



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, April 26, 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 April 12, 2011 w/attachments

Consent Agenda

A. Budget & Finance Committee Recommendations

1. 2011 General Fund/Capital Projects Budget Amendment - Motion to Approve
2. 2011 General Fund/Court Budget Amendment - Motion to Approve
3. 2011 Courthouse Restoration/Capital Projects Budget Amendment
4. 2011 Public Improvement/Building Department Loan & Budget Amendment

B. OCR 11-10 MERS POAM Hybrid Resolution - Motion to Adopt

Special Presentation

A. Community Corrections, Marie Frick

Department Head Report

A. Airport Update - Matt Barresi, Director

Committee Reports

A. Budget & Finance Committee

1. Fee Schedule Update

City Liaison, Township & Village Representatives

Correspondence

A. March 2011 Financial Reports

New Business

A. Financials

1. April 19, 2011 Warrant
2. April 26, 2011 Warrant

B. Building, Electrical, Mechanical, Plumbing, Fire, and Property Maintenance Codes

C. OCR 11-09 NMSAS Position Paper Support

D. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

April 12, 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
Ken Borton, Bruce Brown.

Excused: Doug Johnson.

Motion by Commissioner Richard Sumerix, to approve the Regular minutes of March 22, 2011 with attachments were approved via unanimous consent.

The agenda was amended to add under special presentations, item 2) Ruth Ann Galbraith regarding Veterans Day parade on Memorial Day.

Consent Agenda:

Motion to approve Wade Trim Remonumentation Contract. Ayes: Unanimous. Motion carried.

Motion to approve Bob Mitchell & Associates Remonumentation Contract. Ayes: Unanimous. Motion carried.

Motion to approve the County Surveyor Contract. Ayes: Unanimous.

Special Presentation:

Motion by Commissioner Lee Olsen, to approve OCR-11-07 Honoring Barbara Fleming.

Roll Call Vote:

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

Nays: None.

Excused: Doug Johnson.

Motion carried/Resolution adopted. (see attached)

Commissioner Doug Johnson arrived at 9:45 a.m.

Ruth Ann Galbraith addressed the Board regarding the closure of Main Street for the Veterans parade on Memorial Day.

Motion by Commissioner Clark Bates, to reimburse to the City ½ of the City cost up to \$2,000.00 for the closure of Main Street during Memorial Day ceremonies and waive work camp fees. Ayes: Unanimous. Motion carried.

Department Head Report:

Suzy DeFeyter, County Clerk/Register reported on the Clerk/ROD offices.
Bill Kerr presented to the Board the Equalization report.

Motion by Commissioner Clark Bates, to approve the 2011 Equalization Report as presented.
Ayes: Unanimous. Motion carried.

Mary Sanders reported the next MTA meeting is May 17, 2011 at Otsego Lake Township;
Veterans flags.

Roberta Tholl from the Road Commission reported the upcoming road projects.

Correspondence:

Chairman Paul Beachnau received a letter from the Department of Transportation; Letter from
Department of Mental Health; Letter from the U.S. Census Bureau.

Commissioner Lee Olsen received correspondence from NEMSAS.

The Planning Commission 2010 Annual report was submitted to the Board.

New Business:

Motion by Commissioner Erma Backenstose, to approve the March 29, 2011 Warrant in the
amount of \$610,993.69 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to approve the April 5, 2011 Warrant in the amount of
\$37,555.41 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the April 12, 2011 Warrant in the amount of
\$269,969.55 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Borton, to approve OCR-11-08 Social Host Liability Awareness
Month.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Board Remarks:

Commissioner Doug Johnson: Parks and Recreation meeting.
Medical Marijuana Store.

Commissioner Paul Liss: Corwith Township meeting.

Commissioner Richard Sumerix: Health Department.

Commissioner Lee Olsen: GIS lockdown.
Flags.

Commissioner Ken Borton: Attended MAC Conference.

Commissioner Erma Backenstose: Attended Seniors Breakfast.
Pest Control.

Meeting adjourned at 11:05 a.m. at the call of the Chair.

Paul M. Beachnau, Chairman

Susan I. DeFeyer, Otsego County Clerk

OCR 11-07
Recognition of Barbara Fleming
Otsego County Board of Commissioners
April 12, 2011

WHEREAS, in 1985, Conservation Districts celebrated the 50th anniversary for Soil & Water Conservation programs in America. Also in 1985, Barbara Fleming was elected as a board member and has worked for over 25 years with the Otsego Conservation District promoting good stewardship of the land for Otsego County; and

WHEREAS, additionally in 1985 with the help of Barbara, the Otsego Conservation District forestry program took the leading role in the state promoting wise use and management of woodland resources to ensure productive forests for future generations, and sponsored the still annual reforestation program that continues to sell hundreds of thousands of trees and shrubs locally for wildlife habitat; and

WHEREAS, over the years Barb has been dedicated to youth education, hosting Ag Day at the Fleming Dairy Farm annually, in addition to the County Speech contest, County School Forest Programs, and Conservation District Day Camp. The board has made protecting northern Michigan's water resources the number one priority. By partnering with conservation groups and local units of government, they are able to provide native plant material to northern Michigan for restoration of our lakes and streams, road crossings, soil erosion control and wildlife habitat restoration; and

WHEREAS, even though Barb has been instrumental in many areas involving the Otsego Conservation District she still finds the time and energy to help her husband on their dairy farm and still conducts farm tours for school groups as well as hayrides; and

WHEREAS, Barb enjoys spending time with her husband, Gene, their children, grandchildren and great-grandchildren; and

WHEREAS, the Otsego County Board of Commissioners appreciates the dedication and service that Barb has given to her community; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Barbara Fleming has made to our community and wish her the best in her future endeavors.

OCR 11-08
May 2011 as Social Host Liability Awareness Month
Otsego County Board of Commissioners
April 12, 2011

WHEREAS, alcohol is a factor in the four leading causes of death among persons ages 10-24: motor vehicles crashes, unintentional injuries, homicide and suicide; and

WHEREAS, Michigan ranked 9th in the country in the average annual number of deaths attributable to fatal motor vehicle crashes in which at least one driver was aged 16-25 and had been drinking; about 51% of those vehicle crashes involved drinkers aged 16-20; and

WHEREAS, in Michigan, it is estimated that underage alcohol use costs \$2 billion, with youth violence and traffic crashes involving underage drinkers representing the largest costs to the state; and

WHEREAS, one-hundred percent of any alcohol consumed by a minor came from an adult. At one time, an adult over the age of 21 was in control of the alcohol and a minor gained access to it; and

WHEREAS, adults who allow, serve or provide alcohol to an underage youth anywhere on their property can be held criminally and civilly liable if that youth is killed or injured, or if that youth kills or injures someone else; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, do hereby proclaim that May 2011 is Social Host Liability Awareness Month. We also call upon all citizens, homeowners and property owners to host gatherings responsibly and take measures to eliminate access of alcohol to persons under the age of 21.



April 26, 2011 Agenda



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund, Capital Projects Fund

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

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

REVENUE To fund soil testing & the removal of 2 barrels buried at 540 S. Illinois, former DNR property.

Account Number	Decrease	Increase
499-030-699.030 Transfer In	\$	\$7,000
	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.990 Contingency	\$	\$7,000
101-969-999.000 Transfer To Capital Projects Fund	\$7,000	\$
499-901-970.300 Property Improvements	\$7,000	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Department Head Signature

Date

Administrator's Signature

Date

4/26/11

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

Finance Department
Entered:
By:



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 add funds to the Tri-County court budget to cover staffing costs.

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

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.990 Contingency	\$	\$6,589
101-131-940.111 Tri-County Court Expenses	\$6,589	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Department Head Signature

Date

Finance Department

Entered:

By:

Administrator's Signature

Date

4/26/11

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Courthouse Restoration 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 improvements at the Alpine Center building.

Account Number	Decrease	Increase
497-050-400.001 Budgeted Use of Fund Balance	\$	\$20,000
	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
497-901-970.300 Property Improvements	\$20,000	\$
	\$	\$
	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Department Head Signature

Date

Administrator's Signature

Date

4/26/11

Board Approval Date (if necessary)

Budget Adjustment #

Finance Department
Entered:
By:

Posting Number

Consent Agenda

A. Budget & Finance Committee Recommendations

4. 2011 Public Improvement/Building Department Loan &
Budget Amendment

(Cross Street Building Repairs)

Motion: Move to loan the Building Inspection Fund (fund 249) up to \$18,750 from the Public Improvement Fund (fund 245) for necessary repairs at 1068 Cross Street; to approve the associated budget amendment; and to release the designation of \$50,000 for the AT&T Building in the Capital Projects Fund (fund 499). Existing Building Inspection Funds will be used to the full extent possible to reduce the needed loan amount from the Public Improvement Fund.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Land Use Svcs, Capital Projects Funds

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 cost of improvements for the Cross Street building.

Account Number	Decrease	Increase
499-050-400.001 Budgeted Use of Fund Balance	\$	\$56,250
249-050-400.001 Budgeted Use of Fund Balance	\$	\$18,750
- -	\$	\$
- -	\$	\$
Total	\$	\$75,000

EXPENDITURE

Account Number	Increase	Decrease
499-901-970.300 Property Improvements	\$56,250	\$
249-901-970.300 Property Improvements	\$18,750	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$75,000	\$

Department Head Signature

Date

Finance Department

Entered:

By:

Administrator's Signature

Date

4/26/11

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711

www.mersofmich.com

WHEREAS, under the Municipal Employees Retirement Act of 1984, section 36(2)(a); MCL 38.1536(2)(a); Plan Document Section 36(2)(a), provides the Retirement Board (effective August 15, 1996):

[s]hall determine and establish all of the provisions of the retirement system affecting benefit eligibility, benefit programs, contribution amounts, and the election of municipalities, judicial circuit courts, judicial district courts, and judicial probate courts to be governed by the provisions of the retirement system ... [and] to establish additional programs including but not limited to defined benefit, defined contribution, ancillary benefits, health and welfare benefits, and other post employment benefit programs (as amended by 2004 PA 490).

WHEREAS, pursuant to the Board's powers, the MERS Plan Document of 1996 was adopted effective October 1, 1996, and the Plan has been amended periodically by the Board.

WHEREAS, the MERS Plan, an agent, multiple employer, public employee pension plan, has been determined by the Internal Revenue Service to be a governmental plan that is tax qualified as a trust under Code section 401(a) and exempt from taxation under section 501(a) (Letter of Favorable Determination dated June 15, 2005; and letter dated July 8, 1997).

WHEREAS, on March 14, 2006, the Retirement Board has authorized establishment of a Hybrid Plan, with a defined benefit (DB) and defined contribution (DC) component.

WHEREAS, new Section 19B, Benefit Program H, and related plan amendments, create a new Hybrid Program that a participating municipality or court may adopt for MERS members to be administered in whole or in part under the discretion of the Municipal Employees' Retirement Board as trustee and fiduciary, directly by (or through a combination of) MERS or MERS duly-appointed third-party administrator for the DC component.

WHEREAS, this Uniform Hybrid Program Resolution has been approved by the Retirement Board under the authority of MCL 38.1536(2)(a); Plan section 36(2)(a) declaring that the Retirement Board "shall determine . . . and establish" all provisions of the retirement system. Under this authority, the Retirement Board authorized Section 19B, Benefit Program H, which shall not be implemented unless in strict compliance with the terms and conditions of this Resolution as provided under section 19B(2):

- In the event any alteration of any provision of this section 19B, or other sections of the Plan Document related to the provisions of Benefit Program H, is made or occurs, under section 43B of the Plan Document concerning collective bargaining or under any other plan provision or law, adoption of Benefit Program H shall not be recognized, other than in accordance with this section and other sections of the Plan Document related to the provisions of Benefit Program H.
- In the event any alteration of the terms or conditions stated in this Uniform Resolution is made or occurs, it is expressly recognized that MERS and the Retirement Board, as sole trustee and fiduciary of the MERS Plan and its trust reserves, and whose authority is nondelegable, shall have

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

no obligation or duty: to administer (or to have administered) the Benefit Program H; to authorize the transfer of any Plan assets to the Hybrid Program; or to continue administration by MERS directly or indirectly, or by any third-party administrator.

WHEREAS, concurrent with this Resolution, and as a continuing obligation, this governing body has completed and approved, and submitted to MERS, documents necessary for adoption and implementation of MERS Benefit Program H.

NOW, THEREFORE, BE IT RESOLVED that the governing body adopts MERS Benefit Program H (Hybrid Program) as provided below.

I. NEW EMPLOYEES (Plan Sec 19B(4) – (12))

Effective the first day of January 1, 2011, (to be known as the ADOPTION DATE), the

Otsego County hereby adopts Benefit Program H for

(MERS municipality/court)

POAM - Division 11

(specify division numbers)

first hired or rehired to the division at any time on and after the Adoption Date, and optional participation for any employee or officer of this municipality otherwise eligible to participate in MERS under Section 2B(3)(a) of the Plan Document who has previously elected to not participate in MERS. The employer shall establish the transfer rule for transferred employees in the Employer Resolution Establishing a Uniform Transfer Provision. **ONLY THOSE EMPLOYEES ELIGIBLE FOR MERS MEMBERSHIP (SECTIONS 2B(3) AND 3 OF THE PLAN DOCUMENT) SHALL BE ELIGIBLE TO PARTICIPATE.**

(A) HYBRID PLAN CONTRIBUTIONS

- The DB Component shall be exclusively funded by the employer, with no member contributions permitted.
- For the DC Component, employee and employer contributions shall be required as allowed and specified in Plan section 19B(8) and the MERS Uniform Hybrid DC Component Adoption Agreement (“Adoption Agreement,” Attachment 1, completed and approved and a certified copy submitted to MERS concurrent with and incorporated by reference in this Resolution). A member is immediately 100% vested in any employee contributions, and is vested in employer contributions under the employer vesting schedule.

(B) COMPENSATION AND EARNINGS

- For the DB Component, earnings shall include items of “Compensation” under Section 2A(6) of the MERS Plan Document, **with the exception of the last sentence, which shall not apply.**
- For the DC Component, earnings shall include items of “Compensation” under Section 2A(6) of the MERS Plan Document as provided for Benefit Program DC, which equals the Medicare taxable wages as reported by the employer on the member’s federal form W-2, wage and tax statement.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

(C) HYBRID PLAN VESTING

- For the DB Component, 6 year vesting is mandatory (Plan Sec 19B(5)(b)).
- For the DC Component, employee and employer contributions shall be required as allowed and specified in Plan section 19B(8) and the Adoption Agreement (Attachment 1, completed and approved and a certified copy submitted to MERS concurrent with and incorporated by reference in this Resolution). A member is immediately 100% vested in any employee contributions, and is vested in employer contributions under the employer vesting schedule.
- As provided in Section 19B(3):

Where a member has previously acquired in the employ of any participating municipality or participating court:

 - (a) not less than 1 year of defined benefit service in force (including Hybrid Program) with any participating municipality or participating court;
 - (b) eligible credited service where the participating municipality or participating court has adopted the Reciprocal Retirement Act, 1961 PA 88;
 - (c) at least 12 months in which employer contributions by a participating municipality or participating court have been made on behalf of the member under Benefit Program DC or Hybrid Program, such service shall be applied toward satisfying the vesting schedule for the DB Component, and for the DC Component, for employer contributions.

(D) BENEFITS UNDER HYBRID PLAN

- For the DB component:
 - (1) The Benefit Multiplier (Plan Section 19B(4)) **initially selected shall be irrevocable, shall not later be changed and** shall be the one here specified (select only one of the following):
 - (a) 1.0 % times (x) years of service times (x) FAC
 - (b) 1.25% times (x) years of service times (x) FAC
 - (c) 1.5% times (x) years of service times (x) FAC
 - (2) Final Average Compensation (FAC) shall be FAC-3 (Plan Section 19B(6)).
 - (3) The Benefit shall be payable at age 60 (Plan Section 19B(5)(b)).
 - (4) Credited Service shall be comprised solely of the sum of (a) the total of the member's credited service (if any) under the previous DB program on the effective date of coverage under the Hybrid Plan (Plan Section 19B(16)(b)(ii); see II (E)(b)(ii) below); plus (b) credited service earned by the member after the effective date of coverage under the Hybrid Plan (Plan Section 19B(17)(b)).
- For the DC Component (Plan Section 19B(12)):

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

Upon termination of membership, a vested former member or a beneficiary, as applicable, shall elect one or a combination of several of the following methods of distribution of the vested former member's or beneficiary's accumulated balance, to the extent allowed by federal law and subject to Plan Section 19B(11)(b) and procedures established by the Retirement Board:

- (1) Lump sum distribution to the vested former member or beneficiary.
- (2) Lump sum direct rollover to another eligible retirement plan, to the extent allowed by federal law.
- (3) Annuity for the life of the vested former member or beneficiary, or optional forms of annuity as determined by the Retirement Board.
- (4) No distribution, in which case the accumulated balance shall remain in the retirement system, to the extent allowed by federal law.

STOP If covering new employees only, skip II and III and go to IV on page 9. STOP

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

II. OPTIONAL PROVISION FOR CURRENT MERS DEFINED BENEFIT MEMBERS WHERE HYBRID PROGRAM FOR NEW EMPLOYEES ESTABLISHED (FOR TRANSFERS FROM MERS DEFINED CONTRIBUTION PROGRAM, SEE SECTION III)
(Plan Sec 19B(13)-(16))

THIS OPTIONAL SECTION SHALL ONLY BE SELECTED WHERE THE TOTAL FUNDED PERCENT OF AGGREGATE ACCRUED LIABILITIES AND VALUATION ASSETS OF ALL RESERVES SPECIFIED IN TABLE 13 (OR SUCCESSOR TABLE) FOR THE PARTICIPATING MUNICIPALITY OR COURT, AND FOR THE AFFECTED MEMBER BENEFIT PROGRAM CLASSIFICATION(S) (DIVISION(S)) SPECIFIED IN THE MOST RECENT MERS ANNUAL ACTUARIAL VALUATION REPORT IS AT LEAST EIGHTY PERCENT (80%).

IT IS ADDITIONALLY RESOLVED, as provided in each of the following paragraphs:

(A) Effective on the Adoption Date, pursuant to Plan Section 19B(13):

all current MERS defined benefit members who are members of the same employee classification described in Section I above on the Adoption Date shall be offered the opportunity to irrevocably elect coverage under Benefit Program H. Section 19B(14) specifies an employee's written election to participate shall be filed with MERS: (a) not earlier than the last day of the third month after this Resolution is adopted and received by MERS; and (b) not later than the first day of the first calendar month that is at least six months after MERS receives this Resolution. This means each eligible employee will have about 90 days to make the decision.

After MERS receives this Resolution, this governing body's authorized official and eligible employees will be advised by MERS of the election window timelines and other information to consider in making the irrevocable decision whether to participate in Benefit Program H.

Participation for those electing coverage shall be effective the first day of the first calendar month at least six (6) months after MERS' receipt of the Resolution, here designated as being the month of November 1, 2011, (insert month and year) which shall be known as the "**CONVERSION DATE.**"

The opportunity for current employees on the **Adoption Date** to participate in the Hybrid Program shall (select 1 of the following 2 choices):

- apply to all employees who separate from or terminate employment with this municipality after the Adoption Date and before the Conversion Date, so long as the employee does not receive a retirement allowance (including distributions from Benefit Programs DC or H) from MERS based on service for this municipality.
- not apply to any employee who separates from or terminates employment with this municipality after the Adoption Date.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

- (B) **CONTRIBUTIONS** shall be as provided in Section I (A) above.
- (C) **COMPENSATION AND EARNINGS** shall be as provided in Section I (B) above.
- (D) **HYBRID PLAN VESTING** shall be as provided in Section I (C) above.
- (E) For each employee irrevocably electing to participate in Benefit Program H, then under Plan Section 19B(16), the Retirement Board shall transfer the following amounts from the reserve for employee contributions and the reserve for employer contributions and benefit payments to the reserve for defined contribution plan:
- (a) The member's accumulated contributions, if any, as of 12:01 a.m. on the day the member becomes covered by Benefit Program H shall be transferred from the reserve for employee contributions to the member's credit in the reserve for Benefit Program H Defined Contribution component.
 - (b) The funded excess present value shall be computed as the excess, if any, of the actuarial present value of the accrued benefit associated with the member's coverage under the previous benefit program, over the actuarial present value of the accrued benefit associated with the member's coverage under the defined benefit component of Benefit Program H, after such excess is multiplied by the funded level percentage selected by the governing body in subparagraph(F)(2) below (which shall not be less than 80% nor exceed 100% funded level percentage in any case). The excess, if any, of the funded excess present value over the amount specified in sub-paragraph (a) shall be transferred from the reserve for employer contributions and benefit payments to the member's credit in the reserve for Benefit Program H Defined Contribution component. For purposes of this subparagraph:
 - (i) The actuarial present values shall be computed as of 12:01 a.m. on the day the member becomes covered by Benefit Program H and shall be based on the actuarial assumptions adopted by the Retirement Board.
 - (ii) On the effective date of the change of the benefit program the member's credited service under Benefit Program H shall be equal to the member's credited service under the previous benefit program.
 - (iii) In determining final average compensation there shall not be included any accrued annual leave.
 - (iv) The earliest retirement date (for an unreduced benefit) assumption under the defined benefit program in effect on the effective date of the change of the benefit program shall be utilized. Likewise the earliest retirement date assumption under Benefit Program H shall be utilized.
 - (v) For purposes of the actuarial present value calculation, any future benefit otherwise payable under Benefit Program E or E-1 shall be disregarded.

The transfer shall be made approximately 30 calendar days after the **Conversion Date**, and the transfer amount shall include pro-rated regular interest at the regular Board-established rate for crediting of interest on member's accumulated contributions in the defined benefit program, measured from the **Conversion Date** to the actual transfer date.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

(F) Per Plan Section 19B(16)(b), the Retirement Board has established the assumptions for calculation of the actuarial present value of a member's accrued benefit that may be transferred. The assumptions are:

- (1) **The interest rate in effect as of the Adoption Date, to determine actuarial present value, shall be the Board-established investment earnings rate assumption (currently eight percent (8.00%)).**
- (2) **The funded level for the member's specific MERS division** (total funded percentage of the present value of accrued benefits which shall be determined using Termination Liability under Table 12 or successor table and valuation assets of all reserves using Table 13) as of the Adoption Date from the most recent MERS annual actuarial valuation report data provided by MERS actuary. In the APV calculation, the funded level used shall be (select one of the following):
 - Table 12 Termination Liability funded level for the division (not less than 80% nor to exceed 100% funded level).
 - If greater than the division's funded level but not more than 100% funded level, then MERS is directed to compute the funded percentage for the transfer calculation on _____% funded basis (insert number greater than the division's Table 12 Termination Liability funded level percentage but not more than 100%). Where less than 100% funded level exists, this governing body recognizes that such direction shall increase its pension funding liability. MERS shall not implement such direction unless the governing body forwards to MERS sufficient cash up to the funded level selected for all members prior to the **Conversion Date**; if sufficient cash is not forwarded, then the governing body expressly covenants with MERS and directs, as a condition of this selection, to MERS billing and the governing body remitting to MERS all contributions necessary to fund the unfunded liability occasioned by the aggregate transfer of the difference between the actual funded level for the division and funded level directed above over a period of four (4) years.

III. TRANSFER OF CURRENT MERS DEFINED CONTRIBUTION PROGRAM MEMBERS WHERE HYBRID PROGRAM FOR NEW EMPLOYEES ESTABLISHED Plan Sec 19B(13) – (15), (17)

IT IS ADDITIONALLY RESOLVED, as provided in each of the following paragraphs:

- (A) Effective on the **Adoption Date**, pursuant to Plan Section 19B(13) all current MERS defined contribution members who are members of the same employee classification described in Section I above on the **Adoption Date** shall be offered the opportunity to irrevocably elect coverage under Benefit Program H. Section 19B(14) specifies an employee's written election to participate shall be filed with MERS: (a) not earlier than the last day of the third month after this Resolution is adopted and received by MERS; and (b) not later than the first day of the first calendar month that is at least six months after MERS receives this Resolution. This means each eligible employee will have about 90 days to make the decision.

After MERS receives this Resolution, this governing body's authorized official and eligible employees will be advised by MERS of the election window timelines and other information to consider in making the irrevocable decision whether to participate in Benefit Program H.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

Participation for those electing coverage shall be effective the first day of the first calendar month at least six (6) months after MERS' receipt of the Resolution, here designated as being the month of November 1, 2011, (insert month and year), which shall be known as the "**CONVERSION DATE.**"

The opportunity for current employees on the **Adoption Date** to participate in the Hybrid Program shall (select 1 of the following 2 choices):

- apply to all employees who separate from or terminate employment with this municipality after the **Adoption Date** and before the **Conversion Date**, so long as the employee does not receive a retirement allowance (including distributions from Benefit Programs DC or H) from MERS based on service for this municipality.
- not apply to any employee who separates from or terminates employment with this municipality after the **Adoption Date**.

(B) CONTRIBUTIONS shall be as provided in Section I (A) above.

(C) COMPENSATION AND EARNINGS shall be as provided in Section I (B) above.

(D) HYBRID PLAN VESTING shall be as provided in Section I (C) above.

(E) For each employee irrevocably electing to participate in Benefit Program H, then under Plan Section 19B(17), the following shall apply:

- (a) The member's accumulated balance in the reserve for defined contribution plan under Benefit Program DC, if any, as of 12:01 a.m. on the day the member becomes covered by Benefit Program H shall be transferred to the member's credit in the reserve for defined contribution plan under Benefit Program H Defined Contribution component.
- (b) For purposes of calculating benefit amounts under the defined benefit component of Benefit Program H, only credited service earned after 12:01 a.m. on the day the member becomes covered by Benefit Program H shall be recognized.

IV. THIRD PARTY ADMINISTRATION

The Municipal Employees' Retirement Board retains full and unrestricted authority over the administration of MERS Benefit Program H, including but not limited to the appointment and termination of the third-party administrator, or MERS self-administration of the defined contribution program in whole or in part.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

V. EFFECTIVENESS OF THIS RESOLUTION

BE IT FINALLY RESOLVED: This Resolution shall have no legal effect under the MERS Plan Document until a certified copy of this adopting Resolution shall be filed with MERS, and MERS determines that all necessary requirements under Plan Document Section 19B, this Resolution, and other applicable requirements have been met. All dates for implementation of Benefit Program H under Section 19B shall be determined by MERS from the date of filing with MERS of this Resolution in proper form and content. Upon MERS determination that all necessary documents have been submitted to MERS, MERS shall record its formal approval upon this Resolution, and return a copy to the Employer's Hybrid Program Plan Coordinator identified in Section IV (D) above.

In the event an amendatory Resolution or other action by this Governing Body is required, such Resolution or action shall be deemed effective as of the date of the initial Resolution or action where concurred in by this governing body and MERS (and the third-party administrator if necessary). Section 54 of the Plan Document shall apply to this Resolution and all acts performed under its authority. The terms and conditions of this Resolution supersede and stand in place of any prior resolution, and its terms are controlling.

I hereby certify that the above is a true copy of a Resolution adopted at the official meeting held

on April 26, 2011 _____
(Signature of authorized official)

Please send MERS fully executed copy of:

- MERS 2010 Restated Uniform Hybrid Program (Benefit Program H) Resolution (this form, MD-043)
- MERS Restated Hybrid Plan (Defined Contribution Component) Adoption Agreement (form MD-044)
- Declaration of Trust and certified minutes stating governing body approval, and/or union contract language

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

Dated: _____, 20_____
(Authorized MERS signatory)

MERS Restated Hybrid Plan (Defined Contribution Component) Adoption Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711

www.mersofmich.com

The Employer, a participating municipality or participating court ("court") within the State of Michigan that has adopted MERS coverage, hereby establishes the following MERS Benefit Program: **Hybrid under MERS Plan Document ("MERS Hybrid DC")** as authorized by Section 19B of the Municipal Employees' Retirement System of Michigan Plan Document. All references to "Plan Document" are to sections of the MERS Plan Document; any reference to "Plan," the "MERS Plan," "Plan Participant," "Participant," or "Program," shall mean the MERS Hybrid DC Plan, unless otherwise specified.

This Adoption Agreement, together with Section 19B of the MERS Plan Document and the MERS Restated Uniform Hybrid Resolution ("Resolution"), constitute the entire MERS Benefit Program Hybrid Plan Document.

I. EMPLOYER: Otsego County
Name of municipality or court

II. EFFECTIVE DATE

1. If this is the initial Adoption Agreement relating to the MERS Defined Contribution Plan for this Division, the Effective Date of the Benefit Program here adopted shall be the first day of:
January 1, 2011
Month and Year

2. If this is an amendment and restatement of an existing adoption agreement relating to the MERS Hybrid DC Plan for this Division, the effective date of this amendment and restatement shall be the first day of: _____
Month and Year

intended to replace and serve as an amendment and restatement of the Employer's preexisting plan, which was originally effective on the first day of: _____
Month and Year

III. ELIGIBILITY REQUIREMENTS

Only those Employees eligible for MERS Membership (Section 3 of the MERS Plan Document) shall be eligible to participate in the MERS Hybrid DC Plan. A copy of ALL employee enrollment forms must be submitted to MERS. The following group(s) of Employees are eligible to participate in the Plan:

POAM Unit Employees - Division 11 - new hires, rehires, or transferred employees into the POAM division on or after the adoption date of January 1, 2011.

Specify employee classification and division numbers

MERS Restated Hybrid Plan (Defined Contribution Component) Adoption Agreement

IV. CONTRIBUTION PROVISIONS

1. The Employer shall contribute on behalf of each Participant 1 % of Earnings or \$_____ for the calendar year (subject to the limitations of Sections 415(c) of the Internal Revenue Code).
2. Each Participant is required to contribute 1, 2 or 3 % of Earnings for the calendar year as a condition of participation in the Plan. (Write "0" if no contribution is required.) *If other contribution options are provided, please list on separate sheet of paper and attach to Adoption Agreement.

If Employee contributions are required, an Employee shall not have the right to discontinue or vary the rate of such contributions after becoming a Plan Participant.

The Employer hereby elects to "pick up" the Mandatory/Required Employee contribution. The "pick-up" provision allows the employer to direct mandatory employee contributions to be pre-tax.

Yes No

[Note to Employer: Picked up contributions are excludable from the Employee's gross income under Section 414(h)(2) of the Internal Revenue Code of 1986 only if they meet the requirements of Rev. Rul. 2006-43, 2006-35 I.R.B. 329. Those requirements are (1) that the Employer must specify that the contributions, although designated as Employee contributions, are being paid by the Employer in lieu of contributions by the Employee; and (2) the Employee must not have the option of receiving the contributed amounts directly instead of having them paid by the Employer to the Plan. The execution of this Adoption Agreement by the Employer shall constitute the official action required by Revenue Ruling 2006-43.]

3. Each Employee may make a voluntary (unmatched), after-tax contribution, subject to the limitations of Section 415 of the Internal Revenue Code.
4. Employer contributions and Employee contributions shall be contributed to the Trust in accordance with the following payment schedule:

Weekly Bi-weekly Monthly

V. EARNINGS

Earnings shall be defined as "compensation" under Section 2A(6) of the MERS Plan Document, being the Medicare taxable wages reported on the Employee's W-2 statement.

MERS Restated Hybrid Plan (Defined Contribution Component) Adoption Agreement

VI. VESTING PROVISION FOR EMPLOYER CONTRIBUTIONS AND NORMAL RETIREMENT AGE

The Employer hereby specifies the following vesting schedule (choose one):

- Immediate vesting upon participation
- Cliff vesting: The participant is 100% vested upon a stated number of years. Stated year may not exceed maximum 5 years of service:
Stated Year: 1 2 3 4 5
- Graded vesting percentage per year of service: Employers can select the percentage of vesting with the corresponding years of service, however the scale cannot exceed a maximum of six years of service to reach 100% vesting, nor less than the stated minimums below:

_____ % after 1 year of service.
_____ % after 2 years of service.
25 % (not less than 25%) after 3 years of service.
50 % (not less than 50%) after 4 years of service.
75 % (not less than 75%) after 5 years of service.
100 % (not less than 100%) after 6 years of service.

Notwithstanding the above, a member shall be vested in his/her entire employer contribution account, to the extent that the balance of such account has not previously been forfeited, if he/she is employed on or after his/her Normal Retirement Age. "Normal Retirement Age" shall be presumed to be age 60 (unless a different normal retirement age is here specified:_____).

In addition, notwithstanding the above, in the event of disability or death, a member or his/her beneficiary shall be vested in his/her entire employer contribution account, to the extent that the balance of such account has not previously been forfeited as described in Section 19A(7) of the MERS Plan Document.

VII. Loans (not more than two) are permitted under the Program. MERS recommendation is "No," not to allow loans: loans permit your employees to borrow against their retirement account.

- Yes No

VIII. The Plan will accept an eligible rollover distribution from an eligible retirement plan described in Section 401(a) (including "401(k)") or 403(a) of the Code, an annuity contract described in Section 403(b) of the Code, an eligible deferred compensation plan described in Section 457(b) of the Code maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state, or an individual retirement account or annuity described in Section 408(a) or 408(b) of the Code, including after-tax employee contributions, as applicable. The Plan will account separately for pre-tax and post-tax contributions and earnings thereon.

MERS Restated Hybrid Plan (Defined Contribution Component) Adoption Agreement

- IX. The Employer hereby agrees to the provisions of the MERS Uniform Defined Contribution Plan and agrees that in the event of any conflict between MERS Plan Document Section 19B and the MERS Hybrid Plan, the provisions of Section 19B shall control.
- X. The Employer hereby appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan.
- XI. The Employer hereby agrees to the provisions of the Plan.
- XII. The Employer hereby acknowledges it understands that failure to properly fill out this Adoption Agreement may result in the ineligibility of the Plan in the DC component of the Hybrid Plan.

In Witness Whereof, the Employer hereby causes this Agreement to be executed on this 26 day of April, 2011.

Employer: Otsego County

By: Paul M. Beachnau

Title: Chair, Board of Commissioners

Attest: _____

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 \$10.00 of recording check overages.
Recording check overages over \$10.00 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.~~

Replace w/ ICC Fee Schedule and type of construction is used for all permits.

Electrical, Mechanical and Plumbing Permits are calculated based upon the itemized permit applications.

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 \$45.00

Residential Signs No charge

Shoreland Permits \$100.00

Sheds less than 200 sf \$25.00

Fences \$25.00

Camping Trailers \$30.00

Home Occupations \$30.00

Zoning Re-Inspection Fee (additional inspections) \$50.00

Commercial Site Plan Review - In-house \$100.00

Land Divisions:

Hayes, Livingston & Chester Twps. \$100.00

Bagley, Corwith, Dover, Elmira & Otsego Lake Twps. \$25.00

Planning Commission Permits:

Site Plan Review \$500.00

Special Use Permit \$700.00

Rezoning Request \$700.00

Planning Commission Permits: (When Special Meeting is Required)

Site Plan Review \$950.00

Special Use Permit \$950.00

Rezoning Request: (1 to 5 parcels)	\$950.00
Rezoning Request: (6 to 10 parcels)	\$1,050.00
Rezoning Request: (11 or more parcels)	\$1,150.00

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

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

MEDICAL EXAMINER

Deputy Medical Examiner On-Call	\$65/mo
Chief Deputy M.E. Administrative	\$65/mo
Autopsy	\$65/hr
Training Time	\$25/hr

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

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 \$300¹/\$50²

¹ Price for first acre

² Price for each additional acre

TREASURER

Copies \$1.00 per page
Tax Certification Fee \$1.00
Notary Fee \$3.00
Tax Search \$.50 per parcel

Detailed Tax Search	\$25.00 per parcel (old records)
Delinquent Tax Export (onto CD)	\$0.25 per parcel

Check Overages

County retains first \$10.00 of check overages.

Check overages over \$10.00 result in payment rejection.

VETERANS

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

GENERAL

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

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

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) -- MARCH 31, 2011 (FIRST 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	490,982.87	109,024.82	348,740.45	738,794.44	24,761.57	10,000.00
INVESTMENTS	994,516.29	-	25,000.00	-	-	-
IMPREST CASH	10,815.00	25.00	50.00	50.00	-	-
TAXES RECEIVABLE	428,680.33	-	299,986.83	359,737.38	-	-
ACCOUNTS RECEIVABLE	-	4,600.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
PRE PAID EXPENSES	-	-	-	-	-	-
INVENTORY	11,001.07	-	-	-	-	-
TOTAL ASSETS	<u>1,935,995.56</u>	<u>113,649.82</u>	<u>673,777.28</u>	<u>1,098,581.82</u>	<u>24,761.57</u>	<u>10,000.00</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	1,538,357.77	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	19,163.33	-	299,986.83	359,737.38	-	-
TOTAL LIABILITIES	<u>1,557,521.10</u>	<u>-</u>	<u>299,986.83</u>	<u>359,737.38</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
UNRESERVED FUND BALANCE	327,721.37	-	-	-	-	-
RESERVED FUND BALANCE	50,753.09	113,649.82	373,790.45	738,844.44	24,761.57	10,000.00
TOTAL LIABS & FUND BALANCE	<u>1,935,995.56</u>	<u>113,649.82</u>	<u>673,777.28</u>	<u>1,098,581.82</u>	<u>24,761.57</u>	<u>10,000.00</u>

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

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2011 (FIRST 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	65,043.69	125,953.91	155,648.41	\$ -	1,141,725.44	187,217.69
IMPREST CASH	-	-	-	-	-	250.00
INVESTMENTS	-	-	-	-	200,000.00	-
TAXES REC - REAL	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	0.46	-
DUE FROM STATE	-	-	-	-	-	-
NOTES RECEIVABLE	1,518,062.97	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	281,990.48	-
TOTAL ASSETS	<u>1,583,106.66</u>	<u>125,953.91</u>	<u>155,648.41</u>	<u>-</u>	<u>1,623,716.38</u>	<u>187,467.69</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	1,518,062.97	-	-	-	-	-
TOTAL LIABILITIES	<u>1,518,062.97</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>65,043.69</u>	<u>125,953.91</u>	<u>155,648.41</u>	<u>-</u>	<u>1,623,716.38</u>	<u>187,467.69</u>
TOTAL LIABS & FUND BALANCE	<u>1,583,106.66</u>	<u>125,953.91</u>	<u>155,648.41</u>	<u>-</u>	<u>1,623,716.38</u>	<u>187,467.69</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2011 (FIRST 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	16,885.01	226,458.44	99,956.54	283,629.11	29,413.33	17,644.67
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	28,122.74	-
INVESTMENTS	-	924,359.17	-	-	-	-
TOTAL ASSETS	<u>16,885.01</u>	<u>1,150,817.61</u>	<u>99,956.54</u>	<u>283,629.11</u>	<u>57,536.07</u>	<u>17,644.67</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>16,885.01</u>	<u>1,150,817.61</u>	<u>99,956.54</u>	<u>283,629.11</u>	<u>57,536.07</u>	<u>17,644.67</u>
TOTAL LIABS & FUND BALANCE	<u>16,885.01</u>	<u>1,150,817.61</u>	<u>99,956.54</u>	<u>283,629.11</u>	<u>57,536.07</u>	<u>17,644.67</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2011 (FIRST QUARTER)

	<u>EQUIP- MENT</u>	<u>BRADFORD LAKE</u>	<u>LAW LIBRARY</u>	<u>AIRPORT</u>	<u>AIRPORT SPEC EVTS</u>	<u>REV SHAR RESERVE</u>
ASSETS						
EQUITY IN POOLED CASH	60,785.80	20,666.55	5,214.36	37,723.10	10,001.01	-
INVESTMENTS	-	-	-	-	-	-
IMPREST CASH	-	-	-	200.00	-	-
ACCOUNTS RECEIVABLE	-	-	-	4,037.73	5,000.00	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	19,114.23	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	753.80	-	-	-	-	1,538,357.77
TOTAL ASSETS	<u>61,539.60</u>	<u>20,666.55</u>	<u>5,214.36</u>	<u>61,075.06</u>	<u>15,001.01</u>	<u>1,538,357.77</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	2,239.39	-	-
DUE TO OTHER FUNDS	-	-	-	753.80	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	2,993.19	-	-
FUND BALANCE						
RESERVED FUND BALANCE	<u>61,539.60</u>	<u>20,666.55</u>	<u>5,214.36</u>	<u>58,081.87</u>	<u>15,001.01</u>	<u>1,538,357.77</u>
TOTAL LIABS & FUND BALANCE	<u>61,539.60</u>	<u>20,666.55</u>	<u>5,214.36</u>	<u>61,075.06</u>	<u>15,001.01</u>	<u>1,538,357.77</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2011 (FIRST QUARTER)

	<u>SOCIAL WELFARE</u>	<u>CHILD CARE</u>	<u>SOLDIERS RELIEF</u>	<u>VETERANS TRUST</u>	<u>ANIM.CTRL BUILDING</u>
ASSETS					
EQUITY IN POOLED CASH	2,446.17	322,583.65	20,735.05	913.15	449,482.42
INVESTMENTS	5,000.00	-	-	-	-
IMPREST CASH	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-
DUE FROM STATE	-	156,868.14	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-
TOTAL ASSETS	<u>7,446.17</u>	<u>479,451.79</u>	<u>20,735.05</u>	<u>913.15</u>	<u>449,482.42</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO STATE	-	159,302.96	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>159,302.96</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
RESERVED FUND BALANCE	<u>7,446.17</u>	<u>320,148.83</u>	<u>20,735.05</u>	<u>913.15</u>	<u>449,482.42</u>
TOTAL LIABS & FUND BALANCE	<u>7,446.17</u>	<u>479,451.79</u>	<u>20,735.05</u>	<u>913.15</u>	<u>449,482.42</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2011 (FIRST 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	43,586.51	17,454.33	265,740.91	2,445,688.97	22,011.74	9,170.09
INVESTMENTS	-	-	-	2,040,023.00	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	3,235.14	-
TAXES REC - REAL	-	-	-	2,244,286.88	-	-
DELQ TAXES - CHARGEBACK	-	-	-	358,427.56	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	2,774.00	-	-
INT REC - DELQ TAXES	-	-	-	329,178.85	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>43,586.51</u>	<u>17,454.33</u>	<u>265,740.91</u>	<u>7,420,379.26</u>	<u>25,246.88</u>	<u>9,170.09</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	47,801.18	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,801.18</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>43,586.51</u>	<u>17,454.33</u>	<u>265,740.91</u>	<u>7,372,578.08</u>	<u>25,246.88</u>	<u>9,170.09</u>
TOTAL LIABS & FUND BALANCE	<u>43,586.51</u>	<u>17,454.33</u>	<u>265,740.91</u>	<u>7,420,379.26</u>	<u>25,246.88</u>	<u>9,170.09</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2011 (FIRST 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	32,217.16	68,538.39	50,825.25	236,780.00	30,089.03	407,607.98
INVESTMENTS	-	386,254.50	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	5,553.40	-	3,283.11
IMPREST CASH	-	150.00	-	-	-	2,000.00
DUE FROM STATE	-	-	-	(2,228.70)	-	-
INVENTORY	-	-	0.34	-	325.00	-
TOTAL ASSETS	<u>32,217.16</u>	<u>454,942.89</u>	<u>50,825.59</u>	<u>240,104.70</u>	<u>30,414.03</u>	<u>412,891.09</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>32,217.16</u>	<u>454,942.89</u>	<u>50,825.59</u>	<u>240,104.70</u>	<u>30,414.03</u>	<u>412,891.09</u>
TOTAL LIABS & FUND BALANCE	<u>32,217.16</u>	<u>454,942.89</u>	<u>50,825.59</u>	<u>240,104.70</u>	<u>30,414.03</u>	<u>412,891.09</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2011 (FIRST QUARTER)

	<u>TRUST & AGENCY</u>	<u>PAYROLL IMPREST</u>	<u>MMRMA RESERVE</u>
ASSETS			
EQUITY IN POOLED CASH	720,324.23	196,457.06	138,742.70
INVESTMENTS	145,839.00	-	-
ACCOUNTS RECEIVABLE	1,000.00	-	-
INVENTORY	-	-	-
TOTAL ASSETS	<u><u>867,163.23</u></u>	<u><u>196,457.06</u></u>	<u><u>138,742.70</u></u>
LIABILITIES			
DUE TO OTHERS	867,163.23	196,457.06	-
ACCOUNTS PAYABLE	-	-	
ACCRUED WAGES PAYABLE			
TOTAL LIABILITIES	<u><u>867,163.23</u></u>	<u><u>196,457.06</u></u>	<u><u>-</u></u>
FUND BALANCE			
RESERVED FUND BALANCE	<u>-</u>	<u>-</u>	<u>138,742.70</u>
TOTAL LIABS & FUND BALANCE	<u><u>867,163.23</u></u>	<u><u>196,457.06</u></u>	<u><u>138,742.70</u></u>

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

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	95,921.80	4,686,521.00	75,328.31	4,611,192.69	1.61
015-STATE UNRESTRICTED REVENUE	0.00	137,913.00	0.00	137,913.00	0.00
025-INTEREST EARNINGS	46,055.86	100,000.00	9,118.16	90,881.84	9.12
030-OTHER REVENUE	342.90	68,000.00	561.12	67,438.88	0.83
050-SPECIAL ITEMS/TRANSFERS	460,974.00	466,594.00	462,094.00	4,500.00	99.04
131-CIRCUIT COURT	47,747.14	214,900.00	53,776.45	161,123.55	25.02
132-LEIN FEES	1,312.50	9,800.00	0.00	9,800.00	0.00
133-DRUG COURT GRANT	6,829.26	80,705.00	944.98	79,760.02	1.17
134-RDSS TRANSPORT GRANT	1,127.82	20,000.00	1,070.45	18,929.55	5.35
135-MENTAL HEALTH GRANT	0.00	35,000.00	0.00	35,000.00	0.00
136-DISTRICT COURT	134,281.23	468,949.00	120,515.69	348,433.31	25.70
141-FRIEND OF THE COURT	2,013.12	328,010.00	16,584.80	311,425.20	5.06
145-JURY COMMISSION	0.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT	51,259.19	181,919.00	16,413.86	165,505.14	9.02
166-FAMILY COUNSELING SERVICES	315.00	4,000.00	625.30	3,374.70	15.63
215-COUNTY CLERK/ROD	59,933.30	204,100.00	67,735.54	136,364.46	33.19
253-TREASURER	166.54	600.00	137.98	462.02	23.00
257-EQUALIZATION	3,249.19	37,100.00	533.80	36,566.20	1.44
262-ELECTIONS	0.00	20,752.00	0.00	20,752.00	0.00
267-PROSECUTOR	10,368.76	107,709.00	13,859.20	93,849.80	12.87
301-SHERIFF	1,162.11	18,098.00	(1,290.00)	19,388.00	(7.13)
302-SHERIFF - CIVIL DIVISION	8,659.50	31,000.00	7,789.75	23,210.25	25.13
320-JUSTICE TRAINING	0.00	566.00	0.00	566.00	0.00
331-MARINE SAFETY	0.00	9,605.00	0.00	9,605.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	21.66	49,145.00	678.00	48,467.00	1.38
333-SNOWMOBILE GRANT	0.00	9,605.00	0.00	9,605.00	0.00

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	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	8,541.15	46,000.00	8,813.85	37,186.15	19.16
427-EMERGENCY SERVICES	0.00	30,000.00	(3,709.00)	33,709.00	(12.36)
450-REMONUMENTATION	12,782.80	40,000.00	(19,174.20)	59,174.20	(47.94)
721-PLANNING / ZONING	20,958.01	75,500.00	2,750.00	72,750.00	3.64
TOTAL Revenues	974,022.84	7,545,196.00	812,234.04	6,732,961.96	10.76
Expenditures					
101-COMMISSIONERS	37,562.39	167,860.00	38,704.53	129,155.47	23.06
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	243,103.76	1,123,950.00	250,345.74	873,604.26	22.27
132-LEIN FEES	1,750.00	9,800.00	1,750.00	8,050.00	17.86
133-DRUG COURT GRANT	12,693.08	84,705.00	12,054.46	72,650.54	14.23
134-RDSS TRANSPORT GRANT	1,509.75	20,000.00	1,072.88	18,927.12	5.36
135-MENTAL HEALTH GRANT	0.00	35,000.00	1,340.00	33,660.00	3.83
136-DISTRICT COURT	15,227.11	67,266.00	18,106.45	49,159.55	26.92
141-FRIEND OF THE COURT	79,403.94	402,993.00	90,592.16	312,400.84	22.48
145-JURY COMMISSION	19,684.34	28,350.00	2,563.10	25,786.90	9.04
148-PROBATE COURT	39,818.16	173,767.00	46,333.69	127,433.31	26.66
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	66,142.76	237,123.00	54,215.68	182,907.32	22.86
223-EXTERNAL AUDIT	6,396.20	15,785.00	5,247.78	10,537.22	33.25
228-INFORMATION TECHNOLOGY	8,057.00	56,179.00	8,460.33	47,718.67	15.06
253-TREASURER	22,955.90	87,981.00	23,709.23	64,271.77	26.95
257-EQUALIZATION	53,237.00	251,834.00	61,247.75	190,586.25	24.32
261-COOPERATIVE EXTENSION	2,914.50	49,248.00	4,172.37	45,075.63	8.47
262-ELECTIONS	(14.00)	20,752.00	41.09	20,710.91	0.20
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 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
267-PROSECUTOR	112,466.10	451,418.00	102,923.81	348,494.19	22.80
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-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	132,902.40	755,798.00	233,049.81	522,748.19	30.83
302-SHERIFF - CIVIL DIVISION	9,031.46	31,293.00	7,462.72	23,830.28	23.85
305-SALES	1,000.00	0.00	0.00	0.00	0.00
306-SANE	0.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	0.00	607.00	406.35	200.65	66.94
331-MARINE SAFETY	0.00	9,605.00	0.00	9,605.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	1,893.37	49,145.00	1,618.89	47,526.11	3.29
333-SNOW/MOBILE GRANT	159.20	9,605.00	466.33	9,138.67	4.86
334-SECONDARY ROAD PATROL	0.00	50,204.00	2,644.12	47,559.88	5.27
336-OFF-ROAD VEHICLE GRANT	0.00	9,605.00	0.00	9,605.00	0.00
351-JAIL	195,750.05	908,387.00	207,234.99	701,152.01	22.81
427-EMERGENCY SERVICES	9,188.98	45,705.00	10,917.96	34,787.04	23.89
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	82,500.00	165,000.00	82,500.00	82,500.00	50.00
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	11,658.53	72,283.00	15,742.50	56,540.50	21.78
649-MENTAL HEALTH	0.00	94,003.00	0.00	94,003.00	0.00
681-VETERANS BURIAL	900.00	10,200.00	600.00	9,600.00	5.88
682-VETERANS AFFAIRS	5,468.72	25,993.00	6,565.34	19,427.66	25.26
721-PLANNING / ZONING	19,493.78	85,869.00	19,956.09	65,912.91	23.24
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	21,587.14	90,000.00	25,094.64	64,905.36	27.88
864-DISTRIBUTIVE SERVICES	8,691.35	45,035.00	9,987.27	35,047.73	22.18
941-CONTINGENCY	0.00	91,008.00	0.00	91,008.00	0.00

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
961-APPROPRIATION - HUMAN SVCS	304.00	5,520.00	672.00	4,848.00	12.17
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	97,500.00	52,500.00	65.00
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	86,446.00	45,473.00	40,973.00	52.60
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	1,703,595.37	7,545,196.00	1,808,649.21	5,736,546.79	23.97
NET OF REVENUES & EXPENDITURES	(729,572.53)		(996,415.17)		
FUND BALANCE JANUARY 1	1,226,949.00		1,374,889.00		
FUND BALANCE MARCH 31	497,376.47		378,473.83		

Fund 205 - WORK CAMP

Revenues

030-OTHER REVENUE	433.50	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	9,387.50	113,040.00	83,798.00	29,242.00	74.13
TOTAL Revenues	9,821.00	113,040.00	83,798.00	29,242.00	74.13

Expenditures

301-SHERIFF	29,343.12	113,040.00	25,619.62	87,420.38	22.66
TOTAL Expenditures	29,343.12	113,040.00	25,619.62	87,420.38	22.66
NET OF REVENUES & EXPENDITURES	(19,522.12)		58,178.38		
FUND BALANCE JANUARY 1	60,329.00		55,472.00		
FUND BALANCE MARCH 31	40,806.88		113,650.38		

Fund 208 - PARKS AND RECREATION

Revenues

010-PROPERTY TAXES	226,420.23	298,169.00	255,865.32	42,303.68	85.81
025-INTEREST EARNINGS	47.34	0.00	250.99	(250.99)	100.00
030-OTHER REVENUE	21.16	0.00	641.45	(641.45)	100.00
050-SPECIAL ITEMS/TRANSFERS	20.00	0.00	0.00	0.00	0.00

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
440-PARKS	12,128.00	143,950.00	11,512.00	132,438.00	8.00
442-REC PROGRAMS	6,744.07	21,200.00	8,089.85	13,110.15	38.16
445-CONTRIBUTIONS	0.00	15,000.00	0.00	15,000.00	0.00
447-OTHER	1,160.00	0.00	625.00	(625.00)	100.00
TOTAL Revenues	246,540.80	478,319.00	276,984.61	201,334.39	57.91
Expenditures					
751-PARKS AND RECREATION	25,918.00	237,937.00	5,235.33	232,701.67	2.20
752-RECREATIONAL PROGRAMS	69,186.73	233,910.00	55,573.07	178,336.93	23.76
941-CONTINGENCY	0.00	6,472.00	0.00	6,472.00	0.00
TOTAL Expenditures	95,104.73	478,319.00	60,808.40	417,510.60	12.71
NET OF REVENUES & EXPENDITURES	151,436.07		216,176.21		
FUND BALANCE JANUARY 1	203,705.00		157,614.00		
FUND BALANCE MARCH 31	355,141.07		373,790.21		
Fund 212 - ANIMAL CONTROL					
Revenues					
010-PROPERTY TAXES	271,704.06	357,804.00	307,137.19	50,666.81	85.84
025-INTEREST EARNINGS	1,579.41	5,000.00	346.75	4,653.25	6.94
030-OTHER REVENUE	1,918.14	6,000.00	2,446.67	3,553.33	40.78
050-SPECIAL ITEMS/TRANSFERS	0.00	1,400.00	0.00	1,400.00	0.00
260-FEES/CHARGES	24,270.00	40,525.00	17,586.00	22,939.00	43.40
265-CONTRIBUTIONS	1,820.00	3,000.00	2,430.00	570.00	81.00
TOTAL Revenues	301,291.61	413,729.00	329,946.61	83,782.39	79.75
Expenditures					
430-ANIMAL CONTROL	80,596.05	271,144.00	58,319.48	212,824.52	21.51
901-CAPITAL OUTLAY	1,673.49	2,600.00	1,200.00	1,400.00	46.15
941-CONTINGENCY	0.00	139,985.00	0.00	139,985.00	0.00
TOTAL Expenditures	82,269.54	413,729.00	59,519.48	354,209.52	14.39
NET OF REVENUES & EXPENDITURES	219,022.07		270,427.13		
FUND BALANCE JANUARY 1	310,916.00		468,417.00		
FUND BALANCE MARCH 31	529,938.07		738,844.13		

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 215 - FRIEND OF THE COURT					
Revenues					
030-OTHER REVENUE	0.00	14,836.00	0.00	14,836.00	0.00
080-COURT FINES AND COSTS	2,256.12	9,500.00	2,410.00	7,090.00	25.37
085-FRIEND OF THE COURT	(4,464.78)	47,550.00	101.51	47,448.49	0.21
TOTAL Revenues	(2,208.66)	71,886.00	2,511.51	69,374.49	3.49
Expenditures					
141-FRIEND OF THE COURT	14,021.78	71,886.00	15,996.66	55,889.34	22.25
TOTAL Expenditures	14,021.78	71,886.00	15,996.66	55,889.34	22.25
NET OF REVENUES & EXPENDITURES	(16,230.44)		(13,485.15)		
FUND BALANCE JANUARY 1	56,082.00		38,247.00		
FUND BALANCE MARCH 31	39,851.56		24,761.85		
Fund 223 - ANIMAL CONTROL FORFEITED FUNDS					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	5,459.00	0.00	5,459.00	0.00
TOTAL Revenues	0.00	5,459.00	0.00	5,459.00	0.00
Expenditures					
430-ANIMAL CONTROL	59.00	5,459.00	0.00	5,459.00	0.00
TOTAL Expenditures	59.00	5,459.00	0.00	5,459.00	0.00
NET OF REVENUES & EXPENDITURES	(59.00)		0.00		
FUND BALANCE JANUARY 1	16,177.00		10,000.00		
FUND BALANCE MARCH 31	16,118.00		10,000.00		
Fund 226 - RECYCLING FUND					
Revenues					
030-OTHER REVENUE	2,400.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	0.00	0.00	0.00	0.00
TOTAL Revenues	27,400.00	0.00	0.00	0.00	0.00

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
528-RECYCLING	8,975.25	0.00	0.00	0.00	0.00
TOTAL Expenditures	8,975.25	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	18,424.75		0.00		
FUND BALANCE JANUARY 1	0.00		0.00		
FUND BALANCE MARCH 31	18,424.75		0.00		
Fund 232 - HOUSING COMMISSION					
Revenues					
025-INTEREST EARNINGS	186.88	550.00	64.54	485.46	11.73
050-SPECIAL ITEMS/TRANSFERS	0.00	59,250.00	0.00	59,250.00	0.00
400-HOUSING/REDEVELOPMENT	7,195.27	47,100.00	10,876.25	36,223.75	23.09
TOTAL Revenues	7,382.15	106,900.00	10,940.79	95,959.21	10.23
Expenditures					
690-REDEVELOPMENT & HOUSING	12,934.21	61,533.00	14,982.49	46,550.51	24.35
999-TRANSFER OUT	2,274.57	45,367.00	5,408.92	39,958.08	11.92
TOTAL Expenditures	15,208.78	106,900.00	20,391.41	86,508.59	19.08
NET OF REVENUES & EXPENDITURES	(7,826.63)		(9,450.62)		
FUND BALANCE JANUARY 1	92,566.00		74,495.00		
FUND BALANCE MARCH 31	84,739.37		65,044.38		
Fund 233 - HUD GRANT FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	2,246.57	30,000.00	5,394.92	24,605.08	17.98
400-HOUSING/REDEVELOPMENT	126,384.00	571,994.00	145,890.00	426,104.00	25.51
TOTAL Revenues	128,630.57	601,994.00	151,284.92	450,709.08	25.13
Expenditures					
690-REDEVELOPMENT & HOUSING	75,243.10	136,394.00	59,447.54	76,946.46	43.59
691-RENTAL REHAB GRANT	61,155.00	450,600.00	142,591.00	308,009.00	31.64
999-TRANSFER OUT	362.00	15,000.00	334.00	14,666.00	2.23

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
TOTAL Expenditures	136,760.10	601,994.00	202,372.54	399,621.46	33.62
NET OF REVENUES & EXPENDITURES	(8,129.53)		(51,087.62)		
FUND BALANCE JANUARY 1	22,227.00		177,042.00		
FUND BALANCE MARCH 31	14,097.47		125,954.38		

Fund 241 - GYPSY MOTH CONTROL

Revenues

025-INTEREST EARNINGS	0.00	15,057.00	24.60	15,032.40	0.16
TOTAL Revenues	0.00	15,057.00	24.60	15,032.40	0.16

Expenditures

621-GYPSY MOTH	0.00	15,057.00	0.00	15,057.00	0.00
TOTAL Expenditures	0.00	15,057.00	0.00	15,057.00	0.00
NET OF REVENUES & EXPENDITURES	0.00		24.60		
FUND BALANCE JANUARY 1	162,354.00		155,623.00		
FUND BALANCE MARCH 31	162,354.00		155,647.60		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues

025-INTEREST EARNINGS	2,840.57	0.00	4,182.38	(4,182.38)	100.00
030-OTHER REVENUE	1,443.00	0.00	1,443.00	(1,443.00)	100.00
215-RENT	3,355.74	0.00	3,355.74	(3,355.74)	100.00
TOTAL Revenues	7,639.31	0.00	8,981.12	(8,981.12)	100.00
NET OF REVENUES & EXPENDITURES	7,639.31		8,981.12		
FUND BALANCE JANUARY 1	1,574,092.00		1,614,735.00		
FUND BALANCE MARCH 31	1,581,731.31		1,623,716.12		

Fund 249 - BUILDING INSPECTION FUND

Revenues

025-INTEREST EARNINGS	35.83	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	22,695.00	0.00	22,695.00	0.00
260-FEES/CHARGES	59,370.50	306,329.00	44,058.33	262,270.67	14.38
TOTAL Revenues	59,406.33	329,024.00	44,058.33	284,965.67	13.39

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
371-BUILDING INSPECTION DEPT	66,992.37	306,329.00	51,508.90	254,820.10	16.81
901-CAPITAL OUTLAY	0.00	22,695.00	22,925.00	(230.00)	101.01
TOTAL Expenditures	66,992.37	329,024.00	74,433.90	254,590.10	22.62
NET OF REVENUES & EXPENDITURES	(7,586.04)		(30,375.57)		
FUND BALANCE JANUARY 1	130,768.00		217,844.00		
FUND BALANCE MARCH 31	123,181.96		187,468.43		

Fund 256 - REGISTER OF DEEDS AUTOMATION

Revenues

025-INTEREST EARNINGS	5.45	0.00	0.00	0.00	0.00
030-OTHER REVENUE	3,500.00	0.00	0.00	0.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	7,925.00	32,500.00	7,127.00	25,373.00	21.93
TOTAL Revenues	11,430.45	32,500.00	7,127.00	25,373.00	21.93

Expenditures

215-COUNTY CLERK/ROD	15,175.68	32,500.00	5,318.71	27,181.29	16.37
TOTAL Expenditures	15,175.68	32,500.00	5,318.71	27,181.29	16.37
NET OF REVENUES & EXPENDITURES	(3,745.23)		1,808.29		
FUND BALANCE JANUARY 1	6,711.00		15,077.00		
FUND BALANCE MARCH 31	2,965.77		16,885.29		

Fund 257 - BUDGET STABLIZATION

Revenues

025-INTEREST EARNINGS	704.59	0.00	4,414.06	(4,414.06)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	100,704.59	100,000.00	104,414.06	(4,414.06)	104.41

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	100,704.59		104,414.06		

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
FUND BALANCE JANUARY 1	<u>930,478.00</u>		<u>1,046,404.00</u>		
FUND BALANCE MARCH 31	<u><u>1,031,182.59</u></u>		<u><u>1,150,818.06</u></u>		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
025-INTEREST EARNINGS	0.00	0.00	17.60	(17.60)	100.00
050-SPECIAL ITEMS/TRANSFERS	12,500.00	50,000.00	12,500.00	37,500.00	25.00
TOTAL Revenues	<u>12,500.00</u>	<u>50,000.00</u>	<u>12,517.60</u>	<u>37,482.40</u>	<u>25.04</u>
Expenditures					
130-46TH CIRCUIT TRIAL COURT	5,044.17	25,000.00	1,265.00	23,735.00	5.06
270-HUMAN RESOURCES	207.00	25,000.00	13,110.02	11,889.98	52.44
TOTAL Expenditures	<u>5,251.17</u>	<u>50,000.00</u>	<u>14,375.02</u>	<u>35,624.98</u>	<u>28.75</u>
NET OF REVENUES & EXPENDITURES	<u>7,248.83</u>		<u>(1,857.42)</u>		
FUND BALANCE JANUARY 1	<u>95,918.00</u>		<u>101,813.00</u>		
FUND BALANCE MARCH 31	<u><u>103,166.83</u></u>		<u><u>99,955.58</u></u>		
Fund 261 - 911 SERVICE FUND					
Revenues					
025-INTEREST EARNINGS	22.87	130.00	55.50	74.50	42.69
030-OTHER REVENUE	1,770.50	2,500.00	240.45	2,259.55	9.62
215-RENT/FEES	0.00	5,500.00	0.00	5,500.00	0.00
260-FEES/CHARGES	5,438.12	611,000.00	6,584.24	604,415.76	1.08
TOTAL Revenues	<u>7,231.49</u>	<u>619,130.00</u>	<u>6,880.19</u>	<u>612,249.81</u>	<u>1.11</u>
Expenditures					
427-EMERGENCY SERVICES	96,259.25	588,830.00	167,718.84	421,111.16	28.48
901-CAPITAL OUTLAY	2,505.27	13,000.00	20,000.00	(7,000.00)	153.85
999-TRANSFER OUT	0.00	17,300.00	5,000.00	12,300.00	28.90
TOTAL Expenditures	<u>98,764.52</u>	<u>619,130.00</u>	<u>192,718.84</u>	<u>426,411.16</u>	<u>31.13</u>
NET OF REVENUES & EXPENDITURES	<u>(91,533.03)</u>		<u>(185,838.65)</u>		
FUND BALANCE JANUARY 1	<u>325,199.00</u>		<u>469,468.00</u>		
FUND BALANCE MARCH 31	<u><u>233,665.97</u></u>		<u><u>283,629.35</u></u>		

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 262 - HOMELAND SECURITY GRANT					
Revenues					
025-INTEREST EARNINGS	0.00	0.00	34.49	(34.49)	100.00
428-MANAGEMENT AND ADMINISTRATION	0.00	1,092,198.00	218,432.71	873,765.29	20.00
TOTAL Revenues	0.00	1,092,198.00	218,467.20	873,730.80	20.00
Expenditures					
428-MANAGEMENT AND ADMINISTRATION	0.00	34,983.00	0.00	34,983.00	0.00
429-TRAINING	0.00	100,118.00	13,180.72	86,937.28	13.17
431-PLANNING	0.00	110,958.00	16,301.66	94,656.34	14.69
432-EQUIPMENT	0.00	751,139.00	132,286.33	618,852.67	17.61
433-EXERCISE	0.00	95,000.00	0.00	95,000.00	0.00
TOTAL Expenditures	0.00	1,092,198.00	161,768.71	930,429.29	14.81
NET OF REVENUES & EXPENDITURES	0.00		56,698.49		
FUND BALANCE JANUARY 1	0.00		838.00		
FUND BALANCE MARCH 31	0.00		57,536.49		
Fund 264 - LCL CORRECTIONS OFFR TRAINING					
Revenues					
260-FEES/CHARGES	634.30	5,000.00	554.70	4,445.30	11.09
TOTAL Revenues	634.30	5,000.00	554.70	4,445.30	11.09
Expenditures					
362-CORRECTIONS ACTVY-TRAINING	540.00	5,000.00	520.00	4,480.00	10.40
TOTAL Expenditures	540.00	5,000.00	520.00	4,480.00	10.40
NET OF REVENUES & EXPENDITURES	94.30		34.70		
FUND BALANCE JANUARY 1	17,883.00		17,609.00		
FUND BALANCE MARCH 31	17,977.30		17,643.70		

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE	66.93	0.00	53.07	(53.07)	100.00
050-SPECIAL ITEMS/TRANSFERS	25,506.00	50,000.00	54,000.00	(4,000.00)	108.00
TOTAL Revenues	25,572.93	50,000.00	54,053.07	(4,053.07)	108.11
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	25,572.93		53,935.82		
FUND BALANCE JANUARY 1	44,287.00		7,604.00		
FUND BALANCE MARCH 31	69,859.93		61,539.82		
Fund 267 - BRADFORD LAKE DAM					
Revenues					
025-INTEREST EARNINGS	5.55	0.00	0.00	0.00	0.00
TOTAL Revenues	5.55	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	5.55		0.00		
FUND BALANCE JANUARY 1	20,654.00		20,666.00		
FUND BALANCE MARCH 31	20,659.55		20,666.00		
Fund 269 - LAW LIBRARY					
Revenues					
025-INTEREST EARNINGS	0.00	300.00	0.00	300.00	0.00
080-COURT FINES AND COSTS	0.00	3,500.00	0.00	3,500.00	0.00
TOTAL Revenues	0.00	3,800.00	0.00	3,800.00	0.00
Expenditures					
145-JURY COMMISSION	613.74	3,800.00	751.90	3,048.10	19.79
TOTAL Expenditures	613.74	3,800.00	751.90	3,048.10	19.79
NET OF REVENUES & EXPENDITURES	(613.74)		(751.90)		
FUND BALANCE JANUARY 1	4,256.00		5,966.00		
FUND BALANCE MARCH 31	3,642.26		5,214.10		

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 281 - AIRPORT					
Revenues					
025-INTEREST EARNINGS	5,181.44	20,000.00	5,411.53	14,588.47	27.06
030-OTHER REVENUE	2,685.11	10,000.00	2,124.10	7,875.90	21.24
050-SPECIAL ITEMS/TRANSFERS	100,000.00	150,000.00	97,500.00	52,500.00	65.00
305-SALES	98,977.93	500,345.00	63,297.50	437,047.50	12.65
TOTAL Revenues	206,844.48	680,345.00	168,333.13	512,011.87	24.74
Expenditures					
537-AIRPORT	194,961.82	680,345.00	153,882.10	526,462.90	22.62
TOTAL Expenditures	194,961.82	680,345.00	153,882.10	526,462.90	22.62
NET OF REVENUES & EXPENDITURES	11,882.66		14,451.03		
FUND BALANCE JANUARY 1	11,129.00		43,630.00		
FUND BALANCE MARCH 31	23,011.66		58,081.03		
Fund 282 - AIRPORT SPECIAL EVENTS FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	47,000.00	8,550.00	38,450.00	18.19
TOTAL Revenues	0.00	47,000.00	8,550.00	38,450.00	18.19
Expenditures					
537-AIRPORT	0.00	47,000.00	0.00	47,000.00	0.00
TOTAL Expenditures	0.00	47,000.00	0.00	47,000.00	0.00
NET OF REVENUES & EXPENDITURES	0.00		8,550.00		
FUND BALANCE JANUARY 1	0.00		6,451.00		
FUND BALANCE MARCH 31	0.00		15,001.00		
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

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
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 MARCH 31	1,946,022.00		1,538,357.00		
Fund 290 - SOCIAL WELFARE FUND					
Revenues					
030-OTHER REVENUE	1,499.15	5,520.00	1,761.88	3,758.12	31.92
TOTAL Revenues	1,499.15	5,520.00	1,761.88	3,758.12	31.92
Expenditures					
670-SOCIAL SERVICES DEPT	484.00	5,520.00	800.00	4,720.00	14.49
TOTAL Expenditures	484.00	5,520.00	800.00	4,720.00	14.49
NET OF REVENUES & EXPENDITURES	1,015.15		961.88		
FUND BALANCE JANUARY 1	6,391.00		6,484.00		
FUND BALANCE MARCH 31	7,406.15		7,445.88		
Fund 292 - CHILD CARE FUND					
Revenues					
030-OTHER REVENUE	37,809.98	100,800.00	13,253.06	87,546.94	13.15
050-SPECIAL ITEMS/TRANSFERS	50,000.00	419,889.00	50,000.00	369,889.00	11.91
350-FINES	(5.00)	0.00	0.00	0.00	0.00
355-HUMAN SERVICES	16,696.84	260,000.00	10,325.03	249,674.97	3.97
TOTAL Revenues	104,501.82	780,689.00	73,578.09	707,110.91	9.42
Expenditures					
662-CHILD CARE	128,482.47	780,689.00	84,619.19	696,069.81	10.84
TOTAL Expenditures	128,482.47	780,689.00	84,619.19	696,069.81	10.84
NET OF REVENUES & EXPENDITURES	(23,980.65)		(11,041.10)		
FUND BALANCE JANUARY 1	457,617.00		331,190.00		
FUND BALANCE MARCH 31	433,636.35		320,148.90		

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
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	345.54	1,600.00	859.51	740.49	53.72
TOTAL Revenues	5,345.54	6,600.00	5,859.51	740.49	88.78
Expenditures					
689-SOLDIERS AND SAILORS	1,036.48	6,600.00	2,731.11	3,868.89	41.38
TOTAL Expenditures	1,036.48	6,600.00	2,731.11	3,868.89	41.38
NET OF REVENUES & EXPENDITURES	4,309.06		3,128.40		
FUND BALANCE JANUARY 1	14,885.00		17,606.00		
FUND BALANCE MARCH 31	19,194.06		20,734.40		
Fund 294 - VETERANS' TRUST FUND					
Revenues					
355-HUMAN SERVICES	495.00	3,000.00	495.00	2,505.00	16.50
TOTAL Revenues	495.00	3,000.00	495.00	2,505.00	16.50
Expenditures					
683-VETERANS TRUST FUND	46.01	3,000.00	0.00	3,000.00	0.00
TOTAL Expenditures	46.01	3,000.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES	448.99		495.00		
FUND BALANCE JANUARY 1	671.00		418.00		
FUND BALANCE MARCH 31	1,119.99		913.00		
Fund 413 - ANIMAL SHELTER BLDG FUND					
Revenues					
025-INTEREST EARNINGS	1,877.35	0.00	308.31	(308.31)	100.00
050-SPECIAL ITEMS/TRANSFERS	1,316.00	0.00	0.00	0.00	0.00
TOTAL Revenues	3,193.35	0.00	308.31	(308.31)	100.00

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
901-CAPITAL OUTLAY	4,275.00	0.00	16,432.50	(16,432.50)	100.00
TOTAL Expenditures	4,275.00	0.00	16,432.50	(16,432.50)	100.00
NET OF REVENUES & EXPENDITURES	(1,081.65)		(16,124.19)		
FUND BALANCE JANUARY 1	556,160.00		465,607.00		
FUND BALANCE MARCH 31	555,078.35		449,482.81		
Fund 481 - AIRPORT CAPITAL PROJECTS					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	4,500.00	4,500.00	0.00	100.00
TOTAL Revenues	0.00	4,500.00	4,500.00	0.00	100.00
Expenditures					
901-CAPITAL OUTLAY	0.00	4,500.00	2,050.00	2,450.00	45.56
TOTAL Expenditures	0.00	4,500.00	2,050.00	2,450.00	45.56
NET OF REVENUES & EXPENDITURES	0.00		2,450.00		
FUND BALANCE JANUARY 1	39,294.00		41,137.00		
FUND BALANCE MARCH 31	39,294.00		43,587.00		
Fund 497 - COURTHOUSE RESTORATION					
Revenues					
090-COURT FEES AND COSTS	8,023.20	53,500.00	7,363.08	46,136.92	13.76
TOTAL Revenues	8,023.20	53,500.00	7,363.08	46,136.92	13.76
Expenditures					
901-CAPITAL OUTLAY	4,510.00	7,000.00	6,746.25	253.75	96.38
941-CONTINGENCY	0.00	46,500.00	0.00	46,500.00	0.00
TOTAL Expenditures	4,510.00	53,500.00	6,746.25	46,753.75	12.61
NET OF REVENUES & EXPENDITURES	3,513.20		616.83		
FUND BALANCE JANUARY 1	(25,623.00)		16,837.00		
FUND BALANCE MARCH 31	(22,109.80)		17,453.83		

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 499 - CAPITAL PROJECTS FUND					
Revenues					
025-INTEREST EARNINGS	35.21	0.00	34.72	(34.72)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	25,000.00	0.00	25,000.00	0.00
TOTAL Revenues	35.21	25,000.00	34.72	24,965.28	0.14
Expenditures					
901-CAPITAL OUTLAY	19,890.42	0.00	2,479.50	(2,479.50)	100.00
999-TRANSFER OUT	0.00	25,000.00	0.00	25,000.00	0.00
TOTAL Expenditures	19,890.42	25,000.00	2,479.50	22,520.50	9.92
NET OF REVENUES & EXPENDITURES	(19,855.21)		(2,444.78)		
FUND BALANCE JANUARY 1	151,415.00		268,185.00		
FUND BALANCE MARCH 31	131,559.79		265,740.22		
Fund 516 - DELINQUENT TAX REVOLVING					
Revenues					
025-INTEREST EARNINGS	33,416.62	0.00	26,812.52	(26,812.52)	100.00
030-OTHER REVENUE	5,565.73	0.00	16,589.52	(16,589.52)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	250,899.00	0.00	250,899.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	188,984.11	74,714.00	164,547.63	(89,833.63)	220.24
305-FEES	0.00	50.00	0.00	50.00	0.00
TOTAL Revenues	227,966.46	325,663.00	207,949.67	117,713.33	63.85
Expenditures					
253-TREASURER	35,253.38	200,663.00	46,531.33	154,131.67	23.19
999-TRANSFER OUT	100,000.00	125,000.00	125,000.00	0.00	100.00
TOTAL Expenditures	135,253.38	325,663.00	171,531.33	154,131.67	52.67
NET OF REVENUES & EXPENDITURES	92,713.08		36,418.34		
FUND BALANCE JANUARY 1	7,268,342.00		7,336,158.00		
FUND BALANCE MARCH 31	7,361,055.08		7,372,576.34		

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	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	32,462.92	77,374.00	33,111.76	44,262.24	42.79
TOTAL Revenues	73,335.92	408,408.00	74,084.76	334,323.24	18.14
Expenditures					
906-DEBT SERVICE	102,595.00	408,408.00	98,247.50	310,160.50	24.06
TOTAL Expenditures	102,595.00	408,408.00	98,247.50	310,160.50	24.06
NET OF REVENUES & EXPENDITURES	(29,259.08)		(24,162.74)		
FUND BALANCE JANUARY 1	41,267.00		49,410.00		
FUND BALANCE MARCH 31	12,007.92		25,247.26		
Fund 595 - JAIL COMMISSARY					
Revenues					
030-OTHER REVENUE	522.97	9,911.00	11,339.60	(1,428.60)	114.41
TOTAL Revenues	522.97	9,911.00	11,339.60	(1,428.60)	114.41
Expenditures					
351-JAIL	2,317.32	9,911.00	476.78	9,434.22	4.81
TOTAL Expenditures	2,317.32	9,911.00	476.78	9,434.22	4.81
NET OF REVENUES & EXPENDITURES	(1,794.35)		10,862.82		
FUND BALANCE JANUARY 1	339.00		(1,693.00)		
FUND BALANCE MARCH 31	(1,455.35)		9,169.82		
Fund 616 - HOMESTEAD AUDIT FUND					
Revenues					
025-INTEREST EARNINGS	1,677.90	1,525.00	202.75	1,322.25	13.30
050-SPECIAL ITEMS/TRANSFERS	0.00	20.00	0.00	20.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	337.03	1,500.00	132.75	1,367.25	8.85
TOTAL Revenues	2,014.93	3,045.00	335.50	2,709.50	11.02

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
253-TREASURER	693.43	3,045.00	753.03	2,291.97	24.73
TOTAL Expenditures	693.43	3,045.00	753.03	2,291.97	24.73
NET OF REVENUES & EXPENDITURES	1,321.50		(417.53)		
FUND BALANCE JANUARY 1	1,195.00		32,635.00		
FUND BALANCE MARCH 31	2,516.50		32,217.47		

Fund 617 - TAX FORECLOSURE FUND

Revenues

025-INTEREST EARNINGS	45.49	400.00	96.72	303.28	24.18
050-SPECIAL ITEMS/TRANSFERS	0.00	19,181.00	0.00	19,181.00	0.00
TOTAL Revenues	45.49	19,581.00	96.72	19,484.28	0.49

Expenditures

253-TREASURER	6,341.84	19,581.00	3,315.37	16,265.63	16.93
TOTAL Expenditures	6,341.84	19,581.00	3,315.37	16,265.63	16.93
NET OF REVENUES & EXPENDITURES	(6,296.35)		(3,218.65)		
FUND BALANCE JANUARY 1	349,937.00		458,161.00		
FUND BALANCE MARCH 31	343,640.65		454,942.35		

Fund 618 - GIS PROJECT AND AERIAL

Revenues

050-SPECIAL ITEMS/TRANSFERS	6,000.00	17,000.00	17,000.00	0.00	100.00
305-SALES	101.00	6,000.00	246.50	5,753.50	4.11
310-CONTRIBUTIONS	0.00	7,000.00	0.00	7,000.00	0.00
TOTAL Revenues	6,101.00	30,000.00	17,246.50	12,753.50	57.49

Expenditures

447-GIS MAPPING	5,635.08	29,820.00	6,005.08	23,814.92	20.14
941-CONTINGENCY	0.00	180.00	0.00	180.00	0.00
TOTAL Expenditures	5,635.08	30,000.00	6,005.08	23,994.92	20.02

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	465.92		11,241.42		
FUND BALANCE JANUARY 1	39,780.00		39,584.00		
FUND BALANCE MARCH 31	40,245.92		50,825.42		
Fund 637 - BUILDING AND GROUNDS					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	120,646.50	468,298.00	113,806.75	354,491.25	24.30
215-RENT	36,293.16	63,596.00	11,924.80	51,671.20	18.75
TOTAL Revenues	156,939.66	531,894.00	125,731.55	406,162.45	23.64
Expenditures					
265-BUILDING AND GROUNDS	177,756.84	531,894.00	169,560.53	362,333.47	31.88
TOTAL Expenditures	177,756.84	531,894.00	169,560.53	362,333.47	31.88
NET OF REVENUES & EXPENDITURES	(20,817.18)		(43,828.98)		
FUND BALANCE JANUARY 1	250,188.00		283,934.00		
FUND BALANCE MARCH 31	229,370.82		240,105.02		
Fund 645 - ADMINISTRATIVE SERVICES					
Revenues					
030-OTHER REVENUE	298.33	0.00	6.00	(6.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	12,451.00	0.00	12,451.00	0.00
125-ADMINISTRATIVE SERVICES	163,248.93	393,820.00	77,257.25	316,562.75	19.62
TOTAL Revenues	163,547.26	406,271.00	77,263.25	329,007.75	19.02
Expenditures					
172-COUNTY ADMINISTRATOR	42,567.16	169,454.00	43,096.54	126,357.46	25.43
201-FINANCE DEPARTMENT	33,573.12	145,659.00	38,669.04	106,989.96	26.55
202-GRANT MANAGEMENT	1,644.61	6,957.00	1,894.05	5,062.95	27.23
270-HUMAN RESOURCES	18,933.86	83,201.00	23,019.62	60,181.38	27.67
901-CAPITAL OUTLAY	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL Expenditures	96,718.75	406,271.00	106,679.25	299,591.75	26.26
NET OF REVENUES & EXPENDITURES	66,828.51		(29,416.00)		

GL NUMBER	YTD BALANCE 03/31/2010	2011 AMENDED BUDGET	YTD BALANCE 03/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
FUND BALANCE JANUARY 1	14,330.00		59,829.00		
FUND BALANCE MARCH 31	81,158.51		30,413.00		
Fund 647 - HEALTH CARE FUND					
Revenues					
025-INTEREST EARNINGS	441.15	0.00	120.21	(120.21)	100.00
485-HEALTH CARE CONTRIBUTIONS	259,849.64	1,121,886.00	256,727.47	865,158.53	22.88
TOTAL Revenues	260,290.79	1,121,886.00	256,847.68	865,038.32	22.89
Expenditures					
851-INSURANCE AND BONDS	240,786.07	1,120,000.00	347,391.30	772,608.70	31.02
999-TRANSFER OUT	10,232.00	1,886.00	1,886.00	0.00	100.00
TOTAL Expenditures	251,018.07	1,121,886.00	349,277.30	772,608.70	31.13
NET OF REVENUES & EXPENDITURES	9,272.72		(92,429.62)		
FUND BALANCE JANUARY 1	504,379.00		505,320.00		
FUND BALANCE MARCH 31	513,651.72		412,890.38		

04/15/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
APRIL 19, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
32789	04/19/2011	46TH CIRCUIT TRIAL COURT	REST PMT BY N. FUHST 10-84	701-000-271.148	122.80
32790	04/19/2011	AMERICAN FIDELITY ASSURANCE COM	MARCH ADMIN FEES	704-000-231.280	84.00
32791	04/19/2011	ANDERSON, TACKMAN & CO. PLC	2010 AUDIT SERVICES	101-223-801.020	785.00
32791	04/19/2011	ANDERSON, TACKMAN & CO. PLC	104143 AUDIT ASSISTANCE	588-699-940.010	422.50
					1,207.50
32792	04/19/2011	ANGELA KUCHARAK	REST PMT BY A. HOWE 07-178	701-000-271.148	8.00
32793	04/19/2011	BANK OF NEW YORK MELLON TRUST C	TAS# 310879; GLA# 211-065; OTSEGO CC	569-906-990.100	153,825.00
32794	04/19/2011	BANK OF NEW YORK MELLON TRUST C	GLA# 111-565; OTSEGO; ATTN:MARK CH.	569-906-990.100	20,000.00
32794	04/19/2011	BANK OF NEW YORK MELLON TRUST C	GLA# 111-565; OTSEGO; ATTN:MARK CH.	569-906-990.200	26,125.01
					46,125.01
32795	04/19/2011	BANK OF NEW YORK MELLON TRUST C	OTSEGO CO. ALPINE CTR PROJECT 1991	569-906-990.210	262.50
32796	04/19/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	31059-901 APR 28 TO MAY 28, 2011	101-131-940.110	2,976.17
32797	04/19/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	31059-000 APR 28 TO MAY 28, 2011	101-131-704.110	1,294.16
32797	04/19/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	31059-000 APR 28 TO MAY 28, 2011	292-662-704.110	393.01
32797	04/19/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	31059-000 APR 28 TO MAY 28, 2011	704-000-231.261	440.05
					2,127.22
32798	04/19/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	05914-746 APR 28 TO MAY 28, 2011	101-131-704.110	10,778.06
32798	04/19/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	05914-746 APR 28 TO MAY 28, 2011	101-136-704.110	1,190.95
32798	04/19/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	05914-746 APR 28 TO MAY 28, 2011	101-141-704.110	6,706.52

32798	04/19/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN 05914-746 APR 28 TO MAY 28, 2011	101-148-704.110	1,439.06
32798	04/19/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN 05914-746 APR 28 TO MAY 28, 2011	215-141-704.110	1,183.51
32798	04/19/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN 05914-746 APR 28 TO MAY 28, 2011	292-662-704.110	2,868.20
32798	04/19/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN 05914-746 APR 28 TO MAY 28, 2011	704-000-231.261	1,271.91
				<u>25,438.21</u>
32799	04/19/2011	BRUCE TILLINGER	CONTRACTED PLMB/MECH INSPECTOR 249-371-801.027	680.00
32800	04/19/2011	BUTCH FLEMING	PER DIEM, TRAVEL 208-752-703.040	40.00
32800	04/19/2011	BUTCH FLEMING	PER DIEM, TRAVEL 208-752-930.500	8.00
				<u>48.00</u>
32801	04/19/2011	CATHERINE ISBELL	10-93 BROWN TRANSPORT ON 3/28/11 292-662-930.500	24.00
32801	04/19/2011	CATHERINE ISBELL	10-93 BROWN TRANSPORT ON 3/28/11 292-662-930.830	17.00
				<u>41.00</u>
32802	04/19/2011	CHILD & FAMILY SERVICES OF NW MI	08-161 STAUFFER PLACEMENT 3-14 TO 3 292-662-930.810	564.72
32803	04/19/2011	CHOICE PUBLICATIONS	#26567/PUBLIC HEARING NOTICE 3-21-1 101-721-930.300	89.60
32804	04/19/2011	COLTON ROBERTS	REST PMT BY A. HOWE 07-178 701-000-271.148	5.00
32805	04/19/2011	CONSUMERS ENERGY	LIBKE FIELD AND PARK ELECTRIC BILLS 208-751-930.620	176.10
32805	04/19/2011	CONSUMERS ENERGY	100019515327 MARCH 588-699-930.620	583.82
32805	04/19/2011	CONSUMERS ENERGY	MARCH 100000278521 637-265-930.620-ALPCT000	352.54
32805	04/19/2011	CONSUMERS ENERGY	APRIL 100021190929 637-265-930.620-SILLI0000	35.52
				<u>1,147.98</u>
32806	04/19/2011	CORECOMM	115039078 APRIL 2011 COURT INTERNET 101-131-930.210	21.95
32807	04/19/2011	DAVE BARAGREY	PER DIEM, TRAVEL 208-752-703.040	40.00
32807	04/19/2011	DAVE BARAGREY	PER DIEM, TRAVEL 208-752-930.500	1.60
				<u>41.60</u>

32808	04/19/2011	DAVID PARSELL	4/5/11 MOORE TRANSPORT 07-135	101-134-930.500	147.90
32808	04/19/2011	DAVID PARSELL	4/10/11 MOORE TRANSPORT 07-135	101-134-940.010	76.00
					----- 223.90
32809	04/19/2011	DE LAGE LANDEN PUBLIC FINANCE	9047565 MARCH	588-699-940.010	150.08
32810	04/19/2011	DTE ENERGY	MARCH 463311600027	208-752-930.610	552.72
32810	04/19/2011	DTE ENERGY	463315100024 MARCH	588-699-930.610	2,601.20
32810	04/19/2011	DTE ENERGY	MARCH 463311600043	637-265-930.610-ALPCT000	6,795.56
32810	04/19/2011	DTE ENERGY	MARCH 460634600015	637-265-930.610-CRTHS000	2,704.51
32810	04/19/2011	DTE ENERGY	MARCH 456939000034	637-265-930.610-LNDUS000	622.13
32810	04/19/2011	DTE ENERGY	MARCH 456939000059	637-265-930.610-MILLST00	70.99
32810	04/19/2011	DTE ENERGY	MARCH 463313300014	637-265-930.610-SILLI0000	25.00
					----- 13,372.11
32811	04/19/2011	DUNNS	ACCT 1738	101-864-726.000	663.32
32811	04/19/2011	DUNNS	ACCT 1738	212-430-726.000	45.78
32811	04/19/2011	DUNNS	COUNTER BELL	249-371-726.000	5.36
					----- 714.46
32812	04/19/2011	EMPIRIC SOLUTIONS INC	MAY COMPASS MGMT FEE	101-131-801.020	1,265.00
32812	04/19/2011	EMPIRIC SOLUTIONS INC	PROF SERVICES	101-228-801.020	345.74
32812	04/19/2011	EMPIRIC SOLUTIONS INC	MAY COMPASS MGMT FEE	101-228-801.030	1,980.00
32812	04/19/2011	EMPIRIC SOLUTIONS INC	PROF SERVICES	101-351-801.020	100.00
32812	04/19/2011	EMPIRIC SOLUTIONS INC	PROF SERVICES	212-430-801.020	33.00
32812	04/19/2011	EMPIRIC SOLUTIONS INC	PROF SERVICES	232-690-801.020	50.00
32812	04/19/2011	EMPIRIC SOLUTIONS INC	PROF SERVICES	261-427-801.020	8.00
					----- 3,781.74
32813	04/19/2011	ERIC MOORE	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	560.00
32814	04/19/2011	FRONTIER	213040210858048503	261-427-930.210	107.19
32814	04/19/2011	FRONTIER	517-300-7345 MARCH	588-699-930.210	61.48
32814	04/19/2011	FRONTIER	213040235631499701	637-265-930.210	1,505.33
					----- 1,505.33

					1,674.00
32815	04/19/2011	FRONTIER	21 3040 2169558439 03/989-7325130 0	101-131-930.210	62.33
32816	04/19/2011	GASLIGHT MEDIA	35447 WIRELESS CONNECTION	208-752-726.000	59.95
32816	04/19/2011	GASLIGHT MEDIA	MONTHLY WIRELESS INV # 35201	212-430-920.410	59.95

					119.90
32817	04/19/2011	GOLDEN AUTO ELECTRIC INC	FIX LIGHTS ON TRAILER	208-751-726.050	100.00
32818	04/19/2011	HOWARD L SHIFMAN PC	LEGAL SERVICES - MARCH 2011	260-130-801.025	11.50
32819	04/19/2011	KELLY BOROWIAK	REST PMT BY A. HOWE 07-178	701-000-271.148	5.00
32820	04/19/2011	KIM HATTIS	BIRTHDAY PARTY REFUND	208-442-626.030	30.00
32821	04/19/2011	LAVERN W. SCHLAUD	CONTRACTED BLDG/ZONING INSPECTOR	101-721-801.020	40.00
32821	04/19/2011	LAVERN W. SCHLAUD	CONTRACTED BLDG/ZONING INSPECTOR	249-371-801.024	1,460.00

					1,500.00
32822	04/19/2011	MICHIGAN OFFICE SOLUTIONS	CUST NO 120522, COPIER 1-31-2011 - 3-	232-690-920.410	129.43
32823	04/19/2011	MIDLAND COUNTY JUVENILE CARE CEI	08-145 ANNIS PLACEMENT 3-22 TO 3-27-	292-662-930.810	775.00
32824	04/19/2011	MUSKEGON RIVER YOUTH HOME	10-84 FUHST PLACEMENT 3/1 TO 3/31/1	292-662-930.810	6,164.04
32825	04/19/2011	OMH MEDICAL GROUP & MEDCAR W/ ACCT	60162 PREEMPLOYMENT PHYSICAL	208-751-726.000	50.00
32826	04/19/2011	OMS COMPLIANCE SERVICES INC	60061 PREEMPLOYMENT DRUG SCREEN	208-751-726.000	79.50
32826	04/19/2011	OMS COMPLIANCE SERVICES INC	59948 DOT RANDOM DRUG TEST	588-699-940.010	75.75

					155.25
32827	04/19/2011	OTSEGO CLUB & RESORT	REST PMT BY J. ARMSTRONG 07-173	701-000-271.148	400.00

32828	04/19/2011	OTSEGO COUNTY BUS SYSTEM	MARCH 2011 MENTAL HEALTH & DRUG (101-133-930.500	348.50
32828	04/19/2011	OTSEGO COUNTY BUS SYSTEM	MARCH 2011 MENTAL HEALTH & DRUG (101-135-930.500	54.00
				<u>402.50</u>
32829	04/19/2011	OTSEGO COUNTY TREAS	FEB 2011 CONFERENCE MEALS 516-253-930.500	23.59
32830	04/19/2011	PETE AWREY	PER DIEM 208-752-703.040	80.00
32831	04/19/2011	RANDY STULTS	PER DIEM, TRAVEL 208-752-703.040	40.00
32831	04/19/2011	RANDY STULTS	PER DIEM, TRAVEL 208-752-930.500	8.00
				<u>48.00</u>
32832	04/19/2011	REDWOOD TOXICOLOGY LABORATOR\	MARCH 2011 DRUG COURT DRUG TESTIN 101-131-940.010	141.56
32832	04/19/2011	REDWOOD TOXICOLOGY LABORATOR\	MARCH 2011 DRUG COURT DRUG TESTIN 101-133-726.000	167.00
				<u>308.56</u>
32833	04/19/2011	RIVER CITY RENOVATIONS, INC	#16-2010 AND #18-2010 FINAL 10% OF C 233-690-940.010	3,193.40
32834	04/19/2011	SHERI SILVA	REST PMT BY A. HOWE 07-178 701-000-271.148	10.00
32835	04/19/2011	STAPLES BUSINESS ADVANTAGE	ACCT 1019017 101-000-106.000	66.50
32836	04/19/2011	STATE OF MICHIGAN	MARCH 2011 M/E 701-000-228.037	1,224.27
32836	04/19/2011	STATE OF MICHIGAN	MARCH 2011 M/E 701-000-228.042	290.00
32836	04/19/2011	STATE OF MICHIGAN	MARCH 2011 M/E 701-000-228.057	150.00
32836	04/19/2011	STATE OF MICHIGAN	MARCH 2011 M/E 701-000-228.058	1,972.00
32836	04/19/2011	STATE OF MICHIGAN	MARCH 2011 M/E 701-000-228.059	1,486.28
				<u>5,122.55</u>
32837	04/19/2011	STATE OF MICHIGAN	MARCH 2011 MONTH END 701-000-228.006	920.40
32837	04/19/2011	STATE OF MICHIGAN	MARCH 2011 MONTH END 701-000-228.037	36.00
32837	04/19/2011	STATE OF MICHIGAN	MARCH 2011 MONTH END 701-000-228.042	210.00
32837	04/19/2011	STATE OF MICHIGAN	MARCH 2011 MONTH END 701-000-228.058	1,971.00
32837	04/19/2011	STATE OF MICHIGAN	MARCH 2011 MONTH END 701-000-228.059	232.00
				<u>232.00</u>

					3,369.40
32838	04/19/2011	STATE OF MICHIGAN	MARCH 2011 M/E	701-000-228.005	10.00
32839	04/19/2011	SUZANNE PARSELL	4/10/11 MOORE TRANSPORT 07-135	101-134-930.500	140.76
32839	04/19/2011	SUZANNE PARSELL	4/10/11 MOORE TRANSPORT 07-135	101-134-940.010	76.00
					----- 216.76
32840	04/19/2011	VERIZON WIRELESS	2548576973 MARCH	588-699-930.210	89.80
32841	04/19/2011	WASTE MANAGEMENT	GARABAGE PICK UP FOR APRIL 2011 INV#	212-430-920.410	70.00
32841	04/19/2011	WASTE MANAGEMENT	3864959-1838-8 MARCH	588-699-940.010	76.25
32841	04/19/2011	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	380.00
					----- 526.25
32842	04/19/2011	WAYNE ISBELL	10-93 BROWN TRANSPORT ON 3/28/11	292-662-930.830	17.00
32843	04/19/2011	WEST PAYMENT CENTER	PUBLIC PATRON ACCESS @ LIBRARY - MA	269-145-726.210	375.95
32844	04/19/2011	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00
32844	04/19/2011	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	4.00
					----- 44.00
			TOTAL OF 56 CHECKS		278,699.26

Fund	Amount
Total for fund 101 GENERAL	30,956.08
Total for fund 208 PARKS AI	1,309.87
Total for fund 212 ANIMAL	208.73
Total for fund 215 FRIEND C	1,183.51
Total for fund 232 HOUSING	179.43
Total for fund 233 HUD GRA	3,193.40
Total for fund 249 BUILDING	2,705.36
Total for fund 260 LEGAL DE	11.50
Total for fund 261 911 SERV	115.19
Total for fund 269 LAW LIBR	375.95
Total for fund 292 CHILD CA	10,822.97
Total for fund 516 DELINQU	23.59
Total for fund 569 DEBT SER	200,212.51
Total for fund 588 TRANSPC	4,060.88
Total for fund 637 BUILDING	12,491.58
Total for fund 701 GENERAL	9,052.75
Total for fund 704 PAYROLL	1,795.96
TOTAL - ALL FUNDS	278,699.26

04/21/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
APRIL 26, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1080(E)	04/26/2011	CAREMARK	4/1/2011 - 4/15/2011 RX	647-851-704.120	15,739.83
1081(E)	04/26/2011	MUNICIPAL EMPLOYEES RETIREI	MARCH COUNTY RETIREMENT	101-351-704.300	(92.18)
1081(E)	04/26/2011	MUNICIPAL EMPLOYEES RETIREI	MARCH COUNTY RETIREMENT	588-699-704.300	(64.12)
1081(E)	04/26/2011	MUNICIPAL EMPLOYEES RETIREI	MARCH COUNTY RETIREMENT	704-000-231.700	49,931.01
					49,774.71
1082(E)	04/26/2011	STATE OF MICHIGAN	Q1 2011 QUARTERLY UNEMPLOYMENT	704-000-228.027	42,666.48
32845	04/26/2011	87- A DISTRICT	MARCH 2011 CREDIT CARD FEES	101-131-930.150	360.36
32846	04/26/2011	87- A DISTRICT COURT	LGNET LINE FEE 551-351150	101-301-920.410	154.96
32846	04/26/2011	87- A DISTRICT COURT	LGNET LINE FEE 551-351150	101-302-920.410	54.68
32846	04/26/2011	87- A DISTRICT COURT	LGNET LINE FEE 551-351150	101-334-920.410	36.45
32846	04/26/2011	87- A DISTRICT COURT	LGNET LINE FEE 551-351150	101-351-920.410	191.41
					437.50
32847	04/26/2011	ACCURINT	FOC SKIP TRACING - MARCH 2011	101-141-940.010	42.50
32847	04/26/2011	ACCURINT	FOC SKIP TRACING - MARCH 2011	215-141-940.010	7.50
					50.00
32848	04/26/2011	ADVANCE AUTO PARTS	2332 BUS #21; 3612 STOCK	588-699-726.050	308.02
32849	04/26/2011	ADVANCED BENEFIT SOLUTIONS	HRA FEE APRIL	647-851-704.110	1,403.60
32850	04/26/2011	ADVANCED BENEFIT SOLUTIONS	HRA ADMIN FEES - APRIL 2011	101-131-704.110	93.33
32850	04/26/2011	ADVANCED BENEFIT SOLUTIONS	HRA ADMIN FEES - APRIL 2011	101-136-704.110	6.45
32850	04/26/2011	ADVANCED BENEFIT SOLUTIONS	HRA ADMIN FEES - APRIL 2011	101-141-704.110	32.90

32850	04/26/2011	ADVANCED BENEFIT SOLUTIONS HRA ADMIN FEES - APRIL 2011		101-148-704.110	6.45
32850	04/26/2011	ADVANCED BENEFIT SOLUTIONS HRA ADMIN FEES - APRIL 2011		215-141-704.110	5.80
32850	04/26/2011	ADVANCED BENEFIT SOLUTIONS HRA ADMIN FEES - APRIL 2011		292-662-704.110	16.32
					----- 161.25
32851	04/26/2011	ALPINE ANIMAL HOSPITAL	STERLIZATION FOR MARCH 2011	212-430-930.980	460.00
32852	04/26/2011	AMERICAN FIDELITY ASSURANCE	MAY 2011 FLEX SPENDING	704-000-231.285	374.09
32853	04/26/2011	AMERICAN MESSAGING	ACCT Z1-417279	101-648-930.210	123.31
32854	04/26/2011	ARTS AUTO ELECTRIC SERVICE IN 01JQ1183	MSP ***STOCK	588-699-726.050	497.64
32855	04/26/2011	AUSABLE VALLEY EMERGENCY	M R7 PLANNER FEB 2011	262-431-930.500-HSGP000000	5,000.00
32856	04/26/2011	AUTO VALUE - GAYLORD	183-175735 #4; ***183-175736 #4	588-699-726.050	816.87
32857	04/26/2011	BEN WEESE & ASSOCIATES	PLAN ANALYST CODE SOFTWARE/MIBC8	249-371-726.200	1,200.00
32858	04/26/2011	BLUE CROSS BLUE SHIELD OF MI GROUP 07126	MAY HEALTHCARE	647-851-704.110	40,046.46
32859	04/26/2011	BRADLEY BUTCHER & ASSOCIATES	CROSS ST BLDG ENTRANCE CANOPIES	637-265-726.050	517.50
32860	04/26/2011	CARSON CITY HOSPITAL	SUPPLIES	101-648-726.000	20.00
32861	04/26/2011	CASE CREDIT- CNH CAPITAL	50759 STOCK; 50798 BUS #18	588-699-726.050	1,529.28
32861	04/26/2011	CASE CREDIT- CNH CAPITAL	28037 BUS #10	588-699-920.400	81.60
					----- 1,610.88
32862	04/26/2011	CCP INDUSTRIES INC	IN00658196 SHOP SUPPLIES	588-699-726.050	98.72
32863	04/26/2011	CDW GOVERNMENT INC	OFFICE LICENSE	212-430-726.000	254.89
32864	04/26/2011	CENTURY LINK	ACCT #300451601 ELMIRA TWP FD	261-427-930.210	43.14

32865	04/26/2011	CHAD BARAGREY	26672 ON-LINE SURVEY MANAGEMENT	208-752-726.000	150.00
32866	04/26/2011	CHARLES KLEE	PLANNING COMMISSION MTG 4-18-11	101-721-703.040	40.00
32866	04/26/2011	CHARLES KLEE	PLANNING COMMISSION MTG 4-18-11	101-721-930.500	4.80
					----- 44.80
32867	04/26/2011	CHARTER COMMUNICATIONS	PHONE COMPUTER CABLE	281-537-920.410	209.59
32868	04/26/2011	CHOICE PUBLICATIONS	26453 JEFF - REF FOR BEAR GIRLS LEAGU	208-752-940.010	120.00
32869	04/26/2011	CINTAS CORP LOC 729	CARPET CLEANING	281-537-920.410	106.50
32870	04/26/2011	CITY OF GAYLORD	WATER BILL	208-752-920.200	61.48
32871	04/26/2011	CMP DISTRIBUTORS	INV#25276(\$2.50) INV 25565 (\$1315.)	101-301-726.000	2.50
32871	04/26/2011	CMP DISTRIBUTORS	INV#23438 BAL DUE FRM 2010 INV/CMF	101-301-726.046	162.50
32871	04/26/2011	CMP DISTRIBUTORS	INV#25276(\$2.50) INV 25565 (\$1315.)	101-301-970.435	1,315.00
					----- 1,480.00
32872	04/26/2011	CONSUMERS ENERGY	100031389081	208-752-930.620	492.49
32872	04/26/2011	CONSUMERS ENERGY	1286 VAN TYLE RD ACCT# 1000 1965 99	281-537-930.620	2,129.52
32872	04/26/2011	CONSUMERS ENERGY	100000163053 3/11-4/7	637-265-930.620-CRTHS00000	2,501.73
					----- 5,123.74
32873	04/26/2011	CORNWELL TOOLS	12944 LIGHT; 13117 SHOP TOOL	588-699-726.050	320.88
32874	04/26/2011	CRAWFORD COUNTY TREASURE	MARCH 2011 TRI-COUNTY EXPENSE	101-131-940.111	7,419.23
32874	04/26/2011	CRAWFORD COUNTY TREASURE	MARCH 2011 TRI-COUNTY EXPENSE	101-141-940.111	1,094.05
32874	04/26/2011	CRAWFORD COUNTY TREASURE	MARCH 2011 TRI-COUNTY EXPENSE	215-141-940.111	193.07
					----- 8,706.35
32875	04/26/2011	DAN SCOTT, DIRECTOR	R7 P-45 GT PROJECTOR	262-432-970.430-HSGP000000	599.99

32876	04/26/2011	DIANA M. BOYD	PUBLIC GUARDIAN FEES - APR 6, 2011	101-131-930.500	7.20
32876	04/26/2011	DIANA M. BOYD	PUBLIC GUARDIAN FEES - APR 6, 2011	101-131-930.830	30.00

					37.20
32877	04/26/2011	DORNBOS SIGN & SAFETY INC.	R7 ALPENA CTY ROAD SIGNAGE	262-432-970.430-HSGP000000	1,241.70
32878	04/26/2011	DTE ENERGY	COMMERCIAL GAS ACCT#4707 746 0004	281-537-930.610	1,746.64
32879	04/26/2011	DUNNS	TABS, DESK CALENDAR, RIBBIONS	101-131-726.000	207.04
32879	04/26/2011	DUNNS	INV#700568-0 (\$33.00) & INV#700571-0	101-301-726.000	17.95
32879	04/26/2011	DUNNS	INV#700568-0 (\$33.00) & INV#700571-0	101-302-726.000	32.49
32879	04/26/2011	DUNNS	INV#700568-0 (\$33.00) & INV#700571-0	101-334-726.000	3.79
32879	04/26/2011	DUNNS	INV#700568-0 (\$33.00) & INV#700571-0	101-351-726.000	21.75
32879	04/26/2011	DUNNS	TABS, DESK CALENDAR, RIBBIONS	292-662-726.000	2.99
32879	04/26/2011	DUNNS	6998760 MARCH COPIES	588-699-726.000	87.92
32879	04/26/2011	DUNNS	6998300 PAPER TOWELS, BATTERIES (MI	588-699-726.025	155.57

					529.50
32880	04/26/2011	EJP TOOLS, LLC	5896 SHOP TOOLS	588-699-726.050	343.41
32881	04/26/2011	EXCEL SYSTEMS GROUP INC	ALPHA LABELS	101-141-726.000	75.09
32881	04/26/2011	EXCEL SYSTEMS GROUP INC	ALPHA LABELS	215-141-726.000	13.26

					88.35
32882	04/26/2011	FEENY	71447 SHERIFF VAN #16	588-699-726.050	28.46
32883	04/26/2011	FOX 32	TV COMMERCIAL AIRTIME ON FOX	282-537-940.010	690.00
32884	04/26/2011	FRANCES NOWAK	PLANNING COMMISSION MTG 4-18-11	101-721-703.040	40.00
32884	04/26/2011	FRANCES NOWAK	PLANNING COMMISSION MTG 4-18-11	101-721-930.500	6.00

					46.00
32885	04/26/2011	FRONTIER	989 732-7858	261-427-930.210	164.97
32885	04/26/2011	FRONTIER	ACCT 213040234904459901	637-265-930.210	758.57

32885	04/26/2011	FRONTIER	ACCT 213040239431966601	637-265-930.620-ALPCT00000	36.32

					959.86
32886	04/26/2011	GALLS INC/AN ARAMARK CO	UNIFORMS	212-430-726.046	138.96
32887	04/26/2011	GARY GELOW	MAY 2011 CAA CONTRACT PAYMENT	101-131-801.021	11,475.00
32888	04/26/2011	GASLIGHT MEDIA	VIRTUAL SERVER/WEB SITE HSTG	101-228-801.020	50.00
32888	04/26/2011	GASLIGHT MEDIA	ALPINE CTR/CRTHOUSE	101-864-920.410	800.00
32888	04/26/2011	GASLIGHT MEDIA	WORK CAMP/TRANSITION HOUSE	205-301-930.210	16.00
32888	04/26/2011	GASLIGHT MEDIA	PORT FEE	281-537-920.410	32.00
32888	04/26/2011	GASLIGHT MEDIA	35197 APRIL	588-699-940.010	59.95

					957.95
32889	04/26/2011	GAYLORD ARFF, INC	MAY 2011 AIRPORT ARFF	281-537-940.010	13,671.00
32890	04/26/2011	GAYLORD ELECTRIC	1123 EXTERIOR FIXTURES	588-699-940.010	984.00
32891	04/26/2011	GAYLORD FORD	EXPEDITION SERVICE 030811	261-427-726.050	55.36
32891	04/26/2011	GAYLORD FORD	27606 BUS #4; 27635 MSP #7045	588-699-726.050	51.40

					106.76
32892	04/26/2011	GIL-ROYS HARDWARE	INV# 1104-763879 SUPPLIES TO REPAIR	101-351-920.400	35.06
32893	04/26/2011	GOLDEN AUTO ELECTRIC INC	50108 MSP #7312; 50109 STOCK	588-699-726.050	334.95
32894	04/26/2011	GRAND TRAVERSE RUBBER	ACCT 10552	481-901-920.400	171.96
32895	04/26/2011	HAM RADIO OUTLET	R7 HAM RADIO BASE GT COUNTY	262-432-970.430-HSGP000000	2,599.59
32896	04/26/2011	HERITAGE BROADCASTING COM	2011 AIR SHOW COMMERCIAL AIRTIME	282-537-940.010	1,535.00
32897	04/26/2011	HOEKSTRA TRANSPORTATION IN	C10093312 STOCK	588-699-726.050	327.30

32898	04/26/2011	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR MARCH 2011	212-430-726.000	36.44
32899	04/26/2011	HOWARD L SHIFMAN PC	11359 LEGAL MATTERS	260-270-801.020	690.00
32900	04/26/2011	IMPREST CASH, OTSEGO COUNT	0849 MNT.; 0850 SHOP; 0851 KEYS	588-699-726.000	18.47
32900	04/26/2011	IMPREST CASH, OTSEGO COUNT	0849 MNT.; 0850 SHOP; 0851 KEYS	588-699-726.050	4.97
					<u>23.44</u>
32901	04/26/2011	INTERNATIONAL CODE COUNCIL	ICC MEMBERSHIP DUES	249-371-930.600	125.00
32902	04/26/2011	JAMES BANNER, DO	PROFESSIONAL SERVICES	101-648-930.920	900.00
32903	04/26/2011	JESSICA SCOTT	BOND FORFEITURE REIM. RE: MICHAEL E	701-000-228.062	320.00
32904	04/26/2011	JIM WERNIG INC	27640 BUS #23	588-699-726.050	63.01
32905	04/26/2011	JOHN E. FITZGERALD	WEST DIXON LK V CANDELA 2-7-11 HEAF	101-131-801.031	48.48
32906	04/26/2011	JOHNSON OIL COMPANY	INV# Q316967 OIL CHNG VEH#698 WOR	205-301-726.050	33.95
32906	04/26/2011	JOHNSON OIL COMPANY	OFF ROAD DIESEL FUEL FOR EQUIPMENT	281-537-930.662	2,122.75
32906	04/26/2011	JOHNSON OIL COMPANY	CL24156 FUEL	588-699-930.660	18,695.50
					<u>20,852.20</u>
32907	04/26/2011	JUDITH JARECKI	PLANNING COMMISSION MTG 4-18-11	101-721-703.040	40.00
32907	04/26/2011	JUDITH JARECKI	PLANNING COMMISSION MTG 4-18-11	101-721-930.500	12.40
					<u>52.40</u>
32908	04/26/2011	KENNETH ARNDT	PLANNING COMMISSION MTG 4-18-11	101-721-703.040	40.00
32908	04/26/2011	KENNETH ARNDT	PLANNING COMMISSION MTG 4-18-11	101-721-930.500	8.00
					<u>48.00</u>
32909	04/26/2011	LAWSON PRODUCTS, INC.	0327808 SHOP SUPPLIES	588-699-726.050	189.65
32910	04/26/2011	LINCOLN FINANCIAL	CICOTSEGDC-BL-954784 MAY 11 LIFE/ST	101-131-704.140	330.35

32910	04/26/2011	LINCOLN FINANCIAL	CICOTSEGDC-BL-954784 MAY 11 LIFE/ST 101-133-704.140	24.40
32910	04/26/2011	LINCOLN FINANCIAL	CICOTSEGDC-BL-954784 MAY 11 LIFE/ST 101-141-704.140	150.97
32910	04/26/2011	LINCOLN FINANCIAL	CICOTSEGDC-BL-954784 MAY 11 LIFE/ST 215-141-704.140	26.65
32910	04/26/2011	LINCOLN FINANCIAL	CICOTSEGDC-BL-954784 MAY 11 LIFE/ST 292-662-704.140	59.08

				591.45
32911	04/26/2011	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 MAY PREMIUMS 704-000-231.870	2,558.51
32912	04/26/2011	MAC TOOLS	59185 SHOP TOOLS 588-699-726.050	119.23
32913	04/26/2011	MACQUEEN EQUIPMENT INC.	GAYLORD REGIONAL AIRPORT 481-901-920.400	2,573.43
32914	04/26/2011	MAKE IT MINE DESIGN	INV#29 EMBROIDERY 3 SHIRTS/MOON & 101-301-726.046	56.00
32915	04/26/2011	MARCIA HODGE	PUBLIC GUARDIAN FEES 4/4/11 101-131-930.500	1.60
32915	04/26/2011	MARCIA HODGE	PUBLIC GUARDIAN FEES 4/4/11 101-131-930.830	30.00

				31.60
32916	04/26/2011	MICHAEL MANG	PLANNING COMMISSION MTG 4-18-11 101-721-703.040	40.00
32917	04/26/2011	MICHIGAN ASSOC OF PLANNING MEMBERSHIP DUES/JOE FERRIGAN	101-721-930.600	120.00
32918	04/26/2011	MICHIGAN DEPT. OF LABOR & EMP. RES. BUILDERS LICENSE RENEWAL/JOSEF	249-371-930.600	150.00
32919	04/26/2011	MICHIGAN STATE POLICE BFS-CA UNUSED 2006 DISPATCHER TRAINING	261-427-704.400	3,064.90
32919	04/26/2011	MICHIGAN STATE POLICE BFS-CA INV# 551-352181 STATE PORTION SOR R	701-000-228.018	25.00

				3,089.90
32920	04/26/2011	MID NORTH PRINTING INC	PRINTING INV # 80674 3-31-11 212-430-930.400	326.15
32921	04/26/2011	MID STATES BOLT & SCREW CO	3620302 BUS #31 588-699-726.050	126.02
32922	04/26/2011	MUFFLER MAN OF MICHIGAN	10458 BUS #4 588-699-726.050	204.00

32923	04/26/2011	NFPA	NFPA MEMBERSHIP/1 YEAR	249-371-930.600	150.00
32924	04/26/2011	NORTH COUNTRY COMMUNITY	1ST QTR APPROPRIATION	101-649-940.010	23,500.75
32925	04/26/2011	NORTHERN ENERGY, INC	1012068; 1014062 SHOP SUPPLIES	588-699-726.050	185.25
32926	04/26/2011	NORTHERN FIRE & SAFETY	239171 BRACKETS// NEW BUS	588-699-726.050	111.00
32927	04/26/2011	NORTHERN IMAGING ASSOCIATI	ID 309866986	101-648-930.920	80.00
32928	04/26/2011	NORTHERN MICHIGAN REVIEW	02458992-02496986 MARCH	588-699-930.300	156.40
32928	04/26/2011	NORTHERN MICHIGAN REVIEW	ACCT 14120357	637-265-726.050	52.50
					----- 208.90
32929	04/26/2011	NORTHWEST MICHIGAN COMM	WATER SAMPLING	208-751-920.200	250.00
32930	04/26/2011	OSCODA REGION II ACCOUNTING	BOARD EXPENSES	101-961-999.000	142.20
32931	04/26/2011	OTSEGO COUNTY BUS SYSTEM	REPAIRS ON GREY TRUCK INV#410 3-28-	212-430-726.050	82.71
32931	04/26/2011	OTSEGO COUNTY BUS SYSTEM	REPAIR WORK ON CROWN VIC REPLACE	281-537-920.400	1,619.17
32931	04/26/2011	OTSEGO COUNTY BUS SYSTEM	MARCH 2011 YFA BUS	292-662-940.010	170.50
32931	04/26/2011	OTSEGO COUNTY BUS SYSTEM	WO 6452	645-172-920.400	28.00
					----- 1,900.38
32932	04/26/2011	OTSEGO COUNTY EMS	R7 TRAINING CONFERENCE 012911 REIM	262-429-704.400-HSGP000000	5,225.43
32933	04/26/2011	OTSEGO MEMORIAL HOSPITAL	MEDICAL EXAMINER SERVICES	101-648-930.920	335.00
32934	04/26/2011	PAUL HARTMANN	PLANNING COMMISSION MTG 4-18-11	101-721-703.040	40.00
32934	04/26/2011	PAUL HARTMANN	PLANNING COMMISSION MTG 4-18-11	101-721-930.500	8.00
					----- 48.00
32935	04/26/2011	PCI CIVIL DIVISION	PERSONAL SERVICE 10-000044-NA - VAN	101-131-930.450	55.90

32936	04/26/2011	PITNEY BOWES GLOBAL	POSTAGE METER LEASE/APRIL TO JULY 2	249-371-930.450	180.41
32937	04/26/2011	PRINTING SYSTEMS, INC	ACCT 10TSEGO CMI	645-201-726.000	290.56
32938	04/26/2011	QWEST	989.732.6484 ACCT 63357762	637-265-930.210	199.16
32939	04/26/2011	RANDY STULTS	PLANNING COMMISSION MTG 4-18-11	101-721-703.040	40.00
32939	04/26/2011	RANDY STULTS	PLANNING COMMISSION MTG 4-18-11	101-721-930.500	8.80
					----- 48.80
32940	04/26/2011	REDWOOD TOXICOLOGY LABOR	JUVENILE DRUG TESTING - MARCH 11	292-662-801.030	61.25
32941	04/26/2011	SAULT STE MARIE TRIBE - CHIPPI	07-151-DL KIRK PLACEMENT 3/28 TO 3/28	292-662-930.810	840.00
32942	04/26/2011	SCIENTIFIC BRAKE & EQUIPMENTS	2210820035 STOCK	588-699-726.050	129.62
32943	04/26/2011	SMART START MICHIGAN	PBT LEASE & DOWNLOADS DRUG COURT	101-133-940.010	37.50
32944	04/26/2011	SPECTRUM HEALTH HOSPITALS	PROFESSIONAL SERVICES	101-648-930.920	873.60
32945	04/26/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-301-930.660	2,043.52
32945	04/26/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-302-930.660	206.87
32945	04/26/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-721-930.660	25.68
32945	04/26/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	205-301-930.660	880.36
32945	04/26/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	210-651-700.000	4,124.05
32945	04/26/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	212-430-930.660	506.15
32945	04/26/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	249-371-930.660	102.71
32945	04/26/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	261-427-930.660	231.82
32945	04/26/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	281-537-930.660	154.12
32945	04/26/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	293-689-930.660	79.48
32945	04/26/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	645-172-930.660	134.92
					----- 8,489.68
32946	04/26/2011	STANDARD ELECTRIC COMPANY	569728-01 LIGHT BULBS	588-699-726.025	54.22

32947	04/26/2011	STAPLES BUSINESS ADVANTAGE CALCULATOR, ELEC STAPLER, CORR TAPE	101-131-726.000	124.17	
32947	04/26/2011	STAPLES BUSINESS ADVANTAGE POST ITS, POST IT FLAGS, DESKFILE, PEN:	101-141-726.000	49.34	
32947	04/26/2011	STAPLES BUSINESS ADVANTAGE POST ITS, POST IT FLAGS, DESKFILE, PEN:	215-141-726.000	8.71	
32947	04/26/2011	STAPLES BUSINESS ADVANTAGE CALCULATOR, ELEC STAPLER, CORR TAPE	292-662-726.000	44.02	

				226.24	
32948	04/26/2011	STATE ELECTRONICS INC	14-105357; 14-105362 STOCK --NEW BU	588-699-726.050	129.66
32948	04/26/2011	STATE ELECTRONICS INC	64-104888 BUS #11	588-699-940.010	28.25

				157.91	
32949	04/26/2011	STATE OF MICHIGAN	MPSCS INV #'S 80657, 81189, 80486	261-427-940.010	630.00
32950	04/26/2011	STEVEN LAGUE	R7 TRAINING 012911	262-429-704.400-HSGP000000	356.00
32951	04/26/2011	SUPERMEDIA LLC	#390016956222 VERIZON WHITE PGS LI:	101-301-940.010	28.25
32951	04/26/2011	SUPERMEDIA LLC	#390016956222 VERIZON WHITE PGS LI:	101-351-920.410	28.25

				56.50	
32952	04/26/2011	TELEPHONE SUPPORT SYSTEMS	MOVE CASEWORKERS EXT 203 & 210	101-131-920.400	46.00
32953	04/26/2011	TIM AND MARTI OVERMYER	06-184-DL RUNGE PLACEMENT 3/1 TO 3	292-662-930.700	1,041.29
32954	04/26/2011	TITLE CHECK LLC	APR FEE 2008 TAX CYCLE(LAST) INV#110	516-253-920.410	2,545.18
32955	04/26/2011	TRUCK & TRAILER SPECIALITIES	C47699 BUS #33	588-699-726.050	97.76
32956	04/26/2011	ULTRAMAX AMMUNITION	INV#120133 .223 REM 55GR & 12 GA SLI	101-301-726.000	235.70
32956	04/26/2011	ULTRAMAX AMMUNITION	INV#120133 .223 REM 55GR & 12 GA SLI	101-302-726.000	78.55
32956	04/26/2011	ULTRAMAX AMMUNITION	INV#120133 .223 REM 55GR & 12 GA SLI	101-334-726.000	26.20
32956	04/26/2011	ULTRAMAX AMMUNITION	INV#120133 .223 REM 55GR & 12 GA SLI	101-351-726.000	288.20
32956	04/26/2011	ULTRAMAX AMMUNITION	INV#120133 .223 REM 55GR & 12 GA SLI	205-301-726.000	52.35

				681.00	

32957	04/26/2011	US POSTAL SERVICE	COUNTY OF OTSEGO	101-000-103.000	1,000.00
32958	04/26/2011	USA MOBILITY WIRELESS INC	MONTHLY PAGERS APR MAY	261-427-940.010	155.10
32959	04/26/2011	VERIZON WIRELESS	483106843-00001	101-301-930.210	59.29
32959	04/26/2011	VERIZON WIRELESS	483106843-00001	101-351-930.210	59.29
32959	04/26/2011	VERIZON WIRELESS	483106843-00001	101-721-930.230	16.82
32959	04/26/2011	VERIZON WIRELESS	483106843-00001	212-430-930.210	54.31
32959	04/26/2011	VERIZON WIRELESS	483106843-00001	249-371-930.210	55.74
32959	04/26/2011	VERIZON WIRELESS	483106843-00001	261-427-930.230	158.96
32959	04/26/2011	VERIZON WIRELESS	483106843-00001	281-537-930.210	67.28
32959	04/26/2011	VERIZON WIRELESS	483106843-00001	645-172-930.230	62.62

					534.31
32960	04/26/2011	VERIZON WIRELESS	283104123-00001 - APRIL 2011	101-131-930.210	16.19
32960	04/26/2011	VERIZON WIRELESS	283104123-00001 - APRIL 2011	292-662-930.210	9.17

					25.36
32961	04/26/2011	VERSANT FUNDING LLC	10-43-DL OSBORNE PLACEMENT 3/1 TO	292-662-930.810	495.00
32962	04/26/2011	WALKER BROTHERS	ACCT 732-4218	481-901-920.400	1,656.79
32963	04/26/2011	WASTE MANAGEMENT	TRASH PICK-UP AIRPORT	281-537-920.410	97.00
32964	04/26/2011	WEST BRANCH TANK & TRAILER	R7 P-41 ALPENA RC TRAILER	262-432-970.430-HSGP000000	4,247.00
32965	04/26/2011	WEST PAYMENT CENTER	5-2011 MI COURT RULES - STATE	101-131-726.200	400.00
32966	04/26/2011	WIELAND SALES, INC.	508106B BUS #22	588-699-726.050	54.99
32967	04/26/2011	WILLIAMS CONSTRUCTION	PARTIAL PAYMENT FOR REPLACE ROOF F	208-751-726.050	2,500.00
32968	04/26/2011	ZEE MEDICAL	D1544201 FIRST AID SUPPLIES	588-699-726.025	97.36
			TOTAL OF 127 CHECKS		310,770.54

Fund	Amount
<hr style="border-top: 1px dashed black;"/>	
Total for fund 101 GENERAL FUN	55,526.34
Total for fund 205 WORK CAMP	982.66
Total for fund 208 PARKS AND RI	3,573.97
Total for fund 210 AMBULANCE :	4,124.05
Total for fund 212 ANIMAL CONT	1,859.61
Total for fund 215 FRIEND OF TH	254.99
Total for fund 249 BUILDING INS	1,963.86
Total for fund 260 LEGAL DEFENS	690.00
Total for fund 261 911 SERVICE F	4,504.25
Total for fund 262 HOMELAND S	19,269.71
Total for fund 281 AIRPORT	21,955.57
Total for fund 282 AIRPORT SPEC	2,225.00
Total for fund 292 CHILD CARE FI	2,739.62
Total for fund 293 SOLDIERS' REL	79.48
Total for fund 481 AIRPORT CAPI	4,402.18
Total for fund 516 DELINQUENT '	2,545.18
Total for fund 588 TRANSPORTA	26,427.21
Total for fund 637 BUILDING ANI	4,065.78
Total for fund 645 ADMINISTRAT	516.10
Total for fund 647 HEALTH CARE	57,189.89
Total for fund 701 GENERAL AGE	345.00
Total for fund 704 PAYROLL IMPI	95,530.09
TOTAL - ALL FUNDS	310,770.54

New Business

B. Building, Electrical, Mechanical, Plumbing, Fire, and
Property Maintenance Codes

The Building Code, Electrical Code, Mechanical Code, Plumbing Code, Fire Code, and Property Maintenance Code need to be re-adopted to provide a public record of official adoption. No changes are being made to previously adopted codes.

**OTSEGO COUNTY ORDINANCE FOR THE ADOPTION
OF THE STATE OF MICHIGAN BUILDING CODE**

Ordinance Number 2011-2

An ordinance to designate an enforcing agency to discharge the responsibility of OTSEGO COUNTY, MICHIGAN under the provisions of The Stille-DeRossett Hale Single State Construction Code Act, 1972 PA 230.

OTSEGO COUNTY, MICHIGAN ordains:

Section 1. ENFORCING AGENCY DESIGNATED. Pursuant to Section 8b(6) of The Stille-DeRossett Hale Single State Construction Code Act, 1972 PA 230, MCL 125.1508b(6), OTSEGO COUNTY, MICHIGAN hereby elects to administer and enforce the 1972 PA 230 and the Michigan Building Code. OTSEGO COUNTY, MICHIGAN shall also administer and enforce the respective provisions of the Michigan Residential, Rehabilitation, and Uniform Energy Codes and all applicable laws and ordinances. A government official registered in accordance with 1986 PA 54 shall be appointed to receive all fees, issue permits, plan reviews, notices, orders, and certificates of use and occupancy. All personnel performing plan reviews and inspections shall be registered in accordance with 1986 PA 54.

Section 2. REPEALS. All ordinances inconsistent with the provisions of this ordinance are hereby repealed.

Section 3. PUBLICATION. This ordinance shall be effective after legal publication and in accordance with provisions of the Act governing same.

This ordinance duly adopted on _____ at a regular meeting of the OTSEGO COUNTY BOARD OF COMMISSIONERS and will become effective _____.

Signed:

BY: _____
Paul Beachnau, County Board Chairman

BY: _____
Susan I. DeFeyter, County Clerk

**OTSEGO COUNTY ORDINANCE FOR THE ADOPTION
OF THE STATE OF MICHIGAN ELECTRICAL CODE**

Ordinance Number 2011-3

An ordinance to designate an enforcing agency to discharge the responsibility of OTSEGO COUNTY, MICHIGAN under the provisions of The Stille-DeRossett Hale Single State Construction Code Act, 1972 PA 230.

OTSEGO COUNTY, MICHIGAN ordains:

Section 1. ENFORCING AGENCY DESIGNATED. Pursuant to Section 8b(6) of The Stille-DeRossett Hale Single State Construction Code Act, 1972 PA 230, MCL 125.1508b(6), OTSEGO COUNTY hereby elects to administer and enforce the 1972 PA 230 and the Michigan Electrical Code. OTSEGO COUNTY shall also administer and enforce the respective provisions of the Michigan Residential, Rehabilitation, and Uniform Energy Codes and all applicable laws and ordinances. A government official registered in accordance with 1986 PA 54 shall be appointed to receive all fees, issue permits, plan reviews, notices, orders, and certificates of use and occupancy. All personnel performing plan reviews and inspections shall be registered in accordance with 1986 PA 54.

Section 2. REPEALS. All ordinances inconsistent with the provisions of this ordinance are hereby repealed.

Section 3. PUBLICATION. This ordinance shall be effective after legal publication and in accordance with provisions of the Act governing same.

This ordinance duly adopted on _____ at a regular meeting of the OTSEGO COUNTY BOARD OF COMMISSIONERS and will become effective _____.

Signed:

BY: _____
Paul Beachnau, County Board Chairman

BY: _____
Susan I. DeFeyter, County Clerk

**OTSEGO COUNTY ORDINANCE FOR THE ADOPTION
OF THE STATE OF MICHIGAN MECHANICAL CODE**
Ordinance Number 2011-4

An ordinance to designate an enforcing agency to discharge the responsibility of OTSEGO COUNTY, MICHIGAN under the provisions of The Stille-DeRossett Hale Single State Construction Code Act, 1972 PA 230.

OTSEGO COUNTY, MICHIGAN ordains:

Section 1. ENFORCING AGENCY DESIGNATED. Pursuant to Section 8b(6) of The Stille-DeRossett Hale Single State Construction Code Act, 1972 PA 230, MCL 125.1508b(6), OTSEGO COUNTY, MICHIGAN hereby elects to administer and enforce the 1972 PA 230 and the Michigan Mechanical Code. OTSEGO COUNTY, MICHIGAN shall also administer and enforce the respective provisions of the Michigan Residential, Rehabilitation, and Uniform Energy Codes and all applicable laws and ordinances. A government official registered in accordance with 1986 PA 54 shall be appointed to receive all fees, issue permits, plan reviews, notices, orders, and certificates of use and occupancy. All personnel performing plan reviews and inspections shall be registered in accordance with 1986 PA 54.

Section 2. REPEALS. All ordinances inconsistent with the provisions of this ordinance are hereby repealed.

Section 3. PUBLICATION. This ordinance shall be effective after legal publication and in accordance with provisions of the Act governing same.

This ordinance duly adopted on _____ at a regular meeting of the OTSEGO COUNTY BOARD OF COMMISSIONERS and will become effective _____.

Signed:

BY: _____
Paul Beachnau, County Board Chairman

BY: _____
Susan I. DeFeyter, County Clerk

**OTSEGO COUNTY ORDINANCE FOR THE ADOPTION
OF THE STATE OF MICHIGAN PLUMBING CODE**

Ordinance Number 2011-5

An ordinance to designate an enforcing agency to discharge the responsibility of OTSGEO COUNTY, MICHIGAN under the provisions of The Stille-DeRossett Hale Single State Construction Code Act, 1972 PA 230.

The OTSEGO COUNTY, MICHIGAN ordains:

Section 1. ENFORCING AGENCY DESIGNATED. Pursuant to Section 8b(6) of The Stille-DeRossett Hale Single State Construction Code Act, 1972 PA 230, MCL 125.1508b(6), OTSEGO COUNTY, MICHIGAN hereby elects to administer and enforce the 1972 PA 230 and the Michigan Plumbing Code. OTSEGO COUNTY, MICHIGAN shall also administer and enforce the respective provisions of the Michigan Residential, Rehabilitation, and Uniform Energy Codes and all applicable laws and ordinances. A government official registered in accordance with 1986 PA 54 shall be appointed to receive all fees, issue permits, plan reviews, notices, orders, and certificates of use and occupancy. All personnel performing plan reviews and inspections shall be registered in accordance with 1986 PA 54.

Section 2. REPEALS. All ordinances inconsistent with the provisions of this ordinance are hereby repealed.

Section 3. PUBLICATION. This ordinance shall be effective after legal publication and in accordance with provisions of the Act governing same.

This ordinance duly adopted on _____ at a regular meeting of the OTSEGO COUNTY BOARD OF COMMISSIONERS and will become effective _____.

Signed:

BY: _____

Paul Beachnau, County Board Chairman

BY: _____

Susan I. DeFeyter, County Clerk

**ORDINANCE FOR ADOPTION OF
THE INTERNATIONAL FIRE CODE
ORDINANCE NO. 2011-6**

An ordinance of OTSEGO COUNTY, MICHIGAN adopting the International Fire Code, regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises in OTSEGO COUNTY; providing for the issuance of permits and collection of fees therefore;

The BOARD OF COMMISSIONERS of OTSEGO COUNTY, MICHIGAN does ordain as follows:

Section 1. That a certain document, One (1) copy of which are on file in the office of the OTSEGO COUNTY CLERK of OTSEGO COUNTY, MICHIGAN, being marked and designated as the International Fire Code, including Appendix Chapters, B, C, D, E, F AND G as published by the International Code Council, be and is hereby adopted as the Fire Code of OTSEGO COUNTY, in the State of MICHIGAN regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises as herein provided; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions and terms of said Fire Code on file in the office of the OTSEGO COUNTY CLERK are hereby referred to, adopted, and made a part hereof, as if fully set out in this ordinance, with the additions, insertions, deletions and changes, if any, prescribed in Section 2 of this ordinance.

Section 2. That the following sections are hereby revised:

Section 101.1 Insert: OTSEGO COUNTY, MICHIGAN

Section 109.3. Insert: CIVIL INFRACTION, \$500.00 AND \$0.00

Section 111.4. Insert: \$50.00 AND \$500.00

Section 3. That the geographic limits referred to in certain sections of the International Fire Code are hereby established as follows:

Section 3204.3.1.1 Not permitted in R1, R2, R3, RR, FR, B1 or B2 zoning districts.

Section 3404.2.9.5.1 Not permitted in R1, R2, R3, RR, FR, B1 or B2 zoning districts.

Section 3406.2.4.4 Not permitted in R1, R2, R3, RR, FR, B1 or B2 zoning districts.

Section 3804.2 Not permitted in any zoning district without a special use permit approved by the Otsego County Planning Commission.

Section 4. That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The OTSEGO COUNTY, BOARD OF COMMISSIONERS hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that anyone or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

Section 5. That nothing in this ordinance or in the Fire Code hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 6. That the OTSEGO COUNTY CLERK is hereby ordered and directed to cause this ordinance to be published.

Section 7. This ordinance duly adopted on _____ at a regular meeting of the OTSEGO COUNTY BOARD OF COMMISSIONERS and will become effective _____.

Signed:

BY: _____

Paul Beachnau, County Board Chairman

BY: _____

Susan I. DeFeyter, County Clerk

CHAPTER 1

ADMINISTRATION

SECTION 101 GENERAL

101.1 Title. These regulations shall be known as the *Fire Code* of [NAME OF JURISDICTION], hereinafter referred to as "this code."

101.2 Scope. This code establishes regulations affecting or relating to structures, processes, premises and safeguards regarding:

1. The hazard of fire and explosion arising from the storage, handling or use of structures, materials or devices;
2. Conditions hazardous to life, property or public welfare in the occupancy of structures or premises;
3. Fire hazards in the structure or on the premises from occupancy or operation;
4. Matters related to the construction, extension, repair, alteration or removal of fire suppression or alarm systems.

101.2.1 Appendices. Provisions in the appendices shall not apply unless specifically adopted.

101.3 Intent. The purpose of this code is to establish the minimum requirements consistent with nationally recognized good practice for providing a reasonable level of life safety and property protection from the hazards of fire, explosion or dangerous conditions in new and existing buildings, structures and premises and to provide safety to fire fighters and emergency responders during emergency operations.

101.4 Severability. If a section, subsection, sentence, clause or phrase of this code is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this code.

101.5 Validity. In the event any part or provision of this code is held to be illegal or void, this shall not have the effect of making void or illegal any of the other parts or provisions hereof, which are determined to be legal; and it shall be presumed that this code would have been adopted without such illegal or invalid parts or provisions.

SECTION 102 APPLICABILITY

102.1 Construction and design provisions. The construction and design provisions of this code shall apply to:

1. Structures, facilities and conditions arising after the adoption of this code.
2. Existing structures, facilities and conditions not legally in existence at the time of adoption of this code.
3. Existing structures, facilities and conditions when identified in specific sections of this code.

4. Existing structures, facilities and conditions which, in the opinion of the fire code official, constitute a distinct hazard to life or property.

102.2 Administrative, operational and maintenance provisions. The administrative, operational and maintenance provisions of this code shall apply to:

1. Conditions and operations arising after the adoption of this code.
2. Existing conditions and operations.

102.3 Change of use or occupancy. No change shall be made in the use or occupancy of any structure that would place the structure in a different division of the same group or occupancy or in a different group of occupancies, unless such structure is made to comply with the requirements of this code and the *International Building Code*. Subject to the approval of the fire code official, the use or occupancy of an existing structure shall be allowed to be changed and the structure is allowed to be occupied for purposes in other groups without conforming to all the requirements of this code and the *International Building Code* for those groups, provided the new or proposed use is less hazardous, based on life and fire risk, than the existing use.

102.4 Application of building code. The design and construction of new structures shall comply with the *International Building Code*, and any alterations, additions, changes in use or changes in structures required by this code, which are within the scope of the *International Building Code*, shall be made in accordance therewith.

102.5 Historic buildings. The provisions of this code relating to the construction, alteration, repair, enlargement, restoration, relocation or moving of buildings or structures shall not be mandatory for existing buildings or structures identified and classified by the state or local jurisdiction as historic buildings when such buildings or structures do not constitute a distinct hazard to life or property. Fire protection in designated historic buildings and structures shall be provided in accordance with an approved fire protection plan.

102.6 Referenced codes and standards. The codes and standards referenced in this code shall be those that are listed in Chapter 45 and such codes and standards shall be considered part of the requirements of this code to the prescribed extent of each such reference. Where differences occur between the provisions of this code and the referenced standards, the provisions of this code shall apply.

102.7 Subjects not regulated by this code. Where no applicable standards or requirements are set forth in this code, or are contained within other laws, codes, regulations, ordinances or bylaws adopted by the jurisdiction, compliance with applicable standards of the National Fire Protection Association or other nationally recognized fire safety standards, as approved, shall be deemed as prima facie evidence of compliance with the intent of this code. Nothing herein shall derogate from the authority of the fire code official to determine compliance with

SECTION 109 VIOLATIONS

109.1 Unlawful acts. It shall be unlawful for a person, firm or corporation to erect, construct, alter, repair, remove, demolish or utilize a building, occupancy, premises or system regulated by this code, or cause same to be done, in conflict with or in violation of any of the provisions of this code.

109.2 Notice of violation. When the fire code official finds a building, premises, vehicle, storage facility or outdoor area that is in violation of this code, the fire code official is authorized to prepare a written notice of violation describing the conditions deemed unsafe and, when compliance is not immediate, specifying a time for reinspection.

109.2.1 Service. A notice of violation issued pursuant to this code shall be served upon the owner, operator, occupant, or other person responsible for the condition or violation, either by personal service, mail, or by delivering the same to, and leaving it with, some person of responsibility upon the premises. For unattended or abandoned locations, a copy of such notice of violation shall be posted on the premises in a conspicuous place at or near the entrance to such premises and the notice of violation shall be mailed by certified mail with return receipt requested or a certificate of mailing, to the last known address of the owner, occupant or both.

109.2.2 Compliance with orders and notices. A notice of violation issued or served as provided by this code shall be complied with by the owner, operator, occupant or other person responsible for the condition or violation to which the notice of violation pertains.

109.2.3 Prosecution of violations. If the notice of violation is not complied with promptly, the fire code official is authorized to request the legal counsel of the jurisdiction to institute the appropriate legal proceedings at law or in equity to restrain, correct or abate such violation or to require removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order or direction made pursuant hereto.

109.2.4 Unauthorized tampering. Signs, tags or seals posted or affixed by the fire code official shall not be mutilated, destroyed or tampered with or removed without authorization from the fire code official.

109.3 Violation penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate used under provisions of this code, shall be guilty of a [SPECIFY OFFENSE], punishable by a fine of not more than [AMOUNT] dollars or by imprisonment not exceeding [NUMBER OF DAYS], or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

109.3.1 Abatement of violation. In addition to the imposition of the penalties herein described, the fire code official is authorized to institute appropriate action to prevent unlawful construction or to restrain, correct or abate a violation; or

to prevent illegal occupancy of a structure or premises; or to stop an illegal act, conduct of business or occupancy of a structure on or about any premises.

SECTION 110 UNSAFE BUILDINGS

110.1 General. If during the inspection of a premises, a building or structure or any building system, in whole or in part, constitutes a clear and inimical threat to human life, safety or health, the fire code official shall issue such notice or orders to remove or remedy the conditions as shall be deemed necessary in accordance with this section and shall refer the building to the building department for any repairs, alterations, remodeling, removing or demolition required.

110.1.1 Unsafe conditions. Structures or existing equipment that are or hereafter become unsafe or deficient because of inadequate means of egress or which constitute a fire hazard, or are otherwise dangerous to human life or the public welfare, or which involve illegal or improper occupancy or inadequate maintenance, shall be deemed an unsafe condition. A vacant structure which is not secured against unauthorized entry as required by Section 311 shall be deemed unsafe.

110.1.2 Structural hazards. When an apparent structural hazard is caused by the faulty installation, operation or malfunction of any of the items or devices governed by this code, the fire code official shall immediately notify the building code official in accordance with Section 110.1.

110.2 Evacuation. The fire code official or the fire department official in charge of an incident shall be authorized to order the immediate evacuation of any occupied building deemed unsafe when such building has hazardous conditions that present imminent danger to building occupants. Persons so notified shall immediately leave the structure or premises and shall not enter or re-enter until authorized to do so by the fire code official or the fire department official in charge of the incident.

110.3 Summary abatement. Where conditions exist that are deemed hazardous to life and property, the fire code official or fire department official in charge of the incident is authorized to abate summarily such hazardous conditions that are in violation of this code.

110.4 Abatement. The owner, operator, or occupant of a building or premises deemed unsafe by the fire code official shall abate or cause to be abated or corrected such unsafe conditions either by repair, rehabilitation, demolition or other approved corrective action.

SECTION 111 STOP WORK ORDER

111.1 Order. Whenever the fire code official finds any work regulated by this code being performed in a manner contrary to the provisions of this code or in a dangerous or unsafe manner, the fire code official is authorized to issue a stop work order.

111.2 Issuance. A stop work order shall be in writing and shall be given to the owner of the property, or to the owner's agent, or

ADMINISTRATION

to the person doing the work. Upon issuance of a stop work order, the cited work shall immediately cease. The stop work order shall state the reason for the order, and the conditions under which the cited work is authorized to resume.

111.3 Emergencies. Where an emergency exists, the fire code official shall not be required to give a written notice prior to stopping the work.

111.4 Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars.

3204.2.1.3 Ventilation. Storage areas for stationary containers shall be ventilated in accordance with the *International Mechanical Code*.

3204.2.2 Portable containers. Indoor storage of portable containers shall comply with the provisions applicable to the type of fluid stored and Sections 3204.2.2.1 through 3204.2.2.3.

3204.2.2.1 Containers. Portable containers shall comply with Section 3203.1.

3204.2.2.2 Construction of indoor areas. Cryogenic fluids in portable containers stored indoors shall be stored in buildings, rooms or areas constructed in accordance with the *International Building Code*.

3204.2.2.3 Ventilation. Storage areas shall be ventilated in accordance with the *International Mechanical Code*.

3204.3 Outdoor storage. Outdoor storage of containers shall be in accordance with Sections 3204.3.1 through 3204.3.2.2.

3204.3.1 Stationary containers. The outdoor storage of stationary containers shall comply with Section 3203 and this section.

3204.3.1.1 Location. Stationary containers shall be located in accordance with Section 3203.6. Containers of cryogenic fluids shall not be located within diked areas containing other hazardous materials.

Storage of flammable cryogenic fluids in stationary containers outside of buildings is prohibited within the limits established by law as the limits of districts in which such storage is prohibited (see Section 3 of the Sample Ordinance for Adoption of the *International Fire Code* on page v).

3204.3.1.2 Areas subject to flooding. Stationary containers located in areas subject to flooding shall be securely anchored or elevated to prevent the containers from separating from foundations or supports.

3204.3.1.3 Drainage. The area surrounding stationary containers shall be provided with a means to prevent accidental discharge of fluids from endangering personnel, containers, equipment and adjacent structures or to enter enclosed spaces. The stationary container shall not be placed where spilled or discharged fluids will be retained around the container.

Exception: These provisions shall not apply when it is determined by the fire code official that the container does not constitute a hazard, after consideration of special features such as crushed rock utilized as a heat sink, topographical conditions, nature of occupancy, proximity to structures on the same or adjacent property, and the capacity and construction of containers and character of fluids to be stored.

3204.3.2 Portable containers. Outdoor storage of portable containers shall comply with Section 3203 and this section.

3204.3.2.1 Location. Portable containers shall be located in accordance with Section 3203.6.

3204.3.2.2 Drainage. The area surrounding portable containers shall be provided with a means to prevent accidental discharge of fluids from endangering adjacent containers, buildings, equipment or adjoining property.

Exception: These provisions shall not apply when it is determined by the fire code official that the container does not constitute a hazard.

3204.4 Underground tanks. Underground tanks for the storage of liquid hydrogen shall be in accordance with Sections 3204.4.1 through 3204.5.3.

3204.4.1 Construction. Storage tanks for liquid hydrogen shall be designed and constructed in accordance with *ASME Boiler and Pressure Vessel Code* (Section VIII, Division 1) and shall be vacuum jacketed in accordance with Section 3204.5.

3204.4.2 Location. Storage tanks shall be located outside in accordance with the following:

1. Tanks and associated equipment shall be located with respect to foundations and supports of other structures such that the loads carried by the latter cannot be transmitted to the tank.
2. The distance from any part of the tank to the nearest wall of a basement, pit, cellar or lot line shall not be less than 3 feet (914 mm).
3. A minimum distance of 1 foot (1525 mm), shell to shell, shall be maintained between underground tanks.

3204.4.3 Depth, cover and fill. The tank shall be buried such that the top of the vacuum jacket is covered with a minimum of 1 foot (305 mm) of earth and with concrete a minimum of 4 inches (102 mm) thick placed over the earthen cover. The concrete shall extend a minimum of 1 foot (305 mm) horizontally beyond the footprint of the tank in all directions. Underground tanks shall be set on firm foundations constructed in accordance with the *International Building Code* and surrounded with at least 6 inches (152 mm) of noncorrosive inert material, such as sand.

Exception: The vertical extension of the vacuum jacket as required for service connections.

3204.4.4 Anchorage and security. Tanks and systems shall be secured against accidental dislodgement in accordance with this chapter.

3204.4.5 Venting of underground tanks. Vent pipes for underground storage tanks shall be in accordance with Sections 2209.5.4 and 3203.3.

3204.4.6 Underground liquid hydrogen piping. Underground liquid hydrogen piping shall be vacuum jacketed or protected by approved means and designed in accordance with this chapter.

3204.4.7 Overfill protection and prevention systems. An approved means or method shall be provided to prevent the overfill of all storage tanks.

3204.5 Vacuum jacket construction. The vacuum jacket shall be designed and constructed in accordance with Section VIII of *ASME Boiler and Pressure Vessel Code* and shall be designed

3404.2.9.5.1 Locations where above-ground tanks are prohibited. Storage of Class I and II liquids in above-ground tanks outside of buildings is prohibited within the limits established by law as the limits of districts in which such storage is prohibited (see Section 3 of the Sample Ordinance for Adoption of the *International Fire Code* on page v).

3404.2.9.5.1.1 Location of tanks with pressures 2.5 psig or less. Above-ground tanks operating at pressures not exceeding 2.5 psig (17.2 kPa) for storage of Class I, II or IIIA liquids, which are designed with a floating roof, a weak roof-to-shell seam or equipped with emergency venting devices limiting pressure to 2.5 psig (17.2 kPa), shall be located in accordance with Table 4.3.2.1.1(a) of NFPA 30.

Exceptions:

1. Vertical tanks having a weak roof-to-shell seam and storing Class IIIA liquids are allowed to be located at one-half the distances specified in Table 4.3.2.1.1(a) of NFPA 30, provided the tanks are not within a diked area or drainage path for a tank storing Class I or II liquids.
2. Liquids with boilover characteristics and unstable liquids in accordance with Sections 3404.2.9.5.1.3 and 3404.2.9.5.1.4.
3. For protected above-ground tanks in accordance with Section 3404.2.9.6 and tanks in at-grade or above-grade vaults in accordance with Section 3404.2.8, the distances in Table 4.3.2.1.1(b) of NFPA 30 shall apply and shall be reduced by one-half, but not to less than 5 feet (1524 mm).

3404.2.9.5.1.2 Location of tanks with pressures exceeding 2.5 psig. Above-ground tanks for the storage of Class I, II or IIIA liquids operating at pressures exceeding 2.5 psig (17.2 kPa) or equipped with emergency venting allowing pressures to exceed 2.5 psig (17.2 kPa) shall be located in accordance with Table 4.3.2.1.2 of NFPA 30.

Exception: Liquids with boilover characteristics and unstable liquids in accordance with Sections 3404.2.9.5.1.4 and 3404.2.9.5.1.5.

3404.2.9.5.1.3 Location of tanks for boilover liquids. Above-ground tanks for storage of liquids with boilover characteristics shall be located in accordance with Table 4.3.2.1.3 of NFPA 30.

3404.2.9.5.1.4 Location of tanks for unstable liquids. Above-ground tanks for the storage of unstable liquids shall be located in accordance with Table 4.3.2.1.4 of NFPA 30.

3404.2.9.5.1.5 Location of tanks for Class IIIB liquids. Above-ground tanks for the storage of Class IIIB liquids, excluding unstable liquids, shall be located in accordance with Table 4.3.2.1.5

of NFPA 30, except when located within a diked area or drainage path for a tank or tanks storing Class I or II liquids. Where a Class IIIB liquid storage tank is within the diked area or drainage path for a Class I or II liquid, distances required by Section 3404.2.9.5.1.1 shall apply.

3404.2.9.5.1.6 Reduction of separation distances to adjacent property. Where two tank properties of diverse ownership have a common boundary, the fire code official is authorized to, with the written consent of the owners of the two properties, apply the distances in Sections 3404.2.9.5.1.2 through 3404.2.9.5.1.5 assuming a single property.

3404.2.9.5.2 Separation between adjacent stable or unstable liquid tanks. The separation between tanks containing stable liquids shall be in accordance with Table 4.3.2.2.1 of NFPA 30. Where tanks are in a diked area containing Class I or II liquids, or in the drainage path of Class I or II liquids, and are compacted in three or more rows or in an irregular pattern, the fire code official is authorized to require greater separation than specified in Table 4.3.2.2.1 of NFPA 30 or other means to make tanks in the interior of the pattern accessible for fire-fighting purposes.

Exception: Tanks used for storing Class IIIB liquids are allowed to be spaced 3 feet (914 mm) apart unless within a diked area or drainage path for a tank storing Class I or II liquids.

The separation between tanks containing unstable liquids shall not be less than one-half the sum of their diameters.

3404.2.9.5.3 Separation between adjacent tanks containing flammable or combustible liquids and LP-gas. The minimum horizontal separation between an LP-gas container and a Class I, II or IIIA liquid storage tank shall be 20 feet (6096 mm) except in the case of Class I, II or IIIA liquid tanks operating at pressures exceeding 2.5 psig (17.2 kPa) or equipped with emergency venting allowing pressures to exceed 2.5 psig (17.2 kPa), in which case the provisions of Section 3404.2.9.5.2 shall apply.

An approved means shall be provided to prevent the accumulation of Class I, II or IIIA liquids under adjacent LP-gas containers such as by dikes, diversion curbs or grading. When flammable or combustible liquid storage tanks are within a diked area, the LP-gas containers shall be outside the diked area and at least 10 feet (3048 mm) away from the centerline of the wall of the diked area.

Exceptions:

1. Liquefied petroleum gas containers of 125 gallons (473 L) or less in capacity installed adjacent to fuel-oil supply tanks of 660 gallons (2498 L) or less in capacity.
2. Horizontal separation is not required between above-ground LP-gas containers

2. Well drilling and operating.
3. Bulk plants or terminals.
4. Bulk transfer and process transfer operations utilizing tank vehicles and tank cars.
5. Tank vehicles and tank vehicle operation.
6. Refineries.
7. Vapor recovery and vapor-processing systems.

3406.2 Storage and dispensing of flammable and combustible liquids on farms and construction sites. Permanent and temporary storage and dispensing of Class I and II liquids for private use on farms and rural areas and at construction sites, earth-moving projects, gravel pits or borrow pits shall be in accordance with Sections 3406.2.1 through 3406.2.8.1.

Exception: Storage and use of fuel oil and containers connected with oil-burning equipment regulated by Section 603 and the *International Mechanical Code*.

3406.2.1 Combustibles and open flames near tanks. Storage areas shall be kept free from weeds and extraneous combustible material. Open flames and smoking are prohibited in flammable or combustible liquid storage areas.

3406.2.2 Marking of tanks and containers. Tanks and containers for the storage of liquids above ground shall be conspicuously marked with the name of the product which they contain and the words: FLAMMABLE—KEEP FIRE AND FLAME AWAY. Tanks shall bear the additional marking: KEEP 50 FEET FROM BUILDINGS.

3406.2.3 Containers for storage and use. Metal containers used for storage of Class I or II liquids shall be in accordance with DOTn requirements or shall be of an approved design.

Discharge devices shall be of a type that do not develop an internal pressure on the container. Pumping devices or approved self-closing faucets used for dispensing liquids shall not leak and shall be well-maintained. Individual containers shall not be interconnected and shall be kept closed when not in use.

Containers stored outside of buildings shall be in accordance with Section 3404 and the *International Building Code*.

3406.2.4 Permanent and temporary tanks. The capacity of permanent above-ground tanks containing Class I or II liquids shall not exceed 1,100 gallons (4164 L). The capacity of temporary above-ground tanks containing Class I or II liquids shall not exceed 10,000 gallons (37 854 L). Tanks shall be of the single-compartment design.

Exception: Permanent above-ground tanks of greater capacity which meet the requirements of Section 3404.2.

3406.2.4.1 Fill-opening security. Fill openings shall be equipped with a locking closure device. Fill openings shall be separate from vent openings.

3406.2.4.2 Vents. Tanks shall be provided with a method of normal and emergency venting. Normal vents shall also be in accordance with Section 3404.2.7.3.

Emergency vents shall be in accordance with Section 3404.2.7.4. Emergency vents shall be arranged to discharge in a manner which prevents localized overheating or flame impingement on any part of the tank in the event that vapors from such vents are ignited.

3406.2.4.3 Location. Tanks containing Class I or II liquids shall be kept outside and at least 50 feet (15 240 mm) from buildings and combustible storage. Additional distance shall be provided when necessary to ensure that vehicles, equipment and containers being filled directly from such tanks will not be less than 50 feet (15 240 mm) from structures, haystacks or other combustible storage.

3406.2.4.4 Locations where above-ground tanks are prohibited. The storage of Class I and II liquids in above-ground tanks is prohibited within the limits established by law as the limits of districts in which such storage is prohibited (see Section 3 of the Sample Ordinance for Adoption of the *International Fire Code* on page v).

3406.2.5 Type of tank. Tanks shall be provided with top openings only or shall be elevated for gravity discharge.

3406.2.5.1 Tanks with top openings only. Tanks with top openings shall be mounted as follows:

1. On well-constructed metal legs connected to shoes or runners designed so that the tank is stabilized and the entire tank and its supports can be moved as a unit; or
2. For stationary tanks, on a stable base of timbers or blocks approximately 6 inches (152 mm) in height which prevents the tank from contacting the ground.

3406.2.5.1.1 Pumps and fittings. Tanks with top openings only shall be equipped with a tightly and permanently attached, approved pumping device having an approved hose of sufficient length for filling vehicles, equipment or containers to be served from the tank. Either the pump or the hose shall be equipped with a padlock to its hanger to prevent tampering. An effective antisiphoning device shall be included in the pump discharge unless a self-closing nozzle is provided. Siphons or internal pressure discharge devices shall not be used.

3406.2.5.2 Tanks for gravity discharge. Tanks with a connection in the bottom or the end for gravity-dispensing liquids shall be mounted and equipped as follows:

1. Supports to elevate the tank for gravity discharge shall be designed to carry all required loads and provide stability.
2. Bottom or end openings for gravity discharge shall be equipped with a valve located adjacent to the tank shell which will close automatically in the event of fire through the operation of an effective heat-activated releasing device. Where this valve cannot be operated manually, it shall be supplemented by a second, manually operated valve.

SECTION 3804 LOCATION OF CONTAINERS

3804.1 General. The storage and handling of LP-gas and the installation and maintenance of related equipment shall comply with NFPA 58 and be subject to the approval of the fire code official, except as provided in this chapter.

3804.2 Maximum capacity within established limits. Within the limits established by law restricting the storage of liquefied petroleum gas for the protection of heavily populated or congested areas, the aggregate capacity of any one installation shall not exceed a water capacity of 2,000 gallons (7570 L) (see Section 3 of the Sample Ordinance for Adoption of the *International Fire Code* on page v).

Exception: In particular installations, this capacity limit shall be determined by the fire code official, after consideration of special features such as topographical conditions,

nature of occupancy, and proximity to buildings, capacity of proposed containers, degree of fire protection to be provided and capabilities of the local fire department.

3804.3 Container location. Containers shall be located with respect to buildings, public ways, and lot lines of adjoining property that can be built upon, in accordance with Table 3804.3.

3804.3.1 Special hazards. Containers shall also be located with respect to special hazards such as above-ground flammable or combustible liquid tanks, oxygen or gaseous hydrogen containers, flooding or electric power lines as specified in NFPA 58, Section 6.4.5.

3804.4 Multiple container installation. Multiple container installations with a total water storage capacity of more than 180,000 gallons (681 300 L) [150,000-gallon (567 750 L) LP-gas capacity] shall be subdivided into groups containing

**TABLE 3804.3
LOCATION OF LP-GAS CONTAINERS**

CONTAINER CAPACITY (water gallons)	MINIMUM SEPARATION BETWEEN CONTAINERS AND BUILDINGS, PUBLIC WAYS OR LOT LINES OF ADJOINING PROPERTY THAT CAN BE BUILT UPON		MINIMUM SEPARATION BETWEEN CONTAINERS ^{b, c} (feet)
	Mounded or underground containers ^a (feet)	Above-ground containers ^b (feet)	
Less than 125 ^{c, d}	10	5 ^e	None
125 to 250	10	10	None
251 to 500	10	10	3
501 to 2,000	10	25 ^{e, f}	3
2,001 to 30,000	50	50	5
30,001 to 70,000	50	75	(0.25 of sum of diameters of adjacent containers)
70,001 to 90,000	50	100	
90,001 to 120,000	50	125	

For SI: 1 foot = 304.8 mm, 1 gallon = 3.785 L.

- a. Minimum distance for underground containers shall be measured from the pressure relief device and the filling or liquid-level gauge vent connection at the container, except that all parts of an underground container shall be 10 feet or more from a building or lot line of adjoining property which can be built upon.
- b. For other than installations in which the overhanging structure is 50 feet or more above the relief-valve discharge outlet. In applying the distance between buildings and ASME containers with a water capacity of 125 gallons or more, a minimum of 50 percent of this horizontal distance shall also apply to all portions of the building which project more than 5 feet from the building wall and which are higher than the relief valve discharge outlet. This horizontal distance shall be measured from a point determined by projecting the outside edge of such overhanging structure vertically downward to grade or other level upon which the container is installed. Distances to the building wall shall not be less than those prescribed in this table.
- c. When underground multicontainer installations are comprised of individual containers having a water capacity of 125 gallons or more, such containers shall be installed so as to provide access at their ends or sides to facilitate working with cranes or hoists.
- d. At a consumer site, if the aggregate water capacity of a multicontainer installation, comprised of individual containers having a water capacity of less than 125 gallons, is 500 gallons or more, the minimum distance shall comply with the appropriate portion of Table 3804.3, applying the aggregate capacity rather than the capacity per container. If more than one such installation is made, each installation shall be separated from other installations by at least 25 feet. Minimum distances between containers need not be applied.
- e. The following shall apply to above-ground containers installed alongside buildings:
 1. Containers of less than a 125-gallon water capacity are allowed next to the building they serve when in compliance with Items 2, 3 and 4.
 2. Department of Transportation (DOTn) specification containers shall be located and installed so that the discharge from the container pressure relief device is at least 3 feet horizontally from building openings below the level of such discharge and shall not be beneath buildings unless the space is well ventilated to the outside and is not enclosed for more than 50 percent of its perimeter. The discharge from container pressure relief devices shall be located not less than 5 feet from exterior sources of ignition, openings into direct-vent (sealed combustion system) appliances or mechanical ventilation air intakes.
 3. ASME containers of less than a 125-gallon water capacity shall be located and installed such that the discharge from pressure relief devices shall not terminate in or beneath buildings and shall be located at least 5 feet horizontally from building openings below the level of such discharge and not less than 5 feet from exterior sources of ignition, openings into direct vent (sealed combustion system) appliances, or mechanical ventilation air intakes.
 4. The filling connection and the vent from liquid-level gauges on either DOTn or ASME containers filled at the point of installation shall not be less than 10 feet from exterior sources of ignition, openings into direct vent (sealed combustion system) appliances or mechanical ventilation air intakes.
- f. This distance is allowed to be reduced to not less than 10 feet for a single container of 1,200-gallon water capacity or less, provided such container is at least 25 feet from other LP-gas containers of more than 125-gallon water capacity.

**ORDINANCE FOR ADOPTION OF
THE INTERNATIONAL PROPERTY MAINTENANCE CODE
ORDINANCE NO. 2011-7**

An ordinance of Otsego County, Michigan adopting the International Property Maintenance Code, regulating and governing the conditions and maintenance of all property, buildings and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures in Otsego County, Michigan providing for the issuance of permits and collection of fees therefore.

The County Board of Commissioners of Otsego County, Michigan does ordain as follows:

- Section 1. That a certain document, One (1) copy of which is on file in the office of the Otsego County Clerk of Otsego County, Michigan being marked and designated as the International Property Maintenance Code, as published by the International Code Council, be and is hereby adopted as the Property Maintenance Code of Otsego County, in the State of Michigan for regulating and governing the conditions and maintenance of all property, buildings and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures as herein provided; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions and terms of said Property Maintenance Code on file in the office of the Otsego County Clerk are hereby referred to, adopted, and made apart hereof, as if fully set out in this ordinance, with the additions, insertions, deletions and changes, if any, prescribed in Section 2 of this ordinance.
- Section 2. The following sections are hereby revised:
- Section 101.1. Insert: Otsego County, Michigan
- Section 103.5. Insert: As approved by the Otsego County Board of Commissioners, \$35.00 application fee and \$50.00 per inspection.
- Section 112.4. Insert: \$50.00 & \$500.00 in accordance with the Otsego County Civil infraction ordinance.
- Section 302.4. Insert: Eight inches
- Section 304.14. Insert: May 1st to October 31st
- Section 602.3. Insert: January 1st to December 31st
- Section 602.4. Insert: January 1st to December 31st
- Section 3. All ordinances inconsistent with the provisions of this ordinance are hereby repealed.
- Section 4. That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The Otsego County Board of Commissioners hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.
- Section 5. That nothing in this ordinance or in the Property Maintenance Code hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 3 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.
- Section 6. That the Otsego County Clerk's office is hereby ordered and directed to cause this ordinance to be published.
- Section 7. This ordinance duly adopted on _____ at a regular meeting of the OTSEGO COUNTY BOARD OF COMMISSIONERS and will become effective _____.

Signed:

BY: _____
Paul Beachnau, County Board Chairman

BY: _____
Susan I. DeFeyer, County Clerk

101.1 Title. These regulations shall be known as the *International Property Maintenance Code* of [NAME OF JURISDICTION], hereinafter referred to as "this code."

**SECTION 103
DEPARTMENT OF PROPERTY
MAINTENANCE INSPECTION**

103.1 General. The department of property maintenance inspection is hereby created and the executive official in charge thereof shall be known as the *code official*.

103.2 Appointment. The *code official* shall be appointed by the chief appointing authority of the jurisdiction.

103.3 Deputies. In accordance with the prescribed procedures of this jurisdiction and with the concurrence of the appointing authority, the *code official* shall have the authority to appoint a deputy(s). Such employees shall have powers as delegated by the *code official*.

103.4 Liability. The *code official*, member of the board of appeals or employee charged with the enforcement of this code, while acting for the jurisdiction, in good faith and without malice in the discharge of the duties required by this code or other pertinent law or ordinance, shall not thereby be rendered liable personally, and is hereby relieved from all personal liability for any damage accruing to persons or property as a result of an act or by reason of an act or omission in the discharge of official duties. Any suit instituted against any officer or employee because of an act performed by that officer or employee in the lawful discharge of duties and under the provisions of this code shall be defended by the legal representative of the jurisdiction until the final termination of the proceedings. The *code official* or any subordinate shall not be liable for costs in an action, suit or proceeding that is instituted in pursuance of the provisions of this code.

103.5 Fees. The fees for activities and services performed by the department in carrying out its responsibilities under this code shall be as indicated in the following schedule.

[JURISDICTION TO INSERT APPROPRIATE SCHEDULE.]

112.4 Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars.

302.4 Weeds. All *premises* and *exterior property* shall be maintained free from weeds or plant growth in excess of (jurisdiction to insert height in inches). All noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens.

Upon failure of the *owner* or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with Section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the *owner* or agent responsible for the property.

304.14 Insect screens. During the period from [DATE] to [DATE], every door, window and other outside opening required for *ventilation* of habitable rooms, food preparation areas, food service areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with *approved* tightly fitting screens of not less than 16 mesh per inch (16 mesh per 25 mm) and every screen door used for insect control shall have a self-closing device in good working condition.

Exception: Screens shall not be required where other *approved* means, such as air curtains or insect repellent fans, are employed.

602.3 Heat supply. Every *owner* and *operator* of any building who rents, leases or lets one or more *dwelling units* or *sleeping units* on terms, either expressed or implied, to furnish heat to the *occupants* thereof shall supply heat during the period from [DATE] to [DATE] to maintain a temperature of not less than 68°F (20°C) in all habitable rooms, *bathrooms* and *toilet rooms*.

Exceptions:

1. When the outdoor temperature is below the winter outdoor design temperature for the locality, maintenance of the minimum room temperature shall not be required provided that the heating system is operating at its full design capacity. The winter outdoor design temperature for the locality shall be as indicated in Appendix D of the *International Plumbing Code*.
2. In areas where the average monthly temperature is above 30°F (-1°C) a minimum temperature of 65°F (18°C) shall be maintained

602.4 Occupiable work spaces. Indoor occupiable work

spaces shall be supplied with heat during the period from [DATE] to [DATE] to maintain a temperature of not less than 65°F (18°C) during the period the spaces are occupied.

Exceptions:

1. Processing, storage and operation areas that require cooling or special temperature conditions.
2. Areas in which persons are primarily engaged in vigorous physical activities.

OCR 11-09
NMSAS Position Paper Support
Otsego County Board of Commissioners
April 26, 2011

WHEREAS, the Otsego County Board of Commissioners is a member of the Northern Michigan Substance Abuse Services (NMSAS); and

WHEREAS, NMSAS is the Regional Abuse Coordinating Agency (CA) for the development of treatment and prevention services, technical assistance to communities and provider services related to prevention, outpatient, and inpatient services for the abuse of alcohol, drugs, and gambling; and

WHEREAS, the Michigan Department of Public Health (MDCH) plans to eliminate Coordinating Agencies and transfer the administration of substance abuse disorder services into the Prepaid Inpatient Health Plans (PIHP); and

WHEREAS, by law (Public Health Code) counties must currently approve designation of the CA for their county and MDCH with this action would remove the authority from the county; and

WHEREAS, NMSAS is effectively and efficiently fulfilling its statutory and contractual responsibilities for its clients; and

WHEREAS, the PIHP boundary issues are minimized in the current configuration of the 30 counties served by NMSAS with the consolidated approach allowing for more efficiencies in contract management better enabling NMSAS to provide services for its clients; and

WHEREAS, it is the position of NMSAS that when there comes compelling evidence that the integration of NMSAS into other organizations would result in significant administrative savings and improvement in access to care and enhanced quality of care for clients, NMSAS would actively engage in a process to explore such integration; and

WHEREAS, it is the position of NMSAS that if, despite objective evidence to the contrary, the State of Michigan were to forcibly reassign the NMSAS functions to other organizations, NMSAS would work with these organizations and other community stakeholders to continue the mission of NMSAS to maximize their success in continuing the mission of NMSAS; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, as a county member of the NMSAS Board of Directors, strongly supports the mission and position of the NMSAS Board of Directors and urges careful consideration of the potential for increased cost and reduced service prior to splitting the NMSAS region or altering other elements of the service provided to clients for Otsego County; and be it further

RESOLVED, that copies of this resolution be forwarded to Governor Rick Snyder, Senator John Moolenaar, Representative Greg MacMaster, and the Michigan Association of Counties.



NMSAS

Northern Michigan Substance Abuse Services, Inc.

*building resources,
guiding services,
restoring hope*

To: NMSAS Board Members
From: Heidi Serven
Subject: NMSAS Position Paper
Date: 4/4/2011

Thank You to Board members who have begun distributing and discussing the NMSAS Position Paper on Integration in their counties. A few counties have already passed resolutions and developed formal letters of support. Sample copies of these are attached for your review. NMSAS is tracking contacts and presentations made on the Position Paper, so if you present the information to your county boards or meet with legislators on this issue, please let us know. Also, please forward copies of any county resolutions or letters of support that are passed in your county. Email or hard copies are fine.

An update on the NMSAS Position Paper will be presented at the May Board of Directors meeting. In the mean time if you have any questions on the issue, please contact our office.

You are receiving this memo via mail, as we do not have an email on file for you. If you have an email address that you wish to share, please email it me at heidi@nmsas.net.



Alcona County Board of Commissioners

Alcona County Building
P.O. Box 308
Harrisville, MI 48740

Voice: (989) 724-9410
Facsimile: (989) 724-9419

address

The Alcona County Board of Commissioners, at their regularly scheduled meeting of March 16, 2011, unanimously passed the attached resolution. We urge your support of Alcona's position regarding the potential integration of responsibilities, functions, services and staffing of NMSAS with those of other similarly functioning organizations.

We support efficiency and consolidation of costs, but only when the service and value to the client is not compromised. We will be happy to provide a copy to you of the complete "POSITION PAPER ON INTEGRATION, Opportunities for Integration in an Evolving Healthcare Environment" as prepared by the NMSAS Executive Director and approved by the NMSAS Board of Directors at their March 2011 meeting.

We urge you to carefully consider future actions relating to the well being of the clientele of NMSAS and other substance abuse programs and the need for changes if made, to address both the reduction of cost as well as an increase of value to the services provided.

ALCONA COUNTY RESOLUTION 2011 – 9

NMSAS POSITION STATEMENT

WHEREAS, the Alcona County Board of Commissioners is a member of the Northern Michigan Substance Abuse Services (NMSAS), and

WHEREAS, NMSAS is the Coordinating Agency (CA) for the development of treatment and prevention services, technical assistance to communities and provider services related to prevention, out patient, and inpatient services for the abuse of alcohol, drugs, and gambling, and

WHEREAS, the Michigan Department of Public Health (MDCH) plans to eliminate Coordinating Agencies and transfer the administration of substance abuse disorder services into the Prepaid Inpatient Health Plans (PIHP), and

WHEREAS, by law (Public Health Code) counties must approve designation of the CA for their county and MDCH with this action would remove the authority from the county, and

WHEREAS, NMSAS is effectively and efficiently fulfilling its statutory and contractual responsibilities for its clients, and

WHEREAS, the PIHP boundary issues are minimized in the current configuration of the 30 counties served by NMSAS, and

WHEREAS, it is the position of NMSAS that when there comes compelling evidence that the integration of NMSAS into other organizations would result in significant administrative savings and improvement in access to care and enhanced quality of care for clients, NMSAS would actively engage in a process to explore such integration, and

WHEREAS, it is the position of NMSAS that if, despite objective evidence to the contrary, the State of Michigan were to forcibly reassign the NMSAS functions to other organizations, NMSAS would work with these organizations and other community stakeholders to continue the mission of NMSAS to maximize their success in continuing the mission of NMSAS

NOW THEREFORE BE IT RESOLVED, that the Alcona County Board of Commissioners, as a county member of the NMSAS Board of Directors, strongly supports the mission and position of the NMSAS Board of Directors and urges careful consideration of the potential for increased cost and reduced service prior to splitting the NMSAS region or altering other elements of the service provided to clients for Alcona County.

MAR 24 2011



Crawford County

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March 21, 2011

NMSAS

Northern Michigan Substance Abuse Services, Inc.
2090 West M-32, Suite C
Gaylord, MI 49735

Board of Directors:

I am contacting you on behalf of the Crawford County Board of Commissioners. The Board had an opportunity to review and discuss your position paper regarding integration. The Board supports the position of NMSAS and wanted me to convey that support to you.

The Commissioners agree that splitting one region into four separate small regions will not only take funding away from some of our most needy community members but also force the increase of administrative expenses that we cannot afford. Currently NMSAS has representation from every county in the region. The Crawford County Board of Commissioners is concerned that that would not be the case if integration was allowed to proceed. Currently, counties are required to approve their coordinating agencies; this plan would again remove local control from the counties.

The Crawford County Board of Commissioners believes it to be in the best interest of our community to support the NMSAS position paper opposing integration.

Respectfully,

A handwritten signature in cursive script that reads "Paul C. Compo".

Paul C. Compo

200 W. Michigan Ave.

Grayling, MI 49738



NMSAS

Northern Michigan Substance Abuse Services, Inc.

*building resources,
guiding services,
restoring hope*

March 8, 2011

Lee Olsen
4385 Oley Lake Road
Gaylord, MI 49735

Dear Lee:

Enclosed, please find the revised Position Paper on Integration. The last position statement on page 6 has been revised to reflect the Board's position per its discussion on Monday.

Attached is a map of the Pre-Paid Inpatient Health Plans (PIHP) in the NMSAS region and talking points that can be used to discuss this issue with legislators, judges and county commissions. I will be tracking contacts made and would appreciate knowing who you have had an opportunity to meet with and any feedback you received.

The Position Paper on Integration will be shared with each of the Pre-Paid Inpatient Health Plans this week. As you may remember, the Northern Affiliation approached Dennis in October and inquired regarding the potential for a merger of NMSAS with the Northern Affiliation. The Position Paper on Integration will serve as a response to the inquiry.

Thank you for your continuing support. If you need additional copies of the materials or if I can be of assistance, please let me know.

Sincerely,

Sue Winter
Executive Director

Enclosures (3)

Talking Points

The plan by the Michigan Department of Public Health (MDCH) to eliminate Coordinating Agencies (CAs) and move the administration of substance use disorder services into the Prepaid Inpatient Health Plans (PIHPs) would:

Legislators:

- Splitting one region into four separate small regions will take funding out of services to fund additional administrative costs and is a step backwards in terms of consolidation (see NMSAS/PIHP map)
- Administrative costs are generally higher in PIHPs than in other CAs – NMSAS has one of the lowest administrative rates among CAs (the 3rd lowest based on FY 2009 Legislative Report)
- Because of our unique configuration, such a move will result in an increase in administrative costs at the provider level (four contracts, access systems, record systems, audits, etc.) and will further reduce services. To assure the same level of access to treatment services, 53 separate contracts would need to be issued by the PIHPs compared to the current 17 contracts NMSAS currently manages. This represents a 212% increase in the number of contracts issued and managed.
- This is a “one size fits all” mandate from Lansing that doesn’t work in our area...do we have to force the entire state into a southeast Michigan model?

Judges:

- NMSAS (Board, staff, mission) is focused on managing accessible substance use disorder treatment and prevention services...loss of visibility and focus on the issue if Mental Health takes over
- Splitting one region into four separate small regions will take funding out of services to fund additional administrative costs (see info above)
- NMSAS and its Access Center have been reliable partners with the Court (42% percent of clients served are reported to have been referred by court/correction systems, however 60% of clients indicate yes during the assessment to the question “Are you here because the legal or criminal just system suggested it?”)
- NMSAS has been a leader in the state in supporting Drug Courts (Dennis served on the State Drug Treatment Court Advisory Committee....Sue and Dennis asked repeatedly to present on the coordination of SUD treatment services for the Drug Courts)

County Commissioners:

- Splitting one region into four separate small regions will take funding out of services to fund additional administrative costs (see info above)
- NMSAS Board has representation from all counties in the region....only 1 of 4 PIHPs in our area has representation from all counties served by the PIHP. Many counties would lose a direct voice/oversight of SUD services in their communities.
- By law (Public Health Code) counties must approve designation of the CA for their county...this action removes that authority from the county

NORTHERN MICHIGAN SUBSTANCE ABUSE
SERVICES, INC.

POSITION PAPER ON INTEGRATION

OPPORTUNITIES FOR INTEGRATION IN AN
EVOLVING HEALTHCARE ENVIRONMENT

2090 WEST M-32, SUITE C
GAYLORD, MI 49735

POSITION PAPER ON INTEGRATION

OPPORTUNITIES FOR INTEGRATION IN AN EVOLVING HEALTHCARE ENVIRONMENT

PURPOSE

The purpose of this position paper is to clearly state the position of Northern Michigan Substance Abuse Services, Inc. (NMSAS) on the potential integration of responsibilities, functions, services and staffing of NMSAS with those of other similarly functional organizations.

PUBLIC SUBSTANCE USE DISORDER AND COMMUNITY MENTAL HEALTH SYSTEMS

For more than a decade, significant effort has been expended in Michigan to integrate the Regional Substance Abuse Coordinating Agencies (CAs) into Community Mental Health Service Programs (CMHSPs). More recently, the drive toward consolidation has looked to the Prepaid Inpatient Health Plans (PIHPs) as potential integration partners.

Periodically, efforts at such integration have been driven by intent of policy of either the State of Michigan Executive or Legislative bodies. In certain instances, local integration efforts may have been motivated by intractable boundary issues associated with Medicaid contracts. In other cases, there has been a supposition that the integration of administrative structures would resolve the challenges of meeting the needs of clients with co-occurring substance use disorder (SUD) and mental health (MH) conditions. While NMSAS finds potential validity in arguments for local integration efforts when boundary issues may not otherwise be resolved, it believes the other assertions are unconvincing on their own.

Although not immediately apparent to the casual observer, there is little overlap in the populations served by the CMHSP and SUD systems in Michigan.

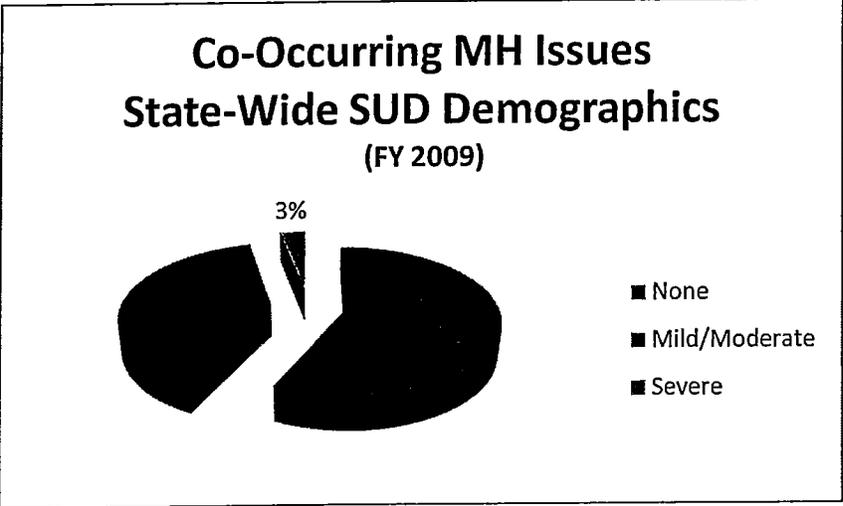


Illustration #1

Data is collected and reported to the State of Michigan on each client admitted and/or discharged from the publically financed SUD treatment system in Michigan. Information on the incidence of co-occurring MH issues in the population served by the SUD system is included in the data reported to the Michigan Department of Community Health. As indicated in Illustration #1, only 3% of clients treated in the SUD system in Michigan in FY 2009 could be considered as potentially also eligible to receive services through the CMHSPs in the state. Given increased pressure on the MH system in Michigan to serve only those individuals with the most severe mental health conditions, it is likely that far less than the 3% identified above could receive services in the public MH system.

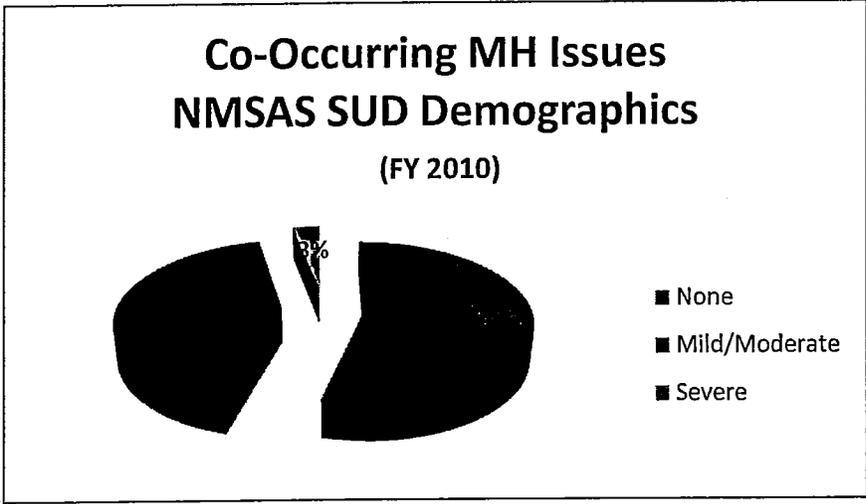


Illustration #2

Data collected on clients served in the NMSAS region for FY 2010 show a similarly small proportion of clients (3%) that may be eligible for services through the CMHSPs in the region. The data reported in Illustration #2 includes a large sample of nearly 10,000 clients served within the NMSAS Provider Network. The reported data does, however, clearly demonstrate the pressing need for increased access to mental health services for clients with co-occurring SUD and mild to moderate MH issues. NMSAS believes that enhancing the capacity of SUD providers to address these co-occurring MH issues and improved access to psychiatric services for this population should remain a key priority for the CA. This priority is consistent with the commonly recognized “four quadrant” matrix of co-occurring SUD/MH disorders that recommends the SUD service system as the locus of service for the identified population.

It is generally conceded that both the SUD and MH systems in Michigan are under-resourced to meet the demands presented by the priority populations served by each system. There is little reason to believe that integration of effective and efficient entities will allow either the SUD or MH system to significantly expand the capacity to serve new populations. Notwithstanding this observation, NMSAS remains open to exploration of the issue. NMSAS has continuing interest in strategies that hold promise to provide significant resources to meet the needs of individuals with SUD and mild to moderate MH issues that receive services in the SUD treatment system.

It has also often been assumed that the integration of CAs into PIHPs will always result in significant administrative savings that may be reinvested in client services. NMSAS believes it is unproductive to consider this assertion in the abstract. NMSAS also believes that efforts to predict “savings” that may be achieved through integration in the absence of a complete and thorough understanding and acceptance of the full responsibilities of the CA are not helpful and may serve to confound rather than inform the process. Indeed, in response to questions on this subject raised by the Chair of the Michigan House of Representatives Community Health Appropriations Subcommittee, the Department of Community Health responded, “Generally, application of federal cost allocations requirements (such as OMB Circular A-87) has increased the administrative cost component of the Coordinating Agency structure when integrating with a community mental health authority.”¹ Instead, NMSAS believes that it is necessary to fully understand the functions, responsibilities, benefits, business practices, etc. of the CA and develop specific and credible cost/benefit analyses before claims of savings and reinvestment are offered.

NMSAS can envision circumstances in which administrative integration could produce savings. Particularly, if such integration resulted in a reduction in the overall number of CAs or PIHPs, or created administrative structures responsible for significantly larger catchment areas or larger risk pools, exploration of the concept would be warranted. NMSAS also believes that such exploration/analysis is best conducted without preconception of the findings and with a realistic consideration of costs for both MH and SUD services and clients as well as potential savings. When objective analysis demonstrates that substantial benefit in excess of cost for both SUD and MH services and clients may be derived from the

¹ Memorandum from Doris Gellert to Pat Barrie and Nancy Vreibel, March 16, 2006.

integration of one or more CAs with a PIHP, NMSAS believes that it is the responsibility of the identified organizations to actively consider such a consolidation.

A LARGER PERSPECTIVE ON INTEGRATION

In large part, the national discussion and direction with respect to the integration of SUD and MH services has moved to the integration of these “behavioral health” services and systems with the larger healthcare system. The 2010 National Drug Control Strategy notes the following: “*Studies conducted by Federal Agencies (e.g., SAMHSA’s NSDUH) and by independent researchers estimate that the proportion of addicted individuals who receive specialty treatment is about 10 percent – lower than almost any other serious medical disorder in the United States population.*”² Furthermore, “*This situation comes about in part because addiction treatment is the only specialty in medicine that is not an integral part of the rest of the healthcare system.*”³ While noting significant challenges, a July 2010 report commissioned by SAMHSA concluded, “*There is growing evidence that integrating substance abuse screening and treatment in health care settings is an important, appropriate and cost effective approach to improving the quality of care.*”⁴ It is also essential to recognize that the federal government has already begun financing the integration of addiction treatment with the healthcare system in a number of settings.

The national movement toward integration of addiction treatment services with the healthcare system comes at a time when federal laws have been enacted that will fundamentally change the financing of addiction services. While the impact of the Affordable Care Act and the Paul Wellstone and Pete Domenici Mental Health Parity and Addiction Equity Act of 2008 promises to be extensive, a clear single blueprint for integration of SUD (and MH) services with the larger healthcare system does not exist. Nor can we predict with clarity how the landmark changes in financing for publically financed SUD and MH services will shape such integration. Lack of clarity does not mean status quo. In a July, 2010 letter to the state Governors, HHS Secretary Kathleen Sebelius provided the following comment with respect to the Affordable Care Act, “*In addition, starting in 2014, this expanded coverage creates an opportunity for states to use the Substance Abuse and Mental Health Services Administration’s (SAMHSA) Block Grants in targeted ways to expand and support those services available under Medicaid and create models of care that effectively integrate medical and behavioral health services. We look forward to working with you in anticipation of the 2014 Medicaid expansion to develop new strategies for your state’s SAMHSA block grant spending.*”⁵

NMSAS believes that there is substantial value in partnering with other behavioral healthcare systems to influence integration with the larger healthcare system and to prepare to respond jointly to business opportunities.

² 2010 *National Drug Control Strategy*.

³ 2010 *National Drug Control Strategy*.

⁴ Treatment Research Institute, Center for Policy Research and Analysis, *Integrating Appropriate Services For Substance Abuse Conditions in Health Care Settings*.

⁵ *Letter from Secretary of HHS Kathleen Sebelius to state Governors, July 26, 2010.*

POSITION ON INTEGRATION OF NMSAS

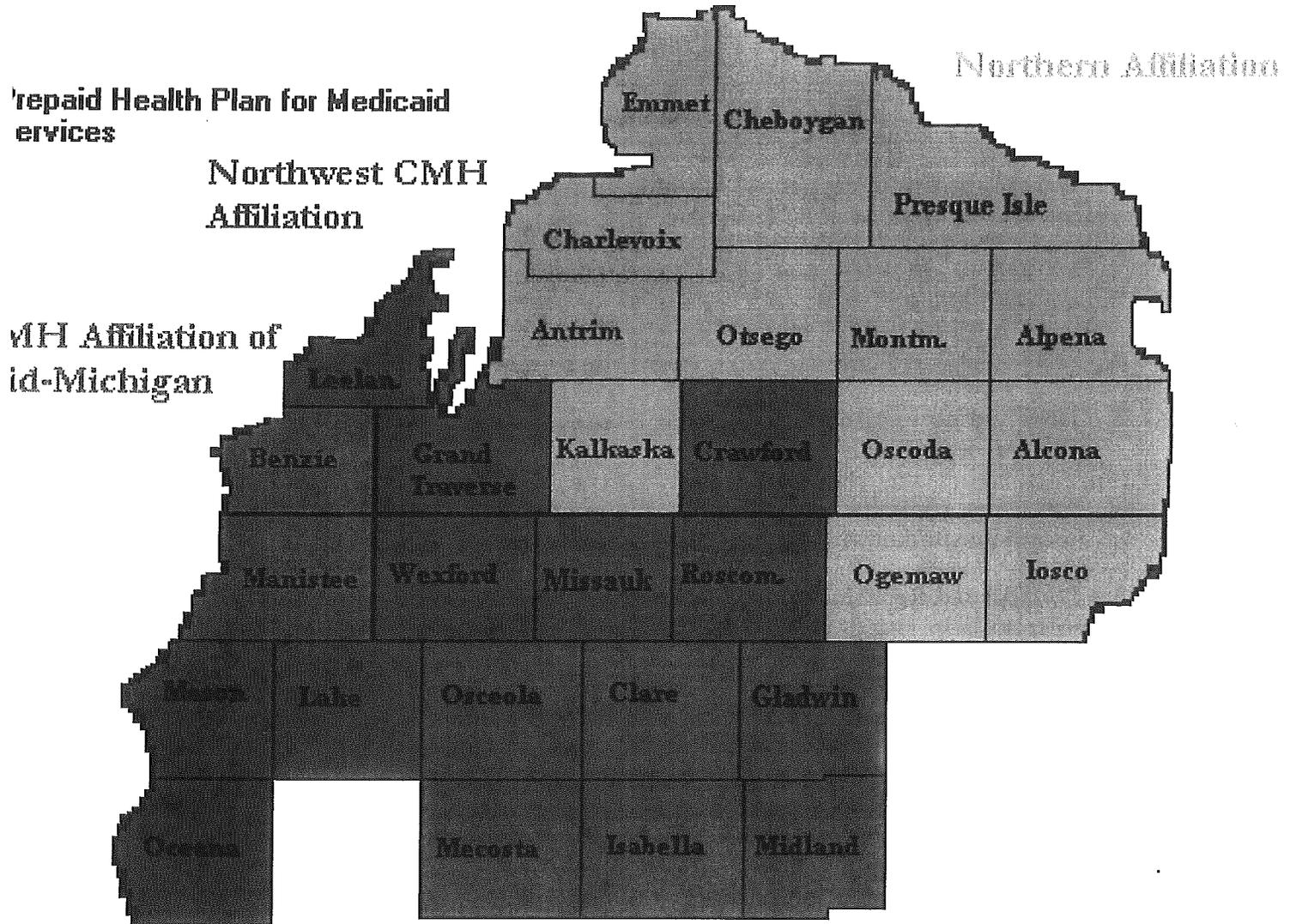
In addition to the more general position statements made previously in this document, it is the position of NMSAS that:

1. NMSAS is effectively and efficiently fulfilling its statutory and contractual responsibilities.
2. PIHP boundary issues are minimized in the current configuration.
3. There are no immediate compelling reasons for the integration of NMSAS into four separate PIHPs.
4. Resources committed to planning future integration should be directed toward integration with the larger healthcare system.
5. NMSAS and the PIHPs could engage in a collaborative planning process in order to help shape and respond to opportunities for integration with the healthcare system.
6. When there is compelling evidence that the integration of NMSAS into other organizations would result in significant administrative savings, improvements in access to care and enhanced quality of care for clients, NMSAS would actively engage in a process to explore such integration.
7. The NMSAS mission will guide the decisions of the Board of Directors and Executive Leadership of NMSAS. If, despite objective evidence to the contrary, the State of Michigan were to forcibly reassign the NMSAS functions to other organizations, NMSAS would work with these organizations and other community stakeholders to continue the mission of NMSAS:

“It is the mission of Northern Michigan Substance Abuse Services to assist and guide every person and community in need of substance use disorder services. We will accomplish this mission by developing and maintaining systems that support recovery and by coordinating high quality services. Northern Michigan Substance Abuse Services will be welcoming, innovative and cooperative, and will respect the dignity of those who we serve...and those with whom we serve.”

Clearly, the healthcare system is being driven to change. This pressure comes with vague direction at best and competing directions at worst. At the same time, the intensity of budget challenges in Michigan has created urgency for action. In this environment, NMSAS believes that consumers of healthcare services are best served if organizations involved in the delivery of healthcare services are prepared to act decisively. It is in this context that NMSAS seeks to provide this definitive and positive statement of the position of NMSAS with respect to issues of integration of the functions of NMSAS into another organization.

Northern Michigan Substance Abuse Services



CMH for
Central Michigan

For selecting Medicaid Affiliations, the client's county of residence (on Medifax) is the county that you would use to assign the Medicaid Affiliation. For Block Grant, you can treat a client from any county listed on the map (note Bay and Arenac are not listed).