



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, March 22, 2011 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of March 8, 2011 w/attachments

Consent Agenda

A. Funeral Leave Policy Update - Motion to Approve

B. OCR 11-06 Authorizing Resolution (Lamberies) - Motion to Adopt

C. Budget & Finance Committee Recommendations

1. FY 2011 General Fund (Fund 101) Budget Amendment - Motion to Approve

2. FY 2011 Animal Control (Fund 212) Budget Amendment - Motion to Approve

3. FY 2011 General Fund/Airport (Funds 101/481) Budget Amendment - Motion to Approve

4. FY 2011 General Fund (Fund 101) Budget Amendment - Motion to Approve

5. FY 2011 General Fund/Health (Funds 101/647) Budget Amendment - Motion to Approve

Special Presentations

A. Recognition of 20 Year Service Employees (2010)

- Julie Chudzinski, Marlene Hopp, Matt Nowicki, Mike Tarbutton

Department Head Reports

A. Emergency Management/9-1-1 - Mike Thompson, Director

1. 45th Parallel Emergency Preparedness Agreement

2. CEMA Customer Agreement

Committee Reports

A. Budget & Finance Committee

1. Fee Schedule Update

City Liaison, Township & Village Representatives

Correspondence

A. December 2010 Financial Report

B. January 2011 Financial Report

C. February 2011 Financial Report

New Business

A. Financials

1. March 15, 2011 Warrant

2. March 22, 2011 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

March 8, 2011

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:30 a.m. by Chairman Paul Beachnau. Invocation by Chairman Paul Beachnau, followed by the Pledge of Allegiance led by Commissioner Clark Bates.

Roll Call:

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

Motion by Commissioner Doug Johnson, to approve the Regular minutes of February 22, 2011 with attachments as presented. Ayes: Unanimous. Motion carried.

Special Presentation:

Ron Brand the County Surveyor updated the Board on the remonumentation.

Department Head Report:

Sheriff Jim McBride reported on the Sheriff's Department.

Missy FitzGerald reported on the Animal Shelter.

Elizabeth Haus reported on the Village of Vanderbilt.

Commissioner Lee Olsen announced the next Michigan Township Association Meeting is scheduled for Tuesday, March 15, 2011 at 6:00 p.m. at the Livingston Township Hall.

New Business:

Motion by Commissioner Lee Olsen, to approve the March 1, 2011 Warrant in the amount of \$407,731.76 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Richard Sumerix, to approve the March 8, 2011 Warrant in the amount of \$189,502.99 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to set up a due to/due from between the General Fund and the Jail Commissary Fund (Fund 595) for \$2,000 as of 12/31/10 with repayment no later than 1/31/11. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Erma Backenstose: Planning Commission meeting.
Senior breakfast.

Commissioner Ken Borton: Planning commission meeting.

Commissioner Lee Olsen: NMSAS meeting.

Chairman Richard Sumerix: Consortium meeting.
Health Department.

Commissioner Clark Bates: City Council meeting.

Commissioner Doug Johnson: Health Department.

Chairman Paul Beachnau: LEPC meeting.
Road Commission meeting.
Recycling meeting March 9, 2011 at 2:00 p.m.

Meeting adjourned at 10:44 a.m. at the call of the Chair.

Paul M. Beachnau, Chairman

Susan I. DeFeyter, Otsego County Clerk



March 22, 2011 Agenda

FUNERAL LEAVE

3-22-2011

An eligible employee shall be allowed 5 consecutive days for funeral leave, not to be deducted from personal leave or vacation time, for the death of the employees spouse, parent, or child. An eligible employee shall be allowed 4 consecutive days for funeral leave for the death of a sibling, mother-in-law, father-in-law, grandparent, brother-in-law, sister-in-law, grandchild, or a member of the employee's household. Employees will be compensated at their straight time rate of pay for actual scheduled workdays missed. An employee may be granted 1 unpaid funeral leave day to attend the funeral of a close friend, a distant relative, or another County employee. Regular part-time employee's funeral leave will be pro-rated based on the number of regularly scheduled hours they work per week.

Under unusual circumstances, additional paid funeral leave may be granted in addition to that noted above, and for the death of those relatives listed above at the discretion of the Chairman of the Board, or his/her designee.

RESOLUTION NO. OCR 11-06
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 22, 2011

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 918 West Street, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1218, Pages 950-963, in the name of Michele L. Lamberies, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Michele L. Lamberies, a single woman and, be it further

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



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General Fund

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

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

REVENUE To fund the new Otsego County Telephone Directory brochures

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

EXPENDITURE

Account Number	Increase	Decrease
101-101 -726.000 - General Supplies	\$ 750-	\$
101-941 -999.010 - Contingency	\$	\$ 750-
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 750-	\$ 750-

Rachel Irisch
Department Head Signature

3/16/11
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Animal Control

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

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

REVENUE To purchase a new computer for the Animal Control dept.

Account Number	Decrease	Increase
212-050-400-001 - Budgeted	\$	\$ 1,400
- - Use of Fund	\$	\$
- - Balance	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
212-901-970-440 - Property-computer	\$ 1,400	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 1,400	\$ 1,400

Rachel Frisch
Department Head Signature

3/16/11
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General / Airport Capital Projects

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

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

REVENUE To transfer funds for Airport equipment repair

Account Number	Decrease	Increase
101.050 - 400.001 - Budgeted Use of	\$	\$ 4,500
- - Fund Balance	\$	\$
481.050 - 699.030 - Transfer In	\$	\$ 4,500
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101.969 - 999.000 - Transfer Out	\$ 4,500	\$
481.901 - 726.050 - Repair + Maint.	\$ 4,500	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Rachel Frisch
Department Head Signature

3/16/11
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

ACASH TSB



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General

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

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

REVENUE To increase budget for temporary personnel to assist with staffing

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

levels for a 12-week period.

EXPENDITURE

Account Number	Increase	Decrease
101-215 - 703.030 - Hourly wages	\$ 2,000	\$
101-215 - 704.110 - Health Insur.	\$ 1,000	\$
101-215 - 704.300 - Retirement	\$ 500	\$
101-215 - 704.200 - Payroll taxes	\$ 500	\$
101-215 - 704.500 - Unemplnt.	\$ 200	\$
101-215 - 704.800 - Personal leave	\$ 300	\$
101-941- 999.010 - Contingency	\$.	\$ 4,500

TOTALS

4,500

4,500

Rachel Frisch
Department Head Signature

3/15/11
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General / Health Care

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

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

REVENUE To reflect change in employee's health insur. coverage

Account Number	Decrease	Increase
101-050-699-030 - Transfer In	\$ -	\$ 1,886
647-485-626-090 - Budgetary	\$ -	\$ 1,886
-	\$ -	\$ -
-	\$ -	\$ -
-	\$ -	\$ -
Total	\$ -	\$ 3,772

EXPENDITURE

Account Number	Increase	Decrease
101-215-704-110 - Health Insur.	\$ 1,886	\$ -
647-999-999-000 - Transfer Out	\$ 1,886	\$ -
-	\$ -	\$ -
-	\$ -	\$ -
-	\$ -	\$ -
-	\$ -	\$ -
Total	\$ 3,772	\$ -

Rachel Frisch
Department Head Signature

3/15/11
Date

Finance Department
Entered:
By:

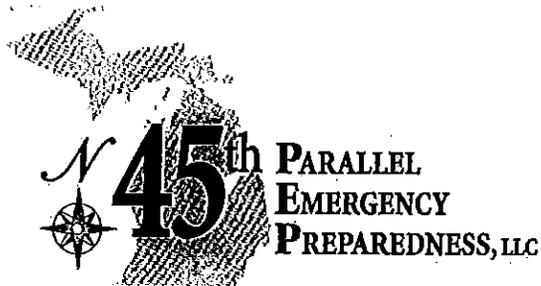
Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



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

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement, hereinafter referred to as "AGREEMENT", is made and effective February 3, 2011, by and between Michael F. Hosh, owner, 45th Parallel Emergency Preparedness, LLC, and Michigan's Region 7 Homeland Security Planning Board (R7HSPB) and the 2008 Homeland Security Grant Program Fiduciary, Otsego County, hereinafter referred to as Otsego County.

Now, therefore, Michael F. Hosh and Otsego County agree as follows:

1. ENGAGEMENT:

Otsego County hereby engages Michael F. Hosh, and Michael F. Hosh accepts engagement to provide to Otsego County, the following services as they relate to the 2008 Homeland Security Grant Program:

1. Develop and produce a comprehensive Multi Jurisdictional Improvised Explosive Device Security Plan (MJIEDSP), in accordance with guidelines from the 2008 Homeland Security Grant Program.

This will be accomplished by the following procedure:

A. Identify the Planning Area

Utilizing GIS (Geographical Information Systems) and other mapping products to delineate IED Security Planning areas. The goal is to achieve an increase in the number of responders, leaders, and key decisions makers who have planning aids and are aware of each planning area.

B. Identify Security Partners

A Master Stakeholders List should be created to develop a cohesive IED security partnership within each planning area. The goal is to achieve an increase in the number of participants in the planning process.

C. Identify Facilities or Locations of Concern

Create a prioritized list according to criticality should be developed based upon identification of Critical Infrastructure and Key Resources (CI/KR) assets, systems, and networks within planning areas.

D. Identify Site-Specific Considerations

A comprehensive list of possible methods of attack and vulnerability assessments for each planning area should be developed. The goal is to achieve an understanding of possible targets and common vulnerabilities within the planning areas and increase the number of CI/KR assets which have been inventoried and/or reviewed for IED security planning.

E. Identify Security Needs

Data collected should be used in the creation of a consensus-based IED Security Task List for each planning area. The goal is to achieve an increase in the number of responders, leaders and key decision makers who are aware of the tasks which they or their organization must perform.

F. Assess Current Capabilities and Assets

The result will be documentation of capability gaps within each planning area so that leaders, managers and emergency planners gain a common understanding of the threats and tactics that should be prepared for within the planning area.

G. Identify Steady-State Actions

A consolidated list of steady-state security actions necessary to counter key threats and tactics will be created. The goal is to achieve an effective IED Security posture within each planning area while increasing the awareness level of responders, leaders and managers on the key IED threats and associated tactics.

H. Identify Threat-Initiated Actions

Creation of a standardized IED Threat Rating System and a consolidated list of threat-initiated security actions that will trigger the use of IED response resources within the planning area to counter the threat/use of IEDs.

I. Validate Plan

Multi-Jurisdiction IED Security Plans will be evaluated and revised on an ongoing basis to reflect changing threat environments, new policies and guidance, legislative changes, fluctuations in planning area resources and capabilities, and procedural changes based on lessons learned from exercises and actual events.

J. Establish Plan Maintenance Processes

Establish a process for annual review, updating, and changing the Region 7 Multi Jurisdiction IED Security Plan. Develop a MJIEDSP that accurately reflects changing threat environments and planning area capabilities. Establish a process for increased plan review and updates.

K. Provide Finalized Copy of Multi Jurisdiction IED Security Plan

Once the Region 7 Multi Jurisdiction IED Security Plan has been validated, and approved by the Region 7 Homeland Security Planning Board, Michael F. Hosh will provide each jurisdiction one (1) paper copy and one (1) electronic copy of the final approved plan on compact disk.

2. Term:

Michael F. Hosh shall provide services to Otsego County, Fiduciary for the 2008 Homeland Security Grant Program, pursuant to this AGREEMENT for a term commencing on Thursday, February 3, 2011, and ending within 30 days after the completion of the Region 7 IED Exercise and After Action Report /Improvement Plan.

3. Place of Work:

Michael F. Hosh shall render day to day services from the office of 45th Parallel Emergency Preparedness, 6191 Mullett Lake Woods Shore Drive, Cheboygan, MI 49721. Michael F. Hosh shall attend all Region 7 Homeland Security Planning Board meetings, Region 7 IED Exercise meetings, Region 7 Medical Disaster Preparedness Network meetings, and the Region 7 Multi Disciplinary Work Group meetings, and other meetings when notified of these meetings in written correspondence, i.e.; e-mail.

4. Time:

Michael F. Hosh's daily work schedule and hours worked under this AGREEMENT shall generally be at the discretion of Michael F. Hosh. Otsego County, Fiduciary for the 2008 Homeland Security Grant Program, will rely upon Michael F. Hosh to dedicate sufficient time and resources as is reasonably necessary to achieve the expectations of this AGREEMENT.

5. Payment:

Otsego County, Fiduciary for the 2008 Homeland Security Grant Program, shall pay Michael F. Hosh's company, 45th Parallel Emergency Preparedness, LLC, \$5,000.00 per month, or \$248.00 per day for partial months, for services performed pursuant to this AGREEMENT. Michael F. Hosh understands that the entire project costs can not exceed \$25,000.00 Payment shall be made upon Otsego County receiving an Invoice and Work Report from Michael F. Hosh for the previous month. Payment shall be mailed to: Michael F. Hosh, 45th Parallel Emergency Preparedness, LLC, 6191 Mullett Lake Woods Shore Drive, Cheboygan, MI 49721.

6. Termination:

A. This AGREEMENT may be terminated by Otsego County as follows:

1. If Michael F. Hosh is unable to provide the consulting services by reason of temporary or permanent illness, disability, incapacity, or death.
2. Breach or default by Michael F. Hosh of any material obligation in this AGREEMENT, which breach or default is not cured within five (5) working days after written notice from Otsego County.

B. Michael F. Hosh may terminate this AGREEMENT as follows:

1. Breach or default of any material obligation of Otsego County, which breach or default is not cured within five (5) working days after written notice from Michael F. Hosh.

7. Independent Contractor:

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

8. Tools and Supplies:

Michael F. Hosh shall be solely responsible for procuring, paying for and maintaining any computer equipment, software, paper goods, tools, printing, or other supplies necessary or appropriate for the completion and performance of Michael F. Hosh's services.

9. Controlling Law:

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

10. Headings:

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

11. Final AGREEMENT:

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

12. Notices:

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

If to Michael F. Hosh: Michael F. Hosh
45th Parallel Emergency Preparedness, LLC
6191 Mullett Lake Woods Shore Drive
Cheboygan, MI 49721

If to Otsego County: Region 7 Fiduciary, Otsego County
2008 Homeland Security Grant Program
ATTN: Michael F. Thompson
225 West Main Street
Gaylord, MI 49735

13. Insurances and Indemnification:

Michael F. Hosh, as owner, 45th Parallel Emergency Preparedness, LLC, will maintain, at a minimum, the following insurance for himself and his employees during the term of this AGREEMENT.

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

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

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

Motor Vehicle Liability Insurance including Michigan no-fault coverage.

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

14. Severability:

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

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

15. Compliance with the law:

Michael F. Hosh shall comply with all applicable federal, state and local laws and ordinances, rules and regulations, as well as any applicable County policies.

Signed: Michael F. Hosh Date: 3-14-2011
Signature, Michael F. Hosh, owner
45th Parallel Emergency Preparedness, LLC

Signed: _____ Date: _____
Signature, Chief Elected Official,
Otsego County

CEMA-Customer Agreement

Comprehensive Emergency Management Associates, Inc.

(hereinafter referred to as "CEMA") by acceptance hereof, agrees to provide the

following services to: **Region 7 Homeland Security Board**

(hereinafter referred to as "Customer") upon the terms and conditions set forth herein.

WHEREAS, the Customer desires to engage CEMA as an independent contractor, and CEMA desires to accept such engagement on the terms, conditions and specifications set forth hereinafter. **NOW, THEREFORE**, in consideration of the covenants and agreements herein contained, CEMA and Customer agree as follows:

- 1. Scope of Services, Duration of Agreement and Compensation.** The scope of services, duration of this Agreement, and amount, method and terms of compensation shall be as set forth in CEMA/Customer Proposal attached hereto.
- 2. Employment Status.** For the purposes of this Agreement, CEMA is not an agent or employee, but an independent contractor. Further, the Customer is not an agent or employee of CEMA. Neither party has the right or authority to bind the other through its actions or any other contracts or communications.
- 3. Expenses.** Travel and per diem expenses arising directly from CEMA performance of the agreed upon services contained in this Agreement shall be separately invoiced and paid by Customer as attached hereto in CEMA/Customer Proposal.
- 4. Unforeseen Circumstances.** Neither party shall be liable in damages or have the right to terminate this Agreement for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to Acts of God, wars, insurrections, terrorist attack, strikes, accidents and/or any other cause beyond the reasonable control of the party whose performance is affected.
- 5. Confidentiality.** CEMA shall treat as confidential and will not disclose or divulge any Confidential Information that comes to their attention during the course of this assignment.
- 6. Specific Clientele.** It is understood that CEMA has the right to retain all previous and established clients, and to acquire new clients while retained to perform services for the Customer, providing acquisition of said clients is not in violation of paragraph 5 above (Confidentiality).

CEMA-Customer Agreement

7. **Product Ownership.** Customer shall have ownership of all materials and ideas embodied therein resulting from the services of CEMA.
8. **Successors and Assignees.** This Agreement mutually binds and benefits all heirs, assignees, and successors of both CEMA and Customer. This agreement may not be assigned by either party without the prior written approval of the other party.
9. **Applicable Law.** This Agreement shall be construed and enforced in accordance with, and the rights of the parties shall be governed by, the laws of the State of Michigan, exclusive of its conflicts of law rules.
10. **Non-waiver.** The failure of CEMA in any instance to insist upon a strict performance of the terms of this Agreement, or to exercise any option hereunder, shall not be construed as a waiver or relinquishment for the future of such term or option.
11. **Indemnification.** The Customer, intending to be legally bound, hereby expressly agrees to indemnify, defend and hold harmless CEMA, its officers, agents, employees and representatives from and against any and all demands, claims, actions, or causes of action, assessments, losses, damages, judgments, arbitration awards, liabilities (whether absolute or accrued, contingent or otherwise), costs and expenses asserted against, imposed upon or incurred CEMA, directly or indirectly, by reason of or resulting from or relating to this Agreement except for the gross negligence or intentional misconduct by CEMA.
12. **Insurance and Indemnification.** CEMA will maintain, at a minimum, the following insurance for during the term of this Agreement.

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

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

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

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

CEMA-Customer Agreement

- 13. Damages.** Should CEMA be found to be in breach of this contract, or any portion thereof, liquidated damages shall be limited to, and never greater than, the value of this contract as established and agreed to by the Customer.
- 14. Arbitration.** Any controversy or claim arising out of, or relating to, this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. Any award rendered thereunder shall be final and binding on all parties thereto.
- 15. Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the party and accepted by the party that the amendment, change or modification is sought to be enforced against.
- 16. Notices.** Any and all notices, demands, or other communications required or desired to be given hereunder by any party shall be in writing to the address below and shall be validly given or made if deposited in the United States mail, certified or registered, postage prepaid, return receipt requested, or if served personally, shall be deemed to be constructively made at the time of such personal service.
- 17. Termination.** Notwithstanding any of the above, either party may terminate this Agreement after thirty (30) days written notice.
- 18. Headings.** Section headings are not to be considered a part of this Agreement and are not intended to be a full and accurate description of the contents thereof.
- 19. Entire Agreement.** This instrument and the CEMA/Customer Proposal attached hereto constitute the entire Agreement between CEMA and the Customer. Any and all previous agreements, understandings, and representations regarding these issues between the parties are hereby terminated and canceled and are herewith superseded.
- 20. Severability.** If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.
- 21. Facsimile Signature.** A facsimile signature shall be as effective as if an original.

CEMA-Customer Agreement

For Comprehensive Emergency
Management Associates, Inc.

For the Customer

Date

Date

Authorized Signature

Authorized Signature

Print Name

Print Name

Title

Title

Address for Notification:

Address for Notification:

CEMA Finance
325 East Grand River Ave.
Suite 314
East Lansing, MI 48823

 **COMPREHENSIVE
EMERGENCY MANAGEMENT
cema ASSOCIATES, INC.**

Preparing and Protecting Families, Businesses and Communities

325 E. Grand River Ave., Suite 314, East Lansing, MI 48823 • (517) 708-3811 • cema@cema.biz

January 31, 2011

Tim London
Planner
Region 7 Homeland Security Planning Board
tlondon@ausablevalleyem.org

Mr. London,

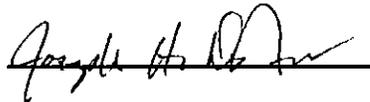
Comprehensive Emergency Management Associates, Inc. (CEMA) is pleased to submit for your consideration the accompanying proposal in response to Request for Proposal #2011-02. This corresponds to your board's upcoming Improvised Explosive Device (IED) exercise planning project.

As you will read, CEMA offers the expertise and resources needed to ensure outstanding results for the Region. We highlight in particular the strength of our project team, which includes Tres Brooke. Serving as your Project Manager, Tres has an extensive familiarity with the Region as a Northern Michigan native and past Region 7 Bioterrorism Preparedness Coordinator of nearly six years. He continues to enjoy excellent working relationships throughout the Region as CEMA's Northern Branch Director. His considerable experience with major exercise projects is complemented by that of two other project team members, Tom Shaver and Byron Callies, both of whom are CEMA Principals, FEMA-certified Master Exercise Practitioners, and HSEEP Trainers. All together, our project team consists of several highly skilled practitioners of exercise design and conduct who have provided related services at the local and regional levels, always with great success.

As you know, the IED scenario presents unique challenges to not only Region 7, but any jurisdiction. Therefore, CEMA also has included Scott Hasse on the project team. With 15 years of Michigan State Police Bomb Squad experience, Scott possesses subject-matter expertise in this particular hazard, a skill set that will serve well for the team to plan and execute an exercise program to test the most critical IED response capabilities possible. Along with Scott, our team consists of multiple experts in hazardous materials and traumatic injuries, consequences that often accompany the IED scenario. The overarching goal will be to provide a comprehensive After Action Report and Improvement Plan that pinpoint relevant strengths, areas for improvement, and the corrective actions necessary to address identified gaps in IED response capabilities.

For questions regarding the accompanying proposal, please contact Tres Brooke at (231) 883-9339 or Tres.Brooke@cema.biz. Thank you for your consideration. We look forward to working with you.

Best regards,



Joseph H. DeFors
Principal and Chief Officer
CEMA, Inc.



REGION 7 IED EXERCISE PLANNING PROJECT PROPOSAL

**SUBMITTED JANUARY 31, 2011
IN RESPONSE TO RFP #2011-02**

PRESENTED BY:



Management Associates, Inc.

East Lansing, MI 48823



**Region 7 IED Exercise Planning
Project Proposal**

SECTION I: INTRODUCTION	1
SECTION II: EXPERIENCE	3
SECTION III: WORK PLAN	8
SECTION IV: STAFFING PLAN	13
SECTION VI: PROJECT PRICING	20
ATTACHMENT A: ANTI-COLLUSION STATEMENT.....	A-1
ATTACHMENT B: PROOF OF INSURANCE.....	B-1





SECTION I: INTRODUCTION

Established in 2003, Comprehensive Emergency Management Associates, Inc. (CEMA) is a Mid-Michigan-based consulting firm specializing in emergency planning, training, and exercising. Through our project management, exercise design and conduct, and emergency planning experience, CEMA has a strong foundation to understand the complexities of Region 7's Improvised Explosive Device (IED) exercise planning needs, and the knowledge, skills, and abilities required to fulfill all project goals.

Since its inception, CEMA has worked in the public, private, and non-profit sectors preparing and protecting families, businesses, and communities. As CEMA has grown, we have carefully guarded our foundational values of quality and integrity while ensuring a level of personalized service usually found only in smaller organizations. With over 300 years of collective experience, the multidisciplinary CEMA team is comprised of accomplished professionals who are subject-matter experts in their fields. Our team includes multiple experts with certifications and professional credentials applicable to IED planning and response, exercise design and conduct, and linked skill sets that are vital to the success of Region 7's project.

Firm Name

Comprehensive Emergency Management Associates, Inc. (CEMA)

Tax Certification

CEMA's Employer Identification Number (EIN) is 27-0471864.

Anti-collusion Statement

Please refer to Appendix A of this proposal.





Region 7 IED Exercise Planning Project Proposal

Proof of Insurance

CEMA hereby attests that its insurance coverage meets or exceeds the minimum requirements stated in the Request for Proposal, which are as follows:

- Commercial General Liability Insurance in the amount of \$1,000,000.00 per occurrence for property damage and bodily injury, with a \$1,000,000.00 aggregate.
- Professional Liability/Errors & Omissions Insurance in the amount of \$1,000,000.00 each claim, incident or occurrence. This insurance must cover damages caused by error, omission, or negligent acts related to the professional services to be provided under this Contract.
- Worker's Disability Compensation Insurance including employer's liability coverage, in accordance with applicable statutes of the State of Michigan.
- Motor Vehicle Liability Insurance, including Michigan no-fault coverage.

CEMA provides partial proof of insurance coverage requirements as Attachment B, and will provide proof of remaining coverage requirements prior to the contract being signed for this project.

Proposal Contact

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SECTION II: EXPERIENCE

Depth of Experience and Credentials

As mentioned, CEMA's team comprises a pool of professionals totaling over 300 years of experience. Associate backgrounds include jurisdictional emergency management, dispatch, law enforcement, fire and rescue services, hazardous materials, pre-hospital EMS, healthcare, public health, higher education, business, and much more.

The subject project calls for experience specifically in regional project management, exercise design and conduct, as well as improvised explosive devices. For this reason, CEMA has assembled a team deep with related experience. Tres Brooke will lead this team, bringing to bear nearly six years of project management experience as a former Regional Bioterrorism Preparedness Coordinator in addition to several years of local public health, where he coordinated regional HIV/AIDS service delivery and community health planning. Tres also is well versed in the exercise process, having served as planner, director, senior and site controller, evaluator, and simulator for dozens of exercises, including the largest exercises ever conducted in Region 7.

Tom Shaver and Byron Callies, both CEMA Principals, also have stepped up to assist in providing the leadership and technical knowledge necessary to execute a successful and fully HSEEP-compliant exercise program for the Region. Both Tom and Byron are FEMA-certified HSEEP Trainers and Master Exercise Practitioners (MEPs). Further, they both have led efforts to plan and implement major exercise programs in the Mid- and Southeast Michigan areas and beyond, that are similar or larger in scope than the subject project.

Additionally, CEMA welcomes Scott Hasse to the team, an experienced member of the Michigan State Police Bomb Squad and one of 15 members assigned to seven regional bomb teams around the state. Scott has provided statewide response coverage to



Region 7 IED Exercise Planning Project Proposal

suspect explosive devices and Weapon of Mass Destruction (WMD) incidents. As a Certified Bomb Technician and Technician-Level-trained Hazardous Materials responder, Scott will provide the expertise necessary to craft a scenario complete with exercise injects that will portray an accurate and realistic sequence of events, in the context of an IED incident in Region 7.

Familiarity with Region and Key Disciplines

As mentioned, Tres Brooke will spearhead project efforts on behalf of CEMA. A Traverse City native, Tres is intimately familiar with many of the communities, agencies, and their leaders throughout Region 7. While working in local public health, Tres developed professional relationships with healthcare and public health colleagues throughout all of the Region and elsewhere in the state, relationships that have carried onward well past that position. As Region 7's Bioterrorism Preparedness Coordinator, Tres added another layer of working relationships and knowledge of the Region and its communities that will prove invaluable to the management of the subject project. Specifically, Tres is familiar with and has worked with representatives from jurisdictional emergency management, first responder agencies, hospitals, local health departments, and other partnering disciplines via participation in both the Region 7 Homeland Security and Region 7 Medical Disaster Preparedness programs.

In addition, our larger pool of CEMA associates includes a variety who have general familiarity with Region 7 and several who have worked in an exercise conduct capacity as controllers or evaluators in the 2009 Region 7 hospital shelter-in-place/evacuation exercise series that was supported by CEMA. In short, CEMA has a range of personnel with Region 7 familiarity who are available to support this project.

For placement of controllers and evaluators at hospitals, exercise staff will be selected in part based on each individual's knowledge of the healthcare environment to ensure competent control and evaluation in that setting. Likewise, associates with experience



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Region 7 IED Exercise Planning Project Proposal

in jurisdictional emergency management and public safety will be matched with assignments at participating Emergency Operations Centers and/or disaster scenes.

Project Capacity

Through its past project work (for examples, see next section), CEMA understands the complexity of a major exercise program such as this. CEMA has provided superior exercise design and conduct services in a variety of geographic locales in Michigan, several of which have involved large-scale exercise events, both discussion- and operations-based. Some of the largest exercises conducted in the state of Michigan were planned and executed through CEMA, including in Regions 1, 2 North, and 7. These exercises involved simultaneous play among various jurisdictions and agencies, often calling for a relatively large control and evaluation team. Because of the high level of training and professionalism of its associates, CEMA provides assurance to Region 7 that it will achieve similarly successful outcomes relative to the subject project, as well.

CEMA also understands the time constraints of this project. While the possibility of a project extension exists, it is CEMA's intent to focus wholly on the existing deadlines to avoid any timing issues in the event that no extension is authorized. As a key advantage, CEMA has designed and conducted several IED and similar exercises in the past, some detailed in the next section. By adapting these "canned" exercises for Region 7, CEMA can mitigate the amount of time necessary to plan and execute an IED exercise program of the intended scope and, as importantly, within the required timeframe. We believe that no other organization can match this capability, while ensuring high-quality project results for the Region despite the challenging time constraints. Further, use of these canned exercises offers an added advantage in that they have been tested and refined over time, also promoting CEMA's ability to provide high-quality IED exercise planning and conduct services for the Region.



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Region 7 IED Exercise Planning Project Proposal

Related Projects and References

Below, we offer synopses of project work (including references) with scenarios, formats, and/or scopes of a similar nature to that of Region 7's intended exercise program:

Region 1 Homeland Security Planning Board

Event: Regional Exercises; TTX, FE, and FSE
Year: 2011 (planning ongoing; conduct April through June, 2011)
Scenario: Airport terrorist attack, warranting activation of multiple EOCs
Scope: All EOCs in a 9-county area (inc. all counties, 1 city, 1 township)
Reference: John Imeson, (517) 543-5560, john.imeson@gmail.com

District 1 Regional Medical Response Coalition

Event: District 1 Regional Play 2 (D1RE Play 2); TTX, FE, and FSE
Year: 2006
Scenario: Terrorist-induced epidemic
Scope: All hospitals, EOCs, and RMCC in a 9-county area (District 1)
Reference: Dr. Don Edwards, (517) 324-4404, D1MedDir@sbcglobal.net

Capital Region International Airport

Event: Airport Exercise; FSE
Year: 2011 (planning ongoing; conduct June 9, 2011)
Scenario: Airport terrorist attack, involving detonation of a dirty bomb
Scope: Airport, and several on-scene responding agencies (event to be linked to simultaneous Region 1 Regional FSE; see above)
Reference: Lisa Adams, (517) 327-8206, ladams@craa.com



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Region 7 IED Exercise Planning Project Proposal

Munson Medical Center

Event: Regional Hospital SIP/Evacuation Exercises; TTX and FSE
Year: 2009
Scenario: Facility shelter-in-place and evacuation secondary to power outage
Scope: 3 evacuating hospitals (inc. Munson), 6 receiving hospitals, 5 County EOCs, SEOC, RMCC
Reference: John Bolde, (231) 935-6798, jbolde@mhc.net

Oakland Regional Hospital

Event: Bomb Threat Exercises; TTX and Drill
Year: 2010
Scenario: Bomb threat and resulting evacuation of a hospital
Scope: ORH, local and State responder agencies (TTX); ORH (Drill)
Reference: Dan Oddo, (248) 423-5105, danieloddo@orhmi.com

Ingham Regional Medical Center

Event: Code Silver Exercise; TTX and FSE
Year: 2008
Scenario: Active shooter/hostage incident with explosive device detonation
Scope: Single-hospital exercise; 2 functional areas (Ortho Unit, HCC)
Reference: John Patterson, (517) 975-6000, John.Patterson@irmc.org

Henry Ford Health System

Event: Active Shooter Exercise; TTX
Year: 2011
Scenario: Active shooter in the hospital environment
Scope: Single-hospital exercise (multiple departments, local agency reps)
Reference: John Snider, (313) 363-4050, disaster@hfhs.org



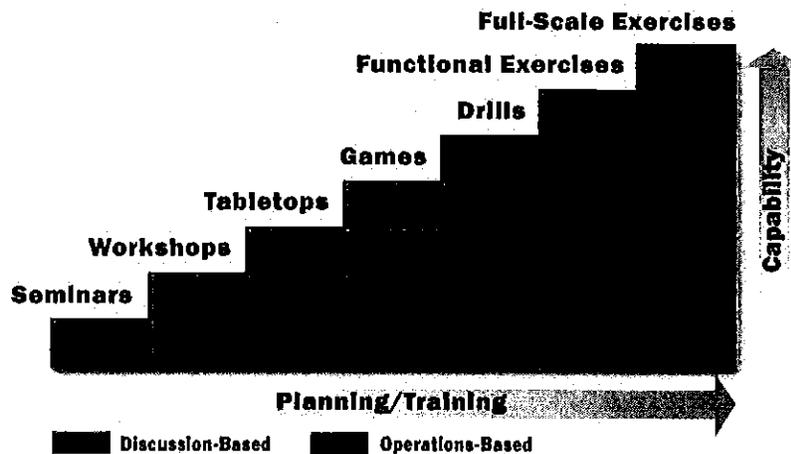
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SECTION III: WORK PLAN

CEMA understands that the Region 7 Homeland Security Planning Board (R7HSPB) desires to develop and implement a regional exercise program in order to capture the strengths exhibited during a simulated response to an IED event as well as identify areas for improvement to better the Region's, individual jurisdictions', and associated agencies' response capabilities.

CEMA further understands that funding from two separate federal programs is being leveraged to support this project, each with distinct requirements insofar as fiscal deadlines and exercise formats. At a minimum, Region 7 hospitals will be asked to participate in a Regional Functional Exercise, with County and Tribal EOCs participating simultaneously at varying levels of play. Further, Region 7 jurisdictions and agencies may desire to conduct smaller-scale, preparatory exercises to build, validate, and shore up IED response-related capabilities prior to the described regional event. With this understanding, CEMA offers below an outline of service options, based on the IED scenario, that may be selected by individual jurisdictions/agencies and the Region as a whole. Event types are based on the HSEEP "building-blocks approach", as depicted here:





Region 7 IED Exercise Planning Project Proposal

HSEEP doctrine calls for the use of a Multi-year Training and Exercise Plan (TEP) to guide the planning and execution of training and exercise events over the period of multiple years. However, CEMA understands that, given the project time constraints of the two supporting federal grant programs, decisions regarding the number and formats of all exercise(s) to be conducted under this project will be determined as part of the exercise planning process, to commence with a Concepts & Objectives (C&O) meeting on February 8, 2011.

Service Options

The following optional services are provided for consideration by the Region:

Planning *

- Concepts & Objectives (C&O) Meeting
- Initial Planning Conference (IPC)
- Mid-Term Planning Conference (MPC)
- MSEL Conference (MSEL)
- Evaluation Conference (EVAL)
- Final Planning Conference (FPC)

** All planning to be done concurrently for all project exercise events*

Execution

- Preparatory Exercises:
 - IED Seminar
 - IED Workshop
 - IED Tabletop Exercise
 - IED Game
- Regional Exercise
 - Regional Hospital-based Functional Exercise



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Region 7 IED Exercise Planning Project Proposal

- Participating EOC: Drill Level
- Participating EOC: Functional Level
- Participating EOC: Full-scale Level

Additional

- Additional Controllers (as needed, depending on event scope)
- Injury Simulation
- Logistics Support

All documentation (e.g., project reports, exercise plan, situation manuals, player handouts, controller/evaluator handbooks, exercise evaluation guides, participant and actor feedback forms, and after action report/improvement plan) will be provided as part of service delivery. Training, materials, identification, and expenses for CEMA-provided exercise control, evaluation, and simulation personnel will be provided as part of service delivery, as well. (Note: training, materials, and identification will be provided to any additional volunteer evaluators recruited to augment the exercise staff, at no cost to the Region.) See the Project Pricing section for more detail on these service options and corresponding pricing.

Deliverables

CEMA understands the final deliverables include the following:

- As approved by the R7HSPB, 1 paper copy of the final Region 7 IED Exercise Plan(s) per Region 7 jurisdiction
- One electronic copy of the approved Region 7 IED Exercise Plan(s) (via compact disk and/or email)
- As approved by the R7HSPB, 1 paper copy of the final Region 7 IED Exercise AAR/IP per Region 7 jurisdiction
- One electronic copy of the accepted Region 7 IED Exercise AAR/IP



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Region 7 IED Exercise Planning Project Proposal

Project Timeline

While CEMA understands that the R7MDPN deadline for completion of the main, regional Functional Exercise is June 30, 2011, we also understand that project funding must be expended by May 31, 2011. Furthermore, following conduct of all exercise events under this project, a draft AAR/IP must be reviewed and approved by the R7HSPB before final deliverables can be met.

With these facts in mind, and with no assumptions made about a "possible" State-authorized extension or delegation of the task of AAR/IP approval by the R7HSPB to the Multi-Disciplinary Work Group later in the month of May, CEMA offers the following Proposed Project Schedule, with corresponding calendar of events on the next page:

- Planning
 - Prepare for and conduct C&O. Proposed timeline: 2/3 – 2/8/2011.
 - Prepare for and conduct IPC; complete draft EXPLAN. Proposed timeline: 2/9 – 2/24/2011.
 - Prepare for and conduct MPC. Proposed timeline: 2/25 – 3/14/2011.
 - Prepare for and conduct MSEL/EVAL (if needed) and FPC; complete all exercise conduct documentation. Proposed timeline: 3/15 – 3/31/2011.
- Execution
 - Conduct Preparatory Exercises. Proposed timeline: 4/1 – 4/24/2011.
 - Conduct Regional Functional Exercise. Proposed date: 4/25/2011.
- Evaluation
 - Compose and submit draft AAR/IP. Proposed timeline: 4/26 – 5/5/2011.
 - Modify and submit final AAR/IP. Proposed timeline: 5/6 – 5/19/2011.

This Proposed Project Schedule is subject to modification by the Region according to changing realities as the project evolves.



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**Region 7 IED Exercise Planning
Project Proposal**

Proposed Project Schedule

FEBRUARY 2011

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3 HSPB	4	5
6	7	8 C&O Mgr	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24 IPC EXPLAN	25	26
27	28					

MARCH 2011

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3 HSPB	4	5
6	7	8	9	10	11	12
13	14 MPC	15	16	17	18	19
20	21 EVAL MSEL	22	23	24	25	26
27	28	29	30	31 IPC EXPLAN		

APRIL 2011

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7 HSPB	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25 FE	26	27	28	29	30

MAY 2011

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5 HSPB Draft AAR	6	7
8	9	10	11	12	13	14
15	16	17	18	19 IPC EXPLAN	20	21
22	23	24	25	26	27	28
29	30	31				

- Prepare, conduct C&O
- Prepare, conduct IPC
- Prepare, conduct MPC
- Prepare, conduct FPC;
+ EVAL/MSEL if needed
- Conduct Prep Exercises;
Conduct Regional FE
- Dvp, submit Draft AAR/IP
- Dvp, submit Final AAR/IP

This Proposed Project Schedule is subject to modification by the Region according to changing realities as the project evolves.



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SECTION IV: STAFFING PLAN

To support quality exercise design, development, conduct, and evaluation, we have identified a robust staffing plan to support Region 7's exercise program. The diversity of CEMA associates will help to ensure effective execution of these and all related processes. The following provides a summary of staff members assigned to manage and implement activities to support the achievement of Region 7's exercise needs.

Project Director

Mission: Manage the contractual relationship between CEMA and R7HSPB. Provide an avenue for the R7HSPB to submit any project problems not addressed adequately by the Project Manager for resolution. Perform CEMA fiscal functions to support the project.

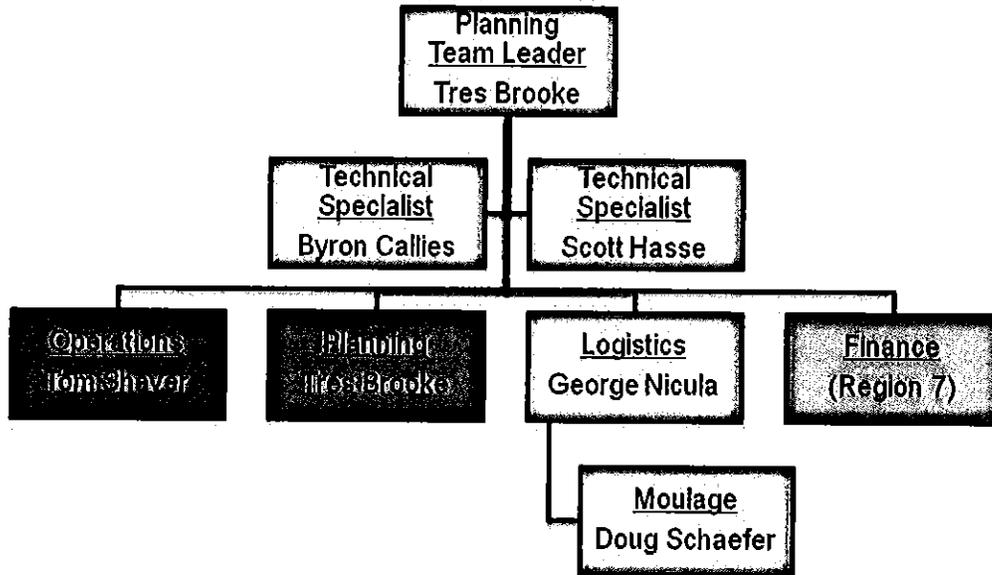
Assigned To: **Joseph H. DeFors, BS, MPA.** Joe is a cofounder and principal officer of CEMA. Joe comes from a career in the fire service where his background included incident command, emergency medical services, pre-incident planning, and technical rescue. Joe has been centrally involved as project director and project manager in a variety of emergency planning and exercise projects. He also has experience in strategic planning, finance, and logistics. Joe has a BS in Education and earned a Masters Degree in Public Administration from Western Michigan University in 1991.

To help ensure effective and efficient project management for exercise design and development, CEMA organizes roles and responsibilities with an Incident Command System (ICS) model. The organization chart provided below illustrates the ICS-based structure to be utilized to manage this exercise design process.





Region 7 IED Exercise Planning
Project Proposal



Project Manager & Planning Team Leader

Mission: Organize and direct activities associated with providing the deliverables associated with this project. Accountable for the performance of CEMA associates relative to RFP requirements. Perform duties as Senior Controller during exercise conduct.

Assigned To: Lewis "Tres" Brooke, III, BA, MSA. Tres is an experienced project manager and a former Regional Bioterrorism Preparedness Coordinator for the Region 7 Medical Biodefense Network. Tres brings a solid knowledge of emergency management, healthcare, and public health planning and resources, as well as a vast understanding of local and regional issues, to the CEMA team. He has extensive experience in exercise design and conduct, including the lead planning role for several Region 7 exercise series (SDAX-05, PIX-07, CHEMTERR-08, and various smaller events). He has been involved with planning and control of dozens of exercises, collectively, and has a firm understanding of the HSEEP process. Through his bioterrorism preparedness coordination and consulting experiences, Tres is intimately familiar with Region 7



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Region 7 IED Exercise Planning Project Proposal

emergency planning activities and resources, and enjoys an excellent working relationship with numerous Region 7 organizations.

Technical Specialist

Mission: Provide technical exercise design, development, and conduct information support to the exercise planning team.

Assigned To: **Byron I. Callies, Jr., MS, PEM, CEM, CHEP, MEP.** Byron brings a unique skill set to the CEMA team as a former U.S. Navy SEAL Commando, with medical, intelligence, and ordnance specialties, and as a former Regional Bioterrorism Preparedness Coordinator for the District 1 Regional Medical Response Coalition. As a FEMA-certified HSEEP Trainer and Master Exercise Practitioner (MEP), and with a vast amount of experience in the design, development, conduct, and evaluation of numerous large-scale exercises, Byron possesses high-level exercise capabilities to support this project as a Technical Specialist. Further, as an "18D" Medic, Byron has a foundational medical skill set, coupled with a broad pre-hospital and hospital knowledge, to advise competently on medical aspects of this project. He holds a Master's Degree in emergency and disaster management, and is further certified as a Professional Emergency Manager, Certified Emergency Manager, and Certified Healthcare Emergency Professional. Beyond his role as the District 1 Regional Medical Response Coalition Coordinator, Byron has participated in local and regional emergency planning processes since 2003.

Assigned To: **Scott Hasse, BA, MS.** Scott's 25-year career with the Michigan State Police included more than 15 years as an FBI-certified Bomb Technician. His assignment with the Bomb Squad included responsibility for training and exercise development. He has represented MSP in cooperative efforts with other agencies and has been involved in the preparation and evaluation of multi-agency training exercises simulating major disasters which included WMDs or IEDs. Scott's experience in responding to IEDs and working with other response teams such as the RRTs provides the basis and knowledge for development



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Region 7 IED Exercise Planning Project Proposal

realistic, comprehensive, and successful exercise events. His experience includes planning for the IED scenario in Michigan for the DHS National Exercise "Ardent Sentry"; design of the IED/ WMD scenario and evaluation for the Frankenmuth exercise "Operation Disasterfest"; participation in the Sandia National Labs (Albuquerque, New Mexico) exercises "Operation Albuquerque" and "Operation America", which required planning for large-scale IED/ WMD response to terrorist attack; as well as planning and execution of many locally-funded exercise events.

Operations Chief

Mission: Organize and direct activities associated with scenario/MSEL development and exercise site preparation. Coordinate available resources to ensure exercise conduct is performed effectively. Perform exercise Controller duties during exercise conduct.

Assigned To: **Thomas A. Shaver, AD, PEM, MEP.** Tom is a co-founder and principal officer of CEMA. Tom comes from a career in the fire service with the City of Lansing, where he concluded his career as the Director of the Office of Emergency Management. As both City of Lansing Emergency Manager and CEMA Principal, Tom has participated in the planning and execution of numerous exercises, ranging from small-scale, discussion-based events to major multi-site, operations-based exercises. This experience, together with his FEMA certifications as HSEEP Trainer and Master Exercise Practitioner (MEP), will prove invaluable as an exercise planning team member. Tom also is a certified Professional Emergency Manager and has extensive experience in general emergency management, EOC operations, hazard analysis, emergency radio communications, and WMD preparedness.

Planning Chief

Mission: Organize and direct activities associated with exercise development and evaluation activities to achieve exercise design objectives. Act as the Planning



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Region 7 IED Exercise Planning Project Proposal

Team Leader in the Planning Team Leader's absence. Perform exercise Controller/Evaluator duties during exercise conduct.

Assigned To: **Lewis "Tres" Brooke, III, BA, MSA.** Given his extensive background in project, strategic, and tactical planning, Tres will serve both as the Planning Team Leader and Planning Chief for this project. In many past projects, Tres has served as Planning Chief, providing the high-level technical writing and editing necessary to develop HSEEP-compliant document products for various discussion- and operations-based exercise events. For additional biographical information about Tres, see above, regarding the Planning Team Leader assignment.

Logistics Chief

Mission: Organize and direct activities associated with staff support, equipment support, facility support, and services support to achieve exercise design objectives. Coordinate exercise enhancements, including actors and injury simulation.

Assigned To: **George Nicula.** George coordinates planning and implementation of projects of varying scale. As a service industry entrepreneur, he possesses an in-depth knowledge of project management. George's hands-on preference insures efficiency, timeliness, and quality control among the projects under his oversight. George is a logical thinker with a keen eye for analysis, skills that will prove crucial to his assignment under this project. His experience in U.S. Army field communications lends to his propensity for fast and accurate decision making and performance. The disciplines of military service and the field of his employ with the U.S. Army are major contributors to his management style. Originally from Tawas City, George has lived most of his life in Northern Michigan, and therefore is very familiar with Region 7 communities.



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Moulage Team Leader

Mission: Provide oversight of moulage team preparatory and onsite support activities to achieve any injury simulation desired for the exercise(s).

Assigned To: **Douglas Schaefer.** Doug is a physical therapy technician with over 15 years of clinical experience, including two years as a wound care specialist. He is a CEMA associate who is certified by Image Perspectives as a Moulage instructor. Image Perspectives is based in Reno, Nevada that has provided moulage services nationally and internationally for public and private organizations, government agencies, the military and the film industry. Doug has participated as a moulage technician and moulage team leader in numerous exercises. Additionally, he has written a "how-to" book on moulage techniques and has created moulage instruction DVD. Doug is CEMA's Moulage Team Leader. In this capacity, Doug has coordinated trauma and burn injury simulation for a variety of CEMA-supported, full-scale exercises.

Finance Chief

Mission: Establish project budget. Monitor all project related income and expenditures. Prepare and submit all required financial forms, reports, and invoices. Reconcile all against project budget.

Assigned To: **(Region 7 Representative).** CEMA recommends that this duty be fulfilled by a representative of the Region 7 board or fiduciary, in order to provide financial oversight of all project finance and accounting. This will ensure that all related activity is tracked and reported for the purpose of remaining within budget parameters over the life of the project.

As stewards of crisis planning, CEMA also presents the following Contingency Plan, should key personnel become unavailable to work on this project for any reason. This plan ensures project continuity and minimal disruption in the event of any unforeseen situations that force changes to the staffing plan provided above.



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Region 7 IED Exercise Planning Project Proposal

Contingency Plan

As an emergency management service provider, CEMA understands the importance of people as the key to ensuring our delivery of quality services to our customers. In 2010, CEMA achieved Workforce Personal Continuity Certification through the International Society of Logistics. Through our personal continuity program, CEMA maximizes staff availability and continuity for serving our customers' needs. All employees and key subcontractors have completed the Personal Recovery Concepts six-week certificate program, which resulted in CEMA's ability to receive the Workforce Personal Continuity Certification.



Based on the related Incident Management principle, CEMA's operational strategy includes a redundant personnel capability. Numerous CEMA associates have the project management and exercise experience to fill various exercise planning team roles. Additionally, our vast network of subcontractors provides us an opportunity to pull in additional subject-matter experts, if needed.

To ensure continuity of service, CEMA has provided a robust staffing plan that will involve multiple CEMA associates in the exercise design and development process. This model will provide CEMA the opportunity to modify roles of associates with direct knowledge of exercise design and development, if necessary, in order to provide quality services to Region 7. Specifically, we have identified a lead planner (Tres Brooke) and a backup lead planner (Tom Shaver) to ensure continuity of service to Region 7. If necessary, other staff currently assigned to this project will be assigned other/additional roles, and/or subcontractors with similar skill sets will be assigned, to ensure successful exercise design, development, conduct, and evaluation for Region 7.



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SECTION VI: PROJECT PRICING

Pricing Schedule

CEMA understands that all services rendered must conform to a total project budget not to exceed \$60,000.00.

CEMA further understands that the Region intends to execute, at the core of this project, a regional Functional Exercise involving multiple Region 7-based hospitals. This may involve players from multiple hospitals participating at a single, centralized facility in the Region. More likely, this will involve simultaneous play among multiple hospitals within their respective locations.

CEMA also understands that the level of play among County and Tribal emergency management, first responder, and Emergency Operations Center participants in the abovementioned functional exercise is not yet defined. Some jurisdictions may opt to play at the drill, functional, or full-scale levels; others may not participate at all. The number of Counties/Tribes planning to participate in exercise events and their desired level of play will be assessed during the exercise planning process.

Finally, CEMA understands that not all jurisdictions and hospitals will enter into the regional Functional Exercise at the same level of preparedness. Some may lack planning or resources, or at a minimum may first need to talk through the decision-making process and how plans and resources would be implemented in the context of an IED event. For this reason, as it may fit within the project budget, some jurisdictions and hospitals may wish to conduct preparatory, discussion-based exercises prior to the regional Functional Exercise.

Based on this information, CEMA proposes the following pricing schedules, grouped separately as Regional Exercise, Preparatory Exercises, and Additional Services:





Region 7 IED Exercise Planning Project Proposal

Region 7 Homeland Security			

Region 7 Homeland Security		



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Region 7 IED Exercise Planning Project Proposal

Given budget parameters, CEMA understands that volunteer evaluators may be used to augment exercise staff. Also, if needed, the pricing provided above may be adjusted to account for use of volunteer evaluators in lieu of CEMA-provided evaluators, contingent upon availability of local resources to provide such volunteer evaluation.

The cost of all exercise design, conduct, documentation, and evaluation is included in the pricing schedules provided above. The cost of training, materials, identification, and expenses for CEMA-provided exercise control, evaluation, and simulation personnel is included in the pricing provided as well. Training, materials, and identification will be provided to any additional volunteer evaluators recruited to augment the exercise staff, at no cost to the Region. Volunteer evaluators or other exercise personnel will be responsible for any expenses they incur.

Payment Schedule

The following payment schedule is proposed:

- *Initial Installment:* Thirty-three percent of the agreed upon contract budget shall be paid upon award of the project to CEMA.
- *Mid-Term Installment:* Thirty-three percent of the agreed upon contract budget shall be paid at the conclusion of the Mid-Term Planning conference (approximately March 31, 2011).
- *Final Installment:* 100% of the remaining project balance due shall be paid upon customer receipt, and acceptance as complete, of all required project deliverables.

Proposed on behalf of CEMA:



Joe DeFors, Finance/Admin Chief

January 31, 2011

Date



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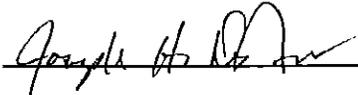


Region 7 IED Exercise Planning
Project Proposal

ATTACHMENT A: ANTI-COLLUSION STATEMENT

The individual signing below certifies:

1. The individual is fully authorized to submit this bid, including all assurances, understanding, and representations contained within it which shall be enforceable as specified.
2. The individual has been duly authorized to act as the official representative of the proposer, to provide additional information as required and, if selected, to consummate the transaction subject to additional, reasonable standard terms, and conditions presented by County.
3. This proposal was solely developed and prepared without any collusion with any competing proposer.
4. The content of this proposal has not and will not knowingly be disclosed to any competing or potentially competing proposer prior to the proposal opening date, time, and location indicated.
5. No action to persuade any person, partnership, or corporation to submit or withhold a bid has been made.

Signature: 

Print Name: Joseph H. DeFors

Title: Principal

Company Name: Comprehensive Emergency Management Associates, Inc.

Date: January 31, 2011



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Region 7 IED Exercise Planning
Project Proposal

ATTACHMENT B: PROOF OF INSURANCE



EVANSTON INSURANCE COMPANY

Policy No. MG-829995
Prev. No. MG-828377
Prod. No. 31606

DECLARATIONS – SERVICE AND TECHNICAL PROFESSIONS PROFESSIONAL LIABILITY INSURANCE POLICY

Claims Made and Reported Coverage: The coverage afforded by this policy is limited to liability for only those Claims that are first made against the Insured during the Policy Period or the Extended Reporting Period, if exercised, and reported to the Company during the Policy Period or the Extended Reporting Period, if exercised, or within sixty (60) days after the expiration of the Policy Period or the Extended Reporting Period, if exercised.

Notice: This is a duty to defend policy. Additionally, this policy contains provisions that reduce the Limits of Liability stated in the policy by the costs of legal defense and permit legal defense costs to be applied against the deductible, unless the policy is amended by endorsement. Please read the policy carefully.

1. **NAMED INSURED:** COMPREHENSIVE EMERGENCY MANAGEMENT ASSOCIATES, INC.
2. **BUSINESS ADDRESS:**
325 EAST GRAND RIVER AVENUE SUITE 314
EAST LANSING, MI 48823
3. **POLICY PERIOD:** From February 1, 2010 to February 1, 2011
12:01 A.M. Standard Time at address of Insured stated above
4. **PROFESSIONAL SERVICES:** Safety & Emergency Management Consulting & Training Services
5. **LIMITS OF LIABILITY:**

A. Each Claim:	\$ 1,000,000
B. Policy Aggregate:	\$ 1,000,000
6. **DEDUCTIBLE:**

Each Claim:	\$ 2,600
-------------	----------
7. **RETROACTIVE DATE:** February 1, 2009
8. **RATE:** Flat
9. **PREMIUM FOR POLICY PERIOD:**

Minimum	\$ 5,000.00
Deposit	\$ 5,000.00
10. **PREMIUM FOR EXTENDED REPORTING PERIOD:** 100% for 12 months; 150% for 24 months; or 200% for 36 months
11. **ENDORSEMENTS ATTACHED AT POLICY INCEPTION:**

1. EIC 4088-03	Amendatory Endorsement - Contingent BI/PD
2. EIC 4115-01	25% Minimum Earned Premium Endorsement

This insurance has been placed with an insurer that is not licensed by the State of Michigan. In case of insolvency, payment of claims is not guaranteed.



Confidentiality Statement: The information and concepts provided to you by Comprehensive Emergency Management Associates, Inc. in response to your Request for Proposal are strictly confidential. The information and concepts are solely for your internal evaluation and no other use or distribution is permitted or authorized.



Region 7 IED Exercise Planning
Project Proposal



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/01/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER 1-727-797-4190 Arthur J. Gallagher Risk Management Services, Inc. 4904 Eisenhower Blvd., Ste 230 Tampa, FL 33634	CONTACT NAME Julie Robinson PHONE (727) No. Ext: 678-393-5288 FAX (727) No. Ext: ADDRESS PRODUCER CUSTOMER ID #	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: LIBERTY MUT FIRE INS CO 23035 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
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COVERAGES **CERTIFICATE NUMBER: 10159330** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXPI. DATE (MM/DD/YYYY)	LIMITS		
GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO. <input type="checkbox"/> LOC					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMPOP AGG \$		
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$	
		UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE \$ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
			<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in 30) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	MA229D437014220	11/01/10 11/01/11

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 CEMA Inc. is listed as the alternate employer.

CERTIFICATE HOLDER CEMA Inc. 704 Leigh Drive DeWitt, MI 48820 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

nasirclear
 ACORD 25 (2009/09)
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Otsego County Fee Schedule

AIRPORT

Landing Fees (waived with minimum fuel purchase):

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

Other Fees:

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

Hangar Rentals:

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

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

Fuel Amount based on the market.

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

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

ANIMAL CONTROL DEPARTMENT

License Fees:

Before March 1:

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

March 1 or After

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

When a citation is issued for dog(s) there is a \$30.00 fee for the first dog and then late fees apply to each dog listed on the citation.

Dog owners that purchase dog licenses within 48 hours of receiving the citation, the citation becomes void.

For dog owners that do not purchase their licenses within 48 hours of receiving the citation, the citation will be forwarded to the Courts. The Courts have a \$125.00 fine and cost for failure to license a dog.

Dog Adoption Fees:

Adoption Fee	\$20.00
Dog License	\$10.00
Sterilization Fee (payback) if animal is sterilized by Otsego County If not altered a \$25.00 good faith contract is signed stating the animal will be altered: The \$25.00 is reimbursable with proof of sterilization. (Voucher from County)	\$25.00
Total Cost of Adoption per Dog:	\$55.00

The sterilization cost for shelter dogs is \$68.00 to \$110.00 dollars at local veterinarian's office.

Cat Adoption Fees:

Adoption Fee	\$20.00
Sterilization Fee (payback) if animal is sterilized by Otsego County If not altered a \$25.00 good faith contract is signed stating the animal will be altered: The \$25.00 is reimbursable with proof of sterilization. (Voucher from County)	\$25.00
Total Cost of Adoption per Cat:	\$45.00

Submission Fees for Adopted Dogs:

Dog Submitted by Owner	\$20.00
Dog Submitted Out of County	\$50.00
Stray Dog found in County	No Charge
Stray dogs from Out of County	\$50.00

Litter of Puppies:

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

Please Note: Otsego County does not accept vicious animals, old, elderly animals, animals with medical problems, or animals requiring convalescent care.

Impoundment Fees of Dogs Picked Up by Officer and Reclaimed by their Owner:

First Time Impoundment P/U Fee:	\$20.00
Plus \$5.00 Per Day Boarding Fee Plus License Fee if the Dog Does Not have Current License:	\$5.00
Second Offense of Impoundment P/U Fee:	\$40.00
Third Offense of Impoundment P/U Fee:	\$60.00

A Citation may also be issued along with continuous P/U fees.

All dogs four months of age and older that become property of Otsego County, either by submission or animals picked up by officer are evaluated by the animal behavior specialist at a cost of \$75 per animal. This is a contracted service.

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

Submission Fees for Adoptable Cats:	
Feral Cats	\$20.00
All Other Cats – In County	\$20.00
Cats – Out of County	\$50.00
Litters of Kittens:	
Up to 4 Kittens – In County	\$30.00
Up to 4 Kittens – Out of County	\$50.00
5 or more Kittens – In County	\$60.00
5 or more Kittens – Out of County	\$85.00

BUS SYSTEM

System Fares:	
Seniors	\$2.00 one way
Disabled	\$2.00 one way
Students	\$2.50 one way
Adults	\$3.00 one way

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

CLERK/REGISTER OF DEEDS OFFICE

Vital Record Copies	
First Page	12.00
Each Additional Page	5.00
Qualified Voter Registration File (Bagley Twp is not available)	
Digital Copy	\$.02 per voter
Hardcopies	\$10.00 per municipality
Clerk & Register of Deeds Record Copies	\$1.00 per page
Carrying Concealed Weapons Permit (CCW)	\$105.00

Register of Deeds Record Searches \$5.00 per name searched

Register of Deed Document Recordings

Recording Fees

First Page 14.00

Additional Pages 3.00 Each

Recording Fee Check Overages

County retains first \$5.00 of recording check overages.

Recording check overages over \$5.00 result in document rejection.

EQUALIZATION OFFICE

Copies in the Office:

Self Serve

Single copies (8½" x 11", 8½" x 14") \$1.00 each

Up to four copies (11" x 17") \$2.00 each

4 or more copies (11" x 17") if from plat book for other than owner. \$3.00 each

If Done by Staff Double the cost for copies

Print Outs from Equalizer: \$1.00 each

For printing on 8½" x 11" paper.

Lists from the Equalizer:

Name and address only \$0.25 each

Name, address and description \$0.30 each

Name, address, description and value \$0.35 each

If done by staff from mapping computer \$0.50 each

For Downloads of Electronic Data (Equalizer Program)

For entire County or entire Township

Public sector \$500.00 per request

Private sector \$500.00 per request

Maps (8½" x 11") from MapInfo

Maps from computer with staff assistance \$10.00 each

If additional information is required on maps, use pricing from above list.

Other Office Fees:

Aerials

1st copy \$15.00 each

Each additional copy \$12.00 each

Faxed Information

Each sheet \$ 5.00 each

House Numbers \$25.00 per request

Geographic Information System Map Digital Data Pricing:

For Public Sector

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

Public Sector (single town and range)

Annual Update: 0.10 per parcel
Quarterly Update: \$0.25 per parcel

Public Sector (for multiple town and ranges)

Annual Update: \$0.10 per parcel
Quarterly Update: \$0.25 per parcel

Public Sector (entire county)

Annual Update: \$0.10 per parcel
Quarterly Update: \$0.25 per parcel

For Private Sector

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

Public Sector (single town and range)

Annual Update: \$0.20 per parcel
Quarterly Update: \$0.50 per parcel

Public Sector (for multiple town and ranges)

Annual Update: \$0.20 per parcel
Quarterly Update: \$0.50 per parcel

Public Sector (entire county)

Annual Update: \$6,000.00
Quarterly Update: \$2,500.00 per quarter

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

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

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

HOUSING DEPARTMENT

Copies \$1.00 per page

Fax	\$1.00 per page
Each Delinquent Mortgage Payment	\$25.00
Payoff Request	\$25.00

LAND USE SERVICES DEPARTMENT

Building Fees:

Permit Application Fee	\$35.00
For Building Permits:	
First \$1,000 of Project Value	\$40.00 flat fee
For Every \$1,000 or Part of a \$1,000 Over the First \$1,000 up to \$10,000	\$10.00 flat fee
For Every \$1,000 or Part of a \$1,000 Over \$10,000	\$ 5.00 flat fee
Note: BICC fee schedule for Use Group and Type of Construction is used to determine permit fee.	
Electrical, Mechanical and Plumbing Permits are calculated based upon the itemized permit applications.	
Residential Plan Reviews	15% of Permit Fee
Commercial Plan Reviews	.0015 times the value of the project
Inspections	\$50.00 per inspection

Planning & Zoning Fees:

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

Rezoning Request: (6 to 10 parcels)	\$1,050.00
Rezoning Request: (11 or more parcels)	\$1,150.00

Zoning Board of Appeals Hearings:	
Variance Request	\$400.00
Appeal-Interpretation	\$400.00

Zoning Board of Appeals Hearings: (When Special Meeting is Required)	
Variance Request	\$800.00
Appeal-Interpretation	\$800.00

PARKS & RECREATION

Otsego Lake County Park

Otsego County Residents:

Day Park Pass	\$3.00
Day Park Pass - Seniors (age 60 and over)	\$2.00
Season Park Pass	\$14.00
Season Park Pass - Seniors (age 60 and over)	\$5.00
Camping Vehicle Permits (May 2 - September 25)	\$23.00 per night
Camping Vehicle Permits (April 1 - May 1; Sept. 26 - Nov. 1)	\$12.00 per night
Pavilion Rental	\$50.00
Camping Vehicle Permits	\$3.00

Non-Otsego County Residents:

Day Park Pass	\$3.00
Season Park Pass	\$14.00
Season Park Pass - Seniors (age 60 and over)	\$5.00
Camping Vehicle Permits (May 2 - September 25)	\$25.00 per night
Camping Vehicle Permits (April 1 - May 1; Sept. 26 - Nov. 1)	\$12.00 per night
Pavilion Rental	\$60.00
Camping Vehicle Permits	\$3.00

Community Center

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

SHERIFF

Civil Division

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

Jail

PBT (Preliminary Breath Test)	\$2.00 plus \$1.00 breath tube
State Booking Fee/MCOTC	\$2.00

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

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

Sheriff's Office

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

SOIL EROSION PERMIT FEES

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

TREASURER

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

VETERANS

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

GENERAL

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

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

Copies	\$1.00 per page unless otherwise noted
Laminating	\$1.00 per item unless otherwise noted

Note: Otsego County Departments are exempt from fees concerning county-related requests.

Adopted: January 26, 2010

Last Updated: January 25, 2011

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- DEC 31, 2010 (FOURTH QUARTER)

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS & REC</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>	<u>ANIM. CTRL. FORFEITURE</u>
ASSETS						
EQUITY IN POOLED CASH	181,320.29	54,582.27	11,289.44	481,984.09	20,923.13	10,000.00
INVESTMENTS	530,198.44	-	25,000.00	-	-	-
IMPREST CASH	10,815.00	25.00	50.00	50.00	-	-
TAXES RECEIVABLE	430,392.51	-	300,846.34	360,352.07	-	-
ACCOUNTS RECEIVABLE	132,187.37	4,855.00	-	-	-	-
DUE FROM STATE	246,323.25	-	133,401.31	-	19,611.90	-
DUE FROM OTHER FUNDS	7,716.47	-	-	-	-	-
PRE PAID EXPENSES	19,902.78	-	-	-	-	-
INVENTORY	9,919.35	-	-	-	-	-
TOTAL ASSETS	<u>1,568,775.46</u>	<u>59,462.27</u>	<u>470,587.09</u>	<u>842,386.16</u>	<u>40,535.03</u>	<u>10,000.00</u>
LIABILITIES						
ACCOUNTS PAYABLE	87,054.65	2,955.62	7,564.52	9,776.50	1,157.64	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	85,955.67	1,035.21	4,561.99	3,840.28	1,130.67	-
DEFERRED REVENUE	20,875.51	-	300,846.34	360,352.07	-	-
TOTAL LIABILITIES	<u>193,885.83</u>	<u>3,990.83</u>	<u>312,972.85</u>	<u>373,968.85</u>	<u>2,288.31</u>	<u>-</u>
FUND BALANCE						
UNRESERVED FUND BALANCE	1,314,217.19					
RESERVED FUND BALANCE	<u>60,672.44</u>	<u>55,471.44</u>	<u>157,614.24</u>	<u>468,417.31</u>	<u>38,246.72</u>	<u>10,000.00</u>
TOTAL LIABS & FUND BALANCE	<u>1,568,775.46</u>	<u>59,462.27</u>	<u>470,587.09</u>	<u>842,386.16</u>	<u>40,535.03</u>	<u>10,000.00</u>

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

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

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - DEC 31, 2010 (FOURTH QUARTER)

	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>BRNFLD RDVLPMT</u>	<u>PUBLIC IMPVMT</u>	<u>BUILDING INSPECTION</u>
ASSETS						
EQUITY IN POOLED CASH	75,166.50	182,132.05	155,623.81	\$ -	1,084,919.78	224,009.68
IMPREST CASH	-	-	-	-	-	250.00
INVESTMENTS	-	-	-	-	230,078.04	-
TAXES REC - REAL	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	154.57	481.46	-
DUE FROM STATE	-	-	-	17,186.22	-	-
NOTES RECEIVABLE	1,518,062.97	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	299,255.98	-
TOTAL ASSETS	<u>1,593,229.47</u>	<u>182,132.05</u>	<u>155,623.81</u>	<u>17,340.79</u>	<u>1,614,735.26</u>	<u>224,259.68</u>
LIABILITIES						
ACCOUNTS PAYABLE	139.27	5,090.52	-	11,624.32	-	3,247.12
DUE TO OTHER FUNDS	-	-	-	5,716.47	-	-
DUE TO STATE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	532.92	-	-	-	-	3,169.30
DEFERRED REVENUE	1,518,062.97	-	-	-	-	-
TOTAL LIABILITIES	<u>1,518,735.16</u>	<u>5,090.52</u>	<u>-</u>	<u>17,340.79</u>	<u>-</u>	<u>6,416.42</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>74,494.31</u>	<u>177,041.53</u>	<u>155,623.81</u>	<u>-</u>	<u>1,614,735.26</u>	<u>217,843.26</u>
TOTAL LIABS & FUND BALANCE	<u>1,593,229.47</u>	<u>182,132.05</u>	<u>155,623.81</u>	<u>17,340.79</u>	<u>1,614,735.26</u>	<u>224,259.68</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- DEC 31, 2010 (FOURTH QUARTER)

	<u>ROD AUTOMATION</u>	<u>BUDGET STABILIZ</u>	<u>LEGAL DEFENSE</u>	<u>911 SERVICE</u>	<u>HOMELAND SEC GRANT</u>	<u>LCL COR TRAINING</u>
ASSETS						
EQUITY IN POOLED CASH	15,041.72	118,498.07	102,303.59	335,507.90	114,671.35	17,269.97
ACCOUNTS RECEIVABLE	35.00	-	-	124,902.38	-	640.00
DUE FROM STATE	-	-	-	35,208.00	29,372.74	-
INVESTMENTS	-	927,905.48	-	-	-	-
TOTAL ASSETS	<u>15,076.72</u>	<u>1,046,403.55</u>	<u>102,303.59</u>	<u>495,618.28</u>	<u>144,044.09</u>	<u>17,909.97</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	489.63	12,699.01	143,206.51	300.00
ACCRUED WAGES PAYABLE	-	-	-	13,451.51	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>489.63</u>	<u>26,150.52</u>	<u>143,206.51</u>	<u>300.00</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>15,076.72</u>	<u>1,046,403.55</u>	<u>101,813.96</u>	<u>469,467.76</u>	<u>837.58</u>	<u>17,609.97</u>
TOTAL LIABS & FUND BALANCE	<u>15,076.72</u>	<u>1,046,403.55</u>	<u>102,303.59</u>	<u>495,618.28</u>	<u>144,044.09</u>	<u>17,909.97</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- DEC 31, 2010 (FOURTH QUARTER)

	EQUIP- MENT	BRADFORD LAKE	LAW LIBRARY	AIRPORT	AIRPORT SPEC EVTS	REV SHAR RESERVE
ASSETS						
EQUITY IN POOLED CASH	10,975.36	20,666.55	4,278.31	48,723.60	6,481.01	1,498,565.77
INVESTMENTS	-	-	-	-	-	500,000.00
IMPREST CASH	-	-	-	200.00	-	-
ACCOUNTS RECEIVABLE	-	-	2,046.00	11,205.98	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	19,114.23	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	1,400.00	-	-	-	-	-
TOTAL ASSETS	12,375.36	20,666.55	6,324.31	79,243.81	6,481.01	1,998,565.77
LIABILITIES						
ACCOUNTS PAYABLE	4,771.58	-	358.05	29,563.95	30.00	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	4,649.02	-	-
DUE TO OTHER FUNDS	-	-	-	1,400.00	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	4,771.58	-	358.05	35,612.97	30.00	-
FUND BALANCE						
RESERVED FUND BALANCE	7,603.78	20,666.55	5,966.26	43,630.84	6,451.01	1,998,565.77
TOTAL LIABS & FUND BALANCE	12,375.36	20,666.55	6,324.31	79,243.81	6,481.01	1,998,565.77

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- DEC 31, 2010 (FOURTH QUARTER)

	<u>SOCIAL WELFARE</u>	<u>CHILD CARE</u>	<u>SOLDIERS RELIEF</u>	<u>VETERANS TRUST</u>	<u>INFORMATION SYSTEM</u>	<u>ANIM.CTRL BUILDING</u>
ASSETS						
EQUITY IN POOLED CASH	1,484.29	363,152.78	17,641.45	418.15	-	476,719.11
INVESTMENTS	5,000.00	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	1,101.00	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	3,389.03	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>6,484.29</u>	<u>367,642.81</u>	<u>17,641.45</u>	<u>418.15</u>	<u>-</u>	<u>476,719.11</u>
LIABILITIES	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	30,225.51	34.80	-	-	11,112.50
ACCRUED WAGES PAYABLE	-	3,792.55	-	-	-	-
DUE TO STATE	-	33,423.43	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>67,441.49</u>	<u>34.80</u>	<u>-</u>	<u>-</u>	<u>11,112.50</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>6,484.29</u>	<u>300,201.32</u>	<u>17,606.65</u>	<u>418.15</u>	<u>-</u>	<u>465,606.61</u>
TOTAL LIABS & FUND BALANCE	<u>6,484.29</u>	<u>367,642.81</u>	<u>17,641.45</u>	<u>418.15</u>	<u>-</u>	<u>476,719.11</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- DEC 31, 2010 (FOURTH QUARTER)

	<u>AIRPORT CAP PROJ</u>	<u>CTHOUSE RSTN</u>	<u>CAPITAL PROJECTS</u>	<u>DELINQ TAX</u>	<u>DEBT SERVICE</u>	<u>JAIL COMMISSARY</u>
ASSETS						
EQUITY IN POOLED CASH	41,136.51	16,837.50	192,170.69	1,337,371.68	47,434.55	465.77
INVESTMENTS	-	-	-	2,515,043.65	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	76,015.00	-	1,975.07	-
TAXES REC - REAL	-	-	-	3,457,246.96	-	-
DELQ TAXES - CHARGEBACK	-	-	-	41,608.32	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	4,014.00	-	-
OFFICE EQUIP & FURN	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>41,136.51</u>	<u>16,837.50</u>	<u>268,185.69</u>	<u>7,355,284.61</u>	<u>49,409.62</u>	<u>465.77</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	12,550.75	-	158.50
OTHER LIABILITIES	-	-	-	4,208.00	-	-
DUE TO OTHER FUNDS	-	-	-	2,366.12	-	2,000.00
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,124.87</u>	<u>-</u>	<u>2,158.50</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>41,136.51</u>	<u>16,837.50</u>	<u>268,185.69</u>	<u>7,336,159.74</u>	<u>49,409.62</u>	<u>(1,692.73)</u>
TOTAL LIABS & FUND BALANCE	<u>41,136.51</u>	<u>16,837.50</u>	<u>268,185.69</u>	<u>7,355,284.61</u>	<u>49,409.62</u>	<u>465.77</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - DEC 31, 2010 (FOURTH QUARTER)

	<u>HMSTD AUDIT</u>	<u>TAX FORECLSR</u>	<u>GIS MAPPING</u>	<u>BUILDING & GROUNDS</u>	<u>ADMIN SERVICES</u>	<u>HEALTH CARE FUND</u>
ASSETS						
EQUITY IN POOLED CASH	32,634.69	353,789.15	40,911.37	330,601.42	64,788.39	510,143.78
INVESTMENTS	-	105,000.00	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	3,140.10	-	735.49
IMPREST CASH	-	150.00	-	-	-	-
DUE FROM STATE	-	-	-	657.00	-	-
INVENTORY	-	-	-	-	325.00	-
TOTAL ASSETS	<u>32,634.69</u>	<u>458,939.15</u>	<u>40,911.37</u>	<u>334,398.52</u>	<u>65,113.39</u>	<u>510,879.27</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	1,327.54	50,464.84	2,768.53	5,558.56
ACCRUED WAGES PAYABLE	-	777.61	-	-	2,514.83	-
TOTAL LIABILITIES	<u>-</u>	<u>777.61</u>	<u>1,327.54</u>	<u>50,464.84</u>	<u>5,283.36</u>	<u>5,558.56</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>32,634.99</u>	<u>458,161.54</u>	<u>39,583.83</u>	<u>283,933.68</u>	<u>59,830.03</u>	<u>505,320.71</u>
TOTAL LIABS & FUND BALANCE	<u>32,634.99</u>	<u>458,939.15</u>	<u>40,911.37</u>	<u>334,398.52</u>	<u>65,113.39</u>	<u>510,879.27</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- DEC 31, 2010 (FOURTH QUARTER)

	<u>TRUST & AGENCY</u>	<u>PAYROLL IMPREST</u>	<u>MMRMA RESERVE</u>
ASSETS			
EQUITY IN POOLED CASH	813,633.08	160,968.24	138,742.70
INVESTMENTS	145,839.00	-	-
ACCOUNTS RECEIVABLE	-	-	-
INVENTORY	-	-	-
TOTAL ASSETS	<u>959,472.08</u>	<u>160,968.24</u>	<u>138,742.70</u>
LIABILITIES			
DUE TO OTHERS	858,304.18	98,861.89	-
ACCOUNTS PAYABLE	101,167.90	62,106.35	
ACCRUED WAGES PAYABLE			
TOTAL LIABILITIES	<u>959,472.08</u>	<u>160,968.24</u>	<u>-</u>
FUND BALANCE			
RESERVED FUND BALANCE	<u>-</u>	<u>-</u>	<u>138,742.70</u>
TOTAL LIABS & FUND BALANCE	<u>959,472.08</u>	<u>160,968.24</u>	<u>138,742.70</u>

OTSEGO COUNTY - ALL FUNDS (EXCLUDING COMPONENT UNITS)
BUDGET REPORT
YEAR TO DATE THROUGH DECEMBER 31, 2010

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	4,912,036.97	4,898,267.00	4,604,380.59	293,886.41	94.00
015-STATE UNRESTRICTED REVENUE	158,618.00	163,584.00	156,022.00	7,562.00	95.38
025-INTEREST EARNINGS	88,283.47	100,000.00	84,209.14	15,790.86	84.21
030-OTHER REVENUE	108,767.25	68,640.00	183,019.89	(114,379.89)	266.64
050-SPECIAL ITEMS/TRANSFERS	571,603.91	499,047.00	484,789.00	14,258.00	97.14
131-CIRCUIT COURT	227,353.81	206,950.00	234,975.48	(28,025.48)	113.54
132-LEIN FEES	7,000.00	8,600.00	7,930.00	670.00	92.21
133-DRUG COURT GRANT	52,403.84	83,205.00	62,092.62	21,112.38	74.63
134-RDSS TRANSPORT GRANT	14,203.19	20,000.00	8,438.73	11,561.27	42.19
135-MENTAL HEALTH GRANT	3,048.80	0.00	0.00	0.00	0.00
136-DISTRICT COURT	506,363.95	419,349.00	483,667.02	(64,318.02)	115.34
141-FRIEND OF THE COURT	329,892.87	336,167.00	306,306.70	29,860.30	91.12
145-JURY COMMISSION	3,715.00	6,000.00	9,850.00	(3,850.00)	164.17
148-PROBATE COURT	186,496.51	177,419.00	189,794.94	(12,375.94)	106.98
166-FAMILY COUNSELING SERVICES	6,970.80	4,000.00	4,995.00	(995.00)	124.88
215-COUNTY CLERK/ROD	250,632.99	259,800.00	270,516.08	(10,716.08)	104.12
253-TREASURER	747.00	700.00	849.86	(149.86)	121.41
257-EQUALIZATION	36,053.37	36,450.00	41,360.61	(4,910.61)	113.47
267-PROSECUTOR	67,136.53	68,330.00	66,876.10	1,453.90	97.87
301-SHERIFF	21,146.00	16,860.00	15,794.31	1,065.69	93.68
302-SHERIFF - CIVIL DIVISION	33,997.63	30,000.00	35,636.45	(5,636.45)	118.79
310-REMONUMENTATION	17,337.00	0.00	0.00	0.00	0.00
320-JUSTICE TRAINING	2,249.94	5,500.00	1,990.00	3,510.00	36.18
331-MARINE SAFETY	6,990.03	13,000.00	5,026.00	7,974.00	38.66

GL NUMBER	YTD BALANCE 12/31/2009	2010		YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
		AMENDED BUDGET				
332-MOTORCYCLE SAFETY EDUCATION	54,159.76	58,537.00		41,129.27	17,407.73	70.26
333-SNOWMOBILE GRANT	946.42	12,500.00		668.50	11,831.50	5.35
334-SECONDARY ROAD PATROL	0.00	54,791.00		57,308.00	(2,517.00)	104.59
336-OFF-ROAD VEHICLE GRANT	0.00	16,786.00		15,600.00	1,186.00	92.93
351-JAIL	70,170.11	66,000.00		49,550.13	16,449.87	75.08
427-EMERGENCY SERVICES	29,577.00	19,000.00		22,123.02	(3,123.02)	116.44
450-REMONUMENTATION	0.00	31,957.00		31,957.00	0.00	100.00
721-PLANNING / ZONING	38,147.70	97,579.00		102,608.01	(5,029.01)	105.15
TOTAL Revenues	7,806,049.85	7,779,018.00		7,579,464.45	199,553.55	97.43
Expenditures						
101-COMMISSIONERS	168,384.22	166,741.00		163,062.19	3,678.81	97.79
105-OTHER LEGISLATIVE	20,387.15	20,388.00		20,387.15	0.85	100.00
131-CIRCUIT COURT	1,123,446.21	1,190,067.00		1,121,582.47	68,484.53	94.25
132-LEIN FEES	9,150.00	8,600.00		8,600.00	0.00	100.00
133-DRUG COURT GRANT	52,945.24	84,005.00		62,598.58	21,406.42	74.52
134-RDSS TRANSPORT GRANT	16,312.53	20,000.00		8,394.32	11,605.68	41.97
135-MENTAL HEALTH GRANT	2,720.00	0.00		0.00	0.00	0.00
136-DISTRICT COURT	64,702.58	65,861.00		65,856.32	4.68	99.99
141-FRIEND OF THE COURT	385,920.99	391,085.00		390,061.34	1,023.66	99.74
145-JURY COMMISSION	15,188.41	22,700.00		20,100.31	2,599.69	88.55
148-PROBATE COURT	169,737.44	172,436.00		170,914.68	1,521.32	99.12
166-FAMILY COUNSELING SERVICES	6,044.00	4,000.00		1,700.00	2,300.00	42.50
172-COUNTY ADMINISTRATOR	108,810.00	112,515.00		112,515.00	0.00	100.00
201-FINANCE DEPARTMENT	103,213.00	100,930.00		100,930.00	0.00	100.00
215-COUNTY CLERK/ROD	295,113.98	302,218.00		281,726.01	20,491.99	93.22
223-EXTERNAL AUDIT	37,999.90	16,072.00		16,071.46	0.54	100.00
228-INFORMATION TECHNOLOGY	51,077.77	52,830.00		44,334.74	8,495.26	83.92
253-TREASURER	123,698.05	102,969.00		102,691.85	277.15	99.73
257-EQUALIZATION	221,989.71	244,603.00		237,156.65	7,446.35	96.97
261-COOPERATIVE EXTENSION	43,697.52	47,536.00		46,470.33	1,065.67	97.76

GL NUMBER	YTD BALANCE	2010	YTD BALANCE	AVAILABLE	%
	12/31/2009	AMENDED BUDGET	12/31/2010	BALANCE	COLLECTED/ SPENT
262-ELECTIONS	376.12	30,752.00	14,861.52	15,890.48	48.33
264-BUILDING AUTHORITY	0.00	1,720.00	97.60	1,622.40	5.67
265-BUILDING AND GROUNDS	523,454.00	482,586.00	482,586.00	0.00	100.00
267-PROSECUTOR	478,715.16	473,292.00	466,320.96	6,971.04	98.53
270-HUMAN RESOURCES	50,778.00	52,862.00	52,862.00	0.00	100.00
278-SURVEYOR	200.00	200.00	200.00	0.00	100.00
280-SOIL CONSERVATION DISTRICT	8,000.00	6,047.00	4,000.00	2,047.00	66.15
301-SHERIFF	736,639.50	752,199.41	666,117.14	86,082.27	88.56
302-SHERIFF - CIVIL DIVISION	41,946.47	43,254.59	42,150.37	1,104.22	97.45
305-SALES	5,000.00	0.00	0.00	0.00	0.00
306-SANE	0.00	5,000.00	5,000.00	0.00	100.00
320-JUSTICE TRAINING	3,713.35	5,500.00	1,536.26	3,963.74	27.93
331-MARINE SAFETY	7,098.56	19,000.00	7,609.61	11,390.39	40.05
332-MOTORCYCLE SAFETY EDUCATION	53,409.06	58,537.00	41,186.42	17,350.58	70.36
333-SNOWMOBILE GRANT	1,155.92	12,443.53	856.47	11,587.06	6.88
334-SECONDARY ROAD PATROL	0.00	54,895.00	54,878.62	16.38	99.97
336-OFF-ROAD VEHICLE GRANT	0.00	17,741.00	17,629.92	111.08	99.37
351-JAIL	916,159.48	970,229.47	967,474.10	2,755.37	99.72
427-EMERGENCY SERVICES	41,892.37	44,578.00	39,212.49	5,365.51	87.96
445-DRAINS	0.00	8,340.00	8,340.00	0.00	100.00
450-REMONUMENTATION	17,337.00	31,957.00	31,957.00	0.00	100.00
601-DISTRICT HEALTH	158,624.00	165,000.00	165,000.00	0.00	100.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	80,503.53	82,234.00	78,803.03	3,430.97	95.83
648-MEDICAL EXAMINER	63,545.62	84,639.00	84,635.48	3.52	100.00
649-MENTAL HEALTH	94,003.00	94,003.00	94,003.00	0.00	100.00
661-HOMELESS SHELTER	0.00	1,000.00	1,000.00	0.00	100.00
681-VETERANS BURIAL	8,466.77	14,160.00	11,505.62	2,654.38	81.25
682-VETERANS AFFAIRS	23,494.00	24,863.00	24,473.73	389.27	98.43
721-PLANNING / ZONING	105,175.18	94,939.00	93,347.59	1,591.41	98.32
729-CHAMBER OF COMMERCE	1,714.00	1,000.00	1,000.00	0.00	100.00

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
731-ECONOMIC ALLIANCE	7,500.00	2,500.00	2,500.00	0.00	100.00
851-INSURANCE AND BONDS	355,497.00	330,922.00	319,033.00	11,889.00	96.41
853-HEALTH CARE RETIREES	87,832.22	87,732.00	87,731.73	0.27	100.00
864-DISTRIBUTIVE SERVICES	46,862.12	49,035.00	42,012.50	7,022.50	85.68
941-CONTINGENCY	0.00	3,312.00	0.00	3,312.00	0.00
961-APPROPRIATION - HUMAN SVCS	2,273.61	5,520.00	4,980.39	539.61	90.22
962-APPROPRIATION - LGL DFS FUND	75,000.00	50,000.00	50,000.00	0.00	100.00
966-APPROPRIATION - AIRPORT	160,000.00	190,440.00	190,440.00	0.00	100.00
967-APPROPRIATION - CHILD CARE	280,000.00	200,000.00	200,000.00	0.00	100.00
969-APPROPRIATION - OTHER FUNDS	40,459.00	61,529.00	61,528.25	0.75	100.00
970-APPROPRIATION - EQUIP FUND	50,000.00	25,000.00	25,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	0.00	3,000.00	3,000.00	0.00	100.00
973-APPROPRIATION - BUDGET STABLIZ FU	112,325.00	0.00	0.00	0.00	0.00
978-APPROPRIATION - MAPPING FUND	21,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	7,686,188.74	7,779,018.00	7,431,524.20	347,493.80	95.53
NET OF REVENUES & EXPENDITURES	119,861.11		147,940.25		
FUND BALANCE - JANUARY 1	1,107,088.00		1,226,949.00		
FUND BALANCE - DECEMBER 31	1,226,949.11		1,374,889.25		

Fund 205 - WORK CAMP

Revenues

030-OTHER REVENUE	0.00	0.00	433.50	(433.50)	100.00
050-SPECIAL ITEMS/TRANSFERS	135,349.00	120,689.00	115,270.50	5,418.50	95.51
301-SHERIFF	0.00	0.00	20.00	(20.00)	100.00
TOTAL Revenues	135,349.00	120,689.00	115,724.00	4,965.00	95.89

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
301-SHERIFF	105,605.06	120,689.00	120,581.22	107.78	99.91
TOTAL Expenditures	105,605.06	120,689.00	120,581.22	107.78	99.91
NET OF REVENUES & EXPENDITURES	29,743.94		(4,857.22)		
FUND BALANCE - JANUARY 1	30,585.00		60,329.00		
FUND BALANCE - DECEMBER 31	60,328.94		55,471.78		

Fund 208 - PARKS AND RECREATION

Revenues

010-PROPERTY TAXES	303,437.21	313,042.00	296,704.15	16,337.85	94.78
025-INTEREST EARNINGS	9,936.64	0.00	4,035.49	(4,035.49)	100.00
030-OTHER REVENUE	4,019.37	34,646.00	2,988.02	31,657.98	8.62
050-SPECIAL ITEMS/TRANSFERS	6,117.10	50,000.00	20.00	49,980.00	0.04
440-PARKS	138,124.52	276,467.00	271,068.63	5,398.37	98.05
442-REC PROGRAMS	27,507.40	26,000.00	22,613.81	3,386.19	86.98
445-OTHER REVENUE	14,235.50	15,000.00	10,476.50	4,523.50	69.84
447-OTHER - CONTRIBUTIONS	2,937.00	0.00	3,401.60	(3,401.60)	100.00
TOTAL Revenues	506,314.74	715,155.00	611,308.20	103,846.80	85.48

Expenditures

751-PARKS AND RECREATION	228,370.16	447,678.00	405,525.36	42,152.64	90.58
752-RECREATIONAL PROGRAMS	245,772.13	262,744.00	251,873.56	10,870.44	95.86
941-CONTINGENCY	0.00	4,733.00	0.00	4,733.00	0.00
TOTAL Expenditures	474,142.29	715,155.00	657,398.92	57,756.08	91.92
NET OF REVENUES & EXPENDITURES	32,172.45		(46,090.72)		
FUND BALANCE - JANUARY 1	171,533.00		203,705.00		
FUND BALANCE - DECEMBER 31	203,705.45		157,614.28		

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 212 - ANIMAL CONTROL					
Revenues					
010-PROPERTY TAXES	364,322.13	375,652.00	361,604.43	14,047.57	96.26
025-INTEREST EARNINGS	27,142.68	10,000.00	6,507.82	3,492.18	65.08
030-OTHER REVENUE	11,963.50	6,000.00	9,432.71	(3,432.71)	157.21
050-SPECIAL ITEMS/TRANSFERS	2,740.55	6,108.00	6,139.10	(31.10)	100.51
260-FEES/CHARGES	43,855.00	41,525.00	41,883.00	(358.00)	100.86
265-OTHER-CONTRIBUTIONS	8,474.80	3,000.00	7,735.39	(4,735.39)	257.85
TOTAL Revenues	458,498.66	442,285.00	433,302.45	8,982.55	97.97
Expenditures					
430-ANIMAL CONTROL	297,594.30	373,461.00	271,027.48	102,433.52	72.59
901-CAPITAL OUTLAY	3,843.40	5,100.00	4,773.49	326.51	93.60
941-CONTINGENCY	0.00	63,724.00	0.00	63,724.00	0.00
999-TRANSFER OUT	500,000.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	801,437.70	442,285.00	275,800.97	166,484.03	62.37
NET OF REVENUES & EXPENDITURES	(342,939.04)		157,501.48		
FUND BALANCE - JANUARY 1	653,855.00		310,916.00		
FUND BALANCE - DECEMBER 31	310,915.96		468,417.48		

Fund 215 - FRIEND OF THE COURT

Revenues					
030-OTHER REVENUE	0.00	6,027.00	0.00	6,027.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	1,000.00	1,000.00	0.00	100.00
080-COURT FINES AND COSTS	10,403.76	15,527.00	8,430.94	7,096.06	54.30
085-FRIEND OF THE COURT	47,549.64	49,132.00	43,321.19	5,810.81	88.17
TOTAL Revenues	57,953.40	71,686.00	52,752.13	18,933.87	73.59

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
141-FRIEND OF THE COURT	70,413.73	71,686.00	70,586.86	1,099.14	98.47
TOTAL Expenditures	70,413.73	71,686.00	70,586.86	1,099.14	98.47
NET OF REVENUES & EXPENDITURES	(12,460.33)		(17,834.73)		
FUND BALANCE - JANUARY 1	68,542.00		56,082.00		
FUND BALANCE - DECEMBER 31	56,081.67		38,247.27		

Fund 223 - ANIMAL CONTROL FORFEITED FUNDS

Revenues

025-INTEREST EARNINGS	993.47	400.00	0.00	400.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	11,119.00	0.00	11,119.00	0.00
TOTAL Revenues	993.47	11,519.00	0.00	11,519.00	0.00

Expenditures

430-ANIMAL CONTROL	59.00	11,508.00	6,167.00	5,341.00	53.59
690-REDEVELOPMENT & HOUSING	0.00	11.00	10.90	0.10	99.09
TOTAL Expenditures	59.00	11,519.00	6,177.90	5,341.10	53.63
NET OF REVENUES & EXPENDITURES	934.47		(6,177.90)		
FUND BALANCE - JANUARY 1	15,243.00		16,178.00		
FUND BALANCE - DECEMBER 31	16,177.47		10,000.10		

Fund 226 - RECYCLING FUND

Revenues

030-OTHER REVENUE	0.00	0.00	2,000.00	(2,000.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	25,000.00	6,975.25	18,024.75	27.90
TOTAL Revenues	0.00	25,000.00	8,975.25	16,024.75	35.90

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
528-RECYCLING	0.00	25,000.00	8,975.25	16,024.75	35.90
TOTAL Expenditures	0.00	25,000.00	8,975.25	16,024.75	35.90
NET OF REVENUES & EXPENDITURES	0.00		0.00		
FUND BALANCE - JANUARY 1	0.00		0.00		
FUND BALANCE - DECEMBER 31	0.00		0.00		

Fund 232 - HOUSING COMMISSION

Revenues

025-INTEREST EARNINGS	1,311.97	1,400.00	573.30	826.70	40.95
030-OTHER REVENUE	221.85	0.00	198.51	(198.51)	100.00
050-SPECIAL ITEMS/TRANSFERS	37,851.14	65,000.00	20,000.00	45,000.00	30.77
400-HOUSING/REDEVELOPMENT	39,997.55	104,961.00	127,323.60	(22,362.60)	121.31
TOTAL Revenues	79,382.51	171,361.00	148,095.41	23,265.59	86.42

Expenditures

690-REDEVELOPMENT & HOUSING	55,278.80	58,281.00	57,627.13	653.87	98.88
941-CONTINGENCY	0.00	4,540.00	0.00	4,540.00	0.00
999-TRANSFER OUT	34,723.51	108,540.00	108,539.76	0.24	100.00
TOTAL Expenditures	90,002.31	171,361.00	166,166.89	5,194.11	96.97
NET OF REVENUES & EXPENDITURES	(10,619.80)		(18,071.48)		
FUND BALANCE - JANUARY 1	103,186.00		92,566.00		
FUND BALANCE - DECEMBER 31	92,566.20		74,494.52		

Fund 233 - HUD GRANT FUND

Revenues

050-SPECIAL ITEMS/TRANSFERS	34,652.51	30,000.00	108,407.76	(78,407.76)	361.36
400-HOUSING/REDEVELOPMENT	127,333.00	792,075.00	529,559.68	262,515.32	66.86
TOTAL Revenues	161,985.51	822,075.00	637,967.44	184,107.56	77.60

GL NUMBER	YTD BALANCE 12/31/2009	2010		YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
		AMENDED BUDGET				
Expenditures						
690-REDEVELOPMENT & HOUSING	96,691.86	215,375.00		147,286.21	68,088.79	68.39
691-RENTAL REHAB GRANT	51,373.45	566,200.00		315,290.55	250,909.45	55.69
999-TRANSFER OUT	37,464.97	40,500.00		20,576.00	19,924.00	50.80
TOTAL Expenditures	185,530.28	822,075.00		483,152.76	338,922.24	58.77
NET OF REVENUES & EXPENDITURES	(23,544.77)			154,814.68		
FUND BALANCE - JANUARY 1	45,772.00			22,227.00		
FUND BALANCE - DECEMBER 31	22,227.23			177,041.68		

Fund 241 - GYPSY MOTH CONTROL

Revenues

025-INTEREST EARNINGS	6,750.00	15,882.00		4,500.00	11,382.00	28.33
TOTAL Revenues	6,750.00	15,882.00		4,500.00	11,382.00	28.33

Expenditures

621-GYPSY MOTH	9,915.74	15,882.00		11,230.67	4,651.33	70.71
TOTAL Expenditures	9,915.74	15,882.00		11,230.67	4,651.33	70.71
NET OF REVENUES & EXPENDITURES	(3,165.74)			(6,730.67)		
FUND BALANCE - JANUARY 1	165,520.00			162,354.00		
FUND BALANCE - DECEMBER 31	162,354.26			155,623.33		

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY

Revenues

050-SPECIAL ITEMS/TRANSFERS	0.00	773,377.00		421,227.79	352,303.32	54.45
TOTAL Revenues	0.00	773,377.00		421,227.79	352,303.32	54.45

Expenditures

901-CAPITAL OUTLAY	140,403.46	773,377.00		773,374.79	2.21	100.00
TOTAL Expenditures	140,403.46	773,377.00		773,374.79	2.21	100.00

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	(140,403.46)		(352,147.00)		
FUND BALANCE - JANUARY 1	492,550.00		352,147.00		
FUND BALANCE - DECEMBER 31	<u>352,146.54</u>		<u>0.00</u>		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues

025-INTEREST EARNINGS	43,318.32	30,000.00	21,447.64	8,552.36	71.49
030-OTHER REVENUE	5,772.00	0.00	5,772.00	(5,772.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	33,557.77	10,500.00	0.00	10,500.00	0.00
215-RENT	0.00	0.00	13,422.96	(13,422.96)	100.00
TOTAL Revenues	82,648.09	40,500.00	40,642.60	(142.60)	100.35

Expenditures

901-CAPITAL OUTLAY	0.00	37,000.00	0.00	37,000.00	0.00
999-TRANSFER OUT	33,557.77	3,500.00	0.00	3,500.00	0.00
TOTAL Expenditures	33,557.77	40,500.00	0.00	40,500.00	0.00
NET OF REVENUES & EXPENDITURES	49,090.32		40,642.60		
FUND BALANCE - JANUARY 1	1,525,002.00		1,574,092.00		
FUND BALANCE - DECEMBER 31	<u>1,574,092.32</u>		<u>1,614,734.60</u>		

Fund 249 - BUILDING INSPECTION FUND

Revenues

025-INTEREST EARNINGS	325.88	400.00	83.32	316.68	20.83
030-OTHER REVENUE	712.23	0.00	1,026.71	(1,026.71)	100.00
050-SPECIAL ITEMS/TRANSFERS	31,370.28	0.00	0.00	0.00	0.00
260-FEES/CHARGES	323,928.60	260,727.00	343,993.87	(83,266.87)	131.94
TOTAL Revenues	356,336.99	261,127.00	345,103.90	(83,976.90)	132.16

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
371-BUILDING INSPECTION DEPT	302,506.86	261,127.00	258,527.85	2,599.15	99.00
901-CAPITAL OUTLAY	7,012.60	0.00	(500.00)	500.00	100.00
TOTAL Expenditures	309,519.46	261,127.00	258,027.85	3,099.15	98.81
NET OF REVENUES & EXPENDITURES	46,817.53		87,076.05		
FUND BALANCE - JANUARY 1	83,950.00		130,768.00		
FUND BALANCE - DECEMBER 31	130,767.53		217,844.05		

Fund 256 - REGISTER OF DEEDS AUTOMATION

Revenues

025-INTEREST EARNINGS	99.67	0.00	10.92	(10.92)	100.00
030-OTHER REVENUE	0.00	0.00	3,500.00	(3,500.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	1,829.00	0.00	1,829.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	37,382.00	37,500.00	39,029.00	(1,529.00)	104.08
TOTAL Revenues	37,481.67	39,329.00	42,539.92	(3,210.92)	108.16

Expenditures

215-COUNTY CLERK/ROD	42,158.25	39,329.00	34,173.89	5,155.11	86.89
901-CAPITAL OUTLAY	1,947.36	0.00	0.00	0.00	0.00
TOTAL Expenditures	44,105.61	39,329.00	34,173.89	5,155.11	86.89
NET OF REVENUES & EXPENDITURES	(6,623.94)		8,366.03		
FUND BALANCE - JANUARY 1	13,335.00		6,711.00		
FUND BALANCE - DECEMBER 31	6,711.06		15,077.03		

Fund 257 - BUDGET STABILIZATION

Revenues

025-INTEREST EARNINGS	22,706.02	0.00	15,925.95	(15,925.95)	100.00
050-SPECIAL ITEMS/TRANSFERS	112,325.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	135,031.02	100,000.00	115,925.95	(15,925.95)	115.93

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL Expenditures	0.00	100,000.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES	135,031.02		115,925.95		
FUND BALANCE - JANUARY 1	795,447.00		930,478.00		
FUND BALANCE - DECEMBER 31	930,478.02		1,046,403.95		

Fund 260 - LEGAL DEFENSE FUND

Revenues

050-SPECIAL ITEMS/TRANSFERS	75,000.00	57,000.00	50,000.00	7,000.00	87.72
TOTAL Revenues	75,000.00	57,000.00	50,000.00	7,000.00	87.72

Expenditures

130-46TH CIRCUIT TRIAL COURT	30,843.19	24,799.00	11,904.45	12,894.55	48.00
270-HUMAN RESOURCES	5,021.47	32,201.00	32,200.05	0.95	100.00
TOTAL Expenditures	35,864.66	57,000.00	44,104.50	12,895.50	77.38
NET OF REVENUES & EXPENDITURES	39,135.34		5,895.50		
FUND BALANCE - JANUARY 1	56,783.00		95,918.00		
FUND BALANCE - DECEMBER 31	95,918.34		101,813.50		

Fund 261 - 911 SERVICE FUND

Revenues

025-INTEREST EARNINGS	422.11	700.00	1,070.32	(370.32)	152.90
030-OTHER REVENUE	1,922.67	2,354.00	4,735.45	(2,381.45)	201.17
050-SPECIAL ITEMS/TRANSFERS	4,362.72	92,282.00	0.00	92,282.00	0.00
215-COUNTY CLERK/ROD	5,500.00	5,500.00	0.00	5,500.00	0.00
260-FEES/CHARGES	667,496.56	594,100.00	676,411.78	(82,311.78)	113.85
TOTAL Revenues	679,704.06	694,936.00	682,217.55	12,718.45	98.17

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
427-EMERGENCY SERVICES	584,745.06	634,272.00	502,054.60	132,217.40	79.18
901-CAPITAL OUTLAY	1,878.94	33,364.00	8,594.16	24,769.84	79.30
999-TRANSFER OUT	17,300.00	27,300.00	27,300.00	0.00	100.00
TOTAL Expenditures	603,924.00	694,936.00	537,948.76	156,987.24	80.01
NET OF REVENUES & EXPENDITURES	75,780.06		144,268.79		
FUND BALANCE - JANUARY 1	249,419.00		325,199.00		
FUND BALANCE - DECEMBER 31	325,199.06		469,467.79		

Fund 262 - HOMELAND SECURITY GRANT

Revenues

025-INTEREST EARNINGS	0.00	0.00	31.10	(31.10)	100.00
428-MANAGEMENT AND ADMINISTRATION	0.00	1,275,750.00	216,187.14	1,059,562.86	16.95
TOTAL Revenues	0.00	1,275,750.00	216,218.24	1,059,562.86	16.95

Expenditures

428-MANAGEMENT AND ADMINISTRATION	0.00	38,272.00	0.00	38,272.00	0.00
429-TRAINING	0.00	214,095.00	72,112.28	141,982.72	33.68
431-PLANNING	0.00	134,575.00	32,217.82	102,357.18	23.94
432-EQUIPMENT	0.00	853,808.00	111,050.56	742,757.44	13.01
433-EXERCISE	0.00	35,000.00	0.00	35,000.00	0.00
TOTAL Expenditures	0.00	1,275,750.00	215,380.66	1,060,369.34	16.88
NET OF REVENUES & EXPENDITURES	0.00		837.58		
FUND BALANCE - JANUARY 1	0.00		0.00		
FUND BALANCE - DECEMBER 31	0.00		837.58		

Fund 264 - LCL CORRECTIONS OFFR TRAINING

Revenues

260-FEES/CHARGES	4,950.98	5,000.00	3,454.10	1,545.90	69.08
TOTAL Revenues	4,950.98	5,000.00	3,454.10	1,545.90	69.08

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
362-CORRECTIONS ACTVY-TRAINING	5,393.50	5,000.00	3,728.00	1,272.00	74.56
TOTAL Expenditures	5,393.50	5,000.00	3,728.00	1,272.00	74.56
NET OF REVENUES & EXPENDITURES	(442.52)		(273.90)		
FUND BALANCE - JANUARY 1	18,326.00		17,883.00		
FUND BALANCE - DECEMBER 31	17,883.48		17,609.10		

Fund 265 - DRUG LAW ENFORCEMENT FUND

Revenues

050-SPECIAL ITEMS/TRANSFERS	2,370.00	0.00	0.00	0.00	0.00
TOTAL Revenues	2,370.00	0.00	0.00	0.00	0.00

Expenditures

301-SHERIFF	3,004.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	3,004.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(634.00)		0.00		
FUND BALANCE - JANUARY 1	634.00		0.00		
FUND BALANCE - DECEMBER 31	0.00		0.00		

Fund 266 - EQUIPMENT FUND

Revenues

030-OTHER REVENUE	1,447.65	0.00	1,426.43	(1,426.43)	100.00
050-SPECIAL ITEMS/TRANSFERS	65,455.00	71,286.00	32,330.94	38,955.06	45.35
TOTAL Revenues	66,902.65	71,286.00	33,757.37	37,528.63	47.35

Expenditures

901-CAPITAL OUTLAY	101,298.56	69,731.00	68,885.53	845.47	98.79
941-CONTINGENCY	0.00	1,555.00	1,555.00	0.00	100.00
TOTAL Expenditures	101,298.56	71,286.00	70,440.53	845.47	98.81

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	(34,395.91)		(36,683.16)		
FUND BALANCE - JANUARY 1	78,683.00		44,287.00		
FUND BALANCE - DECEMBER 31	<u>44,287.09</u>		<u>7,603.84</u>		

Fund 267 - BRADFORD LAKE DAM

Revenues

025-INTEREST EARNINGS	84.26	0.00	12.14	(12.14)	100.00
TOTAL Revenues	84.26	0.00	12.14	(12.14)	100.00
NET OF REVENUES & EXPENDITURES	84.26		12.14		
FUND BALANCE - JANUARY 1	20,570.00		20,654.00		
FUND BALANCE - DECEMBER 31	<u>20,654.26</u>		<u>20,666.14</u>		

Fund 269 - LAW LIBRARY

Revenues

025-INTEREST EARNINGS	0.00	300.00	0.00	300.00	0.00
050-SPECIAL ITEMS/TRANSFERS	4,486.00	0.00	3,500.00	(3,500.00)	100.00
080-COURT FINES AND COSTS	0.00	3,500.00	0.00	3,500.00	0.00
TOTAL Revenues	4,486.00	3,800.00	3,500.00	300.00	92.11

Expenditures

145-JURY COMMISSION	1,771.55	3,800.00	1,790.19	2,009.81	47.11
TOTAL Expenditures	1,771.55	3,800.00	1,790.19	2,009.81	47.11
NET OF REVENUES & EXPENDITURES	2,714.45		1,709.81		
FUND BALANCE - JANUARY 1	1,542.00		4,256.00		
FUND BALANCE - DECEMBER 31	<u>4,256.45</u>		<u>5,965.81</u>		

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 281 - AIRPORT					
Revenues					
025-INTEREST EARNINGS	28,402.74	40,000.00	21,917.46	18,082.54	54.79
030-OTHER REVENUE	6,362.86	52,325.00	68,873.97	(16,548.97)	131.63
050-SPECIAL ITEMS/TRANSFERS	160,548.11	190,440.00	190,440.00	0.00	100.00
305-SALES	601,084.70	784,632.00	813,710.27	(29,078.27)	103.71
TOTAL Revenues	796,398.41	1,067,397.00	1,094,941.70	(27,544.70)	102.58
Expenditures					
537-AIRPORT	808,923.14	1,060,894.00	1,056,587.83	4,306.17	99.63
901-CAPITAL OUTLAY	2,005.80	650.00	0.00	650.00	0.00
999-TRANSFER OUT	0.00	5,853.00	5,852.92	0.08	100.00
TOTAL Expenditures	810,928.94	1,067,397.00	1,062,440.75	4,956.25	99.57
NET OF REVENUES & EXPENDITURES	(14,530.53)		32,500.95		
FUND BALANCE - JANUARY 1	25,660.00		11,129.00		
FUND BALANCE - DECEMBER 31	11,129.47		43,629.95		

Fund 282 - AIRPORT SPECIAL EVENTS FUND

Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	9,353.00	8,312.92	1,040.08	88.88
TOTAL Revenues	0.00	9,353.00	8,312.92	1,040.08	88.88
Expenditures					
537-AIRPORT	0.00	3,500.00	1,861.91	1,638.09	53.20
999-TRANSFER OUT	0.00	5,853.00	0.00	5,853.00	0.00
TOTAL Expenditures	0.00	9,353.00	1,861.91	7,491.09	19.91
NET OF REVENUES & EXPENDITURES	0.00		6,451.01		
FUND BALANCE - JANUARY 1	0.00		0.00		
FUND BALANCE - DECEMBER 31	0.00		6,451.01		

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 285 - REVENUE SHARING RESERVE					
Revenues					
010-PROPERTY TAXES	0.00	465,000.00	0.00	465,000.00	0.00
025-INTEREST EARNINGS	47,068.51	0.00	52,543.99	(52,543.99)	100.00
TOTAL Revenues	47,068.51	465,000.00	52,543.99	412,456.01	11.30
Expenditures					
999-TRANSFER OUT	452,098.00	465,000.00	450,742.00	14,258.00	96.93
TOTAL Expenditures	452,098.00	465,000.00	450,742.00	14,258.00	96.93
NET OF REVENUES & EXPENDITURES	(405,029.49)		(398,198.01)		
FUND BALANCE - JANUARY 1	2,801,793.00		2,396,763.00		
FUND BALANCE - DECEMBER 31	2,396,763.51		1,998,564.99		
Fund 290 - SOCIAL WELFARE FUND					
Revenues					
030-OTHER REVENUE	1,343.95	5,033.00	5,125.43	(92.43)	101.84
TOTAL Revenues	1,343.95	5,033.00	5,125.43	(92.43)	101.84
Expenditures					
670-SOCIAL SERVICES DEPT	2,280.09	5,033.00	5,032.39	0.61	99.99
TOTAL Expenditures	2,280.09	5,033.00	5,032.39	0.61	99.99
NET OF REVENUES & EXPENDITURES	(936.14)		93.04		
FUND BALANCE - JANUARY 1	7,327.00		6,391.00		
FUND BALANCE - DECEMBER 31	6,390.86		6,484.04		

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 292 - CHILD CARE FUND					
Revenues					
030-OTHER REVENUE	64,811.01	86,000.00	89,228.61	(3,228.61)	103.75
050-SPECIAL ITEMS/TRANSFERS	280,000.00	325,626.00	200,000.00	125,626.00	61.42
350-FINES	15.00	0.00	22.50	(22.50)	100.00
355-HUMAN SERVICES	190,299.38	341,007.00	161,105.82	179,901.18	47.24
TOTAL Revenues	535,125.39	752,633.00	450,356.93	302,276.07	59.84
Expenditures					
662-CHILD CARE	509,015.30	752,633.00	607,772.95	144,860.05	80.75
TOTAL Expenditures	509,015.30	752,633.00	607,772.95	144,860.05	80.75
NET OF REVENUES & EXPENDITURES	26,110.09		(157,416.02)		
FUND BALANCE - JANUARY 1	431,507.00		457,617.00		
FUND BALANCE - DECEMBER 31	457,617.09		300,200.98		
Fund 293 - SOLDIERS' RELIEF FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	5,000.00	5,000.00	5,000.00	0.00	100.00
355-HUMAN SERVICES	0.00	1,355.00	1,469.69	(114.69)	108.46
TOTAL Revenues	5,000.00	6,355.00	6,469.69	(114.69)	101.80
Expenditures					
689-SOLDIERS AND SAILORS	3,707.74	6,355.00	3,748.64	2,606.36	58.99
TOTAL Expenditures	3,707.74	6,355.00	3,748.64	2,606.36	58.99
NET OF REVENUES & EXPENDITURES	1,292.26		2,721.05		
FUND BALANCE - JANUARY 1	13,593.00		14,885.00		
FUND BALANCE - DECEMBER 31	14,885.26		17,606.05		

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 294 - VETERANS' TRUST FUND					
Revenues					
355-HUMAN SERVICES	2,600.00	3,000.00	495.00	2,505.00	16.50
TOTAL Revenues	2,600.00	3,000.00	495.00	2,505.00	16.50
Expenditures					
683-VETERANS TRUST FUND	2,681.91	3,000.00	748.41	2,251.59	24.95
TOTAL Expenditures	2,681.91	3,000.00	748.41	2,251.59	24.95
NET OF REVENUES & EXPENDITURES	(81.91)		(253.41)		
FUND BALANCE - JANUARY 1	753.00		671.00		
FUND BALANCE - DECEMBER 31	671.09		417.59		
Fund 402 - FINANCIAL INFORMATION SYSTEM					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	7,922.00	1,469.00	0.00	1,469.00	0.00
TOTAL Revenues	7,922.00	1,469.00	0.00	1,469.00	0.00
Expenditures					
901-CAPITAL OUTLAY	25,474.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	80,000.00	1,469.00	1,468.94	0.06	100.00
TOTAL Expenditures	105,474.00	1,469.00	1,468.94	0.06	100.00
NET OF REVENUES & EXPENDITURES	(97,552.00)		(1,468.94)		
FUND BALANCE - JANUARY 1	99,021.00		1,468.94		
FUND BALANCE - DECEMBER 31	1,469.00		0.00		

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 413 - ANIMAL SHELTER BLDG FUND					
Revenues					
025-INTEREST EARNINGS	11,384.12	0.00	7,692.34	(7,692.34)	100.00
050-SPECIAL ITEMS/TRANSFERS	501,690.00	140,525.00	2,282.11	138,242.89	1.62
265-BUILDING AND GROUNDS	604.00	0.00	0.00	0.00	0.00
TOTAL Revenues	513,678.12	140,525.00	9,974.45	130,550.55	7.10
Expenditures					
901-CAPITAL OUTLAY	6,840.00	140,525.00	100,527.63	39,997.37	71.54
TOTAL Expenditures	6,840.00	140,525.00	100,527.63	39,997.37	71.54
NET OF REVENUES & EXPENDITURES	506,838.12		(90,553.18)		
FUND BALANCE - JANUARY 1	49,322.00		556,160.00		
FUND BALANCE - DECEMBER 31	556,160.12		465,606.82		
Fund 481 - AIRPORT CAPITAL PROJECTS					
Revenues					
025-INTEREST EARNINGS	79.63	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	19,350.00	2,422.82	16,927.18	12.52
305-SALES	40,500.00	0.00	0.00	0.00	0.00
TOTAL Revenues	40,579.63	19,350.00	2,422.82	16,927.18	12.52
Expenditures					
901-CAPITAL OUTLAY	28,750.00	19,350.00	579.95	18,770.05	3.00
TOTAL Expenditures	28,750.00	19,350.00	579.95	18,770.05	3.00
NET OF REVENUES & EXPENDITURES	11,829.63		1,842.87		
FUND BALANCE - JANUARY 1	27,464.00		39,294.00		
FUND BALANCE - DECEMBER 31	39,293.63		41,136.87		

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 497 - COURTHOUSE RESTORATION					
Revenues					
090-COURT FEES AND COSTS	62,053.36	53,500.00	56,245.63	(2,745.63)	105.13
TOTAL Revenues	62,053.36	53,500.00	56,245.63	(2,745.63)	105.13
Expenditures					
901-CAPITAL OUTLAY	8,769.00	14,000.00	13,785.16	214.84	98.47
941-CONTINGENCY	0.00	39,500.00	0.00	39,500.00	0.00
TOTAL Expenditures	8,769.00	53,500.00	13,785.16	39,714.84	25.77
NET OF REVENUES & EXPENDITURES	53,284.36		42,460.47		
FUND BALANCE - JANUARY 1	(78,907.00)		(25,623.00)		
FUND BALANCE - DECEMBER 31	(25,622.64)		16,837.47		
Fund 498 - JAIL STUDY FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	33,557.77	0.00	0.00	0.00	0.00
TOTAL Revenues	33,557.77	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	33,557.77		0.00		
FUND BALANCE - JANUARY 1	(33,557.77)		0.00		
FUND BALANCE - DECEMBER 31	0.00		0.00		
Fund 499 - CAPITAL PROJECTS FUND					
Revenues					
025-INTEREST EARNINGS	5,301.43	0.00	2,316.68	(2,316.68)	100.00
050-SPECIAL ITEMS/TRANSFERS	86,500.00	346,890.00	246,015.00	100,875.00	70.92
TOTAL Revenues	91,801.43	346,890.00	248,331.68	98,558.32	71.59

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
901-CAPITAL OUTLAY	518,489.27	271,890.00	131,561.40	140,328.60	48.39
941-CONTINGENCY	0.00	75,000.00	0.00	75,000.00	0.00
TOTAL Expenditures	518,489.27	346,890.00	131,561.40	215,328.60	37.93
NET OF REVENUES & EXPENDITURES	(426,687.84)		116,770.28		
FUND BALANCE - JANUARY 1	578,103.00		151,415.00		
FUND BALANCE - DECEMBER 31	151,415.16		268,185.28		

Fund 516 - DELINQUENT TAX REVOLVING

Revenues

030-OTHER REVENUE	(25.19)	0.00	202.23	(202.23)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	466,080.00	0.00	466,080.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	538,505.87	0.00	458,255.37	(458,255.37)	100.00
305-SALES	1,088.50	0.00	50.00	(50.00)	100.00
TOTAL Revenues	539,569.18	466,080.00	458,507.60	7,572.40	98.38

Expenditures

253-TREASURER	256,395.19	154,580.00	79,190.29	75,389.71	51.23
901-CAPITAL OUTLAY	3,560.38	11,500.00	11,500.00	0.00	100.00
999-TRANSFER OUT	45,557.77	300,000.00	300,000.00	0.00	100.00
TOTAL Expenditures	305,513.34	466,080.00	390,690.29	75,389.71	83.82
NET OF REVENUES & EXPENDITURES	234,055.84		67,817.31		
FUND BALANCE - JANUARY 1	7,034,286.00		7,268,341.00		
FUND BALANCE - DECEMBER 31	7,268,341.84		7,336,158.31		

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 569 - DEBT SERVICE					
Revenues					
025-INTEREST EARNINGS	293.36	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	237,750.00	271,973.00	272,248.00	(275.00)	100.10
215-RENT	129,695.36	122,142.00	130,009.78	(7,867.78)	106.44
TOTAL Revenues	367,738.72	394,115.00	402,257.78	(8,142.78)	102.07
Expenditures					
906-DEBT SERVICE	398,842.50	394,115.00	394,115.00	0.00	100.00
TOTAL Expenditures	398,842.50	394,115.00	394,115.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(31,103.78)		8,142.78		
FUND BALANCE - JANUARY 1	72,371.00		41,267.00		
FUND BALANCE - DECEMBER 31	41,267.22		49,409.78		
Fund 595 - JAIL COMMISSARY					
Revenues					
030-OTHER REVENUE	4,463.59	6,452.00	3,570.01	2,881.99	55.33
TOTAL Revenues	4,463.59	6,452.00	3,570.01	2,881.99	55.33
Expenditures					
351-JAIL	4,847.13	6,452.00	5,602.10	849.90	86.83
TOTAL Expenditures	4,847.13	6,452.00	5,602.10	849.90	86.83
NET OF REVENUES & EXPENDITURES	(383.54)		(2,032.09)		
FUND BALANCE - JANUARY 1	723.00		339.00		
FUND BALANCE - DECEMBER 31	339.46		(1,693.09)		

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 616 - HOMESTEAD AUDIT FUND					
Revenues					
025-INTEREST EARNINGS	10,997.53	1,450.00	20,031.18	(18,581.18)	1,381.46
170-FEES, PENALTIES, ADMIN CHARGES	2,185.07	1,500.00	3,558.36	(2,058.36)	237.22
TOTAL Revenues	13,182.60	2,950.00	23,589.54	(20,639.54)	799.65
Expenditures					
253-TREASURER	24,922.63	2,950.00	2,950.00	0.00	100.00
901-CAPITAL OUTLAY	1,472.04	0.00	0.00	0.00	0.00
TOTAL Expenditures	26,394.67	2,950.00	2,950.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(13,212.07)		20,639.54		
FUND BALANCE - JANUARY 1	25,207.00		11,995.00		
FUND BALANCE - DECEMBER 31	11,994.93		32,634.54		
Fund 617 - TAX FORECLOSURE FUND					
Revenues					
025-INTEREST EARNINGS	583.67	600.00	96.42	503.58	16.07
050-SPECIAL ITEMS/TRANSFERS	(15,777.07)	28,951.00	136,331.64	(107,380.64)	470.90
TOTAL Revenues	(15,193.40)	29,551.00	136,428.06	(106,877.06)	461.67
Expenditures					
253-TREASURER	39,070.34	29,551.00	28,202.67	1,348.33	95.44
901-CAPITAL OUTLAY	916.69	0.00	0.00	0.00	0.00
TOTAL Expenditures	39,987.03	29,551.00	28,202.67	1,348.33	95.44
NET OF REVENUES & EXPENDITURES	(55,180.43)		108,225.39		
FUND BALANCE - JANUARY 1	405,117.00		349,936.00		
FUND BALANCE - DECEMBER 31	349,936.57		458,161.39		

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 618 - GIS PROJECT AND AERIAL					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	32,000.00	45,380.00	37,000.00	8,380.00	81.53
305-SALES	13,293.00	10,080.00	29,774.50	(19,694.50)	295.38
310-CONTRIBUTIONS	7,000.00	32,000.00	7,000.00	25,000.00	21.88
TOTAL Revenues	52,293.00	87,460.00	73,774.50	13,685.50	84.35
Expenditures					
447-GIS MAPPING	40,586.40	87,460.00	73,970.44	13,489.56	84.58
TOTAL Expenditures	40,586.40	87,460.00	73,970.44	13,489.56	84.58
NET OF REVENUES & EXPENDITURES	11,706.60		(195.94)		
FUND BALANCE - JANUARY 1	28,073.00		39,780.00		
FUND BALANCE - DECEMBER 31	39,779.60		39,584.06		
Fund 637 - BUILDING AND GROUNDS					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	523,454.00	504,076.00	499,578.81	4,497.19	99.11
215-RENT	73,549.33	42,368.00	79,808.86	(37,440.86)	188.37
TOTAL Revenues	597,003.33	546,444.00	579,387.67	(32,943.67)	106.03
Expenditures					
265-BUILDING AND GROUNDS	578,897.76	546,444.00	545,641.66	802.34	99.85
941-CONTINGENCY	56,500.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	635,397.76	546,444.00	545,641.66	802.34	99.85
NET OF REVENUES & EXPENDITURES	(38,394.43)		33,746.01		
FUND BALANCE - JANUARY 1	288,582.00		250,188.00		
FUND BALANCE - DECEMBER 31	250,187.57		283,934.01		

GL NUMBER	YTD BALANCE 12/31/2009	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 645 - ADMINISTRATIVE SERVICES					
Revenues					
030-OTHER REVENUE	1,236.68	0.00	1,423.07	(1,423.07)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	11,334.00	0.00	11,334.00	0.00
125-ADMINISTRATIVE SERVICES	407,626.00	405,784.00	426,151.90	(20,367.90)	105.02
TOTAL Revenues	408,862.68	417,118.00	427,574.97	(10,456.97)	102.51
Expenditures					
172-COUNTY ADMINISTRATOR	180,862.18	172,070.00	156,352.50	15,717.50	90.87
201-FINANCE DEPARTMENT	147,423.30	154,548.00	140,562.58	13,985.42	90.95
202-GRANT MANAGEMENT	6,965.48	6,907.00	6,903.00	4.00	99.94
270-HUMAN RESOURCES	80,524.71	81,793.00	76,504.21	5,288.79	93.53
901-CAPITAL OUTLAY	2,003.50	1,800.00	1,752.36	47.64	97.35
TOTAL Expenditures	417,779.17	417,118.00	382,074.65	35,043.35	91.60
NET OF REVENUES & EXPENDITURES	(8,916.49)		45,500.32		
FUND BALANCE - JANUARY 1	23,246.00		14,329.00		
FUND BALANCE - DECEMBER 31	14,329.51		59,829.32		
Fund 647 - HEALTH CARE FUND					
Revenues					
025-INTEREST EARNINGS	3,335.99	0.00	1,115.23	(1,115.23)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	10,232.00	0.00	10,232.00	0.00
485-HEALTH CARE CONTRIBUTIONS	1,069,636.68	1,120,000.00	1,052,279.07	67,720.93	93.95
TOTAL Revenues	1,072,972.67	1,130,232.00	1,053,394.30	76,837.70	93.20
Expenditures					
851-INSURANCE AND BONDS	964,928.56	1,120,000.00	1,042,220.97	77,779.03	93.06
999-TRANSFER OUT	174,891.63	10,232.00	10,232.00	0.00	100.00
TOTAL Expenditures	1,139,820.19	1,130,232.00	1,052,452.97	77,779.03	93.12
NET OF REVENUES & EXPENDITURES	(66,847.52)		941.33		
FUND BALANCE - JANUARY 1	571,227.00		504,379.00		
FUND BALANCE - DECEMBER 31	504,379.48		505,320.33		

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - JANUARY 31, 2011

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	1,038,589.39	1,116,598.59	219,852.30	114,711.59	39,958.12
INVESTMENTS	1,055,175.62	200,000.00	926,698.83	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	430,392.51	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	6,601.72	-	-	1,400.00
LONG TERM ADV TO OTHER FDS	-	99,641.25	-	-	-
LONG TERM ADV TO EMS	-	193,013.47	-	-	-
POSTAGE INVENTORY	3,048.36	-	-	-	-
SUPPLIES INVENTORY	5,831.25	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	<u>2,543,852.13</u>	<u>1,615,855.03</u>	<u>1,146,551.13</u>	<u>114,711.59</u>	<u>41,358.12</u>
LIABILITIES					
ACCOUNTS PAYABLE	31,938.27	-	-	397.63	4,751.58
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,538,357.77	-	-	-	-
DEFERRED REVENUE	20,875.51	-	-	-	-
TOTAL LIABILITIES	<u>1,591,171.55</u>	<u>-</u>	<u>-</u>	<u>397.63</u>	<u>4,751.58</u>
FUND BALANCE					
RESERVED/DESIGNATED	50,753.00	1,615,855.03	1,146,551.13	114,313.96	36,606.54
UNRESERVED	901,927.58	-	-	-	-
TOTAL FUND BALANCE	<u>952,680.58</u>	<u>1,615,855.03</u>	<u>1,146,551.13</u>	<u>114,313.96</u>	<u>36,606.54</u>
TOTAL LIABS & FUND BALANCE	<u>2,543,852.13</u>	<u>1,615,855.03</u>	<u>1,146,551.13</u>	<u>114,711.59</u>	<u>41,358.12</u>

Information on these pages is unaudited and is prepared using the modified cash basis of accounting. Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - JANUARY 31, 2011

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	-	268,190.13	100,364.09	441,595.97
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	-
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	826.83
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	1,538,357.77	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>1,538,357.77</u>	<u>268,190.13</u>	<u>100,364.09</u>	<u>442,422.80</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE				
RESERVED/DESIGNATED	1,538,357.77	268,190.13	100,364.09	442,422.80
UNRESERVED	-	-	-	-
TOTAL FUND BALANCE	<u>1,538,357.77</u>	<u>268,190.13</u>	<u>100,364.09</u>	<u>442,422.80</u>
TOTAL LIABS & FUND BALANCE	<u>1,538,357.77</u>	<u>268,190.13</u>	<u>100,364.09</u>	<u>442,422.80</u>

OTSEGO COUNTY BOARD DISCRETIONARY FUNDS

BUDGET REPORT

YEAR TO DATE JANUARY 31, 2011

GL NUMBER	YTD BALANCE 01/31/2010	2011 AMENDED BUDGET	YTD BALANCE 01/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	30,821.45	4,686,521.00	19,976.02	4,666,544.98	0.43
015-STATE UNRESTRICTED REVENUE	0.00	137,913.00	0.00	137,913.00	0.00
025-INTEREST EARNINGS	6,107.80	100,000.00	2,550.88	97,449.12	2.55
030-OTHER REVENUE	0.00	68,000.00	120.00	67,880.00	0.18
050-SPECIAL ITEMS/TRANSFERS	450,742.00	460,208.00	460,208.00	0.00	100.00
131-CIRCUIT COURT	34,797.10	214,900.00	13,488.68	201,411.32	6.28
132-LEIN FEES	0.00	9,800.00	0.00	9,800.00	0.00
133-DRUG COURT GRANT	(13,817.76)	80,705.00	(10,979.09)	91,684.09	(13.60)
134-RDSS TRANSPORT GRANT	(1,924.50)	20,000.00	0.00	20,000.00	0.00
136-DISTRICT COURT	54,389.08	468,949.00	48,993.66	419,955.34	10.45
141-FRIEND OF THE COURT	(11,846.85)	328,010.00	(98,270.94)	426,280.94	(29.96)
145-JURY COMMISSION	0.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT	1,758.90	181,919.00	3,491.02	178,427.98	1.92
166-FAMILY COUNSELING SERVICES	100.00	4,000.00	290.30	3,709.70	7.26
215-COUNTY CLERK/ROD	18,303.13	204,100.00	21,879.69	182,220.31	10.72
253-TREASURER	46.50	600.00	53.98	546.02	9.00
257-EQUALIZATION	548.34	37,100.00	(1,771.00)	38,871.00	(4.77)
262-ELECTIONS	0.00	20,752.00	0.00	20,752.00	0.00
267-PROSECUTOR	(2,386.91)	107,121.00	(7,623.50)	114,744.50	(7.12)
301-SHERIFF	234.11	17,440.00	(2,264.50)	19,704.50	(12.98)
302-SHERIFF - CIVIL DIVISION	3,157.00	31,000.00	2,481.00	28,519.00	8.00
331-MARINE SAFETY	0.00	9,605.00	0.00	9,605.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	0.00	49,145.00	0.00	49,145.00	0.00
333-SNOWMOBILE GRANT	0.00	9,605.00	0.00	9,605.00	0.00

GL NUMBER	YTD BALANCE 01/31/2010	2011 AMENDED BUDGET	YTD BALANCE 01/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
334-SECONDARY ROAD PATROL	0.00	45,000.00	(22,924.00)	67,924.00	(50.94)
336-OFF-ROAD VEHICLE GRANT	0.00	9,605.00	0.00	9,605.00	0.00
351-JAIL	290.00	46,000.00	(696.78)	46,696.78	(1.51)
427-EMERGENCY SERVICES	(16,410.00)	30,000.00	(18,482.71)	48,482.71	(61.61)
450-REMONUMENTATION	(10,402.20)	40,000.00	(19,174.20)	59,174.20	(47.94)
721-PLANNING / ZONING	22,091.97	75,500.00	535.00	74,965.00	0.71
TOTAL Revenues	566,599.16	7,501,998.00	391,881.51	7,110,116.49	5.22
Expenditures					
101-COMMISSIONERS	11,086.48	166,810.00	9,352.24	157,457.76	5.61
105-OTHER LEGISLATIVE	300.00	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	66,382.29	1,123,950.00	81,365.84	1,042,584.16	7.24
132-LEIN FEES	0.00	9,800.00	0.00	9,800.00	0.00
133-DRUG COURT GRANT	2,949.26	84,705.00	3,084.81	81,620.19	3.64
134-RDSS TRANSPORT GRANT	800.60	20,000.00	0.00	20,000.00	0.00
136-DISTRICT COURT	5,013.86	67,266.00	5,221.08	62,044.92	7.76
141-FRIEND OF THE COURT	21,299.16	402,993.00	20,653.40	382,339.60	5.13
145-JURY COMMISSION	657.28	28,350.00	739.93	27,610.07	2.61
148-PROBATE COURT	13,201.59	173,767.00	13,411.65	160,355.35	7.72
166-FAMILY COUNSELING SERVICES	175.00	4,000.00	175.00	3,825.00	4.38
172-COUNTY ADMINISTRATOR	28,128.75	105,373.00	26,343.25	79,029.75	25.00
201-FINANCE DEPARTMENT	25,232.50	94,914.00	23,728.50	71,185.50	25.00
215-COUNTY CLERK/ROD	17,270.35	230,737.00	13,632.36	217,104.64	5.91
223-EXTERNAL AUDIT	5,866.45	15,785.00	5,247.78	10,537.22	33.25
228-INFORMATION TECHNOLOGY	3,880.00	56,179.00	3,880.00	52,299.00	6.91
253-TREASURER	7,073.94	87,981.00	7,118.44	80,862.56	8.09
257-EQUALIZATION	13,069.56	251,834.00	13,732.86	238,101.14	5.45
261-COOPERATIVE EXTENSION	679.96	49,248.00	653.93	48,594.07	1.33
262-ELECTIONS	0.00	20,752.00	0.00	20,752.00	0.00
264-BUILDING AUTHORITY	0.00	1,720.00	0.00	1,720.00	0.00
265-BUILDING AND GROUNDS	120,646.50	455,227.00	113,806.75	341,420.25	25.00

GL NUMBER	YTD BALANCE 01/31/2010	2011 AMENDED BUDGET	YTD BALANCE 01/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
267-PROSECUTOR	29,756.80	450,830.00	23,975.40	426,854.60	5.57
270-HUMAN RESOURCES	13,215.50	51,742.00	12,935.50	38,806.50	25.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-SOIL CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	36,969.57	755,181.00	113,200.77	641,980.23	14.76
302-SHERIFF - CIVIL DIVISION	1,658.00	31,293.00	1,152.19	30,140.81	2.69
305-SALES	1,000.00	0.00	0.00	0.00	0.00
306-SANE	0.00	5,000.00	0.00	5,000.00	0.00
331-MARINE SAFETY	0.00	9,605.00	0.00	9,605.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	0.00	49,145.00	0.00	49,145.00	0.00
333-SNOWMOBILE GRANT	159.20	9,605.00	0.00	9,605.00	0.00
334-SECONDARY ROAD PATROL	0.00	50,204.00	1,948.46	48,255.54	3.69
336-OFF-ROAD VEHICLE GRANT	0.00	9,605.00	0.00	9,605.00	0.00
351-JAIL	47,089.48	906,487.00	44,356.83	862,130.17	4.83
427-EMERGENCY SERVICES	3,094.05	45,705.00	3,183.39	42,521.61	6.97
445-DRAINS	0.00	6,000.00	0.00	6,000.00	0.00
450-REMONUMENTATION	0.00	40,000.00	0.00	40,000.00	0.00
601-DISTRICT HEALTH	41,250.00	165,000.00	41,250.00	123,750.00	25.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	0.00	69,124.00	0.00	69,124.00	0.00
648-MEDICAL EXAMINER	0.00	72,283.00	3,414.10	68,868.90	4.72
649-MENTAL HEALTH	0.00	94,003.00	0.00	94,003.00	0.00
681-VETERANS BURIAL	0.00	10,200.00	0.00	10,200.00	0.00
682-VETERANS AFFAIRS	1,688.21	25,993.00	1,787.39	24,205.61	7.35
721-PLANNING / ZONING	6,011.89	85,869.00	5,206.81	80,662.19	6.51
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	1,000.00	0.00	100.00
731-ECONOMIC ALLIANCE	2,500.00	2,500.00	2,500.00	0.00	100.00
851-INSURANCE AND BONDS	0.00	313,186.00	0.00	313,186.00	0.00
853-HEALTH CARE RETIREES	7,044.72	90,000.00	8,364.88	81,635.12	9.29
864-DISTRIBUTIVE SERVICES	1,277.14	45,035.00	1,806.87	43,228.13	4.01
941-CONTINGENCY	0.00	103,458.00	0.00	103,458.00	0.00

GL NUMBER	YTD BALANCE 01/31/2010	2011 AMENDED BUDGET	YTD BALANCE 01/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
961-APPROPRIATION - HUMAN SVCS	0.00	5,520.00	0.00	5,520.00	0.00
962-APPROPRIATION - LGL DFS FUND	12,500.00	50,000.00	12,500.00	37,500.00	25.00
966-APPROPRIATION - AIRPORT	100,000.00	150,000.00	37,500.00	112,500.00	25.00
967-APPROPRIATION - CHILD CARE	50,000.00	200,000.00	50,000.00	150,000.00	25.00
969-APPROPRIATION - OTHER FUNDS	40,873.00	81,946.00	40,973.00	40,973.00	50.00
970-APPROPRIATION - EQUIP FUND	25,000.00	29,000.00	29,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	781,301.09	7,501,998.00	814,090.56	6,687,907.44	10.84
NET OF REVENUES & EXPENDITURES	(214,701.93)		(422,209.05)		
FUND BALANCE JANUARY 1	1,226,949.00		1,374,889.00		
FUND BALANCE JANUARY 31	1,012,247.07		952,679.95		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues

025-INTEREST EARNINGS	170.25	0.00	1.19	(1.19)	100.00
030-OTHER REVENUE	481.00	0.00	0.00	0.00	0.00
215-RENT	1,118.58	0.00	1,118.58	(1,118.58)	100.00
TOTAL Revenues	1,769.83	0.00	1,119.77	(1,119.77)	100.00
NET OF REVENUES & EXPENDITURES	1,769.83		1,119.77		
FUND BALANCE JANUARY 1	1,574,092.00		1,614,735.00		
FUND BALANCE JANUARY 31	1,575,861.83		1,615,854.77		

Fund 257 - BUDGET STABLIZATION

Revenues

025-INTEREST EARNINGS	235.19	0.00	147.58	(147.58)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	100,235.19	100,000.00	100,147.58	(147.58)	100.15

GL NUMBER	YTD BALANCE 01/31/2010	2011 AMENDED BUDGET	YTD BALANCE 01/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL Expenditures	0.00	100,000.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES	100,235.19		100,147.58		
FUND BALANCE JANUARY 1	930,478.00		1,046,404.00		
FUND BALANCE JANUARY 31	1,030,713.19		1,146,551.58		

Fund 260 - LEGAL DEFENSE FUND

Revenues

050-SPECIAL ITEMS/TRANSFERS	12,500.00	50,000.00	12,500.00	37,500.00	25.00
TOTAL Revenues	12,500.00	50,000.00	12,500.00	37,500.00	25.00

Expenditures

130-46TH CIRCUIT TRIAL COURT	0.00	25,000.00	0.00	25,000.00	0.00
270-HUMAN RESOURCES	92.00	25,000.00	0.00	25,000.00	0.00
TOTAL Expenditures	92.00	50,000.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES	12,408.00		12,500.00		
FUND BALANCE JANUARY 1	95,918.00		101,813.00		
FUND BALANCE JANUARY 31	108,326.00		114,313.00		

Fund 266 - EQUIPMENT FUND

Revenues

030-OTHER REVENUE	66.93	0.00	2.76	(2.76)	100.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	25,000.00	29,000.00	(4,000.00)	116.00
TOTAL Revenues	25,066.93	25,000.00	29,002.76	(4,002.76)	116.01

Expenditures

901-CAPITAL OUTLAY	0.00	25,000.00	0.00	25,000.00	0.00
TOTAL Expenditures	0.00	25,000.00	0.00	25,000.00	0.00

GL NUMBER	YTD BALANCE 01/31/2010	2011 AMENDED BUDGET	YTD BALANCE 01/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	25,066.93		29,002.76		
FUND BALANCE JANUARY 1	44,287.00		7,604.00		
FUND BALANCE JANUARY 31	<u>69,353.93</u>		<u>36,606.76</u>		

Fund 285 - REVENUE SHARING RESERVE

Revenues

010-PROPERTY TAXES	0.00	460,208.00	0.00	460,208.00	0.00
TOTAL Revenues	0.00	460,208.00	0.00	460,208.00	0.00

Expenditures

999-TRANSFER OUT	450,742.00	460,208.00	460,208.00	0.00	100.00
TOTAL Expenditures	450,742.00	460,208.00	460,208.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(450,742.00)		(460,208.00)		
FUND BALANCE JANUARY 1	2,396,764.00		1,998,565.00		
FUND BALANCE JANUARY 31	<u>1,946,022.00</u>		<u>1,538,357.00</u>		

Fund 499 - CAPITAL PROJECTS FUND

Revenues

025-INTEREST EARNINGS	24.71	0.00	4.44	(4.44)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	25,000.00	0.00	25,000.00	0.00
TOTAL Revenues	24.71	25,000.00	4.44	24,995.56	0.02

Expenditures

901-CAPITAL OUTLAY	997.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	25,000.00	0.00	25,000.00	0.00
TOTAL Expenditures	997.00	25,000.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES	(972.29)		4.44		
FUND BALANCE JANUARY 1	151,415.00		268,185.00		
FUND BALANCE JANUARY 31	<u>150,442.71</u>		<u>268,189.44</u>		

GL NUMBER	YTD BALANCE 01/31/2010	2011 AMENDED BUDGET	YTD BALANCE 01/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 569 - DEBT SERVICE					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	40,873.00	331,034.00	40,973.00	290,061.00	12.38
215-RENT	10,253.19	77,374.00	9,981.47	67,392.53	12.90
TOTAL Revenues	51,126.19	408,408.00	50,954.47	357,453.53	12.48
Expenditures					
906-DEBT SERVICE	0.00	408,408.00	0.00	408,408.00	0.00
TOTAL Expenditures	0.00	408,408.00	0.00	408,408.00	0.00
NET OF REVENUES & EXPENDITURES	51,126.19		50,954.47		
FUND BALANCE JANUARY 1	41,267.00		49,410.00		
FUND BALANCE JANUARY 31	92,393.19		100,364.47		

Fund 647 - HEALTH CARE FUND

Revenues					
025-INTEREST EARNINGS	127.24	0.00	41.06	(41.06)	100.00
485-HEALTH CARE CONTRIBUTIONS	87,810.20	1,120,000.00	82,276.34	1,037,723.66	7.35
TOTAL Revenues	87,937.44	1,120,000.00	82,317.40	1,037,682.60	7.35
Expenditures					
851-INSURANCE AND BONDS	64,544.85	1,120,000.00	145,215.31	974,784.69	12.97
TOTAL Expenditures	64,544.85	1,120,000.00	145,215.31	974,784.69	12.97
NET OF REVENUES & EXPENDITURES	23,392.59		(62,897.91)		
FUND BALANCE JANUARY 1	504,379.00		505,320.00		
FUND BALANCE JANUARY 31	527,771.59		442,422.09		

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - -FEBRUARY 28, 2011

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	833,485.34	1,126,680.40	225,168.32	108,606.23	60,139.60
INVESTMENTS	1,055,150.89	200,000.00	925,516.81	-	-
IMPREST CASH	10,842.09	-	-	-	-
TAXES RECEIVABLE	430,392.51	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	6,601.72	-	-	1,400.00
LONG TERM ADV TO OTHER FDS	-	99,641.25	-	-	-
LONG TERM ADV TO EMS	-	187,282.29	-	-	-
POSTAGE INVENTORY	5,274.83	-	-	-	-
SUPPLIES INVENTORY	6,064.00	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	<u>2,341,209.66</u>	<u>1,620,205.66</u>	<u>1,150,685.13</u>	<u>108,606.23</u>	<u>61,539.60</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,538,357.77	-	-	-	-
DEFERRED REVENUE	20,875.51	-	-	-	-
TOTAL LIABILITIES	<u>1,559,233.28</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
RESERVED/DESIGNATED	50,753.00	1,620,205.66	1,150,685.13	108,606.23	61,539.60
UNRESERVED	731,223.38	-	-	-	-
TOTAL FUND BALANCE	<u>781,976.38</u>	<u>1,620,205.66</u>	<u>1,150,685.13</u>	<u>108,606.23</u>	<u>61,539.60</u>
TOTAL LIABS & FUND BALANCE	<u>2,341,209.66</u>	<u>1,620,205.66</u>	<u>1,150,685.13</u>	<u>108,606.23</u>	<u>61,539.60</u>

Information on these pages is unaudited and is prepared using the modified cash basis of accounting. Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - -FEBRUARY 28, 2011

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	-	268,197.12	103,696.13	491,125.43
INVESTMENTS	-	-	-	2,000.00
IMPREST CASH	-	-	-	-
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	1,470.98
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	1,538,357.77	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>1,538,357.77</u>	<u>268,197.12</u>	<u>103,696.13</u>	<u>494,596.41</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
FUND BALANCE				
RESERVED/DESIGNATED	1,538,357.77	268,197.12	103,696.13	494,596.41
UNRESERVED	-	-	-	-
TOTAL FUND BALANCE	<u>1,538,357.77</u>	<u>268,197.12</u>	<u>103,696.13</u>	<u>494,596.41</u>
TOTAL LIABS & FUND BALANCE	<u>1,538,357.77</u>	<u>268,197.12</u>	<u>103,696.13</u>	<u>494,596.41</u>

**OTSEGO COUNTY BOARD DISCRETIONARY FUNDS
BUDGET REPORT
YEAR TO DATE FEBRUARY 28, 2011**

GL NUMBER	YTD BALANCE 02/28/2010	2011 AMENDED BUDGET	YTD BALANCE 02/28/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	64,501.20	4,686,521.00	51,145.46	4,635,375.54	1.09
015-STATE UNRESTRICTED REVENUE	0.00	137,913.00	0.00	137,913.00	0.00
025-INTEREST EARNINGS	40,201.44	100,000.00	6,622.42	93,377.58	6.62
030-OTHER REVENUE	0.00	68,000.00	210.00	67,790.00	0.31
050-SPECIAL ITEMS/TRANSFERS	460,974.00	460,208.00	460,208.00	0.00	100.00
131-CIRCUIT COURT	41,719.30	214,900.00	46,792.68	168,107.32	21.77
132-LEIN FEES	875.00	9,800.00	0.00	9,800.00	0.00
133-DRUG COURT GRANT	1,993.04	80,705.00	(10,612.11)	91,317.11	(13.15)
134-RDSS TRANSPORT GRANT	1,127.82	20,000.00	0.00	20,000.00	0.00
136-DISTRICT COURT	88,014.64	468,949.00	82,471.26	386,477.74	17.59
141-FRIEND OF THE COURT	(9,949.27)	328,010.00	(57,373.51)	385,383.51	(17.49)
145-JURY COMMISSION	0.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT	6,022.24	181,919.00	11,111.57	170,807.43	6.11
166-FAMILY COUNSELING SERVICES	190.00	4,000.00	410.30	3,589.70	10.26
215-COUNTY CLERK/ROD	37,456.19	204,100.00	41,609.81	162,490.19	20.39
253-TREASURER	106.58	600.00	89.98	510.02	15.00
257-EQUALIZATION	3,075.19	37,100.00	189.00	36,911.00	0.51
262-ELECTIONS	0.00	20,752.00	0.00	20,752.00	0.00
267-PROSECUTOR	7,906.70	107,709.00	6,145.50	101,563.50	5.71
301-SHERIFF	649.11	17,440.00	(1,826.00)	19,266.00	(10.47)
302-SHERIFF - CIVIL DIVISION	5,718.00	31,000.00	5,031.50	25,968.50	16.23
331-MARINE SAFETY	0.00	9,605.00	0.00	9,605.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	21.66	49,145.00	0.00	49,145.00	0.00
333-SNOWMOBILE GRANT	0.00	9,605.00	0.00	9,605.00	0.00

GL NUMBER	YTD BALANCE 02/28/2010	2011 AMENDED BUDGET	YTD BALANCE 02/28/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
334-SECONDARY ROAD PATROL	0.00	45,000.00	(22,924.00)	67,924.00	(50.94)
336-OFF-ROAD VEHICLE GRANT	0.00	9,605.00	0.00	9,605.00	0.00
351-JAIL	2,247.91	46,000.00	4,914.55	41,085.45	10.68
427-EMERGENCY SERVICES	0.00	30,000.00	(18,482.71)	48,482.71	(61.61)
450-REMONUMENTATION	0.00	40,000.00	(19,174.20)	59,174.20	(47.94)
721-PLANNING / ZONING	20,103.01	75,500.00	1,915.00	73,585.00	2.54
TOTAL Revenues	772,953.76	7,502,586.00	588,474.50	6,914,111.50	7.84
Expenditures					
101-COMMISSIONERS	22,479.82	167,110.00	21,017.28	146,092.72	12.58
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	163,168.02	1,123,950.00	141,967.40	981,982.60	12.63
132-LEIN FEES	1,750.00	9,800.00	0.00	9,800.00	0.00
133-DRUG COURT GRANT	7,462.07	84,705.00	6,736.55	77,968.45	7.95
134-RDSS TRANSPORT GRANT	1,075.82	20,000.00	746.38	19,253.62	3.73
136-DISTRICT COURT	10,117.26	67,266.00	9,427.20	57,838.80	14.01
141-FRIEND OF THE COURT	51,000.64	402,993.00	43,660.47	359,332.53	10.83
145-JURY COMMISSION	4,208.56	28,350.00	2,294.74	26,055.26	8.09
148-PROBATE COURT	26,507.54	173,767.00	25,496.83	148,270.17	14.67
166-FAMILY COUNSELING SERVICES	175.00	4,000.00	175.00	3,825.00	4.38
172-COUNTY ADMINISTRATOR	28,128.75	105,373.00	26,343.25	79,029.75	25.00
201-FINANCE DEPARTMENT	25,232.50	94,914.00	23,728.50	71,185.50	25.00
215-COUNTY CLERK/ROD	43,734.83	230,737.00	30,613.47	200,123.53	13.27
223-EXTERNAL AUDIT	6,396.20	15,785.00	5,247.78	10,537.22	33.25
228-INFORMATION TECHNOLOGY	6,006.01	56,179.00	6,047.00	50,132.00	10.76
253-TREASURER	14,853.82	87,981.00	13,802.56	74,178.44	15.69
257-EQUALIZATION	33,760.92	251,834.00	33,818.67	218,015.33	13.43
261-COOPERATIVE EXTENSION	1,833.07	49,248.00	1,908.21	47,339.79	4.65
262-ELECTIONS	(14.00)	20,752.00	0.00	20,752.00	0.00
264-BUILDING AUTHORITY	0.00	1,720.00	0.00	1,720.00	0.00
265-BUILDING AND GROUNDS	120,646.50	455,227.00	113,806.75	341,420.25	25.00

GL NUMBER	YTD BALANCE 02/28/2010	2011 AMENDED BUDGET	YTD BALANCE 02/28/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
267-PROSECUTOR	65,158.07	451,418.00	54,445.31	396,972.69	12.07
270-HUMAN RESOURCES	13,215.50	51,742.00	12,935.50	38,806.50	25.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-SOIL CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	82,294.25	755,181.00	165,175.81	590,005.19	21.94
302-SHERIFF - CIVIL DIVISION	4,740.20	31,293.00	4,215.58	27,077.42	13.53
305-SALES	1,000.00	0.00	0.00	0.00	0.00
306-SANE	0.00	10,000.00	5,000.00	5,000.00	50.00
320-JUSTICE TRAINING	0.00	0.00	186.00	(186.00)	100.00
331-MARINE SAFETY	0.00	9,605.00	0.00	9,605.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	591.37	49,145.00	300.03	48,844.97	0.61
333-SNOWMOBILE GRANT	159.20	9,605.00	232.92	9,372.08	2.42
334-SECONDARY ROAD PATROL	0.00	50,204.00	2,588.33	47,615.67	5.19
336-OFF-ROAD VEHICLE GRANT	0.00	9,605.00	0.00	9,605.00	0.00
351-JAIL	122,967.94	908,387.00	124,020.17	784,366.83	13.84
427-EMERGENCY SERVICES	6,188.05	45,705.00	6,361.18	39,343.82	13.92
445-DRAINS	0.00	6,000.00	0.00	6,000.00	0.00
450-REMONUMENTATION	0.00	40,000.00	0.00	40,000.00	0.00
601-DISTRICT HEALTH	41,250.00	165,000.00	41,250.00	123,750.00	25.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	0.00	69,124.00	0.00	69,124.00	0.00
648-MEDICAL EXAMINER	7,520.53	72,283.00	11,230.70	61,052.30	15.54
649-MENTAL HEALTH	0.00	94,003.00	0.00	94,003.00	0.00
681-VETERANS BURIAL	600.00	10,200.00	600.00	9,600.00	5.88
682-VETERANS AFFAIRS	3,636.65	25,993.00	3,768.33	22,224.67	14.86
721-PLANNING / ZONING	12,408.06	85,869.00	11,306.79	74,562.21	13.21
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	1,000.00	0.00	100.00
731-ECONOMIC ALLIANCE	2,500.00	2,500.00	2,500.00	0.00	100.00
851-INSURANCE AND BONDS	0.00	313,186.00	0.00	313,186.00	0.00
853-HEALTH CARE RETIREES	14,089.44	90,000.00	16,729.76	73,270.24	18.59
864-DISTRIBUTIVE SERVICES	3,752.22	45,035.00	4,843.15	40,191.85	10.75

GL NUMBER	YTD BALANCE 02/28/2010	2011 AMENDED BUDGET	YTD BALANCE 02/28/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
941-CONTINGENCY	0.00	96,258.00	0.00	96,258.00	0.00
961-APPROPRIATION - HUMAN SVCS	0.00	5,520.00	0.00	5,520.00	0.00
962-APPROPRIATION - LGL DFS FUND	12,500.00	50,000.00	12,500.00	37,500.00	25.00
966-APPROPRIATION - AIRPORT	100,000.00	150,000.00	37,500.00	112,500.00	25.00
967-APPROPRIATION - CHILD CARE	50,000.00	200,000.00	50,000.00	150,000.00	25.00
969-APPROPRIATION - OTHER FUNDS	65,873.00	81,946.00	40,973.00	40,973.00	50.00
970-APPROPRIATION - EQUIP FUND	25,000.00	29,000.00	29,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	1,240,854.96	7,502,586.00	1,181,387.75	6,321,198.25	15.78
NET OF REVENUES & EXPENDITURES	(467,901.20)		(592,913.25)		
FUND BALANCE JANUARY 1	1,226,949.00		1,374,889.00		
FUND BALANCE JANUARY 31	759,047.80		781,975.75		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues

025-INTEREST EARNINGS	1,313.45	0.00	2,752.24	(2,752.24)	100.00
030-OTHER REVENUE	481.00	0.00	481.00	(481.00)	100.00
215-RENT	2,237.16	0.00	2,237.16	(2,237.16)	100.00
TOTAL Revenues	4,031.61	0.00	5,470.40	(5,470.40)	100.00
NET OF REVENUES & EXPENDITURES	4,031.61		5,470.40		
FUND BALANCE JANUARY 1	1,574,092.00		1,614,735.00		
FUND BALANCE JANUARY 31	1,578,123.61		1,620,205.40		

Fund 257 - BUDGET STABILIZATION

Revenues

025-INTEREST EARNINGS	473.24	0.00	4,281.58	(4,281.58)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	100,473.24	100,000.00	104,281.58	(4,281.58)	104.28

GL NUMBER	YTD BALANCE 02/28/2010	2011 AMENDED BUDGET	YTD BALANCE 02/28/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL Expenditures	0.00	100,000.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES	100,473.24		104,281.58		
FUND BALANCE JANUARY 1	930,478.00		1,046,404.00		
FUND BALANCE JANUARY 31	1,030,951.24		1,150,685.58		

Fund 260 - LEGAL DEFENSE FUND

Revenues

025-INTEREST EARNINGS	0.00	0.00	8.17	(8.17)	100.00
050-SPECIAL ITEMS/TRANSFERS	12,500.00	50,000.00	12,500.00	37,500.00	25.00
TOTAL Revenues	12,500.00	50,000.00	12,508.17	37,491.83	25.02

Expenditures

130-46TH CIRCUIT TRIAL COURT	977.50	25,000.00	425.50	24,574.50	1.70
270-HUMAN RESOURCES	207.00	25,000.00	5,290.40	19,709.60	21.16
TOTAL Expenditures	1,184.50	50,000.00	5,715.90	44,284.10	11.43
NET OF REVENUES & EXPENDITURES	11,315.50		6,792.27		
FUND BALANCE JANUARY 1	95,918.00		101,813.00		
FUND BALANCE JANUARY 31	107,233.50		108,605.27		

Fund 266 - EQUIPMENT FUND

Revenues

030-OTHER REVENUE	66.93	0.00	53.07	(53.07)	100.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	50,000.00	54,000.00	(4,000.00)	108.00
TOTAL Revenues	25,066.93	50,000.00	54,053.07	(4,053.07)	108.11

GL NUMBER	YTD BALANCE 02/28/2010	2011 AMENDED BUDGET	YTD BALANCE 02/28/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
901-CAPITAL OUTLAY	0.00	50,000.00	117.25	49,882.75	0.23
TOTAL Expenditures	0.00	50,000.00	117.25	49,882.75	0.23
NET OF REVENUES & EXPENDITURES	25,066.93		53,935.82		
FUND BALANCE JANUARY 1	44,287.00		7,604.00		
FUND BALANCE JANUARY 31	69,353.93		61,539.82		

Fund 285 - REVENUE SHARING RESERVE

Revenues

010-PROPERTY TAXES	0.00	460,208.00	0.00	460,208.00	0.00
TOTAL Revenues	0.00	460,208.00	0.00	460,208.00	0.00

Expenditures

999-TRANSFER OUT	450,742.00	460,208.00	460,208.00	0.00	100.00
TOTAL Expenditures	450,742.00	460,208.00	460,208.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(450,742.00)		(460,208.00)		
FUND BALANCE JANUARY 1	2,396,764.00		1,998,565.00		
FUND BALANCE JANUARY 31	1,946,022.00		1,538,357.00		

Fund 499 - CAPITAL PROJECTS FUND

Revenues

025-INTEREST EARNINGS	30.58	0.00	11.43	(11.43)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	25,000.00	0.00	25,000.00	0.00
TOTAL Revenues	30.58	25,000.00	11.43	24,988.57	0.05

Expenditures

901-CAPITAL OUTLAY	7,676.98	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	25,000.00	0.00	25,000.00	0.00
TOTAL Expenditures	7,676.98	25,000.00	0.00	25,000.00	0.00

GL NUMBER	YTD BALANCE 02/28/2010	2011 AMENDED BUDGET	YTD BALANCE 02/28/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	(7,646.40)		11.43		
FUND BALANCE JANUARY 1	151,415.00		268,185.00		
FUND BALANCE JANUARY 31	143,768.60		268,196.43		
Fund 569 - DEBT SERVICE					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	40,873.00	331,034.00	40,973.00	290,061.00	12.38
215-RENT	20,234.66	77,374.00	20,261.01	57,112.99	26.19
TOTAL Revenues	61,107.66	408,408.00	61,234.01	347,173.99	14.99
Expenditures					
906-DEBT SERVICE	8,095.00	408,408.00	6,947.50	401,460.50	1.70
TOTAL Expenditures	8,095.00	408,408.00	6,947.50	401,460.50	1.70
NET OF REVENUES & EXPENDITURES	53,012.66		54,286.51		
FUND BALANCE JANUARY 1	41,267.00		49,410.00		
FUND BALANCE JANUARY 31	94,279.66		103,696.51		
Fund 647 - HEALTH CARE FUND					
Revenues					
025-INTEREST EARNINGS	250.47	0.00	81.88	(81.88)	100.00
485-HEALTH CARE CONTRIBUTIONS	173,882.42	1,120,000.00	164,130.08	955,869.92	14.65
TOTAL Revenues	174,132.89	1,120,000.00	164,211.96	955,788.04	14.66
Expenditures					
851-INSURANCE AND BONDS	144,835.98	1,120,000.00	174,936.26	945,063.74	15.62
999-TRANSFER OUT	10,232.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	155,067.98	1,120,000.00	174,936.26	945,063.74	15.62
NET OF REVENUES & EXPENDITURES	19,064.91		(10,724.30)		
FUND BALANCE JANUARY 1	504,379.00		505,320.00		
FUND BALANCE JANUARY 31	523,443.91		494,595.70		

03/11/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MARCH 15, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
32215	03/04/2011	INTERNAL REVENUE SERVICE	941 TAX LIABILITY	704-000-229.001	1,005.36
32216	03/04/2011	INTERNAL REVENUE SERVICE	941 TAX LIABILITY	704-000-229.001	575.84
32217	03/04/2011	INTERNAL REVENUE SERVICE	TAX LIABILITY	704-000-229.001	689.41
1076(E)	03/15/2011	MUNICIPAL EMPLOYEES RETIREME	COUNTY RETIREMENT	704-000-231.700	40,576.96
1077(E)	03/15/2011	MUNICIPAL EMPLOYEES RETIREME	FEBRUARY 2011 COURT MERS	704-000-231.700	6,995.77
32218	03/15/2011	AARON PURGIEL	REST PMT BY DORTHY NORRIS 10-23	701-000-271.130	251.40
32219	03/15/2011	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS 110302B	101-351-801.020	120.00
32219	03/15/2011	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS 110302B	205-301-801.020	300.00
32219	03/15/2011	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS 110302B	264-362-801.020	120.00
32219	03/15/2011	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS 110302B	595-351-801.020	60.00
					600.00
32220	03/15/2011	ALESIA CHRISTINE CLARE SWIDER	REST PMT BY FRANCIS DECARTERET 1	701-000-271.130	205.00
32221	03/15/2011	ALS MARKET	REST PMT BY BRIAN SMTIH 10-23634	701-000-271.130	30.16
32222	03/15/2011	ANGELA KUCHARAK	REST PMT BY ADAM HOWE 07-178	701-000-271.148	20.00
32223	03/15/2011	AUTO OWNERS INSURANCE CO.	REST PMT BY BRADLEY ROSWELL 06-	701-000-271.130	100.00
32224	03/15/2011	AUTO ZONE	REST PMT BY DAVID WILSON 09-220	701-000-271.130	50.00
32225	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH	2-28 TO 3-28-11 05914/746	101-131-704.110	11,289.92
32225	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH	2-28 TO 3-28-11 05914/746	101-136-704.110	1,190.95

32225	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 2-28 TO 3-28-11 05914/746	101-141-704.110	6,706.52
32225	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 2-28 TO 3-28-11 05914/746	101-148-704.110	1,439.06
32225	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 2-28 TO 3-28-11 05914/746	215-141-704.110	1,183.51
32225	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 2-28 TO 3-28-11 05914/746	292-662-704.110	2,868.20
32225	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 2-28 TO 3-28-11 05914/746	704-000-231.261	1,298.85
				25,977.01
32226	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 3-28 TO 4-28-11 05914/746	101-131-704.110	8,940.76
32226	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 3-28 TO 4-28-11 05914/746	101-136-704.110	1,190.95
32226	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 3-28 TO 4-28-11 05914/746	101-141-704.110	6,706.52
32226	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 3-28 TO 4-28-11 05914/746	101-148-704.110	1,439.06
32226	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 3-28 TO 4-28-11 05914/746	215-141-704.110	1,183.51
32226	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 3-28 TO 4-28-11 05914/746	292-662-704.110	2,868.20
32226	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 3-28 TO 4-28-11 05914/746	704-000-231.261	1,175.21
				23,504.21
32227	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 02-28 TO 3-28-11 31059-000	101-131-704.110	1,294.16
32227	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 02-28 TO 3-28-11 31059-000	292-662-704.110	393.01
32227	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 02-28 TO 3-28-11 31059-000	704-000-231.261	440.05
				2,127.22
32228	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 3-28 TO 4-24-11 31059-000	101-131-704.110	1,294.16
32228	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 3-28 TO 4-24-11 31059-000	292-662-704.110	393.01
32228	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 3-28 TO 4-24-11 31059-000	704-000-231.261	440.05
				2,127.22
32229	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 3-28 TO 4-28-11 31059-901	101-131-940.110	2,976.17
32230	03/15/2011	BLUE CROSS BLUE SHIELD OF MICH 2-28 TO 3-28-11 31059-901	101-131-940.110	2,976.17
32231	03/15/2011	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-165 701-000-271.130	100.00
32232	03/15/2011	BRENT FEOLE	REST PMT BY ANTHONY FLINN 08-33 701-000-271.148	10.00

32233	03/15/2011	BRIDGET GOULD	REST PMT BY BRADLEE PRICE 11-240: 701-000-271.130	100.00
32234	03/15/2011	BRUCE TILLINGER	CONTRACTED PLMB/MECH INSPECTC 249-371-801.027	680.00
32235	03/15/2011	CATHERINE ISBELL	2/22 MARCINKOWSKI TRANSPORT 1C 101-134-930.500	142.70
32235	03/15/2011	CATHERINE ISBELL	2/22 MARCINKOWSKI TRANSPORT 1C 101-134-940.010	52.00
32235	03/15/2011	CATHERINE ISBELL	2-22 MARCINKOWSKI TRANSPORT 10 292-662-930.500	65.20
32235	03/15/2011	CATHERINE ISBELL	2-22 MARCINKOWSKI TRANSPORT 10 292-662-930.830	38.00

				297.90
32236	03/15/2011	CHARLES KLEE	PLANNING COMMISSION MEETING/2 101-721-703.040	40.00
32236	03/15/2011	CHARLES KLEE	PLANNING COMMISSION MEETING/2 101-721-930.500	4.80

				44.80
32237	03/15/2011	CHARLIE LOVELACE	MEN'S LEAGUE REF 3/14 & 3/16 208-752-940.010	150.00
32238	03/15/2011	CHERRY LAN SYSTEMS INC	FEBRUARY 2011 DOCUMENTS 101-215-920.410	313.13
32238	03/15/2011	CHERRY LAN SYSTEMS INC	THERMAL TRANSFER LABELS 256-215-726.000	134.72
32238	03/15/2011	CHERRY LAN SYSTEMS INC	FEBRUARY 2011 DOCUMENTS 256-215-920.410	626.27

				1,074.12
32239	03/15/2011	CHOICE PUBLICATIONS	188 JEFF REF FOR 7TH/8TH BEAR 208-752-940.010	140.00
32240	03/15/2011	CHUCKS ELECTRIC OF GAYLORD	2901 CHANGE BULB IN GYM 208-752-726.050	93.00
32241	03/15/2011	CLAYTON STIMMER	REST PMT BY DARRELL HOOKER 10-2: 701-000-271.130	17.50
32242	03/15/2011	COMPLETE SOURCE INC	SAFETY PAPER CLERKS OFFICE 101-215-726.000	131.37
32243	03/15/2011	CONSUMERS ENERGY	FEB 100000067155 637-265-930.620-ALPCT0000	352.03
32243	03/15/2011	CONSUMERS ENERGY	MAR 2011 100021190929 637-265-930.620-SILLI00000	38.00

				390.03
32244	03/15/2011	CORPORATE TITLE AGENCY	TITLE POLICY # MI-23545 (HOUSING 233-690-940.010	259.35

32245	03/15/2011	CROSSROADS INDUSTRIES	FEB SHREDDING SERVICES	101-101-726.000	35.00
32245	03/15/2011	CROSSROADS INDUSTRIES	FEB SHREDDING SERVICES	101-267-726.000	35.00
32245	03/15/2011	CROSSROADS INDUSTRIES	FEB SHREDDING SERVICES	101-301-726.000	35.00
					----- 105.00
32246	03/15/2011	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-F	701-000-271.130	100.00
32247	03/15/2011	DAVID BENTLEY	REST PMT BY ANTONIO BERLANGA 07	701-000-271.130	14.00
32248	03/15/2011	DAVID BUNKER	PRE TAX REFUND	616-253-726.000	25.00
32249	03/15/2011	DAVID JOHNSON	MEN'S LEAGUE REF 3/13 & 3/16	208-752-940.010	150.00
32250	03/15/2011	DAVID PARSELL	10-49 SIDES FEBRUARY HOME VISITS	101-134-930.500	13.80
32250	03/15/2011	DAVID PARSELL	10-49 SIDES FEBRUARY HOME VISITS	101-134-940.010	66.00
					----- 79.80
32251	03/15/2011	DE LAGE LANDEN PUBLIC FINANCE	8791214 FEBRUARY COPIES	588-699-940.010	150.08
32252	03/15/2011	DEB COLLISON	REST PMT BY KEVIN MORROW 06-18	701-000-271.130	80.00
32253	03/15/2011	DONALD DETZLER	REST PMT BY REBECCA PRESSLEY 05-	701-000-271.130	318.59
32254	03/15/2011	DONNA SAWICKI	REVIEWING SHOW CAUSE JURY QUES	101-145-703.040	40.00
32254	03/15/2011	DONNA SAWICKI	REVIEWING SHOW CAUSE JURY QUES	101-145-930.500	1.80
					----- 41.80
32255	03/15/2011	DOUGLAS MILLER	102-510-000-010-00 TAXABLE VALUE	516-000-026.020	1,049.98
32256	03/15/2011	DTE ENERGY	463311600027 FEB 2011	208-752-930.610	654.02
32256	03/15/2011	DTE ENERGY	463311600068	637-265-930.610-ALPCT0000	7,903.76
32256	03/15/2011	DTE ENERGY	225 W MAIN ST	637-265-930.610-CRTHS000C	2,968.51
32256	03/15/2011	DTE ENERGY	456939000034	637-265-930.610-LNDUS000C	709.15

32256	03/15/2011	DTE ENERGY	456939000059	637-265-930.610-MILLST000	99.09
32256	03/15/2011	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	25.00
					<u>12,359.53</u>
32257	03/15/2011	DUNNS	TONER, WEATHERPROOF PAPER, BATT	101-721-726.000	170.37
32257	03/15/2011	DUNNS	CALCULATOR, PENS, COPY PAPER, EN	208-752-726.000	89.01
32257	03/15/2011	DUNNS	TONER, WEATHERPROOF PAPER, BATT	249-371-726.000	389.11
32257	03/15/2011	DUNNS	TONER ROD	256-215-726.000	236.99
					<u>885.48</u>
32258	03/15/2011	DUNNS	INVOICE#696177-0 SUPPLYS	101-253-726.000	17.95
32259	03/15/2011	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOF	249-371-801.026	1,040.00
32260	03/15/2011	ESTATE OF ROBERT GOODENOW	COUNTY BURIAL ALLOWANCE, VETER	293-689-930.999	300.00
32261	03/15/2011	FAMILY DOLLAR	REST PMT BY KATHERINE BLACK	10-2 701-000-271.130	30.00
32262	03/15/2011	FRANCES NOWAK	PLANNING COMMISSION MEETING/2	101-721-703.040	40.00
32262	03/15/2011	FRANCES NOWAK	PLANNING COMMISSION MEETING/2	101-721-930.500	6.00
					<u>46.00</u>
32263	03/15/2011	FRONTIER	PARK PHONE BILL	208-751-930.210	65.23
32263	03/15/2011	FRONTIER	CENTER PHONE BILL 1/22-2/22	208-752-930.210	81.71
					<u>146.94</u>
32264	03/15/2011	GARY HENDERSHOT	PLANNING COMMISSION MEETING/2	101-721-703.040	40.00
32265	03/15/2011	GASLIGHT MEDIA	MAR 2011 VIRTUAL SRV/WEB SITE	101-228-801.020	50.00
32265	03/15/2011	GASLIGHT MEDIA	MAR 2011 ALPINE CTR/CTY BLDG	101-864-920.410	800.00
32265	03/15/2011	GASLIGHT MEDIA	MAR 2011 WORK CAMP/TRANS HOU	205-301-930.210	16.00
					<u>866.00</u>
32266	03/15/2011	GAYLORD CITY TREASURER	211D MONTH END - FEBRUARY 2011	701-000-221.000	624.36

32267	03/15/2011	GAYLORD MACHINE & FABRICATIO	15341 LABOR TO CHANGE LIGHT BUL	208-752-726.050	450.00
32268	03/15/2011	GBS INC	ACCUVOTE BATTERY	101-262-726.000	41.09
32269	03/15/2011	GEORGE MARTIN III	REST PMT BY JASON KARASCHIN	09-2 701-000-271.130	25.00
32270	03/15/2011	GLENN CRANE	HRA REIMBURSEMENT 3-2011	101-853-940.110	250.00
32271	03/15/2011	GREAT LAKES REDI MIX	REST PMT BY MARK ANDERSON	06-1: 701-000-271.130	25.00
32272	03/15/2011	HARRY LIEBZIET	R7 REIMBURSEMENT	262-429-726.000-HSGP00000	267.13
32273	03/15/2011	HEALTH DEPT. OF NORTHWEST MI	2011 2ND QTR APPROPRIATIONS	101-601-940.010	41,250.00
32274	03/15/2011	HOWARD L SHIFMAN PC	LEGAL SERVICES FEBRUARY 2011	260-130-801.025	839.50
32275	03/15/2011	INKTECHNOLOGIES.COM	ROD TONER	256-215-726.000	75.00
32276	03/15/2011	JANNA BECKWITH	REST PMT BY RENE KALAMEJSKI	08-2: 701-000-271.130	200.00
32277	03/15/2011	JAYS SPORTING GOODS	REST PMT BY STEPHANIE JACKSON	06: 701-000-271.130	99.06
32278	03/15/2011	JIM HILGENDORF	PLANNING COMMISSION MEETING/2	101-721-703.040	40.00
32278	03/15/2011	JIM HILGENDORF	PLANNING COMMISSION MEETING/2	101-721-930.500	16.00
					<hr style="border-top: 1px dashed black;"/>
					56.00
32279	03/15/2011	JOHNSON OIL COMPANY	REST PMT BY JAMES VONDOLOSKI	10 701-000-271.130	162.74
32280	03/15/2011	JUDICIAL MANAGEMENT SYSTEMS	UPDATE FOC PAGES & ADD SITE SEAF	101-131-970.450	480.00
32281	03/15/2011	JUDITH JARECKI	PLANNING COMMISSION MEETING/2	101-721-703.040	40.00
32281	03/15/2011	JUDITH JARECKI	PLANNING COMMISSION MEETING/2	101-721-930.500	12.40
					<hr style="border-top: 1px dashed black;"/>
					52.40

32282	03/15/2011	KELLY PELACH	REF FOR CO-ED VB SEASON	208-752-940.010	1,025.00
32283	03/15/2011	KENNETH ARNDT	PLANNING COMMISSION MEETING/2	101-721-703.040	40.00
32283	03/15/2011	KENNETH ARNDT	PLANNING COMMISSION MEETING/2	101-721-930.500	4.00
					----- 44.00
32284	03/15/2011	KIRTLAND COMMUNITY COLLEGE	FEB MILLAGE COLLECTED	214-806-940.010	307,858.76
32285	03/15/2011	KOHL'S CORPORATE LOSS PREVENT	REST PMT BY STEPHANIE KIRK	10-235 701-000-271.130	178.25
32286	03/15/2011	KSS ENTERPRISES	216304 PAPER TOWEL, GARBAGE BA	208-752-726.025	64.75
32287	03/15/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INS	101-721-801.020	40.00
32287	03/15/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INS	249-371-801.024	500.00
					----- 540.00
32288	03/15/2011	LOGJAM ENTERPRISES	PLOW PINE BARRON SITE	208-752-920.320	100.00
32289	03/15/2011	MAXIMUS INC	FOC 1ST QTR 2011 SCANTRON TIMES	101-141-801.020	322.49
32289	03/15/2011	MAXIMUS INC	FOC 1ST QTR 2011 SCANTRON TIMES	215-141-801.020	56.91
					----- 379.40
32290	03/15/2011	MAXIMUS INC	FOC 1ST QTR 2011 DHS-286 BILLINGS	101-141-801.020	1,105.00
32290	03/15/2011	MAXIMUS INC	FOC 1ST QTR 2011 DHS-286 BILLINGS	215-141-801.020	195.00
					----- 1,300.00
32291	03/15/2011	MEIJERS	REST PMT BY MICHELLE KRUGER	10-2 701-000-271.130	66.57
32292	03/15/2011	MEYER ACE	6521 DRILL BIT	208-752-726.000	7.98
32293	03/15/2011	MI COUNTIES WORKERS COMPENS	MEMBER 760 2011 2ND QTR	101-131-704.600	797.97
32293	03/15/2011	MI COUNTIES WORKERS COMPENS	MEMBER 760 2011 2ND QTR	101-133-704.600	111.93
32293	03/15/2011	MI COUNTIES WORKERS COMPENS	MEMBER 760 2011 2ND QTR	101-141-704.600	501.51

32293	03/15/2011	MI COUNTIES WORKERS COMPENS MEMBER 760 2011 2ND QTR	215-141-704.600	88.51
32293	03/15/2011	MI COUNTIES WORKERS COMPENS MEMBER 760 2011 2ND QTR	292-662-704.600	514.08
				<u>2,014.00</u>
32294	03/15/2011	MICHAEL COLOSIMO	PLANNING COMMISSION MEETING/2 101-721-703.040	40.00
32294	03/15/2011	MICHAEL COLOSIMO	PLANNING COMMISSION MEETING/2 101-721-930.500	10.00
				<u>50.00</u>
32295	03/15/2011	MICHAEL MANG	PLANNING COMMISSION MEETING/2 101-721-703.040	40.00
32296	03/15/2011	MID NORTH PRINTING INC	REGISTRATION ENVELOPES 208-751-726.000	159.30
32297	03/15/2011	MSF RIDER COURSE INSURANCE	RERP SPONSOR#60251, 2011 RIDERC 101-332-930.100	500.00
32298	03/15/2011	MUSKEGON DEVELOPMENT COMP	REST PMT BY JON THOMPSON 05-17(701-000-271.130	31.00
32299	03/15/2011	MUSKEGON RIVER YOUTH HOME	10-84 FUHST PLACEMENT 2-1 TO 2-2: 292-662-930.810	5,567.52
32300	03/15/2011	NELSONS FUNERAL HOME	COUNTY BURIAL ALLOWANCE, DECEA 293-689-930.999	300.00
32301	03/15/2011	ORKIN PEST CONTROL	ANNUAL JAIL PEST CONTROL CONTRA 101-351-726.000	840.96
32302	03/15/2011	OTSEGO CLUB & RESORT	REST PMT BY DAVID MAVES 07-179 701-000-271.148	150.00
32303	03/15/2011	OTSEGO CO JUDICIAL SYSTM	SMAR RX REIMBURSEMENT 2-14 TO 2-27-1: 101-131-704.110	200.00
32303	03/15/2011	OTSEGO CO JUDICIAL SYSTM	SMAR RX REIMBURSEMENT 2-14 TO 2-27-1: 101-136-704.110	80.00
				<u>280.00</u>
32304	03/15/2011	OTSEGO COUNTY	REST PMT BY NATHAN HUBLICK 10-2: 701-000-271.130	50.00
32305	03/15/2011	OTSEGO COUNTY BUS SYSTEM	FEBRUARY 2011 DRUG COURT BUS 101-131-930.500	512.00
32305	03/15/2011	OTSEGO COUNTY BUS SYSTEM	2000 FORD F-150 W/O 6423 INV.#39: 249-371-726.050	513.93
				<u>1,025.93</u>

32306	03/15/2011	OTSEGO COUNTY TREAS	APPLY TO 2010 03220000021500 THI 516-030-694.000	336.94
32307	03/15/2011	OUR HOME TOWN, INC	MARKETING ADS FEBRUARY 2011 233-690-930.300	56.00
32308	03/15/2011	PAK MAIL CENTERS OF AMERICA	CDW RETURNS 645-201-930.450	14.66
32309	03/15/2011	PAXTON RESOURCES	REST PMT BY JON THOMPSON 05-17(701-000-271.130	8.50
32310	03/15/2011	PITNEY BOWES INC	POSTAGE METER REFILL 101-721-930.450	250.00
32310	03/15/2011	PITNEY BOWES INC	POSTAGE METER REFILL 249-371-930.450	1,000.00
				<u>1,250.00</u>
32311	03/15/2011	PROTECTION ONE	3-28 TO 4-27-11 ADMIN/PA WING M 101-131-940.010	74.93
32311	03/15/2011	PROTECTION ONE	3-28 TO 4-28-11 FOC WING MONITO 101-141-940.010	33.95
32311	03/15/2011	PROTECTION ONE	3-28 TO 4-27-11 ADMIN/PA WING M 101-267-920.410	24.97
32311	03/15/2011	PROTECTION ONE	3-28 TO 4-28-11 FOC WING MONITO 215-141-940.010	6.00
				<u>139.85</u>
32312	03/15/2011	PURITAN HOLDINGS LLC	010-005-200-040-00,010-006-100-01 516-000-026.020	3,840.08
32313	03/15/2011	RAILSIDE BAR & GRILL	REST PMT BY BRIAN SMITH 10-23634 701-000-271.130	13.92
32314	03/15/2011	ROBERT GAPINSKI	REST PMT BY LANCE ROYSTON 10-23 701-000-271.130	45.00
32315	03/15/2011	ROBERT HATTIS	COUNTY BURIAL ALLOWANCE, DECEA 293-689-930.999	300.00
32316	03/15/2011	ROBERT MCMURRAY	REST PMT BY DEVON LEWIS 03-210 701-000-271.148	25.00
32317	03/15/2011	ROSCOMMON COUNTY	2-1 TO 2-22-11 PLACEMENT MARCINI 292-662-930.810	3,950.00
32318	03/15/2011	ROSEMARIE TYLER	SHOW CAUSE QUESTIONNAIRES 101-145-703.040	40.00
32318	03/15/2011	ROSEMARIE TYLER	SHOW CAUSE QUESTIONNAIRES 101-145-930.500	7.80
				<u>47.80</u>

32319	03/15/2011	S OTSEGO LLC	102-110-000-905-00 TAXABLE VALUE 516-000-026.020	12,943.65
32320	03/15/2011	SANE	2ND PAYMENT 101-306-930.600	5,000.00
32321	03/15/2011	SCOTT T. BEATTY	FEBRUARY 2011 FOC REFEREE FEES 101-141-940.010	1,275.00
32321	03/15/2011	SCOTT T. BEATTY	FEBRUARY 2011 FOC REFEREE FEES 215-141-940.010	225.00
				<u>1,500.00</u>
32322	03/15/2011	SECRETARY OF STATE	211D MONTH END - FEBRUARY 2011 701-000-228.030	375.00
32323	03/15/2011	SPARTAN STORES INC	REST PMT BY BRIAN SMITH 10-23634 701-000-271.130	61.66
32324	03/15/2011	STATE FARM INSURANCE	REST PMT PATRICIA LAMB 07-20323- 701-000-271.130	50.00
32325	03/15/2011	STATE OF MICHIGAN	FEBRUARY CCW FEES 701-000-228.016	896.00
32326	03/15/2011	STATE OF MICHIGAN	211D MONTH END - FEBRUARY 2011 701-000-228.020	10.00
32326	03/15/2011	STATE OF MICHIGAN	211D MONTH END - FEBRUARY 2011 701-000-228.037	2,382.22
32326	03/15/2011	STATE OF MICHIGAN	211D MONTH END - FEBRUARY 2011 701-000-228.042	170.00
32326	03/15/2011	STATE OF MICHIGAN	211D MONTH END - FEBRUARY 2011 701-000-228.057	375.00
32326	03/15/2011	STATE OF MICHIGAN	211D MONTH END - FEBRUARY 2011 701-000-228.058	4,109.00
32326	03/15/2011	STATE OF MICHIGAN	211D MONTH END - FEBRUARY 2011 701-000-228.059	10,844.51
				<u>17,890.73</u>
32327	03/15/2011	STATE OF MICHIGAN	MONTH END 701-000-228.037	633.78
32327	03/15/2011	STATE OF MICHIGAN	MONTH END 701-000-228.042	220.80
32327	03/15/2011	STATE OF MICHIGAN	MONTH END 701-000-228.057	50.00
32327	03/15/2011	STATE OF MICHIGAN	MONTH END 701-000-228.058	2,499.00
32327	03/15/2011	STATE OF MICHIGAN	MONTH END 701-000-228.059	885.66
				<u>4,289.24</u>
32328	03/15/2011	STATE OF MICHIGAN	MONTH END 701-000-228.006	673.20
32328	03/15/2011	STATE OF MICHIGAN	MONTH END 701-000-228.037	58.50
32328	03/15/2011	STATE OF MICHIGAN	MONTH END 701-000-228.042	255.00

32328	03/15/2011	STATE OF MICHIGAN	MONTH END	701-000-228.058	2,002.00
32328	03/15/2011	STATE OF MICHIGAN	MONTH END	701-000-228.059-DIST000000	303.00
					<u>3,291.70</u>
32329	03/15/2011	STATE OF MICHIGAN	MONTH END	701-000-228.005	10.00
32330	03/15/2011	STATE OF MICHIGAN BUREAU OF F	REST PMT BY ZIKOMO DORRIS 06-18	701-000-271.130	50.00
32331	03/15/2011	TABETHA COMBS	REST PMT BY KATIE KIRK 10-17	701-000-271.148	50.00
32332	03/15/2011	TASHA SARGENT	REST PMT BY ADAM FINNERTY 11-23	701-000-271.130	25.00
32333	03/15/2011	THOMAS HARTOON	REST PMT BY ANTONIO BERLANGA 07	701-000-271.130	36.00
32334	03/15/2011	TOMMY JOHN DANFORTH	REST PMT BY MARIE DENISON 10-23	701-000-271.130	100.00
32335	03/15/2011	TONY TALLENT	FINGERPRINT FEE	101-301-607.080	15.00
32336	03/15/2011	TREETOPS SYLVAN RESORT	REST PMT BY CHRISTOPHER MOHR 09	701-000-271.130	36.00
32337	03/15/2011	UP RENTAL	REST PMT BY KODY PADGETT 01-175	701-000-271.148	25.00
32338	03/15/2011	UPS	CRT FILES TO COA	101-215-930.450	34.58
32339	03/15/2011	VANDERBILT VILLAGE	FEB VILLAGE PMTS	516-000-026.000-TAX20100C	504.51
32339	03/15/2011	VANDERBILT VILLAGE	FEB VILLAGE PMTS	516-170-445.100-TAX20100C	23.66
					<u>528.17</u>
32340	03/15/2011	VERIZON WIRELESS	ACCT 483106843-00001	101-301-930.210	59.29
32340	03/15/2011	VERIZON WIRELESS	ACCT 483106843-00001	101-351-930.210	59.29
32340	03/15/2011	VERIZON WIRELESS	ACCT 483106843-00001	101-721-930.230	31.02
32340	03/15/2011	VERIZON WIRELESS	ACCT 483106843-00001	208-752-930.210	88.91
32340	03/15/2011	VERIZON WIRELESS	ACCT 483106843-00001	212-430-930.210	68.27
32340	03/15/2011	VERIZON WIRELESS	ACCT 483106843-00001	249-371-930.210	96.97

32340	03/15/2011	VERIZON WIRELESS	ACCT 483106843-00001	261-427-930.230	295.61
32340	03/15/2011	VERIZON WIRELESS	ACCT 483106843-00001	281-537-930.210	124.08
32340	03/15/2011	VERIZON WIRELESS	2534381763 FEBRUARY	588-699-930.210	74.00
32340	03/15/2011	VERIZON WIRELESS	ACCT 483106843-00001	645-172-930.230	112.46
					<u>1,009.90</u>
32341	03/15/2011	VILLAGE MARKET	REST PMT BY BRIAN SMITH 10-23634	701-000-271.130	30.16
32342	03/15/2011	WAL-MART STORES ASSET PROTEC	REST PMT BY BENJAMIN SIDES 09-22	701-000-271.130	44.90
32343	03/15/2011	WASTE MANAGEMENT	3860184-1838-7 CENTER TRASH BILL	208-752-920.200	99.82
32343	03/15/2011	WASTE MANAGEMENT	3860226-1838-6 FEBRUARY	588-699-940.010	76.25
32343	03/15/2011	WASTE MANAGEMENT	COUNTY BLD MARCH 2011	637-265-920.410	190.00
					<u>366.07</u>
32344	03/15/2011	WASTE MANAGEMENT	ALPINE CENTER MARCH 2011	637-265-920.410	190.00
32345	03/15/2011	WAYNE ISBELL	2/22 MARCINKOWSKI TRANSPORT 1C	101-134-940.010	52.00
32345	03/15/2011	WAYNE ISBELL	2-17 & 2-20-11 HAZEL TRANSPORT 1C	292-662-930.830	38.00
					<u>90.00</u>
32346	03/15/2011	XEROX CORPORATION	FEBRUARY 2011 COURT COPIER	101-131-920.520	203.70
32346	03/15/2011	XEROX CORPORATION	FEBRUARY 2011 FOC COPIER	101-141-920.520	82.72
32346	03/15/2011	XEROX CORPORATION	FEBRUARY 2011 FOC COPIER	215-141-920.520	14.60
					<u>301.02</u>
			TOTAL OF 134 CHECKS		558,860.35

Fund	Amount
Total for fund 101 GENERAL F	104,118.92
Total for fund 205 WORK CAP	316.00
Total for fund 208 PARKS ANI	3,418.73
Total for fund 212 ANIMAL C	68.27
Total for fund 214 M TEC	307,858.76
Total for fund 215 FRIEND OF	2,953.04
Total for fund 233 HUD GRAN	315.35
Total for fund 249 BUILDING	4,220.01
Total for fund 256 REGISTER	1,072.98
Total for fund 260 LEGAL DEF	839.50
Total for fund 261 911 SERVIC	295.61
Total for fund 262 HOMELAN	267.13
Total for fund 264 LCL CORRE	120.00
Total for fund 281 AIRPORT	124.08
Total for fund 292 CHILD CAR	16,695.22
Total for fund 293 SOLDIERS'	900.00
Total for fund 516 DELINQUE	18,698.82
Total for fund 588 TRANSPOR	300.33
Total for fund 595 JAIL COMM	60.00
Total for fund 616 HOMESTE/	25.00
Total for fund 637 BUILDING .	12,475.54
Total for fund 645 ADMINISTI	127.12
Total for fund 701 GENERAL /	30,392.44
Total for fund 704 PAYROLL II	53,197.50
TOTAL - ALL FUNDS	558,860.35

03/17/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MARCH 22, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
32347	03/22/2011	VOID	** VOIDED **		** VOIDED **
32348	03/22/2011	87- A DISTRICT	FEBRUARY 2011 CREDIT CARD FEES	101-131-930.150	405.77
32349	03/22/2011	87-A DISTRICT COURT- IMPREST C YOUTH FITNESS ACAD, OFFICE & CLEANING SI		101-131-726.000	31.21
32349	03/22/2011	87-A DISTRICT COURT- IMPREST C YOUTH FITNESS ACAD, OFFICE & CLEANING SI		101-131-726.025	29.23
32349	03/22/2011	87-A DISTRICT COURT- IMPREST C YOUTH FITNESS ACAD, OFFICE & CLEANING SI		292-662-726.000	21.17
					81.61
32350	03/22/2011	87-A DISTRICT COURT- IMPREST C WITNESS FEE - LARRY EBERSOLE 3/3 PRELIM		101-131-930.940	14.50
32351	03/22/2011	ACCURINT	FEBRUARY 2011 FOC SKIP TRACING	101-141-940.010	42.50
32351	03/22/2011	ACCURINT	FEBRUARY 2011 FOC SKIP TRACING	215-141-940.010	7.50
					50.00
32352	03/22/2011	ADVANCE AUTO PARTS	4339 BUS #22	588-699-726.050	421.91
32353	03/22/2011	ADVANCED BENEFIT SOLUTIONS, HRA FEES 3-2010		647-851-704.110	1,387.65
32354	03/22/2011	ADVANCED BENEFIT SOLUTIONS, HRA ADMIN FEES - MARCH 2011		101-131-704.110	86.88
32354	03/22/2011	ADVANCED BENEFIT SOLUTIONS, HRA ADMIN FEES - MARCH 2011		101-136-704.110	6.45
32354	03/22/2011	ADVANCED BENEFIT SOLUTIONS, HRA ADMIN FEES - MARCH 2011		101-141-704.110	32.90
32354	03/22/2011	ADVANCED BENEFIT SOLUTIONS, HRA ADMIN FEES - MARCH 2011		101-148-704.110	6.45
32354	03/22/2011	ADVANCED BENEFIT SOLUTIONS, HRA ADMIN FEES - MARCH 2011		215-141-704.110	5.80
32354	03/22/2011	ADVANCED BENEFIT SOLUTIONS, HRA ADMIN FEES - MARCH 2011		292-662-704.110	16.32
					154.80
32355	03/22/2011	ADVANCED MARKETING PARTNER INV# 194906 TWO BOXES (24 ROLLS) LEIN TE		101-301-726.000	50.31

32355	03/22/2011	ADVANCED MARKETING PARTNER INV# 194906 TWO BOXES (24 ROLLS) LEIN TE	101-302-726.000	12.58	
32355	03/22/2011	ADVANCED MARKETING PARTNER INV# 194906 TWO BOXES (24 ROLLS) LEIN TE	101-334-726.000	12.58	
32355	03/22/2011	ADVANCED MARKETING PARTNER INV# 194906 TWO BOXES (24 ROLLS) LEIN TE	101-351-726.000	50.31	
				<hr/> 125.78	
32356	03/22/2011	AIRGAS GREAT LAKES	112400456; 112440075 OXYGEN, SHOP SUPP	588-699-726.050	147.39
32357	03/22/2011	ALPINE ANIMAL HOSPITAL	STERLIZATION FOR FEB 2011	212-430-930.980	170.50
32358	03/22/2011	ALPINE ELECTRONICS SERVICE CEI	11/22/10 DIAGNOSE BATTERY DRAIN/REC'D II	101-301-726.050	75.00
32359	03/22/2011	AMERICAN FIDELITY ASSURANCE (APRIL 2011 FLEX SPENDING	704-000-231.285	374.09
32360	03/22/2011	ANDERSON RADIO, INC.	INV 28939 MOBILE RADIOS STN 6	261-427-726.000	856.25
32361	03/22/2011	ARTS AUTO ELECTRIC SERVICE INC	01JP8969 MSP #57522	588-699-726.050	1,013.39
32362	03/22/2011	AUSABLE VALLEY EMERGENCY MA	R7 PLANNING CONSULTANT JAN 2011	262-431-930.500-HSGP000	10,000.00
32363	03/22/2011	AUTO VALUE - GAYLORD	259-151411 STOCK (1 YEAR)	588-699-726.050	2,857.03
32364	03/22/2011	BEAR'S DEN PIZZERIA	R7 LUNCH 4/1/2010	262-431-726.000-HSGP000	1,097.69
32365	03/22/2011	BRUCE SCOTT	17-2010 INSPECTION COMPLETE	233-690-940.010	200.00
32366	03/22/2011	CARL GOEMAN	OTSEGO CTY 2011 DIST 7 EMA DUES	261-427-930.600	20.00
32367	03/22/2011	CASE CREDIT- CNH CAPITAL	49892 BUS #9	588-699-726.050	121.12
32368	03/22/2011	CDW GOVERNMENT INC	5 OFFICE LICENSE	497-901-970.300	1,274.45
32369	03/22/2011	CENTURY LINK	ELMIRA TWP FD 300451601	261-427-930.210	43.18
32370	03/22/2011	CHARLIE LOVELACE	REF FOR MENS BB TOURNAMENT	208-752-940.010	250.00

32371	03/22/2011	CHRISTINE ROSS	RESTITUTION OWED BY SHARON STEWART	701-000-271.000	9,028.24
32372	03/22/2011	CMP DISTRIBUTORS	INV# 24633 ROAD PATROL FLASHLIGHT BATTI	101-301-726.000	77.00
32372	03/22/2011	CMP DISTRIBUTORS	INV# 25446 TWO S/S POLO SHRTS + SHIPPING	101-301-726.046	79.98
32372	03/22/2011	CMP DISTRIBUTORS	INV# 24633 ROAD PATROL FLASHLIGHT BATTI	101-334-726.000	19.25
					----- 176.23
32373	03/22/2011	CONSUMERS ENERGY	203315256578 FEBRUARY	588-699-930.620	1,378.57
32374	03/22/2011	CORECOMM	115039078 MARCH 2011 COURT INTERNET	101-131-930.210	21.95
32375	03/22/2011	CORNWELL TOOLS	12267; 12426 SHOP TOOLS	588-699-726.050	108.46
32376	03/22/2011	CORPORATE TITLE AGENCY	MI-25861 FILE, TITLE INSURANCE (PROJECT	233-690-940.010	240.00
32377	03/22/2011	CURTISS REPORTING CORP	10-4320-FC	101-131-801.030	108.45
32378	03/22/2011	DAVID JOHNSON	REF FOR MENS BB TOURNAMENT	208-752-940.010	250.00
32379	03/22/2011	DAWSON & STEVENS CLASSIC DIN R7 LUNCH 12/2/10		262-431-726.000-HSGP000	203.97
32380	03/22/2011	DBX GEOMATICS INC	WEB HOSTING MAINTENANCE	618-447-920.430	400.00
32381	03/22/2011	DELL MARKETING	5 REPLACEMENT COMPUTERS	497-901-970.300	5,471.80
32382	03/22/2011	DELUXE BUSINESS CHECKS	BOND CHECKS	101-131-726.000	142.74
32383	03/22/2011	DTE ENERGY	NATURAL GAS FOR FEB 2011	212-430-930.610	238.23
32383	03/22/2011	DTE ENERGY	463315100024 FEBRUARY	588-699-930.610	3,080.86
					----- 3,319.09
32384	03/22/2011	DUNNS	CHAIR MAT - KAY PAGEL	101-131-726.000	53.52
32384	03/22/2011	DUNNS	COLORED PAPER, BINDERS	101-141-726.000	13.94

32384	03/22/2011	DUNNS	TONER FOR LEXMARK PRINTER AND OFFICE SI	101-257-726.000	599.77
32384	03/22/2011	DUNNS	INV. 697256, 696688, 697212, 697023; DEP	101-267-726.000	417.61
32384	03/22/2011	DUNNS	INV#697036-0 + \$1.80 OWED ON INV#69392C	101-301-726.000	29.80
32384	03/22/2011	DUNNS	INV#697036-0 + \$1.80 OWED ON INV#69392C	101-302-726.000	42.04
32384	03/22/2011	DUNNS	INV#697036-0 + \$1.80 OWED ON INV#69392C	101-334-726.000	5.96
32384	03/22/2011	DUNNS	INV#697036-0 + \$1.80 OWED ON INV#69392C	101-351-726.000	182.44
32384	03/22/2011	DUNNS	ADMINISTRATOR DEPT	101-864-726.000	631.46
32384	03/22/2011	DUNNS	ADMINISTRATOR DEPT	212-430-726.000	52.07
32384	03/22/2011	DUNNS	COLORED PAPER, BINDERS	215-141-726.000	2.46
32384	03/22/2011	DUNNS	6985300 TOWELS; STAPLER	588-699-726.000	98.88
32384	03/22/2011	DUNNS	6985300 TOWELS; STAPLER	588-699-726.025	223.70
32384	03/22/2011	DUNNS	ADMINISTRATOR DEPT	645-201-726.000	(10.90)
					----- 2,342.75
32385	03/22/2011	EDM PUBLISHERS	BUILDING PERMITSS LAW BULLETIN/SUBSCRIB	249-371-726.200	98.78
32386	03/22/2011	ESPAR OF MICHIGAN INC	00015839 STOCK	588-699-726.050	151.37
32387	03/22/2011	FAMILY PROPERTIES LLC	R7 RENT 4177 VILLAGE PARK DR FEB 2011	262-432-970.430-HSGP000	125.00
32388	03/22/2011	FERGUSON'S LAWN EQUIPMENT	R7 2000 WATT GENERATOR	262-432-970.430-LETPA000	879.96
32389	03/22/2011	FRONTIER	213040210858048503	261-427-930.210	559.51
32389	03/22/2011	FRONTIER	213040235631499701	637-265-930.210	1,514.67
					----- 2,074.18
32390	03/22/2011	FRONTIER	21 3040 2169558439 03/989-7325130 08052	101-131-930.210	56.28
32391	03/22/2011	GALLS INC/AN ARAMARK CO	INV#511194301 VEH#695 LOWER EXTN SECUR	101-301-726.050	76.98
32392	03/22/2011	GASLIGHT MEDIA	35067 WIRELESS CONNECTION	208-752-726.000	59.95
32392	03/22/2011	GASLIGHT MEDIA	WEB HOSTING	618-447-920.431	30.00
					----- 89.95

32393	03/22/2011	GAYLORD GAS INC.	1322 HAYES ROAD	637-265-726.050	990.38
32394	03/22/2011	GAYLORD VETERINARY SERVICES	STERLIZATION FOR FEB 201	212-430-930.980	965.80
32395	03/22/2011	GIL-ROYS HARDWARE	INV#1102630046 KITCHEN SUPPLIES/JAIL WIN	101-351-726.030	11.57
32395	03/22/2011	GIL-ROYS HARDWARE	INV#1102630046 KITCHEN SUPPLIES/JAIL WIN	101-351-920.400	28.27
32395	03/22/2011	GIL-ROYS HARDWARE	SUPPLIES	212-430-726.025	7.76
					----- 47.60
32396	03/22/2011	GORDON FOOD SERVICES	SUPPLIES FOR FEB 2011	212-430-726.025	64.52
32397	03/22/2011	GRAND TRAVERSE COUNTY FINAN R7	IT DEC 2010	262-432-970.430-HSGP000	295.21
32398	03/22/2011	HALL VETERINARY CLINIC	STERLIZATION FOR FEB 2011	212-430-930.980	2,342.51
32399	03/22/2011	HOWARD L SHIFMAN PC	11337 LEGAL SERVICES THROUGH 2-28-2011	260-270-801.020	1,403.00
32400	03/22/2011	IMPREST CASH, OTSEGO COUNTY	0848 TOKENS RETURNED	588-699-726.000	54.00
32400	03/22/2011	IMPREST CASH, OTSEGO COUNTY	0846 GLUE; 0847 WINDOWS; 0865 CLEANER	588-699-726.025	60.27
					----- 114.27
32401	03/22/2011	IMPREST CASH, OTSEGO COUNTY	FEBRUARY 2011 IMPREST CASH CHARGES	101-301-930.450	0.17
32401	03/22/2011	IMPREST CASH, OTSEGO COUNTY	FEBRUARY 2011 IMPREST CASH CHARGES	101-301-930.500	7.00
					----- 7.17
32402	03/22/2011	INTERNATIONAL CODE COUNCIL, I	CUSTOMER#107828, 2009 MI RESIDENTIAL C	233-690-726.000	115.00
32403	03/22/2011	JAMES P. LAMBROS	2/23/11 DEFERMENT HEARING	101-131-801.022	75.00
32404	03/22/2011	JAY'S SPORTING GOODS	VOLLEYBALL TEAM OVERPAYMENT	208-442-626.030	10.00
32405	03/22/2011	JEFFREY ANDREWS	58379 BOOTS, COVERALLS (JEFF)	588-699-726.046	149.98
32406	03/22/2011	JIM WERNIG INC	27309-1; 27324 STOCK	588-699-726.050	757.32

32407	03/22/2011	JOHNSON OIL COMPANY	OFF ROAD DIESEL FOR RUNWAY PLOWS AND	281-537-930.662	1,444.00
32407	03/22/2011	JOHNSON OIL COMPANY	152033 WASHER SOLVENT	588-699-726.050	36.00
32407	03/22/2011	JOHNSON OIL COMPANY	CL24004 FUEL-FEBRUARY	588-699-930.660	13,757.09
					<u>15,237.09</u>
32408	03/22/2011	KENMAR COMPANY	INV# 66472 ONE IBM PRINT WHEEL	101-301-726.000	24.98
32408	03/22/2011	KENMAR COMPANY	INV# 66472 ONE IBM PRINT WHEEL	101-351-726.000	24.97
					<u>49.95</u>
32409	03/22/2011	KMART	INV#026-43827 OFFICE DOOR POCKET/TAPE (101-301-726.000	15.98
32409	03/22/2011	KMART	JAIL SUPPLIES	101-351-726.035	39.08
					<u>55.06</u>
32410	03/22/2011	LEASEWELL, INC.	R7 TRAILER STORAGE 723 DUELL	262-432-970.420-HSGP000	1,000.00
32411	03/22/2011	LISTVAN PLUMBING & HEATING	TESTED/CERTIFIED AMES DCVA FIRE SUPPRES	281-537-920.410	103.00
32412	03/22/2011	MAC TOOLS	59042 SHOP TOOLS	588-699-726.050	101.73
32413	03/22/2011	MARGARET MONACO	PUBLIC GUARDIAN FEES 3/5/11	101-131-930.500	2.40
32413	03/22/2011	MARGARET MONACO	PUBLIC GUARDIAN FEES 3/5/11	101-131-930.830	30.00
					<u>32.40</u>
32414	03/22/2011	MAURERS TEXTILE RENTAL	FOC MATS	101-141-726.000	12.85
32414	03/22/2011	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	2.27
					<u>15.12</u>
32415	03/22/2011	MAXIMUS INC	INV 102728.01.02.01-001; DATE 3-1-11, ID	101-267-920.410	1,100.00
32416	03/22/2011	MDJA	2011 DUES - HON. PATRICIA A MORSE	101-131-930.600	200.00
32417	03/22/2011	MED-VET INTERNATIONAL	SUPPLIES INV # 219390-1-1	212-430-726.035	225.88

32418	03/22/2011	MEDTOX	WORK CAMP DRUG TEST SUPPLIES	205-301-726.000	210.57
32419	03/22/2011	MI COUNTIES WORKERS COMPEN MEMBER #736	WORKERS COMP	704-000-231.270	21,314.00
32420	03/22/2011	MICHIGAN ASSOCIATION OF EQU/	MAED DUES	101-257-930.600	100.00
32421	03/22/2011	MICHIGAN STATE POLICE BFS-CAS	FY2010 DISPATCH SERVICES FEE	261-427-940.010	60,000.00
32422	03/22/2011	MID NORTH PRINTING INC	80612 ENV.; TRANSMITTALS	588-699-726.000	486.90
32423	03/22/2011	MISTER TS GLASS	A04604 SHERIFF #695	588-699-726.050	229.00
32424	03/22/2011	MORNING STAR PUBLISHING CO	MDIS0428446 FEBRUARY	588-699-930.300	150.00
32425	03/22/2011	MSU EXTENSION	REIMBURSEMENTS	101-261-726.000	279.73
32425	03/22/2011	MSU EXTENSION	REIMBURSEMENTS	101-261-726.200	53.00
32425	03/22/2011	MSU EXTENSION	REIMBURSEMENTS	101-261-930.500	50.00
32425	03/22/2011	MSU EXTENSION	TOSHIBA COPIER INSTALL	101-864-920.410	508.60

					891.33
32426	03/22/2011	NELSONS FUNERAL HOME	SERVICES	101-648-920.530	250.00
32426	03/22/2011	NELSONS FUNERAL HOME	SERVICES	101-648-930.460	175.00

					425.00
32427	03/22/2011	NORTHERN FIRE & SAFETY	FIRE EQUIPMENT INSPECTION/SERVICE	281-537-920.410	369.50
32428	03/22/2011	NORTHERN MICHIGAN REVIEW	2416679/2416691/2440417	101-101-930.300	31.88
32428	03/22/2011	NORTHERN MICHIGAN REVIEW	BOR ADD IN PAPER	101-257-920.400	180.00
32428	03/22/2011	NORTHERN MICHIGAN REVIEW	LEAGEL BEAGLE ADVERTISEMENT #02433260	212-430-930.300	157.50
32428	03/22/2011	NORTHERN MICHIGAN REVIEW	2416679/2416691/2440417	413-901-970.200	82.50
32428	03/22/2011	NORTHERN MICHIGAN REVIEW	2416679/2416691/2440417	499-901-970.300	82.50
32428	03/22/2011	NORTHERN MICHIGAN REVIEW	02400370-02436098 FEBRUARY	588-699-930.300	276.40

					810.78

32429	03/22/2011	NORTHERN PUMP SERVICE INC	ANNUAL FILTER CHANGE AND CALIBRATION F 281-537-920.400		3,237.40
32430	03/22/2011	ODS THE DOOR SPECIALIST	9738 DOOR #3 GARAGE	588-699-940.010	158.00
32431	03/22/2011	OSCODA REGION II ACCOUNTING	DHS EXPENSES	101-961-999.000	488.00
32432	03/22/2011	OTSEGO COUNTY BUS SYSTEM	INV#399(\$258.25) #400(\$379.29) #401(\$45.	101-301-726.000	12.32
32432	03/22/2011	OTSEGO COUNTY BUS SYSTEM	INV#399(\$258.25) #400(\$379.29) #401(\$45.	101-301-726.050	276.25
32432	03/22/2011	OTSEGO COUNTY BUS SYSTEM	INV#399(\$258.25) #400(\$379.29) #401(\$45.	205-301-726.000	45.00
32432	03/22/2011	OTSEGO COUNTY BUS SYSTEM	INV#371 12/03/10 W/O#6398 08/12/10 RECI	205-301-726.050	1,401.54
					<u>1,735.11</u>
32433	03/22/2011	OTSEGO COUNTY EMS	MEDICAL EXAMINER SERVICES	101-648-726.000	35.00
32433	03/22/2011	OTSEGO COUNTY EMS	MEDICAL EXAMINER SERVICES	101-648-930.460	445.50
					<u>480.50</u>
32434	03/22/2011	OTSEGO COUNTY TREAS	WORK CAMP FOR FEB 2011 INV # 340.00	212-430-920.410	340.00
32435	03/22/2011	OTSEGO MEMORIAL HOSPITAL	MED SERV #VAC01665	101-351-930.470	534.50
32436	03/22/2011	OTSEGO MEMORIAL HOSPITAL/CL	MED SERV #B13001EY	101-351-930.470	64.50
32437	03/22/2011	OTWELL MAWBY, P.C.	INVOICE 12723, RR LEAD BASED PAINT/ASBES	233-691-940.010	1,580.00
32438	03/22/2011	PAK MAIL CENTERS OF AMERICA	TRANS#106845 RTRN HANDCUFFS TO GALLS F	101-351-930.450	14.57
32439	03/22/2011	PETER ZOUTENDYK	MENTAL HEALTH ASSESSMENTS & COUNSELIN	101-135-940.010	1,340.00
32440	03/22/2011	PITNEY BOWES GLOBAL	PERSONAL PROPERTY TAX	249-371-930.450	36.59
32441	03/22/2011	PLANNING & ZONING CENTER INC	SUBSCRIPTION - 12 ISSUES	645-172-930.600	185.00
32442	03/22/2011	PUMMILL BUSINESS FORMS	DOUBLE WINDOW ENVELOPES AND TONER F	101-257-726.000	1,157.37

32443	03/22/2011	PUMMILL BUSINESS FORMS	SUPPLIES # 10 ENVELOPES	516-253-726.000	79.35
32443	03/22/2011	PUMMILL BUSINESS FORMS	SUPPLIES # 10 ENVELOPES	616-253-726.000	79.35
32443	03/22/2011	PUMMILL BUSINESS FORMS	SUPPLIES # 10 ENVELOPES	617-253-726.000	79.35
					----- 238.05
32444	03/22/2011	QUALYS, INC.	R7 SCANNERS/LIC	262-432-704.400-HSGP000	52,120.00
32445	03/22/2011	RC PLUMBING	03/04/2011 BATHROOMS	588-699-940.010	487.00
32446	03/22/2011	RECON ROBOTICS	R7 RECON SCOUT	262-432-970.420-LETPA000	58,786.45
32447	03/22/2011	REDWOOD TOXICOLOGY LABORATORY	FEBRUARY 2011 ADULT DRUG TESTING	101-131-940.010	96.00
32447	03/22/2011	REDWOOD TOXICOLOGY LABORATORY	FEBRUARY 2011 DRUG COURT DRUG TESTING	101-133-726.000	103.00
					----- 199.00
32448	03/22/2011	RESTAT	ADMIN CHARGES F/INMATE PHARMACY	101-351-726.035	1,392.60
32449	03/22/2011	RIVER CITY RENOVATIONS, INC	#15-2010 10% FINAL DRAW, COMPLETE AND	233-690-940.010	1,810.30
32450	03/22/2011	RONS WRECKER	INV#10891 02/13/11 TOW RECOVERED STOL	101-301-940.010	85.00
32451	03/22/2011	SAFETY-KLEEN	53014752 RECYCLE OIL	588-699-940.010	121.90
32452	03/22/2011	SERVPRO	CIRCUIT COURT	637-265-726.050	75.00
32453	03/22/2011	SHERWIN WILLIAMS	PROSECUTOR OFFICE	637-265-726.050	655.23
32454	03/22/2011	SPEEDWAY SUPERAMERICA LLC	FEB 2011	101-301-930.660	1,960.59
32454	03/22/2011	SPEEDWAY SUPERAMERICA LLC	FEB 2011	101-302-930.660	136.13
32454	03/22/2011	SPEEDWAY SUPERAMERICA LLC	FEB 2011	101-721-930.660	33.21
32454	03/22/2011	SPEEDWAY SUPERAMERICA LLC	FEB 2011	205-301-930.660	649.42
32454	03/22/2011	SPEEDWAY SUPERAMERICA LLC	FEB 2011	210-651-700.000	3,168.60
32454	03/22/2011	SPEEDWAY SUPERAMERICA LLC	FEB 2011	212-430-930.660	332.55
32454	03/22/2011	SPEEDWAY SUPERAMERICA LLC	FEB 2011	249-371-930.660	132.83

32454	03/22/2011	SPEEDWAY SUPERAMERICA LLC	FEB 2011	261-427-930.660	190.80
32454	03/22/2011	SPEEDWAY SUPERAMERICA LLC	FEB 2011	281-537-930.660	187.21
32454	03/22/2011	SPEEDWAY SUPERAMERICA LLC	FEB 2011	293-689-930.660	67.03
32454	03/22/2011	SPEEDWAY SUPERAMERICA LLC	FEB 2011	637-265-930.660	49.83
32454	03/22/2011	SPEEDWAY SUPERAMERICA LLC	FEB 2011	645-172-930.660	77.59
					<u>6,985.79</u>
32455	03/22/2011	STANWYK AVIONICS INC	AWOS/ASOS READER SERVICE	281-537-920.410	600.00
32456	03/22/2011	STAPLES BUSINESS ADVANTAGE	ACCT 1019017	645-201-726.000	131.54
32457	03/22/2011	STATE ELECTRONICS INC	MISC STMTS DTD 3 MAR 2011	261-427-940.010	12,618.00
32458	03/22/2011	TELEPHONE SUPPORT SYSTEMS IN	CREDIT CARD MACHINE PHONE LINE REPAIR	101-131-920.400	230.00
32459	03/22/2011	TOPCOMP COMPUTER SOFTWARE	GIS/GPS MAINTENTANCE	618-447-920.410	1,327.54
32460	03/22/2011	TYLER TARBUTTON	SCOREKEEPER 3/14, 3/16, 3/19 & 3/20	208-752-940.010	216.00
32461	03/22/2011	US 27 MOTORSPORTS & TRAILERS	R7 TRAILER & ACCESSORIES	262-432-970.420-HSGP000	17,699.50
32462	03/22/2011	VERIZON WIRELESS	283104123-00001 FEBRUARY 2011	101-131-930.210	6.71
32462	03/22/2011	VERIZON WIRELESS	283104123-00001 FEBRUARY 2011	292-662-930.210	9.62
					<u>16.33</u>
32463	03/22/2011	WASH N GO MANAGEMENT INC	INV# 4868 PATROL VEH WASHES JAN 26 - FEB	101-301-920.410	90.00
32463	03/22/2011	WASH N GO MANAGEMENT INC	INV# 4868 PATROL VEH WASHES JAN 26 - FEB	101-302-920.410	5.00
32463	03/22/2011	WASH N GO MANAGEMENT INC	INV# 4868 PATROL VEH WASHES JAN 26 - FEB	261-427-920.410	5.00
					<u>100.00</u>
32464	03/22/2011	WASTE MANAGEMENT	GARABAGE PICK UP FOR MARCH 2011	212-430-920.410	68.88
32465	03/22/2011	WEST PAYMENT CENTER	PUBLIC PATRON ACCESS @ LIBRARY - FEB 11	269-145-726.210	375.95

32466	03/22/2011	WEST PAYMENT CENTER	MI RLES OF COURTS FEDERAL & STATE 2011	101-131-726.200	50.25
32467	03/22/2011	WILLIAM BLAND CUSTOM HOMES	17-2010 COMPLETE AND INSPECTED, RELEASE	233-690-940.010	7,614.00
32468	03/22/2011	WMJZ	ADVERTISING FOR DOG LIC. INV# 11020985	212-430-930.300	50.00
TOTAL OF 122 CHECKS (1 voided)					333,737.78

Fund	Amount

Total for fund 101 GENERAL	15,172.82
Total for fund 205 WORK C	2,306.53
Total for fund 208 PARKS AI	785.95
Total for fund 210 AMBULA	3,168.60
Total for fund 212 ANIMAL	5,016.20
Total for fund 215 FRIEND C	18.03
Total for fund 233 HUD GR/	11,559.30
Total for fund 249 BUILDIN	268.20
Total for fund 260 LEGAL DI	1,403.00
Total for fund 261 911 SERV	74,292.74
Total for fund 262 HOMELA	142,207.78
Total for fund 269 LAW LIBI	375.95
Total for fund 281 AIRPORT	5,941.11
Total for fund 292 CHILD C/	47.11
Total for fund 293 SOLDIER:	67.03
Total for fund 413 ANIMAL	82.50
Total for fund 497 COURTH	6,746.25
Total for fund 499 CAPITAL	82.50
Total for fund 516 DELINQL	79.35
Total for fund 588 TRANSPC	26,428.27
Total for fund 616 HOMEST	79.35
Total for fund 617 TAX FOR	79.35
Total for fund 618 GIS PROJ	1,757.54

Total for fund 637 BUILDING	3,285.11
Total for fund 645 ADMINIS	383.23
Total for fund 647 HEALTH	1,387.65
Total for fund 701 GENERAL	9,028.24
Total for fund 704 PAYROLL	21,688.09
TOTAL - ALL FUNDS	333,737.78