Committee of the Whole Meeting

July 16, 2013

NOTICE AND AGENDA
FOR
KALAMAZOO COUNTY BOARD OF COMMISSIONERS'
COMMITTEE OF THE WHOLE MEETING
JULY 16, 2013

PLEASE BE ADVISED that the Kalamazoo County Board of Commissioners has scheduled a Committee of the Whole meeting on ***Tuesday, July 16, 2013, at 3:00 p.m.*** for the purpose of:

		Projected Time For Presentation & Discussion
1.	Aeronautic Board Interviews	3:00 – 4:00 p.m.
2.	Review of Transfers and Disbursements (Item Q.) – *Tracie Moored*	4:00 – 4:05 p.m.
3.	Report of Annual System Valuation/ Retirement System - *Judy Kermans – Gabrielle Roeder Smith*	4:05 – 4:30 p.m.
4.	2012 Financial Year End Summary - *Tracie Moored*	4:30 – 5:00 p.m.
5.	Facilities Master Plan Update (Animal Services, Gull Road Court Facility, Healy Street Center) (Item U.)– *John Faul*	5:00 – 5:30 p.m.
6.	Bronson Park Art – *Peter Battani*	5:30 – 5:45 p.m.
7.	Any other items	
8.	Executive Session	5:45 – 6:00 p.m.
9.	Adjournment – no later than 6 p.m.	

The meeting will be held in the County Administration Building, 201 West Kalamazoo Avenue, Kalamazoo, Michigan, in Room 207A. Questions regarding the meeting may be addressed to the Kalamazoo County Board of Commissioners, 201 West Kalamazoo Avenue, Kalamazoo, MI 49007, or by telephoning (269) 384-8111.

Dina Sutton
Dina Sutton
Office Manager for Administrative Services

JULY 10, 2013
MEETINGS OF THE KALAMAZOO COUNTY BOARD OF COMMISSIONERS ARE OPEN TO ALL WITHOUT REGARD TO RACE, SEX, COLOR, AGE, NATIONAL ORIGIN, RELIGION, HEIGHT, WEIGHT, MARITAL STATUS, POLITICAL AFFILIATION, SEXUAL ORIENTATION, GENDER IDENTITY OR DISABILITY. KALAMAZOO COUNTY WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES, SUCH AS SIGNERS FOR THE HEARING IMPAIRED AND AUDIO TAPES OF PRINTED MATERIALS BEING CONSIDERED AT THE MEETING/HEARING, TO INDIVIDUALS WITH DISABILITIES AT THE MEETING/HEARING UPON FOUR (4) BUSINESS DAYS' NOTICE TO THE COUNTY. INDIVIDUALS WITH DISABILITIES REQUIRING AUXILIARY AIDS OR SERVICES SHOULD CONTACT THE COUNTY BY WRITING OR CALLING:

Dina Sutton
Office Manager for Administrative Services
KALAMAZOO COUNTY GOVERNMENT
201 West Kalamazoo Avenue
Kalamazoo, Michigan 49007
TELEPHONE: (269)384-8111
TDD PHONE: (269)383-6464

ADMINISTRATIVE SERVICES MEMORANDUM

TO: Board of Commissioners

FROM: Tina Becker

DATE: July 10, 2013

SUBJECT: Aeronautics Board Interviews

The Aeronautics Board has 3 terms expiring July 31, 2013 with one of the terms vacant due to the resignation of Mr. Jason Spoor. The other two terms ending are Mr. Mark Weiss and Mr. James Woodruff. Mr. Weiss was appointed February 7, 2012 and Mr. Woodruff was appointed September 5, 2006.

It is the recommendation of the Board Appointments Committee to waive the interview process for Mr. Weiss and Mr. Woodruff and reappoint for another 3 year term. Mr. Weiss was appointed February 7, 2012 and Mr. Woodruff is the Vice Chair of the Board and is fully engaged in his role. Both terms will expire July 31, 2016.

Interviews for the one vacancy will be conducted at the July 16, 2013 Committee of the Whole beginning at 3:00 p.m. This term will be effective August 1, 2013 through July 31, 2016.

The interview schedule is as follows:

- 3:00 p.m. – Ken Hazelrigg
- 3:20 p.m. – Tim Rogowski
- 3:40 p.m. – Greg Hamelink
  (Due to Mr. Hamelin being out of town on a business trip, a phone interview will be conducted)

KALAMAZOO COUNTY AERONAUTICS BOARD

The Kalamazoo County Aeronautics Board of Trustees is responsible for the authoritative oversight of the Airport, and for the nurturing and development of the Airport as a key economic development and marketing tool for the entire Southwest Michigan Region. Meetings are held at 10:30 a.m. on the 2nd Thursday of each month at the Kalamazoo/Battle Creek International Airport, 5235 Portage Road, Kalamazoo MI (2nd floor in the Administration Office). Contact: Airport Director Cliff Moshoginis (269)388-3668

-Suggested Interview Questions-

1. Introduction of Board and staff members.

2. Please provide us with some information about yourself.

3. What background, business and community experience do you possess that would help you in service on the Kalamazoo County Aeronautics Board?

4. How do you see your role as one of the 7 members of the Aeronautics Board? What do you understand it to be?

5. What do you see as the Kalamazoo/Battle Creek International Airport's:

   A. Major strength(s)?

   B. Greatest weakness (es)?

   C. Biggest opportunity (ies)?

6. We now have a new airport terminal, what can be done to attract more carriers and make fares more competitive?

7. The Aeronautics Board meets the 2nd Thursday of each month at 10:30 a.m. at the Kalamazoo/Battle Creek International Airport, 5235 Portage Road, Kalamazoo MI (2nd floor, Administration Office). Is this a time at which you can generally meet?

8. Do you have any questions regarding the Aeronautics Board?

2.10.

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

JULY 16, 2013

	DISBURSEMENTS
Claims	1,427,625.13
TOTAL CURRENT CLAIMS	1,427,625.13
RELEASE OF FUNDS	
Purchase of the following properties per BOC action of 6/4/13	
1318 Humphrey	7,396.91
1616 Humphrey	3,826.50

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

JULY 16, 2013

Department/Account		Decrease	Increase
Treasurer:			
Contingency	101-941-955.00	11,200	
Land Purchase	101-444-992.07		11,200
Purchase of Humphrey Street properties per BOC action of 6/4/13			
Probate Court:			
Contractual Services	101-148-808.00	2,500	
Contingency	101-148-955.00	1,000	
Non Capital Equipment	101-148-965.00		3,500
Purchase of workstation			

Account	Vendor	Description	Invoice	Amount	PO Num
101-101	**BOARD OF COMMISSIONERS**				
956.00	KALAMAZOO GAZETTE	SUBSCRIPTION FOR KALAMAZOO	06102013	83.10	
		Sub Total 101-101 BOARD OF COMMISSIONERS		**83.10**	
101-102	**COUNTY ADMINISTRATION**				
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	30.00	
		Sub Total 101-102 COUNTY ADMINISTRATION		**30.00**	
101-104	**LEGAL SERVICES**				
732.20	WEST PAYMENT CENTER	ACCT #1000302281 ONLINE CHARGES	827318684	2.69	
		Sub Total 101-104 LEGAL SERVICES		**2.69**	
101-132	**CIRCUIT COURT ADMINISTRATION**				
727.00	ALLEGRA PRINT & IMAGING	ACCT 1917 JUROR QUESTIONNAIRES	114683	54.15	
727.00	ALLEGRA PRINT & IMAGING	ACCT 1917~	114550	51.63	
728.00	UNITED STATES POSTAL SERVICE	PERMIT 360	PERMIT 360	292.03	
730.00	CARTRIDGE WORLD	PRINTER CARTRIDGES	96673	264.60	
730.00	CARTRIDGE WORLD	CARTRIDGES	96517	250.20	
730.00	KCMCA	1 FR2 BATTERY	2026	159.50	
730.00	WEST MICHIGAN STAMP & SEAL	REPAIR OF 2 DATE/FILED STAMPS	16235	59.50	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	173.63	
732.20	LEXISNEXIS	MONTHLY ACTIVITY	1340414-201305	3.00	
732.20	WEST PAYMENT CENTER	ACCT 1003027863	827448067	664.08	
732.20	ICLE	2013 PRINT UPDATE (2013512043)	062113	110.24	
732.20	WEST PAYMENT CENTER	ACCT #1000302281 ONLINE CHARGES	827318684	1,100.09	
803.00	FOLEY, BRENDA K.	2012-0769 FH ~	2262	14.10	
803.00	KLOMPARENS, LILIANA	130432FY~	130432FY	8.40	
803.00	RUPERT, MONICA	130617FY MANUEL BANUELOS	130617FY	59.45	
803.00	KLOMPARENS, LILIANA	130570FY~	130570FY	47.15	
803.00	QUARRY, REBECCA	130655FD	130655FD	86.10	
803.00	KLOMPARENS, LILIANA	121804FY TAHJ LOCKETT	121804FY	325.95	
803.00	MITCHELL, NANCY	12-1404-FH~	12-1404-FH	98.70	
803.00	ABBS-KUCKS, REBECCA	B 2012-1229-FC ~	13-0014	3,709.25	
803.00	EVANS, GALE M	TRANSCRIPTION	377	1,131.25	
803.00	FOLEY, BRENDA K.	2013-1273 FH ~	2264	56.40	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
803.00	PALENICK, M. KIM	130693FY DEONTAE MILLS	130693FY	147.60	
803.00	BRANCH, CONNIE L.	2012-0109FH FLOYD KOHN	483	23.55	
804.00	PNC BANK	2013-27CC JURY PAYROLL 06272013	2013-27CC	2,316.30	
804.00	PNC BANK	2013-26CC JURY PAYROLL 06202013	2013-26CC	1,245.80	
804.03	K & S VENDING SERVICES INC	VENDING COFFEE	6897	201.60	
805.01	CARL H CLATTERBUCK AGENCY	2012-0718 EXPERT WITNESS FEES	2012-0718	1,000.00	
806.05	CHAMPION LAW OFFICES	2013-0850 ATTORNEY FEES	2013-0850	800.00	
806.05	TURPEL, KEITH	2013-0819 ATTORNEY FEES	2013-0819	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-0757 ATTY FEES; 2ND CASE	2013-0757	400.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2013-0810 ATTY FEES; DC DISPO	2013-0810	265.00	
806.05	SYKES, WILLIAM R.	2012-1332 ATTORNEY FEES	2012-1332	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-0473 ATTY FEES; 2D TRIAL	2013-0473	890.00	
806.05	CAIRNS, VIRGINIA C	2013-0036 ATTORNEY FEES	2013-0036	800.00	
806.05	GIPSON, PAUL	2013-0675 ATTORNEY FEES	2013-0675	460.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0626 ATTY FEES; 2ND CASE	2013-0626	230.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-1948 ATTORNEY FEES	2013-1948	460.00	
806.05	CAIRNS, VIRGINIA C	2013-0826 ATTORNEY FEES	2013-0826	800.00	
806.05	CHAMPION LAW OFFICES	2013-0806 ATTORNEY FEES	2013-0806	460.00	
806.05	GIPSON, PAUL	2013-0857 ATTORNEY FEES	2013-0857	1,382.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0355 ATTY FEES; 2 DAY TRIAL	2013-0355	890.00	
806.05	GIPSON, PAUL	2013-0769 ATTORNEY FEES	2013-0769	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-0740 RETAINED COUNSEL	2013-0740	50.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2013-0674 ATTORNEY FEES	2013-0674	460.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0805 ATTORNEY FEES	2013-0805	460.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0793 ATTORNEY FEES	2013-0793	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0775 ATTORNEY FEES	2013-0775	800.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0824 ATTORNEY FEES	2013-0824	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0798 ATTORNEY FEES	2013-0798	460.00	
806.05	CAIRNS, VIRGINIA C	2013-0777 ATTORNEY FEES	2013-0777	800.00	
806.05	CHAMPION LAW OFFICES	2013-0248 ATTORNEY FEES	2013-0248	460.00	
806.05	GIPSON, PAUL	2013-0830 ATTY FEES; DC DISPO	2013-0830	265.00	
806.05	GIPSON, PAUL	2013-0855 ATTY FEES; 2ND CASE	2013-0855	230.00	
806.05	SVIKIS, ANDIS	2013-0168 ATTORNEY FEES	2013-0168	460.00	
806.05	MCDONOUGH JR, WARD F	2012-1639 ATTY FEES; PV HRG	2012-1639	150.00	
806.05	GIPSON, PAUL	2013-0427 ATTORNEY FEES	2013-0427	460.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
806.05	CHAMPION LAW OFFICES	2011-1661 ATTY FEES; PV HRG	2011-1661	75.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2013-0621 ATTORNEY FEES	2013-0621	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0552 ATTORNEY FEES	2013-0552	800.00	
806.05	ALLEN, THOMAS J	2013-0657 ATTORNEY FEES	2013-0657	460.00	
806.05	CHAMPION LAW OFFICES	2013-0605 ATTY FEES; PV HRG	2013-0605	265.00	
806.05	GIPSON, PAUL	2013-0821 ATTORNEY FEES	2013-0821	800.00	
806.05	GIPSON, PAUL	2012-1744 ATTY FEES; PV HRG	2012-1744	150.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2012-1383 ATTY FEES; PV HRG	2012-1383	150.00	
806.05	SVIKIS, ANDIS	2011-1842 ATTORNEY FEES	2011-1842	460.00	
806.05	ALLEN, THOMAS J	2013-0582 ATTORNEY FEES	2013-0582	460.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0303 ATTY FEES; 1D TRIAL	2013-0303	325.00	
806.05	SVIKIS, ANDIS	2013-0849 ATTY FEES; 2ND CASE	2013-0849	400.00	
806.05	CHAMPION LAW OFFICES	2013-0679 ATTORNEY FEES	2013-0679	460.00	
806.05	SVIKIS, ANDIS	2013-0823 ATTORNEY FEES	2013-0823	460.00	
806.05	CHAMPION LAW OFFICES	2013-0858 ATTORNEY FEES	2013-0858	460.00	
806.05	GIPSON, PAUL	2013-0842 ATTORNEY FEES	2013-0842	460.00	
806.05	SVIKIS, ANDIS	2013-0813 ATTORNEY FEES	2013-0813	800.00	
806.05	SYKES, WILLIAM R.	2012-0155 ATTORNEY FEES	2012-0155	460.00	
806.05	CAIRNS, VIRGINIA C	2010-1081 ATTORNEY FEES	2010-1081	460.00	
806.05	CHAMPION LAW OFFICES	2013-0368 ATTORNEY FEES	2013-0368	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0756 ATTORNEY FEES	2013-0756	800.00	
806.05	MEYER-SOREK, JULIANNE	2013-0762 ATTORNEY FEES	2013-0762	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2013-0431 ATTY FEES; AMT CORRECTION	2013-0431	340.00	
806.05	GIPSON, PAUL	2013-0554 DC DISPO	2013-0554	385.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0804 ATTY FEES; 2ND CASE	2013-0804	230.00	
806.05	CAIRNS, VIRGINIA C	2013-0816 ATTORNEY FEES	2013-0816	460.00	
806.05	CHAMPION LAW OFFICES	2013-0761 ATTORNEY FEES	2013-0761	460.00	
806.05	CHAMPION LAW OFFICES	2013-0042 ATTY FEES; PV HRG	2013-0042	150.00	
806.05	GIPSON, PAUL	2013-0737 ATTORNEY FEES	2013-0737	460.00	
806.05	MEYER-SOREK, JULIANNE	2013-0687 ATTORNEY FEES	2013-0687	460.00	
806.05	GIPSON, PAUL	2013-0770 ATTORNEY FEES	2013-0770	460.00	
806.05	CAIRNS, VIRGINIA C	2010-0628 ATTORNEY FEES	2010-0628	460.00	
806.05	CHAMPION LAW OFFICES	2013-0678 ATTORNEY FEES	2013-0678	460.00	
806.05	HILLS, MICHAEL	5/24/13 DRUG COURT	052413	93.75	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0711 ATTORNEY FEES	2013-0711	460.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0796 ATTY FEES; DC DISPO	2013-0796	385.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2012-1913 ATTORNEY FEES	2012-1913	460.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0631 ATTORNEY FEES	2013-0631	1,382.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0471 ATTORNEY FEES	2013-0471	460.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0841 ATTORNEY FEES	2013-0841	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-0751 ATTORNEY FEES	2013-0751	800.00	
806.05	ALLEN, THOMAS J	2012-1930 ATTORNEY FEES	2012-1930	460.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0834 ATTORNEY FEES	2013-0834	800.00	
806.05	GIPSON, PAUL	2013-0624 ATTY FEES; 2ND CASE	2013-0624	230.00	
806.05	SYKES, WILLIAM R.	2013-0836 ATTY FEES; DC DISPO	2013-0836	265.00	
806.05	GIPSON, PAUL	2012-1085 ATTY FEES; PV HRG	2012-1085	150.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0644 ATTORNEY FEES	2013-0644	1,382.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0758 ATTY FEES; 2ND CASE	2013-0758	230.00	
806.05	MCDONOUGH JR, WARD F	2012-1201 ATTY FEES; PV HRG	2012-1201	150.00	
806.05	POWERS, THOMAS	2012-7619 PP ATTY FEES; PPO VIOL	2012-7619 PP	150.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0839 ATTORNEY FEES	2013-0839	460.00	
806.05	MEYER-SOREK, JULIANNE	2012-0718 ATTY FEES; 5D TRIAL	2012-0718	2,225.00	
806.07	SYKES, WILLIAM R.	05-373NA 04-120NA 13-78NA 13-295NA	061913	300.00	
806.07	PRENTICE-SAO, SUSAN	04-120NA 13-270NA 08-446NA 13-186DL	061413	581.25	
806.07	SCHLEE, P.C., WILLIAM N.	13-124DL 13-290NA 13-147DL 10-188NA	062013	325.00	
806.07	GLEASON, MARGARET	01-323NA 13-30NA 09-237NA 09-160DL	061313	375.00	
806.07	MCINTYRE, MICHELLE	13-157DL	061713	75.00	
806.07	GLEASON, MARGARET	13-298NA 13-222NA 12-524NA 09-342NA	061813	318.75	
806.07	ANDERSON, CHARLES A.	13-177NA 13-30NA 13-26NA 13-196DL	061413	275.00	
806.07	CAREY, PHILIP R.	13-280NA 10-228NA 10-441DL 12-240NA	061413	300.00	
806.07	CIUFFA, BARBARA	13-292NA	061813	112.50	
806.07	DZIALOWSKI, MICHAEL H.	10-228NA 11-92NA 13-207DL 09-42NA	061813	393.75	
806.07	ALLEN, THOMAS J	CRUZ, MARQUEZ	02120533DL	75.00	
806.07	MEYER-SOREK, JULIANNE	13-214NA 13-258DJ 10-357NA 11-154NA	062013	568.75	
806.07	MEYER-SOREK, JULIANNE	13-97DL 11-92NA 13-53NA 13-214NA	061813	356.25	
806.07	VEEN, DANIEL	13-128NA 13-178NA 13-286DL 94-15NA	061313	431.25	
806.07	CRAIG, MARK J.	09-237NA 13-118DL 12-120NA	061413	407.50	
806.07	MARTELL P.C., CHARLES E	09-314NA 06-19NA 08-183NA	061413	225.00	
806.07	GLEASON, MARGARET	10-464NA 13-127NA 13-214NA 09-342NA	061813	337.50	
806.07	BURNESS, STEPHEN	13-177NA 03-165NA 130531NA 10-154NA	061313	387.50	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	CRAIG, MARK J.	10-464NA 07-11NA 09-352NA	061913	337.50	
806.07	CRAIG, MARK J.	09-237NA 12-120NA 13-211NA	062013	318.75	
806.07	CIUFFA, BARBARA	13-98NA 03-75NA 04-280NA	061813	275.00	
806.07	ALLEN, THOMAS J	10-464NA 13-137NA 13-199DL 13-164NA	062013	318.75	
806.07	SCHLEE, P.C., WILLIAM N.	10-188 13-04DL 13-301DL 12-358NA	062013	300.00	
806.07	POWERS, THOMAS	13-227NA	062013	75.00	
806.07	IHRIG, STEPHEN D	12-28NA 12-52NA 13-295NA 13-196DL	061913	300.00	
806.07	CAREY, PHILIP R.	12-524NA 13-289NA 13-182NA 13-219NA	061413	293.75	
806.07	CIUFFA, BARBARA	13-113NA 12-37NA 00-303NA 04-181NA	061413	243.75	
806.07	POWERS, THOMAS	11-28NA 01-323NA 13-199DL	061413	243.75	
806.07	DZIALOWSKI, MICHAEL H.	06-19NA 10-154NA 13-200DL 13-207NA	061413	337.50	
806.07	DZIALOWSKI, MICHAEL H.	99-27NA 13-293NA 13-219NA 13-187NA	061913	318.75	
806.07	GARY K VOSHELL PC	09-85NA 13-128NA 13-1212DL 11-268NA	061413	300.00	
806.07	GLEASON, MARGARET	11-92NA 12-569DL 13-290NA	061713	337.50	
806.07	IHRIG, STEPHEN D	04-97NA 11-268NA 13-291NA 04-120NA	061813	375.00	
806.07	SNELL, ROGER A P40337	13-27NA 12-244DL 10-431D 08-183NA	061413	300.00	
806.07	SYKES, WILLIAM R.	12-481DL 11-364DL 13-289NA 07-42NA	061813	393.75	
806.07	VEEN, DANIEL	13-290NA 13-219NA 11-152NA	061813	198.75	
806.07	CRAIG, MARK J.	10-464NA 13-176DL 12-412DL 13-292NA	061813	356.25	
806.07	PAYNE, E DORPHINE	11-212NA 12-227NA	061813	225.00	
806.07	MEYER-SOREK, JULIANNE	12-120NA	0614413	75.00	
806.07	KIRKPATRICK, NANCY L	07-412NA 13-53NA 13-214NA 05-373NA	061813	412.50	
806.07	KIRKPATRICK, NANCY L	09-342NA 12-113NA 13-211NA	062013	225.00	
806.07	MARTELL P.C., CHARLES E	11-432DL 10-221DL 12-28NA 13-187NA	061913	318.75	
806.07	SCHLEE, P.C., WILLIAM N.	13-113NA 12-210DL 09-237NA	061313	318.75	
806.07	PAYNE, E DORPHINE	13-293NA 13-78NA 11-154NA	062013	300.00	
806.07	MEYER-SOREK, JULIANNE	08-446NA 13-120NA	0614413	212.50	
806.07	CRAIG, MARK J.	13-26NA	061413	75.00	
806.07	BURNESS, STEPHEN	94-15NA 12-397NA 02-389NA	061313	450.00	
806.07	SCHLEE, P.C., WILLIAM N.	10-302NA 12-516NA 13-233NA 12-86DL	061313	393.75	
806.07	NOBLE, DENISE	12-397NA 13-291NA 12-0028NA 11-154NA	062013	375.00	
806.07	DOMBOS, MICHAEL	12-446NA 13-1690NA 12-531NA 12-568NA	061413	525.00	
806.07	GLEASON, MARGARET	12-240NA 08-480DL 12-524NA	061313	300.00	
806.07	CIUFFA, BARBARA	04-387NA 13-126NA 04-280NA	061413	325.00	
806.09	CONVERSE, CAROL M.	MCKINSTRY HEARINGS	061413	150.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
806.09	MARTELL P.C., CHARLES E	HIGGINS V MORGAN PPO	20137266PP	131.25	
807.03	WEST GROUP	CLEAR INVESTIGATOR BILLING MAY 1- 31,	827366523	262.08	
808.27	BUTLER COUNTY SHERIFF	PROCESS SERVICE	06242013	35.65	
808.27	TEAM COURIERS LLC	COURIER SERVICE 5/20-5/31/13	654	500.24	
808.27	LIVINGSTON COUNTY SHERIFF	PROCESS SERVICE	06272013	50.00	
808.27	MERCED COUNTY SHERIFF	PROCESS SERVICE	06282013	35.00	
808.27	TEAM COURIERS LLC	COURIER SERVICE	657	500.24	
808.36	PROF TRANS & INTERP SERVICES	TRANSLATION	051613TD	56.00	
808.36	PROF TRANS & INTERP SERVICES	TRANSLATION	051413TD	56.00	
808.36	PROF TRANS & INTERP SERVICES	TRANSLATION	050613TD	56.00	
850.00	CHARTER COMMUNICATION	CHARTER TV SERVICE. ~	06072013	21.43	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	170.00	
900.00	MLIVE MEDIA GROUP	PUBLIC NOTICES	1000310076	442.92	
931.00	MCE INC	SC12984 - CANON DR3080CII RM 401 CLERKS	115925	316.00	
931.00	CORNERSTONE OFFICE SYSTEMS	SALES ORDER 36056 ~	IN28818	7.00	
931.00	CORNERSTONE OFFICE SYSTEMS	ACCT PO0099 TONER FREIGHT	IN28968	7.00	
941.00	US BANCORP EQUIPMENT FINANCE	6-10-13 CONTRACT AND OVERAGE PAYMENT	230654063	778.37	
957.00	DATA GUARDIAN	RECORD DESTRUCTION	1005985	78.00	
		Sub Total 101-132 CIRCUIT COURT ADMINISTRATION		**73,912.18**	
101-134	**CIRCUIT CT TRIAL DIVISION**				
807.01	AMERICAN BAR ASSOCIATION	ANNUAL DUES GIGUERE ~	01020590	260.00	
807.01	KALAMAZOO COUNTY BAR ASSOC.	KCBA MEMBERSHIP DUES~	KCBA DUES GIC	110.00	
		Sub Total 101-134 CIRCUIT CT TRIAL DIVISION		**370.00**	
101-135	**CIRCUIT CT FAMILY DIVISION**				
807.01	KALAMAZOO COUNTY BAR ASSOC.	HON CURTIS BELL MEMBERSHIP	062013	110.00	
807.01	KALAMAZOO COUNTY BAR ASSOC.	TIFFANY A ANKLEY MEMBERSHIP	062013	110.00	
807.01	KALAMAZOO COUNTY BAR ASSOC.	HON PATRICIA CONLON MEMBERSHIP	062013	110.00	
807.01	KALAMAZOO COUNTY BAR ASSOC.	HON STEPHEN GORSALITZ MEMBERSHIP	062013	110.00	
807.01	KALAMAZOO COUNTY BAR ASSOC.	RODNEY BUDKA MEMBERSHIP	062013	110.00	
807.01	KALAMAZOO COUNTY BAR ASSOC.	DOUG CAMERON MEMBERSHIP	062013	110.00	
807.01	KALAMAZOO COUNTY BAR ASSOC.	ROBIN V KING MEMBERSHIP	062013	110.00	
808.44	MINTER, RICHARD L	JUNE DOMESTIC HEARINGS	070213	12,750.00	
956.00	STATE OF MICHIGAN	CER GALE EVANS	CER7661	30.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-135	**CIRCUIT CT FAMILY DIVISION**	**(Continued)**			
956.00	STATE OF MICHIGAN	CER SUE HIMMEL	CER4038	30.00	
956.00	STATE OF MICHIGAN	CER LISA SCHUEL	CER6707	30.00	
		Sub Total 101-135 CIRCUIT CT FAMILY DIVISION		**13,610.00**	
101-136	**DISTRICT COURT**				
727.00	TARGET INFORMATION MANAGEMENT	VARIOUS MC & DC FORMS FOR DC CROSSTOWN	272714	85.63	
727.00	FORMS TRAC, ENTERPRISES	FTE-109899 COLLECTION POST CARDS, DC	60818	817.80	
727.00	FORMS TRAC, ENTERPRISES	FTE-7777HP 3-PART PAPER, DC CROSSTOWN,	60860	363.20	
727.00	FORMS TRAC, ENTERPRISES	FTE-7777HP 3-PART PAPER FOR DC NORTH,	60817	483.80	
729.00	APPLIED IMAGING	CONTRACT COPY CHARGES FOR BILLING	477245	65.79	
730.00	CHARTER COMMUNICATION	CHARTER TV SERVICE. ~	06072013	21.43	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 CREDITS 6/10/13 - 6/14/13	06/14/13	-16.46	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	101.53	
732.20	WEST PAYMENT CENTER	ACCT #1000302281 ONLINE CHARGES	827318684	30.30	
804.00	ALLEGRA PRINT & IMAGING	JUROR QUESTIONNAIRES	114684	16.93	
804.00	ALLEGRA PRINT & IMAGING	JUROR QUESTIONNAIRES	114436	14.42	
804.00	PNC BANK	2013-21DC JURY PAYROLL 06272013	2013-21DC	510.60	
804.00	PNC BANK	2013-20DC JURY PAYROLL 06212013	2013-20DC	328.10	
804.00	ALLEGRA PRINT & IMAGING	JUROR QUESTIONNAIRES	114549	16.71	
806.06	DUFON, JEFFERY	2013 DISTRICT COURT MISDEMEANOR	1	4,799.33	
806.06	KOENIG, ALAN B	2013 DISTRICT COURT MISDEMEANOR	1	2,599.50	
806.06	KRIEKARD, WILLIAM	2013 DISTRICT COURT MISDEMEANOR	1	3,466.00	
806.06	INNES, DONNA J	2013 DISTRICT COURT MISDEMEANOR	1	3,466.00	
806.06	BROWN, RANDALL	2013 DISTRICT COURT MISDEMEANOR	1	3,466.00	
806.06	SNELL, ROGER A P40337	2013 DISTRICT COURT MISDEMEANOR	1	3,466.00	
806.06	ANDERSON, CHARLES A.	2013 DISTRICT COURT MISDEMEANOR	1	3,466.00	
806.06	MEYER-SOREK, JULIANNE	2013 DISTRICT COURT MISDEMEANOR	1	866.50	
807.01	KALAMAZOO COUNTY BAR ASSOC.	ANNUAL APPLICATION AND MEMBERSHIP DUES	06072013KBAR	770.00	
807.01	STATE OF MICHIGAN	2013 CER CERTIFICATION RENEWALS FOR D.	06142013CER	210.00	
808.00	ADE INCORPORATED	C11 SALCE PASS WEB RECORDS, 50 EACH	87543	225.00	
808.00	WEST PAYMENT CENTER	CLEAR INVESTIGATOR, 5/1 - 5/31/13	827363718	236.16	
808.00	KLOMPARENS, LILIANA	TRANSCRIPT PREPARATION FOR CASE	06112013LK	75.85	
808.00	TEESDALE, RONALD	TRANSFER 8TH DISTRICT COURT RECEIPTS TO	41	600.00	
808.06	STATE OF MICHIGAN	2ND QUARTER JIS BILLING, APRIL - JUNE	04012013JIS	19,706.84	
808.36	TELELANGUAGE	TELEPHONIC INTERPRETATION, MAY 2013	TL52334	62.15	

Account	Vendor	Description	Invoice	Amount	PO Num
101-136	**DISTRICT COURT**	**(Continued)**			
808.36	MANDWEE, HABIB	URDU INTERPRETATION FOR CASE	59	90.00	
808.36	BROMBERG & ASSOCIATES LLC	INTERPRETATION CANCELLATION LESS THAN	5237	168.75	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	160.00	
941.00	TEAM FINANCIAL GROUP INC	COPIER LEASE FOR RICOH AFICIO MP4000S,	99374	159.00	
941.00	US BANK EQUIPMENT FINANCE	COPIER LEASES FOR TWO MPC4502'S AT DC	230796377	299.70	
		Sub Total 101-136 DISTRICT COURT		**51,198.56**	
101-148	**PROBATE COURT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	3.93	
941.00	US BANK EQUIPMENT FINANCE	CONTRACT# 500-0351841-000/SHARP	230796732	461.10	
		Sub Total 101-148 PROBATE COURT		**465.03**	
101-151	**ADULT PROBATION**				
931.00	CORNERSTONE OFFICE SYSTEMS	COPIER MAINTENANCE	IN29686	704.85	
		Sub Total 101-151 ADULT PROBATION		**704.85**	
101-190	**ELECTIONS**				
808.48	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	20.00	
		Sub Total 101-190 ELECTIONS		**20.00**	
101-219	**CNTY CLRK/REG OF DEEDS**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	20.44	
730.00	JB PRINTING CO	CUST#COUNTYKA IMPRINT WINDOW ENVELOPES	35764	98.00	
730.00	LEWIS PAPER PLACE	ACCT#0933900 #11 24# ENVELOPES	421629	142.74	
730.00	JB PRINTING CO	CUST#COUNTYKA #11 SPECIAL 2 COLOR	35762	154.00	
730.00	LEWIS PAPER PLACE	ACCT#0933900 #11 23# ENVELOPES	422273	92.16	
849.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	850.00	
849.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	10.00	
		Sub Total 101-219 CNTY CLRK/REG OF DEEDS		**1,367.34**	
101-223	**FINANCE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	53.59	
807.00	THE KIPLINGER LETTER	ACCT 00059414185 ANNUAL RENEWAL	0059414185	99.00	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	40.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-223	**FINANCE**	**(Continued)**			
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	20.00	
		Sub Total 101-223 FINANCE		**212.59**	
101-226	**HUMAN RESOURCES**				
720.00	BRONSON METHODIST HOSPITAL	700000327 PHYSICALS/DRUG SCREENS	06032013 HR	4,861.00	
957.35	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	40.00	
957.35	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	570.00	
		Sub Total 101-226 HUMAN RESOURCES		**5,471.00**	
101-228	**INFORMATION SYSTEMS**				
850.00	AT&T TELECONFERENCE SERVICES	TELECONFERENCE SERVICES	62870086-00790	2.25	
		Sub Total 101-228 INFORMATION SYSTEMS		**2.25**	
101-229	**PROSECUTING ATTORNEY**				
727.00	STRATEGIC SOLUTIONS	FELONY PROCESSING BROCHURES	23615	288.47	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	113.74	
732.20	WEST PAYMENT CENTER	ACCT #1000302281 ONLINE CHARGES	827318684	2,124.92	
805.00	THEO & STACY'S	OPA VICTIM/WITNESS MEALS FOR MAY 29,	MAY 30, 2013	38.18	
805.05	LENNEN, LMSW, JENNIFER	EXPERT TESTIMONY HENDERSON CASE	06/05/13 2004-01	264.00	
805.05	WATERS EDGE COUNSELING SVC LLC	EXPERT TESTIMONY 06/05/13 2004-0120NA	10235 JUNE 10,	265.10	
805.05	GRAHAM-WILLIAMS LLP, ANDELA	EXPERT TESTIMONY C. HENDERSON-RICHTER	JUNE 10, 2013	220.00	
805.05	PEJKA MD, SHERRY LYNN	EXPERT TESTIMONY 2012-0531NA ON	2012-0531NA 06/	176.00	
805.05	PUNG, AMY E	EXPERT TESTIMONY IMOGEN WIDGER-MERRIAM	05/30/2013 TEST	330.00	
805.05	TRANSITIONS COUNSELING INC	EXPERT TESTIMONY STEVE AND EVA BOVEN	1	132.00	
819.02	COMPUTER PRODUCTS & RESOURCES	SYMANTEC DRIVE ENCRYPTION	330415	544.00	
850.00	CHARTER COMMUNICATION	CHARTER TV SERVICE. ~	06072013	21.42	
931.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	10.00	
931.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	30.00	
941.00	IRON MOUNTAIN	OPA SECURE SHREDDING CUSTOMER ID DN805	HAR1799	75.62	
956.00	PAAM	86TH PAAM ANNUAL CONFERENCE - JEFF	86TH ANNUAL C	275.00	
		Sub Total 101-229 PROSECUTING ATTORNEY		**4,908.45**	
101-253	**TREASURER**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	52.92	

Account	Vendor	Description	Invoice	Amount	PO Num
101-253	**TREASURER**	(Continued)			
849.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	10.00	
		Sub Total 101-253 TREASURER		**62.92**	
101-265	**BUILDINGS & GROUNDS**				
728.00	FEDERAL EXPRESS	ACCT#2040-7191-8 DELIVERY SERVICE	2-309-77578	38.31	
775.00	MICHIGAN STATE INDUSTRIES	FLOOR SEALER	1229 10615	294.30	
775.00	MICHIGAN STATE INDUSTRIES	FLOOR STRIPPER	1229 10614	106.50	
775.00	MICHIGAN STATE INDUSTRIES	FLOOR STRIPPER	1229 10603	71.00	
775.01	KSS ENTERPRISES	ACCT#COUNT160 TOILET PAPER	831026	285.42	
775.01	KSS ENTERPRISES	ACCT#COUNT160 FEM GARDS, MPO COMBO PACK	830845	1,030.16	
775.01	ONE-WAY PRODUCTS, INC.	ACCT#240400 CAN LINDERS, DUST PANS,	565452	351.90	
808.00	STAP BROTHERS LAWN & LANDSCAPE	MAY MOWING SERVICES - JUV HOME & GRC	1288	267.00	
808.00	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7289955-2529-8	156.00	
808.17	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7289955-2529-8	107.20	
808.17	STAP BROTHERS LAWN & LANDSCAPE	MAY MOWING SERVICE - ADMIN	1289	155.00	
808.17	STAP BROTHERS LAWN & LANDSCAPE	MAY MOWING SERVICE - MAC	1290	220.00	
808.19	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7289955-2529-8	70.00	
808.26	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7289955-2529-8	345.96	
808.29	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7289955-2529-8	86.00	
808.30	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7289955-2529-8	105.00	
808.59	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7289955-2529-8	250.00	
808.59	FIRE PROS	CUST#KAZOOCOUNTY FIRE INSPECS, PARKS	1310124	133.25	
808.59	FIRE PROS	CUST#KAZOOCOUNTY FIRE INSPECS, EXPO	1310097	323.20	
930.02	SHERWIN WILLIAMS	ACCT#6764-3902-9 PAINT & SUPPLIES	4549-4	201.57	
931.00	GRAINGER INC	ACCT#819545146 SURVIVAIR OPTI-FIT	9167447847	135.23	
931.00	GRENFELL, DANNY	REPAIR 2 LIGHT FIXTURES	101	600.00	
931.00	KALAMAZOO LAWN & GARDEN	ACCT#3735155 BLADE	142813	88.74	
931.00	ETNA SUPPLY COMPANY	CUST#8121 BLK MALL PLUGS	S100765214.001	4.23	
931.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	4.30	
931.00	THE RIDGE COMPANY, INC.	ACCT#08018 YELLOW PAINT MARKER, GLOVES	800323	15.37	
931.00	GRAINGER INC	ACCT#819545146 DRILL BITS	9173723801	9.80	
931.00	GRAINGER INC	ACCT#819545146 INK CARTRIDGES	9167447854	62.51	
931.00	LOWES	ACCT#99001558867 SHOVEL, TOOL	02595	45.55	
931.00	KENDALL ELECTRIC, INC.	CUST#2041 BEZELS, BIT	S101708895.001	22.01	
931.00	KENDALL ELECTRIC, INC.	CUST#2041 IDEAL 90 DEGREE ADAPTER	S101684149.001	10.15	

Account	Vendor	Description	Invoice	Amount	PO Num
101-265	**BUILDINGS & GROUNDS**	**(Continued)**			
931.00	QUALITY AIR SERVICE INC	CUST#1420 FILTERS	QAS20132030	205.20	
931.00	YOUNG SUPPLY CO.	CUST#347294 FABRIC BACKED TAPE	80070120-00	31.70	
931.00	GRAINGER INC	ACCT#819545146 DRILL BITS	9172155450	19.60	
931.00	ALRO STEEL CORPORATION	CUST#00028063 ALUMINUM	DFT6403KZ	2.99	
931.00	KENDALL ELECTRIC, INC.	CUST#2041 WRENCH	S101705136.001	46.30	
931.04	SCHINDLER ELEVATOR CORP.	ID#500031790 ENTRAPMENT IN BRONZE	7151795226	476.61	
931.17	RICHARDS SUPPLY	CUST#312-801515 BALL PLUGS	S008070794.001	185.50	
931.19	GALE'S TRUE VALUE	CUST#5005 BROOM	098224	19.99	
931.26	RICHARDS SUPPLY	CUST#312-801515 PARTS	S008044127.001	104.64	
931.26	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 FUSES	3505-441789	128.90	
931.26	J & J LOCKSMITHS	ACCT#2190 KEY BLANK, TAGS, ETC	49905	14.20	
931.26	ETNA SUPPLY COMPANY	ACCT#819545146 FLOW SWITCH	S100763816.001	150.06	
931.26	ALLIED MECHANICAL SERVICE	CUST#KALCOU REPAIR DRAIN PIPE LEAK -	110464	496.00	
931.26	THE RIDGE COMPANY, INC.	ACCT#08018 15W50 OIL	799780	11.98	
931.29	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 BALLAST	3505-441751	131.47	
931.30	KENDALL ELECTRIC, INC.	CUST#2041 ANCHORS, SCREWS	S101704804.001	7.56	
931.30	KENDALL ELECTRIC, INC.	CUST#2041 PATCH CORDCABLE TIES, ETC	S101700143.001	88.64	
931.30	J.A. SEXAUER, INC.	ACCT#287308 WALL HUNG BOWL	290316272	863.60	
931.30	KENDALL ELECTRIC, INC.	CUST#2041 SUPPLIES	S101692196.001	50.18	
931.30	GRAINGER INC	ACCT#819545146 CASTERS	9174729054	58.42	
931.30	EDWARDS INDUSTRIAL SALES	CUST#75225 FLANGE UNIT	3067983	44.82	
931.59	GRAINGER INC	ACCT#819545146 FILTERS	9172155468	80.00	
931.59	GRAINGER INC	ACCT#819545146 FILTERS	9173324949	48.00	
931.59	MIDWEST ELECTRIC MOTOR	CUST#1092 FASCO MOTOR, CAPACITOR	23373	162.82	
931.59	GRAINGER INC	ACCT#819545146 CIRCUIT BREAKER	9173723819	29.03	
931.59	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 PARTS	3505-441980	42.03	
934.00	BEAVER RESEARCH COMPANY	CUST#KAL640 BVK-94 WEED KILLER	0196814-IN	199.92	
934.00	LOWES	ACCT#99001558867 LEAF BLOWER	27334	94.98	
934.00	MAPLE HILL SPRINKLING	ROTOR HEADS	205842	250.00	
956.00	DELISLE ASSOCIATES, LTD	JOB#TR13-105 TRAINING, ASBESTOS,	35549	945.00	
		Sub Total 101-265 BUILDINGS & GROUNDS		**10,585.80**	
101-266	**UTILITIES**				
852.10	CONSUMERS ENERGY	ADMIN ELEC 301 WKALAMAZOO#32050505	1000 2945 4145	56.79	
852.11	CONSUMERS ENERGY	ADMIN GAS 205 W KALAMAZOO#56040172	1000 4002 8886	94.28	

Account	Vendor	Description	Invoice	Amount	PO Num
101-266	**UTILITIES**	**(Continued)**			
852.30	CONSUMERS ENERGY	JUV HOME ELEC - 1424 GULL #3453169	1000 0026 0867	4,267.77	
852.42	CITY OF KALAMAZOO	PARKS 9150 E MICHIGAN #W012676473	MCG00915001	113.05	
852.42	CITY OF KALAMAZOO	PARKS 9300 E MICHIGAN #W006615684	MCG00930001	45.64	
852.42	CITY OF KALAMAZOO	PARKS 9050 E MICHIGAN #W006883185	MCG00905001	68.92	
852.60	CONSUMERS ENERGY	JAIL ELEC - 1421 HEALTY ST	1030 0116 8493	886.26	
852.60	CONSUMERS ENERGY	JAIL ELEC 1500 LAMONT#58544086	1000 0013 6653	23,831.26	
852.60	CONSUMERS ENERGY	JAIL ELEC & GAS 1420 HEALY ST.	1030 0116 8451	48.21	
852.61	CONSUMERS ENERGY	JAIL ELEC & GAS 1420 HEALY ST.	1030 0116 8451	13.28	
852.71	CONSUMERS ENERGY	MAC GAS 227 W. MICH #8192956	1000 3004 2590	230.20	
			Sub Total 101-266 UTILITIES	**29,655.66**	
101-267	**SECURITY**				
808.50	U S SECURITY ASSOCIATES	GRC SECURITY 5/17/13-5/23/13	145632	2,351.74	
808.50	U S SECURITY ASSOCIATES	GRC SECURITY 5/31/13-6/6/13	164570	2,420.62	
808.50	U S SECURITY ASSOCIATES	GRC SECURITY 5/24/13-5/30/13	159010	2,101.00	
			Sub Total 101-267 SECURITY	**6,873.36**	
101-275	**DRAIN COMMISSIONER**				
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	20.00	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	150.00	
956.00	MACDC TREASURER	MACDC SUMMER CONFERENCE REGISTRATION	MACDCSUMR13	150.00	
956.00	MACDC TREASURER	MACDC SUMMER CONFERENCE REGISTRATION	MACDCSUMR13	150.00	
956.00	CRYSTAL MOUNTAIN RESORT	MACDC CONF LODGING FOR JEFF VANBELLE -	MACDC13-J	477.10	
			Sub Total 101-275 DRAIN COMMISSIONER	**947.10**	
101-301	**SHERIFF - ADMIN/SUPPORT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	235.44	
730.00	JB PRINTING CO	CUST ID K C SHERIFFS - ENVELOPES	35835	109.00	
801.06	BLUESTONE PSYCH	POST COE EVALUATION	1225	425.00	
801.06	INVESTIGATIVE RESOURCES	NEW EMPLOYEE BACKGROUND INVESTIGATION	127	300.00	
801.06	INVESTIGATIVE RESOURCES	NEW EMPLOYEE BACKGROUND INVESTIGATION	126	300.00	
801.06	PERSONNEL EVALUATION INC	PERSONNEL EVALUATION PROFILE FOR	04318	100.00	
808.00	CITY OF PORTAGE	CUST # 8964/9641 CROSSING GUARD 12 TH	39402	920.00	
808.00	FREVER, DAN	SALVAGE VEHICLE INSPECTION FEES	JUNE 21, 2013	500.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-301	**SHERIFF - ADMIN/SUPPORT**	**(Continued)**			
808.21	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	10.00	
846.50	FRONTIER COMMUNICATIONS	ACCT# 616-001-5054-011603-5 MONTHLY	5/28/13	69.64	
850.00	VERIZON WIRELESS	ACCT# 686707688-00001 MONTHLY BILLING	9706374870	2,401.10	
931.60	SBA TOWERS IV LLC	CUST # MI15294-A-16 TOWER RENT	IN51008931	585.00	
941.00	US BANCORP EQUIPMENT FINANCE	ACCT# 810132 CONTRACT# 00-0364557-000	230018202	230.73	
957.00	DATA GUARDIAN	ACCT# 01281 SHREDDING	1006472	95.00	
		Sub Total 101-301 SHERIFF - ADMIN/SUPPORT		**6,280.91**	
101-302	**SHERIFF - JAIL**				
729.00	US BANCORP EQUIPMENT FINANCE	ACCT# 810132 CONTRACT # 500-0340045-000	230796583	368.00	
730.00	PRECISION PRINTER SERVICES INC	TONER CARTRIDGES	107917	139.85	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	168.04	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3464407	1,359.67	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	306040987	1,094.56	
740.00	T & C FOOD SERVICE	KITCHEN PROVISIONS	146470	678.52	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	443944	338.54	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	306181098	1,479.46	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3459239	1,933.08	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3461071	1,380.18	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6315316	57.80	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6315274	310.40	
740.00	T & C FOOD SERVICE	KITCHEN PROVISIONS	146027	1,198.75	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3462782	1,887.91	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6315389	339.10	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6315300	223.10	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6315373	184.30	
740.00	GORDON FOOD SERVICE	CUST # 176610018 KITCHEN PROVISIONS	803210255	118.98	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	443971	344.22	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	444427	316.80	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9034072	77.20	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	306111033	1,427.21	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6315342	329.80	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6315244	242.10	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	445112	302.88	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	441983	355.02	

Account	Vendor	Description	Invoice	Amount	PO Num
101-302	**SHERIFF - JAIL**	**(Continued)**			
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	444400	316.80	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	445085	294.36	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	306040985	267.28	
741.00	GORDON FOOD SERVICE	CUST # 176610018 KITCHEN SUPPLIES	912100266	24.95	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	306071527	128.94	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	306181097	63.66	
741.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN SUPPLIES	3459240	199.38	
741.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN SUPPLIES	3464408	145.41	
762.01	CANTEEN SERVICES	COMMISSARY SALES 5/5 TO 5/11/13	37092	2,651.18	
762.01	CANTEEN SERVICES	COMMISSARY SALES 6/9 TO 6/15/13	37762	2,734.43	
762.02	CANTEEN SERVICES	COMMISSARY SALES FOR 6/16 TO 6/22/13	37893	2,515.75	
775.00	GRAINGER INC	ACCT# 819545146 CLEANING SUPPLIES	9174729047	847.11	
802.01	ROSCOMMON COUNTY	MEDICAL FOR HOUSED INMATES	06/06/13	1,123.67	
808.21	SECURUS TECHNOLOGIES	CUSTOMER ID# 06301 MAY 2013 AIS	118040	1,938.00	
860.01	BREVARD EXTRADITIONS INC	PRISONER TRANSPORTS-TRIP 130537, BRUCE,	15610	2,351.83	
860.01	BREVARD EXTRADITIONS INC	PRISONER TRANSPORTS TRIM 130611, SMITH,	15683	800.00	
998.00	MICHIGAN-KAL ELECTRONICS	PROJECT R-10744 KCJ ELEVATOR CAMERA OUT	18292	205.40	
		Sub Total 101-302 SHERIFF - JAIL		**33,263.62**	
101-303	**SHERIFF - FIELD OPERATIONS**				
730.00	PRECISION PRINTER SERVICES INC	TONER CARTRIDGES	107917	223.80	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	217.70	
742.00	LAKEVIEW ANIMAL HOSPITAL	CLIENT ID# 6685 APOLLO VET VISIT	156475	229.56	
742.00	MICHIGAN POLICE EQUIPMENT	SIG SAUER P226R	157646	640.00	
742.00	NYE UNIFORM CO	CUFF CASES FOR STOCK	421752	462.00	
744.00	NYE UNIFORM CO	UNIFORMS - FLEURY	423334	386.00	
744.00	DAVIS & STANTON	CUST # KALAMA01 UNIFORM COMMENDATION	26019	16.00	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD ~	S0006800	65.00	
931.02	WINDER POLICE EQUIPMENT	ACCT# KACOSH PARTS FOR UNITS 47	20131752	202.47	
931.02	M & M MOTOR MALL	ATV REPAIR PARTS	776168	280.46	
931.02	MCDONALDS TOWING	ACCT # CSD - TOWING UNIT 34	511379	15.00	
931.02	MCDONALDS TOWING	ACCT # CSD - TOWING UNIT 38	512780	15.00	
931.02	MCDONALDS TOWING	ACCT # CSD - TOWING UNIT 91	513785	15.00	
931.02	M & M MOTOR MALL	ATV REPAIR PARTS	774197	124.43	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST # KCSD REPAIRS TO UNIT #54	S0006837	32.50	

Account	Vendor	Description	Invoice	Amount	PO Num
101-303	**SHERIFF - FIELD OPERATIONS**	**(Continued)**			
931.02	MCDONALDS TOWING	ACCT # CSD - TOWING	510969	15.00	
931.02	MCDONALDS TOWING	ACCT # CSD - TOWING	511693	15.00	
931.02	M & M MOTOR MALL	ATV REPAIR PARTS	775758	53.54	
941.00	US BANCORP EQUIPMENT FINANCE	ACCT# 810132 CONTRACT# 00-0364557-000	230018202	312.12	
		Sub Total 101-303 SHERIFF - FIELD OPERATIONS		**3,320.58**	
101-421	**ANIMAL SERVICES & ENFORCEMENT**				
740.00	CENTER MEDICAL SUPPLY	MED. LATEX GLOVES 100/BX (2), X-LG	1227377	28.58	
740.00	CAMPBELL PET COMPANY	SMALL SPLIT "O" RINGS (11/16") & LARGE	0290901-IN	176.21	
740.00	CENTER MEDICAL SUPPLY	SYRINGE 3CC 22GX1 100/BX (2).	1226523	20.44	
775.00	ARISTO CHEM INC	AC301 PLUS VETERINARY DISINFECTANT (55	25750	896.74	
818.00	FEDERAL EXPRESS	FED EX VIROLOGY SHIPMENTS (9)	2-310-14772	306.49	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	20.00	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	20.00	
		Sub Total 101-421 ANIMAL SERVICES & ENFORCEMENT		**1,468.46**	
101-426	**EMERGENCY MANAGEMENT**				
850.00	VERIZON WIRELESS	JUNE 16 - JULY 15, 2013~	9706610355	289.55	
850.00	AT&T	LONG DISTANCE FOR HEAD START CLASSROOMS	INV BAN:858224	0.03	
850.00	ATT REMITTANCE	JUNE 16 - JULY 15, 2013~	269382988406	51.89	
931.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	20.00	
941.00	DIRECTV INC	SATELLITE SERVICE FOR M.C.~	20702403989	18.00	
		Sub Total 101-426 EMERGENCY MANAGEMENT		**379.47**	
101-444	**GENERAL COUNTY PUBLIC IMPROVEMENT**				
958.13	INTEGRITY BUSINESS SOLUTIONS	INSTALLATION COST	901781-0	70.00	pur-009298
958.17	MENARDS	31500261. DRIVEWAY SPLIT RAIL FENCE.	30098	359.01	
958.60	KSS ENTERPRISES	ACCT#COUNT160 MAT 60'	828456	703.95	
963.72	MICHIGAN OFFICE ENVIRONMENT	PRJ#35-24 EUROTECH APOLLO TASK CHAIR	55181	285.75	
		Sub Total 101-444 GENERAL COUNTY PUBLIC IMPROVEMENT		**1,418.71**	
101-613	**HCS ADMINISTRATION**				
730.00	CREATIVE VISUALS	BUSINESS CARDS FOR JAMES TUCKER AND	90635	28.10	
740.02	GORDON WATER SYSTEMS	CUST ID 20061 MAY 2013	1264949	569.26	

Account	Vendor	Description	Invoice	Amount	PO Num
101-613	**HCS ADMINISTRATION**	**(Continued)**			
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	10.00	
956.00	MCAAA	REGISTRATIONS FOR DAVID ARTLEY,	9 REGISTRATIO	75.00	
957.00	SHRED-IT	PAPER SHREDDING FOR HCS 5/20/13	9401987533	411.00	
		Sub Total 101-613 HCS ADMINISTRATION		**1,093.36**	
101-614	**VETERANS AFFAIRS**				
730.00	CREATIVE VISUALS	BUSINESS CARDS FOR JAMES TUCKER AND	90635	45.60	
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	10.00	
957.00	HOLLAND SUPPLY INC	MILITARY WWII GRAVE MARKERS	74395	194.00	pur-009390
957.00	HOLLAND SUPPLY INC	FREIGHT	74395	27.39	pur-009390
957.00	HOLLAND SUPPLY INC	MILITARY KOREAN WAR GRAVE MARKERS	74395	97.00	pur-009390
957.00	HOLLAND SUPPLY INC	FREIGHT	74356	56.73	pur-009390
957.00	HOLLAND SUPPLY INC	MILITARY WWI GRAVE MARKERS	74395	97.00	pur-009390
957.00	HOLLAND SUPPLY INC	#G812NF516- 8X12 NO FRAY SPEARHEAD FLAGS	74356	628.00	pur-009390
		Sub Total 101-614 VETERANS AFFAIRS		**1,155.72**	
101-648	**MEDICAL EXAMINER**				
837.00	KALAMAZOO REMOVAL SERVICES	6/2/13-6/15/13 REMOVAL SERVICES FOR	525	1,705.00	
		Sub Total 101-648 MEDICAL EXAMINER		**1,705.00**	
101-681	**VETERANS BURIAL**				
833.00	STUCK, LOIS	BURIAL BENEFIT FOR DAVID STUCK	06/18/13	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	BURIAL BENEFIT FOR CHARLES PRESTON,	06/20/13	600.00	
833.00	REDMOND FUNERAL HOME	BURIAL BENEFIT FOR JACK HEIGHTON,	06/18/13	600.00	
833.00	DAVIS, JANET	BURIAL BENEFIT FOR FRANK CARROLL	06/18/13	300.00	
833.00	EMERY-SPRINGER, TERRY	BURIAL BENEFIT FOR SHARON EMERY	06/19/13	300.00	
833.00	LEWIS, PATRICIA	BURIAL BENEFIT FOR ALBERT LEWIS	06/18/13	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	BURIAL BENEFIT FOR WENDELL BUCKLAND,	06/18/13	1,200.00	
833.00	BETZLER FUNERAL HOME INC	BURIAL BENEFIT FOR EMMA KRUZICH, WAYNE	06/18/13	1,500.00	
833.00	BETKE, NANCY	BURIAL BENEFIT FOR DONALD BETKE	06/18/13	300.00	
833.00	JOLDERSMA & KLEIN FUNERAL HOME	BURIAL BENEFIT FOR ROBERT DOWNS SR,	06/18/13	1,500.00	
833.00	HUNTLEY, BETTY	BURIAL BENEFIT FOR DAVID HUNTLEY	06/18/13	300.00	
833.00	REDMOND FUNERAL HOME	BURIAL BENEFIT FOR JOHN STANTON,	06/18/13	600.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 101-681 VETERANS BURIAL		7,800.00	
101-689	**SOLDIERS & SAILORS RELIEF**				
845.00	SAVE-A-LOT	FOOD & PERSONAL ITEMS FOR DONALD MIKLE	05/15/13	50.00	
845.00	SAVE-A-LOT	FOOD & PERSONAL ITEMS FOR HENRY TALBERT	05/22/13	50.00	
845.00	SAVE-A-LOT	FOOD & PERSONAL ITEMS FOR DAVID WILLIS	06/11/13	50.00	
845.00	HARDINGS	DONALD MIKLE FOOD & PERSONAL ITEMS	05/08/13	50.00	
845.00	HARDINGS MARKET	CHARLES BRANDON FOOD & PERSONAL ITEMS	05/21/13	50.00	
845.00	HARDINGS MARKET	DWAIN MONTANO FOOD & PERSONAL ITEMS	05/29/13	49.44	
845.00	HARDINGS MARKETS	RONALD MARSH FOOD & PERSONAL ITEMS	04/18/13	50.00	
845.00	HARDINGS MARKET	MARY TODD FOOD & PERSONAL ITEMS	05/06/13	50.00	
845.00	SAVE-A-LOT	DANIEL ELLIS FOOD & PERSONAL ITEMS	06/07/13	49.83	
845.00	SAVE-A-LOT	DAVID CAVERLY FOOD & PERSONAL ITEMS	06/05/13	50.00	
845.00	SAVE-A-LOT	DICK GETTYS FOOD & PERSONAL ITEMS	06/08/13	50.00	
845.00	TOWN & COUNTRY SUPERMARKET	FOOD & PERSONAL ITEMS FOR CHARLIE	05/29/13	50.00	
845.00	TOWN & COUNTRY SUPERMARKET	FOOD & PERSONAL ITEMS FOR GLORIA MATA	06/11/13	50.00	
845.00	TOWN & COUNTRY SUPERMARKET	FOOD & PERSONAL ITEMS FOR JUDD CRAVEN	05/08/13	49.37	
845.00	HARDINGS	MICHAEL UNDERWOOD FOOD & PERSONAL ITEMS	06/06/13	50.00	
845.00	HARDINGS MARKET	DAVID AVALON FOOD & PERSONAL ITEMS	05/21/13	50.00	
845.00	HARDINGS MARKETS	FOOD & PERSONAL ITEMS FOR JUAN HELLOWAY	04/30/13	50.00	
845.00	SAVE-A-LOT	DONALD MOORE FOOD & PERSONAL ITEMS	06/11/13	50.00	
845.00	HARDINGS MARKET	BRIAN TODD FOOD & PERSONAL ITEMS	06/03/13	50.00	
845.00	HARDINGS MARKETS	FOOD & PERSONAL ITEMS FOR JUAN SCOTT	05/14/13	50.00	
845.00	HARDINGS MARKET	CARL EVANS FOOD & PERSONAL ITEMS	05/11/13	49.51	
845.00	HARDINGS MARKET	DOROTHY TALTON FOOD & PERSONAL ITEMS	04/22/13	49.27	
845.00	HARDINGS MARKET	ANTONIO THOMAS FOOD & PERSONAL ITEMS	05/15/13	50.00	
845.00	SAVE-A-LOT	SUZANNE KNIGHT FOOD & PERSONAL ITEMS	06/12/13	49.88	
845.00	SAVE-A-LOT	FOOD & PERSONAL ITEMS FOR CHARLES	05/28/13	50.00	
845.00	TOWN & COUNTRY SUPERMARKET	FOOD & PERSONAL ITEMS FOR DARIUS MEEKY	05/13/13	50.00	
		Sub Total 101-689 SOLDIERS & SAILORS RELIEF		1,297.30	
101-801	**PLANNING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	99.22	
730.00	KAL-BLUE REPROGRAPHICS	PLAN BAGS & DELIVERY	PSI0074295	16.00	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	30.00	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	10.00	

Account	Vendor	Description	Invoice	Amount	PO Num
			Sub Total 101-801 PLANNING	155.22	
101-856	ECONOMIC DEVELOPMENT				
969.00	SOUTHWEST MICHIGAN PARTNERSHIP	FIRST HALF OF ANNUAL PYMT FOR YEAR 2013	SWMIF13.00	37,500.00	
969.00	SOUTHWEST MICHIGAN PARTNERSHIP	FIRST HALF OF 2013 ADDITIONAL PYMT.	SWMF13.14	37,500.00	
			Sub Total 101-856 ECONOMIC DEVELOPMENT	75,000.00	
			Total 101 GENERAL FUND	334,821.23	
103-000	NON HEALTH BENEFITS				
718.01	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	FOP MONEY PURCHASE PENSION CONTRIBUTIONS	PPE 6/14/2013	74,427.00	
718.02	NATIONWIDE RETIREMENT SOLUTION	RETIREMENT CONTRIBUTIONS	713-06565	1,229.65	
718.03	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	COMMAND OFFICERS PENSION CONTRIBUTIONS	PPE 6/14/2013	4,762.38	
721.00	SITHIPHONE, FELIX	TUITION 2013	TUITION 2013	250.50	
806.00	MIKA MEYERS BECKETT & JONES	CLIENT NO 35610-36504 EMPLOYEE BENEFITS	571180	1,728.00	
911.02	EAGLE CLAIMS MGMT	WEEK ENDING 6/21/13	062413	5,349.53	
911.02	BRONSON METHODIST HOSPITAL	700000327 PHYSICALS/DRUG SCREENS	700000327-2 HR	607.00	
			Sub Total 103-000 NON HEALTH BENEFITS	88,354.06	
103-001	HEALTH BENEFITS				
957.94	UNITED STATES TREASURY	2012 FCORI FEES - 7/31/13 PAYMENT	2012 PCORI FEE	1,435.00	
957.95	UNITED STATES TREASURY	2012 FCORI FEES - 7/31/13 PAYMENT	2012 PCORI FEE	433.00	
			Sub Total 103-001 HEALTH BENEFITS	1,868.00	
			Total 103 EMPLOYEE BENEFITS FUND	90,222.06	
104-134	CIRCUIT COURT TRIAL DIVISION				
727.00	JIFFY PRINT	BUS. CARDS SCOTT OVERHOLT	18295	42.00	
727.00	JIFFY PRINT	LETTERHEAD JUDGE GIGUERE	18288	317.75	
806.02	WALSH, SUSAN	2012-0549 & 2012-0812 APPELLATE	12-0549 & 12-81	667.60	
806.02	FOSTER, MITCHELL	2011-1521 APPELLATE ATTORNEY FEES	2011-1521 FH	2,654.43	
806.02	FOSTER, MITCHELL	2012-1582 APPELLATE ATTORNEY FEES	2012-1582 FH	645.39	
806.02	WALSH, SUSAN	2012-0769 APPELLATE ATTORNEY FEES	2012-0769 FH	767.10	
806.02	FOSTER, MITCHELL	2012-0587 APPELLATE ATTORNEY FEES	2012-0587 FH	1,889.33	
806.02	WILLIAM, BRANCH	2011-1678 APPELLATE ATTORNEY FEES	2011-1678 FC	468.26	
955.06	IRON MOUNTAIN	DEPT # DQ147~	HAR1955	815.66	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 104-134 CIRCUIT COURT TRIAL DIVISION		**8,267.52**	
104-135	**CIRCUIT COURT FAMILY DIVISION**				
808.00	JUDICIAL SERVICES GROUP LTD	MONITORING SERVICE	117034	1,148.25	
		Sub Total 104-135 CIRCUIT COURT FAMILY DIVISION		**1,148.25**	
104-136	**DISTRICT COURT**				
955.06	IRON MOUNTAIN	DC NORTH RECORDS STORAGE FOR 6/1 -	HAR1956	598.99	
955.06	IRON MOUNTAIN	ADMINISTRATON FEE AND FUEL SURCHARGE	HAR1954	44.51	
955.06	IRON MOUNTAIN	DC CROSSTOWN RECORDS STORAGE FOR 6/1 -	HAR1954	1,579.63	
955.06	IRON MOUNTAIN	DC NORTH RECORDS RETRIEVALS AND	HAR1956	64.96	
955.06	IRON MOUNTAIN	DC CROSSTOWN RECORDS RETRIEVALS AND	HAR1954	439.55	
		Sub Total 104-136 DISTRICT COURT		**2,727.64**	
104-229	**PROSECUTING ATTORNEY**				
941.00	TEAM FINANCIAL GROUP INC	CONTRACT # 511909 GULL ROAD COPIER	99376	97.00	
955.06	IRON MOUNTAIN	CLOSED COURT FILE STORAGE FOR JUNE 2013	HAR1960	266.33	
963.31	COMPUTER PRODUCTS & RESOURCES	KENSINGTON PRIVACY SCREEN	332215	306.00	pur-009419
963.31	COMPUTER PRODUCTS & RESOURCES	DVI ADAPTER	332215	69.00	pur-009419
963.31	COMPUTER PRODUCTS & RESOURCES	HP ELITEBOOK FOLIO 9470M	332215	3,102.00	pur-009419
963.31	COMPUTER PRODUCTS & RESOURCES	HP ULTRASLIM DOCKING STATION	332215	393.00	pur-009419
963.31	COMPUTER PRODUCTS & RESOURCES	TOSHIBA USB PORTABLE DVD DRIVE	332215	228.00	pur-009419
963.31	COMPUTER PRODUCTS & RESOURCES	NOTEBOOK CARRYING CASE	332215	87.00	pur-009419
		Sub Total 104-229 PROSECUTING ATTORNEY		**4,548.33**	
104-276	**COMMUNITY CORRECTIONS**				
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S PTCM MAY 2013	12325320135	44.00	
808.00	REDWOOD TOXICOLOGY LAB INC	UA' 8TH MAY 2013	12325020135	928.00	
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S EMP MAY 2013	12325120135	4.95	
		Sub Total 104-276 COMMUNITY CORRECTIONS		**976.95**	
104-302	**SHERIFF - JAIL**				
744.00	OKUN BROTHERS SHOES	UNIFORM SHOES - DELABARRE	11372154632	139.46	
744.00	OKUN BROTHERS SHOES	UNIFORM SHOES - MUNOZ	11370971975	87.71	
744.00	NYE UNIFORM CO	UNIFORMS - M. MEYERS	423030	419.50	

Account	Vendor	Description	Invoice	Amount	PO Num
104-302	**SHERIFF - JAIL**	**(Continued)**			
744.00	NYE UNIFORM CO	UNIFORMS - DE BOER	424008	29.00	
744.00	NYE UNIFORM CO	UNIFORMS - SLONE	423879	250.00	
744.00	NYE UNIFORM CO	UNIFORMS - PARDEE	423738	20.00	
744.00	NYE UNIFORM CO	UNIFORM - GILLAND	421574	275.00	
744.00	NYE UNIFORM CO	UNIFORMS - DEBOER	423335	125.00	
802.05	ROSCOMMON COUNTY	MAY INMATE HOUSING	JUNE4, 2013	9,180.00	
		Sub Total 104-302 SHERIFF - JAIL		**10,525.67**	
104-303	**SHERIFF - FIELD OPERATIONS**				
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT # BG167000 FUEL 6/3 TO 6/9/13	NP38259155	488.74	
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 6/1 TO 6/16/13	NP38304723	564.00	
		Sub Total 104-303 SHERIFF - FIELD OPERATIONS		**1,052.74**	
104-444	**CAPITAL IMPROVEMENTS**				
958.94	EMERGENCY VEHICLE PRODUCTS	CUST # KCSD SCREEN FOR NEW TRANSPORT VAN	S0006844	1,280.00	
958.94	WRAPS & SIGNS BY TRIM IT	FIVE TAHOE LETTERINGS PER QUOTED DATED	4030	2,475.00	pur-009367
		Sub Total 104-444 CAPITAL IMPROVEMENTS		**3,755.00**	
		Total 104 LAW ENFORCEMENT		**33,002.10**	
112-001	**ENTERPRISE NETWORK**				
808.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	400.00	
808.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	430.00	
819.02	WESTERN MICHIGAN UNIVERSITY	DATA SERVICES - OCC	CB475 -MAY	112.50	
		Sub Total 112-001 ENTERPRISE NETWORK		**942.50**	
		Total 112 TECHNOLOGY FUND		**942.50**	
115-001	**NAZARETH - B&G**				
931.00	COMMERCIAL DOOR SERVICES	CUST#KAZOOCTY REPAIR 3 DOORS	6927	212.50	
931.00	MIDWEST ELECTRIC MOTOR	CUST#1092 MARATHON MOTOR	23713	141.54	
931.00	GRAINGER INC	ACCT#819545146 ANCHOR KIT	9168816289	62.60	
931.00	FIRE PROS	CUST#KAZOOCOUNTY FIRE INSPECS, NAZARETH	1310125	261.70	
934.03	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079893-2529-0 NAZARETH TRASH	7289957-2529-4	356.35	
934.08	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL 07/01/13	4004208379	450.95	

Account	Vendor	Description	Invoice	Amount	PO Num
115-001	NAZARETH - B&G	(Continued)			
		Sub Total 115-001 NAZARETH - B&G		1,485.64	
115-002	NAZARETH OPERATIONS				
740.02	GORDON WATER SYSTEMS	CUST ID 20061 MAY 2013	1264949	63.24	
940.00	SISTERS OF ST. JOSEPH	JULY 2013 NAZARETH COMPLEX RENT PER	070113	10,416.66	
		Sub Total 115-002 NAZARETH OPERATIONS		10,479.90	
		Total 115 NAZARETH FACILITY		11,965.54	
208-000	ADMINISTRATION/SUPPORT				
730.00	CRS	0022031. CASH REGISTER RECEIPT PAPER.	187685	5.50	
776.00	MENARDS	31500261. FENCE, BUNGEES.	30759	8.99	
811.00	CINTAS CORP.	07385. MAT AND UNFORM RENTAL.	725586498	9.85	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725584231	9.85	
931.00	EDWARDS INDUSTRIAL SALES	75225. BOBCAT HYDRAULIC HOSE.	3067982	41.42	
931.00	STEENSMA LAWN & POWER EQUIP	REF 137508. MOWER BLADES, RELAY	106542	202.44	
931.00	RIDGE AUTO PARTS	8778. BOBCAT BATTERY, HEADLIGHT FOR PV	801103	46.86	
935.00	KALAMAZOO COUNTY 4-H TEEN CLUB	BASKETS/WENKE BUCKS REIMBURSEMENT.	1-318810	140.00	
935.00	KALAMAZOO COUNTY 4-H TEEN CLUB	BASKETS/WENKE BUCKS REIMBURSEMENT.	1-318952	60.00	
961.00	J & J LOCKSMITHS	LOCKS FOR SCOTTS MILL.	P49886	111.32	
		Sub Total 208-000 ADMINISTRATION/SUPPORT		636.23	
208-001	MARKIN GLEN				
811.00	CINTAS CORP.	07385. MAT AND UNFORM RENTAL.	725586498	4.13	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725584231	4.13	
931.14	SHERWIN WILLIAMS	6764-3902-9. STAIN & PAINT THINNER.	4814-2	221.16	
		Sub Total 208-001 MARKIN GLEN		229.42	
208-002	SCOTTS MILL				
776.00	DELISLE ASSOCIATES, LTD	ASBESTOS ANALYSIS.	35555	18.00	
776.00	J & J LOCKSMITHS	2192. LOCK.	P50017	19.35	
		Sub Total 208-002 SCOTTS MILL		37.35	
208-003	COLD BROOK				

Account	Vendor	Description	Invoice	Amount	PO Num
208-003	**COLD BROOK**	**(Continued)**			
776.00	JONS TO GO	PORTABLE RESTROOM 6/21-7/18/13.	050457	85.00	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725584231	5.55	
811.00	CINTAS CORP.	07385. MAT AND UNFORM RENTAL.	725586498	5.55	
		Sub Total 208-003 COLD BROOK		**96.10**	
208-004	**PRAIRIE VIEW**				
776.00	JONS TO GO	HANDICAP RESTROOM 6/21-7/18/13.	050459	175.00	
811.00	CINTAS CORP.	07385. MAT AND UNFORM RENTAL.	725586498	4.13	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725584231	4.13	
931.00	DENNY'S SAW CRIB	CHAINSAW REPAIR ITEMS, FUEL MIX.	13654	49.77	
931.00	RIDGE AUTO PARTS	8778. FORD TRACTOR BATTERY.	800930	172.13	
931.00	RIDGE AUTO PARTS	8778. CREDIT FOR HEADLIGHT.	801105	-9.29	
931.00	RIDGE AUTO PARTS	8778. BOBCAT BATTERY, HEADLIGHT FOR PV	801103	9.29	
931.00	RIDGE AUTO PARTS	8778. SEASONAL TRUCK HEADLIGHT BULB.	801104	9.29	
931.00	SHARP SHOP	STRING TRIMMER LINE.	2522	32.95	
961.00	MENARDS	31500261. FENCE, BUNGEES.	30759	153.79	
		Sub Total 208-004 PRAIRIE VIEW		**601.19**	
208-005	**RIVER OAKS**				
776.00	LOWES	PARKS DEPT. RAIN GAUGE.	08673	28.44	
934.07	GALESBURG HARDWARE	ZIP TIES.	84942	22.99	
		Sub Total 208-005 RIVER OAKS		**51.43**	
208-006	**FAIRGROUNDS**				
775.00	LOWES	PARKS DEPT. ASPHALT, MOPEAD.	13839	109.24	
775.00	INDUSCO SUPPLY CO.	COUNT280. TISSUE, TOWELS.	363794	210.90	
775.00	KSS ENTERPRISES	COUNT270. FLOOR STRIPPER, PADS, HANDLE.	830787	190.48	
776.00	AMERIGAS	200271809. PROPANE FOR FORKLIFT	3018585643	106.49	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725584231	22.54	
811.00	CINTAS CORP.	07385. MAT AND UNFORM RENTAL.	725586498	22.54	
930.01	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725584231	14.91	
930.01	CINTAS CORP.	07385. MAT AND UNFORM RENTAL.	725586498	14.91	
930.01	RICHARDS PLUMBING & HEATING	312-801515. ITEMS TO FIX WATER LINE	S008080727.001	37.78	
931.00	SHARP SHOP	EXPO BLOWER MUFFLER.	2517	20.00	

Account	Vendor	Description	Invoice	Amount	PO Num
208-006	**FAIRGROUNDS**	(Continued)			
931.00	RIDGE AUTO PARTS	8778. KAWASAKI FUEL FILTER.	800063	3.77	
957.04	KATHY'S KLEENING	2013 UKC DOG SHOW JANITORIAL SERVICES.	5438	2,250.00	pur-009429
957.04	JONS TO GO	RV PUMPING 6/15/13 UKC DOG SHOW.	049996	1,185.00	pur-009441
957.04	JONS TO GO	2013 UKC DOG SHOW PORTABLE RESTROOMS.	049815	1,275.00	pur-009430
957.04	JONS TO GO	RV PUMPING 6/13/13 UKC DOG SHOW.	049995	690.00	
957.04	THE HOME CITY ICE COMPANY	4511010105. ICE BAGS FOR UKC DOG SHOW.	061413	358.30	
957.04	THE HOME CITY ICE COMPANY	4511010105. ICE BAGS FOR UKC DOG SHOW.	061013	164.80	
		Sub Total 208-006 FAIRGROUNDS		**6,676.66**	
208-007	**KRV TRAIL**				
776.00	JONS TO GO	HANDICAP RESTROOM 6/21-7/18/13.	050458	90.00	
931.00	DENNY'S SAW CRIB	CHAINSAW REPAIR ITEMS, FUEL MIX.	13654	18.00	
931.00	SHARP SHOP	WEED EATER SPARK PLUG.	2535	13.90	
953.40	CONSUMERS ENERGY	300003461278. 40010625. LAND	100616808	50.00	
		Sub Total 208-007 KRV TRAIL		**171.90**	
208-008	**KRV TRAILWAY PROGRAMMING**				
737.00	FIRST FULFILLMENT INC	BUNDLING FEE FOR KRVT SUMMER NEWSLETTER	9888	242.57	
808.00	PROMO DIRECT	625 ATLAS NONWOVEN GROCERY TOTES	N44012	968.43	
808.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	10.00	
808.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	30.00	
		Sub Total 208-008 KRV TRAILWAY PROGRAMMING		**1,251.00**	
208-009	**COUNTY FAIR**				
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	10.00	
		Sub Total 208-009 COUNTY FAIR		**10.00**	
		Total 208 PARKS		**9,761.28**	
215-141	**FOC FUND**				
760.10	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	21.17	
807.03	LEXISNEXIS	PERSON SEARCH 5/31/13	10445602013053	9.00	
807.03	WEST GROUP	CLEAR INVESTIGATOR BILLING MAY 1-31,2013	827366523	393.12	
807.03	CBCINNOVIS, INC	PERSON SEARCH WITH WEB SOFTWARE 5/31/13	3153001032	37.10	

Account	Vendor	Description	Invoice	Amount	PO Num
215-141	**FOC FUND**	(Continued)			
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	10.00	
952.00	DMITRUK, PH.D., VICTOR M.	CUSTODY/PARENTING TIME EVALUATION	6/10/13	357.00	
		Sub Total 215-141 FOC FUND		**827.39**	
		Total 215 FOC FUND		**827.39**	
221-201	**ADMINISTRATION**				
895.02	NETWERKES.COM	MAY 2013 EDI CLAIMS, MAILED CLAIMS	37463510	77.65	
		Sub Total 221-201 ADMINISTRATION		**77.65**	
221-203	**HEALTH EDUCATION**				
732.00	FASTSIGNS	BANNER AND STAND	335-21229	299.30	
		Sub Total 221-203 HEALTH EDUCATION		**299.30**	
221-204	**ORAL HEALTH PROGRAM**				
745.00	STAR TRUCK RENTALS	FUEL FOR DENTAL MOBILE UNIT 6/5/13	AF56391	123.63	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	3299765-01	3,523.04	
760.00	HENRY SCHEIN, INC.	ACCT#2340872 CREDIT FOR TECHNOCUT PLUS	16268708	-37.77	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	1114776-01	1,869.28	
819.02	SOTO, LISANDRA	REIMBURSEMENT FOR DENTAL LICENSE	DENTAL LICENS	570.00	
852.02	CONSUMERS ENERGY	DENTAL VAN ELEC 1302LAMONT#3032147	1000 5035 0709	249.43	
932.00	ARMOR MOBILE SYSTEMS	CUST#11707 SET OF KEYS FOR MOBILE UNIT	96061	35.00	
		Sub Total 221-204 ORAL HEALTH PROGRAM		**6,332.61**	
221-206	**LABORATORY SERVICES**				
760.09	VWR INTERNATIONAL	ACCT#80048847 HYDROGEN PEROXIDE,	8054287894	318.08	
760.09	REMEL INC	PAYER #448458 BLOOD AGARS	9002414238	102.34	
760.09	GEN-PROBE, INC.	#105049 FILTER TIPS 1200 TIPS	90686281	162.00	pur-009402
760.09	GEN-PROBE, INC.	#301032 APTIMA COMBO 2 KITS	90686281	5,077.68	pur-009402
760.09	GEN-PROBE, INC.	#301048 APTIMA AUTO DETECT RGT	90686281	180.00	pur-009402
		Sub Total 221-206 LABORATORY SERVICES		**5,840.10**	
221-217	**HOUSEHOLD HAZARDOUS WASTE**				
730.06	AJ'S RECYCLING SERVICES	PALLETS & GAYLORD BOXES	2729	240.00	

Account	Vendor	Description	Invoice	Amount	PO Num
221-217	**HOUSEHOLD HAZARDOUS WASTE**	**(Continued)**			
730.06	SHIP PAC	CUST#0004523 HANDWRAP	013295	188.14	
730.06	AJ'S RECYCLING SERVICES	PALLETS & GAYLORD BOXES	2720	240.00	
730.06	AJ'S RECYCLING SERVICES	PALLETS	2733	165.00	
740.02	GORDON WATER SYSTEMS	CUST ID 27424 1301 LAMONT MAY 2013	1264786	26.25	
901.00	MLIVE MEDIA GROUP	5/1/13-5/31/13 ADVERTISING FOR HHW	05/01/13-05/31/1:	498.20	
931.00	MORRISON INDUSTRIAL EQUIPMENT	ACCT#4921 MAINTENANCE FOR FORKLIFT	22080700	122.95	
		Sub Total 221-217 HOUSEHOLD HAZARDOUS WASTE		**1,480.54**	
221-221	**MATERNAL & CHILD HEALTH ADMINISTRATION**				
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	10.00	
		Sub Total 221-221 MATERNAL & CHILD HEALTH ADMINISTRATION		**10.00**	
221-222	**HEALTH PROMOTION & DISEASE PREV ADMIN**				
730.00	INTEGRITY BUSINESS SOLUTIONS	ACCT#110335 PO#2212220604 MESH CHAIR	905576-0	245.35	
956.00	BORGESS MEDICAL CENTER	LIFE SUPPORT CARDS FOR 3 EMPLOYEES	6/14/13	2.00	
		Sub Total 221-222 HEALTH PROMOTION & DISEASE PREV ADMIN		**247.35**	
221-225	**IMMUNIZATION CLINIC**				
760.01	GLAXO SMITH KLINE	VACCINES-BOOSTRIX, ENGERIX-B ADULT,	31159465	1,262.60	pur-009426
760.01	MERCK & CO INC	GARDASIL VACCINE	7004332493	4,063.59	pur-009391
760.01	SANOFI PASTEUR INC	IPOL VACCINE, MENACTRA VACCINE, TENIVAC	901417936	3,201.98	pur-009385
760.01	GLAXO SMITH KLINE	KINRIX, TWINRIX, HAVRIX - ADULT &	31119616	4,864.90	pur-009386
		Sub Total 221-225 IMMUNIZATION CLINIC		**13,393.07**	
221-226	**COMMUNICABLE DISEASE SURVEILLANCE**				
760.01	SUBURBAN HOMETOWN LTC	ACCT- TBC STATEMENT DATE 5/31/13 BO#	5/31/13	218.62	
808.00	HEALTHCARE MIDWEST	CHART #003258618N SVCS FOR TB CLINIC	06/03/13	52.00	
956.00	BORGESS MEDICAL CENTER	LIFE SUPPORT CARDS FOR 3 EMPLOYEES	6/14/13	2.00	
		Sub Total 221-226 COMMUNICABLE DISEASE SURVEILLANCE		**272.62**	
221-501	**ENVIRONMENTAL ADMINISTRATION**				
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	60.00	
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	10.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 221-501 ENVIRONMENTAL ADMINISTRATION		**70.00**	
221-502	**EH-FOOD SAFETY & FACILITIES DIVISION**				
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	20.00	
		Sub Total 221-502 EH-FOOD SAFETY & FACILITIES DIVISION		**20.00**	
		Total 221 HEALTH		**28,043.24**	
229-000	**ACCOMMODATION TAX**				
901.06	GREATER KALAMAZOO, WOMEN'S LIFESTYLE	1/8 PAGE JULY EDITION AD.	16292	225.00	
901.06	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	30.00	
901.06	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	40.00	
985.02	KAL CO CONVENTION & VISITORS, BUREAU	KAL CO CONVENTION & VISITORS, BUREAU	6/26/13	178,374.65	
985.05	LYSTER EXTERIORS	LAMONT CAMPGROUND BATHROOM ROOF. PER	KS13-183-1	3,825.00	pur-009383
985.05	OVERHEAD DOOR COMPANY OF KAL	SECTIONAL DOOR GRAND STANDS. PER	INV9OH0001297	3,433.00	pur-009378
		Sub Total 229-000 ACCOMMODATION TAX		**185,927.65**	
		Total 229 ACCOMMODATION TAX		**185,927.65**	
239-130	**YOUNG ADULT DIVERSION COURT (YADC)**				
740.01	KINGDOM MINDED MINISTRIES	MEALS FOR YADC GROUP, 21 EACH	15	147.00	
740.01	KINGDOM MINDED MINISTRIES	MEALS FOR YADC GROUP, 21 EACH	16	147.00	
740.01	KINGDOM MINDED MINISTRIES	MEALS FOR YADC, 21 EACH	17	147.00	
801.08	REDWOOD TOXICOLOGY LAB INC	UA' 8TH MAY 2013	12325020135	139.00	
808.39	SPEAK IT FORWARD	YADC REPORTING FOR JUNE 2013	06022013	5,085.00	
		Sub Total 239-130 YOUNG ADULT DIVERSION COURT (YADC)		**5,665.00**	
		Total 239 DISTRICT COURT GRANTS		**5,665.00**	
240-120	**MALE DRUG COURT**				
801.08	K-PEP	URINE SCREENS FOR MAY 2013	05/13	475.00	
808.00	K-PEP	HOUSING FOR MAY 2013	05/13	3,928.50	
808.00	K-PEP	TREATMENT FOR MAY 2013	05/13	722.00	
		Sub Total 240-120 MALE DRUG COURT		**5,125.50**	
		Total 240 MALE DRUG COURT		**5,125.50**	

Account	Vendor	Description	Invoice	Amount	PO Num
242-120	**WOMEN'S DRUG COURT**				
801.08	K-PEP	URINE SCREENS FOR MAY 2013	05/13	40.00	
808.00	K-PEP	HOUSING FOR MAY 2013	05/13	2,570.50	
		Sub Total 242-120 WOMEN'S DRUG COURT		**2,610.50**	
		Total 242 WOMEN'S DRUG COURT		**2,610.50**	
243-130	**YOTP GRANTS**				
940.00	PARK CORPORATION	YOTP SATELLITE OFFICE MONTHLY PYMT	1	595.00	
950.00	SCHNEIDER KONING, SARAH	ACTIVITY FOR YOTP PROGRAM PARTICIPANTS	06062013	360.00	
		Sub Total 243-130 YOTP GRANTS		**955.00**	
		Total 243 W.K. KELLOGG FOUNDATION GRANT		**955.00**	
245-120	**DWI DRUG COURT**				
730.00	MICHIGAN OFFICE ENVIRONMENT	MFT945SL, EUROTECH APOLLO TASK CHAIR	55177	285.75	pur-009410
801.08	REDWOOD TOXICOLOGY LAB INC	UA'S SOB COURT MAY 2013	12324820135	4,677.65	
808.00	WESTERN MICHIGAN UNIVERSITY	SOBRIETY COURT TREATMENT SERVICES, MAY	06102013	675.75	
		Sub Total 245-120 DWI DRUG COURT		**5,639.15**	
		Total 245 DWI DRUG COURT		**5,639.15**	
249-130	**SWIFT & SURE SANCTIONS PROGRAM (SSSPP)**				
760.02	K-PEP	URINE SCREENS FOR MAY 2013	05/13	10.00	
808.00	K-PEP	HOUSING FOR MAY 2013	05/13	160.00	
		Sub Total 249-130 SWIFT & SURE SANCTIONS PROGRAM (SSSPP)		**170.00**	
		Total 249 SWIFT & SURE SANCTION (SSSPP)		**170.00**	
254-090	**HAZARDOUS MATERIAL TEAM**				
931.00	EMERGENCY VEHICLE PRODUCTS	HAZ MAT TOP KICK TRUCK: RESEALED	6827	240.50	
931.00	EMERGENCY VEHICLE PRODUCTS	HAZMAT TOP KICK~	6763	932.30	
		Sub Total 254-090 HAZARDOUS MATERIAL TEAM		**1,172.80**	
		Total 254 HAZARDOUS MATERIAL TEAM		**1,172.80**	

Account	Vendor	Description	Invoice	Amount	PO Num
256-000	**REGISTER OF DEEDS AUTOMATION FUND**				
819.02	TYLER TECHNOLOGIES	SOFTWARE SUPPORT 07/2013 - 06/2014	025-69340	46,652.31	
		Sub Total 256-000 REGISTER OF DEEDS AUTOMATION FUND		**46,652.31**	
		Total 256 REGISTER OF DEEDS AUTOMATION FUND		**46,652.31**	
263-000	**LOCAL CORRECTIONS OFFICERS TRAINING FUND**				
956.18	AARMS	JULY NSA JAIL TRAINING INITIATIVE	09-1982	125.00	
		Sub Total 263-000 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**125.00**	
		Total 263 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**125.00**	
269-000	**LAW LIBRARY**				
985.30	KALAMAZOO PUBLIC LIBRARY	SUPPORT OF LAW LIBRARY QUARTERLY	AR10116	12,713.25	
		Sub Total 269-000 LAW LIBRARY		**12,713.25**	
		Total 269 LAW LIBRARY		**12,713.25**	
275-120	**PROSECUTORS COOPERATIVE REIMBURSEMENT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	20.44	
732.01	ICLE	MI FAMILY LAW BENCHBOOK, SECOND	683448	92.50	
900.01	MLQ ATTORNEY SERVICES	SERVICE OF PROCESS DAVID GUTTER -	336712	89.00	
941.00	TEAM FINANCIAL GROUP INC	CONTRACT # 511909 GULL ROAD COPIER	99376 - 2	97.00	
955.06	IRON MOUNTAIN	MAY 2013 STORAGE, SERVICE PERIOD:	HAR1957	365.25	
		Sub Total 275-120 PROSECUTORS COOPERATIVE REIMBURSEMENT		**664.19**	
		Total 275 PROSECUTORS COOPERATIVE REIMB. GRANT		**664.19**	
280-121	**ADMINISTRATION**				
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	10.00	
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	30.00	
		Sub Total 280-121 ADMINISTRATION		**40.00**	
280-122	**PROVIDERS**				
808.00	SENIOR SERVICES	CUST#C-AAA IIIA PROJECT FRESH	NUTR-00005	1,000.00	
950.21	SENIOR SERVICES	MAY 2013 AGING CONTRACTUAL SERVICES	MAY 2013	2,175.99	

Account	Vendor	Description	Invoice	Amount	PO Num
280-122	**PROVIDERS**	**(Continued)**			
950.76	SENIOR SERVICES	MAY 2013 AGING CONTRACTUAL SERVICES	MAY 2013	104.00	
950.86	SENIOR SERVICES	MAY 2013 AGING CONTRACTUAL SERVICES	MAY 2013	44.00	
950.89	SENIOR SERVICES	MAY 2013 AGING CONTRACTUAL SERVICES	MAY 2013	2,670.00	
950.93	SENIOR SERVICES	MAY 2013 AGING CONTRACTUAL SERVICES	MAY 2013	27,750.00	
950.94	SENIOR SERVICES	MAY 2013 AGING CONTRACTUAL SERVICES	MAY 2013	15,380.00	
950.98	SENIOR SERVICES	MAY 2013 AGING CONTRACTUAL SERVICES	MAY 2013	11,769.80	
		Sub Total 280-122 PROVIDERS		**60,893.79**	
280-127	**LIFELINE GRANT**				
730.00	IMPACT SOLUTIONS	TOTE BAG	133884	338.11	
730.05	STINSON, LUCINDA	NAME BADGES & SNACKS	OFFICE DEPOT,	23.68	
730.05	BOUR, NORMA	LIFELINE GRANT	5/27/13-6/7/13	45.60	
730.05	NASH, PATRICIA	REFUND FOR FOOD PURCHASED FOR CREATING	REIMBURSEMEI	75.06	
808.00	BOUR, NORMA	LIFELINE GRANT	5/27/13-6/7/13	1,025.00	
		Sub Total 280-127 LIFELINE GRANT		**1,507.45**	
280-129	**INFORMATION & ASSISTANCE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	084575I	9.67	
		Sub Total 280-129 INFORMATION & ASSISTANCE		**9.67**	
		Total 280 AREA AGENCY ON AGING		**62,450.91**	
282-121	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	084863I	16.11	
		Sub Total 282-121 ADMINISTRATION		**16.11**	
282-122	**CASE MANAGEMENT**				
950.66	CRITICAL SIGNAL TECHNOLOGIES	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	205.95	
950.86	SENIOR SERVICES	MAY 2013 CIP SERVICES	CM MAY 2013	4,172.88	
951.09	COMFORT KEEPERS #687	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	804.94	
951.10	A+ NURSING INC	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	965.98	
951.12	ADVANTAGE PRIVATE NURSING	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	450.00	
951.13	ARCADIA HEALTH CARE	MAY 2013 REGION 3A CARE MANAGEMENT	REGION 3A MAY	210.00	
951.16	MEDICAL RESOURCE MANAGEMENT	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	630.00	

Account	Vendor	Description	Invoice	Amount	PO Num
282-122	**CASE MANAGEMENT**	**(Continued)**			
951.18	SENIOR HOME SUPPORT	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	511.00	
951.19	UNITED NURSING SERVICE	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	1,071.40	
951.21	VALUED RELATIONS INC	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	218.00	
951.23	LIFESPAN	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	290.00	
951.25	GUARDIAN MEDICAL MONITORING	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	370.00	
951.59	COVENANT SENIOR DAY PROGRAM	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	1,518.00	
951.60	EMER AMBULANCE RESPONSE SYS	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	145.00	
951.63	STAY HOME COMPANIONS	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	496.00	
951.64	ABSOLUTE HOMECARE & MEDICAL, STAFFING	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	623.20	
951.65	FRESH PERSPECTIVE	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	1,567.76	
951.66	CARE N ASSIST	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	826.88	
951.74	RIGHT AT HOME	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	262.80	
951.75	ADULT DAY SRVS AT OAKLAND CTR	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	297.50	
		Sub Total 282-122 CASE MANAGEMENT		**15,637.29**	
282-123	**CASE COORDINATION**				
808.00	ADVANTAGE PRIVATE NURSING	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	75.60	
808.00	UNITED NURSING SERVICE	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	108.90	
808.00	MEDICAL RESOURCE MANAGEMENT	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	300.00	
808.00	FRESH PERSPECTIVE	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	56.00	
808.00	SENIOR SERVICES	MAY CCS 2013	MAY CCS 2013	1,164.50	
808.00	RIGHT AT HOME	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	87.60	
		Sub Total 282-123 CASE COORDINATION		**1,792.60**	
282-125	**VETERANS LTC**				
808.00	SENIOR HOME SUPPORT	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	156.00	
808.00	GT FINANCIAL SERVICES	PAYROLL	6/1/13-6/15/13	483.36	
808.00	VALUED RELATIONS INC	MAY 2013 CARE MANAGEMENT SERVICES	MAY 2013	23.00	
		Sub Total 282-125 VETERANS LTC		**662.36**	
		Total 282 CHOICES FOR INDEPENDENCE PROGRAMS		**18,108.36**	
297-120	**ADMINISTRATION**				
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0413	10.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 297-120 ADMINISTRATION		10.00	
297-134	CMH - HEALTHY BABIES, HEALTHY START				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0845921	43.82	
730.00	CREATIVE VISUALS	BUSINESS CARDS FOR CHELSEA ROBERTS	90638	45.60	
		Sub Total 297-134 CMH - HEALTHY BABIES, HEALTHY START		89.42	
		Total 297 HEALTHY START GRANT		99.42	
304-120	NURSE FAMILY PARTNERSHIP GRANT				
808.00	DAVIES MSW, DOUGLAS	NFP CONSULTATION 6/12/13	06/14/13	250.00	
901.00	PROMOTION CONCEPTS INC	CUST#121 WATER BOTTLES FOR NFP	123288	342.44	
		Sub Total 304-120 NURSE FAMILY PARTNERSHIP GRANT		592.44	
		Total 304 NURSE FAMILY PARTNERSHIP GRANT		592.44	
308-120	CHILDREN'S SPECIAL HEALTH CARE SERVICES				
956.00	BORGESS MEDICAL CENTER	LIFE SUPPORT CARDS FOR 3 EMPLOYEES	6/14/13	2.00	
		Sub Total 308-120 CHILDREN'S SPECIAL HEALTH CARE SERVICES		2.00	
		Total 308 CHILDREN'S SPECIAL HEALTH CARE SERVICES		2.00	
317-121	DIRECT SERVICE				
808.11	COLLINS MD, JOHN T	#FB13002 CPT 99203 BCCCP	ID#383119216	83.53	
808.11	COLLINS MD, JOHN T	#FB13001 CPT 99204 BCCCP	ID#385903873	83.53	
		Sub Total 317-121 DIRECT SERVICE		167.06	
317-131	DIRECT SERVICE				
808.00	ANESTHESIA ASSOCIATES OF, BATTLE CREEK	#WRAP13011 CPT 00400	ID#378765673	88.74	
808.00	BRONSON METHODIST HOSPITAL	#WRAP13012 CPT 76645	ID#373041042	49.24	
808.00	BRONSON METHODIST HOSPITAL	#WRAP13013 CPT G0202	ID#381844294	39.33	
808.00	GENERAL SURGICAL ASSOCIATES PC	#WRAP13014 CPT 19120	ID#378765673	343.90	
		Sub Total 317-131 DIRECT SERVICE		521.21	
		Total 317 BCCCP		688.27	

Account	Vendor	Description	Invoice	Amount	PO Num
331-000	**COMMUNITY CORRECTIONS**				
732.20	WEST PAYMENT CENTER	ACCT #1000302281 ONLINE CHARGES	827318684	336.00	
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S OTHER MAY 2013	12325220135	894.65	
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S PTCM MAY 2013	12325320135	1,117.20	
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S EMP MAY 2013	12325120135	765.05	
940.00	WESTERN MICHIGAN UNIVERSITY	OCC RENT OF SPACE SPINDLER HALL	1	2,892.56	
941.00	BEHAVIORAL INTERVENTIONS	5/1/13 TO 5/31/13 BI MAY 2013	790256	3,140.85	
		Sub Total 331-000 COMMUNITY CORRECTIONS		**9,146.31**	
331-002	**DOC-TESTING SERVICES**				
808.00	REDWOOD TOXICOLOGY LAB INC	UA' 8TH MAY 2013	12325020135	2,444.95	
		Sub Total 331-002 DOC-TESTING SERVICES		**2,444.95**	
331-122	**MENTAL HEALTH OUTPATIENT**				
808.00	KCMHSAS	MONTHLY ON-SITE SCREENING SERVICES	1	500.00	
		Sub Total 331-122 MENTAL HEALTH OUTPATIENT		**500.00**	
331-123	**COMMUNITY CORRECTIONS ADMINISTRATION**				
850.00	CENTURYLINK	70886023 WMU LD PHONE BILL MAY 2013	1262337143	8.74	
		Sub Total 331-123 COMMUNITY CORRECTIONS ADMINISTRATION		**8.74**	
331-124	**PRETRIAL CASE MANAGEMENT**				
850.00	WESTERN MICHIGAN UNIVERSITY	CB470 WMU PHONE BILL MAY 2013	MAY2013	452.26	
		Sub Total 331-124 PRETRIAL CASE MANAGEMENT		**452.26**	
331-127	**MONITORING & TESTING**				
730.00	GORDON WATER SYSTEMS	4/10/13 TO 5/15/13 COOLER/WATER RENTAL	1260049	26.30	
730.00	KALAMAZOO X-RAY INC	DOCUMENT DESTRUCTION MAY 2013	1005967	55.00	
730.00	REDWOOD TOXICOLOGY LAB INC	ORAL TESTING SUPPLIES	9128927	129.48	
730.00	ONE-WAY PRODUCTS, INC.	HAND SOAP FOR DROP BATHROOM	564129	127.56	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	179.53	
		Sub Total 331-127 MONITORING & TESTING		**517.87**	
		Total 331 COMMUNITY CORRECTIONS		**13,070.13**	

Account	Vendor	Description	Invoice	Amount	PO Num
345-110	**WIA**				
960.06	W.E UPJOHN INST FOR EMPLOYMENT	ARRA UTILITY GRANT	06282013	9,819.39	
960.06	W.E UPJOHN INST FOR EMPLOYMENT	ARRA UTILITY GRANT	06262013	6,897.23	
960.16	W.E UPJOHN INST FOR EMPLOYMENT	EUC RES	06/28/2013	1,356.00	
			Sub Total 345-110 WIA	**18,072.62**	
345-120	**WIA**				
960.13	W.E UPJOHN INST FOR EMPLOYMENT	WIA	06/28/2013	6,763.06	
960.17	W.E UPJOHN INST FOR EMPLOYMENT	TRADE	06/28/2013	10,716.80	
			Sub Total 345-120 WIA	**17,479.86**	
			Total 345 WIA	**35,552.48**	
466-011	**JAIL IMPROVEMENT PROJECT**				
966.25	MILLER DAVIS COMPANY	PARTIAL PAYMENT FOR CONSTRUCTION	10-001026-00023	27,921.00	
967.15	MILLER DAVIS COMPANY	PARTIAL PAYMENT FOR CONSTRUCTION	10-001026-00023	105,556.18	
			Sub Total 466-011 JAIL IMPROVEMENT PROJECT	**133,477.18**	
			Total 466 GENERAL COUNTY PUBLIC IMPROVEMENT	**133,477.18**	
516-010	**2010 PROPERTY TAX FORECLOSURE**				
933.00	CUTTING EDGE PROPERTY SERVICES	MOW AND CLEAN UP	61813CT	2,718.75	
			Sub Total 516-010 2010 PROPERTY TAX FORECLOSURE	**2,718.75**	
516-011	**2011 PROPERTY TAX FORECLOSURE**				
808.25	TITLE CHECK LLC	PARCEL ADMIN MONTHLY FEE 2011 TAX YEAR	1306-41	8,021.42	
			Sub Total 516-011 2011 PROPERTY TAX FORECLOSURE	**8,021.42**	
			Total 516 TAX REVERSION FUND	**10,740.17**	
581-581	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/10/13 - 6/14/13	06/14/13	281.13	
807.01	SOUTHWEST MICHIGAN FIRST	2013 CONTRIBUTION FOR COUNCIL OF	1065	6,500.00	pur-009357
850.00	AT&T TELECONFERENCE SERVICES	AIRPORT MONTHYL TELECONFERENCE FOR THE	JUNE012013	10.71	
			Sub Total 581-581 ADMINISTRATION	**6,791.84**	

Account	Vendor	Description	Invoice	Amount	PO Num
581-582	**FIELD MAINTENANCE**				
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725585164	72.12	
808.28	PRO TEC FIRE SERVICE LTD	CRASH/FIRE/RESCUE	1	28,550.00	
931.00	STEENSMA LAWN & POWER EQUIP	AIRPORT MOWER 4 REPAIR PARTS (PIN	103680	10.52	
931.00	AUTO VALUE	LIGHT BULBS FOR THE TOOLCAT AT THE	201-500693	3.98	
931.00	STEENSMA LAWN & POWER EQUIP	AIRPORT MOWER REPAIRS	102958	313.40	
931.06	FAWLEY DOOR	AIRPORT BUILDING MAINTENANCE TO THE	51668	145.00	
931.06	KALAMAZOO ELECTRIC MOTOR	HANGAR 11-6 MOTOR REPAIR AT THE AIRPORT	73493	45.00	
931.06	GRAINGER INC	ACCT#819545146 LED LAMP	9167447839	34.00	
931.16	EMERGENCY VEHICLE PRODUCTS	REPAIRS TO RESCUE 3 ARFF VEHICLE	S0006820	832.14	
			Sub Total 581-582 FIELD MAINTENANCE	**30,006.16**	
581-583	**TERMINAL MAINTENANCE**				
775.00	KSS ENTERPRISES	AIRPORT JANITORIAL SUPPLIES	830123	473.34	
775.00	KSS ENTERPRISES	AIRPORT JANITORIAL SUPPLIES (ONESHOT	830123-1	521.80	
775.00	KSS ENTERPRISES	AIRPORT ONESHOT HAND SOAP	820893-1	521.80	
808.00	UNITED COMMERCIAL SERVICE INC	AIRPORT CONTRACT JANITORIAL SERVICE FOR	34671	15,755.00	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 5235 PORTAGE #83710077	1000 5440 1417	28,719.10	
931.06	HI-TECH ELECTRIC CO	PROVIDE ALL LABOR AND MATERIALS FOR	2054658	55,216.70	pur-009288
			Sub Total 581-583 TERMINAL MAINTENANCE	**101,207.74**	
581-584	**PARKING**				
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725585164	20.20	
808.54	STANDARD PARKING	MAY 2013 STANDARD PARKING OPERATING	STMT0513	24,655.73	
			Sub Total 581-584 PARKING	**24,675.93**	
			Total 581 AIRPORT	**162,681.67**	
633-000	**DOCUMENT SERVICES**				
730.00	LEWIS PAPER PLACE	ACCT#0933900 20# BLUE, GREEN & IVORY	423625	668.65	
808.00	RICOH CORPORATION	CUST #14669 JUN 2013	C09 41247	7,357.25	
			Sub Total 633-000 DOCUMENT SERVICES	**8,025.90**	
633-003	**VEHICLE SERVICES**				
745.00	KNAPP ENERGY, INC.	ACCT#07997 BULK BRAD PENN 5W30	168273	1,879.09	

Account	Vendor	Description	Invoice	Amount	PO Num
633-003	**VEHICLE SERVICES**	**(Continued)**			
745.00	KNAPP ENERGY, INC.	ACCT#07997 6,000 GALS NO LEAD	28789	16,656.00	
763.00	WINGFOOT COMMERCIAL TIRE SYS	CUST#116075-0001 TAHOES SUMMER TIRES	157-1049343	782.52	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 OIL PAN	791207	79.87	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 AIR FILTERS	800320	34.02	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BATTERY, CORE DEPOSIT	800734	197.00	
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-0001 SCRAP TIRE DISPOSAL	157-1049329	101.50	
		Sub Total 633-003 VEHICLE SERVICES		**19,730.00**	
633-004	**MAIL OPERATIONS**				
730.00	PITNEY BOWES	ACCT 1502-1658-88-3 RED INK CARTRIDGES	5500225199	791.46	
808.00	RICOH CORPORATION	CUST #14669 JUN 2013	C09 41247	4,125.00	
		Sub Total 633-004 MAIL OPERATIONS		**4,916.46**	
		Total 633 CENTRAL STORES		**32,672.36**	
736-001	**GENERAL**				
911.26	HUMANA INSURANCE	253623-002 GENERAL RETIREES	848208326	57,224.40	
957.94	UNITED STATES TREASURY	2012 FCORI FEES - 7/31/13 PAYMENT	2012 PCORI FEE	111.00	
957.95	UNITED STATES TREASURY	2012 FCORI FEES - 7/31/13 PAYMENT	2012 PCORI FEE	62.00	
		Sub Total 736-001 GENERAL		**57,397.40**	
736-002	**ROADS**				
911.43	HUMANA INSURANCE	254640-001 ROADS RETIREES	722173507	13,248.00	
957.94	UNITED STATES TREASURY	2012 FCORI FEES - 7/31/13 PAYMENT	2012 PCORI FEE	10.00	
		Sub Total 736-002 ROADS		**13,258.00**	
736-003	**CMH**				
911.44	HUMANA INSURANCE	254634-001 CMH RETIREES	925982484	7,656.00	
957.94	UNITED STATES TREASURY	2012 FCORI FEES - 7/31/13 PAYMENT	2012 PCORI FEE	20.00	
		Sub Total 736-003 CMH		**7,676.00**	
		Total 736 PUBLIC EMPLOYEE HEALTHCARE FUND		**78,331.40**	
782-130	**LIHEAP**				

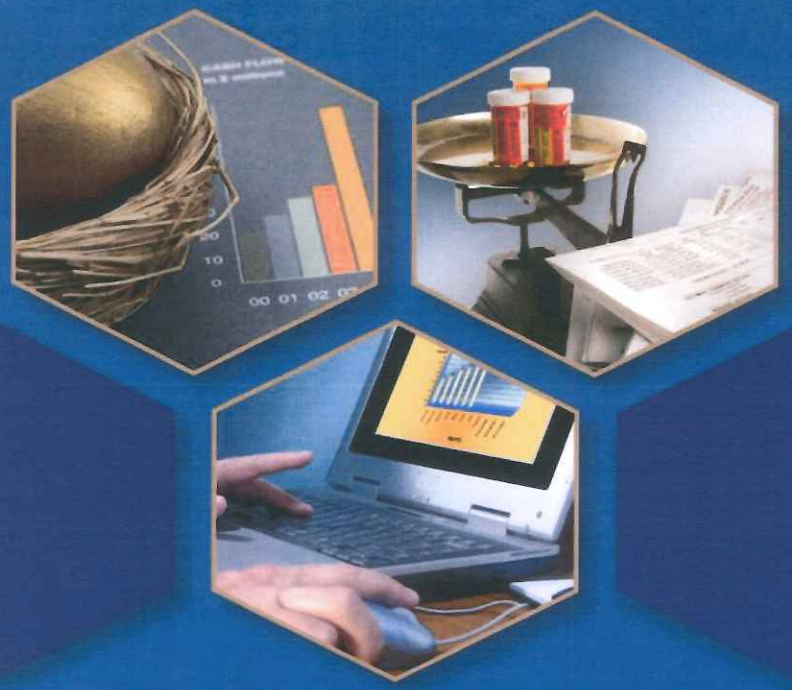
Account	Vendor	Description	Invoice	Amount	PO Num
782-130	**LIHEAP**	**(Continued)**			
808.22	ATHENA CONSTRUCTIONS INC	CASE ID#13-002 PRE INSPECTION	13-002 WAS 12-(	290.00	
808.22	BETTER WORLD BUILDERS	CASE ID#12-037 PRE INSPECTION	12-037	290.00	
		Sub Total 782-130 LIHEAP		**580.00**	
		Total 782 LOW INCOME HOME ENERGY ASST		**580.00**	
791-130	**ENERGY ASSISTANCE PROGRAM**				
863.00	CONSUMERS ENERGY	BILLIE BUTLER 650 REX AVE KALAMAZOO MI	ACCT#10300476	1,965.04	
863.00	CONSUMERS ENERGY	RICHARD UNDERLY 9124 S WESTNEDGE AVE	ACCT#10002936	970.41	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR MARICELA MARTINEZ	ACCT#10300294	800.86	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR CECIL STEWART 806 LANE	ACCT#10300501	1,446.99	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR ROBIN RUSSELL 850	ACCT#10005676	1,336.27	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR TINESHA ROBINSON 3615	ACCT#10300410	510.09	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR MARCINA SMITH 452	ACCT#10002960	1,199.36	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR SHENITA EDWARDS 526	ACCT#10300519	416.21	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR CATHERINE WARE 1128	ACCT#10002733	2,930.04	
863.00	CONSUMERS ENERGY	DOMINIKA LIGON 910 EGLESTON AVE	ACCT#10300220	314.09	
863.00	CONSUMERS ENERGY	QUADONDA ARMSTRONG 1707 N ROSE ST	ACCT#10300309	1,600.99	
863.00	CONSUMERS ENERGY	BRIAN FULLMER 1565 BACON AVE #14	ACCT#10300488	212.63	
863.00	CONSUMERS ENERGY	ERNECE IRBY 515 GILBERT AVE KALAMAZOO	ACCT#10003919	596.49	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR ODIS HALL/TAMERA CLARK	ACCT#10300114	1,548.48	
		Sub Total 791-130 ENERGY ASSISTANCE PROGRAM		**15,847.95**	
		Total 791 EMERGENCY NEEDS		**15,847.95**	
792-000	**ENERGY OPTIMIZATION**				
808.53	NEVILLE CONSTRUCTION LLC	CASE ID#12-032 CONTRACTUAL HOUSING	12-032	25.00	
808.53	WHIRLPOOL CONTRACT/RETAIL	REFRIGERATOR CASE# 12-021	8026361749	279.00	
808.57	NEVILLE CONSTRUCTION LLC	CASE ID#12-031 CONTRACTUAL HOUSING	12-031	439.45	
808.57	NEVILLE CONSTRUCTION LLC	CASE ID#12-036 CONTRACTUAL HOUSING	12-036	373.25	
808.57	PROFESSIONAL BLDG &, ENVIRONMENTAL SVC C(	CASE ID#10-135 ENERGY OPTIMIZATION	KALCO061213	2,300.00	
808.57	NEVILLE CONSTRUCTION LLC	CASE ID#12-032 CONTRACTUAL HOUSING	12-032	806.40	
		Sub Total 792-000 ENERGY OPTIMIZATION		**4,223.10**	
792-122	**PROGRAM**				

Account	Vendor	Description	Invoice	Amount	PO Num
792-122	**PROGRAM**	**(Continued)**			
808.22	ATHENA CONSTRUCTIONS INC	CASE ID#12-036 PRE INSPECTION	12-036	290.00	
808.22	ATHENA CONSTRUCTIONS INC	CASE ID#12-038 PRE INSPECTION	12-038	290.00	
808.23	WHIRLPOOL CONTRACT/RETAIL	REFRIGERATOR CASE# 12-021	8026361749	325.00	
808.23	NEVILLE CONSTRUCTION LLC	CASE ID#12-038 CONTRACTUAL HOUSING	12-038	457.41	
808.23	NEVILLE CONSTRUCTION LLC	CASE ID#12-036 CONTRACTUAL HOUSING	12-036	3,035.46	
808.23	NEVILLE CONSTRUCTION LLC	CASE ID#12-031 CONTRACTUAL HOUSING	12-031	1,221.13	
808.23	NEVILLE CONSTRUCTION LLC	CASE ID#12-032 CONTRACTUAL HOUSING	12-032	4,130.10	
808.25	ATHENA CONSTRUCTIONS INC	CASE ID#12-011 POST FINAL INSPECTION	12-011	137.50	
808.25	BETTER WORLD BUILDERS	CASE ID#12-034 FINAL INSPECTION	12-034	137.50	
808.25	BETTER WORLD BUILDERS	CASE ID#12-027 FINAL INSPECTION	12-027	137.50	
808.72	DEHAAN HEATING & COOLING CO.	WHOLE HOUSE VENTILATION SYSTEM	12248	640.35	
808.72	NEVILLE CONSTRUCTION LLC	CASE ID#12-036 CONTRACTUAL HOUSING	12-036	334.00	
808.72	NEVILLE CONSTRUCTION LLC	CASE ID#12-032 CONTRACTUAL HOUSING	12-032	352.70	
808.72	NEVILLE CONSTRUCTION LLC	CASE ID#12-031 CONTRACTUAL HOUSING	12-031	594.70	
808.72	NEVILLE CONSTRUCTION LLC	CASE ID#12-038 CONTRACTUAL HOUSING	12-038	27.85	
808.73	NEVILLE CONSTRUCTION LLC	CASE ID#12-031 CONTRACTUAL HOUSING	12-031	42.00	
808.73	NEVILLE CONSTRUCTION LLC	CASE ID#12-038 CONTRACTUAL HOUSING	12-038	26.00	
808.73	NEVILLE CONSTRUCTION LLC	CASE ID#12-036 CONTRACTUAL HOUSING	12-036	667.32	
		Sub Total 792-122 PROGRAM		**12,846.52**	
792-123	**T&TA**				
956.00	MCAAA	REGISTRATIONS FOR DAVID ARTLEY,	9 REGISTRATIO	75.00	
		Sub Total 792-123 T&TA		**75.00**	
		Total 792 WEATHERIZATION		**17,144.62**	
793-112	**CSBG - GCP**				
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0313	40.00	
		Sub Total 793-112 CSBG - GCP		**40.00**	
793-122	**CSBG-GCP**				
808.00	HOPE COLLEGE	1ST 1/3 PAYMENT DUE COMMUNITY	CONTRACT	6,000.00	
808.00	BOOTHROYD, SONYA	5/4/13-6/4/13 PHOTO VOICE CONSULTING	5/4/13-6/4/13	1,000.00	
808.00	LWANDE, JEREMY	CONSULTING SERVICES 5/19/13-06/19/13	05/19/13-06/19/1:	1,387.50	
901.00	GOODWILL OF SOUTHWESTERN MICH	INV#3031 FOR KELLY WHITE DEISIGN	INV0012304	750.00	pur-009436

Account	Vendor	Description	Invoice	Amount	PO Num
793-122	**CSBG-GCP**	**(Continued)**			
901.00	GOODWILL OF SOUTHWESTERN MICH	INV#111550 ALLEGRA PRINT & IMAGING	INV0012305	469.25	pur-009436
956.00	MCAAA	REGISTRATIONS FOR DAVID ARTLEY,	9 REGISTRATIO	725.00	
957.34	HOLLAND LITHO PRINTING SERVICE	CUST #3079 35 SHEET NOTEPADS	31620	629.87	
		Sub Total 793-122 CSBG-GCP		**10,961.62**	
793-123	**TRAINING**				
956.30	MCAAA	REGISTRATIONS FOR DAVID ARTLEY,	9 REGISTRATIO	450.00	
		Sub Total 793-123 TRAINING		**450.00**	
793-124	**CSBG-D**				
901.03	GOODWILL OF SOUTHWESTERN MICH	WVFM-FM $560.00 INV#121388-3, WNWN-AM	INV0012300	935.00	pur-009436
901.03	GOODWILL OF SOUTHWESTERN MICH	INV#61735 WBET $434.30 TAX PREP	INV0012375	434.30	pur-009436
901.03	GOODWILL OF SOUTHWESTERN MICH	INV#121388-2 WVFM-FM $560.00 TAX PREP	INV0012310	560.00	pur-009436
901.03	GOODWILL OF SOUTHWESTERN MICH	INV#121449-2 WKZO $84.00, #121406-2 THE	INV0012309	903.97	pur-009436
901.03	GOODWILL OF SOUTHWESTERN MICH	INV#3098 KELLY WHITE DESIGN $318.75 FOR	INV0012306	318.75	pur-009436
901.03	GOODWILL OF SOUTHWESTERN MICH	INV#2793250 WWMT $750.00 TAX	INV0012311	750.00	pur-009436
901.03	GOODWILL OF SOUTHWESTERN MICH	INV#121406-1 WNWN-AM $255.00,	INV0012308	743.30	pur-009436
901.03	GOODWILL OF SOUTHWESTERN MICH	INV#121449-3 WKZO $93.00, #2844855 WWMT	INV0012312	343.00	pur-009436
901.03	GOODWILL OF SOUTHWESTERN MICH	INV#2761015 WWMT $1000.00 TAX PREP	INV0012307	1,000.00	pur-009436
		Sub Total 793-124 CSBG-D		**5,988.32**	
		Total 793 COMMUNITY SERVICES		**17,439.94**	
794-111	**EDUCATION**				
720.00	BRONSON METHODIST HOSPITAL	700000327 PHYSICALS/DRUG SCREENS	06032013 HR	70.00	
730.05	KAPLAN COMPANIES	SAND & WATER ACTIVITY CENTER	3184403	188.76	
808.20	TNT BUILDING SERVICES	JANITORIAL SERVICES FOR HEAD START	3407	1,032.50	
850.00	ATT REMITTANCE	ACCT#269 382-6435 352 3 WINCHELL	269382643506	137.43	
850.00	ATT REMITTANCE	ACCT # 269 978-1188 637 2 NORTHGLADE~	269978118806	61.50	
850.00	AT&T	LONG DISTANCE FOR HEAD START CLASSROOMS	INV BAN:858224	2.12	
850.00	ATT REMITTANCE	ACCT#269 382-6221 104 6 INDIAN PRAIRIE	269382622106	120.63	
850.00	AT&T	LONG DISTANCE CHARGES FOR 269-382-6094	INV BAN:859105	0.56	
850.00	ATT REMITTANCE	ACCT#269 321-2104 579 8 HEAD START	269321210406	165.73	
850.00	ATT REMITTANCE	ACCT#269 382-6094 125 5 LINCOLN	269382609406	139.88	
850.00	ATT REMITTANCE	ACCT# 269 375-0404 768 4 PEOPLES	269375040406	55.91	

Account	Vendor	Description	Invoice	Amount	PO Num
794-111	**EDUCATION**	**(Continued)**			
850.00	ATT REMITTANCE	ACCT 269 342-0479 386 5 ST JOSEPH	269342047906	124.50	
850.00	AT&T	LONG DISTANCE FOR 269-382-6435	INV BAN:859107	1.67	
850.00	AT&T	LONG DISTANCE FOR 269-382-6221	INV BAN:859107	0.81	
968.01	HATCH	ISTART SMART PRE-K COMPUTERS ~	224384B-IN	2,595.00	pur-009306
968.01	HATCH	FREIGHT	224384B-IN	201.83	pur-009306
		Sub Total 794-111 EDUCATION		**4,898.83**	
794-115	**HEALTH**				
740.01	CHILD CARE FOOD SERVICE	MAY 2013 MEALS	MAY 2013	34,815.36	
740.01	VICKSBURG COMM. SCHOOLS	JUNE FOOD SERVICE FOR HEAD START	JUNE 2013	414.96	
740.01	CHILD CARE FOOD SERVICE	JUNE 2013 MEALS	JUNE 2013	8,204.96	
740.01	VICKSBURG COMM. SCHOOLS	MAY 2013 FOOD SERVICE FOR HEAD START	MAY 2013	1,694.45	
		Sub Total 794-115 HEALTH		**45,129.73**	
794-116	**SOCIAL SERVICES**				
850.00	AT&T	LONG DISTANCE FOR HEAD START CLASSROOMS	INV BAN:858224	1.91	
		Sub Total 794-116 SOCIAL SERVICES		**1.91**	
794-117	**TRANSPORTATION**				
931.05	ROE-COMM INC	JUNE 2013 MONTHLY CHARGE FOR RADIOS FOR	334006	189.00	
931.05	ROE-COMM INC	ACCT#46003 SV CONTRACT MONTHLY SERVICE	334012	196.00	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35631	80.65	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35516	74.37	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35473	41.46	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35532	178.21	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35630	81.86	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35530	86.94	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35531	81.86	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35517	16.57	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35632	82.75	
		Sub Total 794-117 TRANSPORTATION		**1,109.67**	
		Total 794 HEAD START		**51,140.14**	

Account	Vendor	Description	Invoice	Amount	PO Num
			Grand Total	1,427,625.13	



Kalamazoo County Board of Commissioners

Review of December 31, 2012 Actuarial Valuation

July 16, 2013

Presented by: Judith Kermans, EA, MAAA, FCA
Jim Anderson, FSA, EA, MAAA

GRS
Gabriel Roeder Smith & Company
Consultants & Actuaries
www.gabrielroeder.com

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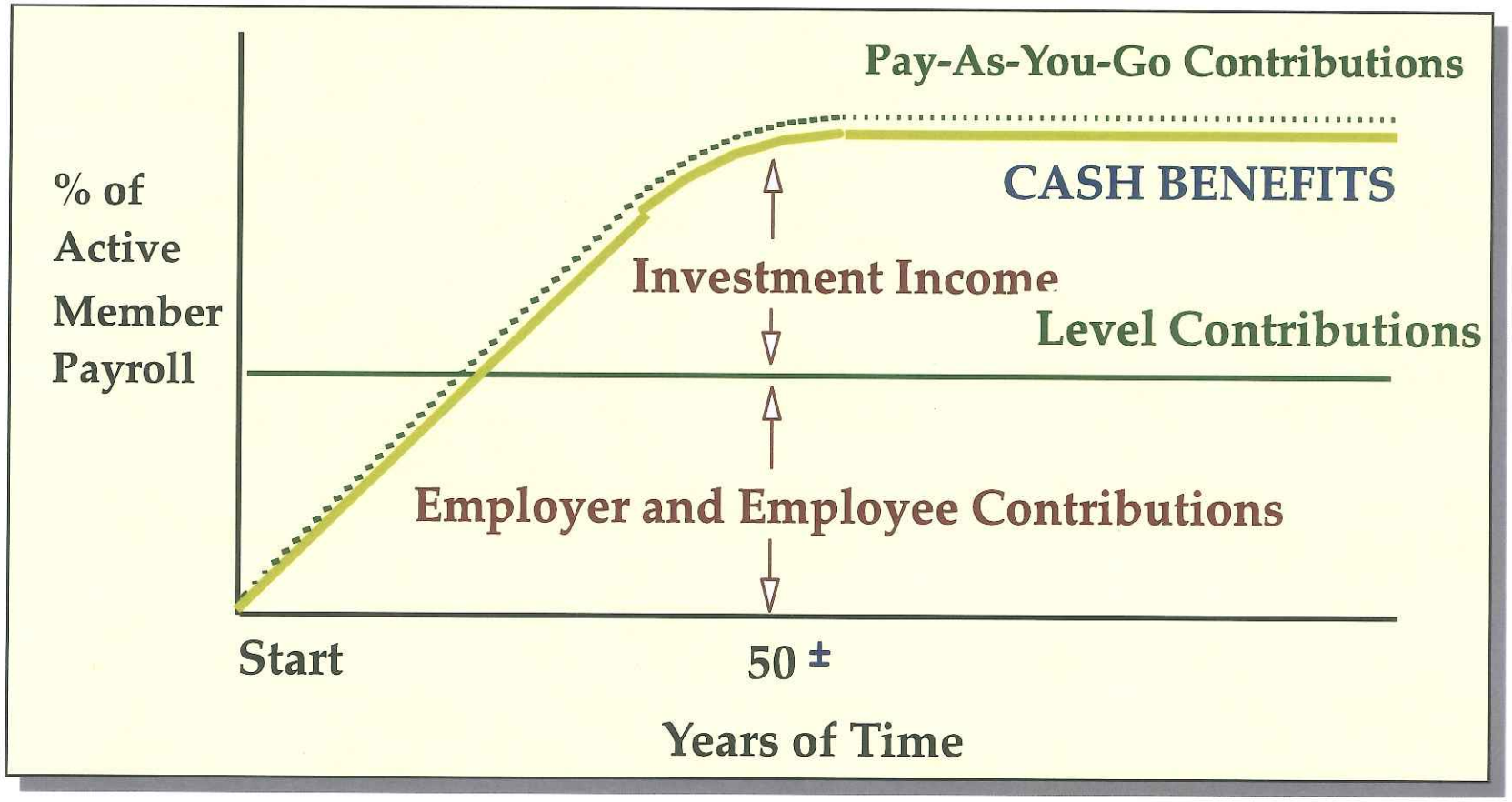
CN

Funding Philosophies



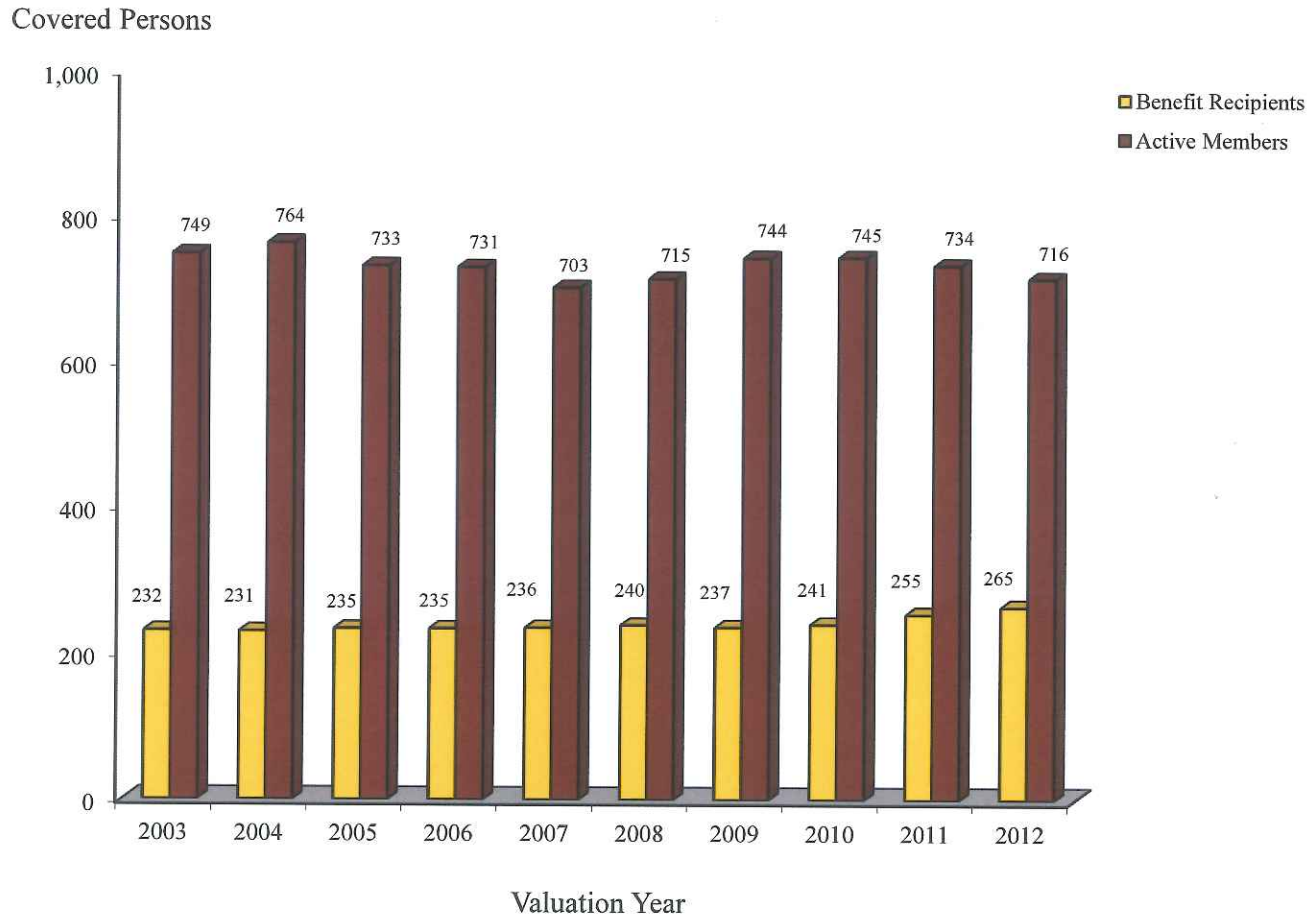
The Members

	As of December 31,	
	2012	**2011**
Participants		
Actives	716	734
Inactives	111	114
Retirees	265	255
Total	1,092	1,103
Payroll	$ 30,782,123	$ 31,342,499

Annual Average Retiree Benefit is $16,100 at December 31, 2012.

The Members

Active Members & Benefit Recipients



Valuation Highlights – County

	As of December 31,	
	2012	2011
Payroll	$ 30,782,123	$ 31,342,499
Actuarial Liability (1)	119,986,546	116,401,624
Valuation Assets (2)	123,521,513	123,903,818
UAAL: (1) - (2)	(3,534,967)	(7,502,194)
Funded Ratio: (2)/(1)	102.9%	106.4%
Contribution Requirement		
Normal Cost	8.32%	8.79%
Amortization	-0.65%	-1.72%
Total	7.67%	7.07%

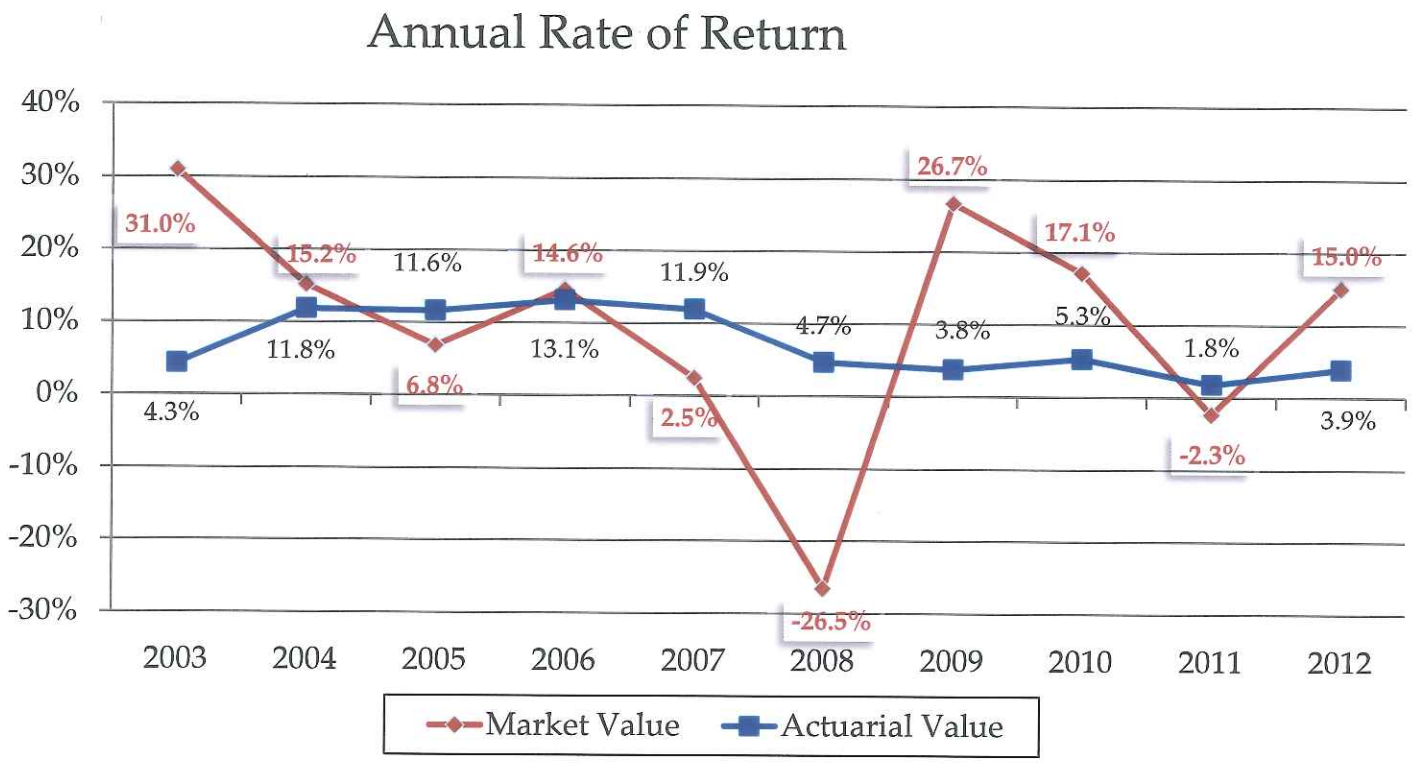
Valuation Assets (Total Plan)

Year Ended December 31:	2010	2011	2012	2013	2014	2015	2016
A. Funding Value Beginning of Year	$162,506,375	$165,881,227	$165,652,477				
B. Market Value End of Year	162,888,883	155,914,641	172,313,744				
C. Market Value Beginning of Year	143,750,196	162,888,883	155,914,641				
D. Non-Investment Net Cash Flow	(5,033,312)	(3,236,515)	(6,498,833)				
E. Investment Income							
E1. Market Total: B - C - D	24,171,999	(3,737,727)	22,897,936				
E2. Amount for Immediate Recognition (7.75%)	12,399,203	12,730,380	12,586,237				
E3. Amount for Phased-In Recognition E1-E2	11,772,796	(16,468,107)	10,311,699				
F. Phased-In Recognition of Investment Income							
F1. Current Year: 0.2 x E3	2,354,559	(3,293,621)	2,062,340				
F2. First Prior Year	3,683,137	2,354,559	(3,293,621)	$2,062,340			
F3. Second Prior Year	(10,993,302)	3,683,137	2,354,559	(3,293,621)	$2,062,340		
F4. Third Prior Year	(1,473,389)	(10,993,302)	3,683,137	2,354,559	(3,293,621)	$2,062,340	
F5. Fourth Prior Year	2,437,956	(1,473,388)	(10,993,303)	3,683,138	2,354,560	(3,293,623)	$2,062,339
F6. Start-up Phase-In	0	0	0	0	0	0	0
G. Total	(3,991,039)	(9,722,615)	(6,186,888)	4,806,416	1,123,279	(1,231,283)	2,062,339
H. Funding Value End of Year: A + D + E2 + G	165,881,227	165,652,477	165,552,993				
I. Difference between Market & Funding Value	(2,992,344)	(9,737,836)	6,760,751				
J. Recognized Rate of Return - Funding Value Basis	5.26%	1.83%	3.94%				
K. Recognized Rate of Return - Market Value Basis	17.11%	(2.32%)	15.00%				

2012 Market Effect (Total Plan)

- Continued volatile investment markets
- 5-year asset smoothing reduces volatility
- Long-term return assumption during 2012 = 7.75% (changed to 7.5% for 2012 valuation)
  - Expected income of $12.6 million
  - Actual income of $22.9 million
- Net asset gain of $10.3 million to be recognized over five (5) years
- Final recognition of losses from 2008 ($11.0M)

Historical Performance (Total Plan)



Despite heavy volatility, smoothing method has held asset value steady.

Next Year

- An investment loss (below 7.5%) in 2013 would put upward pressure on contribution rates
- An investment gain (in excess of 7.5%) would put downward pressure on contribution rates
- If the December 31, 2012 valuation was based on a market value of assets, the General County contribution rate would have been 5.84% of payroll instead of 7.67% of payroll

Conclusion

- General County continues to be well funded
  - 102.9% funded based on funding (smoothed) asset value*
  - 107.2% funded based on market value of assets*
- The full-funding credit is almost used up
  - The Contribution Rate (currently 7.67% of payroll) will trend towards the Normal Cost of 8.32% of payroll
- However, we can expect to phase-in asset gains during 2013 and 2014, unless offset by other losses

** Funded percentages for General County only*

Current Events
Public Pensions In The Headlines

Ohio Public employees, not taxpayers, will pay for changes to the state's five pension systems under House bill

U.S. House committees holding hearings on state bankruptcy and pension plans

Washington legislature to consider constitutional amendment requiring full funding of pensions

Changes to rules affecting public worker unions are under consideration in several states

Study says public pension funds are "implementing aggressive allocation strategies"

Wisconsin Assembly OKs hiking state employee contributions

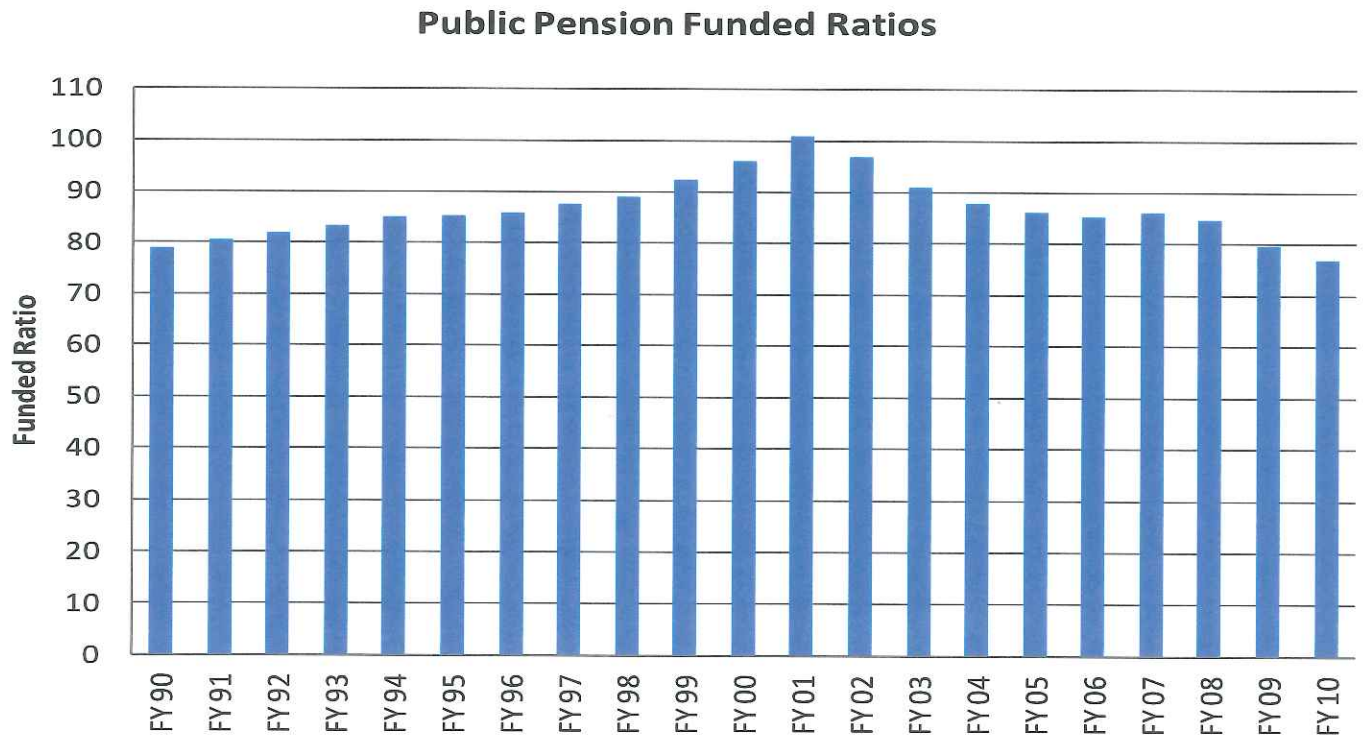
Miss. Retirement Board agrees to put off proposed increase in contribution to pension system

Arizona Needs Bold Pension Reform Plan

Current Events

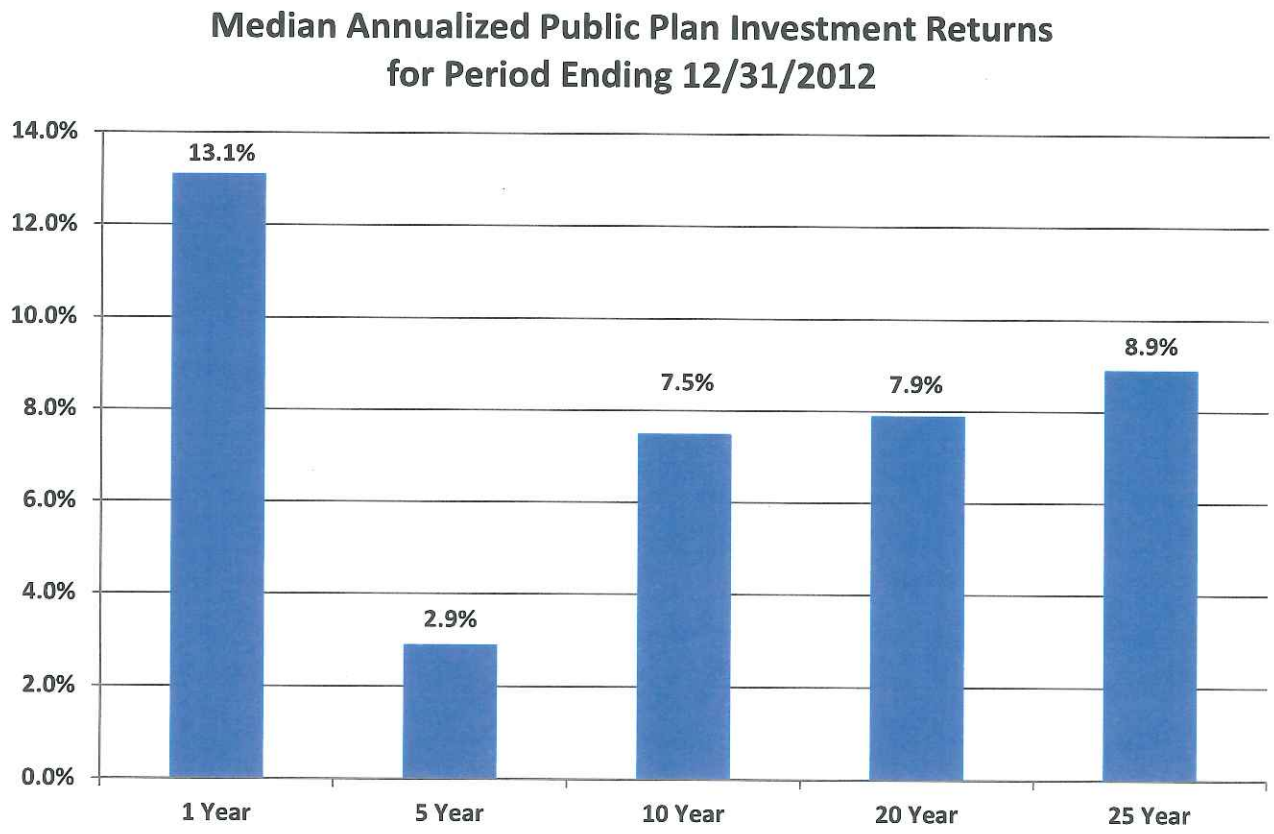
- Sharp investment declines (but also rebounds)
- Falling funded ratios
- Increasing contribution rates
- Increasing fiscal pressures on plan sponsors
- Political antagonism toward public plans

Declining Funded Ratios



Source: Keith Brainard, Public Fund Survey Summary of Findings for FY 2010, December 2011.

Investment Returns at 12/31/2012



Source: NASRA Issue Brief, Public Pension Plan Investment Returns, March 2013.

Current Events

- Numerous benefit changes across the country
- Changing GASB standards
  - Heavy emphasis on greater transparency
- Formal funding policies
  - Make required contributions
- Mitigate investment and other risks

Decades of Success

Valuation Date Dec. 31	Actuarially Required Contribution	Actual County Contribution	If County had Contributed Normal Cost Percent of 8.91% to DC Plan Instead *
1988	$1,182,358	$1,182,358	$1,505,161
1989	1,087,073	1,087,073	1,702,578
1990	1,470,818	1,470,818	1,809,942
1991	1,702,826	1,702,826	1,920,909
1992	1,682,618	1,682,618	2,108,324
1993	1,930,931	1,930,931	2,310,858
1994	2,164,218	2,164,218	2,410,822
1995	2,131,326	2,131,326	2,524,870
1996	2,156,627	2,156,627	2,621,680
1997	1,612,635	1,612,635	2,827,848
1998	1,610,808	1,610,808	3,045,423
1999	1,425,007	1,425,007	3,224,550
2000	1,130,049	1,130,049	3,364,839
2001	1,004,457	1,004,457	3,554,634
2002	3,889,140	3,889,140	3,731,195
2003	2,352,471	2,352,471	3,434,828
2004	2,311,920	2,311,920	3,519,714
2005	1,668,012	1,668,012	3,416,803
2006	1,112,244	1,112,244	3,518,356
2007	899,721	899,721	3,503,370
2008	1,323,538	1,323,538	3,679,436
2009	2,002,483	2,002,483	3,850,689
2010	2,473,362	2,473,362	3,908,364
2011	3,046,989	3,046,989	3,928,636
2012	3,366,253	3,366,253	3,911,720
25 Year Total		$46,737,884	$75,335,549

** 8.91% is the approximate current Normal Cost rate for the Pension Plan. Some payrolls used to develop Normal Cost contributions are estimated based on valuation assumptions.*

Disclaimers

- Circular 230 Notice: Pursuant to regulations issued by the IRS, to the extent this presentation concerns tax matters, it is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding tax-related penalties under the Internal Revenue Code or (ii) marketing or recommending to another party any tax-related matter addressed within. Each taxpayer should seek advice based on the individual's circumstances from an independent tax advisor.

- This presentation shall not be construed to provide tax advice, legal advice or investment advice.

OFFICE OF FINANCE AND ADMINISTRATION

Tracie Moored, Director

201 WEST KALAMAZOO AVENUE
KALAMAZOO, MI 49007
PHONE: (269) 384-8090
FAX: (269) 383-6448

DATE: July 16, 2013

TO: Board of Commissioners

FROM: Peter Battani, County Administrator / Controller
Tracie Moored, Finance and Administrative Services Director

RE: 2012 Year-End Fiscal Condition

At the last Committee of the Whole meeting, our auditors reported on the 2012 Comprehensive Annual Financial Report (CAFR). This report details the County's operating fiscal position at December 31, 2012.

Year-end 2012 resulted in a planned operating loss of $4,422,549. Revenues of $88,238,867 and expenditures of $92,661,416 were realized. An operational, unrestricted fund balance of $21,150,035 resulted (25.40%). These figures reflect all six operating funds: General, Law Enforcement, Parks, Friend of the Court, Health and Child Care.

Detailed Activity by Fund

General Fund
General fund experienced an overall operating loss of $4,296,079. An $8,000,000 transfer was authorized to facilitate the Facilities Master Plan.

- Revenues

Adjusted 2012 Revenues were budgeted at $59,490,300. Realized actual was $60,330,872. The largest significant variance ($250,000+) over budget versus actual revenue was:

- Property Tax Revenue $ 799,893 Higher collections were realized

➢ Expenditures

Adjusted 2012 Expenditures were budgeted at $70,360,100. Realized actual was $64,626,951.The largest variances (over) under budget were:

• Sheriff's Office	$ 488,569	Budgeted salaries/ fringes lower than actual
• Capital	$1,335,649	Timing of capital project completion
• Contingencies	$1,042,700	Budgeted amount not utilized
• Insurance Premium	$ 801,180	Distribution share received
• Reserves	$ 657,161	Budgeted reserves not utilized

Law Enforcement Fund

This fund experienced an operating loss of $126,470. Fund balance for year-end 2012 is $829,154. Recognizing allocated fund balances, the unrestricted fund balance is $759,754.

Employee Benefits Fund

This fund experienced an operating gain of $459,095 in 2012. The ending fund balance is $7,946,685. There have been and will continue to be several benefit changes within this fund impacting overall costs.

Retirement System Fund

The County valuation balance for 2012 is $123,521,513. Per actuarial calculations, this balance represents a valuation funded threshold of 102.9%.

Budget Stabilization Fund

The Budget Stabilization fund balance remains at $2,500,000 for 2012.

Delinquent Tax Revolving Fund

The Tax Revolving Fund gained $1,473,019 for a total fund balance of $24,212,330. Over 50% of current assets are receivables and are not liquid.

General County Public Improvement Fund

The General County Public Improvement Fund ended 2012 with a fund balance of $18,387,782.

Attached to this memo are sections of the CAFR. The narrative sections and the Government-wide Financial Statements are included.

The Board of Commissioners, supported by cooperation and assistance from county administration, department heads, elected officials, court administrators, judges and county employees, have displayed diligent efforts to monitor and maintain policies within budgetary parameters. These efforts are recognized and appreciated.

Abbreviated Excerpt

County of Kalamazoo, Michigan

Comprehensive Annual Financial Report
and Single Audit Act Compliance

Year Ended December 31, 2012

County of Kalamazoo, Michigan

Comprehensive Annual Financial Report and Single Audit Act Compliance
Year Ended December 31, 2012

Prepared By:

Peter M. Battani, County Administrator/Controller
Tracie L. Moored, Director, Finance and Administrative Services

Introductory Section

County of Kalamazoo, Michigan

List of Officials for 2012

County Board of Commissioners

David Maturen – Chairperson
David Buskirk – Vice Chairperson

Carolyn Alford
Nasim Ansari
Robert Barnard
John Gisler
Jeff Heppler
Brandt Iden
Brian Johnson
Ann Nieuwenhuis
Dale Pominville
Timothy Rogowski
Michael Seals
Phil Stinchcomb
John Taylor
Jack Urban
John Zull

Circuit Court Judges

Stephen Gorsalitz – Chief Judge

J. Richardson Johnson
Alexander Lipsey
Gary Giguere, Jr.
Pamela Lightvoet

District Court Judges

Paul Bridenstine – Chief Judge

Anne Blatchford
Robert Kropf
Julie Phillips
Richard Santoni
Vincent Westra

Probate Judges

Stephen Gorsalitz – Chief Judge

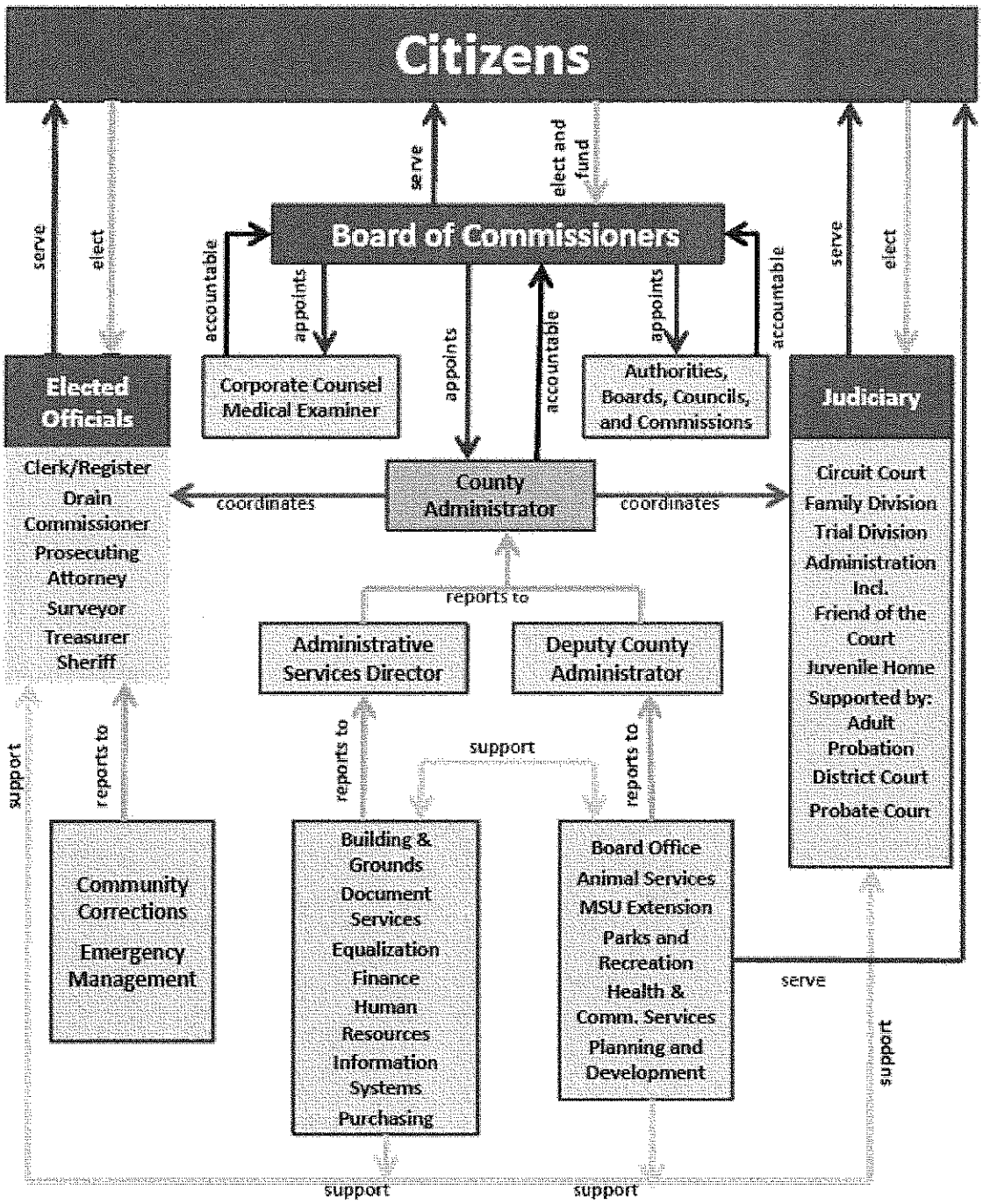
Donald Halstead
Curtis Bell
Patricia Conlon

Others

Prosecutor – Jeffrey Fink
Sheriff – Richard Fuller
Treasurer – Mary Balkema
County Clerk/Register of Deeds – Timothy Snow
Surveyor – Gary D. Hahn
Drain Commissioner – Patricia Crowley

County of Kalamazoo, Michigan

Organization Chart



Certificate of Achievement for Excellence in Financial Reporting

Presented to

County of Kalamazoo
Michigan

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
December 31, 2011

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.

President

Executive Director

Office of Finance

201 West Kalamazoo Avenue, Kalamazoo, Michigan 49007
Phone: (269) 384-8090 - Fax: (269) 383-6448 -
www.kalcounty.com

Tracie L. Moored, Director, Finance and Administrative Services

Peter M. Battani, County Administrator/Controller

June 19, 2013

Kalamazoo County Board of Commissioners
County of Kalamazoo, Michigan
Kalamazoo, Michigan 49007

Members of the Board:

We are pleased to submit the Comprehensive Annual Financial Report of the County of Kalamazoo, Michigan (the County), for the year ended December 31, 2012. The basic financial statements included in this report have been audited by BDO USA, LLP, an independent firm of certified public accountants. This report is prepared for the purpose of disclosing the County's financial condition to its electorate, elected officials, and other interested parties.

This report consists of management's representations concerning the finances of the County. Consequently, management assumes full responsibility for the completeness and reliability of all information presented in this report. To provide a reasonable basis for making those representations, management of the County has established a comprehensive internal control framework designed to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the County's financial statements in conformity with generally accepted accounting principles (GAAP). Because the cost of internal controls should not outweigh their benefits, the County's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

One of the goals of the County's audited financial statements is to provide reasonable assurance that the financial statements for the year ended December 31, 2012, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures reported in the financial statements; assessing the accounting principles used and any significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditors concluded, based upon the audit, that there was a reasonable basis for rendering an unqualified opinion and that the County's financial statements for the year ended December 31, 2012, are fairly presented in conformity with GAAP. The independent auditors' report is presented as the first component of the financial section of this report.

The independent audit of the financial statements of the County was part of a broader, federally mandated "Single Audit" designed to meet the special needs of the federal grantor agencies. The standards governing Single Audit engagements require the independent auditors to report not only on the fair presentation of the financial statements, but also on the audited government's internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of federal awards. These reports are found on Pages 157 to 160.

GAAP requires management to provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement MD&A and should be read in conjunction with it. The County's MD&A can be found immediately following the independent auditors' report.

Profile of the Government

The County of Kalamazoo, Michigan, the ninth most populous county in the state of Michigan, encompasses an area of approximately 576 square miles with the 2012 estimated census population of 254,580, and is located in the southwest portion of Michigan's Lower Peninsula. It is approximately 75 miles southwest of Lansing, the state capital. The County is empowered by the state to levy a property tax on real and personal properties located within the County.

The County is composed of 15 townships, five villages, and four cities. The year 2010 population of the County resides as follows: townships (119,130), cities (124,367), and villages (6,834). The County seat is located in the City of Kalamazoo, which is the largest municipality in the County. The County was organized as a county by the territorial legislature on July 30, 1830.

The County is governed by the County Board of Commissioners (the County Board), which in 2012, consists of 17 members. The County Board is responsible for establishing policies, adopting the budget, appointing committee memberships, and hiring the County Administrator/Controller and Corporation Counsel. The Administrator/Controller is responsible for carrying out the policies set forth by the County Board and overseeing the day-to-day operations of the County. The County Board is elected on a partisan basis every two years from districts of approximately the same size. The other five elected officers of the County are elected on a partisan basis serving four-year terms.

The County provides a full range of municipal services. These services are either mandated by the state statute or authorized by the County Board. These include legislative, judicial, public works, public safety, health, welfare, cultural, recreation, transportation, public improvements, and general administrative services.

The annual budget serves as the foundation for the County's financial planning and control. All departments of the County are required to submit requests for appropriations to the Administrator/Controller. These requests form the basis for the development of a proposed budget. The Administrator/Controller will present to the County Board a recommended budget for consideration and deliberation. After the review is completed, a public hearing will be held at an annual meeting and the budget will be adopted. The budget is appropriated at the departmental level. The budget is prepared at the fund, department, and account level. Department directors may request transfers within fund appropriations under their administrative control. Transfers of appropriations between departments or fund require approval of the board. Appropriation increases also require approval by the County Board. Budget-to-actual comparisons are provided in this report for each individual governmental fund for which an appropriated annual budget has been adopted. The General Fund is found on Page 30 as part of the basic financial statements for the governmental funds. For governmental funds, other than the General Fund, this comparison is found starting on Page 102.

Financial Condition Factors

Local Economy. As the entire state experiences declining shifts in the economy, the County has managed to collectively remain sustainable. The area has a diversified employment base adding to the strength of the local economy. In the last several years, the unemployment rate has reported more favorable results than the state or national rates. Major employers in the area are found in the pharmaceutical, banking, health, and education sectors. As economic indicators change, the County will continue to monitor budgetary impacts.

For the last four years, the County property tax base has decreased. Forecasting declines has allowed the County to proactively make budgetary decisions to minimize reactionary impacts to core services. A large percentage of County revenue comes from the state and local property taxes. With these realities in mind, budget recommendations focus on continuing the prudent, long-term fiscal policies of the Board of Commissioners, supporting mandated and essential services, and protecting the public safety and welfare.

Long Term Financial Planning. The County completes a ten-year analysis during each budget cycle and updates them frequently to ensure that budgetary impacts are considered. Based on these projections and economic indicators, budget policies have been adopted to implement a base line spending reduction. The Board of Commissioners are committed to ensure long-term fiscal stability of the County. The County has operated cautiously over the past several years making sound financial decisions.

The County monitors budgetary spending throughout the year. Quarterly projections are prepared and spending goals are reviewed based on analysis. Future forecasting projects revenues in the next two years to potentially decline. The County will continue to align expenditures to these indicators.

Capital Improvement. In 2012, the County has designated 16.17% of general operating to capital improvement initiatives. A Capital Improvement Committee has been designated to review annual funding requests. The committee ensures standard criteria are met before projects are considered. An analysis is completed on each qualifying item. Authorizations are granted based on committee recommendations.

For major capital items, a Facilities Master plan workgroup has been established. The primary mission of this body is to assess and develop a countywide Facilities Master plan. This completed project included a property manual update with physical descriptions of all buildings, a facilities audit with planned maintenance, and projected long-term capital improvement requirements. The plan is a working document that guides long-term asset construction and renovation projects.

Relevant Financial Policies. The Budget Stabilization Policy was adopted in 1980. Currently, this fund retains $2.5 million. This reserve was established to ensure an amount was encumbered for an unforeseen situation, which could create an inability to balance revenues and expenditures in future budget adoptions. It is the intent of the policy that any amount utilized for these situations requires a plan of action for reimbursement to the fund.

In 2011, to solidify the County Board commitment to financial responsibility, a Fund Balance Policy was adopted. Recognizing Governmental Accounting Standards Board Statement No. 54, the target of unassigned General Fund balance to General Operating Revenues will be 20%. It is the intent that should the General Fund Balance fluctuate above or below this target by 5% or more, Administration will make recommendations to the County Board to adhere to the policy objective. The 2012 unrestricted and committed fund balance in comparison to revenues was 25.4%.

Major Initiatives. Budgetary pressures have continued to be placed on the County. In 2012, long-term pressures resulted from diminished revenue streams and long-term facility needs. In an effort to remain committed to providing essential services, a strategic initiative has been outlined and utilized. The County has created a strategic plan that is reviewed monthly to emphasize framework in the following areas: Human Services, Economic and Regional Development, Customer Service and Accountability, and Community Safety and Justice. In 2012, the following strategic initiatives were enhanced or completed.

- ***Jail Improvement Funding***

  In 2005, operational reductions were made to facilitate savings of $5 million annually. These funds were set aside in a reserve fund to initiate savings to construct much needed jail improvements without utilizing a millage increase. In 2011, the County's goal of generating approximately $25 million was accomplished. In 2011, construction was authorized. Completion of this pre-funded project will be final in 2013.

- ***Facilities Assessment and Master Plan***

  In recognition of the County's long-term facilities needs, an extensive Facilities Assessment was completed at the end of 2011. This assessment identified properties and developed a long-term cost analysis of $30 million over the next 15 years. Beginning with the 2011 budget, the County Board earmarked $3.5 million to initiate a County Public Improvement Fund. In 2012, an additional $11 million was earmarked, during the budget process; the Board will determine additional dollars to commit to the preservation of facilities needs.

  A formal Master plan has been submitted and adopted by the Board to achieve $40 million of construction and maintenance over the next five years. The funding of these projects is facilitated through contributions to the Capital Improvement fund.

- *Transparency and Accountability - Economic Vitality Incentive Program (EVIP)*

  The Economic Vitality Incentive Program (EVIP) was issued for Counties in 2012. Each municipality that received State Revenue Sharing must fulfill three specific requirements to be eligible to receive State distributed payments. The three required categories are Accountability and Transparency, Consolidation of Services, and Employee Compensation. In 2012, The County outlined and implemented a plan to fulfill its obligations as out lined by the State of Michigan.

- *Governmental Collaboration*

  Recognizing the benefits of collaborative efficiencies, the County, with other local municipalities, has begun reviewing processes that could be combined with other governmental agencies to create efficiencies. In 2012, a purchasing partnership with two other municipalities was launched. Purchasing greater quantities together allows for greater discounted prices. We continue to evaluate areas where this creates positive scenarios.

Awards and Acknowledgements

The Government Finance Officer's Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the County of Kalamazoo, Michigan, for its comprehensive annual financial report for the fiscal year ended 2011. This was the thirteenth consecutive year that the government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe our current report continues to meet the Certificate of Achievement Program requirements and we are submitting it to the GFOA to determine its eligibility for a certificate.

The preparation of this report on a timely basis would not have been accomplished without the cooperation of all involved in the financial accounting process. We want to thank members of the Kalamazoo County Board of Commissioners for your interest and support in planning and conducting the financial operations of the County in a responsible and progressive manner.

Respectfully submitted,

Peter M. Battani
County Administrator/Controller

Tracie L. Moored
Director, Finance and Administrative Services

Financial Section

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Independent Auditor's Report

Board of Commissioners
County of Kalamazoo, Michigan
Kalamazoo, Michigan

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County of Kalamazoo, Michigan (the County), as of and for the year ended December 31, 2012 (September 30, 2012, for certain component units) and the related notes to the financial statements, which collectively comprise the County's basic financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Kalamazoo County Road Commission, the Kalamazoo Community Mental Health and Substance Abuse Services (KCMHSAS) or the Kalamazoo County Transportation Authority, which represents 93%, 93% and 93% respectively, of the assets, net position, and revenues of the component units. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the Kalamazoo County Road Commission, KCMHSAS and the Kalamazoo County Transportation Authority, are based solely on the reports of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

BDO

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

As described in Note 11 to the basic financial statements, the Authority adopted the provisions of Governmental Accounting Standards Board Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, as of January 1, 2012.

Opinions

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund and the aggregate remaining fund information of the County, as of December 31, 2012, and the respective changes in financial position and where applicable, cash flows thereof and the respective budgetary comparison for the General Fund, the Law Enforcement Fund, and the Health Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 9 through 20 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We and other auditors have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

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Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The accompanying supplementary information, such as the introductory section, combining and individual fund financial statements, and statistical sections are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying schedule of expenditures of federal awards, as required by office of management and Budget Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, Supplemental Schedule of Expenditures by Service, and Schedule of Federal Pass-Through Funds & Subrecipients, are presented for purposes of additional analysis and is not a required part of the financial statements. The supplementary information, such as the combining and individual fund financial statements, the Schedule of Expenditures of Federal Awards, Supplemental Schedule of Expenditures by Service, and Schedule of Federal Pass-Through Funds to Subrecipients are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America by us and other auditors. In our opinion, based on our audit, the procedures performed as described above, and the report of the other auditors, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory section and the statistical section have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 19, 2013 on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

BDO USA, LLP

Kalamazoo, Michigan

June 19, 2013

Management Discussion and Analysis

As management of the County of Kalamazoo, Michigan (the County), we offer readers of the County's financial statements this narrative overview and analysis of the financial activities of the County for the fiscal year ended December 31, 2012. We encourage readers to consider the information presented here in conjunction with additional information we have furnished in our letter of transmittal, which may be found on Pages 1 to 5 of this report.

Financial Highlights

- The assets of the County exceeded its liabilities at the close of the most recent fiscal year by $184,999,018 (net position). Of this amount, $84,929,658 (unrestricted net position) may be used to meet the government's ongoing obligations to citizens and future creditors.
- The government's total net position increased by $3,429,368.
- As of the close of the current fiscal year, the County's governmental funds reported combined ending fund balances of $51,774,049 a decrease of $12,974,401 in comparison with the prior year. Approximately 39% of this total amount, $20,320,881 is available for spending at the government's discretion (unassigned fund balance).
- At the end of the current fiscal year, unassigned fund balance for the General Fund was $20,320,881 (42.8%) of the total General Fund expenditures, not including transfers out.
- The County's total long-term obligations decreased by $7,783 during the current fiscal year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the County's basic financial statements. The County's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the County's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the County's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the County that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the County include general government, public safety, highways and streets, health and welfare, recreation and culture, and judicial. The business-type activities of the County include the Kalamazoo-Battle Creek International Airport, the Tax Revision, and the Delinquent Tax Revolving Funds.

The government-wide financial statements include not only the County itself (known as the primary government), but also the following legally separate entities: Department of Human Services, Economic Development Corporation, Road Commission, Transportation Authority, Drainage Districts, Lake Level Districts, Land Bank Authority, and Kalamazoo Community Mental Health and Substance Abuse Services. Financial information for these component units is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found on Pages 21 to 24 of this report.

Fund Financial Statements. A fund is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. The County, similar to other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the County are divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds Balance Sheet and the governmental funds Statement of Revenues, Expenditures, and Changes in Fund Balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The County presents 43 individual governmental funds. Information is presented separately in the governmental funds Balance Sheet and in the governmental funds Statement of Revenues, Expenditures, and Changes in Fund Balances for the General Fund, Law Enforcement Fund, Health Fund, and the General County Public Improvement Fund, all of which are considered to be major funds. Data from the other 39 governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

The County adopts an annual appropriated budget for its General Fund. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance with this budget.

The basic governmental fund financial statements are found on Pages 25 to 42 of this report.

Proprietary Funds. The County maintains three different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The County uses enterprise funds to account for the Airport Fund, the Delinquent Tax Revolving Fund, and the Tax Reversion Fund. Internal service funds are used to accumulate and allocate costs internally among the County's various functions. The County uses an Internal Service Fund to account for its employee benefits program, information systems activity, technology systems, Nazareth facility lease program, Central Stores activity, and a personnel pool. Because these services predominately benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Airport Fund, the Delinquent Tax Revolving Fund, and the Tax Reversion Fund, all of which are considered to be major funds of the County. The County's six internal service funds are presented in the proprietary fund financial statements in the Governmental Activities - Internal Service Fund column. Also, individual fund data for the internal service fund is provided in the form of combining statements elsewhere in this report.

Fiduciary Funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the County's own programs. The accounting used for fiduciary funds is similar to proprietary funds.

Notes to the Basic Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements are found on Pages 43 to 77 of this report.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the County's progress in funding its obligation to provide pension and other post-retirement benefits to its employees. This required supplementary information is included in the Required Supplementary Information section on Pages 78 to 79.

Government-Wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the County, assets exceeded liabilities by $184,999,018 at the close of the most recent fiscal year.

A substantial portion of the County's net position (49.8%) reflects its investment in capital assets (e.g., land, buildings, machinery, and equipment), less any related debt used to acquire those assets still outstanding. The County uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the County's investment in its capital assets is reported net of related debt, it should be noted the resources needed to repay this debt must be provided from other sources since the capital assets themselves cannot be used to liquidate these liabilities.

County of Kalamazoo, Michigan - Net Position

	Governmental Activities		*Business-Type Activities*		*Total*	
December 31,	*2012*	*2011*	*2012*	*2011*	*2012*	*2011*
Assets:						
Current and other assets	$ 104,862,307	$ 112,874,404	$ 31,535,043	$ 29,908,173	$ 136,397,350	$ 142,782,577
Capital assets, net of accumulated depreciation	69,002,637	49,801,939	59,596,706	61,733,191	128,599,343	111,535,130
Total Assets	$ 173,864,944	$ 162,676,343	$ 91,131,749	$ 91,641,364	$ 264,996,693	$ 254,317,707
Liabilities:						
Long-term liabilities outstanding	$ 45,114,102	$ 44,741,885	$ 7,520,000	$ 7,900,000	$ 52,634,102	$ 52,641,885
Other liabilities	26,953,760	19,665,742	409,813	440,430	27,363,573	20,106,172
Total Liabilities	72,067,862	64,407,627	7,929,813	8,340,430	79,997,675	72,748,057
Net Position:						
Investment in capital assets, net of related debt	39,987,637	20,075,223	52,076,706	53,833,191	92,064,343	73,908,414
Restricted	8,005,017	7,953,715	-	-	8,005,017	7,953,715
Unrestricted	53,804,428	70,239,778	31,125,230	29,467,743	84,929,658	99,707,521
Total Net Position	101,797,082	98,268,716	83,201,936	83,300,934	184,999,018	181,569,650
Total Liabilities and Net Position	$ 173,864,944	$ 162,676,343	$ 91,131,749	$ 91,641,364	$ 264,996,693	$ 254,317,707

An additional portion of the County's net position (4.3%) represents resources that are subject to external restrictions (statutes, special voted millage, bond covenants, or granting agencies) on how they may be used. Restricted net position increased by $51,302 from prior year primarily the result of the receipt of grant funding for the County's operations. There is no restricted net position reported in connection with the County's business-type activities. The County may use the remaining balance of unrestricted net position of $84,929,658 (45.9%) to meet its ongoing obligations to citizens and creditors.

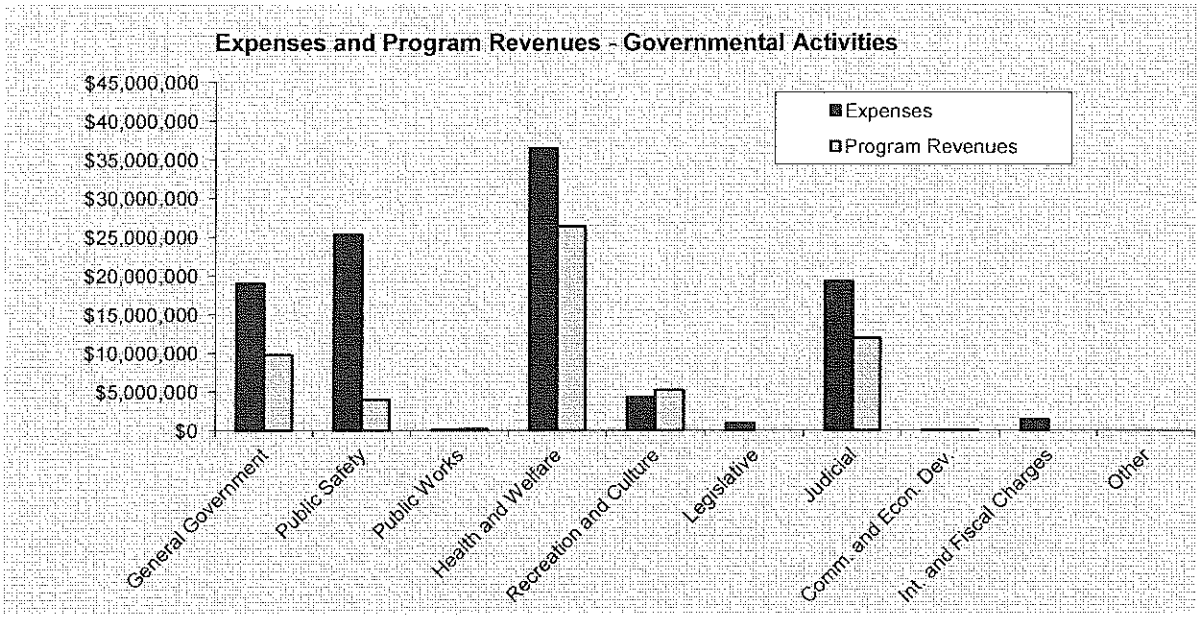
At the end of the current fiscal year, the County is able to report positive balances in all three categories of net position, both for the government as a whole, as well as for its separate governmental and business-type activities.

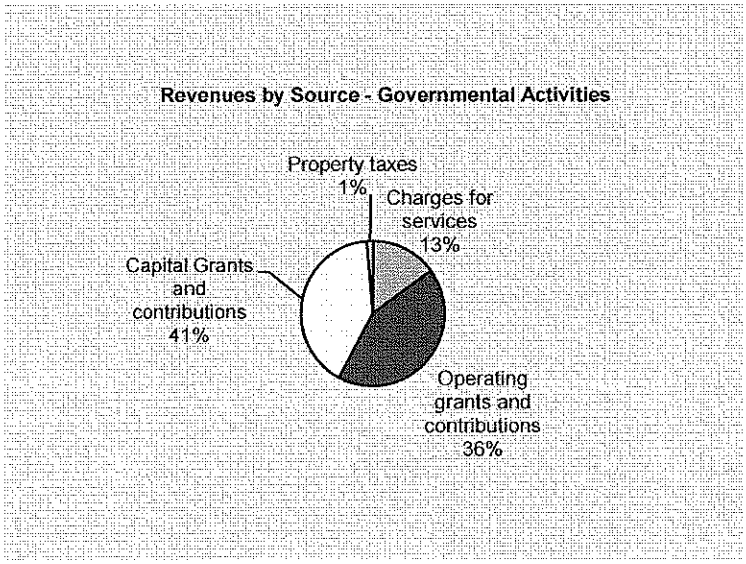
County of Kalamazoo, Michigan - Changes in Net Position

	Governmental Activities		*Business-Type Activities*		*Total*	
Year Ended December 31,	*2012*	*2011*	*2012*	*2011*	*2012*	*2011*
Revenues:						
Program revenues:						
Charges for services	$ 17,308,649	$ 17,345,739	$ 8,013,213	$ 9,240,846	$ 25,321,862	$ 26,586,585
Operating grants and contributions	40,244,963	44,209,089	528,096	114,992	40,773,059	44,324,081
Capital grants and contributions	-	-	1,066,540	8,364,153	1,066,540	8,364,153
General revenues:						
Property taxes	47,231,113	48,405,162	-	-	47,231,113	48,405,162
Other	384,078	44,613	-	-	384,078	44,613
Unrestricted investment earnings	1,131,111	2,102,983	22,247	59,095	1,153,358	2,162,078
Total Revenues	106,299,914	112,107,586	9,630,096	17,779,086	115,930,010	129,886,672
Expenses:						
General government	16,560,972	14,685,317	-	-	16,560,972	14,685,317
Public safety	25,317,944	25,723,553	-	-	25,317,944	25,723,553
Public works	79,790	133,937	-	-	79,790	133,937
Health and welfare	36,491,664	38,749,470	-	-	36,491,664	38,749,470
Recreation and culture	4,241,319	4,013,029	-	-	4,241,319	4,013,029
Legislative	973,686	971,453	-	-	973,686	971,453
Judicial	19,273,929	19,540,568	-	-	19,273,929	19,540,568
Community Economic Development	61,191	81,132	-	-	61,191	81,132
Interest and fiscal charges	1,396,053	1,461,542	-	-	1,396,053	1,461,542
Tax reversion	-	-	666,526	537,829	666,526	537,829
Airport operations	-	-	7,437,568	7,755,405	7,437,568	7,755,405
Total Expenses	104,396,548	105,360,001	8,104,094	8,293,234	112,500,642	113,653,235
Increase in Net Position Before Transfers	1,903,366	6,747,585	1,526,002	9,485,852	3,429,368	16,233,437
Transfers In (Out)	1,625,000	1,275,000	(1,625,000)	(1,275,000)	-	-
Change in Net Position	3,528,366	8,022,585	(98,998)	8,210,852	3,429,368	16,233,437
Net Position, beginning of year	98,268,716	90,246,131	83,300,934	75,090,082	181,569,650	165,336,213
Net Position, end of year	$ 101,797,082	$ 98,268,716	$ 83,201,936	$ 83,300,934	$ 184,999,018	$ 181,569,650

The County's net position increased by $3,429,368 during the current fiscal year. This growth represents the degree to which increases in ongoing revenues such as property taxes, capital grants and contributions, and user fees have outstripped similar increases in ongoing expenses. In addition, the County implemented certain cost-cutting measures to stay within its budgetary limits.

Governmental Activities. Governmental activities increased the County's net position by $3,528,366. This growth represents the degree to which increases in ongoing revenues such as property taxes, capital grants and contributions, and user fees have outstripped similar increases in ongoing expenses. The chart below represents Governmental Activities program revenues and the associated expenses.

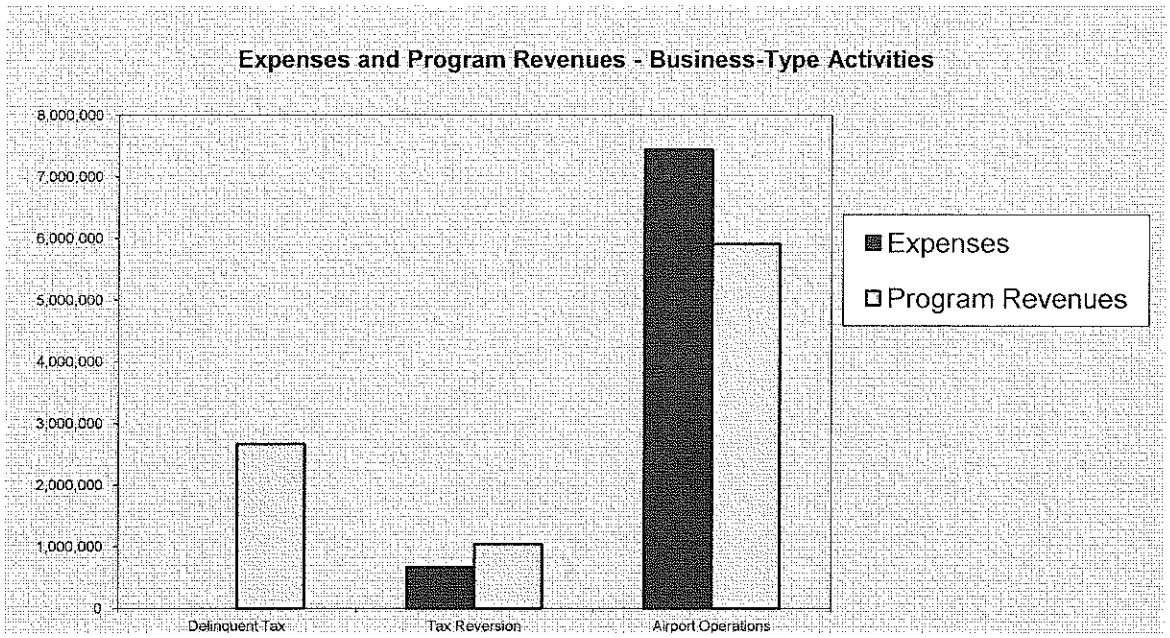


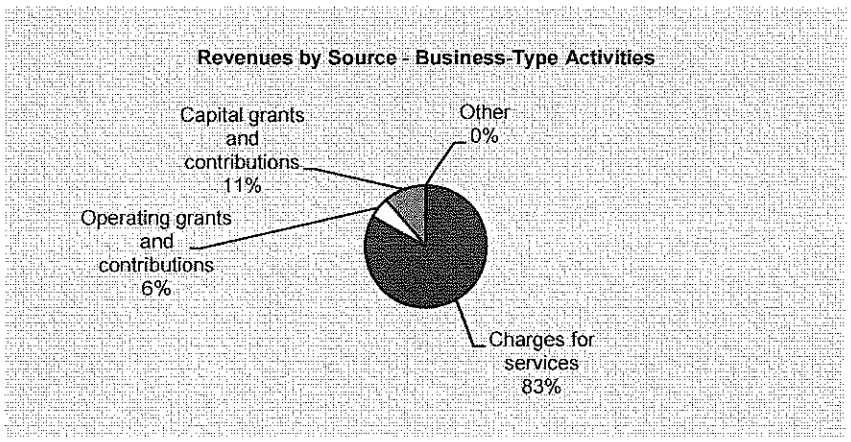


For the most part, increases in operating expenses closely paralleled inflation and growth in the demand for services.

Business-Type Activities. Business-type activities decreased the County's net position by $98,998. The key elements of this decrease consists of the following:

- The Airport operations resulted in $1.5 million of the decrease in net position. This is due to the planned use of carryover for operating costs of two terminal buildings and operating revenues lower than budgeted.
- The Delinquent Tax Revolving Fund saw an increase in net position in the amount of $1,473,020 essentially offsetting the airports losses. This is a result of an increase in collection of delinquent taxes, collections of penalties, interest, and collection fees, as well as minimal associated expenses.





County of Kalamazoo, Michigan - Financial Analysis of Funds

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the County's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the County's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The County implemented Governmental Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Fund Type Definitions,* which changed the classification of fund balances and clarified the definitions of governmental fund types. Fund balance components have been classified as non-spendable, restricted, committed, assigned and/or unassigned based primarily on the extent to which the County is bound to observe constraints imposed on the use of the resources of the fund.

Committed Fund Balance, the largest component of fund balance, at 43.8% of total, is at $22.7 million. Spending of these resources is constrained by the Board of Commissioners. These commitments are for General County Public Improvement fund capital expenditures that are one-time in nature with $18.4 million for new buildings and renovations outlined in our Facilities Master Plan and $4.3 million in the General Fund for the County's capital equipment needs.

Restricted fund balances make up approximately $8 million (15.7%) of the fund balance. Spending of these resources is constrained by externally imposed (statutory, bond covenant, contracts, or grantors) limitations on their use. Uses include $5.1 million for activities in the special revenue funds primarily in Public Safety and Health and Welfare and $2.5 million for budget stabilization of the General Fund. The remaining amounts are for debt service and capital.

Assigned fund balance represents 1.2% of total fund balance with spending constrained by the Board of County Commissioners. Assignments include $583,200 in the General Fund for an appropriation of the existing fund balance for the 2013 budget.

Unassigned fund balance represents the General Fund remaining fund balance and is available to support general operations of the fund. The unassigned amount represents 39.2% of the total governmental fund balances.

The General Fund is the chief operating fund of the County. At the end of the current fiscal year, unassigned fund balance of the General Fund was $20,320,881, while total fund balance amounted to $27,866,004. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 31.4% of total General Fund expenditures and transfers out, while total fund balance represents 43.1% of that same amount.

The fund balance of the County's General Fund decreased by $4,296,079 during the current fiscal year. The key factor in this change is transfers to other funds for capital needs associated with implementation of the Facilities Master Plan.

The Law Enforcement Fund accounts for specific revenue derived from a special voter approved millage, state and federal grants, charges for services, and are to be expended as dictated by legal, regulatory, or administrative requirements. At the end of the current fiscal year, restricted fund balance of the Law Enforcement Fund was $829,154. The fund balance of the County's Law Enforcement Fund decreased by $126,470 during the current fiscal year. The key factors in this change were lower property tax collections due to declining values and one-time capital expenditures that required the use of budgeted reserves.

The Health Fund accounts for special revenue set aside for the purpose of providing health protection for people within the County. Revenues are provided through state and federal grants and General Fund appropriations. The Health Fund saw no change in fund balance.

The General County Public Improvement Fund was established to account for renovation/construction projects performed on the County facilities. These projects are funded primarily by the General Fund. In 2006, the County implemented a five-year plan to reduce the general operating budget by a phased-in approach. This was to recognize there was no plan in place at the state level to replace the estimated $5,300,000 revenue sharing payments. The State of Michigan again changed the makeup of the revenue sharing payments to Counties with their 2012 budget and the County continued the $3.9 million transfer of the State Shared Revenue payments into the General County Public Improvement Fund to pay for capital facility needs. The fund balance decreased in the amount of $8,396,669 due to the construction payments for the expanded jail in the amount of $19,273,824 bringing the total in the fund to $18,387,782.

Proprietary Funds. The County's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the Airport Fund at the end of the year amounted to $5,601,013. The net position for the Delinquent Tax Revolving Fund amounted to $24,212,330 and the net position for the Tax Reversion Fund totaled $1,167,195. The Airport Fund had a total decrease in net position of $1,530,559, the Delinquent Tax Revolving Fund experienced an increase in net position of $1,473,020 and the Tax Reversion Fund saw a decrease in net position in the amount of $51,507. Other factors concerning the finances of these two funds have already been addressed in the discussion of the County's business-type activities.

General Fund Budgetary Highlights

Differences between the original budget and the final amended budget revenues were a decrease of $144,900 and differences between the original budget and the final amended budget expenditures were $2,829,400 or a 5.4% increase in appropriations and are briefly summarized as follows:

- $246,300 decrease in police contracting revenues received from other municipalities.
- $1,179,000 increases in capital outlay.
- The $7,395,500 change in Other Sources (Uses) with increases in transfers in and decreases in transfers out due to revised projections based on actual expense and additional transfer to the General County Public Improvement Fund for capital needs.

Differences between the final amended budget and actual results are briefly summarized as follows:

Revenues:

Taxes - $799,893. This revenue variance is a result of a greater amount of current tax collections in than was projected.

Charges for Services - $248,724. This positive revenue variance is primarily the result of increases in real estate transaction related revenues in the Clerk's Office.

Fines and Forfeitures - $-179,526. This revenue shortfall is primarily the result of a decrease in collections of ordinance fines and costs in the District Court.

Expenditures:

Public Safety - $510,748. This activity was under budget primarily due to lower than anticipated costs for salary cost, delay of vehicle purchases and various inmate related expenses.

General Government - $688,044. This activity was under budget due to lower than expected costs for elections, Prosecuting Attorney's Office and utilities.

Other - $5,089,780. This activity was under budget due to contingencies and reserves. No events occurred to necessitate contingency expenditures and lower than expected insurance costs.

Capital Outlay - $1,335,649. This favorable budget variance was primarily due to the timing in the completion of the capital projects.

Transfers Out - $324,650. This is primarily related to the Health Fund and the Friend of the Court and is due to a combination of underutilization of operating budgets, and increases in federal and state grants.

Capital Asset and Debt Administration

Capital Assets. The County's investment in capital assets for its governmental and business-type activities as of December 31, 2012, amounts to approximately $128.6 million (net of accumulated depreciation). This investment in capital assets includes land, buildings and improvements, land improvements, furniture, machinery and equipment, vehicles and construction in progress. The total increase in the County's investment in capital assets for the current fiscal year was 15% (an increase of 39% for governmental activities and a decrease of 3% for business-type activities).

The major capital asset event during the current fiscal year was work on the Jail Improvement Project, which is scheduled for completion in 2013.

County of Kalamazoo, Michigan - Capital Assets
(In thousands and net of depreciation)

	Governmental Activities		*Business-Type Activities*		*Total*	
December 31,	*2012*	*2011*	*2012*	*2011*	*2012*	*2011*
Land	$ 3,755	$ 2,442	$ 3,868	$ 3,868	$ 7,623	$ 6,310
Construction in progress	19,658	1,742	999	471	20,657	2,213
Capital assets in progress	231	58	-	-	231	58
Intangible easements	121	107	-	-	121	107
Land improvements	8,095	6,581	17,528	19,229	25,623	25,810
Buildings and improvements	32,317	33,790	32,113	33,075	64,430	66,865
Machinery and equipment	3,297	3,234	5,089	5,090	8,386	8,324
Motor vehicles	1,529	1,848	-	-	1,529	1,848
Total	$ 69,003	$ 49,802	$ 59,597	$ 61,733	$ 128,600	$ 111,535

Additional information on the County's capital assets are found in Note 5 on Pages 61 to 63 of this report.

Long-Term Obligations. At the end of the current fiscal year, the County had total long-term obligations outstanding of $52,634,102. The County obligations represent bonds and associated premiums secured solely by specified revenue sources (i.e., revenue bonds), compensated absences to be liquidated by the appropriate fund, and net OPEB obligation.

County of Kalamazoo, Michigan - Outstanding Long-Term Obligations
(In thousands)

	Governmental Activities		*Business-Type Activities*		*Total*	
December 31,	*2012*	*2011*	*2012*	*2011*	*2012*	*2011*
Primary Government:						
Compensated absences	$ 3,321	$ 3,459	$ -	$ -	$ 3,321	$ 3,459
Bonds and notes	33,319	35,438	7,520	7,900	40,839	43,338
OPEB obligation	8,474	5,845	-	-	8,474	5,845
Total	$ 45,114	$ 44,742	$ 7,520	$ 7,900	$ 52,634	$ 52,642

The County's total obligation decreased by $7,783 or .01% during the current fiscal year. Decreases in compensated absences and in bonds and notes were offset almost exactly by an increase in the OPEB obligations.

The County maintains an "AA" rating from Standard & Poor's and "Aa3" rating from Moody's for its general obligation debt. State statutes limit the amount of general obligation debt a governmental entity may issue to 10% of its total state equalized valuation.

The current debt limitation for the County is $848,757,531, which is significantly higher than the County's outstanding general obligation debt. Additional information on the County's long-term obligations is found in Note 6 on Pages 64 to 67.

Economic Factors and Next Year's Budget and Rates

- The unemployment rate for the County, as of April, 2013, is currently 6.2%, which is a decrease in the rate from a year ago. This compares favorably to the state's average unemployment rate of 8.2% and lower than the national average rate of 7.1%.
- Inflationary trends in the region compare favorably to national indices.
- Property values decreased by .44% in 2013.

These factors were considered in preparing and monitoring the County's budget for the 2013 fiscal year.

During the current fiscal year, unassigned fund balance in the General Fund is $20,320,881. The County has an assigned amount of $583,200 for spending in the 2013 fiscal year budget. This has allowed the County to adopt a balanced budget and eliminates the need to raise taxes or charges above the current recommended levels during the 2013 fiscal year.

Requests for Information

This financial report is designed to provide a general overview of the County's finances for all those with an interest in the County's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Finance Director
County of Kalamazoo, Michigan
201 West Kalamazoo Avenue
Kalamazoo, Michigan 49007

Government-Wide Financial Statements

County of Kalamazoo, Michigan

Government-Wide Financial Statements
Statement of Net Position

December 31, 2012	Primary Government: Governmental Activities	Primary Government: Business-Type Activities	Primary Government: Total	Component Units
Assets:				
Cash (Note 3)	$ 23,718,217	$ 8,762,980	**$ 32,481,197**	$ 15,854,568
Investments (Note 3)	53,912,310	8,716,523	**62,628,833**	11,763,919
Receivables:				
Accounts	3,158,020	1,468,149	**4,626,169**	3,699,780
Taxes, current	11,157,332	-	**11,157,332**	-
Taxes, delinquent	208,213	9,550,345	**9,758,558**	-
Interest	243,107	1,899,015	**2,142,122**	-
Loans	108,000	-	**108,000**	-
Intergovernmental	9,944,113	366,340	**10,310,453**	2,562,391
Inventories	146,146	46,805	**192,951**	7,399,530
Prepaid expenses	356,409	8,246	**364,655**	859,358
Bond discount	-	51,435	**51,435**	-
Bond issuance costs	242,832	81,942	**324,774**	-
Other assets	52,978	-	**52,978**	596,328
Unearned loss	-	510,391	**510,391**	-
Restricted assets:				
Cash (Note 3)	1,614,630	8,335	**1,622,965**	-
Receivables	-	64,537	**64,537**	-
Land (Note 5)	3,755,182	3,868,097	**7,623,279**	21,617,859
Intangible easements (Note 5)	121,504	-	**121,504**	-
Capital assets in progress (Note 5)	230,754	-	**230,754**	-
Construction in progress (Note 5)	19,658,098	998,635	**20,656,733**	-
Capital assets, net of accumulated depreciation (Note 5)	45,237,099	54,729,974	**99,967,073**	98,645,516
Total Assets	$ 173,864,944	$ 91,131,749	**$264,996,693**	$ 162,999,249

County of Kalamazoo, Michigan

Government-Wide Financial Statements
Statement of Net Position

December 31, 2012	Primary Government: Governmental Activities	Primary Government: Business-Type Activities	Primary Government: Total	Component Units
Liabilities:				
Checks issued against future deposits	$ 14,705,814	$ -	$ 14,705,814	$ -
Accounts payable	3,512,452	211,896	3,724,348	10,125,552
Retainage payable	1,304,680	-	1,304,680	-
Accrued liabilities	2,103,490	139,681	2,243,171	1,329,177
Interest payable	348,504	40,438	388,942	-
Intergovernmental payable	1,188,523	-	1,188,523	2,875,152
Liability for estimated claims	1,110,904	-	1,110,904	-
Other payables	67,804	13,717	81,521	9,560
Unearned revenue	2,611,589	4,081	2,615,670	2,097,817
Noncurrent liabilities (Note 6):				
Due within one year	2,905,182	575,000	3,480,182	927,711
Due in more than one year	42,208,920	6,945,000	49,153,920	-
Total Liabilities	72,067,862	7,929,813	79,997,675	17,364,969
Net Position:				
Invested in capital assets, net of related debt	39,987,637	52,076,706	92,064,343	120,263,375
Restricted:				
Budget Stabilization	2,500,000	-	2,500,000	-
KCLBA	-	-	-	6,039,852
KCMHSAS	-	-	-	4,637,443
Special Revenue Grants:				
Law Enforcement	829,154	-	829,154	-
Health	34,219	-	34,219	-
Other	4,641,644		4,641,644	
Unrestricted	53,804,428	31,125,230	84,929,658	14,693,610
Total Net Position	101,797,082	83,201,936	184,999,018	145,634,280
Total Liabilities and Net Position	$ 173,864,944	$ 91,131,749	$264,996,693	$ 162,999,249

See accompanying notes to basic financial statements.

County of Kalamazoo, Michigan

Government-Wide Financial Statements
Statement of Activities

Year Ended December 31, 2012	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary Government:				
Governmental activities:				
General government	$ 16,560,972	$ 5,530,702	$ 4,239,285	$ -
Public safety	25,317,944	2,094,447	1,877,706	-
Public works	79,790	103,093	79,749	-
Health and welfare	36,491,664	1,710,269	24,679,271	-
Recreation and culture	4,241,319	3,073,186	2,159,040	-
Legislative	973,686	-	-	-
Judicial	19,273,929	4,796,952	7,149,876	-
Community Economic Development	61,191	-	60,036	-
Interest and fiscal charges	1,396,053	-	-	-
Total governmental activities	104,396,548	17,308,649	40,244,963	-
Business-type activities:				
Delinquent tax	-	2,663,575	-	-
Tax reversion	666,526	1,040,019	-	-
Airport operations	7,437,568	4,309,619	528,096	1,066,540
Total business-type activities	8,104,094	8,013,213	528,096	1,066,540
Total Primary Government	$ 112,500,642	$ 25,321,862	$ 40,773,059	$ 1,066,540
Component Units:				
Kalamazoo County Land Bank Authority	$ 1,583,067	$ 78,600	$ 4,737,741	$ 7,825
Road Commission	17,522,844	156,912	12,911,394	5,445,447
Kalamazoo Community Mental Health and Substance Abuse Services	128,606,025	2,226,042	122,822,816	-
Other	5,772,249	59,591	1,093,173	-
Total Component Units	$ 153,484,185	$ 2,521,145	$ 141,565,124	$ 5,453,272

General Revenues:
Property taxes levied for operating
Other
Unrestricted investment earnings

Total General Revenues

Transfers In (Out)

Total General Revenues and Transfers

Change in Net Position

Net Position, beginning of year

Net Position, end of year

County of Kalamazoo, Michigan

Government-Wide Financial Statements
Statement of Activities

Net Revenue (Expense) and Changes in Net Position			
Primary Government			
Governmental Activities	Business-Type Activities	Total	Component Units
$ (6,790,985)	$ -	$ (6,790,985)	$ -
(21,345,791)	-	(21,345,791)	-
103,052	-	103,052	-
(10,102,124)	-	(10,102,124)	-
990,907	-	990,907	-
(973,686)	-	(973,686)	-
(7,327,101)	-	(7,327,101)	-
(1,155)	-	(1,155)	-
(1,396,053)	-	(1,396,053)	-
(46,842,936)	-	(46,842,936)	-
-	2,663,575	2,663,575	-
-	373,493	373,493	-
-	(1,533,313)	(1,533,313)	-
-	1,503,755	1,503,755	-
(46,842,936)	1,503,755	(45,339,181)	-
-	-	-	3,241,099
-	-	-	990,909
-	-	-	(3,557,167)
-	-	-	(4,619,485)
-	-	-	(3,944,644)
47,231,113	-	47,231,113	-
384,078	-	384,078	6,359,567
1,131,111	22,247	1,153,358	75,213
48,746,302	22,247	48,768,549	6,434,780
1,625,000	(1,625,000)	-	-
50,371,302	(1,602,753)	48,768,549	6,434,780
3,528,366	(98,998)	3,429,368	2,490,136
98,268,716	83,300,934	181,569,650	143,144,144
$ 101,797,082	$ 83,201,936	$ 184,999,018	$ 145,634,280

See accompanying notes to basic financial statements.

5.14.

John Faul, Deputy County Administrator
201 West Kalamazoo Avenue • Kalamazoo, Michigan 49007
Phone: (269) 384-8111 • Fax: (269) 384-8032

TO: Board of Commissioners

FROM: John Faul, Deputy County Administrator

CC: Peter Battani, County Administrator/Controller
Tracie Moored, Director of Finance & Administrative Services
Thom Canny, Corporate Counsel

DATE: July 16, 2013

SUBJECT: Facilities Master Plan Update

At the July 16, 2013 Committee of the Whole, we will present a progress report on the following Facilities Master Plan (FMP) projects: Animal Care Resource Center, Gull Road Court Facility, and Healy Street Center. There is action requested on the Gull Road Court Facility and the Healy Street Center as noted below.

Animal Care Resource Center (ACRC)

No action necessary July 16, 2013. However, we plan on presenting a Memorandum of Understanding (MOU) with the Humane Society at the August 6, 2013 meeting for consideration.

As explained at previous meetings, we have been in discussions with the Humane Society to develop a jointly operated ACRC at an existing site. The Humane Society would purchase and remodel the building, and we would lease space. It was projected this collaborative effort would result in a more efficient and safe shelter at a lower cost than if we built a facility on our own. However, we needed to examine the financial details to determine if the collaboration as proposed would be feasible. At this point, it appears that the monetary obligations we could comfortably recommend to the Board are not sufficient to proceed with this site at this time.

However, Administration would like to continue working with the Humane Society through an MOU that outlines our commitment for a defined period such as through the end of 2014. The last numbers we considered were $650,000 up front commitment with $200,000 per year for twenty years lease obligation. We would be responsible for our share of the utilities. In return, we would occupy approximately 19,000 square feet of space built to our needs. We believe the Humane Society could use this commitment as leverage for a capital campaign drive that would fill the financing gap during the term of the MOU. In the meantime, we will further investigate options to build our own facility.

Gull Road Court Facility (GRCF)

On the Consent Agenda for tonight's meeting is a change order for additional soil borings.

At this point in the project, we are within budget and following the time table as previously outlined. We are finishing the schematic design portion. If the Board would like, we can have Tower Pinkster provide an update of the project as it stands through schematic design.

We will commence the design development phase later this month. As part of this, in the near future we will bring for your consideration an option to have Tower Pinkster, the Architect & Engineers, provide services for the design and procurement of furniture and fixtures. This would come as a change order to their contract and would fall within the established budget.

Healy Street Center

On the Consent Agenda for tonight's meeting is the approval to issue a notice to proceed with Frederick Construction, Inc. as the General Contractor for the Healy Street Center. The final contract will be brought to the Board at the August 6, 2013 meeting. Since this is a General Contractor arrangement, we ask the Board for $10,000 change order authority for a single item, within the Construction Contingency line item, in order to keep the project moving in a timely fashion. Approval of change orders would require the sign off of the Deputy Administrator, Deputy Finance Director, and the Building & Grounds Director.

In review, this project is a building adjacent to the Jail and will house Video Visitation, the Office of Community Corrections, and State Probation & Parole. We have acquired the site, demolished the existing structures, and have gone through the design and bidding phases. We received five bids. Frederick Construction was the low base bid as well as the low bid once alternate's were considered. We are pleased with the bid amounts. Our preliminary construction budget was $4,777,520 with the verified construction bid being $4,165,094. Once we add in 10% Contingency, 7% A&E Consultant Fees, and Owner's Administrative Costs (approximately $200,000), we are $450,000 below the preliminary total budget of $5,455,850. We will provide a formal budget sheet in the near future.

6.

Peter Battani, County Administrator
201 West Kalamazoo Avenue • Kalamazoo, Michigan 49007
Phone: (269) 384-8111 • Fax: (269) 384-8032

To: Board of Commissioners

From: Peter Battani, Administrator/Controller

Date: June 20, 2013

Re: Bronson Park Art

We have received a request from the City of Kalamazoo and the Match-E-Be-Nash-She-Wish Band of the Pottawatomi Indians of Michigan for $2,000 to go toward a Call for Artists for an artwork in Bronson Park to commemorate the history of the Tribe in our county and region. Attached is a memo from David Artley, who has been involved in discussions since 2007 about a possible artwork for this purpose.

The issue of such an artwork surfaced in 2007 around the Fountain of the Pioneers. Those of you who were on the Board of Commissioners at that time will remember this and, at one point, Commissioners Taylor and Ansari were actually appointed by the Board of Commissioners to serve on a committee with the Tribe and the City of Kalamazoo. It is important to note that the County of Kalamazoo is the actual owner of Bronson Park and leases the Park to the City. Any substantive changes to the Park, such as the creation of a new monument or artwork, must be approved by the Board of Commissioners. That was the impetus for our involvement with this issue.

Administration recommends the contribution to this project in the amount of $2,000 and that be the extent of any financial commitment we make to it. We encourage the partners to raise private money for a work of artwork, and are willing to assist in that effort. While the amount of money for the initial Call is small, we recognize this request may be controversial in many respects, having to do with very different and conflicting philosophical positions concerning public art, racial and cultural issues, and interpretations of history. However, we still recommend proceeding as this would be a positive step and development of the Park. If you support the request, we will have it for action at your July 16 meeting.

Please call me if you have any questions or concerns about this issue.

C: Pioneers Issue Resolution Group

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Kalamazoo County
Health & Community Services

Linda S. Vail, *MPA*
Director, Health Officer

To: Peter Battani

From: David Artley

Date: June 18, 2013

Re: Status of the Fountain of the Pioneers (FOTP)

This is a staff update on the FOTP community discussion. On May 1, 2007, the Fountain of the Pioneers Issues Resolution Group met to study, discuss and recommend an approach to address the communities concerns regarding the Fountain of the Pioneers to the appropriate governmental units (Kalamazoo County, City of Kalamazoo, and Match-E-Be-Nash-She-Wish Band of Pottawatomi Indians of Michigan –Gun Lake Tribe. The purpose of the group was:

- To address the historical inaccuracies integral to the Foundation,
- To reconcile past injustices,
- To educate current and future generations, and
- To facilitate community-wide healing.

While the fountain is a public sculpture, no matter the artist's intentions, the group's objectives were:

- Present an equally compelling and historically accurate portrayal of the injustices the tribe has experienced as a result of:
    - Its confinement within the aboriginal homeland, and
    - Its subsequent removal from its Match-E-Be-Nash-She-Wish reservation (Kalamazoo)
- Provide the community with a sensitive and truthful depiction that honors and acknowledges the Tribe's past and present contributions to and future vision for the Kalamazoo area.

Many have been involved from across the communities. From the County, we have been constantly active in the FTOP dialogue. A subcommittee of the Group has met three times and the large Group met most recently on June 4, 2013. The summary of that discussion which is a beginning of a solution to the FTOP issues is as follows:

- The Group recognizes the preservation, restoration and innovative public re-interpretation of the FOTP,
- Issuance of a Call to Artists through the Arts Council of Greater Kalamazoo for a compelling artwork representing Tribal principles, that would be managed by the Arts Council of Greater Kalamazoo, which when complete will be in Bronson Park.
- It is estimated that the initial cost of the Call to Artists would require $6,000 in start up funds and respectfully requests that each of the three governmental units support the Call with a $2,000 contribution. (City and Tribe have committed $2,000 each.)
- Continued cooperation and collaboration amongst the three units of government is critical to reaching a meaningful and appropriate resolution of the issues regarding the FTOP.

3299 Gull Road • P.O. Box 42 • Nazareth, MI 49074-0042
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