



## 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, April 24, 2012 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of April 10, 2012 w/attachments

Consent Agenda

- A. Transportation & Airport Committee Recommendation
  - 1. Airport Land Lease (Lampert) - Motion to Approve
- B. Budget & Finance Committee Recommendation
  - 1. Airport Budget Amendment - Motion to Approve

Administrator's Report

- A. BID 12-03 Demolition Project
- B. Property Easement for Electric Service

Department Head Report

- A. Sheriff's Quarterly Update - Jim McBride
- B. Airport Update - Matt Barresi, Director

City Liaison, Township & Village Representatives

Correspondence

- A. December 2011 Financial Report
- B. March 2012 Financial Report

New Business

- A. Financials
  - 1. April 17, 2012 Warrant
  - 2. April 24, 2012 Warrant
- B. DNR Property Purchase Agreement
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

April 10, 2012

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:30 a.m. by Chairman Paul Beachnau. Invocation by Chairman Paul Beachnau, followed by the Pledge of Allegiance led by Chairman Paul Beachnau.

Roll call:

Present: Clark Bates, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Bruce Brown.

Excused: Ken Borton.

Motion by Commissioner Clark Bates, to approve the regular minutes of March 29, 2012 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

The Budget Amendment authority was not heard.

Administrator's Report:

John Burt reported on the water damage at the Alpine Center; Animal Control building; Groen property; Airport.

Department Head Report:

Bill Kerr presented the Equalization report.

Motion by Commissioner Clark Bates, to approve the 2012 Equalization report as presented. Ayes: Unanimous. Motion carried.

Mary Sanders reported on the Recycling Committee.

Roberta Tholl reported on the Road Commission.

New Business:

Motion by Commissioner Richard Sumerix, to approve the April 3, 2012 Warrant in the amount of \$50,753.74 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Lee Olsen, to approve the April 10, 2012 Warrant in the amount \$371,288.92 as presented. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Erma Backenstose: Volunteer dinner April 21, 2012 at KFC Hall.

Commissioner Rich Sumerix: Health Department.  
Air Show.

Chairman Paul Beachnau: Business after hours at Alpine Oven April 11, 2012.  
Chamber Legislative Coffee April 16, 2012 at the  
Gaylord Board Office at 9:00 a.m.

Meeting adjourned at 9:52 a.m.

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Paul M. Beachnau, Chairman

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Susan I. DeFeyter, Otsego County Clerk



April 24, 2012  
Agenda

GAYLORD REGIONAL AIRPORT LAND LEASE  
NON-COMMERCIAL

This Agreement is made and entered into this 13 day of April 2012<sup>✓</sup> between the County of Otsego, a Michigan Municipal Corporation, Lessor, acting through the Otsego County Gaylord Regional Airport Committee, and Triumph Aviation, Lessee.

LENGTH & RENEWAL

The parties mutually agree that the term of this lease shall be for ten (10) years. Lessee is hereby granted a renewal option for ten additional years, provided the rental rate, terms and privileges are agreed upon by the parties prior to the expiration of this lease. Lessee must deliver written notice to Lessor of its election to exercise such option at least 60 days prior to the expiration of the original term. In the event the Lessor rejects the Lessee's rendered request, the Lessor must be able articulate a good-faith, factual basis for such a denial.

DESCRIPTION & SIZE OF PROPERTY

The leased property is located at the Gaylord Regional Airport, Bagley Township, Otsego County, Michigan and is more fully described as follows: Aircraft Hangar Lot #\_\_\_ and has the following lot size dimensions based on building size plus a minimum of five (5) feet of set back on all sides of the structure which shall be the basis for calculating the land lease

LEASE CALCULATOR

The annual land lease amount of the property for this lease shall be based upon lot size using the following formula: 6400 square foot of lot multiplied by .2316 cents payable annually, equaling \$1,482.24<sup>✓</sup> in full, on the fifteenth (15) day of October of each year.

ANNUAL ESCALATOR CLAUSE

The annual Lease provided for in this lease may be increased on the thirteenth day of purchase month of each year, and on each anniversary date thereafter. The increased rental effective on said anniversary shall be determined by multiplying the then current annual rent by a fraction; the numerator of which is the CPI for the calendar month of January immediately preceding any adjustment date, and the denominator of which is the CPI for the previous month of January. However, in no case will the rent be lower than the previous year.

The index to be used in this formula is the Consumer Price Index for all urban customers, all items, all cities issued by the U.S. Department of Labor, Bureau of Labor Statistics.

COMPLIANCE WITH THE F.A.A. REGULATIONS, M.A.C. RULES AND GAYLORD REGIONAL  
AIRPORT BOARD POLICIES AND PROCEDURES

Lessee shall maintain its building, premises and operations in accordance with, and shall obey, all rules and regulations of the Michigan Aeronautics Commission, all F.A.A. regulations, and all local rules of the Gaylord Regional Airport currently in effect and as may be amended from time to time. This includes the payment of all fees established by the Lessor, pursuant to said rules and regulations as required for any commercial operation Lessee is licensed to perform. Lessee shall obtain and keep in effect all licenses from the proper authorities for the carrying on of said business.

USE RESTRICTIONS

During the term of this lease, the Lessee shall be entitled to the use of the leased premises for the following purposes, any other use of the leased premises must be approved in advance, in writing, by Manager of the Gaylord Regional Airport:

- (a) The use of, and a right to ingress and egress from, the leased premises.
- (b) The right to provide for the construction, maintenance or improvement of an aircraft storage hangar. Any construction for non-aviation purposes is prohibited unless written approval is given by the Gaylord Regional Airport Committee. Any commercial activity is prohibited without written approval by the Gaylord Regional Airport Committee.
- (c) The privilege of connection to any utilities available during the term of the lease. All utility connection and service costs shall be paid by the Lessee. Lessor is not responsible for making any utilities available to the leased premises. Lessor will allow Lessee to connect to existing apron lighting for exterior safety and security lights only, however connection is at Lessees expense. Lessor will pay apron side exterior lighting energy use until apron lights are installed at a later date. Hangar utilities connection and use will be at Lessee expense.
- (d) During the continuance of this lease, or any extension thereof, lessee agrees, at their expense, to keep the said premises and buildings now constructed or subsequently erected, in good repair and of neat and attractive appearance. Color of exterior finishes must be approved by the Airport Manager.
- (e) It is further agreed that the enjoyment and use, in common with others upon the Gaylord Regional Airport, of all entrances, exits, approaches and approaches for light and air now existing in favor of the airport premises shall not be interfered with or interrupted by any act of either the Lessor or the Lessee during the term of this lease.
- (f) The Lessor agrees to allow the Lessee permission to build a taxi lane from the North West corner of the West parking apron to the Lessees hangar. The Lessor agrees that any construction west of the Lessees hangar which utilizes the private build taxi lane must have the new additional Lessee(s) pay 50% of taxi lane build cost to the Lessee for using the taxi lane. Any additional hangars will be subject to taxi lane reimbursement on a proportional bases. The Lessee also agrees that when the airport builds an extension of the parking apron the Lessees Taxi lane will be demolished and no reimbursement will be paid to the Lessee. The Lessee must also get approval from Lessor on the lessees private build taxi lanes size and dimensions before construction. The Lessor will not be held responsible for any damage to the private build taxi lane

by snow plows or any other equipment. The Lessee must keep the private build taxi lane in good order and repair.

#### COMPLIANCE WITH ENVIRONMENTAL REGULATIONS

Lessee agrees to comply with all local, state and federal environmental regulations concerning the use of the leased property.

#### RIGHT TO IMPROVE AIRPORT

The Lessor reserves the right to further develop or improve the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance.

#### NONPAYMENT OR DEFAULT

In the event of non-payment of the rent required, or if Lessee violates any other provision of this lease, then it shall be lawful for Lessor, after 30 days written notice to Lessee, to enter and repossess the premises and evict the Lessee.

#### SUBLEASING

Lessee shall not assign this lease or sublet the premises, without written consent of the Lessor, the Gaylord Regional Airport Committee.

#### LESSEE'S DUTY TO DEFEND AND INDEMNIFY

The Lessee, as a part of the consideration hereof, hereby undertakes and agrees to indemnify the Lessor against all loss, injury or damage to person or property of the Lessor, arising out of the action, or lack of action of the Lessee. This shall relate to loss caused by fire, theft or otherwise, which loss is attributable to the action, or lack of action of the Lessee. Further, the Lessee agrees to name the Lessor as an additional insured on the insurance policy for the leased premises.

The Lessee undertakes and agrees that in case any claim, as it related to the leased property, is brought against the Lessor, which claim is related to any action, or lack of action, of the Lessee, for any loss, injury or damage, the Lessee will, upon notice from the Lessor, defend the claim as such claim relates to any action, amounting to fault on behalf of the Lessee. The Lessee shall provide the Lessor with a copy of the lesses insurance policy.

#### PROPERTY OF LESSEE

It is further understood and agreed that the lands above described consist of unimproved real estate and any buildings placed or constructed upon the premises by the Lessee remain Lessee's personal property. At the expiration of the term of this lease or any renewal term hereof, the Lessee may remove any improvements or buildings, provided that the Lessee restores the premises to their present condition, free from any debris or materials remaining from the removal of the structures. All plans for any

demolition, in compliance with this paragraph, shall be approved by the Airport Committee in writing. The Lessee hereby grants to the Lessor the option of purchasing any of the buildings or other improvements belonging to the Lessee in the event the same are not removed from the premises, and the lease is not renewed upon terms and conditions to be mutually agreed upon. The value of the buildings or other improvements belonging to the Lessee will be determined by one (1) independent appraiser, mutually selected by the parties. The expense of the independent appraiser will be shared between the parties. However, in no event shall the Lessor be required to purchase the building or improvements.

#### CHANGING OF THE LEASE

No changes, additions, or subtractions of this agreement shall take effect unless mutually agreed upon in writing.

#### WRITTEN NOTICES

All notices required under this lease shall be in writing:

TO TENANT/LESSEE: Triumph Aviation LLC.  
Attn: Scott Lampert  
132 North Otsego Ave.  
Gaylord, MI 49735

TO LESSOR: Gaylord Regional Airport  
Attn: County Administration  
225 West Main Street  
Gaylord, MI 49735  
(989) 732-6484 ext. 331

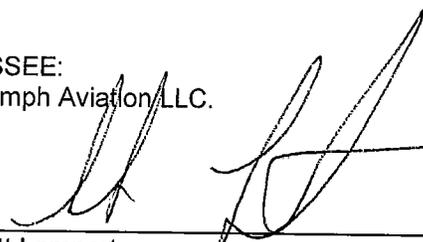
IN WITNESS WHEREOF, THE PARTIES HERETO HAVE CAUSED THIS INSTRUMENT TO BE EXECUTED, SIGNED, SEALED AND DELIVERED

IN PRESENCE OF:

LESSOR:  
OTSEGO COUNTY  
A Municipal Corporation

\_\_\_\_\_  
John Burt, County Administrator

LESSEE:  
Triumph Aviation LLC.

  
\_\_\_\_\_  
Scott Lampert



Gaylord Regional Airport  
Lampert Lease Area

Scale: 1" = 200'





**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT: General Fund/Airport Capital Projects**

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   Installation of Lamp Post for Airport Taxiway Extension.**

Account Number	Decrease	Increase
101-050-400.001 – Use of Fund Balance	\$	\$12,000
-                    -	\$	\$
481-030-699.050 – Transfer In	\$	\$12,000
-                    -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
481-901-970.300 – Property Improvements	\$12,000	\$
-                    -	\$	\$
101-966-999.000 – Allocation to Airport	\$12,000	\$
-                    -	\$	\$
-                    -	\$	\$
-                    -	\$	\$
<b>Total</b>	\$	\$

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Date

<b>Finance Department</b>	
Entered:	
By:	

\_\_\_\_\_  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number

Administrator's Report

A. BID 12-03 Demolition Project

Bids for the demolition of 100 Livingston Boulevard and 200 East Seventh Street are due in on Friday, April 20. Bids will be presented to the Board of Commissioners at the regular meeting for their consideration.

Administrator's Report

B. Property Easement for Electric Service

Background: An easement must be recorded prior to Great Lakes Energy installing electric service. Electric service needs to be run to the parking area and the bathroom at the Groen Nature Preserve. The easement is being revised by the County's legal counsel, and will be presented to the Board at their regular meeting on the April 24.

**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - DECEMBER 31, 2011 (FOURTH QUARTER)**

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS &amp; REC</u>	<u>GROEN OPERATING</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	258,770.88	83,826.37	171,420.80	50,000.00	361,311.39	17,125.84
INVESTMENTS	1,093,985.95	-	25,000.00	-	-	-
IMPREST CASH	10,815.00	25.00	50.00	-	50.00	-
TAXES RECEIVABLE	119,563.21	-	219,920.25	-	351,507.28	-
ACCOUNTS RECEIVABLE	76,096.27	8,440.00	428.00	-	-	-
DUE FROM STATE	162,759.14	-	-	-	-	10,959.47
DUE FROM OTHER FUNDS	-	-	-	-	-	-
PRE PAID EXPENSES	16,384.50	-	-	-	-	-
INVENTORY	10,587.75	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>1,748,962.70</u>	<u>92,291.37</u>	<u>416,819.05</u>	<u>50,000.00</u>	<u>712,868.67</u>	<u>28,085.31</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	109,348.55	1,239.44	3,028.70	-	6,276.17	3,054.64
DUE TO OTHER FUNDS	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	75,834.23	2,564.42	4,854.26	-	4,097.84	1,066.21
DEFERRED REVENUE	169,829.24	-	219,920.25	-	351,047.28	-
<b>TOTAL LIABILITIES</b>	<u>355,012.02</u>	<u>3,803.86</u>	<u>227,803.21</u>	<u>-</u>	<u>361,421.29</u>	<u>4,120.85</u>
<b>FUND BALANCE</b>						
UNRESERVED FUND BALANCE	1,343,197.59					
RESERVED FUND BALANCE	50,753.09	88,487.51	189,015.84	50,000.00	351,447.38	23,964.46
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,748,962.70</u>	<u>92,291.37</u>	<u>416,819.05</u>	<u>50,000.00</u>	<u>712,868.67</u>	<u>28,085.31</u>

Information on these pages is unaudited and is recorded using a modified cash basis of accounting.  
Any difference in the fund balance totals between the balance sheet report and the budget report is due to rounding.  
Use of these funds is restricted to the designated purpose as indicated.

**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - DECEMBER 31, 2011 (FOURTH QUARTER)**

	<u>ANIM. CTRL. FORFEITURE</u>	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>PUBLIC IMPVMT</u>	<u>BUILDING INSPECTION</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	8,161.35	96,102.04	41,096.57	143,947.01	594,130.62	254,419.24
IMPREST CASH	-	-	-	-	-	250.00
INVESTMENTS	-	-	-	-	538,000.00	-
TAXES REC - REAL	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	481.46	-
DUE FROM STATE	-	-	-	-	-	-
NOTES RECEIVABLE	-	1,861,481.32	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	516,885.31	-
<b>TOTAL ASSETS</b>	<u>8,161.35</u>	<u>1,957,583.36</u>	<u>41,096.57</u>	<u>143,947.01</u>	<u>1,649,497.39</u>	<u>254,669.24</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	110.46	15,739.00	5,425.56	-	2,031.99
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	556.61	-	-	-	2,467.04
DEFERRED REVENUE	-	1,861,481.32	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>1,862,148.39</u>	<u>15,739.00</u>	<u>5,425.56</u>	<u>-</u>	<u>4,499.03</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>8,161.35</u>	<u>95,434.97</u>	<u>25,357.57</u>	<u>138,521.45</u>	<u>1,649,497.39</u>	<u>250,170.21</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>8,161.35</u>	<u>1,957,583.36</u>	<u>41,096.57</u>	<u>143,947.01</u>	<u>1,649,497.39</u>	<u>254,669.24</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- DECEMBER 31, 2011 (FOURTH QUARTER)**

	<u>ROD AUTOMATION</u>	<u>BUDGET STABILIZ</u>	<u>LEGAL DEFENSE</u>	<u>911 SERVICE</u>	<u>HOMELAND SEC GRANT</u>	<u>PRE-DISASTER MITIG. GRANT</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	31,097.16	244,244.80	122,687.71	355,780.41	12,712.70	10,000.00
ACCOUNTS RECEIVABLE DUE FROM OTHER FUNDS	135.00	-	-	129,652.38	-	-
DUE FROM STATE	-	-	-	30,490.00	101,625.79	2,576.55
INVESTMENTS	-	915,252.63	-	36,520.00	-	-
<b>TOTAL ASSETS</b>	<u>31,232.16</u>	<u>1,159,497.43</u>	<u>122,687.71</u>	<u>552,442.79</u>	<u>114,338.49</u>	<u>12,576.55</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	1,036.95	-	3,318.00	14,877.73	93,677.54	2,576.55
DUE TO OTHER FUNDS	-	-	-	-	20,490.00	10,000.00
ACCRUED WAGES PAYABLE	-	-	-	13,292.93	-	-
<b>TOTAL LIABILITIES</b>	<u>1,036.95</u>	<u>-</u>	<u>3,318.00</u>	<u>28,170.66</u>	<u>114,167.54</u>	<u>12,576.55</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>30,195.21</u>	<u>1,159,497.43</u>	<u>119,369.71</u>	<u>524,272.13</u>	<u>170.95</u>	<u>-</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>31,232.16</u>	<u>1,159,497.43</u>	<u>122,687.71</u>	<u>552,442.79</u>	<u>114,338.49</u>	<u>12,576.55</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- DECEMBER 31, 2011 (FOURTH QUARTER)**

	<u>LCL COR TRAINING</u>	<u>EQUIP- MENT</u>	<u>BRADFORD LAKE</u>	<u>LAW LIBRARY</u>	<u>AIRPORT</u>	<u>AIRPORT SPEC EVTS</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	14,734.67	26,890.04	20,068.23	5,666.26	26,452.11	4,909.56
INVESTMENTS	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	200.00	-
ACCOUNTS RECEIVABLE	-	-	-	-	45,803.14	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	9,562.14	-
PREPAID EXPENSE	-	-	-	-	-	571.00
DUE FROM OTHER FUNDS	-	503.80	-	-	-	-
<b>TOTAL ASSETS</b>	<u>14,734.67</u>	<u>27,393.84</u>	<u>20,068.23</u>	<u>5,666.26</u>	<u>82,017.39</u>	<u>5,480.56</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	23,279.00	-	-	49,704.38	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	4,907.69	-
DUE TO OTHER FUNDS	-	-	-	-	503.80	-
DEFERRED REVENUE	-	-	-	-	-	149.00
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>23,279.00</u>	<u>-</u>	<u>-</u>	<u>55,115.87</u>	<u>149.00</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>14,734.67</u>	<u>4,114.84</u>	<u>20,068.23</u>	<u>5,666.26</u>	<u>26,901.52</u>	<u>5,331.56</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>14,734.67</u>	<u>27,393.84</u>	<u>20,068.23</u>	<u>5,666.26</u>	<u>82,017.39</u>	<u>5,480.56</u>

**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - DECEMBER 31, 2011 (FOURTH QUARTER)**

	<u>AIRPORT PLAN GRANT</u>	<u>REV SHAR RESERVE</u>	<u>SOCIAL WELFARE</u>	<u>CHILD CARE</u>	<u>SOLDIERS RELIEF</u>	<u>VETERANS TRUST</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	10,250.00	1,560,229.36	1,891.62	323,856.00	17,303.05	1,971.62
INVESTMENTS	-	-	5,000.00	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	9,750.00	-	-	1,093.00	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	19,207.86	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>20,000.00</u>	<u>1,560,229.36</u>	<u>6,891.62</u>	<u>344,156.86</u>	<u>17,303.05</u>	<u>1,971.62</u>
<b>LIABILITIES</b>	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	-	28,335.90	1,086.04	-
ACCRUED WAGES PAYABLE	-	-	-	3,471.13	-	-
DUE TO STATE	12,000.00	-	-	2,264.64	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>12,000.00</u>	<u>-</u>	<u>-</u>	<u>34,071.67</u>	<u>1,086.04</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>8,000.00</u>	<u>1,560,229.36</u>	<u>6,891.62</u>	<u>310,085.19</u>	<u>16,217.01</u>	<u>1,971.62</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>20,000.00</u>	<u>1,560,229.36</u>	<u>6,891.62</u>	<u>344,156.86</u>	<u>17,303.05</u>	<u>1,971.62</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- DECEMBER 31, 2011 (FOURTH QUARTER)**

	<u>ANIM.CTRL BUILDING</u>	<u>AIRPORT CAP PROJ</u>	<u>RD CMSN SALT BLDG</u>	<u>CTHOUSE RSTN</u>	<u>CAPITAL PROJECTS</u>	<u>DELINQ TAX</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	218,409.18	21,684.33	219,920.64	26,211.34	185,131.96	1,955,517.52
INVESTMENTS	-	-	-	-	-	2,062,819.23
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	2,860,407.63
DELQ TAXES - CHARGEBACK	-	-	-	-	-	282,428.04
FORFEITURE FEE RECEIVABLE	-	-	-	-	-	3,142.00
INT REC - DELQ TAXES	-	-	-	-	-	287,480.72
DUE FROM OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>218,409.18</u>	<u>21,684.33</u>	<u>219,920.64</u>	<u>26,211.34</u>	<u>185,131.96</u>	<u>7,451,795.14</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	61,821.19	-	84,990.00	3,872.10	-	6,567.42
OTHER LIABILITIES	-	-	-	-	-	7,599.12
DUE TO OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>61,821.19</u>	<u>-</u>	<u>84,990.00</u>	<u>3,872.10</u>	<u>-</u>	<u>14,166.54</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>156,587.99</u>	<u>21,684.33</u>	<u>134,930.64</u>	<u>22,339.24</u>	<u>185,131.96</u>	<u>7,437,628.60</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>218,409.18</u>	<u>21,684.33</u>	<u>219,920.64</u>	<u>26,211.34</u>	<u>185,131.96</u>	<u>7,451,795.14</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- DECEMBER 31, 2011 (FOURTH QUARTER)**

	<u>DEBT SERVICE</u>	<u>JAIL COMMISSARY</u>	<u>HMSTD AUDIT</u>	<u>TAX FORECLSR</u>	<u>GIS MAPPING</u>	<u>BUILDING &amp; GROUNDS</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	100,133.52	3,523.38	50,020.67	203,942.24	51,337.69	346,509.08
INVESTMENTS	-	-	-	386,254.50	-	-
ACCOUNTS RECEIVABLE	1,975.07	-	-	-	-	2,911.30
IMPREST CASH	-	-	-	150.00	-	-
DUE FROM STATE	-	-	-	-	-	734.50
INVENTORY	-	-	-	-	0.34	-
<b>TOTAL ASSETS</b>	<u>102,108.59</u>	<u>3,523.38</u>	<u>50,020.67</u>	<u>590,346.74</u>	<u>51,338.03</u>	<u>350,154.88</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	51.04	10,118.38	-	1,357.54	23,514.58
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>51.04</u>	<u>10,118.38</u>	<u>-</u>	<u>1,357.54</u>	<u>23,514.58</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>102,108.59</u>	<u>3,472.34</u>	<u>39,902.29</u>	<u>590,346.74</u>	<u>49,980.49</u>	<u>326,640.30</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>102,108.59</u>	<u>3,523.38</u>	<u>50,020.67</u>	<u>590,346.74</u>	<u>51,338.03</u>	<u>350,154.88</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- DECEMBER 31, 2011 (FOURTH QUARTER)**

	<u>ADMIN SERVICES</u>	<u>HEALTH CARE FUND</u>	<u>TRUST &amp; AGENCY</u>	<u>PAYROLL IMPREST</u>	<u>MMRMA RESERVE</u>
<b>ASSETS</b>					
EQUITY IN POOLED CASH	66,297.94	458,339.47	676,461.15	154,363.69	206,439.26
INVESTMENTS	-	-	145,839.00	-	-
ACCOUNTS RECEIVABLE	-	2,652.19	-	-	-
PREPAID EXPENSE	-	51,470.01	-	-	-
INVENTORY	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>325.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>66,622.94</u>	<u>512,461.67</u>	<u>822,300.15</u>	<u>154,363.69</u>	<u>206,439.26</u>
<b>LIABILITIES</b>					
DUE TO OTHERS			822,300.15	154,363.69	-
ACCOUNTS PAYABLE	538.02	9,839.27	-	-	
ACCRUED WAGES PAYABLE	<u>2,645.65</u>	<u>-</u>			
<b>TOTAL LIABILITIES</b>	<u>3,183.67</u>	<u>9,839.27</u>	<u>822,300.15</u>	<u>154,363.69</u>	<u>-</u>
<b>FUND BALANCE</b>					
RESERVED FUND BALANCE	<u>63,439.27</u>	<u>502,622.40</u>	<u>-</u>	<u>-</u>	<u>206,439.26</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>66,622.94</u>	<u>512,461.67</u>	<u>822,300.15</u>	<u>154,363.69</u>	<u>206,439.26</u>

**OTSEGO COUNTY - ALL FUNDS (EXCLUDING COMPONENT UNITS)**  
**BUDGET REPORT**  
**YEAR TO DATE THROUGH DECEMBER 31, 2011**

GL NUMBER	2011		END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
	BALANCE 12/31/2010	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	4,403,400.71	4,686,521.00	4,506,298.82	180,222.18	96.15
015-STATE UNRESTRICTED REVENUE	156,022.00	149,185.00	160,148.00	(10,963.00)	107.35
025-INTEREST EARNINGS	84,209.14	100,000.00	91,655.95	8,344.05	91.66
030-OTHER REVENUE	183,019.89	68,000.00	105,348.31	(37,348.31)	154.92
050-SPECIAL ITEMS/TRANSFERS	484,789.00	504,094.00	469,015.42	35,078.58	93.04
131-CIRCUIT COURT	234,975.48	214,900.00	234,458.47	(19,558.47)	109.10
132-LEIN FEES	7,930.00	9,800.00	7,000.00	2,800.00	71.43
133-DRUG COURT GRANT	62,092.62	83,805.00	65,613.48	18,191.52	78.29
134-RDSS TRANSPORT GRANT	8,438.73	20,000.00	7,734.38	12,265.62	38.67
135-MENTAL HEALTH GRANT	0.00	35,000.00	16,510.00	18,490.00	47.17
136-DISTRICT COURT	483,667.02	468,949.00	496,863.90	(27,914.90)	105.95
141-FRIEND OF THE COURT	306,306.70	328,010.00	321,758.58	6,251.42	98.09
145-JURY COMMISSION	9,850.00	8,500.00	2,815.00	5,685.00	33.12
148-PROBATE COURT	189,794.94	181,919.00	191,475.44	(9,556.44)	105.25
166-FAMILY COUNSELING SERVICES	4,995.00	4,000.00	4,205.30	(205.30)	105.13
215-COUNTY CLERK/ROD	270,516.08	204,100.00	256,847.89	(52,747.89)	125.84
253-TREASURER	849.86	600.00	1,017.98	(417.98)	169.66
257-EQUALIZATION	41,360.61	37,880.00	38,352.58	(472.58)	101.25
262-ELECTIONS	0.00	20,752.00	0.00	20,752.00	0.00
267-PROSECUTOR	66,876.10	107,709.00	84,705.23	23,003.77	78.64
301-SHERIFF	15,794.31	18,098.00	19,009.10	(911.10)	105.03
302-SHERIFF - CIVIL DIVISION	35,636.45	31,000.00	29,041.75	1,958.25	93.68
320-JUSTICE TRAINING	1,990.00	2,639.00	2,072.73	566.27	78.54

**Information on these pages is unaudited and is recorded using a modified cash basis of accounting.**

**Any difference in the fund balance totals between the balance sheet report and the balance sheet is due to rounding.**

**Use of these funds is restricted to the designated purpose as indicated.**

GL NUMBER	2011				
	BALANCE 12/31/2010	AMENDED BUDGET	END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
331-MARINE SAFETY	5,026.00	3,750.00	3,782.00	(32.00)	100.85
332-MOTORCYCLE SAFETY EDUCATION	41,129.27	57,611.00	50,448.89	7,162.11	87.57
333-SNOWMOBILE GRANT	668.50	9,605.00	1,327.48	8,277.52	13.82
334-SECONDARY ROAD PATROL	57,308.00	45,000.00	36,022.00	8,978.00	80.05
336-OFF-ROAD VEHICLE GRANT	15,600.00	9,605.00	9,100.00	505.00	94.74
351-JAIL	49,550.13	46,000.00	58,805.61	(12,805.61)	127.84
427-EMERGENCY SERVICES	22,123.02	30,000.00	13,876.23	16,123.77	46.25
450-REMONUMENTATION	31,957.00	40,000.00	31,639.00	8,361.00	79.10
721-PLANNING / ZONING	102,608.01	75,500.00	81,858.34	(6,358.34)	108.42
<b>TOTAL Revenues</b>	<b>7,378,484.57</b>	<b>7,602,532.00</b>	<b>7,398,807.86</b>	<b>203,724.14</b>	<b>97.32</b>
<b>Expenditures</b>					
101-COMMISSIONERS	163,062.19	175,616.00	164,345.53	11,270.47	93.58
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	1,121,582.47	1,132,656.00	1,046,788.66	85,867.34	92.42
132-LEIN FEES	8,600.00	9,800.00	7,000.00	2,800.00	71.43
133-DRUG COURT GRANT	62,598.58	87,805.00	56,284.24	31,520.76	64.10
134-RDSS TRANSPORT GRANT	8,394.32	20,000.00	7,764.81	12,235.19	38.82
135-MENTAL HEALTH GRANT	0.00	35,000.00	16,510.00	18,490.00	47.17
136-DISTRICT COURT	65,856.32	68,046.00	67,888.83	157.17	99.77
141-FRIEND OF THE COURT	390,061.34	404,055.00	395,829.07	8,225.93	97.96
145-JURY COMMISSION	20,100.31	28,350.00	23,563.50	4,786.50	83.12
148-PROBATE COURT	170,914.68	172,987.00	171,053.13	1,933.87	98.88
166-FAMILY COUNSELING SERVICES	1,700.00	4,000.00	1,569.00	2,431.00	39.23
172-COUNTY ADMINISTRATOR	112,515.00	106,373.00	106,373.00	0.00	100.00
201-FINANCE DEPARTMENT	100,930.00	94,914.00	94,914.00	0.00	100.00
215-COUNTY CLERK/ROD	281,726.01	241,238.00	228,459.82	12,778.18	94.70
223-EXTERNAL AUDIT	16,071.46	15,785.00	15,784.75	0.25	100.00
228-INFORMATION TECHNOLOGY	44,334.74	56,179.00	46,223.55	9,955.45	82.28
253-TREASURER	102,691.85	92,429.00	91,331.51	1,097.49	98.81
257-EQUALIZATION	237,156.65	240,590.00	238,117.74	2,472.26	98.97

GL NUMBER	2011				
	BALANCE 12/31/2010	AMENDED BUDGET	END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
261-COOPERATIVE EXTENSION	46,470.33	49,248.00	48,486.97	761.03	98.45
262-ELECTIONS	14,861.52	20,752.00	85.21	20,666.79	0.41
264-BUILDING AUTHORITY	97.60	1,720.00	502.80	1,217.20	29.23
265-BUILDING AND GROUNDS	482,586.00	455,227.00	455,227.00	0.00	100.00
267-PROSECUTOR	466,320.96	447,204.00	426,313.77	20,890.23	95.33
270-HUMAN RESOURCES	52,862.00	51,742.00	51,742.00	0.00	100.00
278-SURVEYOR	200.00	200.00	200.00	0.00	100.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	666,117.14	705,479.00	662,649.18	42,829.82	93.93
302-SHERIFF - CIVIL DIVISION	42,150.37	33,938.00	32,735.81	1,202.19	96.46
306-SANE	5,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	1,536.26	2,680.00	2,565.01	114.99	95.71
331-MARINE SAFETY	7,609.61	7,641.00	7,581.06	59.94	99.22
332-MOTORCYCLE SAFETY EDUCATION	41,186.42	57,611.00	49,729.76	7,881.24	86.32
333-SNOWMOBILE GRANT	856.47	9,605.00	1,491.09	8,113.91	15.52
334-SECONDARY ROAD PATROL	54,878.62	73,980.00	68,534.80	5,445.20	92.64
336-OFF-ROAD VEHICLE GRANT	17,629.92	10,962.00	10,380.88	581.12	94.70
351-JAIL	967,474.10	938,877.00	874,163.67	64,713.33	93.11
427-EMERGENCY SERVICES	39,212.49	45,705.00	40,213.76	5,491.24	87.99
445-DRAINS	8,340.00	6,000.00	0.00	6,000.00	0.00
450-REMONUMENTATION	31,957.00	40,000.00	31,639.00	8,361.00	79.10
601-DISTRICT HEALTH	165,000.00	165,000.00	165,000.00	0.00	100.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	78,803.03	80,396.00	80,394.97	1.03	100.00
648-MEDICAL EXAMINER	84,635.48	100,033.00	98,249.46	1,783.54	98.22
649-MENTAL HEALTH	94,003.00	94,003.00	94,003.00	0.00	100.00
661-HOMELESS SHELTER	1,000.00	0.00	0.00	0.00	0.00
681-VETERANS BURIAL	11,505.62	10,200.00	8,207.24	1,992.76	80.46
682-VETERANS AFFAIRS	24,473.73	25,993.00	24,793.52	1,199.48	95.39
721-PLANNING / ZONING	93,347.59	85,869.00	81,240.46	4,628.54	94.61
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	1,000.00	0.00	100.00

GL NUMBER	2011				
	BALANCE 12/31/2010	AMENDED BUDGET	END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
731-ECONOMIC ALLIANCE	2,500.00	2,500.00	2,500.00	0.00	100.00
851-INSURANCE AND BONDS	319,033.00	287,697.00	282,652.00	5,045.00	98.25
853-HEALTH CARE RETIREES	87,731.73	100,129.00	100,128.56	0.44	100.00
864-DISTRIBUTIVE SERVICES	42,012.50	50,395.00	48,327.69	2,067.31	95.90
941-CONTINGENCY	0.00	6,348.00	0.00	6,348.00	0.00
961-APPROPRIATION - HUMAN SVCS	4,980.39	5,520.00	5,172.97	347.03	93.71
962-APPROPRIATION - LGL DFS FUND	50,000.00	50,000.00	50,000.00	0.00	100.00
966-APPROPRIATION - AIRPORT	190,440.00	175,500.00	175,500.00	0.00	100.00
967-APPROPRIATION - CHILD CARE	200,000.00	200,633.00	200,633.00	0.00	100.00
969-APPROPRIATION - OTHER FUNDS	61,528.25	86,634.00	86,634.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND	25,000.00	29,000.00	29,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	3,000.00	55,400.00	55,400.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>7,431,524.20</b>	<b>7,602,532.00</b>	<b>7,178,766.93</b>	<b>423,765.07</b>	<b>94.43</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(53,039.63)</b>		<b>220,040.93</b>		
<b>BEG. FUND BALANCE</b>	<b>1,226,949.38</b>		<b>1,173,909.75</b>		
<b>END FUND BALANCE</b>	<b>1,173,909.75</b>		<b>1,393,950.68</b>		

**Fund 205 - WORK CAMP**

**Revenues**

030-OTHER REVENUE	433.50	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	115,270.50	113,040.00	136,904.50	(23,864.50)	121.11
301-SHERIFF	20.00	0.00	12.50	(12.50)	100.00
<b>TOTAL Revenues</b>	<b>115,724.00</b>	<b>113,040.00</b>	<b>136,917.00</b>	<b>(23,877.00)</b>	<b>121.12</b>

**Expenditures**

301-SHERIFF	120,581.22	113,040.00	103,900.93	9,139.07	91.92
<b>TOTAL Expenditures</b>	<b>120,581.22</b>	<b>113,040.00</b>	<b>103,900.93</b>	<b>9,139.07</b>	<b>91.92</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(4,857.22)</b>		<b>33,016.07</b>		
<b>BEG. FUND BALANCE</b>	<b>60,328.66</b>		<b>55,471.44</b>		
<b>END FUND BALANCE</b>	<b>55,471.44</b>		<b>88,487.51</b>		

GL NUMBER	2011				
	BALANCE 12/31/2010	AMENDED BUDGET	END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - PARKS AND RECREATION</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	296,704.15	298,169.00	291,279.85	6,889.15	97.69
025-INTEREST EARNINGS	4,035.49	0.00	605.89	(605.89)	100.00
030-OTHER REVENUE	2,988.02	0.00	3,851.43	(3,851.43)	100.00
050-SPECIAL ITEMS/TRANSFERS	20.00	0.00	425.58	(425.58)	100.00
440-PARKS	271,068.63	143,950.00	127,510.77	16,439.23	88.58
442-REC PROGRAMS	22,613.81	21,200.00	19,410.40	1,789.60	91.56
445-CONTRIBUTIONS	10,476.50	15,000.00	15,161.50	(161.50)	101.08
447-OTHER	3,401.60	0.00	1,112.60	(1,112.60)	100.00
<b>TOTAL Revenues</b>	<b>611,308.20</b>	<b>478,319.00</b>	<b>459,358.02</b>	<b>18,960.98</b>	<b>96.04</b>
<b>Expenditures</b>					
751-PARKS AND RECREATION	405,525.36	237,937.00	217,273.77	20,663.23	91.32
752-RECREATIONAL PROGRAMS	251,873.56	233,910.00	210,682.65	23,227.35	90.07
941-CONTINGENCY	0.00	6,472.00	0.00	6,472.00	0.00
<b>TOTAL Expenditures</b>	<b>657,398.92</b>	<b>478,319.00</b>	<b>427,956.42</b>	<b>50,362.58</b>	<b>89.47</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(46,090.72)</b>		<b>31,401.60</b>		
<b>BEG. FUND BALANCE</b>	<b>203,704.96</b>		<b>157,614.24</b>		
<b>END FUND BALANCE</b>	<b>157,614.24</b>		<b>189,015.84</b>		
<b>Fund 209 - GROEN NATURE PRESERVE FUND</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	50,000.00	(50,000.00)	100.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>50,000.00</b>		
<b>BEG. FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>50,000.00</b>		

GL NUMBER	BALANCE 12/31/2010	2011 AMENDED BUDGET	END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
<b>Fund 212 - ANIMAL CONTROL</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	361,604.43	357,804.00	350,256.27	7,547.73	97.89
025-INTEREST EARNINGS	6,507.82	5,000.00	1,419.97	3,580.03	28.40
030-OTHER REVENUE	9,432.71	6,000.00	9,201.66	(3,201.66)	153.36
050-SPECIAL ITEMS/TRANSFERS	6,139.10	253,700.00	3,151.16	250,548.84	1.24
260-FEES/CHARGES	41,883.00	40,525.00	41,560.94	(1,035.94)	102.56
265-BUILDING AND GROUNDS	7,735.39	3,000.00	2,030.75	969.25	67.69
<b>TOTAL Revenues</b>	<b>433,302.45</b>	<b>666,029.00</b>	<b>407,620.75</b>	<b>258,408.25</b>	<b>61.20</b>
<b>Expenditures</b>					
430-ANIMAL CONTROL	271,027.48	275,258.00	271,990.68	3,267.32	98.81
901-CAPITAL OUTLAY	4,773.49	2,600.00	2,600.00	0.00	100.00
941-CONTINGENCY	0.00	138,171.00	0.00	138,171.00	0.00
999-TRANSFER OUT	0.00	250,000.00	250,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>275,800.97</b>	<b>666,029.00</b>	<b>524,590.68</b>	<b>141,438.32</b>	<b>78.76</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>157,501.48</b>		<b>(116,969.93)</b>		
<b>BEG. FUND BALANCE</b>	<b>310,915.83</b>		<b>468,417.31</b>		
<b>END FUND BALANCE</b>	<b>468,417.31</b>		<b>351,447.38</b>		
<b>Fund 215 - FRIEND OF THE COURT</b>					
<b>Revenues</b>					
030-OTHER REVENUE	0.00	14,836.00	0.00	14,836.00	0.00
050-SPECIAL ITEMS/TRANSFERS	1,000.00	188.00	188.00	0.00	100.00
080-COURT FINES AND COSTS	8,430.94	9,500.00	9,172.46	327.54	96.55
085-FRIEND OF THE COURT	43,321.19	47,550.00	46,001.79	1,548.21	96.74
<b>TOTAL Revenues</b>	<b>52,752.13</b>	<b>72,074.00</b>	<b>55,362.25</b>	<b>16,711.75</b>	<b>76.81</b>
<b>Expenditures</b>					
141-FRIEND OF THE COURT	70,586.86	72,074.00	69,644.51	2,429.49	96.63
<b>TOTAL Expenditures</b>	<b>70,586.86</b>	<b>72,074.00</b>	<b>69,644.51</b>	<b>2,429.49</b>	<b>96.63</b>

GL NUMBER	2011		END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
	BALANCE 12/31/2010	AMENDED BUDGET			
<b>NET OF REVENUES &amp; EXPENDITURES</b>	(17,834.73)		(14,282.26)		
<b>BEG. FUND BALANCE</b>	<u>56,081.45</u>		<u>38,246.72</u>		
<b>END FUND BALANCE</b>	<u><u>38,246.72</u></u>		<u><u>23,964.46</u></u>		

**Fund 223 - ANIMAL CONTROL FORFEITED FUNDS**

**Revenues**

030-OTHER REVENUE	0.00	0.00	531.40	(531.40)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	7,759.00	0.00	7,759.00	0.00
<b>TOTAL Revenues</b>	<u>0.00</u>	<u>7,759.00</u>	<u>531.40</u>	<u>7,227.60</u>	<u>6.85</u>

**Expenditures**

430-ANIMAL CONTROL	6,167.00	7,759.00	2,370.05	5,388.95	30.55
690-REDEVELOPMENT & HOUSING	10.90	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<u>6,177.90</u>	<u>7,759.00</u>	<u>2,370.05</u>	<u>5,388.95</u>	<u>30.55</u>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	(6,177.90)		(1,838.65)		
<b>BEG. FUND BALANCE</b>	<u>16,177.90</u>		<u>10,000.00</u>		
<b>END FUND BALANCE</b>	<u><u>10,000.00</u></u>		<u><u>8,161.35</u></u>		

**Fund 226 - RECYCLING FUND**

**Revenues**

030-OTHER REVENUE	2,000.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	6,975.25	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<u>8,975.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Expenditures**

528-RECYCLING	8,975.25	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<u>8,975.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<u>0.00</u>		<u>0.00</u>		
<b>BEG. FUND BALANCE</b>	<u>0.00</u>		<u>0.00</u>		
<b>END FUND BALANCE</b>	<u><u>0.00</u></u>		<u><u>0.00</u></u>		

GL NUMBER	2011		END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
	BALANCE 12/31/2010	AMENDED BUDGET			
<b>Fund 232 - HOUSING COMMISSION</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	573.30	550.00	204.45	345.55	37.17
030-OTHER REVENUE	198.51	0.00	13,735.27	(13,735.27)	100.00
050-SPECIAL ITEMS/TRANSFERS	20,000.00	59,250.00	75,416.10	(16,166.10)	127.28
400-HOUSING/REDEVELOPMENT	127,323.60	50,466.00	40,253.44	10,212.56	79.76
<b>TOTAL Revenues</b>	<b>148,095.41</b>	<b>110,266.00</b>	<b>129,609.26</b>	<b>(19,343.26)</b>	<b>117.54</b>
<b>Expenditures</b>					
690-REDEVELOPMENT & HOUSING	57,627.13	61,533.00	59,935.79	1,597.21	97.40
999-TRANSFER OUT	108,539.76	48,733.00	48,732.81	0.19	100.00
<b>TOTAL Expenditures</b>	<b>166,166.89</b>	<b>110,266.00</b>	<b>108,668.60</b>	<b>1,597.40</b>	<b>98.55</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(18,071.48)</b>		<b>20,940.66</b>		
<b>BEG. FUND BALANCE</b>	<b>10.00</b>		<b>74,494.31</b>		
<b>END FUND BALANCE</b>	<b>(18,071.48)</b>		<b>95,434.97</b>		
<b>Fund 233 - HUD GRANT FUND</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	108,407.76	30,000.00	48,690.81	(18,690.81)	162.30
400-HOUSING/REDEVELOPMENT	529,559.68	592,356.00	394,123.00	198,233.00	66.53
<b>TOTAL Revenues</b>	<b>637,967.44</b>	<b>622,356.00</b>	<b>442,813.81</b>	<b>179,542.19</b>	<b>71.15</b>
<b>Expenditures</b>					
690-REDEVELOPMENT & HOUSING	147,286.21	224,394.00	198,830.52	25,563.48	88.61
691-RENTAL REHAB GRANT	315,290.55	358,490.00	356,195.59	2,294.41	99.36
999-TRANSFER OUT	20,576.00	39,472.00	39,471.66	0.34	100.00
<b>TOTAL Expenditures</b>	<b>483,152.76</b>	<b>622,356.00</b>	<b>594,497.77</b>	<b>27,858.23</b>	<b>95.52</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>154,814.68</b>		<b>(151,683.96)</b>		
<b>BEG. FUND BALANCE</b>	<b>22,226.85</b>		<b>177,041.53</b>		
<b>END FUND BALANCE</b>	<b>177,041.53</b>		<b>25,357.57</b>		

GL NUMBER	2011		END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
	BALANCE 12/31/2010	AMENDED BUDGET			
<b>Fund 241 - GYPSY MOTH CONTROL</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	4,500.00	17,288.00	185.01	17,102.99	1.07
<b>TOTAL Revenues</b>	<b>4,500.00</b>	<b>17,288.00</b>	<b>185.01</b>	<b>17,102.99</b>	<b>1.07</b>
<b>Expenditures</b>					
621-GYPSY MOTH	11,230.67	17,288.00	17,287.37	0.63	100.00
<b>TOTAL Expenditures</b>	<b>11,230.67</b>	<b>17,288.00</b>	<b>17,287.37</b>	<b>0.63</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(6,730.67)</b>		<b>(17,102.36)</b>		
<b>BEG. FUND BALANCE</b>	<b>162,354.48</b>		<b>155,623.81</b>		
<b>END FUND BALANCE</b>	<b>155,623.81</b>		<b>138,521.45</b>		
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	421,228.25	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>421,228.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	773,374.79	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>773,374.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(352,146.54)</b>		<b>0.00</b>		
<b>BEG. FUND BALANCE</b>	<b>(140,403.46)</b>				
<b>END FUND BALANCE</b>	<b>(492,550.00)</b>				
<b>Fund 245 - PUBLIC IMPROVEMENT FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	21,447.64	0.00	15,567.17	(15,567.17)	100.00
030-OTHER REVENUE	5,772.00	0.00	5,772.00	(5,772.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	300,000.00	0.00	300,000.00	0.00
215-RENT	13,422.96	0.00	13,422.96	(13,422.96)	100.00
<b>TOTAL Revenues</b>	<b>40,642.60</b>	<b>300,000.00</b>	<b>34,762.13</b>	<b>265,237.87</b>	<b>11.59</b>

GL NUMBER	2011				
	BALANCE 12/31/2010	AMENDED BUDGET	END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
<b>Expenditures</b>					
999-TRANSFER OUT	0.00	300,000.00	0.00	300,000.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>40,642.60</b>		<b>34,762.13</b>		
<b>BEG. FUND BALANCE</b>	<b>1,574,092.66</b>		<b>1,614,735.26</b>		
<b>END FUND BALANCE</b>	<b>1,614,735.26</b>		<b>1,649,497.39</b>		
<b>Fund 249 - BUILDING INSPECTION FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	83.32	0.00	0.00	0.00	0.00
030-OTHER REVENUE	1,026.71	0.00	779.49	(779.49)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	45,634.00	638.37	44,995.63	1.40
260-FEES/CHARGES	343,993.87	307,152.00	349,326.46	(42,174.46)	113.73
<b>TOTAL Revenues</b>	<b>345,103.90</b>	<b>352,786.00</b>	<b>350,744.32</b>	<b>2,041.68</b>	<b>99.42</b>
<b>Expenditures</b>					
371-BUILDING INSPECTION DEPT	258,527.85	306,922.00	272,553.40	34,368.60	88.80
901-CAPITAL OUTLAY	(500.00)	45,864.00	45,863.97	0.03	100.00
<b>TOTAL Expenditures</b>	<b>258,027.85</b>	<b>352,786.00</b>	<b>318,417.37</b>	<b>34,368.63</b>	<b>90.26</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>87,076.05</b>		<b>32,326.95</b>		
<b>BEG. FUND BALANCE</b>	<b>130,767.21</b>		<b>217,843.26</b>		
<b>END FUND BALANCE</b>	<b>217,843.26</b>		<b>250,170.21</b>		
<b>Fund 256 - REGISTER OF DEEDS AUTOMATION</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	10.92	0.00	0.00	0.00	0.00
030-OTHER REVENUE	3,500.00	0.00	0.00	0.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	39,029.00	32,500.00	35,138.00	(2,638.00)	108.12
<b>TOTAL Revenues</b>	<b>42,539.92</b>	<b>32,500.00</b>	<b>35,138.00</b>	<b>(2,638.00)</b>	<b>108.12</b>

GL NUMBER	2011		END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
	BALANCE 12/31/2010	AMENDED BUDGET			
<b>Expenditures</b>					
215-COUNTY CLERK/ROD	34,173.89	32,500.00	20,019.51	12,480.49	61.60
<b>TOTAL Expenditures</b>	<b>34,173.89</b>	<b>32,500.00</b>	<b>20,019.51</b>	<b>12,480.49</b>	<b>61.60</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>8,366.03</b>		<b>15,118.49</b>		
<b>BEG. FUND BALANCE</b>	<b>6,710.69</b>		<b>15,076.72</b>		
<b>END FUND BALANCE</b>	<b>15,076.72</b>		<b>30,195.21</b>		

**Fund 257 - BUDGET STABLIZATION**

**Revenues**

025-INTEREST EARNINGS	15,925.95	0.00	13,093.88	(13,093.88)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>115,925.95</b>	<b>100,000.00</b>	<b>113,093.88</b>	<b>(13,093.88)</b>	<b>113.09</b>

**Expenditures**

941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>115,925.95</b>		<b>113,093.88</b>		
<b>BEG. FUND BALANCE</b>	<b>930,477.60</b>		<b>1,046,403.55</b>		
<b>END FUND BALANCE</b>	<b>1,046,403.55</b>		<b>1,159,497.43</b>		

**Fund 260 - LEGAL DEFENSE FUND**

**Revenues**

025-INTEREST EARNINGS	0.00	0.00	131.07	(131.07)	100.00
050-SPECIAL ITEMS/TRANSFERS	50,000.00	50,000.00	50,000.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,131.07</b>	<b>(131.07)</b>	<b>100.26</b>

**Expenditures**

130-46TH CIRCUIT TRIAL COURT	11,904.45	19,080.00	1,656.00	17,424.00	8.68
270-HUMAN RESOURCES	32,200.05	30,920.00	30,919.32	0.68	100.00
<b>TOTAL Expenditures</b>	<b>44,104.50</b>	<b>50,000.00</b>	<b>32,575.32</b>	<b>17,424.68</b>	<b>65.15</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>5,895.50</b>		<b>17,555.75</b>		

GL NUMBER	2011				
	BALANCE 12/31/2010	AMENDED BUDGET	END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
BEG. FUND BALANCE	95,918.46		101,813.96		
END FUND BALANCE	<u>101,813.96</u>		<u>119,369.71</u>		
<b>Fund 261 - 911 SERVICE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	1,070.32	130.00	367.60	(237.60)	282.77
030-OTHER REVENUE	4,735.45	2,500.00	23,413.81	(20,913.81)	936.55
050-SPECIAL ITEMS/TRANSFERS	0.00	54,392.00	1,489.54	52,902.46	2.74
215-RENT	0.00	5,500.00	0.00	5,500.00	0.00
260-FEES/CHARGES	676,411.78	611,000.00	665,925.46	(54,925.46)	108.99
<b>TOTAL Revenues</b>	<b>682,217.55</b>	<b>673,522.00</b>	<b>691,196.41</b>	<b>(17,674.41)</b>	<b>102.62</b>
<b>Expenditures</b>					
427-EMERGENCY SERVICES	502,054.60	591,415.00	579,098.06	12,316.94	97.92
901-CAPITAL OUTLAY	8,594.16	64,807.00	39,993.98	24,813.02	61.71
999-TRANSFER OUT	27,300.00	17,300.00	17,300.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>537,948.76</b>	<b>673,522.00</b>	<b>636,392.04</b>	<b>37,129.96</b>	<b>94.49</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>144,268.79</b>		<b>54,804.37</b>		
<b>BEG. FUND BALANCE</b>	<b>325,198.97</b>		<b>469,467.76</b>		
<b>END FUND BALANCE</b>	<b>469,467.76</b>		<b>524,272.13</b>		
<b>Fund 262 - HOMELAND SECURITY GRANT</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	31.10	0.00	139.85	(139.85)	100.00
428-MANAGEMENT AND ADMINISTRATION	216,187.14	1,233,679.00	1,047,575.89	186,103.11	84.91
<b>TOTAL Revenues</b>	<b>216,218.24</b>	<b>1,233,679.00</b>	<b>1,047,715.74</b>	<b>185,963.26</b>	<b>84.93</b>
<b>Expenditures</b>					
428-MANAGEMENT AND ADMINISTRATION	0.00	72,983.00	35,450.29	37,532.71	48.57
429-TRAINING	72,112.28	100,118.00	80,632.22	19,485.78	80.54
431-PLANNING	32,217.82	108,358.00	57,807.11	50,550.89	53.35

GL NUMBER	2011				
	BALANCE 12/31/2010	AMENDED BUDGET	END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
432-EQUIPMENT	111,050.56	859,378.00	834,106.18	25,271.82	97.06
433-EXERCISE	0.00	92,842.00	40,386.57	52,455.43	43.50
<b>TOTAL Expenditures</b>	<b>215,380.66</b>	<b>1,233,679.00</b>	<b>1,048,382.37</b>	<b>185,296.63</b>	<b>84.98</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>837.58</b>		<b>(666.63)</b>		
<b>BEG. FUND BALANCE</b>	<b>0.00</b>		<b>837.58</b>		
<b>END FUND BALANCE</b>	<b>837.58</b>		<b>170.95</b>		

**Fund 263 - PRE-DISASTER MITIGATION GRANT FUND**

**Revenues**

030-OTHER REVENUE	0.00	2,600.00	2,576.55	23.45	99.10
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,576.55</b>	<b>23.45</b>	<b>99.10</b>

**Expenditures**

427-EMERGENCY SERVICES	0.00	2,600.00	2,576.55	23.45	99.10
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,576.55</b>	<b>23.45</b>	<b>99.10</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>0.00</b>		
<b>BEG. FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		

**Fund 264 - LCL CORRECTIONS OFFR TRAINING**

**Revenues**

260-FEES/CHARGES	3,454.10	5,000.00	554.70	4,445.30	11.09
<b>TOTAL Revenues</b>	<b>3,454.10</b>	<b>5,000.00</b>	<b>554.70</b>	<b>4,445.30</b>	<b>11.09</b>

**Expenditures**

362-CORRECTIONS ACTVY-TRAINING	3,728.00	5,000.00	3,430.00	1,570.00	68.60
<b>TOTAL Expenditures</b>	<b>3,728.00</b>	<b>5,000.00</b>	<b>3,430.00</b>	<b>1,570.00</b>	<b>68.60</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(273.90)</b>		<b>(2,875.30)</b>		
<b>BEG. FUND BALANCE</b>	<b>17,883.87</b>		<b>17,609.97</b>		
<b>END FUND BALANCE</b>	<b>17,609.97</b>		<b>14,734.67</b>		

GL NUMBER	BALANCE 12/31/2010	2011 AMENDED BUDGET	END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
<b>Fund 266 - EQUIPMENT FUND</b>					
<b>Revenues</b>					
030-OTHER REVENUE	1,426.43	0.00	516.52	(516.52)	100.00
050-SPECIAL ITEMS/TRANSFERS	32,330.94	65,805.00	54,464.02	11,340.98	82.77
<b>TOTAL Revenues</b>	<b>33,757.37</b>	<b>65,805.00</b>	<b>54,980.54</b>	<b>10,824.46</b>	<b>83.55</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	68,885.53	65,805.00	58,469.48	7,335.52	88.85
941-CONTINGENCY	1,555.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>70,440.53</b>	<b>65,805.00</b>	<b>58,469.48</b>	<b>7,335.52</b>	<b>88.85</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(36,683.16)</b>		<b>(3,488.94)</b>		
<b>BEG. FUND BALANCE</b>	<b>44,286.94</b>		<b>7,603.78</b>		
<b>END FUND BALANCE</b>	<b>7,603.78</b>		<b>4,114.84</b>		
<b>Fund 267 - BRADFORD LAKE DAM</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	12.14	599.00	0.00	599.00	0.00
<b>TOTAL Revenues</b>	<b>12.14</b>	<b>599.00</b>	<b>0.00</b>	<b>599.00</b>	<b>0.00</b>
<b>Expenditures</b>					
445-DRAINS	0.00	599.00	598.32	0.68	99.89
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>599.00</b>	<b>598.32</b>	<b>0.68</b>	<b>99.89</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>12.14</b>		<b>(598.32)</b>		
<b>BEG. FUND BALANCE</b>	<b>20,654.41</b>		<b>20,666.55</b>		
<b>END FUND BALANCE</b>	<b>20,666.55</b>		<b>20,068.23</b>		
<b>Fund 269 - LAW LIBRARY</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	0.00	300.00	0.00	300.00	0.00
050-SPECIAL ITEMS/TRANSFERS	3,500.00	0.00	3,500.00	(3,500.00)	100.00
080-COURT FINES AND COSTS	0.00	3,500.00	0.00	3,500.00	0.00
<b>TOTAL Revenues</b>	<b>3,500.00</b>	<b>3,800.00</b>	<b>3,500.00</b>	<b>300.00</b>	<b>92.11</b>

GL NUMBER	2011				
	BALANCE 12/31/2010	AMENDED BUDGET	END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
<b>Expenditures</b>					
145-JURY COMMISSION	1,790.19	3,800.00	3,800.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>1,790.19</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,709.81</b>		<b>(300.00)</b>		
<b>BEG. FUND BALANCE</b>	<b>4,256.45</b>		<b>5,966.26</b>		
<b>END FUND BALANCE</b>	<b>5,966.26</b>		<b>5,666.26</b>		
<b>Fund 281 - AIRPORT</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	21,917.46	20,000.00	19,408.39	591.61	97.04
030-OTHER REVENUE	68,873.97	10,000.00	8,372.36	1,627.64	83.72
050-SPECIAL ITEMS/TRANSFERS	190,440.00	175,500.00	175,712.79	(212.79)	100.12
305-SALES	813,710.27	880,475.00	865,771.54	14,703.46	98.33
<b>TOTAL Revenues</b>	<b>1,094,941.70</b>	<b>1,085,975.00</b>	<b>1,069,265.08</b>	<b>16,709.92</b>	<b>98.46</b>
<b>Expenditures</b>					
537-AIRPORT	1,056,832.96	1,085,975.00	1,085,749.27	225.73	99.98
999-TRANSFER OUT	5,852.92	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>1,062,685.88</b>	<b>1,085,975.00</b>	<b>1,085,749.27</b>	<b>225.73</b>	<b>99.98</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>32,255.82</b>		<b>(16,484.19)</b>		
<b>BEG. FUND BALANCE</b>	<b>6,433.89</b>		<b>43,385.71</b>		
<b>END FUND BALANCE</b>	<b>38,689.71</b>		<b>26,901.52</b>		
<b>Fund 282 - AIRPORT SPECIAL EVENTS FUND</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	8,312.92	60,120.00	29,088.30	31,031.70	48.38
305-SALES	0.00	397.00	30,166.00	(29,769.00)	7,598.49
<b>TOTAL Revenues</b>	<b>8,312.92</b>	<b>60,517.00</b>	<b>59,254.30</b>	<b>1,262.70</b>	<b>97.91</b>

GL NUMBER	2011		END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
	BALANCE 12/31/2010	AMENDED BUDGET			
<b>Expenditures</b>					
537-AIRPORT	1,861.91	60,517.00	60,373.75	143.25	99.76
<b>TOTAL Expenditures</b>	<b>1,861.91</b>	<b>60,517.00</b>	<b>60,373.75</b>	<b>143.25</b>	<b>99.76</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>6,451.01</b>		<b>(1,119.45)</b>		
<b>BEG. FUND BALANCE</b>	<b>0.00</b>		<b>6,451.01</b>		
<b>END FUND BALANCE</b>	<b>6,451.01</b>		<b>5,331.56</b>		
<b>Fund 283 - AIRPORT PLANNING GRANT FUND</b>					
<b>Revenues</b>					
030-OTHER REVENUE	0.00	112,000.00	9,750.00	102,250.00	8.71
050-SPECIAL ITEMS/TRANSFERS	0.00	8,000.00	8,000.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>120,000.00</b>	<b>17,750.00</b>	<b>102,250.00</b>	<b>14.79</b>
<b>Expenditures</b>					
537-AIRPORT	0.00	120,000.00	9,750.00	110,250.00	8.13
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>120,000.00</b>	<b>9,750.00</b>	<b>110,250.00</b>	<b>8.13</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>8,000.00</b>		
<b>BEG. FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>8,000.00</b>		
<b>Fund 285 - REVENUE SHARING RESERVE</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	0.00	460,208.00	0.00	460,208.00	0.00
025-INTEREST EARNINGS	52,543.99	0.00	20,068.59	(20,068.59)	100.00
<b>TOTAL Revenues</b>	<b>52,543.99</b>	<b>460,208.00</b>	<b>20,068.59</b>	<b>440,139.41</b>	<b>4.36</b>
<b>Expenditures</b>					
999-TRANSFER OUT	450,742.00	460,208.00	458,405.00	1,803.00	99.61
<b>TOTAL Expenditures</b>	<b>450,742.00</b>	<b>460,208.00</b>	<b>458,405.00</b>	<b>1,803.00</b>	<b>99.61</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(398,198.01)</b>		<b>(438,336.41)</b>		
<b>BEG. FUND BALANCE</b>	<b>2,396,763.78</b>		<b>1,998,565.77</b>		
<b>END FUND BALANCE</b>	<b>1,998,565.77</b>		<b>1,560,229.36</b>		

GL NUMBER	BALANCE 12/31/2010	2011 AMENDED BUDGET	END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
<b>Fund 290 - SOCIAL WELFARE FUND</b>					
<b>Revenues</b>					
030-OTHER REVENUE	5,125.43	5,520.00	4,771.35	748.65	86.44
<b>TOTAL Revenues</b>	<b>5,125.43</b>	<b>5,520.00</b>	<b>4,771.35</b>	<b>748.65</b>	<b>86.44</b>
<b>Expenditures</b>					
670-SOCIAL SERVICES DEPT	5,032.39	5,520.00	4,364.02	1,155.98	79.06
<b>TOTAL Expenditures</b>	<b>5,032.39</b>	<b>5,520.00</b>	<b>4,364.02</b>	<b>1,155.98</b>	<b>79.06</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>93.04</b>		<b>407.33</b>		
<b>BEG. FUND BALANCE</b>	<b>6,391.25</b>		<b>6,484.29</b>		
<b>END FUND BALANCE</b>	<b>6,484.29</b>		<b>6,891.62</b>		
<b>Fund 292 - CHILD CARE FUND</b>					
<b>Revenues</b>					
030-OTHER REVENUE	89,228.61	100,800.00	65,331.67	35,468.33	64.81
050-SPECIAL ITEMS/TRANSFERS	200,000.00	420,522.00	200,633.00	219,889.00	47.71
350-FINES	22.50	0.00	0.00	0.00	0.00
355-HUMAN SERVICES	202,683.04	260,000.00	178,370.39	81,629.61	68.60
<b>TOTAL Revenues</b>	<b>491,934.15</b>	<b>781,322.00</b>	<b>444,335.06</b>	<b>336,986.94</b>	<b>56.87</b>
<b>Expenditures</b>					
662-CHILD CARE	618,361.56	781,322.00	465,439.80	315,882.20	59.57
<b>TOTAL Expenditures</b>	<b>618,361.56</b>	<b>781,322.00</b>	<b>465,439.80</b>	<b>315,882.20</b>	<b>59.57</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(126,427.41)</b>		<b>(21,104.74)</b>		
<b>BEG. FUND BALANCE</b>	<b>457,617.34</b>		<b>331,189.93</b>		
<b>END FUND BALANCE</b>	<b>331,189.93</b>		<b>310,085.19</b>		
<b>Fund 293 - SOLDIERS' RELIEF FUND</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	5,000.00	8,100.00	5,000.00	3,100.00	61.73

GL NUMBER	2011		END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
	BALANCE 12/31/2010	AMENDED BUDGET			
355-HUMAN SERVICES	1,469.69	2,842.00	1,340.72	1,501.28	47.18
<b>TOTAL Revenues</b>	<b>6,469.69</b>	<b>10,942.00</b>	<b>6,340.72</b>	<b>4,601.28</b>	<b>57.95</b>
<b>Expenditures</b>					
689-SOLDIERS AND SAILORS	3,748.64	10,942.00	7,730.36	3,211.64	70.65
<b>TOTAL Expenditures</b>	<b>3,748.64</b>	<b>10,942.00</b>	<b>7,730.36</b>	<b>3,211.64</b>	<b>70.65</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,721.05</b>		<b>(1,389.64)</b>		
<b>BEG. FUND BALANCE</b>	<b>14,885.60</b>		<b>17,606.65</b>		
<b>END FUND BALANCE</b>	<b>17,606.65</b>		<b>16,217.01</b>		
<b>Fund 294 - VETERANS' TRUST FUND</b>					
<b>Revenues</b>					
355-HUMAN SERVICES	495.00	3,000.00	2,475.00	525.00	82.50
<b>TOTAL Revenues</b>	<b>495.00</b>	<b>3,000.00</b>	<b>2,475.00</b>	<b>525.00</b>	<b>82.50</b>
<b>Expenditures</b>					
683-VETERANS TRUST FUND	748.41	3,000.00	921.53	2,078.47	30.72
<b>TOTAL Expenditures</b>	<b>748.41</b>	<b>3,000.00</b>	<b>921.53</b>	<b>2,078.47</b>	<b>30.72</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(253.41)</b>		<b>1,553.47</b>		
<b>BEG. FUND BALANCE</b>	<b>671.56</b>		<b>418.15</b>		
<b>END FUND BALANCE</b>	<b>418.15</b>		<b>1,971.62</b>		
<b>Fund 402 - FINANCIAL INFORMATION SYSTEM</b>					
<b>Expenditures</b>					
999-TRANSFER OUT	1,468.94	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>1,468.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,468.94)</b>		<b>0.00</b>		
<b>BEG. FUND BALANCE</b>	<b>1,468.94</b>		<b>0.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		

GL NUMBER	BALANCE 12/31/2010	2011 AMENDED BUDGET	END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
<b>Fund 413 - ANIMAL SHELTER BLDG FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	7,692.34	0.00	1,733.12	(1,733.12)	100.00
050-SPECIAL ITEMS/TRANSFERS	2,282.11	991,000.00	550,000.00	441,000.00	55.50
265-BUILDING AND GROUNDS	0.00	0.00	44.54	(44.54)	100.00
<b>TOTAL Revenues</b>	<b>9,974.45</b>	<b>991,000.00</b>	<b>551,777.66</b>	<b>439,222.34</b>	<b>55.68</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	100,527.63	991,000.00	860,796.28	130,203.72	86.86
<b>TOTAL Expenditures</b>	<b>100,527.63</b>	<b>991,000.00</b>	<b>860,796.28</b>	<b>130,203.72</b>	<b>86.86</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(90,553.18)</b>		<b>(309,018.62)</b>		
<b>BEG. FUND BALANCE</b>	<b>556,159.79</b>		<b>465,606.61</b>		
<b>END FUND BALANCE</b>	<b>465,606.61</b>		<b>156,587.99</b>		
<b>Fund 481 - AIRPORT CAPITAL PROJECTS</b>					
<b>Revenues</b>					
030-OTHER REVENUE	50,000.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	2,422.82	24,050.00	4,500.00	19,550.00	18.71
<b>TOTAL Revenues</b>	<b>52,422.82</b>	<b>24,050.00</b>	<b>4,500.00</b>	<b>19,550.00</b>	<b>18.71</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	50,579.95	24,050.00	23,952.18	97.82	99.59
<b>TOTAL Expenditures</b>	<b>50,579.95</b>	<b>24,050.00</b>	<b>23,952.18</b>	<b>97.82</b>	<b>99.59</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,842.87</b>		<b>(19,452.18)</b>		
<b>BEG. FUND BALANCE</b>	<b>39,293.64</b>		<b>41,136.51</b>		
<b>END FUND BALANCE</b>	<b>41,136.51</b>		<b>21,684.33</b>		
<b>Fund 495 - GROEN NATURE PRESERVE CAPITAL PROJECTS</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	0.00	1,067,500.00	1,067,500.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>1,067,500.00</b>	<b>1,067,500.00</b>	<b>0.00</b>	<b>100.00</b>

GL NUMBER	2011				
	BALANCE 12/31/2010	AMENDED BUDGET	END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
<b>Expenditures</b>					
901-CAPITAL OUTLAY	0.00	1,067,500.00	1,067,500.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>1,067,500.00</b>	<b>1,067,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>0.00</b>		
<b>BEG. FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		
<b>Fund 496 - CAPITAL PROJECTS FUND - RD CMSN SALT BLD</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	0.00	885,000.00	872,981.67	12,018.33	98.64
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>885,000.00</b>	<b>872,981.67</b>	<b>12,018.33</b>	<b>98.64</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	0.00	885,000.00	738,051.03	146,948.97	83.40
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>885,000.00</b>	<b>738,051.03</b>	<b>146,948.97</b>	<b>83.40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>134,930.64</b>		
<b>BEG. FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>134,930.64</b>		
<b>Fund 497 - COURTHOUSE RESTORATION</b>					
<b>Revenues</b>					
030-OTHER REVENUE	0.00	20,650.00	0.00	20,650.00	0.00
090-COURT FEES AND COSTS	56,245.63	66,007.00	45,630.02	20,376.98	69.13
<b>TOTAL Revenues</b>	<b>56,245.63</b>	<b>86,657.00</b>	<b>45,630.02</b>	<b>41,026.98</b>	<b>52.66</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	13,785.16	40,157.00	40,128.28	28.72	99.93
941-CONTINGENCY	0.00	46,500.00	0.00	46,500.00	0.00
<b>TOTAL Expenditures</b>	<b>13,785.16</b>	<b>86,657.00</b>	<b>40,128.28</b>	<b>46,528.72</b>	<b>46.31</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>42,460.47</b>		<b>5,501.74</b>		
<b>BEG. FUND BALANCE</b>	<b>(25,622.97)</b>		<b>16,837.50</b>		
<b>END FUND BALANCE</b>	<b>16,837.50</b>		<b>22,339.24</b>		

GL NUMBER	2011		END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
	BALANCE 12/31/2010	AMENDED BUDGET			
<b>Fund 499 - CAPITAL PROJECTS FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	2,316.68	0.00	304.93	(304.93)	100.00
030-OTHER REVENUE	100,000.00	0.00	350.50	(350.50)	100.00
050-SPECIAL ITEMS/TRANSFERS	246,015.00	143,689.00	55,400.00	88,289.00	38.56
<b>TOTAL Revenues</b>	<b>348,331.68</b>	<b>143,689.00</b>	<b>56,055.43</b>	<b>87,633.57</b>	<b>39.01</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	231,561.40	131,469.00	131,109.16	359.84	99.73
999-TRANSFER OUT	0.00	12,220.00	8,000.00	4,220.00	65.47
<b>TOTAL Expenditures</b>	<b>231,561.40</b>	<b>143,689.00</b>	<b>139,109.16</b>	<b>4,579.84</b>	<b>96.81</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>116,770.28</b>		<b>(83,053.73)</b>		
<b>BEG. FUND BALANCE</b>	<b>151,415.41</b>		<b>268,185.69</b>		
<b>END FUND BALANCE</b>	<b>268,185.69</b>		<b>185,131.96</b>		
<b>Fund 516 - DELINQUENT TAX REVOLVING</b>					
<b>Revenues</b>					
030-OTHER REVENUE	202.23	0.00	629.53	(629.53)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	263,099.00	0.00	263,099.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	458,255.37	74,714.00	415,186.37	(340,472.37)	555.70
305-SALES	50.00	50.00	0.00	50.00	0.00
350-FINES	0.00	0.00	200.00	(200.00)	100.00
<b>TOTAL Revenues</b>	<b>458,507.60</b>	<b>337,863.00</b>	<b>416,015.90</b>	<b>(78,152.90)</b>	<b>123.13</b>
<b>Expenditures</b>					
253-TREASURER	79,190.29	212,863.00	189,547.04	23,315.96	89.05
901-CAPITAL OUTLAY	11,500.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	300,000.00	125,000.00	125,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>390,690.29</b>	<b>337,863.00</b>	<b>314,547.04</b>	<b>23,315.96</b>	<b>93.10</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>67,817.31</b>		<b>101,468.86</b>		
<b>BEG. FUND BALANCE</b>	<b>7,221,093.43</b>		<b>7,336,159.74</b>		
<b>END FUND BALANCE</b>	<b>7,288,910.74</b>		<b>7,437,628.60</b>		

GL NUMBER	2011		END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
	BALANCE 12/31/2010	AMENDED BUDGET			
<b>Fund 569 - DEBT SERVICE</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	272,248.00	331,034.00	313,346.00	17,688.00	94.66
215-RENT	130,009.78	77,374.00	129,647.98	(52,273.98)	167.56
<b>TOTAL Revenues</b>	<b>402,257.78</b>	<b>408,408.00</b>	<b>442,993.98</b>	<b>(34,585.98)</b>	<b>108.47</b>
<b>Expenditures</b>					
906-DEBT SERVICE	394,115.00	408,408.00	390,295.01	18,112.99	95.56
<b>TOTAL Expenditures</b>	<b>394,115.00</b>	<b>408,408.00</b>	<b>390,295.01</b>	<b>18,112.99</b>	<b>95.56</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>8,142.78</b>		<b>52,698.97</b>		
<b>BEG. FUND BALANCE</b>	<b>41,266.84</b>		<b>49,409.62</b>		
<b>END FUND BALANCE</b>	<b>49,409.62</b>		<b>102,108.59</b>		
<b>Fund 595 - JAIL COMMISSARY</b>					
<b>Revenues</b>					
030-OTHER REVENUE	3,570.01	23,911.00	25,605.40	(1,694.40)	107.09
<b>TOTAL Revenues</b>	<b>3,570.01</b>	<b>23,911.00</b>	<b>25,605.40</b>	<b>(1,694.40)</b>	<b>107.09</b>
<b>Expenditures</b>					
351-JAIL	5,602.10	23,911.00	20,440.33	3,470.67	85.49
<b>TOTAL Expenditures</b>	<b>5,602.10</b>	<b>23,911.00</b>	<b>20,440.33</b>	<b>3,470.67</b>	<b>85.49</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,032.09)</b>		<b>5,165.07</b>		
<b>BEG. FUND BALANCE</b>	<b>339.36</b>		<b>(1,692.73)</b>		
<b>END FUND BALANCE</b>	<b>(1,692.73)</b>		<b>3,472.34</b>		
<b>Fund 616 - HOMESTEAD AUDIT FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	20,031.18	1,525.00	7,299.96	(5,774.96)	478.69
050-SPECIAL ITEMS/TRANSFERS	0.00	20.00	0.00	20.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	3,558.36	1,500.00	2,948.66	(1,448.66)	196.58
<b>TOTAL Revenues</b>	<b>23,589.54</b>	<b>3,045.00</b>	<b>10,248.62</b>	<b>(7,203.62)</b>	<b>336.57</b>

GL NUMBER	2011		END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
	BALANCE 12/31/2010	AMENDED BUDGET			
<b>Expenditures</b>					
253-TREASURER	2,950.00	3,045.00	2,981.02	63.98	97.90
<b>TOTAL Expenditures</b>	<b>2,950.00</b>	<b>3,045.00</b>	<b>2,981.02</b>	<b>63.98</b>	<b>97.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>20,639.54</b>		<b>7,267.60</b>		
<b>BEG. FUND BALANCE</b>	<b>11,995.15</b>		<b>32,634.69</b>		
<b>END FUND BALANCE</b>	<b>32,634.69</b>		<b>39,902.29</b>		
<b>Fund 617 - TAX FORECLOSURE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	96.42	400.00	7,522.00	(7,122.00)	1,880.50
050-SPECIAL ITEMS/TRANSFERS	136,331.64	19,181.00	140,140.23	(120,959.23)	730.62
<b>TOTAL Revenues</b>	<b>136,428.06</b>	<b>19,581.00</b>	<b>147,662.23</b>	<b>(128,081.23)</b>	<b>754.11</b>
<b>Expenditures</b>					
253-TREASURER	28,202.67	19,581.00	15,477.03	4,103.97	79.04
<b>TOTAL Expenditures</b>	<b>28,202.67</b>	<b>19,581.00</b>	<b>15,477.03</b>	<b>4,103.97</b>	<b>79.04</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>108,225.39</b>		<b>132,185.20</b>		
<b>BEG. FUND BALANCE</b>	<b>161,874.28</b>		<b>458,161.54</b>		
<b>END FUND BALANCE</b>	<b>270,099.67</b>		<b>590,346.74</b>		
<b>Fund 618 - GIS PROJECT AND AERIAL</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	37,000.00	17,000.00	17,000.00	0.00	100.00
305-SALES	29,774.50	6,000.00	17,996.50	(11,996.50)	299.94
310-CONTRIBUTIONS	7,000.00	7,000.00	5,000.00	2,000.00	71.43
<b>TOTAL Revenues</b>	<b>73,774.50</b>	<b>30,000.00</b>	<b>39,996.50</b>	<b>(9,996.50)</b>	<b>133.32</b>
<b>Expenditures</b>					
447-GIS MAPPING	73,970.44	29,820.00	29,600.18	219.82	99.26
941-CONTINGENCY	0.00	180.00	0.00	180.00	0.00
<b>TOTAL Expenditures</b>	<b>73,970.44</b>	<b>30,000.00</b>	<b>29,600.18</b>	<b>399.82</b>	<b>98.67</b>

GL NUMBER	2011		END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
	BALANCE 12/31/2010	AMENDED BUDGET			
<b>NET OF REVENUES &amp; EXPENDITURES</b>	(195.94)		<b>10,396.32</b>		
<b>BEG. FUND BALANCE</b>	<u>39,780.11</u>		<u>39,584.17</u>		
<b>END FUND BALANCE</b>	<u><u>39,584.17</u></u>		<u><u>49,980.49</u></u>		
<b>Fund 637 - BUILDING AND GROUNDS</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	499,578.81	468,298.00	455,555.00	12,743.00	97.28
215-RENT	79,808.86	63,596.00	74,355.35	(10,759.35)	116.92
<b>TOTAL Revenues</b>	<u>579,387.67</u>	<u>531,894.00</u>	<u>529,910.35</u>	<u>1,983.65</u>	<u>99.63</u>
<b>Expenditures</b>					
265-BUILDING AND GROUNDS	545,641.66	531,894.00	487,203.73	44,690.27	91.60
<b>TOTAL Expenditures</b>	<u>545,641.66</u>	<u>531,894.00</u>	<u>487,203.73</u>	<u>44,690.27</u>	<u>91.60</u>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>33,746.01</b>		<b>42,706.62</b>		
<b>BEG. FUND BALANCE</b>	<u>250,187.67</u>		<u>283,933.68</u>		
<b>END FUND BALANCE</b>	<u><u>283,933.68</u></u>		<u><u>326,640.30</u></u>		
<b>Fund 645 - ADMINISTRATIVE SERVICES</b>					
<b>Revenues</b>					
030-OTHER REVENUE	1,423.07	0.00	2,830.19	(2,830.19)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	12,451.00	0.00	12,451.00	0.00
125-ADMINISTRATIVE SERVICES	426,151.90	394,820.00	400,144.30	(5,324.30)	101.35
<b>TOTAL Revenues</b>	<u>427,574.97</u>	<u>407,271.00</u>	<u>402,974.49</u>	<u>4,296.51</u>	<u>98.95</u>
<b>Expenditures</b>					
172-COUNTY ADMINISTRATOR	156,352.50	170,454.00	167,964.96	2,489.04	98.54
201-FINANCE DEPARTMENT	140,562.58	145,576.00	141,551.54	4,024.46	97.24
202-GRANT MANAGEMENT	6,903.00	7,040.00	7,019.79	20.21	99.71
270-HUMAN RESOURCES	76,504.21	83,201.00	82,828.96	372.04	99.55
901-CAPITAL OUTLAY	1,752.36	1,000.00	0.00	1,000.00	0.00
<b>TOTAL Expenditures</b>	<u>382,074.65</u>	<u>407,271.00</u>	<u>399,365.25</u>	<u>7,905.75</u>	<u>98.06</u>

GL NUMBER	2011		END BALANCE 12/31/2011	AVAILABLE BALANCE	% BDGT USED
	BALANCE 12/31/2010	AMENDED BUDGET			
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>45,500.32</b>		<b>3,609.24</b>		
<b>BEG. FUND BALANCE</b>	<b>14,329.71</b>		<b>59,830.03</b>		
<b>END FUND BALANCE</b>	<b>59,830.03</b>		<b>63,439.27</b>		
<b>Fund 647 - HEALTH CARE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	1,115.23	0.00	352.10	(352.10)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	12,555.00	0.00	12,555.00	0.00
485-HEALTH CARE CONTRIBUTIONS	1,052,279.07	1,121,886.00	984,471.51	137,414.49	87.75
<b>TOTAL Revenues</b>	<b>1,053,394.30</b>	<b>1,134,441.00</b>	<b>984,823.61</b>	<b>149,617.39</b>	<b>86.81</b>
<b>Expenditures</b>					
851-INSURANCE AND BONDS	1,042,220.97	1,120,000.00	973,081.27	146,918.73	86.88
999-TRANSFER OUT	10,232.00	14,441.00	14,440.65	0.35	100.00
<b>TOTAL Expenditures</b>	<b>1,052,452.97</b>	<b>1,134,441.00</b>	<b>987,521.92</b>	<b>146,919.08</b>	<b>87.05</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>941.33</b>		<b>(2,698.31)</b>		
<b>BEG. FUND BALANCE</b>	<b>504,379.38</b>		<b>505,320.71</b>		
<b>END FUND BALANCE</b>	<b>505,320.71</b>		<b>502,622.40</b>		

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2012 (FIRST QUARTER)**

	<b>GENERAL FUND</b>	<b>WORK CAMP</b>	<b>PARKS &amp; REC</b>	<b>GROEN OPERATING</b>	<b>ANIMAL CONTROL</b>	<b>FRIEND OF THE COURT</b>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	180,786.54	85,431.06	291,577.34	45,590.81	594,730.72	7,917.55
INVESTMENTS	1,332,523.27	-	25,000.00	-	-	-
IMPREST CASH	10,815.00	25.00	200.00	-	50.00	-
TAXES RECEIVABLE	117,681.10	-	219,796.64	-	350,898.94	-
ACCOUNTS RECEIVABLE	-	3,860.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
PRE PAID EXPENSES	-	-	-	-	-	-
INVENTORY	12,146.19	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>1,653,952.10</u>	<u>89,316.06</u>	<u>536,573.98</u>	<u>45,590.81</u>	<u>945,679.66</u>	<u>7,917.55</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	1,070,295.77	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	20,429.13	-	219,796.64	-	350,898.94	-
<b>TOTAL LIABILITIES</b>	<u>1,090,724.90</u>	<u>-</u>	<u>219,796.64</u>	<u>-</u>	<u>350,898.94</u>	<u>-</u>
<b>FUND BALANCE</b>						
UNRESERVED FUND BALANCE	512,474.11	-	-	-	-	-
RESERVED FUND BALANCE	50,753.09	89,316.06	316,777.34	45,590.81	594,780.72	7,917.55
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,653,952.10</u>	<u>89,316.06</u>	<u>536,573.98</u>	<u>45,590.81</u>	<u>945,679.66</u>	<u>7,917.55</u>

Information on these pages is unaudited and is recorded using a modified cash basis of accounting.  
Any difference in the fund balance totals between the balance sheet report and the budget report is due to rounding.  
Use of these funds is restricted to the designated purpose as indicated.

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2012 (FIRST QUARTER)**

	<u>ANIM. CTRL. FORFEITURE</u>	<u>RECYCLING</u>	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>PUBLIC IMPVMT</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	8,161.35	9,500.00	82,431.17	13,066.84	138,556.13	856,954.37
IMPREST CASH	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	-	298,000.00
TAXES REC - REAL	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	481.46
DUE FROM STATE	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	1,861,481.32	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	500,764.76
<b>TOTAL ASSETS</b>	<u>8,161.35</u>	<u>9,500.00</u>	<u>1,943,912.49</u>	<u>13,066.84</u>	<u>138,556.13</u>	<u>1,656,200.59</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	-	-	1,861,481.32	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>1,861,481.32</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>8,161.35</u>	<u>9,500.00</u>	<u>82,431.17</u>	<u>13,066.84</u>	<u>138,556.13</u>	<u>1,656,200.59</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>8,161.35</u>	<u>9,500.00</u>	<u>1,943,912.49</u>	<u>13,066.84</u>	<u>138,556.13</u>	<u>1,656,200.59</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2012 (FIRST QUARTER)**

	<u>BUILDING INSPECTION</u>	<u>ROD AUTOMATION</u>	<u>BUDGET STABILIZ</u>	<u>LEGAL DEFENSE</u>	<u>911 SERVICE</u>	<u>HOMELAND SEC GRANT</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	242,716.47	30,785.45	354,151.63	112,124.38	317,415.95	7,061.11
ACCOUNTS RECEIVABLE	250.00	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	30,490.00	-
DUE FROM STATE	-	-	-	-	-	-
INVESTMENTS	-	-	912,288.67	-	-	-
<b>TOTAL ASSETS</b>	<u>242,966.47</u>	<u>30,785.45</u>	<u>1,266,440.30</u>	<u>112,124.38</u>	<u>347,905.95</u>	<u>7,061.11</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	28,220.00
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,220.00</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>242,966.47</u>	<u>30,785.45</u>	<u>1,266,440.30</u>	<u>112,124.38</u>	<u>347,905.95</u>	<u>(21,158.89)</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>242,966.47</u>	<u>30,785.45</u>	<u>1,266,440.30</u>	<u>112,124.38</u>	<u>347,905.95</u>	<u>7,061.11</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2012 (FIRST QUARTER)**

	<u>LCL COR TRAINING</u>	<u>EQUIP- MENT</u>	<u>BRADFORD LAKE</u>	<u>LAW LIBRARY</u>	<u>AIRPORT</u>	<u>AIRPORT SPEC EVTS</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	14,214.67	47,146.71	20,068.23	6,654.26	68,382.85	3,876.40
INVESTMENTS	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	200.00	-
ACCOUNTS RECEIVABLE	-	-	-	-	30,084.94	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	22,095.04	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	503.80	-	-	-	-
<b>TOTAL ASSETS</b>	<u>14,214.67</u>	<u>47,650.51</u>	<u>20,068.23</u>	<u>6,654.26</u>	<u>120,762.83</u>	<u>3,876.40</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	32,389.24	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	2,861.76	-
DUE TO OTHER FUNDS	-	-	-	-	503.80	-
DEFERRED REVENUE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,754.80</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>14,214.67</u>	<u>47,650.51</u>	<u>20,068.23</u>	<u>6,654.26</u>	<u>85,008.03</u>	<u>3,876.40</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>14,214.67</u>	<u>47,650.51</u>	<u>20,068.23</u>	<u>6,654.26</u>	<u>120,762.83</u>	<u>3,876.40</u>

**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - MARCH 31, 2012 (FIRST QUARTER)**

	<u>AIRPORT PLAN GRANT</u>	<u>REV SHAR RESERVE</u>	<u>SOCIAL WELFARE</u>	<u>CHILD CARE</u>	<u>SOLDIERS RELIEF</u>	<u>VETERANS TRUST</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	42,822.00	20,068.59	2,709.84	318,462.18	21,088.18	1,971.62
INVESTMENTS	-	-	5,000.00	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	1,070,295.77	-	-	-	-
<b>TOTAL ASSETS</b>	<u>42,822.00</u>	<u>1,090,364.36</u>	<u>7,709.84</u>	<u>318,462.18</u>	<u>21,088.18</u>	<u>1,971.62</u>
<b>LIABILITIES</b>	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	12,000.00	-	-	2,264.64	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>12,000.00</u>	<u>-</u>	<u>-</u>	<u>2,264.64</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>30,822.00</u>	<u>1,090,364.36</u>	<u>7,709.84</u>	<u>316,197.54</u>	<u>21,088.18</u>	<u>1,971.62</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>42,822.00</u>	<u>1,090,364.36</u>	<u>7,709.84</u>	<u>318,462.18</u>	<u>21,088.18</u>	<u>1,971.62</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2012 (FIRST QUARTER)**

	<u>ANIM.CTRL BUILDING</u>	<u>AIRPORT CAP PROJ</u>	<u>RD CMSN SALT BLDG</u>	<u>CTHOUSE RSTN</u>	<u>CAPITAL PROJECTS</u>	<u>DELINQ TAX</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	126,070.89	21,684.33	134,930.64	24,461.38	228,760.84	3,839,455.83
INVESTMENTS	-	-	-	-	-	1,300,583.63
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	2,047,375.59
DELQ TAXES - CHARGEBACK	-	-	-	-	-	259,526.96
FORFEITURE FEE RECEIVABLE	-	-	-	-	-	1,762.00
INT REC - DELQ TAXES	-	-	-	-	-	287,480.72
DUE FROM OTHER FUNDS	-	-	-	-	12,000.00	-
<b>TOTAL ASSETS</b>	<u>126,070.89</u>	<u>21,684.33</u>	<u>134,930.64</u>	<u>24,461.38</u>	<u>240,760.84</u>	<u>7,736,184.73</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	-	-	56,604.91
DUE TO OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,604.91</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>126,070.89</u>	<u>21,684.33</u>	<u>134,930.64</u>	<u>24,461.38</u>	<u>240,760.84</u>	<u>7,679,579.82</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>126,070.89</u>	<u>21,684.33</u>	<u>134,930.64</u>	<u>24,461.38</u>	<u>240,760.84</u>	<u>7,736,184.73</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2012 (FIRST QUARTER)**

	<u>DEBT SERVICE</u>	<u>JAIL COMMISSARY</u>	<u>HMSTD AUDIT</u>	<u>TAX FORECLSR</u>	<u>GIS MAPPING</u>	<u>BUILDING &amp; GROUNDS</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	30,637.51	9,314.04	49,884.69	196,902.64	62,880.65	252,906.72
INVESTMENTS	-	-	-	386,254.50	-	-
ACCOUNTS RECEIVABLE	(481.00)	-	-	-	-	-
IMPREST CASH	-	-	-	150.00	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	-	-	-	-	0.34	-
<b>TOTAL ASSETS</b>	<u>30,156.51</u>	<u>9,314.04</u>	<u>49,884.69</u>	<u>583,307.14</u>	<u>62,880.99</u>	<u>252,906.72</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	10,118.38	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>10,118.38</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>30,156.51</u>	<u>9,314.04</u>	<u>39,766.31</u>	<u>583,307.14</u>	<u>62,880.99</u>	<u>252,906.72</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>30,156.51</u>	<u>9,314.04</u>	<u>49,884.69</u>	<u>583,307.14</u>	<u>62,880.99</u>	<u>252,906.72</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2012 (FIRST QUARTER)**

	<u>ADMIN SERVICES</u>	<u>HEALTH CARE FUND</u>	<u>TRUST &amp; AGENCY</u>	<u>PAYROLL IMPREST</u>	<u>MMRMA RESERVE</u>
<b>ASSETS</b>					
EQUITY IN POOLED CASH	35,059.19	427,161.09	869,228.10	228,235.73	206,439.26
INVESTMENTS	-	2,000.00	145,839.00	-	-
ACCOUNTS RECEIVABLE	-	1,264.08	-	-	-
PREPAID EXPENSE	-	-	-	-	-
INVENTORY	-	-	-	-	-
<b>TOTAL ASSETS</b>	325.00	-	-	-	-
	<u>35,384.19</u>	<u>430,425.17</u>	<u>1,015,067.10</u>	<u>228,235.73</u>	<u>206,439.26</u>
<b>LIABILITIES</b>					
DUE TO OTHERS			1,015,067.10	228,235.73	-
ACCOUNTS PAYABLE	-	-	-	-	
ACCRUED WAGES PAYABLE	-	-			
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>1,015,067.10</u>	<u>228,235.73</u>	<u>-</u>
<b>FUND BALANCE</b>					
RESERVED FUND BALANCE	<u>35,384.19</u>	<u>430,425.17</u>	<u>-</u>	<u>-</u>	<u>206,439.26</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>35,384.19</u>	<u>430,425.17</u>	<u>1,015,067.10</u>	<u>228,235.73</u>	<u>206,439.26</u>

**OTSEGO COUNTY - ALL FUNDS (EXCLUDING COMPONENT UNITS)**  
**BUDGET REPORT**  
**YEAR TO DATE THROUGH MARCH 31, 2012**

GL NUMBER	2012				
	BALANCE 03/31/2011	AMENDED BUDGET	END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	75,684.25	4,581,521.00	84,847.69	4,496,673.31	1.85
015-STATE UNRESTRICTED REVENUE	0.00	192,761.00	0.00	192,761.00	0.00
025-INTEREST EARNINGS	10,478.13	100,000.00	11,288.93	88,711.07	11.29
030-OTHER REVENUE	20,920.28	205,800.00	138,467.94	67,332.06	67.28
050-SPECIAL ITEMS/TRANSFERS	462,094.00	478,588.00	477,190.00	1,398.00	99.71
131-CIRCUIT COURT	53,776.45	221,700.00	51,013.92	170,686.08	23.01
132-LEIN FEES	0.00	9,800.00	437.50	9,362.50	4.46
133-DRUG COURT GRANT	944.98	118,626.00	(16,304.99)	134,930.99	(13.74)
134-RDSS TRANSPORT GRANT	1,070.45	20,000.00	302.49	19,697.51	1.51
136-DISTRICT COURT	120,515.69	449,739.00	120,018.56	329,720.44	26.69
141-FRIEND OF THE COURT	16,584.80	320,553.00	(4,480.49)	325,033.49	(1.40)
145-JURY COMMISSION	0.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT	16,413.86	183,919.00	44,547.89	139,371.11	24.22
166-FAMILY COUNSELING SERVICES	625.30	4,000.00	320.00	3,680.00	8.00
215-COUNTY CLERK/ROD	67,735.54	183,600.00	56,904.05	126,695.95	30.99
253-TREASURER	137.98	500.00	178.00	322.00	35.60
257-EQUALIZATION	533.80	37,200.00	561.00	36,639.00	1.51
262-ELECTIONS	0.00	0.00	330.32	(330.32)	100.00
267-PROSECUTOR	13,859.20	92,709.00	7,720.06	84,988.94	8.33
301-SHERIFF	(1,290.00)	17,790.00	2,114.22	15,675.78	11.88
302-SHERIFF - CIVIL DIVISION	7,789.75	32,000.00	6,260.75	25,739.25	19.56
320-JUSTICE TRAINING	0.00	2,000.00	0.00	2,000.00	0.00
331-MARINE SAFETY	0.00	3,774.00	0.00	3,774.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	678.00	67,355.00	1,899.00	65,456.00	2.82
333-SNOW/MOBILE GRANT	0.00	9,000.00	0.00	9,000.00	0.00
334-SECONDARY ROAD PATROL	(22,924.00)	42,000.00	0.00	42,000.00	0.00

GL NUMBER	2012				
	BALANCE 03/31/2011	AMENDED BUDGET	END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
336-OFF-ROAD VEHICLE GRANT	0.00	11,409.00	0.00	11,409.00	0.00
351-JAIL	8,813.85	35,069.00	9,436.23	25,632.77	26.91
427-EMERGENCY SERVICES	(3,709.00)	30,000.00	(4,091.57)	34,091.57	(13.64)
450-REMONUMENTATION	(19,174.20)	37,000.00	13,164.80	23,835.20	35.58
721-PLANNING / ZONING	2,750.00	78,450.00	1,335.00	77,115.00	1.70
<b>TOTAL Revenues</b>	<b>834,309.11</b>	<b>7,575,363.00</b>	<b>1,003,461.30</b>	<b>6,571,901.70</b>	<b>13.25</b>
<b>Expenditures</b>					
101-COMMISSIONERS	38,704.53	171,694.00	40,979.58	130,714.42	23.87
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	250,345.74	1,120,666.00	264,996.23	855,669.77	23.65
132-LEIN FEES	1,750.00	9,800.00	0.00	9,800.00	0.00
133-DRUG COURT GRANT	12,054.46	110,061.00	14,602.79	95,458.21	13.27
134-RDSS TRANSPORT GRANT	1,072.88	20,000.00	1,731.65	18,268.35	8.66
135-MENTAL HEALTH GRANT	1,340.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	18,106.45	68,827.00	17,764.81	51,062.19	25.81
141-FRIEND OF THE COURT	90,592.16	404,234.00	84,489.37	319,744.63	20.90
145-JURY COMMISSION	2,563.10	28,350.00	2,114.87	26,235.13	7.46
148-PROBATE COURT	46,333.69	174,502.00	45,894.93	128,607.07	26.30
149-PROBATION/PAROLE	0.00	1,500.00	45.00	1,455.00	3.00
166-FAMILY COUNSELING SERVICES	175.00	4,000.00	175.00	3,825.00	4.38
172-COUNTY ADMINISTRATOR	26,343.25	101,943.00	25,485.75	76,457.25	25.00
201-FINANCE DEPARTMENT	23,728.50	89,880.00	22,470.00	67,410.00	25.00
215-COUNTY CLERK/ROD	54,215.68	241,150.00	55,762.63	185,387.37	23.12
223-EXTERNAL AUDIT	5,247.78	15,466.00	5,293.00	10,173.00	34.22
228-INFORMATION TECHNOLOGY	8,460.33	57,851.00	10,835.33	47,015.67	18.73
253-TREASURER	23,709.23	96,690.00	21,889.31	74,800.69	22.64
257-EQUALIZATION	61,247.75	230,493.00	58,208.67	172,284.33	25.25
261-COOPERATIVE EXTENSION	4,172.37	54,923.00	3,824.75	51,098.25	6.96
262-ELECTIONS	41.09	20,752.00	10,820.55	9,931.45	52.14
264-BUILDING AUTHORITY	0.00	1,800.00	47.20	1,752.80	2.62

GL NUMBER	2012				
	BALANCE 03/31/2011	AMENDED BUDGET	END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
265-BUILDING AND GROUNDS	113,806.75	334,332.00	83,583.00	250,749.00	25.00
267-PROSECUTOR	102,923.81	466,651.00	116,115.37	350,535.63	24.88
270-HUMAN RESOURCES	12,935.50	52,351.00	13,087.75	39,263.25	25.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	233,267.25	764,125.00	182,705.19	581,419.81	23.91
302-SHERIFF - CIVIL DIVISION	7,462.72	31,686.00	7,646.63	24,039.37	24.13
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	406.35	1,500.00	100.00	1,400.00	6.67
331-MARINE SAFETY	0.00	9,503.00	129.50	9,373.50	1.36
332-MOTORCYCLE SAFETY EDUCATION	1,618.89	67,355.00	665.60	66,689.40	0.99
333-SNOWMOBILE GRANT	248.89	12,204.00	2,487.72	9,716.28	20.38
334-SECONDARY ROAD PATROL	2,644.12	53,915.00	19,362.13	34,552.87	35.91
336-OFF-ROAD VEHICLE GRANT	0.00	11,703.00	0.00	11,703.00	0.00
351-JAIL	207,234.99	919,557.00	216,672.51	702,884.49	23.56
427-EMERGENCY SERVICES	10,917.96	43,995.00	11,046.13	32,948.87	25.11
445-DRAINS	0.00	6,000.00	0.00	6,000.00	0.00
450-REMONUMENTATION	0.00	37,000.00	0.00	37,000.00	0.00
601-DISTRICT HEALTH	82,500.00	170,682.00	42,670.50	128,011.50	25.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	0.00	96,381.00	0.00	96,381.00	0.00
648-MEDICAL EXAMINER	15,742.50	58,020.00	16,631.57	41,388.43	28.67
649-MENTAL HEALTH	0.00	94,003.00	0.00	94,003.00	0.00
661-HOMELESS SHELTER	0.00	2,000.00	0.00	2,000.00	0.00
681-VETERANS BURIAL	600.00	11,600.00	300.00	11,300.00	2.59
682-VETERANS AFFAIRS	6,565.34	39,886.00	6,530.85	33,355.15	16.37
721-PLANNING / ZONING	19,956.09	95,690.00	22,588.75	73,101.25	23.61
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	950.00	50.00	95.00
731-ECONOMIC ALLIANCE	2,500.00	3,500.00	3,500.00	0.00	100.00
851-INSURANCE AND BONDS	0.00	280,882.00	0.00	280,882.00	0.00
853-HEALTH CARE RETIREES	25,094.64	108,190.00	20,515.68	87,674.32	18.96

GL NUMBER	2012				
	BALANCE 03/31/2011	AMENDED BUDGET	END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
864-DISTRIBUTIVE SERVICES	9,987.27	45,270.00	9,445.69	35,824.31	20.87
941-CONTINGENCY	0.00	68,937.00	0.00	68,937.00	0.00
961-APPROPRIATION - HUMAN SVCS	672.00	7,814.00	723.64	7,090.36	9.26
962-APPROPRIATION - LGL DFS FUND	12,500.00	0.00	0.00	0.00	0.00
966-APPROPRIATION - AIRPORT	97,500.00	196,458.00	146,458.00	50,000.00	74.55
967-APPROPRIATION - CHILD CARE	50,000.00	225,000.00	56,250.00	168,750.00	25.00
969-APPROPRIATION - OTHER FUNDS	45,473.00	78,503.00	11,700.00	66,803.00	14.90
970-APPROPRIATION - EQUIP FUND	29,000.00	49,000.00	49,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	0.00	60,000.00	60,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>1,808,649.21</b>	<b>7,575,363.00</b>	<b>1,834,184.78</b>	<b>5,741,178.22</b>	<b>24.21</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(974,340.10)</b>		<b>(830,723.48)</b>		
<b>BEG. FUND BALANCE</b>	<b>1,173,909.75</b>		<b>1,393,950.68</b>		
<b>END FUND BALANCE</b>	<b>199,569.65</b>		<b>563,227.20</b>		

**Fund 205 - WORK CAMP**

**Revenues**

050-SPECIAL ITEMS/TRANSFERS	83,798.00	116,865.00	25,205.50	91,659.50	21.57
301-SHERIFF	0.00	0.00	15.00	(15.00)	100.00
<b>TOTAL Revenues</b>	<b>83,798.00</b>	<b>116,865.00</b>	<b>25,220.50</b>	<b>91,644.50</b>	<b>21.58</b>

**Expenditures**

301-SHERIFF	25,619.62	112,932.00	24,391.95	88,540.05	21.60
941-CONTINGENCY	0.00	3,933.00	0.00	3,933.00	0.00
<b>TOTAL Expenditures</b>	<b>25,619.62</b>	<b>116,865.00</b>	<b>24,391.95</b>	<b>92,473.05</b>	<b>20.87</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>58,178.38</b>		<b>828.55</b>		
<b>BEG. FUND BALANCE</b>	<b>55,471.44</b>		<b>88,487.51</b>		
<b>END FUND BALANCE</b>	<b>113,649.82</b>		<b>89,316.06</b>		

GL NUMBER	BALANCE 03/31/2011	2012		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	END BALANCE 03/31/2012		
<b>Fund 208 - PARKS AND RECREATION</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	255,865.32	218,516.00	176,996.32	41,519.68	81.00
025-INTEREST EARNINGS	250.99	4,000.00	258.93	3,741.07	6.47
030-OTHER REVENUE	641.45	0.00	16.34	(16.34)	100.00
440-PARKS	11,512.00	137,600.00	14,248.93	123,351.07	10.36
442-REC PROGRAMS	8,089.85	21,200.00	6,112.51	15,087.49	28.83
445-CONTRIBUTIONS	0.00	15,000.00	0.00	15,000.00	0.00
447-OTHER	625.00	0.00	12.00	(12.00)	100.00
<b>TOTAL Revenues</b>	<b>276,984.61</b>	<b>396,316.00</b>	<b>197,645.03</b>	<b>198,670.97</b>	<b>49.87</b>
<b>Expenditures</b>					
751-PARKS AND RECREATION	5,235.33	0.00	0.00	0.00	0.00
752-RECREATIONAL PROGRAMS	55,573.07	370,395.00	69,883.53	300,511.47	18.87
901-CAPITAL OUTLAY	0.00	1,000.00	0.00	1,000.00	0.00
941-CONTINGENCY	0.00	24,921.00	0.00	24,921.00	0.00
<b>TOTAL Expenditures</b>	<b>60,808.40</b>	<b>396,316.00</b>	<b>69,883.53</b>	<b>326,432.47</b>	<b>17.63</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>216,176.21</b>		<b>127,761.50</b>		
<b>BEG. FUND BALANCE</b>	<b>157,614.24</b>		<b>189,015.84</b>		
<b>END FUND BALANCE</b>	<b>373,790.45</b>		<b>316,777.34</b>		
<b>Fund 209 - GROEN NATURE PRESERVE FUND</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	0.00	7,500.00	0.00	7,500.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Expenditures</b>					
751-PARKS AND RECREATION	0.00	0.00	1,401.43	(1,401.43)	100.00
901-CAPITAL OUTLAY	0.00	7,500.00	3,007.76	4,492.24	40.10
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>7,500.00</b>	<b>4,409.19</b>	<b>3,090.81</b>	<b>58.79</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>(4,409.19)</b>		

GL NUMBER	BALANCE	2012	END BALANCE	AVAILABLE	% BDGT
	03/31/2011	AMENDED BUDGET	03/31/2012	BALANCE	USED
<b>BEG. FUND BALANCE</b>	<b>0.00</b>		<b>50,000.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>45,590.81</b>		
<b>Fund 212 - ANIMAL CONTROL</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	307,137.19	349,626.00	283,185.87	66,440.13	81.00
025-INTEREST EARNINGS	346.75	1,000.00	182.33	817.67	18.23
030-OTHER REVENUE	2,446.67	8,500.00	376.40	8,123.60	4.43
260-FEES/CHARGES	17,586.00	41,525.00	15,949.00	25,576.00	38.41
265-CONTRIBUTIONS	2,430.00	0.00	1,435.00	(1,435.00)	100.00
<b>TOTAL Revenues</b>	<b>329,946.61</b>	<b>400,651.00</b>	<b>301,128.60</b>	<b>99,522.40</b>	<b>75.16</b>
<b>Expenditures</b>					
430-ANIMAL CONTROL	58,319.48	282,457.00	57,795.26	224,661.74	20.46
901-CAPITAL OUTLAY	1,200.00	0.00	0.00	0.00	0.00
941-CONTINGENCY	0.00	118,194.00	0.00	118,194.00	0.00
<b>TOTAL Expenditures</b>	<b>59,519.48</b>	<b>400,651.00</b>	<b>57,795.26</b>	<b>342,855.74</b>	<b>14.43</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>270,427.13</b>		<b>243,333.34</b>		
<b>BEG. FUND BALANCE</b>	<b>468,417.31</b>		<b>351,447.38</b>		
<b>END FUND BALANCE</b>	<b>738,844.44</b>		<b>594,780.72</b>		
<b>Fund 215 - FRIEND OF THE COURT</b>					
<b>Revenues</b>					
030-OTHER REVENUE	0.00	16,445.00	89.75	16,355.25	0.55
080-COURT FINES AND COSTS	2,410.00	8,600.00	2,562.45	6,037.55	29.80
085-FRIEND OF THE COURT	101.51	46,457.00	(3,769.95)	50,226.95	(8.11)
<b>TOTAL Revenues</b>	<b>2,511.51</b>	<b>71,502.00</b>	<b>(1,117.75)</b>	<b>72,619.75</b>	<b>(1.56)</b>
<b>Expenditures</b>					
141-FRIEND OF THE COURT	15,996.66	71,502.00	14,929.16	56,572.84	20.88
<b>TOTAL Expenditures</b>	<b>15,996.66</b>	<b>71,502.00</b>	<b>14,929.16</b>	<b>56,572.84</b>	<b>20.88</b>

GL NUMBER	2012		END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
	BALANCE 03/31/2011	AMENDED BUDGET			
NET OF REVENUES & EXPENDITURES	(13,485.15)		(16,046.91)		
BEG. FUND BALANCE	38,246.72		23,964.46		
END FUND BALANCE	24,761.57		7,917.55		

**Fund 223 - ANIMAL CONTROL FORFEITED FUNDS**

**Revenues**

050-SPECIAL ITEMS/TRANSFERS	0.00	233.00	0.00	233.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>233.00</b>	<b>0.00</b>	<b>233.00</b>	<b>0.00</b>

**Expenditures**

430-ANIMAL CONTROL	0.00	233.00	0.00	233.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>233.00</b>	<b>0.00</b>	<b>233.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>0.00</b>		
BEG. FUND BALANCE	10,000.00		10,000.00		
END FUND BALANCE	10,000.00		8,161.35		

**Fund 226 - RECYCLING FUND**

**Revenues**

050-SPECIAL ITEMS/TRANSFERS	0.00	9,500.00	9,500.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditures**

528-RECYCLING	0.00	9,500.00	0.00	9,500.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>9,500.00</b>		
BEG. FUND BALANCE	0.00		0.00		
END FUND BALANCE	0.00		9,500.00		

**Fund 232 - HOUSING COMMISSION**

**Revenues**

025-INTEREST EARNINGS	64.54	300.00	27.01	272.99	9.00
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GL NUMBER	2012		END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
	BALANCE 03/31/2011	AMENDED BUDGET			
050-SPECIAL ITEMS/TRANSFERS	0.00	50,852.00	0.00	50,852.00	0.00
400-HOUSING/REDEVELOPMENT	10,876.25	55,100.00	5,229.71	49,870.29	9.49
<b>TOTAL Revenues</b>	<b>10,940.79</b>	<b>106,252.00</b>	<b>5,256.72</b>	<b>100,995.28</b>	<b>4.95</b>
<b>Expenditures</b>					
690-REDEVELOPMENT & HOUSING	14,982.49	52,752.00	15,332.99	37,419.01	29.07
999-TRANSFER OUT	5,408.92	53,500.00	2,927.53	50,572.47	5.47
<b>TOTAL Expenditures</b>	<b>20,391.41</b>	<b>106,252.00</b>	<b>18,260.52</b>	<b>87,991.48</b>	<b>17.19</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(9,450.62)</b>		<b>(13,003.80)</b>		
<b>BEG. FUND BALANCE</b>	<b>74,494.31</b>		<b>95,434.97</b>		
<b>END FUND BALANCE</b>	<b>65,043.69</b>		<b>82,431.17</b>		
<b>Fund 233 - HUD GRANT FUND</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	5,394.92	53,500.00	2,927.53	50,572.47	5.47
400-HOUSING/REDEVELOPMENT	145,890.00	459,950.00	270.00	459,680.00	0.06
<b>TOTAL Revenues</b>	<b>151,284.92</b>	<b>513,450.00</b>	<b>3,197.53</b>	<b>510,252.47</b>	<b>0.62</b>
<b>Expenditures</b>					
690-REDEVELOPMENT & HOUSING	59,447.54	146,450.00	15,275.63	131,174.37	10.43
691-RENTAL REHAB GRANT	142,591.00	322,090.00	195.63	321,894.37	0.06
999-TRANSFER OUT	334.00	44,910.00	17.00	44,893.00	0.04
<b>TOTAL Expenditures</b>	<b>202,372.54</b>	<b>513,450.00</b>	<b>15,488.26</b>	<b>497,961.74</b>	<b>3.02</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(51,087.62)</b>		<b>(12,290.73)</b>		
<b>BEG. FUND BALANCE</b>	<b>177,041.53</b>		<b>25,357.57</b>		
<b>END FUND BALANCE</b>	<b>125,953.91</b>		<b>13,066.84</b>		
<b>Fund 241 - GYPSY MOTH CONTROL</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	24.60	15,088.00	34.68	15,053.32	0.23
<b>TOTAL Revenues</b>	<b>24.60</b>	<b>15,088.00</b>	<b>34.68</b>	<b>15,053.32</b>	<b>0.23</b>

GL NUMBER	2012		END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
	BALANCE 03/31/2011	AMENDED BUDGET			
<b>Expenditures</b>					
621-GYPSY MOTH	0.00	15,088.00	0.00	15,088.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>15,088.00</b>	<b>0.00</b>	<b>15,088.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>24.60</b>		<b>34.68</b>		
<b>BEG. FUND BALANCE</b>	<b>155,623.81</b>		<b>138,521.45</b>		
<b>END FUND BALANCE</b>	<b>155,648.41</b>		<b>138,556.13</b>		
<b>Fund 245 - PUBLIC IMPROVEMENT FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	4,182.38	10,000.00	3,347.46	6,652.54	33.47
030-OTHER REVENUE	1,443.00	0.00	0.00	0.00	0.00
215-RENT	3,355.74	12,483.00	3,355.74	9,127.26	26.88
<b>TOTAL Revenues</b>	<b>8,981.12</b>	<b>22,483.00</b>	<b>6,703.20</b>	<b>15,779.80</b>	<b>29.81</b>
<b>Expenditures</b>					
941-CONTINGENCY	0.00	22,483.00	0.00	22,483.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>22,483.00</b>	<b>0.00</b>	<b>22,483.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>8,981.12</b>		<b>6,703.20</b>		
<b>BEG. FUND BALANCE</b>	<b>1,614,735.26</b>		<b>1,649,497.39</b>		
<b>END FUND BALANCE</b>	<b>1,623,716.38</b>		<b>1,656,200.59</b>		
<b>Fund 249 - BUILDING INSPECTION FUND</b>					
<b>Revenues</b>					
260-FEES/CHARGES	44,058.33	334,100.00	48,720.28	285,379.72	14.58
<b>TOTAL Revenues</b>	<b>44,058.33</b>	<b>334,100.00</b>	<b>48,720.28</b>	<b>285,379.72</b>	<b>14.58</b>
<b>Expenditures</b>					
371-BUILDING INSPECTION DEPT	51,508.90	276,195.00	55,924.02	220,270.98	20.25
901-CAPITAL OUTLAY	22,925.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	57,905.00	0.00	57,905.00	0.00
<b>TOTAL Expenditures</b>	<b>74,433.90</b>	<b>334,100.00</b>	<b>55,924.02</b>	<b>278,175.98</b>	<b>16.74</b>

GL NUMBER	BALANCE	2012	END BALANCE	AVAILABLE	% BDGT
	03/31/2011	AMENDED BUDGET	03/31/2012	BALANCE	USED
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(30,375.57)</b>		<b>(7,203.74)</b>		
<b>BEG. FUND BALANCE</b>	<b>217,843.26</b>		<b>250,170.21</b>		
<b>END FUND BALANCE</b>	<b>187,467.69</b>		<b>242,966.47</b>		
<b>Fund 256 - REGISTER OF DEEDS AUTOMATION</b>					
<b>Revenues</b>					
170-FEES, PENALTIES, ADMIN CHARGES	7,127.00	30,000.00	8,385.00	21,615.00	27.95
<b>TOTAL Revenues</b>	<b>7,127.00</b>	<b>30,000.00</b>	<b>8,385.00</b>	<b>21,615.00</b>	<b>27.95</b>
<b>Expenditures</b>					
215-COUNTY CLERK/ROD	5,318.71	28,068.00	7,794.76	20,273.24	27.77
941-CONTINGENCY	0.00	1,932.00	0.00	1,932.00	0.00
<b>TOTAL Expenditures</b>	<b>5,318.71</b>	<b>30,000.00</b>	<b>7,794.76</b>	<b>22,205.24</b>	<b>25.98</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,808.29</b>		<b>590.24</b>		
<b>BEG. FUND BALANCE</b>	<b>15,076.72</b>		<b>30,195.21</b>		
<b>END FUND BALANCE</b>	<b>16,885.01</b>		<b>30,785.45</b>		
<b>Fund 257 - BUDGET STABLIZATION</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	4,414.06	0.00	6,942.87	(6,942.87)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>104,414.06</b>	<b>100,000.00</b>	<b>106,942.87</b>	<b>(6,942.87)</b>	<b>106.94</b>
<b>Expenditures</b>					
941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>104,414.06</b>		<b>106,942.87</b>		
<b>BEG. FUND BALANCE</b>	<b>1,046,403.55</b>		<b>1,159,497.43</b>		
<b>END FUND BALANCE</b>	<b>1,150,817.61</b>		<b>1,266,440.30</b>		

GL NUMBER	2012		END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
	BALANCE 03/31/2011	AMENDED BUDGET			
<b>Fund 260 - LEGAL DEFENSE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	17.60	0.00	29.49	(29.49)	100.00
050-SPECIAL ITEMS/TRANSFERS	12,500.00	35,000.00	0.00	35,000.00	0.00
<b>TOTAL Revenues</b>	<b>12,517.60</b>	<b>35,000.00</b>	<b>29.49</b>	<b>34,970.51</b>	<b>0.08</b>
<b>Expenditures</b>					
130-46TH CIRCUIT TRIAL COURT	1,265.00	10,000.00	0.00	10,000.00	0.00
270-HUMAN RESOURCES	13,110.02	25,000.00	7,274.82	17,725.18	29.10
<b>TOTAL Expenditures</b>	<b>14,375.02</b>	<b>35,000.00</b>	<b>7,274.82</b>	<b>27,725.18</b>	<b>20.79</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,857.42)</b>		<b>(7,245.33)</b>		
<b>BEG. FUND BALANCE</b>	<b>101,813.96</b>		<b>119,369.71</b>		
<b>END FUND BALANCE</b>	<b>99,956.54</b>		<b>112,124.38</b>		
<b>Fund 261 - 911 SERVICE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	55.50	225.00	80.46	144.54	35.76
030-OTHER REVENUE	240.45	500.00	0.00	500.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	54,925.00	0.00	54,925.00	0.00
215-RENT	0.00	5,500.00	0.00	5,500.00	0.00
260-FEES/CHARGES	6,584.24	610,500.00	1,354.27	609,145.73	0.22
<b>TOTAL Revenues</b>	<b>6,880.19</b>	<b>671,650.00</b>	<b>1,434.73</b>	<b>670,215.27</b>	<b>0.21</b>
<b>Expenditures</b>					
427-EMERGENCY SERVICES	167,718.84	645,150.00	171,861.43	473,288.57	26.64
901-CAPITAL OUTLAY	20,000.00	16,500.00	939.48	15,560.52	5.69
999-TRANSFER OUT	5,000.00	10,000.00	5,000.00	5,000.00	50.00
<b>TOTAL Expenditures</b>	<b>192,718.84</b>	<b>671,650.00</b>	<b>177,800.91</b>	<b>493,849.09</b>	<b>26.47</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(185,838.65)</b>		<b>(176,366.18)</b>		
<b>BEG. FUND BALANCE</b>	<b>469,467.76</b>		<b>524,272.13</b>		
<b>END FUND BALANCE</b>	<b>283,629.11</b>		<b>347,905.95</b>		

GL NUMBER	2012				
	BALANCE 03/31/2011	AMENDED BUDGET	END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
<b>Fund 262 - HOMELAND SECURITY GRANT</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	34.49	0.00	8.81	(8.81)	100.00
428-MANAGEMENT AND ADMINISTRATION	190,309.97	5,873.25	(15,465.40)	21,338.65	(263.32)
<b>TOTAL Revenues</b>	<b>190,344.46</b>	<b>5,873.25</b>	<b>(15,456.59)</b>	<b>21,329.84</b>	<b>(263.17)</b>
<b>Expenditures</b>					
429-TRAINING	13,180.72	2,200.00	2,200.00	0.00	100.00
431-PLANNING	16,301.66	0.00	0.00	0.00	0.00
432-EQUIPMENT	132,286.33	3,673.25	3,673.25	0.00	100.00
<b>TOTAL Expenditures</b>	<b>161,768.71</b>	<b>5,873.25</b>	<b>5,873.25</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>28,575.75</b>		<b>(21,329.84)</b>		
<b>BEG. FUND BALANCE</b>	<b>837.58</b>		<b>170.95</b>		
<b>END FUND BALANCE</b>	<b>29,413.33</b>		<b>(21,158.89)</b>		
<b>Fund 263 - PRE-DISASTER MITIGATION GRANT FUND</b>					
<b>Revenues</b>					
030-OTHER REVENUE	0.00	114,250.00	(2,576.55)	116,826.55	(2.26)
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>114,250.00</b>	<b>(2,576.55)</b>	<b>116,826.55</b>	<b>(2.26)</b>
<b>Expenditures</b>					
427-EMERGENCY SERVICES	0.00	114,250.00	5,567.18	108,682.82	4.87
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>114,250.00</b>	<b>5,567.18</b>	<b>108,682.82</b>	<b>4.87</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>(8,143.73)</b>		
<b>BEG. FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>(8,143.73)</b>		
<b>Fund 264 - LCL CORRECTIONS OFFR TRAINING</b>					
<b>Revenues</b>					
260-FEES/CHARGES	554.70	4,080.00	0.00	4,080.00	0.00
<b>TOTAL Revenues</b>	<b>554.70</b>	<b>4,080.00</b>	<b>0.00</b>	<b>4,080.00</b>	<b>0.00</b>

GL NUMBER	2012		END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
	BALANCE 03/31/2011	AMENDED BUDGET			
<b>Expenditures</b>					
362-CORRECTIONS ACTVY-TRAINING	520.00	4,080.00	520.00	3,560.00	12.75
<b>TOTAL Expenditures</b>	<b>520.00</b>	<b>4,080.00</b>	<b>520.00</b>	<b>3,560.00</b>	<b>12.75</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>34.70</b>		<b>(520.00)</b>		
<b>BEG. FUND BALANCE</b>	<b>17,609.97</b>		<b>14,734.67</b>		
<b>END FUND BALANCE</b>	<b>17,644.67</b>		<b>14,214.67</b>		
<b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	0.00	500.00	0.00	500.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Expenditures</b>					
301-SHERIFF	0.00	500.00	0.00	500.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>0.00</b>		
<b>BEG. FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		
<b>Fund 266 - EQUIPMENT FUND</b>					
<b>Revenues</b>					
030-OTHER REVENUE	53.07	0.00	53.52	(53.52)	100.00
050-SPECIAL ITEMS/TRANSFERS	54,000.00	50,100.00	49,000.00	1,100.00	97.80
<b>TOTAL Revenues</b>	<b>54,053.07</b>	<b>50,100.00</b>	<b>49,053.52</b>	<b>1,046.48</b>	<b>97.91</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	117.25	49,000.00	4,417.85	44,582.15	9.02
941-CONTINGENCY	0.00	1,100.00	1,100.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>117.25</b>	<b>50,100.00</b>	<b>5,517.85</b>	<b>44,582.15</b>	<b>11.01</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>53,935.82</b>		<b>43,535.67</b>		
<b>BEG. FUND BALANCE</b>	<b>7,603.78</b>		<b>4,114.84</b>		
<b>END FUND BALANCE</b>	<b>61,539.60</b>		<b>47,650.51</b>		

GL NUMBER	2012				
	BALANCE 03/31/2011	AMENDED BUDGET	END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
<b>Fund 269 - LAW LIBRARY</b>					
<b>Revenues</b>					
080-COURT FINES AND COSTS	0.00	3,500.00	0.00	3,500.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Expenditures</b>					
145-JURY COMMISSION	751.90	3,500.00	(988.00)	4,488.00	(28.23)
<b>TOTAL Expenditures</b>	<b>751.90</b>	<b>3,500.00</b>	<b>(988.00)</b>	<b>4,488.00</b>	<b>(28.23)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(751.90)</b>		<b>988.00</b>		
<b>BEG. FUND BALANCE</b>	<b>5,966.26</b>		<b>5,666.26</b>		
<b>END FUND BALANCE</b>	<b>5,214.36</b>		<b>6,654.26</b>		
<b>Fund 281 - AIRPORT</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	5,411.53	21,000.00	3,639.36	17,360.64	17.33
030-OTHER REVENUE	2,124.10	2,500.00	1,355.00	1,145.00	54.20
050-SPECIAL ITEMS/TRANSFERS	97,500.00	197,558.00	147,558.00	50,000.00	74.69
305-SALES	63,972.91	512,000.00	92,619.71	419,380.29	18.09
<b>TOTAL Revenues</b>	<b>169,008.54</b>	<b>733,058.00</b>	<b>245,172.07</b>	<b>487,885.93</b>	<b>33.45</b>
<b>Expenditures</b>					
537-AIRPORT	159,038.97	733,058.00	187,065.56	545,992.44	25.52
<b>TOTAL Expenditures</b>	<b>159,038.97</b>	<b>733,058.00</b>	<b>187,065.56</b>	<b>545,992.44</b>	<b>25.52</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>9,969.57</b>		<b>58,106.51</b>		
<b>BEG. FUND BALANCE</b>	<b>43,385.71</b>		<b>26,901.52</b>		
<b>END FUND BALANCE</b>	<b>53,355.28</b>		<b>85,008.03</b>		
<b>Fund 282 - AIRPORT SPECIAL EVENTS FUND</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	8,550.00	20,000.00	299.00	19,701.00	1.50
305-SALES	0.00	27,000.00	0.00	27,000.00	0.00

GL NUMBER	2012		END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
	BALANCE 03/31/2011	AMENDED BUDGET			
<b>TOTAL Revenues</b>	<b>8,550.00</b>	<b>47,000.00</b>	<b>299.00</b>	<b>46,701.00</b>	<b>0.64</b>
<b>Expenditures</b>					
537-AIRPORT	0.00	47,000.00	1,754.16	45,245.84	3.73
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>47,000.00</b>	<b>1,754.16</b>	<b>45,245.84</b>	<b>3.73</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>8,550.00</b>		<b>(1,455.16)</b>		
<b>BEG. FUND BALANCE</b>	<b>6,451.01</b>		<b>5,331.56</b>		
<b>END FUND BALANCE</b>	<b>15,001.01</b>		<b>3,876.40</b>		
<b>Fund 283 - AIRPORT PLANNING GRANT FUND</b>					
<b>Revenues</b>					
030-OTHER REVENUE	0.00	0.00	32,572.00	(32,572.00)	100.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>32,572.00</b>	<b>(32,572.00)</b>	<b>100.00</b>
<b>Expenditures</b>					
537-AIRPORT	0.00	0.00	9,750.00	(9,750.00)	100.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>(9,750.00)</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>22,822.00</b>		
<b>BEG. FUND BALANCE</b>	<b>0.00</b>		<b>8,000.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>30,822.00</b>		
<b>Fund 285 - REVENUE SHARING RESERVE</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	0.00	469,865.00	0.00	469,865.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>469,865.00</b>	<b>0.00</b>	<b>469,865.00</b>	<b>0.00</b>
<b>Expenditures</b>					
999-TRANSFER OUT	460,208.00	469,865.00	469,865.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>460,208.00</b>	<b>469,865.00</b>	<b>469,865.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(460,208.00)</b>		<b>(469,865.00)</b>		
<b>BEG. FUND BALANCE</b>	<b>1,998,565.77</b>		<b>1,560,229.36</b>		

GL NUMBER	BALANCE 03/31/2011	2012 AMENDED BUDGET	END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
<b>END FUND BALANCE</b>	<b><u>1,538,357.77</u></b>		<b><u>1,090,364.36</u></b>		
<b>Fund 290 - SOCIAL WELFARE FUND</b>					
<b>Revenues</b>					
030-OTHER REVENUE	1,761.88	7,814.00	1,876.12	5,937.88	24.01
<b>TOTAL Revenues</b>	<b><u>1,761.88</u></b>	<b><u>7,814.00</u></b>	<b><u>1,876.12</u></b>	<b><u>5,937.88</u></b>	<b><u>24.01</u></b>
<b>Expenditures</b>					
670-SOCIAL SERVICES DEPT	800.00	7,814.00	1,057.90	6,756.10	13.54
<b>TOTAL Expenditures</b>	<b><u>800.00</u></b>	<b><u>7,814.00</u></b>	<b><u>1,057.90</u></b>	<b><u>6,756.10</u></b>	<b><u>13.54</u></b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b><u>961.88</u></b>		<b><u>818.22</u></b>		
<b>BEG. FUND BALANCE</b>	<b><u>6,484.29</u></b>		<b><u>6,891.62</u></b>		
<b>END FUND BALANCE</b>	<b><u>7,446.17</u></b>		<b><u>7,709.84</u></b>		
<b>Fund 292 - CHILD CARE FUND</b>					
<b>Revenues</b>					
030-OTHER REVENUE	13,253.06	85,000.00	6,422.14	78,577.86	7.56
050-SPECIAL ITEMS/TRANSFERS	50,000.00	368,212.00	56,250.00	311,962.00	15.28
350-FINES	0.00	0.00	10.00	(10.00)	100.00
355-HUMAN SERVICES	10,325.03	210,000.00	34,625.88	175,374.12	16.49
<b>TOTAL Revenues</b>	<b><u>73,578.09</u></b>	<b><u>663,212.00</u></b>	<b><u>97,308.02</u></b>	<b><u>565,903.98</u></b>	<b><u>14.67</u></b>
<b>Expenditures</b>					
662-CHILD CARE	84,619.19	663,212.00	91,195.67	572,016.33	13.75
<b>TOTAL Expenditures</b>	<b><u>84,619.19</u></b>	<b><u>663,212.00</u></b>	<b><u>91,195.67</u></b>	<b><u>572,016.33</u></b>	<b><u>13.75</u></b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b><u>(11,041.10)</u></b>		<b><u>6,112.35</u></b>		
<b>BEG. FUND BALANCE</b>	<b><u>331,189.93</u></b>		<b><u>309,085.19</u></b>		
<b>END FUND BALANCE</b>	<b><u>320,148.83</u></b>		<b><u>316,197.54</u></b>		
<b>Fund 293 - SOLDIERS' RELIEF FUND</b>					
<b>Revenues</b>					

GL NUMBER	2012		END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
	BALANCE 03/31/2011	AMENDED BUDGET			
050-SPECIAL ITEMS/TRANSFERS	5,000.00	5,000.00	5,000.00	0.00	100.00
355-HUMAN SERVICES	859.51	1,900.00	95.45	1,804.55	5.02
<b>TOTAL Revenues</b>	<b>5,859.51</b>	<b>6,900.00</b>	<b>5,095.45</b>	<b>1,804.55</b>	<b>73.85</b>
<b>Expenditures</b>					
689-SOLDIERS AND SAILORS	2,731.11	6,900.00	224.28	6,675.72	3.25
<b>TOTAL Expenditures</b>	<b>2,731.11</b>	<b>6,900.00</b>	<b>224.28</b>	<b>6,675.72</b>	<b>3.25</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,128.40</b>		<b>4,871.17</b>		
<b>BEG. FUND BALANCE</b>	<b>17,606.65</b>		<b>16,217.01</b>		
<b>END FUND BALANCE</b>	<b>20,735.05</b>		<b>21,088.18</b>		
<b>Fund 294 - VETERANS' TRUST FUND</b>					
<b>Revenues</b>					
355-HUMAN SERVICES	495.00	3,000.00	0.00	3,000.00	0.00
<b>TOTAL Revenues</b>	<b>495.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Expenditures</b>					
683-VETERANS TRUST FUND	0.00	3,000.00	0.00	3,000.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>495.00</b>		<b>0.00</b>		
<b>BEG. FUND BALANCE</b>	<b>418.15</b>		<b>1,971.62</b>		
<b>END FUND BALANCE</b>	<b>913.15</b>		<b>1,971.62</b>		
<b>Fund 413 - ANIMAL SHELTER BLDG FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	308.31	0.00	84.77	(84.77)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	180,199.00	436.80	179,762.20	0.24
<b>TOTAL Revenues</b>	<b>308.31</b>	<b>180,199.00</b>	<b>521.57</b>	<b>179,677.43</b>	<b>0.29</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	16,432.50	180,199.00	31,038.67	149,160.33	17.22

GL NUMBER	2012		END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
	BALANCE 03/31/2011	AMENDED BUDGET			
<b>TOTAL Expenditures</b>	<b>16,432.50</b>	<b>180,199.00</b>	<b>31,038.67</b>	<b>149,160.33</b>	<b>17.22</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(16,124.19)</b>		<b>(30,517.10)</b>		
<b>BEG. FUND BALANCE</b>	<b>465,606.61</b>		<b>156,587.99</b>		
<b>END FUND BALANCE</b>	<b>449,482.42</b>		<b>126,070.89</b>		
<b>Fund 481 - AIRPORT CAPITAL PROJECTS</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	4,500.00	9,114.00	0.00	9,114.00	0.00
<b>TOTAL Revenues</b>	<b>4,500.00</b>	<b>9,114.00</b>	<b>0.00</b>	<b>9,114.00</b>	<b>0.00</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	2,050.00	9,114.00	0.00	9,114.00	0.00
<b>TOTAL Expenditures</b>	<b>2,050.00</b>	<b>9,114.00</b>	<b>0.00</b>	<b>9,114.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,450.00</b>		<b>0.00</b>		
<b>BEG. FUND BALANCE</b>	<b>41,136.51</b>		<b>21,684.33</b>		
<b>END FUND BALANCE</b>	<b>43,586.51</b>		<b>21,684.33</b>		
<b>Fund 497 - COURTHOUSE RESTORATION</b>					
<b>Revenues</b>					
090-COURT FEES AND COSTS	7,363.08	44,500.00	9,593.49	34,906.51	21.56
<b>TOTAL Revenues</b>	<b>7,363.08</b>	<b>44,500.00</b>	<b>9,593.49</b>	<b>34,906.51</b>	<b>21.56</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	6,746.25	10,000.00	7,471.35	2,528.65	74.71
941-CONTINGENCY	0.00	34,500.00	0.00	34,500.00	0.00
<b>TOTAL Expenditures</b>	<b>6,746.25</b>	<b>44,500.00</b>	<b>7,471.35</b>	<b>37,028.65</b>	<b>16.79</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>616.83</b>		<b>2,122.14</b>		
<b>BEG. FUND BALANCE</b>	<b>16,837.50</b>		<b>22,339.24</b>		
<b>END FUND BALANCE</b>	<b>17,454.33</b>		<b>24,461.38</b>		

GL NUMBER	2012		END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
	BALANCE 03/31/2011	AMENDED BUDGET			
<b>Fund 499 - CAPITAL PROJECTS FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	34.72	0.00	38.88	(38.88)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	62,200.00	62,200.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>34.72</b>	<b>62,200.00</b>	<b>62,238.88</b>	<b>(38.88)</b>	<b>100.06</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	2,479.50	62,200.00	6,610.00	55,590.00	10.63
<b>TOTAL Expenditures</b>	<b>2,479.50</b>	<b>62,200.00</b>	<b>6,610.00</b>	<b>55,590.00</b>	<b>10.63</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,444.78)</b>		<b>55,628.88</b>		
<b>BEG. FUND BALANCE</b>	<b>268,185.69</b>		<b>185,131.96</b>		
<b>END FUND BALANCE</b>	<b>265,740.91</b>		<b>240,760.84</b>		
<b>Fund 516 - DELINQUENT TAX REVOLVING</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	26,812.52	0.00	13,748.26	(13,748.26)	100.00
030-OTHER REVENUE	16,589.52	0.00	176,145.62	(176,145.62)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	91,203.00	0.00	91,203.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	164,547.63	151,500.00	178,393.68	(26,893.68)	117.75
350-FINES	0.00	0.00	25.00	(25.00)	100.00
<b>TOTAL Revenues</b>	<b>207,949.67</b>	<b>242,703.00</b>	<b>368,312.56</b>	<b>(125,609.56)</b>	<b>151.75</b>
<b>Expenditures</b>					
253-TREASURER	46,531.33	142,703.00	26,361.34	116,341.66	18.47
999-TRANSFER OUT	125,000.00	100,000.00	100,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>171,531.33</b>	<b>242,703.00</b>	<b>126,361.34</b>	<b>116,341.66</b>	<b>52.06</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>36,418.34</b>		<b>241,951.22</b>		
<b>BEG. FUND BALANCE</b>	<b>7,336,159.74</b>		<b>7,437,628.60</b>		
<b>END FUND BALANCE</b>	<b>7,372,578.08</b>		<b>7,679,579.82</b>		

GL NUMBER	BALANCE 03/31/2011	2012 AMENDED BUDGET	END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
<b>Fund 569 - DEBT SERVICE</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	40,973.00	297,678.00	0.00	297,678.00	0.00
215-RENT	34,073.76	92,842.00	32,032.92	60,809.08	34.50
<b>TOTAL Revenues</b>	<b>75,046.76</b>	<b>390,520.00</b>	<b>32,032.92</b>	<b>358,487.08</b>	<b>8.20</b>
<b>Expenditures</b>					
906-DEBT SERVICE	98,247.50	390,520.00	103,985.00	286,535.00	26.63
<b>TOTAL Expenditures</b>	<b>98,247.50</b>	<b>390,520.00</b>	<b>103,985.00</b>	<b>286,535.00</b>	<b>26.63</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(23,200.74)</b>		<b>(71,952.08)</b>		
<b>BEG. FUND BALANCE</b>	<b>49,409.62</b>		<b>102,108.59</b>		
<b>END FUND BALANCE</b>	<b>26,208.88</b>		<b>30,156.51</b>		
<b>Fund 595 - JAIL COMMISSARY</b>					
<b>Revenues</b>					
030-OTHER REVENUE	11,339.60	14,695.00	6,455.70	8,239.30	43.93
<b>TOTAL Revenues</b>	<b>11,339.60</b>	<b>14,695.00</b>	<b>6,455.70</b>	<b>8,239.30</b>	<b>43.93</b>
<b>Expenditures</b>					
351-JAIL	476.78	14,695.00	614.00	14,081.00	4.18
<b>TOTAL Expenditures</b>	<b>476.78</b>	<b>14,695.00</b>	<b>614.00</b>	<b>14,081.00</b>	<b>4.18</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>10,862.82</b>		<b>5,841.70</b>		
<b>BEG. FUND BALANCE</b>	<b>(1,692.73)</b>		<b>3,472.34</b>		
<b>END FUND BALANCE</b>	<b>9,170.09</b>		<b>9,314.04</b>		
<b>Fund 616 - HOMESTEAD AUDIT FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	202.75	1,600.00	92.75	1,507.25	5.80
170-FEES, PENALTIES, ADMIN CHARGES	132.75	1,500.00	311.15	1,188.85	20.74
<b>TOTAL Revenues</b>	<b>335.50</b>	<b>3,100.00</b>	<b>403.90</b>	<b>2,696.10</b>	<b>13.03</b>

GL NUMBER	BALANCE 03/31/2011	2012 AMENDED BUDGET	END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
<b>Expenditures</b>					
253-TREASURER	753.03	3,100.00	539.88	2,560.12	17.42
<b>TOTAL Expenditures</b>	<b>753.03</b>	<b>3,100.00</b>	<b>539.88</b>	<b>2,560.12</b>	<b>17.42</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(417.53)</b>		<b>(135.98)</b>		
<b>BEG. FUND BALANCE</b>	<b>32,634.69</b>		<b>39,902.29</b>		
<b>END FUND BALANCE</b>	<b>32,217.16</b>		<b>39,766.31</b>		
<b>Fund 617 - TAX FORECLOSURE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	96.72	1,500.00	2,784.48	(1,284.48)	185.63
050-SPECIAL ITEMS/TRANSFERS	0.00	43,550.00	(10.00)	43,560.00	(0.02)
<b>TOTAL Revenues</b>	<b>96.72</b>	<b>45,050.00</b>	<b>2,774.48</b>	<b>42,275.52</b>	<b>6.16</b>
<b>Expenditures</b>					
253-TREASURER	3,315.37	45,050.00	9,814.08	35,235.92	21.78
<b>TOTAL Expenditures</b>	<b>3,315.37</b>	<b>45,050.00</b>	<b>9,814.08</b>	<b>35,235.92</b>	<b>21.78</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(3,218.65)</b>		<b>(7,039.60)</b>		
<b>BEG. FUND BALANCE</b>	<b>458,161.54</b>		<b>590,346.74</b>		
<b>END FUND BALANCE</b>	<b>454,942.89</b>		<b>583,307.14</b>		
<b>Fund 618 - GIS PROJECT AND AERIAL</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	17,000.00	17,245.00	17,000.00	245.00	98.58
305-SALES	246.50	6,280.00	300.50	5,979.50	4.79
310-CONTRIBUTIONS	0.00	7,000.00	0.00	7,000.00	0.00
<b>TOTAL Revenues</b>	<b>17,246.50</b>	<b>30,525.00</b>	<b>17,300.50</b>	<b>13,224.50</b>	<b>56.68</b>
<b>Expenditures</b>					
447-GIS MAPPING	6,005.08	30,525.00	4,400.00	26,125.00	14.41
<b>TOTAL Expenditures</b>	<b>6,005.08</b>	<b>30,525.00</b>	<b>4,400.00</b>	<b>26,125.00</b>	<b>14.41</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>11,241.42</b>		<b>12,900.50</b>		

GL NUMBER	2012		END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
	BALANCE 03/31/2011	AMENDED BUDGET			
BEG. FUND BALANCE	39,584.17		49,980.49		
END FUND BALANCE	50,825.59		62,880.99		
<b>Fund 637 - BUILDING AND GROUNDS</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	113,806.75	434,794.00	83,583.00	351,211.00	19.22
215-RENT	11,924.80	51,825.00	8,591.76	43,233.24	16.58
<b>TOTAL Revenues</b>	<b>125,731.55</b>	<b>486,619.00</b>	<b>92,174.76</b>	<b>394,444.24</b>	<b>18.94</b>
<b>Expenditures</b>					
265-BUILDING AND GROUNDS	169,560.53	486,619.00	165,908.34	320,710.66	34.09
<b>TOTAL Expenditures</b>	<b>169,560.53</b>	<b>486,619.00</b>	<b>165,908.34</b>	<b>320,710.66</b>	<b>34.09</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(43,828.98)</b>		<b>(73,733.58)</b>		
BEG. FUND BALANCE	283,933.68		326,640.30		
END FUND BALANCE	240,104.70		252,906.72		
<b>Fund 645 - ADMINISTRATIVE SERVICES</b>					
<b>Revenues</b>					
030-OTHER REVENUE	6.00	0.00	981.50	(981.50)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	6,790.00	0.00	6,790.00	0.00
125-ADMINISTRATIVE SERVICES	77,257.25	393,101.00	74,447.50	318,653.50	18.94
<b>TOTAL Revenues</b>	<b>77,263.25</b>	<b>399,891.00</b>	<b>75,429.00</b>	<b>324,462.00</b>	<b>18.86</b>
<b>Expenditures</b>					
172-COUNTY ADMINISTRATOR	43,096.54	169,467.00	43,076.97	126,390.03	25.42
201-FINANCE DEPARTMENT	38,669.04	140,547.00	36,156.66	104,390.34	25.73
202-GRANT MANAGEMENT	1,894.05	7,029.00	1,912.34	5,116.66	27.21
270-HUMAN RESOURCES	23,019.62	82,848.00	22,338.11	60,509.89	26.96
<b>TOTAL Expenditures</b>	<b>106,679.25</b>	<b>399,891.00</b>	<b>103,484.08</b>	<b>296,406.92</b>	<b>25.88</b>
<b>NET OF REVENUES/EXPENDITURES - 2011</b>			<b>3,609.24</b>	<b>3,609.24</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(29,416.00)</b>		<b>(28,055.08)</b>		

GL NUMBER	BALANCE 03/31/2011	2012 AMENDED BUDGET	END BALANCE 03/31/2012	AVAILABLE BALANCE	% BDGT USED
BEG. FUND BALANCE	59,830.03		63,439.27		
END FUND BALANCE	<u>30,414.03</u>		<u>35,384.19</u>		
<b>Fund 647 - HEALTH CARE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	120.21	0.00	124.01	(124.01)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	11,156.00	0.00	11,156.00	0.00
485-HEALTH CARE CONTRIBUTIONS	256,636.13	1,127,325.00	230,963.28	896,361.72	20.49
<b>TOTAL Revenues</b>	<b>256,756.34</b>	<b>1,138,481.00</b>	<b>231,087.29</b>	<b>907,393.71</b>	<b>20.30</b>
<b>Expenditures</b>					
851-INSURANCE AND BONDS	347,391.30	1,127,325.00	292,129.29	835,195.71	25.91
999-TRANSFER OUT	1,886.00	11,156.00	11,155.23	0.77	99.99
<b>TOTAL Expenditures</b>	<b>349,277.30</b>	<b>1,138,481.00</b>	<b>303,284.52</b>	<b>835,196.48</b>	<b>26.64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(92,520.96)</b>		<b>(72,197.23)</b>		
BEG. FUND BALANCE	505,320.71		502,622.40		
END FUND BALANCE	<u>412,799.75</u>		<u>430,425.17</u>		

04/16/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
APRIL 17, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1140(E)	04/17/2012	MEDTIPSTER, LLC	RX 3/16/2012 - 03/31/3012	647-851-704.120	7,881.62
37802	04/17/2012	ADVANCED BENEFIT SOLUTIONS, II	HRA ADMIN FEES - APRIL 2012	101-131-704.110	73.97
37802	04/17/2012	ADVANCED BENEFIT SOLUTIONS, II	HRA ADMIN FEES - APRIL 2012	101-136-704.110	6.45
37802	04/17/2012	ADVANCED BENEFIT SOLUTIONS, II	HRA ADMIN FEES - APRIL 2012	101-141-704.110	32.90
37802	04/17/2012	ADVANCED BENEFIT SOLUTIONS, II	HRA ADMIN FEES - APRIL 2012	101-148-704.110	6.45
37802	04/17/2012	ADVANCED BENEFIT SOLUTIONS, II	HRA ADMIN FEES - APRIL 2012	215-141-704.110	5.81
37802	04/17/2012	ADVANCED BENEFIT SOLUTIONS, II	HRA ADMIN FEES - APRIL 2012	292-662-704.110	16.32
					141.90
37803	04/17/2012	ADVANCED BENEFIT SOLUTIONS, II	APRIL 2012 COBRA ADMIN FEES	101-131-704.110	11.85
37803	04/17/2012	ADVANCED BENEFIT SOLUTIONS, II	APRIL 2012 COBRA ADMIN FEES	101-133-704.110	0.95
37803	04/17/2012	ADVANCED BENEFIT SOLUTIONS, II	APRIL 2012 COBRA ADMIN FEES	101-136-704.110	0.95
37803	04/17/2012	ADVANCED BENEFIT SOLUTIONS, II	APRIL 2012 COBRA ADMIN FEES	101-141-704.110	4.86
37803	04/17/2012	ADVANCED BENEFIT SOLUTIONS, II	APRIL 2012 COBRA ADMIN FEES	101-148-704.110	0.95
37803	04/17/2012	ADVANCED BENEFIT SOLUTIONS, II	APRIL 2012 COBRA ADMIN FEES	215-141-704.110	0.84
37803	04/17/2012	ADVANCED BENEFIT SOLUTIONS, II	APRIL 2012 COBRA ADMIN FEES	292-662-704.110	2.40
					22.80
37804	04/17/2012	ANDERSON, TACKMAN & CO. PLC	CLIENT 80307	101-223-801.020	738.00
37805	04/17/2012	AUTO ZONE	REST PMT BY DAVID WILSON 09-22036-S1	701-000-271.130	100.00

37806	04/17/2012	AVFUEL CORPORATION	FUEL	281-537-930.664	10,000.00
37807	04/17/2012	BAGLEY TOWNSHIP	2011 SETTLEMENT	516-000-026.000-TAX2011000	206.75
37808	04/17/2012	BERRY, NEIL EDWARD	2011 OVERPAYMENT 060-027-100-015-00	516-030-694.000	30.80
37809	04/17/2012	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 04/28/12 TO 05/27/12	101-131-704.110	12,207.38
37809	04/17/2012	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 04/28/12 TO 05/27/12	101-136-704.110	1,101.42
37809	04/17/2012	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 04/28/12 TO 05/27/12	101-141-704.110	6,553.44
37809	04/17/2012	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 04/28/12 TO 05/27/12	101-148-704.110	1,376.77
37809	04/17/2012	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 04/28/12 TO 05/27/12	215-141-704.110	1,156.49
37809	04/17/2012	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 04/28/12 TO 05/27/12	292-662-704.110	1,835.70
37809	04/17/2012	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 04/28/12 TO 05/27/12	704-000-231.261	4,276.09
					<u>28,507.29</u>
37810	04/17/2012	BLUE CROSS BLUE SHIELD OF MICH	007015253-0001 04/28/12 TO 05/27/12	101-131-704.110	737.95
37810	04/17/2012	BLUE CROSS BLUE SHIELD OF MICH	007015253-0001 04/28/12 TO 05/27/12	292-662-704.110	363.47
37810	04/17/2012	BLUE CROSS BLUE SHIELD OF MICH	007015253-0001 04/28/12 TO 05/27/12	704-000-231.261	441.93
					<u>1,543.35</u>
37811	04/17/2012	BLUE CROSS BLUE SHIELD OF MICH	007015253-0002 04/28/12 TO 05/27/12	704-000-231.262	2,335.39
37812	04/17/2012	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-F	701-000-271.130	100.00
37813	04/17/2012	BRIAN & AMY SIEMIENKIEWICZ	OVER PMT 011-520-000-946-00	516-030-694.000	23.04

37814	04/17/2012	BRUCE TILLINGER	CONTRACTED PLUMBING/MECHANICAL I# 249-371-801.027		560.00
37815	04/17/2012	CAMPBELL TITLE AGENCY	OVER PMT ON BENOIT 071-002-300-010-( 516-030-694.000		70.59
37816	04/17/2012	CHARLTON TOWNSHIP	2011 SETTLEMENT	516-000-026.000-TAX2011000	6,980.62
37817	04/17/2012	CHARLTON TOWNSHIP	2011 SETTLEMENT	516-000-026.000-TAX2011000	6,978.27
37818	04/17/2012	CHESTER TOWNSHIP TREASURER	2011 SETTLEMENT	516-000-026.000-TAX2011000	6,212.46
37819	04/17/2012	CITY OF GAYLORD	2011 SETTLEMENT	516-000-026.000-TAX2011000	203,658.62
37820	04/17/2012	CITY OF GAYLORD	2011 SETTLEMENT	516-000-026.000-TAX2011000	2,248.69
37821	04/17/2012	CITY OF GAYLORD	2011 SETTLEMENT	516-000-026.000-TAX2011000	19,021.20
37822	04/17/2012	CONSUMERS ENERGY	100022715245	208-752-930.620	92.67
37822	04/17/2012	CONSUMERS ENERGY	100060707310	212-430-930.620	2,656.46
37822	04/17/2012	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	23.17
					<u>2,772.30</u>
37823	04/17/2012	COOR INTERMEDIATE SCHOOL	2011 SETTLEMENT	516-000-026.000-TAX2011000	425.63

37824	04/17/2012	COPI-ISD	2011 SETTLEMENT	516-000-026.000-TAX2011000	152,673.94
37825	04/17/2012	CORNOR STORE	REST PMT BY JESSICA LOVE 11-25085-FY-3	701-000-271.130	35.00
37826	04/17/2012	CORWITH TOWNSHIP	2011 SETTLEMENT	516-000-026.000-TAX2011000	7,334.21
37827	04/17/2012	CORWITH TOWNSHIP	2011 SETTLEMENT	516-000-026.000-TAX2011000	5,782.95
37828	04/17/2012	CRAWFORD AUSABLE SCHOOLS	2011 SETTLEMENT	516-000-026.000-TAX2011000	6,952.03
37829	04/17/2012	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY-3	701-000-271.130	200.00
37830	04/17/2012	DARRYL SCZEPANSKI	2011 OVERPAYMENT 091-310-000-221/2-	516-030-694.000	671.04
37831	04/17/2012	DEANEEN MANKOWSKI	REST PMT BY WILLIAM MACDONALD 11-2	701-000-271.130	210.00
37832	04/17/2012	DTE ENERGY	GAS BILL	208-752-930.610	211.13
37832	04/17/2012	DTE ENERGY	102 LIVINGSTON BLVD	637-265-930.610-ALPCT00000	2,915.81
37832	04/17/2012	DTE ENERGY	225 W MAIN ST	637-265-930.610-CRTHS00000	1,291.26
37832	04/17/2012	DTE ENERGY	290 MCLOUTH	637-265-930.610-LNDUS00000	278.19
37832	04/17/2012	DTE ENERGY	611 S ILLINOIS AVE	637-265-930.610-SILLI00000	25.00
					4,721.39
37833	04/17/2012	DUNNS	SERVICE CALLS, FOLDERS, TONER, BROCHU	208-752-726.000	217.07
37833	04/17/2012	DUNNS	SERVICE CALLS, FOLDERS, TONER, BROCHU	208-752-726.050	55.00
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					272.07
37834	04/17/2012	DUNNS	LABELS, ROLLER, STAMPS	101-253-726.000	24.20
37834	04/17/2012	DUNNS	LABELS, ROLLER, STAMPS	516-253-726.000	24.19
37834	04/17/2012	DUNNS	LABELS, ROLLER, STAMPS	616-253-726.000	24.19
37834	04/17/2012	DUNNS	LABELS, ROLLER, STAMPS	617-253-726.000	24.19
					-----
					96.77
37835	04/17/2012	ELMIRA TWP TREASUER	2011 SETTLEMENT	516-000-026.000-TAX2011000	3,740.17
37836	04/17/2012	ELMIRA WARNER FIRE AUTHORITY	2011 SETTLEMENT	516-000-026.000-TAX2011000	3,327.01
37837	04/17/2012	ENERVEST	REST PMT BY JON THOMPSON 05-17048-5	701-000-271.130	12.00
37838	04/17/2012	ENGLISH, EDWARD	2011 OVERPAYMENT 101-104-000-365-04	516-030-694.000	25.09
37839	04/17/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,340.00
37840	04/17/2012	FAMILY DOLLAR	REST PMT BY KATHERINE BLACK 10-23691	701-000-271.130	50.00
37841	04/17/2012	FINANCIAL FREEDOM	2011 TAX OVERPMT 103-430-000-019-00	516-030-694.000	12.21
37842	04/17/2012	FRIENDSHIP SHELTER	SHELTER HOUSING	101-661-940.010	2,000.00

37843	04/17/2012	FRONTIER	PARK PHONE BILL	208-752-930.210	33.85
37843	04/17/2012	FRONTIER	TELEPHONE	212-430-930.210	520.43
					<u>554.28</u>
37844	04/17/2012	GASLIGHT MEDIA	MONTHLY VIRTUAL SERVER/WEB SITE HO	101-228-801.020	50.00
37844	04/17/2012	GASLIGHT MEDIA	ALPINE CTR/COURTHOUSE	101-864-930.240	800.00
37844	04/17/2012	GASLIGHT MEDIA	WORK CAMP/TRANSITION HOUSE	205-301-940.010	16.00
37844	04/17/2012	GASLIGHT MEDIA	39257 WIRELESS CONNECTION	208-752-726.000	59.95
37844	04/17/2012	GASLIGHT MEDIA	911/COURTHOUSE	261-427-940.010	200.00
					<u>1,125.95</u>
37845	04/17/2012	GAYLORD CITY TREASURER	211D MONTHEND - MARCH 2012	701-000-221.000	336.60
37846	04/17/2012	GAYLORD COMMUNITY SCHOOLS	2011 SETTLEMENT	516-000-026.000-TAX2011000	906,921.47
37847	04/17/2012	GAYLORD LITTLE LEAGUE	REST PMT BY TREVER BROWN 11-24820-F	701-000-271.130	145.93
37848	04/17/2012	GLENN CRANE	HRA REIMBURSEMENT FOR MAY 2012	101-853-940.110	250.00
37849	04/17/2012	HAYES TOWNSHIP TREASURER	2011 SETTLEMENT	516-000-026.000-TAX2011000	10,813.60
37850	04/17/2012	HEALTH DEPT. OF NORTHWEST MI	2ND QTR APPROPRIATIONS	101-601-940.010	42,670.50
37851	04/17/2012	IMAGE FACTORY INC	17729 SEASON PASSES, SHIPPING	208-752-726.000	705.55

37852	04/17/2012	JOHANNESBURG/LEWISTON SCHO	2011 SETTLEMENT	516-000-026.000-TAX2011000	206,996.87
37853	04/17/2012	JOHNSON OIL COMPANY	INSTALL BATTERY	208-752-726.050	128.91
37854	04/17/2012	KEVIN AND KARRI WITTBRODT	REST PMT BY TOBIES KUZNICKI 11-24992-	701-000-271.130	100.00
37855	04/17/2012	KIRTLAND COMMUNITY COLLEGE	2011 SETTLEMENT	516-000-026.000-TAX2011000	987.75
37856	04/17/2012	KOHL'S CORPORATE LOSS PREVENT	REST PMT BY NICOLE MAPES 12-25251-SH	701-000-271.130	85.02
37857	04/17/2012	KRISTY KOWALIK & WALTER TYLAV	OVER PMT 01182000003400	516-030-694.000	6.92
37858	04/17/2012	KSS ENTERPRISES	225867 PAPER TOWEL, URINAL CAKES	208-752-726.025	50.02
37859	04/17/2012	LAKELAND TITLE OF MECOSTA COL	OVER PD 045-022-000-095-01	516-030-694.000	100.68
37860	04/17/2012	LAPPANS OF GAYLORD INC	PIN FASTENER, SHIPPING	208-752-726.000	17.20
37861	04/17/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECT	101-721-801.020	40.00
37861	04/17/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECT	249-371-801.024	1,050.00
					----- 1,090.00
37862	04/17/2012	LEXIS NEXIS RISK DATA MGMT INC	JAN & MAR 2012 FOC SKIP TRACING FEES	101-141-940.010	100.93
37862	04/17/2012	LEXIS NEXIS RISK DATA MGMT INC	JAN & MAR 2012 FOC SKIP TRACING FEES	215-141-940.010	17.82
					-----

					118.75
37863	04/17/2012	LIVINGSTON TOWNSHIP TREAS	2011 SETTLEMENT	516-000-026.000-TAX2011000	7,712.54
37864	04/17/2012	MARK JENKINSON	REST PMT BY EDDIE VANDEE 10-23516-FY 701-000-271.130		15.00
37865	04/17/2012	MEGA POWER SPORTS LLC	REST PMT BY MICHAEL SZOCINSKI 11-242 701-000-271.130		600.00
37866	04/17/2012	MEIJERS	REST PMT BY DOREEN ROTH 12-25298-SN 701-000-271.130		55.00
37867	04/17/2012	MICHIGAN OFFICE SOLUTIONS	ACCT #120522, COPIER QUARTERLY FEE 1 232-690-920.410		125.72
37868	04/17/2012	MID NORTH PRINTING INC	FINANCE CHARGE	208-752-726.000	2.12
37869	04/17/2012	NELSON, WAYNE B & DANIELA	2011 OVERPAYMENT 060-008-400-005-00 516-030-694.000		29.95
37870	04/17/2012	NORTH COUNTRY COMMUNITY MI 1ST QTR APPROPRIATION		101-649-940.010	23,500.75
37871	04/17/2012	NORTHERN IMAGING ASSOC PC	ACCT# 46-1950-782 - LIND MAVES	701-000-271.130	18.75
37872	04/17/2012	OTSEGO COUNTY EMS	EMS AMBULANCE	245-000-198.210-AMB0000000	298,000.00
37872	04/17/2012	OTSEGO COUNTY EMS	ACCT# 48590 - PATIENT LIND MAVES	701-000-271.130	18.75
					<u>298,018.75</u>

37873	04/17/2012	OTSEGO LAKE TWP TREAS	2011 SETTLEMENT	516-000-026.000-TAX2011000	39,164.31
37874	04/17/2012	OTSEGO MEMORIAL HOSPITAL	ACCT# V00100466531 LIND MAVES	701-000-271.130	18.75
37875	04/17/2012	PAXTON RESOURCES	REST PMT BY JON THOMPSON 05-17048-	701-000-271.130	118.50
37876	04/17/2012	PHILIP & MONETTE THORREZ	091-400-013-001-00 AND OTHERS	516-030-694.000	46.05
37877	04/17/2012	PROTECTION ONE	04/28 TO 5/27/12 FAM/DIST WING MONI	101-131-940.010	74.93
37877	04/17/2012	PROTECTION ONE	4/28 TO 5/27/12 FOC WING MONITORINC	101-141-940.010	33.95
37877	04/17/2012	PROTECTION ONE	4/28 TO 5/27/12 ADMIN/PA WING MONI	101-267-920.410	24.97
37877	04/17/2012	PROTECTION ONE	4/28 TO 5/27/12 FOC WING MONITORINC	215-141-940.010	6.00
				-----	139.85
37878	04/17/2012	PRUSAKIEWICZ, MICHAEL OR JACKI	2011 OVERPAYMENT 103-220-000-011/4-	516-030-694.000	36.58
37879	04/17/2012	RADIO SHACK	RADIO TURNER, ADAPTER	208-752-726.000	35.76
37880	04/17/2012	ROBERT CISZEWSKI	REST PMT BY TIMOTHY CABBLE 03-14262-	701-000-271.130	50.00
37881	04/17/2012	SHARON WAKELEY	REST PMT BY JOSHUA DURLING 11-24469-	701-000-271.130	28.25
37882	04/17/2012	SHIRLEY OR DOUGLAS CONGER	2011 OVERPAYMENT 090-018-200-005-0-	516-030-694.000	71.24

37883	04/17/2012	SIGN BY DESIGN	50% GROEN PROPERTY SIGN	209-751-726.000	1,393.50
37884	04/17/2012	SRW, INC	REST PMT BY JON THOMPSON 05-17048-	701-000-271.130	25.50
37885	04/17/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	104.34
37886	04/17/2012	STATE FARM INSURANCE	CLAIM# 22-M384-999 PATRICK LAMB RES	701-000-271.130	50.00
37887	04/17/2012	STATE FARM INSURANCE CO.	REST PMT BY EDDIE VANDEE 10-23516-FY	701-000-271.130	15.00
37888	04/17/2012	STATE OF MICHIGAN	211D MONTHEND MARCH 2012	701-000-228.020	1,313.50
37888	04/17/2012	STATE OF MICHIGAN	211D MONTHEND MARCH 2012	701-000-228.030	526.00
37888	04/17/2012	STATE OF MICHIGAN	211D MONTHEND MARCH 2012	701-000-228.037	2,064.46
37888	04/17/2012	STATE OF MICHIGAN	211D MONTHEND MARCH 2012	701-000-228.042	270.00
37888	04/17/2012	STATE OF MICHIGAN	211D MONTHEND MARCH 2012	701-000-228.057	526.00
37888	04/17/2012	STATE OF MICHIGAN	211D MONTHEND MARCH 2012	701-000-228.058	3,948.00
37888	04/17/2012	STATE OF MICHIGAN	211D MONTHEND MARCH 2012	701-000-228.059	10,872.30
					<u>19,520.26</u>
37889	04/17/2012	STEVEN BEATY	REST PMT BY DEAN YOUNGS 11-24895-SN	701-000-271.130	166.00
37890	04/17/2012	STEWART, JOHN D	2011 OVERPAYMENT 103-240-000-001-00	516-030-694.000	24.06
37891	04/17/2012	TIMOTHY MCPHERSON	COORDINATOR FEE'S 10.33 HOURS, REIMI	101-332-726.000	65.67
37891	04/17/2012	TIMOTHY MCPHERSON	COORDINATOR FEE'S 10.33 HOURS, REIMI	101-332-801.020	289.24

37891	04/17/2012	TIMOTHY MCPHERSON	COORDINATOR FEE'S 10.33 HOURS, REIMB	101-332-940.010-DONAT00000	26.88
					<u>381.79</u>
37892	04/17/2012	TOTAL AUDIO ENGINEERING INC	SERVICE CALL, CABLE FOR SOUND SYSTEM	208-752-726.050	95.00
37893	04/17/2012	TREETOPS SYLVAN RESORT	REST PMT BY ASHLEY TOWNE 11-24674-S	701-000-271.130	13.75
37894	04/17/2012	U.S POSTAL SERVICE	METER 41665563	101-000-103.000	1,000.00
37895	04/17/2012	VANDERBILT SCHOOLS	2011 SETTLEMENT	516-000-026.000-TAX2011000	95,919.44
37896	04/17/2012	VETTRAINO, MICHAEL J	OVERPAYMENT ON 2011 TAXES	516-030-694.000	19.11
37897	04/17/2012	VILLAGE OF VANDERBILT TREASUR	2011 SETTLEMENT	516-000-026.000-TAX2011000	10,011.17
37898	04/17/2012	WAL-MART STORES ASSET PROTEC	REST PMT BY ADAM ROWE 12-25196-SM-	701-000-271.130	280.64
37899	04/17/2012	WASTE MANAGEMENT	7181470-1838-3 CENTER GARBAGE BILL	208-752-920.200	109.00
37899	04/17/2012	WASTE MANAGEMENT	GARBAGE PICK UP FOR APRIL 2012	212-430-920.410	85.87
37899	04/17/2012	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	193.46
					<u>388.33</u>
37900	04/17/2012	WILLARD L BROWN	PLANNING COMMISSION MEETING/3.19.1	101-721-703.040	40.00
37900	04/17/2012	WILLARD L BROWN	PLANNING COMMISSION MEETING/3.19.1	101-721-930.500	20.00
					<u>60.00</u>

TOTAL OF 100 CHECKS

2,162,476.96

Fund Amount

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Total for fund 101 GENERAL FUND	93,970.65
Total for fund 205 WORK CAMP	16.00
Total for fund 208 PARKS AND RECREATIO	1,813.23
Total for fund 209 GROEN NATURE PRESE	1,393.50
Total for fund 212 ANIMAL CONTROL	3,262.76
Total for fund 215 FRIEND OF THE COURT	1,186.96
Total for fund 232 HOUSING COMMISSIO	125.72
Total for fund 245 PUBLIC IMPROVEMENT	298,000.00
Total for fund 249 BUILDING INSPECTION	2,950.00
Total for fund 261 911 SERVICE FUND	200.00
Total for fund 281 AIRPORT	10,000.00
Total for fund 292 CHILD CARE FUND	2,217.89
Total for fund 516 DELINQUENT TAX REVC	1,705,261.25
Total for fund 616 HOMESTEAD AUDIT FU	24.19
Total for fund 617 TAX FORECLOSURE FUN	24.19
Total for fund 637 BUILDING AND GROUN	4,726.89
Total for fund 647 HEALTH CARE FUND	7,881.62
Total for fund 701 GENERAL AGENCY	22,368.70
Total for fund 704 PAYROLL IMPREST FUN	7,053.41
TOTAL - ALL FUNDS	2,162,476.96

04/19/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
APRIL 24, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
37667	04/03/2012	LORI WARREN	RESTITUTION FROM 2005	701-000-271.000	** VOIDED **
37807	04/17/2012	BAGLEY TOWNSHIP	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37816	04/17/2012	CHARLTON TOWNSHIP	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37817	04/17/2012	CHARLTON TOWNSHIP	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37818	04/17/2012	CHESTER TOWNSHIP TREASURER	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37819	04/17/2012	CITY OF GAYLORD	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37820	04/17/2012	CITY OF GAYLORD	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37821	04/17/2012	CITY OF GAYLORD	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37823	04/17/2012	COOR INTERMEDIATE SCHOOL	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37824	04/17/2012	COPI-ISD	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37826	04/17/2012	CORWITH TOWNSHIP	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37827	04/17/2012	CORWITH TOWNSHIP	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **

37828	04/17/2012	CRAWFORD AUSABLE SCHOOLS	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37828	04/17/2012	CRAWFORD AUSABLE SCHOOLS	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37835	04/17/2012	ELMIRA TWP TREASUER	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37836	04/17/2012	ELMIRA WARNER FIRE AUTHORI	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37846	04/17/2012	GAYLORD COMMUNITY SCHOOL	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37846	04/17/2012	GAYLORD COMMUNITY SCHOOL	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37846	04/17/2012	GAYLORD COMMUNITY SCHOOL	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37849	04/17/2012	HAYES TOWNSHIP TREASURER	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37852	04/17/2012	JOHANNESBURG/LEWISTON SCH	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37852	04/17/2012	JOHANNESBURG/LEWISTON SCH	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37852	04/17/2012	JOHANNESBURG/LEWISTON SCH	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37855	04/17/2012	KIRTLAND COMMUNITY COLLEG	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37863	04/17/2012	LIVINGSTON TOWNSHIP TREAS	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37873	04/17/2012	OTSEGO LAKE TWP TREAS	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37873	04/17/2012	OTSEGO LAKE TWP TREAS	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37873	04/17/2012	OTSEGO LAKE TWP TREAS	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37895	04/17/2012	VANDERBILT SCHOOLS	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37895	04/17/2012	VANDERBILT SCHOOLS	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37895	04/17/2012	VANDERBILT SCHOOLS	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **
37897	04/17/2012	VILLAGE OF VANDERBILT TREAS	2011 SETTLEMENT	516-000-026.000-TAX2011000	** VOIDED **

34331	08/09/2011	E SPECIAL NEEDS, LLC	E01879 SEAT BELT GUARD	588-699-726.000	** VOIDED **
1141(E)	04/24/2012	MUNICIPAL EMPLOYEES RETIREI	ADJUSTMENT INVOICES FOR UNBILLED AM	208-752-704.300	192.01
1141(E)	04/24/2012	MUNICIPAL EMPLOYEES RETIREI	COUNTY RETIREMENT MARCH 2012	704-000-231.700	50,470.58
					<u>50,662.59</u>
37901	04/24/2012	123NET	989.732.6484	637-265-930.210	745.04
37902	04/24/2012	46TH CIRCUIT TRIAL COURT	REST PMT BY TRAVIS KIRBY 11-26	701-000-271.148	50.00
37903	04/24/2012	7TH PROBATE/FAMILY COURT	11-19 AIKENS PLACEMENT 3/13 - 3/15/12	292-662-930.810	285.00
37904	04/24/2012	87- A DISTRICT	MARCH 2012 CREDIT CARD FEES	101-131-930.150	623.60
37905	04/24/2012	87-A DISTRICT COURT- IMPREST	WITNESS FEES ON 4/11/12 - BECKER PRELI	101-131-930.940	22.50
37906	04/24/2012	A1 SECURITY CAMERAS	QUOTE: 8916	101-228-726.000	126.00
37907	04/24/2012	ADVANCE AUTO PARTS	3654; BUS #3; 0818 SHOP	588-699-726.050	916.50
37908	04/24/2012	ADVANCED BENEFIT SOLUTIONS	INV. 5555 HRA FEES FOR APRIL 2012	647-851-704.110	1,339.80
37909	04/24/2012	ADVANCED MARKETING PARTNI	LEIN PAPER #200406 4/5/12	101-351-726.015	129.94

37910	04/24/2012	ALPINE ANIMAL HOSPITAL	STERLIZATION	212-430-930.980	108.84
37911	04/24/2012	ALPINE LAUNDRY & DRY CLEANI	SUICIDE SMOCK CLEANING	101-351-726.015	6.00
37912	04/24/2012	ALPINE TITLE & ESCROW	2011 OVERPAYMENT 031-030-100-025-12/	516-030-694.000	45.17
37913	04/24/2012	ALPINE TITLE & ESCROW	OVERPMT ON 2011 TAXES IN CASH RECPTS	516-030-694.000-TAX2010000	43.61
37914	04/24/2012	ALPINE WEB	GROEN PROPERTY TRAIL MAP	209-751-726.000	432.00
37915	04/24/2012	AMERICAN MESSAGING	Z1-417279	101-648-930.210	165.48
37916	04/24/2012	AUTO VALUE - GAYLORD	259-182858 SHOP; 259-183027 STOCK	588-699-726.050	85.47
37917	04/24/2012	BELLROC TIRE SERVICES	37199 SHERIFF & STOCK	588-699-726.050	1,840.80
37918	04/24/2012	BLUE CROSS BLUE SHIELD OF MI	007016459710 HEALTHCARE FOR MAY	647-851-704.110	42,310.68
37919	04/24/2012	BOB BARKER COMPANY INC	INMATE SUPPLIES/PANTS/RAZORS #NC100	101-351-726.015	172.07
37920	04/24/2012	BRENT FEOLE	REST PMT BY ANTHONY FLINN 08-33	701-000-271.148	15.00
37921	04/24/2012	BRUCE TILLINGER	CONTRACTED PLUMBING/MECHANICAL IN:	249-371-801.027	760.00

37922	04/24/2012	CASE CREDIT- CNH CAPITAL	59244; 59717 BUS #2	588-699-726.050	25.95
37923	04/24/2012	CENTURYLINK	ACCT 63357762	261-427-930.210	112.03
37924	04/24/2012	CITY OF GAYLORD	LEASED LAND CODED INCORRECTLY IN TAX	516-030-694.000	84.32
37925	04/24/2012	CMP DISTRIBUTORS	CORRECTIONS JACKETS #32094	101-351-726.046	459.95
37926	04/24/2012	COMMUNITY FINANCIAL	OVERPMT ON 2011 TAXES IN THE CASH REC	516-030-694.000-TAX2010000	15.74
37927	04/24/2012	COMMUNITY FINANCIAL	OVERPMT ON 2011 TAXES IN CASH RECPTS	516-030-694.000-TAX2010000	3,759.38
37928	04/24/2012	CONSUMERS ENERGY	203137818102 MARCH 100019515327	588-699-930.620	1,733.50
37929	04/24/2012	CORECOMM	115039078 APRIL 2012 COURT INTERNET	101-131-930.210	21.95
37930	04/24/2012	CORNWELL TOOLS	23231 SHOP TOOLS	588-699-726.050	324.64
37931	04/24/2012	CRAWFORD COUNTY TREASURE	FEBRUARY 2012 TRI-COUNTY EXPENSE	101-131-940.111	4,813.03
37931	04/24/2012	CRAWFORD COUNTY TREASURE	FEBRUARY 2012 TRI-COUNTY EXPENSE	101-141-940.111	1,173.58
37931	04/24/2012	CRAWFORD COUNTY TREASURE	FEBRUARY 2012 TRI-COUNTY EXPENSE	215-141-940.111	207.10
					----- 6,193.71

37932	04/24/2012	CROSSROADS INDUSTRIES	4.17.2012	101-101-726.000	35.00
37932	04/24/2012	CROSSROADS INDUSTRIES	4.17.2012	101-215-920.410	3.25
37932	04/24/2012	CROSSROADS INDUSTRIES	4.17.2012	101-267-920.410	35.00
37932	04/24/2012	CROSSROADS INDUSTRIES	4.17.2012	101-301-920.410	35.00
					-----
					108.25
37933	04/24/2012	DARRYL WARNEKE	REST PMT BY ANTHONY FLINN 08-33	701-000-271.148	25.00
37934	04/24/2012	DAVID LAVALLE	11-23 SANTOS TRANSPORT ON 3/30/12	101-134-940.010	24.00
37935	04/24/2012	DAVID PARSELL	11-80 DAVIS TRANSPORT ON 4/5/12	101-134-930.500	128.43
37935	04/24/2012	DAVID PARSELL	11-80 DAVIS TRANSPORT ON 4/5/12	101-134-940.010	73.00
37935	04/24/2012	DAVID PARSELL	11-80 DAVIS TRANSPORT ON 4/5/12	292-662-930.500	14.80
37935	04/24/2012	DAVID PARSELL	11-80 DAVIS TRANSPORT ON 4/5/12	292-662-930.830	8.00
					-----
					224.23
37936	04/24/2012	DE LAGE LANDEN PUBLIC FINAN APRIL 2012 CIRCUIT SEC COPY MACHINE LE		101-131-940.111	39.43
37937	04/24/2012	DEKETO	THERMAL RIBBON AND LABELS	256-215-726.000	204.00
37938	04/24/2012	DELL PREFERRED ACCOUNT	QUOTE#617170087 - DELL ULTRASHARP - /	256-215-726.000	687.91
37939	04/24/2012	DIANA M. BOYD	PUBLIC GUARDIAN FEES - 3/23/12	101-131-930.500	10.80
37939	04/24/2012	DIANA M. BOYD	PUBLIC GUARDIAN FEES - 3/23/12	101-131-930.830	60.00
					-----
					70.80

37940	04/24/2012	DOUBLE TREE BY HILTON BAY CI 2012 MPJA CONFERENCE HOTEL - COOPER	101-148-930.500	114.45
37941	04/24/2012	DUNHAM CORPORATE OFFICE REST PMT BY LINDZEE SCHWARTZ	12-2519; 701-000-271.130	27.50
37942	04/24/2012	DUNNS	4 PART PAPER, AA BATTERIES 101-131-726.000	359.96
37942	04/24/2012	DUNNS	MARCH 2012 CIRCUIT SECRETARY COPY FEI 101-131-940.111	23.28
37942	04/24/2012	DUNNS	CUSTOMER 5179 101-149-726.000	231.45
37942	04/24/2012	DUNNS	INV 724175;723703;723218;722769;72380 101-267-726.000	370.37
37942	04/24/2012	DUNNS	INV 723516; TONER FOR VICTIM ADVOCATI 101-267-930.983	81.00
37942	04/24/2012	DUNNS	COPIES 101-864-726.000	620.07
37942	04/24/2012	DUNNS	COPIES 212-430-920.410	55.28
37942	04/24/2012	DUNNS	PENS, MARKERS,TONER 249-371-726.000	147.86
37942	04/24/2012	DUNNS	7243210 MARCH COPIES; 7248080 PAPER, 588-699-726.000	203.65
				----- 2,092.92
37943	04/24/2012	E SPECIAL NEEDS, LLC	EO1879 SEATBELT GUARD 588-699-726.000	36.95
37944	04/24/2012	EAGLE VILLAGE	10-118 MARCINKOWSKI PLACEMENT 3/12- 292-662-930.810	3,828.44
37945	04/24/2012	EARTHWORKS ENTERPRISES INC	30 YDS PEA STONE 413-901-970.300	4,465.00
37946	04/24/2012	EMPIRIC SOLUTIONS INC	MAY COMPASS MGMT FEE 101-131-801.020	1,147.00
37946	04/24/2012	EMPIRIC SOLUTIONS INC	MAY COMPASS MGMT FEE 101-228-801.030	2,098.00
				----- 3,245.00
37947	04/24/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR 249-371-801.026	1,520.00

37948	04/24/2012	EUGENE WOOD	RESTITUTION	701-000-271.000	25.00
37949	04/24/2012	EXPLORER SOLUTIONS	3RD INSTALLMENT	283-537-940.010	9,750.00
37950	04/24/2012	FARM BUREAU INSURANCE	RESTITUTION	701-000-271.000	345.50
37951	04/24/2012	FARM BUREAU INSURANCE	RESTITUTION	701-000-271.000	160.00
37952	04/24/2012	FEENY	75276; 75309 STOCK	588-699-726.050	116.21
37953	04/24/2012	FRIEND OF THE COURT	N.M.F.S.C CONF FOR ROBIN ELLIS ON 5-16-	101-267-704.400	20.00
37954	04/24/2012	FRONTIER	517-705-7345 APRIL	588-699-930.210	69.64
37954	04/24/2012	FRONTIER		637-265-930.620-ALPCT00000	46.32
					----- 115.96
37955	04/24/2012	GARY GELOW	MAY 2012 CAA CONTRACT PAYMENT	101-131-801.021	11,589.50
37956	04/24/2012	GAYLORD ARFF, INC	MAY 2012 AIRPORT ARFF	281-537-940.010	13,671.00
37957	04/24/2012	GAYLORD DRY CLEANERS	MARCH 2012 DRY CLEANING	101-301-920.410	40.00
37957	04/24/2012	GAYLORD DRY CLEANERS	MARCH 2012 DRY CLEANING	101-302-920.410	60.00
					----- 100.00

37958	04/24/2012	GAYLORD FAMILY PRACTICE	ACCT 0002955701 DOT RECERT	588-699-940.010	70.00
37959	04/24/2012	GAYLORD FORD	INV# 57299 (\$74.00) & #57625 (\$79.95) FO 101-301-726.050		153.95
37960	04/24/2012	GAYLORD VETERINARY SERVICE	STERLIZATION FOR MARCH 2012	212-430-930.980	1,445.92
37961	04/24/2012	GIL-ROYS HARDWARE	SUPPLIES	212-430-726.050	137.52
37962	04/24/2012	GRAPHIC SCIENCES INC.	FILM	256-215-726.000	135.28
37963	04/24/2012	HALL VETERINARY CLINIC	STERLIZATION FOR MARCH 2012	212-430-930.980	3,099.28
37964	04/24/2012	HOEKSTRA TRANSPORTATION IN 398498 NEW BUSSES		588-699-970.420-BUS0000000	3,601.56
37965	04/24/2012	HOWARD L SHIFMAN PC	04/18/201211589 LEGAL SERVICES	260-270-801.020	218.50
37966	04/24/2012	IMPREST CASH, OTSEGO COUNT MARCH 2012	IMPREST CASH REIMBURSEM 101-301-930.450		7.40
37966	04/24/2012	IMPREST CASH, OTSEGO COUNT MARCH 2012	IMPREST CASH REIMBURSEM 101-301-930.500		12.00
37966	04/24/2012	IMPREST CASH, OTSEGO COUNT MARCH 2012	IMPREST CASH REIMBURSEM 595-351-726.000		6.00
					----- 25.40
37967	04/24/2012	INDEPENDENT BANK IONIA JOHI OVERPMT ON 2011 TAXES IN CASH RECPTS	516-030-694.000-TAX2010000		13.12

37968	04/24/2012	INTERNATIONAL CODE COUNCIL JOSEPH FERRIGAN MEMBERSHIP DUES	249-371-930.600	125.00
37969	04/24/2012	INTERSTATE BATTERIES 23365627 STOCK	588-699-726.050	95.95
37970	04/24/2012	JAMES & MAFAA BENNETT 010-028-200-095-02/011-480-000-002-01	516-030-694.000	9.08
37971	04/24/2012	JAMES J MADDIX 072-180-000-320-00 OVER PD	516-030-694.000	25.05
37972	04/24/2012	JASON BECROFT REST PMT BY TYLER ANNIS 08-145	701-000-271.148	10.00
37973	04/24/2012	JEFFERY AND JEANNE JONES OVERPMT ON 2011 TAXES IN CASH RECPTS 516-030-694.000-TAX2010000		74.68
37974	04/24/2012	JOHNSON OIL COMPANY 2011 CHEVY/ OIL CHANGE	249-371-726.050	33.95
37974	04/24/2012	JOHNSON OIL COMPANY CL25960 FUEL	588-699-930.660	19,353.21
				<u>19,387.16</u>
37975	04/24/2012	JOSEPH HOFER REST PMT BY MATTHEW SCHIBBELHUTE 11 701-000-271.148		50.00
37976	04/24/2012	KAYCEE LAVALLE 11-23 SANTOS TRANSPORT ON 3/30/12	101-134-930.500	81.26
37976	04/24/2012	KAYCEE LAVALLE 11-23 SANTOS TRANSPORT ON 3/30/12	101-134-940.010	24.00
				<u>105.26</u>
37977	04/24/2012	KEITH MIYAMOTO, M.D INMATE MED SERV F/PETZ A. #3C231590	101-351-930.470	235.00

37978	04/24/2012	KENNETH GLASSER	PER DIEM	101-101-703.040	80.00
37978	04/24/2012	KENNETH GLASSER	PER DIEM	101-101-930.500	8.50
					----- 88.50
37979	04/24/2012	KEVIN KING	FOC SMILE PROGRAM ON 4/9/12	101-166-940.010	175.00
37980	04/24/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTC	101-721-801.020	160.00
37980	04/24/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTC	249-371-801.024	1,465.00
					----- 1,625.00
37981	04/24/2012	LEXIS NEXIS	PUBLIC PATRON ACESS @ LIBARY MAR 201	269-145-726.210	247.00
37982	04/24/2012	LIFE SKILLS PSYCH SERVICES, PC	08-161 STAUFFER PSYCH EVAL GRANDMOT	292-662-930.810	600.00
37983	04/24/2012	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAY 12 LIFE/LTD/:	101-131-704.140	355.59
37983	04/24/2012	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAY 12 LIFE/LTD/:	101-133-704.140	24.40
37983	04/24/2012	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAY 12 LIFE/LTD/:	101-141-704.140	149.16
37983	04/24/2012	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAY 12 LIFE/LTD/:	215-141-704.140	26.33
37983	04/24/2012	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAY 12 LIFE/LTD/:	292-662-704.140	57.35
					----- 612.83
37984	04/24/2012	LINCOLN FINANCIAL	CICOTSEGO-BL-925664	704-000-231.870	2,828.38
37985	04/24/2012	LUTHERAN CHILD & FAMILY SER	11-72 J. ABRAMCZYK PLACEMENT 3/1 - 3/3	292-662-930.810	7,954.72

37986	04/24/2012	LYNN BRANCH	JURY COFFEE SUGAR	101-145-726.000	10.33
37987	04/24/2012	MALINDA LUEVANOS	WITNESS RE: TAYLOR HRG ON 4-3-12	101-267-930.940	8.70
37988	04/24/2012	MARCIA D. VINCENT, MA, LLPC	10-84 FUHS COUNSELING 3/8 - 3/29/12	292-662-940.010	660.00
37989	04/24/2012	MARCIA WILLIAMS	MILEAGE FOR PRELIM ON 4-5-12 RE; CORO	101-267-930.940	48.00
37990	04/24/2012	MARK REETZ	MAA SCHOOL AND STC TEST	101-257-704.400	250.00
37991	04/24/2012	MARY ANN DENNISON	OVERPMT ON 2011 TAXES IN CASH RECPTS 516-030-694.000-TAX2010000		1.55
37992	04/24/2012	MAURERS TEXTILE RENTAL	FOC MATS	101-141-726.000	16.12
37992	04/24/2012	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	2.85
					----- 18.97
37993	04/24/2012	MAXIMUM SECURITY	MONITORING MAY 2012- JULY 2012 INV # : 212-430-920.410		89.97
37994	04/24/2012	MEGA POWER SPORTS LLC	REST PMT BY TYLER ANNIS 08-145	701-000-271.148	10.00
37995	04/24/2012	MERCY HEALTH PARTNERS	J HERTLEIN	101-648-930.920	469.00
37996	04/24/2012	MICHIGAN PATHOLOGY SPECIAL A. HILL 011312 377/398758.1		101-648-930.920	1,313.25

37997	04/24/2012	MID NORTH PRINTING INC	INV# 81452 PROP INSP FORMS/DAILY PATR 101-301-726.000	279.10
37997	04/24/2012	MID NORTH PRINTING INC	INV# 81452 PROP INSP FORMS/DAILY PATR 101-302-726.000	54.50
				-----
				333.60
37998	04/24/2012	MID STATES BOLT & SCREW CO	3818758 SHOP 588-699-726.050	24.27
37999	04/24/2012	MITCHELL T. FOSTER PC	MAACS COUNSEL APPT - PHILLIP NEAL 101-131-801.023	885.30
38000	04/24/2012	MONICA M. LUBIARZ-QUIGLEY	DEFERMENT HEARING ON 03/23/12 101-131-801.022	75.00
38001	04/24/2012	MPJA TREASURER	2012 MPJA CONFERENCE FEE - JUDGE COO 101-131-704.400	175.00
38002	04/24/2012	MUFFLER MAN OF MICHIGAN	15429 TAHOE #1 588-699-920.400	70.45
38003	04/24/2012	NELSON FUNERAL HOME	R. BROWN, VETERAN COUNTY BURIAL ALLC 101-681-930.960	300.00
38004	04/24/2012	NEMCOG	3.1-3.31 HAZARD MITIGATION PLAN UPDA1 263-427-940.010	10,721.38
38005	04/24/2012	NEW CENTURY SIGNS	GROEN PRESERVES 209-751-726.000	132.00
38006	04/24/2012	NFPA	JOSEPH FERRIGAN MEMBERSHIP 249-371-930.600	165.00
38007	04/24/2012	NORTH CENTRAL MICHIGAN REF	PEOPLE V DUSTIN RYAN HILER 101-131-801.030	81.65

38008	04/24/2012	NORTHERN IMAGING ASSOCIAT	INMATE MED SERV F/PETZ A. #462267631	101-351-930.470	170.00
38009	04/24/2012	NORTHERN MICHIGAN REVIEW	ACCT 14120357	101-101-930.300	236.25
38009	04/24/2012	NORTHERN MICHIGAN REVIEW	00328499-00332907 MARCH	588-699-930.300	132.60
					<u>368.85</u>
38010	04/24/2012	NORTHWEST MICHIGAN COMM	INMATE DENTAL SERV F/BOWMAN/ALEJOS	101-351-930.470	788.00
38010	04/24/2012	NORTHWEST MICHIGAN COMM	WATER SAMPLE BOTTLES	208-752-920.200	250.00
					<u>1,038.00</u>
38011	04/24/2012	NYE UNIFORM COMPANY	INV# 368551 TWO PR UNIFORM TROUSERS	101-301-726.046	197.18
38012	04/24/2012	OFFICE DEPOT INC	TONER CARTRIDGE	101-253-726.000	25.25
38012	04/24/2012	OFFICE DEPOT INC	TONER CARTRIDGE	516-253-726.000	25.25
38012	04/24/2012	OFFICE DEPOT INC	TONER CARTRIDGE	616-253-726.000	25.24
38012	04/24/2012	OFFICE DEPOT INC	TONER CARTRIDGE	617-253-726.000	25.25
					<u>100.99</u>
38013	04/24/2012	OMH MEDICAL GROUP & MEDC	ACCT 60162 STATEMENT 3/31/2012	101-267-726.000	50.00
38014	04/24/2012	OSPREY OTSEGO PROPERTIES LL	OVERPMT ON 2011 TAXES IN CASH RECPTS	516-030-694.000-TAX2010000	1,786.26
38015	04/24/2012	OTSEGO CLUB & RESORT	RESTITUTION	701-000-271.000	200.00
38015	04/24/2012	OTSEGO CLUB & RESORT	REST PMT BY DAVID MAVES 07-179	701-000-271.148	150.00
					<u>350.00</u>

38016	04/24/2012	OTSEGO CONSERVATION DISTRI	GROEN PROPERTY TREES	209-901-970.300	978.50
38017	04/24/2012	OTSEGO COUNTY BUS SYSTEM	MARCH CHARGES	101-101-930.500	78.00
38017	04/24/2012	OTSEGO COUNTY BUS SYSTEM	DRUG COURT BUS - MARCH 2012	101-133-930.500	552.00
38017	04/24/2012	OTSEGO COUNTY BUS SYSTEM	MARCH 2012 MOTOR POOL CHRGS FOR SH	101-301-726.050	1,499.95
38017	04/24/2012	OTSEGO COUNTY BUS SYSTEM	MARCH 2012 MOTOR POOL CHRGS FOR SH	101-302-726.050	197.74
38017	04/24/2012	OTSEGO COUNTY BUS SYSTEM	MARCH CHARGES - 30 GREEN TOKENS	292-662-940.010	166.00
					----- 2,493.69
38018	04/24/2012	OTSEGO COUNTY UNITED WAY	REGISTRATION FEE - WESLEY SMITH	292-662-930.999	10.00
38019	04/24/2012	OTSEGO LAKE SERVICE	9953 TAHOE #1	588-699-940.010	65.00
38020	04/24/2012	OTSEGO MEMORIAL HOSPITAL	INMATE MED SERV F/HERSHA #VAD40031	101-351-930.470	2,420.37
38021	04/24/2012	OTSEGO MEMORIAL HOSPITAL/	INMATE MED SERV F/MILLER JOSEPH #B22	101-351-930.470	326.00
38022	04/24/2012	PLASTIC TAG & TRADE CHECK C	12-0336 GREEN TOKENS	588-699-726.000	118.18
38023	04/24/2012	POWERSPORTS OF ANN ARBOR	5 NEW SUZUKI TU250 MOTORCYCLES FOR I	101-332-970.420-BIKE000000	20,255.00
38024	04/24/2012	PUBLIC AGENCY TRAINING COUI	INV# 151657 IN-SERV TRNG APR 26-27/TAS	101-320-704.400	350.00

38025	04/24/2012	REDWOOD BIOTECH	DRUG TEST CUPS	101-131-726.000	1,365.00
38025	04/24/2012	REDWOOD BIOTECH	DRUG TEST CUPS	101-133-726.000	1,826.50
38025	04/24/2012	REDWOOD BIOTECH	DRUG TEST CUPS	292-662-726.000	1,365.00
					<u>4,556.50</u>
38026	04/24/2012	REDWOOD TOXICOLOGY LABOR MARCH 2012 DRUG COURT DRUG TESTING		101-131-940.010	276.70
38026	04/24/2012	REDWOOD TOXICOLOGY LABOR MARCH 2012 DRUG COURT DRUG TESTING		101-133-726.000	198.38
38026	04/24/2012	REDWOOD TOXICOLOGY LABOR JUVENILE COURT DRUG TESTING		292-662-801.030	426.00
					<u>901.08</u>
38027	04/24/2012	RELIABLE OFFICE SUPPLIES	COPY PAPER, FILE FOLDERS	101-131-726.000	307.54
38027	04/24/2012	RELIABLE OFFICE SUPPLIES	COPY PAPER, FILE FOLDERS	101-131-940.111	18.57
					<u>326.11</u>
38028	04/24/2012	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 1ST QTR	101-131-930.450	2,855.71
38028	04/24/2012	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 1ST QTR	101-131-940.111	1,339.14
38028	04/24/2012	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 1ST QTR	101-141-930.450	1,412.54
38028	04/24/2012	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 1ST QTR	101-267-930.450	202.42
38028	04/24/2012	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 1ST QTR	101-267-930.983	25.27
38028	04/24/2012	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 1ST QTR	215-141-930.450	249.28
					<u>6,084.36</u>
38029	04/24/2012	RESTAT	INMATE PHARMACY THRU MARCH 2012 #1	101-351-726.035	1,650.51
38030	04/24/2012	REVIVAL ANIMAL HEALTH	MEDICAL SUPPLIES	212-430-726.000	105.60
38030	04/24/2012	REVIVAL ANIMAL HEALTH	MEDICAL SUPPLIES	212-430-726.035	1,466.64
					<u>1,572.24</u>

38031	04/24/2012	ROB LINSTRUM	2012	101-648-801.020	65.00
38032	04/24/2012	RONS WRECKER	INV#112318 TOW 693 FROM WINTERS RD	101-301-920.410	82.00
38033	04/24/2012	SAULT STE MARIE TRIBE - CHIPP 11-19 AIKENS PLACEMENT 3/29 - 3/31/12		292-662-930.810	960.00
38034	04/24/2012	SCHOOLCRAFT CO. SHERIFF OFF SERVICE FOR SUBPOENA - BAILEY WITN.		101-267-930.940	26.50
38035	04/24/2012	SHERWIN WILLIAMS	4216-7536-4	209-751-726.000	489.93
38036	04/24/2012	SPECTRUM HEALTH HOSPITALS C STEWART		101-648-930.920	873.60
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		101-301-930.660	3,281.38
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		101-302-930.660	168.31
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		101-648-930.660	163.75
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		101-721-930.660	150.13
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		205-301-930.660	580.11
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		208-752-930.660	51.20
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		210-651-700.000	4,395.62
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		212-430-930.660	632.78
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		261-427-930.660	259.53
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		271-790-930.660	100.21
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		281-537-930.660	233.14
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		293-689-930.660	60.89
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		637-265-930.660	34.94
38037	04/24/2012	SPEEDWAY SUPERAMERICA LLC ACCT 1001181575		645-172-930.660	138.10
					10,250.09

38038	04/24/2012	STAPLES BUSINESS ADVANTAGE PADS, POST IT FLAGS, TONER, GLOVES, CD	101-131-726.000	84.95
38038	04/24/2012	STAPLES BUSINESS ADVANTAGE PADS, POST IT FLAGS, TONER, GLOVES, CD	101-131-940.111	159.02
38038	04/24/2012	STAPLES BUSINESS ADVANTAGE ACCT# 10190107	101-253-726.000	11.11
38038	04/24/2012	STAPLES BUSINESS ADVANTAGE PADS, POST IT FLAGS, TONER, GLOVES, CD	292-662-726.000	24.27
38038	04/24/2012	STAPLES BUSINESS ADVANTAGE ACCT# 10190107	516-253-726.000	11.10
38038	04/24/2012	STAPLES BUSINESS ADVANTAGE ACCT# 10190107	616-253-726.000	11.10
38038	04/24/2012	STAPLES BUSINESS ADVANTAGE ACCT# 10190107	617-253-726.000	11.10
				<u>312.65</u>
38039	04/24/2012	STATE OF MICHIGAN	551-372194 701-000-228.016	1,600.00
38040	04/24/2012	STEPHANY GODDARD	PUBLIC GUARDIAN FEES - 1/1 TO 3/31/12 101-131-930.830	75.00
38041	04/24/2012	SUPERMEDIA LLC	#390018412017 WHITE PAGES LISTINGS AF 101-301-940.010	14.38
38041	04/24/2012	SUPERMEDIA LLC	#390018412017 WHITE PAGES LISTINGS AF 101-351-920.410	14.37
				<u>28.75</u>
38042	04/24/2012	SUZANNE PARSELL	08-145 ANNIS TRANSPORT ON 4/9/12 101-134-940.010	40.00
38042	04/24/2012	SUZANNE PARSELL	11-80 DAVIS TRANSPORT ON 4/5/12 292-662-930.830	8.00
				<u>48.00</u>
38043	04/24/2012	SWANSON SERVICES CORP	INMATE COMMISSARY THRU 3/20/12 595-351-726.000	4,884.44
38044	04/24/2012	THERESA KOHLER	RESTITUTION 701-000-271.000	136.40
38045	04/24/2012	TITLE CHECK LLC	PARCEL ADMIN FEES 2009 TAX CYCLE 516-253-920.410	2,580.60

38046	04/24/2012	TOTTENS BODY SHOP	INV# 32345 INS CLAIM/INV# 32423 /INV# 3 101-301-726.050		5,426.46
38047	04/24/2012	ULTRAMAX AMMUNITION	INV# 126885 FEDERAL 12 GA SLUG/12 GA � 101-301-726.000		149.15
38047	04/24/2012	ULTRAMAX AMMUNITION	INV# 126885 FEDERAL 12 GA SLUG/12 GA � 101-302-726.000		74.57
38047	04/24/2012	ULTRAMAX AMMUNITION	INV# 126885 FEDERAL 12 GA SLUG/12 GA � 101-334-726.000		24.85
38047	04/24/2012	ULTRAMAX AMMUNITION	INV# 126885 FEDERAL 12 GA SLUG/12 GA � 101-351-726.000		273.43
					----- 522.00
38048	04/24/2012	UNIVERSITY CENTER AT GAYLOR INMATE GED INTAKE FEE'S #439	595-351-726.000		50.00
38049	04/24/2012	UPS	101-215-930.450		46.22
38050	04/24/2012	VERIZON WIRELESS	283104123-00001 MARCH 2012	101-131-930.210	52.31
38050	04/24/2012	VERIZON WIRELESS	283104123-00001 MARCH 2012	292-662-930.210	20.15
					----- 72.46
38051	04/24/2012	VISTA MARIA	12-02 SIESTO PLACEMENT 3/1 - 3/31/12	292-662-930.810	9,750.74
38052	04/24/2012	WASH N GO MANAGEMENT INC INV# 5179 PATROL VEH WASHES FEB 25 - N	101-301-920.410		80.00
38052	04/24/2012	WASH N GO MANAGEMENT INC INV# 5179 PATROL VEH WASHES FEB 25 - N	101-302-920.410		5.00
38052	04/24/2012	WASH N GO MANAGEMENT INC INV# 5179 PATROL VEH WASHES FEB 25 - N	101-334-726.050		25.00
					----- 110.00
38053	04/24/2012	WEST PAYMENT CENTER	MARCH 2012 WEST LAW TRI-COUNTY CON	101-131-940.111	523.35

38054	04/24/2012	WESTSHORE DIAGNOSTICS, PC	J HERTLEIN	101-648-930.920	1,050.00
38055	04/24/2012	WIELAND SALES, INC.	536126B STOCK	588-699-726.050	293.46
38056	04/24/2012	WILLIAM KNAPP	PUBLIC GUARDIAN FEES - 4/11/12	101-131-930.500	8.00
38056	04/24/2012	WILLIAM KNAPP	PUBLIC GUARDIAN FEES - 4/11/12	101-131-930.830	30.00
					38.00
38057	04/24/2012	WINGATE INN OF GRAND BLANC	CONF# 525912 LODGING APR 25 & 26 2012	101-320-704.400	136.50
38058	04/24/2012	WOLVERINE HUMAN SERVICES	11-30 FAVER PLACEMENT ON 3/12/12	292-662-930.810	4,574.05
38059	04/24/2012	XEROX CORPORATION	MARCH 2012 COURT COPIER FEES	101-131-920.520	547.74
			TOTAL OF 160 CHECKS (24 VOIDED)		316,939.63

Fund	Amount
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Total for fund 101 GENERAL FUND	82,631.40
Total for fund 205 WORK CAMP	580.11
Total for fund 208 PARKS AND RECREATION	493.21
Total for fund 209 GROEN NATURE PRESER'	2,032.43
Total for fund 210 AMBULANCE SERVICES	4,395.62
Total for fund 212 ANIMAL CONTROL	7,141.83
Total for fund 215 FRIEND OF THE COURT	485.56
Total for fund 249 BUILDING INSPECTION F	4,216.81
Total for fund 256 REGISTER OF DEEDS AUT	1,027.19

Total for fund 260 LEGAL DEFENSE FUND	218.50
Total for fund 261 911 SERVICE FUND	371.56
Total for fund 263 PRE-DISASTER MITIGATI	10,721.38
Total for fund 269 LAW LIBRARY	247.00
Total for fund 271 LIBRARY	100.21
Total for fund 281 AIRPORT	13,904.14
Total for fund 283 AIRPORT PLANNING GRA	9,750.00
Total for fund 292 CHILD CARE FUND	30,712.52
Total for fund 293 SOLDIERS' RELIEF FUND	60.89
Total for fund 413 ANIMAL SHELTER BLDG I	4,465.00
Total for fund 516 DELINQUENT TAX REVOL	8,474.91
Total for fund 588 TRANSPORTATION FUNC	29,177.99
Total for fund 595 JAIL COMMISSARY	4,940.44
Total for fund 616 HOMESTEAD AUDIT FUN	36.34
Total for fund 617 TAX FORECLOSURE FUNI	36.35
Total for fund 637 BUILDING AND GROUND	826.30
Total for fund 645 ADMINISTRATIVE SERVIC	138.10
Total for fund 647 HEALTH CARE FUND	43,650.48
Total for fund 701 GENERAL AGENCY	2,804.40
Total for fund 704 PAYROLL IMPREST FUND	53,298.96
TOTAL - ALL FUNDS	316,939.63

## REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement (Agreement) is made on \_\_\_\_\_ (Effective Date), by and between the County of Otsego (Seller), whose address is 225 W. Main Street, Gaylord, Michigan 49735, and Development Group of Gaylord, LLC (Purchaser), whose address is 124 Allegan Street, Suite 2100, Lansing, Michigan 48933.

1. **Background.** Seller is the owner of a parcel of real property located in the City of Gaylord, County of Otsego, Michigan, as shown on Exhibit A and described in Exhibit B, consisting of approximately 9.55 acres, as well as the real property depicted in Exhibit C (collectively, the "Property"), which Purchaser wishes to purchase. Seller will provide Purchaser with the legal description of the parcel depicted in Exhibit C. This Agreement sets forth the terms and conditions on which Purchaser agrees to purchase the Property from Seller.

2. **Purchase and sale.** Seller agrees to sell the Property to Purchaser, and Purchaser agrees to purchase the Property from Seller, together with all easements, rights, hereditaments, and appurtenances, on the terms and conditions set forth below.

3. **Purchase price.** The purchase price for the Property (Purchase Price) shall be One Dollar (\$1.00), payable in cash at the Closing (defined in Paragraph 11).

#### 4. **Condition of Property.**

(a) Purchaser acknowledges that, except as otherwise set forth in this Agreement or in any of the Closing documents, Seller has not made, does not make, and specifically negates and disclaims any and all representations, warranties, promises, covenants, agreements, or guaranties of any kind or character whatsoever, whether express or implied, oral or written, past, present or future, of, as to, concerning, or with respect to (I) the value, nature, quality, or condition of the Property, including, without limitation, the water, soil, and geology or structural elements, or foundations; (ii) the suitability of the Property for any or all of Purchaser's activities and uses; (iii) the compliance of or by the Property with any laws, codes, rules, ordinances, regulations, orders, decrees, or other requirement of any applicable governmental authority or body (collectively, the "Laws"), including, without limitation, compliance with any applicable zoning ordinance; (iv) the habitability, marketability, profitability, or fitness for a particular purpose of the Property; (v) existence in, on, under, or over the Property of any Hazardous Materials (defined below); or (vi) any other matter with respect to the Property. Additionally, no person acting on behalf of Seller is authorized to make, and by execution of this Agreement Purchaser acknowledges that no person had made, any representation, agreement, statement, warranty, guaranty, or promise regarding the Property, and no representation, warranty, agreement, guaranty, statement, or promise, if any, made by any person acting on behalf of Seller shall be valid or binding on Seller unless expressly set forth in this Agreement or

in any of the Closing documents. "Hazardous Materials" means any substance that is or contains (A) any "hazardous substance" as now or hereafter defined in § 101(14) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended (42 USC 9601 *et seq.*), or any regulations promulgated under CERCLA; (B) any "hazardous waste" as now or hereafter defined in the Resource Conservation and Recovery Act (RCRA) (42 USC 6901 *et seq.*), or regulations promulgated under RCRA; (C) any substance regulated by the Toxic Substances Control Act (TSCA) (15 USC 2601 *et seq.*); (D) gasoline, diesel fuel, or other petroleum hydrocarbons; (E) asbestos and asbestos-containing materials in any form, whether friable or nonfriable; (F) polychlorinated biphenyls; (G) radon gas; and (H) any additional substances or materials that are now or hereafter classified or considered to be hazardous or toxic under any Laws.

(b) Purchaser further acknowledges that having been given the opportunity to inspect the Property, Purchaser is relying solely on its own investigation of the Property and not on any information provided or to be provided by Seller and agrees to accept the Property and waive all objections or claims against Seller arising from or related to the Property or to any Hazardous Materials on the Property except for a breach of any representations or warranties set forth in this Agreement or any of the Closing documents. Purchaser further acknowledges that any information provided or to be provided with respect to the Property was obtained from a variety of sources and that Seller had not made any independent investigation or verification of the information and makes no representations as to the accuracy, truthfulness, or completeness of the information.

(c) Purchaser further acknowledges that the Seller has represented and disclosed to Purchaser that the Property is subject to a deed restriction as set forth in Liber 1067, Page 899, recorded in the Otsego County Register of Deeds, which requires that the Property shall be used exclusively for a public purpose open to the general public.

(d) This Paragraph 4 shall survive the Closing for a period of 30 years.

**5. Due Diligence Period.** Purchaser has the right to conduct a due diligence review of the Property as follows: The term Due Diligence Period means the 180-day period beginning with the Effective Date of this Agreement. If, on or before the expiration of the Due Diligence Period, Purchaser elects to terminate this Agreement, for any reason as determined in its sole discretion, Purchaser shall deliver a notice of its election to terminate to Seller, and this Agreement shall automatically terminate, and neither Seller nor Purchaser shall have any further rights or obligations under this Agreement. If Purchaser fails to deliver a notice of termination of this Agreement during the Due Diligence Period, Purchaser shall close on the terms stated in this Agreement without further extensions. Seller may grant to Purchaser an additional 90 day extension of the due diligence period if requested by the Purchaser in writing prior to the expiration of the due diligence period.

**6. Purchaser's access to the Property.** During the Due Diligence Period, Purchaser and its employees, agents, contractors, and invitees will have reasonable access to the Property for the purpose of inspecting and evaluating the Property, including the taking of soil borings. While Purchaser and its employees, agents, contractors, or invitees are on the Property, (a) they shall not unreasonably interfere with any use of the Property by Seller; (b) Seller shall not be liable for any damage, loss, or injury caused by them, and (c) Purchaser shall indemnify and hold Seller harmless from any damage, loss, or injury, including, without limitation, costs and expenses of investigating, defending, and settling or litigating any claim, including reasonable attorney fees, arising out of their presence on the Property before the date of Closing. On completion of all such inspections and evaluations, Purchaser shall return the Property substantially to its prior condition at Purchaser's expense.

**7. Delivery of documents.** Promptly following the signing of this Agreement:

(a) Seller shall deliver to Purchaser a copy of any environmental site assessment, review, or evaluation prepared for the Property in Seller's possession or control;

(b) Purchaser shall obtain, at Purchaser's expense, a title insurance commitment for an owner's policy of title insurance for the Property, without standard exceptions, in the amount of the Purchase Price, issued by a title insurance company of its choosing, and deliver a copy of the commitment to Seller and the surveyor of the Property on receipt of the commitment;

(c) Purchaser may order, at Purchaser's expense, an ALTA/ACSM survey of the Property from a registered surveyor of its choosing for delivery to Seller, Purchaser, and the title insurance company that will establish the acreage computation contemplated by this Agreement.

**8. Taxes and assessments.** Any taxes and assessments that are a lien on the Property, or that otherwise relate to the Property and are due and payable as of Closing (other than the lien of general real estate taxes that are not due and payable as of Closing) shall be paid by Seller on or before Closing. Real estate taxes for the year in which the Closing occurs shall be prorated and adjusted between Seller and Purchaser as of Closing on a calendar-year basis. If the real estate taxes for the year cannot be determined as of Closing, the taxes shall be prorated as of Closing based on the real estate taxes payable with respect to the Property for the immediately preceding calendar year. Once the actual real estate taxes for the year in which the Closing occurs have been determined, the proration of the taxes shall be recalculated based on the actual taxes for the year, and the party owing the other an amount based on recalculation shall promptly pay the same to the other party.

**9. Contingency.** The obligation of the parties to close the transactions contemplated by this Agreement shall be contingent on: (A) acceptance of the bid submitted by Purchaser

by the State of Michigan to construct a 22,000 square foot facility on the Property as described in Paragraph 24; (B) approval of financing through the Michigan Finance Authority to construct a 22,000 square foot facility on the Property as described in Paragraph 24; and (C) entry of an agreement between the Seller and Purchaser addressing the issue of Otsego County Sheriff's Department storage facility, and parking for the Otsego County Library, upon the Property. If this contingency is not satisfied at or before Closing, this Agreement shall terminate and neither party shall have any further liabilities or obligations under this Agreement.

**10. Closing date and possession.** Purchaser and Seller shall complete the sale and transfer possession of the Property from Seller to Buyer (the Closing) at a closing to be held within thirty (30) days after the end of the Due Diligence Period. The Closing shall take place at the office of the title insurance company involved in the transaction or at another location agreeable to Seller and Purchaser.

**11. Form of Conveyance.** At the Closing, Seller shall grant and convey legal title to the Property to Purchaser pursuant to a Quit-Claim Deed, subject only to (a) the lien of taxes on the Property not yet due and payable, and (b) the easements, covenants, conditions, and restrictions of record as shown on the title commitment referenced above, and not objected to by Purchaser during the Due Diligence Period. The deed shall state the consideration as "for good and valuable consideration," and Seller shall sign and file a transfer valuation affidavit to evidence the Purchase Price.

**12. Closing.** Purchaser shall prepare the closing documents and deliver them to Seller for review and approval at least 10 days before the Closing. At or before the Closing, Purchaser shall be responsible for the payment of the state and county transfer taxes, the title insurance premium to issue a policy pursuant to the title commitment referenced above, the fees necessary to record the deed and any other documents to transfer title, the cost of the survey referenced above, the cost of any inspections it obtained on the Property, and any closing costs charged by any closing agent. At or before closing, Seller shall be responsible for the costs of any recording fees to record any documents to clear title. Purchaser and Seller shall each pay their own attorney and other professional fees.

**13. Default and Remedies.** If Seller fails to perform in accordance with this Agreement or if any representation or warranty of Seller in this Agreement is untrue when made or at Closing, Seller shall be in default. In the event of a default by Seller, Purchaser may, as its sole and exclusive remedy, elect to terminate this Agreement. In the event of a default under this Agreement by Purchaser, Seller may, as its sole and exclusive remedy, elect to terminate this Agreement.

**14. Representations and warranties.**

(a) Seller warrants and represents to Purchaser that as of the date of this Agreement and at

Closing:

- (i) Seller owns good and marketable fee simple title to the Real Property;
  - (ii) this Agreement constitutes a legal, valid, and binding agreement of Seller;
  
  - (iii) to Seller's actual knowledge, (A) there is no pending or threatened litigation or proceeding relating to the Property or the operation or use of it, and (B) there is no pending or threatened bankruptcy proceeding involving Seller;
  
  - (iv) to Seller's actual knowledge, the Property is not, and Seller has not received any notice that the Property is, in violation of any federal, state, local, or other governmental zoning, health, environmental, safety, platting, subdivision, or other law, ordinance, or regulation, or any applicable private restriction relating to the Property or the operation or use of it;
  
  - (v) Seller will use its best efforts to remove the deed restriction as described above in Paragraph 5(c) which provides that the Property shall be used exclusively for a public purposes open to the general public;
  
  - (vi) there are no leases or contracts relating to the Property or the operation or use of it that will be binding on Purchaser or the Property subsequent to Closing;
  
  - (vii) Seller has delivered to Purchaser all Plans, Warranties, and other documents, instruments, records, studies, agreements, permits, reports, surveys, environmental studies, and any and all other reports and similar or related information in Seller's or its agent's actual possession that pertain to the Property or the operation and use of it;
  
  - (viii) (A) Seller is a Michigan Municipal Corporation authorized and existing under the laws of the State of Michigan; (B) neither the execution of this Agreement nor the performance of Seller's obligations under this Agreement will constitute a default under its organization documents or any contract or agreement by which Seller is bound; and (C) the execution and delivery of this Agreement by Seller and the consummation of the transactions contemplated by this Agreement by Seller will not violate any order, writ, injunction, or decree of any court in any litigation to which Seller is a party or bound or violate any law.
- (b) Purchaser represents and warrants to Seller that as of the date of this Agreement and at Closing:
- (i) Purchaser is a limited liability company authorized and existing under the laws of the State of Michigan;

(ii) neither the execution of this Agreement by Purchaser nor the performance of Purchaser's obligations under this Agreement will constitute a default under its organizational documents or any contract or agreement by which Purchaser is bound; and

(iii) the execution and delivery of this Agreement by Purchaser and the consummation of the transactions contemplated by this Agreement by Purchaser will not violate any order, writ, injunction, or decree of any court and any litigation to which Purchaser is a party or bound or violate any law.

**15. Disclaimer by Seller.** Purchaser acknowledges and agrees that Seller has not made, does not make, and expressly disclaims any warranties, representations, covenants, or guarantees, either express or implied, whether arising by operation of law or otherwise, as to the merchantability, quantity, quality, environmental condition, or physical condition of the Property or its suitability or fitness for any particular purpose or use. Purchaser affirms that it:

a. has investigated and inspected the Property and is familiar and satisfied with its environmental condition and physical condition; and

b. has made its own determination as to the

(i) merchantability, quantity, quality, environmental condition and physical condition of the Property, including the possible presence on, at, under or emanating from the Property of hazardous materials or other environmental contamination; and

(ii) the Property's suitability or fitness for any particular purpose or use.

The closing of the transaction contemplated by this Agreement shall constitute Purchaser's acceptance of the Property in its present environmental condition and physical condition on an "as is," "where is," and "with all faults and defects," basis regardless of how such faults and defects were caused or created (by the negligence, actions, omissions or fault of the Seller or otherwise), and acknowledges that without this acceptance, this sale by Seller would not be made, and the Seller shall not be under any obligation whatsoever to undertake any improvement, repair, modification, alteration, remediation, or other work of any kind with respect to any of the Property except as required by state or federal authorities pursuant to state and federal statutes and regulations respectively.

The Seller is hereby expressly released by Purchaser and its successors and assigns from any and all responsibilities, liabilities, obligations, and claims of Purchaser known and unknown, whether based upon negligence, strict liability or otherwise, arising under environmental protection laws, common law, or any other legal requirement, including

any obligations to take the Property back or reduce the purchase price and any actions for contribution, indemnity, or to improve, repair, or otherwise modify the physical condition of the Property, that Purchaser or its successors or assigns may have against Seller, based in whole or in part, upon the presence of hazardous materials or other environmental contamination on, at, under, or emanating from the Property or arising from the environmental condition or physical condition of the Property, regardless of how caused or created (by the negligence, actions, omissions or fault of Seller, pursuant to any statutory scheme of strict liability, or otherwise). Purchaser further acknowledges that the provisions of this Disclaimer have been fully explained to Purchaser and that it fully understands and accepts the same as a condition to proceeding with this transaction. Purchaser acknowledges that Seller's employees, agents, or representatives have not made any statements or representations contrary to the provisions of this Paragraph. In entering into and performing this Agreement, Purchaser has relied, and will rely, solely upon its independent investigation of, and judgment with respect to, the Property and its value.

**16. Indemnification of Seller by Purchaser.**

(a) From and after Closing, to the fullest extent permitted by law, Purchaser agrees to indemnify, defend and hold harmless Seller and its affiliated and related entities, and their officers, directors, and employees from and against any and all losses, liabilities, claims, strict liability claims, lawsuits, fines, penalties, judgments, expenses (including, but not limited to, reasonable attorneys' fees), environmental abatement, investigation, remediation and cleanup costs, and damages in connection with personal injuries, death, or damage to Property or the environment arising after the date of closing from Purchaser's use of the Property relating to:

(i) any possession, use or operation of the Property, regardless of whether such injuries/death/damage are caused by or arise from Seller's or third parties' pre-Closing or post-closing negligence, actions or omissions relating to the operation, physical condition or maintenance status of the Property; and/or

(ii) any Environmental Condition or Environmental Claims pertaining to the Property.

(b) In this Agreement the following terms shall be defined as follows:

(i) "Environmental Condition" means any condition or conditions affecting or relating to the air, soil, groundwater or surface water at or about the Property and any failure to comply with governmental requirements, including environmental protection laws, relating to such

condition or conditions, which could or does require remediation, including abatement, investigation, containment or removal and/or which could result in Environmental Claim(s).

(ii) "Environmental Claim(s)" means all claims, causes of action, liabilities, damages, losses, costs or expenses (including reasonable attorney and environmental consultant fees) relating to the prevention, abatement, investigation, remediation, release or elimination of pollution or contamination, the violation of Environmental Protection Laws, or the application of Environmental Protection Laws pertaining to the condition of the Property and the migration of existing pollution onto or under other property. Environmental Claim(s) includes claims arising from application of Environmental Protection Laws to the condition of the Property, as well as any and all claims by third parties and by governmental or quasi-governmental entities no matter how such claims arise.

(iii) "Environmental Protection Laws" mean any and all current or future laws, statutes, rules, regulations, and judicial interpretations thereof of the United States, of any state or local government, or of any other governmental or quasi-governmental authority having jurisdiction that relate to the prevention, abatement, investigation, remediation or elimination of pollution and/or protection of the environment, including but not limited to those federal statutes commonly known as the Solid Waste Disposal Act of 1970, as amended; the Resource Conservation and Recovery Act of 1976, as amended; the Clean Water Act, as amended; the Clean Air Act, as amended; the Safe Drinking Water Act, as amended; the Migratory Bird Treaty Act, as amended; the Toxic Substances Control Act, as amended; and the Hazardous Materials Transportation Act, as amended; together with any and all other applicable federal, state, and local statutes, laws, rules and regulations serving any similar or related purpose.

17. **Notice.** Any notice required or permitted to be given under this Agreement by one party to the other shall be in writing and the same shall be given and deemed to have been served and given when (a) delivered in person to the party to whom the notice is given, (b) placed in the U.S. mail, postage prepaid, by registered or certified mail, return receipt requested, or (c) deposited with a nationally recognized overnight courier service. The address of the parties for the purposes of this Agreement and for all notices under this Agreement shall be the address indicated in the introductory paragraph of this Agreement.

18. **Entire Agreement.** This Agreement embodies the entire agreement of the parties and supersedes any prior or contemporaneous understandings or written or oral agreements between them concerning the Property. No variation, modification, or

alteration of these terms shall be binding on either party unless set forth in an express and formal written amendment executed by all parties to this Agreement.

19. **Governing law.** This Agreement shall be governed by and construed under and in accordance with the laws of the State of Michigan.

20. **Binding effect.** All of the terms and provisions in this Agreement shall bind and inure to the benefit of the parties and their respective heirs, personal representatives, successors, and assigns. Neither party shall assign or otherwise transfer its interest under this Agreement to any other third party without the prior approval of the other party to this Agreement, which shall not be unreasonably withheld.

21. **Construction.** This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by counsel for one of the parties, it being acknowledged and agreed that this Agreement shall be interpreted in light of the probable intent of the parties.

22. **Severability.** If any term, covenant, or condition of this Agreement or its application is, to any extent, held to be invalid or unenforceable, the remainder of this Agreement or the application of the term, covenant, or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall remain effective; and each term, covenant, or condition of this Agreement shall be valid and enforced to the fullest extent permitted by law.

23. **Development of Property.** The Purchaser is submitting a bid pursuant an RFP from the State of Michigan to construct a new 22,000 square foot facility on the Property. The Seller authorizes the Purchaser to submit the bid in the Seller's name as the owner. If the bid is accepted by the State of Michigan then the Seller will work with the Purchaser to obtain financing through the Michigan Finance Authority. Such financing will not carry the *full* faith and credit of the County. The Purchaser will act as Turnkey Developer for the Project upon terms and conditions to be agreed upon between the Seller and Purchaser.

24. **Counterparts.** This Agreement may be executed in one or two counterparts, each of which will be an original, and all of which together shall constitute one and the same document. Facsimile signatures shall be effective as originals.

25. **Exhibits.** The following exhibits are attached to and a part of this Agreement:

- Exhibit A - Certificate of Survey of the Property
- Exhibit B - Legal description of the Property

Exhibit C - Aerial map of a portion of the Property

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date above written.

COUNTY OF OTSEGO

By: \_\_\_\_\_  
John M. Burt

Its: County Administrator

DEVELOPMENT GROUP OF GAYLORD, LLC

By: \_\_\_\_\_

Its: Member

Exhibit A

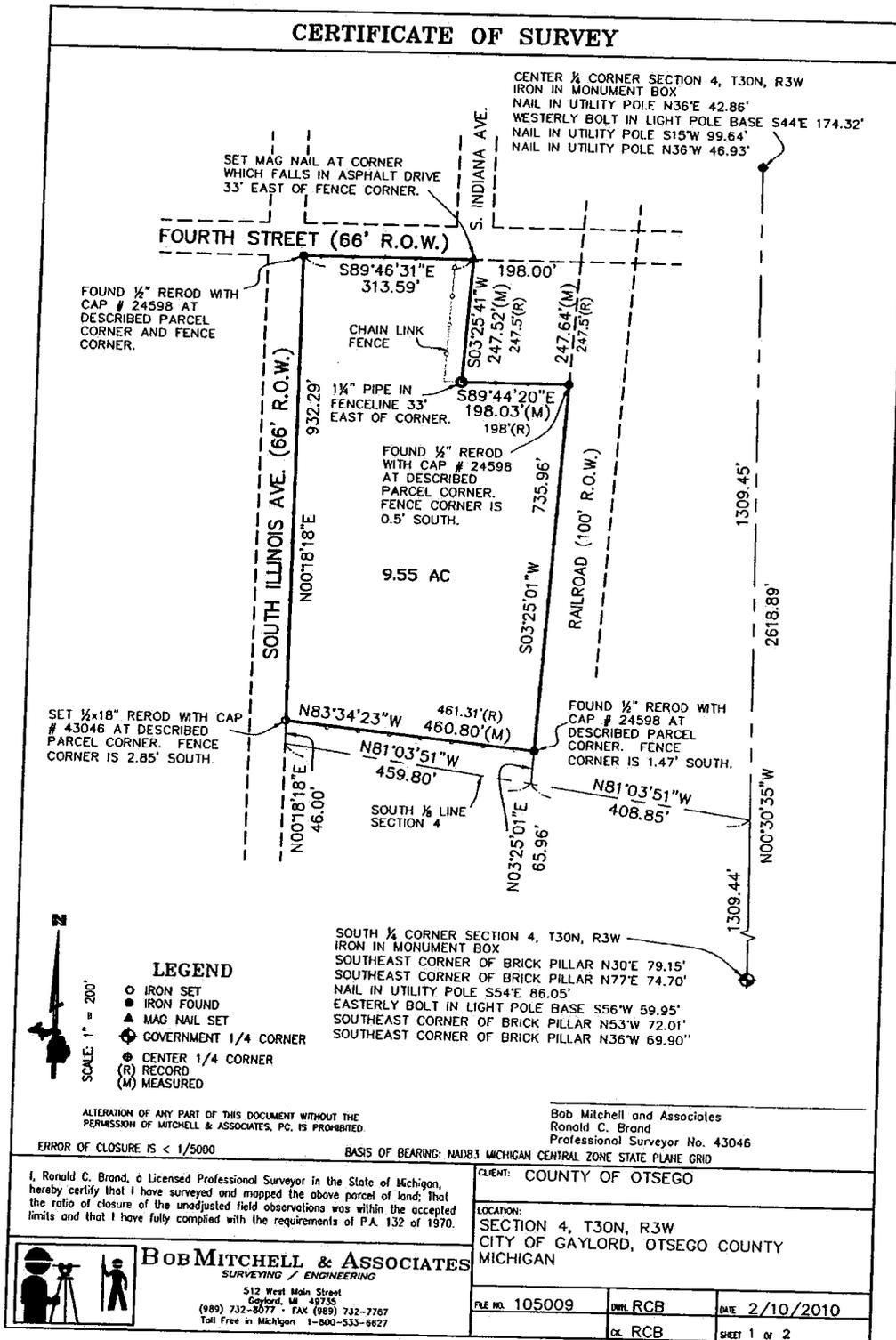


Exhibit B

## Legal

DESCRIPTION: A parcel of land situated in the City of Gaylord, County of Otsego, State of Michigan, and described as follows, to wit:

Part of Section 4, Town 30 North, Range 3 West described as Beginning 12 rods West of the intersection of the South line of Fourth Street and the West line of MCRR; thence West 18.17 rods; thence South to a point 46 feet North of one-eighth line; thence South 83°East 461.31 feet; thence North to a point 15 rods South of South line of Fourth Street; thence West 12 rods; thence North to Point of Beginning.

SUBJECT TO All agreements, covenants, easements and restrictions of record, if any.

AS FOUND IN THIS SURVEY THE ABOVE PARCEL MAY BE MORE PARTICULARLY DESCRIBED AS:

A parcel of land situated in the City of Gaylord, County of Otsego, State of Michigan, being part of Section 4, Town 30 North, Range 3 West described as Commencing at the South one-quarter corner of said Section 4; thence North 0°30'35" West, along the North-South one-quarter line of said section, 1309.44 feet to the South one-eighth line of said section; thence North 81°03'51" West, along said South one-eighth line, 868.65 feet to the East right of way of South Illinois Avenue; thence North 0°18'18" East, along said East right of way line, 46.00 feet to the Point of Beginning; thence continuing North 0°18'18" East, along said East right of way line, 932.29 feet to the South right of way line of Fourth Street; thence South 89°46'31" East, along said South right of way line, 313.59 feet to a point 198.00 feet West of the intersection of South line of Fourth Street and the West line of the Railroad; thence South 3°25'41" West 247.52 feet (recorded as 247.5'); thence South 89°44'20" East 198.03 feet (recorded as 198') to the West line of the Railroad; thence South 3°25'01" West, along the West line of the Railroad, 735.96 feet; thence North 83°34'23" West 460.80 feet (recorded as 461.31') to the Point of Beginning. Said parcel contains 9.55 acres of land more or less.

SUBJECT TO All agreements, covenants, easements and restrictions of record, if any.

## Exhibit C

