



## 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 26, 2010 beginning at 9:30 a.m., at the County Building, 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval and Correction of Regular Minutes of October 12, 2010 w/attachments

Consent Agenda

- A. Bus System Controlled Substances and Alcohol Policy Update - Motion to Approve
- B. Department of Human Services Reappointment (Huff) - Motion to Approve
- C. OCR 10-40 Mortgage Discharge (Ward) - Motion to Adopt
- D. OCR 10-41 Mortgage Discharge (Fredrick) - Motion to Adopt
- E. Housing Committee Recommendation
  1. Housing Committee Member Reappointment (Riozzi) - Motion to Approve
- F. Budget & Finance Recommendations
  1. Jail FY 2010 Budget Amendment - Motion to Approve
  2. Delinquent Tax/Capital Project 2010 Budget Amendment - Motion to Approve
  3. Finance 2010 Budget Amendment - Motion to Approve

Administrator's Report

Department Head Report

- A. Bus Update - Theron Higgins, Director
- B. Airport Update - Matt Barresi, Director

Committee Reports

- A. Budget & Finance Committee
  1. Conservation District Contribution
  2. September Financial Reports

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
  1. October 19, 2010 Warrant
  2. October 26, 2010 Warrant
- B. Other Business (for any additions added after agenda publication)

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

October 12, 2010

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 by Vice-Chairman Paul Liss. Invocation by Commissioner Clark Bates, followed by the Pledge of Allegiance led by Commissioner Robert Harkness.

Chairman Ken Glasser arrived at 9:33 a.m.

Roll Call:

Present: Clark Bates, Paul Beachnau, Paul Liss, Robert Harkness, Erma Backenstose, Ken Glasser, Doug Johnson, Mike Hyde.

Absent: Bruce Brown.

Motion by Commissioner Robert Harkness to approve the Regular minutes of September 28, 2010 with attachments as presented. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported the Board of Commissioners' pictures are scheduled for November 9, 2010; Generator move bids.

Commissioner Bruce Brown arrived at 9:36 a.m.

Department Head Report:

Jim McBride updated the Board on the Sheriff's Department.

Melissa FitzGerald updated the Board on the Animal Control.

Brian Green addressed the Board.

Committee Reports:

Motion by Commissioner Paul Beachnau, to approve a loan of up to \$245,000 to Otsego County Emergency Medical Services to purchase a new rescue truck using a loan from the Public Improvement Fund(fund 245) with repayment over 7 years at a 4.0% interest rate. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Beachnau, to pay for \$2,860 of the vest purchase out of the Equipment Fund (fund 266) along with the associated budget amendment. Ayes: Unanimous. Motion carried.

The August 2010 Financial Report was presented to the Budget and Finance Committee.

Motion by Commissioner Paul Liss, to direct staff to implement the change to the County's health care plan by moving to a PPO 15 plan wrapped to the equivalent of a PPO 3 plan. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to adopt Resolution OCR 10-39 MERS.

Roll Call Vote:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Robert Harkness, Erma Backenstose, Ken Glasser, Doug Johnson, Mike Hyde, Bruce Brown.

Nays: None.

Motion carried/Resolution adopted. (see attached)

Correspondence:

Chairman Ken Glasser received a letter from a citizen; Letter from DHS.

New Business:

Motion by Commissioner Doug Johnson, to approve the October 5, 2010 Warrant in the amount of \$120,650.87 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, to approve the October 12, 2010 Warrant in the amount of \$339,313.32 as presented. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Clark Bates: City Council meeting.

Commissioner Doug Johnson: Parks and Recreation meeting.

Commissioner Paul Liss: Union meetings.

Commissioner Paul Beachnau: Budget meeting.

Chamber of Commerce business showcase.

Commissioner Mike Hyde: Goodwill grant for Veteran's housing.

Commissioner Robert Harkness: Health Department.

Chairman Ken Glasser: NEMCSA annual report.

Meeting adjourned at 10:15 a.m. at the call of the Chair.

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Kenneth R. Glasser, Chairman

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Susan I. DeFeyter, Otsego County Clerk



**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** Transfer dollars for the purchase of new body armor for Sheriff deputies.

Account Number	Decrease	Increase
2166-050-400.001 - Budgeted Use	\$	\$ 2,860 -
- of Fund Bal.	\$	\$
101-030 - 699-030 - Transfer In	\$	\$ 2,860 -
101-301 - 539-000 - State Grant -	\$	\$ 2,860 -
<b>Total</b> Body Armor	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
2166-90-999-000 - Transfer out	\$ 2,860 -	\$
101-301 - 970-435 - Property-Equip.	\$ 5,720 -	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

Rachel Frison  
Department Head Signature

10/7/10  
Date

Entered:
By:

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

\_\_\_\_\_  
Date

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

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

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

*\*Cash*

**OCR 10-39**

**RESOLUTION RETROACTIVELY [NUNC PRO TUNC] AFFIRMING THE COUNTY BOARD'S 2004 ACTION TO  
CLOSE MERS MEMBERSHIP FOR ALL COMMISSIONERS**

Otsego County Board of Commissioners  
October 12, 2010

**WHEREAS**, the Otsego County Board of Commissioners voted on November 5, 2004, to eliminate and thus "close" participation in the MERS Retirement Plan for all Commissioners whose term of office commenced on or after January 1, 2005; and

**WHEREAS**, "Closing" the plan means that benefits would be payable based on their actual Commissioner service performed as of December 31, 2004, without regard to whether vested or not on that date, and any non-vested active Commissioner as of that date will get a future benefit unless they choose to formally 'opt out' in writing ; and be it further

**RESOLVED**, that the Otsego County Board of Commissioners acknowledges that a motion to eliminate participation for all Commissioners was approved on November 5, 2004 but no formal executed Board resolution was provided to MERS, and this curative resolution shall be deemed effective as of November 5, 2004.



# October 26, 2010 Agenda

# OTSEGO COUNTY BUS SYSTEM

## Controlled Substances and Alcohol Policy

### I. PURPOSE

Otsego County Bus System (OCBS) Controlled Substances and Alcohol Policy (the "Policy") was approved and adopted on October 26, 2010 by the Otsego County Board of Commissioners and is established to comply with the United States Department of Transportation (DOT) Regulations, specifically 49 CFR Parts 40, and 655(FTA). This policy is not intended to supersede any collective bargaining agreement except where Federal and State law takes precedence. In the absence of any Federal or State law, collective bargaining agreement or other legal requirement, this policy is to maintain a safe, healthful and efficient working environment for our employees, to protect OCBS property, equipment and operations, and to protect the motoring public from the negative effects of alcohol and drugs taken for medical and non-medical purposes.

The use and effects of controlled substances and alcohol pose very serious problems. This is particularly true in the transportation industry, which is subject to extensive government regulation. Not only can the use and/or abuse of drugs or alcohol jeopardize the health, safety and well being of the individual user and all of our employees, it can also endanger the safety of the general public, jeopardize the safety of the highways and cause serious accidents and casualties. In view of these problems, OCBS wants to clearly state its policy to accurately detect and to deter the use of drugs and alcohol in our transportation and work environment, either through testing, cessation of use, or termination of employment.

#### Regulatory Requirements:

All employees who perform safety-sensitive functions, as defined in DOT Regulation 49 CFR Part 655.4, are subject to the FTA's drug and alcohol regulations in 49 CFR Part 655.

***Items in italics are based on the independent authority of OCBS and are in addition to the provisions mandated by FTA regulations.***

Designated Company Representative (DER) Trisha M. Adam

Policy approved and adopted by the Otsego County Board of Commissioners on October 26, 2010.

Chairman, Board of Commissioners: \_\_\_\_\_  
Kenneth R. Glasser

This policy will take effect on October 26, 2010.

## **OCBS Policy is as follows:**

### **II. Application:**

The Policy applies to all OCBS employees (full- or part-time) who perform safety sensitive functions, on or off company premises, while conducting any transit related business. All activities listed below are considered safety sensitive.

- 1) Operating a revenue service vehicle, including when not in revenue service;
- 2) Operating a non-revenue service vehicle, when required to be operated by a holder of a Commercial Driver's License;
- 3) Controlling dispatch or movement of a revenue service vehicle;
- 4) Maintaining (including repairs, overhaul and rebuilding) a revenue service vehicle or equipment used in revenue service.
- 5) Carrying a firearm for security purposes.

For purposes of this policy the following DOT definitions are used.

- Accident means an occurrence associated with the operation of a vehicle, if as a result:
  - (1) An individual dies; or
  - (2) An individual suffers bodily injury and immediately receives medical treatment away from the scene of the accident; or
  - (3) With respect to an occurrence in which the mass transit vehicle involved is a bus, electric bus, van, or automobile, one or more vehicles (including non-FTA funded vehicles) incurs disabling damage as the result of the occurrence and such vehicle or vehicles are transported away from the scene by a tow truck or other vehicle; or
  - (4) With respect to an occurrence in which the mass transit vehicle involved is a rail car, trolley car, trolley bus, or vessel, the mass transit vehicle is removed from operation.
- Adulterated specimen means a specimen that has been altered, as evidenced by test results showing either a substance that is not a normal constituent for that type of specimen or showing an abnormal concentration of an endogenous substance.
- Alcohol means the intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohols contained in any beverage, mixture, mouthwash, candy, food, preparation or medication.
- Alcohol Concentration is expressed in terms of grams of alcohol per 210 liters of breath as measured by an evidential breath testing device.

- Canceled Test means a drug test that has been declared invalid by a Medical Review Officer. A cancelled test is neither positive or negative.
- Confirmatory drug test A second analytical procedure performed on a different aliquot of the original specimen to identify and quantify the presence of a specific drug or drug metabolite.
- Initial drug test (also known as a “Screening drug test”). The test used to differentiate a negative specimen from one that requires further testing for drugs or drug metabolites.
- Covered employee means a person, including an applicant or transferee, who performs or will perform a safety-sensitive function for an entity subject to this part. A volunteer is a covered employee if:
  - (1) The volunteer is required to hold a commercial driver's license to operate the vehicle; or
  - (2) The volunteer performs a safety-sensitive function for an entity subject to this part and receives remuneration in excess of his or her actual expenses incurred while engaged in the volunteer activity.
- Designated Employer Representative (DER) means an employee authorized by the employer to take immediate action to remove employees from safety-sensitive duties and to make required decisions in testing. The DER also receives test results and other communications for the employer, consistent with the requirements of 49 CFR Parts 40 and 655.
- Dilute specimen means a specimen with creatinine and specific gravity values that are lower than expected for human urine.
- Disabling damage means damage that precludes departure of a motor vehicle from the scene of the accident in its usual manner in daylight after simple repairs.
  - (1) Inclusion. Damage to a motor vehicle, where the vehicle could have been driven, but would have been further damaged if so driven.
  - (2) Exclusions. (i) Damage that can be remedied temporarily at the scene of the accident without special tools or parts.
  - (ii) Tire disablement without other damage even if no spare tire is available.
  - (iii) Headlamp or tail light damage.
  - (iv) Damage to turn signals, horn, or windshield wipers, which makes the vehicle inoperable.
- DOT or The Department means the United States Department of Transportation.
- DOT agency means an agency (or “operating administration”) of the United States Department of Transportation administering regulations requiring drug and alcohol testing.
- Evidentiary Breath Testing Device (EBT) means a device approved by the NHTSA for the evidential testing of breath at the 0.02 and the 0.04 alcohol concentrations. Approved devices are listed on the National Highway Traffic Safety Administration (NHTSA) conforming products list.
- Employer means a recipient or other entity that provides mass transportation service or which performs a safety-sensitive function for such recipient or other entity. This term includes subrecipients, operators, and contractors.

- FTA means the Federal Transit Administration, an agency of the U.S. Department of Transportation.
- Initial drug test (also known as a “Screening drug test”). The test used to differentiate a negative specimen from one that requires further testing for drugs or drug metabolites.
- Initial specimen validity test The first test used to determine if a urine specimen is adulterated, diluted, substituted, or invalid.
- Invalid drug test The result reported by an HHS-certified laboratory in accordance with the criteria established by HHS Mandatory Guidelines when a positive, negative, adulterated, or substituted result cannot be established for a specific drug or specimen validity test.
- Laboratory Any U.S. laboratory certified by HHS under the National Laboratory Certification Program as meeting the minimum standards of Subpart C of the HHS Mandatory Guidelines for Federal Workplace Drug Testing Programs; or, in the case of foreign laboratories, a laboratory approved for participation by DOT under this part.
- Limit of Detection (LOD) The lowest concentration at which a measurand can be identified, but (for quantitative assays) the concentration cannot be accurately calculated.
- Limit of Quantitation For quantitative assays, the lowest concentration at which the identity and concentration of the measurand can be accurately established.
- Medical Review Officer (MRO) A person who is a licensed physician and who is responsible for receiving and reviewing laboratory results generated by an employer's drug testing program and evaluating medical explanations for certain drug test results.
- Negative Dilute means a drug test result which is negative for the five drug/drug metabolites but has a specific gravity value lower than expected for human urine.
- Negative result The result reported by an HHS-certified laboratory to an MRO when a specimen contains no drug or the concentration of the drug is less than the cutoff concentration for the drug or drug class and the specimen is a valid specimen. An alcohol concentration of less than 0.02 BAC is a negative test result.
- Non-negative test result means a test result found to be adulterated, substitute, invalid, or positive for drug/drug metabolites.
- Performing (a safety-sensitive function) means a covered employee is considered to be performing a safety-sensitive function and includes any period in which he or she is actually performing, ready to perform, or immediately available to perform such functions.
- Positive test result means a verified presence of the identified drug or metabolite at or above the minimum levels specified in 49 CFR Part 40, as amended. A positive alcohol test result means a confirmed alcohol concentration of 0.04 BAC or greater.

- Prohibited drug means marijuana, cocaine, opiates, amphetamines, or phencyclidine at levels above the minimum thresholds specified in 49 CFR Part 40, as amended.
- Refuse to submit means any circumstance outlined in 49 CFR 40.191 and 40.261.
- Revenue Service Vehicles are all transit vehicles that are used for passenger transportation service or that require a CDL to operate. Includes all ancillary vehicles used in support of the transit system.
- Safety-sensitive function means any of the following duties, when performed by employees of recipients, subrecipients, operators, or contractors:
  - (1) Operating a revenue service vehicle, including when not in revenue service;
  - (2) Operating a nonrevenue service vehicle, when required to be operated by a holder of a Commercial Driver's License;
  - (3) Controlling dispatch or movement of a revenue service vehicle;
  - (4) Maintaining (including repairs, overhaul and rebuilding) a revenue service vehicle or equipment used in revenue service. This section does not apply to the following: an employer who receives funding under 49 U.S.C. 5307 or 5309, is in an area less than 200,000 in population, and contracts out such services; or an employer who receives funding under 49 U.S.C. 5311 and contracts out such services;
  - (5) Carrying a firearm for security purposes.
- Substance Abuse Professional (SAP) A person who evaluates employees who have violated a DOT drug and alcohol regulation and makes recommendations concerning education, treatment, follow-up testing, and aftercare.
- Vehicle means a bus, electric bus, van, automobile, rail car, trolley car, trolley bus, or vessel. A mass transit vehicle is a vehicle used for mass transportation or for ancillary services.

### III. PROHIBITIONS

1. ***Use, possession, sales, or distribution of illegal drugs, unauthorized prescriptive drugs, controlled substances, and alcohol on OCBS premises or while working for OCBS is prohibited.***
2. Covered employees are prohibited from using alcohol
  - 1) 4 (four) hours prior to performing safety-sensitive functions.
  - 2) 8 (eight) hours following an accident or until a post-accident alcohol test is performed.
3. On-call employees are prohibited from the consumption of alcohol for the specified on-call hours of each covered employee who is on-call.
 

The on-call employee will be given the opportunity to:

  - a) Acknowledge the use of alcohol at the time he or she is called to report to duty and the inability to perform his or her safety-sensitive function.

- b) Take an alcohol test, if the covered employee has acknowledged the use of alcohol, but claims ability to perform his or her safety-sensitive function.
4. ***Being under the influence, impaired, or having detectable amounts, above the cut-off levels established by DHHS, of illegal drugs, controlled substances, or alcoholic beverages in your system, while on OCBS premises, while working for the OCBS, or while operating or in physical control of an OCBS vehicle, is prohibited.***
  5. Consumption of the following 5 drugs is prohibited at all times. Employees can be tested anytime while on duty for these specified drugs.
    - 1) Marijuana;
    - 2) Cocaine;
    - 3) Opiates;
    - 4) Amphetamines;
    - 5) Phencyclidine.
  6. Employees holding a CDL (Commercial Drivers License) are prohibited from committing a disqualifying offense as defined by CFR 49 Part 383.51  
This includes but is not limited to:  
If a driver operates a motor vehicle and is convicted of:
    - 1) Being under the influence of alcohol as prescribed by State law.
    - 2) Being under the influence of a controlled substance.
    - 3) Having an alcohol concentration of 0.04 or greater while operating a CMV.
    - 4) Refusing to take an alcohol test as required by a State or jurisdiction under its implied consent laws or regulations as defined in § 383.72 of this part.
    - 5) Using the vehicle in the commission of a felony involving manufacturing, distributing, or dispensing a controlled substance.

***A copy of the full regulation is available from the DER.***
  7. ***Covered employees are prohibited from using prescription medication, without verification by a licensed physician, in writing, to OCBS that the medication poses no hazard to the individual or to others, and that it will not interfere with the safe performance of required duties.***

## IV. REQUIREMENTS

### **A. REPORTING REQUIREMENTS FOR COMMERCIAL DRIVER'S LICENSES.**

1. ***Persons with commercial drivers licenses must notify OCBS within thirty (30) calendar days of any conviction for a traffic violation (other than a parking violation). The notification must be in writing and contain the following information:***
  - ***Driver's license number.***
  - ***Date of conviction.***

- ***The specific offenses and violations relating to motor vehicle control and any suspension, revocation, or cancellation of driving privileges.***
  - ***Indication of whether the violation was in a commercial motor vehicle.***
  - ***Location of offense.***
  - ***Driver's signature.***
2. ***Each employee who has a drivers license suspended, revoked or cancelled or loses the right to operate a commercial motor vehicle for any period must notify OCBS before the end of the business day following the receipt of notice of any suspension, revocation, cancellation, lost privilege or disqualification.***

#### **B. PRESCRIPTION DRUGS.**

***Anyone taking medication by a physician's order must have this verified, in writing, to OCBS by a licensed physician who must also verify that the medication poses no hazard to the individual or to others. Violation of this policy may result in disciplinary action, up to and including discharge.***

#### **C. CIRCUMSTANCES OF DRUG AND ALCOHOL TESTING**

Following are the specific circumstances under which a covered employee is required to be tested per FTA regulations.

##### **1. PRE-EMPLOYMENT TESTING: Drug Only**

- Applicants for safety sensitive positions will be required to have a negative drug test result before their 1<sup>st</sup> performance of a safety sensitive function. If the test is canceled, the employee must retake and pass the test before being hired. An employee being transferred into a safety sensitive position must provide a verified negative result prior to performing a safety sensitive function; or
- A covered employee or applicant who has previously failed or refused a DOT pre-employment drug test must provide evidence that they have completed a referral, evaluation, and treatment plan and have a verified negative result before returning to safety-sensitive duties; or
- If a covered employee who has not performed a safety sensitive function for 90 consecutive days or more and has not been in the employer's random selection pool shall take a pre-employment drug test with a verified negative result before returning to safety sensitive duties.

##### **2. RANDOM TESTING – Drug and Alcohol**

- The number of employees randomly selected for drug/alcohol testing during the calendar year shall be not less than the percentage rates established by Federal regulations for those safety-sensitive employees subject to random testing by Federal regulations. The current random testing rate for drugs established by FTA equals twenty-five (25%) percent of the number of covered employees in the pool and the random testing rate for alcohol established by FTA equals ten (10%) percent of the number of covered employees in the pool.
- All covered employees have an equal chance of being selected for random testing each time the selections are made throughout the year. Selections will be made quarterly.
- The selection is by a scientifically valid, computer based random number generator used by our C/TPA – OMS Compliance Services, Inc.
- The random tests will be conducted throughout the year and could be conducted on all days and hours during which OCBS is in operation.
- The random tests will be unannounced and employees are required to proceed to the test site immediately.
- A covered employee will only be randomly tested for alcohol misuse while the employee is performing safety-sensitive functions; just before the employee is to perform safety-sensitive functions; or just after the employee has ceased performing such functions. A covered employee may be randomly tested for prohibited drug use anytime while on duty.

### 3. POST-ACCIDENT – Drug and Alcohol

- Drug and Alcohol testing will be required after any accident that meets the FTA threshold (see Accident definition above) and;
  - i. Involves the loss of human life requires testing all surviving employees operating the mass transit vehicle and all other covered employees whose performance could have contributed to the accident.
  - ii. Does not involve the loss of human life requires the testing of all covered employees operating the mass transit vehicle unless their performance can be completely discounted as a contributing factor based on the best information available at the time of the decision. All other covered employees whose performance could have contributed to the accident also must be tested.
- Drug testing must be completed as soon as possible, but not longer than 32 hours following the accident.
- Alcohol testing must be completed as soon as practicable and within 2 hours of the accident; and

- If not able to obtain a specimen within 2 hours, employer must file a report why not able and continue attempts to obtain a specimen; and
- If not able to obtain a specimen in 8 hours, cease attempts to obtain a specimen and update the two-hour written report.
- A covered employee subject to post-accident testing must remain readily available for such testing. Testing will be stayed while the employee assists in the resolution of the accident or receives medical attention following the accident.
- An employee subject to post accident testing who fails to remain readily available, including notifying OCBS or it's representative of his or her location if he or she leaves prior to the submission to such test, may be deemed by OCBS to have refused to submit to testing.

#### 4. REASONABLE SUSPICION – Drug and Alcohol

- Drug and or Alcohol testing will be required when one or more trained supervisors or company officials can articulate and substantiate physical, behavioral, and performance indicators of probable drug use or alcohol misuse by personally observing the appearance, behavior, speech, or body odors of the covered employee.
- The employee may be directed to undergo reasonable suspicion alcohol testing only while the employee is performing, just prior to performing, or just after performing safety sensitive functions.
- Drug testing may be performed at any time the covered employee is on duty.
- The employee shall not be permitted to perform safety sensitive functions until a verified negative drug test result and an alcohol test with an alcohol concentration level of less than 0.02% is received by OCBS.
- The supervisor and/or company official shall file a signed, written record of the observations leading to the reasonable suspicion test within twenty-four (24) hours of the observed behavior or before the results of the test s are released, whichever is earlier.
- In the interest of safety, OCBS will arrange for someone to take the employee to and from the collection site.

#### 5. RETURN-TO-DUTY & FOLLOW-UP TEST

- An employee, who is receiving assistance in resolving problems associated with alcohol misuse and/or use of controlled substances from a qualified Substance Abuse Professional (SAP), will be required to have a verified negative drug test and/or an alcohol test with a concentration level of less than

0.02% before being permitted to perform safety sensitive functions.

- Follow-up tests will be unannounced and will meet the requirements, as determined by the SAP, and will consist of no less than six (6) tests within the first twelve (12) months of the employees return to duty.
- Return to duty and Follow-up testing will be conducted in accordance with 49 CFR 40, subpart O, including requiring an observed specimen collection.

#### D. DRUG AND ALCOHOL TESTING PROCEDURES

- All drug and alcohol testing will be conducted in accordance with DOT regulation 49 CFR Part 40.
- This ensures the protection of the employee and the integrity of the testing process;
- Safeguards the validity of the test results; and
- Ensures that test results are attributed to the correct employee.
- A copy of regulation 49 CFR Part 40 is available for review by any employee, when requested from the DER.

#### E. REQUIREMENT TO SUBMIT TO DRUG AND ALCOHOL TESTING

- All covered employees are required to submit to drug tests, as defined in C) Circumstances of drug and alcohol testing, administered in accordance to Part 655.
- All covered employees are required to submit to alcohol tests, as defined in C) Circumstances of drug and alcohol testing, administered in accordance to Part 655.

#### F. DILUTE NEGATIVE POLICY

- Employees who produce dilute negative specimens, as reported by the MRO, shall be required to submit another specimen immediately, per 49CFR Part 40, under non-observed conditions.
- The result of the second test becomes the test of record, on which the employer will rely for purposes of this policy.
- An applicant or employee with a dilute negative result, having a Creatinine level greater than 2mg/dL, but less than 5mg/dL will be directed to take another test immediately under direct observation in accordance with the directions of the MRO, as authorized under 49 CFR Part 40. No third collection is authorized if the second collection is dilute; it becomes the test of record.

## G. REFUSAL TO TEST

Refusal to take a required drug or alcohol test constitutes a violation of OCBS Controlled Substances and Alcohol Policy, and is treated the same as a positive result under DOT regulations. This section explains the situations that are considered to constitute a refusal to test per DOT regulation 49 CFR Part 655.

### REFUSAL – DRUG AND ALCOHOL TEST

1. You have refused to test if you fail to appear in a reasonable time, except for a pre-employment test. Upon notification of a required test, you must immediately stop performing any safety sensitive function and proceed directly to the collection site.
2. You have refused to test if you fail to remain at the testing site until the testing process is complete. An employee who leaves the testing site before the testing process commences for a pre-employment test is not deemed to have refused to test.
3. You have refused to test if you fail to provide a breath or urine specimen for any drug or alcohol test required by DOT agency regulations.
4. You have refused to test if you fail to provide a sufficient specimen, with no medical explanation, for any drug or alcohol test required by DOT agency regulations.
5. You have refused to test if you fail to undergo a medical examination or evaluation, as directed by the MRO or DER, as part of the verification process.
6. You have refused to test if you fail to cooperate with any part of the testing process, for example, refusing to empty pockets when directed by the collector, or behaving in a confrontational way that disrupts the process.
7. You have refused a test if you are a covered employee who leaves the scene of an accident without legitimate explanation prior to submission to drug/alcohol tests.

### REFUSAL - DRUG TESTING

1. Failure to permit monitoring or direct observation, as directed by the DER, Collector, or MRO, is a refusal to take a drug test.
2. Failure to take a second test as directed by the DER or Collector is a refusal to take a drug test.
3. If the specimen provided is verified as adulterated or substituted, by the MRO that constitutes a refusal to test.

### REFUSAL - ALCOHOL TESTING

1. Refusal to sign the certification at Step 2 of the alcohol testing form constitutes a refusal to test.
2. A covered employee who consumes alcohol within eight (8) hours following involvement in an accident without first having submitted to post-accident drug/alcohol tests.”

Note: for pre-employment purposes, the following do not constitute a refusal: 1) Failure to appear; 2) Failure to remain at the collection site prior to the commencement of the test; or 3) Aborting a collection before the test commences. In addition, for DOT purposes, a refusal to take a company non-DOT test does not constitute a refusal to take a DOT test.

## **V. CONSEQUENCES FOR VIOLATION OF OCBS CONTROLLED SUBSTANCES AND ALCOHOL POLICY**

1. Immediately after receiving written notice from the MRO or a consortium/third party administrator (C/TPA) that a covered employee has a verified positive drug test result, or refused to submit to a drug test, OCBS shall require the employee to cease performing safety sensitive functions.
2. Any employee who has a confirmed positive drug test will be medically unqualified to perform safety sensitive functions until they complete an approved substance abuse program, have a negative Return to Duty drug test and have agreed to Follow-Up testing as prescribed by the substance abuse professional (SAP).
3. Immediately after receiving written notice of a positive confirmed alcohol test or an employee refuses to submit to an alcohol test, the employer shall require the employee to cease performing safety sensitive functions.
4. Any employee who has a confirmed positive alcohol test (0.04% concentration or greater) will be medically unqualified to perform safety sensitive functions until they complete an approved substance abuse program, have a negative Return to Duty alcohol test and have agreed to Follow-Up testing as prescribed by the substance abuse professional (SAP).
5. Any employee who tests between 0.02% but less than 0.04% will be asked to stand down from safety-sensitive duties for eight hours or until their alcohol level is below 0.02%.
6. ***In addition to the penalties imposed by the Department of Transportation, the Company reserves the right to impose disciplinary action, up to and including discharge, for any violation of the Company's Substance Abuse Policy.***
7. ***Any driver who is disqualified from driving because of a motor vehicle violation or who has their CDL suspended, revoked, or cancelled will be subject to disciplinary action, up to and including discharge.***
8. ***Depending on the circumstances involved, OCBS may, at its sole discretion, offer employees who voluntarily request help with a drug or alcohol problem, the option of rehabilitation in lieu of discharge. Employees offered this option will be referred to a qualified professional or employee assistance program. The employee will be expected, as a condition of continued employment, to sign a return***

***to work agreement, to follow the counselor's advice or any recommended program of rehabilitation, and to agree to follow up testing. Failure to do so, or any positive test result within a period of up to 60 months after the completion of the rehabilitation program, will result in disciplinary action, up to and including discharge.***

- 9. Any prospective employee who refuses to submit to pre-employment drug testing or who receives a verified positive test result will not be hired.***

## **VI. CONDITION OF EMPLOYMENT**

Compliance with OCBS Controlled Substances and Alcohol Policy is a condition of employment. Failure or refusal of an employee to cooperate fully or submit to any inspection or drug test as provided will be grounds for termination.

## **VII. System Contacts:**

Medical Review Officer (MRO):

John G. Cametas, M.D.  
Pembroke Occupational Health  
2307 N. Parham Road  
Richmond, VA 23229  
Phone: (804) 346-1010  
Fax: (804) 346-5050

Substance Abuse Professional:

Catholic Human Services  
1165 Elkview Drive  
Gaylord, MI 49735  
(989) 732-6761

HHS Certified Laboratory Primary Speciman

Medtox Laboratories  
PO Box 120119  
Saint Paul, MN 55112-0012

## HHS Certified Laboratory Split Speciman

The MRO will advise the employee or applicant that they have the right to have their split specimen tested at a HHS certified laboratory of their choice. Some of the certified laboratories choices are listed below:

Labcorp of America  
Quest Diagnostics  
Kroll Laboratory Specialists

## VIII. Employee's Acknowledgement of OCBS Controlled Substances and Alcohol Policy

I acknowledge that I have been provided a copy of OCBS Controlled Substances and Alcohol policy.

***I acknowledge that policy items in italics are based on the independent authority of OCBS and are in addition to the provisions mandated by FTA regulations.***

I acknowledge that I understand the policy and that the following information was included in the materials.

1. The name of the person designated by the employer (DER) to answer employee questions about the policy.
2. The categories of employees who are subject to the provisions of Part 655;
3. Sufficient information about the safety sensitive functions performed by those employees to make clear what period of the day the driver is required to be in compliance with Part 655;
4. Specific information concerning employee behavior and conduct that is prohibited;
5. The circumstances under which an employee will be tested for prohibited drugs or alcohol misuse under Part 655;
6. The procedures that will be used to test for the presence of alcohol and drugs, protect the driver and the integrity of the testing processes, safeguard the validity of the test results, and ensure that those results are attributed to the correct driver.
7. The requirement that an employee submit to alcohol and drug tests administered in accordance with Part 655;
8. An explanation of what constitutes a refusal to submit to a controlled substances or alcohol test and the consequences of refusal;
9. The consequences of violation of this policy, including the mandatory requirement to remove covered employees from performing safety sensitive functions when they have a verified drug test result or confirmed alcohol concentrations of 0.04%, and the consequences for an employee who is found to have an alcohol concentration of 0.02% or greater but less than 0.04%.

Employee's Printed Name: \_\_\_\_\_

Employee's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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## **IX. EMPLOYEE ASSISTANCE PROGRAM**

***Otsego County Bus System supports Employee Assistance Programs. This policy supports the treatment of employees for controlled substances and alcohol abuse. Depending on the circumstances involved, OCBS may, in its sole discretion, offer employees who voluntarily request help with a controlled substance or alcohol problem the option of rehabilitation in lieu of termination.***

- a) The DER will supply employees of OCBS with information about treatment programs on a timely basis.***
- b) Employees offered this option will be referred to a qualified professional or employee assistance program. The employee is responsible for the cost of all rehabilitation treatment, return to duty tests, and follow-up testing.***
- c) As a condition of continued employment, the employee is required:***
  - 1. To sign a return to work agreement;***
  - 2. To follow the counselor's advice and/or any recommended program of rehabilitation; and***
  - 3. To agree to follow up testing.***
- d) Failure to follow the program, or any positive test result within a period up to 60 months after the completion of the rehabilitation program will result in discipline action, up to and including termination.***

***I acknowledge that I have been provided a copy of the OCBS Employee Assistance Program, and that I understand the policy and the consequences for violating the policy.***

Employee's Printed Name: \_\_\_\_\_

Employee's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**Covered Job Classifications:**

Bus Driver  
Dispatcher  
Chief Dispatcher  
Mechanic  
Lead Mechanic  
Driver/Dispatcher  
Lead Driver  
General Maintenance  
Bus Aid

**Term expires on:  
10/31/2013**



**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?

**Otsego County Department of Human Services**

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

**Please print or type.**

**Name:** Sherry Huff

**Address:** 13786 Sparr Road, PO Box 650, Johannesburg, MI      **Zip Code** 49751

**Telephone:** \_\_\_\_\_ **Other:** \_\_\_\_\_

**Email address:** \_\_\_\_\_

**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 trustee, 4 as President)  
\_\_\_\_\_  
COP/ESD School Board - (14 yrs. - trustee)  
\_\_\_\_\_  
ZONTA - 6 years  
\_\_\_\_\_  
JLA District-wide School Improvement Committee - 8 yrs.  
\_\_\_\_\_  
Currently on the Early Ed. Fun fair for Otsego County - 2nd yr.  
\_\_\_\_\_  
Currently on the DHS Board - 1st yr.  
\_\_\_\_\_  
\_\_\_\_\_

**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 & 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 pursue & build on my past experiences.

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

Sherry S Huff  
Signature

09/29/2010  
Date

**Mail or return your completed application to:**

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

**You may email your completed application to:**

**[spremo@ossegocountymi.gov](mailto:spremo@ossegocountymi.gov)**

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

**RESOLUTION NO. OCR 10-40**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
October 26<sup>th</sup>, 2010

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 409 East Second Street, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 596, Pages 415-422, in the name Anne Ward, a single woman, and

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

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Anne Ward, a single woman and, be it further

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

**RESOLUTION NO. OCR 10-41**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
October 26<sup>th</sup>, 2010

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 1953 Miller Street, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 829, Pages 628-641, and a Loan Modification in Liber 834, Pages 456-457 in the name James F. Fredrick and Emily Fredrick, husband and wife, and Jon R. Keith, a single man, as Joint Tenants with full rights of survivorship, and

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

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, James F. Fredrick and Emily Fredrick, husband and wife, and Jon R. Keith, a single man, as Joint Tenants with full rights of survivorship and, be it further

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

**TERM EXPIRES ON:  
12/08/2013**



**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?

Re-appointment to Housing Committee

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

**Please print or type.**

**Name:** Steven Riozzi

**Address:** 728 Chester Road, Gaylord MI **Zip Code** 49735

**Telephone:** 989-619-0911 **Other:** 989-732-5423 work

**Email address:** steve@cisai.net

**Date available for appointment** re-appointment

**County Commission District** 7

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? Bagley

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

**Community Service**

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

Otsego County Housing Committee, Gaylord Chamber Orchestra 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.

B.S. Accounting at Wayne State University  
20 years of financial experience (Banking & Insurance).  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Personal**

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest?      \_\_\_ Yes       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.

Current Housing Chairman.

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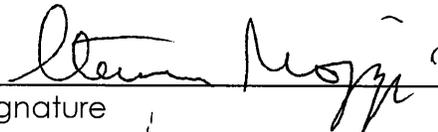
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I hereby certify that the preceding information is correct and to the best of my knowledge.

  
Signature

10.21.2010  
Date

**Mail or return your completed application to:**

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

**You may email your completed application to:**

**[spremo@otsegocountymi.gov](mailto:spremo@otsegocountymi.gov)**

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

*Otsego County Housing Committee*

MOTION BY & SIGNED BY

A handwritten signature in black ink, appearing to be "J. J. [unclear]", written over a horizontal line.

Re-appoint Steven Riozzi to the Otsego County Housing Committee, an additional three year  

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term expiring 12/08/13.  

---

DATE: 10/21/2010





**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** Delinquent Tax / Capital Projects

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

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

**REVENUE** Transfer dollars for future building improvements - AT+T Bldg.

Account Number	Decrease	Increase
516.050 - 400.001 - Budgeted Use	\$	\$ 75,000
- - of Fund Balance	\$	\$
499.030 - 699.030 - Transfer In	\$	\$ 75,000
- -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
516.999 - 999.000 - Transfer Out	\$ 75,000	\$
499.941 - 999.000 - Contribution to	\$ 75,000	\$
- - Fund balance -	\$	\$
- - reserved for AT+T	\$	\$
- - bldg renovation.	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

Rachel Frisch

Department Head Signature

10/19/10

Date

Entered:
By:

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

\_\_\_\_\_  
Date

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

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

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

\*Cash 158



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** Admin/Finance

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** To reflect staffing change to part-time + for scanning project

Account Number	Decrease	Increase
645-050-400-001 - Budgeted Use	\$	\$ 3,373
- of Fund Bal.	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
645-201-703-070 - Part-time wages	\$ 7,656	\$ <del>7,656</del>
" " - 703-030 - Full-time hourly	\$	\$ 7,656
" " - 704-700 - Pmt in lieu of insur.	\$ 500	\$
" " - 704-110 - Hospitalization	\$	\$ 500
645-201-940-00 - Outside Contr.	\$ 3,373	\$
- - Sics.	\$	\$
<b>Total</b>	\$ 11,529	\$ 11,529

Rachel Frisch

Department Head Signature

10/13/10

Date

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

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



## OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General / Soil Conservation

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 To increase the allocation to the Otsego Conservation District

Account Number	Decrease	Increase
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>

**EXPENDITURE**

Account Number	Increase	Decrease
101-280 - 801-030 - Technical Svcs - Cons. <sup>Dsk</sup>	\$ 2,047	\$
101-941 - 999-000 - Contingency	\$	\$ 2,047
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>

Rachel Frisch

Department Head Signature

10/13/10

Date

Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

10/12/2010

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY  
PERIOD ENDING 09/30/2010

GL NUMBER	YTD BALANCE 09/30/2009	2010 AMENDED BUDGET	YTD BALANCE 09/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	1,266,393.28	4,898,267.00	1,007,640.79	3,890,626.21	20.57
015-STATE UNRESTRICTED REVENUE	113,965.00	163,584.00	111,506.00	52,078.00	68.16
025-INTEREST EARNINGS	81,847.89	100,000.00	117,488.23	(17,488.23)	117.49
030-OTHER REVENUE	23,946.20	68,640.00	21,605.51	47,034.49	31.48
050-SPECIAL ITEMS/TRANSFERS	522,098.00	496,187.00	481,929.00	14,258.00	97.13
131-CIRCUIT COURT	145,874.64	206,950.00	165,436.20	41,513.80	79.94
132-LEIN FEES	4,812.50	8,600.00	4,430.00	4,170.00	51.51
133-DRUG COURT GRANT	49,225.54	83,205.00	36,069.46	47,135.54	43.35
134-RDSS TRANSPORT GRANT	8,175.94	20,000.00	5,809.91	14,190.09	29.05
135-MENTAL HEALTH GRANT	3,048.80	0.00	0.00	0.00	0.00
136-DISTRICT COURT	416,465.37	419,349.00	447,284.14	(27,935.14)	106.66
141-FRIEND OF THE COURT	216,302.10	336,167.00	192,431.67	143,735.33	57.24
145-JURY COMMISSION	3,157.50	6,000.00	9,490.00	(3,490.00)	158.17
148-PROBATE COURT	136,185.17	177,419.00	136,593.70	40,825.30	76.99
166-FAMILY COUNSELING SERVICES	6,165.80	4,000.00	4,095.00	(95.00)	102.38
215-COUNTY CLERK/ROD	195,594.96	259,800.00	193,720.22	66,079.78	74.57
253-TREASURER	525.00	700.00	549.08	150.92	78.44
257-EQUALIZATION	13,272.37	36,450.00	28,582.02	7,867.98	78.41
267-PROSECUTOR	50,925.22	68,330.00	50,139.87	18,190.13	73.38
301-SHERIFF	16,286.07	14,000.00	13,853.25	146.75	98.95
302-SHERIFF - CIVIL DIVISION	25,525.50	30,000.00	26,253.00	3,747.00	87.51
310-REMONUMENTATION	6,934.80	0.00	0.00	0.00	0.00
320-JUSTICE TRAINING	1,099.89	5,500.00	988.00	4,512.00	17.96
331-MARINE SAFETY	3,822.00	13,000.00	26.00	12,974.00	0.20
332-MOTORCYCLE SAFETY EDUCATION	18,478.00	58,537.00	9,450.66	49,086.34	16.14
333-SNOWMOBILE GRANT	946.42	12,500.00	668.50	11,831.50	5.35

334-SECONDARY ROAD PATROL	0.00	39,336.00	2,772.00	36,564.00	7.05
336-OFF-ROAD VEHICLE GRANT	0.00	15,544.00	0.00	15,544.00	0.00
351-JAIL	53,980.53	66,000.00	31,429.24	34,570.76	47.62
427-EMERGENCY SERVICES	13,167.00	19,000.00	3,640.31	15,359.69	19.16
450-REMONUMENTATION	0.00	31,957.00	12,782.80	19,174.20	40.00
721-PLANNING / ZONING	33,366.70	97,579.00	99,583.01	(2,004.01)	101.64
<b>TOTAL Revenues</b>	<b>3,431,588.19</b>	<b>7,756,601.00</b>	<b>3,216,247.57</b>	<b>4,540,353.43</b>	<b>41.46</b>

### Expenditures

101-COMMISSIONERS	124,458.91	166,741.00	124,913.92	41,827.08	74.91
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	810,332.00	1,190,067.00	811,749.18	378,317.82	68.21
132-LEIN FEES	5,650.00	8,600.00	5,267.50	3,332.50	61.25
133-DRUG COURT GRANT	38,161.24	84,005.00	44,212.39	39,792.61	52.63
134-RDSS TRANSPORT GRANT	13,248.52	20,000.00	5,758.50	14,241.50	28.79
135-MENTAL HEALTH GRANT	2,720.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	47,398.32	65,861.00	50,215.97	15,645.03	76.25
141-FRIEND OF THE COURT	278,764.19	392,085.00	282,460.58	109,624.42	72.04
145-JURY COMMISSION	11,998.65	22,700.00	16,106.93	6,593.07	70.96
148-PROBATE COURT	125,163.32	172,436.00	132,111.19	40,324.81	76.61
166-FAMILY COUNSELING SERVICES	5,869.00	4,000.00	525.00	3,475.00	13.13
172-COUNTY ADMINISTRATOR	81,607.50	112,515.00	84,386.25	28,128.75	75.00
201-FINANCE DEPARTMENT	78,034.75	100,930.00	75,697.50	25,232.50	75.00
215-COUNTY CLERK/ROD	207,966.11	302,218.00	222,759.86	79,458.14	73.71
223-EXTERNAL AUDIT	37,999.90	15,572.00	16,071.46	(499.46)	103.21
228-INFORMATION TECHNOLOGY	43,935.78	52,830.00	38,195.86	14,634.14	72.30
253-TREASURER	89,154.38	102,969.00	76,982.15	25,986.85	74.76
257-EQUALIZATION	154,774.75	244,603.00	176,270.23	68,332.77	72.06
261-COOPERATIVE EXTENSION	14,730.65	47,536.00	14,701.60	32,834.40	82.93
262-ELECTIONS	6,774.25	30,752.00	7,624.28	23,127.72	24.79
264-BUILDING AUTHORITY	0.00	1,720.00	0.00	1,720.00	0.00
265-BUILDING AND GROUNDS	392,590.50	482,586.00	361,939.50	120,646.50	75.00
267-PROSECUTOR	337,743.80	481,328.00	378,168.39	103,159.61	79.05
270-HUMAN RESOURCES	38,083.50	52,862.00	39,646.50	13,215.50	75.00

278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-SOIL CONSERVATION DISTRICT	8,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	550,769.67	767,269.41	507,173.99	260,095.42	66.11
302-SHERIFF - CIVIL DIVISION	30,009.10	42,874.59	31,122.41	11,752.18	72.81
305-SALES	5,000.00	0.00	0.00	0.00	0.00
306-SANE	0.00	5,000.00	5,000.00	0.00	100.00
320-JUSTICE TRAINING	3,391.68	5,500.00	852.28	4,647.72	33.14
331-MARINE SAFETY	7,054.18	19,000.00	8,405.70	10,594.30	44.30
332-MOTORCYCLE SAFETY EDUCATION	52,518.71	58,537.00	40,247.13	18,289.87	68.76
333-SNOWMOBILE GRANT	1,069.41	12,443.53	786.47	11,657.06	6.32
334-SECONDARY ROAD PATROL	0.00	39,326.00	30,688.80	8,637.20	78.06
336-OFF-ROAD VEHICLE GRANT	0.00	16,499.00	14,570.01	1,928.99	88.38
351-JAIL	627,507.72	949,933.47	716,087.25	233,846.22	75.45
427-EMERGENCY SERVICES	30,991.15	44,578.00	30,385.56	14,192.44	68.20
445-DRAINS	0.00	8,090.00	4,090.00	4,000.00	50.56
450-REMONUMENTATION	1,200.00	31,957.00	11,473.50	20,483.50	42.94
601-DISTRICT HEALTH	158,624.00	165,000.00	165,000.00	0.00	100.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	56,982.50	82,234.00	55,753.00	26,481.00	67.80
648-MEDICAL EXAMINER	43,023.47	72,283.00	57,847.33	14,435.67	80.03
649-MENTAL HEALTH	47,001.50	94,003.00	47,001.50	47,001.50	50.00
661-HOMELESS SHELTER	0.00	1,000.00	1,000.00	0.00	100.00
681-VETERANS BURIAL	5,906.77	10,100.00	6,465.62	3,634.38	64.02
682-VETERANS AFFAIRS	15,854.10	25,323.00	18,810.78	6,512.22	74.65
721-PLANNING / ZONING	71,699.12	94,939.00	72,376.24	22,562.76	76.23
729-CHAMBER OF COMMERCE	1,714.00	1,000.00	1,000.00	0.00	100.00
731-ECONOMIC ALLIANCE	7,500.00	2,500.00	2,500.00	0.00	100.00
851-INSURANCE AND BONDS	0.00	330,922.00	199,093.00	131,829.00	60.16
853-HEALTH CARE RETIREES	66,532.69	80,000.00	63,003.97	16,996.03	78.75
864-DISTRIBUTIVE SERVICES	36,555.50	49,035.00	28,004.84	21,030.16	57.11
941-CONTINGENCY	0.00	18,727.00	0.00	18,727.00	0.00
961-APPROPRIATION - HUMAN SVCS	774.46	5,520.00	2,984.01	2,535.99	54.06
962-APPROPRIATION - LGL DFS FUND	56,250.00	50,000.00	37,500.00	12,500.00	75.00
966-APPROPRIATION - AIRPORT	145,000.00	175,450.00	150,450.00	25,000.00	85.75

967-APPROPRIATION - CHILD CARE	210,000.00	200,000.00	150,000.00	50,000.00	75.00
969-APPROPRIATION - OTHER FUNDS	39,472.00	78,553.00	78,553.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND	50,000.00	25,000.00	25,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	0.00	3,000.00	3,000.00	0.00	100.00
973-APPROPRIATION - BUDGET STABLIZ FU	112,325.00	0.00	0.00	0.00	0.00
978-APPROPRIATION - MAPPING FUND	21,000.00	6,000.00	6,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>5,436,773.90</b>	<b>7,756,601.00</b>	<b>5,567,878.28</b>	<b>2,188,722.72</b>	<b>72.19</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,005,185.71)</b>		<b>(2,351,630.71)</b>		
<b>BEG. FUND BALANCE</b>	<b>1,107,088.00</b>		<b>1,226,949.00</b>		
<b>END FUND BALANCE</b>	<b>(898,097.71)</b>		<b>(1,124,681.71)</b>		

**Fund 205 - WORK CAMP**

**Revenues**

030-OTHER REVENUE	0.00	0.00	433.50	(433.50)	100.00
050-SPECIAL ITEMS/TRANSFERS	117,644.50	114,750.00	103,621.50	11,128.50	90.30
301-SHERIFF	0.00	0.00	20.00	(20.00)	100.00
<b>TOTAL Revenues</b>	<b>117,644.50</b>	<b>114,750.00</b>	<b>104,075.00</b>	<b>10,675.00</b>	<b>90.70</b>

**Expenditures**

301-SHERIFF	64,976.36	114,750.00	91,217.68	23,532.32	79.49
<b>TOTAL Expenditures</b>	<b>64,976.36</b>	<b>114,750.00</b>	<b>91,217.68</b>	<b>23,532.32</b>	<b>79.49</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>52,668.14</b>		<b>12,857.32</b>		
<b>BEG. FUND BALANCE</b>	<b>30,585.00</b>		<b>60,329.00</b>		
<b>END FUND BALANCE</b>	<b>83,253.14</b>		<b>73,186.32</b>		

**Fund 208 - PARKS AND RECREATION**

**Revenues**

010-PROPERTY TAXES	303,425.64	313,042.00	300,616.36	12,425.64	96.03
025-INTEREST EARNINGS	7,468.90	0.00	4,035.49	(4,035.49)	100.00
030-OTHER REVENUE	1,061.44	34,646.00	31.16	34,614.84	0.09
050-SPECIAL ITEMS/TRANSFERS	0.00	45,000.00	20.00	44,980.00	0.04
440-PARKS	134,524.02	276,467.00	133,656.75	142,810.25	48.22
442-REC PROGRAMS	20,428.00	26,000.00	16,121.31	9,878.69	62.01

445-CONTRIBUTIONS	14,235.50	15,000.00	10,476.50	4,523.50	69.84
447-OTHER REVENUE	1,198.00	0.00	2,858.50	(2,858.50)	100.00
<b>TOTAL Revenues</b>	<b>482,341.50</b>	<b>710,155.00</b>	<b>467,816.07</b>	<b>242,338.93</b>	<b>65.83</b>
<b>Expenditures</b>					
751-PARKS AND RECREATION	184,399.70	447,678.00	401,095.66	46,582.34	89.95
752-RECREATIONAL PROGRAMS	182,863.99	257,744.00	154,597.94	103,146.06	61.57
941-CONTINGENCY	0.00	4,733.00	0.00	4,733.00	0.00
<b>TOTAL Expenditures</b>	<b>367,263.69</b>	<b>710,155.00</b>	<b>555,693.60</b>	<b>154,461.40</b>	<b>79.05</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>115,077.81</b>		<b>(87,877.53)</b>		
<b>BEG. FUND BALANCE</b>	<b>171,533.00</b>		<b>203,705.00</b>		
<b>END FUND BALANCE</b>	<b>286,610.81</b>		<b>115,827.47</b>		

**Fund 212 - ANIMAL CONTROL**

**Revenues**

010-PROPERTY TAXES	364,308.17	375,652.00	365,420.53	10,231.47	97.28
025-INTEREST EARNINGS	24,958.82	10,000.00	5,795.45	4,204.55	57.95
030-OTHER REVENUE	8,837.03	6,000.00	6,802.71	(802.71)	113.38
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	31.10	(31.10)	100.00
260-FEES/CHARGES	38,105.00	41,525.00	37,903.00	3,622.00	91.28
265-BUILDING AND GROUNDS	5,572.38	3,000.00	4,550.12	(1,550.12)	151.67
<b>TOTAL Revenues</b>	<b>441,781.40</b>	<b>436,177.00</b>	<b>420,502.91</b>	<b>15,674.09</b>	<b>96.41</b>

**Expenditures**

430-ANIMAL CONTROL	210,351.92	367,353.00	204,379.94	162,973.06	56.37
901-CAPITAL OUTLAY	2,801.65	5,100.00	1,673.49	3,426.51	93.60
941-CONTINGENCY	0.00	63,724.00	0.00	63,724.00	0.00
999-TRANSFER OUT	500,000.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>713,153.57</b>	<b>436,177.00</b>	<b>206,053.43</b>	<b>230,123.57</b>	<b>48.57</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(271,372.17)</b>		<b>214,449.48</b>		
<b>BEG. FUND BALANCE</b>	<b>653,855.00</b>		<b>310,916.00</b>		
<b>END FUND BALANCE</b>	<b>382,482.83</b>		<b>525,365.48</b>		

**Fund 215 - FRIEND OF THE COURT**

**Revenues**

030-OTHER REVENUE	0.00	6,027.00	0.00	6,027.00	0.00
080-COURT FINES AND COSTS	6,378.01	13,800.00	8,001.75	5,798.25	57.98
085-FRIEND OF THE COURT	28,113.06	49,132.00	23,709.29	25,422.71	48.26
<b>TOTAL Revenues</b>	<b>34,491.07</b>	<b>68,959.00</b>	<b>31,711.04</b>	<b>37,247.96</b>	<b>45.99</b>

**Expenditures**

141-FRIEND OF THE COURT	51,488.25	68,959.00	51,601.20	17,357.80	74.83
<b>TOTAL Expenditures</b>	<b>51,488.25</b>	<b>68,959.00</b>	<b>51,601.20</b>	<b>17,357.80</b>	<b>74.83</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(16,997.18)</b>		<b>(19,890.16)</b>		
<b>BEG. FUND BALANCE</b>	<b>68,542.00</b>		<b>56,082.00</b>		
<b>END FUND BALANCE</b>	<b>51,544.82</b>		<b>36,191.84</b>		

**Fund 223 - ANIMAL CONTROL FORFEITED FUNDS****Revenues**

025-INTEREST EARNINGS	926.07	400.00	0.00	400.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	5,011.00	0.00	5,011.00	0.00
<b>TOTAL Revenues</b>	<b>926.07</b>	<b>5,411.00</b>	<b>0.00</b>	<b>5,411.00</b>	<b>0.00</b>

**Expenditures**

430-ANIMAL CONTROL	59.00	5,400.00	59.00	5,341.00	1.09
690-OTHER	0.00	11.00	10.90	0.10	99.09
<b>TOTAL Expenditures</b>	<b>59.00</b>	<b>5,411.00</b>	<b>69.90</b>	<b>5,341.10</b>	<b>1.29</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>867.07</b>		<b>(69.90)</b>		
<b>BEG. FUND BALANCE</b>	<b>15,243.00</b>		<b>16,177.00</b>		
<b>END FUND BALANCE</b>	<b>16,110.07</b>		<b>16,107.10</b>		

**Fund 226 - RECYCLING FUND****Revenues**

030-OTHER REVENUE	0.00	0.00	2,000.00	(2,000.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	25,000.00	6,975.25	18,024.75	28.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>25,000.00</b>	<b>8,975.25</b>	<b>16,024.75</b>	<b>64.10</b>

**Expenditures**

528-RECYCLING	0.00	25,000.00	8,975.25	16,024.75	35.90
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>25,000.00</b>	<b>8,975.25</b>	<b>16,024.75</b>	<b>35.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>0.00</b>		
<b>BEG. FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		

**Fund 232 - HOUSING COMMISSION**

**Revenues**

025-INTEREST EARNINGS	1,033.40	1,400.00	445.25	954.75	31.80
050-SPECIAL ITEMS/TRANSFERS	37,028.97	65,000.00	0.00	65,000.00	0.00
400-HOUSING/REDEVELOPMENT	25,701.67	46,421.00	42,739.85	3,681.15	92.07
<b>TOTAL Revenues</b>	<b>63,764.04</b>	<b>112,821.00</b>	<b>43,185.10</b>	<b>69,635.90</b>	<b>38.28</b>

**Expenditures**

690-REDEVELOPMENT & HOUSING	41,757.75	58,281.00	44,015.10	14,265.90	75.52
941-CONTINGENCY	0.00	4,540.00	0.00	4,540.00	0.00
999-TRANSFER OUT	20,313.18	50,000.00	35,331.22	14,668.78	70.66
<b>TOTAL Expenditures</b>	<b>62,070.93</b>	<b>112,821.00</b>	<b>79,346.32</b>	<b>33,474.68</b>	<b>70.33</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,693.11</b>		<b>(36,161.22)</b>		
<b>BEG. FUND BALANCE</b>	<b>103,186.00</b>		<b>92,566.00</b>		
<b>END FUND BALANCE</b>	<b>104,879.11</b>		<b>56,404.78</b>		

**Fund 233 - HUD GRANT FUND**

**Revenues**

050-SPECIAL ITEMS/TRANSFERS	20,256.18	30,000.00	35,303.22	(5,303.22)	117.68
400-HOUSING/REDEVELOPMENT	29,585.00	792,075.00	345,806.28	446,268.72	43.66
<b>TOTAL Revenues</b>	<b>49,841.18</b>	<b>822,075.00</b>	<b>381,109.50</b>	<b>440,965.50</b>	<b>46.36</b>

**Expenditures**

690-REDEVELOPMENT & HOUSING	26,588.91	215,375.00	112,722.81	102,652.19	54.05
691-RENTAL REHAB GRANT	0.00	566,200.00	143,368.88	422,831.12	25.38
999-TRANSFER OUT	37,081.97	40,500.00	453.00	40,047.00	1.12
<b>TOTAL Expenditures</b>	<b>63,670.88</b>	<b>822,075.00</b>	<b>256,544.69</b>	<b>565,530.31</b>	<b>31.70</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(13,829.70)</b>		<b>124,564.81</b>		

<b>BEG. FUND BALANCE</b>	<u>45,772.00</u>		<u>22,227.00</u>		
<b>END FUND BALANCE</b>	<u><u>31,942.30</u></u>		<u><u>146,791.81</u></u>		

**Fund 241 - GYPSY MOTH CONTROL**

**Revenues**

025-INTEREST EARNINGS	3,750.00	15,882.00	4,500.00	11,382.00	28.33
<b>TOTAL Revenues</b>	<u>3,750.00</u>	<u>15,882.00</u>	<u>4,500.00</u>	<u>11,382.00</u>	<u>28.33</u>

**Expenditures**

621-GYPSY MOTH	3,194.34	15,882.00	7,251.48	8,630.52	45.66
<b>TOTAL Expenditures</b>	<u>3,194.34</u>	<u>15,882.00</u>	<u>7,251.48</u>	<u>8,630.52</u>	<u>45.66</u>

**NET OF REVENUES & EXPENDITURES**

	555.66		(2,751.48)		
<b>BEG. FUND BALANCE</b>	<u>165,520.00</u>		<u>162,354.00</u>		
<b>END FUND BALANCE</b>	<u><u>166,075.66</u></u>		<u><u>159,602.52</u></u>		

**Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY**

**Revenues**

050-SPECIAL ITEMS/TRANSFERS	0.00	744,565.00	0.00	744,565.00	0.00
<b>TOTAL Revenues</b>	<u>0.00</u>	<u>744,565.00</u>	<u>0.00</u>	<u>744,565.00</u>	<u>0.00</u>

**Expenditures**

901-CAPITAL OUTLAY	114,693.29	744,565.00	744,564.25	0.75	100.00
<b>TOTAL Expenditures</b>	<u>114,693.29</u>	<u>744,565.00</u>	<u>744,564.25</u>	<u>0.75</u>	<u>100.00</u>

**NET OF REVENUES & EXPENDITURES**

	(114,693.29)		(744,564.25)		
<b>BEG FUND BALANCE</b>	<u>0.00</u>		<u>(140,403.00)</u>		
<b>END FUND BALANCE</b>	<u><u>(114,693.29)</u></u>		<u><u>(884,967.25)</u></u>		

**Fund 245 - PUBLIC IMPROVEMENT FUND**

**Revenues**

025-INTEREST EARNINGS	38,917.30	30,000.00	17,191.30	12,808.70	57.30
030-OTHER REVENUE	4,329.00	0.00	4,329.00	(4,329.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	33,557.77	10,500.00	0.00	10,500.00	0.00
215-RENT	10,067.22	0.00	10,067.22	(10,067.22)	100.00
<b>TOTAL Revenues</b>	<u>86,871.29</u>	<u>40,500.00</u>	<u>31,587.52</u>	<u>8,912.48</u>	<u>77.99</u>

**Expenditures**

901-CAPITAL OUTLAY	0.00	37,000.00	0.00	37,000.00	0.00
999-TRANSFER OUT	33,557.77	3,500.00	0.00	3,500.00	0.00
<b>TOTAL Expenditures</b>	<b>33,557.77</b>	<b>40,500.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>53,313.52</b>		<b>31,587.52</b>		
<b>BEG FUND BALANCE</b>	<b>1,525,002.00</b>		<b>1,574,092.00</b>		
<b>END FUND BALANCE</b>	<b>1,578,315.52</b>		<b>1,605,679.52</b>		

**Fund 249 - BUILDING INSPECTION FUND****Revenues**

025-INTEREST EARNINGS	266.66	400.00	83.32	316.68	20.83
030-OTHER REVENUE	(27.26)	0.00	(227.00)	227.00	100.00
050-SPECIAL ITEMS/TRANSFERS	30,000.00	0.00	0.00	0.00	0.00
260-FEES/CHARGES	243,599.00	254,727.00	250,517.67	4,209.33	98.35
<b>TOTAL Revenues</b>	<b>273,838.40</b>	<b>255,127.00</b>	<b>250,373.99</b>	<b>4,753.01</b>	<b>98.14</b>

**Expenditures**

371-BUILDING INSPECTION DEPT	188,138.20	255,127.00	191,875.94	63,251.06	77.76
901-CAPITAL OUTLAY	7,012.60	0.00	(500.00)	500.00	100.00
<b>TOTAL Expenditures</b>	<b>195,150.80</b>	<b>255,127.00</b>	<b>191,375.94</b>	<b>63,751.06</b>	<b>77.57</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>78,687.60</b>		<b>58,998.05</b>		
<b>BEG FUND BALANCE</b>	<b>83,950.00</b>		<b>130,768.00</b>		
<b>END FUND BALANCE</b>	<b>162,637.60</b>		<b>189,766.05</b>		

**Fund 256 - REGISTER OF DEEDS AUTOMATION****Revenues**

025-INTEREST EARNINGS	88.30	0.00	10.92	(10.92)	100.00
030-OTHER REVENUE	0.00	0.00	3,500.00	(3,500.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	1,829.00	0.00	1,829.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	28,632.00	37,500.00	28,246.00	9,254.00	75.32
<b>TOTAL Revenues</b>	<b>28,720.30</b>	<b>39,329.00</b>	<b>31,756.92</b>	<b>7,572.08</b>	<b>80.75</b>

**Expenditures**

215-COUNTY CLERK/ROD	16,608.66	39,329.00	27,842.97	11,486.03	70.80
901-CAPITAL OUTLAY	1,947.36	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>18,556.02</b>	<b>39,329.00</b>	<b>27,842.97</b>	<b>11,486.03</b>	<b>70.80</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>10,164.28</b>		<b>3,913.95</b>		
<b>BEG FUND BALANCE</b>	<b>13,335.00</b>		<b>6,711.00</b>		
<b>END FUND BALANCE</b>	<b>23,499.28</b>		<b>10,624.95</b>		

**Fund 257 - BUDGET STABILIZATION**

**Revenues**

025-INTEREST EARNINGS	14,620.01	0.00	11,480.14	(11,480.14)	100.00
050-SPECIAL ITEMS/TRANSFERS	112,325.00	100,000.00	100,000.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>126,945.01</b>	<b>100,000.00</b>	<b>111,480.14</b>	<b>(11,480.14)</b>	<b>111.48</b>

**Expenditures**

941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>126,945.01</b>		<b>111,480.14</b>		
<b>BEG FUND BALANCE</b>	<b>795,447.00</b>		<b>930,478.00</b>		
<b>END FUND BALANCE</b>	<b>922,392.01</b>		<b>1,041,958.14</b>		

**Fund 260 - LEGAL DEFENSE FUND**

**Revenues**

050-SPECIAL ITEMS/TRANSFERS	56,250.00	50,000.00	37,500.00	12,500.00	75.00
<b>TOTAL Revenues</b>	<b>56,250.00</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>12,500.00</b>	<b>75.00</b>

**Expenditures**

130-46TH CIRCUIT TRIAL COURT	9,053.64	25,000.00	11,099.45	13,900.55	44.40
270-HUMAN RESOURCES	1,644.50	25,000.00	24,203.48	796.52	96.81
<b>TOTAL Expenditures</b>	<b>10,698.14</b>	<b>50,000.00</b>	<b>35,302.93</b>	<b>14,697.07</b>	<b>70.61</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>45,551.86</b>		<b>2,197.07</b>		
<b>BEG FUND BALANCE</b>	<b>56,783.00</b>		<b>95,918.00</b>		
<b>END FUND BALANCE</b>	<b>102,334.86</b>		<b>98,115.07</b>		

**Fund 261 - 911 SERVICE FUND**

**Revenues**

025-INTEREST EARNINGS	353.12	700.00	1,070.32	(370.32)	152.90
030-OTHER REVENUE	0.00	2,354.00	2,458.00	(104.00)	104.42
050-SPECIAL ITEMS/TRANSFERS	0.00	72,282.00	0.00	72,282.00	0.00
215-RENTS	5,500.00	5,500.00	0.00	5,500.00	0.00
260-FEES/CHARGES	339,227.30	592,000.00	341,716.46	250,283.54	57.72
<b>TOTAL Revenues</b>	<b>345,080.42</b>	<b>672,836.00</b>	<b>345,244.78</b>	<b>327,591.22</b>	<b>51.31</b>

**Expenditures**

427-EMERGENCY SERVICES	417,970.30	634,524.00	314,719.09	319,804.91	49.82
428-MANAGEMENT AND ADMINISTRATION	0.00	0.00	313.49	(313.49)	100.00
901-CAPITAL OUTLAY	939.46	11,012.00	5,206.52	5,805.48	47.28
999-TRANSFER OUT	0.00	27,300.00	27,300.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>418,909.76</b>	<b>672,836.00</b>	<b>347,539.10</b>	<b>325,296.90</b>	<b>51.86</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(73,829.34)</b>		<b>(2,294.32)</b>		
<b>BEG FUND BALANCE</b>	<b>249,419.00</b>		<b>325,199.00</b>		
<b>END FUND BALANCE</b>	<b>175,589.66</b>		<b>322,904.68</b>		

**Fund 262 - HOMELAND SECURITY GRANT****Revenues**

025-INTEREST EARNINGS	0.00	0.00	9.67	(9.67)	100.00
428-MANAGEMENT AND ADMINISTRATION	0.00	1,275,750.00	35,216.88	1,240,533.12	2.76
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>1,275,750.00</b>	<b>35,226.55</b>	<b>1,240,523.45</b>	<b>2.76</b>

**Expenditures**

428-MANAGEMENT AND ADMINISTRATION	0.00	38,272.00	0.00	38,272.00	0.00
429-TRAINING	0.00	214,095.00	17,553.92	196,541.08	8.20
431-PLANNING	0.00	134,575.00	8,326.76	126,248.24	6.19
432-EQUIPMENT	0.00	853,808.00	1,253.57	852,554.43	0.20
433-EXERCISE	0.00	35,000.00	0.00	35,000.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>1,275,750.00</b>	<b>27,134.25</b>	<b>1,248,615.75</b>	<b>2.16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>8,092.30</b>		
<b>BEG FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>8,092.30</b>		

**Fund 264 - LCL CORRECTIONS OFFR TRAINING****Revenues**

260-FEES/CHARGES	3,377.83	5,000.00	2,461.10	2,538.90	49.22
<b>TOTAL Revenues</b>	<b>3,377.83</b>	<b>5,000.00</b>	<b>2,461.10</b>	<b>2,538.90</b>	<b>49.22</b>

**Expenditures**

362-CORRECTIONS ACTVY-TRAINING	5,393.50	5,000.00	2,102.00	2,898.00	42.04
<b>TOTAL Expenditures</b>	<b>5,393.50</b>	<b>5,000.00</b>	<b>2,102.00</b>	<b>2,898.00</b>	<b>42.04</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,015.67)</b>		<b>359.10</b>		
<b>BEG FUND BALANCE</b>	<b>18,326.00</b>		<b>17,883.00</b>		
<b>END FUND BALANCE</b>	<b>16,310.33</b>		<b>18,242.10</b>		

**Fund 266 - EQUIPMENT FUND****Revenues**

030-OTHER REVENUE	1,323.05	0.00	1,281.39	(1,281.39)	100.00
050-SPECIAL ITEMS/TRANSFERS	65,455.00	52,478.00	27,457.00	25,021.00	52.32
<b>TOTAL Revenues</b>	<b>66,778.05</b>	<b>52,478.00</b>	<b>28,738.39</b>	<b>23,739.61</b>	<b>54.76</b>

**Expenditures**

901-CAPITAL OUTLAY	85,956.78	50,923.00	61,131.45	(10,208.45)	120.05
941-CONTINGENCY	0.00	1,555.00	1,555.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>85,956.78</b>	<b>52,478.00</b>	<b>62,686.45</b>	<b>(10,208.45)</b>	<b>119.45</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(19,178.73)</b>		<b>(33,948.06)</b>		
<b>BEG FUND BALANCE</b>	<b>78,683.00</b>		<b>44,287.00</b>		
<b>END FUND BALANCE</b>	<b>59,504.27</b>		<b>10,338.94</b>		

**Fund 267 - BRADFORD LAKE DAM****Revenues**

025-INTEREST EARNINGS	73.21	0.00	12.14	(12.14)	100.00
<b>TOTAL Revenues</b>	<b>73.21</b>	<b>0.00</b>	<b>12.14</b>	<b>(12.14)</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>73.21</b>	<b>0.00</b>	<b>12.14</b>	<b>(12.14)</b>	<b>100.00</b>
<b>BEG FUND BALANCE</b>	<b>20,570.00</b>		<b>20,654.00</b>		
<b>END FUND BALANCE</b>	<b>20,643.21</b>		<b>20,666.14</b>		

**Fund 269 - LAW LIBRARY****Revenues**

025-INTEREST EARNINGS	0.00	300.00	0.00	300.00	0.00
050-SPECIAL ITEMS/TRANSFERS	3,500.00	0.00	3,500.00	(3,500.00)	100.00
080-COURT FINES AND COSTS	0.00	3,500.00	0.00	3,500.00	0.00
<b>TOTAL Revenues</b>	<b>3,500.00</b>	<b>3,800.00</b>	<b>3,500.00</b>	<b>300.00</b>	<b>92.11</b>

**Expenditures**

145-JURY COMMISSION	4,047.96	3,800.00	2,762.04	1,037.96	72.69
<b>TOTAL Expenditures</b>	<b>4,047.96</b>	<b>3,800.00</b>	<b>2,762.04</b>	<b>1,037.96</b>	<b>72.69</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(547.96)</b>		<b>737.96</b>		
<b>BEG FUND BALANCE</b>	<b>1,542.00</b>		<b>4,256.00</b>		
<b>END FUND BALANCE</b>	<b>994.04</b>		<b>4,993.96</b>		

**Fund 281 - AIRPORT****Revenues**

025-INTEREST EARNINGS	22,123.70	40,000.00	16,153.88	23,846.12	40.38
030-OTHER REVENUE	4,115.67	52,325.00	58,756.44	(6,431.44)	112.29
050-SPECIAL ITEMS/TRANSFERS	145,000.00	175,450.00	150,450.00	25,000.00	85.75
305-SALES	450,497.53	556,274.00	563,248.74	(6,974.74)	101.25
<b>TOTAL Revenues</b>	<b>621,736.90</b>	<b>824,049.00</b>	<b>788,609.06</b>	<b>35,439.94</b>	<b>95.70</b>

**Expenditures**

537-AIRPORT	581,748.15	817,546.00	733,068.93	84,477.07	89.69
901-CAPITAL OUTLAY	2,005.80	650.00	0.00	650.00	0.00
999-TRANSFER OUT	0.00	5,853.00	5,852.92	0.08	100.00
<b>TOTAL Expenditures</b>	<b>583,753.95</b>	<b>824,049.00</b>	<b>738,921.85</b>	<b>85,127.15</b>	<b>89.70</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>37,982.95</b>		<b>49,687.21</b>		
<b>BEG FUND BALANCE</b>	<b>20,964.00</b>		<b>6,434.00</b>		
<b>END FUND BALANCE</b>	<b>58,946.95</b>		<b>56,121.21</b>		

**Fund 282 - AIRPORT SPECIAL EVENTS FUND****Revenues**

050-SPECIAL ITEMS/TRANSFERS	0.00	7,853.00	5,852.92	2,000.08	74.53
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>7,853.00</b>	<b>5,852.92</b>	<b>2,000.08</b>	<b>74.53</b>
<b>Expenditures</b>					
537-AIRPORT	0.00	2,000.00	1,050.00	950.00	67.95
999-TRANSFER OUT	0.00	5,853.00	0.00	5,853.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>7,853.00</b>	<b>1,050.00</b>	<b>6,803.00</b>	<b>17.30</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,802.92</b>	<b>(4,802.92)</b>	<b>100.00</b>
<b>BEG FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>4,802.92</b>		

**Fund 285 - REVENUE SHARING RESERVE**

**Revenues**

010-PROPERTY TAXES	0.00	465,000.00	0.00	465,000.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>465,000.00</b>	<b>0.00</b>	<b>465,000.00</b>	<b>0.00</b>

**Expenditures**

999-TRANSFER OUT	452,098.00	465,000.00	450,742.00	14,258.00	96.93
<b>TOTAL Expenditures</b>	<b>452,098.00</b>	<b>465,000.00</b>	<b>450,742.00</b>	<b>14,258.00</b>	<b>96.93</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(452,098.00)</b>		<b>(450,742.00)</b>		
<b>BEG FUND BALANCE</b>	<b>2,801,794.00</b>		<b>2,396,765.00</b>		
<b>END FUND BALANCE</b>	<b>2,349,696.00</b>		<b>1,946,023.00</b>		

**Fund 290 - SOCIAL WELFARE FUND**

**Revenues**

030-OTHER REVENUE	1,079.45	0.00	3,504.93	(3,504.93)	100.00
<b>TOTAL Revenues</b>	<b>1,079.45</b>	<b>0.00</b>	<b>3,504.93</b>	<b>(3,504.93)</b>	<b>100.00</b>

**Expenditures**

670-SOCIAL SERVICES DEPT	774.46	0.00	3,164.01	(3,164.01)	100.00
<b>TOTAL Expenditures</b>	<b>774.46</b>	<b>0.00</b>	<b>3,164.01</b>	<b>(3,164.01)</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>304.99</b>		<b>340.92</b>		
<b>BEG FUND BALANCE</b>	<b>7,327.00</b>		<b>6,391.00</b>		
<b>END FUND BALANCE</b>	<b>7,181.53</b>		<b>7,384.02</b>		

**Fund 292 - CHILD CARE FUND****Revenues**

030-OTHER REVENUE	64,827.20	86,000.00	65,354.87	20,645.13	75.99
050-SPECIAL ITEMS/TRANSFERS	210,000.00	325,626.00	150,000.00	175,626.00	46.07
350-FINES	15.00	0.00	22.50	(22.50)	100.00
355-HUMAN SERVICES	104,980.00	341,007.00	61,806.71	279,200.29	18.12
<b>TOTAL Revenues</b>	<b>379,822.20</b>	<b>752,633.00</b>	<b>277,184.08</b>	<b>475,448.92</b>	<b>36.83</b>

**Expenditures**

662-CHILD CARE	330,036.92	752,633.00	400,522.72	352,110.28	53.22
<b>TOTAL Expenditures</b>	<b>330,036.92</b>	<b>752,633.00</b>	<b>400,522.72</b>	<b>352,110.28</b>	<b>53.22</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>49,785.28</b>		<b>(123,338.64)</b>		
<b>BEG FUND BALANCE</b>	<b>431,507.00</b>		<b>457,617.00</b>		
<b>END FUND BALANCE</b>	<b>481,292.28</b>		<b>334,278.36</b>		

**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	0.00	1,355.00	1,354.51	0.49	99.96
<b>TOTAL Revenues</b>	<b>5,000.00</b>	<b>6,355.00</b>	<b>6,354.51</b>	<b>0.49</b>	<b>99.99</b>

**Expenditures**

689-SOLDIERS AND SAILORS	2,644.74	6,355.00	2,353.33	4,001.67	45.00
<b>TOTAL Expenditures</b>	<b>2,644.74</b>	<b>6,355.00</b>	<b>2,353.33</b>	<b>4,001.67</b>	<b>45.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,355.26</b>		<b>4,001.18</b>		
<b>BEG FUND BALANCE</b>	<b>13,594.00</b>		<b>14,886.00</b>		
<b>END FUND BALANCE</b>	<b>15,949.26</b>		<b>18,887.18</b>		

**Fund 294 - VETERANS' TRUST FUND****Revenues**

355-HUMAN SERVICES	2,105.00	3,000.00	495.00	2,505.00	16.50
<b>TOTAL Revenues</b>	<b>2,105.00</b>	<b>3,000.00</b>	<b>495.00</b>	<b>2,505.00</b>	<b>16.50</b>

**Expenditures**

683-VETERANS TRUST FUND	2,681.91	3,000.00	46.01	2,953.99	18.20
<b>TOTAL Expenditures</b>	<b>2,681.91</b>	<b>3,000.00</b>	<b>46.01</b>	<b>2,953.99</b>	<b>18.20</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(576.91)</b>		<b>448.99</b>		
<b>BEG FUND BALANCE</b>	<b>753.00</b>		<b>671.00</b>		
<b>END FUND BALANCE</b>	<b>176.09</b>		<b>1,119.99</b>		

**Fund 402 - FINANCIAL INFORMATION SYSTEM****Revenues**

050-SPECIAL ITEMS/TRANSFERS	7,922.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>7,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditures**

901-CAPITAL OUTLAY	1,534.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	80,000.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>81,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(73,612.00)</b>		<b>0.00</b>		
<b>BEG FUND BALANCE</b>	<b>99,021.00</b>		<b>1,469.00</b>		
<b>END FUND BALANCE</b>	<b>25,409.00</b>		<b>1,469.00</b>		

**Fund 413 - ANIMAL SHELTER BLDG FUND****Revenues**

025-INTEREST EARNINGS	9,318.37	0.00	7,013.24	(7,013.24)	100.00
050-SPECIAL ITEMS/TRANSFERS	500,000.00	118,875.00	2,006.00	116,869.00	1.69
<b>TOTAL Revenues</b>	<b>509,318.37</b>	<b>118,875.00</b>	<b>9,019.24</b>	<b>109,855.76</b>	<b>7.59</b>

**Expenditures**

901-CAPITAL OUTLAY	0.00	118,875.00	75,687.40	43,187.60	63.67
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>118,875.00</b>	<b>75,687.40</b>	<b>43,187.60</b>	<b>63.67</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>509,318.37</b>		<b>(66,668.16)</b>		
<b>BEG FUND BALANCE</b>	<b>49,322.00</b>		<b>556,160.00</b>		
<b>END FUND BALANCE</b>	<b>558,640.37</b>		<b>489,491.84</b>		

**Fund 481 - AIRPORT CAPITAL PROJECTS**

**Revenues**

025-INTEREST EARNINGS	76.29	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	19,350.00	2,422.82	16,927.18	12.52
305-SALES	40,500.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>40,576.29</b>	<b>19,350.00</b>	<b>2,422.82</b>	<b>16,927.18</b>	<b>12.52</b>

**Expenditures**

901-CAPITAL OUTLAY	28,750.00	19,350.00	579.95	18,770.05	3.00
<b>TOTAL Expenditures</b>	<b>28,750.00</b>	<b>19,350.00</b>	<b>579.95</b>	<b>18,770.05</b>	<b>3.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>11,826.29</b>		<b>1,842.87</b>		
<b>BEG FUND BALANCE</b>	<b>27,464.00</b>		<b>39,294.00</b>		
<b>END FUND BALANCE</b>	<b>39,290.29</b>		<b>41,136.87</b>		

**Fund 497 - COURTHOUSE RESTORATION****Revenues**

090-COURT FEES AND COSTS	42,787.45	53,500.00	35,255.58	18,244.42	65.90
<b>TOTAL Revenues</b>	<b>42,787.45</b>	<b>53,500.00</b>	<b>35,255.58</b>	<b>18,244.42</b>	<b>65.90</b>

**Expenditures**

901-CAPITAL OUTLAY	8,769.00	14,000.00	13,785.16	214.84	98.47
941-CONTINGENCY	0.00	39,500.00	0.00	39,500.00	0.00
<b>TOTAL Expenditures</b>	<b>8,769.00</b>	<b>53,500.00</b>	<b>13,785.16</b>	<b>39,714.84</b>	<b>25.77</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>34,018.45</b>		<b>21,470.42</b>		
<b>BEG FUND BALANCE</b>	<b>(78,907.00)</b>		<b>(25,623.00)</b>		
<b>END FUND BALANCE</b>	<b>(44,888.55)</b>		<b>(4,152.58)</b>		

**Fund 498 - JAIL STUDY FUND****Revenues**

050-SPECIAL ITEMS/TRANSFERS	33,557.77	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>33,557.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>33,557.77</b>		<b>0.00</b>		
<b>BEG FUND BALANCE</b>	<b>(33,557.77)</b>		<b>0.00</b>		
<b>END FUND BALANCE</b>	<b>0.00</b>		<b>0.00</b>		

**Fund 499 - CAPITAL PROJECTS FUND****Revenues**

025-INTEREST EARNINGS	3,363.70	0.00	2,288.68	(2,288.68)	100.00
050-SPECIAL ITEMS/TRANSFERS	86,500.00	82,500.00	0.00	82,500.00	0.00
<b>TOTAL Revenues</b>	<b>89,863.70</b>	<b>82,500.00</b>	<b>2,288.68</b>	<b>80,211.32</b>	<b>2.77</b>

**Expenditures**

901-CAPITAL OUTLAY	332,427.99	82,500.00	55,546.40	26,953.60	67.33
<b>TOTAL Expenditures</b>	<b>332,427.99</b>	<b>82,500.00</b>	<b>55,546.40</b>	<b>26,953.60</b>	<b>67.33</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(242,564.29)</b>		<b>(53,257.72)</b>		
<b>BEG FUND BALANCE</b>	<b>578,103.00</b>		<b>151,416.00</b>		
<b>END FUND BALANCE</b>	<b>335,538.71</b>		<b>98,158.28</b>		

**Fund 516 - DELINQUENT TAX REVOLVING****Revenues**

025-INTEREST EARNINGS	11,178.04	0.00	15,501.74	(15,501.74)	100.00
030-OTHER REVENUE	(333.47)	0.00	963.95	(963.95)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	286,080.00	0.00	286,080.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	452,333.09	0.00	418,162.11	(418,162.11)	100.00
305-OTHER	1,088.50	0.00	50.00	(50.00)	100.00
<b>TOTAL Revenues</b>	<b>464,266.16</b>	<b>286,080.00</b>	<b>434,677.80</b>	<b>(148,597.80)</b>	<b>151.94</b>

**Expenditures**

253-TREASURER	87,918.51	154,580.00	105,573.42	49,006.58	68.30
901-CAPITAL OUTLAY	3,560.38	11,500.00	9,936.94	1,563.06	86.41
999-TRANSFER OUT	45,557.77	120,000.00	130,000.00	(10,000.00)	108.33
<b>TOTAL Expenditures</b>	<b>137,036.66</b>	<b>286,080.00</b>	<b>245,510.36</b>	<b>40,569.64</b>	<b>85.82</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>327,229.50</b>		<b>189,167.44</b>		
<b>BEG FUND BALANCE</b>	<b>6,987,038.00</b>		<b>7,221,093.84</b>		
<b>END FUND BALANCE</b>	<b>7,314,267.50</b>		<b>7,410,261.28</b>		

**Fund 569 - DEBT SERVICE****Revenues**

025-INTEREST EARNINGS	288.32	0.00	0.00	0.00	0.00
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050-SPECIAL ITEMS/TRANSFERS	237,750.00	271,973.00	220,516.75	51,456.25	81.08
215-RENT	95,581.79	122,142.00	95,817.16	26,324.84	78.45
<b>TOTAL Revenues</b>	<b>333,620.11</b>	<b>394,115.00</b>	<b>316,333.91</b>	<b>77,781.09</b>	<b>80.26</b>
<b>Expenditures</b>					
906-DEBT SERVICE	398,705.00	394,115.00	342,521.25	51,593.75	86.91
<b>TOTAL Expenditures</b>	<b>398,705.00</b>	<b>394,115.00</b>	<b>342,521.25</b>	<b>51,593.75</b>	<b>86.91</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(65,084.89)</b>		<b>(26,187.34)</b>		
<b>BEG FUND BALANCE</b>	<b>72,371.00</b>		<b>41,267.22</b>		
<b>END FUND BALANCE</b>	<b>7,286.11</b>		<b>15,079.88</b>		

**Fund 595 - JAIL COMMISSARY**

**Revenues**

030-OTHER REVENUE	3,163.59	6,452.00	3,420.68	3,031.32	53.02
<b>TOTAL Revenues</b>	<b>3,163.59</b>	<b>6,452.00</b>	<b>3,420.68</b>	<b>3,031.32</b>	<b>53.02</b>

**Expenditures**

351-JAIL	834.38	6,452.00	4,468.84	1,983.16	70.04
<b>TOTAL Expenditures</b>	<b>834.38</b>	<b>6,452.00</b>	<b>4,468.84</b>	<b>1,983.16</b>	<b>70.04</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,329.21</b>		<b>(1,048.16)</b>		
<b>BEG FUND BALANCE</b>	<b>723.00</b>		<b>339.46</b>		
<b>END FUND BALANCE</b>	<b>3,052.21</b>		<b>(708.70)</b>		

**Fund 616 - HOMESTEAD AUDIT FUND**

**Revenues**

025-INTEREST EARNINGS	7,114.69	1,450.00	21,725.52	(20,275.52)	1,498.31
170-FEES, PENALTIES, ADMIN CHARGES	1,614.60	1,500.00	2,802.57	(1,302.57)	186.84
<b>TOTAL Revenues</b>	<b>8,729.29</b>	<b>2,950.00</b>	<b>24,528.09</b>	<b>(21,578.09)</b>	<b>831.46</b>

**Expenditures**

253-TREASURER	19,089.02	2,950.00	982.61	1,967.39	33.31
901-CAPITAL OUTLAY	1,472.04	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>20,561.06</b>	<b>2,950.00</b>	<b>982.61</b>	<b>1,967.39</b>	<b>33.31</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(11,831.77)</b>		<b>23,545.48</b>		

<b>BEG FUND BALANCE</b>	<b>25,207.00</b>		<b>11,994.93</b>		
<b>END FUND BALANCE</b>	<b>13,375.23</b>		<b>35,540.41</b>		

**Fund 617 - TAX FORECLOSURE FUND**

**Revenues**

025-INTEREST EARNINGS	490.63	600.00	96.42	503.58	16.07
050-SPECIAL ITEMS/TRANSFERS	31,230.75	28,951.00	49,374.31	(20,423.31)	170.54
<b>TOTAL Revenues</b>	<b>31,721.38</b>	<b>29,551.00</b>	<b>49,470.73</b>	<b>(19,919.73)</b>	<b>167.41</b>

**Expenditures**

253-TREASURER	29,601.24	29,551.00	18,268.53	11,282.47	61.82
901-CAPITAL OUTLAY	916.69	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>30,517.93</b>	<b>29,551.00</b>	<b>18,268.53</b>	<b>11,282.47</b>	<b>61.82</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,203.45</b>		<b>31,202.20</b>		
<b>BEG FUND BALANCE</b>	<b>217,055.00</b>		<b>161,874.57</b>		
<b>END FUND BALANCE</b>	<b>218,258.45</b>		<b>193,076.77</b>		

**Fund 618 - GIS PROJECT AND AERIAL**

**Revenues**

050-SPECIAL ITEMS/TRANSFERS	32,000.00	45,380.00	37,000.00	8,380.00	81.53
305-SALES	13,050.00	10,080.00	29,585.50	(19,505.50)	293.51
310-REMONUMENTATION	7,000.00	32,000.00	7,000.00	25,000.00	21.88
<b>TOTAL Revenues</b>	<b>52,050.00</b>	<b>87,460.00</b>	<b>73,585.50</b>	<b>13,874.50</b>	<b>84.14</b>

**Expenditures**

447-GIS MAPPING	23,214.70	87,460.00	43,803.95	43,656.05	52.55
<b>TOTAL Expenditures</b>	<b>23,214.70</b>	<b>87,460.00</b>	<b>43,803.95</b>	<b>43,656.05</b>	<b>52.55</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>28,835.30</b>		<b>29,781.55</b>		
<b>BEG FUND BALANCE</b>	<b>28,073.00</b>		<b>39,779.60</b>		
<b>END FUND BALANCE</b>	<b>56,908.30</b>		<b>69,561.15</b>		

**Fund 637 - BUILDING AND GROUNDS**

**Revenues**

050-SPECIAL ITEMS/TRANSFERS	392,590.50	499,266.00	378,932.31	120,333.69	75.90
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215-RENT	32,076.11	42,368.00	62,505.81	(20,137.81)	147.53
<b>TOTAL Revenues</b>	<b>424,666.61</b>	<b>541,634.00</b>	<b>441,438.12</b>	<b>100,195.88</b>	<b>81.50</b>
<b>Expenditures</b>					
265-BUILDING AND GROUNDS	445,576.87	541,634.00	429,109.21	112,524.79	79.22
941-CONTINGENCY	56,500.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>502,076.87</b>	<b>541,634.00</b>	<b>429,109.21</b>	<b>112,524.79</b>	<b>79.22</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(77,410.26)</b>		<b>12,328.91</b>		
<b>BEG FUND BALANCE</b>	<b>288,583.00</b>		<b>250,188.00</b>		
<b>END FUND BALANCE</b>	<b>211,172.74</b>		<b>262,516.91</b>		

**Fund 645 - ADMINISTRATIVE SERVICES**

**Revenues**

030-OTHER REVENUE	53.50	0.00	328.33	(328.33)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	7,961.00	0.00	7,961.00	0.00
125-ADMINISTRATIVE SERVICES	333,083.25	405,784.00	342,206.97	63,577.03	84.33
<b>TOTAL Revenues</b>	<b>333,136.75</b>	<b>413,745.00</b>	<b>342,535.30</b>	<b>71,209.70</b>	<b>82.79</b>

**Expenditures**

172-COUNTY ADMINISTRATOR	130,576.32	172,070.00	144,617.18	27,452.82	84.05
201-FINANCE DEPARTMENT	106,375.46	151,175.00	105,994.95	45,180.05	70.11
202-GRANT MANAGEMENT	5,122.84	6,854.00	5,391.14	1,462.86	78.66
270-HUMAN RESOURCES	59,278.42	81,846.00	58,985.37	22,860.63	72.07
901-CAPITAL OUTLAY	2,003.50	1,800.00	1,752.36	47.64	97.35
<b>TOTAL Expenditures</b>	<b>303,356.54</b>	<b>413,745.00</b>	<b>316,741.00</b>	<b>97,004.00</b>	<b>76.55</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>29,780.21</b>		<b>25,794.30</b>		
<b>BEG FUND BALANCE</b>	<b>23,245.00</b>		<b>14,328.51</b>		
<b>END FUND BALANCE</b>	<b>53,025.21</b>		<b>40,122.81</b>		

**Fund 647 - HEALTH CARE FUND**

**Revenues**

025-INTEREST EARNINGS	2,976.98	0.00	946.85	(946.85)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	10,232.00	0.00	10,232.00	0.00
485-HEALTH CARE CONTRIBUTIONS	802,609.83	1,120,000.00	835,226.96	284,773.04	74.57

<b>TOTAL Revenues</b>	<b>805,586.81</b>	<b>1,130,232.00</b>	<b>836,173.81</b>	<b>294,058.19</b>	<b>73.98</b>
<b>Expenditures</b>					
851-INSURANCE AND BONDS	740,457.51	1,120,000.00	795,883.26	324,116.74	71.06
999-TRANSFER OUT	91,226.91	10,232.00	10,232.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>831,684.42</b>	<b>1,130,232.00</b>	<b>806,115.26</b>	<b>324,116.74</b>	<b>71.32</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(26,097.61)</b>		<b>30,058.55</b>		
<b>BEG FUND BALANCE</b>	<b>571,967.06</b>		<b>504,379.00</b>		
<b>END FUND BALANCE</b>	<b>545,869.45</b>		<b>534,437.55</b>		

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2010 (THIRD QUARTER)**

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS &amp; REC</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>	<u>ANIM. CTRL. FORFEITURE</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	228,282.48	70,225.98	65,839.49	525,315.31	36,191.29	16,108.00
INVESTMENTS	5,923.64	-	50,000.00	-	-	-
IMPREST CASH	10,815.00	25.00	50.00	50.00	-	-
TAXES RECEIVABLE	493,844.42	-	315,447.27	377,756.58	-	-
ACCOUNTS RECEIVABLE	-	2,935.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	54,972.64	-	-	-	-	-
PRE PAID EXPENSES	-	-	-	-	-	-
INVENTORY	21,933.18	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>815,771.36</u>	<u>73,185.98</u>	<u>431,336.76</u>	<u>903,121.89</u>	<u>36,191.29</u>	<u>16,108.00</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	62.06	-	-	-
DUE TO OTHER FUNDS	1,898,953.27	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	41,499.42	-	315,447.27	377,756.58	-	-
<b>TOTAL LIABILITIES</b>	<u>1,940,452.69</u>	<u>-</u>	<u>315,509.33</u>	<u>377,756.58</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
UNRESERVED FUND BALANCE	-	-	-	-	-	-
RESERVED FUND BALANCE	(1,124,681.33)	73,185.98	115,827.43	525,365.31	36,191.29	16,108.00
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>815,771.36</u>	<u>73,185.98</u>	<u>431,336.76</u>	<u>903,121.89</u>	<u>36,191.29</u>	<u>16,108.00</u>

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

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

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2010 (THIRD QUARTER)**

	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>BRNFLD RDVLPMT</u>	<u>PUBLIC IMPVMT</u>	<u>LAND USE SERVICES</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	56,404.57	146,791.66	159,603.00	\$ -	546,938.25	211,160.65
IMPREST CASH	-	-	-	-	-	250.00
INVESTMENTS	-	-	-	-	730,029.41	-
TAXES REC - REAL	-	-	-	-	0.46	-
NOTES RECEIVABLE	1,518,062.97	-	-	-	320,970.94	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	7,741.12	-
<b>TOTAL ASSETS</b>	<u>1,574,467.54</u>	<u>146,791.66</u>	<u>159,603.00</u>	<u>-</u>	<u>1,605,680.18</u>	<u>211,410.65</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	54,972.64	-	21,645.39
DUE TO STATE	-	-	-	829,995.07	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	1,518,062.97	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>1,518,062.97</u>	<u>-</u>	<u>-</u>	<u>884,967.71</u>	<u>-</u>	<u>21,645.39</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	56,404.57	146,791.66	159,603.00	(884,967.71)	1,605,680.18	189,765.26
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,574,467.54</u>	<u>146,791.66</u>	<u>159,603.00</u>	<u>-</u>	<u>1,605,680.18</u>	<u>211,410.65</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2010 (THIRD QUARTER)**

	<u>ROD AUTOMATION</u>	<u>BUDGET STABILIZ</u>	<u>LEGAL DEFENSE</u>	<u>911 SERVICE</u>	<u>HOMELAND SEC GRANT</u>	<u>LCL COR TRAINING</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	10,624.64	110,282.18	98,115.53	322,904.65	8,092.30	18,242.97
ACCOUNTS RECEIVABLE	-			-	-	
DUE FROM STATE				-	-	
INVESTMENTS	-	931,675.56	-	-	-	-
<b>TOTAL ASSETS</b>	<u>10,624.64</u>	<u>1,041,957.74</u>	<u>98,115.53</u>	<u>322,904.65</u>	<u>8,092.30</u>	<u>18,242.97</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-	-	-
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>10,624.64</u>	<u>1,041,957.74</u>	<u>98,115.53</u>	<u>322,904.65</u>	<u>8,092.30</u>	<u>18,242.97</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>10,624.64</u>	<u>1,041,957.74</u>	<u>98,115.53</u>	<u>322,904.65</u>	<u>8,092.30</u>	<u>18,242.97</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2010 (THIRD QUARTER)**

	<u>DRUG LAW ENFCMT</u>	<u>EQUIP- MENT</u>	<u>BRADFORD LAKE</u>	<u>LAW LIBRARY</u>	<u>AIRPORT</u>	<u>AIRPORT SPECIAL EVTS FUND</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	0.15	8,938.88	20,666.55	4,994.41	18,531.64	4802.92
INVESTMENTS	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	200.00	-
ACCOUNTS RECEIVABLE	-	-	-	-	29,723.93	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	14,418.23	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	1,400.00	-	-	-	-
<b>TOTAL ASSETS</b>	<u>0.15</u>	<u>10,338.88</u>	<u>20,666.55</u>	<u>4,994.41</u>	<u>62,873.80</u>	<u>4,802.92</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	4,662.70	-
DUE TO OTHER FUNDS	-	-	-	-	1,400.00	-
DEFERRED REVENUE	-	-	-	-	690.00	-
<b>TOTAL LIABILITIES</b>	-	-	-	-	6,752.70	-
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	0.15	10,338.88	20,666.55	4,994.41	56,121.10	4,802.92
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>0.15</u>	<u>10,338.88</u>	<u>20,666.55</u>	<u>4,994.41</u>	<u>62,873.80</u>	<u>4,802.92</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2010 (THIRD QUARTER)**

	<b>REV SHAR RESERVE</b>	<b>DHS FUND</b>	<b>CHILD CARE</b>	<b>SOLDIERS RELIEF</b>	<b>VETERANS TRUST</b>	<b>INFORMATION SYSTEM</b>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	47,068.51	1,732.17	367,702.13	18,886.78	1,120.55	1,468.94
INVESTMENTS	-	5,000.00	-	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	1,898,953.27	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>1,946,021.78</u>	<u>6,732.17</u>	<u>367,702.13</u>	<u>18,886.78</u>	<u>1,120.55</u>	<u>1,468.94</u>
<b>LIABILITIES</b>	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	33,423.43	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	33,423.43	-	-	-
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	1,946,021.78	6,732.17	334,278.70	18,886.78	1,120.55	1,468.94
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,946,021.78</u>	<u>6,732.17</u>	<u>367,702.13</u>	<u>18,886.78</u>	<u>1,120.55</u>	<u>1,468.94</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2010 (THIRD QUARTER)**

	<u>ANIM.CTRL BUILDING</u>	<u>AIRPORT CAP PROJ</u>	<u>CTHOUSE RSTN</u>	<u>CAPITAL PROJECTS</u>	<u>DELINQ TAX</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	489,491.63	41,136.51	-	94,005.14	1,055,279.36	15,079.50
INVESTMENTS	-	-	-	-	1,704,108.41	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	3,788,486.76	-
DELQ TAXES - CHARGEBACK	-	-	-	-	1,120,208.99	-
FORFEITURE FEE RECEIVABLE	-	-	-	-	6,414.00	-
OFFICE EQUIP & FURN	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	4,152.55	21,645.39	-
<b>TOTAL ASSETS</b>	<u>489,491.63</u>	<u>41,136.51</u>	<u>-</u>	<u>98,157.69</u>	<u>7,696,142.91</u>	<u>15,079.50</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	4,426.00	-
OTHER LIABILITIES	-	-	-	-	280,870.42	-
DUE TO OTHER FUNDS	-	-	4,152.55	-	585.62	-
<b>TOTAL LIABILITIES</b>	-	-	4,152.55	-	285,882.04	-
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>489,491.63</u>	<u>41,136.51</u>	<u>(4,152.55)</u>	<u>98,157.69</u>	<u>7,410,260.87</u>	<u>15,079.50</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>489,491.63</u>	<u>41,136.51</u>	<u>-</u>	<u>98,157.69</u>	<u>7,696,142.91</u>	<u>15,079.50</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2010 (THIRD QUARTER)**

	<u>JAIL COMMISSARY</u>	<u>HMSTD AUDIT</u>	<u>TAX FORECLSR</u>	<u>GIS MAPPING</u>	<u>BUILDING &amp; GROUNDS</u>	<u>ADMIN SERVICES</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	(708.80)	35,540.63	87,926.48	69,561.32	261,787.18	39,799.01
INVESTMENTS	-	-	105,000.00	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	118.20	-
IMPREST CASH	-	-	150.00	-	-	-
DUE FROM STATE	-	-	-	-	611.20	-
INVENTORY	-	-	-	0.34	-	325.00
<b>TOTAL ASSETS</b>	<u>(708.80)</u>	<u>35,540.63</u>	<u>193,076.48</u>	<u>69,561.66</u>	<u>262,516.58</u>	<u>40,124.01</u>
<b>LIABILITIES</b>	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-	-	-
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>(708.80)</u>	<u>35,540.63</u>	<u>193,076.48</u>	<u>69,561.66</u>	<u>262,516.58</u>	<u>40,124.01</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>(708.80)</u>	<u>35,540.63</u>	<u>193,076.48</u>	<u>69,561.66</u>	<u>262,516.58</u>	<u>40,124.01</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2010 (THIRD QUARTER)**

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	<u>HEALTH CARE FUND</u>	<u>TRUST &amp; AGENCY</u>	<u>PAYROLL IMPREST</u>	<u>MMRMA RESERVE</u>
<b>ASSETS</b>				
EQUITY IN POOLED CASH	600,754.93	8,668,412.01	253,617.17	79,285.79
INVESTMENTS	-	145,839.00	-	-
ACCOUNTS RECEIVABLE	188.00	-	-	-
INVENTORY	-	-	-	-
<b>TOTAL ASSETS</b>	<u>600,942.93</u>	<u>8,814,251.01</u>	<u>253,617.17</u>	<u>79,285.79</u>
<b>LIABILITIES</b>				
DUE TO OTHERS	-	806,644.09	253,617.17	-
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	<u>66,505.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL LIABILITIES</b>	66,505.00	806,644.09	253,617.17	-
<b>FUND BALANCE</b>				
RESERVED FUND BALANCE	<u>534,437.93</u>	<u>8,007,606.92</u>	<u>-</u>	<u>79,285.79</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>600,942.93</u>	<u>8,814,251.01</u>	<u>253,617.17</u>	<u>79,285.79</u>

10/18/2010

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
OCTOBER 19, 2010 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
30150	10/08/2010	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS #100922	101-351-801.020	160.00
30150	10/08/2010	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS #100922	205-301-726.000	400.00
30150	10/08/2010	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS #100922	264-362-801.020	160.00
30150	10/08/2010	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS #100922	595-351-801.020	80.00
					----- 800.00
30151	10/19/2010	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-703.040	40.00
30151	10/19/2010	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-930.500	1.60
					----- 41.60
30152	10/19/2010	ADVANCE ELECTRIC INC	LIGHT BULBS	208-752-726.000	38.63
30153	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II	COBRA ADMIN FEES - OCTOBER 2010	101-131-704.110	11.85
30153	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II	COBRA ADMIN FEES - OCTOBER 2010	101-133-704.110	0.95
30153	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II	COBRA ADMIN FEES - OCTOBER 2010	101-136-704.110	0.95
30153	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II	COBRA ADMIN FEES - OCTOBER 2010	101-141-704.110	4.86
30153	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II	COBRA ADMIN FEES - OCTOBER 2010	101-148-704.110	0.95
30153	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II	COBRA ADMIN FEES - OCTOBER 2010	215-141-704.110	0.84
30153	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II	COBRA ADMIN FEES - OCTOBER 2010	292-662-704.110	2.40
					----- 22.80
30154	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II	HRA ADMIN FEES - OCTOBER 2010	101-131-704.110	99.78
30154	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II	HRA ADMIN FEES - OCTOBER 2010	101-136-704.110	6.45
30154	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II	HRA ADMIN FEES - OCTOBER 2010	101-141-704.110	32.90
30154	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II	HRA ADMIN FEES - OCTOBER 2010	101-148-704.110	6.45
30154	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II	HRA ADMIN FEES - OCTOBER 2010	215-141-704.110	5.80
30154	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II	HRA ADMIN FEES - OCTOBER 2010	292-662-704.110	16.32
					----- 167.70

30155	10/19/2010	ADVANCED BENEFIT SOLUTIONS, II AD FEE FOR PA106 VEBA NOTIFICATI	101-131-930.450	32.00
30156	10/19/2010	ALPINE CARPET	006348 TILE RESTROOMS AT PARK 208-752-726.050	4,700.00
30157	10/19/2010	AUTO OWNERS INSURANCE CO.	RES PMT BY B ROSWELL CLAIM #82-€ 701-000-271.130	100.00
30158	10/19/2010	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16€ 701-000-271.130	100.00
30159	10/19/2010	BUTCH FLEMING	PER DIEM, TRAVEL 208-752-703.040	40.00
30159	10/19/2010	BUTCH FLEMING	PER DIEM, TRAVEL 208-752-930.500	8.00
				----- 48.00
30160	10/19/2010	C2AE	51887 MASTER PLAN PHASE 1 208-752-726.040	168.00
30161	10/19/2010	CATHERINE ISBELL	TRANSPORT 10-49-DL ON 10- TO 10-: 101-134-930.500	90.00
30161	10/19/2010	CATHERINE ISBELL	TRANSPORT 10-49-DL ON 10- TO 10-: 101-134-940.010	32.00
30161	10/19/2010	CATHERINE ISBELL	TRANSPORT 10-49-DL ON 10-1 TO 10 292-662-930.500	48.00
30161	10/19/2010	CATHERINE ISBELL	TRANSPORT 10-49-DL ON 10-1 TO 10 292-662-930.830	24.00
				----- 194.00
30162	10/19/2010	CHAD DUTCHER	PER DIEM, TRAVEL 208-752-703.040	40.00
30162	10/19/2010	CHAD DUTCHER	PER DIEM, TRAVEL 208-752-930.500	3.20
				----- 43.20
30163	10/19/2010	CHERYL HORSELL	PUMPKINS FOR PARK AND PLAYGROI 208-752-726.000	435.00
30164	10/19/2010	CONSUMERS ENERGY	ELECTRIC BILLS 208-751-930.620	2,084.63
30164	10/19/2010	CONSUMERS ENERGY	CENTER ELECTRIC BILL 208-752-930.620	290.20
30164	10/19/2010	CONSUMERS ENERGY	100000067155 637-265-930.620-ALPK	337.08
30164	10/19/2010	CONSUMERS ENERGY	100000163053 637-265-930.620-CRTI	2,576.22
30164	10/19/2010	CONSUMERS ENERGY	100021190929 637-265-930.620-SILLI	19.66
				----- 5,307.79

30165	10/19/2010	CORECOMM	115039078 - OCTOBER 2010 INTERNI	101-131-930.210	21.95
30166	10/19/2010	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-F	701-000-271.130	100.00
30167	10/19/2010	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
30167	10/19/2010	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	1.60
					----- 41.60
30168	10/19/2010	DAVID BENTLEY	REST PMT BY A BERLANGA 07-20155	701-000-271.130	14.00
30169	10/19/2010	DAVID PARSELL	TRANSPORT 10-84-DL ON 10-7-10	292-662-930.500	48.40
30169	10/19/2010	DAVID PARSELL	TRANSPORT 10-84-DL ON 10-7-10	292-662-930.830	30.00
					----- 78.40
30170	10/19/2010	DAWN MARIE GREENE	PMT IN GPS ON 2010 TAXES NOT DEL	516-030-694.000	52.38
30171	10/19/2010	DEB COLLISON	REST PMT BY KEVIN MORROW 06-18	701-000-271.130	20.00
30172	10/19/2010	DONLEN FLEET COMPANY	REST PMT BY JAMESMCMURPHY JR C	701-000-271.130	107.00
30173	10/19/2010	DUNNS	PAPER	208-752-726.000	8.85
30174	10/19/2010	ENERVEST	REST PMT BY JON THOMPSON 05-17	701-000-271.130	16.00
30175	10/19/2010	ERIC MOORE	CONTRACTED ELECTRICAL INSPECTOI	249-371-801.026	500.00
30176	10/19/2010	EXPRESS PUBLICATIONS	REFUND CD FEE PEOPLE V SCHMIDT :	101-131-676.040	40.00
30177	10/19/2010	FORWARD CORPORATION	REST PMT BY TONYA HUFFMAN 05-1	701-000-271.130	330.50
30178	10/19/2010	FRONTIER	21 3040 2169558439 03/989-732-51	101-131-930.210	52.74
30178	10/19/2010	FRONTIER	PARK PHONE BILL	208-751-930.210	72.44
30178	10/19/2010	FRONTIER	CENTER PHONE BILL	208-752-930.210	74.34
30178	10/19/2010	FRONTIER	989.731.0201	637-265-930.210	1,483.39
					-----

					1,682.91
30179	10/19/2010	GASLIGHT MEDIA	33428 WIRELESS CONNECTION	208-752-726.000	59.95
30180	10/19/2010	GAYLORD CITY TREASURER	211D MONTH END - SEPTEMBER 201	701-000-221.000	601.92
30181	10/19/2010	GIL-ROYS HARDWARE	STMT	208-751-726.050	5.98
30181	10/19/2010	GIL-ROYS HARDWARE	STMT	208-752-726.000	170.27
30181	10/19/2010	GIL-ROYS HARDWARE	STMT	208-752-726.050	11.58
					-----
					187.83
30182	10/19/2010	JAMES ERVIN DAMRON	REST PMT BY JAMES DAMRON 09-22	701-000-271.130	99.40
30183	10/19/2010	JANNA BECKWITH	REST PMT BY R KALAMEJSKI 08-2175	701-000-271.130	80.00
30184	10/19/2010	JANS NORTHSIDE DELI & MARKET	SALADS FOR HALLOWEEN WEEKEND	208-752-726.000	300.00
30185	10/19/2010	JOHN DENISON	REST PMT BY TROY WILSON 08-2168	701-000-271.130	72.00
30186	10/19/2010	JOHN KEEFE	REST PMT BY TERENCE KORONKA 10-	701-000-271.130	100.00
30187	10/19/2010	JOHNSON OIL COMPANY	PROPANE, TRUCK REPAIRS	208-751-726.050	287.80
30187	10/19/2010	JOHNSON OIL COMPANY	PROPANE, TRUCK REPAIRS	208-751-930.610	30.00
					-----
					317.80
30188	10/19/2010	KEVIN KING	FOC SMILE PROGRAM - 10-04-10	101-166-940.010	175.00
30189	10/19/2010	KIRTLAND COMMUNITY COLLEGE	DNR PILT PMT 2009	214-806-940.010	3,365.08
30190	10/19/2010	KRYSTI DEE MCHENRY	REST PMT BY JAMES WEBSTER 10-23	701-000-271.130	12.50
30191	10/19/2010	KSS ENTERPRISES	212597 ROLL TOWEL, TOILET PAPER	208-752-726.025	156.03
30192	10/19/2010	LAPPANS OF GAYLORD INC	136569 LEAF BLOWER, IDLER, WHEEL	208-751-726.050	307.30

30193	10/19/2010	LINDA TAYLOR	REST PMT BY THOMAS TENAGLIA 10- 701-000-271.130	1,566.33
30194	10/19/2010	LINDSEY ZAREMBA	BEAR BASKETBALL REFUND 208-442-626.030	15.00
30195	10/19/2010	LOGJAM ENTERPRISES	WOOD AND ICE 208-752-726.000	321.50
30196	10/19/2010	MASSEY, STEVE	REST PMT BY PATRICK LAMB 07-2032 701-000-271.130	25.00
30197	10/19/2010	MICHIGAN ASSOCIATION OF COUN 31059/000 OCT 28 TO NOVE 28, 2010	101-131-704.110	1,294.16
30197	10/19/2010	MICHIGAN ASSOCIATION OF COUN 31059/000 OCT 28 TO NOVE 28, 2010	292-662-704.110	393.01
30197	10/19/2010	MICHIGAN ASSOCIATION OF COUN 31059/000 OCT 28 TO NOVE 28, 2010	704-000-231.261	440.05
				-----
				2,127.22
30198	10/19/2010	MICHIGAN ASSOCIATION OF COUN 05914/746 OCT 28 TO NOV 28, 2010	101-131-704.110	15,145.92
30198	10/19/2010	MICHIGAN ASSOCIATION OF COUN 05914/746 OCT 28 TO NOV 28, 2010	101-136-704.110	1,190.95
30198	10/19/2010	MICHIGAN ASSOCIATION OF COUN 05914/746 OCT 28 TO NOV 28, 2010	101-141-704.110	6,706.52
30198	10/19/2010	MICHIGAN ASSOCIATION OF COUN 05914/746 OCT 28 TO NOV 28, 2010	101-148-704.110	1,439.06
30198	10/19/2010	MICHIGAN ASSOCIATION OF COUN 05914/746 OCT 28 TO NOV 28, 2010	215-141-704.110	1,183.51
30198	10/19/2010	MICHIGAN ASSOCIATION OF COUN 05914/746 OCT 28 TO NOV 28, 2010	292-662-704.110	3,771.53
30198	10/19/2010	MICHIGAN ASSOCIATION OF COUN 05914/746 OCT 28 TO NOV 28, 2010	704-000-231.261	1,549.34
				-----
				30,986.83
30199	10/19/2010	MICHIGAN ASSOCIATION OF COUN 31059/901 OCT 28 TO NOV 28, 2010	101-131-940.110	2,976.17
30200	10/19/2010	MICHIGAN OFFICE SOLUTIONS	CUST #120522 COPIER CONTRACT 7/ 232-690-920.410	112.54
30201	10/19/2010	MUSKEGON DEVELOPMENT COMF	REST PMT BY JON THOMPSON 05-170 701-000-271.130	124.00
30202	10/19/2010	NATALIE BRANDENBURG	REST PMT BY TYLER GOFF 10-23416-0 701-000-271.130	36.25
30203	10/19/2010	NELSONS FUNERAL HOME	HEIDMAN/WRIGHT 101-648-920.530	500.00
30203	10/19/2010	NELSONS FUNERAL HOME	HEIDMAN/WRIGHT 101-648-930.460	175.00
				-----
				675.00

30204	10/19/2010	NIKKI KNOPF	REST PMT BY SAVANNAH HYPIO 10-2 701-000-271.130	24.00
30205	10/19/2010	NORTHERN MICHIGAN REVIEW	ACCT 14112438 CLERK AD 101-215-726.000	101.60
30206	10/19/2010	OMS COMPLIANCE SERVICES INC	57922 RANDOM ALCOHOL TEST 588-699-940.010	44.00
30207	10/19/2010	OTSEGO COUNTY	REST PMT BY ALLEN HENSLEY JR 10-2 701-000-271.130	137.50
30208	10/19/2010	OTSEGO COUNTY	DRUG COURT BUS - SEPTEMBER 2010 101-133-930.500	562.00
30209	10/19/2010	PAXTON RESOURCES	REST PMT BY JON THOMPSON 05-17 701-000-271.130	34.00
30210	10/19/2010	PETE AWREY	PER DIEM 208-752-703.040	80.00
30211	10/19/2010	PRO-BUILD	FENCE POSTS 208-751-726.050	296.89
30212	10/19/2010	QWEST	9897326484/63357762 637-265-930.210	170.20
30213	10/19/2010	RANDY STULTS	PER DIEM, TRAVEL 208-752-703.040	40.00
30213	10/19/2010	RANDY STULTS	PER DIEM, TRAVEL 208-752-930.500	8.00
				----- 48.00
30214	10/19/2010	ROBERT CISZEWSKI	REST PMT BY TIMOTHY CABBLE 03-17 701-000-271.130	50.00
30215	10/19/2010	ROBERT MOORE	REST PMT BY NICOLE KIRK 09-22658- 701-000-271.130	40.00
30216	10/19/2010	ROBERT WIXON	REST PMT BY HUGO WIERCIAK 08-20 701-000-271.130	30.00
30217	10/19/2010	ROSCOMMON COUNTY	PLACEMENT 10-49-DL FOR 10-1 TO 1 292-662-930.810	316.00
30218	10/19/2010	RPM CONSTRUCTION	1129 REMOVE AND REPLACE CEMEN 208-752-726.050	2,475.00
30219	10/19/2010	RYAN SMITH	CAMPING REFUND 208-440-652.050	32.00

30220	10/19/2010	SANDRA DAVIS	BEAR BASKETBALL REFUND	208-442-626.030	15.00
30221	10/19/2010	SANDRA QUAAL	6 DRUG COURT YOGA CLASS	101-133-940.010	300.00
30222	10/19/2010	SANDY JASINSKI	REST PMT BY DAVID DREWS 10-2347	701-000-271.130	721.00
30223	10/19/2010	SAVE A LOT	HOT DOGS, BUNS, CHIPS, KETCHUP	208-752-726.000	284.13
30224	10/19/2010	SECRETARY OF STATE	211D MONTH END - SEPTEMBER 201	701-000-228.030	660.00
30225	10/19/2010	SHANNON MANKOWSKI	CAMPING REFUND	208-440-652.050	32.00
30226	10/19/2010	SMART START MICHIGAN	PBT LEASE & DOWNLOADS DRUG CT	101-133-940.010	112.50
30227	10/19/2010	SPARTAN STORES INC	DONUTS, MARSHMELLOW, COCOA, F	208-752-726.000	129.84
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	101-257-930.660	51.25
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	101-301-930.660	1,746.49
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	101-302-930.660	242.09
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	101-331-930.660	427.16
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	101-721-930.660	126.91
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	205-301-930.660	412.70
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	208-752-930.660	231.37
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	210-651-700.000	3,130.96
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	212-430-930.660	383.11
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	249-371-930.660	126.91
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	261-427-930.660	111.98
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	281-537-930.660	205.33
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	293-689-930.660	34.31
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	637-265-930.660	52.79
30228	10/19/2010	SPEEDWAY SUPERAMERICA LLC	SEPTEMBER 2010	645-172-930.660	38.31
					----- 7,321.67

30229	10/19/2010	SRW, INC	REST PMT BY JON THOMPSON 05-171 701-000-271.130	34.00
30230	10/19/2010	STATE FARM INSURANCE	REST PMT BY PATRICK LAMB #22-M: 701-000-271.130	25.00
30231	10/19/2010	STATE OF MICHIGAN	REST PMT BY C. INMAN ID 7635495-1 701-000-271.130	50.00
30232	10/19/2010	STATE OF MICHIGAN	P69 SERVICE SUPPORT OCT - DEC 201 101-131-970.450	2,611.95
30233	10/19/2010	STATE OF MICHIGAN	211D MONTH END - SEPTEMBER 201 701-000-228.037	1,550.96
30233	10/19/2010	STATE OF MICHIGAN	211D MONTH END - SEPTEMBER 201 701-000-228.042	220.00
30233	10/19/2010	STATE OF MICHIGAN	211D MONTH END - SEPTEMBER 201 701-000-228.057	660.00
30233	10/19/2010	STATE OF MICHIGAN	211D MONTH END - SEPTEMBER 201 701-000-228.058	4,529.00
30233	10/19/2010	STATE OF MICHIGAN	211D MONTH END - SEPTEMBER 201 701-000-228.059	15,671.46
				----- 22,631.42
30234	10/19/2010	STATE OF MICHIGAN BUREAU OF F	REST PMT BY ZIKOMO DORRIS CLAIM 701-000-271.130	100.00
30235	10/19/2010	SUZANNE PARSELL	TRANSPORT 10-84-DL ON 10-5-10 292-662-930.830	30.00
30236	10/19/2010	THOMAS HARTOON	REST PMT BY A BERLANGA 07-20155 701-000-271.130	36.00
30237	10/19/2010	TITLE CHECK LLC	SEPT AND OCT ADMIN FEES 516-253-920.410	5,090.36
30238	10/19/2010	TITLE CHECK LLC	97 PROP INSP VISITS 516-253-920.410	4,365.00
30239	10/19/2010	TITLE CHECK LLC	72 PROP INS @ 15.00 & 72 PROP INS 516-253-920.410	3,240.00
30240	10/19/2010	TONI FABER	CAMPING REFUND 208-440-652.050	71.00
30241	10/19/2010	TREETOPS SYLVAN RESORT	REST PMT BY CHRIS MOHR 09-22255 701-000-271.130	86.00
30242	10/19/2010	UPPER CRUST BAKERY	DONUTS FOR 9/24,9/30,10/1 208-752-726.000	229.32
30243	10/19/2010	VAN KET ISLER	REST PMT BY B BRANDOW 09-22784 701-000-271.130	25.00

30244	10/19/2010	VERIZON WIRELESS	2462238176 CELL PHONE BILL	208-752-930.210	110.90
30245	10/19/2010	VIOLET LUEBS	SEPT 2010 COUNSELING DRUG CT PA	101-133-940.010	150.00
30246	10/19/2010	WAL-MART STORES ASSET PROTEC	REST PMT BY TERENCE KORONKA	10- 701-000-271.130	29.78
30247	10/19/2010	WASTE MANAGEMENT	TRASH BILLS	208-751-920.200	57.65
30247	10/19/2010	WASTE MANAGEMENT	TRASH BILLS	208-752-920.200	102.09
30247	10/19/2010	WASTE MANAGEMENT	420010445118382	637-265-920.410	190.00
					----- 349.74
30248	10/19/2010	WAYNE ISBELL	TRANSPORT 10-19-DL ON 10-1 TO 10	101-134-940.010	32.00
30248	10/19/2010	WAYNE ISBELL	TRANSPORT 10-49-DL ON 10-1-03 TC	292-662-930.830	24.00
					----- 56.00
30249	10/19/2010	WEST PAYMENT CENTER	PUBLIC PATRON ACCESS @ LIBRARY	- 269-145-726.210	358.05
30250	10/19/2010	WILBER AUTOMOTIVE SUPPLY INC	TRAILER BALL	208-752-726.000	17.99
			TOTAL OF 101 CHECKS		113,727.80

Fund	Amount
Total for fund 101 GEN	36,660.56
Total for fund 205 WO	812.70
Total for fund 208 PAR	13,925.08
Total for fund 210 AM	3,130.96
Total for fund 212 ANI	383.11
Total for fund 214 M T	3,365.08
Total for fund 215 FRIE	1,190.15
Total for fund 232 HOI	112.54
Total for fund 249 BUI	626.91
Total for fund 261 911	111.98
Total for fund 264 LCL	160.00
Total for fund 269 LAV	358.05
Total for fund 281 AIRI	205.33
Total for fund 292 CHI	4,703.66
Total for fund 293 SOL	34.31
Total for fund 516 DEL	12,747.74
Total for fund 588 TRA	44.00
Total for fund 595 JAIL	80.00
Total for fund 637 BUI	4,829.34
Total for fund 645 ADP	38.31
Total for fund 701 GEN	28,218.60
Total for fund 704 PAY	1,989.39
TOTAL - ALL FUNDS	113,727.80

10/20/2010

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
OCTOBER 26, 2010 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1054(E)	10/26/2010	CAREMARK	RX 10/01/10 - 1-/15/2010	647-851-704.120	4,687.81
30251	10/26/2010	87-A DISTRICT COURT- IMPREST CASH	WITNESS FEES 10-18-10 T DANFORTH TRI	101-131-930.940	29.10
30251	10/26/2010	87-A DISTRICT COURT- IMPREST CASH	10-23388-SM-3 TOMMY DANFORTH TRIA	101-145-930.930	438.80
					467.90
30252	10/26/2010	ACCURINT	FOC SKIP TRACING FEES - SEPTEMBER 201	101-141-940.010	42.50
30252	10/26/2010	ACCURINT	FOC SKIP TRACING FEES - SEPTEMBER 201	215-141-940.010	7.50
					50.00
30253	10/26/2010	AIRNAV. LLC	WEB LISTING	281-537-930.300	75.00
30254	10/26/2010	ALPINE LODGE	PEOPLE VS TIMOTHY THERRIEN	701-000-271.000	300.00
30255	10/26/2010	AMERICAN MESSAGING	Z1-417279	101-648-930.210	117.27
30256	10/26/2010	AUTO OWNERS INSURANCE CO.	PEOPLE VS PATRICK KOHLER	701-000-271.000	100.00
30257	10/26/2010	AUTO VALUE - GAYLORD	259-140251 *WORK VAN; 140234 **140;	588-699-726.050	1,218.86
30258	10/26/2010	BEVERLY ENTERPRISES	PEOPLE VS MARY EVANS	701-000-271.000	50.00
30259	10/26/2010	BLARNEY CASTLE OIL	PEOPLE VS WILLIAM DAUBENSPECK	701-000-271.000	250.00
30260	10/26/2010	BRIAN MAKAREWICZ	10/15/2010 DRIVING SCHOOL CDL	588-699-930.600	123.00
30261	10/26/2010	BRUCE CRANHAM, PC	FOC REFEREE SERVICE - SEPTEMBER 2010	101-141-940.010	1,275.00
30261	10/26/2010	BRUCE CRANHAM, PC	FOC REFEREE SERVICE - SEPTEMBER 2010	215-141-940.010	225.00

					1,500.00
30262	10/26/2010	CASE CREDIT- CNH CAPITAL	46579 SHOP; 47041 BUS #18	588-699-726.050	433.30
30262	10/26/2010	CASE CREDIT- CNH CAPITAL	25401 BUS #11	588-699-920.400	121.04
					-----
					554.34
30263	10/26/2010	CATHOLIC HUMAN SERVICES OF ALPEI 11-9-10 PRESCRIPTION DRUGS WORKSHC	101-131-704.400		10.00
30263	10/26/2010	CATHOLIC HUMAN SERVICES OF ALPEI 11-9-10 PRESCRIPTION DRUGS WORKSHC	292-662-801.020		20.00
					-----
					30.00
30264	10/26/2010	CCP INDUSTRIES INC	IN00582319 P. TOWELS	588-699-726.050	266.06
30265	10/26/2010	CDW GOVERNMENT INC	LEXMARK PRINTER - JUDGE ALLEN	101-131-726.000	264.05
30265	10/26/2010	CDW GOVERNMENT INC	ACROBAT PRO UPDATE	101-228-726.000	444.80
30265	10/26/2010	CDW GOVERNMENT INC	IKI DATA PRINTER F/LEIN #TSS7957	101-351-801.020	259.00
					-----
					967.85
30266	10/26/2010	CHARTER COMMUNICATIONS	PHONE COMPUTER CABLE	281-537-920.410	218.08
30266	10/26/2010	CHARTER COMMUNICATIONS	INMATE CABLE THRU 10/17/10	595-351-726.000	54.59
					-----
					272.67
30267	10/26/2010	CHRISTOPHER YOUNG	PEOPLE VS DANIEL MOORE	701-000-271.000	80.00
30268	10/26/2010	CINTAS CORP LOC 729	CARPET CLEANING	281-537-920.410	35.50
30269	10/26/2010	CITY OF GAYLORD	001254-000-02 SEPTEMBER	588-699-920.200	69.51
30270	10/26/2010	CMP DISTRIBUTORS	INV#22805 BLK BSKTWV PEPPER SPRAY P	101-301-726.046	31.50
30270	10/26/2010	CMP DISTRIBUTORS	INV#22805 BLK BSKTWV PEPPER SPRAY P	101-334-726.046	31.50
30270	10/26/2010	CMP DISTRIBUTORS	WORK CAMP UNIFORMS NIELSON #2290	205-301-726.046	109.98
					-----
					172.98
30271	10/26/2010	CONSUMERS ENERGY	HP SODIUM LUMINAIRES (11) 45000L-400	281-537-930.620	2,361.09
30271	10/26/2010	CONSUMERS ENERGY	100019510001 SEPT.	588-699-930.620	909.15
					-----

					3,270.24
30272	10/26/2010	CROSSROADS INDUSTRIES	11415 RAGS	588-699-726.025	29.70
30272	10/26/2010	CROSSROADS INDUSTRIES	PEOPLE VS DEBORAH TUSZYNSKI	701-000-271.000	100.00
					----- 129.70
30273	10/26/2010	CUMMINGS, MCCLOREY, DAVIS &	ACI LEGAL SERVICES	260-270-801.020	38.94
30274	10/26/2010	DALE & DOREEN WEBER	PEOPLE VS JACOB PARKER	701-000-271.000	10.00
30275	10/26/2010	DAWN MAZEY	09/28/2010 CDL	588-699-930.600	47.00
30276	10/26/2010	DELTA DENTAL OF MICHIGAN	INV 225 NOVEMBER DENTAL	647-851-704.110	6,482.24
30277	10/26/2010	DEPENDABLE CONCRETE	PEOPLE VS MANDY YODER	701-000-271.000	10.00
30278	10/26/2010	DIANA M. BOYD	PUBLIC GUARDIAN FEES 10-8-10 REVIEW	101-131-930.500	12.40
30278	10/26/2010	DIANA M. BOYD	PUBLIC GUARDIAN FEES 10-8-10 REVIEW	101-131-930.830	60.00
					----- 72.40
30279	10/26/2010	DONALD & MARION GREEN	PEOPLE VS MARIE REGHI	701-000-271.000	150.00
30280	10/26/2010	DTE ENERGY	463315100024 SEPTEMBER	588-699-930.610	25.00
30280	10/26/2010	DTE ENERGY	456939000034	637-265-930.610	12.92
30280	10/26/2010	DTE ENERGY	460634600015	637-265-930.610-CRTH!	2,326.83
					----- 2,364.75
30281	10/26/2010	DUNNS	PAPER	101-000-106.000	151.96
30281	10/26/2010	DUNNS	TAPE;LAMINATOR POCKETS	101-215-726.000	18.01
30281	10/26/2010	DUNNS	INV#686486 (\$5.99) INV#686513 (\$25.43	101-301-726.000	25.43
30281	10/26/2010	DUNNS	INV#686486 (\$5.99) INV#686513 (\$25.43	205-301-726.000	129.99
30281	10/26/2010	DUNNS	FASTENERS,TONER,W/P PAPER,PENS	249-371-726.000	227.71
30281	10/26/2010	DUNNS	6881330 P. TOWELS; **6876980CR DESK	588-699-726.000	70.20
30281	10/26/2010	DUNNS	6878020 MR. CLEAN	588-699-726.025	193.35
					-----

					816.65
30282	10/26/2010	DUNNS	SUPPLIES	101-253-726.000	52.28
30282	10/26/2010	DUNNS	SUPPLIES	516-253-726.000	52.28
30282	10/26/2010	DUNNS	SUPPLIES	616-253-726.000	52.28
30282	10/26/2010	DUNNS	SUPPLIES	617-253-726.000	52.28
					-----
					209.12
30283	10/26/2010	EMPLOYERS MUTUAL CASUALTY CO	PEOPLE VS DANIELLE HAMBLIN	701-000-271.000	46.94
30284	10/26/2010	EREMAL L. REPP	CONTRACTED SERVICES	249-371-801.020	1,160.00
30285	10/26/2010	FARM BUREAU INSURANC	PEOPLE VS KEVIN WEBBER	701-000-271.000	160.00
30286	10/26/2010	FORMAX, A DIVISION OF BESCORP, INC	12 MONTH SERVICE CONTRACT	645-201-920.410	775.00
30287	10/26/2010	FRED & SHIRLEY ROSS	PEOPLE VS JEFFREY REYNERO	701-000-271.000	103.75
30288	10/26/2010	FRELA HARDACRE	PEOPLE VS JOSHUA JONES	701-000-271.000	48.00
30289	10/26/2010	FRONTIER	213040210858048503	261-427-930.210	136.41
30290	10/26/2010	GARY GELOW	NOVEMBER 2010 CAA CONTRACT PAYME	101-131-801.021	11,475.00
30291	10/26/2010	GASLIGHT MEDIA	WEB DEVLPMT SERVICES	645-172-940.010	127.50
30292	10/26/2010	GAYLORD CINEMA WEST	PEOPLE VS MICHAEL BERGER	701-000-271.000	48.00
30293	10/26/2010	GAYLORD DRY CLEANERS	SEPTEMBER DRY CLEANING	101-301-920.410	80.00
30293	10/26/2010	GAYLORD DRY CLEANERS	SEPTEMBER DRY CLEANING	101-302-920.410	60.00
30293	10/26/2010	GAYLORD DRY CLEANERS	SEPTEMBER DRY CLEANING	101-336-726.046	20.00
					-----
					160.00
30294	10/26/2010	GAYLORD FORD	INV# 46817 OIL CHANGE & DRAIN PLUG \	101-301-726.050	40.90

30295	10/26/2010	GAYLORD HERALD TIMES	SUBSCRIPTION	645-172-930.600	53.00
30296	10/26/2010	GAYLORD/OTSEGO CHAMBER OF COM LEADERSHIP TUITION		281-537-704.400	450.00
30297	10/26/2010	GBS INC	PRECINCT KITS FOR NOV 2ND ELECTION	101-262-726.000	581.11
30298	10/26/2010	GENEVIE BURZYNSKI	PEOPLE VS AMY MCCLUSKY	701-000-271.000	5.00
30299	10/26/2010	GIL-ROYS HARDWARE	INV# 1009-873514 MATERIAL FOR RX COI	101-301-726.000	35.69
30300	10/26/2010	GLENS MARKET	PEOPLE VS LARRY TENNANT	701-000-271.000	10.00
30301	10/26/2010	GOLDEN AUTO ELECTRIC	49446 BUS #5; STOCK	588-699-726.050	340.00
30302	10/26/2010	GREAT LAKES ENERGY	PEOPLE VS JOSHUA JONES	701-000-271.000	32.00
30303	10/26/2010	GREG & KIMBERLY ROSS	PEOPLE VS JEFFREY REYNERO	701-000-271.000	31.25
30304	10/26/2010	HARLUKOWICZ,DAN	PEOPLE VS DAVID CZINKI	701-000-271.000	20.00
30305	10/26/2010	HOWARD L SHIFMAN PC	11247 LEGAL	260-270-801.020	414.00
30306	10/26/2010	JAMES BANNER, DO	PROFESSIONAL SERVICES	101-648-930.920	1,800.00
30307	10/26/2010	JOHNSON OIL COMPANY	INV# 28247 (\$16.00) INV#28251 (\$615.8	101-301-726.050	615.80
30307	10/26/2010	JOHNSON OIL COMPANY	INV# 28247 (\$16.00) INV#28251 (\$615.8	101-351-920.400	16.00
30307	10/26/2010	JOHNSON OIL COMPANY	CL23249 SEPTEMBER FUEL	588-699-930.660	11,911.62
					----- 12,543.42
30308	10/26/2010	LAVERN W. SCHLAUD	SERVICES	249-371-801.024	2,010.00
30309	10/26/2010	LAWSON PRODUCTS, INC.	9648884 SHOP SUPPLIES	588-699-726.050	183.17

30310	10/26/2010	LIFELC TECHNOLOGIES INC	PBT MOUTH PIECES #0119844 IN	101-351-726.000	33.00
30311	10/26/2010	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 LIFE ADD STD LTC	704-000-231.870	2,714.52
30312	10/26/2010	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 NOV 10 LIFE/STD/	101-131-704.140	381.94
30312	10/26/2010	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 NOV 10 LIFE/STD/	101-133-704.140	24.40
30312	10/26/2010	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 NOV 10 LIFE/STD/	101-141-704.140	150.97
30312	10/26/2010	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 NOV 10 LIFE/STD/	215-141-704.140	26.65
30312	10/26/2010	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 NOV 10 LIFE/STD/	292-662-704.140	71.19
					----- 655.15
30313	10/26/2010	LUKE BOKAS	RESTITUTION OWED BY TRACY KOSCIELNI	701-000-271.000	72.00
30314	10/26/2010	MAC TOOLS	56336 SHOP TOOLS	588-699-726.050	96.28
30315	10/26/2010	MARILYN BARBER	COUNTY BURIAL ALLOWANCE \$300 - D. B	101-681-930.960	300.00
30316	10/26/2010	MARK EVANOFF	PEOPLE VS MARTIN BAZZANI	701-000-271.000	37.50
30317	10/26/2010	MASSEY, STEVE	PEOPLE VS CECELIA LAMB	701-000-271.000	12.50
30318	10/26/2010	MICHELLE FRAKES	ASST 9.24.10	101-648-930.500	9.00
30318	10/26/2010	MICHELLE FRAKES	ASST 9.24.10	101-648-930.920	112.50
					----- 121.50
30319	10/26/2010	MICHIGAN MUNICIPAL RISK MANAGM #1241	FIREARMS PROFICIENCY WORK SH	264-362-704.400	100.00
30320	10/26/2010	MICHIGAN PUBLIC TRANSIT ASSOCIAT	1524 MEMBER DUES F/Y 2011	588-699-930.600	1,516.00
30321	10/26/2010	MPJA	2010/2011 DUES JUDGE MICHAEL COOPE	101-131-930.600	400.00
30322	10/26/2010	MSU EXTENSION	REIMBURSEMENTS	101-261-726.000	393.23
30322	10/26/2010	MSU EXTENSION	REIMBURSEMENTS	101-261-930.500	161.60
30322	10/26/2010	MSU EXTENSION	REIMBURSEMENTS	101-261-930.600	120.00
					-----

					674.83
30323	10/26/2010	MUFFLER MAN OF MICHIGAN	8313 STOCK	588-699-726.050	140.00
30324	10/26/2010	NELSONS FUNERAL HOME	PROFESSIONAL SERVICES	101-648-920.530	1,000.00
30324	10/26/2010	NELSONS FUNERAL HOME	PROFESSIONAL SERVICES	101-648-930.460	175.00
					----- 1,175.00
30325	10/26/2010	NICOLE THOMAS	MSHDA STATE FUNDS #101337-PIP, PAIN'	233-690-940.010	59.27
30326	10/26/2010	NORTHERN MICHIGAN REVIEW	ACCT# 14117214, 9/29/2010 BIDS RR-081	233-691-930.300	120.66
30326	10/26/2010	NORTHERN MICHIGAN REVIEW	02082219	266-901-930.300	142.50
30326	10/26/2010	NORTHERN MICHIGAN REVIEW	02083382-02117852 SEPTEMBER	588-699-930.300	156.40
					----- 419.56
30327	10/26/2010	NORTHWEST MICHIGAN COMMUNITY DENTAL SERV F/FISHER JOSH		101-351-726.035	267.00
30328	10/26/2010	OTSEGO CLUB & RESORT	PEOPLE VS MICHAEL COKER	701-000-271.000	150.00
30329	10/26/2010	OTSEGO COUNTY	TOSHIBA COPIER	101-864-920.410	254.30
30330	10/26/2010	OTSEGO MEMORIAL HOSPITAL	MED CARE F/MENDOSKI VAB26707	101-351-726.035	49.00
30331	10/26/2010	OTSEGO MEMORIAL HOSPITAL/CLINIC MED CARE	#BOA0001J	101-351-726.035	436.00
30332	10/26/2010	OUR HOME TOWN, INC	HOUSING MARKETING ADS 7/28/10 - 9/31	233-690-930.300	135.57
30333	10/26/2010	PAK MAIL CENTERS OF AMERICA	102241 SHOP	588-699-726.050	26.05
30334	10/26/2010	PIONEER STATE MUTUAL INSURANCE	PEOPLE VS AMY HOPKINS	701-000-271.000	5.00
30335	10/26/2010	PLANNING & ZONING NEWS	INV 081110 PLANNER AD	645-172-930.300	95.00
30336	10/26/2010	PURE WATER WORKS INC	210195 REPLACE WATER BOTTLES	588-699-726.000	19.81

30337	10/26/2010	QQUEST SOFTWARE SYSTEMS	10/07/2010 MNT. CONTRACT	588-699-940.010	252.00
30338	10/26/2010	QUILL CORPORATION	TONER, INKJET CART	101-141-726.000	331.98
30338	10/26/2010	QUILL CORPORATION	TONER, INKJET CART	215-141-726.000	58.58
					<u>390.56</u>
30339	10/26/2010	REDWOOD TOXICOLOGY LABORATOR	SEPTEMBER 2010 DRUG COURT DRUG TE	101-133-726.000	34.00
30339	10/26/2010	REDWOOD TOXICOLOGY LABORATOR	ADULT DRUG TESTING	292-662-801.030	150.95
					<u>184.95</u>
30340	10/26/2010	RESTAT	INMATE PHARMACY THRU 9/15/10	101-351-726.035	792.33
30341	10/26/2010	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-801.020	187.50
30341	10/26/2010	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-930.500	11.00
					<u>198.50</u>
30342	10/26/2010	RON OROURKE	PEOPLE VS TODD JARUZEL	701-000-271.000	200.00
30343	10/26/2010	RONS WRECKER	INV# 107629 TOW WORK CAMP VAN #69	205-301-726.050	50.00
30344	10/26/2010	SANE	PEOPLE VS NIGEL INGERSOLL	701-000-271.000	231.76
30345	10/26/2010	SEARS HOME IMPROVEMENT	NO PERMIT REQUIRED/PB100501	249-371-801.026	100.00
30346	10/26/2010	SET/SEG SCHOOL INSURANCE SPECIAL	PEOPLE VS MICHAEL BERGER	701-000-271.000	12.00
30347	10/26/2010	SHAROL SULLIVAN	PEOPLE VS MARTIN BAZZANI	701-000-271.000	37.50
30348	10/26/2010	STAPLES BUSINESS ADVANTAGE	COPY PAPER, POST IT FLAGS	101-131-726.000	254.49
30349	10/26/2010	STATE OF MICHIGAN	JULY-SEPT 2010 AWOS	281-537-920.410	126.00
30350	10/26/2010	STATE OF MICHIGAN	SEPTEMBER CCW PERMITS	701-000-228.006	1,408.00

30351	10/26/2010	SUE WICKSON	10/01/2010 CHAUFFEUR LICENSE	588-699-930.600	35.00
30352	10/26/2010	SUPERMEDIA LLC	390016479878 VERIZON WHITE PAGES LI	101-301-940.010	13.87
30352	10/26/2010	SUPERMEDIA LLC	390016479878 VERIZON WHITE PAGES LI	101-351-920.410	13.88
					----- 27.75
30353	10/26/2010	TARGET INFORMATION MANAGEMEN	DC213 NEW REVISED ADVICE OF RIGHTS I	101-131-726.000	68.28
30354	10/26/2010	TERRA ENERGY COMPANY LLC	2003, 2004, 2005 MTT	516-000-026.022	18,720.24
30355	10/26/2010	THRIFTY PRINT OF GAYLORD	REG ENVELOPES	101-253-726.000	81.33
30355	10/26/2010	THRIFTY PRINT OF GAYLORD	REG ENVELOPES	516-253-726.000	81.33
30355	10/26/2010	THRIFTY PRINT OF GAYLORD	REG ENVELOPES	616-253-726.000	81.32
30355	10/26/2010	THRIFTY PRINT OF GAYLORD	REG ENVELOPES	617-253-726.000	81.32
					----- 325.30
30356	10/26/2010	TIMOTHY HORD, DDS	PEOPLE VS LINDA CURRY	701-000-271.000	75.00
30357	10/26/2010	TRACTOR SUPPLY CO-DEPT 30-120262	30460 SHOP SUPPLIES	588-699-726.050	50.97
30358	10/26/2010	U.S. POST OFFICE	PEOPLE VS CECELIA LAMB	701-000-271.000	32.50
30359	10/26/2010	ULTRAMAX AMMUNITION	INV# 117176 357 SIG 125 GR AMMO FOR	101-302-726.000	116.02
30359	10/26/2010	ULTRAMAX AMMUNITION	INV# 117176 357 SIG 125 GR AMMO FOR	101-320-704.400	347.98
30359	10/26/2010	ULTRAMAX AMMUNITION	INV# 117176 357 SIG 125 GR AMMO FOR	101-334-726.000	38.70
30359	10/26/2010	ULTRAMAX AMMUNITION	INV# 117176 357 SIG 125 GR AMMO FOR	101-351-726.000	425.30
					----- 928.00
30360	10/26/2010	UNDERGROUND SECURITY COMPANY	OCT 1 2010 TO SEPT 30, 2011 YEARLY STC	516-253-920.410	109.35
30361	10/26/2010	UNIVERSITY CENTER AT GAYLORD	GED INTAKE	595-351-726.000	50.00
30362	10/26/2010	UPS	COURT FILES	101-215-930.450	15.55

30363	10/26/2010	VERIZON WIRELESS	48295301000001	101-721-930.230	327.99
30363	10/26/2010	VERIZON WIRELESS	78307717500001	212-430-930.210	64.56
30363	10/26/2010	VERIZON WIRELESS	48295301000001	249-371-930.230	22.43
30363	10/26/2010	VERIZON WIRELESS	48295301000001	261-427-930.230	94.62
30363	10/26/2010	VERIZON WIRELESS	78307717500001	281-537-930.210	15.90
30363	10/26/2010	VERIZON WIRELESS	78307717500001	637-265-930.210	103.91
30363	10/26/2010	VERIZON WIRELESS	48295301000001	645-172-930.230	22.43
					-----
					651.84
30364	10/26/2010	VOICE MOTOR SALES INC	476954 BUS #23	588-699-920.400	100.00
30365	10/26/2010	WALMART	PEOPLE VS CHRISTOPHER WEIDICH	701-000-271.000	40.00
30366	10/26/2010	WALTER LONEY	10/15/10 MEAL REIMBURSEMENT; DROV	293-689-930.500	8.66
30367	10/26/2010	WASH N GO MANAGEMENT INC	INV# 4758 PATROL VEH WASHES AUG 24	101-301-920.410	45.00
30367	10/26/2010	WASH N GO MANAGEMENT INC	INV# 4758 PATROL VEH WASHES AUG 24	101-302-920.410	20.00
30367	10/26/2010	WASH N GO MANAGEMENT INC	INV# 4758 PATROL VEH WASHES AUG 24	101-336-726.050	15.00
					-----
					80.00
30368	10/26/2010	WASTE MANAGEMENT	TRASH PICK-UP	281-537-920.410	102.32
30368	10/26/2010	WASTE MANAGEMENT	3830408-1838-7 SEPT.	588-699-940.010	69.00
					-----
					171.32
			TOTAL OF 119 CHECKS		93,472.62

Fund	Amount
Total for fund 101 GENE	25,396.24
Total for fund 205 WOR	289.97
Total for fund 212 ANIV	64.56
Total for fund 215 FRIEN	317.73
Total for fund 233 HUD	315.50
Total for fund 249 BUILI	3,520.14
Total for fund 260 LEGA	452.94
Total for fund 261 911 S	231.03
Total for fund 264 LCL C	100.00
Total for fund 266 EQUI	142.50
Total for fund 281 AIRP	3,383.89
Total for fund 292 CHILI	242.14
Total for fund 293 SOLD	8.66
Total for fund 516 DELIN	18,963.20
Total for fund 588 TRAN	18,402.47
Total for fund 595 JAIL C	104.59
Total for fund 616 HOM	133.60
Total for fund 617 TAX F	133.60
Total for fund 637 BUILI	2,443.66
Total for fund 645 ADM	1,072.93
Total for fund 647 HEAL	11,170.05
Total for fund 701 GENE	3,868.70
Total for fund 704 PAYR	2,714.52
TOTAL - ALL FUNDS	93,472.62