



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, April 23, 2013 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of April 9, 2013 w/attachments

Consent Agenda

- A. AAC Appointment (Marker) - Motion to Accept
- B. Building Inspection Contract - (Repp) - Motion to Approve
- C. Au Sable Valley Grant Management Agreement - Motion to Approve
- D. 45th Parallel Training & Exercise Planner/Consultant Agreement - Motion to Approve
- E. Veteran Affairs Committee Recommendation:
 1. Vetraspec Memorandum of Understanding - Motion to Approve
- F. Budget & Finance Committee Recommendation
 1. FY 2013 Court Budget Amendments - Motion to Approve

Administrator's Report

Department Head Report

- A. Bus Department Update - Theron Higgins, Director

Committee Reports

- A. Budget & Finance Committee
 1. Building Department Clerk Position
 2. Homeland Security Grant Advance
 3. Sheriff Office Furnishings
 4. Land Use Services Generator Installation
 5. Airport Kiosk
 6. Airport Entitlement Funds

City Liaison, Township & Village Representatives

Correspondence

- A. March 2013 Financial Reports

New Business

- A. Financials
 1. April 16, 2013 Warrant
 2. April 23, 2013 Warrant
- B. Dog Park Request
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

April 9, 2013

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

Roll call:

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

Excused: Bruce Brown, Erma Backenstose.

Motion by Commissioner Paul Liss, to approve the regular minutes of March 26, 2013 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to appoint Robert Mammel to the Criminal Justice Coordinating Committee with the term to expire December 31, 2014. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported on recycling; Land Use Department; Charlton Township meeting.

Special Presentation:

Dona Wishart reported on the Otsego County Commission on Aging.

Motion by Commissioner Doug Johnson, to accept the Otsego County Commission on Aging Community Plan 2014-2016 as presented. Ayes: Unanimous. Motion carried.

Marilyn Kaczanowski reported on the Friendship Housing Center.

Department Head Report:

Suzy DeFeyter reported on the County Clerk/Register of Deeds office.

Bill Kerr presented the Equalization report.

Motion by Commissioner Clark Bates, to accept the 2013 Equalization report as presented.

Ayes: Unanimous. Motion carried.

Committee Reports:

Motion by Vice-Chairman Ken Borton, to adopt the amendments to Section 9.2.4 of the Otsego County Zoning Ordinance as presented. Ayes: Unanimous. Motion carried.

Motion by Vice-Chairman Ken Borton, to adopt the amendments to Section 18.1.3.1 of the Otsego County Zoning Ordinance as presented. Ayes: Unanimous. Motion carried.

Motion by Vice-Chairman Ken Borton, to adopt the amendments related to Mining in the Otsego County Zoning Ordinance as presented. Ayes: Unanimous. Motion carried.

Motion by Vice-Chairman Ken Borton, to adopt the amendments to Article 14 of the Otsego County Zoning Ordinance as presented. Ayes: Lee Olsen. Nays: Clark Bates, Paul Beachnau, Paul Liss, Richard Sumerix, Doug Johnson, Ken Borton. **Motion defeated.**

Roberta Tholl reported on the Road Commission.

Chairman Lee Olsen announced the MTA meeting is April 16, 2013 at Otsego Lake Township.

Correspondence:

Commissioner Paul Liss received a letter from North County Community Mental Health.

New Business:

Motion by Commissioner Richard Sumerix, to approve the April 2, 2013 Warrant in the amount of \$38,450.39 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the April 9, 2013 Warrant in the amount \$36,768.57 as presented. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Paul Liss: Friendship Housing Center.

Commissioner Richard Sumerix: Bagley Township meeting.
Health Department.

Commissioner Ken Borton: MAC meeting.

Chairman Lee Olsen: Charlton Township meeting.

Meeting adjourned at 11:11 a.m.

Lee F. Olsen, Chairman

Susan I. DeFeyter, Otsego County Clerk



April 23, 2013
Agenda

Agenda Questions

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

**TERM EXPIRES:
12/31/2015**



**APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS**

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

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

Airport Advisory Committee

Please print or type.

Name: Tom Marker

Address: 9397 Marker Rd. Elmira Mi. **Zip Code** 49730

Telephone: 1-231-357-8293 **Other:** _____

Date available for appointment Please Call

County Commission District _____

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? _____

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.

Served three year term on (F.S.A) Farm Service Agency Antrim county Belair,
Currently serving four year seat on (M.P.I.C) Michigan Potatoe Industry Commission.
President of Gaylord Chapter 1095 (E.A.A.) Experimental Aircraft Association. Two year seat.
Jordan Valley Trail Council and equipment operator sixteen years .

Employment and Education

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

1977 Graduate of Gaylord High School,
Co.Owner of Marker Farms llc. Third generation family operation.
F.A.A. Certified Private Pilot. Sixteen years.

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

Personal

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

If yes, please indicate potential conflicts.

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

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.

Training and education are stated in earlier questions, My interest in (GLR) is important to me because Yes I live in Elmira, But I am a life time member of the Gaylord community.
Gaylord is my home town, I am a very active member in our E.A.A. chapter, Young Eagle's program which we give free airplane rides to kids ages 8-17 to introduce them into
aviation and provide them with a direction to education in an exciting life and career.
I am also quite involved with Wings Over Gaylord Air Show and the Big Band night.
These involvements tie me closely to my community airport. This is why I have interest in serving on this committee to learn more and contribute where I can. Thank You.

Tom Marker

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

Tom Marker

Signature

3-24-13

Date

Mail or return your completed application to:

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

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

Consent Agenda

B. Building Inspection Contract (Repp)

This is a contractual agreement for building inspections are revisions of existing agreements to clear up the language based on recommendations from the County's legal counsel.

Construction Code Inspection and Enforcement Consultant Contract

This Contract is made this 11th day of **March, 2013** by and between Otsego County, (hereinafter, "County"); a municipal corporation whose address is 225 W. Main Street; Gaylord, Michigan and **Eremal Repp**, (hereinafter, "Contractor"); whose address is: **P.O. Box 1722 Gaylord, MI 49734** to perform consulting services regarding Electrical Inspections and Plan Reviews (residential and commercial).

Whereas, the County desires to enter into an independent contract with **Eremal Repp** to retain his services, to provide technical assistance to the County by performing certain construction code functions for the County, as specified after his name, pursuant to the within contract:

Eremal Repp Contractual Electrical Inspections and Plan Reviews, State Registration No. **005633**

Whereas, the foregoing individual in his capacity of providing technical service to the County will be appointed as a Public Official; and

Whereas, the foregoing individual accepts this appointment and has qualifications to perform such functions through training, experience, and State registration; and

Whereas, said individual is self and independently employed as an Electrical Inspector and Plan Reviewer within Otsego County and surrounding Counties and will continue such employment.

Whereas, the appointment as a Public Official and the terms of this consulting contract are non-exclusive and it is understood that the individual named above may perform similar duties for other municipalities.

Now, therefore, in consideration of the premises and the covenants and conditions hereafter contained, it is hereby agreed by and between the parties hereto as follows:

1. The County hereby contracts with **Eremal Repp** for the County to retain his services to provide technical and consultation services to assist the County and its public officials in the performance of official duties and responsibilities in Contractual Electrical Inspections and Plan Reviews for the County to determine compliance with applicable State and County laws.
2. **Eremal Repp** shall be appointed as a public official and when conducting work for the County shall be responsible to the County for the performance of his duties and responsibilities hereunder and may be removed at will by the County for failure to perform such duties and responsibilities to the satisfaction of the County or for any other reason which the County shall deem sufficient at its sole discretion.
3. The actions and decisions of **Eremal Repp** as a Contractual Electrical Inspector and Plan Reviewer shall be governed and controlled by this contract and by the respective construction codes adopted by the County applicable to his particular functions.
4. **Eremal Repp** shall not be considered an employee of the County and accordingly the County shall have no responsibility for any expenses for **Eremal Repp** for workers compensation insurance, unemployment insurance, health and/or accident insurance, Public liability

insurance, or for any withholding for social security, federal or state income taxes or otherwise. **Eremal Repp** shall furnish to the County satisfactory evidence of all of the foregoing coverage.

5. Since the within contract does not create an employer/employee relationship between the County and **Eremal Repp**, it is understood that the County is interested only in Contractual Electrical Inspections and Plan Reviews under the pertinent construction code provisions of the County, and accordingly **Eremal Repp** shall otherwise be in control of the time and method of such activities, subject to the provisions of paragraphs 6 and 7 herein.
6. All inspections shall be completed by the official within 2 business days of said official being notified by the County, and a decision on compliance or non-compliance with the County pertinent construction codes unless excused from such time constraints for reasons beyond the control of the official. **Eremal Repp** shall also be responsible for answering code or enhancement related questions and return phone calls.
7. **Eremal Repp** shall perform his duties and obligations hereunder in a good and workmanlike manner to the satisfaction of the County.
8. **Eremal Repp** shall maintain the official qualifications and registration with the State of Michigan necessary to perform the obligations hereunder,
9. **Eremal Repp** shall remain knowledgeable for the particular code and all amendments thereto which said official is hereby authorized to administer and enforce and in all respects remain in compliance with 1986 PA 54, Building Officials and Inspectors Registration Act, MCL 338.2305, et. seq.
10. Plan review reports or correction notices shall be turned into the Otsego County Land Use Services Department for final review prior to a Permit being issued. In the event of errors or corrections the Otsego County Land Use Services Department shall contact the permit applicant or project designer to correct deficiencies as noted. Any violations discovered during an inspection shall be written on a field correction notice form and turned into the Otsego County Land Use Services Department within 24 hours of the inspection. Uncorrected violations of the County or State Codes in effect within the County shall be enforced by the Building Official or their appointed Deputy as the County's enforcing officer through notices to the permit holder, orders to appear and show cause why the construction should not be stopped by stop work orders, by applications to circuit court for injunctive or other relief by compliant and warrant against the violator, and by other remedies allowed by law, construction code or ordinance. All proceedings shall be brought in the name of the County and the County shall be responsible for out-of-pocket costs for such proceedings.
11. The County shall make the foregoing payments to **Eremal Repp** within 30 days of the receipt of a month's activities invoice report from **Eremal Repp** based upon such docket entries. Complete docket entries shall accompany the monthly activities report and shall be filed with the County Finance Director.

A. Electrical Inspections\$40.00 per inspection

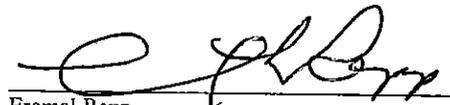
- B. Plan Review.....\$25.00 an hour
- C. Misc. required time (office, court, etc).....\$25.00 an hour
- D. Hourly fees shall be approved by Land Use Services Director prior to performing hourly duties.

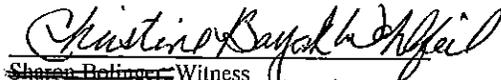
- 12. **Eremal Repp** shall have authority to seek assistance from the State Construction Code Commission or its duly qualified personnel in reviewing any construction decisions in the performance of his duties.
- 13. This agreement replaces any agreements made previously between the parties.
- 14. This agreement may be terminated by either party for any reason at any time upon 30 days written notice to the other party.

IN WITNESS WHEREOF the parties hereto have executed this contract by authority of their respective governing boards or other designated controlling authority the day and date first above written.

Signed in the presence of: Otsego County


 Lavern Schlaud, Director of Land Use Services


 Eremal Repp


~~Sharon Bofinger~~ Witness
 Christine Boyak, J.A.R. #11

 John Burt, Otsego County Administrator

 Trisha Adam, Human Resources Director

 Lee Olsen, Chairman Otsego County Board of Commissioners

Consent Agenda

C. Au Sable Valley Grant Management Agreement

This Agreement is for Au Sable Valley Emergency Management, LLC to provide grant management services for the FY 2011 and FY 2012 Homeland Security Grant Program (HSPG) for the Region 7 Homeland Security Planning Board. The Agreement is with Otsego County since Otsego is the fiduciary for the grants. All costs will be paid from grant funds.



April 4, 2013

Otsego County Board of Commissioners
Attn: Mr. John Burt, County Administrator
225 W. Main
Gaylord, Michigan 49735

SUBJECT: Preferred Vendor Statement for AuSable Valley Emergency Management, LLC (AVEM)

Dear Mr. Burt,

The purpose of this letter is to inform you that **AuSable Valley Emergency Management, LLC, EIN # 38-3635936**, a company owned by **Mr. Timothy J. London**, is the Region 7 Homeland Security Planning Board "Preferred Vendor" for all Homeland Security Grant planning services funded under the FY 2011 and FY 2012 Homeland Security Grant Program (HSGP).

It is the desire of the Region 7 Board that Otsego County enter into a contract with AuSable Valley Emergency Management, LLC, Mr. London's company. Mr. London will be signing the contract as the owner and designated representative of AVEM, and in accordance with AVEM Proposal No. 2013-03. Mr. London is currently providing Region 7 excellent Homeland Security planning services under the 2010 Homeland Security Grant Program (HSGP) and it is the desire of the Region 7 Board to retain his company's services for future Homeland Security grants. Mr. London has proven he has an excellent understanding of Region 7 personnel and jurisdictions and he has the skills and experience needed to do the job at the level necessary for success. Changing the person and/or company providing Region 7 Homeland Security planning services at this time would be detrimental to the Region and cause undue confusion - as well as slowing down the grant administration process.

Respectfully,

A handwritten signature in black ink, appearing to read 'Sarah Benson', written over a horizontal line.

Sarah Benson, Chair
Region 7 Homeland Security Planning Board

Enclosures: AuSable Valley Emergency Management, LLC Proposal No. 2013-02
AuSable Valley Emergency Management, LLC Contract No. 2013-02

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement ("Agreement") is made and effective this 1st day of May, by and between AuSable Valley Emergency Management, LLC (AVEM), represented by AVEM owner, Timothy J. London, hereinafter referred to as AVEM, Michigan's Region 7 Homeland Security Planning Board (R7HSPB), and the 2011 & 2012 Homeland Security Grant Program (HSGP) Fiduciary, Otsego County, hereinafter referred to as Otsego County.

Now, therefore, AVEM, R7HSPB and Otsego County agree as follows:

- I. **Engagement: R7HSPB and Otsego County** hereby engages AVEM, and AVEM accepts engagement, to provide to the R7HSPB and Otsego County the following services as they relate to the 2011/2012 HSGP:
 1. Develop procedures for planning, evaluation and analysis of solution area recommendations pertaining to utilization of local resources and related issues.
 2. Develop an analysis of the implication of solution area programs and proposals that reflect the input of the communities, (e.g. elected officials, agency officials).
 3. Conduct planning, analysis and evaluation of homeland security projects in such solution areas as planning, equipment, training, exercising and organization.
 4. Assist the R7HSPB and Otsego County in tracking, documenting and submitting any and all reports that deal with or are related to the R7HSPB 2011/2012 HSGP Grant Programs.
 5. Carry out coordinated programs to fulfill federal and state grant requirements.
 6. Analyze and evaluate dates, prepare reports, make specific recommendations concerning the development of proposals.
 7. Facilitate the exchange of information with local, county, regional, state agencies, private organizations, schools and universities engaged in programs related to homeland security strategy.
 8. Assist the R7HSPB with the completion and filing of Alignment & Allowability Forms (AAF), or other forms required by the State of Michigan Emergency Management & Homeland Security Division (EMHSD), specific to the approval of projects authorized under the 2011/2012 HSPB.
 9. Maintain records and prepare reports and correspondence related to the work activities. All state, federal and local requirements of the grant must be completed and submitted, on time, as required by the funding authorities (including, but not limited to, biannual strategy implementation reports, quarterly reports, and the final grant report).
 10. Ensure compliance with all federal and state financial and administrative rules, regulations, and reporting requirements.
 11. Develop and track budgets for the R7HSPB, its programs, and subcommittees.
 12. Complete the Biannual Strategy Implementation Report (BISR), quarterly grant report and final grant reports for each affected 2011/2012 HSGP Project.
- II. **Term.**

AVEM shall provide services to Otsego County and the R7HSPB pursuant to this Agreement for a term commencing on May 1, 2013, and ending within 60 days after the submission of the final 2011/2012 HSGP grant report, or as determined by R7HSPB and Otsego County.
- III. **Place of Work.**

AVEM shall render day-to-day services primarily at the offices of AVEM, but will attend, at a minimum, all R7HSPB and Otsego County meetings pertinent to the successful completion of this Agreement.

IV. Time.

The AVEM personnel fulfilling the requirements of this Agreement will perform such duties primarily at the offices of AVEM. Additionally, the schedule and hours worked under this Agreement by AVEM personnel, on a given day, shall generally be subject to discretion of the owner of AVEM, Timothy J. London. Otsego County relies upon Timothy J. London, owner, AVEM, to devote sufficient time, manpower and resources as is reasonably necessary to fulfill the spirit and purpose of this Agreement.

V. Payment.

- (a) Otsego County shall pay Timothy J. London's Company, AuSable Valley Emergency Management, LLC, \$50.00 per hour, but not to exceed \$5,000.00 per month, or \$60,000.00 per any 12 month period, for services performed under Paragraph I. "ENGAGEMENT", of this Agreement.
- (b) Payment shall be made upon receiving AVEM's Invoice and Work Report for the hours worked in the previous month and after the Emergency Management and Homeland Security Division (EMHSD) has approved the R7HSPB Planner position Alignment and Allowability Form (AAF). Check shall be made out to: AuSable Valley Emergency Management, LLC, Attn: Tim London, 8506 West Deer Road, Curran, Michigan 48728.

VI. Termination.

1. This Agreement may be terminated by R7HSPB and/or Otsego County as follows:

- i. If AVEM is unable to provide the consulting services by reason of temporary or permanent illness, disability, incapacity or death.
- ii. Breach or default by AVEM of any material obligation in this Agreement, which breach or default is not cured within five (5) days of written notice from R7HSPB and/or Otsego County.

2. AVEM may terminate this Agreement as follows:

- i. Breach or default of any material obligation by R7HSPB and/or Otsego County, which breach or default is not cured within five (5) days of written notice from AVEM.

VII. Independent Contractor.

AVEM is, and throughout this Agreement shall remain, an independent contracting company and not an employee, partner or agent of Otsego County. Timothy J. London, as owner and agent for AVEM, shall not be entitled to nor receive any benefit normally provided to Otsego County employees such as, but not limited to, vacation payment, retirement, health care or sick pay. Otsego County shall not be responsible for withholding income or other taxes from the payments made to AVEM. AuSable Valley Emergency Management, LLC, shall be solely responsible for filing all returns and paying any income, social security or other tax levied upon or determined with respect to the payments made to AVEM pursuant to this Agreement.

VIII. Tools and Supplies.

Unless otherwise agreed to by Otsego County and/or R7HSPB in advance, AVEM shall be responsible for procuring, paying for and maintaining all computer equipment, software, paper, tools or other supplies necessary or appropriate for the performance of the services outlined in this Agreement.

IX. Controlling Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.

X. Headings.

The headings in this Agreement are inserted for convenience only and shall not be used to define, limit or describe the scope of this Agreement or any of the obligations herein.

XI. Final Agreement.

This Agreement constitutes the final understanding and agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, understandings and agreements between the parties, whether written or oral. This Agreement may be amended, supplemented or changed only by an agreement in writing signed by both of the parties.

XII. Notices.

Any notice required to be given or otherwise given pursuant to this Agreement shall be in writing and shall be hand delivered, mailed by certified mail, return receipt requested or sent by recognized overnight courier service as follows:

If to AVEM: AuSable Valley Emergency Management, LLC
ATTN: Timothy J. London
8506 West Deer Road
Curran, Michigan 48728

If to Otsego County: Region 7 Fiduciary, Otsego County
2011/2012 HSGP
ATTN: Mr. John Burt, County Administrator
225 West Main
Gaylord, Michigan 49735

XIII. Insurance and Indemnification.

Timothy J. London, as owner, AuSable Valley Emergency Management, LLC, will maintain, at a minimum, the following insurance for himself and his employees during the term of this Agreement.

Commercial General Liability Insurance in the amount of \$1,000,000.00 per occurrence for property damage and bodily injury, with a \$1,000,000.00 aggregate.

Professional Liability/Errors & Omissions Insurance in the amount of \$1,000,000.00 each claim, incident or occurrence. This insurance must cover damages caused by error, omission or negligent acts related to the professional services to be provided under this Contract.

Worker's Disability Compensation Insurance including employer's liability coverage, in accordance with applicable statutes of the State of Michigan.

Motor Vehicle Liability Insurance, including Michigan no-fault coverage.

Any other Insurance that may be needed by Timothy J. London in order to fulfill the obligations of this Agreement.

AuSable Valley Emergency Management, LLC Contract Agreement No. 2013-02
Region 7 Solution Area Planner (SAP) and Otsego County Fiduciary Representative

INSURANCE NOTES:

- AVEM agrees to hold Otsego County harmless in all matters related to this Agreement
- AVEM will ensure; that, if the insurance referenced above is lowered for any reason, AVEM's insurance company will notify Otsego County of the situation as soon as possible

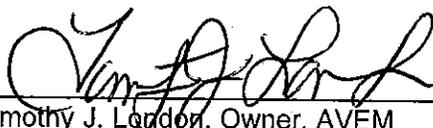
XIV. Severability.

If any term of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then this Agreement, including all of the remaining terms, will remain in full force and effect as if such invalid or unenforceable term had never been included.

IN WITNESS WHEREOF, this Agreement has been executed by the parties as of the date first above written.

XV. Compliance with the law.

The owner, staff and employees of AVEM shall comply with all applicable federal, State and local laws and ordinances, rules and regulations, as well as any applicable Otsego County Policies.

Signature:  _____
Timothy J. London, Owner, AVEM

 _____
Date Signed

Signature: _____
Chairperson, R7HSPB

Date Signed

Printed Name, R7HSPB

Signature: _____
Chairperson, Otsego County Board
of Commissioners (BOC)

Date Signed

Printed Name, Otsego BOC Chairperson

Consent Agenda D. 45th Parallel Training & Exercise Planner/Consultant Agreement

This Agreement is for 45th Parallel Emergency Preparedness, LLC to provide Training & Exercise (mock emergencies) Planning services for the FY 2011 and FY 2012 Homeland Security Grant Program (HSPG) for the Region 7 Homeland Security Planning Board. The Agreement is with Otsego County since Otsego is the fiduciary for the grants. All costs will be paid from grant funds.



April 4, 2013

Otsego County Board of Commissioners
Attn: Mr. John Burt, County Administrator
225 W. Main
Gaylord, Michigan 49735

SUBJECT: Preferred Vendor Statement for 45th Parallel Emergency Preparedness, LLC (45PEP)

Dear Mr. Burt,

The purpose of this letter is to inform you that **45th Parallel Emergency Preparedness, LLC**, EIN #27-4642789, a company owned by **Mr. Michael F. Hosh**, is the Region 7 Homeland Security Planning Board "Preferred Vendor" for all Training and Exercise planning services funded under the FY 2011 and FY 2012 Homeland Security Grant Program (HSGP).

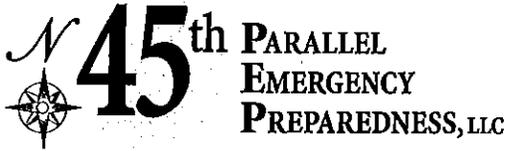
It is the desire of the Region 7 Board that Otsego County enter into a contract with 45th Parallel Emergency Preparedness, LLC, Mr. Hosh's company. Mr. Hosh will be signing the contract as the owner and designated representative of 45th Parallel Emergency Preparedness, LLC, and in accordance with 45PEP Proposal No. 2013-01. Mr. Hosh is currently providing Region 7 excellent Training and Exercise planning services under the 2010 Homeland Security Grant Program (HSGP) and it is the desire of the Region 7 Board to retain his company's services for future Homeland Security grants. Mr. Hosh has proven he has an excellent understanding of Region 7 personnel and jurisdictions and he has the skills and experience needed to do the job at the level necessary for success. Changing the person and/or company providing Region 7 Training and Exercise planning services at this time would be detrimental to the Region and cause undue confusion - as well as slowing down the grant administration process.

Respectfully,

A handwritten signature in black ink, appearing to read 'Sarah Benson', with a long horizontal flourish extending to the right.

Sarah Benson, Chair
Region 7 Homeland Security Planning Board

Enclosures: 45th Parallel Emergency Preparedness, LLC Proposal No. 2013-02
45th Parallel Emergency Preparedness, LLC Contract No. 2013-02



6191 Mullet Lake Woods Shore Dr. • Cheboygan, MI 49721 • 989.619.3381

April 11, 21013

Mr. John Burt, Administrator
Otsego County
225 West Main Street
Gaylord, Michigan 49735

RE: 45th Parallel Emergency Preparedness, LLC Proposal No 2013-01

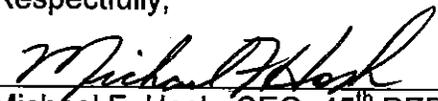
Dear Mr. Burt,

Please accept the attached 45th Parallel Emergency Management, LLC (45th PEP) Proposal No. 2013-01. The attached proposal provides Otsego County and Michigan's Region 7 Homeland Security Planning Board (R7HSPB) Exercise and Training Coordinator/Planner services, as they will relate to the Federal and State 2011 and 2012 Homeland Security Grant Program (HSGP) and Michigan's Supplemental Guidance.

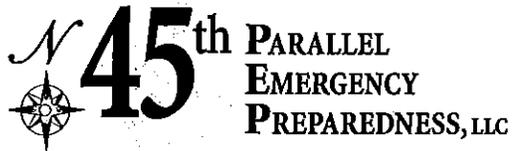
I have worked with and for the Region 7 Homeland Security Planning Boards, seventeen county emergency managers and the representatives from our three Native American Tribal Nations for over 6 years. As Region 7 HSPB Exercise & Training Coordinator/Planner, 45th PEP developed new workshop program to provide guidance and education to our Local Planning Team (LPT's), Local Emergency Planning Committees (LEPC's), new tabletop exercises for individual county exercises and for community colleges. The staff of 45th PEP is dedicated to Region 7 and the Protection, Preparedness, Mitigation, Response, and Recovery of all our citizens.

Please contact me at any time if you have questions or concerns regarding our Proposal and supporting documentation.

Respectfully,


Michael F. Hosh, CEO, 45th PEP

Enclosure: 45th Parallel Emergency Preparedness, LLC Proposal No.2013-01



6191 Mullet Lake Woods Shore Dr. • Cheboygan, MI 49721 • 989.619.3381

April 12, 2012

45th PEP PROPOSAL No. 2013-01

OTSEGO COUNTY

and

**REGION 7 HOMELAND SECURITY
PLANNING BOARD**

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I. 45TH Parallel Emergency Preparedness Company Background

I, Michael F.Hosh, Owner/CEO of 45th Parallel Emergency Preparedness, LLC, have over 40 years of law enforcement and emergency management experience. I began my professional career in 1974 as a sheriff deputy with the Calhoun County Sheriff Office. In June of 1979, Mike enlisted with the Michigan State Police as a member of the 96th recruit school, and retired on January 22, 2011 having attained the rank of Specialist Lieutenant 14.

In 2002, Mike received an assignment to the State Police Fire Marshal Division North Region with supervisory responsibilities to 5 State Police Fire Investigators and 38 counties. Mike did complete arson investigator training and began assisting with fire scene investigations the same year.

In 2005, Mike received the additional assignment for the coordination and supervision of Michigan State Police Fire Marshal Division, Fire Investigation training program. This program was a highly respected, International Association of Arson Investigators (IAAI) accredited curriculum of fire investigation training. In this capacity, Mike's responsibilities included the coordinating of instructors (professional, private sector, fire service, and law enforcement personnel), conducting professional reviews of the curriculum, and coordinating training facilities. Mike was responsible for the coordination and the selection process of candidates for training to the eight fire investigation training schools per year.

In January 2007, Mike received re-assignment as the 7th District Emergency Management Coordinator in the Michigan State Police Emergency Management Division. In the four years Mike was employed as the 7th District Emergency Management Coordinator, Mike received training through the Federal Emergency Management Agency (FEMA), Department of Homeland Security (DHS), Michigan State Police –Emergency Management Homeland Security Division (MSP-EMHSD). Mike received additional training from the Nuclear Regulatory Commission (NRC), the 7th District Emergency Managers Association and Michigan Emergency Managers Association (MEMA). I have assisted with several natural and man-made disasters during the four years including, the 2008 Severe Storms – Flooding that inundated the entire west side of the State of Michigan resulting in a Presidential Declaration. Because of the storms, Mike responded to requests for assistance in Ottawa County, Mason County, Osceola County, Lake County, Manistee County, Wexford County, and Missaukee County. Mike worked directly with officials from FEMA, assisting them with on-site review, documentation review, and damage assessment.

In 2008, Mike assisted Crawford County in their EOC during the May 2008 Wildfire, acting as the State Emergency Operations Center (SEOC) liaison. Mike assisted the Crawford County Damage Assessment Team with on-site damage assessment. This fire burned across I-75 damaging or destroying numerous homes in the area. At the 2008 Fall Summit Conference Mike received the 2008

District Coordinator of the Year Award from the Michigan Emergency Management Association (MEMA) and EMHSD.

In 2009, Mike assisted the Crawford County Office of Emergency Management in the EOC with the management of a wildfire incident that damaged or destroyed over 13,000 acres of land and numerous homes. Mike assisted the Crawford County Damage Assessment Team and the Michigan Department of Natural Resources Forest Management Division with on-site damage assessment.

In 2010, Mike responded to Calhoun County as a member of the State of Michigan EMHSD Division response team to assist with the Enbridge Oil Spill. Oil from this spill emptied into the Kalamazoo River resulting in the evacuation of over 100 homes along the Kalamazoo River. Cleanup of this spill continues to date. Mike participated in numerous drills and exercises at Palisades, D.C. Cook, and Fermi nuclear power plants, in the EOC's and JIC. Mike worked within the Region 7 Homeland Security Planning Board to help develop and execute regional drills and exercises, including assisting with the Region 7 IED series of drills and exercise.

In February of 2011, Michael F. Hosh formed and licensed 45th Parallel Emergency Preparedness, LLC, hereafter referred to as 45th PEP, within the State of Michigan. The office of the company is located in Cheboygan County Michigan.

May of 2011, 45th PEP was selected by the Region 7 Homeland Security Planning Board (HSPB) and Crawford County to provide regional services for an exercise and training coordinator/planner. 45th PEP does attend many of the individual county Local Planning Team (LPT) and Local Emergency Planning Committee (LEPC) meetings. 45th PEP has offered exercise assistance, workshops, and providing tabletop exercises in several counties. 45th PEP designed and developed a tabletop exercise for a local community college with an Active Shooter/IED Subject on Campus.

45th PEP currently is providing training and exercise planning /coordination services under the 2010 HSGP to the Region 7 Homeland Security Planning Board and Benzie County (Fiduciary). During the current grant, 45th PEP has provided exercise design and development, provided tabletop exercises to each participating county and tribal nation, assisted with joint Region 7 HSPB and Region 7 MDPN exercises. 45th PEP has provided WebEOC training to the entire region since its January 1 2013 implementation with over 150 personnel receiving the training. 45th PEP provided Region 7 HSPB with the professional resource to participate with FEMA – EMI bringing a series of virtual tabletop exercises to our region. These virtual tabletop exercises utilizing the assets within the region offered at the University Center in Gaylord. The virtual tabletop exercises offer our regional jurisdictions an opportunity to participate in exercises

with other jurisdictions across the United States. To date Region 7 HSPB have completed two virtual tabletop exercise and are in the application process to participate in an additional two before September 2012.

II. PROFESSIONAL CREDENTIALS RELATIVE TO THE REGION 7 EXERCISE PROGRAM.

Michael F. Hosh has participated and successfully completed the following list of training courses.

- 2005 ICS 100, 200,700, and 800
- 2005 Eastern Michigan University School of Police Staff & Command
- 2007 HSEEP Training Course
- 2007 HSEEP Train the Trainer Training Course
- 2007 Introduction to Emergency Management
- 2007 ICS 300 & 400
- 2007 Damage Assessment Workshop
- 2008 Basic Public Information Officers Course
- 2008 Exercise Design & Development
- 2008 Exercise Development & Improvement Planning
- 2009 Legal Issues in Emergency Management
- 2009 Emergency Planning
- 2011 HSEEP Training Course
- 2011 FEMA IS - Exercise Design & Development

Michael Hosh does attend and participated annually in the NO SPILLS Conference's, the Great Lakes Homeland Security Training Conference and Expo, the Fall Summit Conference, Pipeline Emergency Response & Damage Prevention Training Programs.

Michael Hosh currently is a registered and authorized user of the following Federal and State programs:

- WebEOC MI CIMS – User and Trainer.
- HSEEP – User
- LLIS - Lessons Learned Information Sharing – User
- TRIPwire – Technical Resources for Incident Prevention – User
- DHS – CV/PI/PM Papers Portal – User
- DHS – Office of Bombing Prevention – User
- DHS – Fire Service Notifications List

III. PREVIOUS WORK RELATED TO TRAINING & EXERCISE.

In July of 1989, Michael Hosh responded as a member of the Michigan State Police response efforts to help citizens and local government of Freeland, Michigan, to protect, respond, and recover from the CSX Railroad Train derailment. The derailment resulted in the evacuation of approximately three thousand people from their homes for an extended period. Railroad tank cars loaded with 11,500 gallons of acrylic acid, 21,000 gallons of mixed chlorosilanes,

and 23,000 gallons of petroleum naphtha were spilled, ignited, and burned for over a week.

In September of 1990, Mike responded as a member of the Michigan State Police response efforts to assist the citizens and local government of Bay City, Michigan, to protect, respond, and recover from the Jupiter Tanker Ship and Total Petroleum Storage Facilities explosion. A disaster that lasted over one week. Over 54,000 barrels of unleaded gasoline, being off loaded, erupted and engulfed the vessel. Specialist Teams from Williams, Boots & Coots Firefighters, and Hazard Control Specialists of Port Nechels Texas were hired to control and put out the blaze.

The events listed above provided Mike with specialized training and education in the emergency management processes, helping to form skills and knowledge of what is now the National Incident Management System (NIMS).

Mike Hosh has worked daily since 2007 with the seventeen counties, three native tribal nations, emergency management coordinators, and the county board of commissioners of Region 7. Mike has also worked with their Local Planning Teams (LPT) and Local Emergency Planning Committee (LEPC), assisting them to prevent, prepare, respond, recover, and mitigate for an event, either natural or man-made, that can affect their jurisdiction.

As the MSP-EMHSD 7th District Emergency Management Coordinator, Mike received direct training and supervision related to exercise requirements by the federal and state grant administrators. Mike did attend both FEMA on-line and EMHSD instructional training related to exercise design and development, exercise design and improvement planning, and DHS Homeland Security Exercise and Evaluation Program (HSEEP). Mike has experience and direct involvement with the development and design of drills/exercises specific to the three nuclear power plants located within the State of Michigan. Mike participated annually in these exercises. Mike has participated annually with the exercise design, development, and improvement planning process with the Region 7 HSPB, the Region 7 Training and Exercise Subcommittee, the Region 7 RRTN and Region 7 Haz-Mat Response Team training conference, and the Region 7 Medical Disaster Preparedness Network. Mike has offered and provided WebEOC MI CIMS training to over 150 personnel in each of the Region 7 counties and the Region 7 Medical Disaster Preparedness Network. WebEOC MI CIMS is a Critical Incident Management System information-sharing tool necessary for each Region 7 jurisdiction and partner to communicate in both training and real world incidents.

Mike has presented instruction and training to Region 7 HSPB and its partners in the areas of Damage Assessment, Public Officials Conferences, Local Planning Team guidance, Local Emergency Planning Committee guidance, Michigan P.A. 390 Emergency Management Act, briefings on grant guidelines. Mike has

provided resources and conducted numerous speaking engagements with private sector administrators and citizens on their role and the responsibilities of Emergency Management.

IV. KNOWLEDGE OF REGION 7 AND REGION 7 PARTNERS.

Mike worked in Northern Lower Michigan and the Upper Peninsula of Michigan between 1985 and 1988. In 2002, Mike resumed working in Northern Michigan with the fire service and law enforcement members directly in the seventeen counties of Region 7. Mike worked daily with local fire and law enforcement officials, communicating, planning, and assisting arson investigations in response to requests for service from these local agencies.

Beginning in 2007, Mike began working directly with the county emergency management coordinators, county commissioners, and other county executives to develop regional objectives. Mike developed a professional working relationship with each local county emergency manager. Through this relationship and trust, Mike worked closely with members' of each county Local Planning Team (LPT) and Local Emergency Planning Committee (LEPC). Through these contacts, professional relationships were developed with the medical service, hospitals, schools, and private sector groups. Mike was able to attend meetings in each county, providing consistent professional communications between local government and EMHSD. Mike was a direct response resource to each county. Professional relationships were developed with the Region 7 Medical Disaster Preparedness Network (MDPN) and area hospital representatives. Mike participated in Region 7 MDPN board meetings, provided E-Team training when requested.

Since his retirement in January of 2011, Mike maintained this professional relationship with the people in Region 7 and the Region 7 Medical Disaster Preparedness Network and will continue to enjoy working with them all.

V. ABILITY TO PROVIDE THE REGION 7 HOMELAND SECURITY PLANNING BOARD A COMPREHENSIVE EXERCISE PROGRAM.

45th PEP/Michael F. Hosh will communicate and work directly with the Region 7 Homeland Security Planning Board, the Region 7 Training and Exercise Subcommittee, Region 7 HSPB Planner; and the seventeen county Local Planning Teams (LPT) to develop professional quality exercises. These exercises will achieve the federal and state grant guidelines. Mike will develop each exercise to follow and utilize the Homeland Security Exercise & Evaluation Program (HSEEP) volumes 1-4 and the HSEEP toolkit. Each exercise will include a review of the following documents: Region 7 Capabilities Assessment, Region 7 Strategic Plan, review of 2011 and 2012 Homeland Security Grant Program guidelines, review of previous county and Region7 exercises and their AAR/IP documents. Exercise development and implementation will be designed

to be cost effective to Region 7 HSPB and its partners. Each exercise will be challenging, robust, multi-discipline exercise designed to meet regional and statewide exercise standards. Mike will work directly with the training & exercise staff at Emergency Management & Homeland Security Division. I believe this professional working relationship will assist Region 7 HSPB and its partners to bring training & exercise resources to Region 7.

VI. OVERVIEW OF PLAN FOR COMPLETING THE REGION 7 EXERCISE PROGRAM.

The Region 7 Exercise Program strategy **must** include a comprehensive and progressive process to educate each LPT and LEPC member in NIMS, EOC Operations, Communications, Public Information and Warning, including Incident Command and Unified Incident Command. Education of individuals is essential to the success of our jurisdictions to prevent, protect, respond, mitigate, and recover from an emergency or disaster incident. The Region 7 exercise program strategy must include partnerships and exercise inclusion with our neighboring Regions, 3 and 6 to our south and 8 to our north. Mutual Aid Agreements or a MABAS agreement is necessary across jurisdictions boundaries, with written documents filed to support these agreements. The written MAA/MOU and MABAS agreements are essential to the continuity of operations/continuity of government, as well as the safety and security of the citizens of our jurisdictions. Mike will attend all Region 7 HSPB meetings, Region 7 HSPB Training and Exercise Subcommittee meetings and the Region 7 MDWG meetings.

As the Region 7 HSPB Exercise & Training Coordinator/Planning Consultant, 45th PEP/Mike Hosh will be attentive to the direction provided from the Region 7 HSPB its membership and partners. I will communicate, and deliver professional services to Region 7 HSPB.

Respectfully,



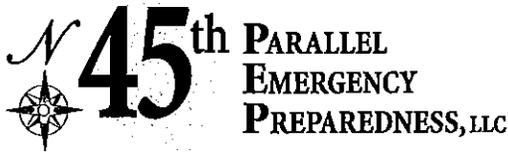
Michael F. Hosh, Owner/CEO
45th Parallel Emergency Preparedness, LLC

REFERENCES

Chief James Tuller, Fire Chief
Traverse City Fire Department
500 West Front Street
Traverse City, MI 49684
231-922-4930 Ext 2 – Office 231-342-0650 – Cell

Jon Deming, Director
Otsego County Emergency Medical Services
100 McLouth Street
Gaylord, MI 49735
989-731-5055 – Officer 989-614-0253 – Cell

Ralph Hobrat
Retired Michigan State Police
Emergency Management Homeland Security Division
Commander – Regional Support Section & Administrative Operations Liaison
517-712-2031



6191 Mullet Lake Woods Shore Dr. • Cheboygan, MI 49721 • 989.619.3381

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement, hereinafter referred to as AGREEMENT, is made and effective May 1, 2013 by and between 45th Parallel Emergency Preparedness LLC, represented by owner, Michael F. Hosh, hereinafter referred to as 45th PEP, Michigan's Region 7 Homeland Security Planning Board (R7HSPB) and the 2011 and 2012 Homeland Security Grant Program Fiduciary, Otsego County, hereinafter referred to as Otsego County.

Now, therefore, 45th PEP, R7HSPB, and Otsego County agree as follows:

I. ENGAGEMENT:

Otsego County hereby engages 45th PEP, represented by Michael F. Hosh, and 45th PEP accepts engagement to provide to Otsego County, the following services as they relate to the 2011 and 2012 Homeland Security Grant Program:

1. Attend all R7HSPB and pertinent R7HSPB Subcommittee meetings, and project conferences to fulfill the 2011 and 2012 Homeland Security Grant Program Exercise requirements as directed.
2. Develop and implement a R7 HSPB exercise program and strategy that consider all the facets of emergency protection, preparedness, mitigation, response and recovery, including private sector (for profit and non-profit), and volunteer organizations and agencies.
3. Carry out coordinated programs to fulfill federal and state grant requirements, to include, but not limited to exercise requirements, listed in the Emergency Management Preparedness Grant (EMPG) and other related grants that may be published after this Agreement has been initiated.
4. Analyze and evaluate dates, prepare reports, make specific recommendations concerning the development of a comprehensive Region 7 Training & Exercise Program.
5. Facilitate the exchange of information with local, county, regional, state agencies, federal agencies, private organizations, schools, and universities engaged in programs related to homeland security exercise strategy.
6. Assist Otsego County with the completion and filing of reports specific to Otsego County's fiduciary responsibilities as those responsibilities relate to the Region 7 Exercise Strategy.
7. Maintain records and prepare reports and correspondence related to work activities.

8. Participate in public meetings and hearings explaining the Region 7 Homeland Security Exercise Program Strategy.
9. Ensure compliance with all federal and state financial and administrative rules, regulations, and reporting requirements.
10. Develop and track Exercise Program Strategy budgets for the R7HSPB, its programs, and subcommittees.
11. Provide the Region 7 Planner periodic updates of completed work and work schedules.
12. Comply with the U.S. Department of Homeland Security, Fiscal Year 2011 and 2012, Homeland Security Grant Program (HSGP) Grant Guidance and the State of Michigan FY-2011 and 20120 Homeland Security Grant Program (HSGP) Michigan Supplemental Guidance.
13. Ensure that all R7HSPB Exercise Programs are consistent with the Federal Homeland Security Exercise & Evaluation Program (HSEEP) and should be deemed acceptable for reporting under the Michigan Emergency Management Performance Grant (EMPG).

II. TERM.

45th PEP LLC shall provide services to Otsego County pursuant to this AGREEMENT for a term commencing on May 1, 2013 and ending with the conclusion of the 2011 and 2012 HSGP Grant, or as determined by R7HSPB and Otsego County.

III. PLACE OF WORK.

45TH PEP LLC shall render day to day operations and services at the offices of 45th PEP, LLC located at 6191 Mullett Lake Woods Shore Drive, Cheboygan, Michigan 49721, but will attend all meetings and conferences outlined in paragraph I. ENGAGEMENT of this Agreement.

IV. TIME.

45th PEP personnel fulfilling the requirements of this AGREEMENT will perform such duties primarily at the offices of Michael F. Hosh, owner 45th PEP. Additionally, the schedule and hours worked under this AGREEMENT by 45th PEP personnel, on a given day, shall generally be subject to the discretion of the owner of 45th PEP, Michael F. Hosh. Otsego County relies upon Michael F. Hosh, owner 4thPEP to devote sufficient time, labor, and resources as is reasonably necessary to fulfill the spirit and purpose of this AGREEMENT.

V. PAYMENT.

Otsego County shall pay Michael F. Hosh's Company, 45th Parallel Emergency Preparedness, LLC, \$5,000.00 per month or \$60,000.00 per 12-month period, for services performed pursuant to Paragraph 1 "ENGAGEMENT" this AGREEMENT. In the event 45th PEP provides services to Otsego County for a time period less than one month, Otsego County shall pay 45th PEP at the rate of \$40.00 per hour. Payment shall

be made upon receiving 45th PEP's Invoice and Work Activity Report for the previous month and after the Emergency Management and Homeland Security Division (EMHSD) has approved payment. **Checks shall be made payable to 45th Parallel Emergency Preparedness, LLC,** Attention Michael F. Hosh, 6191 Mullett Lake Woods Shore Drive, Cheboygan, MI 49721-9213.

VI. TERMINATION.

A. This AGREEMENT may be terminated by R7HSPB and/or Otsego County as follows:

- i. If 45th PEP is unable to provide the consulting services by reason of temporary or permanent illness, disability, incapacity or death.
- ii. Breach or default by 45th PEP on any material obligation in this AGREEMENT which breach or default is not cured within five (5) business days of written notice from R7HSPB and/or Otsego County.

B. 45th PEP may terminate this AGREEMENT as follows:

- i. Breach or default of any material obligation of R7HSPB and/or Otsego County, which breach or default is not cured within five (5) business days of written notice from 45th PEP.

VII. INDEPENDENT CONTRACTOR.

45TH PEP is, and throughout this AGREEMENT shall be, an independent contracting company and not an employee, partner, or agent of Otsego County. Michael F. Hosh, as owner and agent for 45th PEP, shall not be entitled to nor receive any benefit normally provided to Otsego County employees such as, but not limited to, vacation payment, retirement, health care or sick pay. Otsego County shall not be responsible for withholding income or other taxes from the payments made to 45th PEP. 45th Parallel Emergency Management, LLC shall be solely responsible for filing all returns and paying any income, social security or other tax levied upon or determined with respect to the payments made to 45th PEP pursuant to this AGREEMENT.

VIII. TOOLS AND SUPPLIES.

Unless otherwise agreed to by Otsego County in advance, 45th PEP shall be responsible for procuring, paying for and maintaining any computer equipment, software, paper, tools or other supplies necessary or appropriate for the performance of the services outlined in this AGREEMENT.

cover damages caused by error, omission, or negligent acts related to the professional services to be provided under this Contract.

Workers Disability Compensation Insurance including employer's liability coverage, in accordance with applicable statutes of the State of Michigan.

Motor Vehicle Liability Insurance, including Michigan no-fault coverage.

Any other Insurance that may be needed by Michael F. Hosh in order to fulfill the obligations of this AGREEMENT.

XIV. **SEVERABILITY.**

If any term of this AGREEMENT is held by a court of competent jurisdiction to be invalid or unenforceable, then the AGREEMENT, including all of the remaining terms, will remain in full force and effect as if such invalid or unenforceable term had never been included.

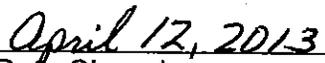
IN WITNESS WHEREOF, this AGREEMENT has been executed by the parties as of the date first above written.

XV. **COMPLIANCE WITH THE LAW.**

The owner, staff and employees of 45th PEP shall comply with all applicable Federal, State, and local laws and ordinances, rules and regulations, as well as any applicable Otsego County policies.



Signature: Michael F. Hosh Owner/CEO
45th Parallel Emergency Preparedness, LLC



Date Signed

Signature: Chief Elected Official
Otsego County

Date Signed

Printed Name: Otsego County Official

Signature: Chairperson, R7HSPB

Date Signed

Printed Name: Chairperson R7HSPB

McNamara Insurance Agency

114 North Court
 P.O. Box 666
 Gaylord, MI 49734
 (989)732-6471

STATEMENT

Customer	45th Parallel Emergency Preparedness, LLC 5963
Date	03/15/2011
Customer	David Hintz
Service	David Hintz
Page	1 of 1

45th Parallel Emergency Preparedness, LLC
 6191 Mullett Lake Woods Shore
 Cheboygan, MI 49721

Payment Information	
Statement Total	2,000.00
Payment Amount	
Payment Ref	V1158F110101

Thank You

Please detach and return with payment



Customer: 45th Parallel Emergency Preparedness, LLC

Invoice	Transaction Date	Description	Amount	Sub Total
5148	02/21/2011	Policy #V1158F110101 02/04/2011- 02/04/2012 AmWINS Effective: 02/04/2011 General Liability - New business Invoice Balance	2,000.00	2,000.00
				Statement Total 2,000.00

*McNamara Insurance Agency
 Pd 3/15/11
 Chk # 4948*

Thank you

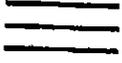
Less than 0	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
0.00	2,000.00	0.00	0.00	0.00
McNamara Insurance Agency 114 North Court P.O. Box 666 Gaylord, MI 49734			(989)732-6471	Date 03/15/2011

dml/ltra

AGENT/HOME OFFICE CO



P.O. BOX 182120
GRAND RAPIDS, MI 49515-2120
www.michiganinsurance.com



45th Parallel Emergency
Preparedness, LLC
PO Box 371
Cheboygan MI 49721-0371

McNamara Agency Inc
114 North Court Street
Gaylord MI 49735

PHONE (989) 732 - 6471
7005900



Dear Policyholder:

Attached is your renewal certificate for your Insurance Policy. Please review the information shown on the renewal certificate and advise your agent if any information should be changed.

We hope that you will continue to find us to be a dependable source of insurance products and that our association will last for many more years.

MIO-1 (12-10)

GLJ 0002518

BACK OF PAGE CONTAINS BILLING

THIS STUB MUST BE RETURNED WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE TO ENSURE PROPER CREDIT.

A \$20.00 LATE FEE WILL BE ASSESSED IF PAYMENT IS RECEIVED AFTER DUE DATE

NAME OF INSURED		DUE DATE	AMOUNT DUE
45TH PARALLEL EMERGENCY		0128	\$204.00
POLICY NO.	TYPE OF FORM	AMOUNT TO PAY IN FULL	
GLJ 0002518 03	RENEWAL	\$204.00	

PLEASE
MAKE
CHECKS
PAYABLE
TO

MICHIGAN INSURANCE COMPANY
1195 RIVER RD PO BOX 300
MARIETTA PA 17547-0300

METHOD OF PAYMENT

Check Enclosed

OR

To make payment by electronic check or credit card, visit us at our web site at www.michiganinsurance.com or telephone us at: 1-800-977-6600

ADDRESS CHANGED?

PLEASE SHOW ADDRESS CHANGE ON THE BACK OF THIS STUB

P 0070 GLJ0002518 03 7005900 CPP 00000020400 130222 00000020400 1

John M. Burt

From: Marlene Hopp
Sent: Thursday, April 11, 2013 4:41 PM
To: John M. Burt
Subject: Vetraspec MOU
Attachments: vetraspecMOU.doc

John,

Attached is Vetraspec MOU, a program that is available to County VA office accredited Veterans Counselors, as myself. Provided by a grant, it has been created to track and assist Veterans and their dependents claims. This offers paperless aspect for the 900,000 + pending claims, as well as, a shared ability with the State of how many Veterans we are serving.

Would you mind please reviewing the MOU. Upon your approval, I would submit to my Veterans board then recommend to BOC. A grant application would then be submitted. Thank you.

(Veterans Affairs is also trying the same approach with a new system they are trying to get off the ground - SEP stands for Stakeholder Enterprise Portal. It will eventually replace all other remote access (MAP-D,Shares, Virtual VA). It will eventually allow us to file claims electronically with the VA and to essentially view the complete VA file. VA is having some difficulty getting it running right now, but eventually, if we want remote access it will be the only game in town.)

Marlene Hopp

Otsego County Housing Committee Director, Veterans Service Officer, Grant Administrator

225 W. Main Street, room 213, Gaylord MI 49735

(989) 731-7570 Housing

(989) 731-7575 Veterans

(989) 731-7599 Fax

TTY 1-800-649-3777



MEMORANDUM OF UNDERSTANDING

This MEMORANDUM OF UNDERSTANDING is made and entered into by and between the State of Michigan Department of Veterans Affairs; herein after referred to as MDVA and Otsego County on behalf of the Otsego County Veterans Service Office; herein referred to as the County.

Whereas VETRASPEC is now the secure web-based application that the MDVA has purchased and implemented as a web based information system to track and assist veterans and eligible dependents in accessing all benefits of which they are by law eligible for; and

Whereas, the VetraSpec system has the ability to be utilized in virtually real time transfers of information regarding veteran's information between levels of government; specifically state and county and

Whereas, it is anticipated that other benefits of utilizing VetraSpec will include a cost savings due to decreases in postage utilization and administrative activities realized by electronic preparation and transfer of veteran's documentation and information and

Whereas, County veteran data composed, generated, assembled and produced by the County is stored and managed on the MDVA's state department data base creates a need for shared understanding of the limits of access and use by the parties involved and

Whereas, recognizing the statutory and historical relationship the MDVA has with the County, and in pursuit of creating more efficiency and effectiveness in that relationship, MDVA has made arrangements with VetraSpec to allow the County to join on the State's License as a "User" thereby enabling the county to manage and conduct their veteran service provision on the VetraSpec State department program. This relationship will simultaneously create a capability for the MDVA to store veteran transaction data and generate reports requisite to statistical analysis.

NOW, THEREFORE, in consideration of the premises and the mutual promises and covenants set forth herein, the parties agree as follows:

1. Purpose

The sole intended purpose of this memorandum of Understanding is to arrange for the shared use of the VetraSpec system by the State of Michigan Department of Veterans Affairs and the Otsego County Veteran Service Office.

2. Term

This memorandum of Understanding shall be effective for a twelve (12) month period commencing from the date of consent by the county. Thereafter, the agreement will automatically renew for two additional twelve (12) month periods.

3. MDVA's Duties and Responsibilities

A. MDVA will:

(1) Have the authority to utilize the County's veteran information for the purpose of statistical analysis and reporting only.

(2) Freely cooperate with authorities legally empowered to investigate, audit or otherwise review the procedures, data and conduct including the operation of VetraSpec and its users under the license held by the MDVA.

(3) Report any violation of the intended use of accessing VetraSpec under the MDVA's state department data base.

(4) Cancel access to VetraSpec for any violation or misrepresentation of the intended use of the program.

(5) Pay the annual user fee to DataSpec L.L.C. (VetraSpec's parent company) contingent upon continued legislative appropriations.

4. County Duties and Responsibilities

A. The County will:

(1) Only allow the County's authorized agents representing veterans to access the state department VetraSpec data base.

(2) Only view files associated with their county as determined by the veteran. If a veteran chooses not to be represented by their home county and chooses another county then the home county will not be able to view that veteran's file.

(3) Be limited to the County User level (can only view/manage county specific veterans information), as this is the only User permission that will be granted at the county level.

(4) Submit requests for customization and access variations to the MDVA for consideration of approval. All such requests must be in writing and will be recorded and maintained by the MDVA.

(5) Only use information from VetraSpec files to provide claims assistance to County veterans and their dependents and retain county veteran historical data. County veteran specific information will not be provided to an organization, entity, or individual for the following purposes"

a. Recruitment for membership to organizations (to include Veteran Service Organizations).

b. Solicitations to firms, or any other for profit or non-profit organization seeking to do business with individuals; represented within the state department data base.

c. Listing names for inclusion/inscription on monuments or memorials.

5. Independent Contractors

The parties mutually agree this Memorandum of Understanding shall not create any type of employment relationships between the parties. It is agreed between the parties that designated County staff personnel shall at all time continue to be employees of the party hiring them for the duration of their employment. The hiring party shall be responsible for the salary and benefits of said employees and that these employees are not entitled to any salary or compensation from or by the MDVA.

6. Assignment

The parties agree that they shall not assign their duties or responsibilities in keeping with this Memorandum of Understanding to another organization, entity or individual with prior consent or mutual agreement.

7. Governing Law

This Memorandum of Understanding shall be governed by and its content be construed under the laws of the State of Michigan; which shall be the forum for any lawsuits arising from and incident to this Memorandum of Understanding.

8. Termination

This Memorandum of Understanding may be terminated at any time by either party pursuant to proper written notification.

Executed the _____ day of _____, _____ by the Michigan Department of Veterans Affairs,

By: _____

Title: Veteran Services Administrator
Michigan Department of Veterans Affairs

APPROVED
this _____ day of _____, _____

By _____
Clark Bates, Chairman
Otsego County Veterans Affairs

By _____
Lee F. Olsen, Chairman
Otsego County Board of Commissioners

Consent Agenda F. Budget & Finance Committee Recommendation
1. FY 2013 Court Budget Amendments

These two budget amendments are shifting money in the payroll line items due to account for employees taking a \$2,000 payment in-lieu of health insurance. This is a cost savings to the County.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: 101-131

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

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

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101 - 131 - 704.110	\$	\$ 4,000.00
101 - 131 - 704.700	\$ 4,000.00	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 4,000.00	\$ 4,000.00

Tracy A. Cruz
Department Head Signature

3/11/2013
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: 292-662

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

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

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
292 - 662 - 704,110	\$	\$ 4,000.00
292 - 662 - 704,700	\$ 4,000.00	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 4,000.00	\$ 4,000.00

Deputy J. Kelly
Department Head Signature

4/16/2013
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



OTSEGO COUNTY POSITION DESCRIPTION

Position: Part-time Clerk

Otsego County Land Use Services

(20 – hours per week)

A. Summary. Performs general customer services and clerical functions for the Otsego County Land User Services Department.

B. Supervision Received. Works under the direction of the Otsego County Land Use Services Director.

C. Responsibilities and Essential Duties and Functions. An employee in this position may be called upon to perform any or all of the following essential duties. These examples do not include all of the duties which the employee may be expected to perform.

1. Perform general clerical support for the Land use Services Department to include answering phones, typing, data entry, reporting, and general customer service.
2. Provide basic information on the permit and plan review process to the public.
3. Schedule inspections.
4. Collect fees for services.
5. Data entry of purchase orders, inspections, and general information.
6. Type business letters, notices, permits, etc.
7. Copy and distribute documents.
8. Organize, scan and file documents and maintain a neat and orderly file system.
9. Perform other duties as assigned.

D. Essential Functions, Qualifications and KSAs for Employment. All of the following functions, qualifications, KSAs and duties are essential. An employee in this class, upon appointment, should have the equivalent of the following:

Must be computer literate with MS Office software (MS Word, Excel). Experience with BS&A software is preferred.

Strong organizational skills. Ability to keep work area neat and clean at all times.

Strong attention to detail in order to verify all required information is on applications and documents that are submitted to the department.

Ability to complete reports in an accurate and timely manner.

Must have strong written and verbal communication skills.

Ability to work with a wide variety of people.

E. Employment Qualifications.

Education/Experience: High school diploma and 1+ years of experience clerical experience.

F. Other Requirements. None listed.

The qualifications listed above are intended to represent the minimum skills and experience levels associated with performing the duties and responsibilities contained in this job description. The qualifications should not be viewed as expressing absolute employment or promotional standards, but as general guidelines that should be considered along with other job-related selection or promotional criteria.

G. Physical Requirements. *[This job requires the ability to perform the essential functions contained in this description. These include, but are not limited to, the following requirements. Reasonable accommodations will be made for otherwise qualified applicants unable to fulfill one or more of these requirements]:*

Ability to access departmental files.

Ability to enter and retrieve information from computer.

Ability to lift and/or move boxes of documents weighing up to 20 pounds.

Stooping and kneeling to pick-up boxes and store various documents.

H. Working Conditions.

Works in office conditions.

I. Employment Conditions.

For purposes of the Fair Labor Standards Act, this is a "non-exempt" position. This position is classified as non-union.

This position is eligible for some pro-rated County fringe benefits.

Hours: 20 hours per week

2013 Pay Rate: \$10.66 per hour

Interested applicants should submit an Otsego County employment application and resume to Otsego County Human Resources, 225 W. Main St, Room #203, Gaylord, MI 49735 or FAX (989) 731-7528.

This Agreement entered into this day of April 18, 2013, between the County of Otsego, a Michigan municipal corporation located at 225. West Main Street, Gaylord, Michigan 49735, hereinafter called the "County" and the Atlanta Municipal Airport 13251 Airport Road, Atlanta, Michigan 49709, hereinafter called the "AMA".

Witnesseth:

1. The Atlanta Municipal Airport agrees to request and file any necessary forms with the Michigan Department of Transportation Aeronautics Division requesting that their unspent Entitlement Funds for FY 2010 in the amount of \$60,000 be transferred to the Gaylord Regional Airport and Otsego County for its use.

4. In compensation for the services referenced above, The Fee. The County agrees to pay the AAC a total fee of \$1,500 upon notification by the MDOT Aeronautics Division that the transfer of Entitlement Funds has been approved.

COUNTY:

John Burt
Otsego County Administrator

Date: _____

AAC:

Date: _____



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Airport Capital Projects 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 Local match contribution

Account Number	Decrease	Increase
481-050-400.001 Budgeted Use of Fund Balance	\$	\$1,500
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
481-901-970.300 Property Improvements	\$1,500	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$1,500	\$1,500

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

4/23/13
Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2013 (FIRST QUARTER)

	GENERAL FUND	WORK CAMP	PARKS & REC	GROEN OPERATING	ANIMAL CONTROL	FRIEND OF THE COURT
ASSETS						
EQUITY IN POOLED CASH	648,307.96	113,369.66	240,390.96	20,981.16	362,021.10	25,172.60
INVESTMENTS	1,187,873.47	-	-	-	250,000.00	-
IMPREST CASH	10,815.00	25.00	200.00	-	50.00	-
TAXES RECEIVABLE	17,996.08	-	216,794.11	-	346,256.95	-
ACCOUNTS RECEIVABLE	-	4,200.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
PRE PAID EXPENSES	-	-	-	-	-	-
INVENTORY	24,789.34	-	-	-	-	-
TOTAL ASSETS	<u>1,889,781.85</u>	<u>117,594.66</u>	<u>457,385.07</u>	<u>20,981.16</u>	<u>958,328.05</u>	<u>25,172.60</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	1,070,295.77	-	-	-	-	10,000.00
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	331,580.08	-	216,794.11	-	346,256.95	-
TOTAL LIABILITIES	<u>1,401,875.85</u>	<u>-</u>	<u>216,794.11</u>	<u>-</u>	<u>346,256.95</u>	<u>10,000.00</u>
FUND BALANCE						
UNRESERVED FUND BALANCE	437,152.91	-	-	-	-	-
RESERVED FUND BALANCE	50,753.09	117,594.66	240,590.96	20,981.16	612,071.10	15,172.60
TOTAL LIABS & FUND BALANC	<u>1,889,781.85</u>	<u>117,594.66</u>	<u>457,385.07</u>	<u>20,981.16</u>	<u>958,328.05</u>	<u>25,172.60</u>

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

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2013 (FIRST QUARTER)

	ANIM. CTRL. FORFEITURE	RECYCLING	HOUSING	HUD	GYPSY MOTH	PUBLIC IMPVMT	BROWNFIELD REDEVELOP
ASSETS							
EQUITY IN POOLED CASH	8,150.08	225,034.45	81,900.91	31,333.52	129,529.02	361,871.21	28,471.36
IMPREST CASH	-	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	-	300,000.00	-
TAXES REC - REAL	-	287,525.94	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	179,000.00	-
DUE FROM STATE	-	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	2,073,483.33	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	861,989.62	-
TOTAL ASSETS	8,150.08	512,560.39	2,155,384.24	31,333.52	129,529.02	1,702,860.83	28,471.36
LIABILITIES							
ACCOUNTS PAYABLE	-	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	287,525.94	2,073,483.33	-	-	-	-
TOTAL LIABILITIES	-	287,525.94	2,073,483.33	-	-	-	-
FUND BALANCE							
RESERVED FUND BALANCE	8,150.08	225,034.45	81,900.91	31,333.52	129,529.02	1,702,860.83	28,471.36
TOTAL LIABS & FUND BALANC	8,150.08	512,560.39	2,155,384.24	31,333.52	129,529.02	1,702,860.83	28,471.36

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2013 (FIRST QUARTER)

	BUILDING INSPECTION	ROD AUTOMATION	BUDGET STABILIZ	LEGAL DEFENSE	911 SERVICE	HOMELAND SEC GRANT	PRE-DISASTER MITIG. GRANT
ASSETS							
EQUITY IN POOLED CASH	206,946.88	42,195.08	1,366,000.47	68,382.27	351,657.08	-	8,056.89
ACCOUNTS RECEIVABLE	250.00	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	10,000.00	-	20,000.00	-	-
DUE FROM STATE	-	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	-	-	-
TOTAL ASSETS	207,196.88	42,195.08	1,376,000.47	68,382.27	371,657.08	-	8,056.89
LIABILITIES							
ACCOUNTS PAYABLE	-	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-	20,000.00
ACCRUED WAGES PAYABLE	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-	20,000.00
FUND BALANCE							
RESERVED FUND BALANCE	207,196.88	42,195.08	1,376,000.47	68,382.27	371,657.08	-	(11,943.11)
TOTAL LIABS & FUND BALANC	207,196.88	42,195.08	1,376,000.47	68,382.27	371,657.08	-	8,056.89

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2013 (FIRST QUARTER)

	LCL COR TRAINING	DRUG LAW ENFORCEMEN	EQUIP- MENT	BRADFORD LAKE	LAW LIBRARY	AIRPORT	AIRPORT SPEC EVTS
ASSETS							
EQUITY IN POOLED CASH	16,832.39	0.15	76,175.92	20,068.23	8,686.26	41,500.96	10,622.40
INVESTMENTS	-	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	200.00	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	35,273.77	-
TAXES REC - REAL	-	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	43,371.69	-
PREPAID EXPENSE	-	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	503.80	-	-	-	-
TOTAL ASSETS	16,832.39	0.15	76,679.72	20,068.23	8,686.26	120,346.42	10,622.40
LIABILITIES							
ACCOUNTS PAYABLE	-	-	-	-	-	53,930.96	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	(5,003.92)	-
DUE TO OTHER FUNDS	-	-	-	-	-	503.80	-
DEFERRED REVENUE	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	49,430.84	-
FUND BALANCE							
RESERVED FUND BALANCE	16,832.39	0.15	76,679.72	20,068.23	8,686.26	70,915.58	10,622.40
TOTAL LIABS & FUND BALANC	16,832.39	0.15	76,679.72	20,068.23	8,686.26	120,346.42	10,622.40

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2013 (FIRST QUARTER)

	AIRPORT PLAN GRANT	REV SHAR RESERVE	SOCIAL WELFARE	CHILD CARE	SOLDIERS RELIEF	VETERANS TRUST
ASSETS						
EQUITY IN POOLED CASH	46,644.00	28,398.01	3,325.18	409,477.88	22,513.59	2,698.94
INVESTMENTS	-	-	5,000.00	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	1,070,295.77	-	-	-	-
TOTAL ASSETS	46,644.00	1,098,693.78	8,325.18	409,477.88	22,513.59	2,698.94
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	612.18	-	-
DUE TO OTHER FUNDS	12,000.00	-	-	-	-	-
TOTAL LIABILITIES	12,000.00	-	-	612.18	-	-
FUND BALANCE						
RESERVED FUND BALANCE	34,644.00	1,098,693.78	8,325.18	408,865.70	22,513.59	2,698.94
TOTAL LIABS & FUND BALANC	46,644.00	1,098,693.78	8,325.18	409,477.88	22,513.59	2,698.94

BALANCE SHEET - ALL FUNDS (EXCLUDING COMPONENT UNITS) - MARCH 31, 2013 (FIRST QUARTER)

	ANIM.CTRL BUILDING	AIRPORT CAP PROJ	GROEN CAP PROJ II	GROEN PRES CAP PROJ	CTHOUSE RSTN	CAPITAL PROJECTS	DELINQ TAX
ASSETS							
EQUITY IN POOLED CASH	19,817.94	8,863.94	6,125.73	215.91	48,449.24	348,308.22	2,493,577.58
INVESTMENTS	-	-	-	-	-	112,610.00	3,155,196.21
IMPREST CASH	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-	1,734,421.65
DELQ TAXES - CHARGEBACK	-	-	-	-	-	-	487,612.14
FORFEITURE FEE RECEIVABLE	-	-	-	-	-	-	1,785.00
INT REC - DELQ TAXES	-	-	-	-	-	-	232,851.89
DUE FROM OTHER FUNDS	-	-	-	-	-	12,000.00	-
TOTAL ASSETS	19,817.94	8,863.94	6,125.73	215.91	48,449.24	472,918.22	8,105,444.47
LIABILITIES							
ACCOUNTS PAYABLE	-	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	-	-	-	47,807.33
DUE TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-	47,807.33
FUND BALANCE							
RESERVED FUND BALANCE	19,817.94	8,863.94	6,125.73	215.91	48,449.24	472,918.22	8,057,637.14
TOTAL LIABS & FUND BALANC	19,817.94	8,863.94	6,125.73	215.91	48,449.24	472,918.22	8,105,444.47

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2013 (FIRST QUARTER)

	DEBT SERVICE	JAIL COMMISSARY	HMSTD AUDIT	TAX FORECLSR	GIS MAPPING	BUILDING & GROUNDS
ASSETS						
EQUITY IN POOLED CASH	160,529.40	6,615.71	44,270.07	396,478.27	67,328.55	177,853.41
INVESTMENTS	-	-	-	281,254.50	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
IMPREST CASH	-	-	-	150.00	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	-	-	-	-	0.34	-
TOTAL ASSETS	<u>160,529.40</u>	<u>6,615.71</u>	<u>44,270.07</u>	<u>677,882.77</u>	<u>67,328.89</u>	<u>177,853.41</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>160,529.40</u>	<u>6,615.71</u>	<u>44,270.07</u>	<u>677,882.77</u>	<u>67,328.89</u>	<u>177,853.41</u>
TOTAL LIABS & FUND BALANC	<u>160,529.40</u>	<u>6,615.71</u>	<u>44,270.07</u>	<u>677,882.77</u>	<u>67,328.89</u>	<u>177,853.41</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2013 (FIRST QUARTER)

	ADMIN SERVICES	HEALTH CARE FUND	TRUST & AGENCY	PAYROLL IMPREST	MMRMA RESERVE
ASSETS					
EQUITY IN POOLED CASH	18,140.50	451,684.42	841,866.17	246,410.15	283,394.72
INVESTMENTS	-	2,000.00	31,171.00	-	-
ACCOUNTS RECEIVABLE	-	961.46	-	-	-
PREPAID EXPENSE	-	50,650.82	-	-	-
INVENTORY	-	-	-	-	-
TOTAL ASSETS	<u>325.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>18,465.50</u>	<u>505,296.70</u>	<u>873,037.17</u>	<u>246,410.15</u>	<u>283,394.72</u>
LIABILITIES					
DUE TO OTHERS			882,062.55	246,410.15	-
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>882,062.55</u>	<u>246,410.15</u>	<u>-</u>
FUND BALANCE					
RESERVED FUND BALANCE	<u>18,465.50</u>	<u>505,296.70</u>	<u>(9,025.38)</u>	<u>-</u>	<u>283,394.72</u>
TOTAL LIABS & FUND BALANC	<u>18,465.50</u>	<u>505,296.70</u>	<u>873,037.17</u>	<u>246,410.15</u>	<u>283,394.72</u>

OTSEGO COUNTY - ALL FUNDS (EXCLUDING COMPONENT UNITS)

BUDGET REPORT

YEAR TO DATE THROUGH MARCH 31, 2013

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	84,847.69	4,491,694.00	116,495.53	4,375,198.47	2.59
015-STATE UNRESTRICTED REVENUE	0.00	197,238.00	0.00	197,238.00	0.00
025-INTEREST EARNINGS	11,288.89	80,000.00	8,023.09	71,976.91	10.03
030-OTHER REVENUE	138,467.94	381,584.00	78,128.40	303,455.60	20.47
050-SPECIAL ITEMS/TRANSFERS	477,190.00	482,552.00	0.00	482,552.00	0.00
131-CIRCUIT COURT	51,013.92	223,100.00	22,418.73	200,681.27	10.05
132-LEIN FEES	437.50	11,500.00	0.00	11,500.00	0.00
133-DRUG COURT GRANT	(16,304.99)	136,918.00	1,869.50	135,048.50	1.37
134-RDSS TRANSPORT GRANT	302.49	20,000.00	255.40	19,744.60	1.28
136-DISTRICT COURT	120,018.56	450,439.00	130,992.42	319,446.58	29.08
141-FRIEND OF THE COURT	(4,480.49)	0.00	0.00	0.00	0.00
145-JURY COMMISSION	0.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT	44,547.89	179,419.00	43,353.96	136,065.04	24.16
166-FAMILY COUNSELING SERVICES	320.00	4,000.00	565.00	3,435.00	14.13
215-COUNTY CLERK/ROD	56,904.05	238,500.00	60,739.30	177,760.70	25.47
253-TREASURER	178.00	650.00	202.00	448.00	31.08
257-EQUALIZATION	561.00	37,400.00	120.50	37,279.50	0.32
262-ELECTIONS	330.32	0.00	0.00	0.00	0.00
267-PROSECUTOR	7,720.06	87,209.00	10,591.36	76,617.64	12.14
301-SHERIFF	2,114.22	12,450.00	2,528.42	9,921.58	20.31
302-SHERIFF - CIVIL DIVISION	6,260.75	25,000.00	3,817.80	21,182.20	15.27
320-JUSTICE TRAINING	0.00	2,500.00	0.00	2,500.00	0.00
331-MARINE SAFETY	0.00	4,025.00	0.00	4,025.00	0.00

Information on these pages is intended for mangement purposes only.

The information is unaudited and is prepared using the modified cash basis of accounting.

Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
332-MOTORCYCLE SAFETY EDUCATION	1,899.00	73,000.00	855.00	72,145.00	1.17
333-SNOWMOBILE GRANT	0.00	9,000.00	0.00	9,000.00	0.00
334-SECONDARY ROAD PATROL	0.00	37,632.00	0.00	37,632.00	0.00
336-OFF-ROAD VEHICLE GRANT	0.00	10,150.00	0.00	10,150.00	0.00
351-JAIL	9,436.23	34,000.00	16,887.00	17,113.00	49.67
427-EMERGENCY SERVICES	(4,091.57)	0.00	(3,049.59)	3,049.59	100.00
450-REMONUMENTATION	13,164.80	34,316.00	13,726.40	20,589.60	40.00
721-PLANNING / ZONING	1,335.00	75,035.00	2,135.00	72,900.00	2.85
TOTAL Revenues	1,003,461.26	7,347,811.00	510,655.22	6,837,155.78	6.95
Expenditures					
101-COMMISSIONERS	40,979.58	177,370.00	47,368.45	130,001.55	26.71
105-OTHER LEGISLATIVE	20,387.15	21,188.00	21,186.56	1.44	99.99
131-CIRCUIT COURT	264,996.23	1,102,891.00	230,596.72	872,294.28	20.91
132-LEIN FEES	0.00	11,500.00	0.00	11,500.00	0.00
133-DRUG COURT GRANT	14,602.79	125,088.00	15,214.29	109,873.71	12.16
134-RDSS TRANSPORT GRANT	1,731.65	20,000.00	1,194.59	18,805.41	5.97
136-DISTRICT COURT	17,764.81	68,197.00	17,835.66	50,361.34	26.15
141-FRIEND OF THE COURT	84,489.37	0.00	0.00	0.00	0.00
145-JURY COMMISSION	2,114.87	28,850.00	3,048.90	25,801.10	10.57
148-PROBATE COURT	45,894.93	173,572.00	46,031.56	127,540.44	26.52
149-PROBATION/PAROLE	45.00	1,500.00	303.96	1,196.04	20.26
166-FAMILY COUNSELING SERVICES	175.00	4,000.00	250.00	3,750.00	6.25
172-COUNTY ADMINISTRATOR	25,485.75	101,943.00	25,485.75	76,457.25	25.00
201-FINANCE DEPARTMENT	22,470.00	89,880.00	22,470.00	67,410.00	25.00
215-COUNTY CLERK/ROD	55,762.63	240,866.00	59,344.90	181,521.10	24.64
223-EXTERNAL AUDIT	5,293.00	15,466.00	717.00	14,749.00	4.64
228-INFORMATION TECHNOLOGY	10,835.33	60,660.00	7,353.90	53,306.10	12.12
253-TREASURER	21,909.31	99,574.00	25,133.88	74,440.12	25.24
257-EQUALIZATION	58,208.67	234,191.00	61,751.65	172,439.35	26.37
261-COOPERATIVE EXTENSION	3,824.75	55,307.00	13,400.40	41,906.60	24.23

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
262-ELECTIONS	10,820.55	0.00	0.00	0.00	0.00
264-BUILDING AUTHORITY	47.20	100.00	0.00	100.00	0.00
265-BUILDING AND GROUNDS	83,583.00	303,946.00	75,986.50	227,959.50	25.00
267-PROSECUTOR	116,115.37	475,585.00	113,347.19	362,237.81	23.83
270-HUMAN RESOURCES	13,087.75	52,351.00	13,087.75	39,263.25	25.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	182,252.56	767,876.00	180,896.61	586,979.39	23.56
302-SHERIFF - CIVIL DIVISION	7,646.63	31,574.00	8,575.03	22,998.97	27.16
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	100.00	2,000.00	791.23	1,208.77	39.56
331-MARINE SAFETY	129.50	8,513.00	3.00	8,510.00	0.04
332-MOTORCYCLE SAFETY EDUCATION	665.60	73,000.00	2,634.87	70,365.13	3.61
333-SNOWMOBILE GRANT	2,487.72	10,992.00	2,271.48	8,720.52	20.66
334-SECONDARY ROAD PATROL	19,814.76	61,786.00	15,876.94	45,909.06	25.70
336-OFF-ROAD VEHICLE GRANT	0.00	10,292.00	0.00	10,292.00	0.00
351-JAIL	216,672.51	970,009.00	196,344.47	773,664.53	20.24
427-EMERGENCY SERVICES	11,046.13	30,000.00	7,500.00	22,500.00	25.00
445-DRAINS	0.00	6,000.00	4,250.00	1,750.00	70.83
450-REMONUMENTATION	0.00	34,316.00	0.00	34,316.00	0.00
601-DISTRICT HEALTH	42,670.50	174,096.00	87,048.00	87,048.00	50.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	0.00	98,650.00	0.00	98,650.00	0.00
648-MEDICAL EXAMINER	16,631.57	99,240.00	18,594.51	80,645.49	18.74
649-MENTAL HEALTH	0.00	94,003.00	0.00	94,003.00	0.00
661-HOMELESS SHELTER	0.00	2,000.00	2,000.00	0.00	100.00
681-VETERANS BURIAL	300.00	10,050.00	600.00	9,450.00	5.97
682-VETERANS AFFAIRS	6,530.85	40,976.00	10,536.57	30,439.43	25.71
721-PLANNING / ZONING	22,588.75	92,485.00	19,317.14	73,167.86	20.89
729-CHAMBER OF COMMERCE	950.00	1,050.00	1,050.00	0.00	100.00
731-ECONOMIC ALLIANCE	3,500.00	25,000.00	25,000.00	0.00	100.00

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
851-INSURANCE AND BONDS	0.00	270,083.00	0.00	270,083.00	0.00
853-HEALTH CARE RETIREES	20,515.68	105,000.00	21,311.43	83,688.57	20.30
864-DISTRIBUTIVE SERVICES	9,425.69	31,760.00	5,981.21	25,778.79	18.83
941-CONTINGENCY	0.00	112,919.00	0.00	112,919.00	0.00
961-APPROPRIATION - HUMAN SVCS	723.64	7,814.00	0.00	7,814.00	0.00
962-APPROPRIATION - LGL DFS FUND	0.00	20,000.00	0.00	20,000.00	0.00
966-APPROPRIATION - AIRPORT	146,458.00	204,281.00	102,140.50	102,140.50	50.00
967-APPROPRIATION - CHILD CARE	56,250.00	225,000.00	56,250.00	168,750.00	25.00
968-APPROPRIATION - FOC	0.00	119,888.00	62,762.50	57,125.50	52.35
969-APPROPRIATION - OTHER FUNDS	9,500.00	25,000.00	0.00	25,000.00	0.00
970-APPROPRIATION - EQUIP FUND	49,000.00	50,000.00	50,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	62,200.00	42,433.00	0.00	42,433.00	0.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	1,834,184.78	7,347,811.00	1,708,345.10	5,639,465.90	23.25
NET OF REVENUES & EXPENDITURES	(830,723.52)		(1,197,689.88)		
FUND BALANCE - JANUARY 1	1,393,950.68		1,685,595.88		
FUND BALANCE - MARCH 31	563,227.16		487,906.00		

Fund 205 - WORK CAMP

Revenues

050-SPECIAL ITEMS/TRANSFERS	25,205.50	116,000.00	26,478.00	89,522.00	22.83
301-SHERIFF	15.00	0.00	0.00	0.00	0.00
TOTAL Revenues	25,220.50	116,000.00	26,478.00	89,522.00	22.83

Expenditures

301-SHERIFF	24,391.95	115,575.00	26,797.38	88,777.62	23.19
941-CONTINGENCY	0.00	425.00	0.00	425.00	0.00
TOTAL Expenditures	24,391.95	116,000.00	26,797.38	89,202.62	23.10
NET OF REVENUES & EXPENDITURES	828.55		(319.38)		
FUND BALANCE - JANUARY 1	88,487.51		117,914.04		
FUND BALANCE - MARCH 31	89,316.06		117,594.66		

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Fund 208 - PARKS AND RECREATION					
Revenues					
010-PROPERTY TAXES	176,996.32	218,500.00	173,664.97	44,835.03	79.48
025-INTEREST EARNINGS	258.93	3,000.00	0.00	3,000.00	0.00
030-OTHER REVENUE	16.34	0.00	47.50	(47.50)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	6,127.00	0.00	6,127.00	0.00
440-PARKS	14,248.93	127,850.00	11,665.00	116,185.00	9.12
442-REC PROGRAMS	6,112.51	14,300.00	2,182.00	12,118.00	15.26
445-CONTRIBUTIONS	0.00	15,226.00	0.00	15,226.00	0.00
447-OTHER	12.00	0.00	750.00	(750.00)	100.00
TOTAL Revenues	197,645.03	385,003.00	188,309.47	196,693.53	48.91
Expenditures					
752-RECREATIONAL PROGRAMS	69,883.53	376,003.00	68,660.99	307,342.01	18.26
901-CAPITAL OUTLAY	0.00	4,000.00	0.00	4,000.00	0.00
941-CONTINGENCY	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Expenditures	69,883.53	385,003.00	68,660.99	316,342.01	17.83
NET OF REVENUES & EXPENDITURES	127,761.50		119,648.48		
FUND BALANCE - JANUARY 1	189,015.84		120,942.48		
FUND BALANCE - MARCH 31	316,777.34		240,590.96		
Fund 209 - GROEN NATURE PRESERVE FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	50,824.00	27,495.45	23,328.55	54.10
440-PARKS	0.00	0.00	49.00	(49.00)	100.00
TOTAL Revenues	0.00	50,824.00	27,544.45	23,279.55	54.20
Expenditures					
751-PARKS AND RECREATION	1,401.43	50,824.00	13,022.70	37,801.30	25.62
901-CAPITAL OUTLAY	3,007.76	0.00	0.00	0.00	0.00
TOTAL Expenditures	4,409.19	50,824.00	13,022.70	37,801.30	25.62

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
NET OF REVENUES & EXPENDITURES	(4,409.19)		14,521.75		
FUND BALANCE - JANUARY 1	50,000.00		6,459.41		
FUND BALANCE - MARCH 31	45,590.81		20,981.16		
Fund 212 - ANIMAL CONTROL					
Revenues					
010-PROPERTY TAXES	283,185.87	349,626.00	278,021.75	71,604.25	79.52
025-INTEREST EARNINGS	182.33	0.00	83.06	(83.06)	100.00
030-OTHER REVENUE	376.40	5,500.00	1,555.19	3,944.81	28.28
260-FEES/CHARGES	15,949.00	37,500.00	20,042.00	17,458.00	53.45
265-BUILDING AND GROUNDS	1,435.00	0.00	0.00	0.00	0.00
TOTAL Revenues	301,128.60	392,626.00	299,702.00	92,924.00	76.33
Expenditures					
430-ANIMAL CONTROL	57,795.26	301,534.00	65,190.99	236,343.01	21.62
901-CAPITAL OUTLAY	0.00	36,500.00	9,112.05	27,387.95	24.96
941-CONTINGENCY	0.00	54,592.00	0.00	54,592.00	0.00
TOTAL Expenditures	57,795.26	392,626.00	74,303.04	318,322.96	18.92
NET OF REVENUES & EXPENDITURES	243,333.34		225,398.96		
FUND BALANCE - JANUARY 1	351,447.38		386,672.14		
FUND BALANCE - MARCH 31	594,780.72		612,071.10		
Fund 215 - FRIEND OF THE COURT					
Revenues					
030-OTHER REVENUE	89.75	6,705.00	0.00	6,705.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	119,888.00	62,762.50	57,125.50	52.35
080-COURT FINES AND COSTS	2,562.45	31,850.00	9,465.84	22,384.16	29.72
085-FRIEND OF THE COURT	(3,769.95)	323,020.00	32,674.85	290,345.15	10.12
TOTAL Revenues	(1,117.75)	481,463.00	104,903.19	376,559.81	21.79

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Expenditures					
141-FRIEND OF THE COURT	14,929.16	481,463.00	102,321.32	379,141.68	21.25
TOTAL Expenditures	14,929.16	481,463.00	102,321.32	379,141.68	21.25
NET OF REVENUES & EXPENDITURES	(16,046.91)		2,581.87		
FUND BALANCE - JANUARY 1	23,964.46		12,590.73		
FUND BALANCE - MARCH 31	7,917.55		15,172.60		
Fund 226 - RECYCLING FUND					
Revenues					
010-PROPERTY TAXES	0.00	290,000.00	232,280.08	57,719.92	80.10
050-SPECIAL ITEMS/TRANSFERS	9,500.00	0.00	0.00	0.00	0.00
TOTAL Revenues	9,500.00	290,000.00	232,280.08	57,719.92	80.10
Expenditures					
528-RECYCLING	0.00	290,000.00	7,945.63	282,054.37	2.74
TOTAL Expenditures	0.00	290,000.00	7,945.63	282,054.37	2.74
NET OF REVENUES & EXPENDITURES	9,500.00		224,334.45		
FUND BALANCE - JANUARY 1	0.00		700.00		
FUND BALANCE - MARCH 31	9,500.00		225,034.45		
Fund 232 - HOUSING COMMISSION					
Revenues					
025-INTEREST EARNINGS	27.01	150.00	21.61	128.39	14.41
050-SPECIAL ITEMS/TRANSFERS	0.00	41,780.00	30,000.00	11,780.00	71.80
400-HOUSING/REDEVELOPMENT	5,229.71	50,800.00	6,309.90	44,490.10	12.42
TOTAL Revenues	5,256.72	92,730.00	36,331.51	56,398.49	39.18
Expenditures					
690-REDEVELOPMENT & HOUSING	15,332.99	53,494.00	11,638.78	41,855.22	21.76
999-TRANSFER OUT	2,927.53	39,236.00	3,675.49	35,560.51	9.37
TOTAL Expenditures	18,260.52	92,730.00	15,314.27	77,415.73	16.51

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
NET OF REVENUES & EXPENDITURES	(13,003.80)		21,017.24		
FUND BALANCE - JANUARY 1	95,434.97		60,883.67		
FUND BALANCE - MARCH 31	<u>82,431.17</u>		<u>81,900.91</u>		
Fund 233 - HUD GRANT FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	2,927.53	36,000.00	3,675.49	32,324.51	10.21
400-HOUSING/REDEVELOPMENT	270.00	514,140.00	224,781.00	289,359.00	43.72
TOTAL Revenues	<u>3,197.53</u>	<u>550,140.00</u>	<u>228,456.49</u>	<u>321,683.51</u>	<u>41.53</u>
Expenditures					
690-REDEVELOPMENT & HOUSING	15,275.63	142,820.00	26,729.30	116,090.70	18.72
691-RENTAL REHAB GRANT	195.63	396,525.00	211,255.30	185,269.70	53.28
999-TRANSFER OUT	17.00	10,795.00	70.00	10,725.00	0.65
TOTAL Expenditures	<u>15,488.26</u>	<u>550,140.00</u>	<u>238,054.60</u>	<u>312,085.40</u>	<u>43.27</u>
NET OF REVENUES & EXPENDITURES	(12,290.73)		(9,598.11)		
FUND BALANCE - JANUARY 1	25,357.57		40,931.63		
FUND BALANCE - MARCH 31	<u>13,066.84</u>		<u>31,333.52</u>		
Fund 241 - GYPSY MOTH CONTROL					
Revenues					
025-INTEREST EARNINGS	34.68	0.00	35.87	(35.87)	100.00
TOTAL Revenues	<u>34.68</u>	<u>0.00</u>	<u>35.87</u>	<u>(35.87)</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES	34.68		35.87		
FUND BALANCE - JANUARY 1	138,521.45		129,493.15		
FUND BALANCE - MARCH 31	<u>138,556.13</u>		<u>129,529.02</u>		
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY					
Revenues					
010-PROPERTY TAXES	0.00	0.00	6,431.13	(6,431.13)	100.00
TOTAL Revenues	<u>0.00</u>	<u>0.00</u>	<u>6,431.13</u>	<u>(6,431.13)</u>	<u>100.00</u>

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
NET OF REVENUES & EXPENDITURES	0.00		6,431.13		
FUND BALANCE - JANUARY 1	0.00		22,040.23		
FUND BALANCE - MARCH 31	0.00		28,471.36		
Fund 245 - PUBLIC IMPROVEMENT FUND					
Revenues					
025-INTEREST EARNINGS	3,347.46	15,000.00	5,325.44	9,674.56	35.50
050-SPECIAL ITEMS/TRANSFERS	0.00	166,500.00	0.00	166,500.00	0.00
215-RENT	3,355.74	14,880.00	3,554.64	11,325.36	23.89
TOTAL Revenues	6,703.20	196,380.00	8,880.08	187,499.92	4.52
Expenditures					
941-CONTINGENCY	0.00	29,880.00	0.00	29,880.00	0.00
999-TRANSFER OUT	0.00	166,500.00	0.00	166,500.00	0.00
TOTAL Expenditures	0.00	196,380.00	0.00	196,380.00	0.00
NET OF REVENUES & EXPENDITURES	6,703.20		8,880.08		
FUND BALANCE - JANUARY 1	1,649,497.39		1,693,980.75		
FUND BALANCE - MARCH 31	1,656,200.59		1,702,860.83		
Fund 249 - BUILDING INSPECTION FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	42,267.00	0.00	42,267.00	0.00
260-FEES/CHARGES	48,720.28	328,900.00	46,871.39	282,028.61	14.25
TOTAL Revenues	48,720.28	371,167.00	46,871.39	324,295.61	12.63
Expenditures					
371-BUILDING INSPECTION DEPT	55,924.02	371,167.00	123,769.61	247,397.39	33.35
901-CAPITAL OUTLAY	0.00	0.00	14,995.00	(14,995.00)	100.00
TOTAL Expenditures	55,924.02	371,167.00	138,764.61	232,402.39	37.39
NET OF REVENUES & EXPENDITURES	(7,203.74)		(91,893.22)		
FUND BALANCE - JANUARY 1	250,170.21		299,090.10		
FUND BALANCE - MARCH 31	242,966.47		207,196.88		

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Fund 256 - REGISTER OF DEEDS AUTOMATION					
Revenues					
170-FEES, PENALTIES, ADMIN CHARGES	8,385.00	28,000.00	9,142.00	18,858.00	32.65
TOTAL Revenues	8,385.00	28,000.00	9,142.00	18,858.00	32.65
Expenditures					
215-COUNTY CLERK/ROD	7,794.76	28,000.00	5,822.24	22,177.76	20.79
TOTAL Expenditures	7,794.76	28,000.00	5,822.24	22,177.76	20.79
NET OF REVENUES & EXPENDITURES	590.24		3,319.76		
FUND BALANCE - JANUARY 1	30,195.21		38,875.32		
FUND BALANCE - MARCH 31	30,785.45		42,195.08		
Fund 257 - BUDGET STABLIZATION					
Revenues					
025-INTEREST EARNINGS	6,942.87	0.00	372.12	(372.12)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	106,942.87	100,000.00	100,372.12	(372.12)	100.37
Expenditures					
941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL Expenditures	0.00	100,000.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES	106,942.87		100,372.12		
FUND BALANCE - JANUARY 1	1,159,497.43		1,275,628.35		
FUND BALANCE - MARCH 31	1,266,440.30		1,376,000.47		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
025-INTEREST EARNINGS	29.49	0.00	21.52	(21.52)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	45,000.00	0.00	45,000.00	0.00
TOTAL Revenues	29.49	45,000.00	21.52	44,978.48	0.05

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Expenditures					
130-46TH CIRCUIT TRIAL COURT	0.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	7,274.82	40,000.00	8,823.50	31,176.50	22.06
TOTAL Expenditures	7,274.82	45,000.00	8,823.50	36,176.50	19.61
NET OF REVENUES & EXPENDITURES	(7,245.33)		(8,801.98)		
FUND BALANCE - JANUARY 1	119,369.71		77,184.25		
FUND BALANCE - MARCH 31	112,124.38		68,382.27		
Fund 261 - 911 SERVICE FUND					
Revenues					
025-INTEREST EARNINGS	80.46	500.00	99.43	400.57	19.89
030-OTHER REVENUE	0.00	500.00	0.00	500.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	49,701.00	0.00	49,701.00	0.00
260-FEES/CHARGES	1,354.27	610,500.00	27,816.09	582,683.91	4.56
TOTAL Revenues	1,434.73	661,201.00	27,915.52	633,285.48	4.22
Expenditures					
427-EMERGENCY SERVICES	171,861.43	653,701.00	153,838.83	499,862.17	23.53
901-CAPITAL OUTLAY	939.48	7,500.00	2,150.57	5,349.43	28.67
999-TRANSFER OUT	5,000.00	0.00	5,000.00	(5,000.00)	100.00
TOTAL Expenditures	177,800.91	661,201.00	160,989.40	500,211.60	24.35
NET OF REVENUES & EXPENDITURES	(176,366.18)		(133,073.88)		
FUND BALANCE - JANUARY 1	524,272.13		504,730.96		
FUND BALANCE - MARCH 31	347,905.95		371,657.08		
Fund 262 - HOMELAND SECURITY GRANT					
Revenues					
025-INTEREST EARNINGS	8.81	0.00	0.00	0.00	0.00
428-MANAGEMENT AND ADMINISTRATION	(15,465.40)	0.00	0.00	0.00	0.00
TOTAL Revenues	(15,456.59)	0.00	0.00	0.00	0.00

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Expenditures					
429-TRAINING	2,200.00	0.00	0.00	0.00	0.00
432-EQUIPMENT	3,673.25	0.00	0.00	0.00	0.00
TOTAL Expenditures	5,873.25	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(21,329.84)		0.00		
FUND BALANCE - JANUARY 1	170.95		0.00		
FUND BALANCE - MARCH 31	(21,158.89)		0.00		

Fund 263 - PRE-DISASTER MITIGATION GRANT FUND

Revenues

030-OTHER REVENUE	(2,576.55)	0.00	(9,288.80)	9,288.80	100.00
TOTAL Revenues	(2,576.55)	0.00	(9,288.80)	9,288.80	100.00

Expenditures

427-EMERGENCY SERVICES	5,567.18	0.00	2,654.31	(2,654.31)	100.00
TOTAL Expenditures	5,567.18	0.00	2,654.31	(2,654.31)	100.00
NET OF REVENUES & EXPENDITURES	(8,143.73)		(11,943.11)		
FUND BALANCE - JANUARY 1	0.00		0.00		
FUND BALANCE - MARCH 31	(8,143.73)		(11,943.11)		

Fund 264 - LCL CORRECTIONS OFFER TRAINING

Revenues

260-FEES/CHARGES	0.00	3,200.00	1,135.25	2,064.75	35.48
TOTAL Revenues	0.00	3,200.00	1,135.25	2,064.75	35.48

Expenditures

362-CORRECTIONS ACTVY-TRAINING	520.00	3,200.00	520.00	2,680.00	16.25
TOTAL Expenditures	520.00	3,200.00	520.00	2,680.00	16.25
NET OF REVENUES & EXPENDITURES	(520.00)		615.25		
FUND BALANCE - JANUARY 1	14,734.67		16,217.14		
FUND BALANCE - MARCH 31	14,214.67		16,832.39		

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE	53.52	0.00	81.93	(81.93)	100.00
050-SPECIAL ITEMS/TRANSFERS	49,000.00	50,000.00	44,500.00	5,500.00	89.00
TOTAL Revenues	49,053.52	50,000.00	44,581.93	5,418.07	89.16
Expenditures					
901-CAPITAL OUTLAY	4,417.85	50,000.00	4,904.73	45,095.27	9.81
941-CONTINGENCY	1,100.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	5,517.85	50,000.00	4,904.73	45,095.27	9.81
NET OF REVENUES & EXPENDITURES	43,535.67		39,677.20		
FUND BALANCE - JANUARY 1	4,114.84		37,002.52		
FUND BALANCE - MARCH 31	47,650.51		76,679.72		
Fund 269 - LAW LIBRARY					
Revenues					
080-COURT FINES AND COSTS	0.00	3,500.00	0.00	3,500.00	0.00
TOTAL Revenues	0.00	3,500.00	0.00	3,500.00	0.00
Expenditures					
145-JURY COMMISSION	(988.00)	3,500.00	(1,016.00)	4,516.00	(29.03)
TOTAL Expenditures	(988.00)	3,500.00	(1,016.00)	4,516.00	(29.03)
NET OF REVENUES & EXPENDITURES	988.00		1,016.00		
FUND BALANCE - JANUARY 1	5,666.26		7,670.26		
FUND BALANCE - MARCH 31	6,654.26		8,686.26		
Fund 281 - AIRPORT					
Revenues					
025-INTEREST EARNINGS	3,639.36	9,000.00	2,187.05	6,812.95	24.30
030-OTHER REVENUE	1,490.00	5,000.00	1,265.00	3,735.00	25.30
050-SPECIAL ITEMS/TRANSFERS	147,558.00	220,818.00	102,140.50	118,677.50	46.26

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
305-SALES	112,783.66	566,043.00	110,950.53	455,092.47	19.60
TOTAL Revenues	265,471.02	800,861.00	216,543.08	584,317.92	27.04
Expenditures					
537-AIRPORT	187,558.88	800,861.00	206,391.76	594,469.24	25.77
TOTAL Expenditures	187,558.88	800,861.00	206,391.76	594,469.24	25.77
NET OF REVENUES & EXPENDITURES	77,912.14		10,151.32		
FUND BALANCE - JANUARY 1	26,901.52		60,764.26		
FUND BALANCE - MARCH 31	104,813.66		70,915.58		
Fund 282 - AIRPORT SPECIAL EVENTS FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	299.00	25,000.00	100.00	24,900.00	0.40
305-SALES	0.00	27,200.00	0.00	27,200.00	0.00
TOTAL Revenues	299.00	52,200.00	100.00	52,100.00	0.19
Expenditures					
537-AIRPORT	1,754.16	52,200.00	3,658.83	48,541.17	7.01
TOTAL Expenditures	1,754.16	52,200.00	3,658.83	48,541.17	7.01
NET OF REVENUES & EXPENDITURES	(1,455.16)		(3,558.83)		
FUND BALANCE - JANUARY 1	5,331.56		14,181.23		
FUND BALANCE - MARCH 31	3,876.40		10,622.40		
Fund 283 - AIRPORT PLANNING GRANT FUND					
Revenues					
030-OTHER REVENUE	32,572.00	48,000.00	0.00	48,000.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	2,000.00	0.00	2,000.00	0.00
TOTAL Revenues	32,572.00	50,000.00	0.00	50,000.00	0.00
Expenditures					
537-AIRPORT	9,750.00	50,000.00	0.00	50,000.00	0.00
TOTAL Expenditures	9,750.00	50,000.00	0.00	50,000.00	0.00

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
NET OF REVENUES & EXPENDITURES	22,822.00		0.00		
FUND BALANCE - JANUARY 1	8,000.00		34,644.00		
FUND BALANCE - MARCH 31	<u>30,822.00</u>		<u>34,644.00</u>		
Fund 285 - REVENUE SHARING RESERVE					
Revenues					
010-PROPERTY TAXES	0.00	482,552.00	0.00	482,552.00	0.00
TOTAL Revenues	<u>0.00</u>	<u>482,552.00</u>	<u>0.00</u>	<u>482,552.00</u>	<u>0.00</u>
Expenditures					
999-TRANSFER OUT	469,865.00	482,552.00	0.00	482,552.00	0.00
TOTAL Expenditures	<u>469,865.00</u>	<u>482,552.00</u>	<u>0.00</u>	<u>482,552.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	(469,865.00)		0.00		
FUND BALANCE - JANUARY 1	1,560,229.36		1,098,693.78		
FUND BALANCE - MARCH 31	<u>1,090,364.36</u>		<u>1,098,693.78</u>		
Fund 290 - SOCIAL WELFARE FUND					
Revenues					
030-OTHER REVENUE	1,876.12	7,814.00	399.00	7,415.00	5.11
TOTAL Revenues	<u>1,876.12</u>	<u>7,814.00</u>	<u>399.00</u>	<u>7,415.00</u>	<u>5.11</u>
Expenditures					
670-SOCIAL SERVICES DEPT	1,057.90	7,814.00	0.00	7,814.00	0.00
TOTAL Expenditures	<u>1,057.90</u>	<u>7,814.00</u>	<u>0.00</u>	<u>7,814.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	818.22		399.00		
FUND BALANCE - JANUARY 1	6,891.62		7,926.18		
FUND BALANCE - MARCH 31	<u>7,709.84</u>		<u>8,325.18</u>		
Fund 292 - CHILD CARE FUND					
Revenues					
030-OTHER REVENUE	6,422.14	70,000.00	7,789.00	62,211.00	11.13

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
050-SPECIAL ITEMS/TRANSFERS	56,250.00	391,375.00	56,250.00	335,125.00	14.37
350-FINES	10.00	0.00	25.00	(25.00)	100.00
355-HUMAN SERVICES	34,625.88	210,800.00	15,539.57	195,260.43	7.37
TOTAL Revenues	97,308.02	672,175.00	79,603.57	592,571.43	11.84
Expenditures					
662-CHILD CARE	91,195.67	672,175.00	42,943.72	629,231.28	6.39
TOTAL Expenditures	91,195.67	672,175.00	42,943.72	629,231.28	6.39
NET OF REVENUES & EXPENDITURES	6,112.35		36,659.85		
FUND BALANCE - JANUARY 1	310,085.19		372,205.85		
FUND BALANCE - MARCH 31	316,197.54		408,865.70		
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	95.45	2,500.00	181.77	2,318.23	7.27
TOTAL Revenues	5,095.45	7,500.00	5,181.77	2,318.23	69.09
Expenditures					
689-SOLDIERS AND SAILORS	224.28	7,500.00	609.91	6,890.09	8.13
TOTAL Expenditures	224.28	7,500.00	609.91	6,890.09	8.13
NET OF REVENUES & EXPENDITURES	4,871.17		4,571.86		
FUND BALANCE - JANUARY 1	16,217.01		17,941.73		
FUND BALANCE - MARCH 31	21,088.18		22,513.59		
Fund 294 - VETERANS' TRUST FUND					
Revenues					
355-HUMAN SERVICES	0.00	0.00	4,495.00	(4,495.00)	100.00
TOTAL Revenues	0.00	0.00	4,495.00	(4,495.00)	100.00

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Expenditures					
683-VETERANS TRUST FUND	0.00	0.00	2,393.51	(2,393.51)	100.00
TOTAL Expenditures	0.00	0.00	2,393.51	(2,393.51)	100.00
NET OF REVENUES & EXPENDITURES	0.00		2,101.49		
FUND BALANCE - JANUARY 1	1,971.62		597.45		
FUND BALANCE - MARCH 31	1,971.62		2,698.94		
Fund 413 - ANIMAL SHELTER BLDG FUND					
Revenues					
025-INTEREST EARNINGS	84.77	0.00	8.58	(8.58)	100.00
050-SPECIAL ITEMS/TRANSFERS	436.80	0.00	0.00	0.00	0.00
TOTAL Revenues	521.57	0.00	8.58	(8.58)	100.00
Expenditures					
901-CAPITAL OUTLAY	31,038.67	0.00	0.00	0.00	0.00
TOTAL Expenditures	31,038.67	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(30,517.10)		8.58		
FUND BALANCE - JANUARY 1	156,587.99		19,809.36		
FUND BALANCE - MARCH 31	126,070.89		19,817.94		
Fund 481 - AIRPORT CAPITAL PROJECTS					
Revenues					
030-OTHER REVENUE	0.00	31,000.00	31,635.76	(635.76)	102.05
050-SPECIAL ITEMS/TRANSFERS	0.00	54,000.00	0.00	54,000.00	0.00
TOTAL Revenues	0.00	85,000.00	31,635.76	53,364.24	37.22
Expenditures					
901-CAPITAL OUTLAY	0.00	65,000.00	59,889.64	5,110.36	92.14
941-CONTINGENCY	0.00	20,000.00	0.00	20,000.00	0.00
TOTAL Expenditures	0.00	85,000.00	59,889.64	25,110.36	70.46
NET OF REVENUES & EXPENDITURES	0.00		(28,253.88)		
FUND BALANCE - JANUARY 1	21,684.33		37,117.82		
FUND BALANCE - MARCH 31	21,684.33		8,863.94		

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Fund 494 - GROEN CAPITAL PROJECTS FUND II					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	5,000.00	9,800.00	(4,800.00)	196.00
TOTAL Revenues	0.00	5,000.00	9,800.00	(4,800.00)	196.00
Expenditures					
901-CAPITAL OUTLAY	0.00	5,000.00	9,800.00	(4,800.00)	196.00
TOTAL Expenditures	0.00	5,000.00	9,800.00	(4,800.00)	196.00
NET OF REVENUES & EXPENDITURES	0.00		0.00		
FUND BALANCE - JANUARY 1	0.00		6,125.73		
FUND BALANCE - MARCH 31	0.00		6,125.73		
Fund 497 - COURTHOUSE RESTORATION					
Revenues					
090-COURT FEES AND COSTS	9,593.49	44,500.00	6,325.65	38,174.35	14.21
TOTAL Revenues	9,593.49	44,500.00	6,325.65	38,174.35	14.21
Expenditures					
901-CAPITAL OUTLAY	7,471.35	16,550.00	1,828.20	14,721.80	11.05
941-CONTINGENCY	0.00	27,950.00	0.00	27,950.00	0.00
TOTAL Expenditures	7,471.35	44,500.00	1,828.20	42,671.80	4.11
NET OF REVENUES & EXPENDITURES	2,122.14		4,497.45		
FUND BALANCE - JANUARY 1	22,339.24		43,951.79		
FUND BALANCE - MARCH 31	24,461.38		48,449.24		
Fund 499 - CAPITAL PROJECTS FUND					
Revenues					
025-INTEREST EARNINGS	38.88	0.00	97.30	(97.30)	100.00
050-SPECIAL ITEMS/TRANSFERS	62,200.00	374,543.00	314,500.00	60,043.00	83.97
TOTAL Revenues	62,238.88	374,543.00	314,597.30	59,945.70	83.99

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Expenditures					
901-CAPITAL OUTLAY	6,610.00	374,543.00	16,821.99	357,721.01	4.49
TOTAL Expenditures	6,610.00	374,543.00	16,821.99	357,721.01	4.49
NET OF REVENUES & EXPENDITURES	55,628.88		297,775.31		
FUND BALANCE - JANUARY 1	185,131.96		175,142.91		
FUND BALANCE - MARCH 31	240,760.84		472,918.22		
Fund 516 - DELINQUENT TAX REVOLVING					
Revenues					
025-INTEREST EARNINGS	13,748.26	0.00	27,947.56	(27,947.56)	100.00
030-OTHER REVENUE	176,145.62	0.00	(639,119.40)	639,119.40	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	152,746.00	0.00	152,746.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	178,393.68	186,650.00	470,040.30	(283,390.30)	251.83
350-FINES	25.00	0.00	50.00	(50.00)	100.00
TOTAL Revenues	368,312.56	339,396.00	(141,081.54)	480,477.54	(41.57)
Expenditures					
253-TREASURER	26,361.34	166,396.00	25,399.48	140,996.52	15.26
999-TRANSFER OUT	100,000.00	173,000.00	173,000.00	0.00	100.00
TOTAL Expenditures	126,361.34	339,396.00	198,399.48	140,996.52	58.46
NET OF REVENUES & EXPENDITURES	241,951.22		(339,481.02)		
FUND BALANCE - JANUARY 1	7,437,628.60		8,397,118.16		
FUND BALANCE - MARCH 31	7,679,579.82		8,057,637.14		
Fund 569 - DEBT SERVICE					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	315,695.00	0.00	315,695.00	0.00
215-RENT	32,032.92	60,317.00	25,545.89	34,771.11	42.35
TOTAL Revenues	32,032.92	376,012.00	25,545.89	350,466.11	6.79

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Expenditures					
906-DEBT SERVICE	103,985.00	376,012.00	3,847.50	372,164.50	1.02
TOTAL Expenditures	103,985.00	376,012.00	3,847.50	372,164.50	1.02
NET OF REVENUES/EXPENDITURES - 2012			36,722.42	36,722.42	100.00
NET OF REVENUES & EXPENDITURES	(71,952.08)		21,698.39		
FUND BALANCE - JANUARY 1	102,108.59		102,108.59		
FUND BALANCE - MARCH 31	30,156.51		160,529.40		
Fund 595 - JAIL COMMISSARY					
Revenues					
030-OTHER REVENUE	6,455.70	21,095.00	8,732.00	12,363.00	41.39
TOTAL Revenues	6,455.70	21,095.00	8,732.00	12,363.00	41.39
Expenditures					
351-JAIL	614.00	21,095.00	6,107.50	14,987.50	28.95
TOTAL Expenditures	614.00	21,095.00	6,107.50	14,987.50	28.95
NET OF REVENUES & EXPENDITURES	5,841.70		2,624.50		
FUND BALANCE - JANUARY 1	3,472.34		3,991.21		
FUND BALANCE - MARCH 31	9,314.04		6,615.71		
Fund 616 - HOMESTEAD AUDIT FUND					
Revenues					
025-INTEREST EARNINGS	92.75	1,550.00	1,022.07	527.93	65.94
170-FEES, PENALTIES, ADMIN CHARGES	311.15	1,550.00	472.70	1,077.30	30.50
TOTAL Revenues	403.90	3,100.00	1,494.77	1,605.23	48.22
Expenditures					
253-TREASURER	539.88	3,100.00	323.55	2,776.45	10.44
TOTAL Expenditures	539.88	3,100.00	323.55	2,776.45	10.44
NET OF REVENUES & EXPENDITURES	(135.98)		1,171.22		
FUND BALANCE - JANUARY 1	39,902.29		43,098.85		
FUND BALANCE - MARCH 31	39,766.31		44,270.07		

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Fund 617 - TAX FORECLOSURE FUND					
Revenues					
025-INTEREST EARNINGS	2,784.48	2,000.00	0.00	2,000.00	0.00
050-SPECIAL ITEMS/TRANSFERS	(10.00)	46,574.00	0.00	46,574.00	0.00
TOTAL Revenues	2,774.48	48,574.00	0.00	48,574.00	0.00
Expenditures					
253-TREASURER	9,814.08	48,574.00	10,979.52	37,594.48	22.60
TOTAL Expenditures	9,814.08	48,574.00	10,979.52	37,594.48	22.60
NET OF REVENUES & EXPENDITURES	(7,039.60)		(10,979.52)		
FUND BALANCE - JANUARY 1	590,346.74		688,862.29		
FUND BALANCE - MARCH 31	583,307.14		677,882.77		
Fund 618 - GIS PROJECT AND AERIAL					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	17,000.00	17,265.00	17,000.00	265.00	98.47
305-SALES	300.50	6,300.00	81.00	6,219.00	1.29
310-REMONUMENTATION	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Revenues	17,300.50	28,565.00	17,081.00	11,484.00	59.80
Expenditures					
447-GIS MAPPING	4,400.00	28,565.00	4,400.00	24,165.00	15.40
TOTAL Expenditures	4,400.00	28,565.00	4,400.00	24,165.00	15.40
NET OF REVENUES & EXPENDITURES	12,900.50		12,681.00		
FUND BALANCE - JANUARY 1	49,980.49		54,647.89		
FUND BALANCE - MARCH 31	62,880.99		67,328.89		
Fund 637 - BUILDING AND GROUNDS					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	83,583.00	383,946.00	75,986.50	307,959.50	19.79
215-RENT	8,591.76	95,654.00	14,907.57	80,746.43	15.58
TOTAL Revenues	92,174.76	479,600.00	90,894.07	388,705.93	18.95

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Expenditures					
265-BUILDING AND GROUNDS	165,908.34	474,600.00	169,485.32	305,114.68	35.71
941-CONTINGENCY	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Expenditures	165,908.34	479,600.00	169,485.32	310,114.68	35.34
NET OF REVENUES & EXPENDITURES	(73,733.58)		(78,591.25)		
FUND BALANCE - JANUARY 1	326,640.30		256,444.66		
FUND BALANCE - MARCH 31	252,906.72		177,853.41		

Fund 645 - ADMINISTRATIVE SERVICES

Revenues

030-OTHER REVENUE	981.50	2,700.00	876.00	1,824.00	32.44
050-SPECIAL ITEMS/TRANSFERS	0.00	23,637.00	0.00	23,637.00	0.00
125-ADMINISTRATIVE SERVICES	74,447.50	393,601.00	74,447.50	319,153.50	18.91
TOTAL Revenues	75,429.00	419,938.00	75,323.50	344,614.50	17.94

Expenditures

172-COUNTY ADMINISTRATOR	43,076.97	183,092.00	45,971.79	137,120.21	25.11
201-FINANCE DEPARTMENT	36,156.66	144,379.00	36,181.83	108,197.17	25.06
202-GRANT MANAGEMENT	1,912.34	7,227.00	1,955.15	5,271.85	27.05
270-HUMAN RESOURCES	22,338.11	85,240.00	22,201.19	63,038.81	26.05
TOTAL Expenditures	103,484.08	419,938.00	106,309.96	313,628.04	25.32
NET OF REVENUES & EXPENDITURES	(28,055.08)		(30,986.46)		
FUND BALANCE - JANUARY 1	63,439.27		49,451.96		
FUND BALANCE - MARCH 31	35,384.19		18,465.50		

Fund 647 - HEALTH CARE FUND

Revenues

025-INTEREST EARNINGS	124.01	0.00	110.42	(110.42)	100.00
485-HEALTH CARE CONTRIBUTIONS	230,963.28	1,050,805.00	253,549.33	797,255.67	24.13
TOTAL Revenues	231,087.29	1,050,805.00	253,659.75	797,145.25	24.14

GL NUMBER	2013		BALANCE 03/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 03/31/2012	AMENDED BUDGET			
Expenditures					
851-INSURANCE AND BONDS	292,129.29	1,050,805.00	241,213.02	809,591.98	22.96
999-TRANSFER OUT	11,155.23	0.00	0.00	0.00	0.00
TOTAL Expenditures	303,284.52	1,050,805.00	241,213.02	809,591.98	22.96
NET OF REVENUES & EXPENDITURES	(72,197.23)		12,446.73		
FUND BALANCE - JANUARY 1	502,622.40		492,849.97		
FUND BALANCE - MARCH 31	430,425.17		505,296.70		

04/15/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
APRIL 16, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
39929	09/04/2012	CITIZENS INSURANCE **VOID**	14-00350931	701-000-271.000	(110.00)
40096	09/11/2012	STACY VANANTWERP **VOID**	REST PMT BY JONATHAN SNIVELY 10-233	701-000-271.130	(50.00)
40320	09/25/2012	WILLIAM NEWSHAM**VOID**	RESTITUTION	701-000-271.000	(58.93)
40373	10/02/2012	RUBY TUESDAY**VOID**	RESTITUTION	701-000-271.000	(40.00)
40716	10/30/2012	JEAN JENKS**VOID**	RESTITUTION	701-000-271.000	(72.50)
41021	11/27/2012	CITIZENS MANAGEMENT**VOID**	CLAIM #0004-11-06323	701-000-271.000	(701.00)
41031	11/27/2012	DARRYL WARNEKE**VOID**	REST PMT BY ANTHONY FLINN 08-33	701-000-271.148	(45.00)
41470	12/26/2012	JEAN JENKS**VOID**	RESTITUTION	701-000-271.000	(5.00)
46127	03/26/2013	LIFELOC TECHNOLOGIES INC**VOID	PBT TUBES #0158209IN	101-351-726.000	(66.00)
46267	04/10/2013	CHARLTON TOWNSHIP	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	11,767.63
46268	04/10/2013	CHESTER TOWNSHIP TREASURER	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	5,073.96
46269	04/10/2013	CITY OF GAYLORD	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	171,779.46
46270	04/10/2013	CITY OF GAYLORD	2012 SETTLEMENT DELQ TAXES DDA	516-000-026.000-TAX2012000	1,692.57

46271	04/10/2013	CITY OF GAYLORD	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	35,712.71
46272	04/10/2013	COOR INTERMEDIATE SCHOOL	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	396.83
46273	04/10/2013	COP-ISD	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	147,687.69
46274	04/10/2013	CORWITH TOWNSHIP FIRE DEPARTI	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	8,220.40
46275	04/10/2013	CORWITH TWP TREAS	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	8,171.40
46276	04/10/2013	CRAWFORD AUSABLE SCHOOLS	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	7,810.50
46277	04/10/2013	DOVER TOWNSHIP TREASURER	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	8,597.90
46278	04/10/2013	ELMIRA TWP TREASUER	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	4,172.44
46279	04/10/2013	ELMIRA WARNER FIRE AUTHORITY	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	3,742.84
46280	04/10/2013	GAYLORD COMMUNITY SCHOOLS	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	883,216.44
46281	04/10/2013	HAYES TOWNSHIP TREASURER	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	10,711.04
46282	04/10/2013	JOHANNESBURG/LEWISTON SCHOC	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	144,508.17

46283	04/10/2013	KATHRYN KEATING	REIMB OVER PMT 023-220-000-376-00	516-030-694.000	300.02
46284	04/10/2013	KIRTLAND COMMUNITY COLLEGE	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	994.33
46285	04/10/2013	LIVINGSTON TOWNSHIP TREAS	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	7,186.43
46286	04/10/2013	OTSEGO LAKE TWP TREAS	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	36,578.26
46287	04/10/2013	STATE OF MICHIGAN	SHERIFF'S BOOKING FEES 1ST QTR 2013	701-000-228.061	1,255.50
46288	04/10/2013	SUNRISE CONSTRUCTION COMPAN'	LAND USE PRJ 0185-12	499-901-970.300-ATT_BLDDPT	40,873.50
46288	04/10/2013	SUNRISE CONSTRUCTION COMPAN'	LAND USE PRJ 0185-12	499-901-970.300-ATT_DELQTX	40,873.50
					<u>81,747.00</u>
46289	04/10/2013	TELEPHONE SUPPORT SYSTEMS INC	LAND USE NEW BLDG	499-901-970.300-ATT_BLDDPT	1,961.00
46289	04/10/2013	TELEPHONE SUPPORT SYSTEMS INC	LAND USE NEW BLDG	499-901-970.300-ATT_DELQTX	1,961.00
46289	04/10/2013	TELEPHONE SUPPORT SYSTEMS INC	ECONOMIC ALLIANCE	637-265-726.050	1,368.20
					<u>5,290.20</u>
46290	04/10/2013	THE BANK OF NEW YORK MELLON	2000 UC BOND PAYMENT	569-906-990.100	190,000.00
46290	04/10/2013	THE BANK OF NEW YORK MELLON	2000 UC BOND PAYMENT	569-906-990.200	29,450.00
					<u>219,450.00</u>
46291	04/10/2013	THE BANK OF NEW YORK MELLON	INVOICE #252-1695547 2010 BUILDING A	569-906-990.210	150.00

46292	04/10/2013	VANDERBILT SCHOOLS	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	90,079.09
46293	04/10/2013	VILLAGE OF VANDERBILT TREASURE	2012 SETTLEMENT DELQ TAXES	516-000-026.000-TAX2012000	12,085.63
46294	04/10/2013	VIRGINIA CHRISTIANSON	SS FUND	294-683-930.999	755.56
1196(E)	04/16/2013	MEDTIPSTER, LLC	RX 3/16//13 - 3/31/13	647-851-704.110	7,354.96
1197(E)	04/16/2013	MUNICIPAL EMPLOYEES RETIREMEI	COUNTY RETIREMENT	704-000-231.700	50,214.06
46295	04/16/2013	7-11 STORE	REST PMT BY APRIL WILSON 07-19452-FY	701-000-271.130	102.00
46296	04/16/2013	87- A DISTRICT	REST PMT BY BRIAN CARDWELL 12-2636	701-000-271.130	60.75
46297	04/16/2013	ALPINE TITLE & ESCROW	OVER PMT ON 2011 & 2012 TAXES	516-030-694.000	14.06
46298	04/16/2013	ALPINE TITLE & ESCROW	2012 TAX OVERPMT 10312000002200	516-030-694.000	134.65
46299	04/16/2013	ANDERSON, TACKMAN & CO. PLC	AUDIT 12/31/2012	101-223-801.020	513.00
46300	04/16/2013	AUTO OWNERS INSURANCE CO.	CLAIM 82-4263-08	701-000-271.000	150.00

46301	04/16/2013	BEST WESTERN-GAYLORD	RESTITUTION	701-000-271.000	53.50
46302	04/16/2013	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-I	701-000-271.130	100.00
46303	04/16/2013	BRIAN KOBLYNSKI	REST PMT BY STACY ROBERTS 12-25974-I	701-000-271.130	200.00
46304	04/16/2013	BROWNWOOD COMPANY	INFO STAND FOR GROEN PROPERTY	209-751-726.000	645.00
46305	04/16/2013	BRUCE SCOTT	INITIAL INSPECTION REPORT HO-0812-11	233-690-940.010	200.00
46306	04/16/2013	BRUCE TILLINGER	CONTRACTED PLUMBING/MECHANICAL I	249-371-801.027	1,360.00
46307	04/16/2013	CENTURYLINK	ACCT# 63357762 INV# 1254998414	261-427-930.210	117.19
46308	04/16/2013	CHUCKS ELECTRIC OF GAYLORD	INSTALL PLUG FOR HEAT TAPE, REMOVE	208-752-726.050	355.00
46309	04/16/2013	CITIZENS INSURANCE	CLAIM 14-00816813000	701-000-271.000	25.00
46310	04/16/2013	CONSUMERS ENERGY	100019706058 IRONTONE ELECTRIC BILL	208-752-930.620	50.07
46310	04/16/2013	CONSUMERS ENERGY	AIRPORT ELECTRIC BILLS	281-537-930.620	2,616.18
46310	04/16/2013	CONSUMERS ENERGY	100000278521	637-265-930.620-ALPCT00000	334.73
46310	04/16/2013	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	59.91
					<u>3,060.89</u>

46311	04/16/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
46311	04/16/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
46311	04/16/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					----- 105.00
46312	04/16/2013	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY-3	701-000-271.130	200.00
46313	04/16/2013	DANIEL & SHERRI SEMANS	2012 TAX OVERPMT 09120000037200	516-030-694.000	862.79
46314	04/16/2013	DANIEL GIBSON	REST PMT BY MICHAEL WINGO 10-23224	701-000-271.130	50.00
46315	04/16/2013	DAVID & RACHEL DEGROOT	2012 TAX OVERPMT 031-007-300-010-01	516-030-694.000	27.67
46316	04/16/2013	DE LAGE LANDEN PUBLIC FINANCE	17392352 MARCH COPIES	588-699-940.010	142.93
46317	04/16/2013	DE LAGE LANDEN PUBLIC FINANCE	MARCH 2013 FOC COPIER LEASE PMT	215-141-920.520	80.74
46318	04/16/2013	DE LAGE LANDEN PUBLIC FINANCE	MARCH 2013 COURT COPIER LEASE PMT	101-131-920.520	104.77
46319	04/16/2013	DEB COLLISON	REST PMT BY KEVIN MORROW 06-18603	701-000-271.130	152.00
46320	04/16/2013	DEKETO	MARCH 2013 DOCUMENTS	101-215-920.410	432.00
46320	04/16/2013	DEKETO	MARCH 2013 DOCUMENTS	256-215-920.410	864.00
					----- 1,296.00

46321	04/16/2013	DTE ENERGY	456939000067 MAR 2013	212-430-930.610	539.05
46321	04/16/2013	DTE ENERGY	GAS BILL 470774600014/470774600048	281-537-930.610	1,454.81
46321	04/16/2013	DTE ENERGY	463311600043	637-265-930.610-ALPCT00000	5,477.62
46321	04/16/2013	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	1,787.95
46321	04/16/2013	DTE ENERGY	456939000034	637-265-930.610-LNDUS00000	(128.50)
46321	04/16/2013	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	45.08
					<u>9,176.01</u>
46322	04/16/2013	DUNNS	LAMINATION POUCHES	101-215-726.000	12.38
46322	04/16/2013	DUNNS	747702/748503/748816	208-752-726.000	417.23
46322	04/16/2013	DUNNS	TONER, PAPER CLIPS	249-371-726.000	255.21
					<u>684.82</u>
46323	04/16/2013	ECKLER BUILDING SOLUTIONS LLC	RR-0812-91764 10 UNIT RENTAL DEV 759	233-691-940.010	70,277.00
46324	04/16/2013	EMPIRIC SOLUTIONS INC	FOC IT TECH FEES - MARCH 2013	215-141-940.010	25.00
46325	04/16/2013	ETITLE	OVER PMT ON 2012 045-100-000-268-0C	516-030-694.000	27.62
46326	04/16/2013	FARM BUREAU INSURANCE	001-39328A-080	701-000-271.000	360.00
46327	04/16/2013	FIREWORK DEPOT	REST PMT BY CORY SANDERS 12-26067-S	701-000-271.130	25.00
46328	04/16/2013	FRONTIER	CENTER PHONE BILL	208-752-930.210	88.29
46328	04/16/2013	FRONTIER	9897052645020712-5	212-430-930.210	55.66

46328	04/16/2013	FRONTIER	ACCT# 231-189-0447-031698-5	261-427-930.210	664.78
					<u>808.73</u>
46329	04/16/2013	GASLIGHT MEDIA	ALPINE CTR/COURTHOUSE	101-864-930.240	800.00
46329	04/16/2013	GASLIGHT MEDIA	WORK CAMP	205-301-940.010	16.00
46329	04/16/2013	GASLIGHT MEDIA	42878 APRIL 2013	212-430-920.410	400.00
46329	04/16/2013	GASLIGHT MEDIA	911/COURTHOUSE	261-427-940.010	200.00
46329	04/16/2013	GASLIGHT MEDIA	PORT FEE	281-537-920.410	16.00
46329	04/16/2013	GASLIGHT MEDIA	42874 APRIL	588-699-940.010	59.95
					<u>1,491.95</u>
46330	04/16/2013	GAYLORD CITY TREASURER	211D MONTH END - MARCH 2013	701-000-221.000	331.65
46331	04/16/2013	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	244.00
46332	04/16/2013	GREEN MEADOWS APARTMENTS	REST PMT BY TYLER MURPHY/SUZANNE I	701-000-271.130	74.90
46333	04/16/2013	HOLIDAY	REST PMT BY SEVEN BOSTICK 09-22568-S	701-000-271.130	12.83
46334	04/16/2013	IMPREST CASH, OTSEGO COUNTY U	PETTY CASH/ORGANIZERS/CLEANING/CO	249-371-726.000	65.82
46335	04/16/2013	J N J CONSTRUCTION INC.	RR-0812-104869, RENTAL DEV 5 UNITS, 2	233-691-940.010	46,324.00
46336	04/16/2013	JASON HERSHA	REIMBURSEMENT FOR LATE FEES FOR AT	101-131-602.000	70.00

46337	04/16/2013	JOHN RAYMON	2012 OVER PMT ON 091-310-000-301-0C 516-030-694.000	21.17
46338	04/16/2013	JOHNSON OIL COMPANY	OIL CHANGE, CHECKED ENGINE 208-752-726.050	35.99
46339	04/16/2013	JOSEPH SEIFERT	CONTRACTED ELECTRICAL INSPECTOR 249-371-801.026	360.00
46340	04/16/2013	JUSTIN COONROD	REST PMT BY MICHELLE HAMBLIN 12-259 701-000-271.130	27.50
46341	04/16/2013	KATHRYN A. COE	OVERPAYMENT OF TRAFFIC TICKET 13-72 701-000-286.002	25.00
46342	04/16/2013	KELLIE & BRIAN MUMFORD	REIMB 2012 OVR PMT 080-007-100-005- 516-030-694.000	8.16
46343	04/16/2013	KELLY PELACH	LADIES VOLLEYBALL REF 208-752-940.010-WM_VBALL_	500.00
46344	04/16/2013	KEVAN D FLORY	CONTRACTED BUILDING INSPECTOR 249-371-801.024	940.00
46345	04/16/2013	KMART	REST PMT BY BRITTANY DANNER 10-2334 701-000-271.130	374.50
46346	04/16/2013	LIND DEE MAVES	REST PMT BY JEFFERY OSWALD 11-24115 701-000-271.130	31.53
46347	04/16/2013	MARK & CAROL DENNANY	2012 TAX OVERPMT 07000530000508/0! 516-030-694.000	32.59
46348	04/16/2013	MARK JENKINSON	REST PMT BY EDDIE VANDEE 10-23516-F' 701-000-271.130	50.00

46349	04/16/2013	MATTHEW GREEN	RESTITUTION	701-000-271.000	150.00
46350	04/16/2013	MCNAMARA INSURANCE AGENCY	RESTITUTION	701-000-271.000	40.00
46351	04/16/2013	MEIJERS	REST PMT BY AMANDA BEAN 13-27080-S	701-000-271.130	14.48
46352	04/16/2013	MEYER ACE	ACCT 6521	208-752-726.000	41.97
46352	04/16/2013	MEYER ACE	ACCT 6521	208-752-726.025	12.99
					----- 54.96
46353	04/16/2013	MICHIGAN OFFICE SOLUTIONS	CUST #120522 COPIER QUARTERLY FEE'S	232-690-920.410	146.14
46354	04/16/2013	MISTER T'S GLASS	INSTALL NEW WINDOW AND 2 MIRRORS	208-752-726.050	454.65
46355	04/16/2013	MOTOROLA	ACCT# 1036375708 0001	261-901-970.435	516.38
46356	04/16/2013	NORTHERN CREDIT BUREAU	INVOICE 9769, CREDIT REPORT, JOINT	233-690-930.150	17.50
46357	04/16/2013	NORTHERN FIRE & SAFETY	UPDATE FIRE EXTINGUISHERS	208-752-726.000	123.00
46358	04/16/2013	NORTHERN MICHIGAN REVIEW	PUBLIC HEARING NOTICE 3-18-13/GHT	101-721-930.300	48.75

46359	04/16/2013	OFFICE DEPOT INC	ACCT #33676958, FLOOR MAT, BLUE/BLA	101-682-726.000	41.73
46359	04/16/2013	OFFICE DEPOT INC	ACCT #33676958, FLOOR MAT, BLUE/BLA	233-690-726.000	41.73
					<u>83.46</u>
46360	04/16/2013	OTSEGO CLUB & RESORT	RESTITUTION	701-000-271.000	300.00
46361	04/16/2013	OTSEGO COUNTY EMS	03262013-01 NEW BATTERY FOR AED	208-752-726.035	347.00
46362	04/16/2013	OTSEGO COUNTY PARKS & RECREA	REST PMT BY TREVOR MARCINIAC 12-26	701-000-271.130	52.50
46363	04/16/2013	OTSEGO COUNTY TREAS	REIMB JURY BOX	101-145-930.930	18.10
46364	04/16/2013	OTSEGO OUTDOOR MAINTENANCE	5741 SNOW PLOWING	208-752-726.050	70.00
46365	04/16/2013	PATRICK GREEN	REST PMT BY DEBORAH KING 12-26428-F	701-000-271.130	53.25
46366	04/16/2013	PITNEY BOWES INC	POSTAGE METER LEASING CHARGE 1/10/	249-371-930.450	225.00
46367	04/16/2013	PLACER TITLE COMPANY	OVERPAID 2012 TAXES 103-360-007-004	516-030-694.000	24.95
46368	04/16/2013	PRO-BUILD	250428 HANDRAIL BRACKET	208-752-726.000	20.13
46369	04/16/2013	RAYMOND DIVITTO	01152000090700 TAX OVERPMT REFUNI	516-030-694.000	8.64

46370	04/16/2013	RICK & JOANNE JORDAN	2012 TAX OVERPMT 03100830005500	516-030-694.000	144.72
46371	04/16/2013	ROBERT & BARBARA RICKARD	2012 OVER PMT 042-035-400-010-00	516-030-694.000	19.65
46372	04/16/2013	RODNEY REININGER	RESTITUTION	701-000-271.000	40.00
46373	04/16/2013	RUSSELL MCCALLUM	RESTITUTION	701-000-271.000	20.00
46374	04/16/2013	SPARTAN STORES INC	REST PMT BY JUNE MINSHALL 12-26537-	701-000-271.130	7.66
46375	04/16/2013	SPARTAN STORES LLC	COOKIES FOR GROEN EVENT	209-751-726.000	5.34
46376	04/16/2013	STATE FARM INSURANCE CO.	22 B163-30 REST PMT BY EDDIE VANDEE	701-000-271.130	50.00
46377	04/16/2013	STATE OF MICHIGAN	JAN-MARCH 2013 FIRST QUARTER	701-000-228.040	6,512.82
46378	04/16/2013	STATE OF MICHIGAN	211D MONTH END - MARCH 2013	701-000-228.020	550.00
46378	04/16/2013	STATE OF MICHIGAN	211D MONTH END - MARCH 2013	701-000-228.030	398.67
46378	04/16/2013	STATE OF MICHIGAN	211D MONTH END - MARCH 2013	701-000-228.037	5,465.14
46378	04/16/2013	STATE OF MICHIGAN	211D MONTH END - MARCH 2013	701-000-228.042	200.00
46378	04/16/2013	STATE OF MICHIGAN	211D MONTH END - MARCH 2013	701-000-228.057	398.66
46378	04/16/2013	STATE OF MICHIGAN	211D MONTH END - MARCH 2013	701-000-228.058	3,633.00
46378	04/16/2013	STATE OF MICHIGAN	211D MONTH END - MARCH 2013	701-000-228.059	10,814.78
					<u>21,460.25</u>

46379	04/16/2013	STATE OF MICHIGAN	CIRCUIT CRT MARCH 2013 MONTH END	701-000-228.037	690.82
46379	04/16/2013	STATE OF MICHIGAN	CIRCUIT CRT MARCH 2013 MONTH END	701-000-228.042	260.00
46379	04/16/2013	STATE OF MICHIGAN	CIRCUIT CRT MARCH 2013 MONTH END	701-000-228.057	125.00
46379	04/16/2013	STATE OF MICHIGAN	CIRCUIT CRT MARCH 2013 MONTH END	701-000-228.058	2,023.00
46379	04/16/2013	STATE OF MICHIGAN	CIRCUIT CRT MARCH 2013 MONTH END	701-000-228.059	522.83
					<u>3,621.65</u>
46380	04/16/2013	STATE OF MICHIGAN	PROBATE CRT MARCH 2013 MONTH END	701-000-228.006	936.60
46380	04/16/2013	STATE OF MICHIGAN	PROBATE CRT MARCH 2013 MONTH END	701-000-228.037	22.50
46380	04/16/2013	STATE OF MICHIGAN	PROBATE CRT MARCH 2013 MONTH END	701-000-228.042	400.00
46380	04/16/2013	STATE OF MICHIGAN	PROBATE CRT MARCH 2013 MONTH END	701-000-228.058	1,914.00
46380	04/16/2013	STATE OF MICHIGAN	PROBATE CRT MARCH 2013 MONTH END	701-000-228.059	135.00
					<u>3,408.10</u>
46381	04/16/2013	STATE OF MICHIGAN	MONTH END MARCH 2013	701-000-228.005	10.00
46382	04/16/2013	THOMAS & JEANETTE ASIALA	TAX OVERPMT 2012 07224000000300	516-030-694.000	27.37
46383	04/16/2013	TITLE CONNECT LLC	2012 TAX OVERPMT 09138000147200	516-030-694.000	62.73
46384	04/16/2013	TOM LIMBAUGH	REST PMT BY DYLAN NEWTON 12-25932	701-000-271.130	75.00
46385	04/16/2013	U.S. POST OFFICE	RESTITUTION	701-000-271.000	10.00
46386	04/16/2013	VERIZON WIRELESS	9701966211 MARCH	588-699-930.210	84.11

46387	04/16/2013	VILLAGE MARKET	REST PMT BY KAYLA HALL 12-25614-FY-3 701-000-271.130	18.44
46388	04/16/2013	WAL-MART STORES ASSET PROTECT	REST PMT BY THOMAS HARPER 12-26301 701-000-271.130	256.80
46389	04/16/2013	WALMART	REISSUED RESTITUTION CHECK 701-000-271.000	93.80
46390	04/16/2013	WASTE MANAGEMENT	7273087-1838-4 CENTER GARBAGE BILL 208-752-920.200	78.00
46390	04/16/2013	WASTE MANAGEMENT	7273153-1838-4 APRIL 2013 A/C 212-430-920.410	85.87
46390	04/16/2013	WASTE MANAGEMENT	7273126-1838-0 MARCH 588-699-940.010	109.23
46390	04/16/2013	WASTE MANAGEMENT	COUNTY BLD 637-265-920.410	358.00
				<u>631.10</u>
46391	04/16/2013	WILLIAM & MARILYN DELLAR	OVER PMT ON 2012 TAXES 516-030-694.000	6.18
46392	04/16/2013	WILLIAM JAMES SKROCKI	REST PMT BY TRAVIS STALLARD 12-25985 701-000-271.130	35.00
			TOTAL OF 128 CHECKS	2,148,591.34
			9 VOIDED CHECKS	(1,148.43)
			NET CASH DISBURSEMENT	2,147,442.91

Fund	Amount
<hr/>	
Total for fund 101 GENERAL FUND	2,145.73
Total for fund 205 WORK CAMP	16.00

Total for fund 208 PARKS AND RECREATION	2,594.32
Total for fund 209 GREEN NATURE PRESERVE	894.34
Total for fund 212 ANIMAL CONTROL	1,080.58
Total for fund 215 FRIEND OF THE COURT	105.74
Total for fund 232 HOUSING COMMISSION	146.14
Total for fund 233 HUD GRANT FUND	116,860.23
Total for fund 249 BUILDING INSPECTION	3,206.03
Total for fund 256 REGISTER OF DEEDS ADMINISTRATION	864.00
Total for fund 261 911 SERVICE FUND	1,498.35
Total for fund 281 AIRPORT	4,086.99
Total for fund 294 VETERANS' TRUST FUND	755.56
Total for fund 499 CAPITAL PROJECTS FUND	85,669.00
Total for fund 516 DELINQUENT TAX REVENUE	1,601,908.69
Total for fund 569 DEBT SERVICE	219,600.00
Total for fund 588 TRANSPORTATION FUND	396.22
Total for fund 637 BUILDING AND GROUP	9,302.99
Total for fund 647 HEALTH CARE FUND	7,354.96
Total for fund 701 GENERAL AGENCY	39,891.41
Total for fund 704 PAYROLL IMPREST FUND	50,214.06
TOTAL - ALL FUNDS	2,148,591.34
VOIDED CHECKS	(1,148.43)
NET WARRANT AMOUNT	2,147,442.91

04/17/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
APRIL 23, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1198(E)	04/23/2013	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2013 COURT MERS	704-000-231.700	7,582.33
1199(E)	04/23/2013	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2013 COURT MERS HYBRID DEFII	704-000-231.700	354.66
46393	04/23/2013	46TH CIRCUIT TRIAL COURT	REST PMT TRAVIS KIRBY 11-26	701-000-271.148	315.00
46394	04/23/2013	7TH PROBATE/FAMILY COURT	9-16 WAHR; 12-31 DANIELS; 10-80 FUSEI	292-662-930.810	4,490.00
46395	04/23/2013	ADVANCE AUTO PARTS	8395 BUS #22; 8890 SHOP SUPPLIES	588-699-726.050	64.03
46396	04/23/2013	AIRGAS GREAT LAKES	CYL RENT AND CYL FILLS	281-537-920.410	182.58
46397	04/23/2013	ALPINE ANIMAL HOSPITAL	FEB/MAR 2013	212-430-930.471	29.03
46397	04/23/2013	ALPINE ANIMAL HOSPITAL	FEB/MAR 2013	212-430-930.980	240.85
					269.88
46398	04/23/2013	AMERICAN FIDELITY ASSURANCE COM	APRIL 2013 PARKER/ELLISON/VANLIERE	704-000-231.285	105.90
46399	04/23/2013	AMERICAN FIDELITY ASSURANCE COM	APRIL 2013 FLEX SPENDING	704-000-231.285	284.34

46400	04/23/2013	AMERICAN MESSAGING	ACCT Z1-417279	101-648-930.210	9.06
46401	04/23/2013	ANDERSON, TACKMAN & CO. PLC	108355 FINAL 2011/2012	588-699-940.010	340.75
46402	04/23/2013	ANTHONY P. ESSON ARCHITECT	INV# 00605 PROJ# 0185-12	499-901-970.300-ATT_BLI	375.00
46402	04/23/2013	ANTHONY P. ESSON ARCHITECT	INV# 00605 PROJ# 0185-12	499-901-970.300-ATT_DEI	375.00
					<u>750.00</u>
46403	04/23/2013	AUTO VALUE - GAYLORD	259-212261 JIMMY/ MNT.	588-699-726.025	274.20
46403	04/23/2013	AUTO VALUE - GAYLORD	259-210900 ANIMAL CONTROL	588-699-726.050	358.44
					<u>632.64</u>
46404	04/23/2013	AVFUEL CORPORATION	FUEL	281-537-930.664	7,000.00
46405	04/23/2013	BELLROC TIRE SERVICES	40188 BUS #23; 40125 MSP/ STOCK	588-699-726.050	1,640.00
46406	04/23/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 4-28-13 TO 5-27-13	101-131-704.110	10,314.22
46406	04/23/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 4-28-13 TO 5-27-13	101-136-704.110	1,095.31
46406	04/23/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 4-28-13 TO 5-27-13	101-148-704.110	1,369.14
46406	04/23/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 4-28-13 TO 5-27-13	215-141-704.110	7,028.27
46406	04/23/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 4-28-13 TO 5-27-13	292-662-704.110	730.21
46406	04/23/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 4-28-13 TO 5-27-13	704-000-231.261	5,134.29
					<u>25,671.44</u>
46407	04/23/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0001 4-28-13 TO 5-28-13	101-131-704.110	305.77

46407	04/23/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0001 4-28-13 TO 5-28-13	292-662-704.110	150.61
46407	04/23/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0001 4-28-13 TO 5-28-13	704-000-231.261	224.97
					<u>681.35</u>
46408	04/23/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0002 4-28-13 TO 5-27-13	704-000-231.262	1,121.36
46409	04/23/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN	COUNTY HEALTHCARE	647-851-704.110	50,229.06
46410	04/23/2013	CATHERINE ISBELL	10-118 MARCINKOWSKI & 10-80 FUSEE -	101-134-930.500	258.73
46410	04/23/2013	CATHERINE ISBELL	10-118 MARCINKOWSKI & 10-80 FUSEE -	101-134-940.010	72.00
46410	04/23/2013	CATHERINE ISBELL	10-118 MARCINKOWSKI & 10-80 FUSSE -	292-662-930.500	723.36
46410	04/23/2013	CATHERINE ISBELL	10-118 MARCINKOWSKI & 10-80 FUSSE -	292-662-930.830	220.00
					<u>1,274.09</u>
46411	04/23/2013	CDW GOVERNMENT INC	2 OFFICE PROGRAMS	497-901-970.300	536.00
46412	04/23/2013	CENTER PRINTING CO.	#25435 INMATE ACCOUNT CHECKS	595-351-726.000	187.93
46413	04/23/2013	CENTURY LINK	ACCT# 300451601	261-427-930.210	47.02
46414	04/23/2013	CHARTER COMMUNICATIONS	PHONE CABLE COMPUTER	281-537-920.410	218.00
46415	04/23/2013	CHEESE GROUP, LLC	MTT DECREASE IN TV FOR 2012 WINTER	516-000-026.020-CB06000	643.81
46416	04/23/2013	CHRISTOPHER MARTIN	PROFESSIONAL SERVICES	101-648-801.020	292.50

46416	04/23/2013	CHRISTOPHER MARTIN	PROFESSIONAL SERVICES	101-648-930.460	16.00
					<u>308.50</u>
46417	04/23/2013	CHUCKS ELECTRIC OF GAYLORD	SHERIFF'S DEPT	637-265-726.050	1,260.00
46418	04/23/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - APRIL 2013	101-131-704.110	54.63
46418	04/23/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - APRIL 2013	101-136-704.110	6.45
46418	04/23/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - APRIL 2013	101-148-704.110	6.45
46418	04/23/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - APRIL 2013	215-141-704.110	38.70
46418	04/23/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - APRIL 2013	292-662-704.110	9.87
					<u>116.10</u>
46419	04/23/2013	CIC BENEFIT CONSULTING GROUP	APRIL 2013 COURT COBRA ADMIN FEES	101-131-704.110	11.66
46419	04/23/2013	CIC BENEFIT CONSULTING GROUP	APRIL 2013 COURT COBRA ADMIN FEES	101-133-704.110	0.95
46419	04/23/2013	CIC BENEFIT CONSULTING GROUP	APRIL 2013 COURT COBRA ADMIN FEES	101-136-704.110	0.95
46419	04/23/2013	CIC BENEFIT CONSULTING GROUP	APRIL 2013 COURT COBRA ADMIN FEES	101-148-704.110	0.95
46419	04/23/2013	CIC BENEFIT CONSULTING GROUP	APRIL 2013 COURT COBRA ADMIN FEES	215-141-704.110	5.70
46419	04/23/2013	CIC BENEFIT CONSULTING GROUP	APRIL 2013 COURT COBRA ADMIN FEES	292-662-704.110	2.59
					<u>22.80</u>
46420	04/23/2013	CITY OF GAYLORD	AIRPORT WATER BILL	281-537-920.200	20.61
46421	04/23/2013	COMMUNITY MEDIATION SERVICES	COLLEEN ASHLEY-COMM MEDIATION TR	101-131-704.400	100.00
46422	04/23/2013	CONSUMERS ENERGY	PARK ELECTRIC BILL BALANCE OWED	208-752-930.620	27.57
46423	04/23/2013	CONSUMERS ENERGY	202159402367 MARCH	588-699-930.620	1,786.45

46424	04/23/2013	CORECOMM	115039078 APRIL 2013 COURT INTERNET	101-131-930.210	21.95
46425	04/23/2013	CRAWFORD COUNTY TREASURER	JANUARY 2013 TRI-COUNTY EXPENSE	101-131-940.111	4,893.19
46425	04/23/2013	CRAWFORD COUNTY TREASURER	JANUARY 2013 TRI-COUNTY EXPENSE	215-141-940.111	1,549.84
					<u>6,443.03</u>
46426	04/23/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-149-726.000	45.00
46427	04/23/2013	CURTISS REPORTING CORP	INV. 15732; DATE 4-5-13; ALBRECHT TRA	101-267-726.000	67.55
46428	04/23/2013	DE LAGE LANDEN PUBLIC FINANCE	APRIL 2013 CIRCUIT SECRETARY COPY LE.	101-131-940.111	39.43
46429	04/23/2013	DEKETO	LABELS AND RIBBON	256-215-726.000	204.00
46430	04/23/2013	DELL MARKETING LP	2 COMPUTERS	497-901-970.300	1,786.19
46431	04/23/2013	DIANA M. BOYD	GUARDIANSHIP REVIEW ON 3/22/13	101-131-930.500	19.00
46431	04/23/2013	DIANA M. BOYD	GUARDIANSHIP REVIEW ON 3/22/13	101-131-930.830	30.00
					<u>49.00</u>
46432	04/23/2013	DOUBLE TREE BY HILTON BAY CITY	VICTORIA COURTERIER MCAA CONF HOT	101-131-930.500	218.40
46433	04/23/2013	DOUG KASSUBA	JAIL SURVEILLANCE MONITOR INSTALLAT	101-351-726.000	200.00

46434	04/23/2013	DTE ENERGY	463315100024 MARCH	588-699-930.610	1,493.48
46435	04/23/2013	DUNNS	STAPLER, POST IT FLAGS, LABELS	101-131-726.000	109.42
46435	04/23/2013	DUNNS	MARCH 2013 DIST/FAM COPY FEES	101-131-920.520	99.90
46435	04/23/2013	DUNNS	MARCH 2013 CIRCUIT SECRETARY COPY I	101-131-940.111	21.24
46435	04/23/2013	DUNNS	CLERKS OFFICE	101-215-726.000	78.00
46435	04/23/2013	DUNNS	MAINTENANCE ON COPIER	101-257-726.000	24.00
46435	04/23/2013	DUNNS	COPIES	101-864-726.000	565.81
46435	04/23/2013	DUNNS	COPIES	212-430-920.410	62.37
46435	04/23/2013	DUNNS	MARCH 2013 FOC COPY FEES	215-141-920.520	67.80
46435	04/23/2013	DUNNS	OFFICE SUPPLIES	281-537-726.000	65.87
46435	04/23/2013	DUNNS	STAPLER, POST IT FLAGS, LABELS	292-662-726.000	8.97
46435	04/23/2013	DUNNS	7491580 MARCH COPIES; 7496580 TOWI	588-699-726.000	134.00
46435	04/23/2013	DUNNS	7491580 MARCH COPIES; 7496580 TOWI	588-699-726.025	106.60
46435	04/23/2013	DUNNS	COM TABLE	637-265-726.000	475.00
					<u>1,818.98</u>
46436	04/23/2013	ELLIOT BLUMBERG	REFUND OF CD COPY FEE ON MILDRED H	101-131-676.040	20.00
46437	04/23/2013	EMPIRIC SOLUTIONS INC	MAY COMPASS MGMT FEE	101-131-801.020	1,065.15
46437	04/23/2013	EMPIRIC SOLUTIONS INC	MARCH IT	101-131-940.010	96.80
46437	04/23/2013	EMPIRIC SOLUTIONS INC	MARCH IT	101-228-801.020	549.33
46437	04/23/2013	EMPIRIC SOLUTIONS INC	MAY COMPASS MGMT FEE	101-228-801.030	2,179.85
46437	04/23/2013	EMPIRIC SOLUTIONS INC	MARCH IT	101-721-801.020	204.17
46437	04/23/2013	EMPIRIC SOLUTIONS INC	MARCH IT	249-371-801.020	204.16
					<u>4,299.46</u>
46438	04/23/2013	EXPLORER SOLUTIONS	2/5 AIRPORT STRATEGIC DEVELOP	283-537-940.010	15,800.00

46439	04/23/2013	FEENY	INV# 5001564 03/20/13 WIPER BLADES F 101-301-726.050	42.00
46440	04/23/2013	FRONTIER	ELEVATOR 637-265-930.620-ALPCTOC	39.24
46441	04/23/2013	GASLIGHT MEDIA	42964 WIRELESS CONNECTION 208-752-726.000	59.95
46442	04/23/2013	GAYLORD ARFF, INC	AIRPORT ARFF MAY 2013 281-537-940.010	13,254.33
46443	04/23/2013	GAYLORD DRY CLEANERS	MARCH 2013 DRYCLEANING 101-301-920.410	60.00
46443	04/23/2013	GAYLORD DRY CLEANERS	MARCH 2013 DRYCLEANING 101-302-920.410	60.00
				<u>120.00</u>
46444	04/23/2013	GAYLORD FORD	INV#CVQS73721 VEH#696 TAHOE OIL CH 101-301-726.050	45.10
46444	04/23/2013	GAYLORD FORD	64480 BUS #22 588-699-726.050	1,270.91
				<u>1,316.01</u>
46445	04/23/2013	GILL-ROYS HARDWARE	1303-851824 SOLAR LIGHT 209-751-726.000	11.21
46445	04/23/2013	GILL-ROYS HARDWARE	SHOP SUPPLY 281-537-920.400	141.25
				<u>152.46</u>
46446	04/23/2013	GORDON & FRIEDA HARTUNIAN	MTT DECREASE IN TAXABLE VALUE 2010: 516-000-026.020-CB06000	3,210.64
46447	04/23/2013	GORDON FOOD SERVICES	JAN 2013 INMATE FOOD INVOICES #7881 101-351-930.700	7,842.63

46448	04/23/2013	HALL VETERINARY CLINIC	MARCH 2013 MEDICAL	212-430-930.471	61.60
46448	04/23/2013	HALL VETERINARY CLINIC	MARCH 2013	212-430-930.980	528.50
					<u>590.10</u>
46449	04/23/2013	HOEKSTRA TRANSPORTATION INC	C10109513 BUS #26	588-699-726.050	573.26
46450	04/23/2013	HOWARD L SHIFMAN PC	11865 LEGAL MATTERS MARCH	260-270-801.020	1,276.50
46451	04/23/2013	HUNTER VAN VALKENBURGH, PLLC	3/19 DEFERMENT & 3/20/13 COMMITMI	101-131-801.022	150.00
46452	04/23/2013	IMAGE FACTORY INC	BUSINESS CARDS/SCHLAUD/FLORY	249-371-726.000	88.00
46453	04/23/2013	IMPREST CASH, OTSEGO COUNTY SHEI	MARCH 2013 IMPREST CASH REIMBURSE	101-301-726.050	2.29
46453	04/23/2013	IMPREST CASH, OTSEGO COUNTY SHEI	MARCH 2013 IMPREST CASH REIMBURSE	101-301-930.450	5.21
46453	04/23/2013	IMPREST CASH, OTSEGO COUNTY SHEI	MARCH 2013 IMPREST CASH REIMBURSE	101-301-930.500	12.00
46453	04/23/2013	IMPREST CASH, OTSEGO COUNTY SHEI	MARCH 2013 IMPREST CASH REIMBURSE	101-351-930.470	32.92
46453	04/23/2013	IMPREST CASH, OTSEGO COUNTY SHEI	MARCH 2013 IMPREST CASH REIMBURSE	205-301-726.050	9.71
					<u>62.13</u>
46454	04/23/2013	JAMES MCBRIDE	APRIL HRA REIMBURSEMENT	101-853-940.110	199.77
46455	04/23/2013	JAMIE FITAK	ALTERNATIVE EDUCATION INCENTIVES	292-662-726.000	10.00
46456	04/23/2013	JIM WERNIG INC	INV#CVCS73723 (TAHOE #696) REPAIR IN	101-301-726.050	63.82
46456	04/23/2013	JIM WERNIG INC	CVCS73567 BUS #32	588-699-726.050	496.42
					<u>496.42</u>

					560.24
46457	04/23/2013	JOHN FACCHINETTI	MILEAGE	294-683-930.999	34.68
46458	04/23/2013	JOHNSON OIL COMPANY	RUNNING FUEL FOR SNOW PLOWS	281-537-930.662	6,390.11
46458	04/23/2013	JOHNSON OIL COMPANY	CL27786 FUEL	588-699-930.660	18,412.50
					<u>24,802.61</u>
46459	04/23/2013	KEVIN KING	FOC SMILE PROGRAM ON 4/8/13	101-166-940.010	175.00
46460	04/23/2013	KIRTLAND COMMUNITY COLLEGE	2012 MARCH MILLAGE PMT	214-806-940.010	83,553.79
46461	04/23/2013	KIRTLAND COMMUNITY COLLEGE	MTEC 2012 SETTLEMENT FOR DELQ TAXI	214-806-940.010	54,168.51
46462	04/23/2013	LAKEVIEW QUALITY TOOLS, INC.	HANGAR DOOR SHAFT WORK	281-537-920.400	100.00
46463	04/23/2013	LEXIS NEXIS	PUBLIC PATRON ACCESS @ LIBRARY-MAI	269-145-726.210	254.00
46464	04/23/2013	LEXIS NEXIS RISK DATA MGMT INC	MARCH 2013 FOC SKIP TRACING FEES	215-141-940.010	50.00
46465	04/23/2013	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAY 13 LIFE/ST	101-131-704.140	321.11
46465	04/23/2013	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAY 13 LIFE/ST	101-133-704.140	24.40
46465	04/23/2013	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAY 13 LIFE/ST	215-141-704.140	175.62
46465	04/23/2013	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAY 13 LIFE/ST	292-662-704.140	39.49
					<u>560.62</u>

46466	04/23/2013	MAC TOOLS	72377 SHOP TOOL	588-699-726.050	30.00
46467	04/23/2013	MARCIA HODGE	GUARDIANSHIP REVIEW ON 3/13/13	101-131-930.500	12.00
46467	04/23/2013	MARCIA HODGE	GUARDIANSHIP REVIEW ON 3/13/13	101-131-930.830	30.00
					----- 42.00
46468	04/23/2013	MARK ATHEY	REST PMT BY JAMES FINCH 12-26405-SM	701-000-271.130	1,000.00
46469	04/23/2013	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	19.88
46470	04/23/2013	MCAA	2013 CONF & REG FEE -VICTORIA COURT	101-131-704.400	125.00
46471	04/23/2013	MD SERVICE INC	INV# 030913 TOW RECOVERED SNOWMO	101-301-940.010	200.00
46472	04/23/2013	MELISSA COOPER	09-126 HARMER PLACEMENT 3/1 - 3/31/	292-662-930.700	534.44
46473	04/23/2013	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-801.020	552.50
46473	04/23/2013	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-930.460	20.00
					----- 572.50
46474	04/23/2013	MICHIGAN ASSOC OF PLANNING	V SCHLAUD 2013-2014 DUES	101-721-930.600	120.00
46475	04/23/2013	MICHIGAN SHERIFFS ASSOCIATION	INV# 20130303 MSA UNIFORM SHOULD	101-301-726.046	113.05

46475	04/23/2013	MICHIGAN SHERIFFS ASSOCIATION	INV# 20130303 MSA UNIFORM SHOULD	101-302-726.046	42.39
46475	04/23/2013	MICHIGAN SHERIFFS ASSOCIATION	INV# 20130303 MSA UNIFORM SHOULD	101-334-726.046	14.13
46475	04/23/2013	MICHIGAN SHERIFFS ASSOCIATION	INV# 20130303 MSA UNIFORM SHOULD	101-351-726.046	155.43
					<u>325.00</u>
46476	04/23/2013	MICHIGAN STATE POLICE BFS-CASHIER	INV# 551-389615 CUST ID: 16138	261-427-940.010	2,000.00
46476	04/23/2013	MICHIGAN STATE POLICE BFS-CASHIER	LIVESCAN FEE'S #551-390610	701-000-228.017	138.00
					<u>2,138.00</u>
46477	04/23/2013	MPJA TREASURER	2013 MPJA CONFERENCE FEE - JUDGE CC	101-131-704.400	185.00
46478	04/23/2013	MUFFLER MAN OF MICHIGAN	19228 SHERIFF #004	588-699-920.400	50.00
46479	04/23/2013	NEW CENTURY SIGNS	INV# 26616	226-528-940.010	170.00
46479	04/23/2013	NEW CENTURY SIGNS	INV# 26625	637-265-726.050	30.00
					<u>200.00</u>
46480	04/23/2013	NORTHERN ENERGY, INC	1047298 SHOP SUPPLIES	588-699-726.050	96.25
46481	04/23/2013	NORTHERN MI FAMILY SUPPORT COU	NMFSC CONF. & TRAINING 5-15-13, HAG	101-267-704.400	20.00
46482	04/23/2013	NORTHERN MICHIGAN REVIEW	MAY 7TH ELECTION NOTICES	101-262-726.000	127.50
46482	04/23/2013	NORTHERN MICHIGAN REVIEW	ACCT 14112438 VIC AND PARKS AND RE	101-267-726.000	90.00
46482	04/23/2013	NORTHERN MICHIGAN REVIEW	ACCT 14112438 VIC AND PARKS AND RE	208-752-930.300	99.00
46482	04/23/2013	NORTHERN MICHIGAN REVIEW	00368291-00369654 MARCH	588-699-930.300	285.10
					<u>601.60</u>

46483	04/23/2013	NORTHERN MICHIGAN REVIEW	14120013 - PUB-13-017-NA & 13-018-NA	101-131-930.450	104.40
46484	04/23/2013	NORTHERN PATHOLOGY ASSOCIATES	AUTOPSY	101-648-930.920	971.00
46485	04/23/2013	NORTHERN TECH SUPPLY	NT4 STOCK	588-699-726.050	64.59
46486	04/23/2013	NORTHERN VETERINARY SERVICES	198 HORSE RESCUE	212-430-920.410	224.50
46487	04/23/2013	NORTHWEST MICHIGAN COMMUNITY DENTAL SERV	F/MANNS, K.	101-351-930.470	144.00
46488	04/23/2013	OAKLAND COMMUNITY COLLEGE	INV# 91636 (DISPATCHER TRNG.)	261-427-704.400	700.00
46489	04/23/2013	OMH MEDICAL GROUP & MEDCAR W/ DOT PRE EMPLOYMENT PHYSICALS		588-699-940.010	89.00
46490	04/23/2013	OSCODA REGION II ACCOUNTING	DHS BOARD EXPENSES	101-961-999.000	2,175.28
46491	04/23/2013	OTSEGO COUNTY	1300002650 WORK CAMP MARCH 2013	212-430-920.410	840.00
46492	04/23/2013	OTSEGO COUNTY BUS SYSTEM	MARCH 2013 DRUG COURT BUS	101-133-930.500	306.00
46492	04/23/2013	OTSEGO COUNTY BUS SYSTEM	INV#649 W/O#6704 (\$47.00)	INV#650 \ 101-301-726.050	413.03
46492	04/23/2013	OTSEGO COUNTY BUS SYSTEM	648 GRAY RANGER	212-430-726.050	199.99
					<u>919.02</u>

46493	04/23/2013	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-726.000	140.00
46493	04/23/2013	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-930.460	1,834.00
					<u>1,974.00</u>
46494	04/23/2013	PENELOPE SHEPHERD	PEOPLE V CHARLES LEE BELL 12-94514-F	101-131-801.030	24.19
46495	04/23/2013	PENGUIN COMMUNICATIONS	INV# 16678	261-427-940.010	216.00
46496	04/23/2013	PRO-BUILD	NEOTEX	281-537-920.400	90.16
46497	04/23/2013	PROTECTION ONE	4/28 - 5/27/13 FAMILY/DC WING MONIT	101-131-940.010	74.93
46497	04/23/2013	PROTECTION ONE	4/28 - 5/27/13 ADMIN/PA WING MONIT	101-267-920.410	24.97
46497	04/23/2013	PROTECTION ONE	4/28 - 5/27/13 FOC WING MONITORING	215-141-940.010	39.95
					<u>139.85</u>
46498	04/23/2013	QUILL CORPORATION	TONER	101-131-726.000	382.35
46499	04/23/2013	REDWOOD BIOTECH	DRUG TEST CUPS	101-131-726.000	686.10
46499	04/23/2013	REDWOOD BIOTECH	DRUG TEST CUPS	101-133-726.000	2,131.09
46499	04/23/2013	REDWOOD BIOTECH	DRUG TEST CUPS	292-662-726.000	1,833.60
					<u>4,650.79</u>
46500	04/23/2013	REDWOOD TOXICOLOGY LABORATOR	MARCH 2013 ADULT COURT DRUG TESTI	101-131-940.010	127.50
46500	04/23/2013	REDWOOD TOXICOLOGY LABORATOR	MARCH 2013 DRUG COURT DRUG TESTI	101-133-940.010	88.50
46500	04/23/2013	REDWOOD TOXICOLOGY LABORATOR	MARCH 2013 JUVENILE DRUG TESTING	292-662-801.030	715.49
					<u>931.49</u>

46501	04/23/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 1ST QTF 101-131-930.450	2,875.93
46501	04/23/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 1ST QTF 101-131-940.111	1,188.18
46501	04/23/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 1ST QTF 101-267-930.450	239.83
46501	04/23/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 1ST QTF 101-267-930.983	19.78
46501	04/23/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 1ST QTF 215-141-930.450	1,711.33
46501	04/23/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 1ST QTF 292-662-930.450	17.76
				<u>6,052.81</u>
46502	04/23/2013	RESTAT	#1362979/1390403/1401086/1406502 101-351-726.035	2,362.89
46503	04/23/2013	ROB LINSTRUM	PROFESSIONAL SERVICES 101-648-801.020	490.00
46503	04/23/2013	ROB LINSTRUM	PROFESSIONAL SERVICES 101-648-930.460	22.00
				<u>512.00</u>
46504	04/23/2013	ROSCOMMON COUNTY	10-80 FUSEE PLACEMENT 3/15 - 3/20/13 292-662-930.810	790.00
46505	04/23/2013	SAFETY-KLEEN	60294611 SHOP CLEANER 588-699-726.025	121.90
46506	04/23/2013	SANDRA KINNEY	DEC BOARD OF REVIEW NOT DONE AT T 516-000-026.020-CB06000	23.45
46507	04/23/2013	SARA SCHMIDT	MAILING TAPE, ZIP DRIVES 101-267-726.000	31.91
46508	04/23/2013	SCANTRON CORPORATION	INV# 7059737 UD-10 TRAFFIC CRASH FO 101-301-726.000	47.19
46509	04/23/2013	SCHMUCKAL OIL CO.	OIL 281-537-930.640	63.79

46510	04/23/2013	SPEEDWAY SUPERAMERICA LLC	1001181575	101-301-930.660	3,532.41
46510	04/23/2013	SPEEDWAY SUPERAMERICA LLC	1001181575	101-333-930.660	182.18
46510	04/23/2013	SPEEDWAY SUPERAMERICA LLC	1001181575	101-648-930.660	92.60
46510	04/23/2013	SPEEDWAY SUPERAMERICA LLC	1001181575	101-721-930.660	34.28
46510	04/23/2013	SPEEDWAY SUPERAMERICA LLC	1001181575	205-301-930.660	709.40
46510	04/23/2013	SPEEDWAY SUPERAMERICA LLC	1001181575	208-752-930.660	266.86
46510	04/23/2013	SPEEDWAY SUPERAMERICA LLC	1001181575	209-751-930.660	218.86
46510	04/23/2013	SPEEDWAY SUPERAMERICA LLC	1001181575	210-651-700.000	4,971.31
46510	04/23/2013	SPEEDWAY SUPERAMERICA LLC	1001181575	212-430-930.660	522.94
46510	04/23/2013	SPEEDWAY SUPERAMERICA LLC	1001181575	249-371-930.660	14.69
46510	04/23/2013	SPEEDWAY SUPERAMERICA LLC	1001181575	281-537-930.660	101.62
46510	04/23/2013	SPEEDWAY SUPERAMERICA LLC	1001181575	645-172-930.660	160.88
					<u>10,808.03</u>
46511	04/23/2013	STANDARD ELECTRIC COMPANY	LIGHTS AND PARTS	281-537-920.400	345.27
46512	04/23/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	254.96
46512	04/23/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-101-726.000	8.50
46512	04/23/2013	STAPLES BUSINESS ADVANTAGE	LABEL TAPE, LABELS, MASKING TAPE,	101-131-726.000	347.95
46512	04/23/2013	STAPLES BUSINESS ADVANTAGE	COPY PAPER, FILE FOLDERS, CLASP ENVE	101-131-940.111	13.56
46512	04/23/2013	STAPLES BUSINESS ADVANTAGE	LABEL TAPE, LABELS, MASKING TAPE,	292-662-726.000	21.71
46512	04/23/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-270-726.000	11.29
					<u>657.97</u>
46513	04/23/2013	STATE OF MICHIGAN	NEW APPLICANTS FOR MARCH 2013	701-000-228.016	1,920.00
46514	04/23/2013	STATE OF MICHIGAN	REST PMT BY KELLY SUE HALL 12-25973-	701-000-271.130	22.50

46515	04/23/2013	SUPERMEDIA LLC	#390019173124 WHITE PAGES LISTINGS 101-301-940.010	14.63
46515	04/23/2013	SUPERMEDIA LLC	#390019173124 WHITE PAGES LISTINGS 101-351-920.410	14.62
				<u>29.25</u>
46516	04/23/2013	SUZANNE PARSELL	MARCH 2013 ALTERNATIVE EDUCATION 292-662-940.010	544.00
46517	04/23/2013	TELEPHONE SUPPORT SYSTEMS INC	CIRCUIT COURT RM TELEPHONE INSTALL 101-131-920.400	346.00
46517	04/23/2013	TELEPHONE SUPPORT SYSTEMS INC	INV# 39642 REPAIR TX LINES IN REPORT 101-301-920.410	138.00
				<u>484.00</u>
46518	04/23/2013	TERRANCE M. COTTLE	MARCH 2013 MENTAL HEALTH COUNSEL 101-133-940.010	240.00
46519	04/23/2013	THOMAS COMMUNICATION SERVICES INV# 8061	499-901-970.300-ATT_BLI	11,136.99
46519	04/23/2013	THOMAS COMMUNICATION SERVICES INV# 8061	499-901-970.300-ATT_DEI	1,653.01
				<u>12,790.00</u>
46520	04/23/2013	THOMAS J PUDVAN	PROFESSIONAL SERVICES 101-648-801.020	1,235.00
46520	04/23/2013	THOMAS J PUDVAN	PROFESSIONAL SERVICES 101-648-930.210	40.00
46520	04/23/2013	THOMAS J PUDVAN	PROFESSIONAL SERVICES 101-648-930.460	556.00
				<u>1,831.00</u>
46521	04/23/2013	TITLE CHECK LLC	PARCEL ADMIN FEES 2010 APRIL INSTALL 516-253-920.410	3,020.82
46522	04/23/2013	TOPCOMP COMPUTER SOFTWARE SEF GIS/GPS MAINTENANCE	618-447-920.410	1,200.00

46523	04/23/2013	TRAVERSE REPRODUCTION & SUPPLY	MAINTENANCE ON PLOTTER	618-447-726.000	351.95
46524	04/23/2013	U.S POSTAL SERVICE	41665563	101-000-103.000	1,000.00
46525	04/23/2013	VERIZON WIRELESS	483106843	101-301-930.230	234.17
46525	04/23/2013	VERIZON WIRELESS	483106843	101-351-930.230	59.48
46525	04/23/2013	VERIZON WIRELESS	483106843	205-301-930.210	118.96
46525	04/23/2013	VERIZON WIRELESS	483106843	208-752-930.230	87.63
46525	04/23/2013	VERIZON WIRELESS	483106843	261-427-930.230	38.01
46525	04/23/2013	VERIZON WIRELESS	483106843	281-537-930.230	59.48
46525	04/23/2013	VERIZON WIRELESS	483106843	645-172-930.230	61.56
					<u>659.29</u>
46526	04/23/2013	VERIZON WIRELESS	283104123-00001 MARCH 2013	101-131-930.210	11.58
46526	04/23/2013	VERIZON WIRELESS	283104123-00001 MARCH 2013	292-662-930.210	28.62
					<u>40.20</u>
46527	04/23/2013	VISTA MARIA	07-180 LAPORTE PLACEMENT 3/1 - 3/31,	292-662-930.810	9,750.74
46528	04/23/2013	WASH N GO MANAGEMENT INC	INV# 5465 VEHICLE WASHES FEBRUARY 2	101-301-920.410	88.00
46528	04/23/2013	WASH N GO MANAGEMENT INC	INV# 5465 VEHICLE WASHES FEBRUARY 2	101-302-920.410	10.00
46528	04/23/2013	WASH N GO MANAGEMENT INC	INV# 5465 VEHICLE WASHES FEBRUARY 2	212-430-920.410	10.00
					<u>108.00</u>
46529	04/23/2013	WASTE MANAGEMENT	TRASH PICK UP AIRPORT	281-537-920.410	119.00
46530	04/23/2013	WAYNE ISBELL	10-118 MARCINKOWSKI & 10-80 FUSEE -	101-134-940.010	72.00

46530	04/23/2013	WAYNE ISBELL	10-118 MARCINKOWSKI & 10-80 FUSEE - 292-662-930.830		220.00 ----- 292.00
46531	04/23/2013	WEST PAYMENT CENTER	MARCH 2013 WEST LAW TRI COUNTY CO 101-131-940.111		549.52
46532	04/23/2013	WIELAND SALES, INC.	558134B STOCK	588-699-726.050	27.80
46533	04/23/2013	WILBER AUTOMOTIVE SUPPLY INC	EQUIPMENT PARTS	281-537-920.400	338.64
46533	04/23/2013	WILBER AUTOMOTIVE SUPPLY INC	863733 JIMMY/ MNT.	588-699-726.025	30.37 ----- 369.01
46534	04/23/2013	WILLIAM KNAPP	GUARDIANSHIP REVIEW ON 3-14-13	101-131-930.500	16.00
46534	04/23/2013	WILLIAM KNAPP	GUARDIANSHIP REVIEW ON 3-14-13	101-131-930.830	60.00 ----- 76.00
46535	04/23/2013	WOLVERINE HUMAN SERVICES	10-006-DL KOWALSKI PLACEMENT 3/7-3, 292-662-930.810		4,762.75
46536	04/23/2013	ZAREMBA EQUIPMENT INC	W 39001 BUS #6	588-699-726.050	237.01
			TOTAL OF 146 CHECKS		417,168.54

Fund	Amount
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Total for fund 101 GENERAL FUND	61,362.70
Total for fund 205 WORK CAMP	838.07
Total for fund 208 PARKS AND RECREATION	541.01
Total for fund 209 GROEN NATURE PRESERVE	230.07

Total for fund 210 AMBULANCE SERVICE	4,971.31
Total for fund 212 ANIMAL CONTROL	2,719.78
Total for fund 214 M TEC	137,722.30
Total for fund 215 FRIEND OF THE COURT	10,687.09
Total for fund 226 RECYCLING FUND	170.00
Total for fund 249 BUILDING INSPECTION	306.85
Total for fund 256 REGISTER OF DEEDS A	204.00
Total for fund 260 LEGAL DEFENSE FUND	1,276.50
Total for fund 261 911 SERVICE FUND	3,001.03
Total for fund 269 LAW LIBRARY	254.00
Total for fund 281 AIRPORT	28,490.71
Total for fund 283 AIRPORT PLANNING G	15,800.00
Total for fund 292 CHILD CARE FUND	25,604.21
Total for fund 294 VETERANS' TRUST FUN	34.68
Total for fund 497 COURTHOUSE RESTOR	2,322.19
Total for fund 499 CAPITAL PROJECTS FU	13,540.00
Total for fund 516 DELINQUENT TAX REV	6,898.72
Total for fund 588 TRANSPORTATION FUI	27,983.06
Total for fund 595 JAIL COMMISSARY	187.93
Total for fund 618 GIS PROJECT AND AER	1,551.95
Total for fund 637 BUILDING AND GROU	1,804.24
Total for fund 645 ADMINISTRATIVE SER	233.73
Total for fund 647 HEALTH CARE FUND	50,229.06
Total for fund 701 GENERAL AGENCY	3,395.50
Total for fund 704 PAYROLL IMPREST FUI	14,807.85
TOTAL - ALL FUNDS	417,168.54