



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, July 23, 2013 beginning at 9:30 a.m., **800 Livingston Boulevard at the Alpine Center Complex, Multipurpose Room**, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

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

Consent Agenda

- A. Budget & Finance Committee Recommendations
 - 1. Park Ranger Position
 - 2. 1322 Hayes Road Parking Lot - Motion to Approve
 - 3. FY 2013 Jail Budget Amendment - Motion to Approve
 - 4. FY 2013 Air Show Budget Amendment - Motion to Approve

Administrator's Report

Special Presentation

- A. Friendship Housing Center - Marilyn Kaczanowski

City Liaison, Township & Village Representatives

Correspondence

- A. June Financial Reports

Unfinished Business

- A. Homeless Shelter Millage

Notice: A Motion to Rescind to be considered at the meeting

New Business

- A. Financials
 - 1. July 16, 2013 Warrant
 - 2. July 23, 2013 Warrant
- B. OCR 13-17 Hospital Finance Authority
- C. Closed Session - Discussion of Lawsuit
- D. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

July 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 Clark Bates, followed by the Pledge of Allegiance led by County Administrator John Burt.

Roll call:

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

Excused: Paul Beachnau, Ken Borton.

Motion by Commissioner Paul Liss, to approve the regular minutes of June 25, 2013 with attachments. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported on the Cross Street move; Clerk's office remodel; Treasurer's office temporary move; Removing 3 mobile homes the County received through foreclosure; Courthouse front sidewalk completed.

Special Presentation:

Roberta Tholl gave an update on the Road Commission.

City Liaison, Township and Village Representatives- None.

Correspondence:

Chairman Lee Olsen received Marquette County resolution regarding revenue sharing; received the report of the 9-1-1 audit; The MTA meeting is July 16, 2013 at 6:00 p.m. at Livingston Township.

New Business:

Motion by Commissioner Doug Johnson, to approve the July 2, 2013 Warrant in the amount of \$143,648.25 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Richard Sumerix, to approve the July 9, 2013 Warrant in the amount of \$405,377.20 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to adopt OCR 13-14 recognizing the Otsego County Commission on Aging as the honored industry for 2013.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau, Ken Borton.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Bruce Brown, to adopt OCR 13-15 recognizing Diane Pompei as the 2013 Parade Marshal.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau, Ken Borton.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Erma Backenstose, to adopt OCR 13-16 recognizing Maureen Derenzy as the 2013 Der Buergermeister

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau, Ken Borton.

Motion carried/Resolution adopted. (see attached)

Public Comment:

Ron Smith addressed the Board regarding the friendship shelter millage vote and requested a reconsideration vote.

James Flint commented on the friendship shelter millage vote.

Larry Corell commented on the friendship shelter millage vote.

Paul Sopsich commented on the friendship shelter millage vote.

Roberta Tholl commented on the friendship shelter millage vote.

Judy Wagley commented on the friendship shelter millage vote.

Sheriff Matt Nowicki commented on the friendship shelter millage vote.

Motion by Commissioner Richard Sumerix to reconsider the homeless shelter millage vote.

Motion by Commissioner Clark Bates to postpone the motion to reconsider until the July 23, 2013 meeting. Ayes: Clark Bates, Paul Liss, Erma Backenstose, Richard Sumerix, Doug Johnson.

Nays: Lee Olsen, Bruce Brown.

Excused: Paul Beachnau, Ken Borton. Motion carried.

Board Remarks:

Commissioner Rich Sumerix: Attended Bagley Township meeting.

Commissioner Doug Johnson: Attended Parks and Recreation meeting, worked on the budget for 2014, possible fish cleaning station at the County Park, replacing a truck; Fireworks; Smile for miles race held at the Groen property, Community Center gym floor completed; Wah Wah Soo vandalism; Irontone Springs landscaping.

Meeting adjourned at 10:35 a.m.

Lee F. Olsen, Chairman

Susan I. DeFeyter, Otsego County Clerk

OCR 13-14
**Recognition of 2013 Alpenfest Honored Industry – Otsego County Commission
on Aging**

Otsego County Board of Commissioners
July 9, 2013

WHEREAS, the Otsego County Commission on Aging was formed in the 1970s; and

WHEREAS, the Commission on Aging started out as a little volunteer group that met for potluck meals – but has evolved into an organization with multiple services that encompass most of the needs of older adults in our community; and

WHEREAS, the mission of the Otsego County Commission on Aging is "promoting the independence and well-being of the older adults of Otsego County and supporting family caregivers"; and

WHEREAS; the Commission on Aging provides many services to our older adults that include – advocacy, meal programs, in-home services, Medicare/Medicaid assistance, medical transportation, Parkinson's disease support group and Living Well workshops that assist those with chronic health problems; and

WHEREAS, the Alpenfest Honors Committee has named the Otsego County Commission on Aging as the 2013 Alpenfest Honored Industry; now, therefore, be it

RESOLVED, that the County of Otsego recognizes the importance of the older adults in the community and the significant affect the Commission on Aging contributes; be it further

RESOLVED, that the Otsego County Board of Commissioners, hereby congratulates the Otsego County Commission on Aging as being the recipient of the 2013 Alpenfest Honored Industry.

OCR 13-15
Recognition of 2013 Alpenfest Parade Marshal – Diane Pompei
Otsego County Board of Commissioners
July 9, 2013

WHEREAS, Diane Pompei is a resident of Gaylord since 1997, and

WHEREAS, Diane has worked for Coldwell Banker Schmidt Real Estate for close to 16 years; she also has served on the Alpenfest Committee for four years and on the Alpenfest Parade Committee for six years; and

WHEREAS, Diane is past president of the Gaylord Gators swim team as well as past Madame Trustee of the Gaylord Eagles Auxillary and volunteers her time in many ways by editing the Eagles' newsletter, she participates in the Eagles' Mega Food Drive that benefits the Otsego County Food Pantry, she helps with the bingos, special dinners, and any help they ask of her; and

WHEREAS, the Alpenfest Board of Directors and the Gaylord Area Chamber of Commerce has named Diane Pompei the 2013 Alpenfest Parade Marshal; and

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

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

OCR 13-16
Recognition of 2013 Alpenfest der Bürgermeister – Maureen Derenzy
Otsego County Board of Commissioners
July 9, 2013

WHEREAS, Maureen Derenzy is a Northern Michigan native; and

WHEREAS, Maureen became Director of the Otsego County Library in 1988; and

WHEREAS, Maureen has been instrumental in making our library one of the best small libraries in Michigan, in 2003 Maureen received the State Librarian's Award of Excellence; and

WHEREAS, Maureen has served on many boards and organizations including the American Association of University Women, Otsego County Community Foundation, Volunteer Center Board, Historical Society Board, as well as instituting partnerships with numerous nonprofits in our community; and

WHEREAS, Maureen is a woman that makes the best interests of the community a priority. She continually sees creative possibilities to address community needs – she rolls up her sleeves and does what needs to be done and helps make things happen; and

WHEREAS, those of us that have worked with Maureen know that she always brings enthusiasm and energy to any project she undertakes; and

WHEREAS, the Gaylord Herald Times has named Maureen Derenzy as the 2013 Alpenfest der Bürgermeister; and

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

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Maureen Derenzy continues to make in our community.



July 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.

Consent Agenda

A. Budget & Finance Committee Recommendations

1. Park Ranger Position

Motion: Move to place Ron Stahlbuck at Step 2 on the Park Ranger Non-union pay scale beginning on the next payroll cycle after his July 27 anniversary date, along with the associated budget amendment.

SIGNED _____

DATE 07-23-13 _____

Consent Agenda

A. Budget & Finance Committee Recommendations
2. 1322 Hayes Road Parking Lot

Background: The County is looking to pave the parking lot and entrance driveways for its Land Use Services building. The total cost is estimated to be \$30,000.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Contingency/Building Inspection/Capital Projects

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

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

REVENUE Paving of Cross Street Parking Lot

Account Number	Decrease	Increase
499-050-699.030 Other Source - Transfers	\$	\$30,000
249-050-400.001 Budget Use of Fund Balance	\$	\$15,000
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
249-999-999.000 Transfer Out	\$15,000	\$
101-972-999.000 – Transfer to Capital Projects	\$15,000	\$
499-901-970.030 Property Improvements	\$30,000	\$
101-941-999.010 Contingency	\$	\$15,000
- -	\$	\$
- -	\$	\$
Total	\$	\$

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Jail/Contingency

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 Jail Inmate Health

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

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.990 Contingency	\$	\$7,500
101-351-703.060 Part-Time/Temporary	\$	\$2,500
101-351-930.470 Jail Inmate Health	\$10,000	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Department Head Signature

Date

Administrator's Signature

Date

Finance Department

Entered:

By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Contingency/Air Show

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 Vehicle Damage During Air Show

Account Number	Decrease	Increase
282-030-699.030	\$	\$2,321
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.990 Contingency	\$	\$2,321
101-969-999.000 Transfer to Other Funds	\$2,321	\$
482-537-726.050 Repairs and Maint Supplies	\$2,321	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS (EXCLUDING COMPONENT UNITS)

BUDGET REPORT

YEAR TO DATE THROUGH JUNE 30, 2013

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	424,195.21	4,491,694.00	339,466.25	4,152,227.75	7.56
015-STATE UNRESTRICTED REVENUE	90,331.00	197,238.00	74,785.00	122,453.00	37.92
025-INTEREST EARNINGS	36,045.42	80,000.00	43,941.83	36,058.17	54.93
030-OTHER REVENUE	139,180.88	381,584.00	421,230.72	(39,646.72)	110.39
050-SPECIAL ITEMS/TRANSFERS	477,190.00	532,552.00	0.00	532,552.00	0.00
131-CIRCUIT COURT	109,422.45	223,100.00	73,014.28	150,085.72	32.73
132-LEIN FEES	1,750.00	11,500.00	1,312.50	10,187.50	11.41
133-DRUG COURT GRANT	20,483.97	136,918.00	21,615.32	115,302.68	15.79
134-RDSS TRANSPORT GRANT	3,317.00	20,000.00	2,270.78	17,729.22	11.35
136-DISTRICT COURT	240,705.96	450,439.00	269,102.76	181,336.24	59.74
141-FRIEND OF THE COURT	68,303.56	0.00	0.00	0.00	0.00
145-JURY COMMISSION	6,275.00	8,500.00	1,680.00	6,820.00	19.76
148-PROBATE COURT	88,028.24	179,419.00	88,637.45	90,781.55	49.40
166-FAMILY COUNSELING SERVICES	2,855.00	4,000.00	1,550.00	2,450.00	38.75
215-COUNTY CLERK/ROD	138,945.71	238,500.00	142,052.93	96,447.07	59.56
253-TREASURER	409.00	650.00	489.00	161.00	75.23
257-EQUALIZATION	903.00	37,400.00	483.50	36,916.50	1.29
262-ELECTIONS	330.32	20,752.00	0.00	20,752.00	0.00
267-PROSECUTOR	37,386.25	87,209.00	27,469.56	59,739.44	31.50
301-SHERIFF	6,016.37	12,450.00	5,251.50	7,198.50	42.18
302-SHERIFF - CIVIL DIVISION	12,543.00	25,000.00	8,264.35	16,735.65	33.06
320-JUSTICE TRAINING	947.00	2,500.00	970.53	1,529.47	38.82
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		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
332-MOTORCYCLE SAFETY EDUCATION	28,254.00	74,156.00	6,835.00	67,321.00	9.22
333-SNOWMOBILE GRANT	0.00	9,000.00	1,200.00	7,800.00	13.33
334-SECONDARY ROAD PATROL	19,815.00	37,632.00	15,877.00	21,755.00	42.19
336-OFF-ROAD VEHICLE GRANT	0.00	10,150.00	0.00	10,150.00	0.00
351-JAIL	17,248.48	34,000.00	40,887.77	(6,887.77)	120.26
427-EMERGENCY SERVICES	(4,091.57)	0.00	(6,689.90)	6,689.90	100.00
450-REMONUMENTATION	13,164.80	34,316.00	13,726.40	20,589.60	40.00
682-VETERANS AFFAIRS	0.00	250.00	0.00	250.00	0.00
721-PLANNING / ZONING	66,577.00	75,035.00	18,740.00	56,295.00	24.98
TOTAL Revenues	2,046,532.05	7,419,969.00	1,614,164.53	5,805,804.47	21.75
Expenditures					
101-COMMISSIONERS	79,043.65	178,010.00	90,302.20	87,707.80	50.73
105-OTHER LEGISLATIVE	20,387.15	21,188.00	21,186.56	1.44	99.99
131-CIRCUIT COURT	512,853.60	1,102,891.00	459,542.10	643,348.90	41.67
132-LEIN FEES	1,750.00	11,500.00	1,750.00	9,750.00	15.22
133-DRUG COURT GRANT	30,026.25	125,088.00	30,236.51	94,851.49	24.17
134-RDSS TRANSPORT GRANT	5,220.24	20,000.00	3,373.89	16,626.11	16.87
136-DISTRICT COURT	33,533.06	68,197.00	33,688.95	34,508.05	49.40
141-FRIEND OF THE COURT	174,601.46	0.00	0.00	0.00	0.00
145-JURY COMMISSION	10,453.53	28,850.00	11,377.46	17,472.54	39.44
148-PROBATE COURT	86,214.38	173,572.00	86,341.22	87,230.78	49.74
149-PROBATION/PAROLE	655.42	1,500.00	614.11	885.89	40.94
166-FAMILY COUNSELING SERVICES	350.00	4,000.00	425.00	3,575.00	10.63
172-COUNTY ADMINISTRATOR	25,485.75	101,943.00	50,971.50	50,971.50	50.00
201-FINANCE DEPARTMENT	22,470.00	89,880.00	44,940.00	44,940.00	50.00
215-COUNTY CLERK/ROD	107,152.82	240,866.00	114,128.63	126,737.37	47.38
223-EXTERNAL AUDIT	14,032.63	15,466.00	32,221.50	(16,755.50)	208.34
228-INFORMATION TECHNOLOGY	20,121.62	60,660.00	18,239.41	42,420.59	30.07
253-TREASURER	41,549.01	99,574.00	47,571.43	52,002.57	47.77
257-EQUALIZATION	108,644.32	234,191.00	113,999.98	120,191.02	48.68

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
261-COOPERATIVE EXTENSION	26,937.48	55,307.00	26,838.40	28,468.60	48.53
262-ELECTIONS	10,820.55	20,752.00	431.53	20,320.47	2.08
264-BUILDING AUTHORITY	96.20	100.00	0.00	100.00	0.00
265-BUILDING AND GROUNDS	83,583.00	303,946.00	151,973.00	151,973.00	50.00
267-PROSECUTOR	216,618.33	475,585.00	208,731.76	266,853.24	43.89
270-HUMAN RESOURCES	13,087.75	52,351.00	26,175.50	26,175.50	50.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	347,750.71	773,176.00	347,791.34	425,384.66	44.98
302-SHERIFF - CIVIL DIVISION	14,738.33	31,574.00	15,065.35	16,508.65	47.71
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	2,362.14	2,000.00	1,240.23	759.77	62.01
331-MARINE SAFETY	129.50	8,513.00	149.26	8,363.74	1.75
332-MOTORCYCLE SAFETY EDUCATION	30,812.40	74,156.00	15,199.57	58,956.43	20.50
333-SNOWMOBILE GRANT	2,534.61	10,992.00	2,795.11	8,196.89	25.43
334-SECONDARY ROAD PATROL	35,297.35	61,786.00	31,141.13	30,644.87	50.40
336-OFF-ROAD VEHICLE GRANT	0.00	10,292.00	41.61	10,250.39	0.40
351-JAIL	426,081.55	970,009.00	412,638.29	557,370.71	42.54
427-EMERGENCY SERVICES	20,434.20	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	85,341.00	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	45,165.50	98,650.00	37,392.50	61,257.50	37.90
648-MEDICAL EXAMINER	45,735.92	99,240.00	35,062.70	64,177.30	35.33
649-MENTAL HEALTH	23,500.75	94,003.00	23,500.75	70,502.25	25.00
661-HOMELESS SHELTER	2,000.00	2,000.00	2,000.00	0.00	100.00
681-VETERANS BURIAL	2,100.00	10,050.00	1,660.40	8,389.60	16.52
682-VETERANS AFFAIRS	12,228.73	41,226.00	20,188.42	21,037.58	48.97
721-PLANNING / ZONING	42,614.32	101,834.00	42,106.56	59,727.44	41.35
729-CHAMBER OF COMMERCE	950.00	1,050.00	1,050.00	0.00	100.00

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
731-ECONOMIC ALLIANCE	3,500.00	25,000.00	25,000.00	0.00	100.00
732-MCCOY/MILBOCKER ROAD PROJECT	0.00	50,000.00	5,281.53	44,718.47	10.56
851-INSURANCE AND BONDS	0.00	270,083.00	0.00	270,083.00	0.00
853-HEALTH CARE RETIREES	40,157.52	105,000.00	41,886.85	63,113.15	39.89
864-DISTRIBUTIVE SERVICES	22,607.11	31,760.00	14,537.29	17,222.71	45.77
941-CONTINGENCY	0.00	95,030.00	0.00	95,030.00	0.00
961-APPROPRIATION - HUMAN SVCS	1,276.10	7,814.00	2,404.28	5,409.72	30.77
962-APPROPRIATION - LGL DFS FUND	0.00	20,000.00	0.00	20,000.00	0.00
966-APPROPRIATION - AIRPORT	158,458.00	204,281.00	153,210.75	51,070.25	75.00
967-APPROPRIATION - CHILD CARE	56,250.00	225,000.00	112,500.00	112,500.00	50.00
968-APPROPRIATION - FOC	0.00	119,888.00	91,325.25	28,562.75	76.18
969-APPROPRIATION - OTHER FUNDS	76,303.00	25,000.00	25,000.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND	94,000.00	50,000.00	50,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	62,200.00	45,033.00	3,000.00	42,033.00	6.66
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	3,325,716.94	7,419,969.00	3,212,527.81	4,207,441.19	43.30
NET OF REVENUES & EXPENDITURES	(1,279,184.89)		(1,598,363.28)		
FUND BALANCE - JANUARY 1	1,393,950.68		1,685,595.88		
FUND BALANCE - JUNE 30	114,765.79		87,232.60		

Fund 205 - WORK CAMP

Revenues

050-SPECIAL ITEMS/TRANSFERS	48,633.75	116,000.00	57,614.50	58,385.50	49.67
301-SHERIFF	15.00	0.00	0.00	0.00	0.00
TOTAL Revenues	48,648.75	116,000.00	57,614.50	58,385.50	49.67

Expenditures

301-SHERIFF	54,497.52	115,724.00	54,318.73	61,405.27	46.94
941-CONTINGENCY	0.00	276.00	0.00	276.00	0.00
TOTAL Expenditures	54,497.52	116,000.00	54,318.73	61,681.27	46.83

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
NET OF REVENUES & EXPENDITURES	(5,848.77)		3,295.77		
FUND BALANCE - JANUARY 1	88,487.51		117,914.04		
FUND BALANCE - JUNE 30	82,638.74		121,209.81		

Fund 208 - PARKS AND RECREATION

Revenues

010-PROPERTY TAXES	218,282.13	218,500.00	213,518.49	4,981.51	97.72
025-INTEREST EARNINGS	283.93	3,000.00	166.50	2,833.50	5.55
030-OTHER REVENUE	144.18	0.00	1,399.64	(1,399.64)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	6,127.00	0.00	6,127.00	0.00
440-PARKS	58,566.10	127,850.00	54,039.50	73,810.50	42.27
442-REC PROGRAMS	10,818.51	14,300.00	3,247.00	11,053.00	22.71
445-OTHER	3,750.00	15,226.00	5,805.50	9,420.50	38.13
447-CONTRIBUTIONS	12.00	0.00	764.50	(764.50)	100.00
TOTAL Revenues	291,856.85	385,003.00	278,941.13	106,061.87	72.45

Expenditures

752-RECREATIONAL PROGRAMS	191,836.61	376,003.00	177,900.06	198,102.94	47.31
901-CAPITAL OUTLAY	0.00	4,000.00	1,265.00	2,735.00	31.63
941-CONTINGENCY	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Expenditures	191,836.61	385,003.00	179,165.06	205,837.94	46.54
NET OF REVENUES & EXPENDITURES	100,020.24		99,776.07		
FUND BALANCE - JANUARY 1	189,015.84		120,942.48		
FUND BALANCE - JUNE 30	289,036.08		220,718.55		

Fund 209 - GROEN NATURE PRESERVE FUND

Revenues

050-SPECIAL ITEMS/TRANSFERS	0.00	50,824.00	39,366.35	11,457.65	77.46
440-PARKS	0.00	0.00	77.00	(77.00)	100.00
TOTAL Revenues	0.00	50,824.00	39,443.35	11,380.65	77.61

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
Expenditures					
751-PARKS AND RECREATION	8.73	50,824.00	23,284.45	27,539.55	45.81
941-CONTINGENCY	25,000.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	25,008.73	50,824.00	23,284.45	27,539.55	45.81
NET OF REVENUES & EXPENDITURES	(25,008.73)		16,158.90		
FUND BALANCE - JANUARY 1	50,000.00		6,459.41		
FUND BALANCE - JUNE 30	24,991.27		22,618.31		

Fund 212 - ANIMAL CONTROL

Revenues					
010-PROPERTY TAXES	349,746.79	349,626.00	341,978.33	7,647.67	97.81
025-INTEREST EARNINGS	423.72	0.00	1,114.97	(1,114.97)	100.00
030-OTHER REVENUE	440.96	5,500.00	4,234.34	1,265.66	76.99
260-FEES/CHARGES	24,534.00	37,500.00	29,173.00	8,327.00	77.79
265-RENT	2,015.00	0.00	0.00	0.00	0.00
TOTAL Revenues	377,160.47	392,626.00	376,500.64	16,125.36	95.89
Expenditures					
430-ANIMAL CONTROL	139,605.22	288,424.00	142,526.72	145,897.28	49.42
901-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
906-DEBT SERVICE	0.00	36,500.00	18,224.10	18,275.90	49.93
941-CONTINGENCY	0.00	67,702.00	0.00	67,702.00	0.00
TOTAL Expenditures	139,605.22	392,626.00	160,750.82	231,875.18	40.94
NET OF REVENUES & EXPENDITURES	237,555.25		215,749.82		
FUND BALANCE - JANUARY 1	351,447.38		386,672.14		
FUND BALANCE - JUNE 30	589,002.63		602,421.96		

Fund 215 - FRIEND OF THE COURT

Revenues					
030-OTHER REVENUE	89.75	6,705.00	0.00	6,705.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	119,888.00	91,325.25	28,562.75	76.18

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
080-COURT FINES AND COSTS	5,521.79	31,850.00	16,792.59	15,057.41	52.72
085-FRIEND OF THE COURT	6,264.14	323,020.00	111,387.47	211,632.53	34.48
TOTAL Revenues	11,875.68	481,463.00	219,505.31	261,957.69	45.59
Expenditures					
141-FRIEND OF THE COURT	30,843.29	481,463.00	209,425.77	272,037.23	43.50
TOTAL Expenditures	30,843.29	481,463.00	209,425.77	272,037.23	43.50
NET OF REVENUES & EXPENDITURES	(18,967.61)		10,079.54		
FUND BALANCE - JANUARY 1	23,964.46		12,590.73		
FUND BALANCE - JUNE 30	4,996.85		22,670.27		

Fund 223 - ANIMAL CONTROL FORFEITED FUNDS

Expenditures					
430-ANIMAL CONTROL	11.27	0.00	0.00	0.00	0.00
TOTAL Expenditures	11.27	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(11.27)		0.00		
FUND BALANCE - JANUARY 1	8,161.35		8,150.08		
FUND BALANCE - JUNE 30	8,150.08		8,150.08		

Fund 226 - RECYCLING FUND

Revenues					
010-PROPERTY TAXES	0.00	290,000.00	286,379.17	3,620.83	98.75
030-OTHER REVENUE	0.00	0.00	21.66	(21.66)	100.00
050-SPECIAL ITEMS/TRANSFERS	9,500.00	0.00	0.00	0.00	0.00
TOTAL Revenues	9,500.00	290,000.00	286,400.83	3,599.17	98.76
Expenditures					
528-RECYCLING	6,700.00	290,000.00	56,403.52	233,596.48	19.45
TOTAL Expenditures	6,700.00	290,000.00	56,403.52	233,596.48	19.45
NET OF REVENUES & EXPENDITURES	2,800.00		229,997.31		
FUND BALANCE - JANUARY 1	0.00		700.00		
FUND BALANCE - JUNE 30	2,800.00		230,697.31		

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
Fund 232 - HOUSING COMMISSION					
Revenues					
025-INTEREST EARNINGS	60.92	150.00	45.09	104.91	30.06
050-SPECIAL ITEMS/TRANSFERS	0.00	41,780.00	42,713.30	(933.30)	102.23
400-HOUSING/REDEVELOPMENT	35,679.78	50,800.00	16,771.76	34,028.24	33.02
TOTAL Revenues	35,740.70	92,730.00	59,530.15	33,199.85	64.20
Expenditures					
690-REDEVELOPMENT & HOUSING	29,384.93	53,494.00	22,453.67	31,040.33	41.97
999-TRANSFER OUT	29,734.03	39,236.00	9,761.07	29,474.93	24.88
TOTAL Expenditures	59,118.96	92,730.00	32,214.74	60,515.26	34.74
NET OF REVENUES & EXPENDITURES	(23,378.26)		27,315.41		
FUND BALANCE - JANUARY 1	95,434.97		60,883.67		
FUND BALANCE - JUNE 30	72,056.71		88,199.08		
Fund 233 - HUD GRANT FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	29,720.03	36,000.00	9,730.07	26,269.93	27.03
400-HOUSING/REDEVELOPMENT	270.00	769,140.00	558,936.00	210,204.00	72.67
TOTAL Revenues	29,990.03	805,140.00	568,666.07	236,473.93	70.63
Expenditures					
690-REDEVELOPMENT & HOUSING	25,734.93	132,648.00	37,734.83	94,913.17	28.45
691-RENTAL REHAB GRANT	195.63	661,697.00	493,668.60	168,028.40	74.61
999-TRANSFER OUT	17.00	10,795.00	297.00	10,498.00	2.75
TOTAL Expenditures	25,947.56	805,140.00	531,700.43	273,439.57	66.04
NET OF REVENUES & EXPENDITURES	4,042.47		36,965.64		
FUND BALANCE - JANUARY 1	25,357.57		40,931.63		
FUND BALANCE - JUNE 30	29,400.04		77,897.27		

GL NUMBER	YTD BALANCE 06/30/2012	2013 AMENDED BUDGET	YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
Fund 241 - GYPSY MOTH CONTROL					
Revenues					
025-INTEREST EARNINGS	61.83	0.00	122.64	(122.64)	100.00
TOTAL Revenues	61.83	0.00	122.64	(122.64)	100.00
Expenditures					
621-GYPSY MOTH	(517.94)	0.00	1.94	(1.94)	100.00
TOTAL Expenditures	(517.94)	0.00	1.94	(1.94)	100.00
NET OF REVENUES & EXPENDITURES	579.77		120.70		
FUND BALANCE - JANUARY 1	138,521.45		129,493.15		
FUND BALANCE - JUNE 30	139,101.22		129,613.85		
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY					
Revenues					
010-PROPERTY TAXES	3,933.81	0.00	6,431.13	(6,431.13)	100.00
TOTAL Revenues	3,933.81	0.00	6,431.13	(6,431.13)	100.00
NET OF REVENUES & EXPENDITURES	3,933.81		6,431.13		
FUND BALANCE - JANUARY 1	0.00		22,040.23		
FUND BALANCE - JUNE 30	3,933.81		28,471.36		
Fund 245 - PUBLIC IMPROVEMENT FUND					
Revenues					
025-INTEREST EARNINGS	7,939.11	15,000.00	13,784.67	1,215.33	91.90
030-OTHER REVENUE	0.00	0.00	962.00	(962.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	166,500.00	0.00	166,500.00	0.00
215-RENT	6,644.18	14,880.00	7,274.61	7,605.39	48.89
TOTAL Revenues	14,583.29	196,380.00	22,021.28	174,358.72	11.21
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

GL NUMBER	YTD BALANCE 06/30/2012	2013 AMENDED BUDGET	YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	14,583.29		22,021.28		
FUND BALANCE - JANUARY 1	1,649,497.39		1,693,980.75		
FUND BALANCE - JUNE 30	1,664,080.68		1,716,002.03		

Fund 249 - BUILDING INSPECTION FUND

Revenues

030-OTHER REVENUE	(350.00)	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	51,747.00	0.00	51,747.00	0.00
260-FEES/CHARGES	141,732.12	328,900.00	187,710.19	141,189.81	57.07
TOTAL Revenues	141,382.12	380,647.00	187,710.19	192,936.81	49.31

Expenditures

371-BUILDING INSPECTION DEPT	122,310.06	380,647.00	180,345.93	200,301.07	47.38
901-CAPITAL OUTLAY	0.00	0.00	14,995.00	(14,995.00)	100.00
999-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	122,310.06	380,647.00	195,340.93	185,306.07	51.32
NET OF REVENUES & EXPENDITURES	19,072.06		(7,630.74)		
FUND BALANCE - JANUARY 1	250,170.21		299,090.10		
FUND BALANCE - JUNE 30	269,242.27		291,459.36		

Fund 256 - REGISTER OF DEEDS AUTOMATION

Revenues

170-FEES, PENALTIES, ADMIN CHARGES	20,492.50	28,000.00	22,901.00	5,099.00	81.79
TOTAL Revenues	20,492.50	28,000.00	22,901.00	5,099.00	81.79

Expenditures

215-COUNTY CLERK/ROD	15,170.75	28,000.00	10,523.91	17,476.09	37.59
TOTAL Expenditures	15,170.75	28,000.00	10,523.91	17,476.09	37.59
NET OF REVENUES & EXPENDITURES	5,321.75		12,377.09		
FUND BALANCE - JANUARY 1	30,195.21		38,875.32		
FUND BALANCE - JUNE 30	35,516.96		51,252.41		

GL NUMBER	YTD BALANCE 06/30/2012	2013 AMENDED BUDGET	YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
Fund 257 - BUDGET STABILIZATION					
Revenues					
025-INTEREST EARNINGS	7,065.13	0.00	1,287.14	(1,287.14)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	107,065.13	100,000.00	101,287.14	(1,287.14)	101.29
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	107,065.13		101,287.14		
FUND BALANCE - JANUARY 1	1,159,497.43		1,275,628.35		
FUND BALANCE - JUNE 30	1,266,562.56		1,376,915.49		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
025-INTEREST EARNINGS	51.33	0.00	66.74	(66.74)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	45,000.00	0.00	45,000.00	0.00
TOTAL Revenues	51.33	45,000.00	66.74	44,933.26	0.15
Expenditures					
130-46TH CIRCUIT TRIAL COURT	0.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	14,220.60	40,000.00	13,491.12	26,508.88	33.73
TOTAL Expenditures	14,220.60	45,000.00	13,491.12	31,508.88	29.98
NET OF REVENUES & EXPENDITURES	(14,169.27)		(13,424.38)		
FUND BALANCE - JANUARY 1	119,369.71		77,184.25		
FUND BALANCE - JUNE 30	105,200.44		63,759.87		
Fund 261 - 911 SERVICE FUND					
Revenues					
025-INTEREST EARNINGS	141.34	500.00	333.43	166.57	66.69
030-OTHER REVENUE	0.00	500.00	0.00	500.00	0.00

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
050-SPECIAL ITEMS/TRANSFERS	0.00	49,701.00	0.00	49,701.00	0.00
260-FEES/CHARGES	186,929.66	610,500.00	203,326.18	407,173.82	33.30
265-BUILDING AND GROUNDS	0.00	0.00	4,091.00	(4,091.00)	100.00
TOTAL Revenues	187,071.00	661,201.00	207,750.61	453,450.39	31.42
Expenditures					
427-EMERGENCY SERVICES	337,816.42	653,701.00	274,401.74	379,299.26	41.98
901-CAPITAL OUTLAY	1,878.96	7,500.00	4,984.96	2,515.04	66.47
999-TRANSFER OUT	5,000.00	0.00	5,000.00	(5,000.00)	100.00
TOTAL Expenditures	344,695.38	661,201.00	284,386.70	376,814.30	43.01
NET OF REVENUES & EXPENDITURES	(157,624.38)		(76,636.09)		
FUND BALANCE - JANUARY 1	524,272.13		504,730.96		
FUND BALANCE - JUNE 30	366,647.75		428,094.87		

Fund 262 - HOMELAND SECURITY GRANT

Revenues					
025-INTEREST EARNINGS	10.64	0.00	0.00	0.00	0.00
428-MANAGEMENT AND ADMINISTRATION	22,807.10	0.00	0.00	0.00	0.00
TOTAL Revenues	22,817.74	0.00	0.00	0.00	0.00
Expenditures					
429-TRAINING	2,200.00	0.00	0.00	0.00	0.00
431-PLANNING	5,000.00	0.00	0.00	0.00	0.00
432-EQUIPMENT	3,673.25	0.00	0.00	0.00	0.00
TOTAL Expenditures	10,873.25	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	11,944.49		0.00		
FUND BALANCE - JANUARY 1	170.95		0.00		
FUND BALANCE - JUNE 30	12,115.44		0.00		

GL NUMBER	YTD BALANCE 06/30/2012	2013 AMENDED BUDGET	YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
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	19,387.33	0.00	2,654.31	(2,654.31)	100.00
TOTAL Expenditures	19,387.33	0.00	2,654.31	(2,654.31)	100.00
NET OF REVENUES & EXPENDITURES	(21,963.88)		(11,943.11)		
FUND BALANCE - JANUARY 1	0.00		0.00		
FUND BALANCE - JUNE 30	(21,963.88)		(11,943.11)		
Fund 264 - LCL CORRECTIONS OFFR 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	1,811.15	3,200.00	520.00	2,680.00	16.25
TOTAL Expenditures	1,811.15	3,200.00	520.00	2,680.00	16.25
NET OF REVENUES & EXPENDITURES	(1,811.15)		615.25		
FUND BALANCE - JANUARY 1	14,734.67		16,217.14		
FUND BALANCE - JUNE 30	12,923.52		16,832.39		
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE	332.72	0.00	198.24	(198.24)	100.00
050-SPECIAL ITEMS/TRANSFERS	94,000.00	113,976.00	63,000.00	50,976.00	55.27
TOTAL Revenues	94,332.72	113,976.00	63,198.24	50,777.76	55.45

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
Expenditures					
901-CAPITAL OUTLAY	7,331.25	113,976.00	36,898.02	77,077.98	32.37
941-CONTINGENCY	1,100.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	8,431.25	113,976.00	36,898.02	77,077.98	32.37
NET OF REVENUES & EXPENDITURES	85,901.47		26,300.22		
FUND BALANCE - JANUARY 1	4,114.84		37,002.52		
FUND BALANCE - JUNE 30	90,016.31		63,302.74		

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	(247.00)	3,500.00	(254.00)	3,754.00	(7.26)
TOTAL Expenditures	(247.00)	3,500.00	(254.00)	3,754.00	(7.26)
NET OF REVENUES & EXPENDITURES	247.00		254.00		
FUND BALANCE - JANUARY 1	5,666.26		7,670.26		
FUND BALANCE - JUNE 30	5,913.26		7,924.26		

Fund 281 - AIRPORT

Revenues

025-INTEREST EARNINGS	5,908.97	9,000.00	5,959.26	3,040.74	66.21
030-OTHER REVENUE	2,340.60	5,000.00	12,081.34	(7,081.34)	241.63
050-SPECIAL ITEMS/TRANSFERS	147,558.00	212,807.00	153,714.55	59,092.45	72.23
305-SALES	396,814.09	566,043.00	380,085.05	185,957.95	67.15
TOTAL Revenues	552,621.66	792,850.00	551,840.20	241,009.80	69.60

Expenditures

537-AIRPORT	541,320.13	792,850.00	522,323.17	270,526.83	65.88
TOTAL Expenditures	541,320.13	792,850.00	522,323.17	270,526.83	65.88

GL NUMBER	YTD BALANCE 06/30/2012	2013 AMENDED BUDGET	YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	11,301.53		29,517.03		
FUND BALANCE - JANUARY 1	26,901.52		60,764.26		
FUND BALANCE - JUNE 30	38,203.05		90,281.29		

Fund 282 - AIRPORT SPECIAL EVENTS FUND

Revenues					
050-SPECIAL ITEMS/TRANSFERS	32,469.00	25,000.00	39,857.00	(14,857.00)	159.43
305-SALES	31,950.15	30,600.00	32,234.00	(1,634.00)	105.34
TOTAL Revenues	64,419.15	55,600.00	72,091.00	(16,491.00)	129.66
Expenditures					
537-AIRPORT	47,023.40	55,600.00	46,087.27	9,512.73	82.89
TOTAL Expenditures	47,023.40	55,600.00	46,087.27	9,512.73	82.89
NET OF REVENUES & EXPENDITURES	17,395.75		26,003.73		
FUND BALANCE - JANUARY 1	5,331.56		14,181.23		
FUND BALANCE - JUNE 30	22,727.31		40,184.96		

Fund 283 - AIRPORT PLANNING GRANT FUND

Revenues					
030-OTHER REVENUE	36,394.00	48,000.00	5,200.00	42,800.00	10.83
050-SPECIAL ITEMS/TRANSFERS	0.00	2,000.00	0.00	2,000.00	0.00
TOTAL Revenues	36,394.00	50,000.00	5,200.00	44,800.00	10.40
Expenditures					
537-AIRPORT	19,500.00	50,000.00	15,800.00	34,200.00	31.60
TOTAL Expenditures	19,500.00	50,000.00	15,800.00	34,200.00	31.60
NET OF REVENUES & EXPENDITURES	16,894.00		(10,600.00)		
FUND BALANCE - JANUARY 1	8,000.00		34,644.00		
FUND BALANCE - JUNE 30	24,894.00		24,044.00		

GL NUMBER	YTD BALANCE 06/30/2012	2013 AMENDED BUDGET	YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
Fund 285 - REVENUE SHARING RESERVE					
Revenues					
010-PROPERTY TAXES	0.00	482,552.00	0.00	482,552.00	0.00
TOTAL Revenues	0.00	482,552.00	0.00	482,552.00	0.00
Expenditures					
999-TRANSFER OUT	469,865.00	482,552.00	0.00	482,552.00	0.00
TOTAL Expenditures	469,865.00	482,552.00	0.00	482,552.00	0.00
NET OF REVENUES & EXPENDITURES	(469,865.00)		0.00		
FUND BALANCE - JANUARY 1	1,560,229.36		1,098,693.78		
FUND BALANCE - JUNE 30	1,090,364.36		1,098,693.78		
Fund 290 - SOCIAL WELFARE FUND					
Revenues					
030-OTHER REVENUE	3,010.78	7,814.00	2,733.28	5,080.72	34.98
TOTAL Revenues	3,010.78	7,814.00	2,733.28	5,080.72	34.98
Expenditures					
670-SOCIAL SERVICES DEPT	2,183.00	7,814.00	2,683.28	5,130.72	34.34
TOTAL Expenditures	2,183.00	7,814.00	2,683.28	5,130.72	34.34
NET OF REVENUES & EXPENDITURES	827.78		50.00		
FUND BALANCE - JANUARY 1	6,891.62		7,926.18		
FUND BALANCE - JUNE 30	7,719.40		7,976.18		
Fund 292 - CHILD CARE FUND					
Revenues					
030-OTHER REVENUE	14,043.06	71,500.00	15,846.30	55,653.70	22.16
050-SPECIAL ITEMS/TRANSFERS	56,250.00	391,375.00	112,500.00	278,875.00	28.74
350-FINES	10.00	0.00	25.00	(25.00)	100.00
355-HUMAN SERVICES	102,477.13	210,800.00	59,574.95	151,225.05	28.26
TOTAL Revenues	172,780.19	673,675.00	187,946.25	485,728.75	27.90

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
Expenditures					
662-CHILD CARE	258,644.91	673,675.00	179,042.03	494,632.97	26.58
TOTAL Expenditures	258,644.91	673,675.00	179,042.03	494,632.97	26.58
NET OF REVENUES & EXPENDITURES	(85,864.72)		8,904.22		
FUND BALANCE - JANUARY 1	310,085.19		372,205.85		
FUND BALANCE - JUNE 30	224,220.47		381,110.07		

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	197.35	2,500.00	181.77	2,318.23	7.27
TOTAL Revenues	5,197.35	7,500.00	5,181.77	2,318.23	69.09
Expenditures					
689-SOLDIERS AND SAILORS	1,757.64	7,500.00	1,945.18	5,554.82	25.94
TOTAL Expenditures	1,757.64	7,500.00	1,945.18	5,554.82	25.94
NET OF REVENUES & EXPENDITURES	3,439.71		3,236.59		
FUND BALANCE - JANUARY 1	16,217.01		17,941.73		
FUND BALANCE - JUNE 30	19,656.72		21,178.32		

Fund 294 - VETERANS' TRUST FUND

Revenues					
355-HUMAN SERVICES	0.00	0.00	4,990.00	(4,990.00)	100.00
TOTAL Revenues	0.00	0.00	4,990.00	(4,990.00)	100.00
Expenditures					
683-VETERANS TRUST FUND	0.00	0.00	3,440.32	(3,440.32)	100.00
TOTAL Expenditures	0.00	0.00	3,440.32	(3,440.32)	100.00
NET OF REVENUES & EXPENDITURES	0.00		1,549.68		
FUND BALANCE - JANUARY 1	1,971.62		597.45		
FUND BALANCE - JUNE 30	1,971.62		2,147.13		

GL NUMBER	YTD BALANCE 06/30/2012	2013 AMENDED BUDGET	YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
Fund 413 - ANIMAL SHELTER BLDG FUND					
Revenues					
025-INTEREST EARNINGS	119.29	0.00	15.83	(15.83)	100.00
050-SPECIAL ITEMS/TRANSFERS	436.80	0.00	0.00	0.00	0.00
TOTAL Revenues	556.09	0.00	15.83	(15.83)	100.00
Expenditures					
901-CAPITAL OUTLAY	137,350.54	0.00	0.00	0.00	0.00
TOTAL Expenditures	137,350.54	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(136,794.45)	0.00	15.83	(15.83)	100.00
FUND BALANCE - JANUARY 1	156,587.99	19,809.36	19,809.36		100.00
FUND BALANCE - JUNE 30	19,793.54	19,809.36	19,825.19		100.00
Fund 481 - AIRPORT CAPITAL PROJECTS					
Revenues					
030-OTHER REVENUE	0.00	31,000.00	72,378.74	(41,378.74)	233.48
050-SPECIAL ITEMS/TRANSFERS	12,000.00	55,500.00	25,000.00	30,500.00	45.05
TOTAL Revenues	12,000.00	86,500.00	97,378.74	(10,878.74)	112.58
Expenditures					
901-CAPITAL OUTLAY	430.00	66,500.00	59,889.64	6,610.36	90.06
941-CONTINGENCY	0.00	20,000.00	0.00	20,000.00	0.00
TOTAL Expenditures	430.00	86,500.00	59,889.64	26,610.36	69.24
NET OF REVENUES & EXPENDITURES	11,570.00		37,489.10		
FUND BALANCE - JANUARY 1	21,684.33		16,746.33		
FUND BALANCE - JUNE 30	33,254.33		54,235.43		
Fund 494 - GROEN CAPITAL PROJECTS FUND II					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	50,000.00	5,000.00	11,800.00	(6,800.00)	236.00
TOTAL Revenues	50,000.00	5,000.00	11,800.00	(6,800.00)	236.00

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
Expenditures					
751-PARKS AND RECREATION	4,752.54	0.00	0.00	0.00	0.00
901-CAPITAL OUTLAY	28,144.77	5,000.00	11,949.70	(6,949.70)	238.99
TOTAL Expenditures	32,897.31	5,000.00	11,949.70	(6,949.70)	238.99
NET OF REVENUES & EXPENDITURES	17,102.69		(149.70)		
FUND BALANCE - JANUARY 1	0.00		6,125.73		
FUND BALANCE - JUNE 30	17,102.69		5,976.03		

Fund 495 - GROEN NATURE PRESERVE CAPITAL PROJECTS

Revenues					
050-SPECIAL ITEMS/TRANSFERS	24,107.25	0.00	0.00	0.00	0.00
TOTAL Revenues	24,107.25	0.00	0.00	0.00	0.00

Expenditures					
901-CAPITAL OUTLAY	20,833.73	0.00	0.00	0.00	0.00
TOTAL Expenditures	20,833.73	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	3,273.52		0.00		
FUND BALANCE - JANUARY 1	0.00		215.91		
FUND BALANCE - JUNE 30	3,273.52		215.91		

Fund 496 - CAPITAL PROJECTS FUND - RD CMSN SALT BLD

Revenues					
050-SPECIAL ITEMS/TRANSFERS	(93,603.22)	0.00	0.00	0.00	0.00
TOTAL Revenues	(93,603.22)	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(93,603.22)		0.00		
FUND BALANCE - JANUARY 1	134,930.64		0.00		
FUND BALANCE - JUNE 30	41,327.42		0.00		

Fund 497 - COURTHOUSE RESTORATION

Revenues					
030-OTHER REVENUE	0.00	8,185.00	1,828.00	6,357.00	22.33

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
090-COURT FEES AND COSTS	19,452.24	44,500.00	16,146.60	28,353.40	36.28
TOTAL Revenues	19,452.24	52,685.00	17,974.60	34,710.40	34.12
Expenditures					
901-CAPITAL OUTLAY	7,471.35	26,564.00	18,036.60	8,527.40	67.90
941-CONTINGENCY	0.00	26,121.00	0.00	26,121.00	0.00
TOTAL Expenditures	7,471.35	52,685.00	18,036.60	34,648.40	34.23
NET OF REVENUES & EXPENDITURES	11,980.89		(62.00)		
FUND BALANCE - JANUARY 1	22,339.24		43,951.79		
FUND BALANCE - JUNE 30	34,320.13		43,889.79		

Fund 499 - CAPITAL PROJECTS FUND

Revenues

025-INTEREST EARNINGS	81.56	0.00	357.72	(357.72)	100.00
050-SPECIAL ITEMS/TRANSFERS	63,888.80	397,143.00	315,500.00	81,643.00	79.44
TOTAL Revenues	63,970.36	397,143.00	315,857.72	81,285.28	79.53

Expenditures

901-CAPITAL OUTLAY	66,084.47	397,143.00	241,709.94	155,433.06	60.86
TOTAL Expenditures	66,084.47	397,143.00	241,709.94	155,433.06	60.86
NET OF REVENUES & EXPENDITURES	(2,114.11)		74,147.78		
FUND BALANCE - JANUARY 1	185,131.96		175,142.91		
FUND BALANCE - JUNE 30	183,017.85		249,290.69		

Fund 516 - DELINQUENT TAX REVOLVING

Revenues

025-INTEREST EARNINGS	6,927.18	0.00	13,009.32	(13,009.32)	100.00
030-OTHER REVENUE	649,389.55	0.00	(649,946.26)	649,946.26	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	160,917.00	0.00	160,917.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	269,487.94	186,650.00	533,694.43	(347,044.43)	285.93
350-FINES	50.00	0.00	100.00	(100.00)	100.00
TOTAL Revenues	925,854.67	347,567.00	(103,142.51)	450,709.51	(29.68)

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
Expenditures					
253-TREASURER	58,203.16	161,567.00	54,471.58	107,095.42	33.71
999-TRANSFER OUT	100,000.00	186,000.00	186,000.00	0.00	100.00
TOTAL Expenditures	158,203.16	347,567.00	240,471.58	107,095.42	69.19
NET OF REVENUES & EXPENDITURES	767,651.51		(343,614.09)		
FUND BALANCE - JANUARY 1	7,437,628.60		8,397,118.16		
FUND BALANCE - JUNE 30	8,205,280.11		8,053,504.07		

Fund 569 - DEBT SERVICE

Revenues					
050-SPECIAL ITEMS/TRANSFERS	323,386.33	315,695.00	267,962.50	47,732.50	84.88
215-RENT	67,512.73	60,317.00	45,664.65	14,652.35	75.71
TOTAL Revenues	390,899.06	376,012.00	313,627.15	62,384.85	83.41
Expenditures					
906-DEBT SERVICE	360,568.34	376,012.00	271,960.00	104,052.00	72.33
TOTAL Expenditures	360,568.34	376,012.00	271,960.00	104,052.00	72.33
NET OF REVENUES & EXPENDITURES	30,330.72		41,667.15		
FUND BALANCE - JANUARY 1	102,108.59		138,831.01		
FUND BALANCE - JUNE 30	132,439.31		180,498.16		

Fund 595 - JAIL COMMISSARY

Revenues					
030-OTHER REVENUE	6,455.70	21,095.00	11,916.55	9,178.45	56.49
TOTAL Revenues	6,455.70	21,095.00	11,916.55	9,178.45	56.49
Expenditures					
351-JAIL	6,978.47	21,095.00	10,039.05	11,055.95	47.59
TOTAL Expenditures	6,978.47	21,095.00	10,039.05	11,055.95	47.59
NET OF REVENUES & EXPENDITURES	(522.77)		1,877.50		
FUND BALANCE - JANUARY 1	3,472.34		3,991.21		
FUND BALANCE - JUNE 30	2,949.57		5,868.71		

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
Fund 616 - HOMESTEAD AUDIT FUND					
Revenues					
025-INTEREST EARNINGS	5,287.02	1,550.00	2,249.62	(699.62)	145.14
170-FEES, PENALTIES, ADMIN CHARGES	1,033.01	1,550.00	1,047.63	502.37	67.59
TOTAL Revenues	6,320.03	3,100.00	3,297.25	(197.25)	106.36
Expenditures					
253-TREASURER	973.90	3,100.00	482.22	2,617.78	15.56
TOTAL Expenditures	973.90	3,100.00	482.22	2,617.78	15.56
NET OF REVENUES & EXPENDITURES	5,346.13	0.00	2,815.03	(2,815.03)	100.00
FUND BALANCE - JANUARY 1	39,902.29	43,098.85	43,098.85		100.00
FUND BALANCE - JUNE 30	45,248.42	43,098.85	45,913.88		100.00
Fund 617 - TAX FORECLOSURE FUND					
Revenues					
025-INTEREST EARNINGS	5,568.96	2,000.00	6,190.62	(4,190.62)	309.53
050-SPECIAL ITEMS/TRANSFERS	(10.00)	46,574.00	82,088.31	(35,514.31)	176.25
170-FEES, PENALTIES, ADMIN CHARGES	0.00	0.00	5.00	(5.00)	100.00
TOTAL Revenues	5,558.96	48,574.00	88,283.93	(39,709.93)	181.75
Expenditures					
253-TREASURER	20,415.86	48,574.00	21,255.61	27,318.39	43.76
TOTAL Expenditures	20,415.86	48,574.00	21,255.61	27,318.39	43.76
NET OF REVENUES & EXPENDITURES	(14,856.90)		67,028.32		
FUND BALANCE - JANUARY 1	590,346.74		688,862.29		
FUND BALANCE - JUNE 30	575,489.84		755,890.61		
Fund 618 - GIS PROJECT AND AERIAL					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	17,000.00	19,265.00	17,000.00	2,265.00	88.24
305-SALES	4,320.50	6,300.00	8,262.00	(1,962.00)	131.14

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
310-REMONUMENTATION	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Revenues	21,320.50	30,565.00	25,262.00	5,303.00	82.65
Expenditures					
447-GIS MAPPING	8,561.92	30,565.00	10,918.13	19,646.87	35.72
TOTAL Expenditures	8,561.92	30,565.00	10,918.13	19,646.87	35.72
NET OF REVENUES & EXPENDITURES	12,758.58	0.00	14,343.87	(14,343.87)	100.00
FUND BALANCE - JANUARY 1	49,980.49	54,647.89	54,647.89		100.00
FUND BALANCE - JUNE 30	62,739.07	54,647.89	68,991.76		100.00

Fund 637 - BUILDING AND GROUNDS

Revenues

050-SPECIAL ITEMS/TRANSFERS	83,583.00	383,946.00	151,973.00	231,973.00	39.58
215-RENT	26,525.72	95,654.00	37,639.14	58,014.86	39.35
TOTAL Revenues	110,108.72	479,600.00	189,612.14	289,987.86	39.54

Expenditures

265-BUILDING AND GROUNDS	275,637.15	474,600.00	282,306.93	192,293.07	59.48
941-CONTINGENCY	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Expenditures	275,637.15	479,600.00	282,306.93	197,293.07	58.86
NET OF REVENUES & EXPENDITURES	(165,528.43)		(92,694.79)		
FUND BALANCE - JANUARY 1	326,640.30		256,444.66		
FUND BALANCE - JUNE 30	161,111.87		163,749.87		

Fund 645 - ADMINISTRATIVE SERVICES

Revenues

030-OTHER REVENUE	1,649.50	2,700.00	1,583.00	1,117.00	58.63
050-SPECIAL ITEMS/TRANSFERS	0.00	34,233.00	0.00	34,233.00	0.00
125-ADMINISTRATIVE SERVICES	163,814.50	393,601.00	225,005.00	168,596.00	57.17
TOTAL Revenues	165,464.00	430,534.00	226,588.00	203,946.00	52.63

GL NUMBER	2013		YTD BALANCE 06/30/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 06/30/2012	AMENDED BUDGET			
Expenditures					
172-COUNTY ADMINISTRATOR	82,231.25	183,092.00	88,194.13	94,897.87	48.17
201-FINANCE DEPARTMENT	67,160.65	144,379.00	67,554.86	76,824.14	46.79
202-GRANT MANAGEMENT	3,553.25	7,227.00	3,648.00	3,579.00	50.48
270-HUMAN RESOURCES	41,090.44	95,836.00	42,025.62	53,810.38	43.85
TOTAL Expenditures	194,035.59	430,534.00	201,422.61	229,111.39	46.78
NET OF REVENUES & EXPENDITURES	(28,571.59)		25,165.39		
FUND BALANCE - JANUARY 1	63,439.27		49,451.96		
FUND BALANCE - JUNE 30	34,867.68		74,617.35		

Fund 647 - HEALTH CARE FUND

Revenues

025-INTEREST EARNINGS	234.43	0.00	191.28	(191.28)	100.00
485-HEALTH CARE CONTRIBUTIONS	458,432.97	1,050,805.00	485,885.90	564,919.10	46.24
TOTAL Revenues	458,667.40	1,050,805.00	486,077.18	564,727.82	46.26

Expenditures

851-INSURANCE AND BONDS	544,613.53	1,050,805.00	549,866.73	500,938.27	52.33
999-TRANSFER OUT	11,155.23	0.00	0.00	0.00	0.00
TOTAL Expenditures	555,768.76	1,050,805.00	549,866.73	500,938.27	52.33
NET OF REVENUES & EXPENDITURES	(97,101.36)		(63,789.55)		
FUND BALANCE - JANUARY 1	502,622.40		492,849.97		
FUND BALANCE - JUNE 30	405,521.04		429,060.42		

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2013 (SECOND QUARTER)

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS & REC</u>	<u>GROEN OPERATING</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>
ASSETS						
EQUITY IN POOLED CASH	116,498.28	116,884.81	220,518.55	22,618.31	142,371.96	32,670.27
INVESTMENTS	1,013,832.14	-	-	-	460,000.00	-
IMPREST CASH	10,815.00	25.00	200.00	-	50.00	-
TAXES RECEIVABLE	23,248.47	-	217,108.63	-	346,773.54	-
ACCOUNTS RECEIVABLE	-	4,300.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
PRE PAID EXPENSES	-	-	-	-	-	-
INVENTORY	16,382.95	-	-	-	-	-
TOTAL ASSETS	<u>1,180,776.84</u>	<u>121,209.81</u>	<u>437,827.18</u>	<u>22,618.31</u>	<u>949,195.50</u>	<u>32,670.27</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	1,070,295.77	-	-	-	-	10,000.00
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	23,248.47	-	217,108.63	-	346,773.54	-
TOTAL LIABILITIES	<u>1,093,544.24</u>	<u>-</u>	<u>217,108.63</u>	<u>-</u>	<u>346,773.54</u>	<u>10,000.00</u>
FUND BALANCE						
UNRESERVED FUND BALANCE						
RESERVED FUND BALANCE	87,232.60	121,209.81	220,718.55	22,618.31	602,421.96	22,670.27
TOTAL LIABS & FUND BALANC	<u>1,180,776.84</u>	<u>121,209.81</u>	<u>437,827.18</u>	<u>22,618.31</u>	<u>949,195.50</u>	<u>32,670.27</u>

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

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2013 (SECOND QUARTER)

	ANIM. CTRL. FORFEITURE	RECYCLING	HOUSING	HUD	GYPSY MOTH	PUBLIC IMPVMT	BROWNFIELD REDEVELOP
ASSETS							
EQUITY IN POOLED CASH	8,150.08	230,697.31	88,199.08	77,897.27	129,613.85	411,344.22	28,471.36
IMPREST CASH	-	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	-	300,000.00	-
TAXES REC - REAL	-	288,008.45	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	179,000.00	-
DUE FROM STATE	-	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	2,290,276.33	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	825,657.81	-
TOTAL ASSETS	8,150.08	518,705.76	2,378,475.41	77,897.27	129,613.85	1,716,002.03	28,471.36
LIABILITIES							
ACCOUNTS PAYABLE	-	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	288,008.45	2,290,276.33	-	-	-	-
TOTAL LIABILITIES	-	288,008.45	2,290,276.33	-	-	-	-
FUND BALANCE							
RESERVED FUND BALANCE	8,150.08	230,697.31	88,199.08	77,897.27	129,613.85	1,716,002.03	28,471.36
TOTAL LIABS & FUND BALANC	8,150.08	518,705.76	2,378,475.41	77,897.27	129,613.85	1,716,002.03	28,471.36

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2013 (SECOND QUARTER)

	<u>BUILDING INSPECTION</u>	<u>ROD AUTOMATION</u>	<u>BUDGET STABILIZ</u>	<u>LEGAL DEFENSE</u>	<u>911 SERVICE</u>	<u>HOMELAND SEC GRANT</u>	<u>PRE-DISASTER MITIG. GRANT</u>
ASSETS							
EQUITY IN POOLED CASH	291,209.36	51,252.41	1,366,915.49	63,759.87	373,094.87	35,000.00	8,056.89
ACCOUNTS RECEIVABLE	250.00	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	10,000.00	-	55,000.00	-	-
DUE FROM STATE	-	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	-	-	-
TOTAL ASSETS	<u>291,459.36</u>	<u>51,252.41</u>	<u>1,376,915.49</u>	<u>63,759.87</u>	<u>428,094.87</u>	<u>35,000.00</u>	<u>8,056.89</u>
LIABILITIES							
ACCOUNTS PAYABLE	-	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	35,000.00	20,000.00
ACCRUED WAGES PAYABLE	-	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000.00</u>	<u>20,000.00</u>
FUND BALANCE							
RESERVED FUND BALANCE	<u>291,459.36</u>	<u>51,252.41</u>	<u>1,376,915.49</u>	<u>63,759.87</u>	<u>428,094.87</u>	<u>-</u>	<u>(11,943.11)</u>
TOTAL LIABS & FUND BALANC	<u>291,459.36</u>	<u>51,252.41</u>	<u>1,376,915.49</u>	<u>63,759.87</u>	<u>428,094.87</u>	<u>35,000.00</u>	<u>8,056.89</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2013 (SECOND 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	63,302.74	20,068.23	7,924.26	60,819.66	36,184.96
INVESTMENTS	-	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	200.00	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	169,334.76	4,000.00
TAXES REC - REAL	-	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	35,699.87	-
PREPAID EXPENSE	-	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-	-
TOTAL ASSETS	16,832.39	0.15	63,302.74	20,068.23	7,924.26	266,054.29	40,184.96
LIABILITIES							
ACCOUNTS PAYABLE	-	-	-	-	-	190,635.54	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	(14,862.54)	-
DUE TO OTHER FUNDS	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	175,773.00	-
FUND BALANCE							
RESERVED FUND BALANCE	16,832.39	0.15	63,302.74	20,068.23	7,924.26	90,281.29	40,184.96
TOTAL LIABS & FUND BALANC	16,832.39	0.15	63,302.74	20,068.23	7,924.26	266,054.29	40,184.96

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2013 (SECOND QUARTER)

	<u>AIRPORT PLAN GRANT</u>	<u>REV SHAR RESERVE</u>	<u>SOCIAL WELFARE</u>	<u>CHILD CARE</u>	<u>SOLDIERS RELIEF</u>	<u>VETERANS TRUST</u>
ASSETS						
EQUITY IN POOLED CASH	36,044.00	28,398.01	2,976.18	381,722.25	21,178.32	2,147.13
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	<u>36,044.00</u>	<u>1,098,693.78</u>	<u>7,976.18</u>	<u>381,722.25</u>	<u>21,178.32</u>	<u>2,147.13</u>
LIABILITIES	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	612.18	-	-
DUE TO OTHER FUNDS	12,000.00	-	-	-	-	-
TOTAL LIABILITIES	<u>12,000.00</u>	<u>-</u>	<u>-</u>	<u>612.18</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>24,044.00</u>	<u>1,098,693.78</u>	<u>7,976.18</u>	<u>381,110.07</u>	<u>21,178.32</u>	<u>2,147.13</u>
TOTAL LIABS & FUND BALANC	<u>36,044.00</u>	<u>1,098,693.78</u>	<u>7,976.18</u>	<u>381,722.25</u>	<u>21,178.32</u>	<u>2,147.13</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2013 (SECOND 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	19,825.19	33,863.94	5,976.03	215.91	43,889.79	348,308.22	716,310.93
INVESTMENTS	-	-	-	-	-	112,610.00	3,440,100.50
IMPREST CASH	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-	3,686,282.85
DELQ TAXES - CHARGEBACK	-	-	-	-	-	-	33,208.28
FORFEITURE FEE RECEIVABLE	-	-	-	-	-	-	8,392.00
INT REC - DELQ TAXES	-	-	-	-	-	-	232,851.89
DUE FROM OTHER FUNDS	-	-	-	-	-	12,000.00	-
TOTAL ASSETS	19,825.19	33,863.94	5,976.03	215.91	43,889.79	472,918.22	8,117,146.45
LIABILITIES							
ACCOUNTS PAYABLE	-	-	-	-	-	-	-
OTHER LIABILITIES	-	(20,371.49)	-	-	-	-	63,642.38
DUE TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	(20,371.49)	-	-	-	-	63,642.38
FUND BALANCE							
RESERVED FUND BALANCE	19,825.19	54,235.43	5,976.03	215.91	43,889.79	472,918.22	8,053,504.07
TOTAL LIABS & FUND BALANC	19,825.19	33,863.94	5,976.03	215.91	43,889.79	472,918.22	8,117,146.45

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2013 (SECOND QUARTER)

	DEBT SERVICE	JAIL COMMISSARY	HMSTD AUDIT	TAX FORECLSR	GIS MAPPING	BUILDING & GROUNDS
ASSETS						
EQUITY IN POOLED CASH	180,498.16	5,868.71	45,913.88	368,997.39	68,991.42	163,599.87
INVESTMENTS	-	-	-	386,743.22	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	150.00
IMPREST CASH	-	-	-	150.00	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	-	-	-	-	0.34	-
TOTAL ASSETS	180,498.16	5,868.71	45,913.88	755,890.61	68,991.76	163,749.87
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-
FUND BALANCE						
RESERVED FUND BALANCE	180,498.16	5,868.71	45,913.88	755,890.61	68,991.76	163,749.87
TOTAL LIABS & FUND BALANC	180,498.16	5,868.71	45,913.88	755,890.61	68,991.76	163,749.87

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2013 (SECOND QUARTER)

	ADMIN SERVICES	HEALTH CARE FUND	TRUST & AGENCY	PAYROLL IMPREST	MMRMA RESERVE
ASSETS					
EQUITY IN POOLED CASH	74,292.35	426,017.00	199,250.80	247,790.69	283,394.72
INVESTMENTS	-	2,000.00	20,673.00	-	-
ACCOUNTS RECEIVABLE	-	1,043.42	-	-	-
PREPAID EXPENSE	-	-	-	-	-
INVENTORY	-	-	-	-	-
TOTAL ASSETS	325.00	-	-	-	-
	<u>74,617.35</u>	<u>429,060.42</u>	<u>219,923.80</u>	<u>247,790.69</u>	<u>283,394.72</u>
LIABILITIES					
DUE TO OTHERS			228,949.18	247,790.69	-
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>228,949.18</u>	<u>247,790.69</u>	<u>-</u>
FUND BALANCE					
RESERVED FUND BALANCE	74,617.35	429,060.42	(9,025.38)	-	283,394.72
TOTAL LIABS & FUND BALANC	<u>74,617.35</u>	<u>429,060.42</u>	<u>219,923.80</u>	<u>247,790.69</u>	<u>283,394.72</u>

07/16/2013

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

Check #	Check Date	Payee	Description	GL #	Amount
1212(E)	07/16/2013	MEDTIPSTER, LLC	RX 6/16/13 - 6/30/13	647-851-704.110	6,035.70
1213(E)	07/16/2013	MUNICIPAL EMPLOYEES RETIREMEI	JUNE 2013 COURT MERS	704-000-231.700	7,785.51
1214(E)	07/16/2013	MUNICIPAL EMPLOYEES RETIREMEI	JUNE 2013 COURT MERS HYBRID DEFINE	704-000-231.700	424.89
47697	07/16/2013	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-703.040	40.00
47697	07/16/2013	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-930.500	2.00
					<u>42.00</u>
47698	07/16/2013	ARTIC GLACIER PURE ICE CO.	ICE	208-752-726.000	193.50
47699	07/16/2013	B & B CONSTRUCTION	REFUND OF DECK FEE NOT USED/PB13-0	249-371-801.026	33.00
47700	07/16/2013	CHRISTA BONO	JUNE 25, 2013/ZBA MEETING	101-721-703.040	40.00
47700	07/16/2013	CHRISTA BONO	JUNE 25, 2013/ZBA MEETING	101-721-930.500	2.50
					<u>42.50</u>
47701	07/16/2013	CHRISTINE JOHNSON	CAMPING REFUND	208-440-652.030	40.00

47702	07/16/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - JULY 2013	101-131-704.110	54.63
47702	07/16/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - JULY 2013	101-136-704.110	6.45
47702	07/16/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - JULY 2013	101-148-704.110	6.45
47702	07/16/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - JULY 2013	215-141-704.110	38.70
47702	07/16/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - JULY 2013	292-662-704.110	9.87
					<u>116.10</u>
47703	07/16/2013	CIC BENEFIT CONSULTING GROUP	JULY 2013 COBRA ADMIN FEES	101-131-704.110	11.66
47703	07/16/2013	CIC BENEFIT CONSULTING GROUP	JULY 2013 COBRA ADMIN FEES	101-133-704.110	0.95
47703	07/16/2013	CIC BENEFIT CONSULTING GROUP	JULY 2013 COBRA ADMIN FEES	101-136-704.110	0.95
47703	07/16/2013	CIC BENEFIT CONSULTING GROUP	JULY 2013 COBRA ADMIN FEES	101-148-704.110	0.95
47703	07/16/2013	CIC BENEFIT CONSULTING GROUP	JULY 2013 COBRA ADMIN FEES	215-141-704.110	4.75
47703	07/16/2013	CIC BENEFIT CONSULTING GROUP	JULY 2013 COBRA ADMIN FEES	292-662-704.110	2.59
					<u>21.85</u>
47704	07/16/2013	CONSUMERS ENERGY	100019706058/100044415394	208-752-930.620	271.11
47704	07/16/2013	CONSUMERS ENERGY	AIRPORT ELECTRIC BILLS	281-537-930.620	2,487.08
47704	07/16/2013	CONSUMERS ENERGY	201892535096 JUNE	588-699-930.620	1,805.36
47704	07/16/2013	CONSUMERS ENERGY	100000067155	637-265-930.620-ALPCT00000	324.68
47704	07/16/2013	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	30.22
					<u>4,918.45</u>
47705	07/16/2013	CORELOGIC TAX SERVICES LLC	OVERPAYMENT ON 08117000000600	516-030-694.000	50.47
47706	07/16/2013	CORPORATE SETTLEMENT SOLUTIO	FILE #MI-135663 LENDERS COVERAGE PF	233-690-940.010	265.00
47707	07/16/2013	DANIEL WAGAR	JUNE 25, 2013/ZBA MEETING	101-721-703.040	40.00
47707	07/16/2013	DANIEL WAGAR	JUNE 25, 2013/ZBA MEETING	101-721-930.500	7.00
					<u>7.00</u>

					47.00
47708	07/16/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
47708	07/16/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	2.00
					<u>42.00</u>
47709	07/16/2013	DE LAGE LANDEN PUBLIC FINANCE	JUNE 2013 FOC COPIER LEASE PAYMENT	215-141-920.520	80.74
47710	07/16/2013	DELTA DENTAL OF MICHIGAN	RIS0000344556 JULY DENTAL	647-851-704.110	6,609.83
47711	07/16/2013	DOUG KASSUBA	PROPERTY MAINTENANCE	617-253-726.000	250.00
47712	07/16/2013	DTE ENERGY	GAS BILL	208-752-930.610	49.70
47712	07/16/2013	DTE ENERGY	46331160068	637-265-930.610-ALPCT00000	257.89
47712	07/16/2013	DTE ENERGY	456939000034	637-265-930.610-LNDUS00000	80.54
					<u>388.13</u>
47713	07/16/2013	DUANE HOFFMAN	JUNE 25, 2013/ZBA MEETING	101-721-703.040	40.00
47713	07/16/2013	DUANE HOFFMAN	JUNE 25, 2013/ZBA MEETING	101-721-930.500	9.00
					<u>49.00</u>
47714	07/16/2013	DUNNS	PENS, TONER,FOLDERS,WEATHER PAPER	249-371-726.000	491.82
47715	07/16/2013	EAGLE VILLAGE	13-12-NA HARMER PLACEMENT 6/3-6/7,	292-662-930.810	762.04

47716	07/16/2013	EARTHWORKS ENTERPRISES INC	PROJECT HO-0812-117593 COMPLETE/IN 233-690-940.010		3,803.00
47717	07/16/2013	EARTHWORKS ENTERPRISES INC	FINAL 10% DRAW SEPTIC SYSTEM, PROJE 233-690-940.010		422.00
47718	07/16/2013	ECOLAB	FLOOR CLEANER	208-752-726.025	79.94
47719	07/16/2013	EMPIRIC SOLUTIONS INC	JUNE IT EXPENSES	101-131-940.010	225.00
47719	07/16/2013	EMPIRIC SOLUTIONS INC	MAY IT EXPENSES	101-228-801.020	2,459.00
47719	07/16/2013	EMPIRIC SOLUTIONS INC	JUNE IT EXPENSES	101-301-801.020	100.00
47719	07/16/2013	EMPIRIC SOLUTIONS INC	JUNE IT EXPENSES	256-215-801.020	150.00
47719	07/16/2013	EMPIRIC SOLUTIONS INC	MAY IT EXPENSES	261-427-801.020	24.00
47719	07/16/2013	EMPIRIC SOLUTIONS INC	MAY IT EXPENSES	499-901-970.300-EQUAL_RLCT	1,414.01
47719	07/16/2013	EMPIRIC SOLUTIONS INC	JUNE IT EXPENSES	645-172-801.020	99.33
47719	07/16/2013	EMPIRIC SOLUTIONS INC	MAY IT EXPENSES	645-201-920.400	117.00
					<u>4,588.34</u>
47720	07/16/2013	FRONTIER	PARK PHONE BILL	208-752-930.210	116.21
47720	07/16/2013	FRONTIER	ACCT# 989-732-9752-032210-5	261-427-930.210	42.90
					<u>159.11</u>
47721	07/16/2013	GAYLORD BOWLING CENTER	SUMMER CAMP BOWLING	208-752-726.040	260.00
47722	07/16/2013	GILL-ROYS HARDWARE	PARKS/REC	208-752-726.000	84.28
47722	07/16/2013	GILL-ROYS HARDWARE	PARKS/REC	209-751-726.000	132.89
					<u>217.17</u>
47723	07/16/2013	GREAT LAKES PIPE & SUPPLY	272098	208-752-726.000	81.03

47724	07/16/2013	HOWARD L SHIFMAN PC	11937 LEGAL SERVICES	260-270-801.020	3,013.00
47725	07/16/2013	JOHNSON OIL COMPANY	PARKS/REC	208-752-726.050	235.90
47725	07/16/2013	JOHNSON OIL COMPANY	PARKS/REC	208-752-930.610	469.14
47725	07/16/2013	JOHNSON OIL COMPANY	PARKS/REC	209-751-930.660	60.41
47725	07/16/2013	JOHNSON OIL COMPANY	WIPER BLADES FOR LAND USE TRK	249-371-726.050	22.98
					<u>788.43</u>
47726	07/16/2013	KEVIN D. SAGASSER	JUNE 25, 2013/ZBA MEETING	101-721-703.040	40.00
47727	07/16/2013	KEVIN KING	FOC SMILE PROGRAM ON 7-1-13	101-166-940.010	175.00
47728	07/16/2013	KRISTY FORREST	SUMMER CAMP REFUND	208-445-674.000-SUMMERCAMP	60.00
47729	07/16/2013	KSS ENTERPRISES	236474 ROLL TOWEL, LINERS, TOILET PA	208-752-726.025	560.39
47730	07/16/2013	L C REDI MIX INC	SIDEWALK FOR HANDICAP RAMP	208-752-726.050	486.00
47731	07/16/2013	LAPPANS OF GAYLORD INC	PARKS/REC	208-752-726.000	70.18
47731	07/16/2013	LAPPANS OF GAYLORD INC	PARKS/REC	208-752-726.050	202.78
					<u>272.96</u>
47732	07/16/2013	LAURA CHERRY	SUMMER CAMP REFUND	208-445-674.000-SUMMERCAMP	75.00

47733	07/16/2013	LEXIS NEXIS	PUBLIC PATRON ACCESS @ LIBRARY - JUI 269-145-726.210		254.00
47734	07/16/2013	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 LIFE ADD DISABIL 704-000-231.870		2,678.89
47735	07/16/2013	MELISSA COOPER	09-126 HARMER PLACEMENT 5/1-5/31/1292-662-930.700		534.44
47736	07/16/2013	MI COUNTIES WORKERS COMPENS/ MEMBER 736 Q3 WORKERS COMP	704-000-231.270		18,228.00
47737	07/16/2013	MICHAEL A. MCCARTHY	JUNE 25, 2013/ZBA MEETING	101-721-703.040	40.00
47737	07/16/2013	MICHAEL A. MCCARTHY	JUNE 25, 2013/ZBA MEETING	101-721-930.500	17.00
					<u>57.00</u>
47738	07/16/2013	MICHIGAN OFFICE SOLUTIONS	CUST NO 120522 QUARTERLY COPIER FE 232-690-920.410		302.84
47739	07/16/2013	MID NORTH PRINTING INC	PARKS/REC	209-751-726.000	413.90
47739	07/16/2013	MID NORTH PRINTING INC	AIRSHOW PROGRAM	282-537-930.300	1,359.20
					<u>1,773.10</u>
47740	07/16/2013	NORTHERN MICHIGAN REVIEW	SUMMER CAMP ADS	208-752-930.300	250.00
47741	07/16/2013	NORTHWESTERN BANK	OVERPAYMENT ON 5 PARCELS	516-030-694.000	8,108.25
47742	07/16/2013	OMH MEDICAL GROUP & MEDCAR ' ACCT 60162 PHYSICALS		101-215-726.000	55.00
47742	07/16/2013	OMH MEDICAL GROUP & MEDCAR ' ACCT 60162 PHYSICALS		101-253-726.000	55.00

47742	07/16/2013	OMH MEDICAL GROUP & MEDCAR ' ACCT 60162 PHYSICALS	588-699-940.010	154.00
				<u>264.00</u>
47743	07/16/2013	OMS COMPLIANCE SERVICES INC	70270 70374 PRE EMPLOYMENT DRUG T 101-215-726.000	79.50
47743	07/16/2013	OMS COMPLIANCE SERVICES INC	70270 70374 PRE EMPLOYMENT DRUG T 101-253-726.000	79.50
				<u>159.00</u>
47744	07/16/2013	OTSEGO COUNTY TREASURER	MTT REDUCING TV 10110400047505 20: 516-000-026.021	2,446.89
47745	07/16/2013	PAK MAIL CENTERS OF AMERICA	UPS POSTAGE	101-257-930.450
				47.81
47746	07/16/2013	PAT DANES	CAMPING REFUND	208-440-652.030
				165.00
47747	07/16/2013	PATTY CHAPMAN	CAMPING REFUND	208-440-652.030
				36.00
47748	07/16/2013	PETE AWREY	PER DIEM	208-752-703.040
				80.00
47749	07/16/2013	PHIL ALEXANDER	JUNE 25, 2013/ZBA MEETING	101-721-703.040
				40.00
47750	07/16/2013	PRISCILLA SCHMIDT	OVRPMT ON 2012 TAX 08002030000505 516-030-694.000	24.42
47751	07/16/2013	PRO-BUILD	PARKS/REC	208-752-726.000
47751	07/16/2013	PRO-BUILD	PARKS/REC	208-752-726.050
				35.00
				<u>1,829.14</u>
				1,864.14

47752	07/16/2013	PURCHASE SALES	16053/16034/16078	208-752-726.000	1,355.67
47753	07/16/2013	RANDY STULTS	JUNE 25, 2013/ZBA MEETING	101-721-703.040	40.00
47753	07/16/2013	RANDY STULTS	JUNE 25, 2013/ZBA MEETING	101-721-930.500	12.00
47753	07/16/2013	RANDY STULTS	PER DIEM, TRAVEL	208-752-703.040	40.00
47753	07/16/2013	RANDY STULTS	PER DIEM, TRAVEL	208-752-930.500	10.00
					<u>102.00</u>
47754	07/16/2013	REBECCA BIGELOW	SUMMER CAMP REFUND	208-445-674.000-SUMMERCAMP	60.00
47755	07/16/2013	RECECCA WHITNEY	CAMPING REFUND	208-440-652.030	15.00
47756	07/16/2013	RHONDA VERSTRAT	CAMPING REFUND	208-440-652.030	165.00
47757	07/16/2013	ROSIE WARNER	CAMPING REFUND	208-440-652.030	23.00
47758	07/16/2013	SCOTT COURTERIER	PER DIEM, TRAVEL	208-752-703.040	40.00
47758	07/16/2013	SCOTT COURTERIER	PER DIEM, TRAVEL	208-752-930.500	8.00
					<u>48.00</u>
47759	07/16/2013	SMALL ENGINE SERVICE	140972 BLADES	208-752-726.000	20.45
47760	07/16/2013	STAPLES BUSINESS ADVANTAGE	INV 3203248265 OFFICE SUPPLIES	645-270-726.000	95.39

47761	07/16/2013	STEVE DIEBEL	FIREWOOD	208-752-726.000	162.50
47762	07/16/2013	THE LIGHTHOUSE	10-35-NA KIELER PLACEMENT-5/1 - 5/31	292-662-930.810	9,722.56
47763	07/16/2013	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-703.040	40.00
47763	07/16/2013	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-930.500	15.00
					----- 55.00
47764	07/16/2013	UCMAN	WIRELESS CONNECTION	208-752-726.000	75.95
47765	07/16/2013	UNITED STATES TREASURY	38-6004882 FORM 720 2013 2ND QTR P	647-851-704.110	84.00
47766	07/16/2013	WASTE MANAGEMENT	7288173-1838-5 CENTER GARBAGE BILL	208-752-920.200	225.55
47767	07/16/2013	WOLVERINE HUMAN SERVICES	10-006-DL KOWALSKI PLACEMENT 5/1-5	292-662-930.810	5,905.81
			TOTAL OF 74 CHECKS		99,200.56

Fund	Amount
Total for fund 101 GENERAL FUND	3,685.35
Total for fund 208 PARKS AND RECREATI	8,070.42
Total for fund 209 GROEN NATURE PRESI	607.2
Total for fund 215 FRIEND OF THE COUR	124.19
Total for fund 232 HOUSING COMMISSIC	302.84
Total for fund 233 HUD GRANT FUND	4,490.00
Total for fund 249 BUILDING INSPECTION	547.8

Total for fund 256 REGISTER OF DEEDS A	150
Total for fund 260 LEGAL DEFENSE FUND	3,013.00
Total for fund 261 911 SERVICE FUND	66.9
Total for fund 269 LAW LIBRARY	254
Total for fund 281 AIRPORT	2,487.08
Total for fund 282 AIRPORT SPECIAL EVE	1,359.20
Total for fund 292 CHILD CARE FUND	16,937.31
Total for fund 499 CAPITAL PROJECTS FU	1,414.01
Total for fund 516 DELINQUENT TAX REV	10,630.03
Total for fund 588 TRANSPORTATION FU	1,959.36
Total for fund 617 TAX FORECLOSURE FU	250
Total for fund 637 BUILDING AND GROU	693.33
Total for fund 645 ADMINISTRATIVE SER'	311.72
Total for fund 647 HEALTH CARE FUND	12,729.53
Total for fund 704 PAYROLL IMPREST FUI	29,117.29
TOTAL - ALL FUNDS	99,200.56

07/18/2013

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

Check #	Check Date	Payee	Description	GL #	Amount
47768	07/23/2013	45TH PARALLEL EMRG PREPAREDNE	JUNE 2013 TRAINING	262-431-940.010-HSGP000000	5,000.00
47769	07/23/2013	7TH PROBATE/FAMILY COURT	10-80-DL DUSEE PLACEMENT 06/1 - 07/	292-662-930.810	3,150.00
47770	07/23/2013	ABEL M CRUZ	JULY 2013 DRUG COURT PHONE	101-131-930.210	30.00
47771	07/23/2013	ADVANCE AUTO PARTS	0922 BUS #30; 1173 VAN #15	588-699-726.050	133.65
47772	07/23/2013	ALPINE ANIMAL HOSPITAL	JUNE 2013	212-430-930.471	178.94
47772	07/23/2013	ALPINE ANIMAL HOSPITAL	JUNE 2013	212-430-930.980	444.25
					<u>623.19</u>
47773	07/23/2013	ALPINE LOCKSMITH	INV#450544 (RE-KEY 529 ARBUTUS CT.)	617-253-726.000	51.00
47774	07/23/2013	AMERICAN FIDELITY ASSURANCE CO	JULY 2013 FLEX SPENDING	101-131-704.110	56.00
47774	07/23/2013	AMERICAN FIDELITY ASSURANCE CO	JULY 2013 FLEX SPENDING	704-000-231.285	462.51
					<u>518.51</u>
47775	07/23/2013	AMERICAN MESSAGING	ACCT Z1-417279	101-648-930.210	155.41
47775	07/23/2013	AMERICAN MESSAGING	ACCT Z1-417279	212-430-920.410	40.67
					<u>40.67</u>

						196.08
47776	07/23/2013	ANDERSON, TACKMAN & CO. PLC	FINAL 2012 AUDIT PAYMENT	101-223-801.020		5,778.50
47777	07/23/2013	ANIMAL MEDICAL CENTER OF TC	JULY 3 2013	212-430-930.980		970.00
47778	07/23/2013	ARTS AUTO ELECTRIC SERVICE INC	01KO2108 STOCK	588-699-726.050		261.63
47779	07/23/2013	AUSABLE VALLEY EMERGENCY MAN/	JUNE 1-JUNE 30 TRAINING	262-431-940.010-HSGP000000		5,000.00
47780	07/23/2013	AUTO VALUE - GAYLORD	259-221139 SHOP SUPPLIES	588-699-726.050		343.07
47781	07/23/2013	BCBS-COUNTY INMATE PROGRAM	GROUP 007021973 INAMTE HEALTH	101-351-930.470		569.93
47782	07/23/2013	BEAR'S DEN PIZZERIA	JUNE 2013 TRAINING	262-431-704.400-HSGP000000		333.84
47783	07/23/2013	BLUE CROSS BLUE SHIELD OF MICHIC	007015253-0000 7/28/13 TO 8/27/13	101-131-704.110		10,164.10
47783	07/23/2013	BLUE CROSS BLUE SHIELD OF MICHIC	007015253-0000 7/28/13 TO 8/27/13	101-136-704.110		1,206.65
47783	07/23/2013	BLUE CROSS BLUE SHIELD OF MICHIC	007015253-0000 7/28/13 TO 8/27/13	101-148-704.110		1,508.30
47783	07/23/2013	BLUE CROSS BLUE SHIELD OF MICHIC	007015253-0000 7/28/13 TO 8/27/13	215-141-704.110		7,440.98
47783	07/23/2013	BLUE CROSS BLUE SHIELD OF MICHIC	007015253-0000 7/28/13 TO 8/27/13	292-662-704.110		808.45
47783	07/23/2013	BLUE CROSS BLUE SHIELD OF MICHIC	007015253-0000 7/28/13 TO 8/27/13	704-000-231.261		5,282.12
						<u>26,410.60</u>
47784	07/23/2013	BLUE CROSS BLUE SHIELD OF MICHIC	007015253-0002 7/28/13 TO 8/27/13	704-000-231.262		1,860.15

47785	07/23/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN 007016459710 HEALTHCARE	647-851-704.110	49,779.88	
47786	07/23/2013	BRANDON HUFF	CAMP COUNSELOR	208-752-940.010-SUMMERCAMP	35.00
47787	07/23/2013	BRITTNEY MCKENNEY-CAMP COUNSELOR SUMMER CAMP		208-752-940.010-SUMMERCAMP	35.00
47788	07/23/2013	BROOKE MCKENNEY-CAMP COUNSELOR SUMMER CAMP		208-752-940.010-SUMMERCAMP	35.00
47789	07/23/2013	BRUCE SCOTT	PROJECT INSPECTIONS, FINAL HO-0812-	233-690-940.010	400.00
47790	07/23/2013	CALIFORNIA CONTRACTORS SUPPLIES J75284 SHOP SUPPLIES		588-699-726.050	105.00
47791	07/23/2013	CATHERINE ISBELL	11-96-DL PEAK TRANSPORT ON 7/5 & 7.	101-134-930.500	100.25
47791	07/23/2013	CATHERINE ISBELL	11-96-DL PEAK TRANSPORT ON 7/5 & 7.	101-134-940.010	28.00
47791	07/23/2013	CATHERINE ISBELL	11-96-DL PEAK TRANSPORT ON 7/5 & 7.	292-662-930.500	263.88
47791	07/23/2013	CATHERINE ISBELL	11-96-DL PEAK TRANSPORT ON 7/5 & 7.	292-662-930.830	148.00
					<u>540.13</u>
47792	07/23/2013	CATHOLIC HUMAN SERVICES INC	JUNE 2013 MENTAL HEALTH COUNSELOR	101-133-940.010	70.00
47793	07/23/2013	CDW GOVERNMENT INC	QUOTE REFERENCE: BACKUP EXEC - DN	101-228-801.020	1,340.00
47794	07/23/2013	CENTURY LINK	ACCT# 300451601	261-427-930.210	49.25

47795	07/23/2013	CENTURYLINK	ACCT# 63357762	261-427-930.210	117.46
47796	07/23/2013	CHERYL MILSTEEN	CAMPING REFUND	208-440-652.030	40.00
47797	07/23/2013	CITY OF GAYLORD	001254-0000-02 JUNE	588-699-920.200	66.59
47797	07/23/2013	CITY OF GAYLORD	200 LIVINGSTON B	637-265-920.200-ALPCT00000	982.01
47797	07/23/2013	CITY OF GAYLORD	225 MAIN STREET	637-265-920.200-CRTHS00000	614.83
47797	07/23/2013	CITY OF GAYLORD	540 S ILLINOIS	637-265-920.200-SILLI00000	77.42
					<u>1,740.85</u>
47798	07/23/2013	CLASSIC PLUMBING	CHECK WATER HEATER, REPLACE TRAN:	208-752-726.050	270.00
47799	07/23/2013	CNA SURETY	NOTARY BOND MARIA COGER	101-215-930.100	55.00
47800	07/23/2013	CONSUMERS ENERGY	203405499130 PARK ELECTRIC BILL	208-752-930.620	2,363.25
47800	07/23/2013	CONSUMERS ENERGY	100060707310 JUNE 2013	212-430-930.620	1,079.64
47800	07/23/2013	CONSUMERS ENERGY	100000163053	637-265-930.620-CRTHS00000	3,247.05
					<u>6,689.94</u>
47801	07/23/2013	CORECOMM	115039078 JULY 2013 COURT INTERNE	101-131-930.210	21.95
47802	07/23/2013	CRAWFORD COUNTY TREASURER	JUNE 2013 TRI-COUNTY COURT EXPENS	101-131-940.111	5,630.94
47802	07/23/2013	CRAWFORD COUNTY TREASURER	JUNE 2013 TRI-COUNTY COURT EXPENS	215-141-940.111	1,521.82
					<u>7,152.76</u>

47803	07/23/2013	CYNTHIA S HUFF	2013 SUMMER CAMP DIRECTOR	208-752-940.010-SUMMERCAMP	1,226.60
47804	07/23/2013	DE LAGE LANDEN PUBLIC FINANCE	JULY 2013 CIRCUIT SEC COPY MACHINE	101-131-940.111	39.43
47805	07/23/2013	DELTA DENTAL OF MICHIGAN	RIS0000357511 COUNTY DENTAL AUG1	647-851-704.110	6,757.55
47806	07/23/2013	DOTTY SINES	REST PMT BY MELISSA MUSGRAVE 12-2	701-000-271.130	597.96
47807	07/23/2013	DRUG & LABORATORY DISPOSAL, INC	INV# 1306-00129 ACCT#26448	226-528-940.010	33,568.76
47808	07/23/2013	DTE ENERGY	456939000067 JUNE 2013	212-430-930.610	104.27
47809	07/23/2013	DUNNS	POCKET FOLDERS	101-131-940.111	24.99
47809	07/23/2013	DUNNS	SIGN HERE FLAGS, BATTERY, CORR TAP	215-141-726.000	70.34
47809	07/23/2013	DUNNS	753899, TONER, RIBBON, DISC	256-215-726.000	575.24
47809	07/23/2013	DUNNS	OFFICE SUPPLIES	281-537-726.000	122.31
47809	07/23/2013	DUNNS	7559590 P. TOWELS; RIBBON (DISP.)	588-699-726.000	73.38
47809	07/23/2013	DUNNS	7559590 P. TOWELS; RIBBON (DISP.)	588-699-726.025	109.42
					<u>975.68</u>
47810	07/23/2013	EMMET COUNTY DPW	INV#613	226-528-940.010	11,458.45
47811	07/23/2013	EMMET COUNTY SHERIFF'S OFFICE	2014 NORTHERN MICHIGAN MUTUAL A	101-301-930.600	250.00

47812	07/23/2013	ERIK SNYDER	7/15 GAYLORD BASIC RIDER COURSE	101-332-801.030	560.00
47813	07/23/2013	EXTREME POWER SPORTS	#5159 STATEMENT, BATTERIES AND LEV	101-332-940.010-DONAT00000	295.17
47814	07/23/2013	FASTENAL COMPANY	MIGA112144 BUS #5	588-699-726.050	18.94
47815	07/23/2013	FEENY	INV#6002835 VEH# 698 CHARGER/BAL/	101-301-726.050	106.92
47816	07/23/2013	FRONTIER	9897052645020712-5	212-430-930.210	63.17
47816	07/23/2013	FRONTIER	ALPINE ELEVATOR	637-265-930.620-ALPCT00000	39.83
					<u>103.00</u>
47817	07/23/2013	GAYLORD CINEMA WEST	SUMMER CAMP MOVIE DAY	208-752-940.010-SUMMERCAMP	260.00
47818	07/23/2013	GAYLORD COMMUNITY SCHOOLS	PROJECT ADVENTURE	292-662-940.010	6,000.00
47819	07/23/2013	GAYLORD FORD	36662 SHERIFF #005	588-699-726.050	404.36
47820	07/23/2013	GEORGE BURDER	CAMPING REFUND	208-440-652.030	61.00
47821	07/23/2013	GILL-ROYS HARDWARE	1306-856749 857861	212-430-726.000	21.98
47821	07/23/2013	GILL-ROYS HARDWARE	AIRPORT PARTS	281-537-726.050	76.99
					<u>98.97</u>

47822	07/23/2013	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	30.38
47823	07/23/2013	HALL VETERINARY CLINIC	JUNE 2013 MEDICAL	212-430-930.471	479.01
47823	07/23/2013	HALL VETERINARY CLINIC	JUNE 2013	212-430-930.980	862.50
					<u>1,341.51</u>
47824	07/23/2013	HOLLY KUSSROW	SUMMER CAMP REFUND	208-752-940.010-SUMMERCAMP	30.00
47825	07/23/2013	HOME DEPOT CREDIT SERVICES	24932174 JUNE 2013	212-430-726.000	257.79
47826	07/23/2013	JAMES MCBRIDE	HRA REIMBURSEMENT JULY 2013	101-853-940.110	199.77
47827	07/23/2013	JESSICA ODELL	HANGING FILE FOLDERS AND AIR FRESH	101-267-930.983	18.97
47828	07/23/2013	JIMS ALPINE AUTOMOTIVE	INV# 616774 WINDSHIELD WIPER BLAD	101-301-726.050	25.60
47829	07/23/2013	JNL SUPPLY	808706	212-430-726.000	236.28
47830	07/23/2013	JOHN FACCHINETTI	MILEAGE	294-683-930.999	34.68
47831	07/23/2013	JOHNSON OIL COMPANY	CL28248 FUEL	588-699-930.660	12,898.35
47832	07/23/2013	KENNETH GLASSER	PIGEON RIVER ADVISORY	101-101-703.040	40.00
47832	07/23/2013	KENNETH GLASSER	PIGEON RIVER ADVISORY	101-101-930.500	<u>34.00</u>

				74.00
47833	07/23/2013	KRISTAN NEWHOUSE	DEFERRAL HEARING ON 6/26/13 & FOR 101-131-801.022	137.50
47834	07/23/2013	LANSING SANITARY SUPPLY INC	748625 PIT ONE TOILET TREATMENT 208-752-726.025	161.22
47835	07/23/2013	LEE'S ALPINE FENCE	50% PMT. FOR PRIVACY FENCE AT V-BIL 226-528-940.010	1,965.38
47836	07/23/2013	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 AUG 13 LIFE/S 101-131-704.140	321.11
47836	07/23/2013	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 AUG 13 LIFE/S 101-133-704.140	24.40
47836	07/23/2013	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 AUG 13 LIFE/S 215-141-704.140	190.00
47836	07/23/2013	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 AUG 13 LIFE/S 292-662-704.140	61.82

				597.33
47837	07/23/2013	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 LIFE ADD STD LT 704-000-231.870	2,678.89
47838	07/23/2013	LISA VANLIERE	JULY 2013 MAGISTRATE PHONE 101-131-930.210	30.00
47839	07/23/2013	LIZA COTTREL-CAMP COUNSELOR	SUMMER CAMP 208-752-940.010-SUMMERCAMP	35.00
47840	07/23/2013	MAC TOOLS	74310 SHOP TOOLS 588-699-726.050	59.99
47841	07/23/2013	MADDY SHOWERMAN-CAMP COUNSELOR	SUMMER CAMP 208-752-940.010-SUMMERCAMP	35.00

47842	07/23/2013	MAXIMUM SECURITY	#4738 AUG - OCT 2013	212-430-920.410	89.97
47843	07/23/2013	MELISSA TALLMAN	ASSISTANT DIRECTOR	208-752-940.010-SUMMERCAMP	600.00
47844	07/23/2013	MICHAEL E. JOHNSON	7/15 SOO BASIC RIDER COURSE, POSTA	101-332-726.000	11.20
47844	07/23/2013	MICHAEL E. JOHNSON	7/15 SOO BASIC RIDER COURSE, POSTA	101-332-801.030	574.00
					<u>585.20</u>
47845	07/23/2013	MICHIGAN SUPREME COURT FINANC	FOC MODEL HANDBOOKS	215-141-726.000	65.02
47846	07/23/2013	MIDLAND COUNTY JUVENILE CARE C	11-99-DL MAGER PLACEMENT 6/1 - 6/3	292-662-930.810	4,650.00
47847	07/23/2013	MIKE JAROSZ	7/15 SOO BASIC RIDER COURSE, MOTO	101-332-801.030	574.00
47847	07/23/2013	MIKE JAROSZ	7/15 SOO BASIC RIDER COURSE, MOTO	101-332-930.660	40.00
					<u>614.00</u>
47848	07/23/2013	NANCY ROSS	7/10	101-145-703.040	200.00
47848	07/23/2013	NANCY ROSS	7/10	101-145-930.500	39.00
					<u>239.00</u>
47849	07/23/2013	NEUTRON INDUSTRIES	96330954 CLEANERS	588-699-726.025	298.39
47850	07/23/2013	NEW CENTURY SIGNS	2'X3' ALUMILITE RECYCLING NORTH EN'	226-528-940.010	158.58
47851	07/23/2013	NORTHERN MICHIGAN REVIEW	JUV PUBLICATIONS-13-030,12-66,05-14	101-131-930.450	302.35

47851	07/23/2013	NORTHERN MICHIGAN REVIEW	ACCT 14112438 ADS TREAS WORK CAM 101-253-726.000	94.00
47851	07/23/2013	NORTHERN MICHIGAN REVIEW	ACCT 14112438 ADS TREAS WORK CAM 101-301-930.300	58.83
47851	07/23/2013	NORTHERN MICHIGAN REVIEW	ACCT 14112438 ADS TREAS WORK CAM 101-351-726.000	58.84
47851	07/23/2013	NORTHERN MICHIGAN REVIEW	ACCT 14112438 ADS TREAS WORK CAM 205-301-726.000	58.83
47851	07/23/2013	NORTHERN MICHIGAN REVIEW	FOC ANNUAL STATUTORY REVIEW 215-141-930.450	79.60
47851	07/23/2013	NORTHERN MICHIGAN REVIEW	00361041 JUNE 588-699-930.300	57.60
				<u>710.05</u>
47852	07/23/2013	ODS THE DOOR SPECIALIST	11901 SHOWER DOOR, HINGES, LABOR 208-752-726.050	1,035.00
47853	07/23/2013	OMS COMPLIANCE SERVICES INC	PREEMPLOYMENT DRUG TEST 70462 249-371-726.000	79.50
47853	07/23/2013	OMS COMPLIANCE SERVICES INC	70349 70354 70393 RANDOM DRUG/A 588-699-940.010	199.50
				<u>279.00</u>
47854	07/23/2013	OTSEGO COUNTY BUS SYSTEM	JUNE 2013 DRUG COURT BUS 101-133-930.500	381.00
47854	07/23/2013	OTSEGO COUNTY BUS SYSTEM	INV#721 VEH#695 LOF/SUSPENSION-RE 101-301-726.050	275.19
				<u>656.19</u>
47855	07/23/2013	OTSEGO COUNTY TREAS	WORK CAMP BILL 208-752-940.010-WK RL00000	280.00
47856	07/23/2013	PENGUIN MANAGEMENT INC	INV#17312 261-427-940.010	3,516.00
47857	07/23/2013	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE 101-131-726.000	101.99
47858	07/23/2013	PROTECTION ONE	7/28 TO 8/27/13 ADMIN/PA WING MOI 101-131-940.010	74.93
47858	07/23/2013	PROTECTION ONE	7/28 TO 8/27/13 ADMIN/PA WING MOI 101-267-920.410	24.97
47858	07/23/2013	PROTECTION ONE	7/28 TO 8/27/13 FOC WING MONITORI 215-141-940.010	39.95
				<u>39.95</u>

					139.85
47859	07/23/2013	QUILL CORPORATION	TONER	101-131-726.000	77.69
47860	07/23/2013	REDWOOD TOXICOLOGY LABORATO	JUNE 2013 ADULT COURT DRUG TESTIN	101-131-940.010	358.85
47860	07/23/2013	REDWOOD TOXICOLOGY LABORATO	JUNE 2013 DRUG COURT DRUG TESTIN	101-133-940.010	22.50
					<u>381.35</u>
47861	07/23/2013	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-801.020	65.00
47862	07/23/2013	ROSEMARIE TYLER	7/10	101-145-703.040	200.00
47862	07/23/2013	ROSEMARIE TYLER	7/10	101-145-930.500	39.00
					<u>239.00</u>
47863	07/23/2013	SALLY HASH	REFUND - HLTHCARE CANCELLATION	647-851-704.110	54.02
47864	07/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-257-930.660	97.22
47864	07/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-301-930.660	4,091.65
47864	07/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-332-930.660	304.59
47864	07/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-721-930.660	80.21
47864	07/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	205-301-930.660	546.46
47864	07/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	208-752-930.660	775.54
47864	07/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	210-651-700.000	5,674.50
47864	07/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	212-430-930.660	632.93
47864	07/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	249-371-930.660	34.37
47864	07/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	281-537-930.660	226.99
47864	07/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	645-172-930.660	142.86
					<u>12,607.32</u>

47865	07/23/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	428.35
47865	07/23/2013	STAPLES BUSINESS ADVANTAGE	INV#3203801557 (ENVS., FLASH DRIVES	645-172-726.000	57.35
					<u>485.70</u>
47866	07/23/2013	STATE ELECTRONICS SECURITY INC	INV# 14-106944	261-427-801.020	20.00
47867	07/23/2013	STATE OF MICHIGAN	RENEWALS AND NEW APPS	701-000-228.016	1,600.00
47868	07/23/2013	STERLING MCPHERSON	7/15 RANGE AID GAYLORD BASIC RIDER	101-332-801.030	171.00
47869	07/23/2013	SUNRISE CONSTRUCTION COMPANY	PROJECT NO. 0186-12 (NCCMH REMOD	499-901-970.300-CROSS_CMH_	66,493.50
47869	07/23/2013	SUNRISE CONSTRUCTION COMPANY	PROJECT NO. 0186-12 (NCCMH REMOD	499-901-970.300-CROSS_DQTX	15,038.00
47869	07/23/2013	SUNRISE CONSTRUCTION COMPANY	INV#134401 -EQUALIZATION	499-901-970.300-EQUAL_RLCT	8,480.00
					<u>90,011.50</u>
47870	07/23/2013	SUPERMEDIA LLC	#390019343330 WHITE PAGES LISTING	101-301-940.010	14.63
47870	07/23/2013	SUPERMEDIA LLC	#390019343330 WHITE PAGES LISTING	101-351-920.410	14.62
					<u>29.25</u>
47871	07/23/2013	TAMMY PICKELMANN	JULY 2013 MAGISTRATE PHONE	101-131-930.210	30.00
47872	07/23/2013	TELEPHONE SUPPORT SYSTEMS INC	FAX LINE REPAIR TO 732-5130	101-131-920.400	92.00
47872	07/23/2013	TELEPHONE SUPPORT SYSTEMS INC	39739 AGREEMENT JULY 2013 THRU JI	588-699-940.010	520.56
					<u>612.56</u>

47873	07/23/2013	TERRANCE M. COTTLE	JUNE 2013 MENTAL HEALTH COUNSELII 101-133-940.010	240.00
47874	07/23/2013	TIMOTHY MCPHERSON	7/15 GAYLORD BASIC RIDER COURSE, P 101-332-726.000	57.20
47874	07/23/2013	TIMOTHY MCPHERSON	7/15 GAYLORD BASIC RIDER COURSE, P 101-332-801.020	1,174.60
47874	07/23/2013	TIMOTHY MCPHERSON	7/15 GAYLORD BASIC RIDER COURSE, P 101-332-801.030	700.00
47874	07/23/2013	TIMOTHY MCPHERSON	7/15 GAYLORD BASIC RIDER COURSE, P 101-332-940.010-DONAT00000	56.00
				<u>1,987.80</u>
47875	07/23/2013	TITLE CHECK LLC	PARCEL ADMIN FEES 2011 TX JULY INST 516-253-920.410	2,484.46
47876	07/23/2013	TITLE CHECK LLC	TITLE SEARCHES 2011 TAX YEAR 516-253-920.410	15,149.80
47877	07/23/2013	TRACEY CRUZ	JULY 2013 MAGISTRATE PHONE 101-131-930.210	30.00
47878	07/23/2013	TYLER TARBUTTON	SUMMER CAMP 208-752-940.010-SUMMERCAMP	35.00
47879	07/23/2013	UCMAN	#961 JULY 2013 212-430-920.410	400.00
47880	07/23/2013	VERIZON WIRELESS	283104123-00001 JUNE 2013 101-131-930.210	9.50
47880	07/23/2013	VERIZON WIRELESS	283104123-00001 JUNE 2013 292-662-930.210	18.26
				<u>27.76</u>
47881	07/23/2013	WALLY ZIMBA	CAMPING REFUND 208-440-652.030	45.00

47882	07/23/2013	WALMART COMMUNITY/GEMB	5/14 5/31 6/5 ANIMAL CONTROL	212-430-726.000	215.71
47883	07/23/2013	WASTE MANAGEMENT	7288238-1838-6 A/C	212-430-920.410	88.19
47884	07/23/2013	WAYNE ISBELL	11-96-DL PEAK TRANSPORT ON 7/5 & 7/	101-134-940.010	28.00
47884	07/23/2013	WAYNE ISBELL	11-96-DL PEAK TRANSPORT 7/5 & 7/6/1	292-662-930.830	148.00
					<u>176.00</u>
47885	07/23/2013	WEST PAYMENT CENTER	JUNE 2013 TRI-COUNTY WEST LAW COM	101-131-940.111	549.52
47886	07/23/2013	WILLIAM LIGHT	7/10	101-145-703.040	200.00
47886	07/23/2013	WILLIAM LIGHT	7/10	101-145-930.500	45.00
					<u>245.00</u>
47887	07/23/2013	WOLVERINE HUMAN SERVICES	10-006-DL KOWALSKI PLACEMENT 6/1-	292-662-930.810	5,715.30
47888	07/23/2013	ZAREMBA EQUIPMENT INC	BELT,CHECK BLADES AND BELT	208-752-726.050	208.43
47888	07/23/2013	ZAREMBA EQUIPMENT INC	S 70597 BUS #3; S 70601 #3 & STOCK	588-699-726.050	279.87
					<u>488.30</u>
			TOTAL OF 121 CHECKS		351,722.54

Fund	Amount
Total for fund 101 GENERAL FUND	40,810.32
Total for fund 205 WORK CAMP	605.29
Total for fund 208 PARKS AND RECREAT	7,566.04
Total for fund 209 GROEN NATURE PRE!	30.38
Total for fund 210 AMBULANCE SERVI	5,674.50
Total for fund 212 ANIMAL CONTROL	6,165.30
Total for fund 215 FRIEND OF THE COU	9,407.71
Total for fund 226 RECYCLING FUND	47,151.17
Total for fund 233 HUD GRANT FUND	400.00
Total for fund 249 BUILDING INSPECTIO	113.87
Total for fund 256 REGISTER OF DEEDS ,	575.24
Total for fund 261 911 SERVICE FUND	3,702.71
Total for fund 262 HOMELAND SECURIT	10,333.84
Total for fund 281 AIRPORT	426.29
Total for fund 292 CHILD CARE FUND	20,963.71
Total for fund 294 VETERANS' TRUST FL	34.68
Total for fund 499 CAPITAL PROJECTS FI	90,011.50
Total for fund 516 DELINQUENT TAX RE	17,634.26
Total for fund 588 TRANSPORTATION FI	15,830.30
Total for fund 617 TAX FORECLOSURE F	51.00
Total for fund 637 BUILDING AND GROU	4,961.14
Total for fund 645 ADMINISTRATIVE SE	200.21
Total for fund 647 HEALTH CARE FUND	56,591.45
Total for fund 701 GENERAL AGENCY	2,197.96
Total for fund 704 PAYROLL IMPREST FL	10,283.67
TOTAL - ALL FUNDS	351,722.54

OCR 13-17

RESOLUTION ADOPTING THE ARTICLES OF INCORPORATION OF THE COUNTY OF OTSEGO HOSPITAL FINANCE AUTHORITY, PURSUANT TO ACT 38, PUBLIC ACTS OF 1969, AS AMENDED.

Otsego County Board of Commissioners
July 23, 2013

WHEREAS, THE BOARD OF COMMISSIONERS OF THE COUNTY OF OTSEGO, MICHIGAN, HEREBY RESOLVES AS FOLLOWS:

Section 1. The County of Otsego has determined that it is in the best interests of the County to incorporate a local hospital authority, pursuant to Act 38, Public Acts of 1969, as amended.

Section 2. The authority shall be known as the "County of Otsego Hospital Finance Authority".

Section 3. The following Articles of Incorporation of the County of Otsego Hospital Finance Authority are hereby adopted:

ARTICLES OF INCORPORATION COUNTY OF OTSEGO HOSPITAL FINANCE AUTHORITY

These Articles of Incorporation of the County of Otsego Hospital Finance Authority are adopted by the County of Otsego, Michigan, for the purpose of creating a local authority (the "Authority") under the provisions of Act No. 38 of the Public Acts of Michigan of 1969, as amended (the "Act").

ARTICLE I

NAME

The name of this corporation and authority is the "County of Otsego Hospital Finance Authority".

ARTICLE II

INCORPORATING UNIT

The incorporating unit creating the Authority is the County of Otsego, Michigan.

ARTICLE III

PURPOSE

The Authority is incorporated for the purpose of constructing, acquiring, reconstructing, remodeling, improving, adding to, enlarging, repairing, owning and leasing hospital facilities within the boundaries of the County of Otsego for the use of any hospital (as defined in the Act); lending money to hospitals for those purposes; refunding or refunding in advance obligations of the Authority; or refinancing the indebtedness of hospitals.

ARTICLE IV

POWERS AND DUTIES

Section 1. The Authority shall be a public body corporate with power to sue and be sued in its own name in any court of the State of Michigan.

Section 2. The Authority may adopt and amend by-laws for the regulation of its affairs and the conduct of its business.

Section 3. The Authority may adopt an official seal and alter its official seal at its discretion.

Section 4. The Authority may maintain offices at such places as its Commission may hereafter designate.

Section 5. The Authority shall have power to construct acquire by gift, purchase, lease, reconstruct, remodel, improve, add to, enlarge, repair, own and lease hospital facilities and to acquire additional sites therefor. The Authority shall not have the power of condemnation.

Section 6. The Authority shall have power to issue revenue bonds to finance all or any part of the project costs of any hospital facilities or to refinance any outstanding indebtedness of a hospital if the Authority determines that the refinancing is necessary to realize the objectives and purpose of the Act.

Section 7. The Authority shall have power to enter into lease or lease-purchase agreements with any hospital for the use of the hospital facilities. Any such agreement shall provide that the rents to be charged for such use shall be fixed and revised from time to time so as to produce income and revenues sufficient to pay promptly, when due, the interest upon and the principal of all bonds issued payable therefrom after provision has been made for the payment of operation and maintenance costs.

Section 8. The Authority shall have the power to mortgage the hospital facilities in favor of the holders of the bonds issued therefor, and to pledge and create a lien in favor of the bondholders on all or part of the funds which are available for payment of principal and interest on the bonds.

Section 9. The Authority shall have the power to sell and convey the hospital facilities and its site, or any part thereof, subject to the approval of the State Authority, including, without limitation, the sale and conveyance thereof, subject to a mortgage, for such price and at such time as the Authority may determine. No sale or conveyance shall be made in any manner as to impair the rights or interests of the holders of any bonds.

Section 10. The Authority shall have the power to make loans; participate in the making of loans; undertake commitments; make loans and mortgages; sell loans and mortgages at public or private sale; modify or alter loans and mortgages; discharge loans and mortgages; foreclose on a mortgage or commence an action to protect or enforce a right conferred upon it by law, mortgage, loan, contract, or other agreement; bid for and purchase property which was the subject of a mortgage at a foreclosure or other sales and acquire or take possession of the property and in that event complete, administer, pay the principal and interest on any obligations incurred in connection with the property; and dispose of and otherwise deal with the property in any manner necessary or desirable to protect the interests of the Authority in the property. The loans made by the Authority may be secured by mortgages or not, as the Authority determines.

Section 11. The Authority shall have the power to loan money to hospitals for the purpose of refinancing outstanding indebtedness of a hospital if the Authority determines that the refinancing is necessary to realize the objectives and purposes of the Act.

Section 12. The Authority shall have the power to lend money to hospitals for the payment of project costs. A hospital loan shall not be made unless the Authority is reasonably satisfied that there will be made available to the hospital from the loan and other sources all the funds necessary to pay the project cost; that the hospital facility and other revenues pledged will produce sufficient revenues to meet the principal and interest on the loan, other costs, expenses and charges connected with the loan, and other charges or obligation of the hospital which may be prior or equal to the loan promptly as they become due; and the hospital is otherwise soundly financed. A hospital loan may be secured by a mortgage of hospital property, including the hospital facility, and may provide for the appointment of a receiver to operate the hospital facilities in case of default.

Section 13. The Authority shall have power to employ consulting engineers, architects, attorneys, accountants, construction and financial experts, superintendents, managers and such other employees and agents as may be necessary in its judgment and fix their compensation.

Section 14. The Authority shall have the power to receive and accept from any public or private agency loans or grants for or in aid of any project undertaken, or any portion thereof, and receive and accept loans, grants, aid or contributions from any source of either money, property, labor, or other things of value, to be held, used and applied only for the purposes for which such loans, grants, aid and contributions are made.

Section 15. The Authority shall have the power to charge, impose and collect fees and charges in connection with its loans, including reimbursement of costs of financing by the Authority, service charges, insurance premiums, and an allocable share of the operating expenses of the Authority. The Authority shall have the power to charge and collect fees and charges from the lessees of the hospital facilities sufficient to meet operation and maintenance expenses of the Authority.

Section 16. The Authority shall have the power and authority to borrow money and issue its negotiable obligations for the purpose of defraying the project costs of hospital facilities, refinancing outstanding indebtedness of hospitals, or refunding in advance obligations of the Authority. The principal of and interest on such bonds shall be payable solely from the net revenues derived from the hospital facilities, from gifts or grants, from amounts derived from the disposition of hospital facilities mortgaged or otherwise pledged as security for payment of the bonds or from investment earnings or profits on any of these sources. No bond or coupon issued by the Authority shall be a general obligation of or constitute a debt of the County of Otsego.

Section 17. The Authority shall have all the powers necessary to carry out the purposes of its incorporation and the incidental powers thereto and no enumeration of the powers of the Authority in these Articles of Incorporation shall in any way limit or restrict the power of Authority.

ARTICLE V GOVERNING BODY OFFICERS

Section 1. The Authority shall be directed and governed by a Board of Commissioners (the "Commission") of three (3) members, each to be confirmed by the Governing Body of the County of Otsego.

Section 2. The terms of the Commissioners constituting the first Commission shall be: for the first Commissioner, Clark Bates, one (1) year; the second Commissioner, Diann Axford, two (2) years; the third Commissioner, John Burt, three (3) years; . The terms of succeeding commissioners shall be for five (5) years. The initial terms of each commissioner shall commence upon acceptance of appointment and shall terminate on the 30th day of June following the specified term, and terms of succeeding commissioners shall commence on July 1st.

Section 3. The Commission shall designate one of its members as chairperson, one of its members as secretary, and one of its members as treasurer, each to be designated for such term in office as may be fixed by its by-laws.

Section 4. The Commission may adopt and amend by-laws and rules of procedure in accordance with the provisions of the Act.

Section 5. The Commission shall adopt a corporate seal.

Section 6. The chairperson shall preside at meetings of the Commission and shall sign and execute all authorized bonds, contracts, checks and other obligations in the name of the Authority when so authorized by the Commission. He/she shall do and perform such other duties as may be fixed by the by-laws and from time to time assigned to him/her by the Commission.

Section 7. The secretary shall keep the minutes of all meetings of the Commission, and all committees thereof, in books provided for that purpose. The secretary shall attend to the giving, serving and receiving of all notices or process of or against the Authority. The secretary may sign with the chairperson in the name of the Authority all contracts and bonds authorized by the Commission, and when so ordered, the secretary shall affix the seal of the Authority thereto. The secretary shall have charge of all books and records of the Authority, which shall at all reasonable times be open to inspection and examination by the Commission, or any member thereof, the incorporating unit and any lessee or borrower hospital, and in general perform all the duties incident to the office of secretary. The secretary shall preside at meetings of the Commission in the absence of the chairperson.

Section 8. The treasurer shall have custody of all the funds and securities of the Authority which may come into possession of the Authority. When necessary or proper, the treasurer shall endorse, on behalf of the Authority for collection, checks, notes and other obligations which shall be deposited to the credit of the Authority in a designated bank or depository. The treasurer shall sign all receipts and vouchers for payments made to the Authority. The treasurer shall jointly, with such other officer as may be designated by the Commission, sign all checks, promissory notes, or other obligations of the Authority, when so ordered by the Commission.

The treasurer shall enter regularly in the books of the Authority to be kept by the treasurer for this purpose full and accurate accounts of all moneys received and paid by the treasurer on account of the Authority, and shall at all reasonable times exhibit such books and accounts to the Commission, or any member thereof, the incorporating unit, and any lessee hospital, when so required. The treasurer shall perform all acts incidental to the position of treasurer fixed by the by-laws and as assigned to the treasurer from time to time by the Commission. The treasurer shall be bonded for the faithful discharge of his duties as treasurer, the premium to be paid by the Authority.

Section 9. Annual compensation, if any, for the members of the Commission shall be fixed by the Commission when approved by the governing body of the incorporating unit.

Section 10. Vacancies occurring in the office of the Commission shall be filled in the same way that the original appointment is made, and shall be filled for the period of the unexpired term.

Section 11. By an affirmative vote of a majority of the members, the Board of Commissioners of the County of Otsego may remove any or all of the members of the Commission of the Authority for malfeasance, misfeasance, mental incompetency, physical disability or other good cause.

Section 12. The books and records of the Authority and of the Commission, officers and agents thereof shall be open to inspection and audit by the County of Otsego at all reasonable times.

ARTICLE VI PUBLICATION

Section 1. The County Clerk for the County of Otsego, Michigan, shall cause a copy of these Articles of Incorporation to be published once in the Gaylord Herald Times, being a newspaper of general circulation within the County of Otsego, and to be filed as provided by the Act.

ARTICLE VII

AMENDMENTS

Section 1. Amendments may be made to these Articles of Incorporation as provided in Section 25 of Act No. 38 of the Michigan Public Acts of 1969, as now existing or hereafter amended.

ARTICLE VIII LOCATION OF OFFICE

Section 1. The location of the initial office for the conduct of the business of the Authority and the post office address of the Authority is: Otsego County Building, 225 W. Main Street, Gaylord, Michigan, 49735.

ARTICLE IX EFFECTIVE DATE

Section 1. These Articles of Incorporation shall become effective and be in full force and effect on their publication and filing as required by the Act.

ARTICLE X TERM

The term of the Authority shall be perpetual.

ARTICLE XI MEANING OF WORDS AND TERMS

Unless the context or use indicates another meaning or intent, the words and terms defined in the Act and used in these Articles of Incorporation shall have the same meaning as defined in the Act.