485.85	37,710.51	0.00	42,664.22	8,937.60	$51,601.82
DEBT	1,960.96	9,367.37	4,853.78	123,187.68	0.00	139,369.78	29,196.16	$168,565.94
SINKING FUND	600.29	2,867.56	1,485.85	37,710.51	0.00	42,664.22	8,937.60	$51,601.82
INTERMEDIATE	1,398.52	6,680.65	3,461.63	87,855.44	0.00	99,396.25	20,822.22	$120,218.48
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	761.09	3,635.69	1,883.86	47,811.90	0.00	54,092.54	11,331.69	$65,424.23
FIRE	1,600.78	7,646.83	3,962.27	100,561.37	0.00	113,771.25	23,833.60	$137,604.85
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	3,241.75	15,485.60	8,023.98	203,646.83	0.00	230,398.16	48,265.42	$278,663.59
ANMINAL CONTROL	240.12	1,147.02	594.34	15,084.21	0.00	17,065.69	3,575.04	$20,640.73
COMMISSION ON AGING	800.39	3,823.42	1,981.13	50,280.69	0.00	56,885.63	11,916.80	$68,802.43
COUNTY AMB	320.16	1,529.37	792.45	20,112.27	0.00	22,754.25	4,766.72	$27,520.97
COUNTY BUS	200.10	955.85	495.28	12,570.17	0.00	14,221.41	2,979.20	$17,200.61
COUNTY PARK	50.02	238.96	123.82	3,142.54	0.00	3,555.35	744.80	$4,300.15
LIBRARY	280.14	1,338.20	693.40	17,598.24	0.00	19,909.97	4,170.88	$24,080.85
PARKS & RECREATION	150.07	716.89	371.46	9,427.63	0.00	10,666.05	2,234.40	$12,900.45
SPORTSPLEX OPER	200.10	955.85	495.28	12,570.17	0.00	14,221.41	2,979.20	$17,200.61
M-TEC	517.37	2,471.46	1,280.60	32,501.43	0.00	36,770.87	7,703.02	$44,473.89
UNIV. CENTER OF GAYLORD	445.74	2,129.26	1,103.29	28,001.31	0.00	31,679.61	6,636.47	$38,316.07
TOTALS	18,170.26	154,168.84	80,635.48	1,531,284.90	0.00	1,784,259.48	310,587.92	$2,094,847.40

2008 TAX REPORT
DOVER TOWNSHIP

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DOVER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	544,570	21,447	0	5,757,412	0.00	6,323,429	2,083,600	8,407,029
NON-HOMESTEAD VALUE	5,963	5,832,204	11,905	2,431,789	0.00	8,281,861	1,142,000	9,423,861
TOTAL VALUE	550,533	5,853,651	11,905	8,189,201	0.00	14,605,290	3,225,600	17,830,890
STATE EDUCATION TAX	3,303.20	35,121.91	71.43	49,135.21	0.00	87,631.74	19,353.60	$106,985.34
69020-GAYLORD								
OPERATING	107.33	104,979.67	214.29	43,772.20	0.00	149,073.50	20,556.00	$169,629.50
EXTRA VOTED	626.40	6,660.28	13.55	9,317.67	0.00	16,617.90	3,670.09	$20,287.99
DEBT	1,326.78	14,107.30	28.69	19,735.97	0.00	35,198.75	7,773.70	$42,972.44
INTERMEDIATE	961.95	10,228.08	20.80	14,308.99	0.00	25,519.82	5,636.09	$31,155.91
COLLEGE						0.00		$0.00
TOWNSHIP								
ALLOCATED	506.49	5,385.36	10.95	7,534.06	0.00	13,436.87	2,967.55	$16,404.42
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
EXTRA VOTED	550.53	5,853.65	11.91	8,189.20	0.00	14,605.29	3,225.60	$17,830.89
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	2,229.77	23,708.46	48.22	33,167.90	0.00	59,154.35	13,064.33	$72,218.67
ANMINAL CONTROL	165.16	1,756.10	3.57	2,456.76	0.00	4,381.59	967.68	$5,349.27
COMMISSION ON AGING	550.53	5,853.65	11.91	8,189.20	0.00	14,605.29	3,225.60	$17,830.89
COUNTY AMB	220.21	2,341.46	4.76	3,275.68	0.00	5,842.12	1,290.24	$7,132.36
COUNTY BUS	137.63	1,463.41	2.98	2,047.30	0.00	3,651.32	806.40	$4,457.72
COUNTY PARK	34.41	365.85	0.74	511.83	0.00	912.83	201.60	$1,114.43
LIBRARY	192.69	2,048.78	4.17	2,866.22	0.00	5,111.85	1,128.96	$6,240.81
PARKS & RECREATION	103.22	1,097.56	2.23	1,535.48	0.00	2,738.49	604.80	$3,343.29
SPORTSPLEX OPER	137.63	1,463.41	2.98	2,047.30	0.00	3,651.32	806.40	$4,457.72
M-TEC	355.86	3,783.80	7.70	5,293.50	0.00	9,440.86	2,085.03	$11,525.89
UNIV. CENTER OF GAYLORD	306.59	3,259.90	6.63	4,560.57	0.00	8,133.69	1,796.34	$9,930.02
SUB - TOTAL	11,816.40	229,478.63	453.17	217,945.04	0.00	459,693.24	89,160.00	$548,853.24

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DOVER TOWNSHIP

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DOVER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	2,492,466	0.00	0.00	6,780,854	0.00	9,273,320	134,050	9,407,370
NON-HOMESTEAD VALUE	309,823	5,208,791	61,795	8,447,842	0.00	14,028,251	4,724,100	18,752,351
TOTAL VALUE	2,802,289	5,208,791	61,795	15,228,696	0.00	23,301,571	4,858,150	28,159,721
STATE EDUCATION TAX	16,813.73	31,252.75	370.77	91,372.18	0.00	139,809.43	29,148.90	$168,958.33
69030-JOHANNESBURG								
OPERATING	5,523.87	92,868.06	1,101.75	150,617.42	0.00	250,111.09	84,226.45	$334,337.54
EXTRA VOTED	478.91	890.18	10.56	2,602.58	0.00	3,982.24	830.26	$4,812.50
DEBT	6,165.04	11,459.34	135.95	33,503.13	0.00	51,263.46	10,687.93	$61,951.39
INTERMEDIATE	4,896.44	9,101.32	107.97	26,609.10	0.00	40,714.84	8,488.65	$49,203.48
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	2,578.11	4,792.09	56.85	14,010.40	0.00	21,437.45	4,469.50	$25,906.94
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
EXTRA VOTED	2,802.29	5,208.79	61.80	15,228.70	0.00	23,301.57	4,858.15	$28,159.72
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	11,349.83	21,096.65	250.28	61,679.26	0.00	94,376.02	19,676.48	$114,052.50
ANMINAL CONTROL	840.69	1,562.64	18.54	4,568.61	0.00	6,990.47	1,457.45	$8,447.92
COMMISSION ON AGING	2,802.29	5,208.79	61.80	15,228.70	0.00	23,301.57	4,858.15	$28,159.72
COUNTY AMB	1,120.92	2,083.52	24.72	6,091.48	0.00	9,320.63	1,943.26	$11,263.89
COUNTY BUS	700.57	1,302.20	15.45	3,807.17	0.00	5,825.39	1,214.54	$7,039.93
COUNTY PARK	175.14	325.55	3.86	951.79	0.00	1,456.35	303.63	$1,759.98
LIBRARY	980.80	1,823.08	21.63	5,330.04	0.00	8,155.55	1,700.35	$9,855.90
PARKS & RECREATION	525.43	976.65	11.59	2,855.38	0.00	4,369.04	910.90	$5,279.95
SPORTSPLEX OPER	700.57	1,302.20	15.45	3,807.17	0.00	5,825.39	1,214.54	$7,039.93
M-TEC	1,811.40	3,366.96	39.94	9,843.83	0.00	15,062.14	3,140.31	$18,202.44
UNIV. CENTER OF GAYLORD	1,560.59	2,900.78	34.41	8,480.86	0.00	12,976.64	2,705.50	$15,682.15
SUB - TOTAL	61,826.62	197,521.52	2,268.96	456,587.81	0.00	718,204.91	181,834.94	$900,039.85

2008 TAX REPORT
DOVER TOWNSHIP

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DOVER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	486,655	0	0	290,351	0.00	777,006	0	777,006
NON-HOMESTEAD VALUE	0	175,235	0	1,377,147	0.00	1,552,382	137,450	1,689,832
TOTAL VALUE	486,655	175,235	0	1,667,498	0.00	2,329,388	137,450	2,466,838
STATE EDUCATION TAX	2,919.93	1,051.41	0.00	10,004.99	0.00	13,976.33	824.70	$14,801.03
69040-VANDERBILT								
OPERATING	0.00	3,154.23	0.00	24,788.65	0.00	27,942.88	2,474.10	$30,416.98
EXTRA VOTED	364.99	131.43	0.00	1,250.62	0.00	1,747.04	103.09	$1,850.13
DEBT	1,192.30	429.33	0.00	4,085.37	0.00	5,707.00	336.75	$6,043.75
SINKING FUND	364.99	131.43	0.00	1,250.62	0.00	1,747.04	103.09	$1,850.13
INTERMEDIATE	850.33	306.19	0.00	2,913.62	0.00	4,070.14	240.17	$4,310.31
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	447.72	161.22	0.00	1,534.10	0.00	2,143.04	126.45	$2,269.49
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
EXTRA VOTED	486.66	175.24	0.00	1,667.50	0.00	2,329.39	137.45	$2,466.84
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	1,971.05	709.74	0.00	6,753.70	0.00	9,434.49	556.70	$9,991.19
ANMINAL CONTROL	146.00	52.57	0.00	500.25	0.00	698.82	41.24	$740.05
COMMISSION ON AGING	486.66	175.24	0.00	1,667.50	0.00	2,329.39	137.45	$2,466.84
COUNTY AMB	194.66	70.09	0.00	667.00	0.00	931.76	54.98	$986.74
COUNTY BUS	121.66	43.81	0.00	416.87	0.00	582.35	34.36	$616.71
COUNTY PARK	30.42	10.95	0.00	104.22	0.00	145.59	8.59	$154.18
LIBRARY	170.33	61.33	0.00	583.62	0.00	815.29	48.11	$863.39
PARKS & RECREATION	91.25	32.86	0.00	312.66	0.00	436.76	25.77	$462.53
SPORTSPLEX OPER	121.66	43.81	0.00	416.87	0.00	582.35	34.36	$616.71
M-TEC	314.57	113.27	0.00	1,077.87	0.00	1,505.72	88.85	$1,594.56
UNIV. CENTER OF GAYLORD	271.02	97.59	0.00	928.63	0.00	1,297.24	76.55	$1,373.78
SUB - TOTAL	10,546.20	6,951.71	0.00	60,924.66	0.00	78,422.58	5,452.75	$83,875.33
GRAND TOTAL	84,189.22	433,951.87	2,722.13	735,457.52	0.00	1,256,320.73	276,447.69	$1,532,768.42

2008 TAX REPORT
ELMIRA TOWNSHIP

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ELMIRA TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	3,084,155	0	0.00	42,242,305	0.00	45,326,460	1,200,600	46,527,060
NON-HOMESTEAD VALUE	108,583	3,361,887	0.00	14,941,269	0.00	18,411,739	6,909,483	25,321,222
TOTAL VALUE	3,192,738	3,361,887	0.00	57,183,574	0.00	63,738,199	8,110,083	71,848,282
STATE EDUCATION TAX	19,156.43	20,171.32	0.00	343,101.44	0.00	382,429.19	48,660.50	$431,089.69
69020-GAYLORD								
OPERATING	1,954.49	60,513.97	0.00	268,942.84	0.00	331,411.30	124,370.69	$455,782.00
EXTRA VOTED	3,632.70	3,825.16	0.00	65,063.47	0.00	72,521.32	9,227.65	$81,748.98
DEBT	7,694.50	8,102.15	0.00	137,812.41	0.00	153,609.06	19,545.30	$173,154.36
INTERMEDIATE	5,578.67	5,874.23	0.00	99,916.86	0.00	111,369.76	14,170.75	$125,540.50
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	2,825.57	2,975.27	0.00	50,607.46	0.00	56,408.31	7,177.42	$63,585.73
FIRE	3,192.74	3,361.89	0.00	57,183.57	0.00	63,738.20	8,110.08	$71,848.28
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	12,931.23	13,616.31	0.00	231,604.91	0.00	258,152.45	32,847.46	$290,999.91
ANMINAL CONTROL	957.82	1,008.57	0.00	17,155.07	0.00	19,121.46	2,433.02	$21,554.48
COMMISSION ON AGING	3,192.74	3,361.89	0.00	57,183.57	0.00	63,738.20	8,110.08	$71,848.28
COUNTY AMB	1,277.10	1,344.75	0.00	22,873.43	0.00	25,495.28	3,244.03	$28,739.31
COUNTY BUS	798.18	840.47	0.00	14,295.89	0.00	15,934.55	2,027.52	$17,962.07
COUNTY PARK	199.55	210.12	0.00	3,573.97	0.00	3,983.64	506.88	$4,490.52
LIBRARY	1,117.46	1,176.66	0.00	20,014.25	0.00	22,308.37	2,838.53	$25,146.90
PARKS & RECREATION	598.64	630.35	0.00	10,721.92	0.00	11,950.91	1,520.64	$13,471.55
SPORTSPLEX OPER	798.18	840.47	0.00	14,295.89	0.00	15,934.55	2,027.52	$17,962.07
M-TEC	2,063.79	2,173.12	0.00	36,963.46	0.00	41,200.37	5,242.36	$46,442.73
UNIV. CENTER OF GAYLORD	1,778.04	1,872.23	0.00	31,845.53	0.00	35,495.80	4,516.51	$40,012.31
TOTALS	69,747.82	131,898.93	0.00	1,483,155.98	0.00	1,684,802.72	296,576.95	$1,981,379.68

2008 TAX REPORT
HAYES TOWNSHIP

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HAYES TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	2,062,777	0	0	48,829,739	0.00	50,892,516	313,900	51,206,416
NON-HOMESTEAD VALUE	0	1,291,633	410,239	44,099,642	0.00	45,801,514	19,261,300	65,062,814
TOTAL VALUE	2,062,777	1,291,633	410,239	92,929,381	0.00	96,694,030	19,575,200	116,269,230
STATE EDUCATION TAX	12,376.66	7,749.80	2,461.43	557,576.29	0.00	580,164.18	117,451.20	$697,615.38
69020-GAYLORD								
OPERATING	0.00	23,249.39	7,384.30	793,793.56	0.00	824,427.25	346,703.40	$1,171,130.65
EXTRA VOTED	2,347.03	1,469.62	466.77	105,735.05	0.00	110,018.47	22,272.66	$132,291.13
DEBT	4,971.29	3,112.84	988.68	223,959.81	0.00	233,032.61	47,176.23	$280,208.84
INTERMEDIATE	3,604.29	2,256.87	716.81	162,375.51	0.00	168,953.48	34,203.75	$203,157.23
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	1,833.40	1,148.00	364.62	82,595.63	0.00	85,941.65	17,398.44	$103,340.09
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	8,354.66	5,231.37	1,661.55	376,382.58	0.00	391,630.16	79,283.48	$470,913.64
ANMINAL CONTROL	618.83	387.49	123.07	27,878.81	0.00	29,008.21	5,872.56	$34,880.77
COMMISSION ON AGING	2,062.78	1,291.63	410.24	92,929.38	0.00	96,694.03	19,575.20	$116,269.23
COUNTY AMB	825.11	516.65	164.10	37,171.75	0.00	38,677.61	7,830.08	$46,507.69
COUNTY BUS	515.69	322.91	102.56	23,232.35	0.00	24,173.51	4,893.80	$29,067.31
COUNTY PARK	128.92	80.73	25.64	5,808.09	0.00	6,043.38	1,223.45	$7,266.83
LIBRARY	721.97	452.07	143.58	32,525.28	0.00	33,842.91	6,851.32	$40,694.23
PARKS & RECREATION	386.77	242.18	76.92	17,424.26	0.00	18,130.13	3,670.35	$21,800.48
SPORTSPLEX OPER	515.69	322.91	102.56	23,232.35	0.00	24,173.51	4,893.80	$29,067.31
M-TEC	1,333.38	834.91	265.18	60,069.55	0.00	62,503.02	12,653.41	$75,156.43
UNIV. CENTER OF GAYLORD	1,148.76	719.31	228.46	51,752.37	0.00	53,848.91	10,901.43	$64,750.33
TOTALS	41,745.24	49,388.69	15,686.47	2,674,442.61	0.00	2,781,263.01	742,854.55	$3,524,117.57

2008 TAX REPORT
LIVINGSTON TOWNSHIP

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LIVINGSTON TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	5,744,791	58,755	0	56,928,417	0.00	62,731,963	6,439,386	69,171,349
NON-HOMESTEAD VALUE	190,992	27,440,779	600,000	12,442,595	0.00	40,674,366	17,266,950	57,941,316
TOTAL VALUE	5,935,783	27,499,534	600,000	69,371,012	0.00	103,406,329	23,706,336	127,112,665
STATE EDUCATION TAX	35,614.70	164,997.20	3,600.00	416,226.07	0.00	620,437.97	142,238.02	$762,675.99
69020-GAYLORD								
OPERATING	3,437.86	493,934.02	10,800.00	223,966.71	0.00	732,138.59	310,805.10	$1,042,943.69
EXTRA VOTED	6,753.73	31,288.97	682.68	78,930.34	0.00	117,655.72	26,973.07	$144,628.79
DEBT	14,305.24	66,273.88	1,446.00	167,184.14	0.00	249,209.25	57,132.27	$306,341.52
INTERMEDIATE	10,371.59	48,049.94	1,048.38	121,211.97	0.00	180,681.88	41,422.08	$222,103.96
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	5,342.20	24,749.58	540.00	62,433.91	0.00	93,065.70	21,335.70	$114,401.40
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	24,041.11	111,378.61	2,430.12	280,966.47	0.00	418,816.31	96,015.40	$514,831.72
ANMINAL CONTROL	1,780.73	8,249.86	180.00	20,811.30	0.00	31,021.90	7,111.90	$38,133.80
COMMISSION ON AGING	5,935.78	27,499.53	600.00	69,371.01	0.00	103,406.33	23,706.34	$127,112.67
COUNTY AMB	2,374.31	10,999.81	240.00	27,748.40	0.00	41,362.53	9,482.53	$50,845.07
COUNTY BUS	1,483.95	6,874.88	150.00	17,342.75	0.00	25,851.58	5,926.58	$31,778.17
COUNTY PARK	370.99	1,718.72	37.50	4,335.69	0.00	6,462.90	1,481.65	$7,944.54
LIBRARY	2,077.52	9,624.84	210.00	24,279.85	0.00	36,192.22	8,297.22	$44,489.43
PARKS & RECREATION	1,112.96	5,156.16	112.50	13,007.06	0.00	19,388.69	4,444.94	$23,833.62
SPORTSPLEX OPER	1,483.95	6,874.88	150.00	17,342.75	0.00	25,851.58	5,926.58	$31,778.17
M-TEC	3,836.89	17,775.70	387.84	44,841.42	0.00	66,841.85	15,323.78	$82,165.63
UNIV. CENTER OF GAYLORD	3,305.64	15,314.49	334.14	38,632.72	0.00	57,586.98	13,202.06	$70,789.04
SUB - TOTAL	123,629.15	1,050,761.09	22,949.16	1,628,632.58	0.00	2,825,971.98	790,825.22	$3,616,797.20

2008 TAX REPORT
LIVINGSTON TOWNSHIP

18-Nov-08
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LIVINGSTON TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	442,103	0.00	0.00	1,080,589	0.00	1,522,692	9,350	1,532,042
NON-HOMESTEAD VALUE	95,373	117,629	0.00	1,056,880	0.00	1,269,882	54,800	1,324,682
TOTAL VALUE	537,476	117,629	0.00	2,137,469	0.00	2,792,574	64,150	2,856,724
STATE EDUCATION TAX	3,224.86	705.77	0.00	12,824.81	0.00	16,755.44	384.90	$17,140.34
69040-VANDERBILT								
OPERATING	1,716.71	2,117.32	0.00	19,023.84	0.00	22,857.88	986.40	$23,844.28
EXTRA VOTED	403.11	88.22	0.00	1,603.10	0.00	2,094.43	48.11	$2,142.54
DEBT	1,316.82	288.19	0.00	5,236.80	0.00	6,841.81	157.17	$6,998.97
SINKING FUND	403.11	88.22	0.00	1,603.10	0.00	2,094.43	48.11	$2,142.54
INTERMEDIATE	939.13	205.53	0.00	3,734.80	0.00	4,879.46	112.09	$4,991.55
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	483.73	105.87	0.00	1,923.72	0.00	2,513.32	57.74	$2,571.05
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	2,176.89	476.42	0.00	8,657.18	0.00	11,310.48	259.82	$11,570.30
ANMINAL CONTROL	161.24	35.29	0.00	641.24	0.00	837.77	19.25	$857.02
COMMISSION ON AGING	537.48	117.63	0.00	2,137.47	0.00	2,792.57	64.15	$2,856.72
COUNTY AMB	214.99	47.05	0.00	854.99	0.00	1,117.03	25.66	$1,142.69
COUNTY BUS	134.37	29.41	0.00	534.37	0.00	698.14	16.04	$714.18
COUNTY PARK	33.59	7.35	0.00	133.59	0.00	174.54	4.01	$178.55
LIBRARY	188.12	41.17	0.00	748.11	0.00	977.40	22.45	$999.85
PARKS & RECREATION	100.78	22.06	0.00	400.78	0.00	523.61	12.03	$535.64
SPORTSPLEX OPER	134.37	29.41	0.00	534.37	0.00	698.14	16.04	$714.18
M-TEC	347.42	76.04	0.00	1,381.66	0.00	1,805.12	41.47	$1,846.59
UNIV. CENTER OF GAYLORD	299.32	65.51	0.00	1,190.36	0.00	1,555.18	35.73	$1,590.91
SUB - TOTAL	12,816.02	4,546.45	0.00	63,164.28	0.00	80,526.76	2,311.15	$82,837.91
GRAND TOTAL	136,445.18	1,055,307.54	22,949.16	1,691,796.87	0.00	2,906,498.74	793,136.36	$3,699,635.11

2008 TAX REPORT
OTSEGO LAKE TOWNSHIP

18-Nov-08
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OTSEGO LAKE TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	59,053	204,368	0.00	71,520,111	0.00	71,783,532	1,823,100	73,606,632
NON-HOMESTEAD VALUE	0	4,831,088	0.00	67,671,186	0.00	72,502,274	5,670,450	78,172,724
TOTAL VALUE	59,053	5,035,456	0.00	139,191,297	0.00	144,285,806	7,493,550	151,779,356
STATE EDUCATION TAX	354.32	30,212.74	0.00	835,147.78	0.00	865,714.84	44,961.30	$910,676.14
69020-GAYLORD								
OPERATING	0.00	86,959.58	0.00	1,218,081.35	0.00	1,305,040.93	102,068.10	$1,407,109.03
EXTRA VOTED	67.19	5,729.34	0.00	158,371.86	0.00	164,168.39	8,526.16	$172,694.55
DEBT	142.32	12,135.45	0.00	335,451.03	0.00	347,728.79	18,059.46	$365,788.25
INTERMEDIATE	103.18	8,798.45	0.00	243,208.95	0.00	252,110.59	13,093.48	$265,204.07
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	48.53	4,138.14	0.00	114,387.41	0.00	118,574.08	6,158.20	$124,732.27
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	239.18	20,394.60	0.00	563,752.59	0.00	584,386.37	30,350.38	$614,736.75
ANMINAL CONTROL	17.72	1,510.64	0.00	41,757.39	0.00	43,285.74	2,248.07	$45,533.81
COMMISSION ON AGING	59.05	5,035.46	0.00	139,191.30	0.00	144,285.81	7,493.55	$151,779.36
COUNTY AMB	23.62	2,014.18	0.00	55,676.52	0.00	57,714.32	2,997.42	$60,711.74
COUNTY BUS	14.76	1,258.86	0.00	34,797.82	0.00	36,071.45	1,873.39	$37,944.84
COUNTY PARK	3.69	314.72	0.00	8,699.46	0.00	9,017.86	468.35	$9,486.21
LIBRARY	20.67	1,762.41	0.00	48,716.95	0.00	50,500.03	2,622.74	$53,122.77
PARKS & RECREATION	11.07	944.15	0.00	26,098.37	0.00	27,053.59	1,405.04	$28,458.63
SPORTSPLEX OPER	14.76	1,258.86	0.00	34,797.82	0.00	36,071.45	1,873.39	$37,944.84
M-TEC	38.17	3,254.92	0.00	89,973.25	0.00	93,266.35	4,843.83	$98,110.18
UNIV. CENTER OF GAYLORD	32.89	2,804.25	0.00	77,515.63	0.00	80,352.77	4,173.16	$84,525.92
SUB - TOTAL	1,191.12	188,526.75	0.00	4,025,625.49	0.00	4,215,343.35	253,216.00	$4,468,559.35

2008TAX REPORT
OTSEGO LAKE TOWNSHIP

18-Nov-08
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OTSEGO LAKE TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0.00	0.00	0.00	452,527	0.00	452,527	1,350	453,877
NON-HOMESTEAD VALUE	0.00	0.00	0.00	494,312	0.00	494,312	0	494,312
TOTAL VALUE	0.00	0.00	0.00	946,839	0.00	946,839	1,350	948,189
STATE EDUCATION TAX	0.00	0.00	0.00	5,681.03		5,681.03	8.10	$5,689.13
69021-GAYLORD (NO DEBT)								
OPERATING	0.00	0.00	0.00	8,897.62	0.00	8,897.62	0.00	$8,897.62
EXTRA VOTED	0.00	0.00	0.00	1,077.31	0.00	1,077.31	1.54	$1,078.85
DEBT 020	0.00	0.00	0.00	2,281.88	0.00	2,281.88	3.25	$2,285.14
C.O.P. INTERMEDIATE	0.00	0.00	0.00	1,654.41	0.00	1,654.41	2.36	$1,656.77
COLLEGE	0.00	0.00	0.00	2,120.26	0.00	2,120.26	3.02	$2,123.28
TOWNSHIP								
ALLOCATED	0.00	0.00	0.00	778.11	0.00	778.11	1.11	$779.22
FIRE	0.00	0.00	0.00	0.00	0.00	0.00		$0.00
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00		$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00		$0.00
COUNTY								
ALLOCATED	0.00	0.00	0.00	3,834.89	0.00	3,834.89	5.47	$3,840.36
ANMINAL CONTROL	0.00	0.00	0.00	284.05	0.00	284.05	0.41	$284.46
COMMISSION ON AGING	0.00	0.00	0.00	946.84	0.00	946.84	1.35	$948.19
COUNTY AMB	0.00	0.00	0.00	378.74	0.00	378.74	0.54	$379.28
COUNTY BUS	0.00	0.00	0.00	236.71	0.00	236.71	0.34	$237.05
COUNTY PARK	0.00	0.00	0.00	59.18	0.00	59.18	0.08	$59.26
LIBRARY	0.00	0.00	0.00	331.39	0.00	331.39	0.47	$331.87
PARKS & RECREATION	0.00	0.00	0.00	177.53	0.00	177.53	0.25	$177.79
SPORTSPLEX OPER	0.00	0.00	0.00	236.71	0.00	236.71	0.34	$237.05
M-TEC	0.00	0.00	0.00	612.04	0.00	612.04	0.87	$612.91
UNIV. CENTER OF GAYLORD	0.00	0.00	0.00	527.29	0.00	527.29	0.75	$528.05
SUB - TOTAL	0.00	0.00	0.00	30,115.99	0.00	30,115.99	30.25	$30,146.25

2008 TAX REPORT
OTSEGO LAKE TOWNSHIP

18-Nov-08
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OTSEGO LAKE TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0.00	0.00	0.00	2,908,155	0.00	2,908,155	41,350	2,949,505
NON-HOMESTEAD VALUE	0.00	906,836	0.00	4,641,524	0.00	5,548,360	1,444,150	6,992,510
TOTAL VALUE	0.00	906,836	0.00	7,549,679	0.00	8,456,515	1,485,500	9,942,015
STATE EDUCATION TAX	0.00	5,441.02	0.00	45,298.07	0.00	50,739.09	8,913.00	$59,652.09
20015-CRAWFORD-AUSABLE								
OPERATING	0.00	16,323.05	0.00	83,547.43	0.00	99,870.48	25,994.70	$125,865.18
EXTRA VOTED						0.00		$0.00
DEBT	0.00	3,808.71	0.00	31,708.65	0.00	35,517.36	6,239.10	$41,756.46
INTERMEDIATE	0.00	909.56	0.00	7,572.33	0.00	8,481.88	1,489.96	$9,971.84
COLLEGE	0.00	2,030.68	0.00	16,906.00	0.00	18,936.67	3,326.48	$22,263.15
TOWNSHIP								
ALLOCATED	0.00	745.24	0.00	6,204.33	0.00	6,949.56	1,220.78	$8,170.35
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	0.00	3,672.87	0.00	30,577.71	0.00	34,250.58	6,016.57	$40,267.15
ANMINAL CONTROL	0.00	272.05	0.00	2,264.90	0.00	2,536.95	445.65	$2,982.60
COMMISSION ON AGING	0.00	906.84	0.00	7,549.68	0.00	8,456.52	1,485.50	$9,942.02
COUNTY AMB	0.00	362.73	0.00	3,019.87	0.00	3,382.61	594.20	$3,976.81
COUNTY BUS	0.00	226.71	0.00	1,887.42	0.00	2,114.13	371.38	$2,485.50
COUNTY PARK	0.00	56.68	0.00	471.85	0.00	528.53	92.84	$621.38
LIBRARY	0.00	317.39	0.00	2,642.39	0.00	2,959.78	519.93	$3,479.71
PARKS & RECREATION	0.00	170.03	0.00	1,415.56	0.00	1,585.60	278.53	$1,864.13
SPORTSPLEX OPER	0.00	226.71	0.00	1,887.42	0.00	2,114.13	371.38	$2,485.50
M-TEC	0.00	586.18	0.00	4,880.11	0.00	5,466.29	960.23	$6,426.52
UNIV. CENTER OF GAYLORD	0.00	505.02	0.00	4,204.42	0.00	4,709.43	827.27	$5,536.71
SUB - TOTAL	0.00	36,561.45	0.00	252,038.15	0.00	288,599.60	59,147.49	$347,747.09
GRAND TOTAL	1,191.12	225,088.20	0.00	4,307,779.63	0.00	4,534,058.95	312,393.75	$4,846,452.70

2008 TAX REPORT
CITY OF GAYLORD

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CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0.00	770,290	0.00	33,030,034	0.00	33,800,324	21,100,850	54,901,174
NON-HOMESTEAD VALUE	0.00	115,206,783	15,235,527	12,261,306	0.00	142,703,616	3,544,700	146,248,316
TOTAL VALUE	0.00	115,977,073	15,235,527	45,291,340	0.00	176,503,940	24,645,550	201,149,490
STATE EDUCATION TAX	0.00	695,862.44	91,413.16	271,748.04	0.00	1,059,023.64	147,873.30	$1,206,896.94
69020-GAYLORD								
OPERATING	0.00	2,073,722.09	274,239.49	220,703.51	0.00	2,568,665.09	63,804.60	$2,632,469.69
EXTRA VOTED	0.00	131,958.71	17,334.98	51,532.49	0.00	200,826.18	28,041.71	$228,867.89
DEBT	0.00	279,504.75	36,717.62	109,152.13	0.00	425,374.50	59,395.78	$484,770.27
INTERMEDIATE	0.00	202,646.74	26,621.04	79,137.56	0.00	308,405.33	43,063.17	$351,468.50
COLLEGE						0.00		$0.00
CITY								
ALLOCATED	0.00	1,343,814.75	176,532.53	524,786.23	0.00	2,045,133.50	285,565.52	$2,330,699.03
STREETS	0.00	481,455.62	63,247.24	188,017.94	0.00	732,720.81	102,311.07	$835,031.88
DEBT	0.00	361,303.38	47,463.24	141,096.11	0.00	549,862.72	76,778.28	$626,641.01
DDA	0.00	0.00	44,469.23	0.00	0.00	44,469.23	5,460.64	$49,929.87
SP. ASSESSMENTS	0.00	0.00	0.00	260,996.34	0.00	260,996.34	0.00	$260,996.34
COUNTY								
ALLOCATED	0.00	469,730.34	61,706.93	183,438.99	0.00	714,876.26	99,819.41	$814,695.66
ANMINAL CONTROL	0.00	34,793.12	4,570.66	13,587.40	0.00	52,951.18	7,393.67	$60,344.85
COMMISSION ON AGING	0.00	115,977.07	15,235.53	45,291.34	0.00	176,503.94	24,645.55	$201,149.49
COUNTY AMB	0.00	46,390.83	6,094.21	18,116.54	0.00	70,601.58	9,858.22	$80,459.80
COUNTY BUS	0.00	28,994.27	3,808.88	11,322.84	0.00	44,125.99	6,161.39	$50,287.37
COUNTY PARK	0.00	7,248.57	952.22	2,830.71	0.00	11,031.50	1,540.35	$12,571.84
LIBRARY	0.00	40,591.98	5,332.43	15,851.97	0.00	61,776.38	8,625.94	$70,402.32
PARKS & RECREATION	0.00	21,745.70	2,856.66	8,492.13	0.00	33,094.49	4,621.04	$37,715.53
SPORTSPLEX OPER	0.00	28,994.27	3,808.88	11,322.84	0.00	44,125.99	6,161.39	$50,287.37
M-TEC	0.00	74,967.58	9,848.24	29,276.32	0.00	114,092.15	15,930.88	$130,023.03
UNIV. CENTER OF GAYLORD	0.00	64,587.63	8,484.66	25,222.75	0.00	98,295.04	13,725.11	$112,020.15
TOTALS	0.00	6,504,289.83	900,737.84	2,211,924.15	0.00	9,616,951.82	1,010,777.01	10,627,728.83

2008 SUMMER TAX REPORT
OTSEGO COUNTY

18-Nov-08
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OTSEGO COUNTY

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	26,766,158	1,467,454	0	473,244,668	0	501,478,280	54,873,249	556,351,529
NON-HOMESTEAD VALUE	1,137,399	190,543,731	37,061,759	343,041,047	0	571,783,936	137,537,761	709,321,697
TOTAL VALUE	27,903,557	192,011,185	37,061,759	816,285,715	0	1,073,262,216	192,411,010	1,265,673,226
STATE EDUCATION TAX	167,421	1,152,067	222,371	4,897,714	0	6,439,573.30	1,154,466	$7,594,039.36
69020-GAYLORD								
OPERATING	7,831.91	3,227,195.57	594,777.19	4,475,964.69	0.00	8,305,769.36	1,489,516.79	**$9,795,286.15**
EXTRA VOTED	17,868.15	205,562.12	37,596.53	727,336.02	0.00	988,362.82	145,119.32	**$1,133,482.14**
DEBT	37,846.94	435,405.79	79,634.06	1,540,586.93	0.00	2,093,473.72	307,380.51	$2,400,854.24
C.O.P. INTERMEDIATE	27,439.82	315,678.23	57,736.34	1,118,611.90	0.00	1,519,466.29	222,859.61	$1,742,325.90
COLLEGE								
69021-GAYLORD								
OPERATING	0.00	0.00	0.00	8,897.62	0.00	8,897.62	0.00	$8,897.62
EXTRA VOTED	0.00	0.00	0.00	1,077.31	0.00	1,077.31	1.54	$1,078.85
DEBT	0.00	0.00	0.00	2,281.88	0.00	2,281.88	3.25	$2,285.14
C.O.P. INTERMEDIATE	0.00	0.00	0.00	1,654.41	0.00	1,654.41	2.36	$1,656.77
COLLEGE	0.00	0.00	0.00	2,120.26	0.00	2,120.26	3.02	$2,123.28
69030-JOHANNESBURG								
OPERATING	10,820.84	112,547.37	36,325.88	1,161,554.72	0.00	1,321,248.81	907,948.31	$2,229,197.12
EXTRA VOTED	1,773.07	1,080.39	348.20	19,560.51	0.00	22,762.17	8,760.67	$31,522.84
DEBT	22,824.80	13,907.89	4,482.39	251,802.88	0.00	293,017.95	112,776.35	$405,794.31
C.O.P. INTERMEDIATE	18,128.08	11,046.02	3,560.03	199,988.72	0.00	232,722.85	89,570.05	$322,292.90
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69040-VANDERBILT					0.00			
OPERATING	1,716.71	72,642.35	35,660.39	433,640.36	0.00	543,659.81	43,516.80	$587,176.61
EXTRA VOTED	1,368.39	3,087.21	1,485.85	40,564.24	0.00	46,505.69	9,088.80	$55,594.49
DEBT	4,470.08	10,084.89	4,853.78	132,509.85	0.00	151,918.59	29,690.08	$181,608.67
SINKING FUND	1,368.39	3,087.21	1,485.85	40,564.24	0.00	46,505.69	9,088.80	$55,594.49
C.O.P. INTERMEDIATE	3,187.99	7,192.38	3,461.63	94,503.86	0.00	108,345.86	21,174.48	$129,520.34
COLLEGE								

20015-CRAWFORD-AUSABLE								
OPERATING	0.00	16,323.05	0.00	83,547.43	0.00	99,870.48	25,994.70	$125,865.18
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	0.00	3,808.71	0.00	31,708.65	0.00	35,517.36	6,239.10	$41,756.46
					0.00			
COOR. INTERMEDIATE	0.00	909.56	0.00	7,572.33	0.00	8,481.88	1,489.96	$9,971.84
KIRTLAND COLLEGE	0.00	2,030.68	0.00	16,906.00	0.00	18,936.67	3,326.48	$22,263.15
TOWNSHIPS								
ALLOCATED	24,783.86	49,354.35	6,022.22	512,228.51	0.00	592,388.93	134,387.23	$726,776.16
FIRE	12,879.47	12,287.18	6,275.94	248,621.05	0.00	280,063.64	68,602.16	$348,665.80
EXTRA VOTED	3,839.48	11,237.68	73.70	25,085.40	0.00	40,236.25	8,221.20	$48,457.45
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
GAYLORD CITY								
ALLOCATED	0.00	1,343,814.75	176,532.53	524,786.23		2,045,133.50	285,565.52	$2,330,699.03
STREETS	0.00	481,455.62	63,247.24	188,017.94		732,720.81	102,311.07	$835,031.88
DEBT	0.00	361,303.38	47,463.24	141,096.11	0.00	549,862.72	76,778.28	$626,641.01
DDA	0.00	0.00	44,469.23	0.00	0.00	44,469.23	5,460.64	$49,929.87
SP. ASSESSMENTS	0.00	0.00	0.00	260,996.34	0.00	260,996.34	0.00	$260,996.34
COUNTY								
ALLOCATED	113,014.99	777,683.70	150,107.54	3,306,120.40	0.00	4,346,926.63	779,303.07	$5,126,229.70
ANMINAL CONTROL	8,371.07	57,603.36	11,118.53	244,885.71	0.00	321,978.66	57,723.30	$379,701.97
COMMISSION ON AGING	27,903.56	192,011.19	37,061.76	816,285.72	0.00	1,073,262.22	192,411.01	$1,265,673.23
COUNTY AMB	11,161.42	76,804.47	14,824.70	326,514.29	0.00	429,304.89	76,964.40	$506,269.29
COUNTY BUS	6,975.89	48,002.80	9,265.44	204,071.43	0.00	268,315.55	48,102.75	$316,418.31
COUNTY PARK	1,743.97	12,000.70	2,316.36	51,017.86	0.00	67,078.89	12,025.69	$79,104.58
LIBRARY	9,766.24	67,203.91	12,971.62	285,700.00	0.00	375,641.78	67,343.85	$442,985.63
PARKS & RECREATION	5,231.92	36,002.10	6,949.08	153,053.57	0.00	201,236.67	36,077.06	$237,313.73
SPORTSPLEX OPER	6,975.89	48,002.80	9,265.44	204,071.43	0.00	268,315.55	48,102.75	$316,418.31
M-TEC	18,036.86	124,116.03	23,956.72	527,647.09	0.00	686,107.86	124,374.48	$810,482.34
UNIV. CENTER OF GAYLORD	15,539.49	106,931.03	20,639.69	454,589.51	0.00	550,106.04	107,153.69	$657,259.73
TOTALS	590,290.63	9,399,471.55	1,726,361.64	23,765,457.67	0.00	35,481,581.48	6,818,925.22	$42,300,506.70

WINTER TAX REPORT 2008
VILLAGE OF VANDERBILT

18-Nov-08
07:53 AM

VILLAGE OF VANDERBILT

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0	0	0	4,974,523	0	4,974,523	887,450	5,861,973
NON-HOMESTEAD VALUE	0	1,399,007	843,672	1,332,778	0	3,575,457	178,800	3,754,257
TOTAL VALUE	0	1,399,007	843,672	6,307,301	0	8,549,980	1,066,250	9,616,230

VILLAGE								
OPERATING	0.00	10,912.25	6,580.64	49,196.95	0.00	66,689.84	8,316.75	$75,006.59
STREETS	0.00	1,285.83	775.42	5,797.04	0.00	7,858.29	979.99	$8,838.28
TOTALS	0.00	12,198.08	7,356.06	54,993.99	0.00	74,548.13	9,296.74	83,844.87

TOWNSHIPS
PROPERTY TAX ADMINISTRATION FEE
FOR 2008

CHARLTON TOWNSHIP	@ 1%	$ 37,774
CHESTER TOWNSHIP	@ 1%	$ 31,069
DOVER TOWNSHIP	@ 1%	$ 15,327
ELMIRA TOWNSHIP	@ 1%	$ 19,813
HAYES TOWNSHIP	@ 1%	$ 35,241
OTSEGO LAKE TOWNSHIP	@ 1%	$ 48,464

These totals are estimates based on 1% of total summer and winter tax rolls.

OTSEGO COUNTY

DEPARTMENT OF EQUALIZATION

2008

****

OTSEGO LAKE FIRE DISTRICT
(NO D.N.R. OR PERSONAL)

1.05 MILLS X VALUE OF 153,689,160 = $161,373

OTSEGO LAKE GARBAGE
(REAL PROPERTY - STRUCTURED RESIDENTIAL ONLY)
(NO VACANT, D.N.R. OR PERSONAL)

2135 STRUCTURED PROPERTIES AT $85.20 PER PROPERTY
85.20 X 2148 = $183,009

REPORT 2008
INDUSTRIAL FACILITIES TAX (ACT 198)

10:04 AM

	ACT	VALUE	SCHOOL	TOWN/CITY	COUNTY	TOTALS
GAYLORD SCHOOLS						
BAGLEY TWP.						
REAL	198	0.00	0.00	0.00	0.00	$0.00
PERSONAL	198	681,350	32.53	0.00	8.0535	$27,650.55
CORWITH TWP						
REAL	198	2,872,802	26.7700	2.9596	8.0535	$108,543.37
PERSONAL	198	7,259,100	26.7700	2.9596	8.0535	$274,271.30
CITY OF GAYLORD						
REAL	198	718,271	46,614.37	21,118.25	5,817.71	$73,550.34
PERSONAL	198	5,183,950	117,786.88	53,362.37	14,700.40	$185,849.66

TOTAL TAXABLE VALUE ACT 198 16,715,473.00

TOTAL TAX 669,865.21

	TOTALS
GAYLORD SCHOOLS	$6,583,571.00
VANDERBILT SCHOOLS	$10,131,902.00
OTSEGO COUNTY	$134,618.06

	TOTALS
BAGLEY TWP.	$0.00
CORWITH TWP.	$29,986.38
GAYLORD CITY	106,743.73

WINTER 2006 COMMERCIAL FOREST REPORT
COMMERCIAL FOREST - $ 1.20 PER ACRE

CODE NUMBER	SCHOOL	ACREAGE	TOTAL TAX	SCHOOL OPERATING	SCHOOL DEBT	INT. SCHOOL	TWP	COUNTY	TOTALS
029-005-200-005-00	J	154.00	184.80	105.47	15.49	9.33	11.50	43.01	$184.80
029-006-100-005-00	J	40.00	48.00	27.40	4.02	2.42	2.99	11.17	$48.00
029-006-200-010-01	J	115.00	138.00	78.76	11.56	6.97	8.59	32.11	$138.00
029-006-400-005-01	J	35.00	42.00	23.97	3.52	2.12	2.61	9.77	$42.00
049-016-100-050-00	V	237.00	284.40	184.05	24.42	10.41	17.57	47.96	$284.40
049-016-100-055-00	V	159.00	190.80	123.48	16.38	6.98	11.79	32.17	$190.80
049-029-100-030-00	V	40.00	48.00	31.06	4.12	1.76	2.97	8.09	$48.00
049-029-400-005-00	V	40.00	48.00	31.06	4.12	1.76	2.97	8.09	$48.00
059-009-200-015-01	J	39.00	46.80	26.89	3.95	2.38	2.61	10.97	$46.80
059-009-100-010-01	J	79.00	94.80	54.48	8.00	4.82	5.30	22.21	$94.80
059-036-100-015-01	J	38.54	46.25	26.58	3.90	2.35	2.58	10.84	$46.25
069-001-100-005-01	G	120.49	144.59	97.28	8.09	5.87	6.31	27.04	$144.59
069-001-100-005-02	G	40.00	48.00	32.30	2.69	1.95	2.10	8.98	$48.00
069-001-100-005-04	G	85.00	102.00	68.63	5.71	4.14	4.45	19.07	$102.00
069-001-100-010-00	G	127.34	152.81	102.82	8.55	6.20	6.67	28.57	$152.81
069-002-100-005-03	G	83.88	100.66	67.73	5.63	4.08	4.39	18.82	$100.66
069-015-200-001-00	G	160.00	192.00	129.18	10.74	7.79	8.38	35.90	$192.00
069-028-300-005-00	G	79.00	94.80	63.78	5.30	3.85	4.14	17.73	$94.80
069-028-400-005-00	G	39.00	46.80	31.49	2.62	1.90	2.04	8.75	$46.80
069-028-400-010-00	G	40.00	48.00	32.30	2.69	1.95	2.10	8.98	$48.00
069-028-400-010-01	G	38.50	46.20	31.08	2.59	1.87	2.02	8.64	$46.20
069-033-100-005-00	G	60.00	72.00	48.44	4.03	2.92	3.14	13.46	$72.00
069-033-100-010-00	G	100.00	120.00	80.74	6.71	4.87	5.24	22.44	$120.00
069-033-400-005-00	G	80.00	96.00	64.59	5.37	3.89	4.19	17.95	$96.00
069-034-200-010-00	G	40.00	48.00	32.30	2.69	1.95	2.10	8.98	$48.00
069-034-200-015-00	G	40.00	48.00	32.30	2.69	1.95	2.10	8.98	$48.00
069-030-200-005-00	G	40.00	48.00	32.30	2.69	1.95	2.10	8.98	$48.00
089-017-200-005-01	G	40.00	48.00	33.05	2.75	1.99	1.03	9.18	$48.00
		2,189.75	$2,627.71						$2,627.71

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in the Multipurpose Room of the J. Richard Yuill Alpine Center, 800 Livingston Blvd. Gaylord, MI 49735, on the 25th day of November, 2008, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolutions was offered by Commissioner_____.

OCR 08-33
Fiscal Year 2009 Budget Resolution
And General Appropriations Act

WHEREAS, the Uniform Budget and Accounting Act ("UBAA") MCLA 141.421 et seq., requires that the Board enact a general appropriations act designed to meet County-funded expenditures; and

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2009 budget; and

WHEREAS, the County Administrator has submitted a proposed budget as required by statute; and

WHEREAS, the Board of Commissioners has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide required services programs; and

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2009 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2009 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2009 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.

4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of $1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2009, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2009 Budget Year) as defined by Public Act 2 of 1986.

11. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately $79,467 of the estimated $158,934, of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
12. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2009 Budget Year).
13. That in accordance with Public Act 264 of 1987, that 12/17 or approximately $5,273 of the estimated $7,469 Cigarette Tax revenue, not used to reduce the County's operating tax rate shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund.
14. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
15. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
16. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to $50,000 with a local match not to exceed 10% ($5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
18. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.
19. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.

20. The Board of Commissioners has determined it would be fiscally prudent to set a goal to add approximately $110,000 to the Budget Stabilization fund (Fund 257).
21. That the Board of Commissioners has determined that it is fiscally prudent to carry a $500,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 261 9-1-1, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.
22. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 260.
23. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
24. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
25. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
26. The Administrator has the authority to approve all amendments made to the 2009 budget except for instances where a) the amendment will increase the department's total budget or b) the amendment will affect a payroll account (defined as any account in the 700000 expenditure section of the general ledger) and exceeds $500 in total.

AND FURTHER BE IT RESOLVED,

That the Chairman of the Otsego County Board of Commissioners be authorized to sign said document.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

_____
Kenneth Glasser, Chairman
Otsego County Board of Commissioners

_____
Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at a regular meeting held on the 25th day of November, 2008, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

_____
Susan I. DeFeyter, County Clerk

DATED: _____, 2008

APPENDIX A
AUTHORIZED TAX RATES 2009 BUDGET YEAR

TAXING ENTITY	MILLAGE RATE
COUNTY OPERATING*	0.0040502
BUS	0.0002500
COMMISSION ON AGING	0.0010000
COMMUNITY CENTER	0.0001875
COUNTY PARK	0.0000625
SPORTSPLEX OPERATING	0.0002500
LIBRARY	0.0003500
EMERGENCY SERVICES	0.0004000
UNIVERSITY CENTER OF GAYLORD	0.0005569
M TEC	0.0006464
ANIMAL CONTROL	0.0003000
TOTAL	0.0080535

*In accordance with the state mandated tax shift, the county operating millage will be levied in July 2009.

APPENDIX B
2009 Otsego County Roster

Pay Grade	Position Title	No. Emp in position
	Board of Commissioners	
	Commissioner, Board Chair	1
	Commissioner	8
	Non-Union Wage Scale	
1	Kennel Attedant	0.6
2	Janitor- Maint Asst	0.5
2	Housing/Veteran's Clerk	0.53
2	Clerk - County Clerk's Office	0
3	Maintenance Technician	0
3	Community Center Monitor	1.5
3	MSU Extenstion Clerk	0.53
3	Treasurer's Office Clerk	0.67
3	Jail Cook	1
4	Asst Animal Control Officer	2
4	Lead Community Center Monitor	0.33
5	Asst County Park Manager	0.67
5	Sr. Maintenance Technician	1
5	Asst to County Administrator	1
5	Office Manager - Transportation	1
5	Sheriff's Administrative Assistant	1
6	Office Manager - Prosecuting Attorney	1
6	Zoning Enforcement Officer	0.53
6	Work Camp Supervisor	1
7	Inspectors	2
7	Plan Reviewer	0
7	Animal Control Director (Officer)	1
7	Administrator of Special Grants and Programs	1
9	Building Official	0
9	Parks and Recreation Director	1
9	Building and Grounds Director	1
9	Jail Administrator	1
10	Asst Prosecuting Attorney	1
10	Airport Manager	1
10	County Clerk/Register of Deeds	1
10	County Treasurer	1
10	Emergency Management Director	1
10	Undersheriff	1
11	Transportation Manager	1
12	Equalization Director	1
12	Director of Land Use Services	1
12	Human Resources Director	0.8
12	Finance Director	1
13	Chief Asst Prosecuting Attorney	1
13	Sheriff	1
14	Vacant	0
15	Vacant	0

16	Prosecuting Attorney	1
16	County Administrator	1
	Non-Union (Not included on non union wage scale)	
	PT Correction Officers	1
	Seasonal/Irregular PT Positions not included on wage scales	
	Irregular PT Bus Aids	3
	Irregular PT Bus Driver	1
	Park Rangers	2.5
	PT Jail Cook	0.4
	PT Process Servers	1.5
	Clerical Teamsters Union	
	Animal Control Clerk Level I	2
	Prosecutor Clerk 1	0.5
	Prosecutor Clerk 2	3
	Clerk Typist Level I Building	0
	Building Zoning Clerk 2	1
	Building Zoning Clerk 3	1
	Appaiser II	2
	Statistical Clerk - Equalization	1
	Deputy Treasurer II (Level 3)	1
	Chief Deputy Treasurer	1
	Deputy Clerk (Level 2) Clerk's Office	0
	Deputy Clerk (Level 3) Clerk's Office	1
	Chief Deputy Clerk - County Clerk's Office	1
	Deputy Clerk (Level 1) ROD	0.5
	Deputy Clerk (Level 2) ROD	1
	Deputy Register of Deeds *(grandfathered)*	1
	Accounting Clerk	1
	POLC	
	Deputy Sheriff	6
	Sergeant	1
	Detective Sergeant	0
	POAM	
	Clerk II	1
	Correction Officers	10
	Dispatchers	6
	Teamsters Bus	
	Bus Driver	9
	Bus Driver - Part-Time	3.75
	Dispatcher	2
	Sec/Bookkeeper	1
	Mechanic	1
	Chief Dispatcher	1
	Lead Mechanic	1
	Driver/Dispatcher	1
	Lead Driver	1

	General Maintenance	1

Total FTE approved positions for 2009 **118.81**

APPENDIX C
GENERAL FUND

11/13/2008

BUDGET REPORT FOR OTSEGO COUNTY

Fund 101: GENERAL FUND

2009 FISCAL YEAR RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 010: PROPERTY TAXES						
101-010-402.000	CURRENT REAL PROP TAXES	4,627,580	4,914,674	4,948,830	4,716,545	5,187,970
101-010-411.000	DELINQUENT REAL PROPERTY TAXES	310,358	0	0	285,747	0
101-010-420.000	DELINQUENT PERS PROP TAXES	200,019	10,000	10,000	82,815	10,000
101-010-423.000	TRAILER TAX	4,237	500	500	1,395	500
101-010-429.000	COMMERCIAL FOREST RESERVE	127	0	0	1,119	0
101-010-445.022	INT ON TAXES	17,744	1,000	1,000	23,487	1,000
Totals for Dept 010-PROPERTY TAXES		5,160,065	4,926,174	4,960,330	5,111,108	5,199,470
Dept 015: STATE UNRESTRICTED REVENUE						
101-015-571.000	HEALTH & SAFETY FUND	11,245	10,575	10,575	0	7,469
101-015-572.000	CONVENTION FACILITIES TAX	155,607	153,019	153,019	163,246	158,934
Totals for Dept 015-STATE UNRESTRICTED REVENUE		166,852	163,594	163,594	163,246	166,403
Dept 025: INTEREST EARNINGS						
101-025-664.010	INTEREST - GENERAL	327,532	220,000	220,000	210,965	100,000
Totals for Dept 025-INTEREST EARNINGS		327,532	220,000	220,000	210,965	100,000
Dept 030: OTHER REVENUE						
101-030-675.000	OTHER REV - PYMT LIEU OF TAXES	102,113	78,000	78,000	23,756	78,000
101-030-676.040	REIMBURSEMENT - GENERAL	23,207	0	0	1,107	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-030-694.010	OTHER INCOME - MISC	24,147	0	0	49,802	0
Totals for Dept 030-OTHER REVENUE		149,467	78,000	78,000	74,665	78,000
Dept 050: SPECIAL ITEMS/TRANSFERS						
101-050-699.030	OTHER SOURCE - TRANSFERS	577,893	432,197	433,044	433,044	444,303
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		577,893	432,197	433,044	433,044	444,303
Dept 131: CIRCUIT COURT						
101-131-539.000	STATE GRANTS	171,841	187,316	159,999	108,983	155,000
101-131-539.020	STATE - JURY REIMBURSEMENT	8,695	0	(3)	0	0
101-131-602.000	20% LATE FEE	2,665	1,600	1,600	2,868	3,500
101-131-602.010	ENTRY FEE - APPEAL TO CIRCUIT	31	0	0	0	24,000
101-131-606.010	COURT FEE - COURT COSTS	29,000	32,500	32,500	22,137	12,000
101-131-606.020	COURT FEE -COURT APPT ATTNY	15,812	20,000	20,000	11,313	3,700
101-131-606.030	COURT FEE - MOTION FEES	4,275	4,500	4,500	3,820	8,600
101-131-606.040	COURT FEE-GENERAL	10,085	9,800	9,800	7,592	100
101-131-606.060	COURT FEE -APPEALS FROM CIRC	225	100	100	200	1,700
101-131-607.220	FEE - 10% BOND RETAIN	4,150	4,600	4,600	1,310	700
101-131-607.230	FEE - WRIT OF GARNISHMENT	540	475	475	690	0
101-131-607.240	FEE - 5% FORENSIC LAB	23	0	0	11	0
101-131-607.250	FEE - 10% DNA ASSESSMENT	15	0	0	218	0
101-131-676.040	REIMBURSEMENT - GENERAL	7,851	4,200	4,200	680	1,200
101-131-686.070	REIMBURSEMENT - DRUG CASE	370	400	400	308	400
Totals for Dept 131-CIRCUIT COURT		255,578	265,491	238,171	160,130	210,900
Dept 133: COURT GRANTS						
101-133-501.000	FEDERAL GRANTS	23,423	0	0	0	0
101-133-539.000	STATE GRANTS	4,698	0	72,317	18,694	123,150

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-133-580.130	CONTRIBUTIONS / TRIAL COURTS	0	0	7,000	3,938	7,000
101-133-674.000	OTHER REV - CONTRIBUTIONS	0	0	0	500	0
101-133-676.040	REIMBURSEMENT - GENERAL	14,092	11,000	15,000	19,075	35,000
Totals for Dept 133-COURT GRANTS		42,213	11,000	94,317	42,207	165,150
Dept 136: DISTRICT COURT						
101-136-539.000	STATE GRANTS	45,724	45,724	45,724	34,406	45,724
101-136-606.010	COURT FEE - COURT COSTS	338,057	321,500	321,500	249,515	228,000
101-136-606.020	COURT FEE -COURT APPT ATTNY	13,156	12,000	12,000	8,769	8,000
101-136-607.140	FEE - ADMIN ACCOUNT	5,150	6,000	6,000	3,400	4,000
101-136-607.150	FEE - CIVIL	33,235	34,100	34,100	30,936	32,000
101-136-607.160	FEE - PROBATION	72,235	80,000	80,000	53,611	55,000
101-136-607.190	FEE - ASSESSMENT	10,221	11,500	11,500	7,880	7,700
101-136-607.220	FEE - 10% BOND RETAIN	3,478	4,200	4,200	3,783	3,700
101-136-607.240	FEE - 5% FORENSIC LAB	129	175	175	0	0
101-136-607.260	FEE - 40% SOS FEE	7,179	8,500	8,500	4,920	5,400
101-136-626.030	SERVICE - CURRENT SERVICES	2,692	2,800	2,800	2,373	2,100
101-136-655.030	FINES - BOND FORFEIT	7,815	11,300	11,300	5,493	5,400
101-136-655.040	FINES - ORDINANCE	21,816	25,500	25,500	18,140	19,000
101-136-655.050	FINES - NSF CHECK CHG	203	100	100	118	100
101-136-664.011	COURT BOND INTEREST	716	800	800	53	100
101-136-676.080	REIMBURSEMENT - DRNK DRV CSFL	9,444	9,300	9,300	7,922	8,000
101-136-694.000	OTHER INCOME - OVER AND SHORT	(21)	0	0	(239)	0
101-136-694.020	OTHER INCOME - DEPOSITORY	(1,694)	0	0	23,481	0
Totals for Dept 136-DISTRICT COURT		569,535	573,499	573,499	454,561	424,224
Dept 141: FRIEND OF THE COURT						
101-141-501.000	FEDERAL GRANTS	0	39,560	39,560	12,104	39,235
101-141-539.000	STATE GRANTS	315,985	248,975	248,975	187,238	235,645

101-141-580.141	CONTRIBUTIONS OTH / FOC	(2,610)	0	0	0	0
101-141-607.141	FEE - ADMIN ACCOUNT (FOC)	2,209	2,100	2,100	2,222	2,150
101-141-607.180	FEE - SERVICE	17,114	19,000	19,000	17,386	16,900
101-141-626.030	SERVICE - CURRENT SERVICES	0	50	50	71	120
Totals for Dept 141-FRIEND OF THE COURT		332,698	309,685	309,685	219,021	294,050
Dept 145: JURY COMMISSION						
101-145-539.020	STATE - JURY REIMBURSEMENT	0	7,600	7,600	3,388	7,800
Totals for Dept 145-JURY COMMISSION		0	7,600	7,600	3,388	7,800
Dept 148: PROBATE COURT						
101-148-539.000	STATE GRANTS	175,294	147,994	147,994	113,161	139,919
101-148-604.160	PROBATION OVERSIGHT FEE	0	0	0	2,387	2,957
101-148-606.010	COURT FEE - COURT COSTS	10,821	14,000	14,000	7,605	7,175
101-148-606.020	COURT FEE -COURT APPT ATTNY	9,377	10,000	10,000	8,981	9,900
101-148-607.260	FEE - 40% SOS FEE	13,570	13,000	13,000	9,658	11,000
101-148-626.020	SERVICE - BOARDING	293	0	0	0	0
101-148-626.030	SERVICE - CURRENT SERVICES	8,987	8,000	8,000	7,743	8,225
101-148-655.050	FINES - NSF CHECK CHG	(35)	0	0	43	0
Totals for Dept 148-PROBATE COURT		218,307	192,994	192,994	149,578	179,176
Dept 166: FAMILY COUNSELING SERVICES						
101-166-476.060	NON BUS - MARRIAGE LICENSE	4,839	5,000	5,800	2,595	5,000
101-166-655.050	FINES - NSF CHECK CHG	25	0	0	0	0
Totals for Dept 166-FAMILY COUNSELING SERVICES		4,864	5,000	5,800	2,595	5,000
Dept 170: NOT USED						
101-170-655.050	FINES - NSF CHECK CHG	0	0	0	13	0
Totals for Dept 170-NOT USED		0	0	0	13	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 215: COUNTY CLERK/ROD						
101-215-476.050	NON BUS - PISTOL PERMIT	1,690	1,000	1,000	3,224	2,000
101-215-476.060	NON BUS - MARRIAGE LICENSE	905	1,000	1,000	875	1,000
101-215-539.000	STATE GRANTS	317	0	0	344	0
101-215-607.080	FEE - FINGER PRINT	1,005	600	600	1,845	1,000
101-215-607.140	FEE - ADMIN ACCOUNT	986	550	550	776	600
101-215-607.170	FEE -NOTARY BOND FILING	600	500	500	480	500
101-215-607.200	FEE -TRANSFER TAX	106,984	80,000	80,000	63,412	75,000
101-215-607.210	FEE - RECORDING	145,455	135,000	135,000	94,626	130,000
101-215-607.280	FEE - ASSUMED NAME	4,300	3,000	3,000	2,910	2,500
101-215-626.010	SERVICE CERTIFIED COPIES	21,709	18,000	18,000	18,635	18,000
101-215-626.025	SERVICE - PASSPORTS	4,350	2,500	2,500	2,503	2,500
101-215-626.030	SERVICE - CURRENT SERVICES	54,245	35,000	35,000	47,417	35,000
101-215-655.050	FINES - NSF CHECK CHG	(22)	0	0	(14)	0
101-215-676.040	REIMBURSEMENT - GENERAL	0	0	0	57	0
101-215-694.000	OTHER INCOME - OVER AND SHORT	797	0	0	582	0
Totals for Dept 215-COUNTY CLERK/ROD		343,321	277,150	277,150	237,672	268,100
Dept 253: TREASURER						
101-253-607.120	FEE -TAX CERTIFICATIONS	937	800	800	664	800
101-253-626.030	SERVICE - CURRENT SERVICES	221	150	150	386	350
101-253-676.040	REIMBURSEMENT - GENERAL	2	0	0	75	0
101-253-694.000	OTHER INCOME - OVER AND SHORT	(10)	0	0	0	0
Totals for Dept 253-TREASURER		1,150	950	950	1,125	1,150
Dept 257: EQUALIZATION						
101-257-626.015	SERVICE - MAPPING	200	150	150	87	150
101-257-626.085	SERVICE - TO TOWNSHIPS	37,316	24,600	24,600	8,744	22,300

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-257-642.020	SALES - GENERAL	662	600	1,592	312	500
101-257-642.021	SALES - HOUSE NUMBERING	2,525	2,500	2,500	2,575	1,200
101-257-699.030	OTHER SOURCE - TRANSFERS	12,300	12,300	12,300	12,300	12,300
Totals for Dept 257-EQUALIZATION		53,003	40,150	41,142	24,018	36,450
Dept 261: COOPERATIVE EXTENSION						
101-261-501.000	FEDERAL GRANTS	6,545	0	0	5,447	0
101-261-674.000	OTHER REV - CONTRIBUTIONS	0	0	0	0	2,246
Totals for Dept 261-COOPERATIVE EXTENSION		6,545	0	0	5,447	2,246
Dept 262: ELECTIONS						
101-262-674.000	OTHER REV - CONTRIBUTIONS	17,987	0	0	0	31,151
Totals for Dept 262-ELECTIONS		17,987	0	0	0	31,151
Dept 267: PROSECUTOR						
101-267-539.000	STATE GRANTS	69,735	67,125	67,125	55,881	67,125
101-267-607.225	FEE - FOIA REQUESTS	130	0	0	53	0
101-267-607.226	FEE - EXTRADITION	0	0	0	92	0
101-267-676.040	REIMBURSEMENT - GENERAL	100	0	360	1,035	0
Totals for Dept 267-PROSECUTOR		69,965	67,125	67,485	57,061	67,125
Dept 301: SHERIFF						
101-301-476.010	NON BUS - SHERIFF	8,702	7,500	7,500	8,649	7,500
101-301-476.050	NON BUS - PISTOL PERMIT	93	1,700	1,700	0	0
101-301-606.010	COURT FEE - COURT COSTS	700	400	400	560	400
101-301-607.010	FEE -VIN SALVAGE INSPECTION	100	300	335	500	400
101-301-607.015	FEE - BOAT LIVERY INSPECT	14	50	50	22	30

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-301-607.050	FEE - PBT TESTING	0	3,000	3,000	87	0
101-301-607.060	FEE - DNA	48	300	300	213	100
101-301-607.080	FEE - FINGER PRINT	690	400	400	825	1,000
101-301-607.170	FEE -NOTARY BOND FILING	1,515	600	600	1,470	1,300
101-301-607.315	FEE - SEX OFFENDER REGISTRATIO	10	100	100	20	100
101-301-626.030	SERVICE - CURRENT SERVICES	1,414	1,500	1,500	821	700
101-301-673.000	OTHER REV - SALES FIXED ASSET	0	0	0	69	0
101-301-674.000	OTHER REV - CONTRIBUTIONS	1,120	0	0	0	0
101-301-676.040	REIMBURSEMENT - GENERAL	4,008	1,950	2,979	2,493	2,000
101-301-694.000	OTHER INCOME - OVER AND SHORT	21	0	0	0	0
Totals for Dept 301-SHERIFF		18,435	17,800	18,864	15,729	13,530
Dept 302: SHERIFF - CIVIL DIVISION						
101-302-626.060	SERVICE - SERVICE OF PAPERS	23,065	25,000	25,000	22,273	25,000
Totals for Dept 302-SHERIFF - CIVIL DIVISION		23,065	25,000	25,000	22,273	25,000
Dept 310: REMONUMENTATION						
101-310-539.000	STATE GRANTS	65,271	65,279	43,937	17,575	44,966
Totals for Dept 310-REMONUMENTATION		65,271	65,279	43,937	17,575	44,966
Dept 320: JUSTICE TRAINING						
101-320-539.000	STATE GRANTS	2,756	5,500	5,500	2,241	5,500
Totals for Dept 320-JUSTICE TRAINING		2,756	5,500	5,500	2,241	5,500
Dept 331: MARINE SAFETY						
101-331-501.000	FEDERAL GRANTS	0	13,000	13,000	3,500	13,000
Totals for Dept 331-MARINE SAFETY		0	13,000	13,000	3,500	13,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 332: MOTORCYCLE SAFETY EDUCATION						
101-332-539.000	STATE GRANTS	37,073	37,265	42,248	40,329	49,884
101-332-674.000	OTHER REV - CONTRIBUTIONS	328	5,350	5,020	339	4,059
101-332-676.040	REIMBURSEMENT - GENERAL	10,800	10,800	10,255	10,895	10,550
Totals for Dept 332-MOTORCYCLE SAFETY EDUCATION		48,201	53,415	57,523	51,563	64,493
Dept 333: SNOWMOBILE GRANT						
101-333-539.000	STATE GRANTS	2,060	12,500	12,500	550	12,500
Totals for Dept 333-SNOWMOBILE GRANT		2,060	12,500	12,500	550	12,500
Dept 351: JAIL						
101-351-580.000	CONTRIBUTIONS FROM OTHER UNITS	10,885	0	0	14,735	16,000
101-351-607.050	FEE - PBT TESTING	4,811	0	0	2,850	2,500
101-351-607.226	FEE - EXTRADITION	0	0	0	16	0
101-351-607.310	FEE - BOOKING	2,270	2,800	2,800	1,455	400
101-351-651.070	USE - INMATE TELEPHONE	24,820	10,000	10,000	13,526	12,000
101-351-676.040	REIMBURSEMENT - GENERAL	3,498	1,000	1,000	4,515	1,500
101-351-676.060	REIMBURSEMENT - DIV FELON	44,061	500	500	15,418	15,000
101-351-676.070	REIMBURSEMENT - TETHER	73	0	0	0	0
101-351-676.110	REIMBURSEMENT - PRISONER TRSP	2,850	1,800	1,800	2,222	2,000
101-351-676.120	REIMBURSEMENT - MED/PRESCRIPT	3,103	5,000	5,000	2,643	1,000
101-351-676.130	REIMBURSEMENT - ROOM & BOARD	12,868	10,000	10,000	5,386	5,000
Totals for Dept 351-JAIL		109,239	31,100	31,100	62,766	55,400
Dept 427: EMERGENCY SERVICES						
101-427-501.000	FEDERAL GRANTS	1,269	0	0	0	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-427-539.000	STATE GRANTS	10,218	15,750	15,750	2,311	16,000
Totals for Dept 427-EMERGENCY SERVICES		11,487	15,750	15,750	2,311	16,000
Dept 601: DISTRICT HEALTH						
101-601-607.040	FEE - BOARD OF APPEALS	175	0	0	0	0
Totals for Dept 601-DISTRICT HEALTH		175	0	0	0	0
Dept 721: PLANNING / ZONING						
101-721-451.020	BUS LIC- ZONING PERMITS	16,395	20,000	20,000	12,665	13,000
101-721-606.010	COURT FEE - COURT COSTS	163	0	0	28	0
101-721-607.020	FEE PLANNING COMMISSION	4,400	5,000	5,000	3,300	3,500
101-721-607.030	FEE - ZONING BOARD OF APPEALS	0	2,500	2,500	800	2,800
101-721-642.020	SALES - GENERAL	250	0	0	0	0
101-721-674.000	OTHER REV - CONTRIBUTIONS	24,000	24,000	24,000	24,000	24,000
Totals for Dept 721-PLANNING / ZONING		45,208	51,500	51,500	40,793	43,300
	TOTAL ESTIMATED REVENUES	8,622,872	7,861,453	7,938,435	7,569,145	7,974,387
APPROPRIATIONS						
Dept 101: COMMISSIONERS						
101-101-703.010	REG EMP - DEPT DIR/COMM	87,600	87,600	87,600	77,492	87,600
101-101-703.040	PER DIEM	22,303	22,857	22,857	21,055	23,000
101-101-704.110	HOSPITALIZATION	39,496	31,501	31,501	22,895	34,132
101-101-704.200	SOCIAL SEC CONTRIBUTIONS	7,409	6,701	6,701	6,489	6,702
101-101-704.301	POST EMPLMT HLTH CARE SAVINGS	0	0	0	840	960
101-101-704.400	EDUCATION AND TRAINING	1,735	1,800	1,800	1,618	1,800
101-101-704.600	WORKERS COMPENSATION	367	412	412	323	412
101-101-704.700	PAYMENTS IN LIEU OF INSURANCE	7,846	8,000	8,000	6,028	8,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-101-726.000	SUPPLIES - GENERAL	1,527	2,500	2,250	1,224	2,250
101-101-930.210	TELEPHONE	92	250	150	0	0
101-101-930.300	ADVERTISING	5,781	0	0	0	0
101-101-930.450	SHIPPING AND MAILING	256	200	400	318	300
101-101-930.500	TRAVEL	5,214	12,849	12,449	4,851	8,000
101-101-940.010	OUTSIDE CONTRACTED SERVICES	24	0	550	500	250
Totals for Dept 101-COMMISSIONERS		179,650	174,670	174,670	143,633	173,406
Dept 105: OTHER LEGISLATIVE						
101-105-930.601	MAC	10,776	11,100	11,100	11,099	11,100
101-105-930.603	HURON PINES	0	300	300	300	300
101-105-930.606	NEMCOG	8,205	8,988	8,988	8,988	8,988
Totals for Dept 105-OTHER LEGISLATIVE		18,981	20,388	20,388	20,387	20,388
Dept 130: 46TH CIRCUIT TRIAL COURT						
101-130-703.010	REG EMP - DEPT DIR/COMM	12,013	0	0	0	0
101-130-703.020	REGULAR - SALARIED	9,116	0	0	0	0
101-130-703.030	REGULAR - HOURLY	2,688	0	0	0	0
101-130-704.110	HOSPITALIZATION	6,038	0	0	0	0
101-130-704.140	LIFE AND DISABILITY	119	0	0	0	0
101-130-704.200	SOCIAL SEC CONTRIBUTIONS	1,012	0	0	0	0
101-130-704.300	RETIREMENT CONTRIBUTIONS	4,364	0	0	0	0
101-130-704.500	UNEMPLOYMENT COMPENSATION	200	0	0	0	0
101-130-704.600	WORKERS COMPENSATION	(29)	0	0	0	0
101-130-704.700	PAYMENTS IN LIEU OF INSURANCE	224	0	0	0	0
101-130-930.500	TRAVEL	62	0	0	0	0
101-130-940.010	OUTSIDE CONTRACTED SERVICES	42,044	0	0	0	0
Totals for Dept 130-46TH CIRCUIT TRIAL COURT		77,851	0	0	0	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 131: CIRCUIT COURT						
101-131-703.020	REGULAR - SALARIED	162,324	178,347	178,347	156,023	186,041
101-131-703.030	REGULAR - HOURLY	312,183	327,802	310,984	264,302	290,163
101-131-703.060	PART-TIME/TEMPORARY	15,053	10,858	10,858	11,722	18,458
101-131-703.070	OVERTIME	0	700	700	0	2,600
101-131-704.110	HOSPITALIZATION	115,106	161,350	155,271	129,466	144,745
101-131-704.140	LIFE AND DISABILITY	4,293	5,370	5,210	5,083	4,899
101-131-704.200	SOCIAL SEC CONTRIBUTIONS	36,722	39,880	38,593	32,029	38,319
101-131-704.300	RETIREMENT CONTRIBUTIONS	58,835	81,475	78,890	49,324	69,740
101-131-704.400	EDUCATION AND TRAINING	2,529	1,300	2,800	1,535	2,000
101-131-704.500	UNEMPLOYMENT COMPENSATION	3,896	4,255	4,138	3,036	4,227
101-131-704.600	WORKERS COMPENSATION	2,885	3,551	4,005	3,702	2,638
101-131-704.800	SICK PAY BUY OUT	981	2,100	2,100	(272)	6,242
101-131-704.900	EDUCATION & TRAINING - UNION EMPLOYEES	0	0	0	0	500
101-131-726.000	SUPPLIES - GENERAL	29,605	30,000	31,000	25,942	32,850
101-131-726.025	SUPPLIES - JANITORIAL	1,050	1,800	2,200	1,650	2,200
101-131-726.200	BOOKS AND PERIODICALS	784	450	650	520	500
101-131-801.020	PROFESSIONAL	24,920	27,000	27,000	4,960	15,000
101-131-801.021	COURT APPOINTED ATTORNEY FEES	141,134	133,542	133,542	122,631	136,350
101-131-801.022	PROBATE ATTORNEY FEES	1,501	2,000	3,450	2,518	2,900
101-131-801.023	APPELATE ATTORNEY FEES	15,536	15,000	12,775	5,112	10,000
101-131-801.030	TECHNICAL SVCS	6,676	6,500	10,500	10,292	5,500
101-131-801.031	VISITING JUDGES	0	300	300	38	300
101-131-920.400	REPAIRS AND MAINTENANCE SVCS	16,219	4,300	4,300	4,190	5,500
101-131-920.410	SERVICE CONTRACTS	0	11,520	11,520	11,180	11,520
101-131-920.520	RENTAL - EQUIP/VEHICLES	11,717	13,646	13,646	11,058	11,925
101-131-930.100	INSURANCE AND BONDS	549	600	600	0	500
101-131-930.150	SERVICE CHARGES	0	4,000	4,000	4,719	3,050
101-131-930.210	TELEPHONE	1,627	1,800	1,800	1,641	2,052
101-131-930.450	SHIPPING AND MAILING	9,010	21,000	18,000	10,170	15,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-131-930.500	TRAVEL	4,542	5,467	5,467	3,847	4,100
101-131-930.600	MEMBERSHIP AND DUES	1,818	2,000	3,975	4,100	2,750
101-131-930.830	SVCS OF CARE GIVER	2,000	1,500	1,500	1,455	1,550
101-131-930.930	JUROR SERVICES	17,998	0	0	(7)	0
101-131-930.940	WITNESS SERVICES	670	2,000	2,000	409	2,000
101-131-940.010	OUTSIDE CONTRACTED SERVICES	4,015	38,139	37,714	34,980	2,100
101-131-940.110	HOSPITALIZATION/DENTAL	4,879	4,750	4,750	3,440	5,000
101-131-940.111	TRI COUNTY COURT EXPENSES	0	0	0	0	46,565
101-131-970.450	PROPERTY - SOFTWARE	11,095	10,300	10,300	9,799	10,450
Totals for Dept 131-CIRCUIT COURT		1,022,152	1,154,602	1,132,885	930,594	1,100,234
Dept 133: COURT GRANTS						
101-133-703.030	REGULAR - HOURLY	0	0	23,958	14,406	43,259
101-133-703.060	PART-TIME/TEMPORARY	0	0	6,035	6,132	0
101-133-703.070	OVERTIME	0	0	180	0	0
101-133-704.110	HOSPITALIZATION	0	0	9,494	3,271	13,490
101-133-704.140	LIFE AND DISABILITY	0	0	325	234	471
101-133-704.200	SOCIAL SEC CONTRIBUTIONS	0	0	2,263	1,535	3,368
101-133-704.300	RETIREMENT CONTRIBUTIONS	0	0	3,820	2,280	5,913
101-133-704.500	UNEMPLOYMENT COMPENSATION	0	0	517	212	399
101-133-704.600	WORKERS COMPENSATION	0	0	475	13	696
101-133-704.800	SICK PAY BUY OUT	0	0	0	0	769
101-133-726.000	SUPPLIES - GENERAL	0	0	8,880	4,878	12,000
101-133-930.240	DATA/NETWORK SVCS	(1,612)	0	7,000	5,250	7,000
101-133-930.500	TRAVEL	9,743	6,400	20,064	17,512	37,785
101-133-940.010	OUTSIDE CONTRACTED SERVICES	34,779	6,200	11,306	8,449	40,000
Totals for Dept 133-COURT GRANTS		42,910	12,600	94,317	64,172	165,150

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 136: DISTRICT COURT						
101-136-703.010	REG EMP - DEPT DIR/COMM	45,724	45,724	45,724	40,448	45,724
101-136-704.110	HOSPITALIZATION	10,987	12,350	12,350	10,401	14,595
101-136-704.300	RETIREMENT CONTRIBUTIONS	3,782	5,062	5,062	4,544	5,169
101-136-704.600	WORKERS COMPENSATION	0	0	0	10	0
Totals for Dept 136-DISTRICT COURT		60,493	63,136	63,136	55,403	65,488
Dept 141: FRIEND OF THE COURT						
101-141-703.020	REGULAR - SALARIED	59,333	60,819	60,819	53,607	50,852
101-141-703.030	REGULAR - HOURLY	136,900	141,872	141,872	117,057	151,879
101-141-703.070	OVERTIME	0	85	85	0	100
101-141-704.110	HOSPITALIZATION	48,294	58,207	58,207	50,364	76,324
101-141-704.140	LIFE AND DISABILITY	1,624	2,169	2,169	1,920	2,137
101-141-704.200	SOCIAL SEC CONTRIBUTIONS	14,835	15,628	15,628	12,833	15,777
101-141-704.300	RETIREMENT CONTRIBUTIONS	25,046	32,961	32,961	21,860	30,610
101-141-704.400	EDUCATION AND TRAINING	266	646	1,071	283	700
101-141-704.500	UNEMPLOYMENT COMPENSATION	1,054	1,512	1,512	2,067	1,512
101-141-704.600	WORKERS COMPENSATION	2,026	2,263	2,263	2,106	2,148
101-141-704.700	PAYMENTS IN LIEU OF INSURANCE	(114)	0	0	0	0
101-141-704.800	SICK PAY BUY OUT	709	1,020	1,020	0	3,500
101-141-704.900	EDUCATION & TRAINING - UNION EMPLOYEES	0	0	0	0	425
101-141-726.000	SUPPLIES - GENERAL	5,367	5,000	4,790	2,932	5,500
101-141-726.025	SUPPLIES - JANITORIAL	1,240	1,530	1,530	1,403	1,550
101-141-726.200	BOOKS AND PERIODICALS	0	45	45	0	50
101-141-801.020	PROFESSIONAL	0	4,300	14,525	13,371	15,000
101-141-920.400	REPAIRS AND MAINTENANCE SVCS	5,766	0	100	95	1,710
101-141-920.410	SERVICE CONTRACTS	0	361	361	0	350
101-141-920.510	RENTAL - LAND AND/OR BLDG	7,764	0	0	0	0
101-141-920.520	RENTAL - EQUIP/VEHICLES	3,739	4,126	4,126	1,614	2,000
101-141-930.150	SERVICE CHARGES	240	212	422	408	200

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-141-930.210	TELEPHONE	2,309	2,380	2,380	38	560
101-141-930.450	SHIPPING AND MAILING	1,277	2,975	2,550	1,722	3,000
101-141-930.500	TRAVEL	494	933	933	393	800
101-141-930.600	MEMBERSHIP AND DUES	0	100	100	0	100
101-141-930.620	ELECTRICITY	1,563	0	0	0	0
101-141-940.010	OUTSIDE CONTRACTED SERVICES	68,559	47,578	37,253	29,795	19,650
101-141-940.110	HOSPITALIZATION/DENTAL	11,098	12,112	12,112	9,422	13,000
101-141-940.111	TRI COUNTY COURT EXPENSES	0	0	0	0	4,160
Totals for Dept 141-FRIEND OF THE COURT		399,389	398,834	398,834	323,290	403,594
Dept 145: JURY COMMISSION						
101-145-703.040	PER DIEM	420	1,000	850	660	1,000
101-145-726.000	SUPPLIES - GENERAL	3,591	2,500	2,500	1,210	2,500
101-145-930.450	SHIPPING AND MAILING	4,518	4,000	4,000	3,457	4,000
101-145-930.500	TRAVEL	226	200	350	285	200
101-145-930.930	JUROR SERVICES	0	27,000	27,000	9,578	25,000
Totals for Dept 145-JURY COMMISSION		8,755	34,700	34,700	15,190	32,700
Dept 148: PROBATE COURT						
101-148-703.010	REG EMP - DEPT DIR/COMM	139,919	139,919	139,919	123,774	139,919
101-148-703.020	REGULAR - SALARIED	0	0	0	0	17,508
101-148-703.070	OVERTIME	0	0	0	0	8,360
101-148-704.110	HOSPITALIZATION	12,989	14,820	14,820	12,479	0
101-148-704.200	SOCIAL SEC CONTRIBUTIONS	8,054	8,075	8,075	8,086	0
101-148-704.600	WORKERS COMPENSATION	0	0	0	18	0
101-148-930.500	TRAVEL	330	667	667	0	500
101-148-940.110	HOSPITALIZATION/DENTAL	4,352	4,750	4,750	3,695	5,000
Totals for Dept 148-PROBATE COURT		165,644	168,231	168,231	148,052	171,287

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 166: FAMILY COUNSELING SERVICES						
101-166-940.010	OUTSIDE CONTRACTED SERVICES	1,440	1,500	2,300	1,987	1,500
Totals for Dept 166-FAMILY COUNSELING SERVICES		1,440	1,500	2,300	1,987	1,500
Dept 172: COUNTY ADMINISTRATOR						
101-172-940.000	INSIDE PURCHASED SERVICES	97,025	108,810	109,660	109,660	108,810
Totals for Dept 172-COUNTY ADMINISTRATOR		97,025	108,810	109,660	109,660	108,810
Dept 201: FINANCE DEPARTMENT						
101-201-703.999	ECONOMIC CONCESSION	0	0	0	0	16,500
101-201-940.000	INSIDE PURCHASED SERVICES	88,020	84,213	84,213	84,213	84,213
Totals for Dept 201-FINANCE DEPARTMENT		88,020	84,213	84,213	84,213	100,713
Dept 215: COUNTY CLERK/ROD						
101-215-703.010	REG EMP - DEPT DIR/COMM	48,170	49,129	49,129	43,465	51,535
101-215-703.030	REGULAR - HOURLY	119,158	126,774	126,774	108,742	126,753
101-215-703.050	LONGEVITY	640	990	990	0	870
101-215-703.060	PART-TIME/TEMPORARY	11,277	11,183	11,183	9,516	0
101-215-704.110	HOSPITALIZATION	59,083	63,798	63,798	54,161	51,991
101-215-704.140	LIFE AND DISABILITY	1,560	1,659	1,659	1,127	1,535
101-215-704.200	SOCIAL SEC CONTRIBUTIONS	13,182	13,926	13,926	11,640	13,254
101-215-704.300	RETIREMENT CONTRIBUTIONS	23,623	24,442	24,442	21,155	24,802
101-215-704.301	POST EMPLMT HLTH CARE SAVINGS	0	0	0	210	300
101-215-704.400	EDUCATION AND TRAINING	75	500	500	125	500
101-215-704.500	UNEMPLOYMENT COMPENSATION	1,843	2,600	2,600	2,136	2,200
101-215-704.600	WORKERS COMPENSATION	691	880	880	559	838
101-215-704.800	SICK PAY BUY OUT	3,280	3,736	3,736	0	3,427

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-215-726.000	SUPPLIES - GENERAL	3,146	4,000	4,000	3,057	4,000
101-215-726.050	REPAIRS AND MAINT SUPLLIES	574	300	300	45	300
101-215-920.410	SERVICE CONTRACTS	1,587	4,800	4,800	3,287	9,000
101-215-930.100	INSURANCE AND BONDS	0	65	65	65	0
101-215-930.150	SERVICE CHARGES	10	20	20	0	0
101-215-930.210	TELEPHONE	0	50	50	0	40
101-215-930.450	SHIPPING AND MAILING	2,873	3,000	3,000	2,481	3,000
101-215-930.500	TRAVEL	271	400	400	58	400
101-215-930.600	MEMBERSHIP AND DUES	457	500	500	357	500
101-215-930.650	FILM PROCESSING	275	0	0	0	0
Totals for Dept 215-COUNTY CLERK/ROD		291,775	312,752	312,752	262,186	295,245
Dept 223: EXTERNAL AUDIT						
101-223-801.020	PROFESSIONAL	39,000	38,000	38,000	38,000	38,000
Totals for Dept 223-EXTERNAL AUDIT		39,000	38,000	38,000	38,000	38,000
Dept 228: INFORMATION TECHNOLOGY						
101-228-726.000	SUPPLIES - GENERAL	358	0	1,025	1,018	1,500
101-228-726.300	SOFTWARE UPGRADES	28,226	5,000	1,900	5,878	0
101-228-801.020	PROFESSIONAL	21,340	10,000	10,000	8,669	10,000
101-228-801.030	TECHNICAL SVCS	6,992	23,280	22,887	21,340	23,280
101-228-920.400	REPAIRS AND MAINTENANCE SVCS	2,434	10,000	13,100	13,018	5,000
101-228-920.410	SERVICE CONTRACTS	19,047	30,000	29,825	26,565	0
101-228-930.240	DATA/NETWORK SVCS	357	0	0	0	0
101-228-970.440	PROPERTY - COMPUTER	14,117	0	0	0	0
Totals for Dept 228-INFORMATION TECHNOLOGY		92,871	78,280	78,737	76,488	39,780

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 253: TREASURER						
101-253-703.010	REG EMP - DEPT DIR/COMM	48,170	49,129	49,129	43,465	51,535
101-253-703.030	REGULAR - HOURLY	25,890	26,602	26,602	22,699	27,327
101-253-703.050	LONGEVITY	130	0	0	0	0
101-253-703.070	OVERTIME	1,500	500	500	125	500
101-253-704.110	HOSPITALIZATION	18,048	15,300	27,920	18,432	12,546
101-253-704.140	LIFE AND DISABILITY	509	479	479	349	485
101-253-704.200	SOCIAL SEC CONTRIBUTIONS	5,516	5,743	5,743	4,840	5,982
101-253-704.300	RETIREMENT CONTRIBUTIONS	11,982	12,291	12,291	10,793	13,040
101-253-704.400	EDUCATION AND TRAINING	219	250	250	100	300
101-253-704.500	UNEMPLOYMENT COMPENSATION	570	800	800	400	800
101-253-704.600	WORKERS COMPENSATION	288	356	356	227	371
101-253-704.700	PAYMENTS IN LIEU OF INSURANCE	1,500	2,000	452	452	2,000
101-253-704.800	SICK PAY BUY OUT	0	744	744	0	730
101-253-726.000	SUPPLIES - GENERAL	2,396	1,500	1,500	1,418	2,000
101-253-920.400	REPAIRS AND MAINTENANCE SVCS	257	500	100	95	500
101-253-930.150	SERVICE CHARGES	1,522	2,000	2,000	9,104	8,000
101-253-930.210	TELEPHONE	67	100	100	100	100
101-253-930.450	SHIPPING AND MAILING	999	1,000	1,550	1,512	2,000
101-253-930.500	TRAVEL	438	667	287	244	700
101-253-930.600	MEMBERSHIP AND DUES	150	210	240	210	210
101-253-940.010	OUTSIDE CONTRACTED SERVICES	0	0	200	195	0
Totals for Dept 253-TREASURER		120,151	120,171	131,243	114,760	129,126
Dept 257: EQUALIZATION						
101-257-703.010	REG EMP - DEPT DIR/COMM	61,876	63,111	63,111	55,831	64,376
101-257-703.030	REGULAR - HOURLY	74,761	76,617	77,392	67,157	78,283
101-257-703.050	LONGEVITY	340	440	440	0	440
101-257-704.110	HOSPITALIZATION	42,206	36,221	36,221	33,019	18,663
101-257-704.140	LIFE AND DISABILITY	2,042	2,024	2,030	1,483	2,057

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-257-704.200	SOCIAL SEC CONTRIBUTIONS	10,432	10,484	10,543	9,146	10,707
101-257-704.300	RETIREMENT CONTRIBUTIONS	20,450	20,938	21,032	18,437	21,512
101-257-704.400	EDUCATION AND TRAINING	350	1,300	1,300	905	1,500
101-257-704.500	UNEMPLOYMENT COMPENSATION	1,140	1,600	1,600	1,400	1,600
101-257-704.600	WORKERS COMPENSATION	2,197	2,879	2,895	1,868	2,939
101-257-704.800	SICK PAY BUY OUT	1,596	2,373	2,415	0	2,463
101-257-726.000	SUPPLIES - GENERAL	7,694	7,000	7,395	4,880	7,600
101-257-801.020	PROFESSIONAL	0	250	250	0	250
101-257-920.400	REPAIRS AND MAINTENANCE SVCS	879	2,000	2,500	856	2,500
101-257-920.410	SERVICE CONTRACTS	3,610	6,300	5,200	2,290	5,200
101-257-930.400	PRINTING AND BINDING	266	280	280	200	280
101-257-930.450	SHIPPING AND MAILING	180	500	705	320	700
101-257-930.500	TRAVEL	0	1,067	1,067	370	1,200
101-257-930.600	MEMBERSHIP AND DUES	895	750	750	175	900
101-257-930.660	GASOLINE	406	600	600	444	800
101-257-970.450	PROPERTY - SOFTWARE	0	200	200	0	200
Totals for Dept 257-EQUALIZATION		231,320	236,934	237,926	198,781	224,170

Dept 261: COOPERATIVE EXTENSION						
101-261-703.030	REGULAR - HOURLY	3,400	0	0	0	0
101-261-703.060	PART-TIME/TEMPORARY	2,280	5,107	5,107	4,687	13,620
101-261-704.140	LIFE AND DISABILITY	45	0	0	0	0
101-261-704.200	SOCIAL SEC CONTRIBUTIONS	446	391	391	356	1,042
101-261-704.300	RETIREMENT CONTRIBUTIONS	397	0	0	0	0
101-261-704.500	UNEMPLOYMENT COMPENSATION	177	80	80	169	160
101-261-704.600	WORKERS COMPENSATION	35	0	0	16	25
101-261-704.800	SICK PAY BUY OUT	151	141	141	0	150
101-261-726.000	SUPPLIES - GENERAL	3,465	3,592	2,741	1,446	2,272
101-261-726.200	BOOKS AND PERIODICALS	53	300	100	74	300
101-261-801.030	TECHNICAL SVCS	18,603	21,660	22,746	254	22,808

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-261-920.400	REPAIRS AND MAINTENANCE SVCS	27	75	75	22	79
101-261-930.450	SHIPPING AND MAILING	1,184	1,200	1,050	975	1,800
101-261-930.500	TRAVEL	1,385	3,467	3,467	2,108	2,314
101-261-930.600	MEMBERSHIP AND DUES	95	100	215	95	150
101-261-940.010	OUTSIDE CONTRACTED SERVICES	6,552	0	0	0	0
Totals for Dept 261-COOPERATIVE EXTENSION		38,295	36,113	36,113	10,202	44,720
Dept 262: ELECTIONS						
101-262-703.040	PER DIEM	315	640	640	300	640
101-262-726.000	SUPPLIES - GENERAL	17,736	26,000	28,695	6,677	30,399
101-262-930.500	TRAVEL	43	112	112	49	112
Totals for Dept 262-ELECTIONS		18,094	26,752	29,447	7,026	31,151
Dept 264: BUILDING AUTHORITY						
101-264-703.040	PER DIEM	0	80	80	0	80
Totals for Dept 264-BUILDING AUTHORITY		0	80	80	0	80
Dept 265: BUILDING AND GROUNDS						
101-265-940.000	INSIDE PURCHASED SERVICES	496,357	506,471	506,471	506,471	523,454
Totals for Dept 265-BUILDING AND GROUNDS		496,357	506,471	506,471	506,471	523,454
Dept 267: PROSECUTOR						
101-267-703.010	REG EMP - DEPT DIR/COMM	85,314	87,019	87,019	76,979	91,176
101-267-703.020	REGULAR - SALARIED	95,170	101,507	101,507	88,345	105,569
101-267-703.030	REGULAR - HOURLY	123,457	126,711	126,711	104,502	124,534
101-267-703.050	LONGEVITY	350	460	460	0	460
101-267-704.110	HOSPITALIZATION	87,306	89,011	73,711	56,764	44,239

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-267-704.140	LIFE AND DISABILITY	3,231	2,733	2,733	2,252	2,734
101-267-704.200	SOCIAL SEC CONTRIBUTIONS	22,552	23,710	23,710	19,812	24,173
101-267-704.300	RETIREMENT CONTRIBUTIONS	47,317	48,115	48,115	42,178	50,442
101-267-704.301	POST EMPLMT HLTH CARE SAVINGS	0	0	0	1,370	2,100
101-267-704.400	EDUCATION AND TRAINING	160	1,000	1,000	382	1,000
101-267-704.500	UNEMPLOYMENT COMPENSATION	2,147	3,000	3,000	2,884	3,000
101-267-704.600	WORKERS COMPENSATION	1,140	1,218	1,218	910	1,235
101-267-704.700	PAYMENTS IN LIEU OF INSURANCE	0	0	2,000	1,500	2,000
101-267-704.800	SICK PAY BUY OUT	480	3,381	3,381	0	3,336
101-267-726.000	SUPPLIES - GENERAL	4,533	5,018	5,018	1,492	5,018
101-267-726.200	BOOKS AND PERIODICALS	5,880	5,200	5,200	4,860	5,900
101-267-801.020	PROFESSIONAL	2,801	5,000	5,000	2,463	5,000
101-267-920.400	REPAIRS AND MAINTENANCE SVCS	1,475	1,500	1,500	601	1,500
101-267-920.410	SERVICE CONTRACTS	7,610	5,600	5,600	4,985	5,600
101-267-930.210	TELEPHONE	597	700	700	443	700
101-267-930.300	ADVERTISING	166	0	0	0	0
101-267-930.450	SHIPPING AND MAILING	1,983	1,500	1,500	1,622	1,500
101-267-930.500	TRAVEL	5,016	2,198	2,198	3,081	2,198
101-267-930.600	MEMBERSHIP AND DUES	3,340	2,000	2,000	1,160	2,000
101-267-930.940	WITNESS SERVICES	3,641	6,000	6,360	3,994	6,000
101-267-930.983	VICTIMS RIGHTS SERVICES	1,001	4,746	4,746	838	4,746
Totals for Dept 267-PROSECUTOR		506,667	527,327	514,387	423,417	496,160
Dept 270: HUMAN RESOURCES						
101-270-940.000	INSIDE PURCHASED SERVICES	47,406	50,778	50,778	50,778	50,778
Totals for Dept 270-HUMAN RESOURCES		47,406	50,778	50,778	50,778	50,778
Dept 278: SURVEYOR						
101-278-703.010	REG EMP - DEPT DIR/COMM	0	200	200	0	200

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-278-940.010	OUTSIDE CONTRACTED SERVICES	400	0	0	0	0
Totals for Dept 278-SURVEYOR		400	200	200	0	200
Dept 280: SOIL CONSERVATION DISTRICT						
101-280-801.030	TECHNICAL SVCS	500	4,000	4,000	4,000	8,000
Totals for Dept 280-SOIL CONSERVATION DISTRICT		500	4,000	4,000	4,000	8,000
Dept 301: SHERIFF						
101-301-703.010	REG EMP - DEPT DIR/COMM	53,771	54,844	54,844	48,518	56,775
101-301-703.020	REGULAR - SALARIED	46,720	48,177	48,177	44,690	51,242
101-301-703.030	REGULAR - HOURLY	286,046	283,780	283,780	257,214	301,465
101-301-703.050	LONGEVITY	740	320	320	0	320
101-301-703.070	OVERTIME	32,413	25,000	25,000	15,180	25,000
101-301-704.110	HOSPITALIZATION	120,591	103,023	103,023	95,114	82,675
101-301-704.140	LIFE AND DISABILITY	4,269	4,082	4,082	3,098	4,270
101-301-704.200	SOCIAL SEC CONTRIBUTIONS	32,297	29,499	29,499	27,767	30,994
101-301-704.300	RETIREMENT CONTRIBUTIONS	56,297	59,986	59,986	56,749	72,498
101-301-704.301	POST EMPLMT HLTH CARE SAVINGS	320	0	0	1,680	2,400
101-301-704.400	EDUCATION AND TRAINING	969	1,500	1,500	1,286	1,500
101-301-704.500	UNEMPLOYMENT COMPENSATION	2,511	3,600	3,600	3,200	3,600
101-301-704.600	WORKERS COMPENSATION	20,811	20,462	20,462	15,683	21,662
101-301-704.800	SICK PAY BUY OUT	3,786	8,931	8,931	0	9,320
101-301-726.000	SUPPLIES - GENERAL	8,698	5,000	5,000	4,578	5,200
101-301-726.046	SUPPLIES - UNIFORM/ACC	7,393	5,000	5,316	5,069	4,000
101-301-726.050	REPAIRS AND MAINT SUPLLIES	27,691	14,500	15,529	13,691	15,000
101-301-920.400	REPAIRS AND MAINTENANCE SVCS	2,416	0	0	7	0
101-301-920.410	SERVICE CONTRACTS	6,088	7,000	7,000	5,297	8,000
101-301-920.520	RENTAL - EQUIP/VEHICLES	2,655	5,000	5,000	1,233	4,500
101-301-930.100	INSURANCE AND BONDS	165	0	0	0	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-301-930.210	TELEPHONE	523	1,400	1,400	370	1,400
101-301-930.300	ADVERTISING	178	100	150	125	100
101-301-930.450	SHIPPING AND MAILING	557	700	700	285	700
101-301-930.500	TRAVEL	1,527	1,600	1,600	1,180	1,600
101-301-930.600	MEMBERSHIP AND DUES	1,132	890	1,122	1,122	900
101-301-930.660	GASOLINE	28,408	32,000	31,194	32,747	35,000
101-301-940.010	OUTSIDE CONTRACTED SERVICES	16,068	5,500	4,937	3,912	5,500
101-301-999.000	TRANSFER OUT	0	75,000	75,000	75,000	75,000
Totals for Dept 301-SHERIFF		765,040	796,894	797,152	714,795	820,621
Dept 302: SHERIFF - CIVIL DIVISION						
101-302-703.060	PART-TIME/TEMPORARY	3,651	13,260	26,697	22,107	31,200
101-302-704.200	SOCIAL SEC CONTRIBUTIONS	279	1,015	2,043	1,691	2,387
101-302-704.400	EDUCATION AND TRAINING	0	200	200	0	300
101-302-704.500	UNEMPLOYMENT COMPENSATION	105	600	600	810	600
101-302-704.600	WORKERS COMPENSATION	170	702	1,413	924	1,650
101-302-704.800	SICK PAY BUY OUT	0	536	536	0	630
101-302-726.000	SUPPLIES - GENERAL	114	800	1,000	973	1,200
101-302-726.046	SUPPLIES - UNIFORM/ACC	0	500	1,167	1,080	500
101-302-726.050	REPAIRS AND MAINT SUPLLIES	0	400	318	71	400
101-302-920.400	REPAIRS AND MAINTENANCE SVCS	0	1,500	1,300	1,300	1,400
101-302-920.410	SERVICE CONTRACTS	0	0	680	494	700
101-302-930.450	SHIPPING AND MAILING	462	700	566	440	700
101-302-930.600	MEMBERSHIP AND DUES	0	100	100	80	100
101-302-930.660	GASOLINE	0	2,000	1,676	1,689	2,000
Totals for Dept 302-SHERIFF - CIVIL DIVISION		4,781	22,313	38,296	31,659	43,767
Dept 305: SANE						
101-305-940.010	OUTSIDE CONTRACTED SERVICES	0	0	5,000	5,000	5,000
Totals for Dept 305-SANE		0	0	5,000	5,000	5,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 320: JUSTICE TRAINING						
101-320-704.400	EDUCATION AND TRAINING	3,261	5,000	5,000	1,040	5,000
Totals for Dept 320-JUSTICE TRAINING		3,261	5,000	5,000	1,040	5,000
Dept 331: MARINE SAFETY						
101-331-703.060	PART-TIME/TEMPORARY	2,428	10,000	10,000	2,574	10,000
101-331-704.200	SOCIAL SEC CONTRIBUTIONS	186	900	900	197	0
101-331-704.400	EDUCATION AND TRAINING	0	150	150	0	0
101-331-704.500	UNEMPLOYMENT COMPENSATION	100	200	200	96	0
101-331-704.600	WORKERS COMPENSATION	118	200	200	107	0
101-331-726.000	SUPPLIES - GENERAL	114	849	149	126	849
101-331-726.046	SUPPLIES - UNIFORM/ACC	0	200	100	94	250
101-331-726.050	REPAIRS AND MAINT SUPLLIES	271	400	400	124	1,301
101-331-930.500	TRAVEL	0	133	33	0	200
101-331-930.660	GASOLINE	896	1	901	887	400
Totals for Dept 331-MARINE SAFETY		4,113	13,033	13,033	4,205	13,000
Dept 332: MOTORCYCLE SAFETY EDUCATION						
101-332-726.000	SUPPLIES - GENERAL	2,127	2,200	2,564	2,251	2,732
101-332-726.050	REPAIRS AND MAINT SUPLLIES	551	2,284	0	0	0
101-332-801.020	PROFESSIONAL	12,727	14,320	14,140	14,528	14,910
101-332-801.030	TECHNICAL SVCS	19,352	21,600	20,709	19,847	23,760
101-332-920.400	REPAIRS AND MAINTENANCE SVCS	1,175	2,000	1,795	1,712	2,000
101-332-920.510	RENTAL - LAND AND/OR BLDG	1,399	1,500	1,850	1,850	1,840
101-332-930.100	INSURANCE AND BONDS	2,012	2,000	2,071	2,085	2,532
101-332-930.500	TRAVEL	1,443	2,881	2,310	1,491	2,600
101-332-930.660	GASOLINE	614	0	1,500	1,090	3,360

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-332-940.010	OUTSIDE CONTRACTED SERVICES	3,214	5,000	4,683	4,478	3,709
101-332-970.420	PROPERTY - VEHICLES	6,622	0	6,271	6,271	6,700
101-332-999.990	CONTRIBUTION TO FUND BALANCE	0	350	350	0	350
Totals for Dept 332-MOTORCYCLE SAFETY EDUCATION		51,236	54,135	58,243	55,603	64,493
Dept 333: SNOWMOBILE GRANT						
101-333-703.030	REGULAR - HOURLY	1,377	10,800	10,800	419	10,800
101-333-704.110	HOSPITALIZATION	97	0	0	33	0
101-333-704.140	LIFE AND DISABILITY	7	0	0	1	0
101-333-704.200	SOCIAL SEC CONTRIBUTIONS	105	0	0	32	0
101-333-704.300	RETIREMENT CONTRIBUTIONS	101	0	0	29	0
101-333-704.500	UNEMPLOYMENT COMPENSATION	26	0	0	10	0
101-333-704.600	WORKERS COMPENSATION	42	0	0	8	0
101-333-726.000	SUPPLIES - GENERAL	50	700	600	0	600
101-333-726.050	REPAIRS AND MAINT SUPLLIES	232	600	600	0	600
101-333-930.660	GASOLINE	0	0	100	80	300
101-333-940.010	OUTSIDE CONTRACTED SERVICES	384	400	400	0	400
Totals for Dept 333-SNOWMOBILE GRANT		2,421	12,500	12,500	612	12,700
Dept 351: JAIL						
101-351-703.020	REGULAR - SALARIED	38,291	40,818	40,818	36,092	43,524
101-351-703.030	REGULAR - HOURLY	357,082	365,910	365,910	337,228	404,935
101-351-703.050	LONGEVITY	680	831	831	0	831
101-351-703.060	PART-TIME/TEMPORARY	0	7,072	7,072	7,021	7,072
101-351-703.070	OVERTIME	24,610	20,000	20,000	14,214	20,000
101-351-704.110	HOSPITALIZATION	144,830	164,765	164,765	163,339	135,372
101-351-704.140	LIFE AND DISABILITY	4,713	4,561	4,561	3,579	4,655
101-351-704.200	SOCIAL SEC CONTRIBUTIONS	31,948	31,108	31,108	29,793	34,303
101-351-704.300	RETIREMENT CONTRIBUTIONS	46,621	44,784	44,784	44,880	49,145

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-351-704.400	EDUCATION AND TRAINING	450	1,000	1,000	807	1,000
101-351-704.500	UNEMPLOYMENT COMPENSATION	4,162	5,728	5,728	5,826	5,728
101-351-704.600	WORKERS COMPENSATION	17,129	21,063	21,063	14,356	23,330
101-351-704.700	PAYMENTS IN LIEU OF INSURANCE	617	2,000	2,000	1,500	2,000
101-351-704.800	SICK PAY BUY OUT	2,989	11,197	11,197	0	12,396
101-351-726.000	SUPPLIES - GENERAL	5,744	5,000	10,000	7,676	5,500
101-351-726.015	SUPPLIES - CLOTHING/BEDING	0	0	0	0	5,000
101-351-726.025	SUPPLIES - JANITORIAL	4,000	3,500	3,500	3,500	4,000
101-351-726.030	SUPPLIES - KITCHEN	4,495	5,100	5,100	3,006	5,000
101-351-726.035	SUPPLIES - MEDICAL	36,161	51,000	50,000	44,982	45,000
101-351-726.046	SUPPLIES - UNIFORM/ACC	3,977	3,000	6,000	3,984	1,500
101-351-920.400	REPAIRS AND MAINTENANCE SVCS	2,950	3,800	3,800	2,502	3,800
101-351-920.410	SERVICE CONTRACTS	5,483	8,500	8,500	3,933	8,500
101-351-920.520	RENTAL - EQUIP/VEHICLES	1,267	600	600	1,233	600
101-351-930.150	SERVICE CHARGES	73	200	200	0	200
101-351-930.210	TELEPHONE	17,931	500	500	373	500
101-351-930.300	ADVERTISING	87	0	0	0	0
101-351-930.450	SHIPPING AND MAILING	422	550	550	95	500
101-351-930.470	INMATE HEALTH	28,084	30,000	23,000	608	20,000
101-351-930.500	TRAVEL	94	1,000	1,000	296	1,000
101-351-930.700	ROOM AND BOARD	75,958	50,164	50,164	42,471	50,000
Totals for Dept 351-JAIL		860,848	883,751	883,751	773,294	895,391

Dept 427: EMERGENCY SERVICES						
101-427-703.010	REG EMP - DEPT DIR/COMM	21,071	27,505	27,505	24,251	28,566
101-427-704.110	HOSPITALIZATION	4,001	6,081	6,081	5,593	5,118
101-427-704.140	LIFE AND DISABILITY	425	530	530	393	548
101-427-704.200	SOCIAL SEC CONTRIBUTIONS	1,609	2,084	2,084	1,837	2,165
101-427-704.300	RETIREMENT CONTRIBUTIONS	3,761	5,075	5,075	4,474	5,436
101-427-704.400	EDUCATION AND TRAINING	0	1,000	1,000	0	1,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-427-704.500	UNEMPLOYMENT COMPENSATION	285	200	200	200	200
101-427-704.600	WORKERS COMPENSATION	80	130	130	82	135
101-427-704.700	PAYMENTS IN LIEU OF INSURANCE	191	0	0	0	0
101-427-726.000	SUPPLIES - GENERAL	57	300	300	124	400
101-427-930.400	PRINTING AND BINDING	0	50	50	0	50
101-427-930.450	SHIPPING AND MAILING	0	50	50	0	0
101-427-930.500	TRAVEL	125	667	667	0	1,000
101-427-930.600	MEMBERSHIP AND DUES	0	75	75	0	100
101-427-940.010	OUTSIDE CONTRACTED SERVICES	1,255	0	0	0	0
Totals for Dept 427-EMERGENCY SERVICES		32,860	43,747	43,747	36,954	44,718
Dept 445: DRAINS						
101-445-930.999	MISC OTHER SERVICES	3,550	3,000	3,000	0	3,600
Totals for Dept 445-DRAINS		3,550	3,000	3,000	0	3,600
Dept 450: REMONUMENTATION						
101-450-703.040	PER DIEM	3,750	4,229	2,250	0	3,000
101-450-726.000	SUPPLIES - GENERAL	8,594	500	750	113	500
101-450-801.020	PROFESSIONAL	3,029	3,058	4,237	0	4,237
101-450-801.030	TECHNICAL SVCS	2,500	2,000	1,500	0	1,500
101-450-930.150	SERVICE CHARGES	1,137	1,000	800	0	800
101-450-940.010	OUTSIDE CONTRACTED SERVICES	46,261	55,021	34,929	0	34,929
Totals for Dept 450-REMONUMENTATION		65,271	65,808	44,466	113	44,966
Dept 601: DISTRICT HEALTH						
101-601-940.010	OUTSIDE CONTRACTED SERVICES	158,624	158,624	158,624	158,624	158,624
Totals for Dept 601-DISTRICT HEALTH		158,624	158,624	158,624	158,624	158,624

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 605: COMMUNICABLE DISEASES						
101-605-801.020	PROFESSIONAL	500	500	500	0	500
Totals for Dept 605-COMMUNICABLE DISEASES		500	500	500	0	500
Dept 631: SUBSTANCE ABUSE						
101-631-940.010	OUTSIDE CONTRACTED SERVICES	85,741	81,797	81,797	61,683	84,740
Totals for Dept 631-SUBSTANCE ABUSE		85,741	81,797	81,797	61,683	84,740
Dept 648: MEDICAL EXAMINER						
101-648-726.000	SUPPLIES - GENERAL	1,435	850	2,350	1,340	2,850
101-648-726.046	SUPPLIES - UNIFORM/ACC	0	500	500	(209)	500
101-648-801.020	PROFESSIONAL	24,166	34,000	31,000	16,528	30,900
101-648-920.530	RENTAL - MORGUE	750	4,500	4,500	2,250	4,500
101-648-930.210	TELEPHONE	365	400	400	371	400
101-648-930.460	TRANSPORTING	23,875	14,000	15,500	9,778	12,000
101-648-930.500	TRAVEL	83	133	133	26	133
101-648-930.660	GASOLINE	203	1,000	1,000	17	1,000
101-648-930.920	AUTOPSIES	23,565	25,000	25,000	20,909	20,000
Totals for Dept 648-MEDICAL EXAMINER		74,442	80,383	80,383	51,010	72,283
Dept 649: MENTAL HEALTH						
101-649-940.010	OUTSIDE CONTRACTED SERVICES	94,003	94,003	94,003	70,502	94,003
Totals for Dept 649-MENTAL HEALTH		94,003	94,003	94,003	70,502	94,003
Dept 681: VETERANS BURIAL						
101-681-726.000	SUPPLIES - GENERAL	58	200	0	(55)	500

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-681-726.005	SUPPLIES - FLAGS	0	550	251	251	300
101-681-930.960	VETERANS BURIAL	7,100	5,000	7,499	6,180	7,500
Totals for Dept 681-VETERANS BURIAL		7,158	5,750	7,750	6,376	8,300
Dept 682: VETERANS AFFAIRS						
101-682-703.010	REG EMP - DEPT DIR/COMM	12,627	12,865	12,865	11,433	13,120
101-682-703.060	PART-TIME/TEMPORARY	0	1,726	1,726	0	1,807
101-682-704.110	HOSPITALIZATION	3,578	4,590	4,590	3,545	3,764
101-682-704.140	LIFE AND DISABILITY	266	120	205	193	121
101-682-704.200	SOCIAL SEC CONTRIBUTIONS	906	1,101	1,101	804	1,127
101-682-704.300	RETIREMENT CONTRIBUTIONS	2,260	2,600	2,600	2,099	2,747
101-682-704.301	POST EMPLMT HLTH CARE SAVINGS	0	0	210	126	0
101-682-704.400	EDUCATION AND TRAINING	0	0	0	0	300
101-682-704.500	UNEMPLOYMENT COMPENSATION	208	240	240	120	240
101-682-704.600	WORKERS COMPENSATION	48	69	69	39	70
101-682-704.800	SICK PAY BUY OUT	0	39	39	0	39
101-682-726.000	SUPPLIES - GENERAL	399	500	405	77	300
101-682-930.450	SHIPPING AND MAILING	66	200	200	151	300
101-682-930.500	TRAVEL	0	267	67	0	200
Totals for Dept 682-VETERANS AFFAIRS		20,358	24,317	24,317	18,587	24,135
Dept 721: PLANNING / ZONING						
101-721-703.010	REG EMP - DEPT DIR/COMM	12,957	24,999	25,667	10,051	28,202
101-721-703.030	REGULAR - HOURLY	0	0	21,347	28,211	33,916
101-721-703.040	PER DIEM	5,046	8,000	8,000	4,274	4,900
101-721-703.060	PART-TIME/TEMPORARY	12,465	10,020	0	771	0
101-721-703.070	OVERTIME	0	2,500	2,500	0	2,500
101-721-704.110	HOSPITALIZATION	2,510	7,651	15,405	14,068	12,185
101-721-704.140	LIFE AND DISABILITY	182	491	1,032	541	1,139

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
101-721-704.200	SOCIAL SEC CONTRIBUTIONS	1,935	2,654	3,546	2,932	4,677
101-721-704.300	RETIREMENT CONTRIBUTIONS	2,141	5,923	7,493	6,262	6,961
101-721-704.301	POST EMPLMT HLTH CARE SAVINGS	0	0	0	100	150
101-721-704.400	EDUCATION AND TRAINING	110	1,000	1,000	555	1,000
101-721-704.500	UNEMPLOYMENT COMPENSATION	428	300	400	400	600
101-721-704.600	WORKERS COMPENSATION	427	324	555	620	617
101-721-704.800	SICK PAY BUY OUT	0	508	508	0	871
101-721-726.000	SUPPLIES - GENERAL	2,241	800	1,200	797	1,000
101-721-726.200	BOOKS AND PERIODICALS	715	250	250	0	500
101-721-801.020	PROFESSIONAL	5,774	2,500	1,800	792	4,000
101-721-920.400	REPAIRS AND MAINTENANCE SVCS	1,700	1,000	1,000	741	1,000
101-721-930.230	CELLULAR	557	1,000	1,000	208	600
101-721-930.300	ADVERTISING	3,354	3,000	3,000	610	1,200
101-721-930.450	SHIPPING AND MAILING	1,163	1,000	1,300	1,209	1,000
101-721-930.500	TRAVEL	978	1,667	1,663	801	700
101-721-930.600	MEMBERSHIP AND DUES	405	250	250	0	250
101-721-930.660	GASOLINE	677	1,500	1,500	1,056	1,500
Totals for Dept 721-PLANNING / ZONING		55,765	77,337	100,420	74,999	109,468
Dept 729: CHAMBER OF COMMERCE						
101-729-930.600	MEMBERSHIP AND DUES	0	1,000	1,000	1,000	1,000
Totals for Dept 729-CHAMBER OF COMMERCE		0	1,000	1,000	1,000	1,000
Dept 730: LINK MICHIGAN PROJECT						
101-730-801.020	PROFESSIONAL	500	0	0	0	0
Totals for Dept 730-LINK MICHIGAN PROJECT		500	0	0	0	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 731: ECONOMIC ALLIANCE						
101-731-940.010	OUTSIDE CONTRACTED SERVICES	0	0	1,000	1,000	7,500
Totals for Dept 731-ECONOMIC ALLIANCE		0	0	1,000	1,000	7,500
Dept 851: INSURANCE AND BONDS						
101-851-930.100	INSURANCE AND BONDS	251,346	328,264	328,264	188,783	343,685
Totals for Dept 851-INSURANCE AND BONDS		251,346	328,264	328,264	188,783	343,685
Dept 853: HEALTH CARE RETIREES						
101-853-940.110	HOSPITALIZATION/DENTAL	85,423	110,974	110,974	77,510	110,000
Totals for Dept 853-HEALTH CARE RETIREES		85,423	110,974	110,974	77,510	110,000
Dept 864: DISTRIBUTIVE SERVICES						
101-864-920.410	SERVICE CONTRACTS	29,001	23,000	23,000	21,505	30,000
101-864-930.240	DATA/NETWORK SVCS	8,800	9,600	9,600	8,800	9,600
Totals for Dept 864-DISTRIBUTIVE SERVICES		37,801	32,600	32,600	30,305	39,600
Dept 941: CONTINGENCY						
101-941-999.000	TRANSFER OUT	0	0	(14,223)	0	0
101-941-999.010	CONTINGENCY GENERAL FUND	0	100,000	88,693	0	129,890
Totals for Dept 941-CONTINGENCY		0	100,000	74,470	0	129,890
Dept 961: APPROPRIATION - HUMAN SVCS						
101-961-999.000	TRANSFER OUT	2,500	3,888	3,888	2,977	4,944
Totals for Dept 961-APPROPRIATION - HUMAN SVCS		2,500	3,888	3,888	2,977	4,944

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 962: APPROPRIATION - LGL DFS FUND						
101-962-999.000	TRANSFER OUT	170,000	100,000	100,000	100,000	75,000
Totals for Dept 962-APPROPRIATION - LGL DFS FUND		170,000	100,000	100,000	100,000	75,000
Dept 966: APPROPRIATION - AIRPORT						
101-966-999.000	TRANSFER OUT	67,000	75,468	78,468	78,468	80,000
Totals for Dept 966-APPROPRIATION - AIRPORT		67,000	75,468	78,468	78,468	80,000
Dept 967: APPROPRIATION - CHILD CARE						
101-967-999.000	TRANSFER OUT	325,000	325,000	325,000	325,000	280,000
Totals for Dept 967-APPROPRIATION - CHILD CARE		325,000	325,000	325,000	325,000	280,000
Dept 969: APPROPRIATION - OTHER FUNDS						
101-969-999.000	TRANSFER OUT	71,214	0	0	0	0
Totals for Dept 969-APPROPRIATION - OTHER FUNDS		71,214	0	0	0	0
Dept 970: APPROPRIATION - EQUIP FUND						
101-970-999.000	TRANSFER OUT	335,000	80,000	80,000	80,000	50,000
Totals for Dept 970-APPROPRIATION - EQUIP FUND		335,000	80,000	80,000	80,000	50,000
Dept 971: APPROPRIATION - SLDRS SLRS						
101-971-999.000	TRANSFER OUT	6,688	5,000	5,000	5,000	5,000
Totals for Dept 971-APPROPRIATION - SLDRS SLRS		6,688	5,000	5,000	5,000	5,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 972: APPROPRIATION - CAP PROJ FUND						
101-972-999.000	TRANSFER OUT	375,000	0	5,500	5,500	0
Totals for Dept 972-APPROPRIATION - CAP PROJ FUND		375,000	0	5,500	5,500	0
Dept 973: APPROPRIATION - BUDGET STABLIZ FUND						
101-973-999.000	TRANSFER OUT	152,190	112,325	112,325	112,325	112,325
Totals for Dept 973-APPROPRIATION - BUDGET STABLIZ FUND		152,190	112,325	112,325	112,325	112,325
Dept 974: APPROPRIATION - BLDG AUTH						
101-974-999.000	TRANSFER OUT	6,000	0	0	0	0
Totals for Dept 974-APPROPRIATION - BLDG AUTH		6,000	0	0	0	0
Dept 978: APPROPRIATION - MAPPING FUND						
101-978-999.000	TRANSFER OUT	4,500	4,500	4,500	4,500	6,000
Totals for Dept 978-APPROPRIATION - MAPPING FUND		4,500	4,500	4,500	4,500	6,000
	TOTAL APPROPRIATIONS	8,225,280	7,861,453	7,938,435	6,666,114	7,974,387
	NET OF REVENUES/APPROPRIATIONS	397,592	0	0	903,031	0

SPECIAL REVENUE FUNDS

2009 FISCAL YEAR RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Fund 205: WORK CAMP						
ESTIMATED REVENUES						
Dept 050: SPECIAL ITEMS/TRANSFERS						
205-050-400.001	BUDGETED USE OF FUND BALANCE	0	0	2,717	0	779
205-050-539.000	STATE GRANTS	0	0	10,000	17,000	15,000
205-050-607.051	DRUG TESTING / PBT TESTING	0	0	0	149	0
205-050-607.317	FEE - PARTICIPANT FEES	0	0	42,120	7,686	7,800
205-050-607.318	FEE-CHGD TO AGENCIES FOR WORK	0	0	7,500	0	0
205-050-626.030	SERVICE - CURRENT SERVICES	0	0	24,000	12,165	25,000
205-050-699.030	OTHER SOURCE - TRANSFERS	0	75,000	75,000	75,000	75,000
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		0	75,000	161,337	112,000	123,579
	TOTAL ESTIMATED REVENUES	0	75,000	161,337	112,000	123,579
APPROPRIATIONS						
Dept 301: SHERIFF						
205-301-703.030	REGULAR - HOURLY	0	0	57,734	19,047	31,697
205-301-703.060	PART-TIME/TEMPORARY	0	0	(2,501)	11,866	24,400
205-301-704.110	HOSPITALIZATION	0	0	1,362	967	12,546
205-301-704.140	LIFE AND DISABILITY	0	0	120	94	482
205-301-704.200	SOCIAL SEC CONTRIBUTIONS	0	0	0	2,362	4,241
205-301-704.300	RETIREMENT CONTRIBUTIONS	0	0	653	823	4,384
205-301-704.400	EDUCATION AND TRAINING	0	0	10,600	3,393	4,600
205-301-704.500	UNEMPLOYMENT COMPENSATION	0	0	110	1,070	800

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
205-301-704.600	WORKERS COMPENSATION	0	0	100	1,149	2,968
205-301-704.800	SICK PAY BUY OUT	0	0	156	0	1,511
205-301-726.000	SUPPLIES - GENERAL	0	0	5,000	4,216	5,000
205-301-726.046	SUPPLIES - UNIFORM/ACC	0	0	5,891	1,941	2,000
205-301-726.050	REPAIRS AND MAINT SUPLLIES	0	0	15,000	2,229	5,000
205-301-920.200	WATER/SEWAGE	0	0	750	528	750
205-301-920.400	REPAIRS AND MAINTENANCE SVCS	0	0	9,882	0	2,000
205-301-930.210	TELEPHONE	0	0	2,592	482	200
205-301-930.610	NATURAL GAS	0	0	4,500	1,937	4,500
205-301-930.620	ELECTRICITY	0	0	2,100	0	0
205-301-930.660	GASOLINE	0	0	8,000	3,346	4,000
205-301-930.700	ROOM AND BOARD	0	0	21,516	3,380	12,000
205-301-940.010	OUTSIDE CONTRACTED SERVICES	0	75,000	17,266	17,266	0
205-301-970.450	PROPERTY - SOFTWARE	0	0	506	0	500
Totals for Dept 301-SHERIFF		0	75,000	161,337	76,096	123,579
	TOTAL APPROPRIATIONS	0	75,000	161,337	76,096	123,579
	NET OF REVENUES/APPROPRIATIONS	0	0	0	35,904	0

Fund 208: PARKS AND RECREATION

ESTIMATED REVENUES

Dept 010: PROPERTY TAXES

208-010-402.000	CURRENT REAL PROP TAXES	261,514	303,373	303,373	278,162	289,057
208-010-411.000	DELINQUENT REAL PROPERTY TAXES	25,899	0	0	25,652	25,000
208-010-420.000	DELINQUENT PERS PROP TAXES	11,986	0	0	6,045	1,000
208-010-429.000	COMMERCIAL FOREST RESERVE	24	0	0	69	0
208-010-445.022	INT ON TAXES	79	67	67	115	0
Totals for Dept 010-PROPERTY TAXES		299,502	303,440	303,440	310,043	315,057

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 025: INTEREST EARNINGS						
208-025-664.010	INTEREST - GENERAL	12,392	6,510	6,510	5,931	4,000
208-025-694.000	OTHER INCOME - OVER AND SHORT	(235)	0	0	(139)	0
208-025-694.010	OTHER INCOME - MISC	459	0	0	0	0
Totals for Dept 025-INTEREST EARNINGS		12,616	6,510	6,510	5,792	4,000
Dept 030: OTHER REVENUE						
208-030-400.001	BUDGETED USE OF FUND BALANCE	0	0	49,446	0	49,446
208-030-675.000	OTHER REV - PYMT LIEU OF TAXES	1,400	0	0	1,447	0
208-030-676.040	REIMBURSEMENT - GENERAL	6,883	0	0	0	0
208-030-694.000	OTHER INCOME - OVER AND SHORT	240	0	0	2	0
Totals for Dept 030-OTHER REVENUE		8,523	0	49,446	1,449	49,446
Dept 050: SPECIAL ITEMS/TRANSFERS						
208-050-400.001	BUDGETED USE OF FUND BALANCE	0	0	41,417	0	0
208-050-673.000	OTHER REV - SALES FIXED ASSET	5,243	0	0	0	0
208-050-699.030	OTHER SOURCE - TRANSFERS	17,772	0	0	0	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		23,015	0	41,417	0	0
Dept 440: PARKS						
208-440-539.000	STATE GRANTS	0	0	143,567	0	143,567
208-440-642.010	SALES - CAMPFIRE WOOD	8,288	2,763	2,763	2,168	0
208-440-642.030	SALES - CONCESSIONS	163	5,138	5,138	7,529	8,400
208-440-651.060	USE -RESERVATION PAVILLION	1,530	2,128	2,128	1,865	1,500
208-440-652.010	ADMISSION - DAILY PASS	7,115	8,024	8,024	6,941	6,800
208-440-652.020	ADMISSION - SEASON PASS	10,248	9,835	9,835	8,640	9,700
208-440-652.030	ADMISSION - CAMPING FEE	74,703	73,806	73,806	62,971	69,700
208-440-652.050	ADMISSION - CAMP GROUND RESERV	30,025	21,099	21,099	35,166	30,025

208-440-653.000	PARKING FEE	5,086	5,110	5,110	4,633	4,750
208-440-653.001	BOAT RAMP	0	0	0	650	1,000
208-440-655.050	FINES - NSF CHECK CHG	(78)	0	0	(25)	0
Totals for Dept 440-PARKS		137,080	127,903	271,470	130,538	275,442
Dept 442: REC PROGRAMS						
208-442-626.030	SERVICE - CURRENT SERVICES	37,589	38,606	38,606	26,474	33,000
208-442-642.030	SALES - CONCESSIONS	799	710	710	231	500
208-442-652.010	ADMISSION - DAILY PASS	1,869	1,961	1,961	828	1,900
Totals for Dept 442-REC PROGRAMS		40,257	41,277	41,277	27,533	35,400
Dept 445: CONTRIBUTIONS						
208-445-674.000	OTHER REV - CONTRIBUTIONS	14,224	15,000	15,000	14,226	15,000
Totals for Dept 445-CONTRIBUTIONS		14,224	15,000	15,000	14,226	15,000
Dept 447: OTHER						
208-447-674.000	OTHER REV - CONTRIBUTIONS	1,156	0	0	950	0
Totals for Dept 447-OTHER		1,156	0	0	950	0
	TOTAL ESTIMATED REVENUES	536,373	494,130	728,560	490,531	694,345
APPROPRIATIONS						
Dept 751: PARKS AND RECREATION						
208-751-703.030	REGULAR - HOURLY	46,108	18,463	28,431	30,296	32,371
208-751-703.050	LONGEVITY	440	0	0	0	0
208-751-703.060	PART-TIME/TEMPORARY	31,406	33,919	33,919	36,898	21,201
208-751-703.070	OVERTIME	7,558	8,000	8,000	5,648	8,500
208-751-704.110	HOSPITALIZATION	17,327	11,229	5,019	6,618	4,135
208-751-704.140	LIFE AND DISABILITY	439	223	300	280	332
208-751-704.200	SOCIAL SEC CONTRIBUTIONS	6,562	3,231	3,972	5,547	4,082

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
208-751-704.300	RETIREMENT CONTRIBUTIONS	7,902	2,415	3,692	10,707	4,477
208-751-704.301	POST EMPLMT HLTH CARE SAVINGS	0	0	0	100	0
208-751-704.500	UNEMPLOYMENT COMPENSATION	1,231	760	760	1,619	860
208-751-704.600	WORKERS COMPENSATION	3,402	2,073	2,462	2,963	2,503
208-751-704.800	SICK PAY BUY OUT	862	1,547	1,547	0	1,723
208-751-726.000	SUPPLIES - GENERAL	12,515	12,500	14,200	14,125	12,500
208-751-726.025	SUPPLIES - JANITORIAL	5,466	6,189	4,189	3,074	5,000
208-751-726.035	SUPPLIES - MEDICAL	0	500	2,250	1,694	500
208-751-726.040	SUPPLIES - RECREATIONAL	3,505	3,000	1,000	800	0
208-751-726.046	SUPPLIES - UNIFORM/ACC	117	1,000	2,500	1,757	1,000
208-751-726.050	REPAIRS AND MAINT SUPLLIES	38,771	20,000	76,430	76,281	20,000
208-751-920.200	WATER/SEWAGE	9,495	6,000	9,000	8,761	12,000
208-751-930.100	INSURANCE AND BONDS	3,218	7,500	11,250	2,540	4,000
208-751-930.210	TELEPHONE	947	2,000	2,000	1,398	1,200
208-751-930.300	ADVERTISING	977	2,000	2,000	1,948	2,000
208-751-930.450	SHIPPING AND MAILING	42	500	500	20	500
208-751-930.500	TRAVEL	895	0	0	0	0
208-751-930.610	NATURAL GAS	3,918	3,000	3,000	2,574	5,000
208-751-930.620	ELECTRICITY	10,222	10,000	10,000	7,504	12,000
208-751-930.660	GASOLINE	0	1,000	1,000	894	0
208-751-940.000	INSIDE PURCHASED SERVICES	9,006	9,532	9,532	9,532	9,532
208-751-940.010	OUTSIDE CONTRACTED SERVICES	14,174	15,000	209,013	14,556	18,000
208-751-970.420	PROPERTY - VEHICLES	8,678	6,000	5,200	4,263	193,000
Totals for Dept 751-PARKS AND RECREATION		245,183	187,581	451,166	252,397	376,416

Dept 752: RECREATIONAL PROGRAMS						
208-752-703.010	REG EMP - DEPT DIR/COMM	46,299	47,227	47,227	41,776	47,227
208-752-703.030	REGULAR - HOURLY	57,144	37,194	29,508	21,900	30,636
208-752-703.040	PER DIEM	3,010	3,500	3,500	3,160	0
208-752-703.050	LONGEVITY	360	340	340	0	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
208-752-703.060	PART-TIME/TEMPORARY	484	20,363	20,363	13,414	19,663
208-752-703.070	OVERTIME	5,942	7,000	7,000	3,389	7,000
208-752-704.110	HOSPITALIZATION	19,391	11,063	8,147	4,472	4,854
208-752-704.140	LIFE AND DISABILITY	974	1,328	1,251	617	1,256
208-752-704.200	SOCIAL SEC CONTRIBUTIONS	8,631	7,992	7,362	6,219	7,442
208-752-704.300	RETIREMENT CONTRIBUTIONS	15,288	13,579	19,120	11,103	15,944
208-752-704.301	POST EMPLMT HLTH CARE SAVINGS	0	0	0	110	0
208-752-704.500	UNEMPLOYMENT COMPENSATION	1,140	1,180	1,180	1,466	1,180
208-752-704.600	WORKERS COMPENSATION	4,717	5,124	4,762	3,377	4,769
208-752-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,000	2,000	1,500	2,000
208-752-704.800	SICK PAY BUY OUT	1,685	0	1,936	0	2,037
208-752-726.000	SUPPLIES - GENERAL	4,891	6,000	6,000	3,908	6,000
208-752-726.025	SUPPLIES - JANITORIAL	2,905	5,000	5,000	2,821	4,000
208-752-726.035	SUPPLIES - MEDICAL	0	1,000	2,750	2,159	1,000
208-752-726.040	SUPPLIES - RECREATIONAL	13,686	1,000	10,000	9,782	3,000
208-752-726.046	SUPPLIES - UNIFORM/ACC	930	1,000	1,000	0	1,000
208-752-726.050	REPAIRS AND MAINT SUPLLIES	25,780	10,669	10,669	6,443	6,000
208-752-920.200	WATER/SEWAGE	4,344	3,000	3,000	1,663	4,000
208-752-920.320	SNOW PLOWING	687	2,000	2,000	693	1,000
208-752-930.100	INSURANCE AND BONDS	3,218	7,500	7,500	2,540	4,000
208-752-930.210	TELEPHONE	3,152	3,000	3,000	1,565	4,000
208-752-930.300	ADVERTISING	2,102	2,000	2,000	1,287	2,000
208-752-930.450	SHIPPING AND MAILING	308	1,000	1,000	253	1,000
208-752-930.500	TRAVEL	384	3,000	3,000	804	3,000
208-752-930.610	NATURAL GAS	4,202	8,000	8,000	3,547	8,000
208-752-930.620	ELECTRICITY	4,129	7,000	7,000	3,133	7,000
208-752-930.660	GASOLINE	2,237	2,000	2,500	2,165	4,000
208-752-940.000	INSIDE PURCHASED SERVICES	9,006	9,532	9,532	9,532	9,532
208-752-940.010	OUTSIDE CONTRACTED SERVICES	24,903	25,000	31,500	17,173	33,000
Totals for Dept 752-RECREATIONAL PROGRAMS		273,929	255,591	269,147	181,971	245,540

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 901: CAPITAL OUTLAY						
208-901-970.435	PROPERTY - MACHINERY	6,799	0	0	0	0
Totals for Dept 901-CAPITAL OUTLAY		6,799	0	0	0	0
Dept 941: CONTINGENCY						
208-941-999.990	CONTRIBUTION TO FUND BALANCE	0	50,958	8,247	0	72,389
Totals for Dept 941-CONTINGENCY		0	50,958	8,247	0	72,389
	TOTAL APPROPRIATIONS	525,911	494,130	728,560	434,368	694,345
	NET OF REVENUES/APPROPRIATIONS	10,462	0	0	56,163	0
Fund 212: ANIMAL CONTROL						
ESTIMATED REVENUES						
Dept 010: PROPERTY TAXES						
212-010-402.000	CURRENT REAL PROP TAXES	313,816	364,049	364,049	333,798	376,868
212-010-411.000	DELINQUENT REAL PROPERTY TAXES	31,322	0	0	30,995	0
212-010-420.000	DELINQUENT PERS PROP TAXES	9,043	0	0	4,570	0
212-010-429.000	COMMERCIAL FOREST RESERVE	28	0	0	83	0
212-010-445.022	INT ON TAXES	64	0	0	120	0
Totals for Dept 010-PROPERTY TAXES		354,273	364,049	364,049	369,566	376,868
Dept 025: INTEREST EARNINGS						
212-025-664.010	INTEREST - GENERAL	22,794	10,000	10,000	14,253	10,000
Totals for Dept 025-INTEREST EARNINGS		22,794	10,000	10,000	14,253	10,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 030: OTHER REVENUE						
212-030-674.000	OTHER REV - CONTRIBUTIONS	1,963	2,800	2,800	2,479	2,800
212-030-675.000	OTHER REV - PYMT LIEU OF TAXES	1,703	0	0	1,759	0
212-030-676.040	REIMBURSEMENT - GENERAL	8,436	3,000	3,000	8,919	3,000
212-030-694.000	OTHER INCOME - OVER AND SHORT	(15)	20	20	0	0
Totals for Dept 030-OTHER REVENUE		12,087	5,820	5,820	13,157	5,800
Dept 050: SPECIAL ITEMS/TRANSFERS						
212-050-699.030	OTHER SOURCE - TRANSFERS	13,069	0	0	0	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		13,069	0	0	0	0
Dept 260: FEES						
212-260-476.030	NON BUS - DOG LICENSE	33,710	34,560	34,560	32,255	34,000
212-260-607.300	FEE - ADOPTION	6,285	5,000	5,000	4,880	3,000
212-260-626.020	SERVICE - BOARDING	570	700	700	530	700
212-260-655.020	FINES - MISC	7,660	7,000	7,000	6,122	7,000
212-260-655.050	FINES - NSF CHECK CHG	(55)	50	50	0	50
Totals for Dept 260-FEES		48,170	47,310	47,310	43,787	44,750
Dept 265: OTHER						
212-265-674.000	OTHER REV - CONTRIBUTIONS	13,500	5,000	5,000	6,331	5,000
Totals for Dept 265-OTHER		13,500	5,000	5,000	6,331	5,000
	TOTAL ESTIMATED REVENUES	463,893	432,179	432,179	447,094	442,418

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 430: ANIMAL CONTROL						
212-430-703.010	REG EMP - DEPT DIR/COMM	31,932	34,089	34,089	29,946	36,333
212-430-703.030	REGULAR - HOURLY	80,613	83,944	106,524	66,401	111,211
212-430-703.050	LONGEVITY	120	0	0	0	0
212-430-703.060	PART-TIME/TEMPORARY	0	0	1,803	667	12,019
212-430-703.070	OVERTIME	1,742	4,000	4,000	1,249	3,000
212-430-704.110	HOSPITALIZATION	36,229	35,930	51,366	41,161	44,136
212-430-704.140	LIFE AND DISABILITY	1,674	1,642	1,917	1,422	1,990
212-430-704.200	SOCIAL SEC CONTRIBUTIONS	8,890	8,903	10,728	7,506	12,040
212-430-704.300	RETIREMENT CONTRIBUTIONS	16,739	16,770	19,724	13,964	21,242
212-430-704.301	POST EMPLMT HLTH CARE SAVINGS	0	0	0	603	946
212-430-704.400	EDUCATION AND TRAINING	488	2,000	2,000	190	2,000
212-430-704.500	UNEMPLOYMENT COMPENSATION	1,140	1,600	2,018	1,667	2,120
212-430-704.600	WORKERS COMPENSATION	1,938	2,290	2,764	1,684	3,096
212-430-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,000	2,000	1,500	2,000
212-430-704.800	SICK PAY BUY OUT	654	2,280	2,982	0	3,186
212-430-726.000	SUPPLIES - GENERAL	4,894	4,000	5,000	4,720	5,000
212-430-726.025	SUPPLIES - JANITORIAL	2,638	4,000	3,000	2,766	3,000
212-430-726.035	SUPPLIES - MEDICAL	3,931	3,000	5,000	4,367	4,000
212-430-726.046	SUPPLIES - UNIFORM/ACC	3,028	2,500	2,500	2,353	3,500
212-430-726.050	REPAIRS AND MAINT SUPLLIES	3,184	4,500	3,500	1,306	3,500
212-430-726.110	FOOD - ANIMAL CONTROL	0	1,000	1,000	0	1,000
212-430-726.200	BOOKS AND PERIODICALS	0	400	400	105	400
212-430-920.200	WATER/SEWAGE	1,020	1,500	1,500	427	1,500
212-430-920.320	SNOW PLOWING	0	500	500	270	500
212-430-920.400	REPAIRS AND MAINTENANCE SVCS	4,765	4,000	2,000	1,201	3,000
212-430-920.410	SERVICE CONTRACTS	2,375	3,000	3,000	2,911	5,000
212-430-930.100	INSURANCE AND BONDS	630	550	550	631	550
212-430-930.160	DOG DAMAGES	0	2,000	2,000	385	1,000
212-430-930.210	TELEPHONE	1,628	2,000	2,000	1,018	2,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
212-430-930.300	ADVERTISING	454	1,000	1,000	618	1,500
212-430-930.400	PRINTING AND BINDING	2,407	1,500	1,500	1,121	2,000
212-430-930.450	SHIPPING AND MAILING	278	1,000	1,000	213	500
212-430-930.500	TRAVEL	33	667	667	636	1,000
212-430-930.600	MEMBERSHIP AND DUES	348	500	500	363	1,000
212-430-930.610	NATURAL GAS	3,568	6,000	6,000	1,936	5,000
212-430-930.620	ELECTRICITY	2,654	4,000	4,000	2,529	3,500
212-430-930.660	GASOLINE	4,775	4,500	5,500	4,672	4,500
212-430-930.980	ANIMAL STERALIZATION	16,802	15,000	15,000	13,939	15,000
212-430-940.000	INSIDE PURCHASED SERVICES	12,934	13,247	13,247	13,247	13,247
212-430-940.010	OUTSIDE CONTRACTED SERVICES	9,098	5,000	5,000	479	5,000
Totals for Dept 430-ANIMAL CONTROL		265,603	280,812	327,279	230,173	341,516
Dept 901: CAPITAL OUTLAY						
212-901-970.420	PROPERTY - VEHICLES	19,109	0	0	0	0
212-901-970.430	PROPERTY - FURNITURE & FIXTURE	1,530	25,000	25,000	0	0
212-901-970.450	PROPERTY - SOFTWARE	0	5,000	5,000	609	5,000
Totals for Dept 901-CAPITAL OUTLAY		20,639	30,000	30,000	609	5,000
Dept 941: CONTINGENCY						
212-941-999.990	CONTRIBUTION TO FUND BALANCE	0	121,367	74,900	0	95,902
Totals for Dept 941-CONTINGENCY		0	121,367	74,900	0	95,902
	TOTAL APPROPRIATIONS	286,242	432,179	432,179	230,782	442,418
	NET OF REVENUES/APPROPRIATIONS	177,651	0	0	216,312	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Fund 215: FRIEND OF THE COURT						
ESTIMATED REVENUES						
Dept 030: OTHER REVENUE						
215-030-400.001	BUDGETED USE OF FUND BALANCE	0	16,730	16,730	0	0
Totals for Dept 030-OTHER REVENUE		0	16,730	16,730	0	0
Dept 080: FEES						
215-080-606.010	COURT FEE - COURT COSTS	700	500	500	560	500
215-080-606.050	COURT FEE - JUDGEMENT	6,820	6,360	6,360	6,510	6,000
215-080-606.051	FOC SUPPORT JUDGE / ORDER FEE	1,200	1,500	1,500	870	960
Totals for Dept 080-FEES		8,720	8,360	8,360	7,940	7,460
Dept 085: COURT GRANTS						
215-085-501.000	FEDERAL GRANTS	0	0	0	19,422	28,270
215-085-539.000	STATE GRANTS	75,099	45,417	45,417	30,189	41,836
Totals for Dept 085-COURT GRANTS		75,099	45,417	45,417	49,611	70,106
	TOTAL ESTIMATED REVENUES	83,819	70,507	70,507	57,551	77,566
APPROPRIATIONS						
Dept 141: FRIEND OF THE COURT						
215-141-703.020	REGULAR - SALARIED	10,471	10,733	10,733	9,460	8,974
215-141-703.030	REGULAR - HOURLY	27,545	25,036	25,036	22,865	26,802
215-141-703.070	OVERTIME	0	15	15	0	150
215-141-704.110	HOSPITALIZATION	8,522	10,272	10,272	8,888	13,469
215-141-704.140	LIFE AND DISABILITY	287	383	383	339	377
215-141-704.200	SOCIAL SEC CONTRIBUTIONS	2,871	2,758	2,758	2,410	2,784
215-141-704.300	RETIREMENT CONTRIBUTIONS	4,486	5,817	5,817	3,858	5,402

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
215-141-704.400	EDUCATION AND TRAINING	47	114	189	50	150
215-141-704.500	UNEMPLOYMENT COMPENSATION	257	267	267	365	267
215-141-704.600	WORKERS COMPENSATION	358	399	399	371	379
215-141-704.800	SICK PAY BUY OUT	125	180	180	0	618
215-141-704.900	EDUCATION & TRAINING - UNION EMPLOYE	0	0	0	0	75
215-141-726.000	SUPPLIES - GENERAL	1,340	1,000	960	529	2,260
215-141-726.025	SUPPLIES - JANITORIAL	219	270	270	248	300
215-141-726.200	BOOKS AND PERIODICALS	0	10	10	0	0
215-141-801.020	PROFESSIONAL	0	760	2,585	2,360	3,080
215-141-920.400	REPAIRS AND MAINTENANCE SVCS	1,021	0	0	(10)	130
215-141-920.410	SERVICE CONTRACTS	0	64	64	0	60
215-141-920.510	RENTAL - LAND AND/OR BLDG	1,370	0	0	0	0
215-141-920.520	RENTAL - EQUIP/VEHICLES	660	728	728	285	3,006
215-141-930.150	SERVICE CHARGES	42	38	78	72	50
215-141-930.210	TELEPHONE	408	420	420	7	100
215-141-930.450	SHIPPING AND MAILING	225	525	450	328	500
215-141-930.500	TRAVEL	87	167	167	69	150
215-141-930.600	MEMBERSHIP AND DUES	0	15	15	0	100
215-141-930.620	ELECTRICITY	276	0	0	0	0
215-141-940.010	OUTSIDE CONTRACTED SERVICES	13,809	8,398	6,573	5,258	3,650
215-141-940.110	HOSPITALIZATION/DENTAL	1,959	0	0	1,663	1,993
215-141-940.111	TRI COUNTY COURT EXPENSES	0	0	0	0	740
215-141-970.450	PROPERTY - SOFTWARE	0	2,138	2,138	0	2,000
Totals for Dept 141-FRIEND OF THE COURT		76,385	70,507	70,507	59,415	77,566
	TOTAL APPROPRIATIONS	76,385	70,507	70,507	59,415	77,566
	NET OF REVENUES/APPROPRIATIONS	7,434	0	0	(1,864)	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Fund 223: ANIMAL CONTROL FORFEITED FUNDS						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
223-025-664.010	INTEREST - GENERAL	582	0	0	540	0
Totals for Dept 025-INTEREST EARNINGS		582	0	0	540	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
223-050-400.001	BUDGETED USE OF FUND BALANCE	0	59	59	0	259
223-050-699.030	OTHER SOURCE - TRANSFERS	825	0	0	245	5,000
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		825	59	59	245	5,259
	TOTAL ESTIMATED REVENUES	1,407	59	59	785	5,259
APPROPRIATIONS						
Dept 430: ANIMAL CONTROL						
223-430-930.980	ANIMAL STERALIZATION	0	0	0	0	5,200
223-430-940.000	INSIDE PURCHASED SERVICES	61	59	59	59	59
Totals for Dept 430-ANIMAL CONTROL		61	59	59	59	5,259
	TOTAL APPROPRIATIONS	61	59	59	59	5,259
	NET OF REVENUES/APPROPRIATIONS	1,346	0	0	726	0
Fund 232: HOUSING COMMISSION						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
232-025-664.010	INTEREST - GENERAL	3,931	3,600	3,600	1,703	2,000
Totals for Dept 025-INTEREST EARNINGS		3,931	3,600	3,600	1,703	2,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 030: OTHER REVENUE						
232-030-676.010	REIMBURSEMENT - GENERAL	219	0	0	0	0
232-030-694.000	OTHER INCOME - OVER AND SHORT	(76)	0	76	76	0
Totals for Dept 030-OTHER REVENUE		143	0	76	76	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
232-050-400.001	BUDGETED USE OF FUND BALANCE	0	2,242	2,242	0	247
232-050-607.320	FEE - LATE PAYMENT	(18,633)	16,730	17,067	(407)	0
232-050-699.030	OTHER SOURCE - TRANSFERS	28,386	15,000	15,000	0	30,000
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		9,753	33,972	34,309	(407)	30,247
Dept 400: FEES						
232-400-607.320	FEE - LATE PAYMENT	823	600	588	295	300
232-400-664.015	INTEREST - MORTGAGE	3,803	3,500	3,490	2,478	3,000
232-400-674.000	OTHER REV - CONTRIBUTIONS	300	900	900	900	900
232-400-676.010	REIMBURSEMENT - GENERAL	168,166	110,000	109,610	80,574	62,000
Totals for Dept 400-FEES		173,092	115,000	114,588	84,247	66,200
	TOTAL ESTIMATED REVENUES	186,919	152,572	152,573	85,619	98,447
APPROPRIATIONS						
Dept 690: REDEVELOPMENT & HOUSING						
232-690-703.010	REG EMP - DEPT DIR/COMM	25,255	25,730	25,730	22,854	26,239
232-690-703.060	PART-TIME/TEMPORARY	10,717	9,777	9,777	9,875	10,424
232-690-704.110	HOSPITALIZATION	7,155	9,180	9,125	7,080	7,528
232-690-704.140	LIFE AND DISABILITY	532	359	414	386	366

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
232-690-704.200	SOCIAL SEC CONTRIBUTIONS	2,631	2,686	2,686	2,361	2,775
232-690-704.300	RETIREMENT CONTRIBUTIONS	4,520	6,026	6,026	4,192	6,435
232-690-704.301	POST EMPLMT HLTH CARE SAVINGS	0	0	265	251	500
232-690-704.400	EDUCATION AND TRAINING	0	200	200	5	200
232-690-704.500	UNEMPLOYMENT COMPENSATION	500	520	655	601	520
232-690-704.600	WORKERS COMPENSATION	96	167	167	91	173
232-690-726.000	SUPPLIES - GENERAL	0	500	500	32	200
232-690-920.410	SERVICE CONTRACTS	1,476	2,230	930	423	700
232-690-930.150	SERVICE CHARGES	668	300	1,200	860	650
232-690-930.450	SHIPPING AND MAILING	511	700	700	378	500
Totals for Dept 690-REDEVELOPMENT & HOUSING		54,061	58,375	58,375	49,389	57,210
Dept 999: TRANSFER OUT						
232-999-999.000	TRANSFER OUT	113,950	94,197	94,197	42,076	41,237
Totals for Dept 999-TRANSFER OUT		113,950	94,197	94,197	42,076	41,237
	TOTAL APPROPRIATIONS	168,011	152,572	152,572	91,465	98,447
	NET OF REVENUES/APPROPRIATIONS	18,908	0	1	(5,846)	0
Fund 233: HUD GRANT FUND						
ESTIMATED REVENUES						
Dept 050: SPECIAL ITEMS/TRANSFERS						
233-050-400.001	BUDGETED USE OF FUND BALANCE	0	327	327	0	0
233-050-699.030	OTHER SOURCE - TRANSFERS	113,950	100,000	100,000	42,034	41,237
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		113,950	100,327	100,327	42,034	41,237

Dept 400: GRANTS						
233-400-501.000	FEDERAL GRANTS	0	75,000	130,700	122,968	87,500
233-400-580.000	CONTRIBUTIONS FROM OTHER UNITS	6,599	25,000	39,300	24,056	20,000
Totals for Dept 400-GRANTS		6,599	100,000	170,000	147,024	107,500
	TOTAL ESTIMATED REVENUES	120,549	200,327	270,327	189,058	148,737
APPROPRIATIONS						
Dept 690: REDEVELOPMENT & HOUSING						
233-690-703.040	PER DIEM	1,100	2,080	1,630	1,280	2,400
233-690-704.400	EDUCATION AND TRAINING	20	200	200	200	400
233-690-726.000	SUPPLIES - GENERAL	429	600	300	266	800
233-690-930.150	SERVICE CHARGES	491	450	880	239	550
233-690-930.300	ADVERTISING	708	1,500	1,300	1,136	1,500
233-690-930.500	TRAVEL	100	267	667	470	700
233-690-930.600	MEMBERSHIP AND DUES	100	200	320	310	340
233-690-940.010	OUTSIDE CONTRACTED SERVICES	79,620	175,030	245,030	209,030	112,047
Totals for Dept 690-REDEVELOPMENT & HOUSING		82,568	180,327	250,327	212,931	118,737
Dept 999: TRANSFER OUT						
233-999-999.000	TRANSFER OUT	24,371	20,000	20,000	611	30,000
Totals for Dept 999-TRANSFER OUT		24,371	20,000	20,000	611	30,000
	TOTAL APPROPRIATIONS	106,939	200,327	270,327	213,542	148,737
	NET OF REVENUES/APPROPRIATIONS	13,610	0	0	(24,484)	0
Fund 241: GYPSY MOTH CONTROL						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
241-025-400.001	BUDGETED USE OF FUND BALANCE	0	8,216	8,216	0	15,850
241-025-664.010	INTEREST - GENERAL	7,735	0	0	3,977	0
Totals for Dept 025-INTEREST EARNINGS		7,735	8,216	8,216	3,977	15,850

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
	TOTAL ESTIMATED REVENUES	7,735	8,216	8,216	3,977	15,850
APPROPRIATIONS						
Dept 621: GYPSY MOTH						
241-621-703.030	REGULAR - HOURLY	2,270	0	0	577	0
241-621-703.060	PART-TIME/TEMPORARY	3,420	7,510	7,510	5,741	0
241-621-704.140	LIFE AND DISABILITY	26	0	0	0	0
241-621-704.200	SOCIAL SEC CONTRIBUTIONS	435	586	586	479	0
241-621-704.300	RETIREMENT CONTRIBUTIONS	265	0	0	0	0
241-621-704.500	UNEMPLOYMENT COMPENSATION	139	120	120	231	0
241-621-704.600	WORKERS COMPENSATION	8	0	0	22	0
241-621-940.010	OUTSIDE CONTRACTED SERVICES	0	0	0	0	15,850
Totals for Dept 621-GYPSY MOTH		6,563	8,216	8,216	7,050	15,850
	TOTAL APPROPRIATIONS	6,563	8,216	8,216	7,050	15,850
	NET OF REVENUES/APPROPRIATIONS	1,172	0	0	(3,073)	0
Fund 245: PUBLIC IMPROVEMENT FUND						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
245-025-664.010	INTEREST - GENERAL	57,304	0	0	40,589	0
Totals for Dept 025-INTEREST EARNINGS		57,304	0	0	40,589	0
Dept 030: OTHER REVENUE						
245-030-676.040	REIMBURSEMENT - GENERAL	6,092	0	0	4,329	0
Totals for Dept 030-OTHER REVENUE		6,092	0	0	4,329	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 050: SPECIAL ITEMS/TRANSFERS						
245-050-400.001	BUDGETED USE OF FUND BALANCE	0	0	17,278	0	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		0	0	17,278	0	0
Dept 215: RENT						
245-215-667.050	RENT - MENTAL HEALTH	0	0	0	12,304	0
Totals for Dept 215-RENT		0	0	0	12,304	0
	TOTAL ESTIMATED REVENUES	63,396	0	17,278	57,222	0
APPROPRIATIONS						
Dept 901: CAPITAL OUTLAY						
245-901-970.200	PROPERTY - BUILDINGS	0	0	6,700	0	0
245-901-970.300	PROPERTY - IMPROVEMENTS	0	0	10,578	0	0
Totals for Dept 901-CAPITAL OUTLAY		0	0	17,278	0	0
	TOTAL APPROPRIATIONS	0	0	17,278	0	0
	NET OF REVENUES/APPROPRIATIONS	63,396	0	0	57,222	0
Fund 249: BUILDING INSPECTION FUND						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
249-025-664.010	INTEREST - GENERAL	6,058	1,000	1,000	832	1,000
Totals for Dept 025-INTEREST EARNINGS		6,058	1,000	1,000	832	1,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 030: OTHER REVENUE						
249-030-676.040	REIMBURSEMENT - GENERAL	3,279	0	0	0	0
249-030-694.000	OTHER INCOME - OVER AND SHORT	(468)	0	0	(177)	0
Totals for Dept 030-OTHER REVENUE		2,811	0	0	(177)	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
249-050-400.001	BUDGETED USE OF FUND BALANCE	0	41,442	42,349	0	545
249-050-699.030	OTHER SOURCE - TRANSFERS	39,771	0	0	0	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		39,771	41,442	42,349	0	545
Dept 260: NOT USED						
249-260-451.010	BUS LIC - BUILDING PERMITS	229,959	300,000	297,857	243,199	229,945
249-260-451.040	BUS LIC -ELECTRICAL PERMITS	62,595	80,000	80,000	86,964	44,000
249-260-451.050	BUS LIC - MECHANICAL PERMITS	48,852	70,000	70,000	50,926	32,000
249-260-451.060	BUS LIC - PLUMBING PERMITS	25,190	40,000	40,000	28,000	28,000
249-260-642.020	SALES - GENERAL	738	0	0	332	0
249-260-655.050	FINES - NSF CHECK CHG	(71)	0	0	(12)	0
Totals for Dept 260-NOT USED		367,263	490,000	487,857	409,409	333,945
	TOTAL ESTIMATED REVENUES	415,903	532,442	531,206	410,064	335,490
APPROPRIATIONS						
Dept 371: BUILDING INSPECTION DEPT						
249-371-703.010	REG EMP - DEPT DIR/COMM	38,872	24,999	25,667	10,051	28,202
249-371-703.030	REGULAR - HOURLY	206,944	250,542	257,833	196,795	109,716
249-371-703.050	LONGEVITY	390	550	550	0	550
249-371-703.060	PART-TIME/TEMPORARY	12,073	10,020	0	0	11,669
249-371-703.070	OVERTIME	950	5,500	5,500	3,440	5,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
249-371-704.110	HOSPITALIZATION	61,833	84,609	84,931	62,738	37,408
249-371-704.140	LIFE AND DISABILITY	2,906	3,522	4,048	2,096	1,599
249-371-704.200	SOCIAL SEC CONTRIBUTIONS	19,283	21,497	21,365	15,436	10,385
249-371-704.300	RETIREMENT CONTRIBUTIONS	36,775	39,086	40,237	28,263	19,718
249-371-704.301	POST EMPLMT HLTH CARE SAVINGS	0	0	0	290	0
249-371-704.400	EDUCATION AND TRAINING	1,539	1,000	2,000	1,858	1,500
249-371-704.500	UNEMPLOYMENT COMPENSATION	2,423	3,800	3,400	2,800	1,600
249-371-704.600	WORKERS COMPENSATION	3,603	3,528	3,505	2,864	1,202
249-371-704.700	PAYMENTS IN LIEU OF INSURANCE	3,085	3,085	3,085	2,228	2,000
249-371-704.800	SICK PAY BUY OUT	3,048	7,577	6,958	0	2,970
249-371-726.000	SUPPLIES - GENERAL	3,493	3,000	3,000	2,999	2,500
249-371-726.050	REPAIRS AND MAINT SUPLLIES	5,404	1,500	4,500	1,601	2,611
249-371-726.200	BOOKS AND PERIODICALS	0	500	500	500	1,000
249-371-801.020	PROFESSIONAL	63,858	15,000	11,000	5,344	40,000
249-371-920.510	RENTAL - LAND AND/OR BLDG	19,098	19,098	19,098	19,098	19,098
249-371-930.210	TELEPHONE	442	1,000	1,000	0	900
249-371-930.230	CELLULAR	1,678	1,200	1,200	1,302	1,200
249-371-930.300	ADVERTISING	102	0	0	0	0
249-371-930.450	SHIPPING AND MAILING	2,621	2,500	2,500	2,406	3,000
249-371-930.500	TRAVEL	0	667	667	0	500
249-371-930.600	MEMBERSHIP AND DUES	925	1,000	1,000	905	1,000
249-371-930.660	GASOLINE	5,298	5,000	5,000	7,194	6,000
249-371-940.000	INSIDE PURCHASED SERVICES	17,328	18,162	18,162	18,162	18,162
249-371-940.010	OUTSIDE CONTRACTED SERVICES	68	0	0	0	0
249-371-999.000	TRANSFER OUT	4,500	4,500	4,500	4,500	6,000
Totals for Dept 371-BUILDING INSPECTION DEPT		518,539	532,442	531,206	392,870	335,490

Dept 901: CAPITAL OUTLAY

249-901-970.450	PROPERTY - SOFTWARE	1,150	0	0	0	0
Totals for Dept 901-CAPITAL OUTLAY		1,150	0	0	0	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
	TOTAL APPROPRIATIONS	519,689	532,442	531,206	392,870	335,490
	NET OF REVENUES/APPROPRIATIONS	(103,786)	0	0	17,194	0
Fund 256: REGISTER OF DEEDS AUTOMATION						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
256-025-664.010	INTEREST - GENERAL	1,942	1,000	1,000	459	500
Totals for Dept 025-INTEREST EARNINGS		1,942	1,000	1,000	459	500
Dept 050: SPECIAL ITEMS/TRANSFERS						
256-050-400.001	BUDGETED USE OF FUND BALANCE	0	10,418	18,068	0	618
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		0	10,418	18,068	0	618
Dept 170: FEES						
256-170-607.210	FEE - RECORDING	42,872	40,000	40,000	33,568	35,000
Totals for Dept 170-FEES		42,872	40,000	40,000	33,568	35,000
	TOTAL ESTIMATED REVENUES	44,814	51,418	59,068	34,027	36,118
APPROPRIATIONS						
Dept 215: COUNTY CLERK/ROD						
256-215-726.000	SUPPLIES - GENERAL	42,426	35,000	35,000	6,900	20,000
256-215-920.410	SERVICE CONTRACTS	11,330	15,000	15,000	15,000	15,000
256-215-930.500	TRAVEL	726	800	800	786	500

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
256-215-930.650	FILM PROCESSING	0	500	500	0	500
256-215-940.000	INSIDE PURCHASED SERVICES	121	118	118	118	118
Totals for Dept 215-COUNTY CLERK/ROD		54,603	51,418	51,418	22,804	36,118
Dept 901: CAPITAL OUTLAY						
256-901-970.450	PROPERTY - SOFTWARE	9,275	0	7,650	7	0
Totals for Dept 901-CAPITAL OUTLAY		9,275	0	7,650	7	0
	TOTAL APPROPRIATIONS	63,878	51,418	59,068	22,811	36,118
	NET OF REVENUES/APPROPRIATIONS	(19,064)	0	0	11,216	0
Fund 257: BUDGET STABLIZATION						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
257-025-664.010	INTEREST - GENERAL	18,954	0	0	12,618	0
Totals for Dept 025-INTEREST EARNINGS		18,954	0	0	12,618	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
257-050-699.030	OTHER SOURCE - TRANSFERS	334,798	112,325	112,325	112,325	112,325
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		334,798	112,325	112,325	112,325	112,325
	TOTAL ESTIMATED REVENUES	353,752	112,325	112,325	124,943	112,325
APPROPRIATIONS						
Dept 941: CONTINGENCY						
257-941-999.990	CONTRIBUTION TO FUND BALANCE	0	112,325	112,325	0	112,325
Totals for Dept 941-CONTINGENCY		0	112,325	112,325	0	112,325

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
	TOTAL APPROPRIATIONS	0	112,325	112,325	0	112,325
	NET OF REVENUES/APPROPRIATIONS	353,752	0	0	124,943	0
Fund 260: LEGAL DEFENSE FUND						
ESTIMATED REVENUES						
Dept 050: SPECIAL ITEMS/TRANSFERS						
260-050-400.001	BUDGETED USE OF FUND BALANCE	0	0	65,921	0	0
260-050-676.040	REIMBURSEMENT - GENERAL	66,734	0	0	845	0
260-050-699.030	OTHER SOURCE - TRANSFERS	170,000	100,000	175,000	175,000	75,000
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		236,734	100,000	240,921	175,845	75,000
	TOTAL ESTIMATED REVENUES	236,734	100,000	240,921	175,845	75,000
APPROPRIATIONS						
Dept 130: 46TH CIRCUIT TRIAL COURT						
260-130-801.025	PROFESSIONAL SVCS	52,632	50,000	190,921	216,328	37,500
Totals for Dept 130-46TH CIRCUIT TRIAL COURT		52,632	50,000	190,921	216,328	37,500
Dept 270: HUMAN RESOURCES						
260-270-801.020	PROFESSIONAL	56,088	50,000	50,000	38,357	37,500
Totals for Dept 270-HUMAN RESOURCES		56,088	50,000	50,000	38,357	37,500
	TOTAL APPROPRIATIONS	108,720	100,000	240,921	254,685	75,000
	NET OF REVENUES/APPROPRIATIONS	128,014	0	0	(78,840)	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Fund 261: 911 SERVICE FUND						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
261-025-664.010	INTEREST - GENERAL	17,640	6,000	8,000	5,458	6,000
Totals for Dept 025-INTEREST EARNINGS		17,640	6,000	8,000	5,458	6,000
Dept 030: OTHER REVENUE						
261-030-676.040	REIMBURSEMENT - GENERAL	1,898	100	100	2,984	100
Totals for Dept 030-OTHER REVENUE		1,898	100	100	2,984	100
Dept 050: SPECIAL ITEMS/TRANSFERS						
261-050-400.001	BUDGETED USE OF FUND BALANCE	0	0	66,584	0	52,010
261-050-699.030	OTHER SOURCE - TRANSFERS	28,959	0	0	0	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		28,959	0	66,584	0	52,010
Dept 260:OTHER						
261-260-674.000	OTHER REV - CONTRIBUTIONS	4,038	5,000	6,000	6,615	5,000
261-260-676.040	REIMBURSEMENT - GENERAL	420,696	453,600	453,600	68,015	585,000
261-260-676.100	REIMBURSEMENT - CELLULAR PHONE	32,676	116,000	116,000	83,908	0
261-260-676.200	REIMBURSEMENT - WIRELINE	90,879	0	0	234,902	0
Totals for Dept 260-OTHER		548,289	574,600	575,600	393,440	590,000
Dept 265: GRANTS						
261-265-539.000	STATE GRANTS	2,327	5,000	5,000	26,393	0
Totals for Dept 265-GRANTS		2,327	5,000	5,000	26,393	0
	TOTAL ESTIMATED REVENUES	599,113	585,700	655,284	428,275	648,110

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 427: EMERGENCY SERVICES						
261-427-703.010	REG EMP - DEPT DIR/COMM	21,071	27,102	27,102	24,251	28,566
261-427-703.030	REGULAR - HOURLY	168,523	164,687	164,687	149,057	178,148
261-427-703.050	LONGEVITY	440	340	340	0	340
261-427-703.070	OVERTIME	14,615	8,000	35,600	23,797	20,000
261-427-704.110	HOSPITALIZATION	76,897	94,270	94,270	76,272	77,381
261-427-704.140	LIFE AND DISABILITY	2,378	2,508	2,508	1,861	2,433
261-427-704.200	SOCIAL SEC CONTRIBUTIONS	15,055	14,359	14,359	14,016	15,502
261-427-704.300	RETIREMENT CONTRIBUTIONS	22,763	22,754	22,754	23,108	24,409
261-427-704.400	EDUCATION AND TRAINING	683	4,000	4,000	5,279	5,000
261-427-704.500	UNEMPLOYMENT COMPENSATION	2,362	2,600	2,600	2,750	2,600
261-427-704.600	WORKERS COMPENSATION	1,565	8,840	8,840	676	9,559
261-427-704.700	PAYMENTS IN LIEU OF INSURANCE	191	0	0	0	0
261-427-704.800	SICK PAY BUY OUT	2,350	4,550	4,550	0	4,881
261-427-726.000	SUPPLIES - GENERAL	1,812	5,000	4,000	2,513	5,000
261-427-726.046	SUPPLIES - UNIFORM/ACC	1,500	1,750	1,750	1,500	2,500
261-427-726.050	REPAIRS AND MAINT SUPLLIES	11,228	7,700	7,700	815	7,700
261-427-801.020	PROFESSIONAL	1,217	1,200	1,200	1,207	1,500
261-427-920.200	WATER/SEWAGE	0	1,200	1,200	0	0
261-427-920.410	SERVICE CONTRACTS	71,624	75,500	75,500	58,951	80,000
261-427-920.510	RENTAL - LAND AND/OR BLDG	3,446	3,446	3,446	3,446	3,446
261-427-930.100	INSURANCE AND BONDS	953	0	0	953	0
261-427-930.210	TELEPHONE	6,340	7,550	7,550	4,928	7,000
261-427-930.230	CELLULAR	588	550	550	406	1,000
261-427-930.300	ADVERTISING	381	200	200	207	100
261-427-930.450	SHIPPING AND MAILING	38	100	100	29	100
261-427-930.500	TRAVEL	569	3,333	3,333	371	3,500
261-427-930.600	MEMBERSHIP AND DUES	20	100	100	20	100
261-427-930.620	ELECTRICITY	598	1,200	1,200	336	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
261-427-930.660	GASOLINE	1,142	2,000	2,000	1,942	2,000
261-427-940.000	INSIDE PURCHASED SERVICES	15,303	16,045	16,045	16,045	16,045
261-427-940.010	OUTSIDE CONTRACTED SERVICES	153,553	60,500	60,500	52,847	80,000
261-427-969.000	CONTINGENCY	0	4,016	0	0	0
Totals for Dept 427-EMERGENCY SERVICES		599,205	545,400	567,984	467,583	578,810
Dept 901: CAPITAL OUTLAY						
261-901-970.430	PROPERTY - FURNITURE & FIXTURE	104,869	20,000	20,000	0	2,000
261-901-970.440	PROPERTY - COMPUTER	0	5,000	5,000	3,467	5,000
261-901-970.450	PROPERTY - SOFTWARE	0	3,000	50,000	49,037	50,000
Totals for Dept 901-CAPITAL OUTLAY		104,869	28,000	75,000	52,504	57,000
Dept 999: TRANSFER OUT						
261-999-999.000	TRANSFER OUT	12,300	12,300	12,300	12,300	12,300
Totals for Dept 999-TRANSFER OUT		12,300	12,300	12,300	12,300	12,300
	TOTAL APPROPRIATIONS	716,374	585,700	655,284	532,387	648,110
	NET OF REVENUES/APPROPRIATIONS	(117,261)	0	0	(104,112)	0
Fund 264: LCL CORRECTIONS OFFR TRAINING						
ESTIMATED REVENUES						
Dept 260: NOT USED						
264-260-607.310	FEE - BOOKING	5,271	4,000	4,000	4,988	4,000
Totals for Dept 260-NOT USED		5,271	4,000	4,000	4,988	4,000
	TOTAL ESTIMATED REVENUES	5,271	4,000	4,000	4,988	4,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 362: CORRECTIONS ACTVY-TRAINING						
264-362-704.400	EDUCATION AND TRAINING	450	4,000	4,000	2,156	4,000
Totals for Dept 362-CORRECTIONS ACTVY-TRAINING		450	4,000	4,000	2,156	4,000
	TOTAL APPROPRIATIONS	450	4,000	4,000	2,156	4,000
	NET OF REVENUES/APPROPRIATIONS	4,821	0	0	2,832	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Fund 265: DRUG LAW ENFORCEMENT FUND						
ESTIMATED REVENUES						
Dept 030: OTHER REVENUE						
265-030-694.010	OTHER INCOME - MISC	614	0	0	0	0
Totals for Dept 030-OTHER REVENUE		614	0	0	0	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
265-050-673.000	OTHER REV - SALES FIXED ASSET	225	0	0	0	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		225	0	0	0	0
	TOTAL ESTIMATED REVENUES	839	0	0	0	0
APPROPRIATIONS						
Dept 301: SHERIFF						
265-301-726.000	SUPPLIES - GENERAL	600	0	0	0	0
Totals for Dept 301-SHERIFF		600	0	0	0	0
	TOTAL APPROPRIATIONS	600	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS	239	0	0	0	0
Fund 266: EQUIPMENT FUND						
ESTIMATED REVENUES						
Dept 030: OTHER REVENUE						
266-030-664.050	INTEREST - ROYALTIES	1,653	0	0	971	0
Totals for Dept 030-OTHER REVENUE		1,653	0	0	971	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 050: SPECIAL ITEMS/TRANSFERS						
266-050-400.001	BUDGETED USE OF FUND BALANCE	0	0	51,598	0	0
266-050-673.000	OTHER REV - SALES FIXED ASSET	9,023	0	8,000	0	0
266-050-699.030	OTHER SOURCE - TRANSFERS	135,000	80,000	80,000	80,000	50,000
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		144,023	80,000	139,598	80,000	50,000
	TOTAL ESTIMATED REVENUES	145,676	80,000	139,598	80,971	50,000
APPROPRIATIONS						
Dept 901: CAPITAL OUTLAY						
266-901-970.420	PROPERTY - VEHICLES	25,855	70,000	125,197	94,791	50,000
266-901-970.430	PROPERTY - FURNITURE & FIXTURE	0	10,000	86	0	0
266-901-970.435	PROPERTY - MACHINERY	0	0	14,315	0	0
266-901-970.440	PROPERTY - COMPUTER	1,571	0	0	0	0
266-901-999.000	TRANSFER OUT	2,300	0	0	0	0
Totals for Dept 901-CAPITAL OUTLAY		29,726	80,000	139,598	94,791	50,000
	TOTAL APPROPRIATIONS	29,726	80,000	139,598	94,791	50,000
	NET OF REVENUES/APPROPRIATIONS	115,950	0	0	(13,820)	0
Fund 267: BRADFORD LAKE DAM						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
267-025-664.010	INTEREST - GENERAL	886	0	0	295	0
Totals for Dept 025-INTEREST EARNINGS		886	0	0	295	0
	TOTAL ESTIMATED REVENUES	886	0	0	295	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
	NET OF REVENUES/APPROPRIATIONS	886	0	0	295	0
Fund 269: LAW LIBRARY						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
269-025-664.010	INTEREST - GENERAL	0	300	300	0	300
Totals for Dept 025-INTEREST EARNINGS		0	300	300	0	300
Dept 050: SPECIAL ITEMS/TRANSFERS						
269-050-400.001	BUDGETED USE OF FUND BALANCE	0	2,375	2,375	0	2,500
269-050-699.030	OTHER SOURCE - TRANSFERS	3,500	0	0	3,500	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		3,500	2,375	2,375	3,500	2,500
Dept 080: FINES						
269-080-655.060	FINES - PENAL	0	3,500	3,500	0	3,500
Totals for Dept 080-FINES		0	3,500	3,500	0	3,500
	TOTAL ESTIMATED REVENUES	3,500	6,175	6,175	3,500	6,300
APPROPRIATIONS						
Dept 145: JURY COMMISSION						
269-145-726.200	BOOKS AND PERIODICALS	2,626	2,000	2,000	1,613	2,000
269-145-726.210	ELECTRONIC SUBSCRIPTIONS	3,795	4,175	4,175	3,594	4,300
269-145-940.000	INSIDE PURCHASED SERVICES	1,313	0	0	0	0
Totals for Dept 145-JURY COMMISSION		7,734	6,175	6,175	5,207	6,300

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
	TOTAL APPROPRIATIONS	7,734	6,175	6,175	5,207	6,300
	NET OF REVENUES/APPROPRIATIONS	(4,234)	0	0	(1,707)	0
Fund 281: AIRPORT						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
281-025-664.010	INTEREST - GENERAL	863	0	0	324	0
281-025-664.050	INTEREST - ROYALTIES	47,241	47,000	47,000	54,746	45,000
Totals for Dept 025-INTEREST EARNINGS		48,104	47,000	47,000	55,070	45,000
Dept 030: OTHER REVENUE						
281-030-676.010	REIMBURSEMENT - GENERAL	709	360	360	687	300
281-030-694.000	OTHER INCOME - OVER AND SHORT	0	0	0	2	0
281-030-694.010	OTHER INCOME - MISC	25,878	10,000	25,000	24,886	8,000
Totals for Dept 030-OTHER REVENUE		26,587	10,360	25,360	25,575	8,300
Dept 050: SPECIAL ITEMS/TRANSFERS						
281-050-400.001	BUDGETED USE OF FUND BALANCE	0	15,576	15,576	0	51,003
281-050-673.000	OTHER REV - SALES FIXED ASSET	8,050	0	0	0	0
281-050-699.030	OTHER SOURCE - TRANSFERS	84,722	75,468	78,468	78,468	80,000
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		92,772	91,044	94,044	78,468	131,003
Dept 305: SALES						
281-305-642.020	SALES - GENERAL	996,052	810,000	810,000	979,737	1,035,000
281-305-642.080	SALES - LANDING FEES	12,995	12,000	12,000	11,897	10,000
281-305-667.020	RENT - GENERAL	44,365	35,000	35,000	27,925	35,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
281-305-667.040	RENT - LEASES	23,421	23,000	23,000	21,268	23,000
Totals for Dept 305-SALES		1,076,833	880,000	880,000	1,040,827	1,103,000
	TOTAL ESTIMATED REVENUES	1,244,296	1,028,404	1,046,404	1,199,940	1,287,303
APPROPRIATIONS						
Dept 537: AIRPORT						
281-537-703.010	REG EMP - DEPT DIR/COMM	42,873	45,679	45,679	38,327	48,714
281-537-704.110	HOSPITALIZATION	11,925	15,300	15,300	11,132	15,300
281-537-704.140	LIFE AND DISABILITY	966	913	913	637	962
281-537-704.200	SOCIAL SEC CONTRIBUTIONS	3,083	3,444	3,444	2,751	3,676
281-537-704.300	RETIREMENT CONTRIBUTIONS	8,213	8,428	8,428	7,071	9,271
281-537-704.500	UNEMPLOYMENT COMPENSATION	507	400	400	400	400
281-537-704.600	WORKERS COMPENSATION	1,789	1,887	1,887	1,368	2,012
281-537-726.000	SUPPLIES - GENERAL	7,892	5,000	5,000	5,070	5,000
281-537-726.050	REPAIRS AND MAINT SUPLLIES	9,822	5,000	3,428	4,049	5,000
281-537-920.200	WATER/SEWAGE	595	400	400	427	500
281-537-920.400	REPAIRS AND MAINTENANCE SVCS	2,862	5,000	8,000	5,385	8,000
281-537-930.100	INSURANCE AND BONDS	9,707	7,000	8,572	6,925	6,000
281-537-930.210	TELEPHONE	1,356	1,000	1,000	961	0
281-537-930.300	ADVERTISING	1,404	1,500	1,500	1,404	750
281-537-930.450	SHIPPING AND MAILING	46	75	75	31	75
281-537-930.500	TRAVEL	0	667	667	443	0
281-537-930.600	MEMBERSHIP AND DUES	200	250	250	130	50
281-537-930.610	NATURAL GAS	10,819	21,000	21,000	11,272	20,000
281-537-930.620	ELECTRICITY	23,488	24,000	24,000	16,327	20,000
281-537-930.640	OIL/LUBRICANTS	97	500	500	271	500
281-537-930.660	GASOLINE	4,189	2,500	2,500	2,543	3,500
281-537-930.662	DIESEL FUEL	11,142	12,000	12,000	11,557	14,000
281-537-930.664	AIRPLANE FUEL	883,681	650,000	650,000	784,186	900,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
281-537-940.000	INSIDE PURCHASED SERVICES	13,168	13,593	13,593	0	13,593
281-537-940.010	OUTSIDE CONTRACTED SERVICES	204,589	198,368	213,368	209,897	208,000
281-537-970.300	PROPERTY - IMPROVEMENTS	1,611	2,000	2,000	916	0
281-537-990.200	INTEREST PAYMENT	5,115	2,500	2,500	2,447	2,000
Totals for Dept 537-AIRPORT		1,261,139	1,028,404	1,046,404	1,125,927	1,287,303
	TOTAL APPROPRIATIONS	1,261,139	1,028,404	1,046,404	1,125,927	1,287,303
	NET OF REVENUES/APPROPRIATIONS	(16,843)	0	0	74,013	0
Fund 285: REVENUE SHARING RESERVE						
ESTIMATED REVENUES						
Dept 010: PROPERTY TAXES						
285-010-400.001	BUDGETED USE OF FUND BALANCE	0	432,197	433,891	0	444,303
Totals for Dept 010-PROPERTY TAXES		0	432,197	433,891	0	444,303
Dept 025: INTEREST EARNINGS						
285-025-664.010	INTEREST - GENERAL	121,156	0	0	0	0
Totals for Dept 025-INTEREST EARNINGS		121,156	0	0	0	0
	TOTAL ESTIMATED REVENUES	121,156	432,197	433,891	0	444,303
APPROPRIATIONS						
Dept 941: CONTINGENCY						
285-941-999.990	CONTRIBUTION TO FUND BALANCE	0	0	847	0	0
Totals for Dept 941-CONTINGENCY		0	0	847	0	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 999: TRANSFER OUT						
285-999-999.000	TRANSFER OUT	423,308	432,197	433,044	433,044	444,303
Totals for Dept 999-TRANSFER OUT		423,308	432,197	433,044	433,044	444,303
	TOTAL APPROPRIATIONS	423,308	432,197	433,891	433,044	444,303
	NET OF REVENUES/APPROPRIATIONS	(302,152)	0	0	(433,044)	0
Fund 292: CHILD CARE FUND						
ESTIMATED REVENUES						
Dept 030: OTHER REVENUE						
292-030-676.010	REIMBURSEMENT - GENERAL	31,811	48,000	48,000	28,020	29,025
292-030-694.000	OTHER INCOME - OVER AND SHORT	15	0	0	15	0
292-030-694.010	OTHER INCOME - MISC	36,432	45,000	45,000	36,869	45,000
Totals for Dept 030-OTHER REVENUE		68,258	93,000	93,000	64,904	74,025
Dept 050: SPECIAL ITEMS/TRANSFERS						
292-050-400.001	BUDGETED USE OF FUND BALANCE	0	1,500	1,500	0	45,000
292-050-699.030	OTHER SOURCE - TRANSFERS	325,000	325,000	325,000	325,000	280,000
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		325,000	326,500	326,500	325,000	325,000
Dept 350: FINES						
292-350-655.050	FINES - NSF CHECK CHG	15	0	0	(7)	0
Totals for Dept 350-FINES		15	0	0	(7)	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 355: GRANTS						
292-355-501.000	FEDERAL GRANTS	0	28,134	28,134	19,530	19,030
292-355-539.000	STATE GRANTS	190,234	303,126	324,268	128,301	311,099
Totals for Dept 355-GRANTS		190,234	331,260	352,402	147,831	330,129
	TOTAL ESTIMATED REVENUES	583,507	750,760	771,902	537,728	729,154
APPROPRIATIONS						
Dept 662: CHILD CARE						
292-662-703.030	REGULAR - HOURLY	72,363	91,289	101,860	63,708	82,695
292-662-703.070	OVERTIME	0	200	200	0	200
292-662-704.110	HOSPITALIZATION	22,913	25,835	25,835	14,553	29,400
292-662-704.140	LIFE AND DISABILITY	731	1,026	1,026	692	765
292-662-704.200	SOCIAL SEC CONTRIBUTIONS	6,368	7,049	7,049	4,825	6,484
292-662-704.300	RETIREMENT CONTRIBUTIONS	8,845	14,031	14,031	6,160	11,304
292-662-704.500	UNEMPLOYMENT COMPENSATION	664	801	801	932	721
292-662-704.600	WORKERS COMPENSATION	936	1,219	1,219	1,132	1,052
292-662-704.700	PAYMENTS IN LIEU OF INSURANCE	0	0	0	167	0
292-662-704.800	SICK PAY BUY OUT	335	300	300	100	2,064
292-662-726.000	SUPPLIES - GENERAL	400	400	600	515	700
292-662-801.020	PROFESSIONAL	24,402	60,000	60,000	41,235	60,000
292-662-801.030	TECHNICAL SVCS	78,265	0	0	(1,964)	2,700
292-662-920.520	RENTAL - EQUIP/VEHICLES	144	200	200	100	0
292-662-930.210	TELEPHONE	777	100	1,000	671	1,000
292-662-930.500	TRAVEL	3,348	6,000	6,000	4,474	6,000
292-662-930.700	ROOM AND BOARD	10,307	45,000	45,000	5,415	40,000
292-662-930.800	STATE INTSITUTIONS	43,849	55,000	55,000	41,439	59,300
292-662-930.810	OTHER INSTITUTIONS	169,049	285,000	285,000	195,593	261,388
292-662-930.830	SVCS OF CARE GIVER	1,822	17,000	16,100	6,535	17,000
292-662-930.999	MISC OTHER SERVICES	2,697	3,500	3,500	1,163	3,500

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
292-662-940.010	OUTSIDE CONTRACTED SERVICES	0	136,810	147,181	42,446	142,881
Totals for Dept 662-CHILD CARE		448,215	750,760	771,902	429,891	729,154
	TOTAL APPROPRIATIONS	448,215	750,760	771,902	429,891	729,154
	NET OF REVENUES/APPROPRIATIONS	135,292	0	0	107,837	0
Fund 293: SOLDIERS' RELIEF FUND						
ESTIMATED REVENUES						
Dept 050: SPECIAL ITEMS/TRANSFERS						
293-050-699.030	OTHER SOURCE - TRANSFERS	5,000	5,000	5,000	5,000	5,000
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		5,000	5,000	5,000	5,000	5,000
Dept 355: OTHER						
293-355-674.000	OTHER REV - CONTRIBUTIONS	0	83	83	0	0
Totals for Dept 355-OTHER		0	83	83	0	0
	TOTAL ESTIMATED REVENUES	5,000	5,083	5,083	5,000	5,000
APPROPRIATIONS						
Dept 689: SOLDIERS AND SAILORS						
293-689-920.400	REPAIRS AND MAINTENANCE SVCS	286	850	850	6	0
293-689-930.500	TRAVEL	93	333	333	78	300
293-689-930.660	GASOLINE	457	900	900	82	600
293-689-930.999	MISC OTHER SERVICES	2,200	3,000	3,000	2,323	3,350
Totals for Dept 689-SOLDIERS AND SAILORS		3,036	5,083	5,083	2,489	4,250

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
	TOTAL APPROPRIATIONS	3,036	5,083	5,083	2,489	4,250
	NET OF REVENUES/APPROPRIATIONS	1,964	0	0	2,511	750
Fund 294: VETERANS' TRUST FUND						
ESTIMATED REVENUES						
Dept 355: GRANTS						
294-355-539.000	STATE GRANTS	8,833	4,000	4,000	2,635	0
Totals for Dept 355-GRANTS		8,833	4,000	4,000	2,635	0
	TOTAL ESTIMATED REVENUES	8,833	4,000	4,000	2,635	0
APPROPRIATIONS						
Dept 683: VETERANS TRUST FUND						
294-683-930.999	MISC OTHER SERVICES	7,953	4,000	4,000	2,859	0
Totals for Dept 683-VETERANS TRUST FUND		7,953	4,000	4,000	2,859	0
	TOTAL APPROPRIATIONS	7,953	4,000	4,000	2,859	0
	NET OF REVENUES/APPROPRIATIONS	880	0	0	(224)	0

DEBT SERVICE FUND

11/14/2008 BUDGET REPORT FOR OTSEGO COUNTY

Fund 569: DEBT SERVICE
2009 FISCAL YEAR RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
569-025-664.010	INTEREST - GENERAL	5,725	0	0	2,067	0
Totals for Dept 025-INTEREST EARNINGS		5,725	0	0	2,067	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
569-050-400.001	BUDGETED USE OF FUND BALANCE	0	19,109	19,109	0	32,084
569-050-699.030	OTHER SOURCE - TRANSFERS	250,500	244,125	244,125	244,263	237,475
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		250,500	263,234	263,234	244,263	269,559
Dept 215: RENT						
569-215-626.035	SERVICE - MENTAL HLTH ELEV	6,149	6,708	6,708	3,354	6,708
569-215-667.050	RENT - MENTAL HEALTH	66,530	69,692	69,692	63,613	69,692
569-215-667.080	RENT - DSS/4TH FLOOR	42,370	52,746	52,746	43,955	52,746
Totals for Dept 215-RENT		115,049	129,146	129,146	110,922	129,146
	TOTAL ESTIMATED REVENUES	371,274	392,380	392,380	357,252	398,705
APPROPRIATIONS						
Dept 906: DEBT SERVICE						
569-906-990.100	PRINCIPAL PAYMENT	215,000	225,000	225,000	225,000	245,000
569-906-990.200	INTEREST PAYMENT	178,603	166,130	166,130	166,130	152,455

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 030: OTHER REVENUE						
214-030-675.000	OTHER REV - PYMT LIEU OF TAXES	3,669	0	0	3,791	0
Totals for Dept 030-OTHER REVENUE		3,669	0	0	3,791	0
	TOTAL ESTIMATED REVENUES	778,954	1,550,596	1,550,596	803,659	1,980,698
APPROPRIATIONS						
Dept 806: EDUCATIONAL COMPLEX						
214-806-940.010	OUTSIDE CONTRACTED SERVICES	745,562	1,550,596	1,550,596	834,584	1,980,698
Totals for Dept 806-EDUCATIONAL COMPLEX		745,562	1,550,596	1,550,596	834,584	1,980,698
	TOTAL APPROPRIATIONS	745,562	1,550,596	1,550,596	834,584	1,980,698
	NET OF REVENUES/APPROPRIATIONS	33,392	0	0	(30,925)	0
Fund 216: UNIVERSITY CENTER UNRESTRICTED						
ESTIMATED REVENUES						
Dept 030: OTHER REVENUE						
216-030-694.010	OTHER INCOME - MISC	0	211,100	211,100	0	216,200
Totals for Dept 030-OTHER REVENUE		0	211,100	211,100	0	216,200
	TOTAL ESTIMATED REVENUES	0	211,100	211,100	0	216,200
APPROPRIATIONS						
Dept 806: EDUCATIONAL COMPLEX						
216-806-930.999	MISC OTHER SERVICES	0	211,100	211,100	0	216,200
Totals for Dept 806-EDUCATIONAL COMPLEX		0	211,100	211,100	0	216,200

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
	TOTAL APPROPRIATIONS	0	211,100	211,100	0	216,200
	NET OF REVENUES/APPROPRIATIONS	0	0	0	0	0
Fund 217: SPORTSPLEX OPERATING						
ESTIMATED REVENUES						
Dept 010: PROPERTY TAXES						
217-010-402.000	CURRENT REAL PROP TAXES	261,514	0	0	278,165	0
217-010-411.000	DELINQUENT REAL PROPERTY TAXES	25,908	0	0	25,800	0
217-010-420.000	DELINQUENT PERS PROP TAXES	13,994	0	0	6,541	0
217-010-429.000	COMMERCIAL FOREST RESERVE	24	0	0	69	0
217-010-445.022	INT ON TAXES	88	0	0	117	0
Totals for Dept 010-PROPERTY TAXES		301,528	0	0	310,692	0
Dept 025: INTEREST EARNINGS						
217-025-664.010	INTEREST - GENERAL	8,551	0	0	2,608	0
Totals for Dept 025-INTEREST EARNINGS		8,551	0	0	2,608	0
Dept 030: OTHER REVENUE						
217-030-675.000	OTHER REV - PYMT LIEU OF TAXES	1,673	0	0	1,725	0
Totals for Dept 030-OTHER REVENUE		1,673	0	0	1,725	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
217-050-400.000	COMPONENT UNIT DEPOSITS	726,380	893,747	893,747	511,079	879,704
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		726,380	893,747	893,747	511,079	879,704

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
	TOTAL ESTIMATED REVENUES	1,038,132	893,747	893,747	826,104	879,704
APPROPRIATIONS						
Dept 757: MULTI PURPOSE REC CENTER						
217-757-700.000	COMP UNIT EXPENSES	1,071,665	893,747	893,747	829,767	879,704
Totals for Dept 757-MULTI PURPOSE REC CENTER		1,071,665	893,747	893,747	829,767	879,704
	TOTAL APPROPRIATIONS	1,071,665	893,747	893,747	829,767	879,704
	NET OF REVENUES/APPROPRIATIONS	(33,533)	0	0	(3,663)	0
Fund 271: LIBRARY						
ESTIMATED REVENUES						
Dept 010: PROPERTY TAXES						
271-010-402.000	CURRENT REAL PROP TAXES	366,119	382,232	382,232	389,432	394,679
271-010-411.000	DELINQUENT REAL PROPERTY TAXES	36,355	42,470	42,470	36,162	45,000
271-010-420.000	DELINQUENT PERS PROP TAXES	18,932	0	0	8,048	0
271-010-429.000	COMMERCIAL FOREST RESERVE	33	0	0	97	0
271-010-445.022	INT ON TAXES	120	0	0	163	0
Totals for Dept 010-PROPERTY TAXES		421,559	424,702	424,702	433,902	439,679
Dept 025: INTEREST EARNINGS						
271-025-664.010	INTEREST - GENERAL	51,847	40,000	40,000	20,371	28,000
Totals for Dept 025-INTEREST EARNINGS		51,847	40,000	40,000	20,371	28,000
Dept 030: OTHER REVENUE						
271-030-675.000	OTHER REV - PYMT LIEU OF TAXES	2,270	0	0	2,342	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
271-030-676.040	REIMBURSEMENT - GENERAL	2,388	4,500	4,500	1,086	1,500
271-030-694.000	OTHER INCOME - OVER AND SHORT	(7)	0	0	0	0
271-030-694.015	OTHER INCOME - OTHER	(2,726)	0	0	1,136	0
Totals for Dept 030-OTHER REVENUE		1,925	4,500	4,500	4,564	1,500
Dept 440: SERVICE CHARGES						
271-440-626.030	SERVICE - CURRENT SERVICES	838	0	0	729	0
271-440-626.040	SERIVCE - CUR SVCS/INTERNET	5,354	0	0	0	0
271-440-655.010	FINES - GENERAL	24,748	24,500	24,500	21,095	24,500
271-440-655.050	FINES - NSF CHECK CHG	(32)	0	0	(37)	0
271-440-655.060	FINES - PENAL	141,222	145,000	145,000	191,009	150,000
Totals for Dept 440-SERVICE CHARGES		172,130	169,500	169,500	212,796	174,500
Dept 445: GRANTS						
271-445-501.000	FEDERAL GRANTS	4,346	5,016	5,016	5,509	16,792
271-445-539.000	STATE GRANTS	24,283	16,671	16,671	53,719	18,312
271-445-674.000	OTHER REV - CONTRIBUTIONS	9,709	4,000	4,000	6,812	92,206
Totals for Dept 445-GRANTS		38,338	25,687	25,687	66,040	127,310
	TOTAL ESTIMATED REVENUES	685,799	664,389	664,389	737,673	770,989
APPROPRIATIONS						
Dept 790: LIBRARY						
271-790-700.000	COMP UNIT EXPENSES	619,345	664,389	664,389	556,669	770,989
Totals for Dept 790-LIBRARY		619,345	664,389	664,389	556,669	770,989
	TOTAL APPROPRIATIONS	619,345	664,389	664,389	556,669	770,989
	NET OF REVENUES/APPROPRIATIONS	66,454	0	0	181,004	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Fund 471: LIBRARY BLDG FUND						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
471-025-664.010	INTEREST - GENERAL	16,112	0	0	6,887	0
Totals for Dept 025-INTEREST EARNINGS		16,112	0	0	6,887	0
	TOTAL ESTIMATED REVENUES	16,112	0	0	6,887	0
	NET OF REVENUES/APPROPRIATIONS	16,112	0	0	6,887	0
Fund 594: UC METROPOLITAN AREA NETWORK						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
594-025-664.010	INTEREST - GENERAL	1,143	0	0	381	0
Totals for Dept 025-INTEREST EARNINGS		1,143	0	0	381	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
594-050-673.000	OTHER REV - SALES FIXED ASSET	0	0	0	670	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		0	0	0	670	0
Dept 170: NOT USED						
594-170-626.041	SERVICE - FIBER TRANSPORT FEE	39,546	45,400	45,400	31,490	43,400
Totals for Dept 170-NOT USED		39,546	45,400	45,400	31,490	43,400
	TOTAL ESTIMATED REVENUES	40,689	45,400	45,400	32,541	43,400

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 228: INFORMATION TECHNOLOGY						
594-228-700.000	COMP UNIT EXPENSES	44,805	45,400	45,400	23,178	43,400
Totals for Dept 228-INFORMATION TECHNOLOGY		44,805	45,400	45,400	23,178	43,400
	TOTAL APPROPRIATIONS	44,805	45,400	45,400	23,178	43,400
	NET OF REVENUES/APPROPRIATIONS	(4,116)	0	0	9,363	0
Fund 721: LIBRARY PENAL FINES						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
721-025-664.010	INTEREST - GENERAL	210	0	0	0	0
Totals for Dept 025-INTEREST EARNINGS		210	0	0	0	0
	TOTAL ESTIMATED REVENUES	210	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS	210	0	0	0	0

2008/2009 FISCAL YEAR RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ADOPTED BUDGET	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 09/30/2008	2008-09 RECOMMENDED BUDGET
Fund 297: COMMISSION ON AGING						
ESTIMATED REVENUES						
Dept 010: PROPERTY TAXES						
297-010-420.000	DELINQUENT PERS PROP TAXES	0	0	0	1,290	0
297-010-445.022	INT ON TAXES	0	0	0	118	0
Totals for Dept 010-PROPERTY TAXES		0	0	0	1,408	0
Dept 025: INTEREST EARNINGS						
297-025-664.010	INTEREST - GENERAL	0	0	0	3,721	0
Totals for Dept 025-INTEREST EARNINGS		0	0	0	3,721	0
Dept 030: OTHER REVENUE						
297-030-675.000	OTHER REV - PYMT LIEU OF TAXES	0	0	0	151	0
Totals for Dept 030-OTHER REVENUE		0	0	0	151	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
297-050-400.000	COMPONENT UNIT DEPOSITS	0	0	0	121,077	1,284,600
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		0	0	0	121,077	1,284,600
	TOTAL ESTIMATED REVENUES	0	0	0	126,357	1,284,600

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ADOPTED BUDGET	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 09/30/2008	2008-09 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 672: AGENCY ON AGING						
297-672-700.000	COMP UNIT EXPENSES	0	0	0	379,249	1,284,600
Totals for Dept 672-AGENCY ON AGING		0	0	0	379,249	1,284,600
	TOTAL APPROPRIATIONS	0	0	0	379,249	1,284,600
	NET OF REVENUES/APPROPRIATIONS	0	0	0	(252,892)	0
Fund 588: TRANSPORTATION FUND						
ESTIMATED REVENUES						
Dept 010: PROPERTY TAXES						
588-010-420.000	DELINQUENT PERS PROP TAXES	0	0	0	461	0
588-010-445.022	INT ON TAXES	0	0	0	33	0
Totals for Dept 010-PROPERTY TAXES		0	0	0	494	0
Dept 030: OTHER REVENUE						
588-030-501.000	FEDERAL GRANTS	0	0	0	14,241	0
588-030-675.000	OTHER REV - PYMT LIEU OF TAXES	0	0	0	38	0
Totals for Dept 030-OTHER REVENUE		0	0	0	14,279	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
588-050-400.000	COMPONENT UNIT DEPOSITS	0	0	0	107,418	1,531,300
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		0	0	0	107,418	1,531,300

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ADOPTED BUDGET	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 09/30/2008	2008-09 RECOMMENDED BUDGET
Dept 400: STATE GRANTS						
588-400-539.000	STATE GRANTS	0	0	0	120,815	0
Totals for Dept 400-STATE GRANTS		0	0	0	120,815	0
	TOTAL ESTIMATED REVENUES	0	0	0	243,006	1,531,300
APPROPRIATIONS						
Dept 697: TRANSIT						
588-697-703.010	REG EMP - DEPT DIR/COMM	0	0	0	19,253	0
588-697-703.030	REGULAR - HOURLY	0	0	0	23,912	0
588-697-703.070	OVERTIME	0	0	0	121	0
588-697-704.110	HOSPITALIZATION	0	0	0	17,349	0
588-697-704.140	LIFE AND DISABILITY	0	0	0	511	0
588-697-704.200	SOCIAL SEC CONTRIBUTIONS	0	0	0	3,207	0
588-697-704.300	RETIREMENT CONTRIBUTIONS	0	0	0	6,592	0
588-697-704.600	WORKERS COMPENSATION	0	0	0	149	0
588-697-704.700	PAYMENTS IN LIEU OF INSURANCE	0	0	0	462	0
Totals for Dept 697-TRANSIT		0	0	0	71,556	0
Dept 698: TRANSIT						
588-698-703.030	REGULAR - HOURLY	0	0	0	35,432	0
588-698-703.070	OVERTIME	0	0	0	3,422	0
588-698-704.110	HOSPITALIZATION	0	0	0	19,851	0
588-698-704.140	LIFE AND DISABILITY	0	0	0	285	0
588-698-704.200	SOCIAL SEC CONTRIBUTIONS	0	0	0	2,914	0
588-698-704.300	RETIREMENT CONTRIBUTIONS	0	0	0	4,023	0
588-698-704.500	UNEMPLOYMENT COMPENSATION	0	0	0	627	0
588-698-704.600	WORKERS COMPENSATION	0	0	0	1,527	0
Totals for Dept 698-TRANSIT		0	0	0	68,081	0

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ADOPTED BUDGET	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 09/30/2008	2008-09 RECOMMENDED BUDGET
Dept 699: TRANSIT SYSTEM						
588-699-700.000	COMP UNIT EXPENSES	0	0	0	0	1,531,300
588-699-703.030	REGULAR - HOURLY	0	0	0	149,953	0
588-699-703.060	PART-TIME/TEMPORARY	0	0	0	65,501	0
588-699-703.070	OVERTIME	0	0	0	6,555	0
588-699-704.110	HOSPITALIZATION	0	0	0	42,969	0
588-699-704.140	LIFE AND DISABILITY	0	0	0	1,545	0
588-699-704.200	SOCIAL SEC CONTRIBUTIONS	0	0	0	16,671	0
588-699-704.300	RETIREMENT CONTRIBUTIONS	0	0	0	24,125	0
588-699-704.500	UNEMPLOYMENT COMPENSATION	0	0	0	1,687	0
588-699-704.600	WORKERS COMPENSATION	0	0	0	10,638	0
588-699-704.700	PAYMENTS IN LIEU OF INSURANCE	0	0	0	1,075	0
588-699-704.800	SICK PAY BUY OUT	0	0	0	125	0
588-699-726.000	SUPPLIES - GENERAL	0	0	0	1,720	0
588-699-726.025	SUPPLIES - JANITORIAL	0	0	0	839	0
588-699-726.050	REPAIRS AND MAINT SUPLLIES	0	0	0	18,710	0
588-699-920.200	WATER/SEWAGE	0	0	0	127	0
588-699-920.400	REPAIRS AND MAINTENANCE SVCS	0	0	0	835	0
588-699-920.520	RENTAL - EQUIP/VEHICLES	0	0	0	2,679	0
588-699-930.100	INSURANCE AND BONDS	0	0	0	22,956	0
588-699-930.210	TELEPHONE	0	0	0	1,754	0
588-699-930.300	ADVERTISING	0	0	0	1,741	0
588-699-930.450	SHIPPING AND MAILING	0	0	0	33	0
588-699-930.500	TRAVEL	0	0	0	25	0
588-699-930.600	MEMBERSHIP AND DUES	0	0	0	122	0
588-699-930.620	ELECTRICITY	0	0	0	5,592	0
588-699-930.660	GASOLINE	0	0	0	47,618	0
588-699-940.010	OUTSIDE CONTRACTED SERVICES	0	0	0	8,930	0
Totals for Dept 699-TRANSIT SYSTEM		0	0	0	434,525	1,531,300
	TOTAL APPROPRIATIONS	0	0	0	574,162	1,531,300

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ADOPTED BUDGET	2007-08 AMENDED BUDGET	2007-08 ACTIVITY THRU 09/30/2008	2008-09 RECOMMENDED BUDGET
	NET OF REVENUES/APPROPRIATIONS	0	0	0	(331,156)	0
Fund 716: SCHNEIDER TRUST / COA						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
716-025-664.010	INTEREST - GENERAL	1,851	0	0	181	0
Totals for Dept 025-INTEREST EARNINGS		1,851	0	0	181	0
	TOTAL ESTIMATED REVENUES	1,851	0	0	181	0
	NET OF REVENUES/APPROPRIATIONS	1,851	0	0	181	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
569-906-990.210	PAYING AGENT FEE	1,113	1,250	1,250	975	1,250
Totals for Dept 906-DEBT SERVICE		394,716	392,380	392,380	392,105	398,705
	TOTAL APPROPRIATIONS	394,716	392,380	392,380	392,105	398,705
	NET OF REVENUES/APPROPRIATIONS	(23,442)	0	0	(34,853)	0

CAPITAL PROJECTS FUNDS

2009 FISCAL YEAR RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Fund 402: FINANCIAL INFORMATION SYSTEM						
ESTIMATED REVENUES						
Dept 050: SPECIAL ITEMS/TRANSFERS						
402-050-400.001	BUDGETED USE OF FUND BALANCE	0	0	130,000	0	12,000
402-050-699.030	OTHER SOURCE - TRANSFERS	200,000	0	0	0	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		200,000	0	130,000	0	12,000
	TOTAL ESTIMATED REVENUES	200,000	0	130,000	0	12,000
APPROPRIATIONS						
Dept 901: CAPITAL OUTLAY						
402-901-801.030	TECHNICAL SVCS	0	0	0	72,663	12,000
402-901-930.500	TRAVEL	14,638	0	0	0	0
402-901-970.440	PROPERTY - COMPUTER	0	0	0	9,539	0
402-901-970.450	PROPERTY - SOFTWARE	0	0	129,285	16,268	0
Totals for Dept 901-CAPITAL OUTLAY		14,638	0	129,285	98,470	12,000
Dept 999: TRANSFER OUT						
402-999-999.000	TRANSFER OUT	0	0	715	715	0
Totals for Dept 999-TRANSFER OUT		0	0	715	715	0
	TOTAL APPROPRIATIONS	14,638	0	130,000	99,185	12,000
	NET OF REVENUES/APPROPRIATIONS	185,362	0	0	(99,185)	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Fund 413: ANIMAL SHELTER BLDG FUND						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
413-025-664.010	INTEREST - GENERAL	2,772	1,000	1,000	1,219	1,000
Totals for Dept 025-INTEREST EARNINGS		2,772	1,000	1,000	1,219	1,000
	TOTAL ESTIMATED REVENUES	2,772	1,000	1,000	1,219	1,000
APPROPRIATIONS						
Dept 901: CAPITAL OUTLAY						
413-901-970.200	PROPERTY - BUILDINGS	0	1,000	1,000	946	1,000
Totals for Dept 901-CAPITAL OUTLAY		0	1,000	1,000	946	1,000
	TOTAL APPROPRIATIONS	0	1,000	1,000	946	1,000
	NET OF REVENUES/APPROPRIATIONS	2,772	0	0	273	0
Fund 481: AIRPORT CAPITAL PROJECTS						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
481-025-664.010	INTEREST - GENERAL	8,032	0	0	927	0
Totals for Dept 025-INTEREST EARNINGS		8,032	0	0	927	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
481-050-400.001	BUDGETED USE OF FUND BALANCE	0	650	32,626	0	0
481-050-580.000	CONTRIBUTIONS FROM OTHER UNITS	20,000	0	0	0	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		20,000	650	32,626	0	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 085: GRANTS						
481-085-501.000	FEDERAL GRANTS	18,187	0	0	0	0
Totals for Dept 085-GRANTS		18,187	0	0	0	0
Dept 305: SALES						
481-305-642.020	SALES - GENERAL	39,416	0	0	929	0
Totals for Dept 305-SALES		39,416	0	0	929	0
	TOTAL ESTIMATED REVENUES	85,635	650	32,626	1,856	0
APPROPRIATIONS						
Dept 901: CAPITAL OUTLAY						
481-901-940.000	INSIDE PURCHASED SERVICES	657	650	650	650	0
481-901-970.300	PROPERTY - IMPROVEMENTS	137,659	0	1,500	19,487	0
481-901-970.420	PROPERTY - VEHICLES	0	0	30,476	30,476	0
Totals for Dept 901-CAPITAL OUTLAY		138,316	650	32,626	50,613	0
	TOTAL APPROPRIATIONS	138,316	650	32,626	50,613	0
	NET OF REVENUES/APPROPRIATIONS	(52,681)	0	0	(48,757)	0
Fund 497: COURTHOUSE RESTORATION						
ESTIMATED REVENUES						
Dept 090: FEES						
497-090-606.010	COURT FEE - COURT COSTS	66,610	82,500	82,500	47,034	45,000
Totals for Dept 090-FEES		66,610	82,500	82,500	47,034	45,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
	TOTAL ESTIMATED REVENUES	66,610	82,500	82,500	47,034	45,000
APPROPRIATIONS						
Dept 901: CAPITAL OUTLAY						
497-901-970.300	PROPERTY - IMPROVEMENTS	15,199	0	10,578	10,578	0
Totals for Dept 901-CAPITAL OUTLAY		15,199	0	10,578	10,578	0
Dept 941: CONTINGENCY						
497-941-999.990	CONTRIBUTION TO FUND BALANCE	0	82,500	71,922	0	45,000
Totals for Dept 941-CONTINGENCY		0	82,500	71,922	0	45,000
	TOTAL APPROPRIATIONS	15,199	82,500	82,500	10,578	45,000
	NET OF REVENUES/APPROPRIATIONS	51,411	0	0	36,456	0
Fund 498: JAIL STUDY FUND						
ESTIMATED REVENUES						
Dept 050: SPECIAL ITEMS/TRANSFERS						
498-050-400.001	BUDGETED USE OF FUND BALANCE	0	0	12,325	0	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		0	0	12,325	0	0
	TOTAL ESTIMATED REVENUES	0	0	12,325	0	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 351: JAIL						
498-351-930.450	SHIPPING AND MAILING	0	0	25	21	0
498-351-940.010	OUTSIDE CONTRACTED SERVICES	14,550	0	12,300	0	0
Totals for Dept 351-JAIL		14,550	0	12,325	21	0
	TOTAL APPROPRIATIONS	14,550	0	12,325	21	0
	NET OF REVENUES/APPROPRIATIONS	(14,550)	0	0	(21)	0
Fund 499: CAPITAL PROJECTS FUND						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
499-025-664.010	INTEREST - GENERAL	3,712	0	0	4,086	0
Totals for Dept 025-INTEREST EARNINGS		3,712	0	0	4,086	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
499-050-400.001	BUDGETED USE OF FUND BALANCE	0	0	87,159	0	350,000
499-050-699.030	OTHER SOURCE - TRANSFERS	375,000	0	0	0	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		375,000	0	87,159	0	350,000
	TOTAL ESTIMATED REVENUES	378,712	0	87,159	4,086	350,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 901: CAPITAL OUTLAY						
499-901-970.300	PROPERTY - IMPROVEMENTS	347,910	0	87,159	123,278	350,000
Totals for Dept 901-CAPITAL OUTLAY		347,910	0	87,159	123,278	350,000
	TOTAL APPROPRIATIONS	347,910	0	87,159	123,278	350,000
	NET OF REVENUES/APPROPRIATIONS	30,802	0	0	(119,192)	0

ENTERPRISE FUNDS

2009 FISCAL YEAR RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Fund 516: DELINQUENT TAX REVOLVING						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
516-025-664.010	INTEREST - GENERAL	7,599	130,000	130,000	5,545	0
Totals for Dept 025-INTEREST EARNINGS		7,599	130,000	130,000	5,545	0
Dept 030: OTHER REVENUE						
516-030-694.000	OTHER INCOME - OVER AND SHORT	3,741	0	0	(47)	0
Totals for Dept 030-OTHER REVENUE		3,741	0	0	(47)	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
516-050-400.001	BUDGETED USE OF FUND BALANCE	0	0	115,198	0	109,206
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		0	0	115,198	0	109,206
Dept 170: FEES						
516-170-445.000	PENALTIES - EXP OF MAIL	17,703	0	0	17,909	0
516-170-445.100	PENALTY & INTEREST/TAXES	453,706	0	0	410,572	0
516-170-445.200	ADMINISTRATION	110,592	0	0	115,341	0
516-170-642.020	SALES - GENERAL	0	0	0	286	0
Totals for Dept 170-FEES		582,001	0	0	544,108	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 305: SALES						
516-305-642.020	SALES - GENERAL	2,328	0	0	11,674	0
Totals for Dept 305-SALES		2,328	0	0	11,674	0
	TOTAL ESTIMATED REVENUES	595,669	130,000	245,198	561,280	109,206
APPROPRIATIONS						
Dept 253: TREASURER						
516-253-703.030	REGULAR - HOURLY	30,022	30,512	30,512	26,275	30,498
516-253-703.050	LONGEVITY	250	225	225	0	225
516-253-703.070	OVERTIME	334	300	300	0	500
516-253-704.110	HOSPITALIZATION	12,016	11,580	11,580	10,229	9,451
516-253-704.140	LIFE AND DISABILITY	333	310	310	236	311
516-253-704.200	SOCIAL SEC CONTRIBUTIONS	2,297	2,255	2,255	1,907	2,254
516-253-704.300	RETIREMENT CONTRIBUTIONS	3,765	3,701	3,701	3,187	3,607
516-253-704.400	EDUCATION AND TRAINING	219	250	250	200	250
516-253-704.500	UNEMPLOYMENT COMPENSATION	285	400	400	400	400
516-253-704.600	WORKERS COMPENSATION	117	144	144	92	144
516-253-704.800	SICK PAY BUY OUT	230	740	740	0	739
516-253-726.000	SUPPLIES - GENERAL	3,000	2,500	3,200	2,770	3,000
516-253-801.020	PROFESSIONAL	1,500	0	16,198	0	0
516-253-920.410	SERVICE CONTRACTS	(77,217)	39,600	63,600	59,011	40,000
516-253-930.100	INSURANCE AND BONDS	6,325	6,000	6,000	2,861	6,000
516-253-930.300	ADVERTISING	87	300	100	0	300
516-253-930.450	SHIPPING AND MAILING	3,590	4,500	4,500	4,021	5,000
516-253-930.500	TRAVEL	177	1,333	833	496	1,350
516-253-940.000	INSIDE PURCHASED SERVICES	181	177	177	177	177
516-253-955.000	LOSS ON INVESTMENTS	83,296	0	0	0	0
Totals for Dept 253-TREASURER		70,807	104,827	145,025	111,862	104,206

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 901: CAPITAL OUTLAY						
516-901-970.450	PROPERTY - SOFTWARE	2,375	5,000	5,000	2,672	5,000
Totals for Dept 901-CAPITAL OUTLAY		2,375	5,000	5,000	2,672	5,000
Dept 999: TRANSFER OUT						
516-999-999.000	TRANSFER OUT	0	20,173	95,173	75,000	0
Totals for Dept 999-TRANSFER OUT		0	20,173	95,173	75,000	0
	TOTAL APPROPRIATIONS	73,182	130,000	245,198	189,534	109,206
	NET OF REVENUES/APPROPRIATIONS	522,487	0	0	371,746	0
Fund 595: JAIL COMMISSARY						
ESTIMATED REVENUES						
Dept 030: OTHER REVENUE						
595-030-400.001	BUDGETED USE OF FUND BALANCE	0	3,824	3,824	0	6,913
595-030-694.010	OTHER INCOME - MISC	4,924	15,000	15,000	2,739	5,000
Totals for Dept 030-OTHER REVENUE		4,924	18,824	18,824	2,739	11,913
	TOTAL ESTIMATED REVENUES	4,924	18,824	18,824	2,739	11,913
APPROPRIATIONS						
Dept 351: JAIL						
595-351-703.020	REGULAR - SALARIED	3,316	3,551	3,551	3,007	3,785
595-351-704.110	HOSPITALIZATION	901	1,224	1,224	1,086	1,005
595-351-704.140	LIFE AND DISABILITY	40	55	55	25	30

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
595-351-704.200	SOCIAL SEC CONTRIBUTIONS	251	267	267	227	286
595-351-704.300	RETIREMENT CONTRIBUTIONS	498	464	464	393	524
595-351-704.500	UNEMPLOYMENT COMPENSATION	29	32	32	30	32
595-351-704.600	WORKERS COMPENSATION	161	188	188	125	201
595-351-704.800	SICK PAY BUY OUT	0	98	98	0	105
595-351-726.000	SUPPLIES - GENERAL	1,386	12,000	12,000	8,436	5,000
595-351-940.000	INSIDE PURCHASED SERVICES	955	945	945	945	945
Totals for Dept 351-JAIL		7,537	18,824	18,824	14,274	11,913
	TOTAL APPROPRIATIONS	7,537	18,824	18,824	14,274	11,913
	NET OF REVENUES/APPROPRIATIONS	(2,613)	0	0	(11,535)	0
Fund 616: HOMESTEAD AUDIT FUND						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
616-025-664.010	INTEREST - GENERAL	0	0	0	28	0
616-025-664.020	INTEREST - HOMESTEAD	0	0	0	43,094	24,098
Totals for Dept 025-INTEREST EARNINGS		0	0	0	43,122	24,098
Dept 170: FEES						
616-170-445.000	PENALTIES - EXP OF MAIL	0	0	27,295	0	0
616-170-445.200	ADMINISTRATION	0	0	0	10,171	5,900
Totals for Dept 170-FEES		0	0	27,295	10,171	5,900
	TOTAL ESTIMATED REVENUES	0	0	27,295	53,293	29,998

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 253: TREASURER						
616-253-703.030	REGULAR - HOURLY	0	0	12,272	10,964	13,192
616-253-703.050	LONGEVITY	0	0	225	0	113
616-253-704.110	HOSPITALIZATION	0	0	7,284	7,084	5,911
616-253-704.140	LIFE AND DISABILITY	0	0	83	95	87
616-253-704.200	SOCIAL SEC CONTRIBUTIONS	0	0	889	798	959
616-253-704.300	RETIREMENT CONTRIBUTIONS	0	0	1,489	1,320	1,561
616-253-704.500	UNEMPLOYMENT COMPENSATION	0	0	200	200	200
616-253-704.600	WORKERS COMPENSATION	0	0	58	37	62
616-253-704.800	SICK PAY BUY OUT	0	0	595	0	640
616-253-726.000	SUPPLIES - GENERAL	0	0	700	377	200
616-253-920.410	SERVICE CONTRACTS	0	0	300	275	2,000
616-253-930.450	SHIPPING AND MAILING	0	0	2,700	2,565	4,873
616-253-930.500	TRAVEL	0	0	200	0	200
616-253-970.450	PROPERTY - SOFTWARE	0	0	300	60	0
Totals for Dept 253-TREASURER		0	0	27,295	23,775	29,998
	TOTAL APPROPRIATIONS	0	0	27,295	23,775	29,998
	NET OF REVENUES/APPROPRIATIONS	0	0	0	29,518	0

Fund 617: TAX FORECLOSURE FUND

ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
617-025-664.010	INTEREST - GENERAL	1,502	1,000	1,000	1,295	1,000
Totals for Dept 025-INTEREST EARNINGS		1,502	1,000	1,000	1,295	1,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 050: SPECIAL ITEMS/TRANSFERS						
617-050-400.001	BUDGETED USE OF FUND BALANCE	0	22,311	38,509	0	23,831
617-050-673.000	OTHER REV - SALES FIXED ASSET	80,015	0	0	51,430	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		80,015	22,311	38,509	51,430	23,831
	TOTAL ESTIMATED REVENUES	81,517	23,311	39,509	52,725	24,831
APPROPRIATIONS						
Dept 253: TREASURER						
617-253-703.030	REGULAR - HOURLY	8,526	14,945	14,945	12,358	15,939
617-253-704.140	LIFE AND DISABILITY	64	0	0	0	0
617-253-704.200	SOCIAL SEC CONTRIBUTIONS	657	1,144	1,144	945	1,220
617-253-704.300	RETIREMENT CONTRIBUTIONS	1,051	1,955	1,955	1,659	2,205
617-253-704.500	UNEMPLOYMENT COMPENSATION	212	267	267	400	267
617-253-704.600	WORKERS COMPENSATION	31	0	0	43	0
617-253-704.800	SICK PAY BUY OUT	58	0	0	0	0
617-253-726.000	SUPPLIES - GENERAL	4,583	5,000	5,000	4,105	5,000
617-253-801.020	PROFESSIONAL	0	0	16,198	0	0
617-253-930.500	TRAVEL	0	0	0	111	200
Totals for Dept 253-TREASURER		15,182	23,311	39,509	19,621	24,831
	TOTAL APPROPRIATIONS	15,182	23,311	39,509	19,621	24,831
	NET OF REVENUES/APPROPRIATIONS	66,335	0	0	33,104	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Fund 618: GIS PROJECT AND AERIAL						
ESTIMATED REVENUES						
Dept 050: SPECIAL ITEMS/TRANSFERS						
618-050-400.001	BUDGETED USE OF FUND BALANCE	0	0	3,637	0	0
618-050-699.030	OTHER SOURCE - TRANSFERS	9,000	9,000	9,000	9,000	17,000
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		9,000	9,000	12,637	9,000	17,000
Dept 305: SALES						
618-305-642.020	SALES - GENERAL	10,451	12,596	12,596	27,520	27,700
Totals for Dept 305-SALES		10,451	12,596	12,596	27,520	27,700
Dept 310: CONTRIBUTIONS						
618-310-580.000	CONTRIBUTIONS FROM OTHER UNITS	6,500	9,000	9,000	4,313	7,000
Totals for Dept 310-CONTRIBUTIONS		6,500	9,000	9,000	4,313	7,000
	TOTAL ESTIMATED REVENUES	25,951	30,596	34,233	40,833	51,700
APPROPRIATIONS						
Dept 447: GIS MAPPING						
618-447-704.400	EDUCATION AND TRAINING	0	500	500	159	500
618-447-726.000	SUPPLIES - GENERAL	0	1,000	1,000	30	1,000
618-447-920.410	SERVICE CONTRACTS	39,954	17,500	21,167	22,055	20,000
618-447-920.430	WEB MAINTENANCE	11,667	11,000	10,970	8,286	12,000
618-447-920.510	RENTAL - LAND AND/OR BLDG	280	300	300	300	300
618-447-940.000	INSIDE PURCHASED SERVICES	299	296	296	296	15,996
Totals for Dept 447-GIS MAPPING		52,200	30,596	34,233	31,126	49,796

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 941: CONTINGENCY						
618-941-999.990	CONTRIBUTION TO FUND BALANCE	0	0	0	0	1,904
Totals for Dept 941-CONTINGENCY		0	0	0	0	1,904
	TOTAL APPROPRIATIONS	52,200	30,596	34,233	31,126	51,700
	NET OF REVENUES/APPROPRIATIONS	(26,249)	0	0	9,707	0

INTERNAL SERVICE FUNDS

2009 FISCAL YEAR RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Fund 637: BUILDING AND GROUNDS						
ESTIMATED REVENUES						
Dept 050: SPECIAL ITEMS/TRANSFERS						
637-050-400.001	BUDGETED USE OF FUND BALANCE	0	6,744	6,744	0	322
637-050-699.030	OTHER SOURCE - TRANSFERS	496,357	506,471	506,471	506,471	523,454
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		496,357	513,215	513,215	506,471	523,776
Dept 215: RENT						
637-215-626.030	SERVICE - CURRENT SERVICES	37,260	9,315	9,315	11,178	0
637-215-626.045	SERVICE - MENTAL HLTH MAINT	11,952	18,745	18,745	17,183	18,745
637-215-626.080	SERVICE - DSS TRNG 4TH FL MAIN	9,709	11,248	11,248	9,373	11,248
637-215-642.040	SALES - VENDING MACHINE	1,038	1,000	1,000	1,015	1,000
637-215-642.060	SALES - UTILITIES	15,696	12,000	12,000	6,668	12,000
637-215-667.020	RENT - GENERAL	6,144	5,572	5,572	4,971	5,572
637-215-667.030	RENT - 911	3,446	3,446	3,446	3,446	3,446
637-215-667.040	RENT - LEASES	280	280	280	0	280
637-215-667.100	RENT - BUILDING INSPECTOR	19,098	19,089	19,089	19,098	19,089
637-215-676.040	REIMBURSEMENT - GENERAL	43,116	0	0	0	0
Totals for Dept 215-RENT		147,739	80,695	80,695	72,932	71,380
	TOTAL ESTIMATED REVENUES	644,096	593,910	593,910	579,403	595,156

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 265: BUILDING AND GROUNDS						
637-265-703.010	REG EMP - DEPT DIR/COMM	41,525	44,309	44,309	39,054	47,245
637-265-703.030	REGULAR - HOURLY	29,132	31,108	31,108	26,793	33,173
637-265-703.050	LONGEVITY	220	0	0	0	0
637-265-703.060	PART-TIME/TEMPORARY	13,999	13,797	13,797	9,687	13,414
637-265-703.070	OVERTIME	7,734	10,000	10,000	6,908	9,000
637-265-704.110	HOSPITALIZATION	23,850	30,600	30,600	28,143	25,092
637-265-704.140	LIFE AND DISABILITY	1,254	1,358	1,358	914	1,480
637-265-704.200	SOCIAL SEC CONTRIBUTIONS	7,058	6,724	6,724	6,216	7,077
637-265-704.300	RETIREMENT CONTRIBUTIONS	13,208	12,244	12,244	11,646	13,579
637-265-704.400	EDUCATION AND TRAINING	0	200	200	0	200
637-265-704.500	UNEMPLOYMENT COMPENSATION	955	1,000	1,000	1,167	1,100
637-265-704.600	WORKERS COMPENSATION	5,227	5,710	5,710	4,032	5,868
637-265-704.800	SICK PAY BUY OUT	889	1,436	1,436	0	1,504
637-265-726.000	SUPPLIES - GENERAL	5,274	6,000	6,000	3,500	6,000
637-265-726.046	SUPPLIES - UNIFORM/ACC	3,361	2,000	2,000	2,240	2,000
637-265-726.050	REPAIRS AND MAINT SUPLLIES	65,082	106,000	106,000	15,322	80,000
637-265-920.200	WATER/SEWAGE	20,287	15,000	15,000	12,105	15,000
637-265-920.320	SNOW PLOWING	5,659	3,500	3,500	3,883	16,500
637-265-920.410	SERVICE CONTRACTS	10,379	40,000	40,000	7,358	45,000
637-265-930.100	INSURANCE AND BONDS	3,489	0	0	1,578	0
637-265-930.210	TELEPHONE	35,049	36,000	36,000	29,677	36,000
637-265-930.300	ADVERTISING	374	0	0	0	0
637-265-930.610	NATURAL GAS	79,659	120,000	120,000	69,272	125,000
637-265-930.620	ELECTRICITY	94,698	87,000	87,000	74,412	89,000
637-265-930.660	GASOLINE	2,699	5,000	5,000	3,083	5,000
637-265-940.000	INSIDE PURCHASED SERVICES	4,518	4,924	4,924	4,924	4,924
637-265-940.010	OUTSIDE CONTRACTED SERVICES	9,494	10,000	10,000	8,242	12,000
Totals for Dept 265-BUILDING AND GROUNDS		485,073	593,910	593,910	370,156	595,156

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
	TOTAL APPROPRIATIONS	485,073	593,910	593,910	370,156	595,156
	NET OF REVENUES/APPROPRIATIONS	159,023	0	0	209,247	0
Fund 645: ADMINISTRATIVE SERVICES						
ESTIMATED REVENUES						
Dept 030: OTHER REVENUE						
645-030-607.225	FEE - FOIA REQUESTS	121	0	0	24	0
645-030-676.010	REIMBURSEMENT - GENERAL	1,239	414	1,979	376,343	1,500
Totals for Dept 030-OTHER REVENUE		1,360	414	1,979	376,367	1,500
Dept 050: SPECIAL ITEMS/TRANSFERS						
645-050-400.001	BUDGETED USE OF FUND BALANCE	0	0	5,049	0	634
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		0	0	5,049	0	634
Dept 125: SERVICES						
645-125-626.075	SERVICE - ADMIN SERVICES	375,801	402,061	402,061	1,500	426,430
Totals for Dept 125-SERVICES		375,801	402,061	402,061	1,500	426,430
	TOTAL ESTIMATED REVENUES	377,161	402,475	409,089	377,867	428,564
APPROPRIATIONS						
Dept 172: COUNTY ADMINISTRATOR						
645-172-703.010	REG EMP - DEPT DIR/COMM	72,971	77,853	81,818	72,377	87,238
645-172-703.030	REGULAR - HOURLY	31,220	32,023	32,023	27,462	32,660
645-172-704.110	HOSPITALIZATION	23,982	27,462	27,462	18,841	22,578

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
645-172-704.140	LIFE AND DISABILITY	1,681	1,610	1,641	1,321	1,688
645-172-704.200	SOCIAL SEC CONTRIBUTIONS	7,906	8,315	8,618	7,559	9,082
645-172-704.300	RETIREMENT CONTRIBUTIONS	17,769	18,553	19,284	16,946	21,119
645-172-704.400	EDUCATION AND TRAINING	402	1,500	2,350	2,009	2,500
645-172-704.500	UNEMPLOYMENT COMPENSATION	570	800	800	800	800
645-172-704.600	WORKERS COMPENSATION	395	517	536	342	564
645-172-704.800	SICK PAY BUY OUT	0	862	862	0	880
645-172-726.000	SUPPLIES - GENERAL	282	250	250	207	500
645-172-726.050	REPAIRS AND MAINT SUPLLIES	90	0	0	0	0
645-172-726.200	BOOKS AND PERIODICALS	156	0	0	0	0
645-172-920.400	REPAIRS AND MAINTENANCE SVCS	262	1,000	700	193	1,000
645-172-930.230	CELLULAR	780	650	650	499	650
645-172-930.300	ADVERTISING	447	0	0	0	0
645-172-930.450	SHIPPING AND MAILING	40	50	50	0	50
645-172-930.500	TRAVEL	1,017	2,667	2,117	1,178	2,600
645-172-930.600	MEMBERSHIP AND DUES	1,177	750	1,300	1,295	1,500
645-172-930.660	GASOLINE	1,078	1,100	1,400	1,263	1,300
Totals for Dept 172-COUNTY ADMINISTRATOR		162,225	175,962	181,861	152,292	186,709

Dept 201: FINANCE DEPARTMENT						
645-201-703.010	REG EMP - DEPT DIR/COMM	60,054	49,646	49,946	46,721	64,786
645-201-703.030	REGULAR - HOURLY	25,398	34,808	34,808	30,393	35,393
645-201-703.070	OVERTIME	0	4,432	4,432	0	0
645-201-704.110	HOSPITALIZATION	11,925	15,300	15,300	14,161	12,545
645-201-704.140	LIFE AND DISABILITY	1,176	1,171	1,171	1,029	1,215
645-201-704.200	SOCIAL SEC CONTRIBUTIONS	6,493	6,410	6,525	5,920	7,614
645-201-704.300	RETIREMENT CONTRIBUTIONS	14,564	13,713	14,013	12,301	16,516
645-201-704.301	POST EMPLMT HLTH CARE SAVINGS	0	0	0	420	520
645-201-704.400	EDUCATION AND TRAINING	977	2,000	1,140	1,132	1,500
645-201-704.500	UNEMPLOYMENT COMPENSATION	570	720	720	800	800

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
645-201-704.600	WORKERS COMPENSATION	326	397	397	266	471
645-201-704.700	PAYMENTS IN LIEU OF INSURANCE	0	2,000	2,000	1,500	2,000
645-201-704.800	SICK PAY BUY OUT	254	937	937	0	953
645-201-726.000	SUPPLIES - GENERAL	1,495	1,800	1,800	979	2,000
645-201-920.410	SERVICE CONTRACTS	331	750	750	53	750
645-201-930.150	SERVICE CHARGES	35	300	300	106	150
645-201-930.450	SHIPPING AND MAILING	2,024	2,000	2,000	1,873	2,300
645-201-930.500	TRAVEL	673	933	1,462	1,706	2,000
645-201-930.600	MEMBERSHIP AND DUES	485	500	831	760	900
Totals for Dept 201-FINANCE DEPARTMENT		126,780	137,817	138,532	120,120	152,413
Dept 202: GRANT MANAGEMENT						
645-202-703.010	REG EMP - DEPT DIR/COMM	4,209	4,289	4,289	3,822	4,374
645-202-704.110	HOSPITALIZATION	1,193	1,531	1,531	1,192	1,255
645-202-704.140	LIFE AND DISABILITY	89	26	26	65	27
645-202-704.200	SOCIAL SEC CONTRIBUTIONS	302	323	323	271	330
645-202-704.300	RETIREMENT CONTRIBUTIONS	753	792	792	707	833
645-202-704.301	POST EMPLMT HLTH CARE SAVINGS	0	0	0	43	0
645-202-704.500	UNEMPLOYMENT COMPENSATION	29	40	40	40	40
645-202-704.600	WORKERS COMPENSATION	16	21	21	13	21
Totals for Dept 202-GRANT MANAGEMENT		6,591	7,022	7,022	6,153	6,880
Dept 270: HUMAN RESOURCES						
645-270-703.060	PART-TIME/TEMPORARY	45,474	48,913	48,913	43,112	50,634
645-270-704.110	HOSPITALIZATION	11,925	15,300	15,300	14,072	12,546
645-270-704.140	LIFE AND DISABILITY	942	0	0	714	650
645-270-704.200	SOCIAL SEC CONTRIBUTIONS	3,431	3,691	3,691	3,221	3,823
645-270-704.300	RETIREMENT CONTRIBUTIONS	8,149	9,025	9,025	7,954	9,636
645-270-704.301	POST EMPLMT HLTH CARE SAVINGS	0	0	0	420	520

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
645-270-704.400	EDUCATION AND TRAINING	235	1,200	1,200	465	1,200
645-270-704.500	UNEMPLOYMENT COMPENSATION	285	320	320	400	320
645-270-704.600	WORKERS COMPENSATION	173	230	230	147	238
645-270-726.000	SUPPLIES - GENERAL	95	250	250	165	250
645-270-801.020	PROFESSIONAL	1,682	1,462	1,462	780	1,462
645-270-930.210	TELEPHONE	45	0	0	0	0
645-270-930.450	SHIPPING AND MAILING	309	400	400	353	400
645-270-930.500	TRAVEL	643	533	533	470	533
645-270-930.600	MEMBERSHIP AND DUES	245	350	350	160	350
Totals for Dept 270-HUMAN RESOURCES		73,633	81,674	81,674	72,433	82,562
	TOTAL APPROPRIATIONS	369,229	402,475	409,089	350,998	428,564
	NET OF REVENUES/APPROPRIATIONS	7,932	0	0	26,869	0
Fund 647: HEALTH CARE FUND						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
647-025-664.010	INTEREST - GENERAL	30,230	0	0	20,953	0
Totals for Dept 025-INTEREST EARNINGS		30,230	0	0	20,953	0
Dept 030: OTHER REVENUE						
647-030-676.140	REIMBURSEMENT - INSURANCE	(2,514)	0	0	0	0
Totals for Dept 030-OTHER REVENUE		(2,514)	0	0	0	0
Dept 485: SERVICES						
647-485-626.090	SERVICE - HLTH CARE CURR EMP	1,105,528	1,750,000	1,750,000	1,118,866	1,000,000

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
647-485-626.091	SERVICE - HLTH CARE RETIREES	151,407	125,000	125,000	28,448	110,000
647-485-626.092	SERIVCE - COBRA	5,229	10,000	10,000	4,049	10,000
Totals for Dept 485-SERVICES		1,262,164	1,885,000	1,885,000	1,151,363	1,120,000
	TOTAL ESTIMATED REVENUES	1,289,880	1,885,000	1,885,000	1,172,316	1,120,000
APPROPRIATIONS						
Dept 851: INSURANCE AND BONDS						
647-851-704.110	HOSPITALIZATION	693,177	1,475,000	1,475,000	692,888	860,000
647-851-704.120	PRESCRIPTION	168,781	400,000	400,000	117,855	250,000
647-851-940.010	OUTSIDE CONTRACTED SERVICES	0	10,000	10,000	0	10,000
Totals for Dept 851-INSURANCE AND BONDS		861,958	1,885,000	1,885,000	810,743	1,120,000
Dept 999: TRANSFER OUT						
647-999-999.000	TRANSFER OUT	395,306	0	0	0	0
Totals for Dept 999-TRANSFER OUT		395,306	0	0	0	0
	TOTAL APPROPRIATIONS	1,257,264	1,885,000	1,885,000	810,743	1,120,000
	NET OF REVENUES/APPROPRIATIONS	32,616	0	0	361,573	0

COMPONENT UNITS

2009 FISCAL YEAR RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Fund 201: ROAD COMMISSION						
ESTIMATED REVENUES						
Dept 025: INTEREST EARNINGS						
201-025-664.010	INTEREST - GENERAL	47,826	0	0	24,094	0
Totals for Dept 025-INTEREST EARNINGS		47,826	0	0	24,094	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
201-050-400.000	COMPONENT UNIT DEPOSITS	6,827,287	19,445,651	19,445,651	5,569,869	6,125,321
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		6,827,287	19,445,651	19,445,651	5,569,869	6,125,321
	TOTAL ESTIMATED REVENUES	6,875,113	19,445,651	19,445,651	5,593,963	6,125,321
APPROPRIATIONS						
Dept 449: ROAD COMMISSION						
201-449-700.000	COMP UNIT EXPENSES	6,375,181	19,445,651	19,445,651	6,320,584	6,125,321
Totals for Dept 449-ROAD COMMISSION		6,375,181	19,445,651	19,445,651	6,320,584	6,125,321
	TOTAL APPROPRIATIONS	6,375,181	19,445,651	19,445,651	6,320,584	6,125,321
	NET OF REVENUES/APPROPRIATIONS	499,932	0	0	(726,621)	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Fund 210: AMBULANCE SERVICES						
ESTIMATED REVENUES						
Dept 010: PROPERTY TAXES						
210-010-402.000	CURRENT REAL PROP TAXES	418,422	480,252	480,252	445,066	0
210-010-411.000	DELINQUENT REAL PROPERTY TAXES	41,721	0	0	41,365	0
210-010-420.000	DELINQUENT PERS PROP TAXES	19,300	0	0	8,285	0
210-010-429.000	COMMERCIAL FOREST RESERVE	38	0	0	111	0
210-010-445.022	INT ON TAXES	127	0	0	183	0
Totals for Dept 010-PROPERTY TAXES		479,608	480,252	480,252	495,010	0
Dept 025: INTEREST EARNINGS						
210-025-664.010	INTEREST - GENERAL	6,993	0	0	2,261	0
Totals for Dept 025-INTEREST EARNINGS		6,993	0	0	2,261	0
Dept 030: OTHER REVENUE						
210-030-675.000	OTHER REV - PYMT LIEU OF TAXES	2,270	0	0	2,346	0
Totals for Dept 030-OTHER REVENUE		2,270	0	0	2,346	0
Dept 050: SPECIAL ITEMS/TRANSFERS						
210-050-400.000	COMPONENT UNIT DEPOSITS	1,138,651	1,050,933	1,050,933	1,155,352	1,712,328
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		1,138,651	1,050,933	1,050,933	1,155,352	1,712,328
Dept 350: NOT USED						
210-350-655.050	FINES - NSF CHECK CHG	(10)	0	0	(45)	0
Totals for Dept 350-NOT USED		(10)	0	0	(45)	0
	TOTAL ESTIMATED REVENUES	1,627,512	1,531,185	1,531,185	1,654,924	1,712,328

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 651: AMBULANCE						
210-651-700.000	COMP UNIT EXPENSES	1,536,739	1,531,185	1,531,185	1,497,029	1,712,328
Totals for Dept 651-AMBULANCE		1,536,739	1,531,185	1,531,185	1,497,029	1,712,328
	TOTAL APPROPRIATIONS	1,536,739	1,531,185	1,531,185	1,497,029	1,712,328
	NET OF REVENUES/APPROPRIATIONS	90,773	0	0	157,895	0
Fund 211: SPORTSPLEX MILLAGE						
ESTIMATED REVENUES						
Dept 010: PROPERTY TAXES						
211-010-411.000	DELINQUENT REAL PROPERTY TAXES	(1,484)	0	0	0	0
211-010-420.000	DELINQUENT PERS PROP TAXES	32,745	0	0	17,619	0
211-010-445.022	INT ON TAXES	127	0	0	56	0
Totals for Dept 010-PROPERTY TAXES		31,388	0	0	17,675	0
Dept 025: INTEREST EARNINGS						
211-025-664.010	INTEREST - GENERAL	12,895	0	0	13,354	0
Totals for Dept 025-INTEREST EARNINGS		12,895	0	0	13,354	0
Dept 030: OTHER REVENUE						
211-030-675.000	OTHER REV - PYMT LIEU OF TAXES	4,291	0	0	4,380	0
211-030-676.050	REIMBURSEMENT - GENERAL	0	0	0	1,465	0
Totals for Dept 030-OTHER REVENUE		4,291	0	0	5,845	0
	TOTAL ESTIMATED REVENUES	48,574	0	0	36,874	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 999: TRANSFER OUT						
211-999-999.000	TRANSFER OUT	164,371	0	0	37,372	0
Totals for Dept 999-TRANSFER OUT		164,371	0	0	37,372	0
	TOTAL APPROPRIATIONS	164,371	0	0	37,372	0
	NET OF REVENUES/APPROPRIATIONS	(115,797)	0	0	(498)	0
Fund 213: UNIVERSITY CENTER RESTRICTED						
ESTIMATED REVENUES						
Dept 010: PROPERTY TAXES						
213-010-402.000	CURRENT REAL PROP TAXES	583,506	416,000	416,000	619,643	486,350
213-010-411.000	DELINQUENT REAL PROPERTY TAXES	57,198	0	0	57,587	0
213-010-420.000	DELINQUENT PERS PROP TAXES	26,987	0	0	11,661	0
213-010-429.000	COMMERCIAL FOREST RESERVE	52	0	0	154	0
213-010-445.022	INT ON TAXES	177	0	0	254	0
Totals for Dept 010-PROPERTY TAXES		667,920	416,000	416,000	689,299	486,350
Dept 025: INTEREST EARNINGS						
213-025-664.010	INTEREST - GENERAL	26,789	0	0	10,765	0
Totals for Dept 025-INTEREST EARNINGS		26,789	0	0	10,765	0
Dept 030: OTHER REVENUE						
213-030-675.000	OTHER REV - PYMT LIEU OF TAXES	3,161	0	0	3,266	0
213-030-694.010	OTHER INCOME - MISC	42,353	40,000	40,000	42,865	0
Totals for Dept 030-OTHER REVENUE		45,514	40,000	40,000	46,131	0

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ADOPTED BUDGET	2008 AMENDED BUDGET	2008 ACTIVITY THRU 11/30/2008	2009 RECOMMENDED BUDGET
Dept 050: SPECIAL ITEMS/TRANSFERS						
213-050-673.000	OTHER REV - SALES FIXED ASSET	8,775	0	0	8,420	0
Totals for Dept 050-SPECIAL ITEMS/TRANSFERS		8,775	0	0	8,420	0
	TOTAL ESTIMATED REVENUES	748,998	456,000	456,000	754,615	486,350
APPROPRIATIONS						
Dept 806: EDUCATIONAL COMPLEX						
213-806-700.000	COMP UNIT EXPENSES	441,787	456,000	456,000	367,122	486,350
Totals for Dept 806-EDUCATIONAL COMPLEX		441,787	456,000	456,000	367,122	486,350
Dept 999: TRANSFER OUT						
213-999-999.000	TRANSFER OUT	250,500	0	0	244,263	0
Totals for Dept 999-TRANSFER OUT		250,500	0	0	244,263	0
	TOTAL APPROPRIATIONS	692,287	456,000	456,000	611,385	486,350
	NET OF REVENUES/APPROPRIATIONS	56,711	0	0	143,230	0
Fund 214: M TEC						
ESTIMATED REVENUES						
Dept 010: PROPERTY TAXES						
214-010-402.000	CURRENT REAL PROP TAXES	675,212	1,550,596	1,550,596	719,227	1,980,698
214-010-411.000	DELINQUENT REAL PROPERTY TAXES	68,483	0	0	66,862	0
214-010-420.000	DELINQUENT PERS PROP TAXES	31,324	0	0	13,305	0
214-010-429.000	COMMERCIAL FOREST RESERVE	61	0	0	179	0
214-010-445.022	INT ON TAXES	205	0	0	295	0
Totals for Dept 010-PROPERTY TAXES		775,285	1,550,596	1,550,596	799,868	1,980,698

JENNIFER M. GRANHOLM
GOVERNOR

STATE OF MICHIGAN
OFFICE OF THE GOVERNOR
LANSING

JOHN D. CHERRY, JR.
LT. GOVERNOR

November 6, 2008

Otsego County Board of Commissioners
225 W. Main St., Room 110
Gaylord, MI 49735

Dear Commissioners:

I have received Otsego County's resolution expressing your opposition to House Bill 6112, legislation that would provide binding arbitration procedures for the resolution of labor disputes involving county correctional officers. I appreciate that you took the time to share your thoughts with me about this important topic. I will keep your concerns in mind as I continue to address labor-management issues.

Again, thank you for contacting my office. Please keep me updated on your community as your input is essential to shaping effective policy.

Sincerely yours,

Jennifer M. Granholm
Governor

JMG:CSD/ka

Printed by members of: SEIU

INVOICE REGISTER FOR COUNTY OF OTSEGO
DUE DATE 11/10/2008 - 11/12/2008 JOURNALIZED & UNJOURNALIZED OPEN & PAID B2008-46

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
08-21629-EX-3								
80002809	ABEL M CRUZ		10/30/2008	11/12/2008	55.00	0.00	P	Y
	LANGUAGE INTERPRETER SERVICE FEE		JLOSHAW					
	101-131-940.010	OUTSIDE CONTRACTED SERVICES			55.00			
11042008								
80002833	CONSTANCE BLOTSKE		11/07/2008	11/12/2008	40.80	0.00	P	Y
	CANVASS 11-4-08 ELECTION		SDEFEYTER					
	101-262-703.040	PER DIEM			40.00			
	101-262-930.500	TRAVEL			0.80			
10/31/2008								
80002729	GAYLORD CITY TREASURER		10/31/2008	11/12/2008	1,116.55	0.00	P	Y
	211D OCTOBER 08 MONTH END		TCRUZ					
	701-000-221.000	DUE CITIES			1,116.55			
4323								
80002798	EMPIRIC SOLUTIONS INC		10/31/2008	11/12/2008	25.00	0.00	P	Y
	FOC TECHNICAL SUPPORT		JLOSHAW					
	101-141-940.010	OUTSIDE CONTRACTED SERVICES			21.25			
	215-141-940.010	OUTSIDE CONTRACTED SERVICES			3.75			
100019515327								
80002644	CONSUMERS ENERGY		10/31/2008	11/12/2008	1,426.21	0.00	P	Y
	100019515327 OCTOBER		PMILLER					
	588-699-930.620	ELECTRICITY			1,426.21			
1909291008								
80002845	CONSUMERS ENERGY		11/12/2008	11/12/2008	18.52	0.00	P	Y
	100021190929		MFITZGERALD					
	637-265-930.620 SILLI	ELECTRICITY			18.52			
0671551008								
80002846	CONSUMERS ENERGY		11/12/2008	11/12/2008	95.12	0.00	P	Y
	100000067155		MFITZGERALD					
	637-265-930.620 ALPCT	ELECTRICITY			95.12			
2785211008								
80002847	CONSUMERS ENERGY		11/12/2008	11/12/2008	151.98	0.00	P	Y
	100000278521		MFITZGERALD					
	637-265-930.620 ALPCT	ELECTRICITY			151.98			
1630531008								
80002859	CONSUMERS ENERGY		11/12/2008	11/12/2008	2,778.69	0.00	P	Y
	100000163053		MFITZGERALD					
	637-265-930.620 CRTHS	ELECTRICITY			2,778.69			
11042008								
80002832	LEONARD DEFENBAUGH		11/07/2008	11/12/2008	50.40	0.00	P	Y
	CANVASS 11-4-08 ELECTION		SDEFEYTER					
	101-262-703.040	PER DIEM			40.00			
	101-262-930.500	TRAVEL			10.40			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
12163 12048								
80002854	FAMILY HEATING & COOLING		11/12/2008	11/12/2008	623.00	0.00	P	Y
	12163 12048 12044 AIR CONDITIONER		MFITZGERALD					
	637-265-940.010	OUTSIDE CONTRACTED SERVICES			623.00			
10/31/2008								
80002744	FORWARD CORPORATION		10/31/2008	11/12/2008	100.00	0.00	P	Y
	REST PMT BY TONYA HUFFMAN 05-16910-FYTCRUZ							
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT			100.00			
0711131108								
80002848	VERIZON NORTH		11/12/2008	11/12/2008	46.40	0.00	P	Y
	213040212853984106		MFITZGERALD					
	637-265-930.210	TELEPHONE			46.40			
0411151108								
80002849	VERIZON NORTH		11/12/2008	11/12/2008	910.87	0.00	P	Y
	213040235631499701		MFITZGERALD					
	637-265-930.210	TELEPHONE			910.87			
14461								
80002766	IMAGE FACTORY INC		11/04/2008	11/12/2008	67.00	0.00	P	Y
	TREASURERS LABELS		JVANDENBOOM					
	516-253-726.000	SUPPLIES - GENERAL			67.00			
10/31/2008								
80002747	JOHNSON OIL COMPANY		10/31/2008	11/12/2008	167.83	0.00	P	Y
	REST PMT BY JOHN ONEIL 08-21435-SM-3 TCRUZ							
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT			167.83			
78248								
80002772	JOHNSON OIL COMPANY		11/04/2008	11/12/2008	25.00	0.00	P	Y
	P VS VANDEE # 03-2827 RESTITUTION PMTLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			25.00			
78339-78253								
80002782	JOHNSON OIL COMPANY		11/04/2008	11/12/2008	24.00	0.00	P	Y
	P VS POLLOCK # 06-3461 RESTITUTION PMLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			24.00			
78408								
80002791	JOHNSON OIL COMPANY		11/05/2008	11/12/2008	40.00	0.00	P	Y
	P VS FREEMAN # 01-2684 RESTITUTION PMLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			40.00			
TRL								
80002865	TIMOTHY MCPHERSON		11/12/2008	11/12/2008	270.00	0.00	P	Y
	11/1 DELIVERED 24' TRAILER TO UP/STORMFITZGERALD							
	101-332-940.010 DONAT	ADMIN. LABOR			270.00			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
8102138389							
80002855	SCHINDLER ELEVATOR CORPORATION	11/12/2008	11/12/2008	1,364.19	0.00	P	Y
	8102138389	MFITZGERALD					
	637-265-920.410 SERVICE CONTRACTS			1,364.19			
10/31/2008							
80002751	MOORE POWER ELECTRIC	10/31/2008	11/12/2008	30.00	0.00	P	Y
	REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ						
	701-000-271.130 RESTITUTIONS PAYALBE - DIST CT			30.00			
00188324							
80002804	MUNICIPAL EMPLOYEES RETIREMENT SYST	10/31/2008	11/12/2008	4,872.58	0.00	P	Y
	COURT MERS - OCTOBER 2008	JLOSHAW					
	704-000-231.700 RETIREMENT -MERS			4,872.58			
00188366							
80002815	MUNICIPAL EMPLOYEES RETIREMENT SYST	11/12/2008	11/12/2008	61,186.60	0.00	P	Y
	COUNTY RETIREMENT OCTOBER 2008	TADAM					
	704-000-231.700 RETIREMENT -MERS			61,186.60			
10/31/2008							
80002728	SECRETARY OF STATE	10/31/2008	11/12/2008	533.34	0.00	P	Y
	211D OCTOBER 08 MONTH END	TCRUZ					
	701-000-228.030 DRIVERS LICENSE REINSTATEMENT			533.34			
10/31/2008							
80002727	STATE OF MICHIGAN	10/31/2008	11/12/2008	20,298.37	0.00	P	Y
	211D OCT 08 MONTH END TRANSMITTAL	TCRUZ					
	701-000-228.020 STATE CNSRVTN CSTS LQDTN DMG			1,540.00			
	701-000-228.037 CRIME VICTIM RIGHTS FUNDS			1,248.42			
	701-000-228.042 STATE COURT FUND			250.00			
	701-000-228.057 JUROR COMPENSATION REIMBURSE			533.32			
	701-000-228.058 CIVIL FILING FEE FUND			4,403.00			
	701-000-228.059 JUSTICE SYSTEM FUND			12,323.63			
OCTOBER 2008							
80002725	STATE OF MICHIGAN	11/03/2008	11/12/2008	4,309.73	0.00	P	Y
	OCTOBER 2008 M.E	SDEFEYTER					
	701-000-228.042 STATE COURT FUND			410.00			
	701-000-228.037 CRIME VICTIM RIGHTS FUNDS			946.99			
	701-000-228.057 JUROR COMPENSATION REIMBURSE			50.00			
	701-000-228.058 CIVIL FILING FEE FUND			1,785.00			
	701-000-228.059 JUSTICE SYSTEM FUND			1,007.74			
	701-000-228.060 ATTORNEY GEN OPERATIONS FUND			110.00			
OCTOBER 2008							
80002726	STATE OF MICHIGAN	11/03/2008	11/12/2008	3,081.25	0.00	P	Y
	OCTOBER 2008 M/E	SDEFEYTER					
	701-000-228.042 STATE COURT FUND			165.00			
	701-000-228.037 CRIME VICTIM RIGHTS FUNDS			63.00			
	701-000-228.006 PROBATE COURT SHARED FEES			616.20			
	701-000-228.058 CIVIL FILING FEE FUND			1,976.00			
	701-000-228.059 JUSTICE SYSTEM FUND			261.05			

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11042008								
80002834	NANCY STECKER		11/07/2008	11/12/2008	44.80	0.00	P	Y
	CANVASS 11-4-08 ELECTION		SDEFEYTER					
	101-262-703.040	PER DIEM			40.00			
	101-262-930.500	TRAVEL			4.80			
10/31/2008								
80002759	TREETOPS SYLVAN RESORT		10/31/2008	11/12/2008	170.00	0.00	P	Y
	REST PMT BY ROBERT YOUNG 08-21538-SM-TCRUZ							
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT			170.00			
10/31/2008								
80002760	TREETOPS SYLVAN RESORT		10/31/2008	11/12/2008	43.50	0.00	P	Y
	REST PMT BY ALAN AKIN 07-20333-SM-3 TCRUZ							
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT			43.50			
36909								
80002862	TELEPHONE SUPPORT SYSTEMS INC		11/12/2008	11/12/2008	6,149.32	0.00	P	Y
	WORK DONE & EQUIP NEEDED FOR THE REVEMFITZGERALD							
	261-427-920.410	REVERSE 911 EQUIP			5,939.14			
	261-427-920.410	REVERSE 911 WIRING			210.18			
37067								
80002866	TELEPHONE SUPPORT SYSTEMS INC		11/12/2008	11/12/2008	230.00	0.00	P	Y
	TX PHONE REPAIRS/LINE SWITCHING		MFITZGERALD					
	249-371-726.050	TX PHONE REPAIRS/LINE SWI			115.00			
	101-721-920.400	TX PHONE REPAIRS/LINE SWI			115.00			
OCTOBER 2008								
80002797	BRUCE CRANHAM, PC		10/29/2008	11/12/2008	1,500.00	0.00	P	Y
	FOC REFEREE SERVICES - OCTOBER 2008		JLOSHAW					
	101-141-940.010	OUTSIDE CONTRACTED SERVICES			1,275.00			
	215-141-940.010	OUTSIDE CONTRACTED SERVICES			225.00			
449757345								
80002836	OFFICE DEPOT INC		11/07/2008	11/12/2008	31.60	0.00	P	Y
	LABELS,LEGAL PADS,ADDING MACHINE TAPESDEFEYTER							
	101-215-726.000	SUPPLIES - GENERAL			31.60			
08-640550								
80002642	ARROW UNIFORM RENTAL		10/31/2008	11/12/2008	60.32	0.00	P	Y
	08-640550 OCTOBER		PMILLER					
	588-699-940.010	OUTSIDE CONTRACTED SERVICES			60.32			
002044 ACCT								
80002858	ARROW UNIFORM RENTAL		11/12/2008	11/12/2008	467.83	0.00	P	Y
	ACCOUNT 002044		MFITZGERALD					
	637-265-726.046	08-607312			25.97			
	637-265-726.046	08-623117			25.97			
	637-265-726.046	08615208			56.98			
	637-265-726.046	08-615209			57.37			
	637-265-726.046	08-599465			57.37			
	637-265-726.046	08-599466			26.15			
	637-265-726.046	08-591567			26.15			

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002044 ACCT								
80002858	ARROW UNIFORM RENTAL		*** CONTINUED ***					
	637-265-726.046	08-639002			25.97			
	637-265-726.046	08-631097			25.97			
	637-265-726.046	08-631096			56.98			
	637-265-726.046	08-646939			56.98			
	637-265-726.046	08-646940			25.97			
0488904-1838-6								
80002634	WASTE MANAGEMENT		10/31/2008	11/12/2008	88.40	0.00	P	Y
	0488904-1838-6 OCTOBER		PMILLER					
	588-699-940.010	OUTSIDE CONTRACTED SERVICES			88.40			
10/31/2008								
80002753	PRESTON FEATHER BUILDING CENTERS		10/31/2008	11/12/2008	10.00	0.00	P	Y
	REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ							
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT			10.00			
78328								
80002774	ALS MARKET		11/04/2008	11/12/2008	2.06	0.00	P	Y
	P VS MACLEOD # 04-3020 RESTITUTION PMLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			2.06			
463315100024								
80002829	DTE ENERGY		11/07/2008	11/12/2008	339.75	0.00	P	Y
	463315100024 OCTOBER		PMILLER					
	588-699-930.610	NATURAL GAS			339.75			
6000151008								
80002837	DTE ENERGY		11/12/2008	11/12/2008	4,087.23	0.00	P	Y
	460634600015		MFITZGERALD					
	637-265-930.610 CRTHS	NATURAL GAS			4,087.23			
8000141008								
80002838	DTE ENERGY		11/12/2008	11/12/2008	100.87	0.00	P	Y
	463312800014		MFITZGERALD					
	637-265-930.610 ALPCT	NATURAL GAS			100.87			
90000421008								
80002839	DTE ENERGY		11/12/2008	11/12/2008	358.95	0.00	P	Y
	456939000042		MFITZGERALD					
	205-301-930.610	NATURAL GAS			358.95			
90000341008								
80002840	DTE ENERGY		11/12/2008	11/12/2008	322.74	0.00	P	Y
	456939000034		MFITZGERALD					
	637-265-930.610 ALPCT	NATURAL GAS			322.74			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
90000181008								
80002841	DTE ENERGY		11/12/2008	11/12/2008	2,341.27	0.00	P	Y
	456939000018		MFITZGERALD					
	637-265-930.610 ALPCT	NATURAL GAS			2,341.27			
6000681008								
80002842	DTE ENERGY		11/12/2008	11/12/2008	361.33	0.00	P	Y
	463311600068		MFITZGERALD					
	637-265-930.610 ALPCT	NATURAL GAS			361.33			
6000431008								
80002843	DTE ENERGY		11/12/2008	11/12/2008	644.37	0.00	P	Y
	463311600043		MFITZGERALD					
	637-265-930.610 ALPCT	NATURAL GAS			644.37			
3000141008								
80002844	DTE ENERGY		11/12/2008	11/12/2008	99.14	0.00	P	Y
	463313300014		MFITZGERALD					
	637-265-930.610 SILLI	NATURAL GAS			99.14			
4690468733-156								
80002633	ALLTEL		10/31/2008	11/12/2008	137.92	0.00	P	Y
	4690468733-156 OCTOBER		PMILLER					
	588-699-930.210	TELEPHONE			137.92			
NOV 4 08 ADMIN								
80002850	ALLTEL		11/12/2008	11/12/2008	161.77	0.00	P	Y
	5500489355-156		MFITZGERALD					
	212-430-930.210	TELEPHONE			29.84			
	645-172-930.230	CELLULAR			41.81			
	637-265-930.210	TELEPHONE			90.12			
NOV 4 08 EM/LU								
80002851	ALLTEL		11/12/2008	11/12/2008	167.40	0.00	P	Y
	5800496142-156		MFITZGERALD					
	249-371-930.230	CELLULAR			64.50			
	101-721-930.230	CELLULAR			64.50			
	261-427-930.230	CELLULAR			38.40			
10/31/2008								
80002757	SPEEDWAY		10/31/2008	11/12/2008	253.59	0.00	P	Y
	REST PMT BY JOHN ONEIL 08-21435-SM-3		TCRUZ					
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT			253.59			
78403								
80002789	AUTO OWNERS		11/05/2008	11/12/2008	23.08	0.00	P	Y
	P VS KING # 00-2531 RESTITUTION PMT		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			23.08			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
07-7821-DD							
80002810	STEPHANY GODDARD	10/28/2008	11/12/2008	75.00	0.00	P	Y
	PUBLIC GUARDIAN FEE AUG-OCT 2008	JLOSHAW					
	101-131-930.830 SVCS OF CARE GIVER			75.00			
10/31/2008							
80002754	DARREN RIVARD	10/31/2008	11/12/2008	10.00	0.00	P	Y
	REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ						
	701-000-271.130 RESTITUTIONS PAYALBE - DIST CT			10.00			
10/31/2008							
80002738	ROBERT CISZEWSKI	10/31/2008	11/12/2008	125.00	0.00	P	Y
	REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ						
	701-000-271.130 RESTITUTIONS PAYALBE - DIST CT			125.00			
10/31/2008							
80002761	WICKES	10/31/2008	11/12/2008	45.00	0.00	P	Y
	REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ						
	701-000-271.130 RESTITUTIONS PAYALBE - DIST CT			45.00			
10/31/2008							
80002741	FIFTH THIRD BANK	10/31/2008	11/12/2008	20.00	0.00	P	Y
	REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ						
	701-000-271.130 RESTITUTIONS PAYALBE - DIST CT			20.00			
LRA-09-69001							
80002796	MICHIGAN DEPARTMENT OF HUMAN SERVIC	10/15/2008	11/12/2008	9,689.52	0.00	P	Y
	FOSTER CARE GRANT - OCT 2008 INSTALLMJLOSHAW						
	292-662-801.020 PROFESSIONAL			9,689.52			
78341							
80002769	FRED & SHIRLEY ROSS	11/04/2008	11/12/2008	20.75	0.00	P	Y
	P VS LOUCHART # 02-2782 RESTITUTION PLVANLIERE						
	701-000-271.000 RESTITUTIONS PAYABLE			20.75			
970993342							
80002860	QWEST	11/12/2008	11/12/2008	322.31	0.00	P	Y
	970993342	MFITZGERALD					
	637-265-930.210 TELEPHONE			322.31			
036402167							
80002812	XEROX CORPORATION	11/01/2008	11/12/2008	202.04	0.00	P	Y
	W5050 COPIER LEASE - OCTOBER 2008	JLOSHAW					
	101-131-920.520 RENTAL - EQUIP/VEHICLES			202.04			
036402166							
80002813	XEROX CORPORATION	11/01/2008	11/12/2008	97.32	0.00	P	Y
	W5030H COPIER LEASE - OCTOBER 2008	JLOSHAW					
	101-141-920.520 RENTAL - EQUIP/VEHICLES			82.72			
	215-141-920.520 RENTAL - EQUIP/VEHICLES			14.60			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
036402160							
80002831	XEROX CORPORATION	11/07/2008	11/12/2008	153.29	0.00	P	Y
	036402160 OCTOBER	PMILLER					
	588-699-940.010 OUTSIDE CONTRACTED SERVICES			153.29			
OCTOBER 2008							
80002724	STATE OF MICHIGAN	11/03/2008	11/12/2008	16.00	0.00	P	Y
	OCTOBER 2008 M/E	SDEFEYTER					
	701-000-228.005 NOTARY EDUCATION & TRAINING			16.00			
10/31/2008							
80002740	DOUBLE G DRYWALL	10/31/2008	11/12/2008	10.00	0.00	P	Y
	REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ						
	701-000-271.130 RESTITUTIONS PAYALBE - DIST CT			10.00			
10/31/2008							
80002748	KOHLS	10/31/2008	11/12/2008	20.00	0.00	P	Y
	REST PMT BY ROBBIN LARAWAY 08-21235-FTCRUZ						
	701-000-271.130 RESTITUTIONS PAYALBE - DIST CT			20.00			
10/31/2008							
80002749	KOHLS	10/31/2008	11/12/2008	60.00	0.00	P	Y
	REST PMT BY MISTY MILLER 04-15435-SM-TCRUZ						
	701-000-271.130 RESTITUTIONS PAYALBE - DIST CT			60.00			
78335							
80002771	HOPS & SCHNAPPS	11/04/2008	11/12/2008	25.00	0.00	P	Y
	P VS VANDEE # 03-2827 RESTITUTION PMTLVANLIERE						
	701-000-271.000 RESTITUTIONS PAYABLE			25.00			
7004581-635							
80002814	CAREMARK	11/12/2008	11/12/2008	2,871.68	0.00	P	Y
	RX 10/16/08 - 10/31/08	TADAM					
	647-851-704.120 PRESCRIPTION			2,871.68			
MAY 2008							
80002799	46TH CIRCUIT TRIAL COURT	05/31/2008	11/12/2008	480.61	0.00	P	Y
	MAY 2008 CREDIT CARD FEE REIMBURSEMENJLOSHAW						
	101-131-930.150 SERVICE CHARGES			480.61			
OCTOBER 2008							
80002807	46TH CIRCUIT TRIAL COURT	10/31/2008	11/12/2008	444.00	0.00	P	Y
	74 DIST CT TAX GARNISHMENT FEES	JLOSHAW					
	101-131-930.150 SERVICE CHARGES			444.00			
OCTOBER 2008							
80002808	46TH CIRCUIT TRIAL COURT	10/30/2008	11/12/2008	78.00	0.00	P	Y
	13 CIRC CT TAX GARNISHMENT FEES	JLOSHAW					
	101-131-930.150 SERVICE CHARGES			78.00			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
SEPTEMBER 2008							
80002811	46TH CIRCUIT TRIAL COURT	09/30/2008	11/12/2008	471.38	0.00	P	Y
	REIMBURSE CREDIT CARD FEES - SEPT 200	JLOSHAW					
	101-131-930.150 SERVICE CHARGES			471.38			
78346							
80002777	SANE	11/04/2008	11/12/2008	3.83	0.00	P	Y
	P VS SHELLY # 07-3755 RESTITUTION PMT	LVANLIERE					
	701-000-271.000 RESTITUTIONS PAYABLE			3.83			
10/31/2008							
80002736	BRADLEY BUTCHER & ASSOCIATES	10/31/2008	11/12/2008	100.00	0.00	P	Y
	REST PMT BY CONNIE JOSEPH 05-16547-FY	TCRUZ					
	701-000-271.130 RESTITUTIONS PAYALBE - DIST CT			100.00			
24809							
80002857	GASLIGHT MEDIA	11/12/2008	11/12/2008	16.00	0.00	P	Y
	24809	MFITZGERALD					
	637-265-930.210 TELEPHONE			16.00			
25363							
80002863	GASLIGHT MEDIA	11/12/2008	11/12/2008	200.00	0.00	P	Y
	UC MAN CONNECTIVITY NOV 08	MFITZGERALD					
	261-427-920.410 UC MAN CONNECTIVITY 1108			200.00			
10/31/2008							
80002739	STATE OF MICHIGAN BUREAU OF FINANCE	10/31/2008	11/12/2008	258.00	0.00	P	Y
	REST PMT BY RICKY PATTON 04-16130-SM-	TCRUZ					
	701-000-271.130 RESTITUTIONS PAYALBE - DIST CT			258.00			
78347							
80002778	DJS IGA	11/04/2008	11/12/2008	17.42	0.00	P	Y
	P VS SHELLY # 07-3755 RESTITUTION PMT	LVANLIERE					
	701-000-271.000 RESTITUTIONS PAYABLE			17.42			
78404							
80002788	RICHARD SYGO	11/05/2008	11/12/2008	200.00	0.00	P	Y
	P VS LAGRANDEUR # 03-2924 RESTITUTION	LVANLIERE					
	701-000-271.000 RESTITUTIONS PAYABLE			200.00			
78295							
80002784	AUTO OWNERS INSURANCE COMPANY	11/04/2008	11/12/2008	23.08	0.00	P	Y
	P VS KING MMCCID2750818 RESTITUTION P	LVANLIERE					
	701-000-271.000 RESTITUTIONS PAYABLE			23.08			
10/31/2008							
80002733	AUTO OWNERS INSURANCE CO.	10/31/2008	11/12/2008	50.00	0.00	P	Y
	REST PMT BY BRADLEY ROSWELL 06-19325-	TCRUZ					
	701-000-271.130 RESTITUTIONS PAYALBE - DIST CT			50.00			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
92290-2								
80002852	MMRMA		11/12/2008	11/12/2008	85,921.00	0.00	P	Y
	99290-2 12/1/08		MFITZGERALD					
	101-851-930.100	INSURANCE AND BONDS			85,921.00			
08-7950-GA								
80002801	ARTHUR SMITH		06/06/2008	11/12/2008	39.60	0.00	P	Y
	PUBLIC GUARDIAN FEES		JLOSHAW					
	101-131-930.830	SVCS OF CARE GIVER			30.00			
	101-131-930.500	TRAVEL			9.60			
NOV 08								
80002864	WINN TELECOM		11/12/2008	11/12/2008	62.20	0.00	P	Y
	9897326108		MFITZGERALD					
	261-427-930.210	9897326108			62.20			
5454559219								
80002853	SHRED-IT GRAND RAPIDS		11/12/2008	11/12/2008	55.00	0.00	P	Y
	5454559219 11/03/08		MFITZGERALD					
	101-301-940.010	OUTSIDE CONTRACTED SERVICES			27.50			
	101-101-726.000	SUPPLIES - GENERAL			27.50			
78342								
80002770	GREG & KIMBERLY ROSS		11/04/2008	11/12/2008	4.25	0.00	P	Y
	P VS LOUCHART # 02-2782 RESITUTITON PLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			4.25			
08-7949-GA								
80002800	MARCIA HODGE		06/16/2008	11/12/2008	38.00	0.00	P	Y
	PUBLIC GUARDIAN FEES		JLOSHAW					
	101-131-930.830	SVCS OF CARE GIVER			30.00			
	101-131-930.500	TRAVEL			8.00			
01-6925-GD								
80002805	MARCIA HODGE		10/22/2008	11/12/2008	38.80	0.00	P	Y
	PUBLIC GUARDIAN FEES		JLOSHAW					
	101-131-930.830	SVCS OF CARE GIVER			30.00			
	101-131-930.500	TRAVEL			8.80			
#16								
80002868	OTSEGO COUNTY HABITAT FOR HUMANITY		11/12/2008	11/12/2008	10,000.00	0.00	P	Y
	HABITAT HOME #16, CDBG P.I. FUNDS		MFITZGERALD					
	233-690-940.010 5CDBG	HABITAT #16			10,000.00			
OCT COLLECTION								
80002645	VILLAGE OF VANDERBILT TREASURER		10/31/2008	11/12/2008	2,193.05	0.00	P	Y
	OCT 2008 VILLAGE COLLECTION		JVANDENBOOM					
	516-000-026.000 TAX08	TAXES REC - REAL - DELQ			2,154.75			
	516-170-445.100 TAX08	PENALTY & INTEREST/TAXES			38.30			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
08-8030-MI								
80002803	HILLARY BRIOLAT		10/24/2008	11/12/2008	75.00	0.00	P	Y
	ATTY FEES - DEFERMENT HEARING		JLOSHAW					
	101-131-801.022	PROBATE ATTORNEY FEES			75.00			
B.O.R								
80002794	TREETOPS ACQUISITION CO. LLC		11/05/2008	11/12/2008	200,685.91	0.00	P	Y
	DOVER B.O.R. TAXABLE ADJ PER A TAX TR		JVANDENBOOM					
	701-000-226.030	DUE TO TAXPAYER			200,685.91			
NOV 08								
80002867	BRUCE SCOTT		11/12/2008	11/12/2008	45.60	0.00	P	Y
	PER DIEM/TRAVEL HOUSING MEETING 11/7/		MFITZGERALD					
	233-690-703.040 5CDBG	PER DIEM			40.00			
	233-690-930.500 5CDBG	TRAVEL REIMB.			5.60			
78394								
80002787	JETS SUBSURFACE PUMP		11/05/2008	11/12/2008	250.00	0.00	P	Y
	P VS MUMA # 05-3305 RESTITUTION PAYME		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			250.00			
78249								
80002767	TWIGS N BLOOM		11/04/2008	11/12/2008	20.00	0.00	P	Y
	P VS BELL # 00-2487 RESTITUTION PMT		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			20.00			
100051275-30								
80002643	THE BANK OF NORTHERN MICHIGAN		10/31/2008	11/12/2008	876.25	0.00	P	Y
	100051275-30 NOVEMBER		PMILLER					
	588-699-920.520	RENTAL - EQUIP/VEHICLES			876.25			
78340 & 78250								
80002768	FARM BUREAU INSURANC		11/04/2008	11/12/2008	80.00	0.00	P	Y
	P VS WEBBER # 00-2509 RESTITUTION PMT		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			80.00			
11042008								
80002835	WILLIAM LIGHT		11/07/2008	11/12/2008	52.00	0.00	P	Y
	CANVASS 11-4-08 ELECTION		SDEFEYTER					
	101-262-703.040	PER DIEM			40.00			
	101-262-930.500	TRAVEL			12.00			
78372								
80002765	SHARON RIVEST		11/04/2008	11/12/2008	50.00	0.00	P	Y
	P VS NOLAN # 05-3402 RESTITUTION PMT		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			50.00			
OCT 2008								
80002861	SPEEDWAY SUPERAMERICA LLC		11/12/2008	11/12/2008	8,046.80	0.00	P	Y
	100 1181 575 OCT 2008 FUEL CHARGES		MFITZGERALD					
	645-172-930.660	GASOLINE			129.96			
	212-430-930.660	GASOLINE			336.29			
	637-265-930.660	GASOLINE			207.47			
	205-301-930.660	GASOLINE			405.07			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
OCT 2008							
80002861	SPEEDWAY SUPERAMERICA LLC	*** CONTINUED ***					
	210-651-700.000	COMP UNIT EXPENSES		2,809.34			
	101-721-930.660	GASOLINE		212.84			
	249-371-930.660	GASOLINE		837.13			
	101-302-930.660	GASOLINE		184.13			
	208-752-930.660	GASOLINE		185.55			
	101-332-930.660	GASOLINE		46.60			
	101-301-930.660	GASOLINE		2,381.00			
	293-689-930.660	GASOLINE		123.76			
	261-427-930.660	GASOLINE		187.66			
10/31/2008							
80002763	46TH CIRCUIT TRIAL COURT	10/31/2008	11/12/2008	85.00	0.00	P	Y
	REST PMT BY STEPHEN KOGOWSKI 07-20027TCRUZ						
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		85.00			
78406							
80002792	U.S. POST OFFICE	11/05/2008	11/12/2008	100.00	0.00	P	Y
	P VS KOGOWSKI # 05-3375 RESTITUTION PLVANLIERE						
	701-000-271.000	RESTITUTIONS PAYABLE		100.00			
78343 & 78255							
80002773	OTSEGO LAKE STATE PK	11/04/2008	11/12/2008	0.00	0.00	V	N
	P VS MCKENZIE # 03-2880 RESTITUTION PLVANLIERE						
	701-000-271.000	RESTITUTIONS PAYABLE		*** VOID ***			
78343 & 78255							
80002786	OTSEGO LAKE STATE PK	11/04/2008	11/12/2008	37.50	0.00	P	Y
	P VS MCKENZIE RESTITUTION PMT # 03-28LVANLIERE						
	701-000-271.000	RESTITUTIONS PAYABLE		37.50			
78276							
80002775	CRIME VICTIM SERVICES COM	11/04/2008	11/12/2008	20.00	0.00	P	Y
	P VS BARBER # 05-3390 RESTITUTION PMTLVANLIERE						
	701-000-271.000	RESTITUTIONS PAYABLE		20.00			
78277							
80002776	SUITER,RUSSELL,	11/04/2008	11/12/2008	5.00	0.00	P	Y
	P VS BARBER # 05-3390 RESTITUTION PMTLVANLIERE						
	701-000-271.000	RESTITUTIONS PAYABLE		5.00			
10/31/2008							
80002750	MASSEY, STEVE	10/31/2008	11/12/2008	25.00	0.00	P	Y
	REST PMT BY PATRICK LAMB 07-20323-SM-TCRUZ						
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		25.00			
10/31/2008							
80002758	STATE FARM INSURANCE	10/31/2008	11/12/2008	25.00	0.00	P	Y
	REST PMT BY PATRICK LAMB 07-20323-SM-TCRUZ						
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		25.00			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
10/31/2008							
80002745	THOMAS HARTOON	10/31/2008	11/12/2008	108.00	0.00	P	Y
	REST PMT BY ANTONIO BERLANGA 07-20155TCRUZ						
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		108.00			
10/31/2008							
80002734	DAVID BENTLEY	10/31/2008	11/12/2008	42.00	0.00	P	Y
	REST PMT BY ANTONIO BERLANGA 07-20155TCRUZ						
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		42.00			
03/31/2008							
80002732	MARYS TAVERN	03/31/2008	11/12/2008	5.91	0.00	P	Y
	REST PMT BY JESSICA MOREY 05-17197-FYTCRUZ						
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		5.91			
78402							
80002790	BEVERLY ENTERPRISES	11/05/2008	11/12/2008	50.00	0.00	P	Y
	P VS EVANS # 89-1426 RESTITUTION PMT LVANLIERE						
	701-000-271.000	RESTITUTIONS PAYABLE		50.00			
78365							
80002764	DR. PACELLA	11/04/2008	11/12/2008	25.00	0.00	P	Y
	P VS KRAUSE RESTITUTION PMT # 00-2497LVANLIERE						
	701-000-271.000	RESTITUTIONS PAYABLE		25.00			
78273							
80002783	DEPENDABLE CONCRETE	11/04/2008	11/12/2008	20.00	0.00	P	Y
	P VS YODER # 07-3745 RESTITUTION PMT LVANLIERE						
	701-000-271.000	RESTITUTIONS PAYABLE		20.00			
78422							
80002795	RON OROURKE	11/06/2008	11/12/2008	50.00	0.00	P	Y
	P VS JARUZEL RESTITUTION PAYMENT 89-1LVANLIERE						
	701-000-271.000	RESTITUTIONS PAYABLE		50.00			
150085048							
80002856	KONE, INC	11/12/2008	11/12/2008	86.00	0.00	P	Y
	150085048	MFITZGERALD					
	637-265-920.410	SERVICE CONTRACTS		86.00			
78378							
80002779	RODNEY REININGER	11/04/2008	11/12/2008	10.00	0.00	P	Y
	P VS GREKA # 07-3848 RESTITUTION PMT LVANLIERE						
	701-000-271.000	RESTITUTIONS PAYABLE		10.00			
12530							
80002802	CURTISS REPORTING	11/04/2008	11/12/2008	26.40	0.00	P	Y
	TRANSCRIPT - 07-3720-FH	JLOSHAW					
	101-131-801.030	TECHNICAL SVCS		26.40			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
10/31/2008							
80002735	CUMMINS BRIDGEWAY	10/31/2008	11/12/2008	100.00	0.00	P	Y
	REST PMT BY HANS HEIM 07-19960-FY-3	TCRUZ					
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		100.00			
78259 & PREVIOU							
80002785	ALBERT SNIDER	11/04/2008	11/12/2008	160.00	0.00	P	Y
	P VS HANEY # 06-3550 RESTITUTION PMT	LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE		160.00			
78337 & 78251							
80002780	CASIMIER MOLSKI	11/04/2008	11/12/2008	29.00	0.00	P	Y
	P VS POLLOCK # 06-3461 RESTITUTION PM	LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE		29.00			
78338-78252							
80002781	ROBERT THOMPSON	11/04/2008	11/12/2008	47.00	0.00	P	Y
	P VS POLLOCK # 06-3461 RESTITUTION PM	LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE		47.00			
10/31/2008							
80002755	SHELL	10/31/2008	11/12/2008	25.00	0.00	P	Y
	REST PMT BY JAMES LEPARD 07-20608-SM-	TCRUZ					
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		25.00			
10/31/2008							
80002762	CORY SCOTT WOITYRA	10/31/2008	11/12/2008	23.00	0.00	P	Y
	REST PMT BY JUSTIN BROSCH 08-21162-FY	TCRUZ					
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		23.00			
10/31/2008							
80002742	KELSEY LYNN FORREST	10/31/2008	11/12/2008	22.50	0.00	P	Y
	REST PMT BY JUSTINE POLLOCK 08-21388-	TCRUZ					
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		22.50			
10/31/2008							
80002743	KELSEY LYNN FORREST	10/31/2008	11/12/2008	90.00	0.00	P	Y
	REST PMT BY ASHLEY YUKER 08-21387-SM-	TCRUZ					
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		90.00			
10/31/2008							
80002737	RONNIE CANTRELL	10/31/2008	11/12/2008	10.00	0.00	P	Y
	REST PMT BY JEFFERY OSWALD 08-21432-S	TCRUZ					
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		10.00			
10/31/2008							
80002746	DAVID HOLMES	10/31/2008	11/12/2008	497.89	0.00	P	Y
	REST PMT BY JOSEPH FENNELL 07-19612-S	TCRUZ					
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		497.89			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
10/31/2008							
80002752	DOUGLAS BERRY PETERS	10/31/2008	11/12/2008	751.00	0.00	P	Y
	REST PMT BY ROBERT WHITE JR 07-20595-TCRUZ						
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		751.00			
10/31/2008							
80002756	CAROLYN SHOEMAKER	10/31/2008	11/12/2008	50.00	0.00	P	Y
	REST PMT BY CHRIS CHURCHES 08-21285-STCRUZ						
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT		50.00			
10/31/2008							
80002731	ANNIE FARMER	10/31/2008	11/12/2008	10.00	0.00	P	Y
	REFUND OF OVERPAYMENT 08-20963-SD-3	TCRUZ					
	701-000-286.002	CASH REFUNDS DISTRICT COURT		10.00			
10/31/2008							
80002730	LOGAN & ASSOCIATES	10/31/2008	11/12/2008	150.00	0.00	P	Y
	REFUND-MITSUI SUMITOMO INS V GARY BRUTCRUZ						
	701-000-286.002	CASH REFUNDS DISTRICT COURT		150.00			
78368							
80002793	M & M EXCAVATING	11/05/2008	11/12/2008	88.98	0.00	P	Y
	P VS MANSBERRY # 03-2956 RESTITUTION LVANLIERE						
	701-000-271.000	RESTITUTIONS PAYABLE		88.98			
01-9358-DP							
80002806	MAX MAREK	09/12/2008	11/12/2008	21.50	0.00	P	Y
	WITNESS FEE	JLOSHAW					
	101-131-930.940	WITNESS SERVICES		21.50			

# of Invoices: 137 # Due: 0 TOTALS: 449,341.04 0.00

--- TOTALS BY FUND ---

101	92,893.97	0.00
205	764.02	0.00
208	185.55	0.00
210	2,809.34	0.00
212	366.13	0.00
215	243.35	0.00
233	10,045.60	0.00
249	1,016.63	0.00
261	6,637.58	0.00
292	9,689.52	0.00
293	123.76	0.00
516	2,260.05	0.00
588	3,082.14	0.00
637	15,135.45	0.00
645	171.77	0.00
647	2,871.68	0.00
701	234,985.32	0.00
704	66,059.18	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000	303,199.25	0.00

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
--- TOTALS BY DEPT/ACTIVITY (continued) ---							
	101			27.50	0.00		
	131			2,045.33	0.00		
	141			1,622.32	0.00		
	170			38.30	0.00		
	172			171.77	0.00		
	215			31.60	0.00		
	253			67.00	0.00		
	262			188.00	0.00		
	265			15,135.45	0.00		
	301			3,172.52	0.00		
	302			184.13	0.00		
	332			316.60	0.00		
	371			1,016.63	0.00		
	427			6,637.58	0.00		
	430			366.13	0.00		
	651			2,809.34	0.00		
	662			9,689.52	0.00		
	689			123.76	0.00		
	690			10,045.60	0.00		
	699			3,082.14	0.00		
	721			392.34	0.00		
	752			185.55	0.00		
	851			88,792.68	0.00		

INVOICE REGISTER FOR COUNTY OF OTSEGO
DUE DATE 11/17/2008 - 11/19/2008 JOURNALIZED & UNJOURNALIZED OPEN & PAID B2008-47

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
CRTHS 10-11/200								
80002960	CITY OF GAYLORD		11/18/2008	11/18/2008	398.79	0.00	P	Y
	CRTHS 10/16-11/15/2008		MFITZGERALD					
	637-265-920.200 CRTHS	WATER/SEWAGE			398.79			
LIV A OCT/NOV08								
80002961	CITY OF GAYLORD		11/18/2008	11/18/2008	40.48	0.00	P	Y
	LIV A 10/16-111/15/08		MFITZGERALD					
	637-265-920.200 ALPCT	WATER/SEWAGE			40.48			
LIV D 10-11/08								
80002962	CITY OF GAYLORD		11/18/2008	11/18/2008	527.79	0.00	P	Y
	LIV D 10/16-11/15/2008		MFITZGERALD					
	637-265-920.200 ALPCT	WATER/SEWAGE			527.79			
LIV B 10-11/08								
80002963	CITY OF GAYLORD		11/18/2008	11/18/2008	53.09	0.00	P	Y
	LIV B 10/16-11/15/08		MFITZGERALD					
	205-301-920.200	WATER/SEWAGE			53.09			
X ST10-1108								
80002964	CITY OF GAYLORD		11/18/2008	11/18/2008	275.03	0.00	P	Y
	X ST 10/16-11/15/08		MFITZGERALD					
	637-265-920.200 LNDUS	WATER/SEWAGE			275.03			
S ILLI 10-11/08								
80002965	CITY OF GAYLORD		11/18/2008	11/18/2008	20.92	0.00	P	Y
	S ILLINOIS 10/16-11/15/08		MFITZGERALD					
	637-265-920.200 SILLI	WATER/SEWAGE			20.92			
ARPT 10-11/08								
80002966	CITY OF GAYLORD		11/18/2008	11/18/2008	208.56	0.00	P	Y
	AIRPPORT 10/16-11/15/08		MFITZGERALD					
	281-537-920.200	WATER/SEWAGE			208.56			
A/C 9-10/08								
80002976	CITY OF GAYLORD		11/18/2008	11/18/2008	34.93	0.00	P	Y
	WATER FOR 9-16-08 TO 10-15-08		MFITZGERALD					
	212-430-920.200	WATER			34.93			
0686901008								
80002967	CONSUMERS ENERGY		11/18/2008	11/18/2008	445.33	0.00	P	Y
	100000068690		MFITZGERALD					
	281-537-930.620	ELECTRICITY			445.33			
936593 10/08								
80002968	CONSUMERS ENERGY		11/18/2008	11/18/2008	59.38	0.00	P	Y
	100006936593		MFITZGERALD					
	637-265-930.620 ALPCT	ELECTRICITY			59.38			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
513331 10/08								
80002969	CONSUMERS ENERGY		11/18/2008	11/18/2008	4,708.25	0.00	P	Y
	100000513331		MFITZGERALD					
	637-265-930.620 ALPCT	ELECTRICITY			4,708.25			
8578801008								
80002970	CONSUMERS ENERGY		11/18/2008	11/18/2008	409.32	0.00	P	Y
	100006857880		MFITZGERALD					
	637-265-930.620 LNDUS	ELECTRICITY			409.32			
OCT 08								
80002978	GAYLORD DRY CLEANERS		11/18/2008	11/18/2008	140.00	0.00	P	Y
	OCTOBER DRYCLEANING		MFITZGERALD					
	101-301-920.410	DRYCLNG-ROAD PATROL DIV			80.00			
	101-302-920.410	DRYCLNG-CIVIL DIVISION			60.00			
8507191108								
80002971	VERIZON NORTH		11/18/2008	11/18/2008	16.00	0.00	P	Y
	213040234901306506		MFITZGERALD					
	637-265-930.210	TELEPHONE			16.00			
871228 1108								
80002972	VERIZON NORTH		11/18/2008	11/18/2008	911.36	0.00	P	Y
	213040234904459901		MFITZGERALD					
	637-265-930.210	TELEPHONE			911.36			
AIRPT 10/31/08								
80002974	JOHNSON OIL COMPANY		11/18/2008	11/18/2008	623.20	0.00	P	Y
	AIRPORT 10/31/08 ACCT 52710061		MFITZGERALD					
	281-537-930.660	GASOLINE			623.20			
OCT 08								
80002979	WASH N GO MANAGEMENT INC		11/18/2008	11/18/2008	50.00	0.00	P	Y
	INV# 42367 OCTOBER PATROL VEH WASHES		MFITZGERALD					
	101-301-920.410	OCTOBER CAR WASHES			50.00			
048889118385								
80002975	WASTE MANAGEMENT		11/18/2008	11/18/2008	81.47	0.00	P	Y
	GARABAGE PICK UP FOR NOV 08 # 048889		MFITZGERALD					
	212-430-920.410	GARABAGE PICK UP			81.47			
10/24/08								
80002895	THOMAS SAWYER		10/24/2008	11/18/2008	1,203.85	0.00	P	Y
	HOME VISITS 08-156 OCT1-24/08		CPARKER					
	101-133-930.500 RDSS	TRAVEL			972.85			
	101-133-940.010 RDSS	OUTSIDE CONTRACTED SERVICES			231.00			
10/31/08								
80002896	THOMAS SAWYER		10/31/2008	11/18/2008	1,194.38	0.00	P	Y
	HOME VISITS 07-34-DL OCT 7-31 2008		CPARKER					
	101-133-930.500 RDSS	TRAVEL			952.38			
	101-133-940.010 RDSS	OUTSIDE CONTRACTED SERVICES			242.00			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
11/6/08								
80002897	THOMAS SAWYER		11/06/2008	11/18/2008	65.14	0.00	P	Y
	TRANSPORT: 11/6/08		CPARKER					
	101-133-940.010 RDSS	OUTSIDE CONTRACTED SERVICES			16.00			
	101-133-930.500 RDSS	TRAVEL			49.14			
11/4/08								
80002900	THOMAS SAWYER		11/04/2008	11/18/2008	65.14	0.00	P	Y
	TRANSPORT: 11/4/08		CPARKER					
	101-133-940.010 RDSS	OUTSIDE CONTRACTED SERVICES			16.00			
	101-133-930.500 RDSS	TRAVEL			49.14			
10/31/08								
80002901	THOMAS SAWYER		10/31/2008	11/18/2008	380.03	0.00	P	Y
	HOME VISITS 08-156-DL	OCT 25-31 2008	CPARKER					
	101-133-940.010 RDSS	OUTSIDE CONTRACTED SERVICES			77.00			
	101-133-930.500 RDSS	TRAVEL			303.03			
11/6/08								
80002898	GLORIA SAWYER		11/06/2008	11/18/2008	16.00	0.00	P	Y
	TRANSPORT: 11/6/08		CPARKER					
	101-133-940.010 RDSS	OUTSIDE CONTRACTED SERVICES			16.00			
11/4/08								
80002899	GLORIA SAWYER		11/04/2008	11/18/2008	16.00	0.00	P	Y
	TRANSPORT: 11/4/08		CPARKER					
	101-133-940.010 RDSS	OUTSIDE CONTRACTED SERVICES			16.00			
1168								
80002819	MICHIGAN PUBLIC TRANSIT ASSOCIATION		11/07/2008	11/18/2008	1,524.00	0.00	P	Y
	1168 TRANSIT DUES F.YEAR 2009		PMILLER					
	588-699-930.600	MEMBERSHIP AND DUES			1,524.00			
1087								
80002820	MICHIGAN PUBLIC TRANSIT ASSOCIATION		11/07/2008	11/18/2008	150.00	0.00	P	Y
	1087 MAINT. TRAINING (RON, JEFF)		PMILLER					
	588-699-704.400	EDUCATION AND TRAINING			150.00			
5/31/08								
80002902	SAULT STE MARIE TRIBE - CHIPPEWA IN		05/31/2008	11/18/2008	120.00	0.00	P	Y
	PLACEMENT 5/27 - 5/28/08		CPARKER					
	292-662-930.810	OTHER INSTITUTIONS			120.00			
NOVE 08 ADM FEE								
80002982	TITLE CHECK LLC		11/18/2008	11/18/2008	2,128.40	0.00	P	Y
	NOVEMBER 2008 ADM FEES		JVANDENBOOM					
	516-253-920.410 SVC C	SERVICE CONTRACTS			2,128.40			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
2009 313							
80002887	SAGINAW COUNTY	10/27/2008	11/18/2008	3,150.00	0.00	P	Y
	PLACEMENT: 9/23 - 10/22/08	CPARKER					
	292-662-930.810 OTHER INSTITUTIONS			3,150.00			
100870-PIP							
80002980	HART WELL DRILLING & EXCAVATING LLC	11/18/2008	11/18/2008	4,650.00	0.00	P	Y
	PIP LOAN 100870-PIP, WATER WELL COMPL	MFITZGERALD					
	233-690-940.010 5CDBG 100870-PIP WELL			4,650.00			
1329							
80002893	GUNSELL, JOSHUA	10/07/2008	11/18/2008	100.00	0.00	P	Y
	RESTITUTION: 03-214	CPARKER					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			100.00			
390014040131							
80002981	IDEARC MEDIA CORP	11/18/2008	11/18/2008	26.50	0.00	P	Y
	#390014040131 VERIZON MNTHLY WHITE PG	MFITZGERALD					
	101-301-940.010 SHERIFF TX LISTINGS			13.25			
	101-351-920.410 JAIL TX LISTING			13.25			
10/08							
80002977	AT&T MOBILITY	11/18/2008	11/18/2008	84.75	0.00	P	Y
	# X11042008 OCTOBER CELL PHONE CHARGE	MFITZGERALD					
	101-301-930.210 SHERIFF CELL			40.72			
	101-351-930.210 JAIL ADMIN CELL			44.03			
OCT 08							
80002983	U.S. POSTAL SERVICE (POSTAGE PHONE)	11/18/2008	11/18/2008	1,000.00	0.00	P	Y
	METER ACCOUNT 41665563 ADMIN	MFITZGERALD					
	101-000-103.000 POSTAGE INVENTORY			1,000.00			
1340							
80002894	JAY TOWNE	11/06/2008	11/18/2008	90.00	0.00	P	Y
	RESTITUTION: 08-067	CPARKER					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			90.00			
1338							
80002891	STATE FARM INSURANCE CO.	11/03/2008	11/18/2008	50.00	0.00	P	Y
	RESTITUTION: CLAIM 22A830188	CPARKER					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			50.00			
1339							
80002888	ALEXANDRIA VALE	11/03/2008	11/18/2008	50.00	0.00	P	Y
	RESTITUTION: 07-163	CPARKER					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			50.00			
167398							
80002973	PRO-BUILD	11/18/2008	11/18/2008	40.96	0.00	P	Y
	TRIM, TAPE, EARMUFFS ACCT 50900117341	MFITZGERALD					
	637-265-726.050 REPAIRS AND MAINT SUPLLIES			40.96			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?

# of Invoices: 39 # Due: 0 TOTALS: 25,109.05 0.00

--- TOTALS BY FUND ---

101	4,241.79	0.00
205	53.09	0.00
212	116.40	0.00
233	4,650.00	0.00
281	1,277.09	0.00
292	3,270.00	0.00
516	2,128.40	0.00
588	1,674.00	0.00
637	7,408.28	0.00
701	290.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000	1,290.00	0.00
133	2,940.54	0.00
253	2,128.40	0.00
265	7,408.28	0.00
301	237.06	0.00
302	60.00	0.00
351	57.28	0.00
430	116.40	0.00
537	1,277.09	0.00
662	3,270.00	0.00
690	4,650.00	0.00
699	1,674.00	0.00

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
192169							
80002638	ADVANCE ELECTRIC INC	10/31/2008	11/25/2008	27.44	27.44	0	Y
	192169 SHOP EQUIPMENT	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			27.44			
177215							
80002647	ARTS AUTO ELECTRIC SERVICE INC	10/31/2008	11/25/2008	57.26	57.26	0	Y
	177215 STOCK	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			57.26			
179611							
80002826	ARTS AUTO ELECTRIC SERVICE INC	11/07/2008	11/25/2008	31.92	31.92	0	Y
	179611 STOCK	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			31.92			
MGC0635							
80003105	CDW GOVERNMENT INC	10/29/2008	11/25/2008	252.09	252.09	0	Y
	MS OFFICE 2007 LICENSE	JLOSHAW					
	101-131-726.000 SUPPLIES - GENERAL			252.09			
39409							
80002632	CARQUEST AUTO PARTS	10/31/2008	11/25/2008	22.89	22.89	0	Y
	39409 SHOP TOOLS	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			22.89			
39520, 39602							
80002646	CARQUEST AUTO PARTS	10/31/2008	11/25/2008	142.36	142.36	0	Y
	39520 SHERIFF; 39602 SHOP	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			142.36			
39864							
80002869	CARQUEST AUTO PARTS	11/14/2008	11/25/2008	155.16	155.16	0	Y
	39864 SHOP--OIL	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			155.16			
78448							
80002908	CROSSROADS INDUSTRIES	11/14/2008	11/25/2008	100.00	100.00	0	Y
	P VS TUSZYNSKI # 05-3372 RESTITUTION	LVANLIERE					
	701-000-271.000 RESTITUTIONS PAYABLE			100.00			
6345830							
80002816	DUNNS	11/07/2008	11/25/2008	322.34	322.34	0	Y
	6345830 TISSUE; COPY P.; INK	PMILLER					
	588-699-726.000 SUPPLIES - GENERAL			143.13			
	588-699-726.025 SUPPLIES - JANITORIAL			179.21			
6346020; 634670							
80002817	DUNNS	11/07/2008	11/25/2008	50.88	50.88	0	Y
	RUBBERBANDS; INK	PMILLER					
	588-699-726.000 SUPPLIES - GENERAL			50.88			

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ACT#247								
80002986	DUNNS		11/18/2008	11/25/2008	440.48	440.48	0	Y
	631839;633590;633090		SDEFEYTER					
	101-215-726.000	SUPPLIES - GENERAL			53.50			
	256-215-726.000	SUPPLIES - GENERAL			386.98			
633589								
80003018	DUNNS		11/25/2008	11/25/2008	65.80	65.80	0	Y
	PAPER VETERANS/HOUSING		MFITZGERALD					
	101-000-106.000	SUPPLIES INVENTORY			65.80			
634662								
80003019	DUNNS		11/25/2008	11/25/2008	65.80	65.80	0	Y
	634662 PAPER CLERKS OFFICE		MFITZGERALD					
	101-000-106.000	SUPPLIES INVENTORY			65.80			
634589								
80003022	DUNNS		11/25/2008	11/25/2008	98.70	98.70	0	Y
	634589 PAPER PROS OFFICE		MFITZGERALD					
	101-000-106.000	SUPPLIES INVENTORY			98.70			
634747								
80003023	DUNNS		11/25/2008	11/25/2008	131.60	131.60	0	Y
	634747 PAPER EQUALIZATION		MFITZGERALD					
	101-000-106.000	SUPPLIES INVENTORY			131.60			
634675								
80003025	DUNNS		11/25/2008	11/25/2008	98.70	98.70	0	Y
	634675 PAPER SHERIFF DEPT		MFITZGERALD					
	101-000-106.000	SUPPLIES INVENTORY			98.70			
635177								
80003032	DUNNS		11/25/2008	11/25/2008	65.80	65.80	0	Y
	635177 COPY PAPER TREASURERS		MFITZGERALD					
	101-000-106.000	SUPPLIES INVENTORY			65.80			
633825								
80003097	DUNNS		11/25/2008	11/25/2008	133.81	133.81	0	Y
	INV 633825-0, 633917-0, 634027-0		MFITZGERALD					
	101-267-726.000	TYP RIBN, STAPLER, FRAME			133.81			
633738-0								
80003109	DUNNS		10/29/2008	11/25/2008	5.59	5.59	0	Y
	RUBBER BANDS		JLOSHAW					
	101-131-726.000	SUPPLIES - GENERAL			5.59			
633736-0								
80003110	DUNNS		10/29/2008	11/25/2008	10.15	10.15	0	Y
	RUBBERBANDS & BINDERS		JLOSHAW					
	101-131-726.000	SUPPLIES - GENERAL			10.15			

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0416246								
80003037	G NEIL COMPANIES		11/04/2008	11/25/2008	109.98	109.98	0	Y
	POSTER GUARD - MICHIGAN FOR 12 MONTHS		JLOSHAW					
	101-131-726.000	SUPPLIES - GENERAL			109.98			
18227								
80002640	GAYLORD FORD		10/31/2008	11/25/2008	131.66	131.66	0	Y
	18227 BUS #22		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			131.66			
90098811008								
80003064	VERIZON NORTH		11/25/2008	11/25/2008	2,295.30	2,295.30	0	Y
	TELEPHONE BILLINGS		MFITZGERALD					
	261-427-930.210	219000233119005400			1,159.14			
	261-427-930.210	213040214656267709			543.12			
	261-427-930.210	213040210756267007			593.04			
NOV 08								
80003076	LAVERNE HARDEN		11/25/2008	11/25/2008	50.40	50.40	0	Y
	PER DIEM/TRAVEL HOUSING MEETING 11/07		MFITZGERALD					
	233-690-703.040 5CDBG	PER DIEM			40.00			
	233-690-930.500 5CDBG	TRAVEL REIMB.			10.40			
NEWSPAPER AD								
80002987	GAYLORD HERALD TIMES		11/25/2008	11/25/2008	133.60	133.60	0	Y
	PUBLIC NOTICE FOR TAX PMT DEADLINE ADH		BARRESI					
	617-253-726.000	SUPPLIES - GENERAL (NEWSPAPER AD)			133.60			
14489								
80003044	IMAGE FACTORY INC		11/10/2008	11/25/2008	140.00	140.00	0	Y
	BUSINESS CARDS		JLOSHAW					
	101-131-726.000	SUPPLIES - GENERAL			140.00			
14469								
80003089	IMAGE FACTORY INC		11/25/2008	11/25/2008	125.00	125.00	0	Y
	INV#14469 BUSINESS CARDS SARAH HOLZS		CMFITZGERALD					
	101-301-726.000	BSNSS CARDS/NAME CHANGE			125.00			
14464								
80003102	IMAGE FACTORY INC		10/31/2008	11/25/2008	260.00	260.00	0	Y
	BUSINESS CARDS		JLOSHAW					
	101-131-726.000	SUPPLIES - GENERAL			260.00			
11339								
80002821	J&P HEATING & COOLING LLC		11/07/2008	11/25/2008	2,201.00	2,201.00	0	Y
	11339 MAINT. HEATERS		PMILLER					
	588-699-940.010	OUTSIDE CONTRACTED SERVICES			2,201.00			

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487508, 487665							
80002629	JIMS ALPINE AUTOMOTIVE	10/31/2008	11/25/2008	37.26	37.26	0	Y
	487508; 487665 SHOP	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			37.26			
487694, 486652							
80002649	JIMS ALPINE AUTOMOTIVE	10/31/2008	11/25/2008	110.68	110.68	0	Y
	487694SHERIFF; **486652 CORES	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			110.68			
487452, 487726							
80002650	JIMS ALPINE AUTOMOTIVE	10/31/2008	11/25/2008	34.98	34.98	0	Y
	487452 BUILD. INSP.; 487726 SHERIFF #	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			34.98			
487730, 487982							
80002651	JIMS ALPINE AUTOMOTIVE	10/31/2008	11/25/2008	25.44	25.44	0	Y
	487730 SHOP; 487982 BUS #28	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			25.44			
488165, 488191							
80002828	JIMS ALPINE AUTOMOTIVE	11/07/2008	11/25/2008	133.64	133.64	0	Y
	488165, 488191 SHOP	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			133.64			
488728; 488821							
80002889	JIMS ALPINE AUTOMOTIVE	11/14/2008	11/25/2008	114.74	114.74	0	Y
	488728; 488821 SHOP	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			114.74			
488943; 488952							
80002890	JIMS ALPINE AUTOMOTIVE	11/14/2008	11/25/2008	58.40	58.40	0	Y
	488949; 488952 SHOP	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			58.40			
488955; 488971							
80002892	JIMS ALPINE AUTOMOTIVE	11/14/2008	11/25/2008	153.18	153.18	0	Y
	488955; 488971 SHERIFF DEPT.	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			153.18			
74710026							
80002881	JOHNSON OIL COMPANY	11/14/2008	11/25/2008	16,375.72	16,375.72	0	Y
	74710026 OCTOBER	PMILLER					
	588-699-930.660 GASOLINE			16,375.72			
78484							
80002924	JOHNSON OIL COMPANY	11/14/2008	11/25/2008	12.00	12.00	0	Y
	P VS POLLOCK # 06-3461 RESTITUTION	PMLVANLIERE					
	701-000-271.000 RESTITUTIONS PAYABLE			12.00			

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78502 & 78540								
80002991	JOHNSON OIL COMPANY		11/19/2008	11/25/2008	19.21	19.21	0	Y
	P VS VANDEE # 03-2827 RESTITUTION PMTLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			19.21			
78587								
80002999	JOHNSON OIL COMPANY		11/19/2008	11/25/2008	12.00	12.00	0	Y
	P VS POLLOCK # 06-3461 RESTITUTION PMLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			12.00			
Q303302								
80003080	JOHNSON OIL COMPANY		11/25/2008	11/25/2008	33.95	33.95	0	Y
	Q303302 BILLED FOR 1 O/C (HAD A CREDIMFITZGERALD							
	101-301-726.050	OCT O/C (ONLY CHRGD FOR 1			33.95			
02681134								
80003081	KMART		11/25/2008	11/25/2008	21.98	21.98	0	Y
	BATTERYS FOR TOWEL DISP.		MFITZGERALD					
	101-351-726.030	BATTERYS			21.98			
104457								
80003013	LISTVAN PLUMBING & HEATING		11/25/2008	11/25/2008	758.71	758.71	0	Y
	PLUMBING		MFITZGERALD					
	637-265-940.010	104457			144.50			
	637-265-940.010	104349			106.00			
	637-265-940.010	104401			508.21			
746-DEC 2008								
80003009	MICHIGAN ASSOCIATION OF COUNTIES		11/06/2008	11/25/2008	27,065.45	27,065.45	0	Y
	05914/746 PREM NOV 28 TO DEC 28, 2JLOSHAW							
	704-000-231.261	HEALTH CARE CONTRIBS COURT			1,411.00			
	101-131-704.110	HOSPITALIZATION			12,488.79			
	101-133-704.110 DRUG	HOSPITALIZATION			498.20			
	101-136-704.110	HOSPITALIZATION			1,120.97			
	292-662-704.110	HOSPITALIZATION			3,163.73			
	101-141-704.110	HOSPITALIZATION			5,759.13			
	215-141-704.110	HOSPITALIZATION			1,016.34			
	101-148-704.110	HOSPITALIZATION			1,345.11			
	704-000-231.261	HEALTH CARE CONTRIBS COURT			262.18			
000/DEC 2008								
80003010	MICHIGAN ASSOCIATION OF COUNTIES		11/06/2008	11/25/2008	2,568.47	2,568.47	0	Y
	31059-000 PREM NOV 28 TO DEC 28, 2JLOSHAW							
	704-000-231.261	HEALTH CARE CONTRIBS COURT			111.44			
	101-131-704.110	HOSPITALIZATION			1,747.45			
	292-662-704.110	HOSPITALIZATION			369.92			
	704-000-231.261	HEALTH CARE CONTRIBS COURT			339.66			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
901-DEC 2008								
80003012	MICHIGAN ASSOCIATION OF COUNTIES		11/06/2008	11/25/2008	769.44	769.44	0	Y
	31059-901 NOV 28 TO DEC 28, 2008		JLOSHAW					
	101-131-940.110	HOSPITALIZATION/DENTAL			769.44			
ONEILL 08								
80003059	MICHIGAN STATE UNIVERSITY EXTENSION		11/25/2008	11/25/2008	5,447.21	5,447.21	0	Y
	DEBRA J. O'NEILL SALARY		MFITZGERALD					
	101-261-501.000	DEBRA O'NEILL SALARY			5,447.21			
78561								
80002830	MID NORTH PRINTING INC		11/07/2008	11/25/2008	79.00	79.00	0	Y
	78561 TRANSMITTALS		PMILLER					
	588-699-726.000	SUPPLIES - GENERAL			79.00			
78493								
80003073	MID NORTH PRINTING INC		11/25/2008	11/25/2008	89.90	89.90	0	Y
	INV# 78493 500 PROPERTY INSPECTION		MFITZGERALD					
	101-301-726.000	RD PATROL PROP INSPECTION			89.90			
3220565; 321985								
80002628	MID STATES BOLT & SCREW CO		10/31/2008	11/25/2008	69.20	69.20	0	Y
	3220565 SHOP; 3219856 SHOP TRUCK		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			69.20			
3223745; 322355								
80002823	MID STATES BOLT & SCREW CO		11/07/2008	11/25/2008	109.28	109.28	0	Y
	3223745; 3223552 SHOP SUPPLIES		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			109.28			
07-7835-GA								
80003041	MARGARET MONACO		11/12/2008	11/25/2008	30.00	30.00	0	Y
	PUBLIC GUARDIAN FEE		JLOSHAW					
	101-131-930.830	SVCS OF CARE GIVER			30.00			
NOV 3-5 2008								
80003034	CAROL NELSON SNYDER		11/25/2008	11/25/2008	300.00	300.00	0	Y
	NOV 3-5 2008		MFITZGERALD					
	101-648-801.020	PROFESSIONAL			300.00			
OCT 08								
80003051	CAROL NELSON SNYDER		11/25/2008	11/25/2008	300.00	300.00	0	Y
	10/28-29/2008		MFITZGERALD					
	101-648-801.020	PROFESSIONAL			300.00			
NOV 6 2008								
80003033	NELSONS FUNERAL HOME		11/25/2008	11/25/2008	700.00	700.00	0	Y
	TRANSPORT FROM OCT 28-NOV 5		MFITZGERALD					
	101-648-930.460	TRANSPORTING			700.00			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
8480								
80003039	NEW CENTURY SIGNS		11/25/2008	11/25/2008	22.78	22.78	0	Y
	DECALS		MFITZGERALD					
	645-172-726.000	SUPPLIES - GENERAL			22.78			
212029								
80002639	NORTHERN FIRE & SAFETY		10/31/2008	11/25/2008	378.00	378.00	0	Y
	212029 EQUIP. NEW BUSSES		PMILLER					
	588-699-940.010	OUTSIDE CONTRACTED SERVICES			378.00			
NOV 2008								
80003005	NORTHERN MICHIGAN SUBSTANCE ABUSE I		11/25/2008	11/25/2008	19,940.00	19,940.00	0	Y
	CONVENTION FACILITY DEV. FUNDS		MFITZGERALD					
	101-631-940.010	OUTSIDE CONTRACTED SERVICES			19,940.00			
225874								
80003055	NYE UNIFORM COMPANY		11/25/2008	11/25/2008	86.70	86.70	0	Y
	INV# 225874 TWO L/S SHIRTS (BEASINGER		MFITZGERALD					
	101-302-726.046	2 L/S SHIRTS-BEASINGER			86.70			
80000089								
80003074	OTSEGO COUNTY		11/25/2008	11/25/2008	75.00	75.00	0	Y
	WORK CAMP FOR SEPTEMBER		MFITZGERALD					
	212-430-920.410	WORK CAMP			75.00			
10/18/2008								
80002827	OTSEGO COUNTY EMS		11/07/2008	11/25/2008	315.00	315.00	0	Y
	CPR & FIRST AIDE (7)		PMILLER					
	588-699-704.400	EDUCATION AND TRAINING			315.00			
081794M								
80003047	OTSEGO COUNTY EMS		11/25/2008	11/25/2008	643.00	643.00	0	Y
	10/29/08 081794M		MFITZGERALD					
	101-648-726.000	SUPPLIES - GENERAL			35.00			
	101-648-930.460	TRANSPORTING			608.00			
081759M								
80003048	OTSEGO COUNTY EMS		11/25/2008	11/25/2008	500.00	500.00	0	Y
	081759M 10/23/08		MFITZGERALD					
	101-648-726.000	SUPPLIES - GENERAL			35.00			
	101-648-930.460	TRANSPORTING			465.00			
081710M								
80003049	OTSEGO COUNTY EMS		11/25/2008	11/25/2008	448.00	448.00	0	Y
	081710M 10/13/08		MFITZGERALD					
	101-648-726.000	SUPPLIES - GENERAL			35.00			
	101-648-930.460	TRANSPORTING			413.00			

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2495671								
80003014	QUILL CORPORATION		11/07/2008	11/25/2008	333.43	333.43	0	Y
	COPY PAPER; CD'S; FAX CARTRIDGES		JLOSHAW					
	101-131-726.000	SUPPLIES - GENERAL			333.43			
2534217								
80003016	QUILL CORPORATION		11/07/2008	11/25/2008	63.94	63.94	0	Y
	WALL CLOCK		JLOSHAW					
	101-131-726.000	SUPPLIES - GENERAL			63.94			
2495612								
80003020	QUILL CORPORATION		11/07/2008	11/25/2008	375.39	375.39	0	Y
	COPY PAPER; BATTERIES; FAX CARTRIDGES		JLOSHAW					
	101-131-726.000	SUPPLIES - GENERAL			375.39			
2534211								
80003021	QUILL CORPORATION		11/07/2008	11/25/2008	71.98	71.98	0	Y
	WALL CLOCKS		JLOSHAW					
	101-131-726.000	SUPPLIES - GENERAL			71.98			
OCT 08								
80003065	RANDALL ROTHE		11/25/2008	11/25/2008	54.80	54.80	0	Y
	ZBA MEETING 10/28/08		MFITZGERALD					
	101-721-930.500	MILEAGE			14.80			
	101-721-703.010	PER DIEM			40.00			
10872								
80002904	HOWARD L SHIFMAN PC		11/25/2008	11/25/2008	1,161.50	1,161.50	0	Y
	LEGAL SERVICES THROUGH OCT 31, 2008		TADAM					
	260-130-801.025	PROFESSIONAL SVCS			172.50			
	260-270-801.020	PROFESSIONAL			989.00			
535617-00								
80002880	STANDARD ELECTRIC COMPANY		11/14/2008	11/25/2008	44.58	44.58	0	Y
	535617-00 SHOP *SHRINK TUBING		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			44.58			
93911932								
80003011	STATE CHEMICAL MANUFACTURING CO		11/25/2008	11/25/2008	1,744.94	1,744.94	0	Y
	ICE REMOVER, HORNET SPRAY, SPREADER		MFITZGERALD					
	637-265-726.050	93911932			467.22			
	637-265-726.050	93965869			638.86			
	637-265-726.050	93974414			638.86			
93944838								
80003015	STATE CHEMICAL MANUFACTURING CO		11/25/2008	11/25/2008	106.61	106.61	0	Y
	SOAP		MFITZGERALD					
	637-265-726.000	93944838			106.61			

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551-300608								
80002958	STATE OF MICHIGAN		11/17/2008	11/25/2008	512.00	512.00	0	Y
	OCTOBER 2008 CCW FEES		SDEFEYTER					
	701-000-228.016	PISTOL PERMITS			512.00			
253973								
80003042	TARGET INFORMATION MANAGEMENT INC		11/10/2008	11/25/2008	67.01	67.01	0	Y
	COURT FORMS		JLOSHAW					
	101-131-726.000	SUPPLIES - GENERAL			67.01			
200848								
80003112	TOPCOMP COMPUTER SOFTWARE SERVICES		11/25/2008	11/25/2008	2,731.52	2,731.52	0	Y
	GIS AND GPS MAINTENANCE -		MFITZGERALD					
	618-447-920.410	GIS - GPS MAIN			2,731.52			
3-1000050								
80002882	VALLEY TRUCK PARTS		11/14/2008	11/25/2008	110.51	110.51	0	Y
	3-1000050 BUS #17		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			110.51			
78485								
80002917	WALMART		11/14/2008	11/25/2008	14.00	14.00	0	Y
	P VS MOORE RESTITUTION PD IN FULL		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			14.00			
19893								
80002641	JIM WERNIG INC		10/31/2008	11/25/2008	48.33	48.33	0	Y
	19893 BUS #21		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			48.33			
20078								
80002873	JIM WERNIG INC		11/14/2008	11/25/2008	48.33	48.33	0	Y
	20078 BUS #26		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			48.33			
37110								
80003103	TELEPHONE SUPPORT SYSTEMS INC		11/25/2008	11/25/2008	500.00	500.00	0	Y
	BILLING RECORDS FOR 911		MFITZGERALD					
	261-427-940.010	OUTSIDE CONTRACTED SERVICES			500.00			
719237								
80003104	DIANAS DELIGHTS		09/03/2008	11/25/2008	49.77	49.77	0	Y
	MEETING LUNCHEON		JLOSHAW					
	101-131-930.500	TRAVEL			49.77			
802260								
80003078	METROPOLITAN UNIFORM		11/25/2008	11/25/2008	411.96	411.96	0	Y
	INV# 802260 4 S/S & 4 L/S SHIRTS FORMFITZGERALD							
	101-301-726.046	SHIRTS(SPLT W/351)			205.98			
	101-351-726.046	SHIRTS(SPLTW/301)			205.98			

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R7381820K								
80003108	USA MOBILITY WIRELESS INC		11/02/2008	11/25/2008	7.22	7.22	0	Y
	ACCT: 7381820-5 FINAL BALANCE DUE		JLOSHAW					
	101-131-920.520	RENTAL - EQUIP/VEHICLES			7.22			
0104								
80003107	BC PIZZA		11/07/2008	11/25/2008	71.07	71.07	0	Y
	LUNCH FOR MEETING (ACCT 231001275)		JLOSHAW					
	101-131-930.500	TRAVEL			71.07			
2008#10								
80002984	CHERRY LAN SYSTEMS INC		11/18/2008	11/25/2008	1,344.20	1,344.20	0	Y
	OCTOBER 2008 DOCUMENTS		SDEFEYTER					
	256-215-920.410	SERVICE CONTRACTS			1,344.20			
229-1101-08								
80003002	TRACEY M ALLEN, PHD		11/09/2008	11/25/2008	5,390.00	5,390.00	0	Y
	COURT ORDERED COUNSELING		JLOSHAW					
	101-166-940.010	OUTSIDE CONTRACTED SERVICES			5,390.00			
1557								
80003028	BIG BEAR DELICATESSEN		11/09/2008	11/25/2008	38.15	38.15	0	Y
	LUNCH FOR MEETING		JLOSHAW					
	101-131-930.500	TRAVEL			38.15			
1006988-081031								
80003046	ACCURINT		10/31/2008	11/25/2008	26.50	26.50	0	Y
	SEARCH FEES - OCTOBER 2008		JLOSHAW					
	101-131-940.010	OUTSIDE CONTRACTED SERVICES			15.75			
	101-141-940.010	OUTSIDE CONTRACTED SERVICES			9.14			
	215-141-940.010	OUTSIDE CONTRACTED SERVICES			1.61			
76486								
80002993	ALS MARKET		11/19/2008	11/25/2008	13.97	13.97	0	Y
	P VS MACLEOD RESTITUTION PMT		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			13.97			
NT7505								
80002884	NORTHERN TECH SUPPLY		11/14/2008	11/25/2008	23.54	23.54	0	Y
	NT7505 SHOP SUPPLIES		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			23.54			
351552								
80003100	AMERICAN FIDELITY ASSURANCE COMPANY		10/29/2008	11/25/2008	207.66	207.66	0	Y
	FLEX ACCOUNT PREM - NOVEMBER 2008		JLOSHAW					
	704-000-231.285	COURT AFA SEC 125			207.66			
788048614								
80003008	GORDON FOOD SERVICES		11/25/2008	11/25/2008	658.12	658.12	0	Y
	CUST 253890037 CLEANING SUPPLIES		MFITZGERALD					
	637-265-726.000	788071117			124.92			
	637-265-726.000	788069158			114.78			
	637-265-726.000	788057077			110.77			
	637-265-726.000	788054157			5.03			

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788048614								
80003008	GORDON FOOD SERVICES		*** CONTINUED ***					
	637-265-726.000	788058158			114.78			
	637-265-726.000	788072048			170.47			
	637-265-726.000	788048614			17.37			
788070741								
80003083	GORDON FOOD SERVICES		11/25/2008	11/25/2008	7,038.90	7,038.90	0	Y
	GROCERY AND SUPPLIES 788070741 THRU 7		MFITZGERALD					
	101-351-930.700	GROCERY			6,298.95			
	101-351-726.030	SUPPLIES			739.95			
788072626								
80003090	GORDON FOOD SERVICES		11/25/2008	11/25/2008	54.57	54.57	0	Y
	INV#788072626 PAPER TWL/TRASH BAG/BOW		MFITZGERALD					
	205-301-920.400	WORK CAMP/JANITORIAL			54.57			
49835								
80002906	OMS COMPLIANCE SERVICES INC		11/25/2008	11/25/2008	75.75	75.75	0	Y
	PREEMPLOYMENT DRUG TEST INV 49835		TADAM					
	212-430-726.000	SUPPLIES - GENERAL			75.75			
NOVEMBER 2008								
80003086	CORECOMM		11/05/2008	11/25/2008	21.95	21.95	0	Y
	ACCT 115039078 NOV 5 TO DEC 4, 20		JLOSHAW					
	101-131-930.210	TELEPHONE			21.95			
NOV 04, 2008								
80003079	ALLTEL		11/04/2008	11/25/2008	103.61	103.61	0	Y
	A/C: 6200483185-156 NOV 5 - DEC 4,		JLOSHAW					
	101-131-930.210	TELEPHONE			18.17			
	292-662-930.210	TELEPHONE			85.44			
OCT 08								
80003060	MSU EXTENSION		11/25/2008	11/25/2008	432.13	432.13	0	Y
	OCTOBER REIMBURSEMENT		MFITZGERALD					
	101-261-726.000	OFFICE SUPPLIES			82.81			
	101-261-726.200	BOOKS			16.75			
	101-864-920.410	PRIPORT/TOSHIBA COPIER			332.57			
SUPPLIES								
80003084	MSU EXTENSION		11/25/2008	11/25/2008	108.30	108.30	0	Y
	MSUE LIFESKILLS CLASSES SUPPLIES		MFITZGERALD					
	205-301-704.400 PLSC	WORK CAMP-SUPPLIES			108.30			
1053429								
80003004	JOHNSON, ROSATI, LABARGE, ASELTYNE		11/25/2008	11/25/2008	3,037.50	3,037.50	0	Y
	OCT BILLING		MFITZGERALD					
	260-130-801.025	PROFESSIONAL SVCS			3,037.50			

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1010143678							
80002883	TRACTOR SUPPLY CO-DEPT 30-120262666	11/14/2008	11/25/2008	123.51	123.51	0	Y
	1010143678 SHOP TOOLS	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			123.51			
31021							
80002630	CASE CREDIT	10/31/2008	11/25/2008	408.32	408.32	0	Y
	21021 STOCK	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			408.32			
31110, 31127							
80002631	CASE CREDIT	10/31/2008	11/25/2008	67.18	67.18	0	Y
	31110 STCK; 31127 BUS #10	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			67.18			
31435; 31379							
80002824	CASE CREDIT	11/07/2008	11/25/2008	131.34	131.34	0	Y
	31435 #10; 31379 #11	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			131.34			
31442; 31376							
80002825	CASE CREDIT	11/07/2008	11/25/2008	150.98	150.98	0	Y
	31442 #17; 31376 #11	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			150.98			
31459; 31517							
80002870	CASE CREDIT	11/14/2008	11/25/2008	170.49	170.49	0	Y
	31459 #17; 31517 SHOP PLOW	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			170.49			
31556; **31565							
80002871	CASE CREDIT	11/14/2008	11/25/2008	393.60	393.60	0	Y
	31556 BUSSES; **31565 RETURNS	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			393.60			
31555							
80002872	CASE CREDIT	11/14/2008	11/25/2008	58.88	58.88	0	Y
	31555 SHOP	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			58.88			
353829							
80002874	MORNING STAR PUBLISHING CO	11/14/2008	11/25/2008	122.14	122.14	0	Y
	353829 JULY (PAST DUE)	PMILLER					
	588-699-930.300 ADVERTISING			122.14			
1318746; 357381							
80002875	MORNING STAR PUBLISHING CO	11/14/2008	11/25/2008	301.12	301.12	0	Y
	1318746; 357381 AUGUST (PAST DUE)	PMILLER					
	588-699-930.300 ADVERTISING			301.12			

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364951								
80002876	MORNING STAR PUBLISHING CO		11/14/2008	11/25/2008	1,100.00	1,100.00	0	Y
	364951 AUGUST (CENTERSPREAD (PAST		DPMILLER					
	588-699-930.300	ADVERTISING			1,100.00			
372270; 380636								
80002877	MORNING STAR PUBLISHING CO		11/14/2008	11/25/2008	312.00	312.00	0	Y
	372270; 380636 SEPT. & OCT.		PMILLER					
	588-699-930.300	ADVERTISING			312.00			
1346673; 383198								
80002878	MORNING STAR PUBLISHING CO		11/14/2008	11/25/2008	86.11	86.11	0	Y
	1346673; 383198 NOVEMBER		PMILLER					
	588-699-930.300	ADVERTISING			86.11			
381981								
80003088	MORNING STAR PUBLISHING CO		11/25/2008	11/25/2008	25.00	25.00	0	Y
	ORDER# 381981 HALLOWEEN SAFETY AD/NORM		FITZGERALD					
	101-301-930.300	HALLOWEEN SAFETY AD			25.00			
81251								
80003106	PAK MAIL CENTERS OF AMERICA		10/30/2008	11/25/2008	21.35	21.35	0	Y
	MAIL FEE FOR GRANT APPLICATION		JLOSHAW					
	101-133-726.000 DRUG	SUPPLIES - GENERAL			21.35			
OCT 08								
80003069	MARK ECKSTEIN		11/25/2008	11/25/2008	48.00	48.00	0	Y
	ZBA MEETING 10/28/08		MFITZGERALD					
	101-721-930.500	MILEAGE			8.00			
	101-721-703.010	PER DIEM			40.00			
78469								
80002920	FRED & SHIRLEY ROSS		11/14/2008	11/25/2008	75.00	75.00	0	Y
	P VS REYNERO # 02-2783 RESTITUTION		PMLVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			75.00			
81020144538								
80003045	ALPINE COMPUTERS		11/25/2008	11/25/2008	112.98	112.98	0	Y
	KEYBOARD/USB		MFITZGERALD					
	101-228-726.000	SUPPLIES - GENERAL			112.98			
NOV 2008								
80003030	ADVANCED BENEFIT SOLUTIONS, INC.		11/09/2008	11/25/2008	54.00	54.00	0	Y
	MEDICARE PART D NOTICES		JLOSHAW					
	101-131-704.110	HOSPITALIZATION			30.94			
	101-133-704.110 DRUG	HOSPITALIZATION			2.00			
	101-136-704.110	HOSPITALIZATION			2.00			
	292-662-704.110	HOSPITALIZATION			5.06			
	101-141-704.110	HOSPITALIZATION			10.20			
	215-141-704.110	HOSPITALIZATION			1.80			
	101-148-704.110	HOSPITALIZATION			2.00			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
NOVEMBER 2008								
80003098	ADVANCED BENEFIT SOLUTIONS, INC.		11/04/2008	11/25/2008	24.70	24.70	0	Y
	COBRA ADMINISTRATION - NOVEMBER 2008		JLOSHAW					
	101-131-704.110	HOSPITALIZATION			13.75			
	101-133-704.110 DRUG	HOSPITALIZATION			0.95			
	101-136-704.110	HOSPITALIZATION			0.95			
	101-148-704.110	HOSPITALIZATION			0.95			
	292-662-704.110	HOSPITALIZATION			2.40			
	101-141-704.110	HOSPITALIZATION			4.86			
	215-141-704.110	HOSPITALIZATION			0.84			
817068764								
80003096	WEST PAYMENT CENTER		11/25/2008	11/25/2008	449.28	449.28	0	Y
	INV. 817068764; ACCT 1000715367; OCT.		MFITZGERALD					
	101-267-726.200	OCT. '08 INFO CHGS.			449.28			
71154								
80003027	OTSEGO COUNTY		11/05/2008	11/25/2008	147.00	147.00	0	Y
	OCTOBER CHARGES FOR DRUG CT RIDES		JLOSHAW					
	101-133-930.500 DRUG	TRAVEL			147.00			
64102463								
80003087	STATE ELECTRONICS		11/25/2008	11/25/2008	1,133.24	1,133.24	0	Y
	INV# 64-102463 INSTALL ELECTR EQUIP N		MFITZGERALD					
	101-301-726.050	XFER EQUIP TO NEW VEH			1,133.24			
36402144								
80003092	XEROX CORPORATION		11/25/2008	11/25/2008	257.00	257.00	0	Y
	INV. 36402144; CUSTOMER 706411451; OC		MFITZGERALD					
	101-267-920.410	OCT. CHARGES			257.00			
49058								
80002903	OMH MEDICAL GROUP & MEDCAR WALKIN		11/12/2008	11/25/2008	2,472.00	2,472.00	0	Y
	FLU SHOTS		TADAM					
	647-851-704.110	HOSPITALIZATION			1,824.00			
	101-131-726.000	SUPPLIES - GENERAL			456.00			
	101-141-726.000	SUPPLIES - GENERAL			102.00			
	215-141-726.000	SUPPLIES - GENERAL			18.00			
	101-131-940.010	OUTSIDE CONTRACTED SERVICES			72.00			
78502-78540								
80002990	HOPS & SCHNAPPS		11/19/2008	11/25/2008	6.49	6.49	0	Y
	P VS VANDEE # 03-2827 RS PD IN FULL		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			6.49			
OCT 08								
80003053	BETHANY PRYKUCKI		11/25/2008	11/25/2008	462.29	462.29	0	Y
	TRAVEL REIMBURSEMENT		MFITZGERALD					
	101-261-930.500	TRAVEL REIMBURSEMENT			462.29			

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PSTG REIMB								
80003099	SARA SCHMIDT		11/25/2008	11/25/2008	13.05	13.05	0	Y
	POSTAGE TO PETOSKEY & BAY CITY		MFITZGERALD					
	101-267-930.450	POSTAGE			13.05			
OCTOBER 2008								
80003111	JULIE DELANEY		10/31/2008	11/25/2008	23.00	23.00	0	Y
	MAGISTRATE PHONE - OCTOBER 2008		JLOSHAW					
	101-131-930.210	TELEPHONE			23.00			
OCT 2008								
80003024	THERIAULT, REGINA		11/14/2008	11/25/2008	23.00	23.00	0	Y
	MAGISTRATE PHONE - OCTOBER 2008		JLOSHAW					
	101-131-930.210	TELEPHONE			23.00			
989488								
80002822	NORTHERN ENERGY, INC		11/07/2008	11/25/2008	525.25	525.25	0	Y
	989488 OIL/SUPPLIES		PMILLER					
	588-699-930.660	GASOLINE			525.25			
08-228								
80003031	BRADLEY BUTCHER & ASSOCIATES		11/25/2008	11/25/2008	3,332.50	3,332.50	0	Y
	CONSTRUCTION		MFITZGERALD					
	499-901-970.300	PROPERTY - IMPROVEMENTS			3,332.50			
OCT 08								
80003072	IMPREST CASH, OTSEGO COUNTY SHERIFF		11/25/2008	11/25/2008	63.43	63.43	0	Y
	OCTOBER IMPREST CASH CHARGES		MFITZGERALD					
	101-301-930.500	EMPL MEALS-INMATE TRNSPTS			18.00			
	101-302-726.050	DRAWER LOCK-CIV DIV DESK			5.99			
	101-320-704.400	EMPL MEALS-IN SERV TRNG			29.82			
	101-351-726.035	ANTIBIOTIC OINT-INMATES			9.62			
78555								
80002995	GLENS MARKET		11/19/2008	11/25/2008	20.00	20.00	0	Y
	P VS MARTIN # 95-2010 RESTITUTION PMTLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			20.00			
78502 & 78540								
80002992	VILLAGE MARKET		11/19/2008	11/25/2008	24.30	24.30	0	Y
	P VS VANDEE # 03-2827 RESTITUTION PMTLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			24.30			
NOV 08								
80003075	STEVE RIOZZI		11/25/2008	11/25/2008	40.00	40.00	0	Y
	PER DIEM 11/07 HOUSING MEETING		MFITZGERALD					
	233-690-703.040 5CDBG	PER DIEM			40.00			

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NOV 08								
80003077	DEBORAH CLEMENT		11/25/2008	11/25/2008	40.00	40.00	0	Y
	PER DIEM HOUSING MEETING 11/07/2008		MFITZGERALD					
	233-690-703.040 5CDBG	PER DIEM			40.00			
08-21523-3-FY								
80003026	46TH CIRCUIT TRIAL COURT		11/13/2008	11/25/2008	7.90	7.90	0	Y
	WITNESS FEE REIMBURSEMENT		JLOSHAW					
	101-131-930.940	WITNESS SERVICES			7.90			
08-21249-3-ST								
80003050	87TH DISTRICT COURT		11/10/2008	11/25/2008	36.00	36.00	0	Y
	WITNESS FEES REIMBURSEMENT		JLOSHAW					
	101-131-930.940	WITNESS SERVICES			36.00			
08-21172-3-SM								
80003052	46TH CIRCUIT TRIAL COURT		11/10/2008	11/25/2008	490.10	490.10	0	Y
	JURY FEES REIMBURSEMENT		JLOSHAW					
	101-145-930.930	JUROR SERVICES			490.10			
78526								
80002919	AUTO OWNERS INSURANCE COMPANY		11/14/2008	11/25/2008	10.00	10.00	0	Y
	P VS DOWLAND RS PMT CLM03-2110-00		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			10.00			
0790								
80002886	IMPREST CASH, OTSEGO COUNTY BUS SYS		11/14/2008	11/25/2008	43.86	43.86	0	Y
	0790 HUMIDIFIER FILTERS		PMILLER					
	588-699-726.025	SUPPLIES - JANITORIAL			43.86			
OCTOBER 2008								
80003057	CATHOLIC HUMAN SERVICES		11/06/2008	11/25/2008	360.00	360.00	0	Y
	COUNSELING - DRUG COURT CLIENTS		JLOSHAW					
	101-133-940.010 DRUG	OUTSIDE CONTRACTED SERVICES			360.00			
OCT 08								
80003054	LINDA CRONK		11/25/2008	11/25/2008	507.60	507.60	0	Y
	TRAVEL REIMBURSEMENT		MFITZGERALD					
	101-261-930.500	TRAVEL REIMBURSEMENT			507.60			
OCT 08								
80003066	RANDY STULTS		11/25/2008	11/25/2008	48.80	48.80	0	Y
	ZBA MEETING 10/28/08		MFITZGERALD					
	101-721-930.500	MILEAGE			8.80			
	101-721-703.010	PER DIEM			40.00			
1599								
80003063	PRIORITY DISPATCH		11/25/2008	11/25/2008	117.00	117.00	0	Y
	MAINT AGMT THRU 11/15/09		MFITZGERALD					
	261-427-726.000	MAINT AGMT THRU 11/15/09			117.00			

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OCT 08								
80003082	SPARTAN STORES LLC		11/25/2008	11/25/2008	478.71	478.71	0	Y
	GROCERY 10/1/08 THRU 10/31/08		MFITZGERALD					
	101-351-930.700	GROCERY			478.71			
216585100								
80003006	NU-WAY SUPPLY CO., INC.		11/25/2008	11/25/2008	1,066.90	1,066.90	0	Y
	ACUTATOR		MFITZGERALD					
	637-265-726.050 ALPCT	REPAIRS AND MAINT SUPLLIES			1,066.90			
78444								
80002909	CARDINALS PARTY STORE		11/14/2008	11/25/2008	22.59	22.59	0	Y
	P VS PASCHKE # 01-2630 RS PD IN FULL		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			22.59			
9481								
80003085	KAMS TOWING		11/25/2008	11/25/2008	97.00	97.00	0	Y
	INV# 9481 TOW VEH# 693 FRM OLD STATE/		MFITZGERALD					
	101-301-920.410	PATROL VEH TOWING			97.00			
2009 DUES								
80002985	M.A.C.T.		11/18/2008	11/25/2008	150.00	150.00	0	Y
	2009 MEMBERSHIP DUES		JVANDENBOOM					
	516-253-726.000	SUPPLIES - GENERAL			75.00			
	617-253-726.000	SUPPLIES - GENERAL			75.00			
MTGS								
80003095	BOB MITCHELL & ASSOCIATES		11/25/2008	11/25/2008	600.00	600.00	0	Y
	4 PEER GROUP MEETINGS 8/22 9/5 9/19 1		MFITZGERALD					
	101-450-703.040	PER DIEM, 4 MTGS			600.00			
MTGS								
80003094	CARL KIISKILA		11/25/2008	11/25/2008	600.00	600.00	0	Y
	4 PEER GROUP MEETINGS 8/22 9/5 9/19 1		MFITZGERALD					
	101-450-703.040	PER DIEM, 4 MTGS			600.00			
78461								
80002910	LATITUDE SUBROGATION SERVICES		11/14/2008	11/25/2008	60.00	60.00	0	Y
	P VS DOBROSIELSKI # 05-3347 RS PMT		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			60.00			
OCT 08								
80003067	DUANE HOFFMAN		11/25/2008	11/25/2008	47.20	47.20	0	Y
	ZBA MEETING 10/28/08		MFITZGERALD					
	101-721-930.500	MILEAGE			7.20			
	101-721-703.010	PER DIEM			40.00			
0037489770								
80002636	SAFETY-KLEEN		10/31/2008	11/25/2008	120.60	120.60	0	Y
	0037489770 PARTS SOLVENT		PMILLER					
	588-699-940.010	OUTSIDE CONTRACTED SERVICES			120.60			

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1088159-00								
80002818	ROWLEY BROTHERS, INC.		11/07/2008	11/25/2008	152.70	152.70	0	Y
	1088159-00 ICE MELT (15)		PMILLER					
	588-699-940.010	OUTSIDE CONTRACTED SERVICES			152.70			
78560								
80002994	FARM BUREAU INSURANC		11/19/2008	11/25/2008	40.00	40.00	0	Y
	P VS WEBBER # 00-2509 RESTITUTION PMT		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			40.00			
436509								
80003101	MAURERS TEXTILE RENTAL		11/07/2008	11/25/2008	20.62	20.62	0	Y
	FOC MAT SERVICE		JLOSHAW					
	101-141-726.000	SUPPLIES - GENERAL			17.53			
	215-141-726.000	SUPPLIES - GENERAL			3.09			
000060787238								
80003007	MUTUAL OF OMAHA		11/01/2008	11/25/2008	719.78	719.78	0	Y
	G000444H-0002 LIFE/STD/LTD PREM - NOV		JLOSHAW					
	101-131-704.140	LIFE AND DISABILITY			127.00			
	101-133-704.140 JUVOF	LIFE AND DISABILITY			13.33			
	101-133-704.140 DRUG	LIFE AND DISABILITY			23.40			
	292-662-704.140	LIFE AND DISABILITY			58.68			
	101-141-704.140	LIFE AND DISABILITY			162.37			
	215-141-704.140	LIFE AND DISABILITY			28.65			
	292-662-704.140	LIFE AND DISABILITY			306.35			
42144								
80002637	MAC TOOLS		10/31/2008	11/25/2008	49.68	49.68	0	Y
	42144 SHOP TOOLS		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			49.68			
50020185								
80003061	GLOBALSTAR USA		11/25/2008	11/25/2008	1,266.13	1,266.13	0	Y
	SATELLITE PHONES DEMING & THOMPSON		MFITZGERALD					
	261-427-920.410	ACCT # 1.50017105			1,265.13			
	261-427-920.410	ACCT # 1.50017105			1.00			
OCT 08								
80003068	DANIEL WAGAR		11/25/2008	11/25/2008	45.60	45.60	0	Y
	ZBA MEETING 10/28/08		MFITZGERALD					
	101-721-930.500	MILEAGE			5.60			
	101-721-703.010	PER DIEM			40.00			
DEC 2008								
80003000	GELOW, GARY		12/01/2008	11/25/2008	11,250.00	11,250.00	0	Y
	CT APPT ATTY CONTRACT - DECEMBER 2008		JLOSHAW					
	101-131-801.021	COURT APPOINTED ATTORNEY FEES			11,250.00			

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78452								
80002907	OTSEGO LAKE STATE PK		11/14/2008	11/25/2008	12.50	12.50	0	Y
	P VS MCKENZIE # 03-2880 RESTITUTION PLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			12.50			
78562								
80002996	OTSEGO LAKE STATE PK		11/19/2008	11/25/2008	12.50	12.50	0	Y
	P VS MCKENZIE # 03-2880 RESTITUTION PLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			12.50			
78498								
80002913	CRIME VICTIM SERVICES COM		11/14/2008	11/25/2008	109.00	109.00	0	Y
	P VS CHAFFIN # 07-3717 RESTITUTION PMLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			109.00			
78503								
80002914	CRIME VICTIM SERVICES COM		11/14/2008	11/25/2008	50.00	50.00	0	Y
	P VS SCHRAM # 07-3710 RESTITUTION PMTLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			50.00			
78516								
80002905	OTSEGO LAKE TOWNSHIP		11/14/2008	11/25/2008	50.00	50.00	0	Y
	P VS WHYTE # 08-3874 RESTITUTION PMT LVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			50.00			
10/31/2008								
80002879	NORTHERN MICHIGAN REVIEW		11/14/2008	11/25/2008	236.50	236.50	0	Y
	10/31/2008 OCTOBER		PMILLER					
	588-699-930.300	ADVERTISING			236.50			
14120357 OCT 08								
80003043	NORTHERN MICHIGAN REVIEW		11/25/2008	11/25/2008	241.88	241.88	0	Y
	BILLINGS FOR PAPER		MFITZGERALD					
	499-901-970.300	PROPERTY - IMPROVEMENTS			241.88			
78486								
80002918	TIMOTHY MOORE		11/14/2008	11/25/2008	25.41	25.41	0	Y
	P VS MOORE # 07-3748 RS PD IN FULL		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			25.41			
78477								
80002921	DEPENDABLE CONCRETE		11/14/2008	11/25/2008	24.80	24.80	0	Y
	P VS YODER # 07-3745 RESTITUTION PMT LVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			24.80			
78489								
80002912	KIM SAWLE		11/14/2008	11/25/2008	5.00	5.00	0	Y
	P VS SELL # 07-3832 RESTITUTION PMT		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			5.00			

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287004354023X11								
80003091	AT&T MOBILITY		11/25/2008	11/25/2008	51.96	51.96	0	Y
	ACCT 287004354023; INV. 287004354023X		MFITZGERALD					
	101-267-930.210	KYLE'S CELL			51.96			
10/24/08								
80003035	JAMES BANNER, DO		11/25/2008	11/25/2008	900.00	900.00	0	Y
	MEA08-292 AUTOPSY		MFITZGERALD					
	101-648-930.920	AUTOPSIES			900.00			
98897								
80002648	BRYCE D. SEELEY		10/31/2008	11/25/2008	259.75	259.75	0	Y
	98897 SHOP TOOLS		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			259.75			
99227								
80002885	BRYCE D. SEELEY		11/14/2008	11/25/2008	93.80	93.80	0	Y
	99227 SHOP TOOLS		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			93.80			
OCT 08								
80003070	PHIL ALEXANDER		11/25/2008	11/25/2008	40.00	40.00	0	Y
	ZBA MEETING 10/28/08		MFITZGERALD					
	101-721-703.010	PER DIEM			40.00			
OCT 08								
80003071	CHRISTA BONO		11/25/2008	11/25/2008	42.40	42.40	0	Y
	ZBA MEETING 10/28/08		MFITZGERALD					
	101-721-930.500	MILEAGE			2.40			
	101-721-703.010	PER DIEM			40.00			
08-8008-MI								
80003040	NJERI K. BOSS		11/12/2008	11/25/2008	150.00	150.00	0	Y
	DEFERMENT /COMMITMENT HEARINGS		JLOSHAW					
	101-131-801.022	PROBATE ATTORNEY FEES			150.00			
3111202761								
80002988	STAPLES BUSINESS ADVANTAGE		11/08/2008	11/25/2008	237.05	237.05	0	Y
	PENS; INK CARTRIDGES; FAX CARTRIDGES		JLOSHAW					
	101-141-726.000	SUPPLIES - GENERAL			201.49			
	215-141-726.000	SUPPLIES - GENERAL			35.56			
3111202760								
80002989	STAPLES BUSINESS ADVANTAGE		11/08/2008	11/25/2008	26.06	26.06	0	Y
	GEL PEN REFILLS		JLOSHAW					
	101-131-726.000	SUPPLIES - GENERAL			26.06			
10/25/08								
80003056	STAPLES BUSINESS ADVANTAGE		11/25/2008	11/25/2008	30.95	30.95	0	Y
	LAMINATING POUCHES FOR BADGES & 3" BI		MFITZGERALD					
	101-101-726.000	LAMINATE & 3" BINDER			30.95			

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78488							
80002911	MAMA LEONES	11/14/2008	11/25/2008	5.00	5.00	0	Y
	P VS SELL # 07-3833 RESTITUTION PMT	LVANLIERE					
	701-000-271.000 RESTITUTIONS PAYABLE			5.00			
78482							
80002922	CASIMIER MOLSKI	11/14/2008	11/25/2008	14.50	14.50	0	Y
	P VS POLLOCK # 06-3461 RESTITITON PMTLVANLIERE						
	701-000-271.000 RESTITUTIONS PAYABLE			14.50			
78585							
80002997	CASIMIER MOLSKI	11/19/2008	11/25/2008	14.50	14.50	0	Y
	P VS POLLOCK # 06-3461 RESTITUTION PMLVANLIERE						
	701-000-271.000 RESTITUTIONS PAYABLE			14.50			
78483							
80002923	ROBERT THOMPSON	11/14/2008	11/25/2008	23.50	23.50	0	Y
	P VS POLLOCK # 06-3461 RESTITUTION PMLVANLIERE						
	701-000-271.000 RESTITUTIONS PAYABLE			23.50			
78586							
80002998	ROBERT THOMPSON	11/19/2008	11/25/2008	23.50	23.50	0	Y
	P VS POLLOCK # 06-3461 RESTITUTION PMLVANLIERE						
	701-000-271.000 RESTITUTIONS PAYABLE			23.50			
300451601 OCT 8							
80003062	CENTURY TEL	11/25/2008	11/25/2008	43.95	43.95	0	Y
	ELMIRA TWP FIRE	MFITZGERALD					
	261-427-930.210 ELMIRA TWP FIRE 300451601			43.95			
10/24/08							
80003036	CARSON CITY HOSPITAL	11/25/2008	11/25/2008	20.00	20.00	0	Y
	MEA08/292 SUPPLIES FOR AUTOPSY	MFITZGERALD					
	101-648-726.000 SUPPLIES - GENERAL			20.00			
2200054151							
80002635	TCI TIRE CENTERS	10/31/2008	11/25/2008	182.00	182.00	0	Y
	2200054151 TIRES (BUILD. DEPT.)	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			182.00			
78533							
80002916	PATTY HENDERSON	11/14/2008	11/25/2008	50.00	50.00	0	Y
	P VS BOGLARSKY # 08-3930 RESTITUTION LVANLIERE						
	701-000-271.000 RESTITUTIONS PAYABLE			50.00			
11/17/08							
80003093	RICHARD HALE	11/25/2008	11/25/2008	10.00	10.00	0	Y
	MEAL REIMBURSEMENT, DROVE VET TO SAGIMFITZGERALD						
	293-689-930.500 MEAL REIMB.			10.00			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
I0158657								
80003038	AIT LABORATORIES		11/25/2008	11/25/2008	165.00	165.00	0	Y
	AUTOPSY		MFITZGERALD					
	101-648-930.920	AUTOPSIES			165.00			
78513								
80002915	HASTINGS MUTUAL		11/14/2008	11/25/2008	175.00	175.00	0	Y
	P VS HOOGERHYDE # 07-3799 RESTITUTIONLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			175.00			
11/11/08								
80003029	OSCODA REGION II ACCOUNTING		11/25/2008	11/25/2008	320.00	320.00	0	Y
	EXPENDITURE REPORT OTSEGO COUNTY		MFITZGERALD					
	101-961-999.000	TRANSFER OUT			320.00			
TITLE REIMB								
80003058	MARLENE HOPP		11/25/2008	11/25/2008	15.00	15.00	0	Y
	TRAILER TITLE LATE FEE $15 REIMBURSEMMFITZGERALD							
	101-332-940.010 DONAT	TITLE LF REIMB.			15.00			
04/30/2008								
80002925	BREITBURN OPERATING LP		04/30/2008	11/25/2008	12.50	12.50	0	Y
	REPLACES CK #184496 REST PMT 05-16956TCRUZ							
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT			12.50			
6955, 05/30/08,								
80002957	JEFFREY ANDREWS		11/14/2008	11/25/2008	158.00	158.00	0	Y
	6955, 05/30/08, 10/31/08, 11/05/08		PMILLER					
	588-699-930.600	MEMBERSHIP AND DUES			158.00			
0116811-IN								
80002959	GRAPHIC SCIENCES INC.		11/17/2008	11/25/2008	5,948.31	5,948.31	0	Y
	ZSCAN W/WORK STATION AND FISCHE CARRISDEFEYTER							
	256-215-726.000	SUPPLIES - GENERAL			5,948.31			
1676								
80003001	HEALTH DEPT. OF NORTHWEST MI		11/25/2008	11/25/2008	127.05	127.05	0	Y
	SEPT/OCT SPECIMENS		MFITZGERALD					
	101-605-801.020	PROFESSIONAL			127.05			
41767								
80003003	DE LAGE LANDEN PUBLIC FINANCE		11/25/2008	11/25/2008	1,734.78	1,734.78	0	Y
	COPIER CONTRACTS NOV/DEC 08		MFITZGERALD					
	101-864-920.410	SERVICE CONTRACTS			1,734.78			
0901301								
80003017	SCHENKEL SHULTZ ARCHITECTURE		11/25/2008	11/25/2008	6,000.00	6,000.00	0	Y
	JAIL STUDY		MFITZGERALD					
	498-351-940.010	OUTSIDE CONTRACTED SERVICES			6,000.00			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
# of Invoices: 206	# Due: 206		TOTALS:	161,537.22	161,537.22		
--- TOTALS BY FUND ---							
101				90,571.56	90,571.56		
205				162.87	162.87		
212				150.75	150.75		
215				1,105.89	1,105.89		
233				130.40	130.40		
256				7,679.49	7,679.49		
260				4,199.00	4,199.00		
261				4,222.38	4,222.38		
292				3,991.58	3,991.58		
293				10.00	10.00		
498				6,000.00	6,000.00		
499				3,574.38	3,574.38		
516				75.00	75.00		
588				26,660.53	26,660.53		
617				208.60	208.60		
618				2,731.52	2,731.52		
637				4,335.28	4,335.28		
645				22.78	22.78		
647				1,824.00	1,824.00		
701				1,549.27	1,549.27		
704				2,331.94	2,331.94		
--- TOTALS BY DEPT/ACTIVITY ---							
000				4,407.61	4,407.61		
101				30.95	30.95		
130				3,210.00	3,210.00		
131				29,162.97	29,162.97		
133				1,066.23	1,066.23		
136				1,123.92	1,123.92		
141				7,372.61	7,372.61		
145				490.10	490.10		
148				1,348.06	1,348.06		
166				5,390.00	5,390.00		
172				22.78	22.78		
215				7,732.99	7,732.99		
228				112.98	112.98		
253				283.60	283.60		
261				6,516.66	6,516.66		
265				4,335.28	4,335.28		
267				905.10	905.10		
270				989.00	989.00		
301				1,890.94	1,890.94		
302				92.69	92.69		
320				29.82	29.82		
332				15.00	15.00		
351				13,755.19	13,755.19		
427				4,222.38	4,222.38		
430				150.75	150.75		
447				2,731.52	2,731.52		
450				1,200.00	1,200.00		
605				127.05	127.05		

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
--- TOTALS BY DEPT/ACTIVITY (continued) ---							
	631			19,940.00	19,940.00		
	648			3,976.00	3,976.00		
	662			3,991.58	3,991.58		
	689			10.00	10.00		
	690			130.40	130.40		
	699			26,660.53	26,660.53		
	721			326.80	326.80		
	851			1,824.00	1,824.00		
	864			2,067.35	2,067.35		
	901			3,574.38	3,574.38		
	961			320.00	320.00		

FY2009 AGREEMENT

Between

The Northeast Michigan Council of Governments (NEMCOG)
Northern Michigan CCAB

And

Otsego County Work Camp

This Agreement made and entered into on October 1, 2008 by and between the Northeast Michigan Council of Governments, 121 E. Mitchell, PO Box 457, Gaylord, MI 49734, acting as the administrative authority to the Northern Michigan Community Corrections Advisory Board, hereafter referred to as NEMCOG, and Otsego County Work Camp, whose principal address is 200 Livingston Blvd., Gaylord, MI 49735 hereafter referred to as the CONTRACTOR.

WHEREAS, NEMCOG is desiring Intensive Supervision Services for the Work Camp residents and

WHEREAS, the state Office of Community Corrections has allocated monies to NEMCOG to purchase such services, and

WHEREAS, the CONTRACTOR is in the business of providing such services, and

NOW THEREFORE, the parties agree as follows:

DESCRIPTION OF SERVICES

A. CONTRACTOR agrees to provide Intensive Supervision/Day Reporting Services to eligible offenders referred by NEMCOG's Community Corrections Case Manager. These offenders will be placed in the Otsego County Work Camp and will have a primary diagnosis of substance abuse. There is no guarantee as to the number of referrals from NEMCOG to the CONTRACTOR during the term of this Agreement. Referrals will be based on offender eligibility and assessed need.

B. The CONTRACTOR shall make available for inspection to the STATE all records pertaining to the participants, if required.

C. The CONTRACTOR shall prepare monthly a Vendor Invoice. **The Vendor Invoice shall be submitted to NEMCOG by the 5th day after the end of each monthly billing period.**

Each Vendor Invoice must be reviewed and certified by NEMCOG that the offenders listed on the Vendor Invoice are eligible offenders. At a minimum, the Vendor Invoice shall include the following information:

1. The name of the referring agent.
2. The county where the offender was sentenced.

3. The name of the offender.
4. The beginning and ending date of the offender's participation in the program during the month.

NEMCOG will submit Vendor Invoices to the STATE by the 10th day after the end of each monthly billing period.

PERIOD OF PERFORMANCE

This Agreement shall remain in effect from October 1, 2008 through September 30, 2009. This Agreement may be terminated by either party with 30 days written notice.

COMPENSATION

NEMCOG shall make payments for services provided by the CONTRACTOR under the terms of this contract. Services will be used on an as needed basis in accordance with STATE GRANT conditions and amount. NEMCOG's payments to the CONTRACTOR are dependent upon the STATE's payment for such services to NEMCOG.

Payment to CONTRACTOR shall be paid at the rate of $20.00 per day, per person receiving Intensive Supervision Services, not to exceed $15,000.

1. NEMCOG will begin to process payments to the CONTRACTOR upon receipt of proper documentation.

Send monthly invoices to:
Diane Rekowski, Executive Director
Northeast Michigan Council of Governments
PO Box 457
Gaylord, MI 49735

2. NEMCOG will make payment to CONTRACTOR only when monthly billing invoice is paid by the STATE to NEMCOG for billed services.

LIABILITY

All liability, losses or damages resulting from claims, demands, costs or judgments arising out of personal injury and/or bodily injuries or property damage resulting from the act, omissions or negligence of CONTRACTOR, or of its employees or agents, shall be the responsibility of CONTRACTOR, and CONTRACTOR shall defend and hold harmless NEMCOG from any such claims, demands, costs or judgments.

This Agreement constitutes the entire Agreement and may not be amended or assigned without written authorization of both parties.

Northeast Michigan Council of Governments (NEMCOG)

BY: Diane Rekowski WITNESS: P Rapundek

Diane Rekowski

ITS: Director DATED: 11/5/08

Contractor: Otsego County Work Camp

BY: _____ WITNESS: _____

John Burt

ITS: Administrator DATED: _____

Phone: _____

Fax: _____

RESOLUTION NO. OCR 08-34
HONORING JAMES MADDIX

OTSEGO COUNTY BOARD OF COMMISSIONERS
November 25, 2008

WHEREAS, James Maddix has voluntarily served Otsego County as a member of the County Planning Commission since May 9, 1995; and

WHEREAS, the Otsego County Board of Commissioners appreciates the dedication and service that James has provided; and

WHEREAS, as a member of the Planning Commission he helped guide the County through its growth during the last 13 years; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners is honoring James for his outstanding service to the County and expresses their pride in his accomplishments; and be it further

RESOLVED, that the Otsego County Board of Commissioners wishes to thank James for his tireless commitment to the County and his leadership and dedication to ensure that the land use regulations adopted by the County were reasonable and based on common sense, with an eye toward making sure individual property rights were always addressed and protected.