



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, July 26, 2011 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 July 12, 2011 w/attachments

Consent Agenda

- A. OCR 11-20 Road Commission Sub-Lease - Motion to Adopt
- B. Budget & Finance Committee Recommendation
 - 1. Contingency/Administration Budget Amendment - Motion to Approve
 - 2. Contingency/Jail Budget Amendment - Motion to Approve
 - 3. Contingency/Sheriff Budget Amendment - Motion to Approve
- C. Transportation & Airport Committee Recommendation
 - 1. Head Start Bus Agreement - Motion to Approve
- D. Housing Committee Appointment (Wambold)

Special Presentation

- A. Drug Court - Judge Patricia Morse, Abe Cruz, Kevin Battle

Department Head Report

- A. Animal Control Update - Missy FitzGerald, Director
- B. Airport Update - Matt Barresi, Director

Committee Reports

- A. Budget & Finance Committee
 - 1. Animal Control Staff Reclassification

City Liaison, Township & Village Representatives

Correspondence

- A. June 2011 Financial Reports

New Business

- A. Financials
 - 1. July 19, 2011 Warrant
 - 2. July 26, 2011 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

July 12, 2011

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 9:32 a.m. by Vice-Chairman Paul Liss. Invocation by Commissioner Clark Bates, followed by the Pledge of Allegiance led by Commissioner Erma Backenstose.

Roll Call:

Present: Clark Bates, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton.

Excused: Paul Beachnau, Bruce Brown.

Motion by Commissioner Clark Bates, to approve the Regular minutes of June 28, 2011 as presented Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to adopt OCR-11-17 Alpenfest der Burgermeister Bill Granlund.

Roll Call Vote:

Ayes: Clark Bates, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton.

Nays: None.

Excused: Paul Beachnau, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion to adopt OCR-11-18 Alpenfest Parade Marshal, Dean Johnson.

Roll Call Vote:

Ayes: Clark Bates, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton.

Nays: None.

Excused: Paul Beachnau, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion to adopt OCR-11-19 Alpenfest Honored Industry, United Way.

Roll Call Vote:

Ayes: Clark Bates, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton.

Nays: None.

Excused: Paul Beachnau, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Special Presentation:

Gerry Chase updated the Board on the Health Department and introduced Linda Yaroch.

Commissioner Bruce Brown arrived at 9:45 a.m.

Motion by Commissioner Paul Liss, to approve the donated vacation leave policy. Ayes: Unanimous. Motion carried.

Mary Sanders reminded the Board of the Michigan Township Association meeting July 19, 2011 at 6:00 p.m. at City Hall.

Elizabeth Haus reported the public hearing is July 12, 2011 at 6:30 p.m. to establish the DDA in the Village.

Roberta Tholl updated the Board on the Road Commission and thanked John Burt.

New Business:

Motion by Commissioner Erma Backenstose, to approve the July 5, 2011 Warrant in the amount of \$93,220.57 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Lee Olsen, to void check number 33995 in the amount of \$150.00, re-issue check in the amount of \$50.00 and then approve the July 12, 2011 Warrant in the reduced amount of \$277,787.97 as presented. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Erma Backenstose: Attended the senior breakfast.

Commissioner Lee Olsen: Attended Ron Chavey's retirement party.
County Park and Johannesburg fireworks.

Commissioner Richard Sumerlx: Consortium update.

Commissioner Doug Johnson: Parks and Recreation meeting.
MMRMA

Commissioner Paul Liss: Vanderbilt casino.

Meeting adjourned at 10:18 a.m.

Paul L. Liss, Vice-Chairman

Susan I. DeFeyter, Otsego County Clerk

OCR 11-17
Recognition of 2011 Alpenfest der Bürgermeister - Bill Granlund
Otsego County Board of Commissioners
July 12, 2011

WHEREAS, Bill Granlund is a lifelong resident of northern Michigan and a graduate of Northern Michigan University in Marquette where he grew up and attended high school; and

WHEREAS, after high school Bill spent two years in the military, stationed in Korea; and

WHEREAS, Bill became a resident of Otsego County in 1952 when he and his wife, Jean, moved here to begin a teaching position with Gaylord Community Schools where he would eventually become Principal; and

WHEREAS, Bill is our local historian, and with that knowledge of the local history of the area he was one of the founding members of the Otsego County Historical Society in 1963; and

WHEREAS, Bill is a former member of the Alpenfest Committee; and

WHEREAS, the Gaylord Herald Times has named Bill Granlund as the 2011 Alpenfest der Bürgermeister; and

WHEREAS, the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Bill Granlund has made to our community.

OCR 11-18
Recognition of 2011 Alpenfest Parade Marshal - Dean Johnson
Otsego County Board of Commissioners
July 12, 2011

WHEREAS, Dean Johnson has been a resident of Gaylord since he moved here from Tawas City in 1974; and

WHEREAS, Dean ran the Pendleton Shop clothing store for many years in downtown Gaylord; and

WHEREAS, Dean is a past president of the Gaylord Kiwanis Club and brought the club's Dime Toss to Gaylord's Alpenfest, which has raised \$150,000 for Kiwanis projects since 1989; and

WHEREAS, Dean Johnson was recently awarded the Kiwanis Hixson Award, the club's highest honor; and

WHEREAS, Dean has been very involved with the Gaylord community by serving on the United Way board; Jaycees; and the Chamber of Commerce, which he worked to raise money in an effort to bring the historic "Gaylord car" back to the town where it was built; and

WHEREAS, Dean is also a past president of the Alpenfest Committee; and

WHEREAS, the Alpenfest Board of Directors has named Dean Johnson as the 2011 Alpenfest Parade Marshal; and

WHEREAS, the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Dean Johnson has made to our community.

OCR 11-19
Recognition of 2011 Alpenfest Honored Industry – United Way
Otsego County Board of Commissioners
July 12, 2011

WHEREAS, the Otsego County United Way was founded over 40 years ago; and

WHEREAS, the United Way connects people through giving, volunteering and advocating to make a difference in our community; and

WHEREAS; the Otsego County United Way is uniting volunteers and mobilizing resources to support effective programs addressing community needs, in 2010 they began to focus efforts in three critical areas: education, income and health, which are the building blocks to success; and

WHEREAS, currently the Otsego County United Way funds at least 14 local service groups; and

WHEREAS, the Alpenfest Board of Directors has named the Otsego County United Way as the 2011 Alpenfest Honored Industry; and

WHEREAS, the County of Otsego recognizes the importance of involvement by our local businesses in the community and the significant contributions they make; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby congratulates the Otsego County United Way as being the recipient of the 2011 Alpenfest Honored Industry.



July 26, 2011 Agenda

OCR 11-20

COUNTY OF OTSEGO
BOARD OF COMMISSIONERS

At a meeting of the Board of Commissioners of the County of Otsego held in Gaylord, Michigan, on July 26, 2011 at 9:30_a.m., Eastern Daylight Savings Time, there were

PRESENT: _____

ABSENT: _____

The preamble and resolution was offered by Commissioner _____ and seconded by Commissioner _____.

RESOLUTION TO APPROVE FORM OF SUBLEASE

WHEREAS, there has been prepared and attached hereto as APPENDIX I, a form of sublease between the County of Otsego (the "County") and the Board of County Road Commissioners of the County of Otsego (the "Road Commission") (the "Sublease") whereby the Road Commission will sublease certain real estate described therein from the County for up to twenty-one (21) years; and

WHEREAS, the final Sublease cannot be completed until the bonds are sold for the project.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OTSEGO, MICHIGAN, as follows:

1. The Sublease, in the form attached hereto as APPENDIX I, is hereby approved and the blanks therein continued in Appendix B and C of the Sublease shall be completed by the Chairperson of the Board of Commissioners of the County after the bonds are sold which will include inserting the debt retirement schedule for the bonds.

2. The Chairperson of the Board of Commissioners of the County and the County Clerk are hereby authorized to execute and deliver the Sublease once the blanks therein have been completed.

3. All resolutions and parts of resolutions, insofar as they conflict with the foregoing resolution, are hereby rescinded.

APPENDIX I

SUBLEASE

THIS SUBLEASE ("Lease") made as of August 1, 2011 by and between the COUNTY OF OTSEGO, a county in the State of Michigan (the "County"), and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF OTSEGO (the "Road Commission"), a County agency organized and existing under and pursuant to the provisions of Act No. 283, Public Acts of Michigan of 1909, as amended ("Act 283"), and

W I T N E S S E T H :

WHEREAS, the Otsego County Building Authority (the "Authority") has been incorporated by the County for the purpose of acquiring, furnishing, equipping, owning, improving, enlarging, operating and maintaining a building or buildings, automobile parking lots or structures, recreational facilities and stadiums, and the necessary site or sites therefor, for the use of the County; and

WHEREAS, the Authority intends to construct and equip a Project on the premises described in APPENDIX A to be subleased to the Road Commission and the County and the Authority have entered into a certain Full Faith and Credit General Obligation Lease Contract (the "County Lease") pursuant to which the Project is being constructed by the Authority for the County; and

WHEREAS, the County desires to undertake a project consisting of the construction and equipping of a building, as more fully described in APPENDIX A to this Lease (the "Project"), and it is proposed that the Authority undertake the Project; and

WHEREAS, the County wishes to sublease the Project to the Road Commission pursuant to the terms of this Lease;

THEREFORE, IN CONSIDERATION OF THE MUTUAL UNDERTAKINGS AND AGREEMENTS SET FORTH BELOW, IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES TO THIS LEASE AS FOLLOWS:

1. Authorization and Issuance of Bonds. The County intends to cause the Authority to issue its building authority bonds in the aggregate principal of not to exceed \$1,000,000 (the "Bonds") for the purpose of defraying part or all of the cost of the Project. The Bonds are to be dated August 1, 2011 or the first day of any later month in 2011 or 2012 and bear interest at a rate that will result in a net interest cost of not to exceed 8% per annum. Interest shall be payable semi-annually on and shall begin as specified in the Bond Resolution until maturity of the bonds and shall mature in accordance with the Debt Retirement

Schedule set forth on APPENDIX B to this Lease. Each date on which any payment of principal of and/or interest on any Bond is due is referred to herein as a "Bond Payment Date." The Bonds may be payable on the first day of a different month if necessary to match rental income paid to the County.

The County and Road Commission recognize and acknowledge that (a) such Debt Retirement Schedule is based upon an assumed interest rate and date of issuance of the Bonds and assumed Bond Payment Dates, all as set forth in APPENDIX B, (b) the Bond Payment Dates will be specified in the Bond Resolution, (c) the date and amount of each payment of cash rental required under this Lease will be determined (subject to the limitations expressed in the preceding paragraph of this Section) when the Bond Resolution is adopted by the Authority and the Bonds are sold, by application of the rate or rates of interest (that will result in a net interest cost not exceeding 8% annum) actually borne by the Bonds.

The Bonds shall be sold subject to redemption prior to maturity at the option of the Authority with the redemption premiums and upon such terms as are set forth in APPENDIX C attached hereto.

In the event that for any reason after the date upon which this Lease is executed, but before the Bonds have been issued, it appears to the County and the Road Commission that the part of the Project to be paid by Bond proceeds can be equipped for less than \$1,000,000, or Road Commission shall be able to make payment in advance on the cash rental payments payable pursuant to this Lease, the County may cause the Authority to reduce the amount of bonds to be issued in multiples of \$5,000 and reduce the annual maturities or the years of maturities as the County shall direct.

2. Completion of Project. The Authority will commence the Project as follows: (1) the plans, cost estimate and estimated period of usefulness for the Project, all must be filed with the County Clerk and the Road Commission, (2) the Road Commission must approve the plans and cost estimate, and (3) the Authority will obtain construction bids on the Project, after which the Road Commission must approve the award to the lowest responsible bidder. The Project shall be implemented in substantial accordance with such plans which shall be incorporated as part of (but not attached to) this Lease. No major changes in such plans shall be made without the written approval of both the County and Road Commission.

3. Increased Project Costs. In the event that it shall appear, upon taking the necessary bids for the acquisition of the Project and after issuance of the Bonds, that the Project cannot be completed at the estimated cost, the County shall immediately so notify Road Commission. Road Commission may elect to pay the increased cost in cash to the Authority in which event the amount

of such cash payment shall be deposited in the acquisition fund for the Project and the Authority shall proceed to acquire and complete the Project.

4. Insurance Requirements During Acquisition. The County shall cause the Authority to require the contractor or contractors for the Project to furnish all necessary bonds guaranteeing performance and all labor and material bonds and all owner's protective, workers' compensation and liability insurance required for the protection of the Authority, the County, and the Road Commission. Such bonds and insurance, and the amounts thereof, shall be subject to approval of the County and Road Commission. The County shall also cause the Authority to require a sufficient fidelity bond from any person handling funds of the Authority.

5. Sublease Term; Possession. The County does hereby sublease the Project to Road Commission for a term commencing on the effective date of this Lease (determined as provided in paragraph 21) for 30 years after completion, or such earlier date as the principal of and premium, if any, and interest on the Bonds, the fees and expenses of the paying agent for the Bonds and all amounts owing hereunder have been paid in full, but in any event the term of this Lease and any renewals shall not exceed 35 years. Possession of the Project, subject to the sublease, shall vest in Road Commission upon the execution of the Lease. Road Commission agrees to use the Project solely for the purposes for which it is organized.

6. Cash Rental; Pledge of Full Faith and Credit. Road Commission hereby agrees during the term of this Lease or any renewal hereof to pay to the County as cash rental for the Project such periodic amounts as shall be sufficient to enable the County to meet its payments to the Authority on the Project to pay the principal of and interest on the Bonds as such principal and interest shall become due, whether at maturity or by redemption. During the term of the Lease or any extensions thereof, Road Commission shall pay to the County, at least 15 days before each Bond Payment Date, an amount sufficient to pay the principal and/or interest due on the Bonds on such Bond Payment Date.

Road Commission hereby agrees to pay from its general fund the cash rental payments when due. The obligation of Road Commission to make such cash rental payments shall not be subject to any set-off by Road Commission nor shall there be any abatement of the cash rental payments for any cause, including, but not limited to, casualty that results in the Project being untenable.

7. Expenses of Issuing and Payment of Bonds. The County shall cause the Authority to pay from the proceeds of the sale of the Bonds all expenses incurred with respect to the issuance of

the Bonds. Road Commission agrees to pay to the County, in addition to the cash rental provided for in Section 7, all expenses incurred with respect to the issuance and payment of the Bonds, to the extent not so paid from the proceeds from the sale of the Bonds including, but not limited to, the per diem charges paid to the members of the Authority. The obligation of Road Commission to make such payments shall be a general obligation of Road Commission.

8. Maintenance and Repairs. Road Commission shall, at its own expense, operate and maintain the Project and shall keep the same in good condition and repair. Operation and maintenance shall include (but not be limited to) the providing of all personnel, equipment and facilities, all light, power, heat, water, sewerage, drainage and other utilities, and all properties and services of whatever nature, as shall be necessary or expedient in the efficient and lawful operation and maintenance of the Project. Premiums for insurance required to be carried upon or with respect to the Project or the use thereof and taxes levied upon either party hereto on account of the ownership or use of the Project, or on account of rentals or income from the Project, shall likewise be deemed operation and maintenance expenses. The obligation of Road Commission to pay all costs and expenses of the operation and maintenance of the Project shall be a general obligation of Road Commission.

9. Property Insurance and Insurance Proceeds. Road Commission shall provide, at its own expense, fire and extended coverage insurance in an amount which is at least equal to the amount of Bonds outstanding from time to time or to the amount of the full replacement cost of the Project if that amount be less than the amount of Bonds outstanding. Such insurance shall be payable to Road Commission, the County and the Authority as their interests may appear and shall be made effective from the date of commencing acquisition of the Project. In the event of the partial or total destruction of the Project during or after construction, or if the Project is for any reason made unusable, the cash rental payments provided in Section 6 shall continue unabated. Road Commission shall have the option to use the proceeds of insurance, in the event of loss or damage to the Project, for the repair or restoration of the Project. If Road Commission shall determine not to use the proceeds of insurance for the repair or restoration of the Project, the amount of such insurance proceeds shall be paid to the County and by it paid to the Authority which shall deposit the same in the bond and interest redemption fund, and Road Commission shall receive appropriate credits on future cash rental payments due under this Lease. Any insurance proceeds in excess of the amount necessary to retire the Bonds in full shall be retained by Road Commission.

10. Liability Insurance. Road Commission shall provide and maintain during the term of this Lease adequate liability insurance protecting Road Commission, the County and the

Authority against loss on account of damage or injury to persons or property, imposed by reason of the ownership, possession, use, operation, maintenance or repair of the Project and the site of the Project, or resulting from any acts of omission or commission on the part of Road Commission, the County or the Authority or their respective officers, employees or agents in the connection with the Project and shall indemnify, hold harmless and defend the Authority, its officers, employees or agents against any and all claims for any such damage or injury. Such insurance shall be made effective from the date acquisition of the Project commences.

11. No Unlawful Use Permitted. The Project shall be used for these purposes permitted by Public Act 280 of the Public Acts of 1987 and shall not be used or permitted to be used in any unlawful manner or in any manner which would violate the provisions of any contract or agreement between Road Commission, the County or the Authority. Road Commission shall hold the County and Authority harmless and keep it fully indemnified at all times against any loss, injury or liability to any persons or property by reason of the acts or negligence of Road Commission in the use, misuse or non-use of the Project or from any act or omission in, on or about the Project. Road Commission shall, at its own expense, make any changes or alterations in, on or about the Project which may be required by any applicable statute, charter or governmental regulation or order and shall hold the County and the Authority harmless and free from all costs or damages with respect thereto.

12. Alterations of Project. Road Commission with the approval of the County may install or construct in or upon, or may remove from, the Project any equipment, fixtures or structures, and may make any alterations to or structural changes in, the Project.

13. Right of Inspection. The County and Authority, through its officers, employees or agents, may enter upon the Project at any reasonable time during the term of this Lease for the purpose of inspecting the Project and determining whether Road Commission is complying with the covenants, agreements, terms and conditions of this Lease.

14. Contractual Rights of Bondholders. Inasmuch as this Lease, and particularly the obligation of Road Commission to make cash rental payments to the County, provides the security for payment of the principal of and interest on the Bonds, it is hereby declared that this Lease is made for the benefit of the holders from time to time of the Bonds as well as for the benefit of the parties and that such holders shall have contractual rights under this Lease. In the event of any default under this Lease on the part of Road Commission, the County, the Authority and the holders of the Bonds shall have all rights and remedies provided by law. The parties further agree that they will not

do, or permit to be done, any act, and that this Lease will not be amended in any manner, which would impair the security of the Bonds or the rights of the holders of the Bonds. An amendment of this Lease to authorize the issuance of additional Bonds and providing the payment of additional cash rentals for the payment of such Bonds shall not be deemed to impair the security of the Bonds or the rights of the holders of the Bonds.

15. Appurtenant Facilities. The site on which this Project is to be located includes, or will include, roadways, walks, drives, parking areas and landscaping which are of benefit to and necessary to the full use and enjoyment of the Project, and it is hereby agreed that such appurtenant facilities will be maintained in good repair and condition by Road Commission and available to the users and occupants of the Project.

16. Successors and Assigns. This Lease shall inure to the benefit of, and be binding upon, the respective parties hereto and their successors and assigns, provided, however, that no assignment shall be made in violation of the terms of this Lease nor shall any assignment be made by Road Commission without the approval of the County or which would impair the security of the Bonds or the rights of the holders of the Bonds.

17. Abandonment of Project. In the event the Bonds to finance the Project cannot be or are not issued by the Authority on or before December 1, 2012, the Project shall be abandoned, Road Commission shall pay from available funds all expenses of the Authority incurred to the date of abandonment, and neither party shall have any further obligations under this Lease.

18. Consents, Notices, Etc. The right to give any consent, agreement or notice required or permitted in this Lease shall be vested, in the case of the County, in its Board of Commissioners, and in the case of Road Commission, in its Board. Any notice required or permitted to be given under this Lease shall be given by delivering the same, in the case of the County, to the County Clerk, and in the case of Road Commission, to its Board.

19. Changes in Law or Corporate Status. In the event there shall occur changes in the Constitution or statutes of the State of Michigan which shall affect the organization, territory, powers or corporate status of Road Commission or the County, the terms and provisions of this Lease shall be unaffected thereby insofar as the obligation of Road Commission to make the cash rental payments is concerned. The proceeds of any sale or other liquidation of any interest of Road Commission in the Project are hereby impressed with a first and prior lien for payment of any outstanding Bonds or other obligations of the Authority incurred by reason of the Project or any additions or improvements thereto.

20. Effective Date of Lease. This Lease shall become effective on the date the Bonds are issued.

IN WITNESS WHEREOF, BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF OTSEGO as authorized by its Board and the COUNTY OF OTSEGO, by its Board of Commissioners, have caused this Lease to be signed by their duly authorized officers, and their seals to be affixed hereto, all as of the day and year first above written.

WITNESS:

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF OTSEGO

By: _____

and

By: _____

and

By: _____

COUNTY OF OTSEGO

By: _____
Chairperson, Board of Commissioners

By: _____
County Clerk

las.r3-ots31

STATE OF MICHIGAN)
)SS.
COUNTY OF OTSEGO)

On this _____ day of _____, the foregoing instrument was acknowledged before me by _____ and _____, who are the _____ and the _____ of _____, on behalf of said _____.

Notary Public
_____ County, Michigan
My Commission Expires: _____

STATE OF MICHIGAN)
)SS.
COUNTY OF OTSEGO)

On this _____ day of _____, the foregoing instrument was acknowledged before me by _____ and _____, who are the Chairperson and the County Clerk of the County of Otsego, a _____, on behalf of said _____.

Notary Public
_____ County, Michigan
My Commission Expires: _____

las.r3-ots31

APPENDIX A

PROJECT DESCRIPTION

The project will consist of the construction of a new 14,000 sq. ft. salt storage building at the Otsego County Road Commission property at 669 W. McCoy Road in Gaylord, Michigan. The facility will be used to store salt used on local roads. In addition to the salt storage building, a 15,000 gallon above-ground storage tank for use in the treatment of the Road Commission's waste water will be installed.

TOTAL ESTIMATED PROJECT COSTS

Construction and Equipment Costs,	
Financing Costs, Bond Discount,	
Contingency and Other Costs	\$1,000,000

las.r3-ots31

APPENDIX B

ESTIMATED SCHEDULE OF PRINCIPAL AND INTEREST

[INSERT ESTIMATED SCHEDULE]

The final debt service schedule for the bond issue will be attached to the Sublease after the bonds are sold.

las.r3-ots31

APPENDIX C

REDEMPTION PROVISIONS

las.r3-ots31



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General/Admin Funds

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

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

REVENUE Additional travel dollars for trip to Ohio for meeting on the Groen property.

Account Number	Decrease	Increase
645-125-626.075 Admin Services	\$	\$1,000
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.990 Contingency	\$	\$1,000
101-172-940.000 Administration Services	\$1,000	\$
645-172-930.500 Travel	\$1,000	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Rachel Frisch
Department Head Signature

7/19/11
Date

Finance Department
Entered:
By:

Administrator's Signature

7/26/11

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund/Jail

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 Purchase and Installation of institutional grade stainless steel toilet in the jail.

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

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.990 Contingency	\$	\$4,800
101-351-726.025 Janitorial Supplies/Maintenance	\$4,800	\$
	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

Rachel Frisch
Department Head Signature

7/19/11
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

7/26/11

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund/Marine Safety Program

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 Add additional funding to Marine Safety Program.

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

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.990 Contingency	\$	\$3,000
101-331-703.060 Part Time Wages	\$2,700	\$
101-331-704.200 Payroll Taxes	\$300	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$3,000	\$3,000

Department Head Signature

Date

Administrator's Signature

Date

7/26/11

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

Finance Department
Entered:
By:



Otsego
COUNTY
M I C H I G A N

Otsego County Bus System

1254 Energy Drive, Gaylord MI 49735

Secretary Phone: 989 731-5865

Managers Phone: 989 731-1204

**TRANSPORTATION AGREEMENT BETWEEN
OTSEGO COUNTY BUS SYSTEM
AND
NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY, INC.**

July 28, 2011

1. PARTIES TO CONTRACT

This agreement is made by and between the Otsego County Bus System (OCBS) and the Northeast Michigan Community Service Agency, Inc. (NEMCSA) for services related to the NEMCSA Head Start Program for the regular 2011/2012 program operating year.

2. OTSEGO COUNTY BUS SYSTEM RESPONSIBILITIES

The Otsego County Bus System agrees to the following:

- To transport clients to designated pick-up points within the Otsego County jurisdiction for transportation to and from the Gaylord 1, Gaylord 2, and Gaylord South locations.
- To transport clients in buses with reverse backup safety beepers.
- To plan trip routing so that no child is scheduled to be on a bus for more than one hour.
- To make every effort to comply with reasonable client schedules provided by the NEMCSA Transportation Coordinator/Liaison.
- To furnish, if requested, a quarterly record of services provided for clients serviced through this contract.
- To provide fiscal information, if requested, relative to future agreements.
- To work with the NEMCSA Head Start designated liaison regarding schedules & resolution of problems.
- To furnish by quarters a billing for the transportation services provided.
- This contract will follow the NEMCSA Head Start districts state approved operating calendar.
- Ensure Drivers and Bus Aides are provided CPR & First Aid training and other pertinent training annually as required by public transportation regulations.
- To maintain appropriate insurance.
- To ensure that no child is left alone on a bus. Attendance will be taken as children board and disembark from the bus so that all children are accounted for at all times. Drivers will do a walk-through of the bus after all children have de-boarded.
- To ensure Head Start children are delivered to and received by a parent, guardian, or other authorized individual as designated in writing by the parent or legal guardian.

3. NEMCSA HEAD START RESPONSIBILITIES

The Northeast Michigan Community Service Agency, Inc. agrees to the following:

- To assign one liaison to work with OCBS in areas relating to daily operations if required.

- That one-quarter of payment be paid at beginning of the School year and the balance by quarters. **Total contract for 2011/2012 program year is: \$50,362.00. Quarterly payments for contract will be: \$12,590.00.**
- Cost of transportation will be reviewed at the beginning of each contract year and be raised if necessary to cover increased operating costs (labor, benefits, fuel etc.) during the last year serviced.

4. MUTUAL RESPONSIBILITIES

Both parties agree to the following:

- That no person shall be denied services on the basis of race, color, creed, sex, disability or national origin.
- That there will be no discrimination against any employee/employer or applicant for employment with respect to tenure, conditions or privileges of employment regardless of race, color, creed, sex or national origin.
- That this is an open Public Transportation system and according to State and Federal requirements we are not allowed to provide private charter service transportation. If the general public requires transportation and it fits into the routing, they will be allowed to travel on this bus.
- That bus evacuation drills will be conducted three times during the program year – one near the beginning of the year, one in December, and one in April.

5. REOPENER CLAUSE

This Agreement will automatically be opened for renegotiations under the following conditions:

- Other sources of funding necessary to operate OCBS, such as federal grants or state funding are reduced to the point the OCBS is required to reduce or cease operations.
- Funding available to the NEMCSA Head Start program is reduced requiring discontinuation or reduction of the service affecting this agreement.
- Services discontinued or reduced at either program location.

Otsego County Bus System Manager

DATE: _____

NEMCSA Headstart Representative

DATE: _____

Please make check payable to “Otsego County Bus System” and send payment to:

Otsego County Bus System
1254 Energy Drive
Gaylord, MI 49735

Consent Agenda

C. Housing Committee Appointment (Wambold)

Motion: Move to appoint Joe Wambold to the Otsego County Housing Committee in replacement of the position formerly held by Karyn Warsow with a term ending 02/12/2012.

Susan Premo

From: news
Sent: Sunday, June 12, 2011 10:16 PM
To: Susan Premo; John M. Burt
Subject: ""Application For Appointment to Committees, Boards and Commissions



Application For Appointment to Committees, Boards and Commissions

Submitted Information **HOUSING COMMITTEE**

Date Submitted	06 / 12 / 2011
Name	Joe
Address	Wambold
City	Gaylord
State	MI
Zip	49735
Phone	989 370 9112
Date available for appointment	7 / 28 / 2011
County Commission District	City
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	City
List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county	City Council of Gaylord for 20 years Otsego County community Meal Blissfest Music Org Have served on many different boards over the last 25 years in our community.
List any employment	Ten years with Goodwill of Northern Michigan,

<p>experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained</p>	<p>working closely with United Way, Frist call for help, to help or turn down people in our community. B.S. Business Management from Davenport U.</p>
<p>I have worked for Otsego County before</p>	<p>No</p>
<p>I am aware of potential conflicts of interest</p>	<p>No</p>
<p>Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek</p>	<p>I have lived in Northern Michigan my whole life, 27 years in Gaylord. With my work on the Gaylord City Council and the years with Goodwill I have seen and learned about what some of the people in our area are going through to live. I would be very interested in being appointed to a board that is able to help some of our families. If you have any questions for me I would be glad to sit and discuss this appointment.</p>
<p>Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone</p>	

Copyright © 2008 Gaslight Media, All Rights Reserved.

To guarantee receipt of our emails (and to ensure they aren't send to trash or junk folders), Please add news@otsegocountymi.gov to your address book.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Animal Control

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 Reclassification of two Animal Control Clerk I positions to Clerk II for the remainder of 2011.

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

EXPENDITURE

Account Number	Increase	Decrease
212-430-703.030 Hourly Wages	\$1,512	\$
212-430-704.200 Payroll Taxes	\$120	\$
212-430-704.300 Retirement	\$182	\$
212-941-999.990 Contribution to Fund Balance	\$	\$1,814
-	\$	\$
-	\$	\$
Total	\$1,814	\$1,814

Rachel Frisch
Department Head Signature

7/19/11
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

7/26/11

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2011 (SECOND QUARTER)

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS & REC</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>	<u>ANIM. CTRL. FORFEITURE</u>
ASSETS						
EQUITY IN POOLED CASH	285,874.21	92,781.88	292,495.16	478,708.54	20,893.95	9,929.95
INVESTMENTS	994,093.98	-	25,000.00	-	-	-
IMPREST CASH	10,815.00	25.00	50.00	50.00	-	-
TAXES RECEIVABLE	231,346.27	-	299,986.83	359,737.38	-	-
ACCOUNTS RECEIVABLE	-	1,780.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
PRE PAID EXPENSES	-	-	-	-	-	-
INVENTORY	11,856.50	-	-	-	-	-
TOTAL ASSETS	<u>1,533,985.96</u>	<u>94,586.88</u>	<u>617,531.99</u>	<u>838,495.92</u>	<u>20,893.95</u>	<u>9,929.95</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	1,768,336.50	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	19,163.33	-	299,986.83	359,737.38	-	-
TOTAL LIABILITIES	<u>1,787,499.83</u>	<u>-</u>	<u>299,986.83</u>	<u>359,737.38</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
UNRESERVED FUND BALANCE	(304,266.96)	-	-	-	-	-
RESERVED FUND BALANCE	50,753.09	94,586.88	317,545.16	478,758.54	20,893.95	9,929.95
TOTAL LIABS & FUND BALANCE	<u>1,533,985.96</u>	<u>94,586.88</u>	<u>617,531.99</u>	<u>838,495.92</u>	<u>20,893.95</u>	<u>9,929.95</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) - - JUNE 30, 2011 (SECOND QUARTER)

	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>BRNFLD RDVLPMT</u>	<u>PUBLIC IMPVMT</u>	<u>BUILDING INSPECTION</u>
ASSETS						
EQUITY IN POOLED CASH	77,742.46	71,602.54	155,656.04	\$ -	842,617.58	282,985.82
IMPREST CASH	-	-	-	-	-	250.00
INVESTMENTS	-	-	-	-	200,000.00	-
TAXES REC - REAL	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	0.46	-
DUE FROM STATE	-	-	-	-	-	-
NOTES RECEIVABLE	1,861,481.32	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	287,257.62	-
TOTAL ASSETS	<u>1,939,223.78</u>	<u>71,602.54</u>	<u>155,656.04</u>	<u>-</u>	<u>1,329,875.66</u>	<u>283,235.82</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	18,750.00
DUE TO STATE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	1,861,481.32	-	-	-	-	-
TOTAL LIABILITIES	<u>1,861,481.32</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,750.00</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>77,742.46</u>	<u>71,602.54</u>	<u>155,656.04</u>	<u>-</u>	<u>1,329,875.66</u>	<u>264,485.82</u>
TOTAL LIABS & FUND BALANCE	<u>1,939,223.78</u>	<u>71,602.54</u>	<u>155,656.04</u>	<u>-</u>	<u>1,329,875.66</u>	<u>283,235.82</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2011 (SECOND QUARTER)

	<u>ROD AUTOMATION</u>	<u>BUDGET STABILIZ</u>	<u>LEGAL DEFENSE</u>	<u>911 SERVICE</u>	<u>HOMELAND SEC GRANT</u>	<u>LCL COR TRAINING</u>
ASSETS						
EQUITY IN POOLED CASH	22,745.09	1,183.22	104,993.46	267,034.28	93,084.29	17,084.67
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
DUE FROM OTHER FUNDS		229,978.73				
DUE FROM STATE	-	-	-	-	28,122.74	-
INVESTMENTS	-	922,163.70	-	-	-	-
TOTAL ASSETS	<u>22,745.09</u>	<u>1,153,325.65</u>	<u>104,993.46</u>	<u>267,034.28</u>	<u>121,207.03</u>	<u>17,084.67</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-
FUND BALANCE						
RESERVED FUND BALANCE	<u>22,745.09</u>	<u>1,153,325.65</u>	<u>104,993.46</u>	<u>267,034.28</u>	<u>121,207.03</u>	<u>17,084.67</u>
TOTAL LIABS & FUND BALANCE	<u>22,745.09</u>	<u>1,153,325.65</u>	<u>104,993.46</u>	<u>267,034.28</u>	<u>121,207.03</u>	<u>17,084.67</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2011 (SECOND QUARTER)

	<u>EQUIP- MENT</u>	<u>BRADFORD LAKE</u>	<u>LAW LIBRARY</u>	<u>AIRPORT</u>	<u>AIRPORT SPEC EVTS</u>	<u>REV SHAR RESERVE</u>
ASSETS						
EQUITY IN POOLED CASH	27,351.60	20,666.55	3,710.56	34,904.67	21,453.31	-
INVESTMENTS	-	-	-	-	-	-
IMPREST CASH	-	-	-	200.00	-	-
ACCOUNTS RECEIVABLE	-	-	-	7,228.10	800.00	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	18,869.10	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	753.80	-	-	-	-	1,538,357.77
TOTAL ASSETS	<u>28,105.40</u>	<u>20,666.55</u>	<u>3,710.56</u>	<u>61,201.87</u>	<u>22,253.31</u>	<u>1,538,357.77</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	6,935.00	-	-
DUE TO OTHER FUNDS	-	-	-	753.80	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	7,688.80	-	-
FUND BALANCE						
RESERVED FUND BALANCE	<u>28,105.40</u>	<u>20,666.55</u>	<u>3,710.56</u>	<u>53,513.07</u>	<u>22,253.31</u>	<u>1,538,357.77</u>
TOTAL LIABS & FUND BALANCE	<u>28,105.40</u>	<u>20,666.55</u>	<u>3,710.56</u>	<u>61,201.87</u>	<u>22,253.31</u>	<u>1,538,357.77</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2011 (SECOND QUARTER)

	SOCIAL WELFARE	CHILD CARE	SOLDIERS RELIEF	VETERANS TRUST	ANIM.CTRL BUILDING
ASSETS					
EQUITY IN POOLED CASH	2,176.85	318,295.93	18,768.08	913.15	990,103.86
INVESTMENTS	5,000.00	-	-	-	-
IMPREST CASH	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-
DUE FROM STATE	-	156,868.14	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-
TOTAL ASSETS	<u>7,176.85</u>	<u>475,164.07</u>	<u>18,768.08</u>	<u>913.15</u>	<u>990,103.86</u>
LIABILITIES	-				
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO STATE	-	159,302.96	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>159,302.96</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
RESERVED FUND BALANCE	<u>7,176.85</u>	<u>315,861.11</u>	<u>18,768.08</u>	<u>913.15</u>	<u>990,103.86</u>
TOTAL LIABS & FUND BALANCE	<u>7,176.85</u>	<u>475,164.07</u>	<u>18,768.08</u>	<u>913.15</u>	<u>990,103.86</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2011 (SECOND QUARTER)

	<u>AIRPORT CAP PROJ</u>	<u>CTHOUSE RSTN</u>	<u>CAPITAL PROJECTS</u>	<u>DELINQ TAX</u>	<u>DEBT SERVICE</u>	<u>JAIL COMMISSARY</u>
ASSETS						
EQUITY IN POOLED CASH	39,184.33	27,872.62	285,835.59	459,442.59	54,264.85	3,901.98
INVESTMENTS	-	-	-	1,967,337.65	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	3,116.28	-
TAXES REC - REAL	-	-	-	4,465,026.75	-	-
DELQ TAXES - CHARGEBACK	-	-	-	254,771.69	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	7,032.00	-	-
INT REC - DELQ TAXES	-	-	-	329,178.85	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>39,184.33</u>	<u>27,872.62</u>	<u>285,835.59</u>	<u>7,482,789.53</u>	<u>57,381.13</u>	<u>3,901.98</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	65,494.64	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,494.64</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>39,184.33</u>	<u>27,872.62</u>	<u>285,835.59</u>	<u>7,417,294.89</u>	<u>57,381.13</u>	<u>3,901.98</u>
TOTAL LIABS & FUND BALANCE	<u>39,184.33</u>	<u>27,872.62</u>	<u>285,835.59</u>	<u>7,482,789.53</u>	<u>57,381.13</u>	<u>3,901.98</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2011 (SECOND QUARTER)

	<u>HMSTD AUDIT</u>	<u>TAX FORECLSR</u>	<u>GIS MAPPING</u>	<u>BUILDING & GROUNDS</u>	<u>ADMIN SERVICES</u>	<u>HEALTH CARE FUND</u>
ASSETS						
EQUITY IN POOLED CASH	33,284.47	67,036.22	46,419.82	121,468.49	85,424.33	424,179.80
INVESTMENTS	-	386,254.50	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	2,780.10	-	739.07
IMPREST CASH	-	150.00	-	-	-	2,000.00
DUE FROM STATE	-	-	-	(2,228.70)	-	-
INVENTORY	-	-	0.34	-	325.00	-
TOTAL ASSETS	<u>33,284.47</u>	<u>453,440.72</u>	<u>46,420.16</u>	<u>122,019.89</u>	<u>85,749.33</u>	<u>426,918.87</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>33,284.47</u>	<u>453,440.72</u>	<u>46,420.16</u>	<u>122,019.89</u>	<u>85,749.33</u>	<u>426,918.87</u>
TOTAL LIABS & FUND BALANCE	<u>33,284.47</u>	<u>453,440.72</u>	<u>46,420.16</u>	<u>122,019.89</u>	<u>85,749.33</u>	<u>426,918.87</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2011 (SECOND QUARTER)

	<u>TRUST & AGENCY</u>	<u>PAYROLL IMPREST</u>	<u>MMRMA RESERVE</u>
ASSETS			
EQUITY IN POOLED CASH	798,775.65	149,342.39	138,742.70
INVESTMENTS	145,839.00	-	-
ACCOUNTS RECEIVABLE	-	-	-
INVENTORY	-	-	-
TOTAL ASSETS	<u>944,614.65</u>	<u>149,342.39</u>	<u>138,742.70</u>
LIABILITIES			
DUE TO OTHERS	953,640.03	149,342.39	-
ACCOUNTS PAYABLE	-	-	-
ACCRUED WAGES PAYABLE	-	-	-
TOTAL LIABILITIES	<u>953,640.03</u>	<u>149,342.39</u>	<u>-</u>
FUND BALANCE			
RESERVED FUND BALANCE	<u>(9,025.38)</u>	<u>-</u>	<u>138,742.70</u>
TOTAL LIABS & FUND BALANCE	<u>944,614.65</u>	<u>149,342.39</u>	<u>138,742.70</u>

OTSEGO COUNTY - ALL FUNDS (EXCLUDING COMPONENT UNITS)

BUDGET REPORT

YEAR TO DATE THROUGH JUNE 30, 2010

GL NUMBER	YTD BALANCE 06/30/2010	2011		AVAILABLE BALANCE	% COLLECTED/ SPENT
		AMENDED BUDGET	YTD BALANCE 06/30/2011		
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	475,084.26	4,686,521.00	412,876.09	4,273,644.91	8.81
015-STATE UNRESTRICTED REVENUE	48,846.00	137,913.00	60,342.00	77,571.00	43.75
025-INTEREST EARNINGS	96,297.00	100,000.00	17,448.30	82,551.70	17.45
030-OTHER REVENUE	522.90	68,000.00	22,145.28	45,854.72	32.57
050-SPECIAL ITEMS/TRANSFERS	480,974.00	504,094.00	462,094.00	42,000.00	91.67
131-CIRCUIT COURT	102,269.06	214,900.00	118,084.00	96,816.00	54.95
132-LEIN FEES	3,062.50	9,800.00	1,750.00	8,050.00	17.86
133-DRUG COURT GRANT	21,622.44	83,705.00	17,751.09	65,953.91	21.21
134-RDSS TRANSPORT GRANT	3,003.92	20,000.00	2,766.31	17,233.69	13.83
135-MENTAL HEALTH GRANT	0.00	35,000.00	2,369.00	32,631.00	6.77
136-DISTRICT COURT	259,689.32	468,949.00	244,534.90	224,414.10	52.15
141-FRIEND OF THE COURT	73,816.49	328,010.00	94,845.66	233,164.34	28.92
145-JURY COMMISSION	9,490.00	8,500.00	1,882.50	6,617.50	22.15
148-PROBATE COURT	93,939.45	181,919.00	57,881.64	124,037.36	31.82
166-FAMILY COUNSELING SERVICES	1,640.00	4,000.00	2,355.30	1,644.70	58.88
215-COUNTY CLERK/ROD	125,033.17	204,100.00	126,302.17	77,797.83	61.88
253-TREASURER	355.08	600.00	318.98	281.02	53.16
257-EQUALIZATION	3,849.13	37,100.00	1,212.05	35,887.95	3.27
262-ELECTIONS	0.00	20,752.00	0.00	20,752.00	0.00
267-PROSECUTOR	28,815.18	107,709.00	35,647.43	72,061.57	33.10
301-SHERIFF	2,379.11	18,098.00	3,616.42	14,481.58	19.98
302-SHERIFF - CIVIL DIVISION	17,805.75	31,000.00	16,550.45	14,449.55	53.39
320-JUSTICE TRAINING	988.00	566.00	1,031.69	(465.69)	182.28

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		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
331-MARINE SAFETY	22.00	3,750.00	24.00	3,726.00	0.64
332-MOTORCYCLE SAFETY EDUCATION	6,466.66	57,611.00	9,475.17	48,135.83	16.45
333-SNOWMOBILE GRANT	0.00	9,605.00	0.00	9,605.00	0.00
334-SECONDARY ROAD PATROL	0.00	45,000.00	0.00	45,000.00	0.00
336-OFF-ROAD VEHICLE GRANT	0.00	9,605.00	0.00	9,605.00	0.00
351-JAIL	16,445.79	46,000.00	23,986.55	22,013.45	52.14
427-EMERGENCY SERVICES	3,640.31	30,000.00	(3,709.00)	33,709.00	(12.36)
450-REMONUMENTATION	12,782.80	40,000.00	12,767.60	27,232.40	31.92
721-PLANNING / ZONING	95,861.51	75,500.00	69,213.00	6,287.00	91.67
TOTAL Revenues	1,984,701.83	7,588,307.00	1,815,562.58	5,772,744.42	23.93
Expenditures					
101-COMMISSIONERS	83,034.09	173,116.00	76,911.15	96,204.85	44.43
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	534,814.41	1,132,656.00	474,353.02	658,302.98	41.88
132-LEIN FEES	3,500.00	9,800.00	1,750.00	8,050.00	17.86
133-DRUG COURT GRANT	27,137.75	87,705.00	23,430.95	64,274.05	26.72
134-RDSS TRANSPORT GRANT	2,951.91	20,000.00	2,916.54	17,083.46	14.58
135-MENTAL HEALTH GRANT	0.00	35,000.00	6,385.00	28,615.00	18.24
136-DISTRICT COURT	32,612.24	67,266.00	34,080.20	33,185.80	50.66
141-FRIEND OF THE COURT	177,362.29	404,055.00	181,845.10	222,209.90	45.01
145-JURY COMMISSION	14,925.23	28,350.00	7,226.83	21,123.17	25.49
148-PROBATE COURT	85,995.36	173,767.00	85,871.94	87,895.06	49.42
166-FAMILY COUNSELING SERVICES	350.00	4,000.00	350.00	3,650.00	8.75
172-COUNTY ADMINISTRATOR	56,257.50	105,373.00	52,686.50	52,686.50	50.00
201-FINANCE DEPARTMENT	50,465.00	94,914.00	47,457.00	47,457.00	50.00
215-COUNTY CLERK/ROD	148,065.15	237,123.00	108,305.62	128,817.38	45.67
223-EXTERNAL AUDIT	16,071.46	15,785.00	15,784.75	0.25	100.00
228-INFORMATION TECHNOLOGY	15,414.39	56,179.00	17,104.52	39,074.48	30.45
253-TREASURER	50,752.64	87,981.00	46,424.67	41,556.33	52.77
257-EQUALIZATION	118,027.28	251,834.00	115,358.73	136,475.27	45.81

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
261-COOPERATIVE EXTENSION	8,770.33	49,248.00	9,446.64	39,801.36	19.18
262-ELECTIONS	102.76	20,752.00	5,995.39	14,756.61	28.89
264-BUILDING AUTHORITY	0.00	1,720.00	0.00	1,720.00	0.00
265-BUILDING AND GROUNDS	241,293.00	455,227.00	113,806.75	341,420.25	25.00
267-PROSECUTOR	246,747.53	451,418.00	197,134.72	254,283.28	43.67
270-HUMAN RESOURCES	26,431.00	51,742.00	25,871.00	25,871.00	50.00
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	354,164.26	755,798.00	341,325.31	414,472.69	45.16
302-SHERIFF - CIVIL DIVISION	20,677.38	31,293.00	15,306.05	15,986.95	48.91
305-SALES	5,000.00	0.00	0.00	0.00	0.00
306-SANE	0.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	502.28	607.00	598.53	8.47	98.60
331-MARINE SAFETY	3,334.74	3,750.00	2,287.33	1,462.67	61.00
332-MOTORCYCLE SAFETY EDUCATION	17,903.75	57,611.00	22,150.74	35,460.26	38.45
333-SNOWMOBILE GRANT	708.97	9,605.00	1,515.29	8,089.71	15.78
334-SECONDARY ROAD PATROL	2,772.19	50,204.00	34,260.03	15,943.97	68.24
336-OFF-ROAD VEHICLE GRANT	6,452.89	9,605.00	1,766.85	7,838.15	18.40
351-JAIL	470,255.33	908,387.00	407,260.93	501,126.07	44.83
427-EMERGENCY SERVICES	19,981.33	45,705.00	20,189.71	25,515.29	44.17
445-DRAINS	4,090.00	6,000.00	0.00	6,000.00	0.00
450-REMONUMENTATION	0.00	40,000.00	0.00	40,000.00	0.00
601-DISTRICT HEALTH	123,750.00	165,000.00	123,750.00	41,250.00	75.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	24,423.00	69,124.00	30,171.00	38,953.00	43.65
648-MEDICAL EXAMINER	32,243.61	72,283.00	41,561.61	30,721.39	57.50
649-MENTAL HEALTH	23,500.75	94,003.00	23,500.75	70,502.25	25.00
681-VETERANS BURIAL	3,585.62	10,200.00	2,627.24	7,572.76	25.76
682-VETERANS AFFAIRS	12,408.97	25,993.00	12,382.49	13,610.51	47.64
721-PLANNING / ZONING	45,954.10	85,869.00	38,078.37	47,790.63	44.34
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	1,000.00	0.00	100.00

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
731-ECONOMIC ALLIANCE	2,500.00	2,500.00	2,500.00	0.00	100.00
851-INSURANCE AND BONDS	0.00	313,186.00	0.00	313,186.00	0.00
853-HEALTH CARE RETIREES	41,591.46	90,000.00	50,189.28	39,810.72	55.77
864-DISTRIBUTIVE SERVICES	19,078.75	45,035.00	20,105.72	24,929.28	44.64
941-CONTINGENCY	0.00	68,163.00	0.00	68,163.00	0.00
961-APPROPRIATION - HUMAN SVCS	2,005.78	5,520.00	1,780.80	3,739.20	32.26
962-APPROPRIATION - LGL DFS FUND	25,000.00	50,000.00	25,000.00	25,000.00	50.00
966-APPROPRIATION - AIRPORT	150,000.00	150,000.00	107,500.00	42,500.00	71.67
967-APPROPRIATION - CHILD CARE	100,000.00	200,000.00	100,000.00	100,000.00	50.00
969-APPROPRIATION - OTHER FUNDS	71,403.00	131,767.00	90,794.00	40,973.00	68.90
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	0.00	0.00	0.00	0.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	3,589,256.63	7,588,307.00	3,242,986.20	4,345,320.80	42.74
NET OF REVENUES & EXPENDITURES	(1,604,554.80)		(1,427,423.62)		
FUND BALANCE JANUARY 1	1,226,949.00		1,173,908.00		
FUND BALANCE JUNE 30	(377,605.80)		(253,515.62)		

Fund 205 - WORK CAMP

Revenues

030-OTHER REVENUE	433.50	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	89,789.50	113,040.00	94,458.50	18,581.50	83.56
TOTAL Revenues	90,223.00	113,040.00	94,458.50	18,581.50	83.56

Expenditures

301-SHERIFF	60,397.87	113,040.00	55,343.06	57,696.94	48.96
TOTAL Expenditures	60,397.87	113,040.00	55,343.06	57,696.94	48.96
NET OF REVENUES & EXPENDITURES	29,825.13		39,115.44		
FUND BALANCE JANUARY 1	60,329.00		55,471.00		
FUND BALANCE JUNE 30	90,154.13		94,586.44		

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
Fund 208 - PARKS AND RECREATION					
Revenues					
010-PROPERTY TAXES	312,058.39	298,169.00	296,922.26	1,246.74	99.58
025-INTEREST EARNINGS	1,062.07	0.00	281.49	(281.49)	100.00
030-OTHER REVENUE	31.16	0.00	541.45	(541.45)	100.00
050-SPECIAL ITEMS/TRANSFERS	20.00	0.00	0.00	0.00	0.00
440-PARKS	60,269.00	143,950.00	50,258.50	93,691.50	34.91
442-REC PROGRAMS	13,840.07	21,200.00	10,978.85	10,221.15	51.79
445-OTHER CONTRIBUTIONS	0.00	15,000.00	3,815.00	11,185.00	25.43
447-GIS MAPPING	1,160.00	0.00	655.00	(655.00)	100.00
TOTAL Revenues	388,440.69	478,319.00	363,452.55	114,866.45	75.99
Expenditures					
751-PARKS AND RECREATION	252,815.60	237,937.00	84,424.54	153,512.46	35.48
752-RECREATIONAL PROGRAMS	115,681.67	233,910.00	119,097.09	114,812.91	50.92
941-CONTINGENCY	0.00	6,472.00	0.00	6,472.00	0.00
TOTAL Expenditures	368,497.27	478,319.00	203,521.63	274,797.37	42.55
NET OF REVENUES & EXPENDITURES	19,943.42		159,930.92		
FUND BALANCE JANUARY 1	203,705.00		157,613.00		
FUND BALANCE JUNE 30	223,648.42		317,543.92		
Fund 212 - ANIMAL CONTROL					
Revenues					
010-PROPERTY TAXES	374,682.15	357,804.00	356,636.65	1,167.35	99.67
025-INTEREST EARNINGS	2,993.04	5,000.00	829.33	4,170.67	16.59
030-OTHER REVENUE	3,397.00	6,000.00	3,485.44	2,514.56	58.09
050-SPECIAL ITEMS/TRANSFERS	31.10	251,400.00	0.00	251,400.00	0.00
260-FEES/CHARGES	32,075.00	40,525.00	27,681.00	12,844.00	68.31
265-CONTRIBUTIONS	2,559.41	3,000.00	5,255.00	(2,255.00)	175.17
TOTAL Revenues	415,737.70	663,729.00	393,887.42	269,841.58	59.34

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
Expenditures					
430-ANIMAL CONTROL	138,997.51	271,144.00	130,946.19	140,197.81	48.29
901-CAPITAL OUTLAY	1,673.49	2,600.00	2,600.00	0.00	100.00
941-CONTINGENCY	0.00	139,985.00	0.00	139,985.00	0.00
999-TRANSFER OUT	0.00	250,000.00	250,000.00	0.00	100.00
TOTAL Expenditures	140,671.00	663,729.00	383,546.19	280,182.81	57.79
NET OF REVENUES & EXPENDITURES	275,066.70		10,341.23		
FUND BALANCE JANUARY 1	310,915.00		468,417.00		
FUND BALANCE JUNE 30	585,981.70		478,758.23		
Fund 215 - FRIEND OF THE COURT					
Revenues					
030-OTHER REVENUE	0.00	14,836.00	0.00	14,836.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	188.00	188.00	0.00	100.00
080-COURT FINES AND COSTS	4,891.75	9,500.00	4,624.75	4,875.25	48.68
085-FRIEND OF THE COURT	5,624.65	47,550.00	9,691.50	37,858.50	20.38
TOTAL Revenues	10,516.40	72,074.00	14,504.25	57,569.75	20.12
Expenditures					
141-FRIEND OF THE COURT	31,655.62	72,074.00	31,857.02	40,216.98	44.20
TOTAL Expenditures	31,655.62	72,074.00	31,857.02	40,216.98	44.20
NET OF REVENUES & EXPENDITURES	(21,139.22)		(17,352.77)		
FUND BALANCE JANUARY 1	56,082.00		38,246.00		
FUND BALANCE JUNE 30	34,942.78		20,893.23		
Fund 223 - ANIMAL CONTROL FORFEITED FUNDS					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	5,459.00	0.00	5,459.00	0.00
TOTAL Revenues	0.00	5,459.00	0.00	5,459.00	0.00

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
Expenditures					
430-ANIMAL CONTROL	59.00	5,459.00	70.05	5,388.95	1.28
690-REDEVELOPMENT & HOUSING	10.90	0.00	0.00	0.00	0.00
TOTAL Expenditures	69.90	5,459.00	70.05	5,388.95	1.28
NET OF REVENUES & EXPENDITURES	(69.90)		(70.05)		
FUND BALANCE JANUARY 1	16,178.00		10,000.00		
FUND BALANCE JUNE 30	16,108.10		9,929.95		
Fund 226 - RECYCLING FUND					
Revenues					
030-OTHER REVENUE	2,000.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	0.00	0.00	0.00	0.00
TOTAL Revenues	27,000.00	0.00	0.00	0.00	0.00
Expenditures					
528-RECYCLING	8,975.25	0.00	0.00	0.00	0.00
TOTAL Expenditures	8,975.25	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	18,024.75		0.00		
FUND BALANCE JANUARY 1	0.00		0.00		
FUND BALANCE JUNE 30	18,024.75		0.00		
Fund 232 - HOUSING COMMISSION					
Revenues					
025-INTEREST EARNINGS	326.34	550.00	131.98	418.02	24.00
050-SPECIAL ITEMS/TRANSFERS	0.00	59,250.00	29,838.59	29,411.41	50.36
400-HOUSING/REDEVELOPMENT	28,382.23	47,100.00	27,725.46	19,374.54	58.87
TOTAL Revenues	28,708.57	106,900.00	57,696.03	49,203.97	53.97
Expenditures					
690-REDEVELOPMENT & HOUSING	28,854.47	61,533.00	29,987.00	31,546.00	48.73
999-TRANSFER OUT	20,044.62	45,367.00	24,460.88	20,906.12	53.92

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
TOTAL Expenditures	48,899.09	106,900.00	54,447.88	52,452.12	50.93
NET OF REVENUES & EXPENDITURES	(20,190.52)		3,248.15		
FUND BALANCE JANUARY 1	92,566.00		74,494.00		
FUND BALANCE JUNE 30	<u>72,375.48</u>		<u>77,742.15</u>		
Fund 233 - HUD GRANT FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	20,016.62	30,000.00	24,432.88	5,567.12	81.44
400-HOUSING/REDEVELOPMENT	219,588.28	571,994.00	240,753.00	331,241.00	42.09
TOTAL Revenues	<u>239,604.90</u>	<u>601,994.00</u>	<u>265,185.88</u>	<u>336,808.12</u>	<u>44.05</u>
Expenditures					
690-REDEVELOPMENT & HOUSING	87,158.33	136,394.00	78,694.28	57,699.72	57.70
691-RENTAL REHAB GRANT	62,073.88	450,600.00	291,471.59	159,128.41	64.69
999-TRANSFER OUT	453.00	15,000.00	459.00	14,541.00	3.06
TOTAL Expenditures	<u>149,685.21</u>	<u>601,994.00</u>	<u>370,624.87</u>	<u>231,369.13</u>	<u>61.57</u>
NET OF REVENUES & EXPENDITURES	89,919.69		(105,438.99)		
FUND BALANCE JANUARY 1	22,227.00		177,042.00		
FUND BALANCE JUNE 30	<u>112,146.69</u>		<u>71,603.01</u>		
Fund 241 - GYPSY MOTH CONTROL					
Revenues					
025-INTEREST EARNINGS	3,000.00	15,057.00	64.66	14,992.34	0.43
TOTAL Revenues	<u>3,000.00</u>	<u>15,057.00</u>	<u>64.66</u>	<u>14,992.34</u>	<u>0.43</u>
Expenditures					
621-GYPSY MOTH	3,759.64	15,057.00	32.43	15,024.57	0.22
TOTAL Expenditures	<u>3,759.64</u>	<u>15,057.00</u>	<u>32.43</u>	<u>15,024.57</u>	<u>0.22</u>
NET OF REVENUES & EXPENDITURES	(759.64)		32.23		
FUND BALANCE JANUARY 1	162,354.00		155,624.00		
FUND BALANCE JUNE 30	<u>161,594.36</u>		<u>155,656.23</u>		

GL NUMBER	YTD BALANCE 06/30/2010	2011 AMENDED BUDGET	YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY					
Expenditures					
901-CAPITAL OUTLAY	188,670.97	0.00	0.00	0.00	0.00
TOTAL Expenditures	188,670.97	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(188,670.97)		0.00		
FUND BALANCE JANUARY 1	352,147.00		0.00		
FUND BALANCE JUNE 30	163,476.03		0.00		
Fund 245 - PUBLIC IMPROVEMENT FUND					
Revenues					
025-INTEREST EARNINGS	9,538.81	0.00	5,542.92	(5,542.92)	100.00
030-OTHER REVENUE	2,886.00	0.00	2,886.00	(2,886.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	300,000.00	0.00	300,000.00	0.00
215-RENT	6,711.48	0.00	6,711.48	(6,711.48)	100.00
TOTAL Revenues	19,136.29	300,000.00	15,140.40	284,859.60	5.05
Expenditures					
999-TRANSFER OUT	0.00	300,000.00	300,000.00	0.00	100.00
TOTAL Expenditures	0.00	300,000.00	300,000.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	19,136.29		(284,859.60)		
FUND BALANCE JANUARY 1	1,574,093.00		1,614,735.00		
FUND BALANCE JUNE 30	1,593,229.29		1,329,875.40		
Fund 249 - BUILDING INSPECTION FUND					
Revenues					
025-INTEREST EARNINGS	78.25	0.00	0.00	0.00	0.00
030-OTHER REVENUE	0.00	0.00	(135.00)	135.00	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	41,445.00	0.00	41,445.00	0.00
260-FEES/CHARGES	147,637.20	306,329.00	184,193.46	122,135.54	60.13
TOTAL Revenues	147,715.45	347,774.00	184,058.46	163,715.54	52.92

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
Expenditures					
371-BUILDING INSPECTION DEPT	123,070.00	306,329.00	114,490.90	191,838.10	37.38
901-CAPITAL OUTLAY	(500.00)	41,445.00	22,925.00	18,520.00	55.31
TOTAL Expenditures	122,570.00	347,774.00	137,415.90	210,358.10	39.51
NET OF REVENUES & EXPENDITURES	25,145.45		46,642.56		
FUND BALANCE JANUARY 1	130,767.00		217,844.00		
FUND BALANCE JUNE 30	155,912.45		264,486.56		

Fund 256 - REGISTER OF DEEDS AUTOMATION

Revenues

025-INTEREST EARNINGS	10.45	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	19,046.00	32,500.00	17,486.00	15,014.00	53.80
TOTAL Revenues	22,556.45	32,500.00	17,486.00	15,014.00	53.80

Expenditures

215-COUNTY CLERK/ROD	22,276.53	32,500.00	9,817.63	22,682.37	30.21
TOTAL Expenditures	22,276.53	32,500.00	9,817.63	22,682.37	30.21
NET OF REVENUES & EXPENDITURES	279.92		7,668.37		
FUND BALANCE JANUARY 1	6,712.00		15,077.00		
FUND BALANCE JUNE 30	6,991.92		22,745.37		

Fund 257 - BUDGET STABLIZATION

Revenues

025-INTEREST EARNINGS	8,940.77	0.00	6,922.10	(6,922.10)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	108,940.77	100,000.00	106,922.10	(6,922.10)	106.92

Expenditures

941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL Expenditures	0.00	100,000.00	0.00	100,000.00	0.00

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
NET OF REVENUES & EXPENDITURES	108,940.77		106,922.10		
FUND BALANCE JANUARY 1	930,477.00		1,046,403.00		
FUND BALANCE JUNE 30	1,039,417.77		1,153,325.10		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
025-INTEREST EARNINGS	0.00	0.00	43.26	(43.26)	100.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	50,000.00	25,000.00	25,000.00	50.00
TOTAL Revenues	25,000.00	50,000.00	25,043.26	24,956.74	50.09
Expenditures					
130-46TH CIRCUIT TRIAL COURT	8,160.95	25,000.00	1,656.00	23,344.00	6.62
270-HUMAN RESOURCES	8,774.50	25,000.00	20,207.76	4,792.24	80.83
TOTAL Expenditures	16,935.45	50,000.00	21,863.76	28,136.24	43.73
NET OF REVENUES & EXPENDITURES	8,064.55		3,179.50		
FUND BALANCE JANUARY 1	95,919.00		101,814.00		
FUND BALANCE JUNE 30	103,983.55		104,993.50		
Fund 261 - 911 SERVICE FUND					
Revenues					
025-INTEREST EARNINGS	65.29	130.00	126.85	3.15	97.58
030-OTHER REVENUE	2,458.00	2,500.00	240.45	2,259.55	9.62
050-SPECIAL ITEMS/TRANSFERS	0.00	30,675.00	0.00	30,675.00	0.00
215-RENT	0.00	5,500.00	0.00	5,500.00	0.00
260-FEES/CHARGES	169,909.79	611,000.00	168,506.24	442,493.76	27.58
TOTAL Revenues	172,433.08	649,805.00	168,873.54	480,931.46	25.99
Expenditures					
427-EMERGENCY SERVICES	203,522.17	588,830.00	313,753.08	275,076.92	53.28
428-MANAGEMENT AND ADMINISTRATION	313.49	0.00	0.00	0.00	0.00
901-CAPITAL OUTLAY	4,071.06	43,675.00	52,553.94	(8,878.94)	120.33

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
999-TRANSFER OUT	0.00	17,300.00	5,000.00	12,300.00	28.90
TOTAL Expenditures	207,906.72	649,805.00	371,307.02	278,497.98	57.14
NET OF REVENUES & EXPENDITURES	(35,473.64)		(202,433.48)		
FUND BALANCE JANUARY 1	325,198.00		469,467.00		
FUND BALANCE JUNE 30	289,724.36		267,033.52		

Fund 262 - HOMELAND SECURITY GRANT

Revenues

025-INTEREST EARNINGS	0.00	0.00	34.49	(34.49)	100.00
428-MANAGEMENT AND ADMINISTRATION	445.01	1,092,198.00	654,556.44	437,641.56	59.93
TOTAL Revenues	445.01	1,092,198.00	654,590.93	437,607.07	59.93

Expenditures

428-MANAGEMENT AND ADMINISTRATION	340.60	34,983.00	0.00	34,983.00	0.00
429-TRAINING	0.00	100,118.00	29,174.71	70,943.29	29.14
431-PLANNING	0.00	110,958.00	31,969.78	78,988.22	28.81
432-EQUIPMENT	0.00	751,139.00	473,076.99	278,062.01	62.98
433-EXERCISE	0.00	95,000.00	0.00	95,000.00	0.00
TOTAL Expenditures	340.60	1,092,198.00	534,221.48	557,976.52	48.91
NET OF REVENUES & EXPENDITURES	104.41		120,369.45		
FUND BALANCE JANUARY 1	0.00		837.00		
FUND BALANCE JUNE 30	104.41		121,206.45		

Fund 264 - LCL CORRECTIONS OFFR TRAINING

Revenues

260-FEES/CHARGES	1,325.10	5,000.00	554.70	4,445.30	11.09
TOTAL Revenues	1,325.10	5,000.00	554.70	4,445.30	11.09

Expenditures

362-CORRECTIONS ACTVY-TRAINING	1,580.00	5,000.00	1,080.00	3,920.00	21.60
TOTAL Expenditures	1,580.00	5,000.00	1,080.00	3,920.00	21.60

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
NET OF REVENUES & EXPENDITURES	(254.90)		(525.30)		
FUND BALANCE JANUARY 1	17,884.00		17,610.00		
FUND BALANCE JUNE 30	17,629.10		17,084.70		
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE	489.08	0.00	131.33	(131.33)	100.00
050-SPECIAL ITEMS/TRANSFERS	26,506.00	61,500.00	54,000.00	7,500.00	87.80
TOTAL Revenues	26,995.08	61,500.00	54,131.33	7,368.67	88.02
Expenditures					
901-CAPITAL OUTLAY	26,812.25	61,500.00	33,629.71	27,870.29	54.68
941-CONTINGENCY	600.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	27,412.25	61,500.00	33,629.71	27,870.29	54.68
NET OF REVENUES & EXPENDITURES	(417.17)		20,501.62		
FUND BALANCE JANUARY 1	44,287.00		7,603.00		
FUND BALANCE JUNE 30	43,869.83		28,104.62		
Fund 267 - BRADFORD LAKE DAM					
Revenues					
025-INTEREST EARNINGS	11.48	0.00	0.00	0.00	0.00
TOTAL Revenues	11.48	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	11.48		0.00		
FUND BALANCE JANUARY 1	20,654.00		20,667.00		
FUND BALANCE JUNE 30	20,665.48		20,667.00		
Fund 269 - LAW LIBRARY					
Revenues					
025-INTEREST EARNINGS	0.00	300.00	0.00	300.00	0.00
080-COURT FINES AND COSTS	0.00	3,500.00	0.00	3,500.00	0.00
TOTAL Revenues	0.00	3,800.00	0.00	3,800.00	0.00

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
Expenditures					
145-JURY COMMISSION	1,687.89	3,800.00	2,255.70	1,544.30	59.36
TOTAL Expenditures	1,687.89	3,800.00	2,255.70	1,544.30	59.36
NET OF REVENUES & EXPENDITURES	(1,687.89)		(2,255.70)		
FUND BALANCE JANUARY 1	4,256.00		5,966.00		
FUND BALANCE JUNE 30	2,568.11		3,710.30		
Fund 281 - AIRPORT					
Revenues					
025-INTEREST EARNINGS	11,173.67	20,000.00	10,221.38	9,778.62	51.11
030-OTHER REVENUE	54,243.13	10,000.00	2,990.10	7,009.90	29.90
050-SPECIAL ITEMS/TRANSFERS	150,000.00	150,000.00	107,500.00	42,500.00	71.67
305-SALES	292,717.45	500,345.00	231,744.11	268,600.89	46.32
TOTAL Revenues	508,134.25	680,345.00	352,455.59	327,889.41	51.81
Expenditures					
537-AIRPORT	441,847.89	680,345.00	342,328.23	338,016.77	50.32
TOTAL Expenditures	441,847.89	680,345.00	342,328.23	338,016.77	50.32
NET OF REVENUES & EXPENDITURES	66,286.36		10,127.36		
FUND BALANCE JANUARY 1	11,129.00		43,386.00		
FUND BALANCE JUNE 30	77,415.36		53,513.36		
Fund 282 - AIRPORT SPECIAL EVENTS FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	47,000.00	28,588.30	18,411.70	60.83
305-SALES	0.00	0.00	30,166.00	(30,166.00)	100.00
TOTAL Revenues	0.00	47,000.00	58,754.30	(11,754.30)	125.01
Expenditures					
537-AIRPORT	0.00	47,000.00	42,952.00	4,048.00	91.39
TOTAL Expenditures	0.00	47,000.00	42,952.00	4,048.00	91.39

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
NET OF REVENUES & EXPENDITURES	0.00		15,802.30		
FUND BALANCE JANUARY 1	0.00		6,451.00		
FUND BALANCE JUNE 30	0.00		22,253.30		
Fund 285 - REVENUE SHARING RESERVE					
Revenues					
010-PROPERTY TAXES	0.00	460,208.00	0.00	460,208.00	0.00
TOTAL Revenues	0.00	460,208.00	0.00	460,208.00	0.00
Expenditures					
999-TRANSFER OUT	450,742.00	460,208.00	460,208.00	0.00	100.00
TOTAL Expenditures	450,742.00	460,208.00	460,208.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(450,742.00)		(460,208.00)		
FUND BALANCE JANUARY 1	2,396,765.00		1,998,566.00		
FUND BALANCE JUNE 30	1,946,023.00		1,538,358.00		
Fund 290 - SOCIAL WELFARE FUND					
Revenues					
030-OTHER REVENUE	3,504.93	5,520.00	2,601.36	2,918.64	47.13
TOTAL Revenues	3,504.93	5,520.00	2,601.36	2,918.64	47.13
Expenditures					
670-SOCIAL SERVICES DEPT	2,511.91	5,520.00	1,908.80	3,611.20	34.58
TOTAL Expenditures	2,511.91	5,520.00	1,908.80	3,611.20	34.58
NET OF REVENUES & EXPENDITURES	993.02		692.56		
FUND BALANCE JANUARY 1	6,390.00		6,484.00		
FUND BALANCE JUNE 30	7,383.02		7,176.56		

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
Fund 292 - CHILD CARE FUND					
Revenues					
030-OTHER REVENUE	53,287.21	100,800.00	29,728.57	71,071.43	29.49
050-SPECIAL ITEMS/TRANSFERS	100,000.00	420,522.00	100,633.00	319,889.00	23.93
350-FINES	2.50	0.00	0.00	0.00	0.00
355-HUMAN SERVICES	43,294.88	260,000.00	46,441.05	213,558.95	17.86
TOTAL Revenues	196,584.59	781,322.00	176,802.62	604,519.38	22.63
Expenditures					
662-CHILD CARE	300,941.65	781,322.00	192,131.44	589,190.56	24.59
TOTAL Expenditures	300,941.65	781,322.00	192,131.44	589,190.56	24.59
NET OF REVENUES & EXPENDITURES	(104,357.06)		(15,328.82)		
FUND BALANCE JANUARY 1	457,618.00		331,191.00		
FUND BALANCE JUNE 30	353,260.94		315,862.18		
Fund 293 - SOLDIERS' RELIEF FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	5,000.00	5,000.00	5,000.00	0.00	100.00
355-HUMAN SERVICES	806.26	1,600.00	988.16	611.84	61.76
TOTAL Revenues	5,806.26	6,600.00	5,988.16	611.84	90.73
Expenditures					
689-SOLDIERS AND SAILORS	1,574.13	6,600.00	4,826.73	1,773.27	73.13
TOTAL Expenditures	1,574.13	6,600.00	4,826.73	1,773.27	73.13
NET OF REVENUES & EXPENDITURES	4,232.13		1,161.43		
FUND BALANCE JANUARY 1	14,886.00		17,606.00		
FUND BALANCE JUNE 30	19,118.13		18,767.43		
Fund 294 - VETERANS' TRUST FUND					
Revenues					
355-HUMAN SERVICES	495.00	3,000.00	495.00	2,505.00	16.50
TOTAL Revenues	495.00	3,000.00	495.00	2,505.00	16.50

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
Expenditures					
683-VETERANS TRUST FUND	46.01	3,000.00	0.00	3,000.00	0.00
TOTAL Expenditures	46.01	3,000.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES	448.99		495.00		
FUND BALANCE JANUARY 1	672.00		419.00		
FUND BALANCE JUNE 30	1,120.99		914.00		
Fund 413 - ANIMAL SHELTER BLDG FUND					
Revenues					
025-INTEREST EARNINGS	3,239.18	0.00	867.38	(867.38)	100.00
050-SPECIAL ITEMS/TRANSFERS	2,006.00	991,000.00	550,000.00	441,000.00	55.50
TOTAL Revenues	5,245.18	991,000.00	550,867.38	440,132.62	55.59
Expenditures					
901-CAPITAL OUTLAY	17,079.34	991,000.00	26,370.13	964,629.87	2.66
TOTAL Expenditures	17,079.34	991,000.00	26,370.13	964,629.87	2.66
NET OF REVENUES & EXPENDITURES	(11,834.16)		524,497.25		
FUND BALANCE JANUARY 1	556,159.00		465,606.00		
FUND BALANCE JUNE 30	544,324.84		990,103.25		
Fund 481 - AIRPORT CAPITAL PROJECTS					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	600.00	4,500.00	4,500.00	0.00	100.00
TOTAL Revenues	600.00	4,500.00	4,500.00	0.00	100.00
Expenditures					
901-CAPITAL OUTLAY	0.00	4,500.00	6,452.18	(1,952.18)	143.38
TOTAL Expenditures	0.00	4,500.00	6,452.18	(1,952.18)	143.38
NET OF REVENUES & EXPENDITURES	600.00		(1,952.18)		
FUND BALANCE JANUARY 1	39,294.00		41,137.00		
FUND BALANCE JUNE 30	39,894.00		39,184.82		

GL NUMBER	YTD BALANCE 06/30/2010	2011 AMENDED BUDGET	YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 497 - COURTHOUSE RESTORATION					
Revenues					
030-OTHER REVENUE	0.00	20,000.00	0.00	20,000.00	0.00
090-COURT FEES AND COSTS	20,823.38	53,500.00	17,781.37	35,718.63	33.24
TOTAL Revenues	20,823.38	73,500.00	17,781.37	55,718.63	24.19
Expenditures					
901-CAPITAL OUTLAY	13,785.16	27,000.00	6,746.25	20,253.75	24.99
941-CONTINGENCY	0.00	46,500.00	0.00	46,500.00	0.00
TOTAL Expenditures	13,785.16	73,500.00	6,746.25	66,753.75	9.18
NET OF REVENUES & EXPENDITURES	7,038.22		11,035.12		
FUND BALANCE JANUARY 1	(25,622.00)		16,838.00		
FUND BALANCE JUNE 30	(18,583.78)		27,873.12		
Fund 499 - CAPITAL PROJECTS FUND					
Revenues					
025-INTEREST EARNINGS	1,841.90	0.00	108.29	(108.29)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	125,750.00	44,500.00	81,250.00	35.39
TOTAL Revenues	1,841.90	125,750.00	44,608.29	81,141.71	35.47
Expenditures					
901-CAPITAL OUTLAY	37,260.77	100,750.00	26,958.39	73,791.61	26.76
999-TRANSFER OUT	0.00	25,000.00	0.00	25,000.00	0.00
TOTAL Expenditures	37,260.77	125,750.00	26,958.39	98,791.61	21.44
NET OF REVENUES & EXPENDITURES	(35,418.87)		17,649.90		
FUND BALANCE JANUARY 1	151,415.00		268,186.00		
FUND BALANCE JUNE 30	115,996.13		285,835.90		

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
Fund 516 - DELINQUENT TAX REVOLVING					
Revenues					
025-INTEREST EARNINGS	15,080.22	0.00	41,650.02	(41,650.02)	100.00
030-OTHER REVENUE	163.95	0.00	29.72	(29.72)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	250,899.00	0.00	250,899.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	300,428.57	74,714.00	242,841.83	(168,127.83)	325.03
305-SALES	50.00	50.00	0.00	50.00	0.00
350-FINES	0.00	0.00	150.00	(150.00)	100.00
TOTAL Revenues	315,722.74	325,663.00	284,671.57	40,991.43	87.41
Expenditures					
253-TREASURER	75,670.76	200,663.00	78,536.42	122,126.58	39.14
901-CAPITAL OUTLAY	9,936.94	0.00	0.00	0.00	0.00
999-TRANSFER OUT	120,000.00	125,000.00	125,000.00	0.00	100.00
TOTAL Expenditures	205,607.70	325,663.00	203,536.42	122,126.58	62.50
NET OF REVENUES & EXPENDITURES	110,115.04		81,135.15		
FUND BALANCE JANUARY 1	7,268,341.00		7,336,160.00		
FUND BALANCE JUNE 30	7,378,456.04		7,417,295.15		
Fund 569 - DEBT SERVICE					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	220,516.75	331,034.00	240,923.00	90,111.00	72.78
215-RENT	63,301.54	77,374.00	65,508.52	11,865.48	84.66
TOTAL Revenues	283,818.29	408,408.00	306,431.52	101,976.48	75.03
Expenditures					
906-DEBT SERVICE	282,638.75	408,408.00	298,460.01	109,947.99	73.08
TOTAL Expenditures	282,638.75	408,408.00	298,460.01	109,947.99	73.08
NET OF REVENUES & EXPENDITURES	1,179.54		7,971.51		
FUND BALANCE JANUARY 1	41,267.00		49,410.00		
FUND BALANCE JUNE 30	42,446.54		57,381.51		

GL NUMBER	YTD BALANCE 06/30/2010	2011 AMENDED BUDGET	YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 595 - JAIL COMMISSARY					
Revenues					
030-OTHER REVENUE	2,956.09	14,911.00	17,658.60	(2,747.60)	118.43
TOTAL Revenues	2,956.09	14,911.00	17,658.60	(2,747.60)	118.43
Expenditures					
351-JAIL	3,731.92	14,911.00	12,063.89	2,847.11	80.91
TOTAL Expenditures	3,731.92	14,911.00	12,063.89	2,847.11	80.91
NET OF REVENUES & EXPENDITURES	(775.83)		5,594.71		
FUND BALANCE JANUARY 1	340.00		(1,693.00)		
FUND BALANCE JUNE 30	(435.83)		3,901.71		
Fund 616 - HOMESTEAD AUDIT FUND					
Revenues					
025-INTEREST EARNINGS	19,600.25	1,525.00	1,184.90	340.10	77.70
050-SPECIAL ITEMS/TRANSFERS	0.00	20.00	0.00	20.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	2,525.84	1,500.00	371.71	1,128.29	24.78
TOTAL Revenues	22,126.09	3,045.00	1,556.61	1,488.39	51.12
Expenditures					
253-TREASURER	846.30	3,045.00	906.83	2,138.17	29.78
TOTAL Expenditures	846.30	3,045.00	906.83	2,138.17	29.78
NET OF REVENUES & EXPENDITURES	21,279.79		649.78		
FUND BALANCE JANUARY 1	11,995.00		32,635.00		
FUND BALANCE JUNE 30	33,274.79		33,284.78		
Fund 617 - TAX FORECLOSURE FUND					
Revenues					
025-INTEREST EARNINGS	91.35	400.00	1,953.04	(1,553.04)	488.26
050-SPECIAL ITEMS/TRANSFERS	0.00	19,181.00	0.00	19,181.00	0.00
TOTAL Revenues	91.35	19,581.00	1,953.04	17,627.96	9.97

GL NUMBER	2011		YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2010	AMENDED BUDGET			
Expenditures					
253-TREASURER	11,991.35	19,581.00	6,673.86	12,907.14	34.08
TOTAL Expenditures	11,991.35	19,581.00	6,673.86	12,907.14	34.08
NET OF REVENUES & EXPENDITURES	(11,900.00)		(4,720.82)		
FUND BALANCE JANUARY 1	349,937.00		458,161.00		
FUND BALANCE JUNE 30	338,037.00		453,440.18		
Fund 618 - GIS PROJECT AND AERIAL					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	6,000.00	17,000.00	17,000.00	0.00	100.00
305-SALES	6,947.00	6,000.00	3,805.50	2,194.50	63.43
310-CONTRIBUTIONS FROM OTHER UNITS	0.00	7,000.00	0.00	7,000.00	0.00
TOTAL Revenues	12,947.00	30,000.00	20,805.50	9,194.50	69.35
Expenditures					
447-GIS MAPPING	14,207.33	29,820.00	13,969.51	15,850.49	46.85
941-CONTINGENCY	0.00	180.00	0.00	180.00	0.00
TOTAL Expenditures	14,207.33	30,000.00	13,969.51	16,030.49	46.57
NET OF REVENUES & EXPENDITURES	(1,260.33)		6,835.99		
FUND BALANCE JANUARY 1	39,779.00		39,583.00		
FUND BALANCE JUNE 30	38,518.67		46,418.99		
Fund 637 - BUILDING AND GROUNDS					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	250,860.95	468,298.00	113,806.75	354,491.25	24.30
215-RENT	45,412.04	63,596.00	21,809.32	41,786.68	34.29
TOTAL Revenues	296,272.99	531,894.00	135,616.07	396,277.93	25.50
Expenditures					
265-BUILDING AND GROUNDS	300,594.56	531,894.00	297,529.86	234,364.14	55.94
TOTAL Expenditures	300,594.56	531,894.00	297,529.86	234,364.14	55.94

GL NUMBER	YTD BALANCE 06/30/2010	2011 AMENDED BUDGET	YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	(4,321.57)		(161,913.79)		
FUND BALANCE JANUARY 1	250,188.00		283,933.00		
FUND BALANCE JUNE 30	245,866.43		122,019.21		
Fund 645 - ADMINISTRATIVE SERVICES					
Revenues					
030-OTHER REVENUE	310.33	0.00	38.20	(38.20)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	12,451.00	0.00	12,451.00	0.00
125-ADMINISTRATIVE SERVICES	244,093.86	393,820.00	230,187.80	163,632.20	58.45
TOTAL Revenues	244,404.19	406,271.00	230,226.00	176,045.00	56.67
Expenditures					
172-COUNTY ADMINISTRATOR	94,663.20	169,454.00	86,489.48	82,964.52	51.04
201-FINANCE DEPARTMENT	71,799.50	145,659.00	72,546.26	73,112.74	49.81
202-GRANT MANAGEMENT	3,565.13	6,957.00	3,527.86	3,429.14	50.71
270-HUMAN RESOURCES	40,701.46	83,201.00	41,743.10	41,457.90	50.17
901-CAPITAL OUTLAY	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL Expenditures	210,729.29	406,271.00	204,306.70	201,964.30	50.29
NET OF REVENUES & EXPENDITURES	33,674.90		25,919.30		
FUND BALANCE JANUARY 1	14,329.00		59,829.00		
FUND BALANCE JUNE 30	48,003.90		85,748.30		
Fund 647 - HEALTH CARE FUND					
Revenues					
025-INTEREST EARNINGS	679.96	0.00	200.33	(200.33)	100.00
485-HEALTH CARE CONTRIBUTIONS	582,890.98	1,121,886.00	496,034.68	625,851.32	44.21
TOTAL Revenues	583,570.94	1,121,886.00	496,235.01	625,650.99	44.23
Expenditures					
851-INSURANCE AND BONDS	605,739.17	1,120,000.00	572,750.85	547,249.15	51.14
999-TRANSFER OUT	10,232.00	1,886.00	1,886.00	0.00	100.00

GL NUMBER	YTD BALANCE 06/30/2010	2011 AMENDED BUDGET	YTD BALANCE 06/30/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
TOTAL Expenditures	615,971.17	1,121,886.00	574,636.85	547,249.15	51.22
NET OF REVENUES & EXPENDITURES	(32,400.23)		(78,401.84)		
FUND BALANCE JANUARY 1	504,379.00		505,320.00		
FUND BALANCE JUNE 30	471,978.77		426,918.16		

07/15/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JULY 19, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
33995	07/12/2011	UNIVERSITY CENTER AT GAYLORD	GALLIMORE-SOCIAL STUDIES & SCIENC	101-133-940.010	** VOIDED **
33995	07/12/2011	UNIVERSITY CENTER AT GAYLORD	DOUBLE CLASSROOM	645-201-704.400	** VOIDED **
1093(E)	07/19/2011	MUNICIPAL EMPLOYEES RETIREMENT	COUNTY RETIREMENT	704-000-231.700	41,476.67
1094(E)	07/19/2011	MUNICIPAL EMPLOYEES RETIREMENT	JUNE 2011 COURT MERS	704-000-231.700	6,637.59
34001	07/08/2011	NORTHWEST MICHIGAN COMMUNITY	INMATE DENTAL SERVICE F/LUCIER BE	101-351-930.470	212.00
34002	07/08/2011	NORTHWEST MICHIGAN COMMUNITY	BEACH WATER SAMPLE	208-751-920.200	288.00
34003	07/19/2011	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-703.040	40.00
34003	07/19/2011	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-930.500	1.60
					41.60
34004	07/19/2011	ALCHEMY MIND, LLC	#110629B JAIL PROGRAMS 7/6 AND 7,	101-351-801.020	160.00
34004	07/19/2011	ALCHEMY MIND, LLC	#110629B JAIL PROGRAMS 7/6 AND 7,	264-362-801.020	160.00
34004	07/19/2011	ALCHEMY MIND, LLC	#110629B JAIL PROGRAMS 7/6 AND 7,	595-351-801.020	80.00
					400.00
34005	07/19/2011	AMERICAN FIDELITY ASSURANCE	COM ADMIN FEES	704-000-231.280	81.00
34006	07/19/2011	BLUE CROSS BLUE SHIELD OF MICHIGA	GROUP 07126 8-1-2011 - 9-01-2011 B	647-851-704.110	40,239.46

34007	07/19/2011	BRIAN KOST	CAMPING REFUND	208-440-652.050	15.00
34008	07/19/2011	BRUCE SCOTT	22-2011 FINAL INSPECTION	233-690-940.010	200.00
34008	07/19/2011	BRUCE SCOTT	RR-0812-73560 RENTAL REHAB INITIAL	233-691-940.010	400.00
					<u>600.00</u>
34009	07/19/2011	BRUCE TILLINGER	CONTRACTED PLMB & MECH INSPECT	249-371-801.027	960.00
34010	07/19/2011	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040	40.00
34010	07/19/2011	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500	8.00
					<u>48.00</u>
34011	07/19/2011	CENTURY LINK	300451601	261-427-930.210	43.14
34012	07/19/2011	CHAD BARAGREY	26673 WEB HOSTING	208-752-726.000	118.80
34013	07/19/2011	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-703.040	40.00
34013	07/19/2011	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-930.500	3.20
					<u>43.20</u>
34014	07/19/2011	CHARTER COMMUNICATIONS	INMATE CABLE THRU 7/20/11	595-351-726.000	50.86
34015	07/19/2011	CITY OF GAYLORD	WATER FOR JUNE 2011	212-430-920.200	81.69

34016	07/19/2011	CONSUMERS ENERGY	WAH WAH SOO ELECTRIC BILL	208-751-930.620	2,234.93
34016	07/19/2011	CONSUMERS ENERGY	203137433424 JUNE	588-699-930.620	1,637.74
34016	07/19/2011	CONSUMERS ENERGY	STREET LIGHTS	637-265-930.620-ALPCT0000	349.98
					<u>4,222.65</u>
34017	07/19/2011	CORPORATE TITLE AGENCY	FILE #36332 TITLE POLICY, PROJECT 22	233-690-940.010	240.00
34018	07/19/2011	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
34018	07/19/2011	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	1.60
					<u>41.60</u>
34019	07/19/2011	DE LAGE LANDEN PUBLIC FINANCE	9886158 TAXES; 9987171 JUNE	588-699-726.000	277.03
34020	07/19/2011	DTE ENERGY	463315100024 JUNE	588-699-930.610	25.00
34020	07/19/2011	DTE ENERGY	225 W MAIN STE 109	637-265-930.610-CRTHS0000	302.35
34020	07/19/2011	DTE ENERGY	611 S ILLINOIS AVE	637-265-930.610-SILLI00000	25.50
					<u>352.85</u>
34021	07/19/2011	DUNNS	TONER	208-751-726.000	13.71
34021	07/19/2011	DUNNS	TONER	208-752-726.000	220.00
					<u>233.71</u>
34022	07/19/2011	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,800.00
34023	07/19/2011	ERIC MOORE	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	40.00

34024	07/19/2011	ERIK SNYDER	7/10 GAYLORD BRC	101-332-801.030	504.00
34025	07/19/2011	FRONTIER	PARK PHONE BILL	208-751-930.210	59.00
34025	07/19/2011	FRONTIER	CENTER PHONE BILL	208-752-930.210	40.39
34025	07/19/2011	FRONTIER	219000233119005400	261-427-930.210	347.67
34025	07/19/2011	FRONTIER	213040235631499701	637-265-930.210	1,516.26
					<u>1,963.32</u>
34026	07/19/2011	GASLIGHT MEDIA	VIRTUAL SERVER/WEB SITE HOSTING	101-228-801.020	50.00
34026	07/19/2011	GASLIGHT MEDIA	UC MAN ALPINE CTR & CRTHS	101-864-930.240	800.00
34026	07/19/2011	GASLIGHT MEDIA	WORK CAMP/TRANSITION HOUSE	205-301-940.010	16.00
34026	07/19/2011	GASLIGHT MEDIA	WIRELESS CONECTION FOR JULY 2011	212-430-920.410	59.95
					<u>925.95</u>
34027	07/19/2011	GAYLORD FEED AND GRAIN	86 STRAW	208-751-726.000	8.58
34028	07/19/2011	GAYLORD MACHINE & FABRICATION L	16130 LABOR TO REPAIR BRUSH HOG	208-751-726.050	130.50
34029	07/19/2011	GEORGE BELDING	CAMPING REFUND	208-440-652.050	36.00
34030	07/19/2011	GIL-ROYS HARDWARE	MULCH, PAINT, LIGHT BULBS	208-751-726.000	214.98
34031	07/19/2011	GLENN CRANE	HRA REIMBURSEMENT JULY 2011	101-853-940.110	250.00
34032	07/19/2011	GREAT LAKES PIPE & SUPPLY	0228328 PVC GASKET, VALVE	208-751-726.050	57.57

34033	07/19/2011	IMAGE FACTORY INC	17100 NAME TAGS	208-751-726.046	100.00
34034	07/19/2011	JASON MATHIAS	PER DIEM, TRAVEL JUNE AND JULY ME	208-752-703.040	80.00
34034	07/19/2011	JASON MATHIAS	PER DIEM, TRAVEL JUNE AND JULY ME	208-752-930.500	14.40
					<u>94.40</u>
34035	07/19/2011	JIM CHRENKO	CAMPING REFUND	208-440-652.050	15.00
34036	07/19/2011	JIM LABRECQUE	CAMPING REFUND	208-440-652.050	59.00
34037	07/19/2011	JOHNSON OIL COMPANY	29	208-751-726.050	29.95
34037	07/19/2011	JOHNSON OIL COMPANY	29	208-751-930.610	243.98
34037	07/19/2011	JOHNSON OIL COMPANY	CL24592 FUEL	588-699-930.660	14,387.13
					<u>14,661.06</u>
34038	07/19/2011	LANSING SANITARY SUPPLY INC	669889 PIT TOILET TREATMENT	208-751-726.025	136.20
34039	07/19/2011	LAPPANS OF GAYLORD INC	MULCH, SERVICE CHARGE REPAIRS TO	208-751-726.000	53.50
34039	07/19/2011	LAPPANS OF GAYLORD INC	MULCH, SERVICE CHARGE REPAIRS TO	208-751-726.050	18.03
					<u>71.53</u>
34040	07/19/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING & ZONING INS	101-721-801.020	200.00
34040	07/19/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING & ZONING INS	249-371-801.024	2,520.00
					<u>2,720.00</u>

34041	07/19/2011	LINCOLN FINANCIAL	BL-925664 LIFE ADD STD LTD	704-000-231.870	2,532.42
34042	07/19/2011	LOGJAM ENTERPRISES	ICE	208-751-726.000	105.00
34043	07/19/2011	MAXIMUM SECURITY	INV # 1140902 7-1-11	212-430-920.410	89.97
34044	07/19/2011	MICHAEL NELSON	CAMPING REFUND	208-440-652.050	36.00
34045	07/19/2011	MICHIGAN OFFICE SOLUTIONS	CUSTOMER 120522, COPIER CONTRAC	232-690-920.410	117.98
34046	07/19/2011	MOTORCYCLE SAFETY FOUNDATION	OTSEGO MSP INSURANCE SPONSOR #€	101-332-930.100	455.64
34047	07/19/2011	MOUNTAIN LAKE GOLF, INC	CHRGBK 2010	516-000-026.020	9,760.46
34048	07/19/2011	NORMAN DEJONG	CAMPNG REFUND	208-440-652.050	15.00
34049	07/19/2011	NORTHERN FIRE & SAFETY	REFUNDING PERMIT FEES FROM PE11-	249-260-451.011	89.00
34050	07/19/2011	NORTHERN MICHIGAN REVIEW	MILITARY WEEK ADVERTISING	208-751-930.300	95.25
34051	07/19/2011	NORTHWESTERN BANK-CARDMEMBEI	CC FROM MAY 14 TO JUNE 14	101-228-726.300	194.37
34051	07/19/2011	NORTHWESTERN BANK-CARDMEMBEI	CC FROM MAY 14 TO JUNE 14	101-253-726.000	78.71
					----- 273.08

34052	07/19/2011	ODS THE DOOR SPECIALIST	9971 FIX DOOR ON STORAGE ROOM	208-752-726.050	85.00
34053	07/19/2011	OMH MEDICAL GROUP & MEDCAR W/ 60162 JUNE	PRE EMP AND RECERT PH 101-253-726.000		100.00
34053	07/19/2011	OMH MEDICAL GROUP & MEDCAR W/ 60162 JUNE	PRE EMP AND RECERT PH 101-301-726.000		94.00
34053	07/19/2011	OMH MEDICAL GROUP & MEDCAR W/ 60162 JUNE	PRE EMP AND RECERT PH 588-699-940.010		140.00
					----- 334.00
34054	07/19/2011	OMS COMPLIANCE SERVICES INC	61197 PREEMPLOYMENT DRUG SCREE	205-301-726.000	79.50
34055	07/19/2011	OSCODA REGION II ACCOUNTING	DHS BOARD EXPENSES	101-961-999.000	186.00
34056	07/19/2011	OTSEGO COUNTY TREAS	REIMBURSE JURY BOX	101-145-930.930	1,096.20
34057	07/19/2011	OUR HOME TOWN, INC	MAY - JUNE 2011 NEWSPAPER MARKE	233-690-930.300	63.00
34058	07/19/2011	PAT DANES	CAMPING REFUND	208-440-652.050	16.00
34059	07/19/2011	PATRICIA DULEY	ACCT 3450C16828 DOT RECERT PHYSIC	588-699-940.010	70.00
34060	07/19/2011	PATTY DERROR	CAMPING REFUND	208-440-652.050	36.00
34061	07/19/2011	PETE AWREY	PER DIEM	208-752-703.040	80.00

34062	07/19/2011	PURCHASE SALES	11971 ICE CREAM	208-751-726.000	646.77
34063	07/19/2011	RANDY STULTS	PER DIEM, TRAVEL	208-752-703.040	40.00
34063	07/19/2011	RANDY STULTS	PER DIEM, TRAVEL	208-752-930.500	8.00
					<u>48.00</u>
34064	07/19/2011	ROBERT ENRICH	CAMPING REFUND	208-440-652.050	15.00
34065	07/19/2011	SAVE A LOT	3-1551 BRATS, BURGERS, PUNCH, MU	208-751-726.000	58.29
34066	07/19/2011	SPARTAN SEWER & SEPTIC TANK SERV	PUMP VAULTS AT PARK, IRONTONE, W	208-751-920.200	1,130.00
34067	07/19/2011	SPARTAN STORES INC	CANDY, SUPPLIES FOR COOKOUT, PLA	208-751-726.000	204.04
34068	07/19/2011	STERLING MCPHERSON	7/10/11 RANGE AIDE GAYLORD BRC	101-332-801.030	171.00
34069	07/19/2011	STEVE DIEBEL	FIREWOOD	208-751-726.000	162.50
34070	07/19/2011	STUCKMAN TREE SERVICE, INC	4586 REMOVE TREE BY DUMPSTER	208-751-726.050	500.00
34071	07/19/2011	THERESA COPENHAVER	CAMPING REFUND	208-440-652.050	105.00
34072	07/19/2011	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-703.040	40.00
34072	07/19/2011	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-930.500	12.00
					<u>12.00</u>

					52.00
34073	07/19/2011	TIMOTHY MCPHERSON	7/10 GAYLORD BRC, ADMIN, REGISTRA 101-332-726.000		427.90
34073	07/19/2011	TIMOTHY MCPHERSON	7/10 GAYLORD BRC, ADMIN, REGISTRA 101-332-801.020		1,252.50
34073	07/19/2011	TIMOTHY MCPHERSON	7/10 GAYLORD BRC, ADMIN, REGISTRA 101-332-801.030		700.00
34073	07/19/2011	TIMOTHY MCPHERSON	7/10 GAYLORD BRC, ADMIN, REGISTRA 101-332-940.010-DONAT000		51.94
					----- 2,432.34
34074	07/19/2011	TOM BOWMAN	CAMPING REFUND	208-440-652.050	65.00
34075	07/19/2011	TRAVERSE CITY FD	WARRANTY EXTENSION	262-432-970.430-HSGP0000C	4,750.00
34076	07/19/2011	UNIVERSITY CENTER AT GAYLORD	GED-GALLIMORE	101-133-940.010	50.00
34077	07/19/2011	VERIZON WIRELESS	2591060937 JUNE	588-699-930.210	82.93
34078	07/19/2011	WASTE MANAGEMENT	3891628-1838-6 JUNE	588-699-940.010	76.25
34078	07/19/2011	WASTE MANAGEMENT	COURTHOUSE	637-265-920.410	190.00
					----- 266.25
34079	07/19/2011	WASTE MANAGEMENT	38915861838-6 CENTER GARBAGE BILI	208-752-920.200	103.95
34080	07/19/2011	WASTE MANAGEMENT	3891585-1838-8 PARK GARBAGE BILL	208-751-920.200	557.93
34081	07/19/2011	WASTE MANAGEMENT	GARABAGE PICK UP FOR JULY 2011	212-430-920.410	70.13

34082	07/19/2011	WILBER AUTOMOTIVE SUPPLY INC	BALANCE	208-751-726.000	4.06
34083	07/19/2011	WILLIAM BLAND CUSTOM HOMES	22-2011 COMPLETE AND INSPECTED, F	233-690-940.010	5,481.00
34084	07/19/2011	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00
34084	07/19/2011	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	4.00
					<u>44.00</u>
34085	07/19/2011	WINN TELECOM	TLELEPHONE FOR JUNE 2011	212-430-930.210	120.70
34086	07/19/2011	WMJZ	MILITARY WK ADVERTISING	208-751-930.300	150.00
			TOTAL OF 89 CHECKS - 1 VOIDED		153,379.33

GL Number	Amount
-----------	--------

101-133-940.010 GED-GALLIN	50.00
101-145-930.930 REIMBURSE	1,096.20
101-228-726.300 CC FROM M	194.37
101-228-801.020 VIRTUAL SE	50.00
101-253-726.000 60162 JUNE	178.71
101-301-726.000 60162 JUNE	94.00
101-332-726.000 7/10 GAYLC	427.90
101-332-801.020 7/10 GAYLC	1,252.50
101-332-801.030 7/10 GAYLC	1,375.00
101-332-930.100 OTSEGO M	455.64
101-332-940.010-DONAT000	51.94

101-351-801.020 #110629B J	160.00
101-351-930.470 INMATE DE	212.00
101-721-801.020 CONTRACTI	200.00
101-853-940.110 HRA REIMB	250.00
101-864-930.240 UC MAN AL	800.00
101-961-999.000 DHS BOARC	186.00
205-301-726.000 61197 PREE	79.50
205-301-940.010 WORK CAM	16.00
208-440-652.050 CAMPING R	413.00
208-751-726.000 BALANCE	1,471.43
208-751-726.025 669889 PIT	136.20
208-751-726.046 17100 NAM	100.00
208-751-726.050 4586 REMO	736.05
208-751-920.200 3891585-18	1,975.93
208-751-930.210 PARK PHON	59.00
208-751-930.300 MILITARY W	245.25
208-751-930.610 29	243.98
208-751-930.620 WAH WAH :	2,234.93
208-752-703.040 PER DIEM, T	440.00
208-752-726.000 TONER	338.80
208-752-726.050 9971 FIX DC	85.00
208-752-920.200 389158618:	103.95
208-752-930.210 CENTER PH	40.39
208-752-930.500 PER DIEM, T	52.80
212-430-920.200 WATER FOF	81.69
212-430-920.410 GARABAGE	220.05
212-430-930.210 TLELEPHON	120.70
232-690-920.410 CUSTOMER	117.98
233-690-930.300 MAY - JUNE	63.00
233-690-940.010 22-2011 CO	5,921.00
233-691-940.010 RR-0812-73	400.00
249-260-451.011 REFUNDING	89.00
249-371-801.024 CONTRACTI	2,520.00
249-371-801.026 CONTRACTI	1,840.00

249-371-801.027 CONTRACTI	960.00
261-427-930.210 219000233	390.81
262-432-970.430-HSGP0000C	4,750.00
264-362-801.020 #110629B J	160.00
516-000-026.020 CHRGBK 20	9,760.46
588-699-726.000 9886158 T	277.03
588-699-930.210 259106093	82.93
588-699-930.610 463315100	25.00
588-699-930.620 203137433	1,637.74
588-699-930.660 CL24592 FI	14,387.13
588-699-940.010 3891628-18	286.25
595-351-726.000 INMATE CA	50.86
595-351-801.020 #110629B J	80.00
637-265-920.410 COURTHOU	190.00
637-265-930.210 213040235	1,516.26
637-265-930.610-CRTHS0000	302.35
637-265-930.610-SILLI00000	25.50
637-265-930.620-ALPCT0000	349.98
647-851-704.110 GROUP 071	40,239.46
704-000-231.280 ADMIN FEE:	81.00
704-000-231.700 RETIREMEN	48,114.26
704-000-231.870 BL-925664	2,532.42
TOTAL OF 86 CHECKS	153,379.33

07/21/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JULY 26, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
34087	07/26/2011	46TH CIRCUIT TRIAL COURT	REST PMT BY A. FUHST 10-84	701-000-271.148	692.37
34088	07/26/2011	7TH PROBATE/FAMILY COURT	10-64 SEWELL PLACEMENT 6/2 - 6/6/	292-662-930.810	475.00
34089	07/26/2011	ADVANCED BENEFIT SOLUTIONS, I	HRA ADMIN FEES - JULY 2011	101-131-704.110	97.84
34089	07/26/2011	ADVANCED BENEFIT SOLUTIONS, I	HRA ADMIN FEES - JULY 2011	101-136-704.110	6.45
34089	07/26/2011	ADVANCED BENEFIT SOLUTIONS, I	HRA ADMIN FEES - JULY 2011	101-141-704.110	27.41
34089	07/26/2011	ADVANCED BENEFIT SOLUTIONS, I	HRA ADMIN FEES - JULY 2011	101-148-704.110	6.45
34089	07/26/2011	ADVANCED BENEFIT SOLUTIONS, I	HRA ADMIN FEES - JULY 2011	215-141-704.110	4.83
34089	07/26/2011	ADVANCED BENEFIT SOLUTIONS, I	HRA ADMIN FEES - JULY 2011	292-662-704.110	9.87
					152.85
34090	07/26/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - JULY 2011	101-131-704.110	11.85
34090	07/26/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - JULY 2011	101-133-704.110	0.95
34090	07/26/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - JULY 2011	101-136-704.110	0.95
34090	07/26/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - JULY 2011	101-141-704.110	4.86
34090	07/26/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - JULY 2011	101-148-704.110	0.95
34090	07/26/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - JULY 2011	215-141-704.110	0.84
34090	07/26/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - JULY 2011	292-662-704.110	2.40
					22.80
34091	07/26/2011	AFLAC #3010105	JULY 2011	704-000-231.281	1,035.06

34092	07/26/2011	ALEXANDER MACKOWIAK	BURIAL ALLOWANCE \$300, COUNTY V	101-681-930.960	300.00
34093	07/26/2011	ALPINE ANIMAL HOSPITAL	STERLIZATION FOR JUNE 2011	212-430-930.980	110.00
34094	07/26/2011	ALPINE COMPUTERS	INV#10616155203 22IN DELL MONITC	101-302-726.000	170.00
34095	07/26/2011	ALPINE LOCKSMITH	KEY COPIES	637-265-726.050	78.00
34096	07/26/2011	ALS MARKET	REST PMT BY A. FLINN 08-33	701-000-271.148	6.87
34097	07/26/2011	ALTER START	MARINE PATROL	101-331-726.050	205.40
34098	07/26/2011	AMALGAM LLC	GIS MAP SERVICE	618-447-920.410	3,500.00
34099	07/26/2011	AMERICAN FIDELITY ASSURANCE C	MCP 83802	704-000-231.280	78.00
34100	07/26/2011	AMERICAN FIDELITY ASSURANCE C	JULY 2011 FLEX SPENDING	704-000-231.285	322.16
34101	07/26/2011	AMERICAN MESSAGING	LOCKBOX PYMT	101-648-930.210	123.24
34102	07/26/2011	APM LLC, APPLIED PAVEMENT MAI	CRACK SEAL RUNWAY	281-537-920.400	500.00

34103	07/26/2011	ARTS AUTO ELECTRIC SERVICE INC 01JS9286 STOCK	588-699-726.050	248.69
34104	07/26/2011	AUSABLE VALLEY EMERGENCY MAIR7 PLANNING CONSULTANT APR 2011 262-431-930.500-HSGP000000		5,000.00
34105	07/26/2011	AUTO VALUE - GAYLORD 259-161124 #5; 259-161353 #33	588-699-726.050	768.44
34106	07/26/2011	AVFUEL CORPORATION FUEL	281-537-930.664	20,000.00
34107	07/26/2011	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 7-28 TO 8-27-2011	101-131-704.110	12,404.79
34107	07/26/2011	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 7-28 TO 8-27-2011	101-136-704.110	1,157.53
34107	07/26/2011	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 7-28 TO 8-27-2011	101-141-704.110	5,411.42
34107	07/26/2011	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 7-28 TO 8-27-2011	101-148-704.110	1,446.90
34107	07/26/2011	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 7-28 TO 8-27-2011	215-141-704.110	954.96
34107	07/26/2011	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 7-28 TO 8-27-2011	292-662-704.110	(87.34)
34107	07/26/2011	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 7-28 TO 8-27-2011	704-000-231.261	2,451.70
				----- 23,739.96
34108	07/26/2011	BLUE CROSS BLUE SHIELD OF MICH 007015253-0001 7-28 TO 8-27-2011	101-131-704.110	1,257.85
34108	07/26/2011	BLUE CROSS BLUE SHIELD OF MICH 007015253-0001 7-28 TO 8-27-2011	292-662-704.110	381.98
34108	07/26/2011	BLUE CROSS BLUE SHIELD OF MICH 007015253-0001 7-28 TO 8-27-2011	704-000-231.261	530.30
				----- 2,170.13
34109	07/26/2011	BLUE CROSS BLUE SHIELD OF MICH 007015253-0002 7-28 TO 8-27-2011	101-131-940.110	1,917.63
34110	07/26/2011	BRUCE SCOTT 29-2011 EMERGENCY SEPTIC DRAIN F 233-690-940.010		200.00

34111	07/26/2011	BUILDING DEPARTMENT	POSTAGE	101-257-930.450	251.71
34112	07/26/2011	CARSON CITY HOSPITAL	SUPPLIES	101-648-726.000	20.00
34113	07/26/2011	CASE CREDIT- CNH CAPITAL	52863; ***52866 #9	588-699-726.050	1,271.68
34114	07/26/2011	CEMA	R7 MID-TERM CONF/EXPLAN 4/21/11	262-433-704.400-HSGP000000	26,668.00
34115	07/26/2011	CENTURY LINK	ELMIRA TWP FIRE DEPT	261-427-930.210	43.84
34116	07/26/2011	CINTAS CORP LOC 729	CARPET CLEANING	281-537-920.410	49.82
34117	07/26/2011	CITY OF GAYLORD	MEMORIAL DAY PARADE EXP	101-101-940.010	300.00
34118	07/26/2011	CITY OF TRAVERSE CITY	R7 ADVANCED LIFE SPT TRNG 10-050	262-429-704.400-HSGP000000	636.00
34119	07/26/2011	CONSUMERS ENERGY	1247 VAN TYLE RD ACCT#1000 4551	281-537-930.620	1,870.03
34119	07/26/2011	CONSUMERS ENERGY	MTR 570732655	637-265-930.620-CRTHS00000	3,515.96
34119	07/26/2011	CONSUMERS ENERGY	METER 53254868	637-265-930.620-SILLI00000	24.98
					----- 5,410.97
34120	07/26/2011	CORECOMM	115039078 JULY 2011 COURT INTERN	101-131-930.210	21.95
34121	07/26/2011	CUSTOM MARINE & MACHINE	2010 MARINE SUPPLIES/GASOLINE #3	101-301-930.660	119.54

34122	07/26/2011	DAVID R. GERSCH P26091	DEFERRAL HEARING 6/21 - 6/27/11	101-131-801.022	137.50
34123	07/26/2011	DAWSON & STEVENS CLASSIC DINE R7 HSPB MEETING 2/3/11	09-0682-01 262-431-704.400-HSGP000000		301.10
34124	07/26/2011	DDR MICHIGAN LLC	2008-2009 CHARGEBACK	516-000-026.021	178,986.44
34125	07/26/2011	DDRMICHIGAN/CORPORATE TAX R 2010 CHARGE BACK		516-000-026.021	75,629.38
34126	07/26/2011	DEKETO	JUNE 2011 DOCUMENTS	101-215-920.410	445.42
34126	07/26/2011	DEKETO	JUNE 2011 DOCUMENTS	256-215-920.410	892.18
					<u>1,337.60</u>
34127	07/26/2011	DELTA DENTAL OF MICHIGAN	RIS0000085537 DENTAL FOR AUGUST	647-851-704.110	7,170.78
34128	07/26/2011	DELTA DENTAL OF MICHIGAN	RIS0000076105 JULY DENTAL	647-851-704.110	6,736.14
34129	07/26/2011	DIANA M. BOYD	PUBLIC GUARDIAN FEES - 7/1/11	101-131-930.500	11.20
34129	07/26/2011	DIANA M. BOYD	PUBLIC GUARDIAN FEES - 7/1/11	101-131-930.830	60.00
					<u>71.20</u>
34130	07/26/2011	DONALD SOMMERFELD JR.	HEARING 11-4354-FH	101-267-930.500	24.00
34131	07/26/2011	DTE ENERGY	315 S CENTER	208-752-930.610	33.54

34131	07/26/2011	DTE ENERGY	GAS COMMERCIAL ACCT# 4707 746 0	281-537-930.610	131.25
34131	07/26/2011	DTE ENERGY	200 LIVINGSTON	637-265-930.610-ALPCT00000	352.22
34131	07/26/2011	DTE ENERGY	290 MCLOUTH	637-265-930.610-LNDUS00000	35.16
34131	07/26/2011	DTE ENERGY	7512 MILL ST	637-265-930.610-MILLST0000	20.59
					----- 572.76
34132	07/26/2011	DUNNS	OFFICE SUPPLIES	101-257-726.000	77.44
34132	07/26/2011	DUNNS	COPIES	101-864-726.000	800.26
34132	07/26/2011	DUNNS	COPIES	212-430-726.000	64.87
34132	07/26/2011	DUNNS	DISC 10 PK	256-215-726.000	13.72
34132	07/26/2011	DUNNS	OFFICE SUPPLYS AND PRINTING	281-537-726.000	155.35
34132	07/26/2011	DUNNS	7069100 TRASH BAGS, P. TOWELS; PE	588-699-726.000	139.25
34132	07/26/2011	DUNNS	7069100 TRASH BAGS, P. TOWELS; PE	588-699-726.025	149.22
34132	07/26/2011	DUNNS	7059090 INK; BATTERIES;; 7060420 J	588-699-726.050	76.41
					----- 1,476.52
34133	07/26/2011	DUNNS	OFFICE SUPPLIES	101-253-726.000	26.71
34133	07/26/2011	DUNNS	OFFICE SUPPLIES	516-253-726.000	26.72
34133	07/26/2011	DUNNS	OFFICE SUPPLIES	616-253-726.000	26.71
34133	07/26/2011	DUNNS	OFFICE SUPPLIES	617-253-726.000	26.72
					----- 106.86
34134	07/26/2011	EDWARD MCGESHICK	OVERPAYMENT- 042-026-200-020-03	516-030-694.000	47.00
34135	07/26/2011	EDWARD ST PIERRE	10000006-DL KOWALSKI PERSONAL SI	101-131-930.450	72.00
34136	07/26/2011	EJP TOOLS, LLC	7132 SHOP TOOLS	588-699-726.050	26.14

34137	07/26/2011	EMMET COUNTY SHERIFF'S OFFICE 2012 DUES NORTHERN MICHIGAN ML 101-301-930.600			250.00
34138	07/26/2011	FRONTIER	ACCT #21 3040 2146562677 09	261-427-930.210	177.08
34138	07/26/2011	FRONTIER	989.732.6484	637-265-930.210	760.53
34138	07/26/2011	FRONTIER	989.732.2373	637-265-930.620-ALPCT00000	80.56
					<u>1,018.17</u>
34139	07/26/2011	FRONTIER	21 3040 2169558439 03/989-7325131	101-131-930.210	57.16
34140	07/26/2011	GARY GELOW	AUGUST 2011 CAA CONTRACT PAYME	101-131-801.021	11,589.50
34141	07/26/2011	GASLIGHT MEDIA	PORT FEE FOR UCMAN	101-864-930.240	16.00
34141	07/26/2011	GASLIGHT MEDIA	36368 WIRELESS CONNECTION	208-752-726.000	59.95
34141	07/26/2011	GASLIGHT MEDIA	PTZ CAMERA FOR AIRPORT	499-901-970.300	5,050.00
					<u>5,125.95</u>
34142	07/26/2011	GAYLORD ARFF, INC	AUG 2011 AIRPORT ARFF	281-537-940.010	13,858.50
34143	07/26/2011	GAYLORD FORD	28364 MSP #7301	588-699-726.050	243.55
34144	07/26/2011	GIL-ROYS HARDWARE	2011 AIR SHOW FENCE POSTS	282-537-940.010	329.67
34145	07/26/2011	GLOBAL TOWER PARTNERS LLC	2008-2010 CHRGBK 08802730000501	516-000-026.021	2,936.60
34146	07/26/2011	GRAND TRAVERSE COUNTY FINANC	R7 HAZMAT TECH II TRNING AUG 2011	262-429-704.400-HSGP000000	6,374.23

34147	07/26/2011	GRAPHIC SCIENCES INC.	SP3000 IMAGING TONER CARTRIDGE	256-215-726.000	442.75
34148	07/26/2011	GRETCHEN SNYDER	CAMPING REFUND	208-440-652.050	15.00
34149	07/26/2011	HALL VETERINARY CLINIC	STERLIZATION FOR JUNE 2011	212-430-930.980	698.01
34150	07/26/2011	IMPREST CASH, OTSEGO COUNTY S	JUNE 2011 IMPREST CASH CHARGES	101-301-930.500	6.00
34150	07/26/2011	IMPREST CASH, OTSEGO COUNTY S	JUNE 2011 IMPREST CASH CHARGES	205-301-930.660	4.58
					----- 10.58
34151	07/26/2011	IMPREST CASH-SUSAN PREMO	REPLENISH IMPREST CASH	101-101-726.000	35.61
34151	07/26/2011	IMPREST CASH-SUSAN PREMO	REPLENISH IMPREST CASH	637-265-726.000	6.00
34151	07/26/2011	IMPREST CASH-SUSAN PREMO	REPLENISH IMPREST CASH	645-172-920.400	5.00
34151	07/26/2011	IMPREST CASH-SUSAN PREMO	REPLENISH IMPREST CASH	645-172-930.500	13.00
34151	07/26/2011	IMPREST CASH-SUSAN PREMO	REPLENISH IMPREST CASH	701-000-232.001	58.33
					----- 117.94
34152	07/26/2011	INTERNAL REVENUE SERVICE	2ND QTR 941 2011	704-000-229.001	18.92
34153	07/26/2011	J&K BUILDING SUPPLY LLC	FEDEX BUILDING LARGE DOOR FIX	281-537-920.400	287.30
34154	07/26/2011	JACKIE FRANCE	CAMPING REFUND	208-440-652.050	13.00
34155	07/26/2011	JAMES BANNER, DO	PROFESSIONAL SERVICES	101-648-930.920	900.00

34156	07/26/2011	JERRY JENKINS	REST PMT BY ANTHONY FLINN 08-33 701-000-271.148	3.13
34157	07/26/2011	JIM WERNIG INC	28330 BUS #21 588-699-726.050	451.46
34157	07/26/2011	JIM WERNIG INC	CVCS52712 BUS #23 588-699-920.400	2,637.01
				<u>3,088.47</u>
34158	07/26/2011	JOHNSON OIL COMPANY	INV# 138406 TIRE ROTATION VEH #6 101-301-726.050	16.00
34158	07/26/2011	JOHNSON OIL COMPANY	2011 AIRSHOW PILOT CAR FUEL 282-537-940.010	533.80
				<u>549.80</u>
34159	07/26/2011	KERI SWANTEK	PURCHASED SHOWER MATS FOR PAR 208-751-726.025	51.52
34160	07/26/2011	KIRTLAND COMMUNITY COLLEGE	C/O HEWITT'S CORRECTIONS ACADEM 264-362-704.400	990.00
34161	07/26/2011	KMART	INV#025-37355 SHOE SHINE SUPPLIES 101-301-726.000	2.33
34161	07/26/2011	KMART	INV#025-37355 SHOE SHINE SUPPLIES 101-302-726.000	2.33
34161	07/26/2011	KMART	INV#025-37355 SHOE SHINE SUPPLIES 101-351-726.000	2.32
				<u>6.98</u>
34162	07/26/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 AUG 11 LIFE/ 101-131-704.140	349.15
34162	07/26/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 AUG 11 LIFE/ 101-133-704.140	24.40
34162	07/26/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 AUG 11 LIFE/ 101-141-704.140	134.66
34162	07/26/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 AUG 11 LIFE/ 215-141-704.140	23.77
34162	07/26/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 AUG 11 LIFE/ 292-662-704.140	14.42
				<u>546.40</u>

34163	07/26/2011	LORI MORSE	10-92-NA TROTTER PLACEMENT 6/1 -	292-662-930.700	427.20
34164	07/26/2011	MAC TOOLS	61362 SHOP TOOLS	588-699-726.050	22.46
34165	07/26/2011	MACVC	MACVC 9/21/11 FALL VETERAN CONF	101-682-704.400	50.00
34166	07/26/2011	MADELINE MILIDONIS-FRITZ	BURIAL ALLOWANCE \$300 TO SPOUSE	101-681-930.960	300.00
34167	07/26/2011	MARCIA HODGE	PUBLIC GUARDIAN FEES	101-131-930.500	13.60
34167	07/26/2011	MARCIA HODGE	PUBLIC GUARDIAN FEES	101-131-930.830	30.00
					----- 43.60
34168	07/26/2011	MED-VET INTERNATIONAL	SUPPLES MEDICAL INV # 240600-1-1	212-430-726.035	74.09
34169	07/26/2011	MICHIGAN FAMILY SUPPORT COUN	FALL CHILD SUPPORT CONF REG. FOR	101-267-704.400	75.00
34170	07/26/2011	MID NORTH PRINTING INC	2011 AIR SHOW PROGRAM GUIDE	282-537-940.010	989.40
34171	07/26/2011	MID STATES BOLT & SCREW CO	3671291 SHOP SUPPLIES	588-699-726.050	67.19
34172	07/26/2011	MIDLAND COUNTY JUVENILE CARE	10-67 HAZEL PLACEMENT 6/16 - 6/30,	292-662-930.810	2,325.00
34173	07/26/2011	MISTER TS GLASS	A04744 BUS #26	588-699-920.400	315.04

34174	07/26/2011	MSU EXTENSION	ADVENTURE QUEST MOVIE DAY	208-752-726.000	172.00
34175	07/26/2011	MUSKEGON RIVER YOUTH HOME	10-84 FUHST PLACEMENT 6/1 - 6/30/	292-662-930.810	5,965.20
34176	07/26/2011	NEW CENTURY SIGNS	ME DECALS	266-901-970.420	19.44
34177	07/26/2011	NORTHERN IMAGING ASSOCIATES	MED SERV #461968134/462038258	101-351-930.470	192.00
34178	07/26/2011	NORTHERN MICHIGAN GLASS, LLC	COURTHOUSE RESTORATION	497-901-970.300	14,634.00
34179	07/26/2011	NORTHERN MICHIGAN HOSPITAL	MED SERV F/MACKOWIAK H. #58168	101-351-930.470	95.00
34180	07/26/2011	NORTHERN MICHIGAN REVIEW	14120637 FOC ANNUAL REVIEW NOTI	101-141-930.450	80.83
34180	07/26/2011	NORTHERN MICHIGAN REVIEW	14120637 FOC ANNUAL REVIEW NOTI	215-141-930.450	14.27
34180	07/26/2011	NORTHERN MICHIGAN REVIEW	2011 AIR SHOW ADVERTISING NEWS	1282-537-940.010	900.00
34180	07/26/2011	NORTHERN MICHIGAN REVIEW	02648935-02698252 JUNE	588-699-930.300	131.40
34180	07/26/2011	NORTHERN MICHIGAN REVIEW	BID ADS	637-265-726.050	224.63
					----- 1,351.13
34181	07/26/2011	NORTHERN TECH SUPPLY	NT11508 SHOP SUPPLIES	588-699-726.050	31.69
34182	07/26/2011	NYE UNIFORM COMPANY	332282	101-301-726.046	28.74
34182	07/26/2011	NYE UNIFORM COMPANY	332282	101-331-726.046	180.73
34182	07/26/2011	NYE UNIFORM COMPANY	332282	101-336-726.046	58.73

					268.20
34183	07/26/2011	OTSEGO CLUB & RESORT	REST PMT BY D. MAVES 07-179	701-000-271.148	50.00
34184	07/26/2011	OTSEGO COUNTY BUS SYSTEM	JUNE 2011 MENTAL HEALTH & DRUG	101-133-930.500	246.00
34184	07/26/2011	OTSEGO COUNTY BUS SYSTEM	JUNE 2011 MENTAL HEALTH & DRUG	101-135-930.500	63.00
34184	07/26/2011	OTSEGO COUNTY BUS SYSTEM	INV# 450 VEH#698 COOLING FAN/RE.	101-301-726.050	281.82

					590.82
34185	07/26/2011	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-726.000	210.00
34185	07/26/2011	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-930.460	2,705.50

					2,915.50
34186	07/26/2011	OTSEGO COUNTY TREAS	WORK CAMP FOR JUNE 2011 INV # 15	212-430-920.410	420.00
34186	07/26/2011	OTSEGO COUNTY TREAS	2011 AIR SHOW ALPENA MAINTENAN	282-537-940.010	276.60

					696.60
34187	07/26/2011	OTSEGO MEMORIAL HOSPITAL	MED SERV F/WENNER J. #VAC28423	101-351-930.470	1,382.85
34188	07/26/2011	OTSEGO MEMORIAL HOSPITAL/CLI	MED SERV F/MOSS S. #B16004MZ	101-351-930.470	45.00
34189	07/26/2011	PEGG, WILLIAM W	7/17 CHEBOYGAN PBC, LODGING EXP	101-332-801.030	280.00
34189	07/26/2011	PEGG, WILLIAM W	7/17 CHEBOYGAN PBC, LODGING EXP	101-332-930.500	25.00

					305.00
34190	07/26/2011	PHELPS COLLINS OPEN MESS	R7 R7HSBB 5/9/11 MEETING 09-0682-	262-431-726.000-HSGP000000	200.00

34191	07/26/2011	PRO-BUILD	BOARDS, BOLTS, WASHERS	208-751-726.050	1,792.76
34191	07/26/2011	PRO-BUILD	2011 AIR SHOW ROPE, POSTS, NAILS	282-537-940.010	109.25
					----- 1,902.01
34192	07/26/2011	PROTECTION ONE	7-28 TO 8-27-11 ADMIN/PA WING MC	101-131-940.010	74.93
34192	07/26/2011	PROTECTION ONE	7-28 TO 8-27-11 FOC WING MONITOR	101-141-940.010	33.95
34192	07/26/2011	PROTECTION ONE	7-28 TO 8-27-11 ADMIN/PA WING MC	101-267-920.410	24.97
34192	07/26/2011	PROTECTION ONE	7-28 TO 8-27-11 FOC WING MONITOR	215-141-940.010	6.00
					----- 139.85
34193	07/26/2011	QWEST COMMERCIAL	989.732.6484	637-265-930.210	208.88
34194	07/26/2011	RADIO NORTH	R7 PURCH OF GARMIN GPS UNITS 10-	262-432-970.435-LETPA00000	5,348.10
34195	07/26/2011	REDWOOD TOXICOLOGY LABORAT	JUNE 2011 DRUG COURT DRUG TESTII	101-131-940.010	198.95
34195	07/26/2011	REDWOOD TOXICOLOGY LABORAT	JUNE 2011 DRUG COURT DRUG TESTII	101-133-726.000	308.00
					----- 506.95
34196	07/26/2011	RESTAT	INMATE PHARMACY #1181078/11854	101-351-726.035	441.59
34197	07/26/2011	REVIVAL ANIMAL HEALTH	VACINATIONS INV# 66877	212-430-726.035	783.94
34198	07/26/2011	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-801.020	195.00
34198	07/26/2011	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-930.460	180.10
					----- 375.10

34199	07/26/2011	RONALD BAYOT	DEFERMENT HEARING ON 6/30/2011	101-131-801.022	75.00
34200	07/26/2011	SAULT STE MARIE TRIBE - CHIPPEW	07-151 KIRK PLACEMENT 6/21 - 6/28/	292-662-930.810	1,800.00
34201	07/26/2011	SCHMUCKAL OIL CO.	2011 AIR SHOW AIRCRAFT OIL	282-537-940.010	2,446.05
34202	07/26/2011	SIGN BY DESIGN	AIRPORT LOBBY SIGN	281-537-920.400	475.00
34203	07/26/2011	SMART START MICHIGAN	PBT LEASE & DOWNLOADS DRUG COL	101-133-940.010	37.50
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	101-257-930.660	137.59
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	101-301-930.660	2,191.65
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	101-302-930.660	207.47
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	101-331-930.660	421.18
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	101-721-930.660	76.80
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	205-301-930.660	705.79
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	208-752-930.660	781.76
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	210-651-700.000	3,910.72
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	212-430-930.660	559.59
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	249-371-930.660	307.24
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	261-427-930.660	184.76
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	281-537-930.660	224.67
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	637-265-930.660	29.45
34204	07/26/2011	SPEEDWAY SUPERAMERICA LLC	JUNE FUEL	645-172-930.660	152.97

					9,891.64

34205	07/26/2011	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-000-106.000	173.90
34205	07/26/2011	STAPLES BUSINESS ADVANTAGE	SUPPLIES	645-172-726.000	31.20

					205.10
34206	07/26/2011	STATE OF MICHIGAN	P69 SERVICE SUPPORT JUL - SEPT 201	101-131-970.450	2,674.40
34207	07/26/2011	STATE OF MICHIGAN	551-356474;551-355869	701-000-228.016	1,216.00
34208	07/26/2011	STATE OF MICHIGAN	MONTH END JUNE	701-000-228.037	755.75
34208	07/26/2011	STATE OF MICHIGAN	MONTH END JUNE	701-000-228.042	410.00
34208	07/26/2011	STATE OF MICHIGAN	MONTH END JUNE	701-000-228.057	75.00
34208	07/26/2011	STATE OF MICHIGAN	MONTH END JUNE	701-000-228.058	2,082.50
34208	07/26/2011	STATE OF MICHIGAN	MONTH END JUNE	701-000-228.059	672.78

					3,996.03
34209	07/26/2011	STATE OF MICHIGAN	MONTH END JUNE 2011	701-000-228.006	47.40
34209	07/26/2011	STATE OF MICHIGAN	MONTH END JUNE 2011	701-000-228.037	22.50
34209	07/26/2011	STATE OF MICHIGAN	MONTH END JUNE 2011	701-000-228.042	115.00
34209	07/26/2011	STATE OF MICHIGAN	MONTH END JUNE 2011	701-000-228.058	569.00
34209	07/26/2011	STATE OF MICHIGAN	MONTH END JUNE 2011	701-000-228.059	53.00

					806.90
34210	07/26/2011	STATE OF MICHIGAN	JUNE 2011 MONTH END	701-000-228.005	8.00
34211	07/26/2011	STEPHANY GODDARD	PUBLIC GUARDIAN FEES APRIL - JUNE	101-131-930.830	75.00
34212	07/26/2011	STEVE DIEBEL	FIREWOOD	208-751-726.000	162.50

34213	07/26/2011	SUNRISE CONSTRUCTION COMPAN	CROSS ST OFFICE REMODEL	249-371-726.050	10,277.50
34213	07/26/2011	SUNRISE CONSTRUCTION COMPAN	CROSS ST OFFICE REMODEL	499-901-970.300	30,832.50
					----- 41,110.00
34214	07/26/2011	SUSAN HOFFMAN	REFUND \$25 MOTORCYCLE SAFETY CL	101-332-676.040-MSP0000000	25.00
34215	07/26/2011	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-801.020	1,332.50
34215	07/26/2011	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.210	20.00
34215	07/26/2011	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.460	51.20
					----- 1,403.70
34216	07/26/2011	THOMAS MATELSKI	MATELSKI V JOZWIAK	101-215-626.030	500.00
34217	07/26/2011	TIM AND MARTI OVERMYER	06-184 RUNGE PLACEMENT 6/1 - 6/30	292-662-930.700	1,007.70
34218	07/26/2011	TIMOTHY MCPHERSON	7/17/2011 REGISTRATIONS CHEBOYG.	101-332-726.000	10.28
34218	07/26/2011	TIMOTHY MCPHERSON	7/17/2011 REGISTRATIONS CHEBOYG.	101-332-801.020	398.00
					----- 408.28
34219	07/26/2011	TITLE CHECK LLC	JULY PMT- 2009 TAX YEAR	516-253-920.410	2,029.06
34220	07/26/2011	TOPCOMP COMPUTER SOFTWARE	GIS/GPS MAINTENANCE	618-447-920.410	1,327.54
34221	07/26/2011	TRI STAR HOSPITALITY	PEOPLE VS TERRY GROVER 11-4341	101-145-930.500	87.55

34222	07/26/2011	US POSTAL SERVICE	METER 41665563	101-000-103.000	1,500.00
34223	07/26/2011	USA MOBILITY WIRELESS, INC	INV #U0513733G PAGERS	261-427-930.210	79.00
34224	07/26/2011	VERIZON WIRELESS	283104123-00001 JUNE 2011	101-131-930.210	12.29
34224	07/26/2011	VERIZON WIRELESS	283104123-00001 JUNE 2011	292-662-930.210	11.00
					<u>23.29</u>
34225	07/26/2011	VIOLET LUEBS	MENTAL HEALTH COUNSELING SERVIK	101-135-940.010	100.00
34226	07/26/2011	WAL MART	SUPPLIES FOR JUNE 2011	212-430-726.025	348.12
34227	07/26/2011	WASH N GO MANAGEMENT INC	INV#4967 PATROL VEH WASHES MAY	101-301-920.410	70.00
34227	07/26/2011	WASH N GO MANAGEMENT INC	INV#4967 PATROL VEH WASHES MAY	101-302-920.410	10.00
34227	07/26/2011	WASH N GO MANAGEMENT INC	INV#4967 PATROL VEH WASHES MAY	101-336-726.050	5.00
34227	07/26/2011	WASH N GO MANAGEMENT INC	INV#4967 PATROL VEH WASHES MAY	101-351-920.410	5.00
34227	07/26/2011	WASH N GO MANAGEMENT INC	INV#4967 PATROL VEH WASHES MAY	261-427-920.410	5.00
					<u>95.00</u>
34228	07/26/2011	WASTE MANAGEMENT	2011 AIR SHOW TRASH PICK-UP (2)	282-537-940.010	160.00
34228	07/26/2011	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	190.00
					<u>350.00</u>
34229	07/26/2011	WEST PAYMENT CENTER	ACCT 1000715367; INV. 822469611 &	101-267-726.200	255.50
34229	07/26/2011	WEST PAYMENT CENTER	PUBLIC PATRON ACCESS @ LIBRARY -	269-145-726.210	375.95
					<u>375.95</u>

					631.45
34230	07/26/2011	WILBER AUTOMOTIVE SUPPLY INC 798394; 798865 (WASHER) JIMMY	588-699-726.025		173.82
34231	07/26/2011	WILLIAM BLAND CUSTOM HOMES 22-2011 COMPLETE/INSPECTED, 10%	233-690-940.010		609.00
34232	07/26/2011	WINN TELECOM	ACCT #9897326108	261-427-930.210	64.98
34233	07/26/2011	WMJZ	2011 AIR SHOW RADIO ADVERTISING	282-537-940.010	200.00
34234	07/26/2011	XEROX CORPORATION	JUNE 2011 COURT COPIER	101-131-920.520	485.53
34235	07/26/2011	ZAREMBA EQUIPMENT INC	PULLED ENGINE AND REPAIR TOTAL OF 149 CHECKS	281-537-920.400	1,716.15 540,282.78

Fund Amount

Total for fund 101 GENERAL FUNC	59,045.29
Total for fund 205 WORK CAMP	710.37
Total for fund 208 PARKS AND RECREATION	3,082.03
Total for fund 210 AMBULANCE SERVICE	3,910.72
Total for fund 212 ANIMAL CONTROL	3,058.62
Total for fund 215 FRIEND OF THE ENVIRONMENT	1,004.67
Total for fund 233 HUD GRANT FLOW	809.00
Total for fund 249 BUILDING INSPECTION	10,584.74
Total for fund 256 REGISTER OF DEEDS	1,348.65

Total for fund 261 911 SERVICE FL	554.66
Total for fund 262 HOMELAND SEI	44,527.43
Total for fund 264 LCL CORRECTIC	990.00
Total for fund 266 EQUIPMENT FL	19.44
Total for fund 269 LAW LIBRARY	375.95
Total for fund 281 AIRPORT	39,268.07
Total for fund 282 AIRPORT SPECI.	5,944.77
Total for fund 292 CHILD CARE FU	12,332.43
Total for fund 497 COURTHOUSE I	14,634.00
Total for fund 499 CAPITAL PROJE	35,882.50
Total for fund 516 DELINQUENT T.	259,655.20
Total for fund 588 TRANSPORTATI	6,753.45
Total for fund 616 HOMESTEAD A	26.71
Total for fund 617 TAX FORECLOSI	26.72
Total for fund 618 GIS PROJECT AI	4,827.54
Total for fund 637 BUILDING AND	5,526.96
Total for fund 645 ADMINISTRATI	202.17
Total for fund 647 HEALTH CARE F	13,906.92
Total for fund 701 GENERAL AGEN	6,837.63
Total for fund 704 PAYROLL IMPRI	4,436.14
TOTAL - ALL FUNDS	540,282.78