



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, August 26, 2014 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of August 12, 2014 w/attachments

Consent Agenda

- A. MERS Adoption Agreement - Motion to Approve
- B. Budget & Finance Committee Recommendations
 - 1. FY 2014 ORV Budget Amendment - Motion to Approve
 - 2. FY 2014 Secondary Road Patrol Budget Amendment - Motion to Approve
 - 3. FY 2014 Legislative Services Budget Amendment - Motion to Approve
 - 4. FY 2014 Equipment Fund Budget Amendment - Motion to Approve

Special Presentation

- A. Conservation District - Jack Marlette

Department Head Report

- A. Housing and Veterans' Affairs Reports - Marlene Hopp, Director

Committee Reports

- A. Budget & Finance Committee
 - 1. Fee Schedule Update
 - 2. Bid 2014-04 Auditing Services

City Liaison, Township & Village Representatives

Correspondence

- A. June Financial Reports
- B. July Financial Reports

New Business

- A. Financials
 - 1. August 19, 2014 Warrant
 - 2. August 26, 2014 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

August 12, 2014

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

Roll Call:

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

Excused: Paul Liss

Motion by Commissioner Richard Sumerix, to approve the regular minutes of July 22, 2014 with attachments. Correction to the minutes by Chairman Lee Olsen for the minutes to read, *Roberta Tholl reported on the Road Commission*. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to reappoint Sharon Weber, to the Otsego County Library Board with the term to expire 8-31-2019. Ayes: Unanimous. Motion carried.

Motion to appoint Nora Corfis to the Planning Commission with the term to expire 12-31-2016. Ayes: Unanimous. Motion carried.

Motion to appoint Carl Robinson to the Remonumentation Peer Review Group with the term to expire 6-12-2017. Ayes: Unanimous. Motion carried.

Department Head Report:

Mike Rola reported on the Prosecutor's office.

Special Presentations:

Linda Yaroch and Scott Kendzierski reported on the Health Department of Northwest Michigan.

Roberta Tholl reported on the Road Commission.

City Liaison, Township and Village Representative: None.

Correspondence: None.

New Business:

Motion by Commissioner Doug Johnson, to approve the July 29, 2014 Warrant in the amount of \$245,966.16. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, to approve the August 5, 2014 Warrant in the amount of \$66,182.88. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to approve the August 12, 2014 Warrant in the amount of \$265,505.91. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Beachnau, to approve the Trail Study Cost Share Agreement with a cost of \$5,000 to be paid out of the 499, Capital Projects Fund. Ayes: Unanimous. Motion carried.

Motion by Commissioner Tammy LaBouef, to approve the budget amendment in the amount of \$3,800 to clean the Veterans' War Memorial plaque as presented. Ayes: Unanimous. Motion carried. (see attached)

Public Comment:

Chairman Lee Olsen opened up the meeting for public comment.

Board Remarks:

Commissioner Paul Beachnau reported on new business projects.

Commissioner Tammy LaBouef reported on the City Council meeting.

Commissioner Doug Johnson reported on the Parks and Recreation meeting.

Commissioner Erma Backenstose had no report.

Commissioner Bruce Brown had no report.

Commissioner Richard Sumerix reported on the Bagley Township meeting.

Commissioner Ken Borton is going to attend the MAC Conference.

Chairman Lee Olsen had no report.

Meeting adjourned at 10:50 a.m.

Lee Olsen, Chairman

Susan I. DeFeyter, Otsego County Clerk



August 26, 2014 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.

John M. Burt

From: Trisha Adam
Sent: Friday, August 15, 2014 2:52 PM
To: John M. Burt
Cc: Susan Premo; Rachel Frisch
Subject: FW: Otsego County MERS
Attachments: Otsego Co (6902) - Supplemental 2013.pdf; DB-002_DBadoptionAgreement to move Morse and Neubecker to a new division.pdf

John

Here is the adoption agreement to separate Morse and Neubecker from our MERS management group. Their benefits stay the same. Since MERS doesn't charge for additional groups anymore this will be a much cleaner way to manage our MERS accounts. Once they are in their new group, the court will be doing the reporting for them which makes much more sense. Once these two retire, the group will be removed since all new hires go into the other Hybrid group at the Courts.

Please put it on the August 26th Board of Commissioners Agenda.

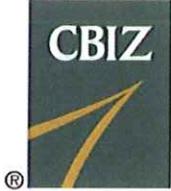
Thank you,

Trisha

Trisha M. Adam, SPHR | Human Resources Director | phone 989.731.7522 | fax 989.731.7528 | e-mail tadam@otsegocountymi.gov Otsego County | 225 W. Main Street | Gaylord, Michigan 49735 | www.otsegocountymi.gov

Personal & Confidential:

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August 12, 2014

Trisha Adam
 Otsego Co

In care of:
 Municipal Employees' Retirement System of Michigan
 1134 Municipal Way
 Lansing, Michigan 48917

Subject: Supplemental Valuation for Otsego Co (6902), Division(s) 13

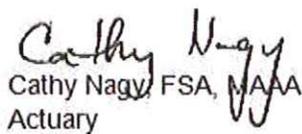
Attached are the results of a supplemental valuation prepared for the Otsego Co in order to determine the contributions necessary to support the following Benefit Program under the Municipal Employees' Retirement System of Michigan, in accordance with Act. No. 427 of the Public Acts of 1984, as amended, and the MERS plan document as revised:

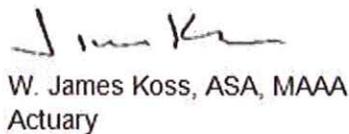
<u>Division</u>	<u>Change in Benefit</u>
Electd/Appt Spvs (13)	Carve-out
New Division	Carve-in

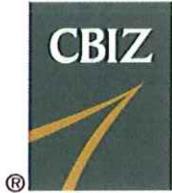
This report may be provided to other interested parties only in its entirety and only with the prior permission of MERS and the municipality.

Please see the Important Comments and the Comments on the Investment Markets, immediately following this cover letter, for important information which is essential to understanding the results presented in this report.

Sincerely,


 Cathy Nagy, FSA, MAAA
 Actuary


 W. James Koss, ASA, MAAA
 Actuary

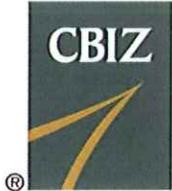


CBIZ Retirement Plan Services

CBIZ Benefits & Insurance Services, Inc.
17187 N. Laurel Park Dr., Ste. 250
Livonia, MI 48152
<http://retirement.cbiz.com>

MERS Supplemental Valuations - Important Comments

1. As amended, effective July 1, 2012, Section 43C of the MERS Plan Document includes the following requirements, which are not modifiable (subsection (5)):
 - a. At the time a supplemental actuarial valuation is requested, and at the time a new benefit provision is adopted, the employer must be current in the payment of all required employer and member contributions (subsection (1)).
 - b. Both the requesting division and the participating municipality or court must be not less than 100% funded on an actuarial basis as of the last December 31 valuation date, based on the actual benefit provisions in effect when the supplemental valuation is requested or completed. The governing body may make a cash contribution, or transfer employer assets from a different division, or both, in order to meet the 100% requirement. If the requirement is not met, MERS and its actuary will not complete the requested supplemental valuation (subsection (2)).
 - c. The proposed benefit provisions may not be adopted if the results of the supplemental valuation disclose there would be a funded percentage less than 100% on an actuarial basis (using the same valuation date as in requirement (b.)) for either the division or the entire municipality or court. The governing body may make a cash contribution, or transfer employer assets from a different division, or both, in order to meet the 100% requirement (subsection (3)).
 - d. The 100% funded percentage requirements "shall not preclude a participating municipality or court whose actuarial funded level is below the required funded level from requesting a valuation, where the purpose of the valuation is to reduce actuarial liabilities by the proposed change in the existing benefit program," and shall not preclude adoption of the change where the valuation results indicate the change reduces such liabilities (last sentence of subsections (2) and (3)).
2. The reader of this report should keep in mind that actuarial calculations are by their nature imprecise, as they are mathematical estimates based on current data and assumptions of future events (which may or may not materialize).
3. Actuarial calculations can and do vary from one valuation year to the next, sometimes significantly if the group valued is very small (less than 30 lives). As a result, the cost impact of a benefit change may fluctuate over time, as the demographics of the group changes.
4. The calculations in this report were prepared based on December 31, 2013 demographic and financial information unless noted elsewhere in the report.
5. The valuation date is December 31, 2013.



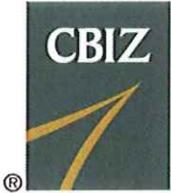
MERS Supplemental Valuations - Important Comments

6. The valuation methods and Retirement Board-approved assumptions are consistent with those used in the December 31, 2013 Annual Actuarial Valuation, unless noted elsewhere in the report.
7. In the event that more than one plan change is being considered, the user of this report should remember that the results of separate actuarial valuations cannot be added together. The total can be considerably greater than the sum of the parts due to the interaction of various plan provisions with each other and with the assumptions used.
8. Retirement benefits and employer contributions are based on a percentage of members' gross pays, including base pay, overtime pay, longevity pay, and several other miscellaneous items. If total gross payroll exceeds the reported salaries, the dollar contribution amounts shown in this report should be increased proportionately. The above percentages of payroll will not be affected, however.
9. For divisions that are closed to new hires, with the new hires, transfers (unless the Alternate Transfer Provision is adopted by the municipality) and rehires being covered by the MERS DC Plan, by any non-MERS DB or DC plan or by no plan, the Retirement Board has adopted the "Amended Amortization Policy for Closed Divisions Within Open Municipalities". This policy accelerates the payment of the unfunded accrued liability.
10. The results in this report were based on information provided to MERS by the municipality. The actuary is unaware of any additional information that would impact these results. If the information in the "Request for Supplemental Valuation" is incorrect or incomplete, the actuary does not assume responsibility for the accuracy of that information, and the requester (or reader) of this valuation report may not rely on the results and should advise MERS promptly.
11. The results in this report do not show the potential impact that the adoption of the revised benefits may have on other post-employment benefits (such as retiree health care insurance) or ancillary benefits (such as life insurance).
12. If the user of this report is not sure how to interpret certain results in the report or how to read the report, they should contact the MERS Office of Marketing and Employer Services at (800) 767-6377 before relying on the results in this report.



MERS Supplemental Valuations - Important Comments

13. Additional disclosures required by Actuarial Standard of Practice:
- a. This report was prepared at the request of the municipality and is intended for use by the municipality and those designated or approved by the municipality. The report may be provided to parties other than the municipality only in its entirety and only with the permission of MERS and the municipality.
 - b. The purpose of the supplemental valuation is to show the impact of the proposed benefit change on the employer contribution.
 - c. One or more of the signing actuaries are Members of the American Academy of Actuaries (MAAA) and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.
 - d. All actuarial calculations have been prepared in conformity with generally accepted actuarial principles and practices and with the Actuarial Standards of Practice issued by the Actuarial Standards Board.
 - e. This report should not be relied on for any purpose other than the purpose described in the primary communication.
 - f. The valuation was based upon information furnished by the municipality and MERS staff concerning Retirement System benefits, financial transactions, active members, terminated members, retirees and beneficiaries. We checked for internal and year to year consistency, but did not otherwise audit the data. CBIZ Retirement Plan Services is not responsible for the accuracy or completeness of the information provided for the preparation of these calculations.



Otsego Co (6902) - Comments on the Investment Markets

At this time, MERS maintains the 8% annual return assumption in the belief that over the long-term this is achievable. For example, MERS' 30 year return was 9.3% on December 31, 2013. The MERS portfolio returned 14.8% in 2013; the two year (12.9%), three year (9.2%), four year (10.4%), and five year (11.7%) returns all exceed the 8% annual return assumption. It has now been five years since the peak of the financial crisis and the stock market decline still weighs down MERS' medium term returns. This was a one in fifty year event comparable only to the Stock Market Crash of 1929 during the Great Depression. The stock market and economy have stabilized since 2008 and are on the long road to recovery. MERS regularly monitors the investment return assumption to make sure it is reasonable compared to long term expectations.

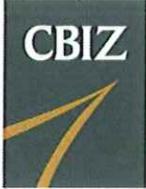
The actuarial value of assets, used to determine both your funded ratio and your required employer contribution, is based on a 10-year smoothed value of assets. Only a portion (six-tenths, for 2008 - 2013) of the 2008 investment market losses was recognized in this actuarial valuation report. This reduces the volatility of the valuation results, which affects your required employer contribution and funded ratio.

As of December 31, 2013 the actuarial value of assets is 106% of market value. This means that meeting the actuarial assumption in the next few years will require average annual market returns that exceed the 8% investment return assumption.

If the December 31, 2013 valuation results were based on market value on that date instead of 10-year smoothed funding value, the funded percent of your entire municipality would be lower and your total employer contribution requirement for the fiscal year starting January 1, 2015 would be higher.

The asset smoothing method is a powerful tool for reducing the volatility of your required employer contributions. **However, if the current 6% difference between the smoothed value and the market value of assets is not made up, the result would be gradual increases in your employer contribution requirement over the next few years.**

Comment on Actuarial Calculations -The estimate of your future employer contributions in this report are based on the current actuarial assumptions used in the December 31, 2013 actuarial valuation. As always, your required employer contribution rate changes every year, in response to demographic changes, financial experience, benefit provision changes, etc, within your specific plan. The results of future actuarial valuations will differ from the estimates, sometimes materially.



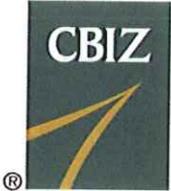
Otsego Co (6902) - Electd/Appt Spvs (Division 13)
Employer Computed Contributions - Based on 12/31/2013 Actuarial Valuation

	Before Carveout	After Carveout	Difference
1. Benefits			
a) Benefit Formula	2.50% Multiplier (80% max)	2.50% Multiplier (80% max)	
b) Normal Retirement Age	60	60	
c) Vesting Provision	V-8	V-8	
d) F50 Retirement Condition	-	-	
e) F55 Retirement Condition	F55(30)	F55(30)	
f) F(N) Retirement Condition	-	-	
g) Rule of X	-	-	
h) FAC Period	FAC - 5	FAC - 5	
i) RS50 Percent	-	-	
j) DROP+	-	-	
k) D-2	-	-	
l) Benefit E	-	-	
m) Benefit E1	-	-	
n) Benefit E2	-	-	
o) Load for Sick Leave in FAC	-	-	
p) Member Contribution Rate	0.00%	0.00%	
2. Member Counts			
a) Active	13	11	(2)
b) Retired	21	21	0
c) Vested Former Members	9	9	0
d) Total	<u>43</u>	<u>41</u>	<u>(2)</u>
3. Annual Payroll	\$ 693,379	\$ 604,305	\$ (89,074)
4. Actuarial Value of Assets	\$ 3,350,308	\$ 3,066,976	\$ (283,332)
5. Actuarial Accrued Liability			
a) Active	\$ 2,095,002	\$ 1,592,727	\$ (502,275)
b) Retired	3,192,715	3,192,715	0
c) Vested Former Members	651,524	651,524	0
d) Pending Refunds	0	0	0
e) Total	<u>\$ 5,939,241</u>	<u>\$ 5,436,966</u>	<u>\$ (502,275)</u>
6. Unfunded Accrued Liability (UAL) (5e - 4)	\$ 2,588,933	\$ 2,369,990	\$ (218,943)
7. Division Percent Funded (4 / 5e)	56.4 %	56.4 %	- %
8. Annual Employer Cost			
a) Employer Normal Cost	\$ 59,400	\$ 53,340	\$ (6,060)
b) Amortization of UAL*	160,068	146,520	(13,548)
c) Total Employer Contribution \$ (8a + 8b)	<u>\$ 219,468</u>	<u>\$ 199,860</u>	<u>\$ (19,608)</u>

* The amortization period is 25 years if the UAL is positive, and 10 years if the UAL is negative, as of the beginning of the fiscal year for which the contribution is being calculated.

The preceding Important Comments pages and Comments on the Investment Markets page are incorporated by reference herein.

This report may be provided to other interested parties only in its entirety and only with the prior permission of MERS and the municipality.



Otsego Co (6902) - New Division Carved From Division 13
Employer Computed Contributions - Based on 12/31/2013 Actuarial Valuation

	Before Carveout	After Carveout	Difference
1. Benefits			
a) Benefit Formula	-	2.50% Multiplier (80% max)	
b) Normal Retirement Age	-	60	
c) Vesting Provision	-	V-8	
d) F50 Retirement Condition	-	-	
e) F55 Retirement Condition	-	F55(30)	
f) F(N) Retirement Condition	-	-	
g) Rule of X	-	-	
h) FAC Period	-	FAC - 5	
i) RS50 Percent	-	-	
j) DROP+	-	-	
k) D-2	-	-	
l) Benefit E	-	-	
m) Benefit E1	-	-	
n) Benefit E2	-	-	
o) Load for Sick Leave in FAC	-	-	
p) Member Contribution Rate	-	0.00%	
2. Member Counts			
a) Active	0	2	2
b) Retired	0	0	0
c) Vested Former Members	0	0	0
d) Total	<u>0</u>	<u>2</u>	<u>2</u>
3. Annual Payroll	\$ -	\$ 89,074	\$ 89,074
4. Actuarial Value of Assets	\$ -	\$ 283,332	\$ 283,332
5. Actuarial Accrued Liability			
a) Active	\$ -	\$ 502,275	\$ 502,275
b) Retired	0	0	0
c) Vested Former Members	0	0	0
d) Pending Refunds	0	0	0
e) Total	<u>\$ -</u>	<u>\$ 502,275</u>	<u>\$ 502,275</u>
6. Unfunded Accrued Liability (UAL) (5e - 4)	\$ -	\$ 218,943	\$ 218,943
7. Division Percent Funded (4 / 5e)	- %	56.4 %	56.4 %
8. Annual Employer Cost			
a) Employer Normal Cost	\$ -	\$ 6,060	\$ 6,060
b) Amortization of UAL*	-	13,548	13,548
c) Total Employer Contribution \$ (8a + 8b)	<u>\$ -</u>	<u>\$ 19,608</u>	<u>\$ 19,608</u>

* The amortization period is 25 years if the UAL is positive, and 10 years if the UAL is negative, as of the beginning of the fiscal year for which the contribution is being calculated.

The preceding Important Comments pages and Comments on the Investment Markets page are incorporated by reference herein.

This report may be provided to other interested parties only in its entirety and only with the prior permission of MERS and the municipality.

Defined Benefit Plan Adoption Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The Employer, a participating municipality or participating court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with the MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Employer Name Otsego County **Municipality #:** 6902-1

If new to MERS, please provide your municipality's fiscal year: _____ through _____.
Month Month

II. Effective Date

Check one:

A. If this is the **initial** Adoption Agreement for this group, the effective date shall be the first day of _____, 20__.

This municipality or division is new to MERS, so vesting credit prior to the **initial** MERS effective date by each eligible participant shall be credited as follows (choose one):

- All prior service from date of hire
- Prior service proportional to assets transferred; all service used for vesting
- Prior service and vesting service proportional to assets transferred
- No prior service but grant vesting credit
- No prior service or vesting credit

Link this new division to division number _____ for purposes of determining contributions (Unless otherwise specified, the standard transfer/rehire rules apply)

B. If this is an **amendment** of an existing Adoption Agreement (Defined Benefit division number _____), the effective date shall be the first day of _____, 20__. *Please note:* You only need to mark **changes** to your plan throughout the remainder of this Agreement.

C. If this is a **temporary benefit** that lasts 2-6 months, the effective dates of this temporary benefit are from ___/01/___ through ___/___/___ for Defined Benefit division number _____.
Last day of month
Please note: You only need to mark **changes** to your plan throughout the remainder of this Agreement.

D. If this is to **separate employees from an existing Defined Benefit division** (existing division number(s) Division 13) into a new division, the effective date shall be the first day of September, 2014.

E. If this is to merge division(s) _____ into division(s) _____, the effective date shall be the first of _____, 20__.

Defined Benefit Plan Adoption Agreement

III. Eligible Employees

Only those Employees eligible for MERS membership may participate in the MERS Defined Benefit Plan. A copy of ALL employee enrollment forms must be submitted to MERS. The following groups of employees are eligible to participate:

87-A District Court Judge and Otsego County Friend of the Court elected/appointed/hired into those positions prior to September 1, 2014.
(Name of Defined Benefit division – e.g. All Full Time Employees, or General after 7/01/13)

Only retirees will be in this division.

These employees are (check one or both):

In a collective bargaining unit (attach cover page, retirement section, signature page)

Subject to the same personnel policy

To receive one month of service credit (check one):

An employee shall work 10 _____ hour days.

An employee shall work 100 hours in a month.

All employees as classified under eligible employees, whether full or part time, who meet this criteria must be reported to MERS. If you change your current day of work definition to be more restrictive, the new definition only applies to employees hired after the effective date.

To further define eligibility, check all that apply:

Probationary Periods are allowed in one-month increments, no longer than 12 months. During this introductory period, the Employer will not report or provide service time for this period, including retroactively. Service will begin after the probationary period has been satisfied.

The probationary period will be _____ month(s).

Temporary employees in a position normally requiring less than a total of 12 whole months of work in the position may be *excluded* from membership. These employees must be notified in writing by the participating municipality that they are excluded from membership within 10 business days of date of hire or execution of this Agreement.

The temporary exclusion period will be _____ month(s).

IV. Provisions

Valuation Date: _____, 20____

1. Review the valuation results

It is recommended that your MERS representative presents and explains the valuation results to your municipality before adopting. Please choose one:

Our MERS representative presented and explained the valuation results to the
HR Director _____ on 08/13/2014 via phone.
(Board, Finance Cmte, etc.) (mm/dd/yyyy)

As an authorized representative of this municipality, I _____ (Name)
_____ (Title) waive the right for a presentation of the results.

Defined Benefit Plan Adoption Agreement

2. This Adoption Agreement will be implemented in conjunction with a current actuarial valuation certified by a MERS actuary that sets contribution rates.
3. Annually, the MERS actuary will conduct an actuarial valuation to determine the employers' contribution rates. Employers are responsible for payment of said contributions at the rate, in the form and at the time that MERS determines.
4. Benefit Multiplier (1%-2.5%, increments of 0.05%) 2.5 % (max 80% for multipliers over 2.25%)

Check here if multiplier will be effective for existing active members' future service only
(Bridged Benefit as of effective date on page 1)

If checked, select one below:

- Termination Final Average Compensation (calculated over the members entire wage history)
- Frozen Final Average Compensation (FAC is calculated twice, once for the timeframe that matches the original multiplier, and once for the new multiplier)

5. Final Average Compensation (Min 3 yr, increments of 1 yr) 5 years
6. Vesting (5 -10 yrs, increments of 1 yr) 8 years
7. Required employee contribution (Max 10%, increments of 0.1%) 0 %
8. Compensation, for retirement purposes, is defined as base wages and all of the following. Check applicable boxes to *exclude* these types from your MERS reported wages:
 - Longevity pay
 - Overtime pay
 - Shift differentials
 - Pay for periods of absence from work by reason of vacation, holiday, and sickness
 - Workers' compensation weekly benefits (if reported and are higher than regular earnings)
 - A member's pre-tax contributions to a plan established under Section 125 of the IRC
 - Transcript fees paid to a court reporter
 - A taxable car allowance
 - Short term or long term disability payments
 - Payments for achievement of established annual (or similar period) performance goals
 - Payment for attainment of educational degrees from accredited colleges, universities, or for acquisition of job-related certifications
 - Lump sum payments attributable to the member's personal service rendered during the FAC period
 - Other: _____
 - Other 2: _____

Defined Benefit Plan Adoption Agreement

9. Early Normal Retirement with unreduced benefits

- Age 50 with 25 years of service
- Age 50 with 30 years of service
- Age 55 with 15 years of service
- Age 55 with 20 years of service
- Age 55 with 25 years of service
- Age 55 with 30 years of service
- Any age with (20-30 yrs, in 1 yr increments) _____ years of service
- _____

10. Other

- Surviving Spouse will receive _____% of Straight Life benefit without a reduction to the participant's benefit
- Duty death or disability enhancement (add up to additional 10 years of service credit not to exceed 30 years of service)
- DROP + with _____%

11. Cost-of-Living Adjustment

<input type="checkbox"/> All current retirees as of effective date <input type="checkbox"/> Retirees who retire between ____/01/____ and ____/01/____ <i>(one time increase only)</i>	<input type="checkbox"/> Future retirees who retire after effective date
Increase of ____% or \$____ per month	Increase of ____% or \$____ per month
Select one: <input type="checkbox"/> Annual automatic increase <input type="checkbox"/> One-time increase	<input type="checkbox"/> Annual automatic increase
Select one: <input type="checkbox"/> Compounding <input type="checkbox"/> Non-compounding	Select one: <input type="checkbox"/> Compounding <input type="checkbox"/> Non-compounding
Employees must be retired ____ months (6-12 months, increments of 1 month)	Employees must be retired ____ months (6-12 months, increments of 1 month)

V. Appointing MERS as the Plan Administrator

The Employer hereby agrees to the provisions of this *MERS Defined Benefit Plan Adoption Agreement* and appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan. The Employer also agrees that in the event any conflict between MERS Plan Document and the MERS Defined Benefit Plan, the provisions of the Plan Document control.

Defined Benefit Plan Adoption Agreement

VI. Modification Of The Terms Of The Adoption Agreement

If the Employer desires to amend any of its elections contained in this Adoption Agreement, including attachments, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Adoption Agreement. The amendment of the new Agreement is not effective until approved by MERS.

VII. Enforcement

1. The Employer acknowledges that the Michigan Constitution of 1963, Article 9, Section 24, provides that accrued financial benefits arising under a public Employer's retirement plan are a contractual obligation of the Employer that may not be diminished or impaired, and prohibits the use of the Employer's required current service funding to finance unfunded accrued liabilities.
2. The Employer agrees that, pursuant to the Michigan Constitution, its obligations to pay required contributions are contractual obligations to its employees and to MERS and may be enforced in a court of competent jurisdiction;
3. In accordance with the Constitution and this Agreement, if at any time the balance standing to the Employer's credit in the reserve for employer contributions and benefit payments is insufficient to pay all service benefits due and payable to the entity's retirees and beneficiaries, the Employer agrees and covenants to promptly remit to MERS the amount of such deficiency as determined by the Retirement Board within thirty (30) days notice of such deficiency.
4. The Employer acknowledges that wage and service reports are due monthly, and the employee contributions (if any) and Employer contributions are due and payable monthly, and must be submitted in accordance with the MERS Enforcement Procedure for Prompt Reporting and Payment, the terms of which are incorporated herein by reference.
5. Should the Employer fail to make its required contribution(s) when due, the retirement benefits due and payable by MERS on behalf of the entity to its retirees and beneficiaries may be suspended until the delinquent payment is received by MERS. MERS may implement any applicable interest charges and penalties pursuant to the MERS Enforcement Procedure for Prompt Reporting and Payment and Plan Document Section 45A(3), and take any appropriate legal action, including but not limited to filing a lawsuit and reporting the entity to the Treasurer of the State of Michigan in accordance with MCL 141.1544(d), Section 44 of PA 436 of 2012, as may be amended.
6. The Employer acknowledges that changes to the Employer's MERS Defined Benefit Plan must be made in accordance with the MERS Plan Document and applicable law, and agrees that MERS will not administer any such changes unless the MERS Plan Document and applicable law permit same, and MERS is capable of administering same.

Defined Benefit Plan Adoption Agreement

VIII. Execution

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Adoption Agreement is hereby approved by Otsego County Board of Commissioners on
the 26 day of August, 2014.
(Name of Approving Employer)

Authorized signature: _____

Title: Chair, Otsego County Board of Commissioners

Witness signature: _____

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20____ Signature: _____
(Authorized MERS Signatory)



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund, ORV Grant

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 Move budget dollars to pay for repair and maintenance bill for the Sheriff Dept ORV

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

EXPENDITURE

Account Number	Increase	Decrease
101-336-726.050 Repairs and Maintenance	\$1,100	\$
101-336-703.060 Part Time Wages	\$	\$1,100
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$1,100	\$1,100

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



Click to Reset

PRESENTATION REQUEST FOR BOARD OF COMMISSIONERS MEETINGS

ORGANIZATION/AGENCY Otsego Conservation District

PRESENTER Jack Marlette TITLE Chairman

ADDRESS 800 Livingston Blvd., Ste 4A, Gaylord

MEETING DATE Tuesday, August 26, 2014 TIME 9:30 a.m.

PURPOSE Invite the Commissioners to our Fall Tour of Accomplishments - Monday, September 29, 2014 - Tour begins at 9 a.m. - Meet at our office between 8:30 & 9

TYPE OF PRESENTATION Verbal Invitation

EQUIPMENT REQUIRED None

APPROXIMATE LENGTH 5 Minutes

PASS OUT MATERIAL* None - Will be mailed at a later date

*Please have pass out material available for the Commissioners at the County Administrator's office the Thursday prior to the meeting.

EXPECTED DECISION BY THE COMMISSION

OTHER INTERESTED INDIVIDUALS TO BE PRESENT:

NAME _____ TITLE _____

NAME _____ TITLE _____

NAME _____ TITLE _____

NAME _____ TITLE _____

DATE OF REQUEST 8/18/14

SIGNATURE *Eric Westcott-Lange* (ERIC WESTCOTT-LANGE)

COMMITTEE REFERRAL _____

Return completed form to: Otsego County Administrator
225 West Main Street, Room 203
Gaylord, MI 49735
Fax#(989)731-7529

Please confirm or deny by email. Thank you.

Otsego County Housing Committee

225 West Main Street, room 213 • Gaylord, Michigan 49735
989-731-7570 • TTY 1-800-649-3777



2014 HOUSING REPORT

Housing Committee Board:

Chair - Steve Riozzi, Charles Berlin, Kenneth Glasser, Tammy LaBouef, Vice-Chair – John LaFave, Jim Mathis, Joseph Wambold

Staff:

Marlene Hopp, Director

Cynthia Polena, Clerk – Part-time (23 hours per week)

Kevan Flory, Inspector - Contracted

Meetings:

The Housing Committee meetings are scheduled the third Thursday each month or as necessary. At these meetings, minutes and projects are reviewed, bid proposals are opened, financial reports are reviewed, motions are written, and etc

Mission Statement:

1. The mission of the Otsego County Board of Commissioners is to provide safe housing for moderate to very low-income individuals and families below 80% average median income. In order to rehabilitate residential dwellings, which may be substandard, affordable deferred loans and loans will be made available to residents that have existing single-family dwellings in the County of Otsego.
2. The mission of the Otsego County Board of Commissioners is to provide safe and sanitary housing for low income tenants below 80% average median income. In order to rehabilitate rental units, forgivable loans will be made available to landlords that have rental units in the central downtown business district of the City of Gaylord of which providing affordable rent based on HUD's Fair Market Rent.

EXPENSE ALLOCATION

<u>GRANTS</u>	<u>FUNDS</u>	<u>COMMITTED</u>	<u>BALANCE</u>
2011 *CDBG – County & Targeted areas	\$143,500.00	\$143,500.00	\$.00
2009 CDBG Rental Rehab-Downtown City	\$299,863.00	\$299,863.00	\$.00
2011 CDBG Rental Rehab-Downtown City	<u>\$510,000.00</u>	<u>\$510,000.00</u>	<u>\$.00</u>
	\$953,363.00	\$953,363.00	\$.00
 <u>LEVERGED FUNDS</u>			
CDBG Program Income	\$112,941.39	\$112,182.00	\$ 759.88
Housing Preservation Grant Program Income	\$ 15,650.91	\$ 2,737.00	\$ 12,913.91
Property Improvement Program - *MSHDA	\$ 57,457.39	\$ 57,457.39	\$.00
Neighborhood Impact Program - FHLBI	\$ 35,241.00	\$ 35,241.00	\$.00
Owner Contributions – Match	\$514,058.00	\$514,058.00	\$.00
Habitat for Humanity – Match	<u>\$ 79,328.96</u>	<u>\$ 79,328.96</u>	<u>\$.00</u>
	\$813,918.26	\$801,004.35	\$ 13,673.79
 TOTAL	 \$1,767,281.26	 \$1,754,367.35	 \$ 13,673.79

- *CDBG – Community Development Block Grant
- *MSHDA – Michigan State Housing Development Authority
- *Federal Home Loan Bank of Indianapolis

PROJECT LOCATIONS

<u>TOWNSHIP</u>	<u>PROJECTS</u>
Bagley.....	12
Charlton.....	1
Chester.....	0
City of Gaylord.....	3
Downtown – Rental Development Units.....	24
Corwith.....	1
Elmira.....	0
Hayes.....	4
Livingston.....	2
Otsego Lake.....	2
Village of Vanderbilt.....	0
Total	49

NEXT GRANT

2014 CDBG - \$275,000

Targeted areas: City of Gaylord, Bagley Township, Village of Vanderbilt, Village of Johannesburg

Environmental review ending 9/13/14

Term: 7/1/2014 – 6/30/2016

PROPOSED LEVERGED FUNDS

Property Improvement Program - MSHDA \$30,000

Neighborhood Impact Program - FHLBI \$45,000

CDBG Deferred Loan – area median income not exceeding 50%, no monthly payments required, 0% interest rate, mortgage due and payable upon sale, lease, rent or unoccupied.

CDBG Loan – area median income not exceeding 80%, monthly payment, 0-3% interest rate, maximum of 25 year term mortgage.

OTSEGO COUNTY CDBG INCOME GUIDELINES

County/AMI %	Household Size							
Otsego: 2014	1	2	3	4	5	6	7	8
20%	\$7,900	\$9,040	\$10,160	\$11,280	\$12,200	\$13,100	\$14,000	\$14,900
30%	\$11,850	\$13,550	\$15,250	\$16,900	\$18,300	\$19,650	\$21,000	\$22,350
40%	\$15,800	\$18,080	\$20,320	\$22,560	\$24,400	\$26,200	\$28,000	\$29,800
50% Deferred Loan	\$19,750	\$22,600	\$25,400	\$28,200	\$30,500	\$32,750	\$35,000	\$37,250
60%	\$23,700	\$27,120	\$30,480	\$33,840	\$36,600	\$39,300	\$42,000	\$44,700
70%	\$27,650	\$31,640	\$35,560	\$39,480	\$42,700	\$45,850	\$49,000	\$52,150
80% Maximum Limit	\$31,600	\$36,100	\$40,600	\$45,100	\$48,750	\$52,350	\$55,950	\$59,550
100%	\$39,500	\$45,200	\$50,800	\$56,400	\$61,000	\$65,500	\$70,000	\$74,500
120%	\$47,400	\$54,240	\$60,960	\$67,680	\$73,200	\$78,600	\$84,000	\$89,400

OUTSTANDING REVENUE

Mortgage Receivable 0-3% Loans

Deferred Mortgage Loans

Rental Dev/Repair Loans

Total

MORTGAGES

\$ 458,240.52

\$1,238,791.07

\$ 758,616.40

\$2,455,647.99

PAYMENTS

\$19,395.33

\$44,423.24

(\$73,972.60) Forgiven

Otsego County Veteran's Affairs

225 West Main Street, room 213, Gaylord, Michigan 49735
989-731-7575 • Fax 989-731-7599

Marlene Hopp, Veterans Counselor
Cynthia Polena, Clerk



VETERANS REPORT 2014

Veteran Board:

William Ahrenberg, Chuck Berlin, Paul Cafuk, Tammy LaBouef, Donald Peterson

Staff:

Marlene Hopp, Accredited Veterans Counselor
Cynthia Polena, Clerk – Part-time (23 hours per week)

Meetings:

Third Thursday of every month or as necessary.

Purpose:

The Otsego County Veteran Affairs provides services to Veterans and their families with veterans' benefits advocacy and assistance. Staff that is dedicated to ensure that the sacrifices of our nation's Veterans are recognized, and that they and their families receive all veterans benefits to which they are entitled. Our goals are to obtain the maximum Veterans' benefits available for our clients through our professionalism and advocacy while making the process as simple and understandable as possible. As a division of Otsego County government we are able to provide our services free of charge.

Relationship to the County Board:

The County Board provides a vital resource to the community by granting a governing Veteran Board. The County Board participates in the selection of the professional Veterans board, furnishes office space, utilities and approves general funds.

Departmental Revenue:

Support for the Veterans Affairs is granted from the County general fund.
The Veterans' Relief Fund Act 214 of 1899 provides Soldiers and Sailors Relief Funds.

Veterans Report
Page 2 of 3

Otsego County VA Expenditures

Year	2011	2012	2013
Veterans/Surviving Spouses Assisted	2,296	2,244	2,198
<u>Total Benefits paid*</u>	\$7,169,000	\$8,426,000	\$10,042,000
Comp/Pension/DIC/Federal Burial	\$4,443,000	\$4,430,000	\$5,632,000
Education/Training/Employment	\$ 239,000	\$ 353,000	\$ 392,000
Medical	\$2,340,000	\$3,480,000	\$3,898,000
Insurance	\$ 147,000	\$ 164,000	\$ 120,000
Unique Patients – care at MI VA facility	\$ 503,000	\$ 543,000	\$ 556,000

**Total expenditures by sum may be slightly different from those calculated; the differences are resulted from rounding.*

<u>Otsego Veteran Affairs Accounts</u>	<u>2014 YTD</u>	<u>Assisted</u>
Soldiers Relief Fund	\$2,999.87	6
County Burial (YTD 26 Veterans passed)	\$3,300.00	11
Veterans Van – 144,853 miles Decrease in use due to: Dept VA Rural MI Transportation @ VA Clinic		0

Resources

Page 3 of 3

Michigan Association of County Veterans Counselors

National - Spring Conference – Grand Rapids MI, June 8-13, 2014

Fall Conference – Sault Ste Marie MI, September 17-19, 2014

Gaylord Community Based Outpatient Clinic (CBOC)

806 S. Otsego Ave., Gaylord MI 49735

(989)732-7525

Holly Miner, Veteran's Justice Outreach/HCHV Caseworker

Elizabeth Most- Social Worker

Patriot Place

1430 Murner Road, Gaylord MI 49735

(989)448-2260

Facility for 24 homeless Veterans

Kathleen Arndt – Program Manager

Northern Michigan Partnership for Veterans – Meetings: second Tuesday each month

Military Expo - September 17, 2014

Otsego Housing & Homeless Coalition Agency – Meetings: first Wednesday each month

Chair – Kathleen Arndt

Homeless Awareness Week - November 16-22, 2014

FY13 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDx)

FY13 Summary of Expenditures by State										
Expenditures in \$000s										
County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
ALCONA	1,666	\$ 8,991	\$ 4,552	\$ -	\$ 194	\$ -	\$ -	\$ 116	\$ 4,129	524
ALGER	941	\$ 6,206	\$ 3,806	\$ -	\$ 159	\$ -	\$ -	\$ 29	\$ 2,412	375
ALLEGAN	7,424	\$ 29,514	\$ 15,004	\$ -	\$ 2,041	\$ -	\$ -	\$ 293	\$ 12,176	1,560
ALPENA	2,936	\$ 13,838	\$ 7,007	\$ -	\$ 591	\$ -	\$ -	\$ 156	\$ 6,084	978
ANTRIM	2,328	\$ 10,242	\$ 6,191	\$ -	\$ 380	\$ -	\$ -	\$ 116	\$ 3,574	561
ARENAC	1,557	\$ 9,994	\$ 5,747	\$ -	\$ 279	\$ -	\$ -	\$ 65	\$ 3,903	406
BARAGA	764	\$ 4,610	\$ 2,373	\$ -	\$ 133	\$ -	\$ -	\$ 45	\$ 2,059	289
BARRY	4,870	\$ 19,718	\$ 9,606	\$ -	\$ 850	\$ -	\$ -	\$ 158	\$ 9,104	1,090
BAY	9,064	\$ 44,907	\$ 24,794	\$ -	\$ 2,246	\$ -	\$ -	\$ 312	\$ 17,555	2,137
BENZIE	1,724	\$ 8,009	\$ 4,635	\$ -	\$ 297	\$ -	\$ -	\$ 103	\$ 2,974	452
BERRIEN	12,558	\$ 54,692	\$ 28,914	\$ -	\$ 3,025	\$ -	\$ -	\$ 1,002	\$ 21,750	2,976
BRANCH	3,414	\$ 19,721	\$ 9,422	\$ -	\$ 505	\$ -	\$ -	\$ 251	\$ 9,543	869
CALHOUN	11,297	\$ 103,187	\$ 37,854	\$ -	\$ 3,543	\$ -	\$ -	\$ 613	\$ 61,177	3,452
CASS	4,478	\$ 15,117	\$ 6,862	\$ -	\$ 629	\$ -	\$ -	\$ 149	\$ 7,477	1,216
CHARLEVOIX	2,368	\$ 7,834	\$ 4,816	\$ -	\$ 290	\$ -	\$ -	\$ 123	\$ 2,605	550
CHEBOYGAN	2,525	\$ 17,144	\$ 10,286	\$ -	\$ 425	\$ -	\$ -	\$ 140	\$ 6,293	810
CHIPPEWA	3,685	\$ 20,114	\$ 11,754	\$ -	\$ 1,102	\$ -	\$ -	\$ 112	\$ 7,147	1,006
CLARE	3,321	\$ 22,935	\$ 11,404	\$ -	\$ 673	\$ -	\$ 1,137	\$ 148	\$ 9,572	988
CLINTON	4,817	\$ 17,751	\$ 11,533	\$ -	\$ 1,634	\$ -	\$ -	\$ 472	\$ 4,111	667
CRAWFORD	1,592	\$ 8,869	\$ 4,519	\$ -	\$ 305	\$ -	\$ -	\$ 33	\$ 4,012	461
DELTA	3,823	\$ 33,249	\$ 16,518	\$ -	\$ 906	\$ -	\$ -	\$ 121	\$ 15,704	1,542
DICKINSON	2,525	\$ 36,053	\$ 10,154	\$ 17	\$ 503	\$ -	\$ 1,574	\$ 79	\$ 23,728	1,374
EATON	8,388	\$ 36,818	\$ 22,201	\$ -	\$ 2,847	\$ -	\$ -	\$ 397	\$ 11,374	1,388
EMMET	2,886	\$ 11,555	\$ 7,485	\$ -	\$ 544	\$ -	\$ -	\$ 191	\$ 3,336	627
GENESEE	30,138	\$ 130,289	\$ 75,487	\$ -	\$ 10,008	\$ -	\$ -	\$ 1,599	\$ 43,195	4,773
GLADWIN	2,714	\$ 17,371	\$ 9,136	\$ -	\$ 321	\$ -	\$ -	\$ 189	\$ 7,726	751
GOGEBIC	1,764	\$ 12,689	\$ 5,293	\$ -	\$ 408	\$ -	\$ -	\$ 148	\$ 6,839	782
GRAND TRAVERSE	6,947	\$ 34,104	\$ 20,179	\$ -	\$ 2,865	\$ -	\$ -	\$ 517	\$ 10,543	1,603
GRATIOT	2,837	\$ 17,524	\$ 10,453	\$ -	\$ 636	\$ -	\$ -	\$ 147	\$ 6,288	734
HILLSDALE	3,415	\$ 18,055	\$ 8,638	\$ -	\$ 710	\$ -	\$ -	\$ 149	\$ 8,558	897
HOUGHTON	2,886	\$ 19,217	\$ 8,961	\$ -	\$ 1,594	\$ -	\$ -	\$ 234	\$ 8,428	1,016
HURON	2,611	\$ 14,977	\$ 8,523	\$ -	\$ 364	\$ -	\$ -	\$ 316	\$ 5,773	792
INGHAM	15,009	\$ 68,814	\$ 35,246	\$ -	\$ 7,890	\$ -	\$ -	\$ 1,357	\$ 24,321	2,934
IONIA	4,509	\$ 15,840	\$ 8,933	\$ -	\$ 834	\$ -	\$ -	\$ 128	\$ 5,945	789
IOSCO	3,413	\$ 19,758	\$ 10,202	\$ -	\$ 373	\$ -	\$ -	\$ 89	\$ 9,094	1,054
IRON	1,320	\$ 14,562	\$ 5,234	\$ -	\$ 131	\$ -	\$ -	\$ 120	\$ 9,077	663
ISABELLA	3,538	\$ 18,387	\$ 8,820	\$ -	\$ 2,469	\$ -	\$ -	\$ 122	\$ 6,976	822
JACKSON	11,969	\$ 58,983	\$ 29,701	\$ -	\$ 3,022	\$ -	\$ -	\$ 834	\$ 25,426	2,836
KALAMAZOO	15,396	\$ 84,662	\$ 33,172	\$ 5,994	\$ 6,836	\$ -	\$ 4,257	\$ 990	\$ 33,411	3,271

FY13 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDx)

FY13 Summary of Expenditures by State										
Expenditures in \$000s										
County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
KALKASKA	1,798	\$ 9,556	\$ 5,133	\$ -	\$ 387	\$ -	\$ -	\$ 54	\$ 3,983	463
KENT	33,576	\$ 152,391	\$ 86,050	\$ -	\$ 15,001	\$ -	\$ -	\$ 2,082	\$ 49,259	7,996
KEWEENAW	254	\$ 1,041	\$ 561	\$ -	\$ 23	\$ -	\$ -	\$ 3	\$ 454	88
LAKE	1,462	\$ 7,395	\$ 4,024	\$ -	\$ 108	\$ -	\$ -	\$ 13	\$ 3,250	372
LAPEER	6,881	\$ 26,444	\$ 16,397	\$ -	\$ 1,380	\$ -	\$ -	\$ 349	\$ 8,319	1,239
LEELANAU	2,007	\$ 6,009	\$ 3,639	\$ -	\$ 193	\$ -	\$ -	\$ 208	\$ 1,968	437
LENAWEE	7,486	\$ 41,277	\$ 19,891	\$ -	\$ 2,599	\$ -	\$ -	\$ 210	\$ 18,577	1,911
LIVINGSTON	12,386	\$ 48,784	\$ 24,018	\$ -	\$ 2,656	\$ -	\$ -	\$ 700	\$ 21,410	2,118
LUCE	639	\$ 3,255	\$ 2,117	\$ -	\$ 87	\$ -	\$ -	\$ 12	\$ 1,040	132
MACKINAC	1,073	\$ 6,562	\$ 3,700	\$ -	\$ 164	\$ -	\$ -	\$ 53	\$ 2,645	323
MACOMB	55,655	\$ 232,476	\$ 139,827	\$ -	\$ 17,736	\$ -	\$ -	\$ 3,689	\$ 71,224	8,763
MANISTEE	2,585	\$ 11,507	\$ 7,243	\$ -	\$ 310	\$ -	\$ -	\$ 121	\$ 3,832	636
MARQUETTE	6,420	\$ 45,080	\$ 27,196	\$ -	\$ 2,722	\$ -	\$ -	\$ 510	\$ 14,652	1,968
MASON	2,595	\$ 10,944	\$ 6,839	\$ -	\$ 343	\$ -	\$ -	\$ 260	\$ 3,502	549
MECOSTA	3,212	\$ 14,087	\$ 7,868	\$ -	\$ 1,526	\$ -	\$ -	\$ 145	\$ 4,547	625
MENOMINEE	2,273	\$ 18,008	\$ 7,615	\$ -	\$ 355	\$ -	\$ -	\$ 127	\$ 9,911	1,029
MIDLAND	6,294	\$ 31,529	\$ 16,514	\$ -	\$ 1,982	\$ -	\$ -	\$ 648	\$ 12,385	1,454
MISSAUKEE	1,244	\$ 6,596	\$ 3,246	\$ -	\$ 234	\$ -	\$ -	\$ 161	\$ 2,955	348
MONROE	11,437	\$ 45,225	\$ 23,473	\$ -	\$ 2,640	\$ -	\$ -	\$ 401	\$ 18,711	2,055
MONTCALM	4,926	\$ 22,694	\$ 13,604	\$ -	\$ 1,312	\$ -	\$ -	\$ 216	\$ 7,562	1,023
MONTMORENCY	1,177	\$ 8,052	\$ 4,522	\$ -	\$ 237	\$ -	\$ -	\$ 23	\$ 3,269	349
MUSKEGON	13,543	\$ 59,479	\$ 34,946	\$ -	\$ 3,785	\$ -	\$ -	\$ 621	\$ 20,127	3,203
NEWAYGO	4,063	\$ 20,317	\$ 12,325	\$ -	\$ 883	\$ -	\$ -	\$ 142	\$ 6,968	1,077
OAKLAND	65,420	\$ 283,834	\$ 155,425	\$ 2	\$ 21,630	\$ -	\$ 2,014	\$ 7,126	\$ 97,637	10,955
OCEANA	2,377	\$ 10,282	\$ 6,568	\$ -	\$ 529	\$ -	\$ -	\$ 150	\$ 3,035	515
OGEMAW	2,268	\$ 14,675	\$ 7,520	\$ -	\$ 311	\$ -	\$ -	\$ 106	\$ 6,738	679
ONTONAGON	953	\$ 7,759	\$ 3,380	\$ -	\$ 159	\$ -	\$ -	\$ 57	\$ 4,164	415
OSCEOLA	2,159	\$ 11,276	\$ 6,150	\$ -	\$ 429	\$ -	\$ -	\$ 91	\$ 4,606	531
OSCODA	1,128	\$ 5,408	\$ 2,376	\$ -	\$ 42	\$ -	\$ -	\$ 71	\$ 2,918	304
OTSEGO	2,198	\$ 10,042	\$ 5,632	\$ -	\$ 392	\$ -	\$ -	\$ 120	\$ 3,898	556
OTTAWA	15,117	\$ 50,529	\$ 29,999	\$ -	\$ 4,880	\$ -	\$ -	\$ 1,042	\$ 14,607	2,886
PRESQUE ISLE	1,543	\$ 8,689	\$ 4,767	\$ -	\$ 278	\$ -	\$ -	\$ 105	\$ 3,539	531
ROSCOMMON	2,873	\$ 16,269	\$ 8,985	\$ -	\$ 492	\$ -	\$ -	\$ 95	\$ 6,697	777
SAGINAW	13,948	\$ 83,934	\$ 40,687	\$ -	\$ 3,055	\$ -	\$ 1,822	\$ 870	\$ 37,500	3,918
ST. CLAIR	13,133	\$ 57,420	\$ 34,327	\$ -	\$ 3,173	\$ -	\$ -	\$ 1,072	\$ 18,848	3,271
ST. JOSEPH	4,467	\$ 20,015	\$ 9,901	\$ -	\$ 797	\$ -	\$ -	\$ 303	\$ 9,013	975
SANILAC	3,057	\$ 15,710	\$ 8,768	\$ -	\$ 488	\$ -	\$ -	\$ 131	\$ 6,322	1,012
SCHOOLCRAFT	878	\$ 6,629	\$ 3,635	\$ -	\$ 79	\$ -	\$ -	\$ 51	\$ 2,864	312
SHIAWASSEE	5,528	\$ 24,917	\$ 12,827	\$ -	\$ 1,741	\$ -	\$ -	\$ 327	\$ 10,022	1,048

FY13 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDx)

FY13 Summary of Expenditures by State Expenditures in \$000s										
County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
TUSCOLA	4,829	\$ 23,193	\$ 11,963	\$ -	\$ 843	\$ -	\$ -	\$ 269	\$ 10,118	1,059
VAN BUREN	6,077	\$ 26,242	\$ 14,131	\$ -	\$ 1,412	\$ -	\$ -	\$ 211	\$ 10,488	1,219
WASHTENAW	17,495	\$ 127,309	\$ 33,705	\$ 143	\$ 10,797	\$ -	\$ 9,614	\$ 1,469	\$ 71,581	3,514
WAYNE	100,230	\$ 606,839	\$ 239,741	\$ 29	\$ 37,097	\$ -	\$ 30,873	\$ 7,303	\$ 291,597	23,366
WEXFORD	2,891	\$ 16,181	\$ 8,938	\$ -	\$ 731	\$ -	\$ -	\$ 82	\$ 6,431	788
MICHIGAN (Totals)	660,773	\$ 3,361,961	\$ 1,675,388	\$ 6,185	\$ 208,565	\$ -	\$ 51,291	\$ 43,961	\$ 1,376,571	146,804
CONG. DIST (01)	68,357	\$ 417,515	\$ 216,689	\$ 17	\$ 16,316	\$ -	\$ 1,574	\$ 3,962	\$ 178,958	21,335
CONG. DIST (02)	47,084	\$ 196,333	\$ 115,600	\$ -	\$ 14,343	\$ -	\$ -	\$ 2,760	\$ 63,630	10,646
CONG. DIST (03)	45,960	\$ 252,922	\$ 120,915	\$ -	\$ 16,440	\$ -	\$ -	\$ 2,415	\$ 113,153	11,180
CONG. DIST (04)	54,634	\$ 278,484	\$ 150,031	\$ -	\$ 15,462	\$ -	\$ 1,137	\$ 3,254	\$ 108,601	12,689
CONG. DIST (05)	53,321	\$ 268,186	\$ 146,704	\$ -	\$ 15,183	\$ -	\$ 1,822	\$ 2,702	\$ 101,776	11,109
CONG. DIST (06)	50,253	\$ 229,623	\$ 107,673	\$ 5,994	\$ 14,688	\$ -	\$ 4,257	\$ 2,932	\$ 94,078	11,184
CONG. DIST (07)	52,572	\$ 248,472	\$ 123,275	\$ -	\$ 15,521	\$ -	\$ -	\$ 2,695	\$ 106,981	11,128
CONG. DIST (08)	39,751	\$ 155,454	\$ 79,922	\$ -	\$ 13,413	\$ -	\$ -	\$ 3,347	\$ 58,771	6,872
CONG. DIST (09)	45,605	\$ 208,812	\$ 123,468	\$ -	\$ 15,969	\$ -	\$ -	\$ 3,603	\$ 65,773	7,456
CONG. DIST (10)	50,850	\$ 200,665	\$ 117,925	\$ -	\$ 11,254	\$ -	\$ -	\$ 3,802	\$ 67,683	10,190
CONG. DIST (11)	38,811	\$ 135,012	\$ 67,822	\$ -	\$ 9,719	\$ -	\$ -	\$ 4,533	\$ 52,938	6,036
CONG. DIST (12)	39,032	\$ 188,825	\$ 70,371	\$ 143	\$ 14,826	\$ -	\$ 9,614	\$ 3,033	\$ 90,838	7,583
CONG. DIST (13)	38,489	\$ 312,343	\$ 116,494	\$ 29	\$ 18,026	\$ -	\$ 30,873	\$ 1,828	\$ 145,094	10,742
CONG. DIST (14)	36,055	\$ 269,315	\$ 118,501	\$ 2	\$ 17,404	\$ -	\$ 2,014	\$ 3,096	\$ 128,298	8,654
MICHIGAN (Totals)	660,773	\$ 3,361,961	\$ 1,675,388	\$ 6,185	\$ 208,565	\$ -	\$ 51,291	\$ 43,961	\$ 1,376,571	146,804

FY13 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY13 Summary of Expenditures by State Expenditures in \$000s										
County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
Notes:										
* Veteran population estimates, as of September 30, 2013, are produced by the VA Office of the Actuary (VetPop 2011).										
# Prior to FY 08, "Loan Guaranty" expenditures were included in the Education & Vocational Rehabilitation and Employment (E&VRE) programs. Currently, all "Loan Guaranty" expenditures are attributed to Travis County, TX, where all Loan Guaranty payments are processed. VA will continue to improve data collection for future GDX reports to better distribute loan expenditures at the state, county and congressional district levels.										
** Unique patients are patients who received treatment at a VA health care facility. Data are provided by the Allocation Resource Center (ARC).										
Expenditure data sources: USASpending.gov for Compensation & Pension (C&P) and Education and Vocational Rehabilitation and Employment (EVRE) Benefits; Veterans Benefits Administration Insurance Center for the Insurance costs; the VA Financial Management System (FMS) for Construction, Medical Research, General Operating Expenses, and certain C&P and Readjustment data; and the Allocation Resource Center (ARC) for Medical Care costs.										
1. Expenditures are rounded to the nearest thousand dollars. For example, \$500 to \$1,000 are rounded to \$1; \$0 to \$499 are rounded to \$0; and "\$-" = 0 or no expenditures.										
2. The Compensation & Pension expenditures include dollars for the following programs: veterans' compensation for service-connected disabilities; dependency and indemnity compensation for service-connected deaths; veterans' pension for nonservice-connected disabilities; and burial and other benefits to veterans and their survivors.										
3. Medical Care expenditures include dollars for medical services, medical administration, facility maintenance, educational support, research support, and other overhead items. Medical Care expenditures do not include dollars for construction or other non-medical support.										
4. Medical Care expenditures are based on where patients live instead of where care is delivered.										
5. A star symbol (*) in the Unique Patients column denotes that there were less than 10 Unique Patients.										

FY13 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDx)

FY13 Summary of Expenditures by State										
Expenditures in \$000s										
State	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients **
Totals	21,882,153	\$ 142,822,345	\$ 63,574,737	\$ 1,330,053	\$ 11,949,205	\$ 1,385,063	\$ 6,889,908	\$ 1,699,687	\$ 55,993,792	5,690,384
Alabama	414,963	\$ 2,824,088	\$ 1,580,861	\$ 1,922	\$ 189,414	\$ -	\$ 33,885	\$ 29,857	\$ 988,150	108,175
Alaska	74,671	\$ 501,604	\$ 211,260	\$ 616	\$ 61,850	\$ -	\$ 6,686	\$ 3,441	\$ 217,751	17,304
Arizona	527,400	\$ 3,220,905	\$ 1,409,346	\$ 21,201	\$ 343,820	\$ -	\$ 108,885	\$ 36,145	\$ 1,301,507	137,362
Arkansas	250,095	\$ 1,946,615	\$ 924,871	\$ 7,938	\$ 79,063	\$ -	\$ 31,331	\$ 13,484	\$ 890,127	86,763
California	1,795,455	\$ 12,707,536	\$ 5,397,860	\$ 145,008	\$ 1,599,760	\$ -	\$ 192,392	\$ 162,956	\$ 5,209,559	444,432
Colorado	390,824	\$ 2,594,677	\$ 1,212,143	\$ 112,614	\$ 324,347	\$ -	\$ 62,854	\$ 32,483	\$ 850,235	90,822
Connecticut	207,759	\$ 1,078,567	\$ 365,638	\$ 8,332	\$ 96,416	\$ -	\$ 13,794	\$ 24,195	\$ 570,192	51,360
Delaware	78,016	\$ 362,617	\$ 169,963	\$ 859	\$ 34,331	\$ -	\$ 3,895	\$ 5,595	\$ 147,974	14,676
District of Columbia	31,166	\$ 2,295,599	\$ 78,699	\$ 153,310	\$ 31,054	\$ -	\$ 1,825,604	\$ 2,785	\$ 204,146	8,800
Florida	1,520,563	\$ 10,430,774	\$ 4,728,273	\$ 131,870	\$ 892,555	\$ -	\$ 146,088	\$ 139,645	\$ 4,392,344	479,193
Georgia	774,464	\$ 4,670,709	\$ 2,482,164	\$ 3,359	\$ 453,034	\$ -	\$ 109,242	\$ 48,822	\$ 1,574,087	179,821
Hawaii	116,947	\$ 754,680	\$ 337,919	\$ 1,690	\$ 142,729	\$ -	\$ 16,013	\$ 13,109	\$ 243,220	23,825
Idaho	138,108	\$ 746,018	\$ 334,504	\$ 11,690	\$ 51,513	\$ -	\$ 7,807	\$ 8,006	\$ 332,499	39,928
Illinois	744,710	\$ 3,854,717	\$ 1,450,236	\$ 18,558	\$ 311,330	\$ -	\$ 51,835	\$ 65,139	\$ 1,957,618	180,384
Indiana	490,380	\$ 2,477,767	\$ 1,092,855	\$ 8,783	\$ 150,033	\$ -	\$ 48,931	\$ 27,941	\$ 1,149,224	128,499
Iowa	233,815	\$ 1,192,889	\$ 505,801	\$ 79	\$ 74,079	\$ -	\$ 10,585	\$ 18,891	\$ 583,653	72,191
Kansas	223,708	\$ 1,237,985	\$ 529,023	\$ 743	\$ 103,950	\$ -	\$ 27,158	\$ 17,340	\$ 559,771	58,097
Kentucky	339,334	\$ 2,229,580	\$ 1,087,772	\$ 7,129	\$ 139,199	\$ -	\$ 37,983	\$ 18,871	\$ 938,626	101,096
Louisiana	315,342	\$ 2,202,388	\$ 1,016,206	\$ 202,777	\$ 120,767	\$ -	\$ 26,501	\$ 19,941	\$ 816,195	86,890
Maine	127,694	\$ 873,125	\$ 467,398	\$ 7	\$ 42,577	\$ -	\$ 18,277	\$ 9,459	\$ 335,408	39,358
Maryland	443,076	\$ 2,453,557	\$ 1,047,226	\$ 7,521	\$ 333,943	\$ -	\$ 24,725	\$ 42,512	\$ 997,630	82,183
Massachusetts	374,809	\$ 2,371,613	\$ 985,894	\$ 20,552	\$ 192,975	\$ -	\$ 32,546	\$ 41,235	\$ 1,098,412	84,345
Michigan	660,773	\$ 3,361,961	\$ 1,675,388	\$ 6,185	\$ 208,665	\$ -	\$ 51,281	\$ 43,961	\$ 1,376,571	146,804
Minnesota	360,754	\$ 2,336,965	\$ 986,609	\$ 15,600	\$ 133,629	\$ -	\$ 82,027	\$ 33,370	\$ 1,085,731	113,577
Mississippi	225,469	\$ 1,470,950	\$ 666,715	\$ 12,230	\$ 88,010	\$ -	\$ 29,313	\$ 13,394	\$ 661,288	69,676
Missouri	497,874	\$ 3,025,845	\$ 1,386,280	\$ 34,423	\$ 189,473	\$ -	\$ 146,126	\$ 32,796	\$ 1,236,747	137,008
Montana	101,597	\$ 646,509	\$ 290,869	\$ 8	\$ 38,237	\$ -	\$ 7,765	\$ 7,072	\$ 302,558	35,189
Nebraska	138,773	\$ 1,023,761	\$ 487,975	\$ 9,837	\$ 63,597	\$ -	\$ 36,470	\$ 12,589	\$ 413,294	47,275
Nevada	225,933	\$ 1,573,091	\$ 641,969	\$ 19,641	\$ 95,582	\$ -	\$ 13,505	\$ 14,516	\$ 787,899	65,443
New Hampshire	110,778	\$ 613,805	\$ 268,735	\$ 1,282	\$ 50,861	\$ -	\$ 6,142	\$ 8,473	\$ 278,312	28,604
New Jersey	425,094	\$ 1,927,021	\$ 906,744	\$ 6,578	\$ 196,113	\$ -	\$ 15,868	\$ 51,994	\$ 749,724	77,179
New Mexico	170,699	\$ 1,312,943	\$ 686,222	\$ 26,571	\$ 67,315	\$ -	\$ 12,586	\$ 12,750	\$ 507,499	49,981
New York	885,796	\$ 5,621,911	\$ 2,063,566	\$ 17,521	\$ 493,102	\$ -	\$ 120,558	\$ 94,116	\$ 2,833,048	231,161
North Carolina	769,384	\$ 5,067,823	\$ 2,712,319	\$ 21,238	\$ 399,186	\$ -	\$ 91,538	\$ 53,714	\$ 1,789,827	205,006
North Dakota	56,213	\$ 334,755	\$ 149,596	\$ 2,623	\$ 22,770	\$ -	\$ 6,479	\$ 3,770	\$ 149,518	18,526
Ohio	877,894	\$ 6,643,911	\$ 1,837,567	\$ 34,987	\$ 296,446	\$ -	\$ 2,202,389	\$ 59,096	\$ 2,213,426	223,944
Oklahoma	340,395	\$ 2,568,390	\$ 1,544,376	\$ 5,320	\$ 131,030	\$ -	\$ 121,588	\$ 19,958	\$ 746,118	90,731

FY13 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDx)

FY13 Summary of Expenditures by State Expenditures in \$000s										
State	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
Oregon	322,355	\$ 2,283,129	\$ 1,100,287	\$ 36,702	\$ 128,169	\$ -	\$ 35,298	\$ 23,228	\$ 959,445	96,190
Pennsylvania	953,644	\$ 4,782,351	\$ 2,029,589	\$ 49,407	\$ 359,065	\$ -	\$ 158,258	\$ 82,386	\$ 2,103,647	232,054
Rhode Island	69,206	\$ 474,338	\$ 193,988	\$ 2,867	\$ 35,525	\$ -	\$ 19,476	\$ 5,928	\$ 216,555	20,132
South Carolina	420,968	\$ 2,876,324	\$ 1,557,784	\$ 2,557	\$ 223,348	\$ -	\$ 63,246	\$ 28,310	\$ 1,001,079	123,070
South Dakota	75,687	\$ 564,489	\$ 209,347	\$ 1,976	\$ 30,364	\$ -	\$ 10,392	\$ 5,461	\$ 306,949	29,744
Tennessee	521,267	\$ 3,320,710	\$ 1,652,616	\$ 6,443	\$ 236,754	\$ -	\$ 63,014	\$ 33,644	\$ 1,328,239	135,582
Texas	1,667,740	\$ 12,943,393	\$ 6,091,910	\$ 30,026	\$ 1,118,114	\$ 1,385,063	\$ 220,626	\$ 110,750	\$ 3,986,903	434,255
Utah	150,771	\$ 887,516	\$ 350,923	\$ 6,163	\$ 85,974	\$ -	\$ 53,145	\$ 10,033	\$ 381,279	34,062
Vermont	48,812	\$ 273,966	\$ 118,286	\$ 1,105	\$ 20,296	\$ -	\$ 3,992	\$ 3,340	\$ 126,949	14,925
Virginia	840,398	\$ 4,653,545	\$ 2,291,200	\$ 22,761	\$ 874,229	\$ -	\$ 61,129	\$ 60,779	\$ 1,343,447	142,605
Washington	602,272	\$ 3,384,110	\$ 1,788,537	\$ 55,674	\$ 343,793	\$ -	\$ 67,749	\$ 41,915	\$ 1,086,440	118,461
West Virginia	173,389	\$ 1,601,256	\$ 625,689	\$ 6,525	\$ 44,341	\$ -	\$ 261,580	\$ 9,871	\$ 653,270	58,733
Wisconsin	409,419	\$ 2,421,849	\$ 972,511	\$ 12,224	\$ 133,679	\$ -	\$ 69,991	\$ 34,398	\$ 1,199,045	118,371
Wyoming	56,518	\$ 343,611	\$ 127,557	\$ 7,264	\$ 15,751	\$ -	\$ 1,456	\$ 3,131	\$ 188,453	18,583
Puerto Rico	99,928	\$ 1,387,777	\$ 697,879	\$ 7,756	\$ 46,541	\$ -	\$ 19,912	\$ 2,496	\$ 613,193	58,009
Guam	9,055	\$ 66,330	\$ 46,193	\$ -	\$ 10,629	\$ -	\$ -	\$ 495	\$ 9,012	0
Totals	21,882,153	\$ 142,822,345	\$ 63,574,737	\$ 1,330,053	\$ 11,949,205	\$ 1,385,063	\$ 6,889,908	\$ 1,699,587	\$ 56,993,792	5,690,384

Notes:

- * Veteran population estimates, as of September 30, 2013, are produced by the VA Office of the Actuary (VetPop 2011).
- # Prior to FY 08, "Loan Guaranty" expenditures were included in the Education & Vocational Rehabilitation and Employment (E&VRE) programs. Currently, all "Loan Guaranty" expenditures are attributed to Travis County, TX, where all Loan Guaranty payments are processed. VA will continue to improve data collection for future GDx reports to better distribute loan expenditures at the state, county and congressional district levels.
- ** Unique patients are patients who received treatment at a VA health care facility. Data are provided by the Allocation Resource Center (ARC).
- Expenditure data sources: USASpending.gov for Compensation & Pension (C&P) and Education and Vocational Rehabilitation and Employment (E&VRE) Benefits; Veterans Benefits Administration Insurance Center for the Insurance costs; the VA Financial Management System (FMS) for Construction, Medical Research, General Operating Expenses, and certain C&P and Readjustment data; and the Allocation Resource Center (ARC) for Medical Care costs.
- 1. Expenditures are rounded to the nearest thousand dollars. For example, \$500 to \$1,000 are rounded to \$1; \$0 to \$499 are rounded to \$0; and "\$-" = 0 or no expenditures.
- 2. The Compensation & Pension expenditures include dollars for the following programs: veterans' compensation for service-connected disabilities; dependency and indemnity compensation for service-connected deaths; veterans' pension for nonservice-connected disabilities; and burial and other benefits to veterans and their survivors.
- 3. Medical Care expenditures include dollars for medical services, medical administration, facility maintenance, educational support, research support, and other overhead items. Medical Care expenditures do not include dollars for construction or other non-medical support.
- 4. Medical Care expenditures are based on where patients live instead of where care is delivered.
- 5. A star symbol (*) in the Unique Patients column denotes that there were less than 10 Unique Patients.

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2014 (SECOND QUARTER)

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS & REC</u>	<u>GROEN PROPERTY</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>
ASSETS						
EQUITY IN POOLED CASH	654,785.99	150,071.34	230,422.80	21,015.95	234,853.49	30,871.18
INVESTMENTS		-	-	-	370,000.00	-
IMPREST CASH	10,815.00	25.00	200.00	-	50.00	-
TAXES RECEIVABLE	22,260.40	-	219,150.92	-	350,043.71	-
ACCOUNTS RECEIVABLE	-	6,420.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	6,858.74	-	-	-	-	-
PRE PAID EXPENSES	-	-	-	-	-	-
INVENTORY	23,904.46	-	-	-	-	-
TOTAL ASSETS	<u>718,624.59</u>	<u>156,516.34</u>	<u>449,773.72</u>	<u>21,015.95</u>	<u>954,947.20</u>	<u>30,871.18</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	131,663.85	-	-	-	-	30,000.00
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	22,260.40	-	219,150.92	-	350,043.71	-
TOTAL LIABILITIES	<u>153,924.25</u>	<u>-</u>	<u>219,150.92</u>	<u>-</u>	<u>350,043.71</u>	<u>30,000.00</u>
FUND BALANCE						
UNRESERVED FUND BALANCE	513,947.25					
RESERVED FUND BALANCE	<u>50,753.09</u>	<u>156,516.34</u>	<u>230,622.80</u>	<u>21,015.95</u>	<u>604,903.49</u>	<u>871.18</u>
TOTAL LIABS & FUND BALANCE	<u>718,624.59</u>	<u>156,516.34</u>	<u>449,773.72</u>	<u>21,015.95</u>	<u>954,947.20</u>	<u>30,871.18</u>

Information on these pages is unaudited and is recorded using a modified cash basis of accounting.
Use of these funds is restricted to the designated purpose as indicated.

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2014 (SECOND QUARTER)

	<u>RECYCLING</u>	<u>ANIM. CTRL. FORFEITURE</u>	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>BRNFLD RDVLPMT</u>
ASSETS						
EQUITY IN POOLED CASH	300,775.37	8,149.63	101,299.29	226,374.98	126,392.07	114,382.83
IMPREST CASH	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	-	-
TAXES REC - REAL	290,771.54	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	2,290,276.33	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>591,546.91</u>	<u>8,149.63</u>	<u>2,391,575.62</u>	<u>226,374.98</u>	<u>126,392.07</u>	<u>114,382.83</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	290,771.54	-	2,290,276.33	-	-	-
TOTAL LIABILITIES	<u>290,771.54</u>	<u>-</u>	<u>2,290,276.33</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>300,775.37</u>	<u>8,149.63</u>	<u>101,299.29</u>	<u>226,374.98</u>	<u>126,392.07</u>	<u>114,382.83</u>
TOTAL LIABS & FUND BALANCE	<u>591,546.91</u>	<u>8,149.63</u>	<u>2,391,575.62</u>	<u>226,374.98</u>	<u>126,392.07</u>	<u>114,382.83</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2014 (SECOND QUARTER)

	<u>PUBLIC IMPVMT</u>	<u>BUILDING INSPECTION</u>	<u>ROD AUTOMATION</u>	<u>BUDGET STABILIZ</u>	<u>LEGAL DEFENSE</u>	<u>911 SERVICE</u>
ASSETS						
EQUITY IN POOLED CASH	543,005.66	420,135.89	52,026.13	755,071.95	132,951.12	323,397.30
IMPREST CASH	-	250.00				
ACCOUNTS RECEIVABLE	162,591.63	-	-	-	-	-
DUE FROM OTHER FUNDS	744,534.30	-		30,000.00		85,000.00
DUE FROM STATE	-	-	-	-	-	-
INVESTMENTS	300,000.00	-	-	688,669.12	-	-
TOTAL ASSETS	<u>1,750,131.59</u>	<u>420,385.89</u>	<u>52,026.13</u>	<u>1,473,741.07</u>	<u>132,951.12</u>	<u>408,397.30</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>1,750,131.59</u>	<u>420,385.89</u>	<u>52,026.13</u>	<u>1,473,741.07</u>	<u>132,951.12</u>	<u>408,397.30</u>
TOTAL LIABS & FUND BALANCE	<u>1,750,131.59</u>	<u>420,385.89</u>	<u>52,026.13</u>	<u>1,473,741.07</u>	<u>132,951.12</u>	<u>408,397.30</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2014 (SECOND QUARTER)

	<u>HOMELAND SEC GRANT</u>	<u>PRE-DISASTER MITIGATION</u>	<u>LCL COR TRAINING</u>	<u>EQUIP- MENT</u>	<u>BRADFORD LAKE</u>	<u>LAW LIBRARY</u>
ASSETS						
EQUITY IN POOLED CASH	26,078.56	(713.44)	18,144.20	120,775.32	20,068.23	9,892.26
INVESTMENTS	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	5,155.09	-	-	-	-	-
TOTAL ASSETS	<u>31,233.65</u>	<u>(713.44)</u>	<u>18,144.20</u>	<u>120,775.32</u>	<u>20,068.23</u>	<u>9,892.26</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
DUE TO OTHER FUNDS	65,000.00	20,000.00	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>65,000.00</u>	<u>20,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>(33,766.35)</u>	<u>(20,713.44)</u>	<u>18,144.20</u>	<u>120,775.32</u>	<u>20,068.23</u>	<u>9,892.26</u>
TOTAL LIABS & FUND BALANCE	<u>31,233.65</u>	<u>(713.44)</u>	<u>18,144.20</u>	<u>120,775.32</u>	<u>20,068.23</u>	<u>9,892.26</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2014 (SECOND QUARTER)

	<u>AIRPORT</u>	<u>AIRPORT SPEC EVTS</u>	<u>AIRPORT PLANNING</u>	<u>REV SHAR RESERVE</u>	<u>SOCIAL WELFARE</u>	<u>CHILD CARE</u>
ASSETS						
EQUITY IN POOLED CASH	52,263.03	29,729.97	37,828.75	-	(405.06)	204,965.31
INVESTMENTS	-	-	-	-	5,000.00	-
IMPREST CASH	200.00	-	-	-	-	-
ACCOUNTS RECEIVABLE	123,474.19	9,450.00	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	55,473.58	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	131,663.85	-	-
TOTAL ASSETS	<u>231,410.80</u>	<u>39,179.97</u>	<u>37,828.75</u>	<u>131,663.85</u>	<u>4,594.94</u>	<u>204,965.31</u>
LIABILITIES						
ACCOUNTS PAYABLE	85,850.95	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	7,091.60	-	12,000.00	-	-	612.18
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>92,942.55</u>	<u>-</u>	<u>12,000.00</u>	<u>-</u>	<u>-</u>	<u>612.18</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>138,468.25</u>	<u>39,179.97</u>	<u>25,828.75</u>	<u>131,663.85</u>	<u>4,594.94</u>	<u>204,353.13</u>
TOTAL LIABS & FUND BALANCE	<u>231,410.80</u>	<u>39,179.97</u>	<u>37,828.75</u>	<u>131,663.85</u>	<u>4,594.94</u>	<u>204,965.31</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2014 (SECOND QUARTER)

	<u>SOLDIERS RELIEF</u>	<u>VETERANS TRUST</u>	<u>AIRPORT CAP PROJ</u>	<u>GROEN CAP PROJ II</u>	<u>GROEN CAP PROJ</u>	<u>CTHOUSE RSTN</u>
ASSETS						
EQUITY IN POOLED CASH	24,806.59	98.09	78,613.94	11,376.03	215.91	83,033.79
INVESTMENTS	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
DELQ TAXES - CHARGEBACK	-	-	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	-	-	-
INT REC - DELQ TAXES	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>24,806.59</u>	<u>98.09</u>	<u>78,613.94</u>	<u>11,376.03</u>	<u>215.91</u>	<u>83,033.79</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>24,806.59</u>	<u>98.09</u>	<u>78,613.94</u>	<u>11,376.03</u>	<u>215.91</u>	<u>83,033.79</u>
TOTAL LIABS & FUND BALANCE	<u>24,806.59</u>	<u>98.09</u>	<u>78,613.94</u>	<u>11,376.03</u>	<u>215.91</u>	<u>83,033.79</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2014 (SECOND QUARTER)

	<u>CAPITAL PROJECTS</u>	<u>DELINQ TAX</u>	<u>DEBT SERVICE</u>	<u>JAIL COMMISSARY</u>	<u>HMSTD AUDIT</u>	<u>TAX FORECLSR</u>
ASSETS						
EQUITY IN POOLED CASH	247,939.46	1,137,723.02	194,296.98	7,191.86	20,693.30	211,908.66
INVESTMENTS	-	4,609,847.09	-	-	-	758,729.94
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	150.00
TAXES REC - REAL	-	2,156,539.72	-	-	-	-
DELQ TAXES - CHARGEBACK	-	44,656.55	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	5,372.00	-	-	-	-
INT REC - DELQ TAXES	-	168,474.59	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	-	-	-	-	-	-
DUE FROM OTHER FUNDS	12,000.00	-	-	-	-	-
TOTAL ASSETS	<u>259,939.46</u>	<u>8,122,612.97</u>	<u>194,296.98</u>	<u>7,191.86</u>	<u>20,693.30</u>	<u>970,788.60</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	74,748.07	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>74,748.07</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>259,939.46</u>	<u>8,047,864.90</u>	<u>194,296.98</u>	<u>7,191.86</u>	<u>20,693.30</u>	<u>970,788.60</u>
TOTAL LIABS & FUND BALANCE	<u>259,939.46</u>	<u>8,122,612.97</u>	<u>194,296.98</u>	<u>7,191.86</u>	<u>20,693.30</u>	<u>970,788.60</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2014 (SECOND QUARTER)

	<u>GIS MAPPING</u>	<u>BUILDING & GROUNDS</u>	<u>ADMIN SERVICES</u>	<u>HEALTH CARE FUND</u>	<u>TRUST & AGENCY</u>	<u>PAYROLL IMPREST</u>
ASSETS						
EQUITY IN POOLED CASH	96,527.44	6,955.28	18,081.59	541,884.29	174,918.96	249,305.14
INVESTMENTS	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	5,709.80	-	1,163.73	-	-
IMPREST CASH	-	-	-	2,000.00	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	0.34	-	325.00	-	-	-
TOTAL ASSETS	<u>96,527.78</u>	<u>12,665.08</u>	<u>18,406.59</u>	<u>545,048.02</u>	<u>174,918.96</u>	<u>249,305.14</u>
LIABILITIES						
DUE TO OTHERS	-	-	-	-	183,944.34	249,305.14
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>183,944.34</u>	<u>249,305.14</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>96,527.78</u>	<u>12,665.08</u>	<u>18,406.59</u>	<u>545,048.02</u>	<u>(9,025.38)</u>	<u>-</u>
TOTAL LIABS & FUND BALANCE	<u>96,527.78</u>	<u>12,665.08</u>	<u>18,406.59</u>	<u>545,048.02</u>	<u>174,918.96</u>	<u>249,305.14</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2014 (SECOND QUARTER)

	MMRMA RESERVE
ASSETS	
EQUITY IN POOLED CASH	269,749.78
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
IMPREST CASH	-
DUE FROM STATE	
INVENTORY	
TOTAL ASSETS	269,749.78
 LIABILITIES	
DUE TO OTHERS	-
ACCOUNTS PAYABLE	-
ACCRUED WAGES PAYABLE	-
TOTAL LIABILITIES	-
 FUND BALANCE	
RESERVED FUND BALANCE	269,749.78
TOTAL LIABS & FUND BALANCE	269,749.78

OTSEGO COUNTY
BUDGET REPORT - ALL FUNDS (EXCLUDING COMPONENT UNITS)
YEAR TO DATE THROUGH JUNE 30, 2014

GL NUMBER	2014		YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2013	AMENDED BUDGET			
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	339,466.25	4,800,967.00	130,364.66	4,670,602.34	2.72
015-STATE UNRESTRICTED REVENUE	74,785.00	222,804.00	78,864.00	143,940.00	35.40
025-INTEREST EARNINGS	44,304.01	90,000.00	35,302.33	54,697.67	39.22
030-OTHER REVENUE	421,230.72	191,264.00	158,341.47	32,922.53	82.79
050-SPECIAL ITEMS/TRANSFERS	0.00	521,276.00	520,794.00	482.00	99.91
131-CIRCUIT COURT	73,014.28	216,700.00	75,808.87	140,891.13	34.98
132-LEIN FEES	1,312.50	11,800.00	1,312.50	10,487.50	11.12
133-DRUG COURT GRANT	21,615.32	141,803.00	3,877.00	137,926.00	2.73
134-RDSS TRANSPORT GRANT	2,270.78	15,000.00	1,803.61	13,196.39	12.02
136-DISTRICT COURT	269,102.76	453,434.00	259,641.30	193,792.70	57.26
145-JURY COMMISSION	1,680.00	8,500.00	775.00	7,725.00	9.12
148-PROBATE COURT	88,637.45	174,919.00	87,010.96	87,908.04	49.74
166-FAMILY COUNSELING SERVICES	1,550.00	4,000.00	1,838.48	2,161.52	45.96
215-COUNTY CLERK/ROD	142,052.93	254,150.00	117,874.51	136,275.49	46.38
253-TREASURER	489.00	800.00	424.00	376.00	53.00
257-EQUALIZATION	483.50	36,700.00	768.95	35,931.05	2.10
262-ELECTIONS	0.00	7,027.00	7,576.72	(549.72)	107.82
267-PROSECUTOR	27,469.56	52,509.00	16,836.62	35,672.38	32.06
268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	35,325.00	4,838.03	30,486.97	13.70
280-OTSEGO CONSERVATION DISTRICT	0.00	0.00	0.00	0.00	0.00
301-SHERIFF	4,841.50	13,950.00	3,163.63	10,786.37	22.68
302-SHERIFF - CIVIL DIVISION	8,674.35	25,000.00	8,939.75	16,060.25	35.76
320-JUSTICE TRAINING	970.53	2,500.00	1,022.34	1,477.66	40.89
331-MARINE SAFETY	0.00	4,025.00	40.00	3,985.00	0.99

Information on these pages is intended for mangement purposes only.

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

GL NUMBER	2014		YTD BALANCE	AVAILABLE	% COLLECTED/ SPENT
	YTD BALANCE	AMENDED			

GL NUMBER	06/30/2013	BUDGET	06/30/2014	BALANCE	SPENT
332-MOTORCYCLE SAFETY EDUCATION	6,835.00	80,532.00	5,695.00	74,837.00	7.08
333-SNOWMOBILE GRANT	1,200.00	3,200.00	0.00	3,200.00	0.00
334-SECONDARY ROAD PATROL	15,877.00	41,664.00	0.00	41,664.00	0.00
336-OFF-ROAD VEHICLE GRANT	0.00	17,199.00	0.00	17,199.00	0.00
351-JAIL	40,887.77	35,000.00	46,158.28	(11,158.28)	131.88
427-EMERGENCY SERVICES	(6,689.90)	10,000.00	(2,612.50)	12,612.50	(26.13)
450-REMONUMENTATION	13,726.40	50,469.00	20,187.60	30,281.40	40.00
682-VETERANS AFFAIRS	0.00	0.00	0.00	0.00	0.00
721-PLANNING / ZONING	18,740.00	73,935.00	67,230.00	6,705.00	90.93
TOTAL Revenues	1,614,526.71	7,596,452.00	1,653,877.11	5,942,574.89	21.77

Expenditures

101-COMMISSIONERS	90,302.20	179,674.00	90,399.51	89,274.49	50.31
105-OTHER LEGISLATIVE	21,186.56	21,188.00	21,223.56	(35.56)	100.17
131-CIRCUIT COURT	459,517.70	1,098,445.00	486,233.56	612,211.44	44.27
132-LEIN FEES	1,750.00	11,800.00	1,750.00	10,050.00	14.83
133-DRUG COURT GRANT	30,260.91	127,553.00	48,535.24	79,017.76	38.05
134-RDSS TRANSPORT GRANT	3,373.89	15,000.00	2,454.94	12,545.06	16.37
136-DISTRICT COURT	33,688.95	71,274.00	35,644.16	35,629.84	50.01
145-JURY COMMISSION	11,377.46	28,850.00	4,690.03	24,159.97	16.26
148-PROBATE COURT	86,341.22	176,249.00	88,061.70	88,187.30	49.96
149-PROBATION/PAROLE	614.11	1,500.00	665.16	834.84	44.34
166-FAMILY COUNSELING SERVICES	425.00	4,000.00	895.00	3,105.00	22.38
172-COUNTY ADMINISTRATOR	50,971.50	128,814.00	32,203.50	96,610.50	25.00
201-FINANCE DEPARTMENT	44,940.00	86,503.00	21,625.75	64,877.25	25.00
215-COUNTY CLERK/ROD	114,128.63	251,729.00	115,412.87	136,316.13	45.85
223-EXTERNAL AUDIT	32,221.50	17,000.00	11,483.41	5,516.59	67.55
228-INFORMATION TECHNOLOGY	18,239.41	62,160.00	26,601.10	35,558.90	42.79
253-TREASURER	47,571.43	106,443.00	49,693.06	56,749.94	46.69
257-EQUALIZATION	113,999.98	243,992.00	116,731.24	127,260.76	47.84
261-COOPERATIVE EXTENSION	26,838.40	55,331.00	17,438.46	37,892.54	31.52

2014

GL NUMBER	YTD BALANCE 06/30/2013	AMENDED BUDGET	YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
262-ELECTIONS	431.53	18,740.00	7,576.72	11,163.28	40.43

264-BUILDING AUTHORITY	0.00	0.00	0.00	0.00	0.00
265-BUILDING AND GROUNDS	153,973.00	367,392.00	91,848.00	275,544.00	25.00
267-PROSECUTOR	208,731.76	430,653.00	182,673.12	247,979.88	42.42
268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	52,369.00	24,276.05	28,092.95	46.36
270-HUMAN RESOURCES	26,175.50	66,836.00	16,709.00	50,127.00	25.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	347,791.34	788,395.00	390,455.80	397,939.20	49.53
302-SHERIFF - CIVIL DIVISION	15,065.35	31,275.00	17,042.98	14,232.02	54.49
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	1,240.23	2,000.00	250.03	1,749.97	12.50
331-MARINE SAFETY	149.26	11,639.00	4,038.12	7,600.88	34.69
332-MOTORCYCLE SAFETY EDUCATION	15,199.57	59,532.00	17,700.48	41,831.52	29.73
333-SNOWMOBILE GRANT	2,795.11	10,342.00	1,982.04	8,359.96	19.16
334-SECONDARY ROAD PATROL	31,141.13	65,720.00	32,644.82	33,075.18	49.67
336-OFF-ROAD VEHICLE GRANT	41.61	22,841.00	1,536.31	21,304.69	6.73
351-JAIL	412,638.29	991,424.00	438,465.11	552,958.89	44.23
427-EMERGENCY SERVICES	7,500.00	30,000.00	15,000.00	15,000.00	50.00
445-DRAINS	4,250.00	5,000.00	4,390.00	610.00	87.80
450-REMONUMENTATION	0.00	50,469.00	0.00	50,469.00	0.00
601-DISTRICT HEALTH	87,048.00	177,578.00	88,789.00	88,789.00	50.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	37,392.50	111,402.00	39,432.00	71,970.00	35.40
648-MEDICAL EXAMINER	35,062.70	99,040.00	27,802.92	71,237.08	28.07
649-MENTAL HEALTH	23,500.75	94,003.00	23,500.75	70,502.25	25.00
661-HOMELESS SHELTER	2,000.00	0.00	0.00	0.00	0.00
681-VETERANS BURIAL	1,660.40	8,450.00	3,740.00	4,710.00	44.26
682-VETERANS AFFAIRS	20,188.42	44,036.00	21,381.91	22,654.09	48.56
721-PLANNING / ZONING	42,106.56	76,600.00	33,811.82	42,788.18	44.14
729-CHAMBER OF COMMERCE	1,050.00	1,050.00	0.00	1,050.00	0.00

2014

GL NUMBER	YTD BALANCE 06/30/2013	AMENDED BUDGET	YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
731-ECONOMIC ALLIANCE	25,000.00	10,000.00	10,000.00	0.00	100.00
732-MCCOY/MILBOCKER ROAD PROJECT	5,281.53	0.00	0.00	0.00	0.00
851-INSURANCE AND BONDS	0.00	258,671.00	0.00	258,671.00	0.00

853-HEALTH CARE RETIREES	41,886.85	95,000.00	38,371.41	56,628.59	40.39
864-DISTRIBUTIVE SERVICES	14,537.29	31,815.00	18,635.82	13,179.18	58.58
941-CONTINGENCY	0.00	100,195.00	8,800.00	91,395.00	8.78
961-APPROPRIATION - HUMAN SVCS	2,404.28	5,904.00	3,380.53	2,523.47	57.26
962-APPROPRIATION - LGL DFS FUND	0.00	50,000.00	0.00	50,000.00	0.00
966-APPROPRIATION - AIRPORT	153,210.75	214,281.00	107,140.50	107,140.50	50.00
967-APPROPRIATION - CHILD CARE	112,500.00	235,000.00	58,750.00	176,250.00	25.00
968-APPROPRIATION - FOC	91,325.25	141,795.00	70,897.50	70,897.50	50.00
969-APPROPRIATION - OTHER FUNDS	25,000.00	30,000.00	0.00	30,000.00	0.00
970-APPROPRIATION - EQUIP FUND	50,000.00	68,800.00	60,000.00	8,800.00	87.21
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	13,000.00	25,000.00	25,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	3,224,527.81	7,596,452.00	3,083,264.99	4,513,187.01	40.59
NET OF REVENUES & EXPENDITURES	(1,610,001.10)		(1,429,387.88)		
FUND BALANCE - JANUARY 1	1,685,595.88		1,994,088.22		
FUND BALANCE - JUNE 30	75,594.78		564,700.34		

Fund 205 - WORK CAMP

Revenues

030-OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	57,614.50	122,425.00	86,294.00	36,131.00	70.49
TOTAL Revenues	57,614.50	122,425.00	86,294.00	36,131.00	70.49

Expenditures

301-SHERIFF	54,318.73	122,425.00	58,596.47	63,828.53	47.86
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	54,318.73	122,425.00	58,596.47	63,828.53	47.86

2014

GL NUMBER	YTD BALANCE 06/30/2013	AMENDED BUDGET	YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	3,295.77		27,697.53		
FUND BALANCE - JANUARY 1	117,914.04		128,818.81		
FUND BALANCE - JUNE 30	121,209.81		156,516.34		

Fund 208 - PARKS AND RECREATION

Revenues					
010-PROPERTY TAXES	213,518.49	218,000.00	208,790.12	9,209.88	95.78
025-INTEREST EARNINGS	166.50	0.00	1,916.20	(1,916.20)	100.00
030-OTHER REVENUE	1,399.64	21,659.00	1,519.30	20,139.70	7.01
050-SPECIAL ITEMS/TRANSFERS	0.00	1,413.00	0.00	1,413.00	0.00
440-PARKS	54,039.50	127,350.00	67,527.15	59,822.85	53.02
442-REC PROGRAMS	3,247.00	10,300.00	4,920.00	5,380.00	47.77
445-OTHER	5,805.50	17,000.00	5,640.00	11,360.00	33.18
447-CONTRIBUTIONS	764.50	0.00	6.00	(6.00)	100.00
TOTAL Revenues	278,941.13	395,722.00	290,318.77	105,403.23	73.36
Expenditures					
752-RECREATIONAL PROGRAMS	177,900.06	374,722.00	171,675.51	203,046.49	45.81
901-CAPITAL OUTLAY	1,265.00	21,000.00	17,064.00	3,936.00	81.26
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	179,165.06	395,722.00	188,739.51	206,982.49	47.69
NET OF REVENUES & EXPENDITURES	99,776.07		101,579.26		
FUND BALANCE - JANUARY 1	120,942.48		129,043.54		
FUND BALANCE - JUNE 30	220,718.55		230,622.80		

Fund 209 - GROEN NATURE PRESERVE FUND

Revenues					
050-SPECIAL ITEMS/TRANSFERS	39,366.35	67,985.00	38,867.40	29,117.60	57.17
440-PARKS	77.00	0.00	112.00	(112.00)	100.00
TOTAL Revenues	39,443.35	67,985.00	38,979.40	29,005.60	57.34

GL NUMBER	2014		YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2013	AMENDED BUDGET			
Expenditures					
751-PARKS AND RECREATION	23,284.45	67,985.00	25,055.37	42,929.63	36.85
TOTAL Expenditures	23,284.45	67,985.00	25,055.37	42,929.63	36.85
NET OF REVENUES & EXPENDITURES	16,158.90		13,924.03		
FUND BALANCE - JANUARY 1	6,459.41		7,091.92		
FUND BALANCE - JUNE 30	22,618.31		21,015.95		

Fund 212 - ANIMAL CONTROL

Revenues					
010-PROPERTY TAXES	341,978.33	349,260.00	336,423.08	12,836.92	96.32
025-INTEREST EARNINGS	1,114.97	0.00	1,310.88	(1,310.88)	100.00
030-OTHER REVENUE	4,234.34	5,550.00	6,396.39	(846.39)	115.25
050-SPECIAL ITEMS/TRANSFERS	0.00	1,500.00	1,500.00	0.00	100.00
260-FEES/CHARGES	29,173.00	37,500.00	36,413.80	1,086.20	97.10
TOTAL Revenues	376,500.64	393,810.00	382,044.15	11,765.85	97.01
Expenditures					
430-ANIMAL CONTROL	142,526.72	301,453.00	154,419.84	147,033.16	51.23
901-CAPITAL OUTLAY	0.00	17,320.00	6,029.74	11,290.26	34.81
906-DEBT SERVICE	18,224.10	36,500.00	20,186.92	16,313.08	55.31
941-CONTINGENCY	0.00	38,537.00	0.00	38,537.00	0.00
TOTAL Expenditures	160,750.82	393,810.00	180,636.50	213,173.50	45.87
NET OF REVENUES & EXPENDITURES	215,749.82		201,407.65		
FUND BALANCE - JANUARY 1	386,672.14		403,495.84		
FUND BALANCE - JUNE 30	602,421.96		604,903.49		

Fund 215 - FRIEND OF THE COURT

Revenues					
030-OTHER REVENUE	0.00	1,553.00	0.00	1,553.00	0.00
050-SPECIAL ITEMS/TRANSFERS	91,325.25	141,795.00	70,897.50	70,897.50	50.00
080-COURT FINES AND COSTS	16,792.59	30,770.00	16,844.89	13,925.11	54.74
		2014			
GL NUMBER	YTD BALANCE	AMENDED	YTD BALANCE	AVAILABLE	% COLLECTED/
	06/30/2013	BUDGET	06/30/2014	BALANCE	SPENT
085-FRIEND OF THE COURT	111,387.47	318,760.00	77,165.81	241,594.19	24.21
TOTAL Revenues	219,505.31	492,878.00	164,908.20	327,969.80	33.46
Expenditures					
141-FRIEND OF THE COURT	209,425.77	492,878.00	212,708.05	280,169.95	43.16
TOTAL Expenditures	209,425.77	492,878.00	212,708.05	280,169.95	43.16
NET OF REVENUES & EXPENDITURES	10,079.54		(47,799.85)		
FUND BALANCE - JANUARY 1	12,590.73		48,671.03		

FUND BALANCE - JUNE 30	22,670.27		871.18		
Fund 226 - RECYCLING FUND					
Revenues					
010-PROPERTY TAXES	286,379.17	295,000.00	287,366.22	7,633.78	97.41
030-OTHER REVENUE	21.66	0.00	2,025.80	(2,025.80)	100.00
TOTAL Revenues	286,400.83	295,000.00	289,392.02	5,607.98	98.10
Expenditures					
528-RECYCLING	56,403.52	295,000.00	44,380.86	250,619.14	15.04
TOTAL Expenditures	56,403.52	295,000.00	44,380.86	250,619.14	15.04
NET OF REVENUES & EXPENDITURES	229,997.31		245,011.16		
FUND BALANCE - JANUARY 1	700.00		55,764.21		
FUND BALANCE - JUNE 30	230,697.31		300,775.37		

Fund 232 - HOUSING COMMISSION					
Revenues					
025-INTEREST EARNINGS	45.09	150.00	62.68	87.32	41.79
030-OTHER REVENUE	0.00	3,336.00	3,335.20	0.80	99.98
050-SPECIAL ITEMS/TRANSFERS	42,713.30	47,563.00	0.00	47,563.00	0.00
400-HOUSING/REDEVELOPMENT	16,771.76	61,104.00	42,599.17	18,504.83	69.72
TOTAL Revenues	59,530.15	112,153.00	45,997.05	66,155.95	41.01

GL NUMBER	2014		YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2013	AMENDED BUDGET			
Expenditures					
690-REDEVELOPMENT & HOUSING	22,453.67	55,817.00	24,412.99	31,404.01	43.74
999-TRANSFER OUT	9,761.07	56,336.00	43,212.75	13,123.25	76.71
TOTAL Expenditures	32,214.74	112,153.00	67,625.74	44,527.26	60.30
NET OF REVENUES & EXPENDITURES	27,315.41		(21,628.69)		
FUND BALANCE - JANUARY 1	60,883.67		122,927.98		
FUND BALANCE - JUNE 30	88,199.08		101,299.29		

Fund 233 - HUD GRANT FUND

Revenues					
050-SPECIAL ITEMS/TRANSFERS	9,730.07	61,200.00	43,195.75	18,004.25	70.58
400-HOUSING/REDEVELOPMENT	558,936.00	541,300.00	246,579.39	294,720.61	45.55
TOTAL Revenues	568,666.07	602,500.00	289,775.14	312,724.86	48.10
Expenditures					
690-REDEVELOPMENT & HOUSING	37,734.83	173,000.00	52,501.09	120,498.91	30.35
691-RENTAL REHAB GRANT	493,668.60	419,500.00	72,656.25	346,843.75	17.32
999-TRANSFER OUT	297.00	10,000.00	177.00	9,823.00	1.77
TOTAL Expenditures	531,700.43	602,500.00	125,334.34	477,165.66	20.80
NET OF REVENUES & EXPENDITURES	36,965.64		164,440.80		
FUND BALANCE - JANUARY 1	40,931.63		61,934.18		
FUND BALANCE - JUNE 30	77,897.27		226,374.98		

Fund 241 - GYPSY MOTH CONTROL

Revenues					
025-INTEREST EARNINGS	122.64	0.00	165.36	(165.36)	100.00
TOTAL Revenues	122.64	0.00	165.36	(165.36)	100.00
Expenditures					
621-GYPSY MOTH	1.94	0.00	6.56	(6.56)	100.00
TOTAL Expenditures	1.94	0.00	6.56	(6.56)	100.00

GL NUMBER	2013		2014		% COLLECTED/ SPENT
	YTD BALANCE 06/30/2013	AMENDED BUDGET	YTD BALANCE 06/30/2014	AVAILABLE BALANCE	
NET OF REVENUES & EXPENDITURES	120.70		158.80		
FUND BALANCE - JANUARY 1	129,493.15		126,233.27		
FUND BALANCE - JUNE 30	129,613.85		126,392.07		

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY

Revenues					
010-PROPERTY TAXES	6,431.13	20,000.00	132,958.72	(112,958.72)	664.79
TOTAL Revenues	6,431.13	20,000.00	132,958.72	(112,958.72)	664.79

Expenditures

901-CAPITAL OUTLAY	0.00	20,000.00	0.00	20,000.00	0.00
906-DEBT SERVICE	0.00	0.00	47,047.25	(47,047.25)	100.00
TOTAL Expenditures	0.00	20,000.00	47,047.25	(27,047.25)	235.24
NET OF REVENUES & EXPENDITURES	6,431.13		85,911.47		
FUND BALANCE - JANUARY 1	22,040.23		28,471.36		
FUND BALANCE - JUNE 30	28,471.36		114,382.83		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues					
025-INTEREST EARNINGS	13,784.67	20,000.00	10,205.55	9,794.45	51.03
030-OTHER REVENUE	962.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
215-RENT	7,274.61	9,919.00	1,491.67	8,427.33	15.04
TOTAL Revenues	22,021.28	29,919.00	11,697.22	18,221.78	39.10
Expenditures					
941-CONTINGENCY	0.00	29,919.00	0.00	29,919.00	0.00
999-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	0.00	29,919.00	0.00	29,919.00	0.00
NET OF REVENUES & EXPENDITURES	22,021.28		11,697.22		
FUND BALANCE - JANUARY 1	1,693,980.75		1,738,434.37		
FUND BALANCE - JUNE 30	1,716,002.03		1,750,131.59		

GL NUMBER	YTD BALANCE 06/30/2013	2014 AMENDED BUDGET	YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
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Fund 249 - BUILDING INSPECTION FUND

Revenues					
030-OTHER REVENUE	0.00	6,055.00	8,232.64	(2,177.64)	135.96
050-SPECIAL ITEMS/TRANSFERS	0.00	3,354.00	0.00	3,354.00	0.00
260-FEES/CHARGES	187,710.19	345,200.00	206,913.87	138,286.13	59.94
TOTAL Revenues	187,710.19	354,609.00	215,146.51	139,462.49	60.67
Expenditures					
371-BUILDING INSPECTION DEPT	180,345.93	325,470.00	139,415.02	186,054.98	42.83
901-CAPITAL OUTLAY	14,995.00	29,139.00	23,139.00	6,000.00	79.41
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00

TOTAL Expenditures	195,340.93	354,609.00	162,554.02	192,054.98	45.84
NET OF REVENUES & EXPENDITURES	(7,630.74)		52,592.49		
FUND BALANCE - JANUARY 1	299,090.10		367,793.40		
FUND BALANCE - JUNE 30	291,459.36		420,385.89		

Fund 256 - REGISTER OF DEEDS AUTOMATION

Revenues					
170-FEES, PENALTIES, ADMIN CHARGES	22,901.00	35,000.00	17,933.00	17,067.00	51.24
TOTAL Revenues	22,901.00	35,000.00	17,933.00	17,067.00	51.24
Expenditures					
215-COUNTY CLERK/ROD	10,523.91	32,650.00	21,153.94	11,496.06	64.79
941-CONTINGENCY	0.00	2,350.00	0.00	2,350.00	0.00
TOTAL Expenditures	10,523.91	35,000.00	21,153.94	13,846.06	60.44
NET OF REVENUES & EXPENDITURES	12,377.09		(3,220.94)		
FUND BALANCE - JANUARY 1	38,875.32		55,247.07		
FUND BALANCE - JUNE 30	51,252.41		52,026.13		

GL NUMBER	2014		YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2013	AMENDED BUDGET			
Fund 257 - BUDGET STABLIZATION					
Revenues					
025-INTEREST EARNINGS	1,287.14	0.00	(1,941.66)	1,941.66	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	101,287.14	100,000.00	98,058.34	1,941.66	98.06
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	101,287.14		98,058.34		
FUND BALANCE - JANUARY 1	1,275,628.35		1,375,682.73		
FUND BALANCE - JUNE 30	1,376,915.49		1,473,741.07		

Fund 260 - LEGAL DEFENSE FUND

Revenues					
025-INTEREST EARNINGS	66.74	0.00	101.25	(101.25)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	50,000.00	0.00	50,000.00	0.00
TOTAL Revenues	66.74	50,000.00	101.25	49,898.75	0.20
Expenditures					
130-46TH CIRCUIT TRIAL COURT	0.00	10,000.00	0.00	10,000.00	0.00
270-HUMAN RESOURCES	13,491.12	40,000.00	20,310.74	19,689.26	50.78
TOTAL Expenditures	13,491.12	50,000.00	20,310.74	29,689.26	40.62
NET OF REVENUES & EXPENDITURES	(13,424.38)		(20,209.49)		
FUND BALANCE - JANUARY 1	77,184.25		153,160.61		
FUND BALANCE - JUNE 30	63,759.87		132,951.12		

Fund 261 - 911 SERVICE FUND

Revenues					
025-INTEREST EARNINGS	333.43	500.00	418.08	81.92	83.62
030-OTHER REVENUE	0.00	500.00	0.00	500.00	0.00
		2014			
GL NUMBER	YTD BALANCE	AMENDED	YTD BALANCE	AVAILABLE	% COLLECTED/
	06/30/2013	BUDGET	06/30/2014	BALANCE	SPENT
050-SPECIAL ITEMS/TRANSFERS	0.00	39,698.00	0.00	39,698.00	0.00
260-FEES/CHARGES	203,326.18	610,500.00	263,411.73	347,088.27	43.15
265-RENT	4,091.00	0.00	0.00	0.00	0.00
TOTAL Revenues	207,750.61	651,198.00	263,829.81	387,368.19	40.51
Expenditures					
427-EMERGENCY SERVICES	274,401.74	534,200.00	318,864.90	227,743.94	58.34
901-CAPITAL OUTLAY	4,984.96	94,698.00	54,380.14	40,317.86	57.42
999-TRANSFER OUT	5,000.00	22,300.00	10,000.00	12,300.00	44.84
TOTAL Expenditures	284,386.70	651,198.00	383,245.04	280,361.80	57.75
NET OF REVENUES & EXPENDITURES	(76,636.09)		(119,415.23)		
FUND BALANCE - JANUARY 1	504,730.96		527,812.53		
FUND BALANCE - JUNE 30	428,094.87		408,397.30		

Fund 262 - HOMELAND SECURITY GRANT

Revenues					
428-MANAGEMENT AND ADMINISTRATION	0.00	50,000.00	324,152.37	(274,152.37)	648.30
TOTAL Revenues	0.00	50,000.00	324,152.37	(274,152.37)	648.30
Expenditures					
428-MANAGEMENT AND ADMINISTRATION	0.00	50,000.00	0.00	50,000.00	0.00
431-PLANNING	0.00	0.00	357,918.72	(357,918.72)	100.00
TOTAL Expenditures	0.00	50,000.00	357,918.72	(307,918.72)	715.84
NET OF REVENUES & EXPENDITURES	0.00		(33,766.35)		
FUND BALANCE - JANUARY 1	0.00		0.00		
FUND BALANCE - JUNE 30	0.00		(33,766.35)		

Fund 263 - PRE-DISASTER MITIGATION GRANT FUND

Revenues					
030-OTHER REVENUE	(9,288.80)	0.00	(20,713.44)	20,713.44	100.00
TOTAL Revenues	(9,288.80)	0.00	(20,713.44)	20,713.44	100.00
		2014			
GL NUMBER	YTD BALANCE	AMENDED	YTD BALANCE	AVAILABLE	% COLLECTED/
	06/30/2013	BUDGET	06/30/2014	BALANCE	SPENT
Expenditures					
427-EMERGENCY SERVICES	2,654.31	0.00	0.00	0.00	0.00
TOTAL Expenditures	2,654.31	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(11,943.11)		(20,713.44)		
FUND BALANCE - JANUARY 1	0.00		0.00		
FUND BALANCE - JUNE 30	(11,943.11)		(20,713.44)		

Fund 264 - LCL CORRECTIONS OFFR TRAINING

Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
260-FEES/CHARGES	1,135.25	3,000.00	6,966.01	(3,966.01)	232.20
TOTAL Revenues	1,135.25	3,000.00	6,966.01	(3,966.01)	232.20
Expenditures					

362-CORRECTIONS ACTVY-TRAINING	520.00	3,000.00	1,372.42	1,627.58	45.75
TOTAL Expenditures	520.00	3,000.00	1,372.42	1,627.58	45.75
NET OF REVENUES & EXPENDITURES	615.25		5,593.59		
FUND BALANCE - JANUARY 1	16,217.14		12,550.61		
FUND BALANCE - JUNE 30	16,832.39		18,144.20		

Fund 266 - EQUIPMENT FUND

Revenues					
030-OTHER REVENUE	198.24	0.00	0.03	(0.03)	100.00
050-SPECIAL ITEMS/TRANSFERS	63,000.00	80,282.00	68,800.00	11,482.00	85.70
TOTAL Revenues	63,198.24	80,282.00	68,800.03	11,481.97	85.70
Expenditures					
901-CAPITAL OUTLAY	36,898.02	62,800.00	81,908.21	(19,108.21)	130.43
941-CONTINGENCY	0.00	17,482.00	17,482.00	0.00	100.00
TOTAL Expenditures	36,898.02	80,282.00	99,390.21	(19,108.21)	123.80
NET OF REVENUES & EXPENDITURES	26,300.22		(30,590.18)		

GL NUMBER	2014		YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2013	AMENDED BUDGET			
FUND BALANCE - JANUARY 1	37,002.52		151,365.50		
FUND BALANCE - JUNE 30	63,302.74		120,775.32		

Fund 269 - LAW LIBRARY

Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
080-COURT FINES AND COSTS	0.00	3,500.00	0.00	3,500.00	0.00
TOTAL Revenues	0.00	3,500.00	0.00	3,500.00	0.00
Expenditures					
145-JURY COMMISSION	(254.00)	3,500.00	1,310.00	2,190.00	37.43
TOTAL Expenditures	(254.00)	3,500.00	1,310.00	2,190.00	37.43
NET OF REVENUES & EXPENDITURES	254.00		(1,310.00)		
FUND BALANCE - JANUARY 1	7,670.26		11,202.26		
FUND BALANCE - JUNE 30	7,924.26		9,892.26		

Fund 281 - AIRPORT

Revenues					
025-INTEREST EARNINGS	5,959.26	12,913.00	10,421.87	2,491.13	80.71
030-OTHER REVENUE	12,081.34	8,000.00	5,210.00	2,790.00	65.13
050-SPECIAL ITEMS/TRANSFERS	153,714.55	214,281.00	107,140.50	107,140.50	50.00
305-SALES	380,085.05	576,089.00	372,544.94	203,544.06	64.67
TOTAL Revenues	551,840.20	811,283.00	495,317.31	315,965.69	61.05
Expenditures					
537-AIRPORT	522,323.17	811,283.00	507,561.73	303,721.27	62.56
TOTAL Expenditures	522,323.17	811,283.00	507,561.73	303,721.27	62.56
NET OF REVENUES & EXPENDITURES	29,517.03		(12,244.42)		
FUND BALANCE - JANUARY 1	60,764.26		150,712.67		
FUND BALANCE - JUNE 30	90,281.29		138,468.25		

GL NUMBER	2014		YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2013	AMENDED BUDGET			
Fund 282 - AIRPORT SPECIAL EVENTS FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	39,857.00	51,722.00	39,700.00	12,022.00	76.76
305-SALES	32,234.00	40,000.00	33,673.55	6,326.45	84.18
538-AIRSHOW FUNDRAISING-TURKEY TROT	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	72,091.00	91,722.00	73,373.55	18,348.45	80.00
Expenditures					
537-AIRPORT	46,087.27	84,622.00	57,331.00	27,291.00	67.75
538-AIRSHOW FUNDRAISING-TURKEY TROT	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	7,100.00	0.00	7,100.00	0.00
TOTAL Expenditures	46,087.27	91,722.00	57,331.00	34,391.00	62.51
NET OF REVENUES & EXPENDITURES	26,003.73		16,042.55		
FUND BALANCE - JANUARY 1	14,181.23		23,137.42		
FUND BALANCE - JUNE 30	40,184.96		39,179.97		

Fund 283 - AIRPORT PLANNING GRANT FUND

Revenues					
030-OTHER REVENUE	5,200.00	25,325.00	13,390.00	11,935.00	52.87
050-SPECIAL ITEMS/TRANSFERS	0.00	40,475.00	0.00	40,475.00	0.00
TOTAL Revenues	5,200.00	65,800.00	13,390.00	52,410.00	20.35
Expenditures					
537-AIRPORT	15,800.00	65,800.00	36.25	65,763.75	0.06
TOTAL Expenditures	15,800.00	65,800.00	36.25	65,763.75	0.06
NET OF REVENUES & EXPENDITURES	(10,600.00)		13,353.75		
FUND BALANCE - JANUARY 1	34,644.00		12,475.00		
FUND BALANCE - JUNE 30	24,044.00		25,828.75		

GL NUMBER	YTD BALANCE 06/30/2013	2014 AMENDED BUDGET	YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 285 - REVENUE SHARING RESERVE					
Revenues					
010-PROPERTY TAXES	0.00	490,276.00	0.00	490,276.00	0.00
025-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	0.00	490,276.00	0.00	490,276.00	0.00
Expenditures					
999-TRANSFER OUT	0.00	490,276.00	489,794.00	482.00	99.90
TOTAL Expenditures	0.00	490,276.00	489,794.00	482.00	99.90
NET OF REVENUES & EXPENDITURES	0.00		(489,794.00)		
FUND BALANCE - JANUARY 1	1,098,693.78		621,457.85		
FUND BALANCE - JUNE 30	1,098,693.78		131,663.85		

Fund 290 - SOCIAL WELFARE FUND

Revenues					
030-OTHER REVENUE	2,733.28	8,904.00	2,276.61	6,627.39	25.57
TOTAL Revenues	2,733.28	8,904.00	2,276.61	6,627.39	25.57

Expenditures					
670-SOCIAL SERVICES DEPT	2,683.28	8,904.00	3,921.30	4,982.70	44.04
TOTAL Expenditures	<u>2,683.28</u>	<u>8,904.00</u>	<u>3,921.30</u>	<u>4,982.70</u>	<u>44.04</u>
NET OF REVENUES & EXPENDITURES	50.00		(1,644.69)		
FUND BALANCE - JANUARY 1	<u>7,926.18</u>		<u>6,239.63</u>		
FUND BALANCE - JUNE 30	<u><u>7,976.18</u></u>		<u><u>4,594.94</u></u>		

Fund 292 - CHILD CARE FUND

Revenues					
030-OTHER REVENUE	15,846.30	43,236.00	17,817.71	25,418.29	41.21
050-SPECIAL ITEMS/TRANSFERS	112,500.00	384,578.00	58,750.00	325,828.00	15.28
350-FINES	25.00	0.00	0.00	0.00	0.00
355-HUMAN SERVICES	59,574.95	255,000.00	31,620.06	223,379.94	12.40
TOTAL Revenues	<u>187,946.25</u>	<u>682,814.00</u>	<u>108,187.77</u>	<u>574,626.23</u>	<u>15.84</u>

	2014				
	YTD BALANCE	AMENDED	YTD BALANCE	AVAILABLE	% COLLECTED/
GL NUMBER	06/30/2013	BUDGET	06/30/2014	BALANCE	SPENT
Expenditures					
662-CHILD CARE	179,042.03	682,814.00	195,854.06	486,959.94	28.68
TOTAL Expenditures	<u>179,042.03</u>	<u>682,814.00</u>	<u>195,854.06</u>	<u>486,959.94</u>	<u>28.68</u>
NET OF REVENUES & EXPENDITURES	8,904.22		(87,666.29)		
FUND BALANCE - JANUARY 1	<u>372,205.85</u>		<u>292,019.42</u>		
FUND BALANCE - JUNE 30	<u><u>381,110.07</u></u>		<u><u>204,353.13</u></u>		

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	181.77	400.00	0.00	400.00	0.00
TOTAL Revenues	<u>5,181.77</u>	<u>5,400.00</u>	<u>5,000.00</u>	<u>400.00</u>	<u>92.59</u>

Expenditures					
689-SOLDIERS AND SAILORS	1,945.18	5,400.00	1,500.00	3,900.00	27.78
TOTAL Expenditures	<u>1,945.18</u>	<u>5,400.00</u>	<u>1,500.00</u>	<u>3,900.00</u>	<u>27.78</u>
NET OF REVENUES & EXPENDITURES	3,236.59		3,500.00		
FUND BALANCE - JANUARY 1	<u>17,941.73</u>		<u>21,306.59</u>		

FUND BALANCE - JUNE 30	<u><u>21,178.32</u></u>		<u><u>24,806.59</u></u>		
Fund 294 - VETERANS' TRUST FUND					
Revenues					
355-HUMAN SERVICES	4,990.00	8,000.00	4,530.00	3,470.00	56.63
TOTAL Revenues	<u>4,990.00</u>	<u>8,000.00</u>	<u>4,530.00</u>	<u>3,470.00</u>	<u>56.63</u>
Expenditures					
683-VETERANS TRUST FUND	3,440.32	8,000.00	7,748.90	251.10	96.86
TOTAL Expenditures	<u>3,440.32</u>	<u>8,000.00</u>	<u>7,748.90</u>	<u>251.10</u>	<u>96.86</u>
NET OF REVENUES & EXPENDITURES	<u>1,549.68</u>		<u>(3,218.90)</u>		
FUND BALANCE - JANUARY 1	<u>597.45</u>		<u>3,316.99</u>		
FUND BALANCE - JUNE 30	<u><u>2,147.13</u></u>		<u><u>98.09</u></u>		

GL NUMBER	YTD BALANCE 06/30/2013	2014 AMENDED BUDGET	YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 413 - ANIMAL SHELTER BLDG FUND					
Revenues					
025-INTEREST EARNINGS	15.83	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	<u>15.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures					
906-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	<u>15.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND BALANCE - JANUARY 1	<u>19,809.36</u>				
FUND BALANCE - JUNE 30	<u><u>19,825.19</u></u>				

Fund 481 - AIRPORT CAPITAL PROJECTS					
Revenues					
030-OTHER REVENUE	52,007.25	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	40,000.00	10,000.00	30,000.00	25.00
TOTAL Revenues	<u>77,007.25</u>	<u>40,000.00</u>	<u>10,000.00</u>	<u>30,000.00</u>	<u>25.00</u>

Expenditures					
901-CAPITAL OUTLAY	59,889.64	40,000.00	10,000.00	30,000.00	25.00
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	59,889.64	40,000.00	10,000.00	30,000.00	25.00
NET OF REVENUES & EXPENDITURES	17,117.61		0.00		
FUND BALANCE - JANUARY 1	16,746.33		78,613.94		
FUND BALANCE - JUNE 30	33,863.94		78,613.94		

Fund 494 - GROEN CAPITAL PROJECTS FUND II

Revenues					
050-SPECIAL ITEMS/TRANSFERS	11,800.00	5,000.00	2,400.00	2,600.00	48.00
TOTAL Revenues	11,800.00	5,000.00	2,400.00	2,600.00	48.00

GL NUMBER	2014		YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2013	AMENDED BUDGET			
Expenditures					
901-CAPITAL OUTLAY	11,949.70	5,000.00	0.00	5,000.00	0.00
TOTAL Expenditures	11,949.70	5,000.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES	(149.70)		2,400.00		
FUND BALANCE - JANUARY 1	6,125.73		8,976.03		
FUND BALANCE - JUNE 30	5,976.03		11,376.03		

Fund 497 - COURTHOUSE RESTORATION

Revenues					
030-OTHER REVENUE	1,828.00	36,802.00	11,482.00	25,320.00	31.20
090-COURT FEES AND COSTS	16,146.60	41,000.00	16,398.76	24,601.24	40.00
TOTAL Revenues	17,974.60	77,802.00	27,880.76	49,921.24	35.84
Expenditures					
901-CAPITAL OUTLAY	18,036.60	56,002.00	15,726.56	40,275.44	28.08
941-CONTINGENCY	0.00	21,800.00	0.00	21,800.00	0.00
TOTAL Expenditures	18,036.60	77,802.00	15,726.56	62,075.44	20.21
NET OF REVENUES & EXPENDITURES	(62.00)		12,154.20		
FUND BALANCE - JANUARY 1	43,951.79		70,879.59		
FUND BALANCE - JUNE 30	43,889.79		83,033.79		

Fund 499 - CAPITAL PROJECTS FUND

Revenues					
025-INTEREST EARNINGS	357.72	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	325,500.00	138,044.00	25,000.00	113,044.00	18.11
TOTAL Revenues	325,857.72	138,044.00	25,000.00	113,044.00	18.11
Expenditures					
901-CAPITAL OUTLAY	241,709.94	123,044.00	19,339.76	103,704.24	15.72
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	15,000.00	15,000.00	0.00	100.00
TOTAL Expenditures	241,709.94	138,044.00	34,339.76	103,704.24	24.88

	2014				
GL NUMBER	YTD BALANCE 06/30/2013	AMENDED BUDGET	YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	84,147.78		(9,339.76)		
FUND BALANCE - JANUARY 1	175,142.91		269,279.22		
FUND BALANCE - JUNE 30	259,290.69		259,939.46		

Fund 516 - DELINQUENT TAX REVOLVING

Revenues					
025-INTEREST EARNINGS	15,464.79	0.00	28,630.32	(28,630.32)	100.00
030-OTHER REVENUE	(649,946.26)	0.00	194.34	(194.34)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	128,822.00	0.00	128,822.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	533,694.43	150,000.00	199,851.89	(49,851.89)	133.23
350-FINES	100.00	0.00	75.00	(75.00)	100.00
TOTAL Revenues	(100,687.04)	278,822.00	228,751.55	50,070.45	82.04
Expenditures					
253-TREASURER	54,471.58	178,822.00	(195,739.22)	374,561.22	(109.46)
999-TRANSFER OUT	186,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Expenditures	240,471.58	278,822.00	(95,739.22)	374,561.22	(34.34)
NET OF REVENUES & EXPENDITURES	(341,158.62)		324,490.77		
FUND BALANCE - JANUARY 1	8,397,118.16		7,723,374.13		
FUND BALANCE - JUNE 30	8,055,959.54		8,047,864.90		

Fund 569 - DEBT SERVICE

Revenues					
050-SPECIAL ITEMS/TRANSFERS	267,962.50	349,651.00	260,225.00	89,426.00	74.42
215-RENT	45,664.65	64,480.00	32,599.80	31,880.20	50.56
TOTAL Revenues	313,627.15	414,131.00	292,824.80	121,306.20	70.71
Expenditures					
906-DEBT SERVICE	271,960.00	414,131.00	262,340.00	151,791.00	63.35
TOTAL Expenditures	271,960.00	414,131.00	262,340.00	151,791.00	63.35
NET OF REVENUES & EXPENDITURES	41,667.15		30,484.80		

	2014				
GL NUMBER	YTD BALANCE	AMENDED	YTD BALANCE	AVAILABLE	% COLLECTED/
	06/30/2013	BUDGET	06/30/2014	BALANCE	SPENT
FUND BALANCE - JANUARY 1	138,831.01		163,812.18		
FUND BALANCE - JUNE 30	180,498.16		194,296.98		

Fund 595 - JAIL COMMISSARY

Revenues					
030-OTHER REVENUE	11,916.55	21,000.00	6,100.10	14,899.90	29.05
TOTAL Revenues	11,916.55	21,000.00	6,100.10	14,899.90	29.05
Expenditures					
351-JAIL	10,039.05	21,000.00	6,316.20	14,683.80	30.08
TOTAL Expenditures	10,039.05	21,000.00	6,316.20	14,683.80	30.08
NET OF REVENUES & EXPENDITURES	1,877.50		(216.10)		
FUND BALANCE - JANUARY 1	3,991.21		7,407.96		
FUND BALANCE - JUNE 30	5,868.71		7,191.86		

Fund 616 - HOMESTEAD AUDIT FUND

Revenues					
025-INTEREST EARNINGS	2,249.62	2,000.00	976.90	1,023.10	48.85
050-SPECIAL ITEMS/TRANSFERS	0.00	29,280.00	0.00	29,280.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	1,047.63	1,100.00	445.77	654.23	40.52
TOTAL Revenues	3,297.25	32,380.00	1,422.67	30,957.33	4.39

Expenditures

253-TREASURER	482.22	7,380.00	661.07	6,718.93	8.96
999-TRANSFER OUT	0.00	25,000.00	25,000.00	0.00	100.00
TOTAL Expenditures	482.22	32,380.00	25,661.07	6,718.93	79.25
NET OF REVENUES & EXPENDITURES	2,815.03		(24,238.40)		
FUND BALANCE - JANUARY 1	43,098.85		44,931.70		
FUND BALANCE - JUNE 30	45,913.88		20,693.30		

GL NUMBER	YTD BALANCE 06/30/2013	2014 AMENDED BUDGET	YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 617 - TAX FORECLOSURE FUND					
Revenues					
025-INTEREST EARNINGS	6,190.62	7,500.00	10,524.26	(3,024.26)	140.32
050-SPECIAL ITEMS/TRANSFERS	82,088.31	44,530.00	39,510.18	5,019.82	88.73
170-FEES, PENALTIES, ADMIN CHARGES	5.00	0.00	5.00	(5.00)	100.00
TOTAL Revenues	88,283.93	52,030.00	50,039.44	1,990.56	96.17
Expenditures					
253-TREASURER	21,255.61	52,030.00	24,332.76	27,697.24	46.77
999-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	21,255.61	52,030.00	24,332.76	27,697.24	46.77
NET OF REVENUES & EXPENDITURES	67,028.32		25,706.68		
FUND BALANCE - JANUARY 1	688,862.29		945,081.92		
FUND BALANCE - JUNE 30	755,890.61		970,788.60		

Fund 618 - GIS PROJECT AND AERIAL

Revenues					
050-SPECIAL ITEMS/TRANSFERS	17,000.00	51,224.00	31,000.00	20,224.00	60.52
305-SALES	8,262.00	6,300.00	15,900.00	(9,600.00)	252.38
310-REMONUMENTATION	0.00	15,000.00	0.00	15,000.00	0.00
TOTAL Revenues	25,262.00	72,524.00	46,900.00	25,624.00	64.67
Expenditures					
447-GIS MAPPING	10,918.13	72,524.00	9,821.77	62,702.23	13.54

TOTAL Expenditures	10,918.13	72,524.00	9,821.77	62,702.23	13.54
NET OF REVENUES & EXPENDITURES	14,343.87		37,078.23		
FUND BALANCE - JANUARY 1	54,647.89		59,449.55		
FUND BALANCE - JUNE 30	68,991.76		96,527.78		

GL NUMBER	YTD BALANCE 06/30/2013	2014 AMENDED BUDGET	YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 637 - BUILDING AND GROUNDS					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	153,973.00	418,007.00	91,848.00	326,159.00	21.97
215-RENT	38,439.54	51,008.00	35,752.64	15,255.36	70.09
TOTAL Revenues	192,412.54	469,015.00	127,600.64	341,414.36	27.21
Expenditures					
265-BUILDING AND GROUNDS	282,306.93	469,015.00	311,620.54	157,394.46	66.44
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	282,306.93	469,015.00	311,620.54	157,394.46	66.44
NET OF REVENUES & EXPENDITURES	(89,894.39)		(184,019.90)		
FUND BALANCE - JANUARY 1	256,444.66		196,684.98		
FUND BALANCE - JUNE 30	166,550.27		12,665.08		

Fund 645 - ADMINISTRATIVE SERVICES					
Revenues					
030-OTHER REVENUE	1,583.00	2,700.00	1,406.00	1,294.00	52.07
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
125-ADMINISTRATIVE SERVICES	225,005.00	443,973.00	182,358.25	261,614.75	41.07
TOTAL Revenues	226,588.00	446,673.00	183,764.25	262,908.75	41.14
Expenditures					
172-COUNTY ADMINISTRATOR	88,194.13	189,533.00	91,893.10	97,639.90	48.48
201-FINANCE DEPARTMENT	67,554.86	134,137.00	53,761.27	80,375.73	40.08
202-GRANT MANAGEMENT	3,648.00	12,226.00	3,919.94	8,306.06	32.06

270-HUMAN RESOURCES	42,025.62	109,174.00	53,763.29	55,410.71	49.25
901-CAPITAL OUTLAY	0.00	1,603.00	0.00	1,603.00	0.00
TOTAL Expenditures	201,422.61	446,673.00	203,337.60	243,335.40	45.52
NET OF REVENUES & EXPENDITURES	25,165.39		(19,573.35)		
FUND BALANCE - JANUARY 1	49,451.96		37,979.94		
FUND BALANCE - JUNE 30	74,617.35		18,406.59		

GL NUMBER	2014		YTD BALANCE 06/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2013	AMENDED BUDGET			
Fund 647 - HEALTH CARE FUND					
Revenues					
025-INTEREST EARNINGS	191.28	0.00	135.90	(135.90)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
485-HEALTH CARE CONTRIBUTIONS	485,885.90	1,040,000.00	499,917.66	540,082.34	48.07
TOTAL Revenues	486,077.18	1,040,000.00	500,053.56	539,946.44	48.08
Expenditures					
851-INSURANCE AND BONDS	549,866.73	1,040,000.00	518,578.58	521,421.42	49.86
TOTAL Expenditures	549,866.73	1,040,000.00	518,578.58	521,421.42	49.86
NET OF REVENUES & EXPENDITURES	(63,789.55)		(18,525.02)		
FUND BALANCE - JANUARY 1	492,849.97		563,573.04		
FUND BALANCE - JUNE 30	429,060.42		545,048.02		

BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- JULY 31, 2014

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	647,396.99	566,150.00	257,081.89	130,958.14	118,819.43
INVESTMENTS		300,000.00	688,667.80	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	22,260.40	-	-	-	-
ACCOUNTS RECEIVABLE	-	161,099.96	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	5,220.37	154,925.53	530,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	68,227.93	-	-	-
LONG TERM ADV TO EMS	-	503,032.67	-	-	-
POSTAGE INVENTORY	3,804.06	-	-	-	-
SUPPLIES INVENTORY	19,932.06	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	<u>709,428.88</u>	<u>1,753,436.09</u>	<u>1,475,749.69</u>	<u>130,958.14</u>	<u>118,819.43</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	631,663.85	-	-	-	-
DEFERRED REVENUE	22,260.40	-	-	-	-
TOTAL LIABILITIES	<u>653,924.25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
NONSPENDABLE/ASSIGNED/RESTRICTED	50,753.09	-	-	-	-
UNASSIGNED	4,751.54	1,753,436.09	1,475,749.69	130,958.14	118,819.43
TOTAL FUND BALANCE	<u>55,504.63</u>	<u>1,753,436.09</u>	<u>1,475,749.69</u>	<u>130,958.14</u>	<u>118,819.43</u>
TOTAL LIABS & FUND BALANCE	<u>709,428.88</u>	<u>1,753,436.09</u>	<u>1,475,749.69</u>	<u>130,958.14</u>	<u>118,819.43</u>

Information on these pages is intended for mangement purposes only.
The information is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - JULY 31, 2014

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	-	166,189.06	199,730.28	461,241.03
RESERVED CASH	-	-	-	-
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	1,078.80
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	131,663.85	12,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>131,663.85</u>	<u>178,189.06</u>	<u>199,730.28</u>	<u>464,319.83</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE				
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-	-
UNASSIGNED	131,663.85	178,189.06	199,730.28	464,319.83
TOTAL FUND BALANCE	<u>131,663.85</u>	<u>178,189.06</u>	<u>199,730.28</u>	<u>464,319.83</u>
TOTAL LIABS & FUND BALANCE	<u>131,663.85</u>	<u>178,189.06</u>	<u>199,730.28</u>	<u>464,319.83</u>

**OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS
BUDGET REPORT
YEAR TO DATE THROUGH JULY 31, 2014**

GL NUMBER	2014		YTD BALANCE 07/31/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 07/31/2013	AMENDED BUDGET			
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	337,838.34	4,800,967.00	124,609.48	4,676,357.52	2.60
015-STATE UNRESTRICTED REVENUE	74,785.00	222,804.00	127,497.00	95,307.00	57.22
025-INTEREST EARNINGS	60,654.16	90,000.00	75,727.90	14,272.10	84.14
030-OTHER REVENUE	421,275.72	191,264.00	158,446.47	32,817.53	82.84
050-SPECIAL ITEMS/TRANSFERS	0.00	521,276.00	520,794.00	482.00	99.91
131-CIRCUIT COURT	110,417.02	216,700.00	110,688.06	106,011.94	51.08
132-LEIN FEES	1,750.00	11,800.00	1,750.00	10,050.00	14.83
133-DRUG COURT GRANT	22,179.32	141,803.00	30,502.13	111,300.87	21.51
134-RDSS TRANSPORT GRANT	3,373.88	15,000.00	2,359.56	12,640.44	15.73
136-DISTRICT COURT	317,996.69	453,434.00	293,491.53	159,942.47	64.73
145-JURY COMMISSION	1,680.00	8,500.00	775.00	7,725.00	9.12
148-PROBATE COURT	91,916.23	174,919.00	89,291.94	85,627.06	51.05
166-FAMILY COUNSELING SERVICES	2,405.00	4,000.00	2,138.48	1,861.52	53.46
215-COUNTY CLERK/ROD	167,403.28	254,150.00	141,846.25	112,303.75	55.81
253-TREASURER	594.00	800.00	532.00	268.00	66.50
257-EQUALIZATION	583.50	36,700.00	1,009.95	35,690.05	2.75
262-ELECTIONS	0.00	7,027.00	7,576.72	(549.72)	107.82
267-PROSECUTOR	31,684.30	52,509.00	22,200.45	30,308.55	42.28
268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	35,325.00	4,838.03	30,486.97	13.70
280-OTSEGO CONSERVATION DISTRICT	0.00	0.00	0.00	0.00	0.00
301-SHERIFF	5,416.46	13,950.00	3,638.98	10,311.02	26.09
302-SHERIFF - CIVIL DIVISION	9,929.85	25,000.00	10,652.25	14,347.75	42.61
320-JUSTICE TRAINING	970.53	2,500.00	1,022.34	1,477.66	40.89
331-MARINE SAFETY	0.00	4,025.00	3,040.00	985.00	75.53

Information on these pages is intended for mangement purposes only.

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

	2014		YTD BALANCE	AVAILABLE	% COLLECTED/ SPENT
	YTD BALANCE	AMENDED			

GL NUMBER	07/31/2013	BUDGET	07/31/2014	BALANCE	SPENT
332-MOTORCYCLE SAFETY EDUCATION	8,795.00	80,532.00	7,690.00	72,842.00	9.56
333-SNOWMOBILE GRANT	1,200.00	3,200.00	1,613.54	1,586.46	50.42
334-SECONDARY ROAD PATROL	15,877.00	41,664.00	19,168.00	22,496.00	46.01
336-OFF-ROAD VEHICLE GRANT	0.00	17,199.00	0.00	17,199.00	0.00
351-JAIL	48,383.63	35,000.00	50,495.78	(15,495.78)	144.27
427-EMERGENCY SERVICES	(541.90)	10,000.00	(2,612.50)	12,612.50	(26.13)
450-REMONUMENTATION	13,726.40	50,469.00	20,187.60	30,281.40	40.00
682-VETERANS AFFAIRS	0.00	0.00	0.00	0.00	0.00
721-PLANNING / ZONING	21,520.00	73,935.00	71,460.00	2,475.00	96.65
TOTAL Revenues	1,771,813.41	7,596,452.00	1,902,430.94	5,694,021.06	25.04
Expenditures					
101-COMMISSIONERS	101,372.70	179,638.00	107,174.04	72,463.96	59.65
105-OTHER LEGISLATIVE	21,186.56	21,224.00	21,223.56	0.44	100.17
131-CIRCUIT COURT	535,537.08	1,098,445.00	571,721.58	526,723.42	52.05
132-LEIN FEES	1,750.00	11,800.00	1,750.00	10,050.00	14.83
133-DRUG COURT GRANT	34,889.55	127,553.00	56,991.79	70,561.21	44.68
134-RDSS TRANSPORT GRANT	3,910.27	15,000.00	2,710.19	12,289.81	18.07
136-DISTRICT COURT	39,044.39	71,274.00	43,006.93	28,267.07	60.34
145-JURY COMMISSION	12,583.86	28,850.00	9,747.97	19,102.03	33.79
148-PROBATE COURT	99,861.19	176,249.00	107,181.40	69,067.60	60.81
149-PROBATION/PAROLE	614.11	1,500.00	751.95	748.05	50.13
166-FAMILY COUNSELING SERVICES	600.00	4,000.00	1,070.00	2,930.00	26.75
172-COUNTY ADMINISTRATOR	50,971.50	128,814.00	64,407.00	64,407.00	50.00
201-FINANCE DEPARTMENT	44,940.00	86,503.00	43,251.50	43,251.50	50.00
215-COUNTY CLERK/ROD	132,118.88	251,729.00	142,754.30	108,974.70	56.71
223-EXTERNAL AUDIT	16,552.06	17,000.00	11,483.41	5,516.59	67.55
228-INFORMATION TECHNOLOGY	26,623.11	62,160.00	30,470.95	31,689.05	49.02
253-TREASURER	55,231.41	106,443.00	60,683.68	45,759.32	57.01
257-EQUALIZATION	131,289.46	243,992.00	142,532.76	101,459.24	58.42
261-COOPERATIVE EXTENSION	37,692.57	55,331.00	38,601.34	16,729.66	69.76
2014					
	YTD BALANCE	AMENDED	YTD BALANCE	AVAILABLE	% COLLECTED/
GL NUMBER	07/31/2013	BUDGET	07/31/2014	BALANCE	SPENT

262-ELECTIONS	431.53	18,740.00	8,221.39	10,518.61	43.87
264-BUILDING AUTHORITY	0.00	0.00	0.00	0.00	0.00
265-BUILDING AND GROUNDS	153,973.00	367,392.00	183,696.00	183,696.00	50.00
267-PROSECUTOR	239,098.00	430,653.00	214,790.31	215,862.69	49.88
268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	52,369.00	29,126.98	23,242.02	55.62
270-HUMAN RESOURCES	26,175.50	66,836.00	33,418.00	33,418.00	50.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	404,316.88	788,395.00	462,883.51	325,511.49	58.71
302-SHERIFF - CIVIL DIVISION	16,907.96	31,275.00	21,439.89	9,835.11	68.55
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	1,748.12	2,000.00	835.96	1,164.04	41.80
331-MARINE SAFETY	149.26	11,639.00	6,741.06	4,897.94	57.92
332-MOTORCYCLE SAFETY EDUCATION	25,772.87	59,532.00	26,487.72	33,044.28	44.49
333-SNOWMOBILE GRANT	2,795.11	10,342.00	1,982.04	8,359.96	19.16
334-SECONDARY ROAD PATROL	36,137.49	65,720.00	40,576.16	25,143.84	61.74
336-OFF-ROAD VEHICLE GRANT	41.61	22,841.00	3,840.04	19,000.96	16.81
351-JAIL	486,672.93	991,424.00	529,656.22	461,767.78	53.42
427-EMERGENCY SERVICES	15,000.00	30,000.00	15,000.00	15,000.00	50.00
445-DRAINS	4,250.00	5,000.00	4,390.00	610.00	87.80
450-REMONUMENTATION	0.00	50,469.00	0.00	50,469.00	0.00
601-DISTRICT HEALTH	130,572.00	177,578.00	133,183.50	44,394.50	75.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	37,392.50	111,402.00	39,432.00	71,970.00	35.40
648-MEDICAL EXAMINER	43,483.46	99,040.00	36,611.65	62,428.35	36.97
649-MENTAL HEALTH	23,500.75	94,003.00	23,500.75	70,502.25	25.00
661-HOMELESS SHELTER	2,000.00	0.00	0.00	0.00	0.00
681-VETERANS BURIAL	1,960.40	8,450.00	4,040.00	4,410.00	47.81
682-VETERANS AFFAIRS	23,216.70	44,036.00	26,010.10	18,025.90	59.07
721-PLANNING / ZONING	50,147.74	76,600.00	40,535.40	36,064.60	52.92
729-CHAMBER OF COMMERCE	1,050.00	1,050.00	0.00	1,050.00	0.00

2014

GL NUMBER	YTD BALANCE 07/31/2013	AMENDED BUDGET	YTD BALANCE 07/31/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
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731-ECONOMIC ALLIANCE	25,000.00	10,000.00	10,000.00	0.00	100.00
732-MCCOY/MILBOCKER ROAD PROJECT	5,281.53	0.00	0.00	0.00	0.00
851-INSURANCE AND BONDS	129,754.00	258,671.00	0.00	258,671.00	0.00
853-HEALTH CARE RETIREES	48,602.94	95,000.00	45,067.75	49,932.25	47.44
864-DISTRIBUTIVE SERVICES	16,681.97	31,815.00	23,531.22	8,283.78	73.96
941-CONTINGENCY	0.00	100,195.00	8,800.00	91,395.00	8.78
961-APPROPRIATION - HUMAN SVCS	2,404.28	5,904.00	3,664.53	2,239.47	62.07
962-APPROPRIATION - LGL DFS FUND	0.00	50,000.00	0.00	50,000.00	0.00
966-APPROPRIATION - AIRPORT	153,210.75	214,281.00	107,140.50	107,140.50	50.00
967-APPROPRIATION - CHILD CARE	112,500.00	235,000.00	117,500.00	117,500.00	50.00
968-APPROPRIATION - FOC	91,325.25	141,795.00	70,897.50	70,897.50	50.00
969-APPROPRIATION - OTHER FUNDS	25,000.00	30,000.00	0.00	30,000.00	0.00
970-APPROPRIATION - EQUIP FUND	50,000.00	68,800.00	60,000.00	8,800.00	87.21
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	29,500.00	25,000.00	25,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	3,788,323.23	7,596,452.00	3,841,014.53	3,755,437.47	50.56
NET OF REVENUES & EXPENDITURES	(2,016,509.82)		(1,938,583.59)		
FUND BALANCE - JANUARY 1	1,685,595.88		1,994,088.22		
FUND BALANCE - JULY 31	(330,913.94)		55,504.63		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues

025-INTEREST EARNINGS	19,018.26	20,000.00	13,510.05	6,489.95	67.55
030-OTHER REVENUE	962.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
215-RENT	8,514.60	9,919.00	1,491.67	8,427.33	15.04
TOTAL Revenues	28,494.86	29,919.00	15,001.72	14,917.28	50.14

GL NUMBER	2014		YTD BALANCE 07/31/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 07/31/2013	AMENDED BUDGET			

Expenditures					
941-CONTINGENCY	0.00	29,919.00	0.00	29,919.00	0.00
999-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	0.00	29,919.00	0.00	29,919.00	0.00
NET OF REVENUES & EXPENDITURES	28,494.86		15,001.72		
FUND BALANCE - JANUARY 1	1,693,980.75		1,738,434.37		
FUND BALANCE - JULY 31	1,722,475.61		1,753,436.09		

Fund 257 - BUDGET STABILIZATION

Revenues					
025-INTEREST EARNINGS	54.38	0.00	66.96	(66.96)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	100,054.38	100,000.00	100,066.96	(66.96)	100.07

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	100,054.38		100,066.96		
FUND BALANCE - JANUARY 1	1,275,628.35		1,375,682.73		
FUND BALANCE - JULY 31	1,375,682.73		1,475,749.69		

Fund 260 - LEGAL DEFENSE FUND

Revenues					
025-INTEREST EARNINGS	80.76	0.00	132.27	(132.27)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	50,000.00	0.00	50,000.00	0.00
TOTAL Revenues	80.76	50,000.00	132.27	49,867.73	0.26

Expenditures					
130-46TH CIRCUIT TRIAL COURT	0.00	10,000.00	0.00	10,000.00	0.00
270-HUMAN RESOURCES	18,788.59	40,000.00	22,334.74	17,665.26	55.84
TOTAL Expenditures	18,788.59	50,000.00	22,334.74	27,665.26	44.67

2014

GL NUMBER	YTD BALANCE 07/31/2013	AMENDED BUDGET	YTD BALANCE 07/31/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
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NET OF REVENUES & EXPENDITURES	(18,707.83)	(22,202.47)
FUND BALANCE - JANUARY 1	77,184.25	153,160.61
FUND BALANCE - JULY 31	58,476.42	130,958.14

Fund 266 - EQUIPMENT FUND

Revenues					
030-OTHER REVENUE	198.24	0.00	77.67	(77.67)	100.00
050-SPECIAL ITEMS/TRANSFERS	63,000.00	80,282.00	68,800.00	11,482.00	85.70
TOTAL Revenues	63,198.24	80,282.00	68,877.67	11,404.33	85.79
Expenditures					
901-CAPITAL OUTLAY	51,010.82	62,800.00	83,941.74	(21,141.74)	133.67
941-CONTINGENCY	0.00	17,482.00	17,482.00	0.00	100.00
TOTAL Expenditures	51,010.82	80,282.00	101,423.74	(21,141.74)	126.33
NET OF REVENUES & EXPENDITURES	12,187.42		(32,546.07)		
FUND BALANCE - JANUARY 1	37,002.52		151,365.50		
FUND BALANCE - JULY 31	49,189.94		118,819.43		

Fund 285 - REVENUE SHARING RESERVE

Revenues					
010-PROPERTY TAXES	0.00	490,276.00	0.00	490,276.00	0.00
025-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	0.00	490,276.00	0.00	490,276.00	0.00
Expenditures					
999-TRANSFER OUT	0.00	490,276.00	489,794.00	482.00	99.90
TOTAL Expenditures	0.00	490,276.00	489,794.00	482.00	99.90
NET OF REVENUES & EXPENDITURES	0.00		(489,794.00)		
FUND BALANCE - JANUARY 1	1,098,693.78		621,457.85		
FUND BALANCE - JULY 31	1,098,693.78		131,663.85		

GL NUMBER	2014		YTD BALANCE 07/31/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 07/31/2013	AMENDED BUDGET			

Fund 499 - CAPITAL PROJECTS FUND

Revenues					
025-INTEREST EARNINGS	7.01	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	358,500.00	138,044.00	25,000.00	113,044.00	18.11
TOTAL Revenues	358,507.01	138,044.00	25,000.00	113,044.00	18.11
Expenditures					
901-CAPITAL OUTLAY	334,982.71	123,044.00	101,090.16	21,953.84	82.16
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	15,000.00	15,000.00	0.00	100.00
TOTAL Expenditures	334,982.71	138,044.00	116,090.16	21,953.84	84.10
NET OF REVENUES & EXPENDITURES	23,524.30		(91,090.16)		
FUND BALANCE - JANUARY 1	175,142.91		269,279.22		
FUND BALANCE - JULY 31	198,667.21		178,189.06		

Fund 569 - DEBT SERVICE

Revenues					
050-SPECIAL ITEMS/TRANSFERS	267,962.50	349,651.00	260,225.00	89,426.00	74.42
215-RENT	52,691.57	64,480.00	38,033.10	26,446.90	58.98
TOTAL Revenues	320,654.07	414,131.00	298,258.10	115,872.90	72.02
Expenditures					
906-DEBT SERVICE	271,960.00	414,131.00	262,340.00	151,791.00	63.35
TOTAL Expenditures	271,960.00	414,131.00	262,340.00	151,791.00	63.35
NET OF REVENUES & EXPENDITURES	48,694.07		35,918.10		
FUND BALANCE - JANUARY 1	138,831.01		163,812.18		
FUND BALANCE - JULY 31	187,525.08		199,730.28		

GL NUMBER	2014		YTD BALANCE 07/31/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 07/31/2013	AMENDED BUDGET			

Fund 647 - HEALTH CARE FUND

Revenues					
025-INTEREST EARNINGS	205.84	0.00	181.07	(181.07)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
485-HEALTH CARE CONTRIBUTIONS	564,843.83	1,040,000.00	578,732.70	461,267.30	55.65
TOTAL Revenues	565,049.67	1,040,000.00	578,913.77	461,086.23	55.66
Expenditures					
851-INSURANCE AND BONDS	644,921.49	1,040,000.00	678,166.98	361,833.02	65.21
TOTAL Expenditures	644,921.49	1,040,000.00	678,166.98	361,833.02	65.21
NET OF REVENUES & EXPENDITURES	(79,871.82)		(99,253.21)		
FUND BALANCE - JANUARY 1	492,849.97		563,573.04		
FUND BALANCE - JULY 31	412,978.15		464,319.83		

Otsego County Fee Schedule

Updated: November 25, 2013

AIRPORT

Landing Fees (waived with minimum fuel purchase):

Commercial	Minimum Fuel	
Single Piston	20 Gallons	\$20.00
Single Turbine	40 Gallons	\$25.00
Twin Piston	40 Gallons	\$25.00
Turbo Prop/Light Jets	80 Gallons	\$50.00
Jets Over 20,000 lbs.	160 Gallons	\$80.00

Other Fees:

Cold Hangar	\$50.00
Additional Night	\$25.00
Heated Hangar Nightly	\$85.00
Forklift	\$50.00
De-Ice	\$40.00 plus \$13.00 a Gallon
Parking light Aircraft	\$5.00
Parking Turbine/Jets	\$25.00
After Hours / First Hour	\$125.00
Additional Hour	\$100.00
Miscellaneous Charge, Requiring Manpower. Example: AC plug in	\$25.00
Ground Power Unit	\$40.00 plug in \$20.00 an hour
Off Airport Service	\$250.00
Off Airport Service additional hour	\$100.00
Off Airport Service Weekend/Holiday	\$350.00
Off Airport Service Weekend/Holiday additional hour	\$150.00

Hangar Rentals:

Range from \$165 to \$220 a month depending on hangar size/conditions and amenities.

Example: Does the door open manually or with automatic opener.

Fuel

Amount based on the market.

Note: Otsego County does not charge Recreational Flyers for landing. The only charge is for parking.

Note: We do not charge Emergency Service Aircraft like "Life Flight" for landing or parking.

Special Event Fees (Non-aviation related events)

Tier 1: Event requires very little or no support from Airport staff. \$100.00

Tier 2: Event requires some airport staff participation and facility alteration. \$250.00

Tier 3: Event requires full involvement of airport facilities, staff, and coordination with outside agencies or companies. Negotiated based on costs incurred

ANIMAL CONTROL DEPARTMENT

License Fees:

Before March 1:

Spayed or Neutered	\$10.00
Unaltered	\$20.00
Unaltered with Pedigree	\$10.00

March 1 or After

Spayed or Neutered	\$15.00
Unaltered	\$25.00
Unaltered with Pedigree	\$15.00

Dog Adoption Fee:

\$55.00

Cat Adoption Fees:

Cat Adoption Fee	\$45.00
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Submission Fees for Adopted Dogs:

Dog Submitted by Owner	\$20.00
Stray Dog found in County	No Charge

Litter of Puppies:

Up to 3 Puppies – In County	\$30.00
Up to 3 Puppies – Out of County	\$60.00
4 to 5 Puppies – In County	\$50.00
4 to 5 Puppies – Out of County	\$65.00
6 Puppies and Up - in County	\$80.00
6 Puppies and Up - Out of County	\$85.00

by their Owner:

First Time Impoundment P/U Fee:	\$20.00
Plus \$5.00 Per Day Boarding Fee Plus License Fee if the Dog Does Not have Current License:	\$5.00
Second Offense of Impoundment P/U Fee:	\$40.00
Third Offense of Impoundment P/U Fee:	\$60.00
A Citation may also be issued along with continuous P/U fees.	

Dogs and cats that become the responsibility of Otsego County are: vaccinated, de-wormed, and treated for fleas and lice. Injured or sick animals are transported for treatment up to a \$200.00 veterinarian expense including medication.

Submission Fees for Adoptable Cats:

Feral Cats	\$20.00
All Other Cats – In County	\$20.00

BUS SYSTEM

System Fares:

Seniors	\$2.00 one way
Disabled	\$2.00 one way
Students	\$2.50 one way
Adults	\$3.00 one way

Internal Fees:

Lube, Oil & Filter Change for County Departments	\$28.00
Labor Charge for vehicle repairs	\$45.00 per hour

CLERK/REGISTER OF DEEDS OFFICE

Vital Record Copies	
First Page	12.00
Each Additional Page	5.00

Note: \$4.00 of deed fee deposited to the MI State Survey and Remonumentation Fund
 Portion of fees deposited into Register of Deeds' Automation Fund per
 MCL 600.2568

On-Line Clerk/ROD Documents	\$5.00 transaction fee
	\$1.00 per page copy fee
(set up group users through ROD Office)	\$50.00 monthly group user fee

Qualified Voter Registration File (Bagley Twp is not available)

Digital Copy	\$.02 per voter
Hardcopies	\$10.00 per municipality

Clerk & Register of Deeds Record Copies	\$1.00 per page
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Carrying Concealed Weapons Permit (CCW)	\$105.00
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Register of Deeds Record Searches	\$5.00 per name searched
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Register of Deed Document Recordings

Recording Fees	
First Page	14.00
Additional Pages	3.00 Each

Recording Fee Check Overages

County retains first \$10.00 of recording check overages.
 Recording check overages over \$10.00 result in document rejection.

COMMISSIONERS

Annual Salaries	
Chairperson	\$10,800
Commissioners:	\$9,600

Per Diem Rates

Half-Day (under 4 hours)	\$40.00
Full-Day (over 4 hours)	\$80.00

EQUALIZATION OFFICE

Copies in the Office:

Self Serve

Single copies (8½" x 11", 8½" x 14")	\$1.00 each
Single Color Copies (8½" x 11", 8½" x 14")	\$3.00 each
Up to four copies (11" x 17")	\$2.00 each
4 or more copies (11" x 17") if from plat book for other than owner.	\$3.00 each
Color Copies (8	

If Done by Staff

Double the cost for copies

Print Outs from Equalizer: For printing on 8½" x 11" paper.	\$1.00 each
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Lists from the Equalizer:

Name and address only	\$0.30 each
Name, address and description	\$0.35 each
Name, address, description and value	\$0.40 each
If done by staff from mapping computer	\$0.50 each

For Downloads of Electronic Data (Equalizer Program)

For entire County or entire Township

Public sector	\$500.00 per request
Private sector	\$1,000.00 per request

Maps (8½" x 11") from MapInfo

Maps from computer with staff assistance	\$20.00 each
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If additional information is required on maps, use pricing from above list.

Other Office Fees:

Aerials

1st copy	\$20.00 each
Each additional copy	\$15.00 each
Color (11" x 17")	\$25.00
Color (D and E Size)	\$40.00

Faxed Information

Each sheet	\$ 5.00 each
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House Numbers

\$25.00 per request

Geographic Information System Map Digital Data Pricing:

For Public Sector

Subscriptions Rate:

(Layers include Road, Water, and Parcel)

Public Sector (single town and range)	
Annual Update:	0.20 per parcel
Quarterly Update:	\$0.35 per parcel
Public Sector (for multiple town and ranges)	
Annual Update:	\$0.20 per parcel
Quarterly Update:	\$0.35 per parcel
Public Sector (entire county)	
Annual Update:	\$0.20 per parcel
Quarterly Update:	\$0.35 per parcel

For Private Sector

Subscriptions Rate:
(Layers include Road, Water, and Parcel)

Private Sector (single town and range)	
Annual Update:	\$0.30 per parcel
Quarterly Update:	\$0.50 per parcel
Private Sector (for multiple town and ranges)	
Annual Update:	\$0.30 per parcel
Quarterly Update:	\$0.50 per parcel
Private Sector (entire county)	
Annual Update:	\$6,500.00
Quarterly Update:	\$2,500.00 per quarter
Road Centerline GIS Layer	\$1,000.00

The Equalization Department fees were established in accordance with the Otsego County Enhanced Access Policy, as required by the State of Michigan Public Act 462 of 1996.

The Equalization Director has the right to waive fees in exchange for data relevant to the work done by the Equalization Department.

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

The cost for FOIA Requests Include the cost of the wages and fringe benefits of the lowest paid employee in the office capable of gathering data for the duration of the time it takes to process/prepare request, along with a cost of \$1.00 per page for copies, and any postage fees. (Please see the Otsego County FOIA Policy for more information)

HOUSING DEPARTMENT

Copies	\$1.00 per page
Fax	\$1.00 per page

Each Delinquent Mortgage Payment	\$25.00
Payoff Request	\$25.00

LAND USE SERVICES DEPARTMENT

Building Fees:

Permit Application Fee	35.00
For Building Permits:	
ICC Fee Schedule and type of construction is used for all permits.	
Electrical, Mechanical and Plumbing Permits are calculated based upon the itemized permit applications.	
For projects not involving a square footage calculation	\$50.00
Residential Plan Reviews	15% of Permit Fee
Commercial Plan Reviews	.0015 times the value of the project
Inspections	\$50.00 per inspection

Planning & Zoning Fees:

Zoning Permits:	
Application Fee	\$35.00
Single Family Dwelling	\$45.00
Residential Addition	\$45.00
Accessory buildings	\$45.00
Decks	\$30.00
Non-residential Signs	\$45.00
Residential Signs	No charge
Shoreland Permits	\$100.00
Sheds less than 200 sf	\$25.00
Fences	\$25.00
Camping Trailers	\$30.00
Home Occupations	\$30.00
Zoning Re-Inspection Fee (additional inspections)	\$50.00
Commercial Site Plan Review - In-house	\$100.00
Land Divisions:	
Hayes, Livingston & Chester Twps.	\$100.00
Bagley, Corwith, Dover, Elmira & Otsego Lake Twps.	\$25.00
Planning Commission Permits:	
Site Plan Review	\$500.00
Special Use Permit	\$700.00
Rezoning Request	\$700.00
Planning Commission Permits: (When Special Meeting is Required)	
Site Plan Review	\$950.00
Special Use Permit	\$950.00
Rezoning Request: (1 to 5 parcels)	\$950.00
Rezoning Request: (6 to 10 parcels)	\$1,050.00
Rezoning Request: (11 or more parcels)	\$1,150.00
Zoning Board of Appeals Hearings:	
Variance Request	\$400.00

Appeal-Interpretation \$400.00

Zoning Board of Appeals Hearings: (When Special Meeting is Required)

Variance Request \$800.00

Appeal-Interpretation \$800.00

MEDICAL EXAMINER

Proposed rates:

Medical Examiner \$10,000/annual

Deputy Medical Investigator On-Call \$100/mo

On Scene Response and In-person autopsy consultation \$60/hr

Body Transport \$50/hr

Training Time \$25/hr

ME Records Clerk \$500/annual

Chief Deputy Medical Investigator \$5,000/annual

This includes all duties of the Chief Deputy Medical Investigator including, but not limited to deputy medical examiner scheduling, autopsy scheduling and phone consultation, all other communications, preparation of paperwork, billing preparation and review, scheduling autopsies at the most reasonable cost, and all other items not specifically listed in the fee schedule. Arrange for autopsies at the most reasonable cost. The annual payment amount shall be paid in monthly increments, and shall be based on performing all duties listed in the above description.

Chief Deputy Medical Investigator Cell Phone Reimbursement \$40/mo

PARKS & RECREATION

Otsego Lake County Park

Otsego County Residents:

Day Park Pass \$4.00

Season Park Pass \$15.00

Season Park Pass - Seniors (age 60 and over) \$7.00

Camping Vehicle Permits (May 2 - September 25) \$25.00 per night

Camping Vehicle Permits (April 1 - May 1; Sept. 26 - Nov. 1) \$12.00 per night

Cabin Rental \$55.00 per night

\$50.00 refundable security deposit required.

Pavilion Rental (Saturday and Sunday) \$65.00

Pavilion Rental (Weekdays) \$60.00

Camping Vehicle Permits \$3.00

Special Event Camping Fee (addition to standard fees) \$10.00 per stay

Non-Otsego County Residents:

Day Park Pass \$4.00

Season Park Pass \$15.00

Season Park Pass - Seniors (age 60 and over) \$7.00

Camping Vehicle Permits (May 2 - September 25) \$26.00 per night

Camping Vehicle Permits (April 1 - May 1; Sept. 26 - Nov. 1) \$12.00 per night

Cabin Rental \$55.00 per night

\$50.00 refundable security deposit required.

Pavilion Rental (Saturday and Sunday) \$65.00

Pavilion Rental (Weekdays) \$60.00

Camping Vehicle Permits \$4.00

Special Event Camping Fee (addition to standard fees) \$10.00 per stay

Community Center

Day Pass	\$1.00
Rental of Entire Community Center 1-1/2 hours	\$25.00
Rental of Half of Community Center 1-1/2 hours	\$15.00
Rental of Entire Community Center 2 hours	\$30.00
Rental of Entire Community Center 3 hours	\$50.00
Rental of Entire Community Center 4 hours	\$60.00
Use of Scoreboard and/or Volleyball Equipment	\$5.00
Overnight Lock-ins (Friday or Saturday) 8pm – 8am	\$175.00

SHERIFF

Civil Division

Service of Civil Process \$21.00 plus \$0.75 per mile

Corrections Division

Jail

PBT (Preliminary Breath Test)	\$2.00 plus \$1.00 breath tube
State Booking Fee/MCOTC	\$2.00
Local Booking Fee	\$10.00
Bond Fee	\$10.00
Damages to Jail Property	Replacement/Prosecution
Housing	\$30.00 per day/Sentenced
Indigent Supplies	Cost per item provided
Medical	As billed by provider
OTC Medical	Per store receipt
Rx Medication	As billed by pharmacy
OUIL Fee	\$5.00
Postage	Current USPS rates
Safety Ink Pen	\$0.60
Starter Pak (Grooming Items)	\$1.50 (Indigent)
Tether	\$15.00/day
Work Release	\$15.00/day

Work Camp

Drug/PBT Test	\$5.00
Participant Daily Fee	\$15.00
	\$7.50 If determined to be Indigent

Sheriff's Office

Incident Reports/FOIA Request	\$5.00 plus \$1.00 per additional page
Photographs	\$5.00 per page
Electronic Media (DVD,CD)	\$50.00
Traffic Crash Reports (UD-10)	\$5.00 + \$1.00 per additional page
Fingerprinting	\$15.00
Handgun Purchase Permit	\$5.00 Notary Fee
Notary Fee	\$5.00
Salvage Vehicle Inspections	\$100.00

SOIL EROSION PERMIT FEES

Residential Soil Erosion Permit	\$150
Commercial Soil Erosion Permit	\$300 ¹ /\$50 ²
¹ Price for first acre	
² Price for each additional acre	

TREASURER

Copies	\$1.00 per page
Tax Certification Fee	\$1.00
Notary Fee	\$3.00
Tax Search	\$.50 per parcel
Detailed Tax Search	\$25.00 per parcel (old records)
Delinquent Tax Export (onto CD)	\$0.25 per parcel

Check Overages

County retains first \$10.00 of check overages.

Check overages over \$10.00 result in payment rejection.

VETERANS

Copies	\$1.00 per page
Fax	\$1.00 per page

GENERAL

Checks returned for Non Sufficient Funds	\$25.00
Conference Room Rental	
Half-Day	\$45.00
Full-Day	\$60.00
Clean-Up Fee - Charged when room is not returned in original setup and condition.	\$25.00

Note: Fees for conference room rentals are waived for court-ordered meetings.

Laminating	\$1.00 per item unless otherwise noted
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Mileage: (only valid for trips over 1 mile)	\$0.50 per mile
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Note: Otsego County Departments are exempt from fees concerning county-related requests.

SUMMARY OF AUDIT BIDS

<u>AUDIT FIRM</u>	<u>YEAR OF AUDIT</u>	<u>PRICE</u>	<u>TOTAL PROJECTED HOURS</u>	<u>ESTIMATED COST PER HOUR</u>
Abraham & Gaffney East Lansing, MI	2014	\$35,045	374	93.70
	2015	\$35,500		
	2016	\$36,000		
	2017	\$36,500		
Anderson & Tackman Kincheloe, MI	2014	\$34,000	552	61.59
	2015	\$34,500		
	2016	\$35,000		
	2017	\$35,500		
Rehmann Robson Cheboygan, MI	2014	\$34,650	400	86.63
	2015	\$34,650		
	2016	\$35,900		
	2017	\$36,500		
Gabridge & Co Grand Rapids, MI	2014	\$30,100	362	83.15
	2015	\$31,100		
	2016	\$32,100		
	2017	\$33,100		

08/18/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
AUGUST 18, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
53175	08/12/2014	GAYLORD FORD**VOID**	40145 MSP #K973; 13368 STOCK	588-699-726.050	(199.60)
53175	08/12/2014	GAYLORD FORD**VOID**	40195 MSP #K973	588-699-726.050	(473.99)
53175	08/12/2014	GAYLORD FORD**VOID**	40585 SHERIFF #004; ***CM40195 CORE	588-699-726.050	(210.84)
					(884.43)
53250	08/07/2014	AUTO DOCTORS	VETERAN ASSISTANCE	294-683-930.999	256.57
53251	08/07/2014	DTE ENERGY	VETERAN ASSISTANCE	294-683-930.999	321.21
1278(E)	08/19/2014	AVFUEL CORPORATION	FUEL	281-000-228.023	996.06
1278(E)	08/19/2014	AVFUEL CORPORATION	FUEL	281-537-930.664	49,003.94
					50,000.00
1279(E)	08/19/2014	MUNICIPAL EMPLOYEES RETIREMI MERS JULY 2014		704-000-231.700	45,468.34
53252	08/19/2014	A1 HEATING & COOLING	REFUND OF PERMIT APP/ PAYMENT THAT IS	249-030-694.000	89.00
53253	08/19/2014	ANTHONY SERINO	REST PMT BY MATTHEW HILEMAN 14-30268	701-000-271.130	100.00
53254	08/19/2014	BERNIE LAPOINTE	RESTITUTION	701-000-271.000	150.00
53255	08/19/2014	BLUE CROSS BLUE SHIELD OF MICI 007016459 COUNTY HEATHCARE SEPTEMBEI		647-851-704.110	69,645.04

53256	08/19/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253	8/28/14 TO 9/27/14	101-131-704.110	10,375.50
53256	08/19/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253	8/28/14 TO 9/27/14	101-136-704.110	1,036.91
53256	08/19/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253	8/28/14 TO 9/27/14	101-148-704.110	1,359.62
53256	08/19/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253	8/28/14 TO 9/27/14	215-141-704.110	6,648.71
53256	08/19/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253	8/28/14 TO 9/27/14	292-662-704.110	3,154.86
53256	08/19/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253	8/28/14 TO 9/27/14	704-000-231.261	5,643.90
					<u>28,219.50</u>
53257	08/19/2014	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	100.00
53258	08/19/2014	BRUCE TILLINGER	CONTRACTURAL MECHANICAL AND PLUMBING	249-371-801.027	1,680.00
53259	08/19/2014	CATHERINE ISBELL	13-100-DL KNOX TRANSPORT ON 07/27/14	292-662-930.500	73.45
53259	08/19/2014	CATHERINE ISBELL	13-100-DL KNOX TRANSPORT ON 07/27/14	292-662-930.830	28.00
					<u>101.45</u>
53260	08/19/2014	CHARLEY BUTCHER	REST PMT BY ADAM WOOSLEY 12-26467-SM	701-000-271.130	245.00
53261	08/19/2014	CIC BENEFIT CONSULTING GROUP JULY 2014	COBRA ADMIN FEES	101-131-704.110	11.66
53261	08/19/2014	CIC BENEFIT CONSULTING GROUP JULY 2014	COBRA ADMIN FEES	101-133-704.110	0.95
53261	08/19/2014	CIC BENEFIT CONSULTING GROUP JULY 2014	COBRA ADMIN FEES	101-136-704.110	0.95
53261	08/19/2014	CIC BENEFIT CONSULTING GROUP JULY 2014	COBRA ADMIN FEES	101-148-704.110	0.95
53261	08/19/2014	CIC BENEFIT CONSULTING GROUP JULY 2014	COBRA ADMIN FEES	215-141-704.110	5.70
53261	08/19/2014	CIC BENEFIT CONSULTING GROUP JULY 2014	COBRA ADMIN FEES	292-662-704.110	2.59
					<u>22.80</u>
53262	08/19/2014	CIC BENEFIT CONSULTING GROUP JULY 2014 - 19	TELEDOC MEMBERSHIP FEES	101-131-704.110	55.05

53262	08/19/2014	CIC BENEFIT CONSULTING GROUP	JULY 2014 - 19 TELEDOC MEMBERSHIP FEES	101-136-704.110	6.50
53262	08/19/2014	CIC BENEFIT CONSULTING GROUP	JULY 2014 - 19 TELEDOC MEMBERSHIP FEES	101-148-704.110	6.50
53262	08/19/2014	CIC BENEFIT CONSULTING GROUP	JULY 2014 - 19 TELEDOC MEMBERSHIP FEES	215-141-704.110	39.00
53262	08/19/2014	CIC BENEFIT CONSULTING GROUP	JULY 2014 - 19 TELEDOC MEMBERSHIP FEES	292-662-704.110	16.45
					----- 123.50
53263	08/19/2014	CIC BENEFIT CONSULTING GROUP	OTSEG-5 INV 10744, CADR-JUL, COBRA-AUG	647-851-704.110	1,894.00
53264	08/19/2014	CLARK GAS STATION	REST PMT BY HOWARD ISELER 07-19660-SM	701-000-271.130	30.00
53265	08/19/2014	CONSUMERS ENERGY	AIRPORT CONSUMERS ENERGY	281-537-930.620	2,394.23
53265	08/19/2014	CONSUMERS ENERGY	100000278521	637-265-930.620-ALPCT00000	328.12
53265	08/19/2014	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	27.19
					----- 2,749.54
53266	08/19/2014	CORECOMM	AUGUST 2014 COURT INTERNET - 11503907	101-131-930.210	21.95
53267	08/19/2014	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	75.00
53268	08/19/2014	CYGNET COUNSELING	13-100-DL KNOX COUNSELING - JULY 2014	292-662-940.010	120.00
53269	08/19/2014	DANIELLE JONES	JBOR GRANTING PRE FOR 2013 080-009-400	516-000-026.021	777.60
53270	08/19/2014	DAVID ANNIS	REST PMT BY JODY BURD 10-23893-SM-3	701-000-271.130	24.00

53271	08/19/2014	DE LAGE LANDEN PUBLIC FINANCE AUGUST 2014 COURT COPIER LEASE PAYMEN	101-131-920.520	104.77
53271	08/19/2014	DE LAGE LANDEN PUBLIC FINANCE AUGUST 2014 FOC COPIER LEASE PAYMENT -	215-141-920.520	80.74
				<u>185.51</u>
53272	08/19/2014	DELL MARKETING LP	NEW COMPUTERS 101-253-726.000	604.40
53272	08/19/2014	DELL MARKETING LP	NEW COMPUTERS 516-253-726.000	604.40
53272	08/19/2014	DELL MARKETING LP	NEW COMPUTERS 616-253-726.000	604.38
53272	08/19/2014	DELL MARKETING LP	NEW COMPUTERS 617-253-726.000	604.40
				<u>2,417.58</u>
53273	08/19/2014	DELPHINE KERR	JBOR DECREASING TV 010-021-300-055-13 516-000-026.021	90.63
53274	08/19/2014	DELTA DENTAL OF MICHIGAN	RIS0000597786 9-2014 SEPTEMBER DENTAL 647-851-704.110	5,930.84
53275	08/19/2014	DTE ENERGY	DTE GAS BILL 281-537-930.610	17.51
53275	08/19/2014	DTE ENERGY	460634600015 637-265-930.610-CRTHS00000	571.74
				<u>589.25</u>
53276	08/19/2014	EREMAL L REPP	CONTRACTURAL ELECTRICAL INSPECTIONS 249-371-801.026	1,730.00
53277	08/19/2014	ERIK SNYDER	8/10 CHEBOYGAN BASIC RIDER MSP COURSE 101-332-801.030	700.00
53277	08/19/2014	ERIK SNYDER	8/10 CHEBOYGAN BASIC RIDER MSP COURSE 101-332-930.500	100.00
				<u>800.00</u>
53278	08/19/2014	FRONTIER	ACCT# 989-732-9752-032210-5 261-427-930.210	44.15

53279	08/19/2014	GAYLORD BOWLING CENTER	REST PMT BY WILLIAM BURR IV 14-30258-SN 701-000-271.130	6.88
53280	08/19/2014	GAYLORD CITY TREASURER	211D JULY 2014 DISTRICT COURT MONTH EN 701-000-221.000	879.78
53281	08/19/2014	GRAND TRAVERSE BAND OF OTTA' R7-12-5	262-431-940.010-HSGP000000	350.00
53282	08/19/2014	HEIDI AND JEFFREY WIEBER	11-90-NA BURKE PLACEMENT 7/1/14 TO 7/3 292-662-930.700	689.44
53283	08/19/2014	HOLY CROSS CHILDRENS SERVICES 14-26-NA CAMERON PLACEMENT 7/1/14 TO	292-662-930.810	5,509.32
53284	08/19/2014	IMAGE FACTORY INC	BUISNESS CARDS- DOORHANGERS 101-721-726.000	152.20
53285	08/19/2014	JAMES L HIGGINBOTTOM	8/10 CHEBOYGAN BASIC RIDER COURSE 101-332-801.030	560.00
53286	08/19/2014	JEANETTE LYNN DODSON	REST PMT BY FRANCIS CZAJKOWSKI 14-3067: 701-000-271.130	100.00
53287	08/19/2014	JESSICA A. SLUSSER	8/10 WEST BRANCH BASIC RIDER MSP COUR: 101-332-801.020	56.00
53287	08/19/2014	JESSICA A. SLUSSER	8/10 WEST BRANCH BASIC RIDER MSP COUR: 101-332-801.030	490.00
				----- 546.00
53288	08/19/2014	JOHN HUGHES	REST PMT BY WILLIAM WELLS 13-29417-FY-3 701-000-271.130	13.00
53289	08/19/2014	JOSEPH VINCENT GRUPIDO JR	REST PMT BY DANIEL FRAKES 14-30540-FY-3 701-000-271.130	350.00

53290	08/19/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	101-721-801.020	1,240.00
53290	08/19/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	8,460.00
					----- 9,700.00
53291	08/19/2014	KIMBERLY BROWN	RESTITUTION	701-000-271.000	75.00
53292	08/19/2014	KRISTY AND JOSHUA KENT	13-98-NA PRUDHOMME PLACEMENT 7/1/14	292-662-930.700	689.44
53293	08/19/2014	LEXIS NEXIS	PUBLIC PATRON ACCESS @ LIBRARY - JUL 20:	269-145-726.210	262.00
53294	08/19/2014	MARY C BROWN	8/10 WEST BRANCH BASIC RIDER MSP COUR:	101-332-801.030	504.00
53295	08/19/2014	MAXIMUM SECURITY	SEPT - NOV 2014	637-265-920.410	89.97
53296	08/19/2014	MICHELLE HICKERSON	REST PMT BY ADAM WOOSLEY 12-26467-SM	701-000-271.130	107.00
53297	08/19/2014	MICHIGAN ASSOC OF PLANNING	ANNUAL MEMBERSHIP DUES JULY 1 2014- JL	101-721-726.200	120.00
53298	08/19/2014	MUSKEGON RIVER YOUTH HOME	11-23-DL SANTOS PLACEMENT 07/07/14 TO	292-662-930.810	4,400.00
53299	08/19/2014	NORTHERN MICHIGAN REVIEW	REF 00427414 WORK CAMP CO POSITION	205-301-726.000	80.00
53300	08/19/2014	NPI WIRELESS	REST PMT BY KENETH MATHEWS 01-11391-S	701-000-271.130	20.00

53301	08/19/2014	OFFICE DEPOT INC	INVOICE 720741450001 EXTERNAL HARD DR 256-215-726.000	281.95
53302	08/19/2014	OMH MEDICAL GROUP & MEDCAF 60162 STATEMENT 7/31/14 DOT RECERT PH 588-699-940.010		120.00
53303	08/19/2014	OTSEGO CLUB & RESORT	RESTITUTION 701-000-271.000	250.00
53304	08/19/2014	OTSEGO COUNTY BUS SYSTEM	JULY 2014 DRUG COURT BUS 101-133-930.500	162.00
53305	08/19/2014	OTSEGO COUNTY SPORTSPLEX	FALL 2014 YOUTH FITNESS ACADEMY ROOM 292-662-940.010	1,040.00
53306	08/19/2014	OTSEGO COUNTY TREAS	JURY BOX REIMB 7/29/14 AND 7/31/14 101-145-930.930	51.90
53307	08/19/2014	PAK MAIL CENTERS OF AMERICA	POSTAGE 516-253-930.450	43.78
53308	08/19/2014	PATTEN MONUMENT COMPANY	INV#295071 (REFINISH/REINSTALL BRONZE P 101-101-940.010	1,900.00
53309	08/19/2014	PAUL COON	REST PMT BY JACQUILINE SEVERANCE 13-296 701-000-271.130	62.50
53310	08/19/2014	PROTECTION ONE	08-28-14 TO 09-27-14 ADMIN/PA/WING MO 101-131-940.010	26.23
53310	08/19/2014	PROTECTION ONE	08-28-14 TO 09-27-14 ADMIN/PA/WING MO 101-267-920.410	26.22
				----- 52.45

53311	08/19/2014	REBECCA MURPHY	REST PMT BY DAVID ROBERTS 14-30437-SM- 701-000-271.130	315.00
53312	08/19/2014	REDWOOD TOXICOLOGY LABORATORY	JULY 2014 ADULT PROBATION DRUG TESTING 101-131-940.010	87.95
53312	08/19/2014	REDWOOD TOXICOLOGY LABORATORY	JULY 2014 DRUG COURT DRUG TESTING 101-133-940.010	673.65
				----- 761.60
53313	08/19/2014	RICHARD KING	REST PMT BY JASON HOFFMANN 13-29966-S 701-000-271.130	10.00
53314	08/19/2014	ROBERT HARMER	RESTITUTION 701-000-271.000	150.00
53315	08/19/2014	ROBERT PAUL BRADLEY	JULY/AUGUST 2014 WEEKEND DRUG TESTER 101-133-940.010	160.00
53316	08/19/2014	RONALD PARKER	JBOR GRANTING SUMMER PRE 011-770-000- 516-000-026.021	425.70
53317	08/19/2014	SANE	RESTITUTION 701-000-271.000	59.95
53318	08/19/2014	SATELLITE TRACKING OF PEOPLE L	APRIL 2014 TETHER: JUSTUS AND MCNAMAI 292-662-940.010	90.25
53319	08/19/2014	SHARON MACKOWIAK TRUST	JBOR DECREASE IN TV 010-011-300-005-05 516-000-026.021	1,087.98
53320	08/19/2014	SOUL PURPOSE COUNSELING & CC	JULY 2014 WAYNE BENTLEY MENTAL HEALTH 101-133-940.010	1,760.00
53321	08/19/2014	STATE OF MICHIGAN	RENEWALS AND NEW APPLICATIONS 701-000-228.016	1,728.00

53322	08/19/2014	STATE OF MICHIGAN	211D JULY 2014 DISTRICT COURT MONTH EN 701-000-228.020	10.00
53322	08/19/2014	STATE OF MICHIGAN	211D JULY 2014 DISTRICT COURT MONTH EN 701-000-228.030	300.00
53322	08/19/2014	STATE OF MICHIGAN	211D JULY 2014 DISTRICT COURT MONTH EN 701-000-228.037	3,898.40
53322	08/19/2014	STATE OF MICHIGAN	211D JULY 2014 DISTRICT COURT MONTH EN 701-000-228.042	90.00
53322	08/19/2014	STATE OF MICHIGAN	211D JULY 2014 DISTRICT COURT MONTH EN 701-000-228.057	300.00
53322	08/19/2014	STATE OF MICHIGAN	211D JULY 2014 DISTRICT COURT MONTH EN 701-000-228.058	2,660.00
53322	08/19/2014	STATE OF MICHIGAN	211D JULY 2014 DISTRICT COURT MONTH EN 701-000-228.059	15,918.50
				<u>23,176.90</u>
53323	08/19/2014	STATE OF MICHIGAN MSP EMHSD REIMB 1, ITEM 2	262-431-940.010-HSGP000000	13,227.98
53324	08/19/2014	STATE OF MICHIGAN MSP EMHSD DEC 2013	262-431-940.010-HSGP000000	1,200.00
53325	08/19/2014	TELEPHONE SUPPORT SYSTEMS IN SERVICE	249-371-726.050	162.00
53325	08/19/2014	TELEPHONE SUPPORT SYSTEMS IN SERVICE	249-371-930.210	92.00
				<u>254.00</u>
53326	08/19/2014	TERRANCE M COTTLE	JULY 2014 NICK ANTHONY MENTAL HEALTH (101-133-940.010	720.00
53327	08/19/2014	THE BANK OF NEW YORK MELLON AGENT FEE JUNE 2014-MAY 2015	569-906-990.210	750.00
53328	08/19/2014	THOMAS & MARCIA CARDELLI	OVERPAYMENT 14-655144-SN-3 DOMINIC C/ 701-000-286.002	25.00
53329	08/19/2014	TIMOTHY MCPHERSON	8/11 W. BRANCH BASIC RIDER COURSE, 29 RI 101-332-726.000	63.65
53329	08/19/2014	TIMOTHY MCPHERSON	8/11 W. BRANCH BASIC RIDER COURSE, 29 RI 101-332-801.020	710.00
53329	08/19/2014	TIMOTHY MCPHERSON	8/11 W. BRANCH BASIC RIDER COURSE, 29 RI 101-332-801.030	420.00

53329	08/19/2014	TIMOTHY MCPHERSON	8/11 W. BRANCH BASIC RIDER COURSE, 29 RI	101-332-930.500	150.00
					----- 1,343.65
53330	08/19/2014	TITLE CHECK LLC	2012 FORFEITURE INSPECTIONS	516-253-920.410	1,845.00
53331	08/19/2014	TONYA KLEE-JURCZYK	RESTITUTION	701-000-271.000	30.00
53332	08/19/2014	UCMAN	ALPINE CTR/COURTHOUSE	101-864-930.240	800.00
53332	08/19/2014	UCMAN	WORK CAMP CONNECTION	205-301-940.010	16.00
					----- 816.00
53333	08/19/2014	VAN & ROBBIN MEREDITH	JBOR GRANTING SUMMER PRE FOR 2 PARCE	516-000-026.021	248.63
53334	08/19/2014	WAL-MART STORES ASSET PROTEC	REST PMT BY MITCHELL LORD 13-30008-SM-	701-000-271.130	302.23
53335	08/19/2014	WAYNE ISBELL	13-100-DL KNOX TRANSPORT ON 07/27/14	292-662-930.830	28.00
53336	08/19/2014	WEST PAYMENT CENTER	JULY 2014 COURT SKIP TRACING PROGRAM -	101-131-940.010	111.22
53336	08/19/2014	WEST PAYMENT CENTER	JULY 2014 TRI-COUNTY WEST LAW CONTRAC	101-131-940.111	577.00
53336	08/19/2014	WEST PAYMENT CENTER	JULY 2014 FOC SKIP TRACING PROGRAM -	10 215-141-940.010	120.48
					----- 808.70
53337	08/19/2014	WILBER AUTOMOTIVE SUPPLY INC	REST PMT BY JOSHUA STEAD 09-22241-SM-3	701-000-271.130	25.00
		TOTAL - ALL FUNDS	TOTAL OF 90 CHECKS (1 VOIDED)		294,520.64
			VOIDED CHECK		(884.43)
			NET CASH DISBURSEMENT		293,636.21

Fund	Amount

Total for fund 101 GENERAL FUND	25,907.73
Total for fund 205 WORK CAMP	96.00
Total for fund 215 FRIEND OF THE COURT	6,894.63
Total for fund 249 BUILDING INSPECTION FUI	12,213.00
Total for fund 256 REGISTER OF DEEDS AUTO	281.95
Total for fund 261 911 SERVICE FUND	44.15
Total for fund 262 HOMELAND SECURITY GR/	14,777.98
Total for fund 269 LAW LIBRARY	262.00
Total for fund 281 AIRPORT	52,411.74
Total for fund 292 CHILD CARE FUND	15,841.80
Total for fund 294 VETERANS' TRUST FUND	577.78
Total for fund 516 DELINQUENT TAX REVOLV	5,123.72
Total for fund 569 DEBT SERVICE	750.00
Total for fund 588 TRANSPORTATION FUND	120.00
Total for fund 616 HOMESTEAD AUDIT FUND	604.38
Total for fund 617 TAX FORECLOSURE FUND	604.40
Total for fund 637 BUILDING AND GROUNDS	1,017.02
Total for fund 647 HEALTH CARE FUND	77,469.88
Total for fund 701 GENERAL AGENCY	28,410.24
Total for fund 704 PAYROLL IMPREST FUND	51,112.24
	294,520.64
 VOIDED CHECK	 (884.43)
 NET WARRANT AMOUNT	 293,636.21

08/21/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
AUGUST 26, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-257-930.660	82.48
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-301-930.660	2,594.81
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-302-930.660	161.44
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-331-930.660	140.78
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-332-930.660	182.42
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-336-930.660	402.81
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-648-930.660	167.99
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-721-930.660	164.42
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	205-301-930.660	446.35
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	208-752-930.660	624.02
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	210-651-700.000	7,194.16
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	212-430-930.660	513.47
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	249-371-930.660	86.56
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	281-537-930.660	272.95
1280(E)	08/26/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	645-172-930.660	188.66
					<u>13,223.32</u>
53338	08/26/2014	123NET	ACCT 110735	637-265-930.210	1,453.93
53339	08/26/2014	AIRGAS USA LLC	CYLINDER RENT	281-537-920.410	32.39
53340	08/26/2014	ALFRED ALLEN	RESTITUTION	701-000-271.000	100.00
53341	08/26/2014	AMERICAN FIDELITY ASSURANCE C	AUGUST 2014 FLEX SPENDING ACCOUNT	704-000-231.285	704.17

53342	08/26/2014	AMERICAN FIDELITY ASSURANCE C	AUGUST 2014 CANCER/LIFE/DISABILITY I	704-000-231.285	344.62
53343	08/26/2014	ANDERSON, TACKMAN & CO. PLC	AUDIT Y/E 2013	101-223-801.020	3,130.00
53344	08/26/2014	ANDREW & DANA SOCIA	JBOR GRANTING PRE FOR 2013	080-036-516-000-026.021	1,510.20
53345	08/26/2014	ANIMAL MEDICAL CENTER OF TC	AUGUST 13 2014 - 18 KITTENS STERILIZE	212-430-930.980	1,150.00
53346	08/26/2014	AUTO VALUE GAYLORD	259-255727 STOCK	588-699-726.050	546.73
53347	08/26/2014	BARBARA A DUNSMORE	OVERPAYMENT 080-029-300-060-00	516-030-694.000	15.93
53348	08/26/2014	BLUE TOOL SERVICE LLC	43144 SHOP TOOL	588-699-726.050	91.86
53349	08/26/2014	BLUEGLOBES LLC	LIGHTING FIXTURE	281-537-726.050	126.55
53350	08/26/2014	BS&A SOFTWARE INC	ANNUAL SUPPORT FEES	101-228-920.410	13,498.00
53350	08/26/2014	BS&A SOFTWARE INC	ANNUAL SUPPORT FEES	212-430-801.020	330.00
53350	08/26/2014	BS&A SOFTWARE INC	ANNUAL SUPPORT FEES	249-371-801.020	2,743.00
					<u>16,571.00</u>
53351	08/26/2014	BULLDOG PAINTING	COURTHOUSE ROOM PAINTING	499-901-970.300-SHRF REM	1,483.00
53352	08/26/2014	CAROLYN OWEN	JBOR GRANTING PRE 091-390-001-726-C	516-000-026.021	821.74

53353	08/26/2014	CARRIE C PRENDERGAST	CANVASS 8-4-14 ELECTION	101-262-703.040	40.00
53353	08/26/2014	CARRIE C PRENDERGAST	CANVASS 8-4-14 ELECTION	101-262-930.500	4.00
					----- 44.00
53354	08/26/2014	CARY STEVENS	RESTITUTION	701-000-271.000	100.00
53355	08/26/2014	CATHERINE ISBELL	13-87-DL MCNAMARA TRANSPORT ON 8	101-134-940.010	32.00
53355	08/26/2014	CATHERINE ISBELL	13-87-DL MCNAMARA TRANSPORT ON 8	292-662-930.500	106.40
53355	08/26/2014	CATHERINE ISBELL	13-87-DL MCNAMARA TRANSPORT ON 8	292-662-930.830	40.00
					----- 178.40
53356	08/26/2014	CATHOLIC HUMAN SERVICES INC	JULY 2014 MENAL HEALTH COUNSELING	101-133-940.010	200.00
53357	08/26/2014	CDW GOVERNMENT INC	AGILE MODULATOR - COURTROOM 102	101-131-920.400	19.53
53358	08/26/2014	CENTURY LINK	ELMIRA FIRE DEPT	261-427-930.210	52.24
53359	08/26/2014	CENTURYLINK	989.732.6484	637-265-930.210	118.24
53360	08/26/2014	CHARTER COMMUNICATIONS	INMATE CABLE THRU JULY 2014	595-351-726.000	203.53
53361	08/26/2014	CHEROKEE SHAWNOSKY & H SAMK	13-004-NA SHAWNOSKEY PLACEMENT 0	292-662-930.700	319.05

53362	08/26/2014	CHRISTINE SEUSCHEK	JBOR DECREASING TV FOR 2013 080-009 516-000-026.021		85.17
53363	08/26/2014	CHUCKS ELECTRIC OF GAYLORD	INSTALL TV OUTLET IN COURTROOM 101-131-920.400		93.00
53363	08/26/2014	CHUCKS ELECTRIC OF GAYLORD	INV#5519 (HAYES TWP.-INSTALL 100-AM 226-528-940.010-PROG000C		1,300.00
					----- 1,393.00
53364	08/26/2014	CITIZENS INSURANCE	RESTITUTION	701-000-271.000	80.00
53365	08/26/2014	CITY OF GAYLORD	00001254-0000-02 AUGUST	588-699-920.200	68.52
53366	08/26/2014	CONSTANCE BLOTSKE	CANVASS 8-4-14 ELECTION	101-262-703.040	40.00
53366	08/26/2014	CONSTANCE BLOTSKE	CANVASS 8-4-14 ELECTION	101-262-930.500	0.80
					----- 40.80
53367	08/26/2014	CONSUMERS ENERGY	100000513331	637-265-930.620-ALPCT000C	4,880.76
53367	08/26/2014	CONSUMERS ENERGY	100000163053	637-265-930.620-CRTHS000C	3,639.75
53367	08/26/2014	CONSUMERS ENERGY	100029016449	637-265-930.620-INFO CTRO	202.31
53367	08/26/2014	CONSUMERS ENERGY	100054288418	637-265-930.620-LNDUS000	500.40
					----- 9,223.22
53368	08/26/2014	CORELOGIC TAX SERVICES LLC	OVERPMT ON 091-190-000-112-00	516-030-694.000	7.42
53369	08/26/2014	CREATIVE PRODUCT SOURCE, INC.	JAIL ANTI MICROBIAL HAND WIPES/SANI 101-351-726.025		789.28
53370	08/26/2014	CROSSROADS INDUSTRIES	7.30.2014 SHREDDING SERVICE	101-101-726.000	35.00
53370	08/26/2014	CROSSROADS INDUSTRIES	PAROLE/PROBATION SHREDDING SERVICE	101-149-726.000	45.00

53370	08/26/2014	CROSSROADS INDUSTRIES	7.30.2014 SHREDDING SERVICE	101-267-920.410	35.00
53370	08/26/2014	CROSSROADS INDUSTRIES	7.30.2014 SHREDDING SERVICE	101-301-920.410	35.00
					----- 150.00
53371	08/26/2014	CUMMINGS, MCCLOREY, DAVIS &	JULY LEGAL BILL	260-270-801.020	6,963.17
53372	08/26/2014	DAVID & THERESA LAFLAIR	JULY BOR GRANTING VET EXEMPTION 03	516-000-026.021	566.84
53373	08/26/2014	DELL MARKETING LP	CUST 41278767	101-228-726.000	36.00
53373	08/26/2014	DELL MARKETING LP	R710 SERVER EXTENDED SERVICE - QUOTE	101-228-920.400	540.13
53373	08/26/2014	DELL MARKETING LP	OPTIPLEX 7010 - QUOTE: 685614781	101-301-726.000	805.87
					----- 1,382.00
53374	08/26/2014	DELTA DENTAL OF MICHIGAN	MI001160001 SEPTEMBER 2014 COURT	101-131-704.110	662.72
53374	08/26/2014	DELTA DENTAL OF MICHIGAN	MI001160001 SEPTEMBER 2014 COURT	101-136-704.110	80.13
53374	08/26/2014	DELTA DENTAL OF MICHIGAN	MI001160001 SEPTEMBER 2014 COURT	101-148-704.110	101.57
53374	08/26/2014	DELTA DENTAL OF MICHIGAN	MI001160001 SEPTEMBER 2014 COURT	215-141-704.110	500.57
53374	08/26/2014	DELTA DENTAL OF MICHIGAN	MI001160001 SEPTEMBER 2014 COURT	292-662-704.110	249.89
53374	08/26/2014	DELTA DENTAL OF MICHIGAN	MI001160001 SEPTEMBER 2014 COURT	704-000-231.261	398.71
					----- 1,993.59
53375	08/26/2014	DENISE SOCIA	RESTITUTION	701-000-271.000	10.00
53376	08/26/2014	DMC TECHNOLOGY GROUP INC	AS400 REPLACEMENT - BACKUP TAPES	497-901-970.435	4,105.22
53377	08/26/2014	DOCTORS FOSTER AND SMITH	25292738-1 ADVANTAGE	212-430-726.035	79.99

53378	08/26/2014	DTE ENERGY	463315100024 JULY	588-699-930.610	30.83
53379	08/26/2014	DUNNS	LEIN PAPER, FLAGS	101-131-726.000	106.59
53379	08/26/2014	DUNNS	POCKET FILE FOLDERS, CLASP ENVELOPE	101-131-940.111	42.21
53379	08/26/2014	DUNNS	780664,781749,782018,782428,782466,	101-215-726.000	261.15
53379	08/26/2014	DUNNS	MAINTENANCE ON COPIER	101-257-726.000	24.00
53379	08/26/2014	DUNNS	INV# 782856-0 THREE SET WALL POCKET	101-302-726.000	22.65
53379	08/26/2014	DUNNS	JULY COPIES	101-864-726.000	647.54
53379	08/26/2014	DUNNS	MSU/CONSERVATION DIST COPIER	101-864-920.410	172.20
53379	08/26/2014	DUNNS	JULY COPIES	212-430-726.000	148.42
53379	08/26/2014	DUNNS	7828140 P. TOWELS, STAPLES; 7832210	588-699-726.000	67.02
53379	08/26/2014	DUNNS	7828140 P. TOWELS, STAPLES; 7832210	588-699-726.025	105.36
					<u>1,597.14</u>
53380	08/26/2014	EMPIRIC SOLUTIONS INC	SEPT COMPASS MGMT FEE	101-131-801.020	1,065.15
53380	08/26/2014	EMPIRIC SOLUTIONS INC	JULY IT CHARGES	101-131-940.010	147.25
53380	08/26/2014	EMPIRIC SOLUTIONS INC	JULY IT CHARGES	101-228-801.020	2,387.16
53380	08/26/2014	EMPIRIC SOLUTIONS INC	SEPT COMPASS MGMT FEE	101-228-801.030	2,179.85
53380	08/26/2014	EMPIRIC SOLUTIONS INC	JULY IT CHARGES	101-253-801.020	16.00
53380	08/26/2014	EMPIRIC SOLUTIONS INC	JULY IT CHARGES	101-301-801.020	123.25
					<u>5,918.66</u>
53381	08/26/2014	EXTREME POWER SPORTS	RESTITUTION	701-000-271.000	50.00
53382	08/26/2014	FAMILY FARE	RESTITUTION	701-000-271.000	100.00
53383	08/26/2014	FEDERAL HOME LOAN MORTGAGE REFUND OF STATE TRANSFER TAX		101-215-607.200	1,179.65

53384	08/26/2014	FEENY	5208620; ***5208622 M.E.	588-699-726.050	64.22
53385	08/26/2014	FRONTIER	9897052645020712-5 ANIMAL SHELTER	212-430-930.210	72.06
53385	08/26/2014	FRONTIER	ALPINE ELEVATOR	637-265-930.620-ALPCT000	41.30
					<u>113.36</u>
53386	08/26/2014	GALLS INC AN ARAMARK CO	1869523 2033477 35309 75921 227686	212-430-726.046	809.46
53387	08/26/2014	GARY & CAROL BUSKIRK	JBOR GRANTING VET EXEMPTION 011-2	516-000-026.021	1,307.37
53388	08/26/2014	GARY GELOW	SEPTEMBER 2014 CAA CONTRACT PAYM	101-131-801.021	11,822.45
53389	08/26/2014	GAYLORD FORD	40585; ***CM40195 SHERIFF #004	588-699-726.050	844.25
53390	08/26/2014	GBS INC	INV#14-19547, AUG 4 ELECTION BALLOT	101-262-726.000	5,600.23
53391	08/26/2014	GENE GAMMON	JBOR GRANTING PARTIAL POVERTY EXEN	516-000-026.021	756.42
53392	08/26/2014	GERALD LAPOINTE	JBOR GRANTING PRE FOR 2013 060-023-	516-000-026.021	1,278.06
53393	08/26/2014	GRAPHIC SCIENCES INC	IMAGES TO FILM	256-215-726.000	136.86
53394	08/26/2014	HADLEY TRUST	JBOR GRANTING VET EXEMPTION 061-1	516-000-026.021	1,332.41

53395	08/26/2014	HALL VETERINARY CLINIC	INVOICE 70613 & 70614	212-430-930.471	39.44
53395	08/26/2014	HALL VETERINARY CLINIC	INVOICE 70613 & 70614	212-430-930.980	80.00
					----- 119.44
53396	08/26/2014	HYDRO-CHEM SYSTEMS INC	74484 SHOP SUPPLIES (MNT)	588-699-726.025	156.88
53397	08/26/2014	IMAGE FACTORY INC	1000 TAX CERT LABELS	516-253-726.000	90.00
53398	08/26/2014	INTERSTATE BATTERY SYSTEM OF C	23382508 STOCK	588-699-726.050	251.90
53399	08/26/2014	JAMES & KRISTINA BEERY	JBOR GRANTING PRE FOR SUMMER 2013	516-000-026.021	612.67
53400	08/26/2014	JANE ANN RAND	JBOR GRANTING WINTER PRE FOR 2013	516-000-026.021	435.41
53401	08/26/2014	JANELLE MCGILLIS	RESTITUTION	701-000-271.000	20.00
53402	08/26/2014	JIM WERNIG INC	INV#90511 VEH# 696 LUBE-OIL-FILTER	101-301-726.050	43.20
53402	08/26/2014	JIM WERNIG INC	13368 STOCK	588-699-726.050	816.33
53402	08/26/2014	JIM WERNIG INC	13433 SHOP SUPPLIES; 90873 BUS #27	588-699-920.400	88.00
					----- 947.53
53403	08/26/2014	JOHNSON OIL COMPANY	INV#354895 (\$33.95)	INV#354895 (\$33 101-301-726.050	90.75
53403	08/26/2014	JOHNSON OIL COMPANY	INV#354895 (\$33.95)	INV#354895 (\$33 101-351-920.400	39.95
53403	08/26/2014	JOHNSON OIL COMPANY	AIRPORT RUNNING FUEL	281-537-930.662	2,008.07

53403	08/26/2014	JOHNSON OIL COMPANY	CL30391 FUEL	588-699-930.660	13,884.70 ----- 16,023.47
53404	08/26/2014	KELSEY DULANEY	JBOR GRANTING VET EXEMPTION 011-7	516-000-026.021	389.33
53405	08/26/2014	KENMAR COMPANY	INMATE FILE JACKETS #68619	101-351-801.020	82.00
53406	08/26/2014	KENNETH SLIPEK	JBOR GRANTING PRE FOR 2013 091-190-	516-000-026.021	245.44
53407	08/26/2014	LAKE STATE & SAGINAW BAY RAILV INV#117826	CUST. ID# O004-L	101-101-940.010	250.00
53408	08/26/2014	LARRY & JUDY BARNES	JBOR GRANTING VET EXEMPTION FOR 20	516-000-026.021	663.11
53409	08/26/2014	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 SEPTEMBER 2014	704-000-231.870	2,687.87
53410	08/26/2014	LINCOLN FINANCIAL	SEPTEMBER 2014 CICOTSEGO-BL-95471	101-131-704.140	307.49
53410	08/26/2014	LINCOLN FINANCIAL	SEPTEMBER 2014 CICOTSEGO-BL-95471	101-133-704.140	27.71
53410	08/26/2014	LINCOLN FINANCIAL	SEPTEMBER 2014 CICOTSEGO-BL-95471	215-141-704.140	175.55
53410	08/26/2014	LINCOLN FINANCIAL	SEPTEMBER 2014 CICOTSEGO-BL-95471	292-662-704.140	63.37 ----- 574.12
53411	08/26/2014	LORRIE AND ROBERT BAGANZ	14-22-NA COHOON PLACEMENT 07/01/14	292-662-930.700	844.44
53412	08/26/2014	MACVC	REGISTRATION FEE VETERANS AFFAIRS N	101-682-704.400	45.00

53413	08/26/2014	MARK REETZ	CONTINUING EDUCATION	101-257-704.400	60.00
53414	08/26/2014	MATTHEW GREEN	RESTITUTION	701-000-271.000	50.00
53415	08/26/2014	MAXIMUS INC	FOC 3RD QTR FY 2014 (APR - JUN) DHS-2 215-141-801.020		1,935.60
53416	08/26/2014	MEDTOX	WORK CAMP DRUG TESTS #408384	205-301-726.000	213.05
53417	08/26/2014	MEEKHOF TIRE SALES & SERVICE IN PARTS 199624-95,219121-94		281-537-920.400	97.65
53418	08/26/2014	MEGA POWER SPORTS LLC	SHERIFF ORV	101-336-970.420	9,800.00
53419	08/26/2014	MICHAEL & KARRA FAVAL	JBOR GRANTING PRE FOR 2013 011-325- 516-000-026.021		568.80
53420	08/26/2014	MICHAEL PEJAKOVICH	JBOR GRANTING VET EXEMPTION 011-516-000-026.021		956.49
53421	08/26/2014	MICHIGAN STATE POLICE BFS-CASF LIVESCAN FEES #551-423002/551-42040		701-000-228.017	463.50
53422	08/26/2014	MMRMA	GENERAL FUND 7/1/2014 - 7/1/2015	101-851-930.100	157,315.00
53423	08/26/2014	NANCY ROSS	8-1;8-8;8-12;8-13;8-15;8-19 REVIEW JUR	101-145-703.040	240.00
53423	08/26/2014	NANCY ROSS	8-1;8-8;8-12;8-13;8-15;8-19 REVIEW JUR	101-145-930.500	46.80
					----- 286.80

53424	08/26/2014	NEMCOG	MASTER PLAN UPDATE	101-721-940.010	2,000.00
53425	08/26/2014	NEUTRON INDUSTRIES	96900439 CLEANER	588-699-726.025	148.39
53426	08/26/2014	NEW CENTURY SIGNS	INV# 29008 REPAIR GRAPHICS VEH#693	101-301-726.050	118.60
53427	08/26/2014	NMEDA	NMEDA DUES	101-257-930.600	50.00
53428	08/26/2014	NORTH COUNTRY COMMUNITY MI	2ND QTR 2014 APPROPRIATION	101-649-940.010	23,500.75
53429	08/26/2014	NORTH POINTE PLUMBING & HEAT	207990 WELL TANK VALVE INSIDE SHEL	212-430-726.050	1,550.00
53430	08/26/2014	NORTHERN CREDIT BUREAU	INVOICE 10104, JULY CREDIT REPORTS	233-690-930.150	35.50
53431	08/26/2014	NORTHERN FIRE & SAFETY	FIRE EXT EQUIPMENT	281-537-920.410	529.50
53432	08/26/2014	NORTHERN MICHIGAN REVIEW	AMENDMENT ADOPTION; RENOVATION	101-101-930.300	33.75
53432	08/26/2014	NORTHERN MICHIGAN REVIEW	00427343 - COURT & CLERKS OFFICE CLC	101-131-930.450	26.25
53432	08/26/2014	NORTHERN MICHIGAN REVIEW	00411352 - ANNUAL STATUTORY REVIEW	215-141-930.450	79.60
53432	08/26/2014	NORTHERN MICHIGAN REVIEW	AMENDMENT ADOPTION; RENOVATION	499-901-970.300-SHRF REM	65.63
53432	08/26/2014	NORTHERN MICHIGAN REVIEW	00397408-05735352 JULY	588-699-930.300	177.60
					<u>382.83</u>

53433	08/26/2014	NORTHERN MICHIGAN SUBSTANCE 1/2 CONVENTION FACILITIES TAX	101-631-940.010	24,316.50
53434	08/26/2014	NORTHERN VETERINARY SERVICES 602 7/4/2014	212-430-930.471	50.00
53435	08/26/2014	NORTHWEST MICHIGAN COMMUN INMATE DENTAL SERV F/REDMAN/KENT	101-351-930.470	748.47
53436	08/26/2014	OBAR RANCH THE EDGE 2014 SUMMER MORNING & A	292-662-940.010	6,000.00
53437	08/26/2014	ORKIN PEST CONTROL JAIL PEST CONTROL SERVICE FEE #94953	101-351-726.000	80.30
53438	08/26/2014	OSCODA REGION II ACCOUNTING DHS BOARD EXPENSE	101-961-999.000	922.50
53439	08/26/2014	OTSEGO CONSERVATION DISTRICT INV#350 RECYCLING PROGRAM	226-528-940.010-PROG000C	6,951.97
53439	08/26/2014	OTSEGO CONSERVATION DISTRICT GYPSY MOTH WORK	241-621-801.020	1,596.84
				<u>8,548.81</u>
53440	08/26/2014	OTSEGO COUNTY BUS SYSTEM INV#844 VEH#694 INSTALL STRUTS (328.	101-301-726.050	356.34
53440	08/26/2014	OTSEGO COUNTY BUS SYSTEM JULY 2014 - GIRLS PROJECT ADVENTURE	292-662-930.500	467.50
				<u>823.84</u>
53441	08/26/2014	OTSEGO COUNTY EMS CORRECTIONS CPR MASKS AND AED BAT	101-351-726.035	636.99
53441	08/26/2014	OTSEGO COUNTY EMS INMATE AMBULANCE TRANS F/MOREY F	101-351-930.470	983.80
53441	08/26/2014	OTSEGO COUNTY EMS EMS SERVICES	101-648-726.000	200.00
53441	08/26/2014	OTSEGO COUNTY EMS EMS SERVICES	101-648-930.460	3,983.50
				<u>5,804.29</u>

53442	08/26/2014	OTSEGO COUNTY TREAS	JURY BOX REIMB 8/1/14	101-145-930.930	18.90
53443	08/26/2014	OTSEGO COUNTY TREASURER	JBOR GRANTING PRE OWES TAXES 081-1 516-000-026.021		96.36
53444	08/26/2014	OTSEGO COUNTY TREASURER	JBOR GRANTING PRE FOR 2011 091-100- 516-000-026.021		248.58
53445	08/26/2014	PAC MAIL	AIRPORT MAIL TO MDOT AND MEAD & F 281-537-930.450		24.98
53446	08/26/2014	PIW CORPORATION	10254 BUS #5 (1)	588-699-920.400	2,445.00
53447	08/26/2014	QUILL CORPORATION	TONER, COPY PAPER	101-131-726.000	621.91
53447	08/26/2014	QUILL CORPORATION	TONER, COPY PAPER	292-662-726.000	109.99
					----- 731.90
53448	08/26/2014	REDWOOD TOXICOLOGY LABORAT	JULY 2014 JUVENILE COURT DRUG TESTI	292-662-801.030	347.30
53449	08/26/2014	REGINA THERIAULT	REFUND OF 6/28/14 - 7/27/14 RETIREE F	704-000-231.262	654.94
53450	08/26/2014	RESTAT	INMATE PHARMACY #175838/1575403/	101-351-726.035	840.32
53451	08/26/2014	RHONDA BERDAN	OVERPAYMENT 042-020-400-010-01	516-030-694.000	44.01
53452	08/26/2014	RICHARD CILWA	RESTITUTION	701-000-271.000	175.00

53453	08/26/2014	RICK & JOANNE JORDAN	JULY BOR GRANTING WINTER PRE 031-0	516-000-026.021	1,031.72
53454	08/26/2014	ROBERT & CAROLYN SEYFRIED	JBOR GRANTING VET EXEMPTION 071-0	516-000-026.021	100.00
53455	08/26/2014	ROBERT FOSDICK	JBOR GRANTING WINTER PRE 091-410-1	516-000-026.021	708.73
53456	08/26/2014	ROSEMARIE TYLER	8-1;8-8;8-12;8-13;8-15;8-19 REVIEW OF	.101-145-703.040	240.00
53456	08/26/2014	ROSEMARIE TYLER	8-1;8-8;8-12;8-13;8-15;8-19 REVIEW OF	.101-145-930.500	46.80
					----- 286.80
53457	08/26/2014	S.A.N.E.	RESTITUTION	701-000-271.000	92.00
53458	08/26/2014	SALLY ROGNER & PATRICK DARRO	JBOR GRANTING WINTER PRE FOR 2013	516-000-026.021	408.61
53459	08/26/2014	SAM CANDELA	CANVASS 8-4-14 ELECTION	101-262-703.040	40.00
53459	08/26/2014	SAM CANDELA	CANVASS 8-4-14 ELECTION	101-262-930.500	3.20
					----- 43.20
53460	08/26/2014	SANDRA BOSMAN	REFUND OF 6/28/14 - 7/27/14 RETIREE E	704-000-231.262	654.94
53461	08/26/2014	SARA AND DEAN GAPINSKI	06-178-NA N. SMITH CLOTHING ALLOWA	292-662-930.700	796.44
53462	08/26/2014	SCHMUCKAL OIL CO	AIRCRAFT OIL 1612355/1615988	281-537-930.640	426.27

53463	08/26/2014	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE CHARGES THRU 7/31/14	101-351-930.210-INMT0000	545.00
53464	08/26/2014	SHARON MACKOWIAK TRUST	JBOR DECREASING TV FOR 2012	010-011 516-000-026.021	106.75
53465	08/26/2014	SHRM - SOCIETY FOR HUMAN RSOI	00371415 ANNUAL DUES	645-270-930.600	185.00
53466	08/26/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110 PAPER	101-000-106.000	116.97
53466	08/26/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-172-726.000	18.12
					----- 135.09
53467	08/26/2014	STATE OF MICHIGAN	2014 SEMI-ANNUAL DISPATCH FEES	261-427-940.010	207,315.50
53468	08/26/2014	STATE OF MICHIGAN	INVOICE# WA 368379 AIRPORT WEATHE	281-537-920.410	103.50
53469	08/26/2014	SWANSON SERVICES CORP	INMATE COMMISSARY #GR38229/3829C	595-351-726.000	329.65
53470	08/26/2014	TARGET INFORMATION MANAGEM	DC213 ADVICE OF RIGHTS FORMS	101-131-726.000	75.16
53471	08/26/2014	TELE-RAD	857512 RADIO CHECK; RETURN	588-699-940.010	477.50
53472	08/26/2014	TERRY MATTHEWS	JBOR GRANTING PARTIAL VET EXEMPTIC	516-000-026.021	597.17

53473	08/26/2014	TERRY MICHAEL SALDANA	AUGUST 2014 WEEKEND DRUG TESTER: 101-133-940.010		160.00
53474	08/26/2014	THOMAS & JENNIFER BURNS	JBOR GRANTING PRE FOR 2011,2012,2013 516-000-026.021		40.44
53475	08/26/2014	TIMOTHY MCPHERSON	8/19 STUDENT REGISTRATIONS 22, MOT 101-332-801.020		220.00
53476	08/26/2014	TINA MIX	JBOR GRANTING VET EXEMPTION 011-74 516-000-026.021		1,342.87
53477	08/26/2014	TITLE CHECK LLC	AUGUST PARCEL ADMIN FEE	516-253-920.410	2,403.50
53478	08/26/2014	TOPCOMP COMPUTER SOFTWARE	GIS/GPS MAINTENANCE	618-447-920.430	1,200.00
53479	08/26/2014	UCMAN	AUGUST 1432	212-430-920.410	400.00
53479	08/26/2014	UCMAN	INV#1430	261-427-940.010	200.00
53479	08/26/2014	UCMAN	1434 AUGUST	588-699-940.010	59.95
					<u>659.95</u>
53480	08/26/2014	UNIVERSITY CENTER AT GAYLORD	GED INTAKE FOR MINK CHRISTOPHER #5 595-351-726.000		250.00
53481	08/26/2014	US POSTAL SERVICE	POSTAGE	101-000-103.000	1,500.00
53482	08/26/2014	VERIZON WIRELESS	2831074123-00001 JULY 2014	101-131-930.210	10.48
53482	08/26/2014	VERIZON WIRELESS	2831074123-00001 JULY 2014	292-662-930.210	7.66
					<u>18.14</u>

53483	08/26/2014	WALMART	RESTITUTION	701-000-271.000	575.98
53484	08/26/2014	WASH N GO MANAGEMENT INC	INV# 10181 VEHICLE WASHES JUNE 27 - .	101-351-920.410	5.00
53484	08/26/2014	WASH N GO MANAGEMENT INC	INV# 10181 VEHICLE WASHES JUNE 27 - .	212-430-920.410	5.00
					----- 10.00
53485	08/26/2014	WAYNE ISBELL	13-87-DL MCNAMARA TRANSPORT ON 0	101-134-930.500	117.60
53485	08/26/2014	WAYNE ISBELL	13-87-DL MCNAMARA TRANSPORT ON 0	101-134-940.010	32.00
53485	08/26/2014	WAYNE ISBELL	13-87-DL MCNAMARA TRANSPORT ON 8	292-662-930.830	40.00
					----- 189.60
53486	08/26/2014	WEST PAYMENT CENTER	2014 MI CRIMINAL LAW & RULES AND 201	101-131-726.200	244.50
53487	08/26/2014	WILLIAM EINKORN	JBOR GRANTING VET EXEMPTION 091-17	516-000-026.021	576.67
53488	08/26/2014	WILLIAM LIGHT	8-1;8-8;8-12;8-13;8-15;8-19 REVIEW JUR	101-145-703.040	240.00
53488	08/26/2014	WILLIAM LIGHT	8-1;8-8;8-12;8-13;8-15;8-19 REVIEW JUR	101-145-930.500	54.00
53488	08/26/2014	WILLIAM LIGHT	CANVASS 8-4-14 ELECTION	101-262-703.040	52.00
					----- 346.00
53489	08/26/2014	WILMA & ELLSWORTH VIAU	JULY BOR GRANTING VET EXEMPTION 07	516-000-026.021	651.90
53490	08/26/2014	WINN TELECOM	989-705-1786 AUGUST	588-699-930.210	498.16
53491	08/26/2014	ZAREMBA EQUIPMENT INC	S 80748 BUS #6; S 80786 BUS #7	588-699-726.050	337.43

TOTAL - ALL FUNDS

TOTAL OF 155 CHECKS

605,487.26

Fund	Amount

Total for fund 101 GENERAL FUND	281,407.00
Total for fund 205 WORK CAMP	659.40
Total for fund 208 PARKS AND RECREATI	624.02
Total for fund 210 AMBULANCE SERVICE	7,194.16
Total for fund 212 ANIMAL CONTROL	5,227.84
Total for fund 215 FRIEND OF THE COUR	2,691.32
Total for fund 226 RECYCLING FUND	8,251.97
Total for fund 233 HUD GRANT FUND	35.50
Total for fund 241 GYPSY MOTH CONTRC	1,596.84
Total for fund 249 BUILDING INSPECTION	2,829.56
Total for fund 256 REGISTER OF DEEDS A	136.86
Total for fund 260 LEGAL DEFENSE FUND	6,963.17
Total for fund 261 911 SERVICE FUND	207,567.74
Total for fund 281 AIRPORT	3,621.86
Total for fund 292 CHILD CARE FUND	9,392.04
Total for fund 497 COURTHOUSE RESTOF	4,105.22
Total for fund 499 CAPITAL PROJECTS FU	1,548.63
Total for fund 516 DELINQUENT TAX REV	20,000.12
Total for fund 588 TRANSPORTATION FU	21,160.63
Total for fund 595 JAIL COMMISSARY	783.18
Total for fund 618 GIS PROJECT AND AER	1,200.00
Total for fund 637 BUILDING AND GROU	10,836.69
Total for fund 645 ADMINISTRATIVE SER'	391.78
Total for fund 701 GENERAL AGENCY	1,816.48
Total for fund 704 PAYROLL IMPREST FU	5,445.25
	605,487.26