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, October 22, 2013 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 October 8, 2013 w/attachments
Consent Agenda
- A. 2013 Conservation District Agreement Amendment – Motion to Approve
- B. 2013 Animal Control Budget Amendment – Motion to Approve
- C. 2013 Corrections Officers Training Fund Budget Amendment – Motion to Approve
- D. Commission on Aging Appointment (Carroll) – Motion to Approve
- E. Social Services Board Reappointment (Huff) – Motion to Approve
- F. Budget & Finance Committee Recommendation
  1. 2013 Contingency/Equipment Fund Budget Amendment – Motion to Approve

Administrator's Report
Special Presentation
- A. TEFRA (Tax Exempt Finance Regulatory Act) Public Hearing
- B. OCR 13-21 Hospital Bonds

Department Head Report
- A. Treasurer's Report – Diann Axford
- B. 2013 Apportionment Report – Bill Kerr, Equalization Director

Committee Reports
- A. Budget & Finance Committee
  1. Credit Card Request
- B. Parks & Recreation Commission
  1. Fee Schedule

City Liaison, Township & Village Representatives
Correspondence
- A. September Financial Reports

New Business
- A. Financials
  1. October 15, 2013 Warrant
  2. October 22, 2013 Warrant
- B. Closed Session
- C. Other Business

Public Comment
Board Remarks, Announcements, and Informal Discussions
Adjournment

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

October 8, 2013

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

Roll call:
Present: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Ken Borton.
Excused: Doug Johnson, Bruce Brown.

Motion by Commissioner Paul Liss, to approve the regular minutes of September 24, 2013 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to award BID 2013-05 to Feeny Chrysler Jeep Dodge for $22,981 and to approve the associated budget amendment in the total amount of $24,400 to be paid from the Animal Control Fund (fund 212) Ayes: Unanimous. Motion carried. (see attached)

Motion to award BID 2013-06 to Gaylord Ford for $26,005.25 and to approve the associated budget amendment in the total amount of $42,000 to be paid from the Equipment Fund (fund 266). Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Board of Canvassers reappointment of Salvatore Candela with the term to expire on October 20, 2017. Ayes: Unanimous. Motion carried.

Motion to approve the Board of Canvassers appointment of Carrie Prendergast with the term to expire on October 20, 2017. Ayes: Unanimous. Motion carried.

Administrator's Report:
John Burt reported the Courthouse will have a lock down drill by Emergency Manager probably October 14, 2013; Antenna for 9-1-1 moved, the trunk line was cut improved transmission; Budget workshop and insurance rates.

Special Presentation:
MSU Extension educator Carolyn Penniman reported on the different programs that are offered including anger management, nurturing parenting, anti-bullying, and disease prevention private pain path that helps improve conditions of patients and caregivers, dining with diabetes on how to eat right with diabetes, train the trainer for agencies to run programs.

Dona Wishart from the Otsego County Commission on Aging reported on who they are, what they do, where they provide services, how they do it, and why do they do it.

Department Head Report:
Marlene Hopp reported on the Veterans/ grants. 39 projects last 2 years, total home repairs rental apartments 15 completed house fully with tenants. Government shutdown has an impact on the Veterans and funding transportation; Veteran's conference held in Grand Rapids, service and insurance provided to the Veterans

City Liaison Bill Wishart reported the City Planning Commission approved the new location of Community Financial Bank.

Township and Village Representatives- None.

Correspondence:

Chairman Lee Olsen updated the committees and appointments to add Tammy LaBouef.

New Business:

Motion by Commissioner Paul Liss, to approve the October 1, 2013 Warrant in the amount of $124,134.77 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Richard Sumerix, to approve the October 8, 2013 Warrant in the amount of $107,056.87 as presented. Ayes: Unanimous. Motion carried.

Motion by Paul Beachnau, to approve the amendment to the Agreement with Emmet County for recycling services. Ayes: Unanimous. Motion carried. (see attached)

Public Comment:
Paul Sopsich reported on the Renaissance fair at Corwith Township. Judy Wagley from the Gaylord Herald Times reported on the upcoming motivational speaker presentation; Dona Wishart reported the intrastate formula under review.

Board Remarks:

Commissioner Paul Beachnau: Chamber showcase at Treetops 10-9-13 from 4pm-7pm 62 business exhibits.

Commissioner Ken Borton: Reported there is an Environmental meeting in Lansing this weekend.

Commissioner Rich Sumerix: Reported on the Health Department Board, flu shots.

Commissioner Paul Liss: Union negioations and health care costs.

Meeting adjourned at 10:35 a.m.

_____

Lee F. Olsen, Chairman

_____

Lynn Branch, Chief Deputy Clerk

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 Animal Control Vehicle Purchase

Account Number	Decrease	Increase
212-050-400.001 Use of Fund Balance	$	$24,400
- -	$	$
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
212-901-970.930 Property - Vehicle	$24,400	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$	$

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

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

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Equipment Fund

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

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

REVENUE Purchase of new patrol vehicle for the Sheriff's Office

Account Number	Decrease	Increase
266-050-400.001 – Use of Fund Balance	$	$42,000
- -	$	$
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
266-901-970.930 – Property - Vehicle	$42,000	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$	$

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

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

OCF-3 (10/14/05)

FIRST AMENDMENT TO
AGREEMENT REGARDING RECYCLABLE MATERIALS
between
COUNTY OF EMMET
and
COUNTY OF OTSEGO

This Amendment is made this _____ day of _____, 2013 to the Agreement for Recyclable Materials dated March 11, 2013 between the County of Emmet, Michigan, and the County of Otsego, Michigan, and is to be attached to and made a part of the Agreement.

NOW THEREFORE, the parties agree as follows:

1. Section 4 of the Agreement shall be amended to state:

4. COMPENSATION/RATES FOR RECYCLABLES. Except as otherwise provided herein, Otsego County will pay to Emmet County the following rates for its acceptance of recyclable materials:

Year 1: From April 1 through October 31: $60 per ton processed and $1,200 per month for the lease of 12 recycling bins.

From November 1 through March 31: $60 per ton processed and $1,440 per month for the lease of 14 recycling bins.

The total amount for year 1 will be capped at $28,500.00, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Year 2: $60 per ton processed and $1,440 per month for the lease of 14 recycling bins to the capped total amount of $33,680, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Year 3: $60 per ton processed and $1,440 per month for the lease of 14 recycling bins to the capped total amount of $38,080, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Emmet County will provide revenue sharing to Otsego County at $5.00 per ton on all mixed fiber based on actual weights received and marketed monthly.

Except as otherwise provided herein, Otsego County will pay to Emmet County the following capped rates for the hauling of recycled materials.

Year 1:	$275 per bin pull to the capped total amount of $89,250, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.
Year 2:	$280 per bin pull to the capped total amount of $104,500, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.
Year 3:	$285 per bin pull to the capped total amount of $115,500, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Emmet County reserves the right to implement a fuel surcharge (Attachment C), assessed monthly, if the Department of Energy average Midwest on-road diesel fuel price exceeds $4.50 per gallon. Such surcharge will only be for the amount over $4.50 per gallon.

The cap amounts will be based on the total compensation paid by Otsego County in each category (hauling and processing). Otsego County's revenue share will be credited against each monthly invoice, resulting in a net lower cost paid by Otsego County each month. These net amounts will be used to determine if the cap amounts are reached. The fuel surcharges set forth in Attachment C, entitled "FUEL SURCHARGE TABLE," will not be applied to the cap amounts.

There will be no other costs assigned to Otsego County outside of those listed above.

2. All of the other terms and conditions contained in the Agreement will remain in full force and effect and without change or modification except as expressly provided herein.

IN WITNESS WHEREOF, the parties have executed this Amendment on the date first written above.

COUNTY OF OTSEGO:

Attest:

_____

_____
John Burt, County Administrator

COUNTY OF EMMET:

Attest:

_____
Gail A. Martin, Clerk

_____
James E. Tamlyn, Chairperson
Emmet County Board of Commissioners

Otsego
COUNTY
ESTABLISHED 1875 M I C H I G A N

October 22, 2013
Agenda

Agenda Questions

Questions concerning anything on the Board of Commissioners agenda can be directed in advance by calling John Burt at 989-731-7520 or via email at jburt@otsegocountymi.gov, or during the Board meeting.

Consent Agenda A. 2013 Conservation District Agreement

Background:

The County currently contracts with the Conservation District for the issuing of soil erosion permits and shoreland permits for work in certain shoreland areas. The amended contract would remove the shoreland permit function, which will revert back to the County's Land Use Services Department. The change is being made since Land Use Services have a better capacity to deal with enforcement issues since the shoreland permits are part of the Otsego County Zoning Ordinance, and the County already enforces all other parts of that ordinance.

CONTRACT
COUNTY OF OTSEGO

CONTRACT: Made as of this 22nd day of October in the year of 2013.

BETWEEN:

The County:	County of Otsego County- City Building *225* West Main Street Gaylord, Michigan 49735

AND

The District:	Otsego Conservation District 800 Livingston Blvd., Suite 4~A Gaylord, Michigan 49735
The Project:	Administration of the Otsego County Soil Erosion Permits
Funding Sources:	Otsego County's Soil Erosion Permit Fees

ARTICLE 1

THE CONTRACT DOCUMENTS

1.1 The Contract Documents consist of this Agreement (hereinafter the Contract), and other documents listed in this Contract and modifications issued after the execution of the Contract, and are as fully a part of the Contract, as if attached to this Contract or repeated herein. The Contract represents the entire and integrated agreement between the parties and supersedes prior negotiations, representation or agreements, either written or oral. An enumeration of the Contract Documents appears in ARTICLE 7.

ARTICLE 2

THE DISTRICT DUTIES AND RESPONSIBILITIES

2.1 The District shall provide all the services required by the Contract Documents for the administration and enforcement of the Soil Erosion and Sedimentation Control Act including all labor and staffing, all fringe benefits and other employer obligations. (e.g., workman's compensation, unemployment FICA, health insurance/benefits, retirement), postage materials, supplies, equipment, to provide a means for transportation of staff while in performance of his/her duties, carry proper insurance for liability, and. automobile, and other costs provided to fulfill the District's obligations.

2.2 The District shall perform all duties as specified or indicated in the Soil Erosion and Sedimentation Control Act.

2.3 The District shall prepare an annual report for the County.

2.4 To provide qualified staff including a state certified Soil Erosion Control Officer who shall administer the Soil Erosion and Sedimentation Control Act. To conduct plan reviews, site inspections, and to provide needed technical advice for applicants and permit holders.

2.5 To handle all applications and issue permits and all other requirements of the Soil Erosion and Sedimentation Control Act.

2.6 To maintain proper records related to the administration and enforcement of the Soil Erosion and Sedimentation Control Act. Maintain individual files or records for each application and permit issued or denied, which shall include at a minimum, copies of any application or amendments, including all supporting

and/or related documentation, site plan and drawing, copies of permits or denial (and reason for denial). Copies of all correspondences, date permit was applied for, date permit was issued or denied, any technical advice made or given to applicants or permit holder, date(s) of site inspections, any violation, (including date of violation, action taken, date and manner in which any notice of violation was given, and compliance or non-compliance with notice) and date of completion.

2.7 To comply with the Freedom of Information Act, being MCL 15.231.

2.8 To cooperate with the Department of Environmental Quality and to report to County any periodical review, recommendations or action taken by the Department of Environmental Quality and to implement any order, stipulation, or consent agreement issued by the Department of Environmental Quality.

2.9 To keep the Otsego County Board of Commissioners, informed of administration of this agreement and enforcement of the Soil Erosion and Sedimentation Control Act by providing an annual written report. The written report shall include at a minimum: the number of permits applied and issued by location, site visits by locations, violations, and any enforcement action taken.

2.10 To forward copies of all permits issued to Otsego County Land Use Services Department on a weekly schedule.

2.11 To remain current with standards and specifications for the Soil Erosion and Sedimentation Control Act.

2.12 To timely notify the Department of Environmental Quality (if required), Otsego County Land Use Services Department, of any violation or enforcement action taken by the Soil Erosion and Sedimentation Control Act.

2.13 To immediately notify the Otsego County Administrator's office of any matter which there is a possibility or threat of litigation, and in case of actual litigation to immediately notify the Otsego the Otsego County Administrators office.

2.14 Review Soil Erosion fee schedule and provide recommendations to Otsego County.

ARTICLE 3

OBLIGATIONS OF THE COUNTY

3.1 The County shall provide legal counsel as needed for:

3. 1.1 Prosecution for failure to comply with or violations of the Soil Erosion and Sedimentation Control Act.

3.1.2 Advise the District on matters related to the Soil Erosion and Sedimentation Control Act.

3.2 To annually fund the administration and enforcement of this Agreement, the Soil Erosion and Sedimentation Control Act.

3.3 The County shall periodically review and update the fee schedule, based on recommendations from the District.

3.4 To periodically meet with the District concerning enforcement and administration of the Soil Erosion and Sedimentation Control Act.

ARTICLE 4

DATE OF COMMENCEMENT AND RENEWAL

4.1 The Contract Period will begin October 22, 2013 and continue until December 31, 2014.

4. 2 The Contract thereafter will automatically renew each year thereafter unless either party should give written notice of termination at least 30 days prior to the end of the current agreement.

ARTICLE 5

PAYMENT METHOD

5. 1 The District shall collect application fees as established by the County and shall use those fees as funding for its duties and responsibilities under this Contract.

ARTICLE 6

TERMINATION AND SUSPENSION

6.1 If the District defaults or neglects to carry out its duties in accordance with the Contract

and fails within a seven (7) day period after receipt of written notice from the County correction of such default or neglect with diligence and promptness, the County may, without prejudice to other remedies, correct such deficiencies and/or order the District to stop all work under the Contract. If the District fails to correct non-compliance, or perform in a manner that is not in accordance with the requirements of the contract documents, the County, by written, notice may order the District to stop all work under this Contract, or any portion thereof, until the cause for such order has been eliminated.

6.2 Either party may terminate this Agreement for any or no reason upon ninety (90) day written notice.

6.4 In the event of suspension under paragraph 6.1 or termination under paragraph 6.2, then in such case, as appropriate, the District shall pay to the County any funds not yet expensed and any expenses made necessary by such default, neglect or failure, if such payment, then or thereafter due the District is not sufficient to cover such amounts, the District shall pay the difference to the County.

ARTICLE 7

ENUMERATION OF CONTRACT DOCUMENTS

The Contract Documents, which comprise the entire agreement between the County and the District, consist of the following:

7. 1 This Contract (Article 1 through 8, inclusive).

7.2 SOIL EROSION AND SEDIMENTATION CONTROL ACT, PART 91, PA. 451, as amended and the rules promulgated under the Soil Erosion and Sedimentation Control Act and the Otsego County Zoning Ordinance.

There are no Contract Documents other than those listed above in this ARTICLE 7.

ARTICLE 8

MISCELLANEOUS PROVISIONS

8.1 The District shall conform to requirements of any federal, state, or local laws, ordinances, rules and regulations.

8.2 District shall indemnify and hold harmless the County, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to, attorney's fees arising out of or resulting from the performance of this contract, provided that such

claim, damage, Loss or expenses is caused in whole or in part by any negligent act or omission of the District.

8.3 County shall indemnify and hold harmless the District, its agents and employees from and against all claims, damages, losses and expenses including but not limited to, attorney's fees arising out of, or resulting from any action taken by the Soil Erosion Control Committee, provided that such claim, damage, loss or expenses is caused in whole or in part by any negligent act or omission of the Soil Erosion Control Committee.

8.4 No assignment by a party hereto of any rights or obligations under or interest in the contract documents,

8.5 The Contract may only be amended, modified or supplemented by written instruments signed by both parties.

8.6 This contract represents the entire agreement of the parties and supersedes any and all prior negotiations, representations or agreements, either written or oral.

8.7 District has familiarized itself with the nature and extent of the contract Documents, and all Laws, Rules and. Regulations and Ordinance that in any manner may affect cost, progress, or performance of this contract.

8.8 District in performing under this agreement, shall not discriminate against any worker, employee, or applicant for employment because of race, color, height, weight, marital status, national origin, ancestry, sex, age, (except where requirements as to age is based upon a bona fide occupational qualification), or handicap (that is unrelated to the individual's ability to perform duties of a particular job or position) under state or federal, law.

8.9 All solicitations or advertisement for employees placed by or on behalf of the District, or subcontractor, shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, height, weight, marital status, national origin, ancestry, sex, age or handicap.

8.10 All prior agreements are null and void.

This Contract is entered into as of the day and year first written above and is executed to at least two (2) original copies of which one is to be delivered to the District and one to the County.

COUNTY:

_____ Date: _____

John Burt
County Administrator

DISTRICT:

_____ Date: _____

Larry Nowak, Chairperson
Otsego Conservation District

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 **For miscellaneous expenses related to high number of stray cats and call-outs**

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

EXPENDITURE

Account Number	Increase	Decrease
212-941-999.990 Contribution to Fund Balance	$	$10,000
212-430-726.000 Supplies	$2,000	$
212-430-726.035 Medical Supplies	$1,000	$
212-430-726.050 R/M Supplies	$1,000	$
212-430-930.450 Shipping & Mailing	$1,000	$
212-430-930.471 Medical	$2,500	$
212-430-930.660 Gas	$2,500	$
Total	**$10,000**	**$10,000**

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

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

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Corrections Officer Training Fund

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

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

REVENUE

Account Number	Decrease	Increase
264-050-400.001 Budgeted Use of Fund Balance	$	$2,925
- -	$	$
- -	$	$
- -	$	$
Total	**$**	**$2,925**

EXPENDITURE

Account Number	Increase	Decrease
264-362-704.400 Education and Training	$2,925	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	**$2,925**	**$**

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

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

OCF-3 (10/14/05)

TERM EXPIRES ON: 12/31/2016

John M. Burt

From: Otsego County <news@otsegocountymi.gov>
Sent: Monday, October 14, 2013 6:40 PM
To: Susan Premo; John M. Burt
Subject: Application For Appointment to Committees, Boards and Commissions

Otsego COUNTY MICHIGAN ESTABLISHED 1875

Application For Appointment to Committees, Boards and Commissions

Submitted Information

Date Submitted	10 / 14 / 2013
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Otsego County Commission on Aging
Name	Patrick Carroll
Address	5420 Cheyenne Circle
City	Gaylord
State	MI
Zip	49735
Phone	989-350-9545
Date available for appointment	10 / 14 / 2013
County Commission District	Otsego
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Gaylord
List boards, commissions, committees or community service organizations that you	Leadership Otsego County - Current Class Knights of Columbus Otsego Memorial Hospital Foundation - Jan. 2014

are currently serving or have served upon, offices held and in what municipality or county	
List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained	Nelson Funeral Home - June 2012 - present Funeral Director and Embalmer Bachelor of Arts from Miami University - 2006 - Finance Degree
I have worked for Otsego County before	No
I am aware of potential conflicts of interest	Yes
Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek	Within the funeral industry, I see and experience the loss of loved ones. The loss for these individuals creates a void in their lives that is hard to replace. The programs and institutions that OCCOA are providing are invaluable to these individuals and the community as a whole. To help promote and serve on the OCCOA board would be an honor and a privilege.

Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone

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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.

TERM EXPIRES
10/31/2016

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You *must* indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

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

Reappointment to the Otsego County Social Services Board

PLEASE indicate what board or committee you are applying for in the space provided above.

Please print or type.

Name: Sherry Huff

Address: PO Box 650, Johannesburg, MI **Zip Code** 49751

Telephone: 989-732-3180 **Other:** 989-619-8975

Email address: sherryandkeith@yahoo.com

Date available for appointment Immediately

County Commission District IV

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

If yes, which township, city or village? Charlton

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

Community Service

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

JLA School Board - 8 years (4 as trustee, 4 as President), COP/ESD School Board (14 yrs as trustee), ZONTA - 6 years, JLA District-wide School Improvement Committee - 8 yrs., Currently on the Early Education Fun Fair for Otsego County, Currently serve on the Social Services Board.

Employment and Education

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

31 years as a Home Base Head Start teacher - low income based eligibility. Many workshops about poverty & how to understand and work with this strata of society. Education- MSU Associates, CDA-Bank St. College and many CEU's & other university's courses to advance my early childhood degree.

Have you ever worked for Otsego County? ☑ Yes ☐ No

If yes, please list dates and name(s) of departments.

I worked as a temporary 4-H assistant in the early 1970s for (1-2 months).

Personal

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

If yes, please indicate potential conflicts.

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

☑ Yes ☐ No

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

I have worked with DHS cooperatively because of my Head Start teaching degree & job receiving training from them by their P.S. Dept. also input to members of the SCAN committee. I have attended numerous workshops and training involving poverty, in addition to working with a majority of families which fall in this category. I have also read some of Ruby Payne's books. I am retired now and have time to give and would love to continue to serve on this board.

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

Signature

09/30/2013

Date

Mail or return your completed application to:

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

You may email your completed application to: ***spremo@otsegocountymi.gov***

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

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: GF Contingency to Equipment Fund – Sheriff Vehicle Related Costs

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

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

REVENUE

Account Number	Decrease	Increase
266-050-699.030 Other Source - Transfers	$	$3,000
266-050-400.001 – Use of Fund Balance	$3,000	$
- -	$	$
- -	$	$
Total	**$**	**$**

EXPENDITURE

Account Number	Increase	Decrease
101-970-999.000 Transfer Out – Equipment	$3,000	$
101-941-999.010 Contingency	$	$3,000
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	**$**	**$**

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

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

OCF-3 (10/14/05)

OCR 13-21
Otsego County Hospital Finance Authority

Otsego County Board of Commissioners
October 22, 2013

WHEREAS, the County of Otsego Hospital Finance Authority (the "Authority") proposes to make loans to Otsego Memorial Hospital Association (the "Hospital") to be used by the Hospital, together with other available funds of the Hospital, to refinance existing indebtedness of the Hospital and to pay the costs related thereto; and

WHEREAS, the Authority intends, pursuant to a plan of financing as described in Section 147(f)(2)(C) of the Internal Revenue Code of 1986, as amended (the "Code"), to issue bonds, in one or more series, on behalf of the Hospital (collectively, the "Bonds") in the aggregate principal amount of not to exceed $20,000,000 to provide funds with which to make the loans to the Hospital; and

WHEREAS, the Bonds will be limited obligations of the Authority and will not constitute general obligations or debt of the County of Otsego, the State of Michigan or any political subdivision thereof; and

WHEREAS, this Board of Commissioners has held a public hearing after a notice was published as provided in, and in satisfaction of the applicable public hearing requirements of, the Code; and

WHEREAS, the Authority has requested that this Board of Commissioners approve the issuance of the Bonds; and

WHEREAS, this Board of Commissioners desires to express its approval of the issuance of the Bonds by the Authority; now, therefore, be it

RESOLVED by the Otsego County Board of Commissioners, as follows:

1. Solely for the purpose of fulfilling the public approval requirements of the Code, the Board of Commissioners of the County of Otsego, Michigan, hereby approves the issuance, sale and delivery, in one or more series, of not to exceed $20,000,000 in aggregate principal amount of the Bonds.

2. The County Clerk is hereby directed to provide three (3) certified copies of this resolution to the Secretary of the Authority.

OTSEGO COUNTY

2013

APPORTIONMENT REPORT

WILLIAM KERR, DIRECTOR
EQUALIZATION DEPARTMENT

OCTOBER 8, 2013

TABLE OF CONTENT

- MEMO TO THE READER
  page 1
- HOMESTEAD PROPERTY REPORT
  page 2 – 4
- MILLAGE REPORT
  page 5 – 23
- PROPERTY TAX ADMINISTRATION FEE
  page 24
- 2001 SPECIAL ASSESSMENTS
  page 25
- INDUSTRIAL FACILITIES
  page 26

MEMO

OCTOBER 8, 2013

TO: READERS OF THIS REPORT

FROM: EQUALIZATION DEPARTMENT

SUBJECT: OVERVIEW OF THIS REPORT

Below you will find an overview of the 2013 taxable values for Otsego County:

****

2012 Taxable Value	**1,155,363,908**	
Total dollars to be collected from millage in 2012		**$ 38,892,055**
Total dollars to be collected for County allocated millage in 2012		**$4,679,454**

2013 Taxable Value	**1,164,891,144**	
Total dollars to be collected from millage in 2013		**$ 39,422,943**
Total dollars to be collected for County allocated millage in 2013		**$4,718,042**

****

County Millage:

	TOTAL	SUMMER	WINTER
Allocated	4.0502	4.0502	.0000
Animal Control	.3000	0.0000	.3000
County Ambulance	.4000	0.0000	.4000
Commission on Aging	1.0000	0.0000	1.0000
County Bus	.2500	0.0000	.2500
County Park/Rec	.1875	0.0000	.1875
Library	.4000	0.0000	.4000
Recycling	.2500	0.0000	.2500
Sportsplex Operating	.2500	0.0000	.2500
M-TEC	.6464	0.0000	.6464
UNIV. CENTER OF GAYLORD	.5569	0.0000	.5569
Total County Mills	8.2910	4.0502	4.2408

All totals are rounded to the nearest dollar.

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
BY TOWNSHIP AND SCHOOL DISTRICT
IN TAXABLE VALUE BY CLASS
FOR 2013

COUNTY TOTALS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	678	50	0	8,888		0	9,616
HOMESTEAD VALUE	27,061,762	1,345,674	0	437,592,827	0	46,497,291	512,497,554
NON-HOMESTEAD VALUE	2,487,872	160,838,157	18,818,386	331,219,252	0	139,029,923	652,393,590
TOTAL VALUE	29,549,634	162,183,831	18,818,386	768,812,079	0	185,527,214	1,164,891,144

GAYLORD SCHOOLS

	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	323	36	0	7,330		825	8,514
HOMESTEAD VALUE	14,324,788	1,286,828	0	359,139,796		49,604,899	424,356,311
NON-HOMESTEAD VALUE	2,062,017	152,390,719	15,291,466	238,502,509	0	83,075,600	491,322,311
TOTAL VALUE	16,386,805	153,677,547	15,291,466	598,639,590	0	123,336,641	907,332,049

JOHANNESBURG SCHOOLS

	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	236	0	0	1,113		36	1,385
HOMESTEAD VALUE	10,785,019	0	0	47,349,421		3,575,400	61,709,840
NON-HOMESTEAD VALUE	368,462	3,758,355	2,024,347	62,217,006		47,204,340	115,572,510
TOTAL VALUE	11,153,481	3,758,355	2,024,347	109,566,427		50,779,740	177,282,350

VANDERBILT SCHOOLS

	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	47	2	0	742		85	876
HOMESTEAD VALUE	1,951,955	58,846	0	27,867,728		2,657,000	32,535,529
NON-HOMESTEAD VALUE	57,393	4,008,494	1,502,573	25,145,148		8,063,833	38,777,441
TOTAL VALUE	2,009,348	4,067,340	1,502,573	53,012,876		10,720,833	71,312,970

CRAWFORD - AUSABLE

	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	0	0	0	57		3	60
HOMESTEAD VALUE	0	0	0	2,654,614		3,850	2,658,464
NON-HOMESTEAD VALUE	0	680,589	0	4,938,572		686,150	6,305,311
TOTAL VALUE	0	680,589	0	7,593,186		690,000	8,963,775

TOTAL

1,164,891,144

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
BY TOWNSHIP AND SCHOOL DISTRICT
IN TAXABLE VALUE BY CLASS
FOR 2013

BAGLEY TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	13	2	0	2,121		0	2,136
HOMESTEAD VALUE	816,072	156,699	0	102,109,322		9,054,338	112,136,431
NON-HOMESTEAD VALUE	0	19,457,808	4,909,323	73,437,883	0	10,864,000	108,669,014
TOTAL VALUE	816,072	19,614,507	4,909,323	175,547,205	0	19,918,338	220,805,445

CHARLTON TOWNSHIP

69030 JOHANNESBURG - LEWISTON

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	163	0	0	702		24	874
HOMESTEAD VALUE	7,059,450	0	0	29,186,169		3,248,650	39,494,269
NON-HOMESTEAD VALUE	110,405	1,098,790	1,893,610	45,274,013		26,621,090	74,997,908
TOTAL VALUE	7,169,855	1,098,790	1,893,610	74,460,182		29,869,740	114,492,177

CHESTER TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	74	0	0	315		14	403
HOMESTEAD VALUE	2,984,489			16,577,899		2,583,350	22,145,738
NON-HOMESTEAD VALUE	253,375	537,588	1,310,431	15,906,758		13,315,100	31,323,252
TOTAL VALUE	3,237,864	537,588	1,310,431	32,484,657		15,898,450	53,468,990

69030 JOHANNESBURG - LEWISTON

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	15	0		287		3	305
HOMESTEAD VALUE	871,667	0		11,377,687		176,850	12,426,204
NON-HOMESTEAD VALUE	9,299	52,965	46,300	10,627,546		16,646,100	27,382,210
TOTAL VALUE	880,966	52,965	46,300	22,005,233		16,822,950	39,808,414

CORWITH TOWNSHIP

69040 VANDERBILT SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	22	2	0	714		83	821
HOMESTEAD VALUE	904,800	58,846	0	26,567,422		2,652,950	30,184,018
NON-HOMESTEAD VALUE	0	3,758,694	1,502,573	22,187,483		7,872,183	35,320,933
TOTAL VALUE	904,800	3,817,540	1,502,573	48,754,905		10,525,133	65,504,951

DOVER TOWNSHIP 0

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	12	0	0	94		3	109
HOMESTEAD VALUE	583,899	0		5,780,370		1,450,750	7,815,019
NON-HOMESTEAD VALUE	6,638	3,429,672	12,522	2,570,230		1,066,700	7,085,762
TOTAL VALUE	590,537	3,429,672	12,522	8,350,600		2,517,450	14,900,781

69030 JOHANNESBURG - LEWISTON

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	58	0	0	124		9	191
HOMESTEAD VALUE	2,853,902	0		6,785,565		149,900	9,789,367
NON-HOMESTEAD VALUE	248,758	2,606,600	84,437	6,315,447		3,937,150	13,192,392
TOTAL VALUE	3,102,660	2,606,600	84,437	13,101,012		4,087,050	22,981,759

69040 VANDERBILT

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	4	0		4		0	8
HOMESTEAD VALUE	578,515			221,430			799,945
NON-HOMESTEAD VALUE	0	141,000	0	1,658,921		131,700	1,931,621
TOTAL VALUE	578,515	141,000	0	1,880,351		131,700	2,731,566

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
BY TOWNSHIP AND SCHOOL DISTRICT
IN TAXABLE VALUE BY CLASS
FOR 2013

ELMIRA TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	51	12	0	693		43	799
HOMESTEAD VALUE	3,324,403	394,561	0	41,671,373		1,273,500	46,663,837
NON-HOMESTEAD VALUE	283,162	2,605,579	0	14,653,548		7,294,400	24,836,689
TOTAL VALUE	3,607,565	3,000,140		56,324,921		8,567,900	71,500,526

HAYES TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	14	0	0	1,160		15	1,189
HOMESTEAD VALUE	785,322			49,394,731		191,750	50,371,803
NON-HOMESTEAD VALUE	1,145,334	1,403,275	446,463	44,263,626		22,193,300	69,451,998
TOTAL VALUE	1,930,656	1,403,275	446,463	93,658,357		22,385,050	119,823,801

LIVINGSTON TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	129	2		914		71	1,116
HOMESTEAD VALUE	5,764,866	65,407	0	52,047,468	0	4,355,753	62,233,494
NON-HOMESTEAD VALUE	373,508	24,629,716	375,000	11,551,939	0	18,660,850	55,591,013
TOTAL VALUE	6,138,374	24,695,123	375,000	63,599,407	0	23,016,603	117,824,507

69040 VANDERBILT

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	21	0		24		2	47
HOMESTEAD VALUE	468,640			1,078,876		4,050	1,551,566
NON-HOMESTEAD VALUE	57,393	108,800	0	1,298,744		59,950	1,524,887
TOTAL VALUE	526,033	108,800	0	2,377,620		64,000	3,076,453

OTSEGO LAKE TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	1	7		1,296		74	1,378
HOMESTEAD VALUE	65,737	284,057		63,143,443		1,165,200	64,658,437
NON-HOMESTEAD VALUE		4,277,927	0	64,360,443		6,509,900	75,148,270
TOTAL VALUE	65,737	4,561,984	0	127,503,886		7,675,100	139,806,707

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

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	0	0	0	8		1	9
HOMESTEAD VALUE	0	0	0	581,268		1,500	582,768
NON-HOMESTEAD VALUE	0	0	0	416,017		0	416,017
TOTAL VALUE	0	0	0	997,285		1,500	998,785

20015 CRAWFORD - AUSABLE

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	0	0		57		2	59
HOMESTEAD VALUE	0	0		2,654,614		3,850	2,658,464
NON-HOMESTEAD VALUE	0	680,589	0	4,938,572		686,150	6,305,311
TOTAL VALUE	0	680,589	0	7,593,186		690,000	8,963,775

CITY OF GAYLORD

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	0	12	0	745		604	1,361
HOMESTEAD VALUE	0	386,104	0	28,415,190		20,184,900	48,986,194
NON-HOMESTEAD VALUE	0	96,049,154	8,237,727	11,758,082		3,171,350	119,216,313
TOTAL VALUE	0	96,435,258	8,237,727	40,173,272		23,356,250	168,202,507

09/26/2013

TOTAL MILLAGE REPORT 2013

07:32 AM

SCHOOL - TOWNSHIP - COUNTY

TOWNSHIP	BAGLEY	CHARLTON	CHESTER	CHESTER	CORWITH	DOVER	DOVER	DOVER	ELMIRA	HAYES	.IVINGSTOI	LIVINGSTON	OTS LK	OTS LK	GAYL	VILLG
SCHOOL	GAYLORD	JOBURG	GAYLORD	JOBURG	VANDY	GAYLORD	JOBURG	VANDY	GAYLORD	GAYLORD	GAYLORD	VANDY	GAYLORD	CRAWF	GAYL	VAND
STATE EDUCATION TAX	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	0.0000
SCHOOL																
OPERATING	18.0000	17.8291	18.0000	17.8291	18.0000	18.0000	17.8291	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	0.0000
EXTRA VOTED	1.1378	0.1709	1.1378	0.1709	0.7500	1.1378	0.1709	0.7500	1.1378	1.1378	1.1378	0.7500	1.1378	0.0000	1.1378	0.0000
DEBT	3.0000	2.3500	3.0000	2.3500	2.6000	3.0000	2.3500	2.6000	3.0000	3.0000	3.0000	2.6000	3.0000	4.9000	3.0000	0.0000
INTERMEDIATE	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	0.8859	1.7473	0.0000
COLLEGE														2.2193		
TOWNSHIPS/CITY/VILLAGE																
ALLOCATED	0.0000	0.9542	0.9000	0.9000	0.9509	0.9200	0.9200	0.9200	0.8850	0.8738	0.9000	0.9000	0.8218	0.8218	11.5869	7.8000
VOTED DEBT															4.6000	
STREETS															4.1513	0.9191
DDA															1.8582	
FIRE		0.6000			1.2500				1.0000							
SOLID WASTE															0.6000	
COUNTY																
ALLOCATED	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	0.0000
ANIMAL CONTROL	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.0000
CNTY PARK/RECREATION	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.0000
COUNTY BUS	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.0000
COMMISSION ON AGING	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000
COMMUNITY CENTER	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LIBRARY	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.0000
RECYCLING	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.0000
SPORTSPLEX EXVOTED	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SPORTSPLEX OPER.	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.0000
COUNTY AMB	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.0000
M-TEC	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.0000
JNIV CENTER OF GAYLORD	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.0000
SUMMER TOTAL	38.1761	37.9425	39.0761	37.2883	39.5892	39.0961	37.3083	38.3083	40.0611	39.0499	39.0761	38.2883	38.9979	41.1180	59.1143	8.7191
NON-HOMESTEAD	38.1761	37.9425	39.0761	37.2883	39.5892	39.0961	37.3083	38.3083	40.0611	39.0499	39.0761	38.2883	38.9979	41.1180	59.1143	8.7191
HOMESTEAD	20.1761	19.9425	21.0761	19.2883	21.5892	21.0961	19.3083	20.3083	22.0611	21.0499	21.0761	20.2883	20.9979	23.1180	41.1143	8.7191

TAX REPORT 2013
BAGLEY TOWNSHIP

04-Oct-13
03:15 PM

BAGLEY TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	816,072	156,699	0	102,109,322	0	103,082,093	9,054,338	112,136,431
NON-HOMESTEAD VALUE	0	19,457,808	4,909,323	73,437,883	0	97,805,014	10,864,000	108,669,014
TOTAL VALUE	816,072	19,614,507	4,909,323	175,547,205	0	200,887,107	19,918,338	220,805,445
STATE EDUCATION TAX	4,896.43	117,687.04	29,455.94	1,053,283.23	0.00	1,205,322.64	119,510.03	$1,324,832.67
69020-GAYLORD								
OPERATING	0.00	350,240.54	88,367.81	1,321,881.89	0.00	1,760,490.25	195,552.00	$1,956,042.25
EXTRA VOTED	928.53	22,317.39	5,585.83	199,737.61	0.00	228,569.35	22,663.08	$251,232.44
DEBT	2,448.22	58,843.52	14,727.97	526,641.62	0.00	602,661.32	59,755.01	$662,416.34
INTERMEDIATE	1,425.92	34,272.43	8,578.06	306,733.63	0.00	351,010.04	34,803.31	$385,813.35
COLLEGE					0.00	0.00		$0.00
TOWNSHIP								
ALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
VOTED DEBT					0.00	0.00		$0.00
FIRE					0.00	0.00		$0.00
ROAD DEBT					0.00	0.00		$0.00
COUNTY								
ALLOCATED	3,305.25	79,442.68	19,883.74	711,001.29	0.00	813,632.96	80,673.25	$894,306.21
ANIMAL CONTROL	244.82	5,884.35	1,472.80	52,664.16	0.00	60,266.13	5,975.50	$66,241.63
COMMISSION ON AGING	816.07	19,614.51	4,909.32	175,547.21	0.00	200,887.11	19,918.34	$220,805.45
CO. BUS	204.02	4,903.63	1,227.33	43,886.80	0.00	50,221.78	4,979.58	$55,201.36
COUNTY PARK & REC	153.01	3,677.72	920.50	32,915.10	0.00	37,666.33	3,734.69	$41,401.02
LIBRARY	326.43	7,845.80	1,963.73	70,218.88	0.00	80,354.84	7,967.34	$88,322.18
RECYCLING	204.02	4,903.63	1,227.33	43,886.80	0.00	50,221.78	4,979.58	$55,201.36
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	204.02	4,903.63	1,227.33	43,886.80	0.00	50,221.78	4,979.58	$55,201.36
CO. AMB	326.43	7,845.80	1,963.73	70,218.88	0.00	80,354.84	7,967.34	$88,322.18
M-TEC	527.51	12,678.82	3,173.39	113,473.71	0.00	129,853.43	12,875.21	$142,728.64
UNIV. CENTER OF GAYLORD	454.47	10,923.32	2,734.00	97,762.24	0.00	111,874.03	11,092.52	$122,966.55
TOTALS	16,465.15	745,984.80	187,418.81	4,863,739.86	0.00	5,813,608.61	597,426.38	$6,411,034.99

TAX REPORT 2013
CHARLTON TOWNSHIP

04-Oct-13
03:15 PM

CHARLTON TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	7,059,450	0	0	29,186,169	0.00	36,245,619	3,248,650	39,494,269
NON-HOMESTEAD VALUE	110,405	1,098,790	1,893,610	45,274,013	0.00	48,376,818	26,621,090	74,997,908
TOTAL VALUE	7,169,855	1,098,790	1,893,610	74,460,182	0.00	84,622,437	29,869,740	114,492,177
STATE EDUCATION TAX	43,019.13	6,592.74	11,361.66	446,761.09		507,734.62	179,218.44	$686,953.06
69030-JOHANNESBURG								
OPERATING	1,656.09	16,481.87	28,404.17	679,110.21	0.02	725,652.34	399,316.37	$1,124,968.71
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	16,849.16	2,582.16	4,449.98	174,981.43	0.00	198,862.73	70,193.89	$269,056.62
INTERMEDIATE	12,527.89	1,919.92	3,308.70	130,104.28	0.00	147,860.78	52,191.40	$200,052.18
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	6,841.48	1,048.47	1,806.88	71,049.91	0.00	80,746.73	28,501.71	$109,248.44
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	4,301.91	659.27	1,136.17	44,676.11	0.00	50,773.46	17,921.84	$68,695.31
COUNTY								
ALLOCATED	29,039.35	4,450.32	7,669.50	301,578.63	0.00	342,737.79	120,978.42	$463,716.22
ANIMAL CONTROL	2,150.96	329.64	568.08	22,338.05	0.00	25,386.73	8,960.92	$34,347.65
COMMISSION ON AGING	7,169.86	1,098.79	1,893.61	74,460.18	0.00	84,622.44	29,869.74	$114,492.18
CO. BUS	1,792.46	274.70	473.40	18,615.05	0.00	21,155.61	7,467.44	$28,623.04
COUNTY PARK & REC	1,344.35	206.02	355.05	13,961.28	0.00	15,866.71	5,600.58	$21,467.28
LIBRARY	2,867.94	439.52	757.44	29,784.07	0.00	33,848.97	11,947.90	$45,796.87
RECYCLING	1,792.46	274.70	473.40	18,615.05	0.00	21,155.61	7,467.44	$28,623.04
SPORTSPLEX OPER.	1,792.46	274.70	473.40	18,615.05	0.00	21,155.61	7,467.44	$28,623.04
CO. AMB	2,867.94	439.52	757.44	29,784.07	0.00	33,848.97	11,947.90	$45,796.87
M-TEC	4,634.59	710.26	1,224.03	48,131.06	0.00	54,699.94	19,307.80	$74,007.74
UNIV. CENTER OF GAYLORD	3,992.89	611.92	1,054.55	41,466.88	0.00	47,126.24	16,634.46	$63,760.69
TOTALS	144,640.93	38,394.49	66,167.49	2,164,032.39	0.00	2,413,235.29	994,993.66	$3,408,228.95

TAX REPORT 2013
CHESTER TOWNSHIP

04-Oct-13
03:15 PM

CHESTER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	2,984,489	0	0	16,577,899	0.00	19,562,388	2,583,350	22,145,738
NON-HOMESTEAD VALUE	253,375	537,588	1,310,431	15,906,758	0.00	18,008,152	13,315,100	31,323,252
TOTAL VALUE	3,237,864	537,588	1,310,431	32,484,657	0.00	37,570,540	15,898,450	53,468,990
STATE EDUCATION TAX	19,427.18	3,225.53	7,862.59	194,907.94	0.00	225,423.24	95,390.70	$320,813.94
69020-GAYLORD								
OPERATING	4,560.75	9,676.58	23,587.76	286,321.64	0.00	324,146.74	239,671.80	$563,818.54
EXTRA VOTED	3,684.04	611.67	1,491.01	36,961.04	0.00	42,747.76	18,089.26	$60,837.02
DEBT	9,713.59	1,612.76	3,931.29	97,453.97	0.00	112,711.62	47,695.35	$160,406.97
INTERMEDIATE	5,657.52	939.33	2,289.72	56,760.44	0.00	65,647.00	27,779.36	$93,426.37
COLLEGE						0.00		$0.00
TOWNSHIP								
ALLOCATED	2,914.08	483.83	1,179.39	29,236.19	0.00	33,813.49	14,308.61	$48,122.09
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	13,114.00	2,177.34	5,307.51	131,569.36	0.00	152,168.20	64,391.90	$216,560.10
ANIMAL CONTROL	971.36	161.28	393.13	9,745.40	0.00	11,271.16	4,769.54	$16,040.70
COMMISSION ON AGING	3,237.86	537.59	1,310.43	32,484.66	0.00	37,570.54	15,898.45	$53,468.99
CO. BUS	809.47	134.40	327.61	8,121.16	0.00	9,392.64	3,974.61	$13,367.25
COUNTY PARK & REC	607.10	100.80	245.71	6,090.87	0.00	7,044.48	2,980.96	$10,025.44
LIBRARY	1,295.15	215.04	524.17	12,993.86	0.00	15,028.22	6,359.38	$21,387.60
RECYCLING	809.47	134.40	327.61	8,121.16	0.00	9,392.64	3,974.61	$13,367.25
SPORTSPLEX OPER.	809.47	134.40	327.61	8,121.16	0.00	9,392.64	3,974.61	$13,367.25
CO. AMB	1,295.15	215.04	524.17	12,993.86	0.00	15,028.22	6,359.38	$21,387.60
M-TEC	2,092.96	347.50	847.06	20,998.08	0.00	24,285.60	10,276.76	$34,562.36
UNIV. CENTER OF GAYLORD	1,803.17	299.38	729.78	18,090.71	0.00	20,923.03	8,853.85	$29,776.88
SUB TOTAL	72,802.30	21,006.84	51,206.53	970,971.52	0.00	1,115,987.19	574,749.12	$1,690,736.32

TAX REPORT 2013
CHESTER TOWNSHIP

04-Oct-13
03:15 PM

CHESTER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	871,667	0	0	11,377,687	0.00	12,249,354	176,850	12,426,204
NON-HOMESTEAD VALUE	9,299	52,965	46,300	10,627,546	0.00	10,736,110	16,646,100	27,382,210
TOTAL VALUE	880,966	52,965	46,300	22,005,233	0.00	22,985,464	16,822,950	39,808,414
STATE EDUCATION TAX	5,285.80	317.79	277.80	132,031.40	0.00	137,912.78	100,937.70	$238,850.48
69030-JOHANNESBURG								
OPERATING	139.50	794.49	694.52	159,413.21	0.02	161,041.72	249,691.52	$410,733.24
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	2,070.27	124.47	108.81	51,712.30	0.00	54,015.84	39,533.93	$93,549.77
INTERMEDIATE	1,539.31	92.55	80.90	38,449.74	0.00	40,162.50	29,394.74	$69,557.24
COLLEGE						0.00		$0.00
TOWNSHIP								
ALLOCATED	792.87	47.67	41.67	19,804.71	0.00	20,686.92	15,140.66	$35,827.57
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	4.76	0.00	0.00	0.00	0.00	4.76	0.00	$4.76
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	3,568.09	214.52	187.52	89,125.59	0.00	93,095.73	68,136.31	$161,232.04
ANIMAL CONTROL	264.29	15.89	13.89	6,601.57	0.00	6,895.64	5,046.89	$11,942.52
COMMISSION ON AGING	880.97	52.97	46.30	22,005.23	0.00	22,985.46	16,822.95	$39,808.41
CO. BUS	220.24	13.24	11.58	5,501.31	0.00	5,746.37	4,205.74	$9,952.10
COUNTY PARK & REC	165.18	9.93	8.68	4,125.98	0.00	4,309.77	3,154.30	$7,464.08
LIBRARY	352.39	21.19	18.52	8,802.09	0.00	9,194.19	6,729.18	$15,923.37
RECYCLING	220.24	13.24	11.58	5,501.31	0.00	5,746.37	4,205.74	$9,952.10
SPORTSPLEX OPER.	220.24	13.24	11.58	5,501.31	0.00	5,746.37	4,205.74	$9,952.10
CO. AMB	352.39	21.19	18.52	8,802.09	0.00	9,194.19	6,729.18	$15,923.37
M-TEC	569.46	34.24	29.93	14,224.18	0.00	14,857.80	10,874.35	$25,732.16
UNIV. CENTER OF GAYLORD	490.61	29.50	25.78	12,254.71	0.00	12,800.60	9,368.70	$22,169.31
SUB TOTAL	17,136.60	1,816.10	1,587.57	583,856.74	0.00	604,397.00	574,177.62	$1,178,574.63
GRAND TOTAL	89,938.89	22,822.94	52,794.10	1,554,828.27	0.00	1,720,384.20	1,148,926.75	$2,869,310.95

TAX REPORT 2013
CORWITH TOWNSHIP

04-Oct-13
03:15 PM

CORWITH TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	904,800	58,846	0.00	26,567,422	0.00	27,531,068	2,652,950	30,184,018
NON-HOMESTEAD VALUE	0	3,758,694	1,502,573	22,187,483	0.00	27,448,750	7,872,183	35,320,933
TOTAL VALUE	904,800	3,817,540	1,502,573	48,754,905	0.00	54,979,818	10,525,133	65,504,951
STATE EDUCATION TAX	5,428.80	22,905.24	9,015.44	292,529.43	0.00	329,878.91	63,150.80	$393,029.71
69040-VANDERBILT								
OPERATING	0.00	67,656.49	27,046.31	399,374.69	0.00	494,077.50	141,699.29	$635,776.79
EXTRA VOTED	678.60	2,863.16	1,126.93	36,566.18	0.00	41,234.86	7,893.85	$49,128.71
DEBT	2,352.48	9,925.60	3,906.69	126,762.75	0.00	142,947.53	27,365.35	$170,312.87
INTERMEDIATE	1,580.96	6,670.39	2,625.45	85,189.45	0.00	96,066.24	18,390.56	$114,456.80
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	860.37	3,630.10	1,428.80	46,361.04	0.00	52,280.31	10,008.35	$62,288.66
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	1,131.00	4,771.93	1,878.22	60,943.63	0.00	68,724.77	13,156.42	$81,881.19
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	3,664.62	15,461.80	6,085.72	197,467.12	0.00	222,679.26	42,628.89	$265,308.15
ANIMAL CONTROL	271.44	1,145.26	450.77	14,626.47	0.00	16,493.95	3,157.54	$19,651.49
COMMISSION ON AGING	904.80	3,817.54	1,502.57	48,754.91	0.00	54,979.82	10,525.13	$65,504.95
CO. BUS	226.20	954.39	375.64	12,188.73	0.00	13,744.95	2,631.28	$16,376.24
COUNTY PARK & REC	169.65	715.79	281.73	9,141.54	0.00	10,308.72	1,973.46	$12,282.18
LIBRARY	361.92	1,527.02	601.03	19,501.96	0.00	21,991.93	4,210.05	$26,201.98
RECYCLING	226.20	954.39	375.64	12,188.73	0.00	13,744.95	2,631.28	$16,376.24
SPORTSPLEX OPER.	226.20	954.39	375.64	12,188.73	0.00	13,744.95	2,631.28	$16,376.24
CO. AMB	361.92	1,527.02	601.03	19,501.96	0.00	21,991.93	4,210.05	$26,201.98
M-TEC	584.86	2,467.66	971.26	31,515.17	0.00	35,538.95	6,803.45	$42,342.40
UNIV. CENTER OF GAYLORD	503.88	2,125.99	836.78	27,151.61	0.00	30,618.26	5,861.45	$36,479.71
TOTALS	19,533.91	150,074.13	59,485.66	1,451,954.09	0.00	1,681,047.79	368,928.50	$2,049,976.28

TAX REPORT 2013
DOVER TOWNSHIP

04-Oct-13
03:15 PM

DOVER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	583,899	0	0	5,780,370	0.00	6,364,269	1,450,750	7,815,019
NON-HOMESTEAD VALUE	6,638	3,429,672	12,522	2,570,230	0.00	6,019,062	1,066,700	7,085,762
TOTAL VALUE	590,537	3,429,672	12,522	8,350,600	0.00	12,383,331	2,517,450	14,900,781
STATE EDUCATION TAX	3,543.22	20,578.03	75.13	50,103.60	0.00	74,299.99	15,104.70	$89,404.69
69020-GAYLORD								
OPERATING	119.48	61,734.10	225.40	46,264.14	0.00	108,343.12	19,200.60	$127,543.72
EXTRA VOTED	671.91	3,902.28	14.25	9,501.31	0.00	14,089.75	2,864.35	$16,954.11
DEBT	1,771.61	10,289.02	37.57	25,051.80	0.00	37,149.99	7,552.35	$44,702.34
INTERMEDIATE	1,031.85	5,992.67	21.88	14,591.00	0.00	21,637.39	4,398.74	$26,036.13
COLLEGE						0.00		$0.00
TOWNSHIP								
ALLOCATED	543.29	3,155.30	11.52	7,682.55	0.00	11,392.66	2,316.05	$13,708.72
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	2,391.79	13,890.86	50.72	33,821.60	0.00	50,154.97	10,196.18	$60,351.14
ANIMAL CONTROL	177.16	1,028.90	3.76	2,505.18	0.00	3,715.00	755.24	$4,470.23
COMMISSION ON AGING	590.54	3,429.67	12.52	8,350.60	0.00	12,383.33	2,517.45	$14,900.78
CO. BUS	147.63	857.42	3.13	2,087.65	0.00	3,095.83	629.36	$3,725.20
COUNTY PARK & REC	110.73	643.06	2.35	1,565.74	0.00	2,321.87	472.02	$2,793.90
LIBRARY	236.21	1,371.87	5.01	3,340.24	0.00	4,953.33	1,006.98	$5,960.31
RECYCLING	147.63	857.42	3.13	2,087.65	0.00	3,095.83	629.36	$3,725.20
SPORTSPLEX OPER.	147.63	857.42	3.13	2,087.65	0.00	3,095.83	629.36	$3,725.20
CO. AMB	236.21	1,371.87	5.01	3,340.24	0.00	4,953.33	1,006.98	$5,960.31
M-TEC	381.72	2,216.94	8.09	5,397.83	0.00	8,004.59	1,627.28	$9,631.86
UNIV. CENTER OF GAYLORD	328.87	1,909.98	6.97	4,650.45	0.00	6,896.28	1,401.97	$8,298.24
SUB - TOTAL	12,577.51	134,086.80	474.49	222,429.23	0.00	369,568.04	72,308.98	$441,877.01

TAX REPORT 2013
DOVER TOWNSHIP

04-Oct-13
03:15 PM

DOVER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	2,853,902	0.00	0.00	6,785,565	0.00	9,639,467	149,900	9,789,367
NON-HOMESTEAD VALUE	248,758	2,606,600	84,437	6,315,447	0.00	9,255,242	3,937,150	13,192,392
TOTAL VALUE	3,102,660	2,606,600	84,437	13,101,012	0.00	18,894,709	4,087,050	22,981,759
STATE EDUCATION TAX	18,615.96	15,639.60	506.62	78,606.07	0.00	113,368.25	24,522.30	$137,890.55
69030-JOHANNESBURG								
OPERATING	3,731.39	39,099.02	1,266.57	94,731.72	0.02	138,828.70	59,057.27	$197,885.97
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	7,291.25	6,125.51	198.43	30,787.38	0.00	44,402.57	9,604.57	$54,007.13
INTERMEDIATE	5,421.28	4,554.51	147.54	22,891.40	0.00	33,014.73	7,141.30	$40,156.03
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	2,854.45	2,398.07	77.68	12,052.93	0.00	17,383.13	3,760.09	$21,143.22
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	12,566.39	10,557.25	341.99	53,061.72	0.00	76,527.35	16,553.37	$93,080.72
ANIMAL CONTROL	930.80	781.98	25.33	3,930.30	0.00	5,668.41	1,226.12	$6,894.53
COMMISSION ON AGING	3,102.66	2,606.60	84.44	13,101.01	0.00	18,894.71	4,087.05	$22,981.76
CO. BUS	775.67	651.65	21.11	3,275.25	0.00	4,723.68	1,021.76	$5,745.44
COUNTY PARK & REC	581.75	488.74	15.83	2,456.44	0.00	3,542.76	766.32	$4,309.08
LIBRARY	1,241.06	1,042.64	33.77	5,240.40	0.00	7,557.88	1,634.82	$9,192.70
RECYCLING	775.67	651.65	21.11	3,275.25	0.00	4,723.68	1,021.76	5,745.44
SPORTSPLEX OPER.	775.67	651.65	21.11	3,275.25	0.00	4,723.68	1,021.76	$5,745.44
CO. AMB	1,241.06	1,042.64	33.77	5,240.40	0.00	7,557.88	1,634.82	$9,192.70
M-TEC	2,005.56	1,684.91	54.58	8,468.49	0.00	12,213.54	2,641.87	$14,855.41
UNIV. CENTER OF GAYLORD	1,727.87	1,451.62	47.02	7,295.95	0.00	10,522.46	2,276.08	$12,798.54
SUB - TOTAL	63,638.48	89,428.03	2,795.30	347,689.99	0.00	503,551.81	137,971.26	$641,523.06

TAX REPORT 2013
DOVER TOWNSHIP

04-Oct-13
03:15 PM

DOVER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	578,515	0	0	221,430	0.00	799,945	0	799,945
NON-HOMESTEAD VALUE	0	141,000	0	1,658,921	0.00	1,799,921	131,700	1,931,621
TOTAL VALUE	578,515	141,000	0	1,880,351	0.00	2,599,866	131,700	2,731,566
STATE EDUCATION TAX	3,471.09	846.00	0.00	11,282.11	0.00	15,599.20	790.20	$16,389.40
69040-VANDERBILT								
OPERATING	0.00	2,538.00	0.00	29,860.58	0.00	32,398.58	2,370.60	$34,769.18
EXTRA VOTED	433.89	105.75	0.00	1,410.26	0.00	1,949.90	98.78	$2,048.67
DEBT	1,504.14	366.60	0.00	4,888.91	0.00	6,759.65	342.42	$7,102.07
INTERMEDIATE	1,010.84	246.37	0.00	3,285.54	0.00	4,542.75	230.12	$4,772.87
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	532.23	129.72	0.00	1,729.92	0.00	2,391.88	121.16	$2,513.04
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	2,343.10	571.08	0.00	7,615.80	0.00	10,529.98	533.41	$11,063.39
ANIMAL CONTROL	173.55	42.30	0.00	564.11	0.00	779.96	39.51	$819.47
COMMISSION ON AGING	578.52	141.00	0.00	1,880.35	0.00	2,599.87	131.70	$2,731.57
CO. BUS	144.63	35.25	0.00	470.09	0.00	649.97	32.93	$682.89
COUNTY PARK & REC	108.47	26.44	0.00	352.57	0.00	487.47	24.69	$512.17
LIBRARY	231.41	56.40	0.00	752.14	0.00	1,039.95	52.68	$1,092.63
RECYCLING	144.63	35.25	0.00	470.09	0.00	649.97	32.93	$682.89
SPORTSPLEX OPER.	144.63	35.25	0.00	470.09	0.00	649.97	32.93	$682.89
CO. AMB	231.41	56.40	0.00	752.14	0.00	1,039.95	52.68	$1,092.63
M-TEC	373.95	91.14	0.00	1,215.46	0.00	1,680.55	85.13	$1,765.68
UNIV. CINTER OF GAYLORD	322.18	78.52	0.00	1,047.17	0.00	1,447.87	73.34	$1,521.21
SUB - TOTAL	11,748.66	5,401.47	0.00	68,047.31	0.00	85,197.44	5,045.20	$90,242.64
GRAND TOTAL	87,964.65	228,916.30	3,269.80	638,166.54	0.00	958,317.28	215,325.44	$1,173,642.72

TAX REPORT 2013
ELMIRA TOWNSHIP

04-Oct-13
03:15 PM

ELMIRA TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	3,324,403	394,561	0.00	41,671,373	0.00	45,390,337	1,273,500	46,663,837
NON-HOMESTEAD VALUE	283,162	2,605,579	0.00	14,653,548	0.00	17,542,289	7,294,400	24,836,689
TOTAL VALUE	3,607,565	3,000,140	0.00	56,324,921	0.00	62,932,626	8,567,900	71,500,526
STATE EDUCATION TAX	21,645.39	18,000.84	0.00	337,949.53	0.00	377,595.76	51,407.40	$429,003.16
69020-GAYLORD								
OPERATING	5,096.92	46,900.42	0.00	263,763.86	0.00	315,761.20	131,299.20	$447,060.40
EXTRA VOTED	4,104.69	3,413.56	0.00	64,086.50	0.00	71,604.74	9,748.56	$81,353.30
DEBT	10,822.70	9,000.42	0.00	168,974.76	0.00	188,797.88	25,703.70	$214,501.58
INTERMEDIATE	6,303.50	5,242.14	0.00	98,416.53	0.00	109,962.18	14,970.69	$124,932.87
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	3,192.70	2,655.12	0.00	49,847.56	0.00	55,695.37	7,582.59	$63,277.97
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00		$0.00
FIRE	3,607.57	3,000.14	0.00	56,324.92	0.00	62,932.63	8,567.90	$71,500.53
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00		$0.00
COUNTY								
ALLOCATED	14,611.36	12,151.17	0.00	228,127.20	0.00	254,889.72	34,701.71	$289,591.43
ANIMAL CONTROL	1,082.27	900.04	0.00	16,897.48	0.00	18,879.79	2,570.37	$21,450.16
COMMISSION ON AGING	3,607.57	3,000.14	0.00	56,324.92	0.00	62,932.63	8,567.90	$71,500.53
CO. BUS	901.89	750.04	0.00	14,081.23	0.00	15,733.16	2,141.98	$17,875.13
COUNTY PARK & REC	676.42	562.53	0.00	10,560.92	0.00	11,799.87	1,606.48	$13,406.35
LIBRARY	1,443.03	1,200.06	0.00	22,529.97	0.00	25,173.05	3,427.16	$28,600.21
RECYCLING	901.89	750.04	0.00	14,081.23	0.00	15,733.16	2,141.98	$17,875.13
SPORTSPLEX OPER.	901.89	750.04	0.00	14,081.23	0.00	15,733.16	2,141.98	$17,875.13
CO. AMB	1,443.03	1,200.06	0.00	22,529.97	0.00	25,173.05	3,427.16	$28,600.21
M-TEC	2,331.93	1,939.29	0.00	36,408.43	0.00	40,679.65	5,538.29	$46,217.94
UNIV. CENTER OF GAYLORD	2,009.05	1,670.78	0.00	31,367.35	0.00	35,047.18	4,771.46	$39,818.64
TOTALS	84,683.77	113,086.81	0.00	1,506,353.58	0.00	1,704,124.16	320,316.50	$2,024,440.66

TAX REPORT 2013
HAYES TOWNSHIP

04-Oct-13
03:15 PM

HAYES TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	785,322	0	0	49,394,731	0.00	50,180,053	191,750	50,371,803
NON-HOMESTEAD VALUE	1,145,334	1,403,275	446,463	44,263,626	0.00	47,258,698	22,193,300	69,451,998
TOTAL VALUE	1,930,656	1,403,275	446,463	93,658,357	0.00	97,438,751	22,385,050	119,823,801
STATE EDUCATION TAX	11,583.94	8,419.65	2,678.78	561,950.14	0.00	584,632.51	134,310.30	$718,942.81
69020-GAYLORD								
OPERATING	20,616.01	25,258.95	8,036.33	796,745.27	0.00	850,656.56	399,479.40	$1,250,135.96
EXTRA VOTED	2,196.70	1,596.65	507.99	106,564.48	0.00	110,865.81	25,469.71	$136,335.52
DEBT	5,791.97	4,209.83	1,339.39	280,975.07	0.00	292,316.25	67,155.15	$359,471.40
INTERMEDIATE	3,373.44	2,451.94	780.10	163,649.25	0.00	170,254.73	39,113.40	$209,368.13
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	1,687.01	1,226.18	390.12	81,838.67		85,141.98	19,560.06	$104,702.04
VOTED DEBT						0.00		$0.00
FIRE						0.00		$0.00
ROAD DEBT						0.00		$0.00
COUNTY								
ALLOCATED	7,819.54	5,683.54	1,808.26	379,335.08	0.00	394,646.43	90,663.93	$485,310.36
ANIMAL CONTROL	579.20	420.98	133.94	28,097.51	0.00	29,231.63	6,715.52	$35,947.14
COMMISSION ON AGING	1,930.66	1,403.28	446.46	93,658.36	0.00	97,438.75	22,385.05	$119,823.80
CO. BUS	482.66	350.82	111.62	23,414.59	0.00	24,359.69	5,596.26	$29,955.95
COUNTY PARK & REC	362.00	263.11	83.71	17,560.94	0.00	18,269.77	4,197.20	$22,466.96
LIBRARY	772.26	561.31	178.59	37,463.34	0.00	38,975.50	8,954.02	$47,929.52
RECYCLING	482.66	350.82	111.62	23,414.59	0.00	24,359.69	5,596.26	$29,955.95
SPORTSPLEX OPER.	482.66	350.82	111.62	23,414.59	0.00	24,359.69	5,596.26	$29,955.95
CO. AMB	772.26	561.31	178.59	37,463.34	0.00	38,975.50	8,954.02	$47,929.52
M-TEC	1,247.98	907.08	288.59	60,540.76	0.00	62,984.41	14,469.70	$77,454.10
UNIV. CENTER OF GAYLORD	1,075.18	781.48	248.64	52,158.34	0.00	54,263.64	12,466.23	$66,729.87
TOTALS	61,256.13	54,797.75	17,434.34	2,768,244.32	0.00	2,901,732.53	870,682.46	$3,772,414.99

TAX REPORT 2013
LIVINGSTON TOWNSHIP

04-Oct-13
03:15 PM

LIVINGSTON TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	5,764,866	65,407	0	52,047,468	0.00	57,877,741	4,355,753	62,233,494
NON-HOMESTEAD VALUE	373,508	24,629,716	375,000	11,551,939	0.00	36,930,163	18,660,850	55,591,013
TOTAL VALUE	6,138,374	24,695,123	375,000	63,599,407	0.00	94,807,904	23,016,603	117,824,507
STATE EDUCATION TAX	36,830.24	148,170.74	2,250.00	381,596.44	0.00	568,847.42	138,099.62	$706,947.04
69020-GAYLORD								
OPERATING	6,723.14	443,334.89	6,750.00	207,934.90	0.00	664,742.93	335,895.30	$1,000,638.23
EXTRA VOTED	6,984.24	28,098.11	426.68	72,363.41	0.00	107,872.43	26,188.29	$134,060.72
DEBT	18,415.12	74,085.37	1,125.00	190,798.22	0.00	284,423.71	69,049.81	$353,473.52
INTERMEDIATE	10,725.58	43,149.79	655.24	111,127.24	0.00	165,657.85	40,216.91	$205,874.76
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	5,524.54	22,225.61	337.50	57,239.47	0.00	85,327.11	20,714.94	$106,042.06
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	24,861.64	100,020.19	1,518.83	257,590.32	0.00	383,990.97	93,221.85	$477,212.82
ANIMAL CONTROL	1,841.51	7,408.54	112.50	19,079.82	0.00	28,442.37	6,904.98	$35,347.35
COMMISSION ON AGING	6,138.37	24,695.12	375.00	63,599.41	0.00	94,807.90	23,016.60	$117,824.51
CO. BUS	1,534.59	6,173.78	93.75	15,899.85	0.00	23,701.98	5,754.15	$29,456.13
COUNTY PARK & REC	1,150.95	4,630.34	70.31	11,924.89	0.00	17,776.48	4,315.61	$22,092.10
LIBRARY	2,455.35	9,878.05	150.00	25,439.76	0.00	37,923.16	9,206.64	$47,129.80
RECYCLING	1,534.59	6,173.78	93.75	15,899.85	0.00	23,701.98	5,754.15	$29,456.13
SPORTSPLEX OPER.	1,534.59	6,173.78	93.75	15,899.85	0.00	23,701.98	5,754.15	$29,456.13
CO. AMB	2,455.35	9,878.05	150.00	25,439.76	0.00	37,923.16	9,206.64	$47,129.80
M-TEC	3,967.84	15,962.93	242.40	41,110.66	0.00	61,283.83	14,877.93	$76,161.76
UNIV. CENTER OF GAYLORD	3,418.46	13,752.71	208.84	35,418.51	0.00	52,798.52	12,817.95	$65,616.47
SUB - TOTAL	136,096.13	963,811.77	14,653.54	1,548,362.36	0.00	2,662,923.80	820,995.53	$3,483,919.33

TAX REPORT 2013
LIVINGSTON TOWNSHIP

04-Oct-13
03:15 PM

LIVINGSTON TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	468,640	0.00	0.00	1,078,876	0.00	1,547,516	4,050	1,551,566
NON-HOMESTEAD VALUE	57,393	108,800	0.00	1,298,744	0.00	1,464,937	59,950	1,524,887
TOTAL VALUE	526,033	108,800	0.00	2,377,620	0.00	3,012,453	64,000	3,076,453
STATE EDUCATION TAX	3,156.20	652.80	0.00	14,265.72	0.00	18,074.72	384.00	$18,458.72
69040-VANDERBILT								
OPERATING	1,033.07	1,958.40	0.00	23,377.39	0.00	26,368.87	1,079.10	$27,447.97
EXTRA VOTED	394.52	81.60	0.00	1,783.22	0.00	2,259.34	48.00	$2,307.34
DEBT	1,367.69	282.88	0.00	6,181.81	0.00	7,832.38	166.40	$7,998.78
INTERMEDIATE	919.14	190.11	0.00	4,154.42	0.00	5,263.66	111.83	$5,375.49
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	473.43	97.92	0.00	2,139.86	0.00	2,711.21	57.60	$2,768.81
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	2,130.54	440.66	0.00	9,629.84	0.00	12,201.04	259.21	$12,460.25
ANIMAL CONTROL	157.81	32.64	0.00	713.29	0.00	903.74	19.20	$922.94
COMMISSION ON AGING	526.03	108.80	0.00	2,377.62	0.00	3,012.45	64.00	$3,076.45
CO. BUS	131.51	27.20	0.00	594.41	0.00	753.11	16.00	$769.11
COUNTY PARK & REC	98.63	20.40	0.00	445.80	0.00	564.83	12.00	$576.83
LIBRARY	210.41	43.52	0.00	951.05	0.00	1,204.98	25.60	$1,230.58
RECYCLING	131.51	27.20	0.00	594.41	0.00	753.11	16.00	$769.11
SPORTSPLEX OPER.	131.51	27.20	0.00	594.41	0.00	753.11	16.00	$769.11
CO. AMB	210.41	43.52	0.00	951.05	0.00	1,204.98	25.60	$1,230.58
M-TEC	340.03	70.33	0.00	1,536.89	0.00	1,947.25	41.37	$1,988.62
UNIV. CENTER OF GAYLORD	292.95	60.59	0.00	1,324.10	0.00	1,677.64	35.64	$1,713.28
SUB - TOTAL	11,705.39	4,165.77	0.00	71,615.26	0.00	87,486.42	2,377.55	$89,863.97
GRAND TOTAL	147,801.52	967,977.54	14,653.54	1,619,977.62	0.00	2,750,410.22	823,373.08	$3,573,783.29

TAX REPORT 2013
OTSEGO LAKE TOWNSHIP

04-Oct-13
03:15 PM

OTSEGO LAKE TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	65,737	284,057	0.00	63,143,443	0.00	63,493,237	1,165,200	64,658,437
NON-HOMESTEAD VALUE	0	4,277,927	0.00	64,360,443	0.00	68,638,370	6,509,900	75,148,270
TOTAL VALUE	65,737	4,561,984	0.00	127,503,886	0.00	132,131,607	7,675,100	139,806,707
STATE EDUCATION TAX	394.42	27,371.90	0.00	765,023.32	0.00	792,789.64	46,050.60	$838,840.24
69020-GAYLORD								
OPERATING	0.00	77,002.69	0.00	1,158,487.97	0.00	1,235,490.66	117,178.20	$1,352,668.86
EXTRA VOTED	74.80	5,190.63	0.00	145,073.92	0.00	150,339.34	8,732.73	$159,072.07
DEBT	197.21	13,685.95	0.00	382,511.66	0.00	396,394.82	23,025.30	$419,420.12
INTERMEDIATE	114.86	7,971.15	0.00	222,787.54	0.00	230,873.56	13,410.70	$244,284.26
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	54.02	3,749.04	0.00	104,782.69	0.00	108,585.75	6,307.40	$114,893.15
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	266.25	18,476.95	0.00	516,416.24	0.00	535,159.43	31,085.69	$566,245.12
ANIMAL CONTROL	19.72	1,368.60	0.00	38,251.17	0.00	39,639.48	2,302.53	$41,942.01
COMMISSION ON AGING	65.74	4,561.98	0.00	127,503.89	0.00	132,131.61	7,675.10	$139,806.71
CO. BUS	16.43	1,140.50	0.00	31,875.97	0.00	33,032.90	1,918.78	$34,951.68
COUNTY PARK & REC	12.33	855.37	0.00	23,906.98	0.00	24,774.68	1,439.08	$26,213.76
LIBRARY	26.29	1,824.79	0.00	51,001.55	0.00	52,852.64	3,070.04	$55,922.68
RECYCLING	16.43	1,140.50	0.00	31,875.97	0.00	33,032.90	1,918.78	$34,951.68
SPORTSPLEX OPER.	16.43	1,140.50	0.00	31,875.97	0.00	33,032.90	1,918.78	$34,951.68
CO. AMB	26.29	1,824.79	0.00	51,001.55	0.00	52,852.64	3,070.04	$55,922.68
M-TEC	42.49	2,948.87	0.00	82,418.51	0.00	85,409.87	4,961.18	$90,371.06
UNIV. CENTER OF GAYLORD	36.61	2,540.57	0.00	71,006.91	0.00	73,584.09	4,274.26	$77,858.36
SUB - TOTAL	1,380.34	172,794.77	0.00	3,835,801.82	0.00	4,009,976.93	278,339.18	$4,288,316.11

TAX REPORT 2013
OTSEGO LAKE TOWNSHIP

04-Oct-13
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OTSEGO LAKE TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0.00	0.00	0.00	581,268	0.00	581,268	1,500	582,768
NON-HOMESTEAD VALUE	0.00	0.00	0.00	416,017	0.00	416,017	0	416,017
TOTAL VALUE	0.00	0.00	0.00	997,285	0.00	997,285	1,500	998,785
STATE EDUCATION TAX	0.00	0.00	0.00	5,983.71		5,983.71	9.00	$5,992.71
69021-GAYLORD (NO DEBT)								
OPERATING	0.00	0.00	0.00	7,488.31	0.00	7,488.31	0.00	$7,488.31
EXTRA VOTED	0.00	0.00	0.00	1,134.71	0.00	1,134.71	1.71	$1,136.42
DEBT 020	0.00	0.00	0.00	2,991.86	0.00	2,991.86	4.50	$2,996.36
C.O.P. INTERMEDIATE	0.00	0.00	0.00	1,742.56	0.00	1,742.56	2.62	$1,745.18
COLLEGE	0.00	0.00	0.00	2,213.27	0.00	2,213.27	3.33	$2,216.60
TOWNSHIP								
ALLOCATED	0.00	0.00	0.00	819.57	0.00	819.57	1.23	$820.80
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00		$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00		$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00		$0.00
COUNTY								
ALLOCATED	0.00	0.00	0.00	4,039.20	0.00	4,039.20	6.08	$4,045.28
ANIMAL CONTROL	0.00	0.00	0.00	299.19	0.00	299.19	0.45	$299.64
COMMISSION ON AGING	0.00	0.00	0.00	997.29	0.00	997.29	1.50	$998.79
CO. BUS	0.00	0.00	0.00	249.32	0.00	249.32	0.38	$249.70
COUNTY PARK & REC	0.00	0.00	0.00	186.99	0.00	186.99	0.28	$187.27
LIBRARY	0.00	0.00	0.00	398.91	0.00	398.91	0.60	$399.51
RECYCLING	0.00	0.00	0.00	249.32	0.00	249.32	0.38	$249.70
SPORTSPLEX OPER.	0.00	0.00	0.00	249.32	0.00	249.32	0.38	$249.70
CO. AMB	0.00	0.00	0.00	398.91	0.00	398.91	0.60	$399.51
M-TEC	0.00	0.00	0.00	644.65	0.00	644.65	0.97	$645.61
UNIV CENTER OF GAYLORD	0.00	0.00	0.00	555.39	0.00	555.39	0.84	$556.22
SUB - TOTAL	0.00	0.00	0.00	30,642.47	0.00	30,642.47	34.83	$30,677.30

TAX REPORT 2013
OTSEGO LAKE TOWNSHIP

04-Oct-13
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OTSEGO LAKE TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0.00	0.00	0.00	2,654,614	0.00	2,654,614	3,850	2,658,464
NON-HOMESTEAD VALUE	0.00	680,589	0.00	4,938,572	0.00	5,619,161	686,150	6,305,311
TOTAL VALUE	0.00	680,589	0.00	7,593,186	0.00	8,273,775	690,000	8,963,775
STATE EDUCATION TAX	0.00	4,083.53	0.00	45,559.12	0.00	49,642.65	4,140.00	$53,782.65
20015-CRAWFORD-AUSABLE								
OPERATING	0.00	12,250.60	0.00	88,894.30	0.00	101,144.90	12,350.70	$113,495.60
EXTRA VOTED						0.00		$0.00
DEBT	0.00	3,334.89	0.00	37,206.61	0.00	40,541.50	3,381.00	$43,922.50
INTERMEDIATE	0.00	604.29	0.00	6,741.99	0.00	7,346.28	612.65	$7,958.94
COLLEGE	0.00	1,510.43	0.00	16,851.56	0.00	18,361.99	1,531.32	$19,893.31
TOWNSHIP								
ALLOCATED	0.00	559.31	0.00	6,240.08		6,799.39	567.04	$7,366.43
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	3.36	0.00	37.44	0.00	40.80	3.40	$44.20
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	0.00	2,756.52	0.00	30,753.92	0.00	33,510.44	2,794.64	$36,305.08
ANIMAL CONTROL	0.00	204.18	0.00	2,277.96	0.00	2,482.13	207.00	$2,689.13
COMMISSION ON AGING	0.00	680.59	0.00	7,593.19	0.00	8,273.78	690.00	$8,963.78
CO. BUS	0.00	170.15	0.00	1,898.30	0.00	2,068.44	172.50	$2,240.94
COUNTY PARK & REC	0.00	127.61	0.00	1,423.72	0.00	1,551.33	129.38	$1,680.71
LIBRARY	0.00	272.24	0.00	3,037.27	0.00	3,309.51	276.00	$3,585.51
RECYCLING	0.00	170.15	0.00	1,898.30	0.00	2,068.44	172.50	$2,240.94
SPORTSPLEX OPER.	0.00	170.15	0.00	1,898.30	0.00	2,068.44	172.50	$2,240.94
CO. AMB	0.00	272.24	0.00	3,037.27	0.00	3,309.51	276.00	$3,585.51
M-TEC	0.00	439.93	0.00	4,908.24	0.00	5,348.17	446.02	$5,794.18
UNIV. CENTER OF GAYLORD	0.00	379.02	0.00	4,228.65	0.00	4,607.67	384.26	$4,991.93
SUB - TOTAL	0.00	27,989.18	0.00	264,486.20	0.00	292,475.37	28,306.90	$320,782.27
GRAND TOTAL	1,380.34	200,783.95	0.00	4,130,930.49	0.00	4,333,094.77	306,680.91	$4,639,775.68

04-Oct-13
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TAX REPORT 2013
CITY OF GAYLORD

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0.00	386,104	0.00	28,415,190	0.00	28,801,294	20,184,900	48,986,194
NON-HOMESTEAD VALUE	0.00	96,049,154	8,237,727	11,758,082	0.00	116,044,963	3,171,350	119,216,313
TOTAL VALUE	0.00	96,435,258	8,237,727	40,173,272	0.00	144,846,257	23,356,250	168,202,507
STATE EDUCATION TAX	0.00	578,611.55	49,426.36	241,039.63	0.00	869,077.54	140,137.50	$1,009,215.04
69020-GAYLORD								
OPERATING	0.00	1,728,884.77	148,279.09	211,645.48	0.00	2,088,809.33	57,084.30	$2,145,893.63
EXTRA VOTED	0.00	109,724.04	9,372.89	45,709.15	0.00	164,806.07	26,574.74	$191,380.81
DEBT	0.00	289,305.77	24,713.18	120,519.82	0.00	434,538.77	70,068.75	$504,607.52
INTERMEDIATE	0.00	168,501.33	14,393.78	70,194.76	0.00	253,089.86	40,810.38	$293,900.24
COLLEGE						0.00		$0.00
CITY								
ALLOCATED	0.00	1,117,385.69	95,449.72	465,483.69	0.00	1,678,319.10	270,626.53	$1,948,945.63
STREETS	0.00	400,331.69	34,197.28	166,771.30	0.00	601,300.27	96,958.80	$698,259.07
DEBT	0.00	443,602.19	37,893.54	184,797.05	0.00	666,292.78	107,438.75	$773,731.53
DDA	0.00	0.00	44,469.23	0.00	0.00	44,469.23	5,460.64	$49,929.87
SP. ASSESSMENTS	0.00	0.00	0.00	260,996.34	0.00	260,996.34	0.00	$260,996.34
SOLID WASTE	0.00	57,861.15	4,942.64	24,103.96	0.00	86,907.75	14,013.75	$100,921.50
POLICE /FIRE	0.00	72,326.44	6,178.30	30,129.95	0.00	108,634.69	17,517.19	$126,151.88
COUNTY								
ALLOCATED	0.00	390,582.08	33,364.44	162,709.79	0.00	586,656.31	94,597.48	$681,253.79
ANIMAL CONTROL	0.00	28,930.58	2,471.32	12,051.98	0.00	43,453.88	7,006.88	$50,460.75
COMMISSION ON AGING	0.00	96,435.26	8,237.73	40,173.27	0.00	144,846.26	23,356.25	$168,202.51
CO. BUS	0.00	24,108.81	2,059.43	10,043.32	0.00	36,211.56	5,839.06	$42,050.63
COUNTY PARK & REC	0.00	18,081.61	1,544.57	7,532.49	0.00	27,158.67	4,379.30	$31,537.97
LIBRARY	0.00	38,574.10	3,295.09	16,069.31	0.00	57,938.50	9,342.50	$67,281.00
RECYCLING	0.00	24,108.81	2,059.43	10,043.32	0.00	36,211.56	5,839.06	$42,050.63
SPORTSPLEX OPER.	0.00	24,108.81	2,059.43	10,043.32	0.00	36,211.56	5,839.06	$42,050.63
CO. AMB	0.00	38,574.10	3,295.09	16,069.31	0.00	57,938.50	9,342.50	$67,281.00
M-TEC	0.00	62,335.75	5,324.87	25,968.00	0.00	93,628.62	15,097.48	$108,726.10
UNIV. CENTER OF GAYLORD	0.00	53,704.80	4,587.59	22,372.50	0.00	80,664.88	13,007.10	$93,671.98
TOTALS	0.00	5,766,079.34	537,614.99	2,154,467.73	0.00	8,458,162.06	1,040,338.00	9,498,500.06

TAX REPORT 2013
OTSEGO COUNTY

04-Oct-13

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OTSEGO COUNTY

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	27,061,762	1,345,674	0	437,592,827	0.00	466,000,263	46,497,291	512,497,554
NON-HOMESTEAD VALUE	2,487,872	160,838,157	18,818,386	331,219,252	0.00	513,363,667	139,029,923	652,393,590
TOTAL VALUE	29,549,634	162,183,831	18,818,386	768,812,079	0.00	979,363,930	185,527,214	1,164,891,144
STATE EDUCATION TAX	177,298	973,103	112,910	4,612,872	0.00	5,876,183.58	1,113,163	$6,989,346.86
69020-GAYLORD								
OPERATING	37,116.31	2,743,032.94	275,246.39	4,293,045.16	0.00	7,348,440.80	1,495,360.80	$8,843,801.60
EXTRA VOTED	18,644.91	174,854.31	17,398.63	679,997.41	0.00	890,895.26	140,330.72	$1,031,225.99
DEBT	49,160.42	461,032.64	45,874.40	1,792,926.92	0.00	2,348,994.37	370,005.42	$2,718,999.79
C.O.P. INTERMEDIATE	28,632.66	268,520.78	26,718.78	1,046,002.96	0.00	1,369,875.18	215,506.11	$1,585,381.29
COLLEGE								
69021-GAYLORD								
OPERATING	0.00	0.00	0.00	7,488.31	0.00	7,488.31	0.00	$7,488.31
EXTRA VOTED	0.00	0.00	0.00	1,134.71	0.00	1,134.71	1.71	$1,136.42
DEBT	0.00	0.00	0.00	2,991.86	0.00	2,991.86	4.50	$2,996.36
C.O.P. INTERMEDIATE	0.00	0.00	0.00	1,742.56	0.00	1,742.56	2.62	$1,745.18
COLLEGE	0.00	0.00	0.00	2,213.27	0.00	2,213.27	3.33	$2,216.60
69030-JOHANNESBURG								
OPERATING	5,526.98	56,375.38	30,365.26	933,255.14	0.00	1,025,522.77	708,065.15	$1,733,587.92
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	26,210.68	8,832.13	4,757.22	257,481.10	0.00	297,281.13	119,332.39	$416,613.52
C.O.P. INTERMEDIATE	19,488.48	6,566.97	3,537.14	191,445.42	0.00	221,038.01	88,727.44	$309,765.45
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69040-VANDERBILT					0.00			
OPERATING	1,033.07	72,152.89	27,046.31	452,612.66	0.00	552,844.94	145,148.99	$697,993.94
EXTRA VOTED	1,507.01	3,050.51	1,126.93	39,759.66	0.00	45,444.10	8,040.62	$53,484.73
DEBT	5,224.30	10,575.08	3,906.69	137,833.48	0.00	157,539.56	27,874.17	$185,413.72
C.O.P. INTERMEDIATE	3,510.93	7,106.86	2,625.45	92,629.40	0.00	105,872.64	18,732.51	$124,605.15
COLLEGE								

20015-CRAWFORD-AUSABLE								
OPERATING	0.00	12,250.60	0.00	88,894.30	0.00	101,144.90	12,350.70	$113,495.60
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	0.00	3,334.89	0.00	37,206.61	0.00	40,541.50	3,381.00	$43,922.50
COOR. INTERMEDIATE	0.00	604.29	0.00	6,741.99	0.00	7,346.28	612.65	$7,958.94
KIRTLAND COLLEGE	0.00	1,510.43	0.00	16,851.56	0.00	18,361.99	1,531.32	$19,893.31
TOWNSHIP								
ALLOCATED	26,270.46	41,406.33	5,273.56	490,825.15	0.00	563,775.50	128,947.48	$692,722.98
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIRE	9,040.48	8,431.34	3,014.38	161,944.66	0.00	182,430.86	39,646.16	$222,077.02
ROAD DEBT								
GAYLORD CITY								
ALLOCATED	0.00	1,117,385.69	95,449.72	465,483.69	0.00	1,678,319.10	270,626.53	$1,948,945.63
STREETS	0.00	400,331.69	34,197.28	166,771.30	0.00	601,300.27	96,958.80	$698,259.07
DEBT	0.00	443,602.19	37,893.54	184,797.05	0.00	666,292.78	107,438.75	$773,731.53
DDA	0.00	0.00	44,469.23	0.00	0.00	44,469.23	5,460.64	$49,929.87
SP. ASSESSMENTS	0.00	0.00	0.00	260,996.34	0.00	260,996.34	0.00	$260,996.34
SOLID WASTE	0.00	57,861.15	4,942.64	24,103.96	0.00	86,907.75	14,013.75	$100,921.50
POLICE/FIRE	0.00	72,326.44	6,178.30	30,129.95	0.00	108,634.69	17,517.19	$126,151.88
COUNTY								
ALLOCATED	119,681.93	656,876.95	76,218.23	3,113,842.68	0.00	3,966,619.79	751,422.32	$4,718,042.11
ANIMAL CONTROL	8,864.89	48,655.15	5,645.52	230,643.62	0.00	293,809.18	55,658.16	$349,467.34
COMMISSION ON AGING	29,549.63	162,183.83	18,818.39	768,812.08	0.00	979,363.93	185,527.21	$1,164,891.14
CO. BUS	7,387.41	40,545.96	4,704.60	192,203.02	0.00	244,840.98	46,381.80	$291,222.79
COUNTY PARK & REC	5,540.56	30,409.47	3,528.45	144,152.26	0.00	183,630.74	34,786.35	$218,417.09
LIBRARY	11,819.85	64,873.53	7,527.35	307,524.83	0.00	391,745.57	74,210.89	$465,956.46
RECYCLING	7,387.41	40,545.96	4,704.60	192,203.02	0.00	244,840.98	46,381.80	$291,222.79
SPORTSPLEX OPER.	7,387.41	40,545.96	4,704.60	192,203.02	0.00	244,840.98	46,381.80	$291,222.79
CO. AMB	11,819.85	64,873.53	7,527.35	307,524.83	0.00	391,745.57	74,210.89	$465,956.46
M-TEC	19,100.88	104,835.63	12,164.20	496,960.13	0.00	633,060.84	119,924.79	$752,985.64
UNIV. CENTER OF GAYLORD	16,456.19	90,320.18	10,479.96	428,151.45	0.00	545,407.77	103,320.11	$648,727.88
TOTALS	653,660.52	8,288,914.68	938,977.39	22,854,399.99	0.00	32,735,952.58	6,686,990.88	$39,422,943.46

TOWNSHIPS COLLECTING
PROPERTY TAX ADMINISTRATION FEE
FOR 2013

CHARLTON TOWNSHIP	@ 1%	$ 34,082
CHESTER TOWNSHIP	@ 1%	$ 28,693
CORWITH TOWNSHIP	@ 1%	$ 20,499
DOVER TOWNSHIP	@ 1%	$ 11,736
ELMIRA TOWNSHIP	@ 1%	$ 20,244
HAYES TOWNSHIP	@ 1%	$ 37,724
OTSEGO LAKE TOWNSHIP	@ 1%	$ 46,397
CITY OF GAYLORD	@ 1%	$ 94,985

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

OTSEGO COUNTY

DEPARTMENT OF EQUALIZATION
2013

****

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

1.05 MILLS X VALUE OF 144,296,228 = $ 151,511

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

2188 STRUCTURED PROPERTIES AT $86.40 PER PROPERTY
88.80 X 2188 = $ 189,043

BIG BRADFORD LAKE MILFOIL PROJECT

86 PARCELS X AT $100 PER PARCEL = $8,600

CHESTER FIRE DISTRICT
(NO D.N.R. OR PERSONAL)

1029 PARCELS AT $5.00 PER PARCEL = $5,145

****

2013 INDUSTRIAL FACILITIES TAX (ACT 198)

	ACT	TAXABLE VALUE	SCHOOL	TOWN/CITY	COUNTY	TOTALS
GAYLORD SCHOOLS						
BAGLEY TWP.						
REAL	198	0	0.00	0.00	0.00	$0.00
PERSONAL	198	2,942,350	1,727.01	0.00	5,958.55	$7,685.57
CORWITH TWP						
REAL	198	293,000	2,666.30	140.58	593.35	$3,400.24
PERSONAL	198	208,550	1,272.16	100.06	422.33	$1,794.55
CITY OF GAYLORD						
REAL	198	1,694,762	7,350.10	16,703.32	3,432.06	$27,485.48
PERSONAL	198	7,885,600	16,456.85	77,719.29	15,969.13	$110,145.27

TOTAL TAXABLE VALUE ACT 198 13,024,262.00

TOTAL TAXES ACT 198 $150,511.11

	TOTALS		TOTALS
GAYLORD SCHOOLS	$25,533.96	BAGLEY TWP.	$0.00
VANDERBILT SCHOOLS	$1,272.16	CORWITH TWP.	$240.64
OTSEGO COUNTY	$26,375.43	GAYLORD CITY	94,422.61

Committee Reports A. Budget & Finance Committee

1. Credit Card Request

Background:

The Sheriff has requested a credit card for use by his Office. The card would be used for travel costs and for online purchases when the standard purchasing process is not practical.

The Budget & Finance Committee has recommended a card with a limit of $5,000.

OTSEGO COUNTY PARKS & RECREATION

County Park • Irontone Springs • Wah Wah Soo
Libke Fields • Community Center
Louis M. Groen Nature Preserve

Otsego Lake County Park

User fees at park recommended by the Otsego County Parks and Recreation Commission approved at the regular meeting held on October 14, 2013.

2013		2014
Day vehicle pass	$3.00----------	All day vehicle pass $4.00
Senior DVP	$2.00----------	No senior day pass
Season pass	$14.00 ----------	$15.00
Senior SP	$5.00----------	$7.00

Pavilion resident Sat. & Sun. $50.00 8:a.m.-9:00p.m. ---- $65.00 for all days

Pavilion non res. $60.00 ---------- If they are reserving the pavilion somebody in the group is a county resident

Pavilion weekdays no charge

Overnight camping- county resident $23.00---------- $25.00

Overnight camping -non resident $25.00---------- $26.00

Special Event Camping Fee N/C----------$10.00 1 time fee. Halloween week a client may be camping for the week or a day. Either way they are charged $10.00 to help cover all the activities.

Dave Baragrey President, Scott Courterier Vice President, Pete Awrey Secretary, Doug Johnson Otsego Co. Board of Commission, Bill Holewinski Otsego Co. Road Commission, Randy Stults Otsego County Planning Commission, Butch Fleming, Abel Cruz, Tom Johnson, Mike Tarbutton Director, Arnie Quay Coordinator

Parks & Recreation Fee Schedule Analysis

Below is an estimate from the Parks & Recreation Director on how much will be additional revenue will be raised based on 2013 usage.

Day Vehicle Passes	2,819 passes x $1.00	$2,819.00
Season Passes - Regular	440 passes x $1.00	$ 440.00
Season Passes – Senior	715 passes x $2.00	$1,430.00
Pavilion Rental	20 rentals[1] x $15.00	$ 300.00
Special Event Camping Fees	150 sites[2] x $10.00	$1,500.00
Camp Nights - Resident	2,800 nights x $2.00	$5,600.00
Camp Nights – Non-Resident	2,800 nights x $1.00	$2,800.00
Total Estimated Increase Revenue		**$14,889.00**

[1] All 20 rentals in 2013 were by residents of Otsego County. That is typically the case.

[2] The $10 fee is on top of the regular camping fee to offset special event costs. Currently there are two special events, both being Halloween events.

OTSEGO COUNTY - ALL FUNDS (EXCLUDING COMPONENT UNITS)
BUDGET REPORT
YEAR TO DATE THROUGH SEPTEMBER 30, 2013

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	1,491,938.42	4,491,694.00	1,388,005.53	3,103,688.47	30.90
015-STATE UNRESTRICTED REVENUE	152,256.00	197,238.00	108,653.00	88,585.00	55.09
025-INTEREST EARNINGS	47,594.73	80,000.00	65,100.09	14,899.91	81.38
030-OTHER REVENUE	163,157.03	381,584.00	421,320.72	(39,736.72)	110.41
050-SPECIAL ITEMS/TRANSFERS	478,107.00	532,552.00	0.00	532,552.00	0.00
131-CIRCUIT COURT	156,251.78	223,100.00	124,958.69	98,141.31	56.01
132-LEIN FEES	3,937.50	11,500.00	3,937.50	7,562.50	34.24
133-DRUG COURT GRANT	23,711.32	136,918.00	23,600.32	113,317.68	17.24
134-RDSS TRANSPORT GRANT	6,941.86	20,000.00	4,354.84	15,645.16	21.77
136-DISTRICT COURT	351,730.52	450,439.00	417,954.89	32,484.11	92.79
141-FRIEND OF THE COURT	189,069.46	0.00	0.00	0.00	0.00
145-JURY COMMISSION	6,275.00	8,500.00	1,680.00	6,820.00	19.76
148-PROBATE COURT	129,194.74	179,419.00	133,235.52	46,183.48	74.26
166-FAMILY COUNSELING SERVICES	4,734.52	4,000.00	3,313.00	687.00	82.83
215-COUNTY CLERK/ROD	221,790.39	238,500.00	216,203.27	22,296.73	90.65
253-TREASURER	640.00	650.00	934.07	(284.07)	143.70
257-EQUALIZATION	11,004.23	37,400.00	1,082.90	36,317.10	2.90
262-ELECTIONS	330.32	20,752.00	0.00	20,752.00	0.00
267-PROSECUTOR	78,588.67	87,209.00	41,690.61	45,518.39	47.81
280-OTSEGO CONSERVATION DISTRICT	0.00	0.00	159.00	(159.00)	100.00
301-SHERIFF	16,607.93	12,450.00	15,893.69	(3,443.69)	127.66
302-SHERIFF - CIVIL DIVISION	19,258.25	25,000.00	11,937.35	13,062.65	47.75
320-JUSTICE TRAINING	947.00	2,500.00	970.53	1,529.47	38.82

Information on these pages is intended for mangement purposes only.
The information is unaudited and is prepared using the modified cash basis of accounting.
Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.

	YTD BALANCE	2013 AMENDED	YTD BALANCE	AVAILABLE	% COLLECTED/

GL NUMBER	09/30/2012	BUDGET	09/30/2013	BALANCE	SPENT
331-MARINE SAFETY	0.00	4,025.00	0.00	4,025.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	30,726.00	74,156.00	10,822.00	63,334.00	14.59
333-SNOWMOBILE GRANT	2,094.21	9,000.00	1,200.00	7,800.00	13.33
334-SECONDARY ROAD PATROL	26,174.00	37,632.00	22,660.00	14,972.00	60.21
336-OFF-ROAD VEHICLE GRANT	1,906.87	10,150.00	0.00	10,150.00	0.00
351-JAIL	31,268.48	34,000.00	54,780.88	(20,780.88)	161.12
427-EMERGENCY SERVICES	(4,091.57)	0.00	(541.90)	541.90	100.00
450-REMONUMENTATION	13,164.80	34,316.00	13,726.40	20,589.60	40.00
682-VETERANS AFFAIRS	0.00	250.00	250.00	0.00	100.00
721-PLANNING / ZONING	75,062.00	75,035.00	29,391.00	45,644.00	39.17
TOTAL Revenues	**3,730,371.46**	**7,419,969.00**	**3,117,273.90**	**4,302,695.10**	**42.01**
Expenditures					
101-COMMISSIONERS	121,949.86	178,010.00	135,115.49	42,894.51	75.90
105-OTHER LEGISLATIVE	20,387.15	21,188.00	21,186.56	1.44	99.99
131-CIRCUIT COURT	759,048.85	1,102,891.00	706,258.33	396,632.67	64.04
132-LEIN FEES	3,500.00	11,500.00	3,500.00	8,000.00	30.43
133-DRUG COURT GRANT	44,768.01	125,088.00	47,903.10	77,184.90	38.30
134-RDSS TRANSPORT GRANT	7,086.56	20,000.00	4,751.67	15,248.33	23.76
136-DISTRICT COURT	51,367.70	68,197.00	51,705.77	16,491.23	75.82
141-FRIEND OF THE COURT	268,477.04	0.00	0.00	0.00	0.00
145-JURY COMMISSION	15,107.38	28,850.00	13,055.49	15,794.51	45.25
148-PROBATE COURT	132,520.15	173,572.00	133,137.19	40,434.81	76.70
149-PROBATION/PAROLE	2,705.42	1,500.00	851.67	648.33	56.78
166-FAMILY COUNSELING SERVICES	525.00	4,000.00	3,800.00	200.00	95.00
172-COUNTY ADMINISTRATOR	50,971.50	101,943.00	50,971.50	50,971.50	50.00
201-FINANCE DEPARTMENT	44,940.00	89,880.00	44,940.00	44,940.00	50.00
215-COUNTY CLERK/ROD	169,538.54	240,866.00	175,418.71	65,447.29	72.83
223-EXTERNAL AUDIT	15,815.87	15,466.00	16,552.06	(1,086.06)	107.02
228-INFORMATION TECHNOLOGY	45,473.65	60,660.00	48,277.13	12,382.87	79.59
253-TREASURER	63,316.58	99,574.00	73,905.43	25,668.57	74.22
		2013			
GL NUMBER	**YTD BALANCE 09/30/2012**	**AMENDED BUDGET**	**YTD BALANCE 09/30/2013**	**AVAILABLE BALANCE**	**% COLLECTED/ SPENT**

257-EQUALIZATION	168,079.03	234,191.00	173,522.69	60,668.31	74.09
261-COOPERATIVE EXTENSION	31,279.17	55,307.00	40,821.44	14,485.56	73.81
262-ELECTIONS	6,992.27	20,752.00	(0.60)	20,752.60	0.00
264-BUILDING AUTHORITY	145.20	100.00	0.00	100.00	0.00
265-BUILDING AND GROUNDS	167,166.00	303,946.00	151,973.00	151,973.00	50.00
267-PROSECUTOR	335,363.19	475,585.00	321,587.00	153,998.00	67.62
270-HUMAN RESOURCES	26,175.50	52,351.00	26,175.50	26,175.50	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	541,934.13	773,176.00	527,121.34	246,054.66	68.18
302-SHERIFF - CIVIL DIVISION	22,406.36	31,574.00	21,628.18	9,945.82	68.50
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	1,887.28	2,000.00	1,688.22	311.78	84.41
331-MARINE SAFETY	7,387.46	8,513.00	149.26	8,363.74	1.75
332-MOTORCYCLE SAFETY EDUCATION	61,828.32	74,156.00	46,320.64	27,835.36	62.46
333-SNOWMOBILE GRANT	2,534.61	10,992.00	2,795.11	8,196.89	25.43
334-SECONDARY ROAD PATROL	44,983.10	61,786.00	49,290.94	12,495.06	79.78
336-OFF-ROAD VEHICLE GRANT	3,713.53	10,292.00	2,558.27	7,733.73	24.86
351-JAIL	677,441.06	977,509.00	660,595.53	316,913.47	67.58
427-EMERGENCY SERVICES	31,313.73	30,000.00	15,000.00	15,000.00	50.00
445-DRAINS	4,250.00	6,000.00	4,250.00	1,750.00	70.83
450-REMONUMENTATION	0.00	34,316.00	0.00	34,316.00	0.00
601-DISTRICT HEALTH	128,011.50	174,096.00	130,572.00	43,524.00	75.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	76,128.00	98,650.00	54,326.50	44,323.50	55.07
648-MEDICAL EXAMINER	70,835.69	99,240.00	59,616.63	39,623.37	60.07
649-MENTAL HEALTH	47,001.50	94,003.00	70,502.25	23,500.75	75.00
661-HOMELESS SHELTER	2,000.00	2,000.00	2,000.00	0.00	100.00
681-VETERANS BURIAL	4,653.00	10,050.00	3,993.86	6,056.14	39.74
682-VETERANS AFFAIRS	29,390.49	41,226.00	30,514.84	10,711.16	74.02
721-PLANNING / ZONING	69,411.81	103,084.00	66,070.10	37,013.90	64.09
GL NUMBER	**YTD BALANCE 09/30/2012**	**2013 AMENDED BUDGET**	**YTD BALANCE 09/30/2013**	**AVAILABLE BALANCE**	**% COLLECTED/ SPENT**

729-CHAMBER OF COMMERCE	950.00	1,050.00	1,050.00	0.00	100.00
731-ECONOMIC ALLIANCE	3,500.00	25,000.00	25,000.00	0.00	100.00
732-MCCOY/MILBOCKER ROAD PROJEC	0.00	50,000.00	10,750.53	39,249.47	21.50
851-INSURANCE AND BONDS	173,416.00	270,083.00	199,918.00	70,165.00	74.02
853-HEALTH CARE RETIREES	59,799.36	105,000.00	61,599.00	43,401.00	58.67
864-DISTRIBUTIVE SERVICES	33,444.65	31,760.00	22,025.14	9,734.86	69.35
941-CONTINGENCY	0.00	69,330.00	0.00	69,330.00	0.00
961-APPROPRIATION - HUMAN SVCS	2,819.36	7,814.00	3,524.12	4,289.88	45.10
962-APPROPRIATION - LGL DFS FUND	0.00	20,000.00	0.00	20,000.00	0.00
966-APPROPRIATION - AIRPORT	158,458.00	204,731.00	153,210.75	51,520.25	74.84
967-APPROPRIATION - CHILD CARE	112,500.00	225,000.00	112,500.00	112,500.00	50.00
968-APPROPRIATION - FOC	0.00	119,888.00	91,325.25	28,562.75	76.18
969-APPROPRIATION - OTHER FUNDS	76,303.00	25,000.00	25,000.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND	94,000.00	50,000.00	50,000.00	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	62,200.00	61,533.00	3,000.00	58,533.00	4.88
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	**5,182,701.56**	**7,419,969.00**	**4,778,805.59**	**2,641,163.41**	**64.40**
NET OF REVENUES & EXPENDITURES	**(1,452,330.10)**		**(1,661,531.69)**		
FUND BALANCE - JANUARY 1	**1,393,950.68**		**1,685,595.88**		
FUND BALANCE - SEPTEMBER 30	**(58,379.42)**		**24,064.19**		
Fund 205 - WORK CAMP					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	88,532.00	116,000.00	70,821.00	45,179.00	61.05
301-SHERIFF	15.00	0.00	0.00	0.00	0.00
TOTAL Revenues	**88,547.00**	**116,000.00**	**70,821.00**	**45,179.00**	**61.05**
Expenditures					
301-SHERIFF	84,143.15	115,724.00	79,941.71	35,782.29	69.08
941-CONTINGENCY	0.00	276.00	0.00	276.00	0.00
GL NUMBER	**YTD BALANCE 09/30/2012**	**2013 AMENDED BUDGET**	**YTD BALANCE 09/30/2013**	**AVAILABLE BALANCE**	**% COLLECTED/ SPENT**

TOTAL Expenditures	**84,143.15**	**116,000.00**	**79,941.71**	**36,058.29**	**68.92**
NET OF REVENUES & EXPENDITURES	**4,403.85**		**(9,120.71)**		
FUND BALANCE - JANUARY 1	**88,487.51**		**117,914.04**		
FUND BALANCE - SEPTEMBER 30	**92,891.36**		**108,793.33**		
Fund 208 - PARKS AND RECREATION					
Revenues					
010-PROPERTY TAXES	218,223.04	218,500.00	213,514.32	4,985.68	97.72
025-INTEREST EARNINGS	487.93	3,000.00	144.50	2,855.50	4.82
030-OTHER REVENUE	236.33	0.00	1,399.64	(1,399.64)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	6,127.00	0.00	6,127.00	0.00
440-PARKS	121,098.47	127,850.00	131,164.75	(3,314.75)	102.59
442-REC PROGRAMS	12,655.00	14,300.00	5,447.00	8,853.00	38.09
445-OTHER	14,226.50	15,226.00	6,034.50	9,191.50	39.63
447-CONTRIBUTIONS	12.00	0.00	1,264.50	(1,264.50)	100.00
TOTAL Revenues	**366,939.27**	**385,003.00**	**358,969.21**	**26,033.79**	**93.24**
Expenditures					
752-RECREATIONAL PROGRAMS	321,852.46	378,703.00	309,967.14	68,735.86	81.85
901-CAPITAL OUTLAY	46,063.00	1,300.00	1,265.00	35.00	97.31
941-CONTINGENCY	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Expenditures	**367,915.46**	**385,003.00**	**311,232.14**	**73,770.86**	**80.84**
NET OF REVENUES & EXPENDITURES	**(976.19)**		**47,737.07**		
FUND BALANCE - JANUARY 1	**189,015.84**		**120,942.48**		
FUND BALANCE - SEPTEMBER 30	**188,039.65**		**168,679.55**		
Fund 209 - GROEN NATURE PRESERVE FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	50,824.00	44,839.26	5,984.74	88.22
440-PARKS	0.00	0.00	136.00	(136.00)	100.00
TOTAL Revenues	**0.00**	**50,824.00**	**44,975.26**	**5,848.74**	**88.49**
GL NUMBER	**YTD BALANCE 09/30/2012**	**2013 AMENDED BUDGET**	**YTD BALANCE 09/30/2013**	**AVAILABLE BALANCE**	**% COLLECTED/ SPENT**

Expenditures					
751-PARKS AND RECREATION	6,278.10	50,824.00	35,871.34	14,952.66	70.58
941-CONTINGENCY	25,000.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	**31,278.10**	**50,824.00**	**35,871.34**	**14,952.66**	**70.58**
NET OF REVENUES & EXPENDITURES	**(31,278.10)**		**9,103.92**		
FUND BALANCE - JANUARY 1	**50,000.00**		**6,459.41**		
FUND BALANCE - SEPTEMBER 30	**18,721.90**		**15,563.33**		
Fund 212 - ANIMAL CONTROL					
Revenues					
010-PROPERTY TAXES	349,677.96	349,626.00	341,975.29	7,650.71	97.81
025-INTEREST EARNINGS	583.85	0.00	2,292.82	(2,292.82)	100.00
030-OTHER REVENUE	7,312.79	5,500.00	5,988.27	(488.27)	108.88
260-FEES/CHARGES	29,419.00	37,500.00	35,158.50	2,341.50	93.76
TOTAL Revenues	**386,993.60**	**392,626.00**	**385,414.88**	**7,211.12**	**98.16**
Expenditures					
430-ANIMAL CONTROL	208,249.39	288,424.00	219,222.26	69,201.74	76.01
901-CAPITAL OUTLAY	9,112.05	0.00	0.00	0.00	0.00
906-DEBT SERVICE	0.00	36,500.00	27,336.15	9,163.85	74.89
941-CONTINGENCY	0.00	67,702.00	0.00	67,702.00	0.00
TOTAL Expenditures	**217,361.44**	**392,626.00**	**246,558.41**	**146,067.59**	**62.80**
NET OF REVENUES & EXPENDITURES	**169,632.16**		**138,856.47**		
FUND BALANCE - JANUARY 1	**351,447.38**		**386,672.14**		
FUND BALANCE - SEPTEMBER 30	**521,079.54**		**525,528.61**		
Fund 215 - FRIEND OF THE COURT					
Revenues					
030-OTHER REVENUE	89.75	6,705.00	0.00	6,705.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	119,888.00	91,325.25	28,562.75	76.18
080-COURT FINES AND COSTS	8,351.79	31,850.00	28,797.28	3,052.72	90.42

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT

085-FRIEND OF THE COURT	22,649.42	323,020.00	189,263.89	133,756.11	58.59
TOTAL Revenues	**31,090.96**	**481,463.00**	**309,386.42**	**172,076.58**	**64.26**
Expenditures					
141-FRIEND OF THE COURT	47,423.94	481,463.00	323,361.50	158,101.50	67.16
TOTAL Expenditures	**47,423.94**	**481,463.00**	**323,361.50**	**158,101.50**	**67.16**
NET OF REVENUES & EXPENDITURES	**(16,332.98)**		**(13,975.08)**		
FUND BALANCE - JANUARY 1	**23,964.46**		**12,590.73**		
FUND BALANCE - SEPTEMBER 30	**7,631.48**		**(1,384.35)**		
Fund 223 - ANIMAL CONTROL FORFEITED FUNDS					
Expenditures					
430-ANIMAL CONTROL	11.27	0.00	0.45	(0.45)	100.00
NET OF REVENUES & EXPENDITURES	**(11.27)**		**(0.45)**		
FUND BALANCE - JANUARY 1	**8,161.35**		**8,150.08**		
FUND BALANCE - SEPTEMBER 30	**8,150.08**		**8,149.63**		
Fund 226 - RECYCLING FUND					
Revenues					
010-PROPERTY TAXES	0.00	290,000.00	286,378.13	3,621.87	98.75
030-OTHER REVENUE	0.00	0.00	21.66	(21.66)	100.00
050-SPECIAL ITEMS/TRANSFERS	9,500.00	0.00	0.00	0.00	0.00
TOTAL Revenues	**9,500.00**	**290,000.00**	**286,399.79**	**3,600.21**	**98.76**
Expenditures					
528-RECYCLING	8,800.00	290,000.00	155,681.52	134,318.48	53.68
TOTAL Expenditures	**8,800.00**	**290,000.00**	**155,681.52**	**134,318.48**	**53.68**
NET OF REVENUES & EXPENDITURES	**700.00**		**130,718.27**		
FUND BALANCE - JANUARY 1	**0.00**		**700.00**		
FUND BALANCE - SEPTEMBER 30	**700.00**		**131,418.27**		

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 232 - HOUSING COMMISSION					
Revenues					
025-INTEREST EARNINGS	91.48	150.00	67.65	82.35	45.10
030-OTHER REVENUE	0.00	0.00	(87.50)	87.50	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	41,780.00	42,713.30	(933.30)	102.23
400-HOUSING/REDEVELOPMENT	47,746.35	50,800.00	24,057.77	26,742.23	47.36
TOTAL Revenues	**47,837.83**	**92,730.00**	**66,751.22**	**25,978.78**	**71.98**
Expenditures					
690-REDEVELOPMENT & HOUSING	34,302.29	53,494.00	34,927.36	18,566.64	65.29
999-TRANSFER OUT	40,728.45	39,236.00	18,440.92	20,795.08	47.00
TOTAL Expenditures	**75,030.74**	**92,730.00**	**53,368.28**	**39,361.72**	**57.55**
NET OF REVENUES & EXPENDITURES	**(27,192.91)**		**13,382.94**		
FUND BALANCE - JANUARY 1	**95,434.97**		**60,883.67**		
FUND BALANCE - SEPTEMBER 30	**68,242.06**		**74,266.61**		
Fund 233 - HUD GRANT FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	40,640.45	36,000.00	18,389.92	17,610.08	51.08
400-HOUSING/REDEVELOPMENT	166,556.00	769,140.00	823,695.00	(54,555.00)	107.09
TOTAL Revenues	**207,196.45**	**805,140.00**	**842,084.92**	**(36,944.92)**	**104.59**
Expenditures					
690-REDEVELOPMENT & HOUSING	27,203.11	132,648.00	90,900.06	41,747.94	68.53
691-RENTAL REHAB GRANT	599.67	666,997.00	664,338.92	2,658.08	99.60
999-TRANSFER OUT	70.00	5,495.00	544.00	4,951.00	9.90
TOTAL Expenditures	**27,872.78**	**805,140.00**	**755,782.98**	**49,357.02**	**93.87**
NET OF REVENUES & EXPENDITURES	**179,323.67**		**86,301.94**		
FUND BALANCE - JANUARY 1	**25,357.57**		**40,931.63**		
FUND BALANCE - SEPTEMBER 30	**204,681.24**		**127,233.57**		

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 241 - GYPSY MOTH CONTROL					
Revenues					
025-INTEREST EARNINGS	78.46	0.00	212.66	(212.66)	100.00
TOTAL Revenues	**78.46**	**0.00**	**212.66**	**(212.66)**	**100.00**
Expenditures					
621-GYPSY MOTH	3,761.15	0.00	32.72	(32.72)	100.00
TOTAL Expenditures	**3,761.15**	**0.00**	**32.72**	**(32.72)**	**100.00**
NET OF REVENUES & EXPENDITURES	**(3,682.69)**		**179.94**		
	138,521.45		**129,493.15**		
	134,838.76		**129,673.09**		
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY					
Revenues					
010-PROPERTY TAXES	22,040.23	0.00	6,431.13	(6,431.13)	100.00
TOTAL Revenues	**22,040.23**	**0.00**	**6,431.13**	**(6,431.13)**	**100.00**
NET OF REVENUES & EXPENDITURES	**22,040.23**		**6,431.13**		
FUND BALANCE - JANUARY 1	**0.00**		**22,040.23**		
FUND BALANCE - SEPTEMBER 30	**22,040.23**		**28,471.36**		
Fund 245 - PUBLIC IMPROVEMENT FUND					
Revenues					
025-INTEREST EARNINGS	17,603.30	15,000.00	22,189.60	(7,189.60)	147.93
030-OTHER REVENUE	0.00	0.00	962.00	(962.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	166,500.00	0.00	166,500.00	0.00
215-RENT	9,912.08	14,880.00	11,497.94	3,382.06	77.27
TOTAL Revenues	**27,515.38**	**196,380.00**	**34,649.54**	**161,730.46**	**17.64**
Expenditures					
941-CONTINGENCY	0.00	29,880.00	0.00	29,880.00	0.00
999-TRANSFER OUT	0.00	166,500.00	0.00	166,500.00	0.00

TOTAL Expenditures	**0.00**	**196,380.00**	**0.00**	**196,380.00**	**0.00**
NET OF REVENUES & EXPENDITURES	**27,515.38**		**34,649.54**		
FUND BALANCE - JANUARY 1	**1,649,497.39**		**1,693,980.75**		
FUND BALANCE - SEPTEMBER 30	**1,677,012.77**		**1,728,630.29**		

Fund 249 - BUILDING INSPECTION FUND

Revenues					
030-OTHER REVENUE	(350.00)	0.00	(1,769.00)	1,769.00	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	68,247.00	0.00	68,247.00	0.00
260-FEES/CHARGES	275,279.62	336,900.00	323,064.19	13,835.81	95.89
TOTAL Revenues	**274,929.62**	**405,147.00**	**321,295.19**	**83,851.81**	**79.30**
Expenditures					
371-BUILDING INSPECTION DEPT	216,667.34	405,147.00	252,080.91	153,066.09	62.22
901-CAPITAL OUTLAY	643.00	0.00	14,995.00	(14,995.00)	100.00
TOTAL Expenditures	**217,310.34**	**405,147.00**	**267,075.91**	**138,071.09**	**65.92**
NET OF REVENUES & EXPENDITURES	**57,619.28**		**54,219.28**		
FUND BALANCE - JANUARY 1	**250,170.21**		**299,090.10**		
FUND BALANCE - SEPTEMBER 30	**307,789.49**		**353,309.38**		

Fund 256 - REGISTER OF DEEDS AUTOMATION

Revenues					
170-FEES, PENALTIES, ADMIN CHARGES	32,026.50	28,000.00	32,640.00	(4,640.00)	116.57
TOTAL Revenues	**32,026.50**	**28,000.00**	**32,640.00**	**(4,640.00)**	**116.57**
Expenditures					
215-COUNTY CLERK/ROD	22,154.66	28,000.00	14,474.71	13,525.29	51.70
TOTAL Expenditures	22,154.66	28,000.00	14,474.71	13,525.29	51.70
NET OF REVENUES & EXPENDITURES	**9,871.84**		**18,165.29**		
FUND BALANCE - JANUARY 1	**30,195.21**		**38,875.32**		
FUND BALANCE - SEPTEMBER 30	**40,067.05**		**57,040.61**		

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 257 - BUDGET STABLIZATION					
Revenues					
025-INTEREST EARNINGS	15,549.52	0.00	54.38	(54.38)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	**115,549.52**	**100,000.00**	**100,054.38**	**(54.38)**	**100.05**
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**
NET OF REVENUES & EXPENDITURES	**115,549.52**		**100,054.38**		
FUND BALANCE - JANUARY 1	**1,159,497.43**		**1,275,628.35**		
FUND BALANCE - SEPTEMBER 30	**1,275,046.95**		**1,375,682.73**		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
025-INTEREST EARNINGS	63.46	0.00	106.95	(106.95)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	45,000.00	0.00	45,000.00	0.00
TOTAL Revenues	**63.46**	**45,000.00**	**106.95**	**44,893.05**	**0.24**
Expenditures					
130-46TH CIRCUIT TRIAL COURT	0.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	21,469.58	40,000.00	29,721.09	10,278.91	74.30
TOTAL Expenditures	**21,469.58**	**45,000.00**	**29,721.09**	**15,278.91**	**66.05**
NET OF REVENUES & EXPENDITURES	**(21,406.12)**		**(29,614.14)**		
FUND BALANCE - JANUARY 1	**119,369.71**		**77,184.25**		
FUND BALANCE - SEPTEMBER 30	**97,963.59**		**47,570.11**		
Fund 261 - 911 SERVICE FUND					
Revenues					
025-INTEREST EARNINGS	184.83	500.00	613.24	(113.24)	122.65
030-OTHER REVENUE	0.00	500.00	10,853.00	(10,353.00)	2,170.60

050-SPECIAL ITEMS/TRANSFERS	0.00	49,701.00	0.00	49,701.00	0.00
260-FEES/CHARGES	357,553.40	610,500.00	365,725.08	244,774.92	59.91
265-BUILDING AND GROUNDS	0.00	0.00	4,091.00	(4,091.00)	100.00
TOTAL Revenues	**357,738.23**	**661,201.00**	**381,282.32**	**279,918.68**	**57.67**
Expenditures					
427-EMERGENCY SERVICES	480,576.32	637,001.00	379,929.49	257,071.51	59.64
901-CAPITAL OUTLAY	2,818.44	24,200.00	10,866.26	13,333.74	44.90
999-TRANSFER OUT	5,000.00	0.00	5,000.00	(5,000.00)	100.00
TOTAL Expenditures	**488,394.76**	**661,201.00**	**395,795.75**	**265,405.25**	**59.86**
NET OF REVENUES & EXPENDITURES	**(130,656.53)**		**(14,513.43)**		
FUND BALANCE - JANUARY 1	**524,272.13**		**504,730.96**		
FUND BALANCE - SEPTEMBER 30	**393,615.60**		**490,217.53**		
Fund 262 - HOMELAND SECURITY GRANT					
Revenues					
025-INTEREST EARNINGS	27.94	0.00	0.00	0.00	0.00
428-MANAGEMENT AND ADMINISTRA	22,807.10	0.00	61,521.38	(61,521.38)	100.00
TOTAL Revenues	**22,835.04**	**0.00**	**61,521.38**	**(61,521.38)**	**100.00**
Expenditures					
429-TRAINING	2,200.00	0.00	0.00	0.00	0.00
431-PLANNING	5,000.00	0.00	52,399.17	(52,399.17)	100.00
432-EQUIPMENT	3,673.25	0.00	0.00	0.00	0.00
TOTAL Expenditures	**10,873.25**	**0.00**	**52,399.17**	**(52,399.17)**	**100.00**
NET OF REVENUES & EXPENDITURES	**11,961.79**		**9,122.21**		
FUND BALANCE - JANUARY 1	**170.95**		**0.00**		
FUND BALANCE - SEPTEMBER 30	**12,132.74**		**9,122.21**		

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 263 - PRE-DISASTER MITIGATION GRANT FUND					
Revenues					
030-OTHER REVENUE	16,279.56	0.00	(9,288.80)	9,288.80	100.00
TOTAL Revenues	**16,279.56**	**0.00**	**(9,288.80)**	**9,288.80**	**100.00**
Expenditures					
427-EMERGENCY SERVICES	19,387.33	0.00	2,654.31	(2,654.31)	100.00
TOTAL Expenditures	**19,387.33**	**0.00**	**2,654.31**	**(2,654.31)**	**100.00**
NET OF REVENUES & EXPENDITURES	**(3,107.77)**		**(11,943.11)**		
FUND BALANCE - JANUARY 1	**0.00**		**0.00**		
FUND BALANCE - SEPTEMBER 30	**(3,107.77)**		**(11,943.11)**		
Fund 264 - LCL CORRECTIONS OFFR TRAINING					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	925.00	0.00	925.00	0.00
260-FEES/CHARGES	0.00	3,200.00	1,135.25	2,064.75	35.48
TOTAL Revenues	**0.00**	**4,125.00**	**1,135.25**	**2,989.75**	**27.52**
Expenditures					
362-CORRECTIONS ACTVY-TRAINING	2,331.15	4,125.00	2,445.00	1,680.00	59.27
TOTAL Expenditures	**2,331.15**	**4,125.00**	**2,445.00**	**1,680.00**	**59.27**
NET OF REVENUES & EXPENDITURES	**(2,331.15)**		**(1,309.75)**		
FUND BALANCE - JANUARY 1	**14,734.67**		**16,217.14**		
FUND BALANCE - SEPTEMBER 30	**12,403.52**		**14,907.39**		
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE	595.17	0.00	274.81	(274.81)	100.00
050-SPECIAL ITEMS/TRANSFERS	94,000.00	113,976.00	63,000.00	50,976.00	55.27
TOTAL Revenues	**94,595.17**	**113,976.00**	**63,274.81**	**50,701.19**	**55.52**

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
901-CAPITAL OUTLAY	43,542.65	113,976.00	61,247.97	52,728.03	53.74
941-CONTINGENCY	1,100.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	**44,642.65**	**113,976.00**	**61,247.97**	**52,728.03**	**53.74**
NET OF REVENUES & EXPENDITURES	**49,952.52**		**2,026.84**		
FUND BALANCE - JANUARY 1	**4,114.84**		**37,002.52**		
FUND BALANCE - SEPTEMBER 30	**54,067.36**		**39,029.36**		
Fund 269 - LAW LIBRARY					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	3,500.00	0.00	3,500.00	(3,500.00)	100.00
080-COURT FINES AND COSTS	0.00	3,500.00	0.00	3,500.00	0.00
TOTAL Revenues	**3,500.00**	**3,500.00**	**3,500.00**	**0.00**	**100.00**
Expenditures					
145-JURY COMMISSION	494.00	3,500.00	508.00	2,992.00	14.51
TOTAL Expenditures	**494.00**	**3,500.00**	**508.00**	**2,992.00**	**14.51**
NET OF REVENUES & EXPENDITURES	**3,006.00**		**2,992.00**		
FUND BALANCE - JANUARY 1	**5,666.26**		**7,670.26**		
FUND BALANCE - SEPTEMBER 30	**8,672.26**		**10,662.26**		
Fund 281 - AIRPORT					
Revenues					
025-INTEREST EARNINGS	7,501.08	9,000.00	9,678.95	(678.95)	107.54
030-OTHER REVENUE	4,639.64	9,624.00	12,981.12	(3,357.12)	134.88
050-SPECIAL ITEMS/TRANSFERS	147,558.00	213,257.00	153,714.55	59,542.45	72.08
305-SALES	746,098.04	566,043.00	721,665.17	(155,622.17)	127.49
TOTAL Revenues	**905,796.76**	**797,924.00**	**898,039.79**	**(100,115.79)**	**112.55**
Expenditures					
537-AIRPORT	904,123.66	797,924.00	882,222.13	(84,298.13)	110.56

TOTAL Expenditures	**904,123.66**	**797,924.00**	**882,222.13**	**(84,298.13)**	**110.56**
NET OF REVENUES & EXPENDITURES	**1,673.10**		**15,817.66**		
FUND BALANCE - JANUARY 1	**26,901.52**		**60,764.26**		
FUND BALANCE - SEPTEMBER 30	**28,574.62**		**76,581.92**		
Fund 282 - AIRPORT SPECIAL EVENTS FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	34,269.00	25,000.00	41,484.00	(16,484.00)	165.94
305-SALES	31,950.15	34,574.60	32,234.00	2,340.60	93.23
TOTAL Revenues	**66,219.15**	**59,574.60**	**73,718.00**	**(14,143.40)**	**123.74**
Expenditures					
537-AIRPORT	56,374.48	59,574.60	66,306.46	(6,731.86)	111.30
TOTAL Expenditures	**56,374.48**	**59,574.60**	**66,306.46**	**(6,731.86)**	**111.30**
NET OF REVENUES & EXPENDITURES	**9,844.67**		**7,411.54**		
FUND BALANCE - JANUARY 1	**5,331.56**		**14,181.23**		
FUND BALANCE - SEPTEMBER 30	**15,176.23**		**21,592.77**		
Fund 283 - AIRPORT PLANNING GRANT FUND					
Revenues					
030-OTHER REVENUE	36,394.00	48,000.00	5,200.00	42,800.00	10.83
050-SPECIAL ITEMS/TRANSFERS	0.00	2,000.00	0.00	2,000.00	0.00
TOTAL Revenues	**36,394.00**	**50,000.00**	**5,200.00**	**44,800.00**	**10.40**
Expenditures					
537-AIRPORT	19,500.00	50,000.00	15,800.00	34,200.00	31.60
TOTAL Expenditures	**19,500.00**	**50,000.00**	**15,800.00**	**34,200.00**	**31.60**
NET OF REVENUES & EXPENDITURES	**16,894.00**		**(10,600.00)**		
FUND BALANCE - JANUARY 1	**8,000.00**		**34,644.00**		
FUND BALANCE - SEPTEMBER 30	**24,894.00**		**24,044.00**		

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 285 - REVENUE SHARING RESERVE					
Revenues					
010-PROPERTY TAXES	0.00	482,552.00	0.00	482,552.00	0.00
TOTAL Revenues	**0.00**	**482,552.00**	**0.00**	**482,552.00**	**0.00**
Expenditures					
999-TRANSFER OUT	470,782.00	482,552.00	0.00	482,552.00	0.00
TOTAL Expenditures	**470,782.00**	**482,552.00**	**0.00**	**482,552.00**	**0.00**
NET OF REVENUES & EXPENDITURES	**(470,782.00)**		**0.00**		
FUND BALANCE - JANUARY 1	**1,560,229.36**		**1,098,693.78**		
FUND BALANCE - SEPTEMBER 30	**1,089,447.36**		**1,098,693.78**		
Fund 290 - SOCIAL WELFARE FUND					
Revenues					
030-OTHER REVENUE	3,886.28	7,814.00	2,962.28	4,851.72	37.91
TOTAL Revenues	**3,886.28**	**7,814.00**	**2,962.28**	**4,851.72**	**37.91**
Expenditures					
670-SOCIAL SERVICES DEPT	3,153.62	7,814.00	4,023.45	3,790.55	51.49
TOTAL Expenditures	**3,153.62**	**7,814.00**	**4,023.45**	**3,790.55**	**51.49**
NET OF REVENUES & EXPENDITURES	**732.66**		**(1,061.17)**		
FUND BALANCE - JANUARY 1	**6,891.62**		**7,926.18**		
FUND BALANCE - SEPTEMBER 30	**7,624.28**		**6,865.01**		
Fund 292 - CHILD CARE FUND					
Revenues					
030-OTHER REVENUE	22,990.31	71,500.00	26,297.84	45,202.16	36.78
050-SPECIAL ITEMS/TRANSFERS	112,500.00	391,375.00	112,500.00	278,875.00	28.74
350-FINES	10.00	0.00	25.00	(25.00)	100.00
355-HUMAN SERVICES	173,920.63	210,800.00	137,845.96	72,954.04	65.39
TOTAL Revenues	**309,420.94**	**673,675.00**	**276,668.80**	**397,006.20**	**41.07**

Expenditures					
662-CHILD CARE	334,093.88	673,675.00	373,377.53	300,297.47	55.42
TOTAL Expenditures	**334,093.88**	**673,675.00**	**373,377.53**	**300,297.47**	**55.42**
NET OF REVENUES & EXPENDITURES	**(24,672.94)**		**(96,708.73)**		
FUND BALANCE - JANUARY 1	**310,085.19**		**372,205.85**		
FUND BALANCE - SEPTEMBER 30	**285,412.25**		**275,497.12**		
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	660.95	2,500.00	487.47	2,012.53	19.50
TOTAL Revenues	**5,660.95**	**7,500.00**	**5,487.47**	**2,012.53**	**73.17**
Expenditures					
689-SOLDIERS AND SAILORS	3,936.23	7,500.00	2,159.63	5,340.37	28.80
TOTAL Expenditures	**3,936.23**	**7,500.00**	**2,159.63**	**5,340.37**	**28.80**
NET OF REVENUES & EXPENDITURES	**1,724.72**		**3,327.84**		
FUND BALANCE - JANUARY 1	**16,217.01**		**17,941.73**		
FUND BALANCE - SEPTEMBER 30	**17,941.73**		**21,269.57**		
Fund 294 - VETERANS' TRUST FUND					
Revenues					
355-HUMAN SERVICES	2,085.00	8,000.00	9,985.00	(1,985.00)	124.81
TOTAL Revenues	**2,085.00**	**8,000.00**	**9,985.00**	**(1,985.00)**	**124.81**
Expenditures					
683-VETERANS TRUST FUND	2,898.17	8,000.00	5,283.55	2,716.45	66.04
TOTAL Expenditures	**2,898.17**	**8,000.00**	**5,283.55**	**2,716.45**	**66.04**
NET OF REVENUES & EXPENDITURES	**(813.17)**		**4,701.45**		
FUND BALANCE - JANUARY 1	**1,971.62**		**597.45**		
FUND BALANCE - SEPTEMBER 30	**1,158.45**		**5,298.90**		
GL NUMBER	**YTD BALANCE 09/30/2012**	**2013 AMENDED BUDGET**	**YTD BALANCE 09/30/2013**	**AVAILABLE BALANCE**	**% COLLECTED/ SPENT**

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 413 - ANIMAL SHELTER BLDG FUND					
Revenues					
025-INTEREST EARNINGS	127.24	0.00	22.30	(22.30)	100.00
050-SPECIAL ITEMS/TRANSFERS	436.80	0.00	0.00	0.00	0.00
TOTAL Revenues	**564.04**	**0.00**	**22.30**	**(22.30)**	**100.00**
Expenditures					
901-CAPITAL OUTLAY	137,350.54	0.00	0.00	0.00	0.00
TOTAL Expenditures	**137,350.54**	**0.00**	**0.00**	**0.00**	**0.00**
NET OF REVENUES & EXPENDITURES	**(136,786.50)**		**22.30**		
FUND BALANCE - JANUARY 1	**156,587.99**		**19,809.36**		
FUND BALANCE - SEPTEMBER 30	**19,801.49**		**19,831.66**		
Fund 481 - AIRPORT CAPITAL PROJECTS					
Revenues					
030-OTHER REVENUE	0.00	31,000.00	72,378.74	(41,378.74)	233.48
050-SPECIAL ITEMS/TRANSFERS	12,000.00	55,500.00	25,000.00	30,500.00	45.05
TOTAL Revenues	**12,000.00**	**86,500.00**	**97,378.74**	**(10,878.74)**	**112.58**
Expenditures					
901-CAPITAL OUTLAY	430.00	66,500.00	59,889.64	6,610.36	90.06
941-CONTINGENCY	0.00	20,000.00	0.00	20,000.00	0.00
TOTAL Expenditures	**430.00**	**86,500.00**	**59,889.64**	**26,610.36**	**69.24**
NET OF REVENUES & EXPENDITURES	**11,570.00**		**37,489.10**		
FUND BALANCE - JANUARY 1	**21,684.33**		**16,746.33**		
FUND BALANCE - SEPTEMBER 30	**33,254.33**		**54,235.43**		
Fund 494 - GROEN CAPITAL PROJECTS FUND II					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	66,400.00	5,000.00	11,800.00	(6,800.00)	236.00
TOTAL Revenues	**66,400.00**	**5,000.00**	**11,800.00**	**(6,800.00)**	**236.00**

Expenditures					
751-PARKS AND RECREATION	4,752.54	0.00	0.00	0.00	0.00
901-CAPITAL OUTLAY	43,925.99	5,000.00	11,949.70	(6,949.70)	238.99
TOTAL Expenditures	**48,678.53**	**5,000.00**	**11,949.70**	**(6,949.70)**	**238.99**
NET OF REVENUES & EXPENDITURES	**17,721.47**		**(149.70)**		
FUND BALANCE - JANUARY 1	**0.00**		**6,125.73**		
FUND BALANCE - SEPTEMBER 30	**17,721.47**		**5,976.03**		
Fund 495 - GROEN NATURE PRESERVE CAPITAL PROJECTS					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	92,222.51	0.00	0.00	0.00	0.00
TOTAL Revenues	**92,222.51**	**0.00**	**0.00**	**0.00**	**0.00**
Expenditures					
901-CAPITAL OUTLAY	91,426.60	0.00	0.00	0.00	0.00
TOTAL Expenditures	**91,426.60**	**0.00**	**0.00**	**0.00**	**0.00**
NET OF REVENUES & EXPENDITURES	**795.91**		**0.00**		
FUND BALANCE - JANUARY 1	**0.00**		**215.91**		
FUND BALANCE - SEPTEMBER 30	**795.91**		**215.91**		
Fund 497 - COURTHOUSE RESTORATION					
Revenues					
030-OTHER REVENUE	0.00	8,185.00	1,828.00	6,357.00	22.33
090-COURT FEES AND COSTS	29,925.29	44,500.00	34,942.95	9,557.05	78.52
TOTAL Revenues	**29,925.29**	**52,685.00**	**36,770.95**	**15,914.05**	**69.79**
Expenditures					
901-CAPITAL OUTLAY	7,471.35	26,564.00	25,221.60	1,342.40	94.95
941-CONTINGENCY	0.00	26,121.00	0.00	26,121.00	0.00
TOTAL Expenditures	**7,471.35**	**52,685.00**	**25,221.60**	**27,463.40**	**47.87**
NET OF REVENUES & EXPENDITURES	**22,453.94**		**11,549.35**		
GL NUMBER	**YTD BALANCE 09/30/2012**	**2013 AMENDED BUDGET**	**YTD BALANCE 09/30/2013**	**AVAILABLE BALANCE**	**% COLLECTED/ SPENT**

FUND BALANCE - JANUARY 1	**22,339.24**		**43,951.79**		
FUND BALANCE - SEPTEMBER 30	**44,793.18**		**55,501.14**		
Fund 499 - CAPITAL PROJECTS FUND					
Revenues					
025-INTEREST EARNINGS	102.00	0.00	7.01	(7.01)	100.00
050-SPECIAL ITEMS/TRANSFERS	63,888.80	531,943.00	315,500.00	216,443.00	59.31
TOTAL Revenues	**63,990.80**	**531,943.00**	**315,507.01**	**216,435.99**	**59.31**
Expenditures					
901-CAPITAL OUTLAY	73,474.47	531,943.00	442,567.71	89,375.29	83.20
TOTAL Expenditures	**73,474.47**	**531,943.00**	**442,567.71**	**89,375.29**	**83.20**
NET OF REVENUES & EXPENDITURES	**(9,483.67)**		**(127,060.70)**		
FUND BALANCE - JANUARY 1	**185,131.96**		**175,142.91**		
FUND BALANCE - SEPTEMBER 30	**175,648.29**		**48,082.21**		
Fund 516 - DELINQUENT TAX REVOLVING					
Revenues					
025-INTEREST EARNINGS	16,874.13	0.00	21,747.95	(21,747.95)	100.00
030-OTHER REVENUE	649,340.37	0.00	(649,086.65)	649,086.65	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	160,917.00	0.00	160,917.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	471,550.31	186,650.00	629,970.17	(443,320.17)	337.51
350-FINES	125.00	0.00	200.00	(200.00)	100.00
TOTAL Revenues	**1,137,889.81**	**347,567.00**	**2,831.47**	**344,735.53**	**0.81**
Expenditures					
253-TREASURER	147,832.85	161,567.00	125,213.24	36,353.76	77.50
999-TRANSFER OUT	100,000.00	186,000.00	186,000.00	0.00	100.00
TOTAL Expenditures	247,832.85	347,567.00	311,213.24	36,353.76	89.54
NET OF REVENUES & EXPENDITURES	**890,056.96**		**(308,381.77)**		
FUND BALANCE - JANUARY 1	**7,437,628.60**		**8,397,118.16**		
FUND BALANCE - SEPTEMBER 30	**8,327,685.56**		**8,088,736.39**		

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 569 - DEBT SERVICE					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	323,386.33	315,695.00	267,962.50	47,732.50	84.88
215-RENT	99,616.33	60,317.00	66,745.41	(6,428.41)	110.66
TOTAL Revenues	**423,002.66**	**376,012.00**	**334,707.91**	**41,304.09**	**89.02**
Expenditures					
906-DEBT SERVICE	415,965.84	376,012.00	330,807.50	45,204.50	87.98
TOTAL Expenditures	**415,965.84**	**376,012.00**	**330,807.50**	**45,204.50**	**87.98**
NET OF REVENUES & EXPENDITURES	**7,036.82**		**3,900.41**		
FUND BALANCE - JANUARY 1	**102,108.59**		**138,831.01**		
FUND BALANCE - SEPTEMBER 30	**109,145.41**		**142,731.42**		
Fund 595 - JAIL COMMISSARY					
Revenues					
030-OTHER REVENUE	16,840.21	21,095.00	11,916.55	9,178.45	56.49
TOTAL Revenues	**16,840.21**	**21,095.00**	**11,916.55**	**9,178.45**	**56.49**
Expenditures					
351-JAIL	7,358.47	21,095.00	10,119.03	10,975.97	47.97
TOTAL Expenditures	**7,358.47**	**21,095.00**	**10,119.03**	**10,975.97**	**47.97**
NET OF REVENUES & EXPENDITURES	**9,481.74**		**1,797.52**		
FUND BALANCE - JANUARY 1	**3,472.34**		**3,991.21**		
FUND BALANCE - SEPTEMBER 30	**12,954.08**		**5,788.73**		
Fund 616 - HOMESTEAD AUDIT FUND					
Revenues					
025-INTEREST EARNINGS	4,997.99	1,550.00	2,765.14	(1,215.14)	178.40
050-SPECIAL ITEMS/TRANSFERS	0.00	200.00	0.00	200.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	1,039.46	1,550.00	1,328.12	221.88	85.69
TOTAL Revenues	**6,037.45**	**3,300.00**	**4,093.26**	**(793.26)**	**124.04**

GL NUMBER	YTD BALANCE 09/30/2012	2013 AMENDED BUDGET	YTD BALANCE 09/30/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
253-TREASURER	2,855.66	3,300.00	1,235.85	2,064.15	37.45
TOTAL Expenditures	**2,855.66**	**3,300.00**	**1,235.85**	**2,064.15**	**37.45**
NET OF REVENUES & EXPENDITURES	**3,181.79**		**2,857.41**		
FUND BALANCE - JANUARY 1	**39,902.29**		**43,098.85**		
FUND BALANCE - SEPTEMBER 30	**43,084.08**		**45,956.26**		
Fund 617 - TAX FORECLOSURE FUND					
Revenues					
025-INTEREST EARNINGS	8,353.44	2,000.00	8,189.82	(6,189.82)	409.49
050-SPECIAL ITEMS/TRANSFERS	95,168.84	53,374.00	253,193.06	(199,819.06)	474.38
170-FEES, PENALTIES, ADMIN CHARGES	10.00	0.00	10.00	(10.00)	100.00
TOTAL Revenues	**103,532.28**	**55,374.00**	**261,392.88**	**(206,018.88)**	**472.05**
Expenditures					
253-TREASURER	33,623.27	48,574.00	34,059.05	14,514.95	70.12
999-TRANSFER OUT	0.00	6,800.00	0.00	6,800.00	0.00
TOTAL Expenditures	**33,623.27**	**55,374.00**	**34,059.05**	**21,314.95**	**61.51**
NET OF REVENUES & EXPENDITURES	**69,909.01**		**227,333.83**		
FUND BALANCE - JANUARY 1	**590,346.74**		**688,862.29**		
FUND BALANCE - SEPTEMBER 30	**660,255.75**		**916,196.12**		
Fund 618 - GIS PROJECT AND AERIAL					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	17,000.00	19,265.00	17,000.00	2,265.00	88.24
305-SALES	5,465.50	6,300.00	9,316.00	(3,016.00)	147.87
310-REMONUMENTATION	2,000.00	5,000.00	3,000.00	2,000.00	60.00
TOTAL Revenues	**24,465.50**	**30,565.00**	**29,316.00**	**1,249.00**	**95.91**
Expenditures					
447-GIS MAPPING	17,711.92	30,565.00	20,130.41	10,434.59	65.86

TOTAL Expenditures	**17,711.92**	**30,565.00**	**20,130.41**	**10,434.59**	**65.86**
NET OF REVENUES & EXPENDITURES	**6,753.58**		**9,185.59**		
FUND BALANCE - JANUARY 1	**49,980.49**		**54,647.89**		
FUND BALANCE - SEPTEMBER 30	**56,734.07**		**63,833.48**		
Fund 637 - BUILDING AND GROUNDS					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	167,166.00	383,946.00	152,073.00	231,873.00	39.61
215-RENT	36,153.23	95,654.00	69,347.81	26,306.19	72.50
TOTAL Revenues	**203,319.23**	**479,600.00**	**221,420.81**	**258,179.19**	**46.17**
Expenditures					
265-BUILDING AND GROUNDS	390,418.12	474,600.00	380,222.01	94,377.99	80.11
941-CONTINGENCY	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Expenditures	**390,418.12**	**479,600.00**	**380,222.01**	**99,377.99**	**79.28**
FUND BALANCE - JANUARY 1	**326,640.30**		**256,444.66**		
FUND BALANCE - SEPTEMBER 30	**139,541.41**		**97,643.46**		
Fund 645 - ADMINISTRATIVE SERVICES					
Revenues					
030-OTHER REVENUE	2,278.52	2,700.00	2,289.00	411.00	84.78
050-SPECIAL ITEMS/TRANSFERS	0.00	34,233.00	0.00	34,233.00	0.00
125-ADMINISTRATIVE SERVICES	241,262.00	393,601.00	241,909.00	151,692.00	61.46
TOTAL Revenues	**243,540.52**	**430,534.00**	**244,198.00**	**186,336.00**	**56.72**
Expenditures					
172-COUNTY ADMINISTRATOR	126,274.52	183,092.00	135,582.35	47,509.65	74.05
201-FINANCE DEPARTMENT	104,811.27	144,379.00	90,123.59	54,255.41	62.42
202-GRANT MANAGEMENT	5,425.71	7,227.00	5,566.60	1,660.40	77.03
270-HUMAN RESOURCES	62,165.82	95,836.00	69,392.52	26,443.48	72.41
TOTAL Expenditures	**298,677.32**	**430,534.00**	**300,665.06**	**129,868.94**	**69.84**
GL NUMBER	**YTD BALANCE 09/30/2012**	**2013 AMENDED BUDGET**	**YTD BALANCE 09/30/2013**	**AVAILABLE BALANCE**	**% COLLECTED/ SPENT**

NET OF REVENUES & EXPENDITURES	**(55,136.80)**		**(56,467.06)**		
FUND BALANCE - JANUARY 1	**63,439.27**		**49,451.96**		
FUND BALANCE - SEPTEMBER 30	**8,302.47**		**(7,015.10)**		

Fund 647 - HEALTH CARE FUND

Revenues					
025-INTEREST EARNINGS	426.93	0.00	237.06	(237.06)	100.00
485-HEALTH CARE CONTRIBUTIONS	685,143.29	1,050,805.00	732,288.45	318,516.55	69.69
TOTAL Revenues	**685,570.22**	**1,050,805.00**	**732,525.51**	**318,279.49**	**69.71**
Expenditures					
851-INSURANCE AND BONDS	750,188.49	1,050,805.00	810,671.18	240,133.82	77.15
999-TRANSFER OUT	11,155.23	0.00	0.00	0.00	0.00
TOTAL Expenditures	**761,343.72**	**1,050,805.00**	**810,671.18**	**240,133.82**	**77.15**
NET OF REVENUES & EXPENDITURES	**(75,773.50)**		**(78,145.67)**		
FUND BALANCE - JANUARY 1	**502,622.40**		**492,849.97**		
FUND BALANCE - SEPTEMBER 30	**426,848.90**		**414,704.30**		

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2013 (THIRD QUARTER)

	GENERAL FUND	WORK CAMP	PARKS & REC	GROEN OPERATING	ANIMAL CONTROL	FRIEND OF THE COURT
ASSETS						
EQUITY IN POOLED CASH	752,127.32	104,048.33	168,479.55	15,563.33	65,478.61	8,615.65
INVESTMENTS	433,087.05	-	-	-	460,000.00	-
IMPREST CASH	10,815.00	25.00	200.00	-	50.00	-
TAXES RECEIVABLE	22,325.90	-	216,983.02	-	346,572.45	-
ACCOUNTS RECEIVABLE	-	4,720.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	3,176.38	-	-	-	-	-
PRE PAID EXPENSES	-	-	-	-	-	-
INVENTORY	18,418.21	-	-	-	-	-
TOTAL ASSETS	1,239,949.86	108,793.33	385,662.57	15,563.33	872,101.06	8,615.65
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	1,070,295.77	-	-	-	-	10,000.00
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	145,589.90	-	216,983.02	-	346,572.45	-
TOTAL LIABILITIES	1,215,885.67	-	216,983.02	-	346,572.45	10,000.00
FUND BALANCE						
UNRESERVED FUND BALANCE						
RESERVED FUND BALANCE	24,064.19	108,793.33	168,679.55	15,563.33	525,528.61	(1,384.35)
TOTAL LIABS & FUND BALANC	1,239,949.86	108,793.33	385,662.57	15,563.33	872,101.06	8,615.65

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) - - SEPTEMBER 30, 2013 (THIRD QUARTER)

	ANIM. CTRL. FORFEITURE	RECYCLING	HOUSING	HUD	GYPSY MOTH	PUBLIC IMPVMT	BROWNFIELD REDEVELOP
ASSETS							
EQUITY IN POOLED CASH	8,149.63	131,418.27	74,266.61	127,233.57	129,673.09	458,327.83	28,471.36
IMPREST CASH	-	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	-	300,000.00	-
TAXES REC - REAL	-	287,853.52	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	177,508.33	-
DUE FROM STATE	-	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	2,290,276.33	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	792,794.13	-
TOTAL ASSETS	8,149.63	419,271.79	2,364,542.94	127,233.57	129,673.09	1,728,630.29	28,471.36
LIABILITIES							
ACCOUNTS PAYABLE	-	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	287,853.52	2,290,276.33	-	-	-	-
TOTAL LIABILITIES	-	287,853.52	2,290,276.33	-	-	-	-
FUND BALANCE							
RESERVED FUND BALANCE	8,149.63	131,418.27	74,266.61	127,233.57	129,673.09	1,728,630.29	28,471.36
TOTAL LIABS & FUND BALANC	8,149.63	419,271.79	2,364,542.94	127,233.57	129,673.09	1,728,630.29	28,471.36

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2013 (THIRD QUARTER)

	BUILDING INSPECTION	ROD AUTOMATION	BUDGET STABILIZ	LEGAL DEFENSE	911 SERVICE	HOMELAND SEC GRANT	PRE-DISASTER MITIG. GRANT
ASSETS							
EQUITY IN POOLED CASH	353,059.38	57,040.61	1,365,682.73	47,570.11	420,217.53	59,122.21	8,056.89
ACCOUNTS RECEIVABLE	250.00	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-		10,000.00		70,000.00		
DUE FROM STATE	-	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	-	-	-
TOTAL ASSETS	353,309.38	57,040.61	1,375,682.73	47,570.11	490,217.53	59,122.21	8,056.89
LIABILITIES							
ACCOUNTS PAYABLE	-	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	50,000.00	20,000.00
ACCRUED WAGES PAYABLE	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	50,000.00	20,000.00
FUND BALANCE							
RESERVED FUND BALANCE	353,309.38	57,040.61	1,375,682.73	47,570.11	490,217.53	9,122.21	(11,943.11)
TOTAL LIABS & FUND BALANC	353,309.38	57,040.61	1,375,682.73	47,570.11	490,217.53	59,122.21	8,056.89

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2013 (THIRD QUARTER)

	LCL COR TRAINING	DRUG LAW ENFORCEMENT	EQUIP-MENT	BRADFORD LAKE	LAW LIBRARY	AIRPORT	AIRPORT SPEC EVTS
ASSETS							
EQUITY IN POOLED CASH	14,907.39	0.15	39,029.36	20,068.23	10,662.26	120,221.79	21,372.77
INVESTMENTS	-	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	200.00	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	41,995.12	220.00
TAXES REC - REAL	-	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	51,978.04	-
PREPAID EXPENSE	-	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-	-
TOTAL ASSETS	14,907.39	0.15	39,029.36	20,068.23	10,662.26	214,394.95	21,592.77
LIABILITIES							
ACCOUNTS PAYABLE	-	-	-	-	-	133,406.89	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	4,406.14	-
DUE TO OTHER FUNDS	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	137,813.03	-
FUND BALANCE							
RESERVED FUND BALANCE	14,907.39	0.15	39,029.36	20,068.23	10,662.26	76,581.92	21,592.77
TOTAL LIABS & FUND BALANC	14,907.39	0.15	39,029.36	20,068.23	10,662.26	214,394.95	21,592.77

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2013 (THIRD QUARTER)

	AIRPORT PLAN GRANT	REV SHAR RESERVE	SOCIAL WELFARE	CHILD CARE	SOLDIERS RELIEF	VETERANS TRUST
ASSETS						
EQUITY IN POOLED CASH	36,044.00	28,398.01	1,865.01	276,109.30	21,269.57	5,298.90
INVESTMENTS	-	-	5,000.00	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-		
DUE FROM OTHER FUNDS	-	1,070,295.77	-	-	-	-
TOTAL ASSETS	36,044.00	1,098,693.78	6,865.01	276,109.30	21,269.57	5,298.90
LIABILITIES	-	-	-			
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	612.18	-	-
DUE TO OTHER FUNDS	12,000.00	-	-	-	-	-
TOTAL LIABILITIES	12,000.00	-	-	612.18	-	-
FUND BALANCE						
RESERVED FUND BALANCE	24,044.00	1,098,693.78	6,865.01	275,497.12	21,269.57	5,298.90
TOTAL LIABS & FUND BALANC	36,044.00	1,098,693.78	6,865.01	276,109.30	21,269.57	5,298.90

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2013 (THIRD QUARTER)

	ANIM.CTRL BUILDING	AIRPORT CAP PROJ	GROEN CAP PROJ II	GROEN PRES CAP PROJ	CTHOUSE RSTN	CAPITAL PROJECTS	DELINQ TAX
ASSETS							
EQUITY IN POOLED CASH	19,831.66	33,863.94	5,976.03	215.91	55,501.14	348,308.22	522,338.06
INVESTMENTS	-	-	-	-	-	112,610.00	4,355,725.70
IMPREST CASH	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-	3,017,490.46
DELQ TAXES - CHARGEBACK	-	-	-	-	-	-	54,077.01
FORFEITURE FEE RECEIVABLE	-	-	-	-	-	-	6,902.00
INT REC - DELQ TAXES					-	-	232,851.89
DUE FROM OTHER FUNDS	-	-	-	-	-	12,000.00	-
TOTAL ASSETS	19,831.66	33,863.94	5,976.03	215.91	55,501.14	472,918.22	8,189,385.12
LIABILITIES							
ACCOUNTS PAYABLE	-	-	-	-	-	-	-
OTHER LIABILITIES	-	(20,371.49)	-	-	-	-	100,648.73
DUE TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	(20,371.49)	-	-	-	-	100,648.73
FUND BALANCE							
RESERVED FUND BALANCE	19,831.66	54,235.43	5,976.03	215.91	55,501.14	472,918.22	8,088,736.39
TOTAL LIABS & FUND BALANC	19,831.66	33,863.94	5,976.03	215.91	55,501.14	472,918.22	8,189,385.12

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2013 (THIRD QUARTER)

	DEBT SERVICE	JAIL COMMISSARY	HMSTD AUDIT	TAX FORECLSR	GIS MAPPING	BUILDING & GROUNDS
ASSETS						
EQUITY IN POOLED CASH	142,731.42	5,788.73	45,956.26	322,403.78	63,833.14	90,951.86
INVESTMENTS	-	-	-	593,642.34	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	5,103.50
IMPREST CASH	-	-	-	150.00	-	-
DUE FROM STATE	-	-	-	-	-	1,588.10
INVENTORY	-	-	-	-	0.34	-
TOTAL ASSETS	142,731.42	5,788.73	45,956.26	916,196.12	63,833.48	97,643.46
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-
FUND BALANCE						
RESERVED FUND BALANCE	142,731.42	5,788.73	45,956.26	916,196.12	63,833.48	97,643.46
TOTAL LIABS & FUND BALANC	142,731.42	5,788.73	45,956.26	916,196.12	63,833.48	97,643.46

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2013 (THIRD QUARTER)

	ADMIN SERVICES	HEALTH CARE FUND	TRUST & AGENCY	PAYROLL IMPREST	MMRMA RESERVE
ASSETS					
EQUITY IN POOLED CASH	(7,340.10)	411,927.70	6,679,348.02	252,903.59	283,394.72
INVESTMENTS	-	2,000.00	20,673.00	-	-
ACCOUNTS RECEIVABLE	-	776.60	-	-	-
PREPAID EXPENSE	-	-	-	-	-
INVENTORY	-	-	-	-	-
TOTAL ASSETS	325.00	-	-	-	-
	(7,015.10)	414,704.30	6,700,021.02	252,903.59	283,394.72
LIABILITIES					
DUE TO OTHERS			6,709,046.40	252,903.59	-
ACCOUNTS PAYABLE	-	-	-	-	
ACCRUED WAGES PAYABLE	-	-			
TOTAL LIABILITIES	-	-	6,709,046.40	252,903.59	-
FUND BALANCE					
RESERVED FUND BALANCE	(7,015.10)	414,704.30	(9,025.38)	-	283,394.72
TOTAL LIABS & FUND BALANC	(7,015.10)	414,704.30	6,700,021.02	252,903.59	283,394.72

10/14/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
OCTOBER 15, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
48987	10/08/2013	EMERGENCY SERVICES SALES LLC**V	14-107059 FIX REPEATER	588-699-940.010	(90.30)
46385	04/16/2013	U.S. POST OFFICE**VOID**	RESTITUTION	701-000-271.000	(10.00)
46332	04/16/2013	GREEN MEADOWS APARTMENTS**V	REST PMT BY TYLER MURPHY/SUZANNE M	701-000-271.130	(74.90)
1225(E)	10/15/2013	MEDTIPSTER, LLC	RX 9/16/13 - 9/30/13	647-851-704.120	8,760.79
1226(E)	10/15/2013	MUNICIPAL EMPLOYEES RETIREMENT	COUNTY RETIREMENT SEPTEMBER	704-000-231.700	50,168.04
1227(E)	10/15/2013	MUNICIPAL EMPLOYEES RETIREMENT	SEPTEMBER 2013 COURT MERS	704-000-231.700	7,816.10
1228(E)	10/15/2013	MUNICIPAL EMPLOYEES RETIREMENT	SEPTEMBER 2013 COURT MERS HYBRID DI	704-000-231.700	511.05
49056	10/15/2013	7TH PROBATE/FAMILY COURT	PLACEMENTS: SMITH 9/11 TO 9/13/13 &	292-662-930.810	3,340.00
49057	10/15/2013	ALPINE TITLE	OVERPAYMENT ON 2011/2012 TAXES 030	516-030-694.000	15.06
49058	10/15/2013	ANTRIM COUNTY	REIMB 1, ITEM 4	262-431-940.010-HSGP000000	1,375.84
49059	10/15/2013	AUTUMN NICHOLS	REST PMT BY CHARLES STUCK 13-27119-SI	701-000-271.130	10.00

49060	10/15/2013	BENZIE COUNTY	REIMB 1, ITEM 5	262-431-940.010-HSGP000000	1,523.85
49061	10/15/2013	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 10/28/13 TO 11/27/13	101-131-704.110	12,403.31
49061	10/15/2013	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 10/28/13 TO 11/27/13	101-136-704.110	1,206.65
49061	10/15/2013	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 10/28/13 TO 11/27/13	101-148-704.110	1,508.30
49061	10/15/2013	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 10/28/13 TO 11/27/13	215-141-704.110	7,440.98
49061	10/15/2013	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 10/28/13 TO 11/27/13	292-662-704.110	970.34
49061	10/15/2013	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 10/28/13 TO 11/27/13	704-000-231.261	5,882.39
					29,411.97
49062	10/15/2013	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0002 10/28/13 TO 11/27/13	704-000-231.262	1,860.15
49063	10/15/2013	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-F'	701-000-271.130	100.00
49064	10/15/2013	BRENDA GOOSMAN	REST PMT BY ZACHARY SANDERS 13-2980(	701-000-271.130	15.00
49065	10/15/2013	BRUCE TILLINGER	CONTRACTED PLUMBING/MECHANICAL IN	249-371-801.027	1,050.00
49066	10/15/2013	CATHOLIC HUMAN SERVICES INC	SEPTEMBER 2013 MENTAL HEALTH COUN!	101-133-940.010	120.00
49067	10/15/2013	CHARTER COMMUNICATIONS	TV CABLE PHONE COMPUTER	281-537-920.410	219.81
49068	10/15/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - OCTOBER 2013	101-131-704.110	54.63
49068	10/15/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - OCTOBER 2013	101-136-704.110	6.45
49068	10/15/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - OCTOBER 2013	101-148-704.110	6.45
49068	10/15/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - OCTOBER 2013	215-141-704.110	38.70

49068	10/15/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - OCTOBER 2013	292-662-704.110	9.87
					116.10
49069	10/15/2013	CIC BENEFIT CONSULTING GROUP	OCTOBER 2013 COBRA ADMIN FEES	101-131-704.110	11.66
49069	10/15/2013	CIC BENEFIT CONSULTING GROUP	OCTOBER 2013 COBRA ADMIN FEES	101-133-704.110	0.95
49069	10/15/2013	CIC BENEFIT CONSULTING GROUP	OCTOBER 2013 COBRA ADMIN FEES	101-136-704.110	0.95
49069	10/15/2013	CIC BENEFIT CONSULTING GROUP	OCTOBER 2013 COBRA ADMIN FEES	101-148-704.110	0.95
49069	10/15/2013	CIC BENEFIT CONSULTING GROUP	OCTOBER 2013 COBRA ADMIN FEES	215-141-704.110	5.70
49069	10/15/2013	CIC BENEFIT CONSULTING GROUP	OCTOBER 2013 COBRA ADMIN FEES	292-662-704.110	2.59
					22.80
49070	10/15/2013	CIC BENEFIT CONSULTING GROUP	INV 8230, INV 1576 HRA WRAP AND CADI	647-851-704.110	1,725.05
49071	10/15/2013	CITY OF GAYLORD	1100 AERO DR WATER BILL	281-537-920.200	120.31
49072	10/15/2013	CLYDE STOUT	06-3588	701-000-271.000	56.31
49073	10/15/2013	CONSUMERS ENERGY	207143021171 WAH WAH SOO ELECTRIC	208-752-930.620	2,021.56
49073	10/15/2013	CONSUMERS ENERGY	1000 6070 7310 SEPT 2013	212-430-930.620	1,286.63
49073	10/15/2013	CONSUMERS ENERGY	ELECTRIC BILLS	281-537-930.620	2,080.83
49073	10/15/2013	CONSUMERS ENERGY	SEPTEMBER 100019515327	588-699-930.620	1,513.28
49073	10/15/2013	CONSUMERS ENERGY	100000278521	637-265-930.620-ALPCT00000	326.26
49073	10/15/2013	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	25.73
					7,254.29
49074	10/15/2013	CORE ENERGY LLC	2013-4 TAX COMM. DECREASE IN TV FOR :	516-000-026.022	21,511.47

49075	10/15/2013	CORE TECHNOLOGY CORPORATION	RENEWAL OF LEIN SUPPORT CONTRACT	101-132-930.240	2,275.00
49076	10/15/2013	CROSSROADS INDUSTRIES	05-3372	701-000-271.000	50.00
49077	10/15/2013	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY-3	701-000-271.130	200.00
49078	10/15/2013	DANIEL GIBSON	REST PMT BY MICHAEL WINGO 10-23224-I	701-000-271.130	50.00
49079	10/15/2013	DANIELLE DEZINSKY	REST PMT BY AMANDA BYSIOREK 13-2711	701-000-271.130	25.00
49080	10/15/2013	DTE ENERGY	463311600027 GAS BILL	208-752-930.610	127.08
49080	10/15/2013	DTE ENERGY	470774600014 GAS BILL	281-537-930.610	19.83
49080	10/15/2013	DTE ENERGY	456939000042	637-265-930.610-ALPCT00000	281.35
49080	10/15/2013	DTE ENERGY	456939000034	637-265-930.610-LNDUS00000	115.16
					543.42
49081	10/15/2013	DUNNS	POST IT NOTES, TONER, TAPE, DISCS	101-215-726.000	24.06
49081	10/15/2013	DUNNS	POST IT NOTES, TONER, TAPE, DISCS	101-262-726.000	134.99
49081	10/15/2013	DUNNS	FOLDERS,MARKERS,CORR.TAPE,BATTERIES	249-371-726.000	259.09
49081	10/15/2013	DUNNS	POST IT NOTES, TONER, TAPE, DISCS	256-215-726.000	17.20
					435.34
49082	10/15/2013	ELIZABETH PEARL SLIVINSKI	REST PMT BY TYLER ANNIS 13-27167-FY-3	701-000-271.130	31.00
49083	10/15/2013	EMPIRIC SOLUTIONS INC	FOC IT FEES - SEPTEMBER 2013	215-141-940.010	42.00

49084	10/15/2013	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,105.00
49085	10/15/2013	FAMILY FARE	REST PMT BY MARY ANZELL 13-29756-SM	701-000-271.130	15.98
49086	10/15/2013	FARM BUREAU INSURANCE	00-2509	701-000-271.000	80.00
49087	10/15/2013	FIREWORK DEPOT	REST PMT BY CORY SANDERS 12-26067-SN	701-000-271.130	229.00
49088	10/15/2013	FLEMING FARM	PUMPKINS	208-752-726.000	62.50
49089	10/15/2013	FRONTIER	9897316448/9897052181	208-752-930.210	74.09
49089	10/15/2013	FRONTIER	9897316448/9897052181	209-751-930.210	21.60
49089	10/15/2013	FRONTIER	ACCT# 989-732-9752-032210-5	261-427-930.210	42.25
					137.94
49090	10/15/2013	GAYLORD CITY TREASURER	211-D - SEPTEMBER 2013 DISTRICT COURT	701-000-221.000	273.90
49091	10/15/2013	GEORGE T. ROUMELL, JR. ATTY AT LA	FMCS CASE NO. 12-58748-6 ARBITRATIOI	260-270-801.020	1,416.73
49092	10/15/2013	GRAND TRAVERSE BAND OF OTTAWA	REIMB 4, ITEM 2	262-431-940.010-HSGP000000	1,049.44
49093	10/15/2013	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	42.40

49094	10/15/2013	GREG & KIMBERLY ROSS	02-2782	701-000-271.000	35.00
49095	10/15/2013	HOWARD L SHIFMAN PC	11992 LEGAL SERVICES SEPTEMBER 2013	260-270-801.020	2,392.00
49096	10/15/2013	JAYDE SMOLARZ	REST PMT BY JAKE DAUBENSPECK 13-2957	701-000-271.130	10.00
49097	10/15/2013	JOHN HUGHES	REST PMT BY WILLIAM WELLS 13-29417-F	701-000-271.130	25.75
49098	10/15/2013	JOHN LATA	REIMBURSEMENT 2, ITEM 1	262-431-940.010-HSGP000000	744.50
49099	10/15/2013	JOHNSON OIL COMPANY	PROPANE 1040630	208-752-930.610	32.00
49100	10/15/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPECT	101-721-801.020	440.00
49100	10/15/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPECT	249-371-801.024	3,200.00
					3,640.00
49101	10/15/2013	KIM STUART	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
49102	10/15/2013	KOHLS CORPORATE LOSS PREVENTIO	REST PMT BY KAITLYN SWANSON 13-2963	701-000-271.130	66.00
49103	10/15/2013	LEXIS NEXIS	PUBLIC PATRON ACESS @ LIBRARY - SEPTE	269-145-726.210	254.00
49104	10/15/2013	LISA MARSH	REST PMT BY CLAYTON STIMMER 12-2650	701-000-271.130	50.00

49105	10/15/2013	MARYS TAVERN	REST PMT BY MICHELE GLASS 13-27141-SI	701-000-271.130	54.00
49106	10/15/2013	MICHIGAN OFFICE SOLUTIONS	COPIER QUARTERLY CONTRACT FEE'S 7/1/	232-690-920.410	156.88
49107	10/15/2013	OMS COMPLIANCE SERVICES INC	71655 71798 71799 DOT RANDOM DRUG	588-699-940.010	199.50
49108	10/15/2013	OTSEGO CLUB & RESORT	04-3045	701-000-271.000	50.00
49109	10/15/2013	OTSEGO COUNTY BUS SYSTEM	SEPTEMBER 2013 DRUG COURT BUS	101-133-930.500	231.00
49110	10/15/2013	OTSEGO COUNTY EMS	REIMB NO 1, ITEM 7	262-431-940.010-HSGP000000	794.30
49111	10/15/2013	PAULA MARIE WILSON MA LPC	SEPTEMBER 2013 DRUG COURT CUONSELI	101-133-940.010	280.00
49112	10/15/2013	PITNEY BOWES INC	POSTAGE METER LEASE JULY THRU OCT 2(	249-371-930.450	225.00
49113	10/15/2013	PROTECTION ONE	10/28/13 TO 11/27/13 ADMIN/PA WING I	101-131-940.010	74.93
49113	10/15/2013	PROTECTION ONE	10/28/13 TO 11/27/13 ADMIN/PA WING I	101-267-920.410	24.97
49113	10/15/2013	PROTECTION ONE	10/28 TO 11/27/13 FOC WING MONITORI	215-141-940.010	39.95
					139.85
49114	10/15/2013	ROSCOMMON COUNTY	13-76-DL KEMPTON PLACEMENT 09/25/1	292-662-930.810	948.00

49115	10/15/2013	ROSCOMMON COUNTY	REIMB 1, ITEM 6	262-431-940.010-HSGP000000	1,630.78
49116	10/15/2013	RUSSELL MCCALLUM	10-4319	701-000-271.000	25.00
49117	10/15/2013	SAULT STE MARIE TRIBE - CHIPPEWA	13-78-DL EALY PLACEMENT 09/1/13 TO 9/	292-662-930.810	1,080.00
49118	10/15/2013	SMART START MICHIGAN	SEPTEMBER 2013 DRUG COURT PBT LEASE	101-133-940.010	69.00
49119	10/15/2013	SPARTAN SEWER & SEPTIC TANK SER'	74524/97845	208-752-920.200	1,323.00
49120	10/15/2013	SPARTAN STORES LLC	CHARCOAL, LIGHTER FLUID	208-752-726.000	33.96
49121	10/15/2013	STAPLES BUSINESS ADVANTAGE	SUPPLIES/COPY PAPER	101-000-106.000	32.95
49121	10/15/2013	STAPLES BUSINESS ADVANTAGE	SUPPLIES/COPY PAPER	101-253-726.000	6.37
49121	10/15/2013	STAPLES BUSINESS ADVANTAGE	SUPPLIES/COPY PAPER	516-253-726.000	6.38
49121	10/15/2013	STAPLES BUSINESS ADVANTAGE	SUPPLIES/COPY PAPER	616-253-726.000	6.37
49121	10/15/2013	STAPLES BUSINESS ADVANTAGE	SUPPLIES/COPY PAPER	617-253-726.000	6.38
					58.45
49122	10/15/2013	STATE OF MICHIGAN	211D - SEPTEMBER 2013 DISTRICT COURT	701-000-228.020	235.00
49122	10/15/2013	STATE OF MICHIGAN	211D - SEPTEMBER 2013 DISTRICT COURT	701-000-228.030	345.00
49122	10/15/2013	STATE OF MICHIGAN	211D - SEPTEMBER 2013 DISTRICT COURT	701-000-228.037	4,908.66
49122	10/15/2013	STATE OF MICHIGAN	211D - SEPTEMBER 2013 DISTRICT COURT	701-000-228.042	140.00
49122	10/15/2013	STATE OF MICHIGAN	211D - SEPTEMBER 2013 DISTRICT COURT	701-000-228.057	365.00
49122	10/15/2013	STATE OF MICHIGAN	211D - SEPTEMBER 2013 DISTRICT COURT	701-000-228.058	3,374.00
49122	10/15/2013	STATE OF MICHIGAN	211D - SEPTEMBER 2013 DISTRICT COURT	701-000-228.059	16,482.58
					25,850.24

49123	10/15/2013	STATE OF MICHIGAN	REST PMT BY KELLY SUE HALL 12-25973-SI	701-000-271.130	50.00
49124	10/15/2013	STEVEN LEE MATTHES	REST PMT BY BYRON MARTIN JR 07-20176	701-000-271.130	100.00
49125	10/15/2013	TERRANCE M. COTTLE	SEPTEMBER 2013 MENTAL HEALTH COUN	101-133-940.010	800.00
49126	10/15/2013	THE BANK OF NEW YORK MELLON	UC BOND PAYMENT #2 FOR 2013	569-906-990.200	26,600.00
49127	10/15/2013	TITLE CHECK LLC	INSPECTIONS- 2011 CORWITH/CHARLTON	516-253-920.410	3,070.00
49128	10/15/2013	UCMAN	1084/1083	208-752-726.000	75.95
49129	10/15/2013	UNDERGROUND SECURITY COMPAN	YEARLY RECORDS STORAGE FEES	516-253-920.410	109.35
49130	10/15/2013	VERIZON WIRELESS	ACCT 483106843 9/22-10/21	101-301-930.230	157.05
49130	10/15/2013	VERIZON WIRELESS	ACCT 483106843 9/22-10/21	101-351-930.230	59.48
49130	10/15/2013	VERIZON WIRELESS	ACCT 483106843 9/22-10/21	101-721-930.230	(2.60)
49130	10/15/2013	VERIZON WIRELESS	ACCT 483106843 9/22-10/21	205-301-930.210	118.96
49130	10/15/2013	VERIZON WIRELESS	ACCT 483106843 9/22-10/21	208-752-930.230	106.60
49130	10/15/2013	VERIZON WIRELESS	ACCT 483106843 9/22-10/21	249-371-930.230	(7.79)
49130	10/15/2013	VERIZON WIRELESS	ACCT 483106843 9/22-10/21	261-427-930.230	38.01
49130	10/15/2013	VERIZON WIRELESS	ACCT 483106843 9/22-10/21	281-537-930.230	59.48
49130	10/15/2013	VERIZON WIRELESS	ACCT 483106843 9/22-10/21	645-172-930.230	61.61
					590.80
49131	10/15/2013	WAL-MART STORES ASSET PROTECTI	REST PMT BY JUSTIN BROSCH 12-26193-SI	701-000-271.130	349.38

49132	10/15/2013	WALMART COMMUNITY/GEMB	0080 2117 SEPT 2013 ANIMAL CONTROL	212-430-726.000	460.43
49133	10/15/2013	WALTER LONEY	10/1 MEAL REIMBURSEMENT, VETERAN S/	293-689-930.500	4.11
49134	10/15/2013	WASTE MANAGEMENT	CC & COUNTY PARK	208-752-920.200	334.30
49134	10/15/2013	WASTE MANAGEMENT	730357118381	212-430-920.410	88.19
49134	10/15/2013	WASTE MANAGEMENT	AIRPORT TRASH PICK UP	281-537-920.410	124.59
49134	10/15/2013	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	183.83
					730.91
49135	10/15/2013	WILBER AUTOMOTIVE SUPPLY INC	SPARK PLUG 885097	208-752-726.000	4.38
49135	10/15/2013	WILBER AUTOMOTIVE SUPPLY INC	REST PMT BY JOSHUA STEAD 09-22241-SM	701-000-271.130	25.00
					29.38
49136	10/15/2013	WOLVERINE HUMAN SERVICES	10-006-DL KOWALSKI PLACEMENT 09/1/1:	292-662-930.810	5,715.30
49137	10/15/2013	WASTE MANAGEMENT	7288173-1838-5 BALANCE OWED FOR JUL	208-752-920.200	78.00
			TOTAL OF 86 CHECKS		224,630.46
			VOIDED CHECKS (3)		(175.20)
			NET CASH DISBURSEMENT		224,455.26

Fund	Amount
Total for fund 101 GENERAL FUND	20,227.50
Total for fund 205 WORK CAMP	118.96
Total for fund 208 PARKS AND RECREATIO	4,273.42
Total for fund 209 GROEN NATURE PRESEF	64.00
Total for fund 212 ANIMAL CONTROL	1,835.25
Total for fund 215 FRIEND OF THE COURT	7,567.33
Total for fund 232 HOUSING COMMISSION	156.88
Total for fund 249 BUILDING INSPECTION I	5,831.30
Total for fund 256 REGISTER OF DEEDS AU	17.20
Total for fund 260 LEGAL DEFENSE FUND	3,808.73
Total for fund 261 911 SERVICE FUND	80.26
Total for fund 262 HOMELAND SECURITY (	7,118.71
Total for fund 269 LAW LIBRARY	254.00
Total for fund 281 AIRPORT	2,624.85
Total for fund 292 CHILD CARE FUND	12,066.10
Total for fund 293 SOLDIERS' RELIEF FUND	4.11
Total for fund 516 DELINQUENT TAX REVO	24,712.26
Total for fund 569 DEBT SERVICE	26,600.00
Total for fund 588 TRANSPORTATION FUN	1,712.78
Total for fund 616 HOMESTEAD AUDIT FUI	6.37
Total for fund 617 TAX FORECLOSURE FUN	6.38
Total for fund 637 BUILDING AND GROUNI	932.33
Total for fund 645 ADMINISTRATIVE SERVI	61.61
Total for fund 647 HEALTH CARE FUND	10,485.84
Total for fund 701 GENERAL AGENCY	27,826.56
Total for fund 704 PAYROLL IMPREST FUNI	66,237.73
TOTAL - ALL FUNDS	224,630.46
LESS VOIDED CHECKS	(175.20)
NET WARRANT AMOUNT	224,455.26

10/17/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
OCTOBER 22, 2013 WARRANT

Check Date	Check #	Payee	Description	GL #	Amount
10/22/2013	49138	45TH PARALLEL EMRG PREPAREI	R7HSPB 2011-2012 HSGP GRANT	262-431-940.010-HSGP000000	5,000.00
10/22/2013	49139	87-A DISTRICT COURT- IMPREST	JEROME NOWAK BENCH TRIAL 13-29435-SM-	101-131-930.940	7.70
10/22/2013	49140	ABEL M CRUZ	PER DIEM, TRAVEL OCTOBER	208-752-703.040	40.00
10/22/2013	49140	ABEL M CRUZ	PER DIEM, TRAVEL OCTOBER	208-752-930.500	2.00
					42.00
10/22/2013	49141	ADVANCE AUTO PARTS	5209; 5213 STOCK (CR)	588-699-726.050	390.38
10/22/2013	49142	ADVANCE ELECTRIC INC	38365-01 BUS #9	588-699-726.050	49.68
10/22/2013	49143	AMERICAN FIDELITY ASSURANCE	OCTOBER 2013 FLEX SPENDING ACCT	704-000-231.285	462.51
10/22/2013	49144	AMERICAN FIDELITY ASSURANCE	OCTOBER 2013 CANCER/LIFE/DISABILITY	704-000-231.285	234.46
10/22/2013	49145	AMY BRADFIELD	13-006-NA S. SCHIEFEL PLACEMENT 9/1/13 T	292-662-930.700	1,334.40
10/22/2013	49146	ANIMAL MEDICAL CENTER OF TC	SEPTEMBER 2013	212-430-930.980	1,914.08

10/22/2013	49147	ARROW UNIFORM RENTAL	CARPET CLEANING	281-537-920.410	34.95
10/22/2013	49148	ARTHUR SMITH	GUARDIANSHIP REVIEW ON 9/26/2013	101-131-930.500	12.00
10/22/2013	49148	ARTHUR SMITH	GUARDIANSHIP REVIEW ON 9/26/2013	101-131-930.830	30.00
					42.00
10/22/2013	49149	AUSABLE VALLEY EMERGENCY M	9/1-9/30/2013 R7HSGP	262-431-940.010-HSGP000000	5,000.00
10/22/2013	49150	AUTO VALUE - GAYLORD	259-228556 STOCK	588-699-726.050	1,198.17
10/22/2013	49151	AUTOMATED BUSINESS EQUIPM	SHREDDER BAGS & OIL	101-131-726.000	85.00
10/22/2013	49152	AVFUEL CORPORATION	FUEL	281-537-930.664	75,000.00
10/22/2013	49153	AVSURANCE CORPORATION	STORAGE TANK INSURANCE	281-537-930.100	1,442.00
10/22/2013	49154	BELLROC TIRE SERVICES	42049 TIRE DISPOSAL	588-699-726.050	1,241.81
10/22/2013	49155	BLUE CROSS BLUE SHIELD OF MI	007016459 COUNTY HEALTHCARE	647-851-704.110	50,328.75
10/22/2013	49156	BMI	AIRSHOW MUSIC LICENSE	282-537-930.100	228.00

10/22/2013	49157	BOB BARKER COMPANY INC	CORRECTIONS FLASHLIGHTS #NC1001068260	101-351-726.046	425.56
10/22/2013	49158	BONNY MILLER	PER DIEM, TRAVEL - OCTOBER	208-752-703.040	40.00
10/22/2013	49158	BONNY MILLER	PER DIEM, TRAVEL - OCTOBER	208-752-930.500	12.50
					52.50
10/22/2013	49159	BRAND LAND SURVEYING LLC	REMONUMENTATION 2013 CONTRACT SERVI	101-450-940.010	13,657.00
10/22/2013	49160	BRIAN HOXIE	PUMPKINS FOR HALLOWEEN WEEKEND	208-752-726.000	250.00
10/22/2013	49161	BROWNWOOD COMPANY	GROEN IDENTIFICATION POLES	209-751-940.010	1,050.00
10/22/2013	49162	BUTCH FLEMING	PER DIEM, TRAVEL - OCTOBER	208-752-703.040	40.00
10/22/2013	49162	BUTCH FLEMING	PER DIEM, TRAVEL - OCTOBER	208-752-930.500	10.00
					50.00
10/22/2013	49163	CALIFORNIA CONTRACTORS SUP	J 88579 SHOP EQUIPMENT	588-699-726.050	194.13
10/22/2013	49164	CARL KIISKILA	PEER REVIEW MEETINGS 9/6, 9/20, 10/4/201	101-450-703.040	450.00
10/22/2013	49165	CATHERINE ISBELL	13-40-DL PEAVY TRANSPORT ON 10/2/2013	101-134-930.500	59.33
10/22/2013	49165	CATHERINE ISBELL	13-40-DL PEAVY TRANSPORT ON 10/2/2013	101-134-940.010	16.00
10/22/2013	49165	CATHERINE ISBELL	13-40-DL PEAVEY TRANSPORT ON 10/2/2013	292-662-930.500	16.95
10/22/2013	49165	CATHERINE ISBELL	13-40-DL PEAVEY TRANSPORT ON 10/2/2013	292-662-930.830	6.00
					98.28

10/22/2013	49166	CDW GOVERNMENT INC	PAPER TRAY - KAY PAGEL'S PRINTER	101-131-940.111	143.58
10/22/2013	49167	CENTURY LINK	ACCT# 300451601	261-427-930.210	49.20
10/22/2013	49168	CENTURYLINK	INV# 1276561118 ACCT# 63357762	261-427-930.210	118.44
10/22/2013	49169	CHARTER COMMUNICATIONS	CENTER CABLE BILL OCT, & INSTALLATION FEE	208-752-726.000	177.17
10/22/2013	49170	CHRISTI PRATT	2013 UNIFORM ALLOWANCE	212-430-726.046	110.93
10/22/2013	49171	CIC BENEFIT CONSULTING GROU	2013 COBRA PART D COMPLIANCE NOTICES -	101-131-704.110	16.81
10/22/2013	49171	CIC BENEFIT CONSULTING GROU	2013 COBRA PART D COMPLIANCE NOTICES -	101-136-704.110	2.25
10/22/2013	49171	CIC BENEFIT CONSULTING GROU	2013 COBRA PART D COMPLIANCE NOTICES -	101-148-704.110	2.25
10/22/2013	49171	CIC BENEFIT CONSULTING GROU	2013 COBRA PART D COMPLIANCE NOTICES -	215-141-704.110	18.00
10/22/2013	49171	CIC BENEFIT CONSULTING GROU	2013 COBRA PART D COMPLIANCE NOTICES -	292-662-704.110	3.44
					42.75
10/22/2013	49172	CIC BENEFIT CONSULTING GROU	2013 HIPPA COMPLIANCE NOTICES - MAILED !	101-131-704.110	26.15
10/22/2013	49172	CIC BENEFIT CONSULTING GROU	2013 HIPPA COMPLIANCE NOTICES - MAILED !	101-136-704.110	3.50
10/22/2013	49172	CIC BENEFIT CONSULTING GROU	2013 HIPPA COMPLIANCE NOTICES - MAILED !	101-148-704.110	3.50
10/22/2013	49172	CIC BENEFIT CONSULTING GROU	2013 HIPPA COMPLIANCE NOTICES - MAILED !	215-141-704.110	28.00
10/22/2013	49172	CIC BENEFIT CONSULTING GROU	2013 HIPPA COMPLIANCE NOTICES - MAILED !	292-662-704.110	5.35
					66.50
10/22/2013	49173	CONSUMERS ENERGY	100000163053	637-265-930.620-CRTHS00000	2,664.47

10/22/2013	49174	CORECOMM	OCTOBER 2013 COURT INTERNET	101-131-930.210	21.95
10/22/2013	49175	CORNWELL TOOLS	35851 SHOP TOOLS	588-699-726.050	239.95
10/22/2013	49176	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
10/22/2013	49176	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
10/22/2013	49176	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					105.00
10/22/2013	49177	CYGNET COUNSELING	13-50-DL KITCHEN COUNSELING SERVICES	292-662-940.010	240.00
10/22/2013	49178	DAVE BARAGREY	PER DIEM, TRAVEL OCTOBER	208-752-703.040	40.00
10/22/2013	49178	DAVE BARAGREY	PER DIEM, TRAVEL OCTOBER	208-752-930.500	2.00
					42.00
10/22/2013	49179	DAVID BULLERDICK, DVM	OCTOBER 3, 2013	212-430-930.980	180.00
10/22/2013	49180	DE LAGE LANDEN PUBLIC FINAN(	OCTOBER 2013 CIRCUIT SECRETARY COPY MA	101-131-940.111	39.43
10/22/2013	49181	DEKETO	THERMAL LABELS	256-215-726.000	133.00
10/22/2013	49182	DELL MARKETING LP	DELL PROFESSIONAL P2212H, WIDE QUOTE 6	205-301-726.000	155.99
10/22/2013	49183	DIGITAL ALLY INC.	INV# 1060167 KEY REPLACEMENT/IN-CAR VIC	101-301-726.050	25.00

10/22/2013	49184	DON TUBBS	10/02/2013 CDL	588-699-930.600	47.00
10/22/2013	49185	DONNA A CURIAK	GUARDIANSHIP REVIEW ON 9/27/13	101-131-930.500	33.00
10/22/2013	49185	DONNA A CURIAK	GUARDIANSHIP REVIEW ON 9/27/13	101-131-930.830	30.00
					63.00
10/22/2013	49186	DTE ENERGY	456939000067 SEPT 2013	212-430-930.610	114.38
10/22/2013	49187	DUNNS	RUBBER BANDS, COLOR CODING LABELS, CALI	101-131-726.000	108.59
10/22/2013	49187	DUNNS	SEPTEMBER 2013 DISTRICT COURT COPY MAC	101-131-920.520	78.51
10/22/2013	49187	DUNNS	SEPTEMBER 2013 CIRCUIT SECRETARY COPY M	101-131-940.111	27.74
10/22/2013	49187	DUNNS	TONER, OFFICE SUPPLIES	101-261-726.000	146.16
10/22/2013	49187	DUNNS	INV. 760537 & 760962; DEPT. 406; LANYARDS	101-267-726.000	158.10
10/22/2013	49187	DUNNS	INV#762057 ($110.01) LEGAL PADS/PENS/DVI	101-301-726.000	103.54
10/22/2013	49187	DUNNS	INV#762057 ($110.01) LEGAL PADS/PENS/DVI	101-302-726.000	11.30
10/22/2013	49187	DUNNS	INV#762057 ($110.01) LEGAL PADS/PENS/DVI	101-334-726.000	12.86
10/22/2013	49187	DUNNS	INV#762057 ($110.01) LEGAL PADS/PENS/DVI	101-351-726.000	44.48
10/22/2013	49187	DUNNS	OCT 2013 COPIES	101-864-726.000	714.01
10/22/2013	49187	DUNNS	TONER	208-752-726.000	149.00
10/22/2013	49187	DUNNS	OCT 2013 COPIES	212-430-726.000	68.52
10/22/2013	49187	DUNNS	BINDER CLIPS, CLASP ENVELOPES, POST ITS, S	215-141-726.000	44.87
10/22/2013	49187	DUNNS	SEPTEMBER 2013 FOC COPY MACHINE FEES	215-141-920.520	71.47
10/22/2013	49187	DUNNS	TONER CART	281-537-726.000	159.99
10/22/2013	49187	DUNNS	RUBBER BANDS, COLOR CODING LABELS, CALI	292-662-726.000	49.99
10/22/2013	49187	DUNNS	761000-0 SEPTEMBER COPIES	588-699-726.000	100.16
10/22/2013	49187	DUNNS	7619500 P. TOWELS; RIBBON (DISP); 762067	588-699-726.025	148.25
					2,197.54

10/22/2013	49188	EMMET COUNTY DPW	INV# 913 (SEPT. RECYCLING)	226-528-940.010	17,879.25
10/22/2013	49189	EMPIRIC SOLUTIONS INC	OCT 2013 COMPASS MGMT FEE	101-131-801.020	2,130.30
10/22/2013	49189	EMPIRIC SOLUTIONS INC	SEPT 2013 IT EXPENSES	101-131-940.010	8.00
10/22/2013	49189	EMPIRIC SOLUTIONS INC	AUG 2013 IT EXPENSES	101-228-801.020	1,471.50
10/22/2013	49189	EMPIRIC SOLUTIONS INC	OCT 2013 COMPASS MGMT FEE	101-228-801.030	4,359.70
10/22/2013	49189	EMPIRIC SOLUTIONS INC	SEPT 2013 IT EXPENSES	101-267-801.020	8.00
10/22/2013	49189	EMPIRIC SOLUTIONS INC	SEPT 2013 IT EXPENSES	101-301-801.020	8.00
10/22/2013	49189	EMPIRIC SOLUTIONS INC	AUG 2013 IT EXPENSES	292-662-940.010	8.00
10/22/2013	49189	EMPIRIC SOLUTIONS INC	AUG 2013 IT EXPENSES	645-172-801.020	124.67
10/22/2013	49189	EMPIRIC SOLUTIONS INC	SEPT 2013 IT EXPENSES	645-270-801.020	25.00
					8,143.17
10/22/2013	49190	ESPAR OF MICHIGAN	00019968 BUS #12; STOCK	588-699-726.050	668.56
10/22/2013	49191	EXPLORER SOLUTIONS	INV# US130904 (3 OF 5 INSTLMTS.)	283-537-940.010	15,800.00
10/22/2013	49192	FAMILY FARE	12-4518 RESTITUTION	701-000-271.000	77.40
10/22/2013	49193	GAIL HILL	JBOR NOT DONE AT VILLAGE	516-000-026.022	102.89
10/22/2013	49194	GAYLORD ARFF, INC	NOV AIRPORT ARFF AND CALL OUTS	281-537-940.010	13,379.33
10/22/2013	49195	GAYLORD CITY POLICE DEPARTM	JUROR PARKING PERMITS	101-145-726.000	100.00
10/22/2013	49196	GAYLORD DRY CLEANERS	SEPTEMBER 2013 DRY CLEANING	101-301-920.410	60.00

10/22/2013	49196	GAYLORD DRY CLEANERS	SEPTEMBER 2013 DRY CLEANING	101-302-920.410	60.00
					120.00
10/22/2013	49197	GILL-ROYS HARDWARE	1309-774159 PROPANE FOR HALLOWEEN WK	208-752-726.000	33.92
10/22/2013	49197	GILL-ROYS HARDWARE	PARTS	281-537-920.400	56.19
					90.11
10/22/2013	49198	GREG & KIMBERLY ROSS	02-2783 RESTITUTION	701-000-271.000	50.00
10/22/2013	49199	HALL VETERINARY CLINIC	AUGUST 2013	212-430-930.471	200.95
10/22/2013	49199	HALL VETERINARY CLINIC	AUGUST 2013	212-430-930.980	492.50
					693.45
10/22/2013	49200	HOEKSTRA TRANSPORTATION IN	C10113194 STOCK	588-699-726.050	106.50
10/22/2013	49201	IMAGE FACTORY INC	12 FOC RECEIPT BOOKS	215-141-726.000	142.00
10/22/2013	49202	IMPREST CASH, OTSEGO COUNT	SEPTEMBER 2013 IMPREST CASH REIMBURSE	101-301-930.450	11.25
10/22/2013	49202	IMPREST CASH, OTSEGO COUNT	SEPTEMBER 2013 IMPREST CASH REIMBURSE	101-336-726.050	2.11
10/22/2013	49202	IMPREST CASH, OTSEGO COUNT	SEPTEMBER 2013 IMPREST CASH REIMBURSE	101-351-726.000	37.09
					50.45
10/22/2013	49203	IMPREST CASH, OTSEGO COUNT	FORECLOSURE CAMERA BATTERY	617-253-726.000	38.15
10/22/2013	49204	INTERSTATE BATTERY SYSTEM O	687464; 23376592 STOCK	588-699-726.050	362.85

10/22/2013	49205	J&P HEATING & COOLING LLC	1670 REPROGRAM WATER SOFTENERS	208-752-726.050	200.00
10/22/2013	49206	JAMES L. SCHWANDT	PER DIEM, PEER GROUP MEETINGS 9/6, 9/20,	101-450-703.040	450.00
10/22/2013	49207	JAMES MCBRIDE	OCTOBER HRA RETIREE REIMBURSEMENT	101-853-940.110	199.97
10/22/2013	49208	JASON CAVERSON	PEER REVIEW MEETINGS 9/6, 9/20, 10/4/201:	101-450-703.040	450.00
10/22/2013	49209	JIM WERNIG INC	10940 BUS #26	588-699-726.050	755.90
10/22/2013	49210	JIMS ALPINE AUTOMOTIVE	INV# 6236640 RAIN-X WINDSHIELD WASHER I	101-301-726.050	52.80
10/22/2013	49210	JIMS ALPINE AUTOMOTIVE	INV# 6236640 RAIN-X WINDSHIELD WASHER I	101-302-726.050	4.40
10/22/2013	49210	JIMS ALPINE AUTOMOTIVE	INV# 6236640 RAIN-X WINDSHIELD WASHER I	101-351-920.400	8.80
10/22/2013	49210	JIMS ALPINE AUTOMOTIVE	INV# 6236640 RAIN-X WINDSHIELD WASHER I	205-301-726.050	13.20
					79.20
10/22/2013	49211	JNL SUPPLY	214433 OCT 4, 2013	212-430-920.410	110.95
10/22/2013	49212	JOHNSON OIL COMPANY	CL28713 FUEL	588-699-930.660	15,642.46
10/22/2013	49213	JULIE CHUDZINSKI	JULIE & SCOTT CHUDZINSKI - 2013 FLU SHOT I	101-131-704.110	50.00
10/22/2013	49214	K12 MANAGEMENT INC	JBOR NOT DONE AT VILLAGE	516-000-026.022	1.30

10/22/2013	49215	KENNETH GLASSER	NEMCSA-OSCODA/SPRUCE	101-101-703.040	160.00
10/22/2013	49216	KS&C INDUSTRIES	JBOR NOT DONE AT VILLAGE	516-000-026.022	16.13
10/22/2013	49217	LENDING PRO SOFTWARE, LLC	MORTGAGE SOFTWARE FEES - ONE YEAR TEC	233-691-930.150	75.00
10/22/2013	49218	LIFELOC TECHNOLOGIES INC	250 PBT MOUTHPIECES	101-131-726.000	33.00
10/22/2013	49219	MARLENE HOPP	TRAVEL REIMBURSEMENT VA CONFERENCE B	101-682-930.500	61.87
10/22/2013	49220	MASSTRANS	2010-265 DUES F/Y 2014	588-699-930.600	2,484.54
10/22/2013	49221	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	23.00
10/22/2013	49222	MAXIMUM SECURITY	INVOICE 5283 NOV-JAN 2014	212-430-920.410	89.97
10/22/2013	49222	MAXIMUM SECURITY	INV#5193 (REPLACED POWER SUPPLY)	637-265-726.050	185.00
					274.97
10/22/2013	49223	MEEKHOF TIRE SALES & SERVICE	PARTS164297-95 & 169829-94	281-537-920.400	77.39
10/22/2013	49224	MEGA POWER SPORTS LLC	INV# 27916 TRAILER JACK FOR O.R.V. TRAILER	101-336-726.050	55.92
10/22/2013	49225	MICHELLE FRAKES	MEDICAL EXAMINER	101-648-801.020	260.00

10/22/2013	49225	MICHELLE FRAKES	MEDICAL EXAMINER	101-648-930.460	9.50
					269.50
10/22/2013	49226	MICHIGAN STATE HOUSING DEV	10/28 GRANTEE VIDEO CONFERENCE MEETIN	233-690-704.400	15.00
10/22/2013	49227	MICHIGAN STATE POLICE BFS-CA	LIVESCAN FEE'S #551-401518	701-000-228.017	741.00
10/22/2013	49228	MID NORTH PRINTING INC	BUS. CARDS	101-257-726.000	39.20
10/22/2013	49228	MID NORTH PRINTING INC	INV# 82554 LETTERHEAD MEMO PADS (PER 6	101-301-726.000	123.90
10/22/2013	49228	MID NORTH PRINTING INC	82527 GROEN TRAIL MAP/BROCHURE	209-751-726.000	376.70
					539.80
10/22/2013	49229	MIDWEST VETERINARY SUPPLY,	4853991	212-430-726.035	87.44
10/22/2013	49230	NORTH COUNTRY COMMUNITY I	3RD QTR 2013 APPROPRIATION	101-649-940.010	23,500.75
10/22/2013	49231	NORTH POINTE PLUMBING & HE	207060 FAUCET STEM/HANDLES	212-430-726.050	246.00
10/22/2013	49232	NORTHERN ENERGY, INC	1050977 SHOP SUPPLIES	588-699-726.050	610.50
10/22/2013	49233	NORTHERN MICHIGAN REVIEW	ACCT# 14120357	212-430-930.300	52.50
10/22/2013	49233	NORTHERN MICHIGAN REVIEW	ACCT# 14120357	266-901-930.300	52.50
10/22/2013	49233	NORTHERN MICHIGAN REVIEW	00361041-04833461 SEPTEMBER	588-699-930.300	82.60
					187.60

10/22/2013	49234	NORTHWEST MICHIGAN COMMI	DENTAL SERV F/PALMER SAMANTHA 10/02/1	101-351-930.470	59.00
10/22/2013	49235	OFFICE DEPOT INC	668164669001 RECORDERS	212-430-726.000	237.57
10/22/2013	49236	OFFICE DEPOT INC	PA OFFICE PRINTER	101-267-930.983	295.49
10/22/2013	49237	OSCODA REGION II ACCOUNTIN(	DHS BOARD EXPENSES	101-961-999.000	825.05
10/22/2013	49238	OTSEGO CLUB & RESORT	04-3045 RESTITUTION	701-000-271.000	100.00
10/22/2013	49239	OTSEGO COUNTY	1300002944 1300002951 JULY/AUG WORKC	212-430-920.410	860.00
10/22/2013	49240	OTSEGO COUNTY BUS SYSTEM	INV#747 ($884.79) VEH#694 INV#748 ($298.!	101-301-726.050	1,239.78
10/22/2013	49240	OTSEGO COUNTY BUS SYSTEM	INV# 753 (MED EXAMINER'S - DODGE VAN BA	101-648-920.400	188.44
10/22/2013	49240	OTSEGO COUNTY BUS SYSTEM	INV# 752 (CHEVY AVEO REPAIRS)	266-901-970.420	88.25
10/22/2013	49240	OTSEGO COUNTY BUS SYSTEM	SEPTEMBER 2013 - YOUTH FITNESS ACADEMY	292-662-930.500	162.50
					1,678.97
10/22/2013	49241	OTSEGO MEMORIAL HOSPITAL	SEE ATTACHED INV THRU 10-16-13	101-351-930.470	5,308.05
10/22/2013	49242	OTSEGO MEMORIAL HOSPITAL/(	INMATE MED SERVISE @ WALK IN CLINIC THR	101-351-930.470	2,432.01
10/22/2013	49243	PADDY L DUBOIS	SEPTEMBER 2013 ALTERNATIVE EDUCATION F	292-662-940.010	3,200.00

10/22/2013	49244	PENELOPE SHEPHERD	PEOPLE V JEREMIAH HANDRICH	101-131-801.030	209.10
10/22/2013	49244	PENELOPE SHEPHERD	PRELIM TRANSCRIPT; HANDRICH, 13-29392 F\	101-267-726.200	30.60
					239.70
10/22/2013	49245	PERPICH CAPITAL GROUP INC	114789 SHOP TOOLS	588-699-726.050	20.00
10/22/2013	49246	PETE AWREY	PER DIEM - OCTOBER	208-752-703.040	80.00
10/22/2013	49247	RAINBOW PLAQUE CO	COMMISSIONER LABOUEF NAMEPLATE	101-101-726.000	9.00
10/22/2013	49248	RANDY STULTS	PER DIEM, TRAVEL - OCTOBER	208-752-703.040	40.00
10/22/2013	49248	RANDY STULTS	PER DIEM, TRAVEL - OCTOBER	208-752-930.500	10.00
					50.00
10/22/2013	49249	REDWOOD TOXICOLOGY LABOR/	SEPTEMBER 2013 ADULT COURT DRUG TESTII	101-131-940.010	135.00
10/22/2013	49249	REDWOOD TOXICOLOGY LABOR/	SEPTEMBER 2013 DRUG COURT DRUG TESTIN	101-133-940.010	280.50
10/22/2013	49249	REDWOOD TOXICOLOGY LABOR/	SEPTEMBER 2013 JUVENILE DRUG TESTING	292-662-801.030	159.90
					575.40
10/22/2013	49250	RESTAT	INMATE PHARMACY #1465811/168299	101-351-726.035	788.76
10/22/2013	49251	REVIVAL ANIMAL HEALTH	90871223	212-430-726.035	30.28
10/22/2013	49252	ROB LINSTRUM	MEDICAL EXAMINER	101-648-801.020	162.50
10/22/2013	49252	ROB LINSTRUM	MEDICAL EXAMINER	101-648-930.460	3.00
					165.50

10/22/2013	49253	RONS WRECKER	INV# 117565 TOW ABANDON FLATBED TRLR T	101-301-920.410	144.00
10/22/2013	49254	ROSCOMMON COUNTY	13-40-DL PEAVEY PLACEMENT 10/1/13 TO 10	292-662-930.810	158.00
10/22/2013	49255	SAVE A LOT	PLATES, FLATWARE, CHIPS. HOTBOGS HALLOV	208-752-726.000	36.44
10/22/2013	49256	SCOTT COURTERIER	PER DIEM, TRAVEL OCTOBER	208-752-703.040	40.00
10/22/2013	49256	SCOTT COURTERIER	PER DIEM, TRAVEL OCTOBER	208-752-930.500	8.00
					48.00
10/22/2013	49257	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-257-930.660	37.39
10/22/2013	49257	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-301-930.660	2,477.44
10/22/2013	49257	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-302-930.660	200.04
10/22/2013	49257	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-336-930.660	279.65
10/22/2013	49257	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-721-930.660	106.17
10/22/2013	49257	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	205-301-930.660	389.28
10/22/2013	49257	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	208-752-930.660	496.08
10/22/2013	49257	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	210-651-700.000	5,135.89
10/22/2013	49257	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	212-430-930.660	643.61
10/22/2013	49257	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	249-371-930.660	45.51
10/22/2013	49257	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	281-537-930.660	197.47
10/22/2013	49257	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	293-689-930.660	40.98
10/22/2013	49257	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	645-172-930.660	166.63
					10,216.14
10/22/2013	49258	STANDARD ELECTRIC COMPANY	LIGHTS	281-537-726.050	126.68

10/22/2013	49259	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	197.70
10/22/2013	49259	STAPLES BUSINESS ADVANTAGE	CREDIT - DEFECTIVE TONER CARTRIDGE	215-141-726.000	(122.65)
10/22/2013	49259	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-172-726.000	16.14
10/22/2013	49259	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-201-726.000	50.00
					141.19
10/22/2013	49260	STATE BAR OF MICHIGAN	2013 - 2014 JUDGE ALLEN STATE BAR DUES	101-131-940.111	370.00
10/22/2013	49261	STATE OF MICHIGAN	INV#551-401292 STATE PORTION S.O.R. #117	701-000-228.018	30.00
10/22/2013	49262	STATE OF MICHIGAN	CPL NEW/RENEWALS FOR SEPT 2013	701-000-228.016	2,048.00
10/22/2013	49263	STATE OF MICHIGAN-DEPT OF TI	GAYLORD REGIONAL AIRPORT LICENSE FEE	281-537-920.400	50.00
10/22/2013	49264	SUPERMEDIA LLC	#390019506450 WHITE PAGES LISTINGS OCT(	101-301-940.010	14.63
10/22/2013	49264	SUPERMEDIA LLC	#390019506450 WHITE PAGES LISTINGS OCT(	101-351-920.410	14.62
					29.25
10/22/2013	49265	SWANSON SERVICES CORP	GR34706-35779	595-351-726.000	3,123.40
10/22/2013	49266	SYSCO - GRAND RAPIDS	10/2 10/9 10/16	101-351-726.025	202.70
10/22/2013	49266	SYSCO - GRAND RAPIDS	10/2 10/9 10/16	101-351-726.030	162.32
10/22/2013	49266	SYSCO - GRAND RAPIDS	10/2 10/9 10/16	101-351-930.700	1,672.61
					2,037.63

10/22/2013	49267	TELE-RAD	INV# 850050	261-901-970.435	7,290.65
10/22/2013	49268	TELEPHONE SUPPORT SYSTEMS I	INV# 39951 UPDATE GREETING/MOVE EXT 79	101-301-920.410	138.00
10/22/2013	49269	THE GIBBS FIRM, IOLTA TRUSTEE	2012 MTT DECREASE IN TV 101-104-000-160-	516-000-026.022	10,388.11
10/22/2013	49270	THE LIGHTHOUSE	10-35-NA KIELER PLACEMENT 8/1/13 TO 8/12	292-662-930.810	2,241.12
10/22/2013	49271	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-801.020	455.00
10/22/2013	49271	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-930.210	40.00
10/22/2013	49271	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-930.460	22.00
					517.00
10/22/2013	49272	TITLE CHECK LLC	PARCEL ADMIN FEES OCTOBER INSTALLMENT	516-253-920.410	2,484.46
10/22/2013	49273	TONYA KLEE-JURCZYK	08-3870 RESTITUTION	701-000-271.000	30.00
10/22/2013	49274	UCMAN	ALPINE CENTER/COURTHOUSE	101-864-930.240	800.00
10/22/2013	49274	UCMAN	WORK CAMP WIRELESS #1075	205-301-726.000	16.00
10/22/2013	49274	UCMAN	1077 OCT 2013	212-430-920.410	400.00
10/22/2013	49274	UCMAN	INV# 1074 (CONNECTIVITY BETWEEN 911 & C	261-427-940.010	200.00
10/22/2013	49274	UCMAN	PORT FEE	281-537-920.410	16.00
10/22/2013	49274	UCMAN	1079 OCTOBER	588-699-940.010	59.95
					1,491.95
10/22/2013	49275	VERIZON WIRELESS	283104123-00001 OCTOBER 2013	101-131-930.210	7.24

10/22/2013	49275	VERIZON WIRELESS	283104123-00001 OCTOBER 2013	292-662-930.210	11.86
					19.10
10/22/2013	49276	WADE TRIM INC	PROFESSIONAL SERVICES 2013 REMONUMEN	101-450-940.010	13,657.00
10/22/2013	49277	WASH N GO MANAGEMENT INC	INV# 5611 VEHICLE WASHES AUG 24 - SEPT 1	101-301-920.410	80.00
10/22/2013	49277	WASH N GO MANAGEMENT INC	INV# 5611 VEHICLE WASHES AUG 24 - SEPT 1	101-302-920.410	20.00
10/22/2013	49277	WASH N GO MANAGEMENT INC	INV# 5611 VEHICLE WASHES AUG 24 - SEPT 1	205-301-920.400	5.00
					105.00
10/22/2013	49278	WAYNE ISBELL	13-40-DL PEAVY TRANSPORT ON 10/2/2013	101-134-940.010	16.00
10/22/2013	49278	WAYNE ISBELL	13-40-DL PEAVEY TRANSPORT ON 10/02/201	292-662-930.830	6.00
					22.00
10/22/2013	49279	WEST PAYMENT CENTER	SEPTEMBER 2013 TRI-COUNTY WEST LAW CO	101-131-940.111	577.00
10/22/2013	49280	WEST PAYMENT CENTER	SEPTEMBER 2013 DISTRICT COURT CLEAR SKI	101-131-940.010	120.48
10/22/2013	49281	WIELAND SALES, INC.	571375B COMPUTER PROGRAM RENEWELL	588-699-726.050	351.54
10/22/2013	49282	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL - OCTOBER	208-752-703.040	40.00
10/22/2013	49282	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL - OCTOBER	208-752-930.500	3.00
					43.00
10/22/2013	49283	ZAREMBA EQUIPMENT INC	S 72603 BUS #2	588-699-726.050	294.80
			TOTAL OF 146 CHECKS		347,728.66

Fund	Amount
Total for fund 101 GENERAL FUND	84,094.63
Total for fund 205 WORK CAMP	579.47
Total for fund 208 PARKS AND RECREATION	1,750.11
Total for fund 209 GROEN NATURE PRESERVE	1,426.70
Total for fund 210 AMBULANCE SERVICES	5,135.89
Total for fund 212 ANIMAL CONTROL	5,839.68
Total for fund 215 FRIEND OF THE COURT	204.69
Total for fund 226 RECYCLING FUND	17,879.25
Total for fund 233 HUD GRANT FUND	90.00
Total for fund 249 BUILDING INSPECTION FUN	45.51
Total for fund 256 REGISTER OF DEEDS AUTOI	133.00
Total for fund 261 911 SERVICE FUND	7,658.29
Total for fund 262 HOMELAND SECURITY GRA	10,000.00
Total for fund 266 EQUIPMENT FUND	140.75
Total for fund 281 AIRPORT	90,540.00
Total for fund 282 AIRPORT SPECIAL EVENTS F	228.00
Total for fund 283 AIRPORT PLANNING GRAN	15,800.00
Total for fund 292 CHILD CARE FUND	7,603.51
Total for fund 293 SOLDIERS' RELIEF FUND	40.98
Total for fund 516 DELINQUENT TAX REVOLVI	12,992.89
Total for fund 588 TRANSPORTATION FUND	25,049.73
Total for fund 595 JAIL COMMISSARY	3,123.40
Total for fund 617 TAX FORECLOSURE FUND	38.15
Total for fund 637 BUILDING AND GROUNDS	2,849.47
Total for fund 645 ADMINISTRATIVE SERVICES	382.44
Total for fund 647 HEALTH CARE FUND	50,328.75
Total for fund 701 GENERAL AGENCY	3,076.40
Total for fund 704 PAYROLL IMPREST FUND	696.97
TOTAL - ALL FUNDS	347,728.66