



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, August 24, 2010 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 and Correction of Regular Minutes of August 10, 2010 w/attachments

Consent Agenda

- A. Charlton Township Land Use Agreement - Motion to Approve

Administrator's Report

Public Hearing - Elmer's Redevelopment Brownfield Plan Amendment

- A. OCR 10-34

Department Head Report

- A. Human Resources Update - Trisha Adam, Director
- B. Emergency Management Update - Mike Thompson

Committee Reports

- A. Budget & Finance Committee
 - 1. OCR 10-33 Sportsplex Millage
 - 2. Airport Special Event Fund
 - 3. Property Purchase
- B. Transportation & Airport Committee
 - 1. Head Start Bus Contract
- C. Planning Commission
 - 1. Capital Improvement Plan 2011-2016

City Liaison, Township & Village Representatives

Correspondence

- A. June 2010 Budget Report
- B. July 2010 Budget Report

New Business

- A. Financials
 - 1. August 17, 2010 Warrant
 - 2. August 24, 2010 Warrant
- B. OCR 10-35 Resolution of Support for HB 5985

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

August 10, 2010

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 9:29 a.m. by Vice-Chairman Paul Liss. Invocation by Commissioner Clark Bates, followed by the Pledge of Allegiance led by Commissioner Robert Harkness.

Roll call:

Present: Clark Bates, Paul Beachnau, Paul Liss, Robert Harkness, Erma Backenstose, Doug Johnson, Mike Hyde, Bruce Brown.

Excused: Ken Glasser.

Motion by Commissioner Erma Backenstose to amend the minutes of July 27, 2010 to correct the property code numbers attached to OCR 10-32. Ayes: Unanimous. Motion carried.

Special Presentation:

Tim London reported on the Region 7- 2008 State Homeland Security Program (SHSP) Grant.

Motion by Commissioner Paul Beachnau, to allow a "one time" waiver of travel reimbursement request of \$619.09. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Beachnau, to amend the Otsego County Purchasing Policy by including the following language: **2.21 Purchases on Behalf of Other Agencies:** For purchases made by Otsego County while acting as a grant fiduciary on behalf of other agencies, Otsego County will allow Preferred Vendors at the written request of an authorized representative from the requesting agency. Ayes: Unanimous. Motion carried. (see attached)

Department Head Report:

Kyle Legel updated the Board on the Prosecutor's office.

Marlene Hopp updated the Board on the Housing and Veteran Affairs office.

Bill Kerr updated the Board on the Equalization Department.

New Business:

Motion by Commissioner Erma Backenstose, to approve the August 3, 2010 Warrant in the amount of \$456,723.78 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Clark Bates, to approve the August 10, 2010 Warrant in the amount of \$135,088.05 as presented. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Clark Bates: City Council meeting.

Commissioner Doug Johnson: Parks and Recreation meeting.

Commissioner Robert Harkness: Health Department.

Vice-Chairman Paul Liss: Corwith Township meeting.

Meeting adjourned at 10:35 a.m. at the call of the Vice-Chair.

Paul L. Liss, Vice-Chairman

Susan I. DeFeyter, Otsego County Clerk



COUNTY OF OTSEGO Administrative Policy Manual

Policy Number

500.01

Policy No 500.01	Subject Purchasing	Date Issued 4/13/04
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<p>Application</p> <table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <p><u>General Fund Functions</u></p> <p><input checked="" type="checkbox"/> General Fund Departments</p> <p><input type="checkbox"/> 46th Trial Court</p> <p><input type="checkbox"/> Joint Building Authority</p> <p><input checked="" type="checkbox"/> Other Jointly Governed Organizations</p> <p><u>Special Revenue Functions</u></p> <p><input checked="" type="checkbox"/> Parks and Recreation</p> <p><input type="checkbox"/> Library</p> <p><input type="checkbox"/> Social Welfare (Family Independence Agency)</p> <p><input type="checkbox"/> Commission on Aging</p> <p><input type="checkbox"/> Other Special Revenue Funds</p> <p><input checked="" type="checkbox"/> Building Authority</p> </td> <td style="width: 50%; vertical-align: top;"> <p><u>Business-Type Functions</u></p> <p><input checked="" type="checkbox"/> Delinquent Tax Revolving</p> <p><input checked="" type="checkbox"/> Commissary</p> <p><input checked="" type="checkbox"/> Bus System</p> <p><input checked="" type="checkbox"/> Administrative Services</p> <p><input checked="" type="checkbox"/> Building and Grounds</p> <p><u>Component Units</u></p> <p><input type="checkbox"/> University Center</p> <p><input type="checkbox"/> Road Commission</p> <p><input type="checkbox"/> Ambulance</p> <p><input type="checkbox"/> Sportsplex</p> <p><input type="checkbox"/> Other:</p> </td> </tr> </table>	<p><u>General Fund Functions</u></p> <p><input checked="" type="checkbox"/> General Fund Departments</p> <p><input type="checkbox"/> 46th Trial Court</p> <p><input type="checkbox"/> Joint Building Authority</p> <p><input checked="" type="checkbox"/> Other Jointly Governed Organizations</p> <p><u>Special Revenue Functions</u></p> <p><input checked="" type="checkbox"/> Parks and Recreation</p> <p><input type="checkbox"/> Library</p> <p><input type="checkbox"/> Social Welfare (Family Independence Agency)</p> <p><input type="checkbox"/> Commission on Aging</p> <p><input type="checkbox"/> Other Special Revenue Funds</p> <p><input checked="" type="checkbox"/> Building Authority</p>	<p><u>Business-Type Functions</u></p> <p><input checked="" type="checkbox"/> Delinquent Tax Revolving</p> <p><input checked="" type="checkbox"/> Commissary</p> <p><input checked="" type="checkbox"/> Bus System</p> <p><input checked="" type="checkbox"/> Administrative Services</p> <p><input checked="" type="checkbox"/> Building and Grounds</p> <p><u>Component Units</u></p> <p><input type="checkbox"/> University Center</p> <p><input type="checkbox"/> Road Commission</p> <p><input type="checkbox"/> Ambulance</p> <p><input type="checkbox"/> Sportsplex</p> <p><input type="checkbox"/> Other:</p>	<p>Revised 02/23/10</p> <p>Applicable Forms</p>
<p><u>General Fund Functions</u></p> <p><input checked="" type="checkbox"/> General Fund Departments</p> <p><input type="checkbox"/> 46th Trial Court</p> <p><input type="checkbox"/> Joint Building Authority</p> <p><input checked="" type="checkbox"/> Other Jointly Governed Organizations</p> <p><u>Special Revenue Functions</u></p> <p><input checked="" type="checkbox"/> Parks and Recreation</p> <p><input type="checkbox"/> Library</p> <p><input type="checkbox"/> Social Welfare (Family Independence Agency)</p> <p><input type="checkbox"/> Commission on Aging</p> <p><input type="checkbox"/> Other Special Revenue Funds</p> <p><input checked="" type="checkbox"/> Building Authority</p>	<p><u>Business-Type Functions</u></p> <p><input checked="" type="checkbox"/> Delinquent Tax Revolving</p> <p><input checked="" type="checkbox"/> Commissary</p> <p><input checked="" type="checkbox"/> Bus System</p> <p><input checked="" type="checkbox"/> Administrative Services</p> <p><input checked="" type="checkbox"/> Building and Grounds</p> <p><u>Component Units</u></p> <p><input type="checkbox"/> University Center</p> <p><input type="checkbox"/> Road Commission</p> <p><input type="checkbox"/> Ambulance</p> <p><input type="checkbox"/> Sportsplex</p> <p><input type="checkbox"/> Other:</p>		

Contact Department Administration	Contact Phone Number 989-731-7520	Contact Fax Number 989-731-7529	Contact E-Mail jburt@otsegocountymi.gov
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Summary

The purpose of this policy is to establish procedures for the purchase of all supplies, equipment, vehicles, and all construction or altering of County facilities for any department of the County of Otsego in a manner that maximizes the purchasing value of public funds in procurement. This policy includes capital leases on any such item as listed above. This policy shall apply to every expenditure of public funds. When the procurement involves the expenditure of federal or state assistance or contract funds, the procurement shall be conducted in accordance with any mandatory applicable federal or state laws and regulations. Nothing in this policy shall prevent any public agency from complying with the terms and conditions of any grant, gift or bequest that is otherwise consistent with law.

Procedures

1. Definitions

1.1 **Capital Outlay Items:** Non-expendable items itemized in the County's capital improvement budget/plan.

1.2 **Competitive Bids:** Prices received from vendors on items or services \$10,001 or more. Competitive bids are received as sealed bids only and are opened at advertised public bid openings. The requirement for sealed competitive bids shall not apply to intergovernmental contracts, contracts for professional services or emergency repairs, or for the reauthorization of contracts, which have been previously approved by the Otsego County Board of Commissioners.

1.3 **Expendable/Recurrent Supplies:** Routine supplies needed to carry on the County's daily business (i.e. food, medical supplies, office supplies). Expendable supplies are generally acquired using preferred vendors.



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1.4 **Final Approver:** Person(s) designated to utilize the electronic purchasing system with the authority to convert requisitions to purchase orders.

1.5 **Formal Bidding:** Formal bidding procedure should be used for purchases from \$5,001 to \$10,000. It includes solicitation of written bids through the mail, e-mail, and facsimile.

1.6 **Informal Bidding:** Purchases of \$501 to \$5000 are subject to informal bidding. Informal bids (quotes) includes solicitation of written bids and may be solicited by telephone, personal contact, or in writing.

1.7 **Public Bid Opening:** A place, date and time established to open competitive bids received on items and/or services being procured. Adequate public notice of the invitation for bids shall be given not less than 10 calendar days prior to the date set forth therein for the opening of bids. Such notice may include publication in a newspaper of general circulation within the County for a reasonable time prior to the bid opening.

1.8 **Request for Proposal (RFP):** A document issued by the County Administrator, which contains specifications and County bidding procedures for procurement of items and/or services. An RFP is sent out to vendors as a mechanism to solicit for competitive bids.

1.9 **Request for Quotation (RFQ):** A document (less formal than an RFP) issued by the County Administrator/Management Team Member, which contains specifications for the procurement of items and/or services. An RFQ is sent out to vendors as a mechanism to solicit for competitive quotes.

2. POLICY: The County utilizes an electronic accounting system with a purchasing module that includes a requisition and purchase order system. Every purchase on behalf of the County (unless specifically exempted) shall require a requisition and purchase order. Except as otherwise specified herein, purchases / contracts will be awarded to a contractor or bidder based on price, record of performance, availability, dependability and experience. All purchases by contract, or otherwise, as herein authorized, will be in accordance with such appropriations as have been made by the Board of Commissioners for the support of the respective departments.

It shall be unethical for any County employee to participate directly or indirectly in a procurement contract when (the County employee knows that) the County employee or any member of the County employee's immediate family has a financial interest pertaining to the procurement contract.

2.1 **Basic Purchases:** Items valued at \$500 or less are considered basic purchases. There are not any bidding requirements for these purchases; however, the requisition and purchase order system must be utilized. Management Team Members or their designee(s) are authorized to draft requisitions and act as the final approver. The responsible party shall exercise reasonable scrutiny when expending funds under the \$500 threshold.

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2.2 **Informal Bidding:** Purchases of \$501 to \$5000 are subject to informal bidding. Individual employees, with approval of the County Administrator, may solicit informal bids as outlined below. Bids must be written. The County Administrator (their designee when absent) must act as final approver.

- A. **Bid Information:** To insure fairness in, each vendor solicited should be given the same information. This information should include:
- Description of items to be purchased
 - Special terms and/or specifications
 - Desired delivery date
- B. **Record of Bids:** All bids solicited shall be in writing and will be electronically recorded in the requisition "Post It" note window. Each record should contain:
- Bid Information
 - Record of all bids
 - Manager's explanation if lowest priced vendor not selected.

2.3 **Formal Bidding:** Purchases from \$5,001 to \$10,000 are subject to the formal bidding procedure. The respective department shall follow the formal bidding process. The Management Team Member must approve with the County Administrator or designee acting as the final approver. It includes solicitation of written quotations/bids through direct contact, public advertisement or any combination of the same.

- A. The solicitation/advertisement must include the following:
- Identification of item(s) to be bid upon
 - Location bids are to be submitted
 - Date and time of bid deadline for submission
 - Contact for further information
 - Statement of County's rights to reject bids
 - Contract compliance terms
 - Product specifications
- B. **Record of Bids:** All bids solicited shall be electronically recorded in the requisition "Post It" note window. Each record should contain:
- Bid Information
 - Record of all bids
 - Department Head explanation if lowest priced vendor not selected.

2.4 **Competitive Bidding:** Purchases with an anticipated obligation of \$10,001 or more are required to have sealed, competitive bidding and comply with Public Act 167 and 168 of 1993. Two (2) competitive bids are required for purchases of \$10,001 or more.

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Professional services and intergovernmental contracts and emergency repairs, or reauthorization of contracts that have been previously approved are exempted from this policy. **A copy of all bid document material must be provided to the Administration Department.**

- A. If a bid document must be prepared (\$10,001 or more), it shall include:
- **Bid Reference Number as assigned by the Administration Department**
 - Bid advertisement
 - Bid preparation instructions
 - Proposal
 - Contract
 - General conditions
 - Special conditions
 - General specifications
 - Detailed specifications
 - State or Federal guidelines (if necessary)

The County reserves the right to accept, reject or negotiate any or all bids, to waive or not waive informalities or irregularities in bids or bidding procedures, to rebid the project/purchase, and to accept any bid determined by the County to be in the best interest of the County, regardless of price. The reason for rejection may include past performance issues, and compatibility with existing equipment or software. Vendors located in Otsego County are hereby granted a 5% cost variance for low bid determination.

A "local vendor" is defined as a vendor that operates a business within the legally defined boundaries of Otsego County. To be considered a local vendor, the vendor must provide a verifiable business address (not a PO Box) at which business is being conducted.

- B. All bids shall be opened at the time, date and place specified, and the opening and inspection of all bids shall be made by the County Administrator. A complete summary of the bids, including the bidding firm's name, cost, qualifying data, and any other relevant information, shall be kept on file. Final approval, acceptance and selection of bids that are low bid and meet specifications shall be recommended by the County Administrator to the Board of Commissioners.

2.5 **Expendable Supplies:** For each expendable category of purchases, the County Administrator, with the assistance of the respective department staff (i.e. maintenance/jail food staff), will compile and maintain a list of preferred suppliers. Such lists will be reviewed and updated periodically. Typically one – three vendors will be listed to provide comparison pricing and selection options.

2.6 **Open Purchase Orders:** Open Purchase Orders shall be utilized for vendors that provide

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routine repetitive services. Open Purchase Orders may be opened and closed within any calendar month. Examples of authorized open purchase orders include: oil changes, car wash and other similar services.

2.7 Emergency Purchase Orders: In case of emergency needs, appropriate departments (maintenance, sheriff) are authorized to make emergency procurements of supplies, services or construction items when there exists a threat to public health, welfare or safety. Electronic access shall be provided to authorize the issuance of emergency purchase orders. Emergency procurements shall be made with such competition as is practicable under the circumstances and the cost shall not exceed \$5,000. An emergency purchase of up to \$10,000 may be made by the County Administrator without prior approval by the chair or vice-chair of the Board of Commissioners. The very nature of emergency expenditures may necessitate a significant financial decision without prior approval. All emergency expenditures in excess of \$10,000 shall be reported to the Board of Commissioners, in writing, within three business days.

In the case of emergency repairs where delays may cause further damage to county property, the County Administrator is authorized to spend up to \$10,000 without prior approval by the chair or Vice-Chair. Emergency repairs in excess of \$10,000 may be made by the County Administrator with advanced authorization from the chair or vice-chair.

- 2.8 Cooperative Government Contracts:** Bidding requirements shall be waived if the County is able to secure favorable prices on purchases by joining with other local governments, or participating with the State of Michigan or the Federal Government in purchasing. The County Administrator is authorized to enter into the necessary agreements or contracts on behalf of the County.
- 2.9 Exempted Purchases:** Exempted purchases include maintenance agreement billings, utility billings, contracted service invoices, insurance payments, and other like services as noted in the Otsego County Payables Policy. The appropriate account number and signature of a Management Team member is required for exempted purchases, and shall appear across the invoice.
- 2.10 Payment Procedure:** The respective Management Team member will be responsible for inspection of all orders, upon receipt of the order and prior to the acceptance of the delivery. Upon acceptance of items, verification that the packing slip matches the purchase order must accompany the invoice in order to obtain payment. Whenever a department rejects any orders, the County Administrator shall be notified immediately and given the reason for the rejection.
- 2.11 Capital Leases:** The process for bidding capital leases shall be similar to other purchases. Should the price of the purchase not be reasonably known prior to engaging the bidding process, the Formal Bidding Process shall be used.

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- 2.12 **Bid Specification Changes:** All changes in bid specifications shall be reported to all known potential bidders. Such notification shall provide appropriate time for all such potential bidders to have adequate time to make adjustments to their bids.
- 2.13 **Demo Models:** Bidding requirements shall be waived if the County is able to secure favorable prices on purchases by purchasing a demonstration model.
- 2.14 **Rebidding:** Should it become necessary to rebid a project/purchase, the County Administrator may waive the newspaper posting requirement for Competitive Bids, with notification being given to the Budget & Finance Committee members.
- 2.15 **Amending contracts on projects requiring bids:** The County Administrator may approve minor amendments to capital project contracts up to an amount of \$5,000, not to exceed more than 10% of the original contract amount. The County Administrator may approve minor amendments to capital project contracts up to an amount of \$10,000, not to exceed 10% of the original contract amount, with pre-notification to the Budget & Finance Committee. Any contract amendment beyond the limits specified above requires approval by the Board of Commissioners.
- 2.16 **Bond Requirements:** Bid bonds are required for construction or repair projects in the amount of \$100,000 or more. Bid bonds and performance bonds are required for construction or repair projects in the amount of \$250,000 or more. Bid bonds shall be in the amount of 10% of the total contract price. Performance bonds will be in the amount of 100% of the total contract price. Bond requirements cannot be waived.
- 2.17 **Lien Waivers:** For construction or repair projects in the amount of \$50,000 or more, the contractor is required to provide partial lien waivers, verifying all subcontractors and suppliers have been paid for their work to date, for payment requests beyond 25% of the total contract price. The final 10% of the contract price can be paid prior to receipt of lien waivers. The contractor will provide final lien waivers within 30 days of contract completion. In the event that a contractor does not provide the required lien waivers, the contract will not be eligible for future County projects without the consent of the County Infrastructure Committee.
- 2.18 **Insurance Requirements:** All contractors and/or vendors are required to maintain the following Insurance:
- A. Workers Compensation and Employers' Liability, Michigan Statutory Limits of Liability.
 - B. Commercial General Liability Insurance
 - C. Motor Vehicle Liability Coverage, and Michigan No-Fault Coverages including all owned, non-owned, and hired vehicles.
 - D. Otsego County will be named as Additional Insured on all insurance coverage, with



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the exception of Workers Compensation and Employers' Liability insurance.

Limits of Liability for General Liability, and Vehicle Liability shall be within the following guidelines based on contract amount:

- Projects up to \$750,000: Minimum of \$1,000,000 per occurrence and aggregate.
- Projects \$750,001 to \$1,750,000: Minimum of \$2,000,000 per occurrence and aggregate.
- Projects \$1,750,001 to \$2,750,000: Minimum of \$3,000,000 per occurrence and aggregate.
- The required amounts continue to escalate by adding \$1,000,000 to the beginning and ending project range and to the minimum insurance requirement.
- A Waiver of Subrogation is required on the certificate of liability insurance.
- The certificate of liability insurance is required to have a 30-day notice of cancellation.

- 2.19 ***Professional Services Contracts Requirements:*** Professional Liability Coverage (Errors and Omissions) is required for all contracts for professional services such as architect, engineer, design firm or similar professions, and the medical professions, etc.

Limits of Liability for Professional Liability Coverage shall be within the following guidelines based on contract amount:

- Projects up to \$750,000: Minimum of \$1,000,000 per occurrence and aggregate.
- Projects \$750,001 to \$1,750,000: Minimum of \$2,000,000 per occurrence and aggregate.
- Projects \$1,750,001 to \$2,750,000: Minimum of \$3,000,000 per occurrence and aggregate.
- The required amounts continue to escalate by adding \$1,000,000 to the beginning and ending project range and to the minimum insurance requirement.
- A Waiver of Subrogation is required on the certificate of liability insurance.
- The certificate of liability insurance is required to have a 30-day notice of

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cancellation.

- 2.20 Other Contractor Insurance Requirements:** For projects of over \$250,000, all vendor insurance must be obtained through an insurance company that has a financial strength rating of A or better by a reputable insurance rating company such as A.M. Best.
- 2.21 Purchases on Behalf of Other Agencies:** For purchases made by Otsego County while acting as a grant fiduciary on behalf of other agencies, Otsego County will allow Preferred Vendors at the written request of an authorized representative from the requesting agency.

The County of Otsego will accept delivery of and authorize payment of only those services, supplies, merchandise or articles authorized for purchase, and acceptable under terms of the purchase agreement, in accordance with the procedures stated herein.

Payment for any services, supplies, merchandise or articles not authorized for purchase by the County Administrator and/or the Otsego County Board of Commissioners in accordance with the policies and procedures stated herein becomes the responsibility of the person or persons requesting such service, supplies, merchandise or article and the County may deny payment of the claim.

Any service being performed for the County that has not been authorized in accordance with the policies and procedures stated herein, shall be immediately discontinued and the original conditions restored at the expense of the person or persons requesting such service.

Payment in full for any service, supplies, merchandise or articles not acceptable for delivery or the use required, as put forth in the bid specifications or purchase agreement for such service, supplies, merchandise or articles, will be held in abeyance until such time as a replacement or replacements meeting the specifications put forth in the purchase agreement and acceptable for the use required are received.

TABLE 1



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Procedures		
Dollar Amount	Bidding Requirement	Final Approval
\$0 - \$500	None	Management Team Member or Designee
\$501 - \$5,000	Informal Bid	County Administrator
\$5,001 - \$10,000	Formal or Competitive Quote	County Administrator
\$10,001 or more	Competitive Bids (2)	Board of Commissioners

Approvals (name and department) April 13, 2004
Board of Commissioners



August 24, 2010
Agenda

**CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2011-2012**

WHEREAS, Otsego County (the County) and Charlton Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2011 and continuing in effect until December 31, 2012.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Charlton Township agrees to provide a total of \$6,000.00 in 2011 and a total of \$6,180.00 in 2012 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.

4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. The County will pay for legal expenses related to zoning functions and decisions.
10. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

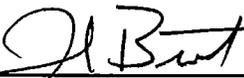
Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

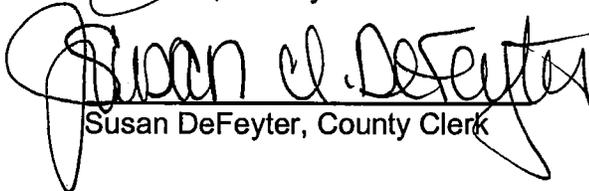
Otsego County and Charlton Township.

Entered into this 24th day of August 2010 between Otsego County and Charlton Township

Otsego County

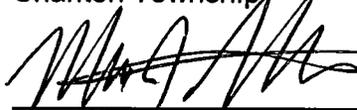


 John Burt, County Administrator



 Susan DeFeyter, County Clerk

Charlton Township



 Matthew Nowak, Supervisor



 Ivan H. Maschke, Township Clerk

ATTACHMENT A

Funding

Based on SEV and Populations combined, municipalities would be responsible for the following costs:

<u>Township</u>	<u>2011 Cost</u>	<u>2012 Cost</u>
Bagley	\$10,000.00	\$10,300.00
Charlton	\$6,000.00	\$6,180.00
Chester	\$4,000.00	\$4,120.00
Corwith	\$6,000.00	\$6,180.00
Dover	\$2,000.00	\$2,060.00
Elmira	\$6,000.00	\$6,180.00
Hayes	\$7,000.00	\$7,210.00
Livingston	\$8,500.00	\$8,755.00
<u>Otsego Lake</u>	<u>\$7,000.00</u>	<u>\$7,210.00</u>
Total	\$56,500.00	\$58,195.00

OCR 10-34

The Michigan Brownfield Redevelopment Financing Act, Act 381, P.A. 1996

Otsego County Board of Commissioners

August 24, 2010

- WHEREAS,** The Michigan Brownfield Redevelopment Financing Act, Act 381, P.A. 1996 as amended, authorizes municipalities to create a brownfield redevelopment authority to promote the revitalization, redevelopment, and reuse of contaminated property through tax increment financing of eligible environmental activities; and
- WHEREAS,** The Otsego County Board of Commissioners established the Otsego County Brownfield Redevelopment Authority in February 2005 and appointed its members in July 2005; and
- WHEREAS,** A Brownfield Plan for the Elmer's Gaylord Redevelopment Project was approved by the Otsego County Brownfield Redevelopment Authority on October 9, 2008 and the Otsego County Board of Commissioners on October 14, 2009 with concurrence by the Gaylord City Council on October 13, 2008; and
- WHEREAS,** An amendment to that Brownfield Plan has been prepared to add three additional parcels as adjacent parcels to the original Eligible Property under Section 2(n)(ii) of Act 381 to increase the captured taxable property under the Brownfield Plan; and
- WHEREAS,** The Otsego County Brownfield Redevelopment Authority has reviewed and approved the Brownfield Plan Amendment for the Elmer's Gaylord Redevelopment Project at their June 30, 2010 meeting and recommends approval by the Otsego County Board of Commissioners; and
- WHEREAS,** The City of Gaylord City Council concurred with the Brownfield Plan Amendment at their August 23, 2010 meeting; and
- WHEREAS,** The Otsego County Board of Commissioners has determined that the Amended Brownfield Plan constitutes a public purpose of job creation, increased private investment and economic development and increased property tax value; and
- WHEREAS,** A public hearing on the brownfield plan has been noticed and held on August 24, 2010 and notice to taxing jurisdictions has been provided in compliance with the requirements of Act 381; now therefore be it
- RESOLVED,** that the Otsego County Board of Commissioners hereby approves the brownfield plan amendment for the Elmer's Gaylord Redevelopment.

Brownfield Plan Amendment
Elmers Redevelopment
City of Gaylord, Otsego County, Michigan

Original: October 8, 2008

Amendment: July 2010

Prepared with the assistance of:
Otwell Mawby, P.C.
Project 08-125

Approved by Otsego County
Brownfield Redevelopment Authority: June 30, 2010

Public Hearing: August 24, 2010

Concurrence by City of Gaylord
City Council: August 23, 2010

Approved by Otsego County
Board of Commissioners: August 24, 2010

Brownfield Plan Amendment
Elmer's Redevelopment
City of Gaylord
Otsego County, Michigan

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PROJECT SUMMARY

Elmer's Crane and Dozer, Inc. (Elmer's) acquired the City of Gaylord former landfill property in the Spring 2009 and is developing the property as an equipment storage and concrete crushing facility, consistent with the City of Gaylord Master Plan and zoning ordinance. Site development is anticipated to begin in Spring 2009, with tax increment capture beginning in 2010. The purpose of this amendment is to add three additional parcels under the Eligible Property definition of adjacent parcels in Section 2(n)(ii) of Act 381.

Project Name: Elmer's Redevelopment

Project Location: The eligible property is under the jurisdiction of City of Gaylord under an Act 425 agreement with Bagley Township, Otsego County, Michigan.

Property Tax

Identification Number: 69-102-700-000-002-00
69-102-750-000-010-00 Additional parcel
69-102-750-000-011-00 Additional parcel
69-100-007-400-005-00 Additional parcel
(69-102-750-000-010-01 New PID for above Additional parcels)

Type of Eligible Property: Part 201 Facility

Eligible Activities: Phase I and II Environmental Assessments, Baseline Environmental Assessment, Due Care Investigation and Plan

Eligible Activity Costs: \$524,050

Years to Complete Eligible Activities Payback: 15 years

Estimated Eligible Investment: \$1,300,000

Annual Tax Revenue Before Project: \$0

Estimated Annual Tax Revenue in First Year After Project: \$53,960

BROWNFIELD PLAN AMENDMENT

**ELMER'S PROPERTY REDEVELOPMENT
CITY OF GAYLORD, OTSEGO COUNTY, MICHIGAN**

**OTSEGO COUNTY
BROWNFIELD REDEVELOPMENT AUTHORITY**

Introduction

Act 381, P.A. 1996, as amended, was enacted to promote the revitalization, redevelopment and reuse of contaminated, tax reverted, blighted or functionally obsolete property through incentives adopted as part of a brownfield plan. The brownfield plan outlines the qualifications, costs, impacts, and incentives for the project.

The plan must be approved by the brownfield redevelopment authority established under Act 381 and the governing body of the authority's municipality in order to take effect. The municipality where the project is located must concur if there is a county brownfield authority and the state must approve the eligible activities if state taxes are to be captured. If desired, the state must approve a Michigan Business Tax (MBT) Brownfield Credit.

Otsego County established the Otsego County Brownfield Redevelopment Authority under the procedures required under Act 381 on October 14, 2005.

This brownfield plan is for the Elmer's Redevelopment Project in the City of Gaylord, Michigan, consistent with Act 381. The Plan describes the public purpose and qualifying factors for determining the site as an eligible property, the eligible activities and estimated costs, the impacts of tax increment financing, and other project factors.

Public Purpose (MCL 125.2664(1):

The redevelopment of the former landfill site to a commercial business development will stimulate private investment, consistent with the City of Gaylord master plan and zoning ordinance, redevelop a

vacant former landfill site, provide short term construction and long term employment opportunities, and increase taxable value and tax base.

Description of Project and Plan Costs (MCL 125.2663(1)(a):

Elmer's acquired the former landfill site from the City of Gaylord in the Spring 2009 for redevelopment into a commercial equipment storage and concrete crushing facility. The property is located in part of the City of Gaylord under an Act 425 agreement with Bagley Township. The original Brownfield Plan included eligible property consisting of one parcel, which occupies a total of approximately 36 acres, as shown in the eligible property map. This amendment added three parcels totaling 4.11 acres, for a total of four parcels totaling approximately 40 acres of eligible property

The original site is currently a vacant parcel and was formerly operated as a landfill between the 1950s and 1970s. The three additional parcels are vacant and part of the City of Gaylord Industrial Park.

Eligible activities include preparing a Category "S" (same hazardous substance use) Baseline Environmental Assessment to provide environmental liability protection to Elmer's, conducting due care eligible activities including preparing a Due Care Plan and completing investigation deemed appropriate to characterize and delineate the extent of impact from the landfill, mitigation of any unacceptable exposures potentially including soil gas mitigation, solid waste removal and disposal, assessment and replacement of soil cover, and other eligible activities including environmental insurance, brownfield plan and work plan development and approval, and administrative and operating costs.

The maximum eligible activity costs are estimated at \$524,050.

Summary of Eligible Activities (MCL 125.2663(1)(b):

Act 381 provides for the costs of certain eligible environmental activities to be reimbursed through tax increment financing.

Environmental Eligible Activities include:

Baseline Environmental Assessment: A Phase I Environmental Site Assessment (ESA) will be conducted for the subject property, consistent with ASTM Standard E1527-05. The Phase I ESA update will include a review of historical and current information, including regulatory agency files, historical maps, and past uses to evaluate the potential for contamination to exist and a site inspection of the grounds to identify potential contamination sources. During September 2008, limited soil and groundwater sampling was conducted at the eligible property and volatile organic compounds (VOCs) were identified in groundwater collected from an existing monitor well and in soil collected from the site above Michigan Department of Environmental Quality (MDEQ) Generic Residential Cleanup Criteria (GRCC). As a result, the property is a "Facility" under Part 201 of Act 451, P.A. 1994, as amended. The historical use of the eligible property was as a landfill, which utilized a trench system to bury debris. A geophysical survey will be completed to identify trench locations and dimensions. Following the identification of the historical trenches, additional Phase II sampling and analysis will be required to complete debris characterization to determine the nature and extent of impact and its affect on the future redevelopment of the property.

The eligible property will be redeveloped for commercial use, with the same hazardous substance use as identified within the existing contamination. As a result, a Category "S" BEA must be prepared and submitted to establish the presence of historical contamination on the property and provide the new owners with liability protection from that historical contamination.

Due Care Investigation and Activities: Historical use of the eligible property as a landfill has resulted in the presence of buried debris, which represents a challenge to the redevelopment activities.

There are four primary due care activities proposed under this Brownfield Plan:

Investigation: Investigation will be completed sufficient to define the exposure risks associated with the landfill and to provide information to evaluate any mitigation activities that may be required. The

investigation will be completed utilizing geophysical methods and conventional soil boring and testpitting activities.

Soil Gas Mitigation: The historical use of the eligible property as a landfill may result in the presence of trapped subsurface gases as a result of debris decomposition. Prior to site redevelopment, the subsurface soils will be evaluated for the presence of trapped gases to determine if a gas control system is needed. In addition, any gases determined to be present will be characterized to evaluate gas mitigation system requirements.

Solid Waste Relocation/Disposal: In areas of the eligible property where redevelopment will occur and historical landfill activities resulted in buried debris that will impede redevelopment such as building foundation excavations, building foot print, parking lots and utility corridors, the solid waste will be removed, transported off site and disposed of at a licensed landfill and the excavations will be backfilled with clean fill soils.

Verification and Supplemental Protective Soil Cover: Areas that are not planned for redevelopment may require the addition of top cover soils to create an effective exposure barrier between landfill debris and the ground surface.

Other Activities - Environmental Insurance: To provide for the potential of an unforeseeable environmental risk associated with the eligible property following redevelopment, environmental insurance will be purchased to provide liability protection to the purchaser, Elmer's.

Brownfield Plan and Work Plan: The preparation and approval of the Brownfield Plan and Act 381 Work Plans are included as eligible activities.

Administrative and Operating Costs: An estimate of reasonable and actual administrative and operating costs of the Otsego County Brownfield Redevelopment Authority (OCBRA) are included as eligible activities.

The following is an estimate of the costs for eligible activities to be funded by tax increment revenues.

Estimated Cost of Eligible Activities

<u>Eligible Activities</u>	Estimated Cost
Baseline Environmental Activities	\$82,000
Due Care Activities	\$335,000
Environmental Insurance	\$10,000
Subtotal	\$427,000
Contingencies (15%)	<u>\$64,050</u>
Eligible Activities Subtotal	\$491,050
MDEQ Review Costs	\$3,000
Work Plan Development and Review Cost	\$10,000
Brownfield Authority Administrative and Operating Cost	\$20,000
Eligible Activities Total	\$524,050

Estimate of Captured Taxable Value and Tax Increment Revenues (MCL 125.2663(1)(c):

The initial taxable value for the eligible property, including adjacent parcels, will be set at the taxable value as of the approval date of this plan, as shown by the most recent assessment roll for which equalization has been completed. The initial taxable value is established by this brownfield plan is the 2008 tax year for the original parcel and is \$0 and the 2009 tax year for the additional parcels and is \$0. The total eligible activity cost is \$524,050. The redevelopment investment for the entire eligible property is estimated at \$1,300,000. The additional tax capture from the three adjacent parcels will be offset by anticipated reductions in investments on the original parcel. As a result, there is not anticipated to be a significant difference in the estimated of captured taxable value and tax increment revenues.

Table 2 identifies taxable values for real and personal property, including tax increment revenues for the eligible property. The cash flow analysis for the project indicates payoff of the obligation *in fifteen*

(15) years from 2008, with an additional five years of local tax capture and state tax capture in an amount not to exceed that captured to repay the original obligation for the local site remediation fund. Redevelopment of the property is anticipated to be significantly completed in 2009 with tax increment capture beginning in 2010. Additional investment and attendant tax increment revenue will occur over the next four years. Table 3 provides a graphic representation of the tax capture and tax increment revenues. The actual tax increment captured will be based on taxable value set through the property assessment process by the local unit of government and equalized by the County and the millage rates set each year by the taxing jurisdictions.

The estimated tax increment captured by the Authority is summarized in the table below and detailed in Table 2.

Estimated Tax Increment Capture by the Authority

Year	Total Tax Revenues	Capture Taxes	Year	Total Tax Revenues	Capture Taxes
2009	\$32,930	\$32,930	2024	\$47,692	\$47,692
2010	\$33,753	\$33,753	2025	\$48,884	\$48,884
2011	\$34,597	\$34,597	2026	\$50,106	\$50,106
2012	\$35,462	\$35,462	2027	\$51,359	\$51,359
2013	\$36,348	\$36,348	2028	\$52,643	\$52,643
2014	\$37,257	\$37,257	2029	\$53,959	\$0
2015	\$38,188	\$38,188	2030	\$55,308	\$0
2016	\$39,143	\$39,143	2031	\$56,691	\$0
2017	\$40,122	\$40,122	2032	\$58,108	\$0
2018	\$41,125	\$41,125	2033	\$59,561	\$0
2019	\$42,153	\$42,153	2034	\$61,050	\$0
2020	\$43,207	\$43,207	2035	\$62,576	\$0
2021	\$44,287	\$44,287	2036	\$64,140	\$0
2022	\$45,394	\$45,394	2037	\$65,744	\$0
2023	\$46,529	\$46,529	2038	\$67,388	\$0
			Total	\$1,445,704	\$841,178

Method of Financing Plan Costs (MCL 125.2663(1)(d):

Elmer's is anticipating working with the Otsego County Brownfield Redevelopment Authority to apply for a Michigan Department of Environmental Quality Brownfield Loan to assist in financing the plan

cost and repaid through the capture of tax increment revenues with an estimated 15 year loan term. The anticipated period to reimburse eligible activities is 15 years – any difference between tax increment revenues and loan payment will be the responsibility of the Developer. If the eligible activities are privately financed, the actual interest rate on eligible activity expenses will be the prime rate minus one percent or the actual interest rate, whichever is lower, at the time of closing.

Maximum Amount of Indebtedness (MCL 125.2663(1)(e):

The maximum amount of indebtedness will be \$585,703.68 *including* \$61,653.68 *in interest* if the MDEQ Brownfield Loan is used for financing eligible activities. If private financing is used to finance eligible activities, the maximum amount of indebtedness will be \$714,058 including \$190,008 in interest.

Duration of Brownfield Plan (MCL 125.2663(1)(f):

The duration of the Plan will be the lesser of the time to capture taxes an amount equal to the eligible activity obligation or thirty (30) years from the original adoption date, whichever is sooner. As shown on Table 2, total costs of all Eligible Activities on the property redevelopment is expected to be repaid through tax increment financing within 15 years, along with tax capture for the local site remediation revolving fund for an additional five years, for a total of 20 years (from 2009).

Estimate of Impact of Tax Increment Financing on Taxing Jurisdictions (MCL 125.2663(1)(g):

Table 2 identifies annual and total tax revenues projected for capture from the increase in property tax valuations. Individual tax levies within each taxing jurisdiction are also presented on Table 2. Table 4 presents the allocation of tax capture and the total tax increment for the maximum duration of the plan, 30 years. Taxing jurisdictions will continue to receive their attendant tax allocation for the project beyond the duration of the plan.

The total tax capture, with principal and interest if eligible activities are financed by an MDEQ Brownfield Loan and for the local site remediation fund, is estimated at \$858,036. After the brownfield obligation is met, tax revenues will accrue to the taxing jurisdictions in an amount estimated at almost \$54,000 per year on into the future.

Legal Description, Location, and Determination of Eligibility (MCL 125.2663(1)(h):

Legal Description: The legal descriptions of the eligible property are as follows:

69-102-700-000-002-00

And the Southeast one-quarter of the Southeast one-quarter of Section 7, Town 30 North, Range 3 West, except the Southerly 130 feet which exception is more fully described as: Commencing at the Southeast Corner of said Section 7; thence North 00°48'21" West 130.02 feet along the East line of said Section 7, to the Point of Beginning; thence North 89°42'05" West 1,318.85 feet along a line parallel to and 130 feet northerly of the South line of said Section 7 to the Easterly line of the Plat of "Gaylord Industrial Park"; thence North 00°46'00" West 1,186.58 feet along said Easterly Plat line, to the Southerly line of said Plat; thence South 89°27'05" East 1,318.16 feet along said Southerly Plat line to the East line of said Section 7; thence South 00°48'21" East 1,180.84 feet along said East Section line to the Point of Beginning.

69-102-750-000-010-00
69-102-750-000-010-00

Lots 10 and 11, Gaylord Industrial Park, according to the plat thereof as recorded in Liber 5 of Plats, pages 27-35, Otsego County Records;

69-100-007-400-005-00

And that property shown on said plat as a roadway between said Lots 10 and 11 which is described as a parcel of land in the plat of "Gaylord Industrial Park", being part of the Southeast one-quarter of Section 7, Town 30 North, Range 3 West, Bagley Township, Otsego County, Michigan, more fully described as: Commencing at the Southeast Corner of said Section 7; thence South 89°42'05" West 1319.14 feet, along the South line of said Section 7, to the Southeast Corner of said "Gaylord Industrial Park"; thence North 00°46'00" West 442.53 feet, along the East line of said Plat, to the Southerly Right-of-Way line of Cottontail Avenue and the Point of Beginning; thence North 89°42'09" West, 321.18 feet, along said Southerly Right-of-Way of Cottontail Avenue; thence Southwesterly, 47.14 feet, along the arc of a 30.00 foot radius curve to the left, the central angle of which is 90°00'00" and the long chord of which bears South 45°17'51" West, 42.44 feet, continuing along said Cottontail Right-of-Way, to the Easterly Right-of-Way of Badger Parkway; thence North 00°17'51" East, 140.02 feet, crossing Cottontail Avenue, to the Northerly Right-of-Way of said Cottontail Avenue; thence Southeasterly, 47.14 feet, along the arc of a 30.00 foot radius curve to the left, the central angle of which is 90°00'00" and the long chord of which bears South 44°42'09" East, 42.44 feet, along the Northerly Right-of-Way of Cottontail Avenue; thence South 89°42'09" East, 319.70 feet, continuing along said Cottontail Right-of-Way, to the East line of said Plat; thence South 00°46'00" East, 80.01 feet, along said East line and the East Right-of-Way of Cottontail Avenue to the Southerly Right-of-Way of said Cottontail Avenue and the Point of Beginning;

Location: The map depicting the location and dimensions of the property are included in the Appendix.

Eligibility Determination: On behalf of the current owner of the eligible property (the City of Gaylord) and Elmer's, Otwell Mawby collected soil samples following the excavation of test pits on the site. A groundwater sample was also obtained from an existing monitoring well located on the eligible

property. Sampling was conducted on September 16, 2008 and included the collection of four soil samples from ten test pits and one groundwater sample.

Analysis of the soil samples did not detect the presence of metals exceeding of the MDEQ Generic Residential Cleanup Criteria (GRCC). However, one of the soil samples contained 675 parts per billion (ppb) of tetrachloroethene (PCE), which exceeds the Soil Residential and Commercial I Drinking Water Protection Criteria. PCE was also detected at a concentration of six ppb in the groundwater sample collected from MW-2, which exceeds Groundwater Residential and Commercial I Drinking Water Protection Criteria. As a result, the property is considered a "Facility" under Part 201 of Act 451, P.A. 1994 as amended.

Personal Property: Personal property is included as part of the eligible property and, as such, is subject to tax capture under this brownfield plan.

Estimate of Number of Persons Residing on Eligible Property (MCL 125.2663(1)(i):

There are currently no residential dwellings or residences that occupy the eligible property.

Plan for Residential Relocation (MCL 125.2663(1)(j):

The eligible property does not currently contain any residential dwellings therefore, a plan for residential relocation is not applicable.

Provision of Costs of Relocation (MCL 125.2663(1)(k):

The eligible property does not currently contain any residential dwellings therefore, a provision for residential relocation has not been allocated.

Strategy to Comply with Relocation Assistance Act, 1972 PA 227, MCL 213.321 to 213.332 (MCL 125.2663(1)(l):

The eligible property does not currently contain any residential dwellings, thus relocation is not necessary.

Description of Proposed Use of the Local Site Remediation Revolving Fund (MCL 125.2663(1)(m)):

Act 381 allows for the establishment of a Local Site Remediation Revolving Fund and provide for the capture and deposit of incremental taxes from an eligible property in excess of the eligible activities obligation approved under the brownfield plan during the time of capture, or for not more than 5 years after eligible activities obligation is met, or both.

Expenditures from the Local Site Remediation Revolving Fund must be used for eligible activities on eligible property within Otsego County.

School tax capture for the LSRRF is limited to the amount capture to meet the eligible activities obligation under the Act for MDEQ eligible activities only.

This brownfield plan provides for the capture of tax increment revenues for deposit in the Local Site Remediation Revolving Fund.

Other Material Required by the Authority or Governing Body. (MCL 125.2663(1)(n)):

Michigan Business Tax Credit

The Property is included in this Plan to enable “qualified taxpayers” to apply for a credit against their Michigan business tax liability for “eligible investments”, as defined by Section 437(32) of Michigan Business Tax Act, incurred on the Property after the adoption of this Plan, but no earlier than 90 days from the date of a pre-approval letter from the Michigan Economic Growth Authority. By approval of this Plan, the Authority and the City neither intend to make nor have made representations to a developer or any other person of the availability, amount or value of any credit under the Michigan Business Tax Act or that adoption of this Plan will qualify or entitle a developer or any other person to apply for or receive pre-approval or approval of any credit under the Michigan Business Tax Act for the Property. The Authority and the City also assume no obligation to take any action or to modify or

Brownfield Plan Amendment
Original: October 8, 2008
Amendment: July 2010

Elmer's Redevelopment
Otsego County Brownfield Redevelopment Authority

amend this Plan to facilitate or to allow any person to receive pre-approval or approval of any credit under the Michigan Business Tax Act for the Property.

Tables

Table 1. Anticipated Eligible Activities Costs

Table 2. Cash Flow Statement

Table 3. Captured Taxes and Tax Revenues

Table 4.1 Impact on Tax Jurisdictions

Table 4.2 Brownfield Tax Capture Allocation

Table 4.3 Tax Revenue Allocations

Figures

Figure 1 Eligible Property Location Map

Figure 2 - Eligible Property Map

Figure 3 - Proposed Site Plan

**TABLE 1
MDEQ ELIGIBLE ACTIVITIES COSTS
ELMERS REDEVELOPMENT
CITY OF GAYLORD
OTSEGO COUNTY, MICHIGAN**

Eligible Activity Description	TOTAL ELIGIBLE ACTIVITIES
Baseline Environmental Assessment Activities	
Phase I ESA	\$2,000
Phase II ESA	
Geophysical Investigation	\$40,000
Landfill Characterization	\$35,000
Category "S" BEA	\$5,000
<i>Subtotal</i>	\$82,000
Due Care Activities	
Phase II Investigation - Soil Gas Assessment	\$40,000
Due Care Response Activities/Exposure Pathway Mitigation	
Soil Gas Mitigation	\$90,000
Solid Waste Relocation/Disposal	\$80,000
Verification and Supplemental Protective Soil Cover	\$120,000
Section 7A Compliance Analyses (Due Care Plans)	\$5,000
<i>Subtotal</i>	\$335,000
Other Activities	
Environmental Insurance	\$10,000
Subtotal Totals	
<i>Contingencies (15%)</i>	\$64,050
ELIGIBLE ACTIVITIES SUBTOTAL	\$491,050
Work Plan Development and Approval Costs	
MDEQ Review Costs	\$3,000
Brownfield Plan and Work Plan Development and Approval	\$10,000
Administrative and Operation Costs	\$20,000
<i>Subtotal</i>	\$33,000
ELIGIBLE ACTIVITIES SUBTOTAL	\$524,050
INTEREST TOTAL	\$61,654
GRAND TOTAL	\$585,704

**TABLE 2
CASH FLOW STATEMENT
Elmers Redevelopment
City of Gaylord
Otsego County, Michigan**

YEAR																<i>Eligible Activities Reimbursed</i>	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
ANNUAL VALUE ADDITIONS	\$1,300,000	\$0	\$1,300,000														
CUMULATIVE VALUE	\$0	\$1,300,000	\$1,332,500	\$1,365,813	\$1,399,958	\$1,434,957	\$1,470,831	\$1,507,601	\$1,545,291	\$1,583,924	\$1,623,522	\$1,664,110	\$1,705,713	\$1,748,355	\$1,792,064	\$1,836,866	
TAXABLE VALUE	\$0	\$650,000	\$666,250	\$682,906	\$699,979	\$717,478	\$735,415	\$753,801	\$772,646	\$791,962	\$811,761	\$832,055	\$852,856	\$874,176	\$896,032	\$918,433	
REVENUES																	
SCHOOL TAXES	\$0	\$15,600	\$15,990	\$16,390	\$16,799	\$17,219	\$17,650	\$18,091	\$18,543	\$19,007	\$19,482	\$19,969	\$20,469	\$20,980	\$21,505	\$22,042	
NON-SCHOOL TAXES	\$0	\$16,204	\$16,609	\$17,025	\$17,450	\$17,886	\$18,334	\$18,792	\$19,262	\$19,743	\$20,237	\$20,743	\$21,261	\$21,793	\$22,338	\$22,896	
ISD TAXES	\$0	\$1,126	\$1,154	\$1,183	\$1,212	\$1,242	\$1,273	\$1,305	\$1,338	\$1,371	\$1,406	\$1,441	\$1,477	\$1,514	\$1,552	\$1,590	
TOTAL TAXES	\$0	\$32,930	\$33,753	\$34,597	\$35,462	\$36,348	\$37,257	\$38,188	\$39,143	\$40,122	\$41,125	\$42,153	\$43,207	\$44,287	\$45,394	\$46,529	
CAPTURED TAXES																	
MDEQ	State Allocation 100.00%	Total Allocation 47.37%	\$15,600	\$15,990	\$16,390	\$16,799	\$17,219	\$17,650	\$18,091	\$18,543	\$19,007	\$19,482	\$19,969	\$20,469	\$20,980	\$21,505	\$22,042
MEGA	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL	52.63%	52.63%	\$17,330	\$17,763	\$18,207	\$18,662	\$19,129	\$19,607	\$20,097	\$20,600	\$21,115	\$21,642	\$22,184	\$22,738	\$23,307	\$23,889	\$24,486
TOTAL	100.00%	100.00%	\$32,930	\$33,753	\$34,597	\$35,462	\$36,348	\$37,257	\$38,188	\$39,143	\$40,122	\$41,125	\$42,153	\$43,207	\$44,287	\$45,394	\$46,529
CUMULATIVE BROWNFIELD CAPTURED TAXES																	
MDEQ	\$15,600	\$31,590	\$47,980	\$64,779	\$81,999	\$99,649	\$117,740	\$136,283	\$155,290	\$174,773	\$194,742	\$215,211	\$236,191	\$257,696	\$279,738		
MEGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LOCAL	\$17,330	\$35,093	\$53,300	\$71,962	\$91,091	\$110,699	\$130,795	\$151,394	\$172,509	\$194,151	\$216,335	\$239,073	\$262,380	\$286,269	\$310,755		
TOTAL	\$32,930	\$66,683	\$101,279	\$136,741	\$173,089	\$210,346	\$248,535	\$287,678	\$327,799	\$368,924	\$411,077	\$454,284	\$498,570	\$543,964	\$590,493		
BROWNFIELD TIF YET TO CAPTURE																	
MDEQ	\$277,469	\$281,869	\$245,879	\$229,489	\$212,690	\$195,470	\$177,820	\$159,729	\$141,196	\$122,179	\$102,696	\$82,727	\$62,258	\$41,278	\$19,773	(\$2,269)	
MEGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOCAL	\$208,235	\$290,805	\$273,142	\$254,835	\$236,273	\$217,144	\$197,537	\$177,440	\$156,840	\$135,728	\$114,082	\$91,900	\$69,162	\$45,855	\$21,966	(\$2,521)	
TOTAL	\$585,704	\$552,774	\$519,021	\$484,424	\$448,963	\$412,614	\$375,357	\$337,169	\$298,026	\$257,904	\$216,780	\$174,627	\$131,420	\$87,133	\$41,739	(\$4,790)	
NET TO CITY, COUNTY, ISD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
NET TO SCHOOLS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

ANNUAL VALUE INCREASE 2.5%
PERCENTAGE NON-HOMESTEAD 100%

MILLAGE RATE

	Tax Capture	Tax Revenue
18.14% COUNTY TOTAL*	9.191	\$152,612.60
31.07% CITY	15.738	\$261,317.50
3.42% ISD	1.732	\$28,751.53
47.37% SCHOOL OPERATING SCHOOL SET	18	\$386,486.66
	6	
TOTAL	50.6611	\$841,178
DEBT MILLAGE (NOT CAPTURED UNDER BROWNFIELD)		
Gaylord School Debt	2.42	
City of Gaylord	2.1	
City Hall	1.0153	
TOTAL	56.1964	

*Includes Animal Control, Community Center, County Bus, COA County Parks, Library, Sportsplex, Ambulance MTEC, University Center and Gaylord Schools Voted.

TABLE 2

	YEAR	TIF Obligation Satisfied														
		16 2024	17 2025	18 2026	19 2027	20 2028	21 2029	22 2030	23 2031	24 2032	25 2033	26 2034	27 2035	28 2036	29 2037	30 2038
ANNUAL VALUE ADDITIONS	\$1,300,000															
CUMULATIVE VALUE		\$1,882,788	\$1,929,857	\$1,978,104	\$2,027,556	\$2,078,245	\$2,130,201	\$2,183,456	\$2,238,043	\$2,293,994	\$2,351,344	\$2,410,127	\$2,470,381	\$2,532,140	\$2,595,444	\$2,660,330
TAXABLE VALUE		\$941,394	\$864,929	\$989,052	\$1,013,778	\$1,039,123	\$1,065,101	\$1,091,728	\$1,119,021	\$1,146,997	\$1,175,672	\$1,205,084	\$1,235,190	\$1,266,070	\$1,297,722	\$1,330,165
REVENUES																
SCHOOL TAXES		\$22,593	\$23,158	\$23,737	\$24,331	\$24,939	\$25,562	\$26,201	\$26,857	\$27,528	\$28,216	\$28,922	\$29,645	\$30,386	\$31,145	\$31,924
NON-SCHOOL TAXES		\$23,468	\$24,055	\$24,657	\$25,273	\$25,905	\$26,552	\$27,216	\$27,897	\$28,594	\$29,309	\$30,042	\$30,793	\$31,562	\$32,352	\$33,160
ISD TAXES		\$1,630	\$1,671	\$1,713	\$1,755	\$1,799	\$1,844	\$1,890	\$1,938	\$1,986	\$2,036	\$2,087	\$2,139	\$2,192	\$2,247	\$2,303
TOTAL TAXES		\$47,692	\$48,884	\$50,106	\$51,359	\$52,643	\$53,959	\$55,308	\$56,691	\$58,108	\$59,561	\$61,050	\$62,576	\$64,140	\$65,744	\$67,388
						\$0	\$53,959	\$55,308								
CAPTURED TAXES	State Allocation															
MDEQ	100.00%	\$22,593	\$23,158	\$23,737	\$24,331	\$24,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEGA	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL		\$25,099	\$25,726	\$26,369	\$27,028	\$27,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$47,692	\$48,884	\$50,106	\$51,359	\$52,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$25,099	\$25,726													
CUMULATIVE BROWNFIELD CAPTURED TAXES																
MDEQ		\$302,332	\$325,490	\$349,227	\$373,558	\$398,497	\$398,497	\$398,497	\$398,497	\$398,497	\$398,497	\$398,497	\$398,497	\$398,497	\$398,497	\$398,497
MEGA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL		\$335,854	\$361,580	\$387,949	\$414,977	\$442,682	\$442,682	\$442,682	\$442,682	\$442,682	\$442,682	\$442,682	\$442,682	\$442,682	\$442,682	\$442,682
TOTAL		\$638,185	\$687,070	\$737,176	\$788,535	\$841,178	\$841,178	\$841,178	\$841,178	\$841,178	\$841,178	\$841,178	\$841,178	\$841,178	\$841,178	\$841,178
BROWNFIELD TIF YET TO CAPTURE																
MDEQ		(\$24,862)	(\$48,021)	(\$71,758)	(\$96,089)	(\$121,028)	(\$121,028)	(\$121,028)	(\$121,028)	(\$121,028)	(\$121,028)	(\$121,028)	(\$121,028)	(\$121,028)	(\$121,028)	(\$121,028)
MEGA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL		(\$27,619)	(\$53,345)	(\$79,714)	(\$106,743)	(\$134,447)	(\$134,447)	(\$134,447)	(\$134,447)	(\$134,447)	(\$134,447)	(\$134,447)	(\$134,447)	(\$134,447)	(\$134,447)	(\$134,447)
TOTAL		(\$52,482)	(\$101,366)	(\$151,472)	(\$202,832)	(\$255,475)	(\$255,475)	(\$255,475)	(\$255,475)	(\$255,475)	(\$255,475)	(\$255,475)	(\$255,475)	(\$255,475)	(\$255,475)	(\$255,475)
NET TO CITY, COUNTY, ISD		\$0	\$0	\$0	\$0	\$0	\$28,397	\$29,107	\$29,834	\$30,580	\$31,345	\$32,126	\$32,932	\$33,755	\$34,599	\$35,464
NET TO SCHOOLS		\$0	\$0	\$0	\$0	\$0	\$25,562	\$26,201	\$26,857	\$27,528	\$28,216	\$28,922	\$29,645	\$30,386	\$31,145	\$31,924
							\$53,959	\$55,308	\$56,691	\$58,108	\$59,561	\$61,050	\$62,576	\$64,140	\$65,744	\$67,388
ANNUAL VALUE INCREASE	2.5%															
PERCENTAGE NON-HOMESTEAD	100%															

Table 3 Captured Taxes and Tax Revenues

Elmers Gaylord Redevelopment

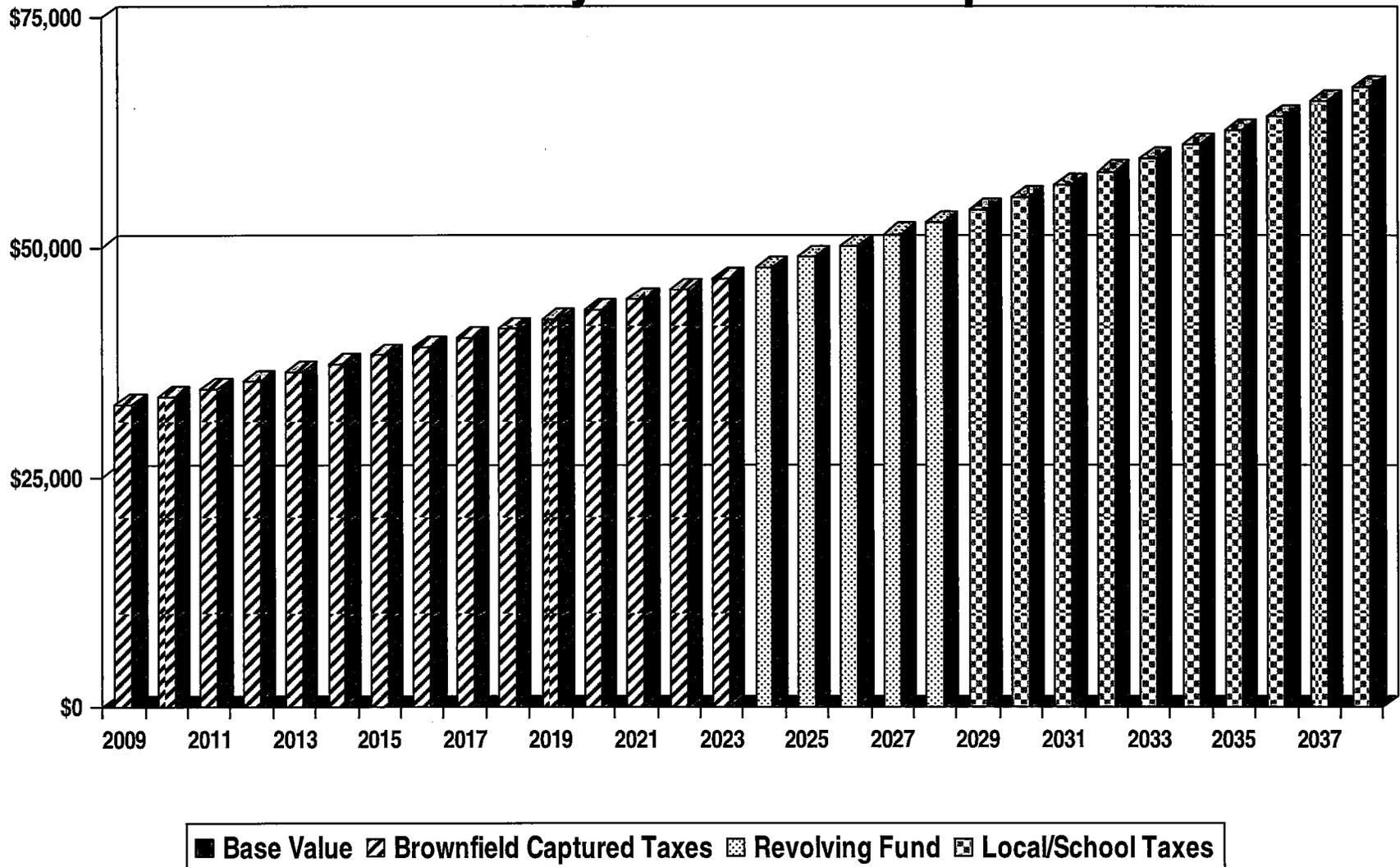


Table 4.2 Brownfield Tax Capture Allocation

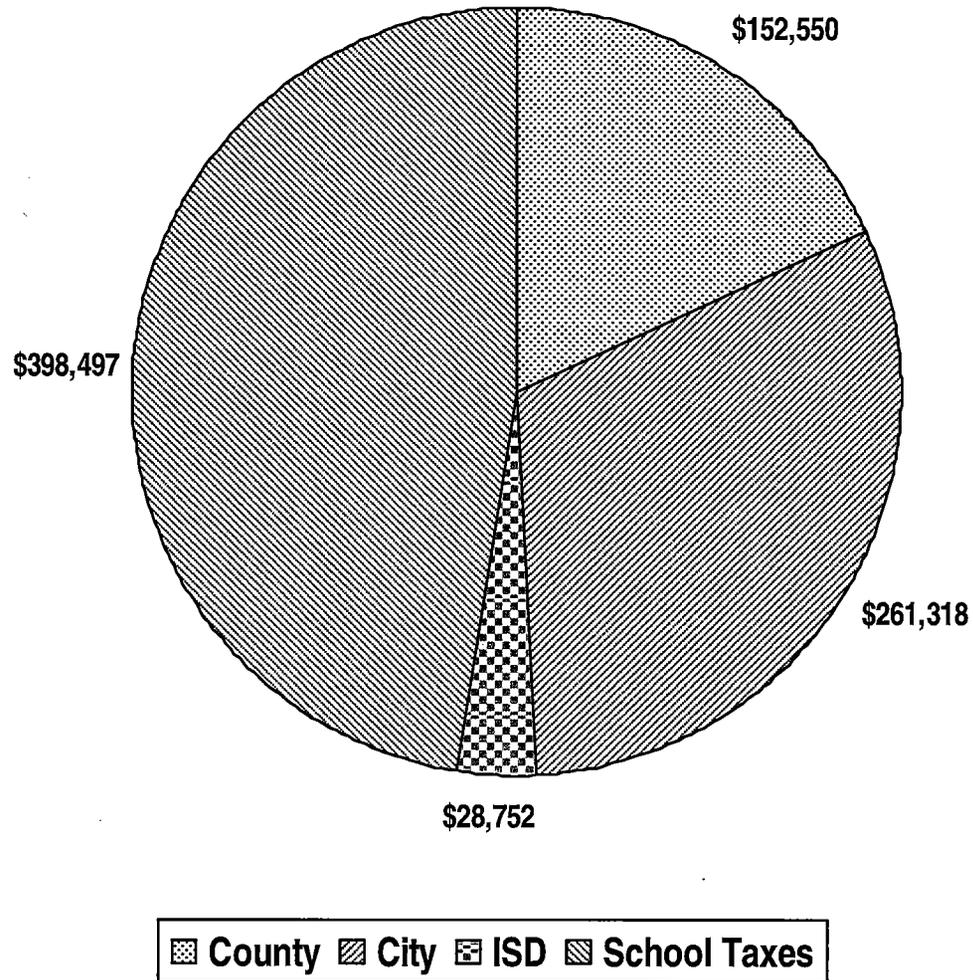
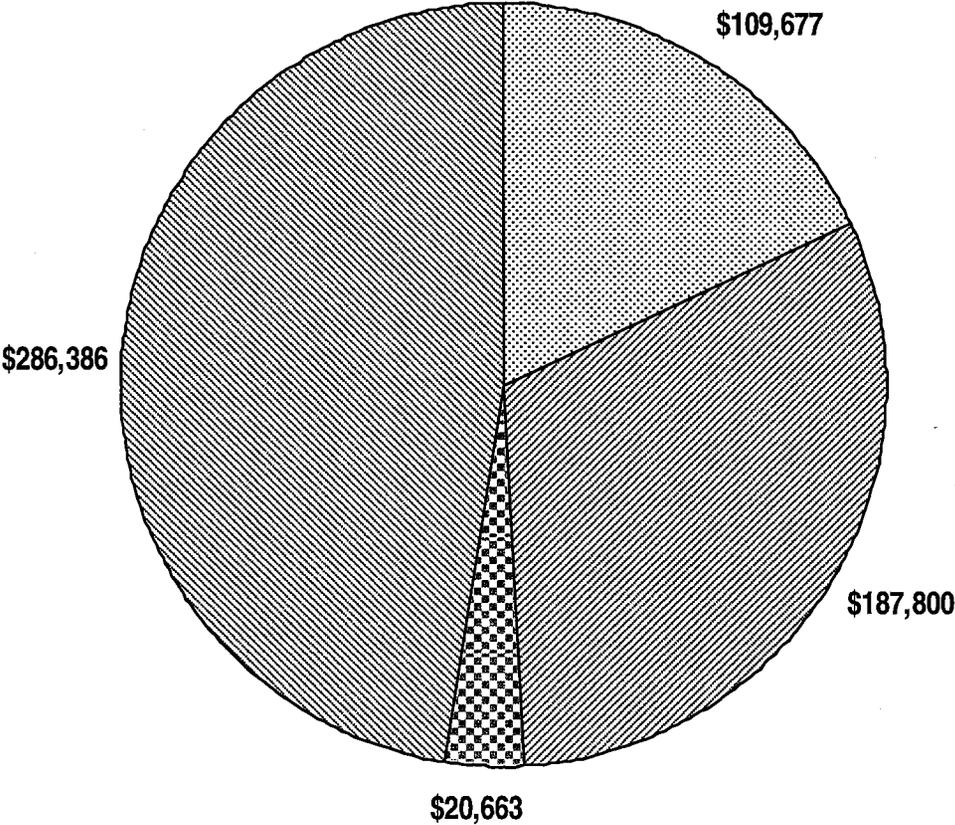


Table 4.3 Tax Revenue Allocations 30 years



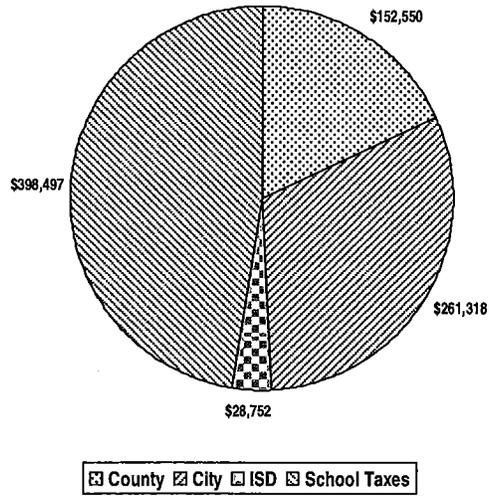
County City ISD School Taxes

**Table 4.1 Impact on Taxing Jurisdictions
Elmers Gaylord Redevelopment**

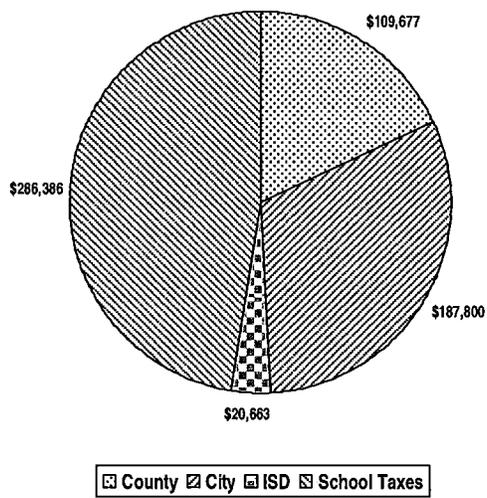
	Millages	Millage Total	Percent of Total	Total Capture	Total Revenues
				\$841,178	\$604,525
Gaylord		15.7382	31.07%	\$261,318	\$187,800
Allocated	11.5869				
Streets	4.1513				
City Hall*	1.0153				
Debt*	2.1000				
Otsego County		8.0535	15.90%	\$133,721	\$96,100
Allocated	4.0502				
Animal Control	0.3000				
Community Center	0.1875				
County Bus System	0.2500				
Commission on Aging	1.0000				
County Parks	0.0625				
Library	0.3500				
Sportsplex Operating	0.2500				
Ambulance	0.4000				
M-TEC/Univ Ctr	1.2033				
Gaylord Schools		1.1378	2.25%	\$18,892	\$13,577
School Debt*	2.4200				
Voted	1.1378				
ISD	1.7316	1.7316	3.42%	\$28,752	\$20,663
State Taxes		24.0000	47.37%	\$398,497	\$286,386
School Operating	18.0000				
State Educ Tax	6.0000				
Total	56.1964	50.6611	100.00%		

* Exempt from Brownfield tax capture

Table 4.2 Brownfield Tax Capture Allocation

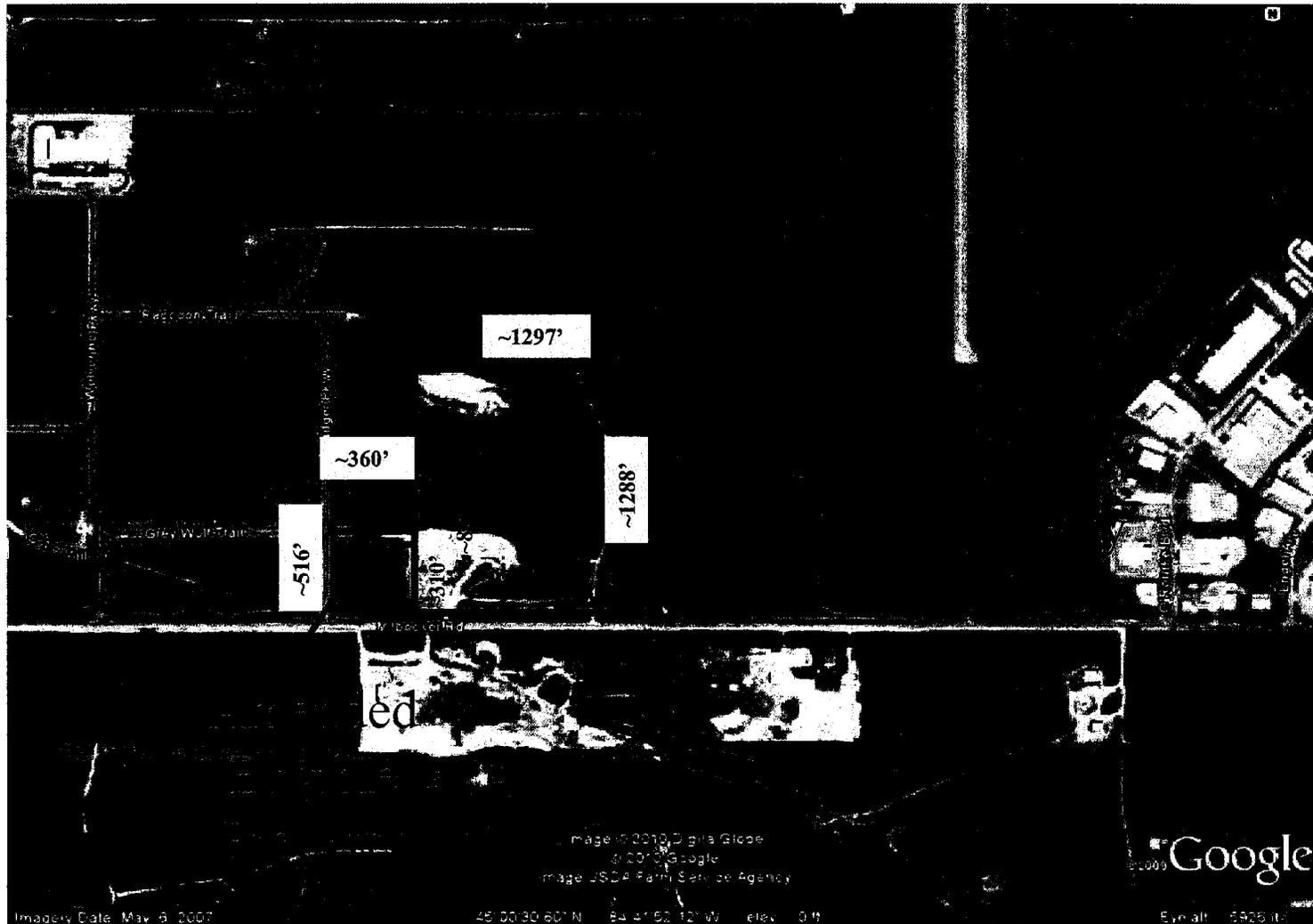


**Table 4.3 Tax Revenue Allocations
30 years**

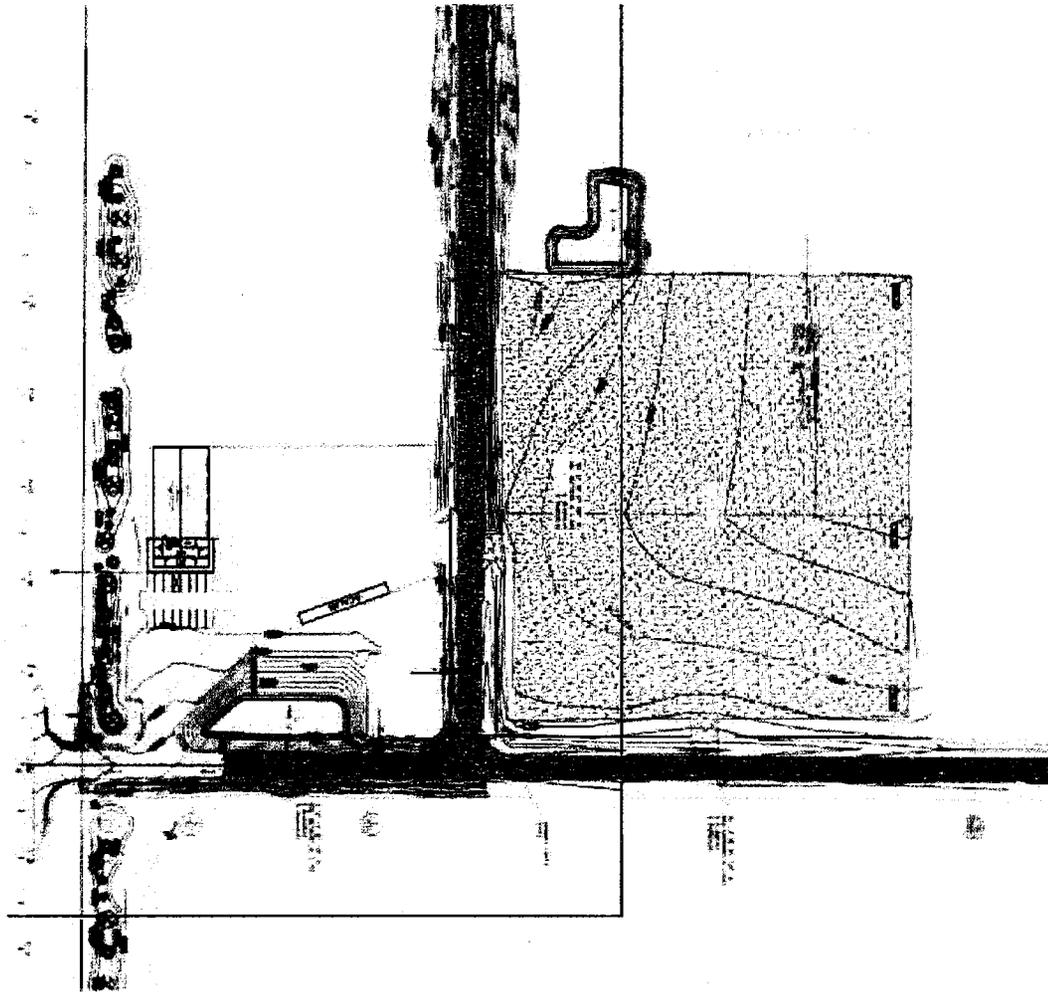




Elmer's Redevelopment Otsego County Brownfield Redevelopment Authority		Figure 1: Eligible Property Location Map	
 Otwell Mawby P.C. Traverse City, Michigan	Date: June 28, 2010		Project No: 08-125



Elmer's Redevelopment Otsego County Brownfield Redevelopment Authority		Figure 2: Eligible Property Map	
 Otwell Mawby P.C. Traverse City, Michigan	Date: June 28, 2010		Project No: 08-125



Elmer's Redevelopment Otsego County Brownfield Redevelopment Authority		Figure 3: Site Plan (provided by Elmers)
 Otwell Mawby P.C. Traverse City, Michigan	Date: June 28, 2010	Project No: 08-125

RESOLUTION NO. OCR 10-33

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE OPERATING AND MAINTENANCE FUNDS FOR THE OTSEGO COUNTY SPORTSPLEX AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE AT THE NOVEMBER 2, 2010 GENERAL ELECTION

Recitals

- WHEREAS**, Otsego County currently operates and maintains the Otsego County Sportsplex for the benefit of county residents and others visiting the county; and
- WHEREAS**, the funds to operate and maintain the Sportsplex are currently provided by a millage previously approved by the county electors; and
- WHEREAS**, the millage previously approved by the county electors expires on December 1, 2010; and
- WHEREAS**, the Otsego County Board of Commissioners desires to again obtain voter approval for the same millage amount (0.25 mills) for ten (10) years, beginning December 1, 2011 through December 1, 2020, inclusive, to provide funds for operating and maintaining the Sportsplex; and
- WHEREAS**, the Otsego County Board of Commissioners wishes to submit this millage proposition to the county electors at the general election to be held on November 2, 2010; now; therefore, be it,
- RESOLVED**, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the November 2, 2010 general election.

BALLOT LANGUAGE

OTSEGO COUNTY

This proposal continues an existing millage for a ten year term and will permit the County to levy up to 1/4 of one mill (\$.25 per \$1,000.00 of taxable valuation) to provide funds for the operation and maintenance of the Otsego County Sportsplex.

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan Constitution on the amount of ad valorem taxes which may be levied by the County of Otsego, State of Michigan, against taxable property in the County be increased by up to .25 mills (\$.25 per \$1,000 of taxable value) for a period of ten (10) years, beginning December 1, 2011 through December 1, 2020, inclusive, for the purpose of providing funds for operating and maintaining the Otsego County Sportsplex, and shall the Otsego County Board of Commissioners be authorized to levy such millage for this purpose? If approved and levied in its entirety, this millage would raise an estimated \$298,170 for Otsego County in 2011.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Airport / Airport Special Events

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

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

REVENUE To transfer net proceeds from the Air Show to The airport special

evts
fd.

Account Number	Decrease	Increase
282.030-699.030 - Transfer In	\$	\$ 5,853
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
281.999-999.000 - Transfer Out	\$ 5,853	\$
281.537-940.010 ^{ARFR} Outside Contr. Svcs.	\$	\$ 5,853
- -	\$	\$
282.999-999.900 - Contribution	\$	\$
- - to fund balance	\$ 5,853	\$
- -	\$	\$
Total	\$	\$

Rachel Frisch
Department Head Signature

8/18/10
Date

Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

*Cash

Committee Reports

A. Budget and Finance Committee

3. Property Purchase

This would authorize the purchase of property and authorize the creation of construction plans for a new Animal Control Facility.

Committee Reports

B. Transportation and Airport Committee

1. Head Start Bus Contract

This would increase the Head Start contract with the Otsego County Bus System 4% for a total amount of \$48,425.52.



Otsego County Planning Commission
August 16, 2010

Report to: Otsego County Board of Commissioners

Regarding: Otsego County Capital Improvement Plan 2011 - 2016

This report is prepared and submitted in accordance with the Michigan Planning Act 33 of 2008, Section M.C.L. 125.3865.

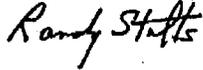
125.3865 Capital improvements program of public structures and improvements; preparation; basis.

Sec. 65. (1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority, that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.

(2) Any township may prepare and adopt a capital improvement program. However, subsection (1) is only mandatory for a township if the township, alone or jointly with 1 or more other local units of government, owns or operates a water supply or sewage disposal system.

1. The Planning Commission has prepared a Capital Improvement Plan for 2011 – 2016.
2. The Planning Commission at its August 16, 2010 regular meeting held a Public Hearing for public comments on the proposed Capital Improvement Plan for 2011 – 2016.
3. The Planning Commission approved the proposed Capital Improvement Plan for 2011 – 2016 as amended and recommends the Capital Improvement Plan for 2011 - 2016 be approved by the Otsego County Board of Commissioners.

Respectfully submitted,



Randy Stults
Chairperson
Otsego County Planning Commission

CAPITAL IMPROVEMENTS PROGRAM



OTSEGO COUNTY CAPITAL IMPROVEMENT PLAN 2011-2016

Approved by the Planning Commission August 16, 2010

INTRODUCTION

The Michigan Planning Enabling Act requires local municipalities that have adopted a master plan to annually prepare a capital improvements program. This language is contained in Article IV, Section 65, subparts (1) and (2), which reads:

(1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority, that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.

(2) Any township may prepare and adopt a capital improvement program. However, subsection (1) is only mandatory for a township if the township, alone or jointly with 1 or more other local units of government, owns or operates a water supply or sewage disposal system.

CAPITAL IMPROVEMENTS

Capital Improvements are generally additions to the County's assets, including the construction or purchase of land, buildings or facilities or major renovations of the same, and involve a substantial investment and last a longtime. For purposes of this Capital Improvement Program (CIP), only the following type of projects that meet this definition of a capital improvement, are included in the program, such as:

- a. New and expanded physical facilities.
- b. The acquisition of land for a community facility.
- c. Large scale rehabilitation or replacement of existing facilities costing over \$200,000.

Limitation on Authority

This CIP is not meant to appropriate the power of the Otsego County Board of Commissioners in their duty to regulate the expenditure of County funds, but merely to provide guidance and recommendations to projects that may have a long-term impact on the community. To that end, the following limitations on authority will be observed:

- a. The Otsego County Board, its departments, and agencies have every right and an obligation to make emergency repairs without prior comment from the Otsego County Planning Commission. Information on such emergency repairs, will however, be submitted as soon as practicable to the Chairperson of the Planning Commission.
- b. Grant Applications that are attempting to obtain funds for projects that would fall under the CIP guidelines will be presented to the Planning Commission as soon as practicable.

Procedures

- a) The Capital Improvements Program Committee is charged with gathering project information for inclusion into the CIP. The Committee consists of the Chairperson of the Otsego County Planning Commission or his/her designee; the Otsego County Land Use Services Director; the Otsego County Board Chairperson or his/her designee, an additional representative of the Otsego County Planning Commission; and the Otsego County Administrator. The Otsego County Administrator will act as the CIP Coordinator, with the responsibility of coordinating data gathering.
- b) The CIP Committee will create a draft CIP.
- c) The draft CIP will be sent to the Otsego County Planning Commission for comment/changes by June 1 of each year.
- d) The Planning Commission will conduct a public hearing on the draft CIP by August 1 of each year.
- e) Planning Commission will forward draft CIP, along with recommendation, to the Otsego County Board by September 1 of each year.
- f) Otsego County Board will approve, modify, or reject with reasons, the CIP.
- g) The Capital Improvements Program Committee will annually update the CIP, and follow the above process.

Project Prioritizing

Projects will be prioritized using the following categories:

- a) Urgent (imperative, must do)
 - Satisfies a legal obligation (legal mandate)
 - Corrects a condition dangerous to public health or safety
 - Alleviates an emergency service disruption or deficiency
 - Prevents irreparable damage to a valuable public facility

- b) Important (essential, should do)
 - Rehabilitates or replaces an obsolete public facility or attachment to the facility
 - Stimulates economic growth and private capital investment
 - Reduces future operating and maintenance costs
 - Leverages available state or federal funds

- c) Desirable (important, could do)
 - Provides a new or expanded level of service
 - Promotes intergovernmental cooperation
 - Enhances cultural or natural resources

Projects

Project Title: Gaylord Property Acquisition

Agency: Otsego County

Project Type: Land Acquisition

Year(s) of Project: 2016

Project Description:

The County currently own two adjacent lots in the city block bordered by First Street, Court Street, Second Street, and S. Otsego Avenue. These lots are currently used for overflow parking for the County. The County would like to eventually acquire more property within the block for possible future County uses.

Schedule:

There is no set timeline for property acquisition.

Estimated Cost: Unknown

Basis of Cost Estimate: Funding would come from the County's fund reserves.

Alternative Financing: Funding would come from the County's fund reserves.

Agency Reported Priority: Desirable

Planning Commission Reported Priority: Desirable

Project Title: Gaylord Regional Airport Snow Removal Equipment (SRE) Building

Agency: Otsego County

Project Type: New Construction

Year(s) of Project: 2011

Project Description:

The project consists of construction of a new 5,000 square foot pole barn style building to house the 2 larger snow removal vehicles (SRE Building).

Schedule:

The project will be constructed in the summer 2011.

Estimated Cost: \$481,000

2011: \$481,000

Basis of Cost Estimate: Preliminary Engineer Estimate

Alternative Financing:

FAA Non-primary Entitlement Grants (95.0% share): \$456,950

State Funds (2.5%): \$12,025

Local Funds (2.5%): \$12,025

Agency Reported Priority: Important: The existing facilities on the airport do not provide sufficient space or meet the needs and requirements of the Airport's snow removal equipment. Moreover, the construction of this facility will open up other areas for revenue generation. The project also leverages available federal funding.

Planning Commission Reported Priority: Important



SRE Building Future Location



SRE Building
Future Location

27



SRE Building Location

Scale: 1" ~ 300'



Project Title: Information Center Purchase

Agency: Otsego County

Project Type: Facility Acquisition

Year(s) of Project: 2011

Project Description:

The County would like to acquire the Chamber of Commerce Information Center building located at 125 S. Otsego. The building is located on County property that has been leased to the Gaylord/Otsego Chamber of Commerce. The County is considering various options for use of the space at the Information Center.

Schedule:

Acquisition would be desirable in 2011.

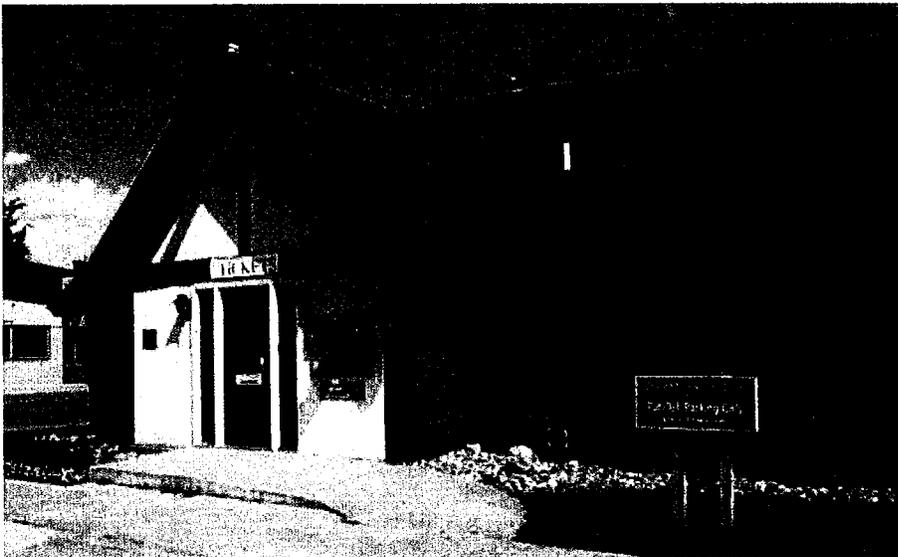
Estimated Cost: \$95,000

Basis of Cost Estimate: Purchase Agreement

Funding would come from the County's fund reserves.

Agency Reported Priority: Desirable. This would create a savings in maintenance and utility costs by closing the Cross Street Building.

Planning Commission Reported Priority: Important



Information Center: 125 S. Otsego Avenue, Gaylord, Michigan

Project Title: Louis M. Groen Nature Center at Echo Valley Resort

Agency: Otsego County Parks and Recreation

Project Type: Land and Facilities Acquisition

Year(s) of Project: 2016/Unknown

Project Description:

The Otsego County Parks and Recreation Department will eventually receive 778.79 acres of property to be used as a nature preserve. The land can also be used for limited recreational activities such as hiking, horseback riding, cross country skiing, and environmental classes.

Schedule:

The project will consist of two parts. Upon Mr. Louis M. Groen's passing away, 753.5 acres would be transferred to the Otsego County Parks and Recreation Department. Upon the passing away of both Mr. Louis Groen, and Mrs. Edna Groen, the remaining 25.29 acres would be transferred to the Parks and Recreation Department. The 25.29 acres also includes two homes, and three barns.

Estimated Cost: N/A

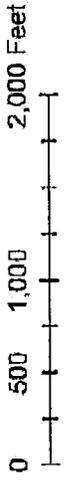
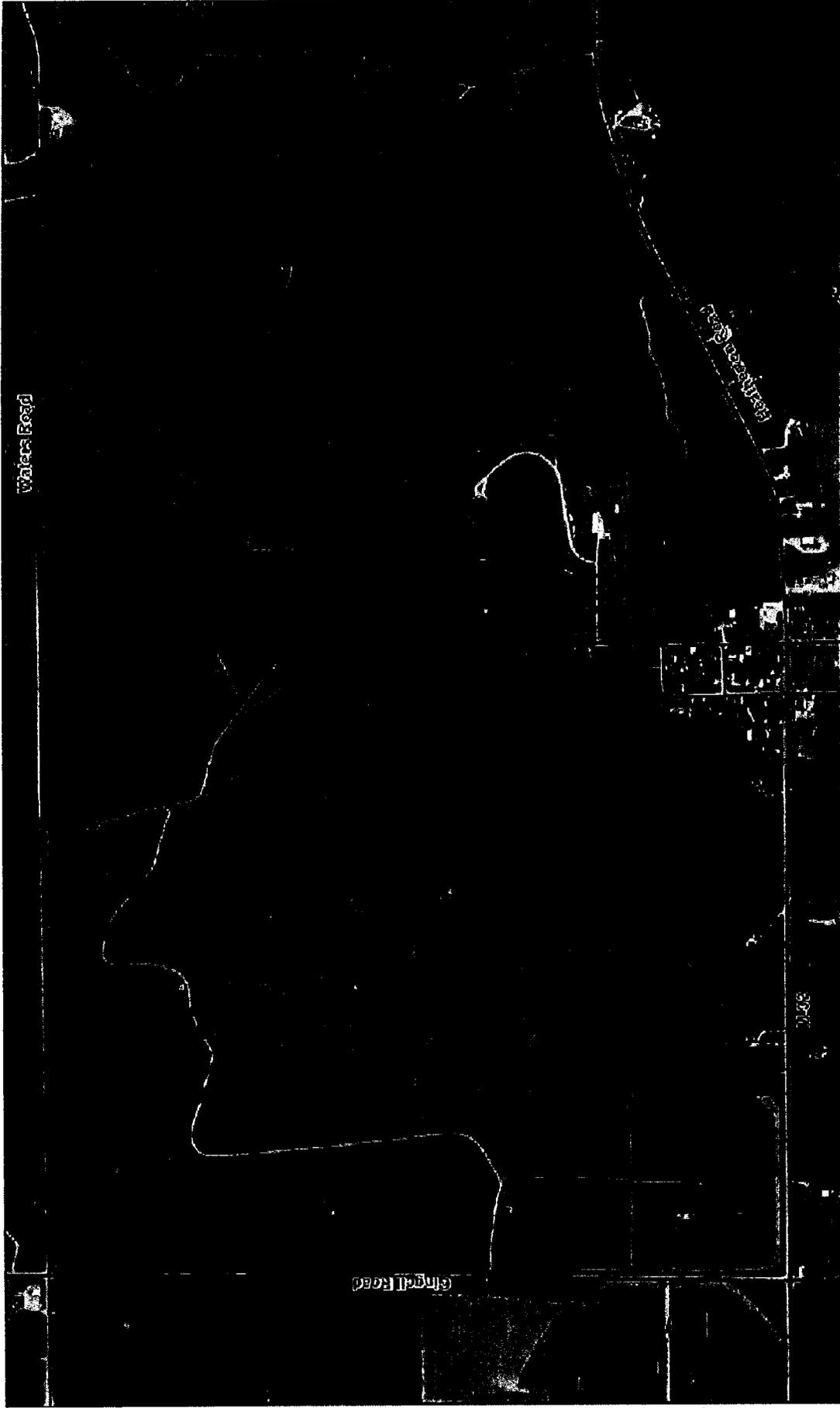
Basis of Cost Estimate: N/A

Alternative Financing: Groen Trust will pay for costs of maintenance and improvements

Agency Reported Priority: Desirable

Planning Commission Reported Priority: Desirable

Aerial Photo



Legend

- Roads
- Property Boundary

Produced by the Otsego Conservation District
August 3, 2009
Data provided by USDA-NRCS

Project Title: Otsego County Animal Control Facility

Agency: Otsego County

Project Type: New Construction

Year(s) of Project: 2011

Project Description:

The County compared the costs involved with renovating four existing buildings along with building a new facility. The cost to build a new 6,000 to 7,000 sq ft building was found to be the lowest priced option. The County is reviewing options for the location of a new Animal Control facility.

Schedule:

Construction likely to begin in the spring of 2011 with completion in the fall of 2011.

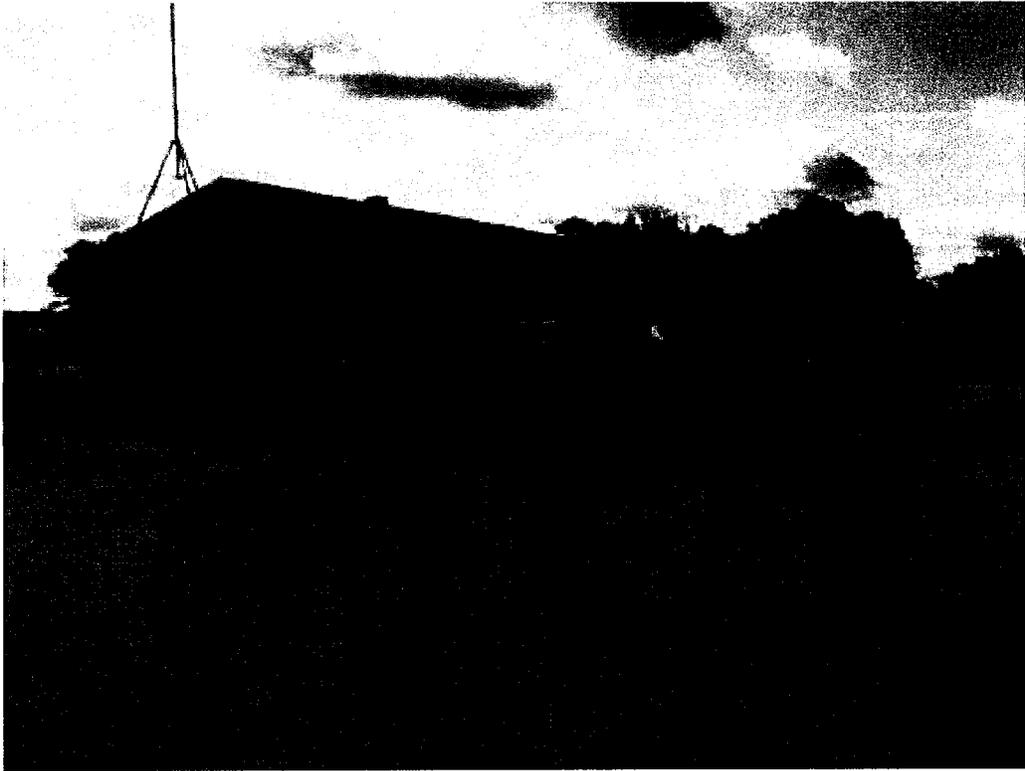
Estimated Cost: \$900,000

Basis of Cost Estimate: Preliminary Estimate

Funding will come from an existing millage dedicated to Animal Control.

Agency Reported Priority: Urgent: The facility will replace the current facility which is too small (3,000 sq ft) to meet legal obligations for containment size for the housing of animals. The building is poorly constructed with ventilation issues. The current design creates a dangerous health and safety concern for the animals by preventing proper separation of the animals.

Planning Commission Reported Priority: Urgent



Existing Animal Control Facility: 200 E. 7th Street, Gaylord, Michigan

Project Title: Otsego County Emergency Medical Services (EMS) Addition

Agency: EMS Addition

Project Type: Facility Expansion

Year(s) of Project: 2011

Project Description: This project is for the expansion of the EMS Headquarters, at 100 McLouth Road, that will provide more on site storage (provide storage for Haz-Mat trailers, 50 Bed Care Unit, and rescue equipment for the county) and improve the crew quarters (larger kitchen, increase the bedroom from 8 staff to 12 staff with privacy, and larger exercise room). The expansion size will be a total of 8,750 sq ft.

Schedule:

It will take approximately one year to build.

Estimated Cost: \$560,000

Basis of Cost Estimate: Preliminary Estimate

Alternative Funding: Federal grant money or USDA grant funding.

Agency Reported Priority: Urgent. The growth of the department has caught up with the building, resulting in the need for more space. Some of the equipment is being stored at the Otsego County Bus System (Haz-Mat trailers, snowmobiles, 50 bed care center) that should be closer to day to day operations in the case of an emergency. In addition, it is unknown how long the Bus System will be able to accommodate the equipment.

Day to day operations have increased and the crews living area is not large enough for the size of staff. Sleeping quarters are too tight and lack privacy.

Planning Commission Reported Priority: Desirable



Otsego County EMS Building: 100 McLouth, Gaylord, Michigan

Project Title: Otsego County Jail

Agency: Otsego County

Project Type: New Construction

Year(s) of Project: 2013

Project Description:

A new Jail facility will eventually need to be built to replace the current outdated facility located as part of the Courthouse in downtown Gaylord. The Jail Citizen Committee recommended building new 24,621 sq ft 68-bed jail at the former DNR property now owned by the County along Illinois Avenue when/if the Criminal Justice Coordinating Committee determines that jail alternative programs can no longer sufficiently alleviate overcrowding.

Schedule:

Construction will not happen until alternative jail programs can no longer sufficiently relieve the jail, and until a dedicated source of funding (millage) can be obtained. It is recommended tentatively for 2013 and will be pushed back as necessary.

Estimated Cost: \$7,800,000

Basis of Cost Estimate: Architect Estimate

Alternative Financing: Funding would likely have to come from a dedicated jail millage, which has not been passed at this time.

Agency Reported Priority:

Urgent: The facility will replace the current facility which is often too small to meet legal obligations. The current jail has a 34-bed capacity, while the jail population often reaches around 50 people. The Otsego County Work Camp and the Drug Court has routinely prevented another 20 – 40 people from being housed at the jail.

Planning Commission Reported Priority: Urgent



Option 3
PROPOSED NEW BUILDING SITE PLAN

Not To Scale

Project Title: Otsego County Library Expansion

Agency: Otsego County Library

Project Type: Facility Expansion

Year(s) of Project: To be determined based on funding.

Project Description:

The Otsego County Library is proposing a 15,700 foot expansion of its main library in the heart of the City of Gaylord at 700 S. Otsego Avenue. Total size of the property is 1.92 acres. Since 1985 the current facility has been a centerpiece of our rural county as a cultural and educational destination, but growth has far surpassed the original design population and space needs are critical. Library statistics consistently surpass state average, yet the 9,031 sq. ft. library is just half the recommended size for Otsego County's current census. The building program is based on a well-documented study which identified community needs through public input.

In 2003, voters turned down a proposal for a new building on Elm Street and feedback indicated that citizens preferred expansion at the current location. Working with Bradley J. Butcher and Associates, a solution was developed to add a 2-story expansion to the back of the library, blending roof lines to keep the structure aesthetically pleasing. The expansion will take the library into the next 25 years with space for expanded collections and programs, new technologies, increased access to public computers, and training and group rooms. It will bring the community in line with per capital space allocation as recommended by the Library of Michigan's Quality Services Checklist and accommodate a level of service to meet needs of a growing number of families, students, small business owners, and jobseekers facing difficult times.

Schedule: The Library is hopeful that funding will be secured through a combination of grants, donations, and public financing for construction in 2012.

Estimated Cost: \$5,000,000

Basis of Cost Estimate: Architect Estimate

Alternative Financing:

\$500,000 from the Designated Building Fund.

\$100,000 (estimate) Sale of building site on Elm Street

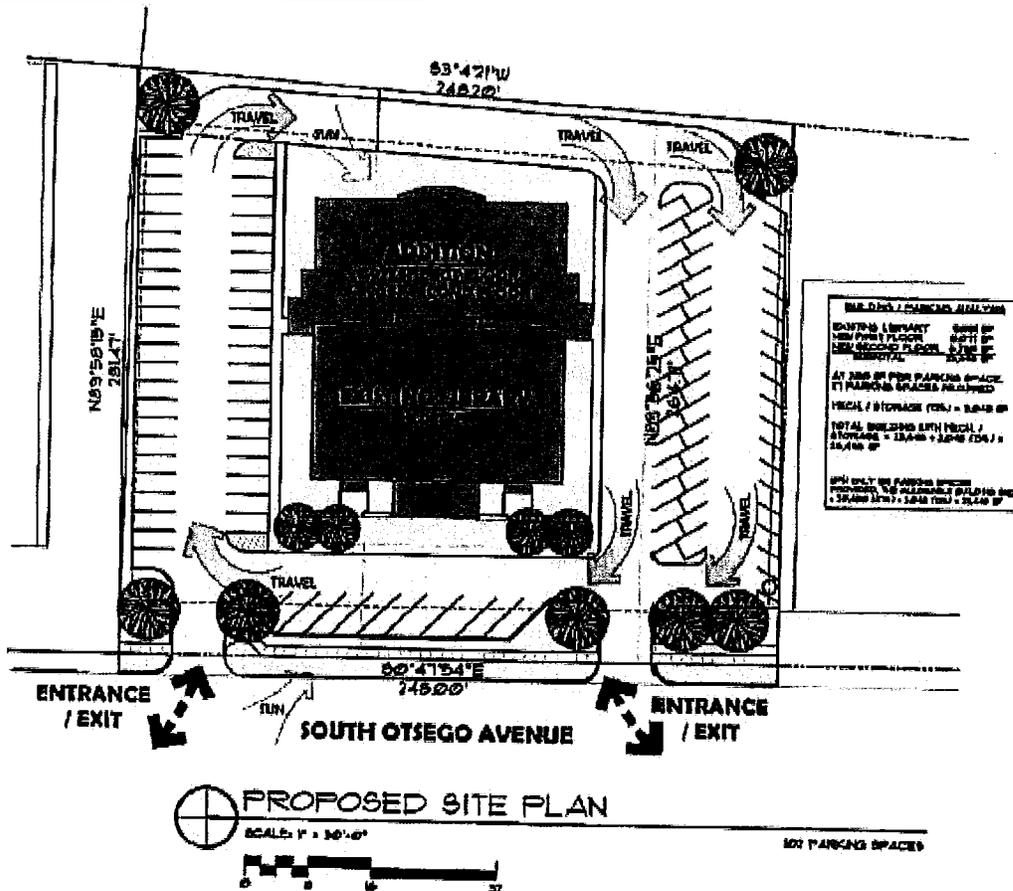
Potential funding sources for remainder:

Rural Communities Facilities Program (USDA)

Institute of Museums and Libraries – LSTA program
 National Endowment for the Humanities Construction Grant
 Kresge Foundation – Construction Grants

Agency Reported Priority: Important

Planning Commission Reported Priority: Important



Project Title: Otsego County Road Commission Road Construction

Agency: Otsego County Road Commission

Project Type: Major Renovation

Year(s) of Project: 2011

Project Description:

Work is scheduled on three roads for 2011:

- 1) Mancelona Road from Passenheim Road to West Otsego Lake Drive – Pave portions of the shoulder, correct the super elevated grades in the curves, address drainage runoff including detention basins, tip up curbs and cobble ditches.

Project length: .80 miles. Cost: \$285,000.

- 2) West Otsego Lake Drive from Lake Manuka Road to Mancelona Road – Crush and resurface the remaining non-upgraded portions. Plans are to widen the existing lane widths along with paving the shoulders to a five foot width. The cross section will be similar to the northerly portion of W. Otsego Lake Drive. Some clearing will need to be performed along with ditching at various locations.

Project length: 2.50 miles. Cost: \$575,000.

The Road Commission has not identified projects beyond 2011 at this time.

Schedule for 2011:

Mancelona Road construction will remain open to traffic under flagging operation and should take five to six weeks to complete. Anticipated time of construction is June and July of 2011.

The West Otsego Lake Drive project is expected to have a January or February (2011) MDOT letting with construction start-up in April/May of 2011 with a 6 to 8 week construction period.

Estimated Cost: \$860,000

Basis of Cost Estimate: Cost from Engineer

Alternative Financing:

Mancelona Road Federal DOT& STP Funds w/ a 20% local match.

West Otsego Lake Drive will be funded from Small Urban Funds and will require a local match of 20%. The Otsego Lake Township Board has agreed to partner with the O.C.R.C. to assist with the local match.

Agency Reported Priority: Important.

The Mancelona Road project will provide safer driving conditions to the public with a new, wider hot, mix asphalt surface over 0.8 miles. This investment of funds will directly reduce maintenance costs to the O.C.R.C. office and vehicle operating costs over the life of the pavement.

The West Otsego Lake Drive project will provide safer conditions to motorists with wider driving lanes and paved shoulders. This investment of funds will directly reduce maintenance costs to the O.C.R.C. office and vehicle operating costs over the life of the pavement.

Planning Commission Reported Priority: Important

Project Title: University Center Science Center

Agency: University Center of Northern Michigan

Project Type: Facility Expansion

Year(s) of Project: 2011-2012

Project Description:

The purpose of the Science Center is to provide additional classroom and laboratory space resulting from expanded Science, Technology, Engineering and Mathematics (STEM) curriculum with Lake Superior State University. The preliminary design consists of a two story, 30,000 sq. ft building located near the Otsego County Emergency Medical Services building at the Alpine Center.

Schedule:

Construction would likely begin in the spring of 2011 with completion in the summer of 2012.

Estimated Cost: \$15,000,000

Basis of Cost Estimate: Preliminary Estimate

Alternative Financing:

Funding will come from sources other than millage.

Agency Reported Priority: Important and Desirable. The University Center has become a significant source of economic stimulus to Otsego County. In many respects, it has become the de facto four year university serving the northern lower third. The continued growth of the UC will attract more students to the UC and further this mission.

Planning Commission Reported Priority: Desirable



University Center of Northern Michigan: 80 Livingston Blvd., Gaylord, Michigan

**ATTACHMENT A
CAPITAL IMPROVEMENT PLAN
PROJECT SPREADSHEET**

Otsego County Six Year Capital Improvement Plan - Attachment A

Project Name	Agency	Project Type	Funding Source(s)	Estimated Cost	P.C. Priority	2011 Cost	2012 Cost	2013 Cost	2014 Cost	2015 Cost	2016 Cost
Information Center Purchase	Otsego County	Facility Acquisition	Fund Reserves	\$95,000	Important	\$75,000					
Otsego County Animal Control Facility	Otsego County	New Construction	Animal Control Millage	\$900,000	Urgent	\$1,000,000					
Otsego County Road Commission Road Projects	OC Road Commission	Major Renovation	Act 51 Funds	\$1,583,692	Important	\$860,000					
Gaylord Regional Airport SRE Building	Otsego County	New Construction	97.5% Federal; 2.5% Local	\$481,000	Important	\$481,000					
EMS Building Addition	Otsego County EMS	Facility Expansion	Grants	\$560,000	Desirable	\$560,000					
University Center Science Center	University Center	Facility Expansion	Unknown	\$15,000,000	Desirable	\$7,500,000	\$7,500,000				
Otsego County Library Expansion	Otsego County Library	Facility Expansion	Various	\$5,000,000	Important		\$5,000,000				
Otsego County Jail	Otsego County	New Construction	Potentially Jail Millage	\$7,800,000	Urgent			\$7,800,000			
Louis M. Groen Nature Preserve at Echo Valley Resort	O.C. Parks and Recreation	Land Acquisition	Donation	N/A	Desirable						N/A
Gaylord Property Acquisition	Otsego County	Land Acquisition	Fund Reserves	Unknown	Desirable						N/A
Total Costs by Year:						\$10,476,000	\$12,500,000	\$7,800,000	\$0	\$0	\$0

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2010 (SECOND 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	13,591.40	87,128.79	23,598.38	385,932.53	34,942.23	16,108.00
INVESTMENTS	1,026,693.16	-	200,000.00	200,000.00	-	-
IMPREST CASH	10,815.00	25.00	50.00	50.00	-	-
TAXES RECEIVABLE	493,844.42	-	315,447.27	377,756.58	-	-
ACCOUNTS RECEIVABLE DUE FROM STATE	-	3,000.00	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
PRE PAID EXPENSES	-	-	-	-	-	-
INVENTORY	17,903.29	-	-	-	-	-
TOTAL ASSETS	<u>1,562,847.27</u>	<u>90,153.79</u>	<u>539,095.65</u>	<u>963,739.11</u>	<u>34,942.23</u>	<u>16,108.00</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	1,898,953.27	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	41,499.42	-	315,447.27	377,756.58	-	-
TOTAL LIABILITIES	<u>1,940,452.69</u>	<u>-</u>	<u>315,447.27</u>	<u>377,756.58</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
UNRESERVED FUND BALANCE						
RESERVED FUND BALANCE	(377,605.42)	90,153.79	223,648.38	585,982.53	34,942.23	16,108.00
TOTAL LIABS & FUND BALANCE	<u>1,562,847.27</u>	<u>90,153.79</u>	<u>539,095.65</u>	<u>963,739.11</u>	<u>34,942.23</u>	<u>16,108.00</u>

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

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

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2010 (SECOND QUARTER)

	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>BRNFLD RDVLPMT</u>	<u>PUBLIC IMPVMT</u>	<u>LAND USE SERVICES</u>
ASSETS						
EQUITY IN POOLED CASH	72,375.27	112,146.54	11,594.84	\$ 163,475.57	361,527.55	177,308.05
IMPREST CASH	-	-	-	-	-	250.00
INVESTMENTS	-	-	150,000.00	-	879,829.07	-
TAXES REC - REAL	-	-	-	-	0.46	-
NOTES RECEIVABLE	1,518,062.97	-	-	-	343,281.57	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	8,590.30	-
TOTAL ASSETS	<u>1,590,438.24</u>	<u>112,146.54</u>	<u>161,594.84</u>	<u>163,475.57</u>	<u>1,593,228.95</u>	<u>177,558.05</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	21,645.39
DUE TO STATE	-	-	-	492,550.00	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	1,518,062.97	-	-	-	-	-
TOTAL LIABILITIES	<u>1,518,062.97</u>	<u>-</u>	<u>-</u>	<u>492,550.00</u>	<u>-</u>	<u>21,645.39</u>
FUND BALANCE						
RESERVED FUND BALANCE	72,375.27	112,146.54	161,594.84	(329,074.43)	1,593,228.95	155,912.66
TOTAL LIABS & FUND BALANCE	<u>1,590,438.24</u>	<u>112,146.54</u>	<u>161,594.84</u>	<u>163,475.57</u>	<u>1,593,228.95</u>	<u>177,558.05</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2010 (SECOND QUARTER)

	<u>ROD AUTOMATION</u>	<u>BUDGET STABILIZ</u>	<u>LEGAL DEFENSE</u>	<u>911 SERVICE</u>	<u>LCL COR TRAINING</u>	<u>DRUG LAW ENFCMT</u>
ASSETS						
EQUITY IN POOLED CASH	6,990.61	308,742.36	103,983.01	189,725.33	17,628.97	0.15
ACCOUNTS RECEIVABLE DUE FROM STATE	-			-		
INVESTMENTS	-	730,676.01	-	100,000.00	-	-
TOTAL ASSETS	<u>6,990.61</u>	<u>1,039,418.37</u>	<u>103,983.01</u>	<u>289,725.33</u>	<u>17,628.97</u>	<u>0.15</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>6,990.61</u>	<u>1,039,418.37</u>	<u>103,983.01</u>	<u>289,725.33</u>	<u>17,628.97</u>	<u>0.15</u>
TOTAL LIABS & FUND BALANCE	<u>6,990.61</u>	<u>1,039,418.37</u>	<u>103,983.01</u>	<u>289,725.33</u>	<u>17,628.97</u>	<u>0.15</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2010 (SECOND QUARTER)

	<u>EQUIP- MENT</u>	<u>BRADFORD LAKE</u>	<u>LAW LIBRARY</u>	<u>AIRPORT</u>	<u>REV SHAR RESERVE</u>	<u>DHS FUND</u>
ASSETS						
EQUITY IN POOLED CASH	42,469.77	20,665.89	2,568.56	60,861.97	47,068.51	2,384.27
INVESTMENTS	-	-	-	-	-	5,000.00
IMPREST CASH	-	-	-	200.00	-	-
ACCOUNTS RECEIVABLE	-	-	-	6,058.88	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	14,418.23	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	1,400.00	-	-	-	1,898,953.27	-
TOTAL ASSETS	<u>43,869.77</u>	<u>20,665.89</u>	<u>2,568.56</u>	<u>81,539.08</u>	<u>1,946,021.78</u>	<u>7,384.27</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	6,728.83	-	-
DUE TO OTHER FUNDS	-	-	-	1,400.00	-	-
DEFERRED REVENUE	-	-	-	690.00	-	-
TOTAL LIABILITIES	-	-	-	8,818.83	-	-
FUND BALANCE						
RESERVED FUND BALANCE	43,869.77	20,665.89	2,568.56	72,720.25	1,946,021.78	7,384.27
TOTAL LIABS & FUND BALANCE	<u>43,869.77</u>	<u>20,665.89</u>	<u>2,568.56</u>	<u>81,539.08</u>	<u>1,946,021.78</u>	<u>7,384.27</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2010 (SECOND QUARTER)

	<u>CHILD CARE</u>	<u>SOLDIERS RELIEF</u>	<u>VETERANS TRUST</u>	<u>INFORMATION SYSTEM</u>	<u>ANIM.CTRL BUILDING</u>	<u>AIRPORT CAP PROJ</u>
ASSETS						
EQUITY IN POOLED CASH	386,683.71	19,117.73	1,120.55	1,468.94	244,325.63	39,893.64
INVESTMENTS	-	-	-	-	300,000.00	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>386,683.71</u>	<u>19,117.73</u>	<u>1,120.55</u>	<u>1,468.94</u>	<u>544,325.63</u>	<u>39,893.64</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	33,423.43	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>33,423.43</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>353,260.28</u>	<u>19,117.73</u>	<u>1,120.55</u>	<u>1,468.94</u>	<u>544,325.63</u>	<u>39,893.64</u>
TOTAL LIABS & FUND BALANCE	<u>386,683.71</u>	<u>19,117.73</u>	<u>1,120.55</u>	<u>1,468.94</u>	<u>544,325.63</u>	<u>39,893.64</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2010 (SECOND QUARTER)

	<u>CTHOUSE RSTN</u>	<u>JAIL STUDY</u>	<u>CAPITAL PROJECTS</u>	<u>DELINQ TAX</u>	<u>DEBT SERVICE</u>	<u>JAIL COMMISSARY</u>
ASSETS						
EQUITY IN POOLED CASH	10,525.02	-	53,886.77	716,673.02	42,446.38	(436.47)
INVESTMENTS	-	-	40,000.00	343,242.00	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	4,649,220.31	-	-
DELQ TAXES - CHARGEBACK	-	-	-	1,869,156.71	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	7,774.00	-	-
OFFICE EQUIP & FURN	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	22,109.77	21,645.39	-	-
TOTAL ASSETS	<u>10,525.02</u>	<u>-</u>	<u>115,996.54</u>	<u>7,607,711.43</u>	<u>42,446.38</u>	<u>(436.47)</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	275,917.34	-	-
DUE TO OTHER FUNDS	29,109.77	-	-	585.62	-	-
TOTAL LIABILITIES	<u>29,109.77</u>	<u>-</u>	<u>-</u>	<u>276,502.96</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	(18,584.75)	-	115,996.54	7,331,208.47	42,446.38	(436.47)
TOTAL LIABS & FUND BALANCE	<u>10,525.02</u>	<u>-</u>	<u>115,996.54</u>	<u>7,607,711.43</u>	<u>42,446.38</u>	<u>(436.47)</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2010 (SECOND 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	33,274.94	149,824.28	38,519.44	245,867.90	47,679.61	471,349.91
INVESTMENTS	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	(1.80)	-	629.24
IMPREST CASH	-	150.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	-	-	0.34	-	325.00	-
TOTAL ASSETS	<u>33,274.94</u>	<u>149,974.28</u>	<u>38,519.78</u>	<u>245,866.10</u>	<u>48,004.61</u>	<u>471,979.15</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	33,274.94	149,974.28	38,519.78	245,866.10	48,004.61	471,979.15
TOTAL LIABS & FUND BALANCE	<u>33,274.94</u>	<u>149,974.28</u>	<u>38,519.78</u>	<u>245,866.10</u>	<u>48,004.61</u>	<u>471,979.15</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2010 (SECOND QUARTER)

	TRUST & AGENCY	PAYROLL IMPREST	MMRMA RESERVE
ASSETS			
EQUITY IN POOLED CASH	651,779.71	226,363.92	79,285.79
INVESTMENTS	145,839.00	-	-
ACCOUNTS RECEIVABLE	-	-	-
INVENTORY	-	-	-
TOTAL ASSETS	<u>797,618.71</u>	<u>232,737.00</u>	<u>79,285.79</u>
LIABILITIES			
DUE TO OTHERS	806,644.09	226,363.92	-
ACCOUNTS PAYABLE	-	-	-
ACCRUED WAGES PAYABLE	-	-	-
TOTAL LIABILITIES	<u>806,644.09</u>	<u>226,363.92</u>	<u>-</u>
FUND BALANCE			
RESERVED FUND BALANCE	(9,025.38)	6,373.08	79,285.79
TOTAL LIABS & FUND BALANCE	<u>797,618.71</u>	<u>232,737.00</u>	<u>79,285.79</u>

OTSEGO COUNTY
BUDGET REPORT - ALL FUNDS (EXCLUDING COMPONENT UNITS)
YEAR TO DATE SECOND QUARTER, JUNE 30, 2010

Fund 101 - GENERAL FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
010-PROPERTY TAXES	306,756.81	4,898,267.00	475,084.26	4,423,182.74	9.70%
015-STATE UNRESTRICTED REVENUE	51,752.00	163,584.00	48,846.00	114,738.00	29.86%
025-INTEREST EARNINGS	63,953.52	100,000.00	96,297.00	3,703.00	96.30%
030-OTHER REVENUE	23,781.20	68,640.00	522.90	68,117.10	0.76%
050-SPECIAL ITEMS/TRANSFERS	494,303.00	495,232.00	480,974.00	14,258.00	97.12%
131-CIRCUIT COURT	97,455.16	206,950.00	102,269.06	104,680.94	49.42%
132-LEIN FEES	3,062.50	8,600.00	3,062.50	5,537.50	35.61%
133-DRUG COURT GRANT	(5,793.81)	82,705.00	21,622.44	61,082.56	26.14%
134-RDSS TRANSPORT GRANT	0.00	20,000.00	3,003.92	16,996.08	15.02%
136-DISTRICT COURT	271,471.40	419,349.00	259,689.32	159,659.68	61.93%
141-FRIEND OF THE COURT	59,643.55	336,167.00	73,816.49	262,350.51	21.96%
145-JURY COMMISSION	3,157.50	6,000.00	9,490.00	(3,490.00)	158.17%
148-PROBATE COURT	98,640.24	177,419.00	93,939.45	83,479.55	52.95%
166-FAMILY COUNSELING SERVICES	1,340.80	4,000.00	1,640.00	2,360.00	41.00%
215-COUNTY CLERK/ROD	125,213.48	259,800.00	125,033.17	134,766.83	48.13%
253-TREASURER	328.60	700.00	355.08	344.92	50.73%
257-EQUALIZATION	1,900.45	36,450.00	3,849.13	32,600.87	10.56%
267-PROSECUTOR	29,310.73	68,330.00	28,815.18	39,514.82	42.17%
301-SHERIFF	5,586.87	14,000.00	2,379.11	11,620.89	16.99%
302-SHERIFF - CIVIL DIVISION	17,582.50	30,000.00	17,805.75	12,194.25	59.35%
310-REMONUMENTATION	(19,426.27)	0.00	0.00	0.00	0.00%
320-JUSTICE TRAINING	1,099.89	5,500.00	988.00	4,512.00	17.96%
331-MARINE SAFETY	22.00	13,000.00	22.00	12,978.00	0.17%
332-MOTORCYCLE SAFETY EDUCATION	7,025.00	58,537.00	6,466.66	52,070.34	11.05%
333-SNOWMOBILE GRANT	0.00	12,500.00	0.00	12,500.00	0.00%
334-SECONDARY ROAD PATROL	0.00	39,336.00	0.00	39,336.00	0.00%

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

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
336-OFF-ROAD VEHICLE GRANT	0.00	15,544.00	0.00	15,544.00	0.00%
351-JAIL	39,048.74	66,000.00	16,445.79	49,554.21	24.92%
427-EMERGENCY SERVICES	9,715.40	19,000.00	3,640.31	15,359.69	19.16%
450-REMONUMENTATION	0.00	31,957.00	12,782.80	19,174.20	40.00%
721-PLANNING / ZONING	13,725.70	97,579.00	95,861.51	1,717.49	98.24%
TOTAL Revenues	1,700,656.96	7,755,146.00	1,984,701.83	5,770,444.17	25.59%
Expenditures					
101-COMMISSIONERS	85,054.87	166,741.00	83,034.09	83,706.91	49.80%
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00%
131-CIRCUIT COURT	561,851.98	1,190,067.00	534,814.41	655,252.59	44.94%
132-LEIN FEES	3,500.00	8,600.00	3,500.00	5,100.00	40.70%
133-DRUG COURT GRANT	28,883.71	83,505.00	27,137.75	56,367.25	32.50%
134-RDSS TRANSPORT GRANT	4,497.39	20,000.00	2,951.91	17,048.09	14.76%
136-DISTRICT COURT	32,381.42	65,861.00	32,612.24	33,248.76	49.52%
141-FRIEND OF THE COURT	183,962.07	392,085.00	177,362.29	214,722.71	45.24%
145-JURY COMMISSION	9,433.36	22,700.00	14,925.23	7,774.77	65.75%
148-PROBATE COURT	85,529.51	172,436.00	85,995.36	86,440.64	49.87%
166-FAMILY COUNSELING SERVICES	2,430.00	4,000.00	350.00	3,650.00	8.75%
172-COUNTY ADMINISTRATOR	54,405.00	112,515.00	56,257.50	56,257.50	50.00%
201-FINANCE DEPARTMENT	52,856.50	100,930.00	50,465.00	50,465.00	50.00%
215-COUNTY CLERK/ROD	141,412.71	302,218.00	148,065.15	154,152.85	48.99%
223-EXTERNAL AUDIT	29,858.28	15,572.00	16,071.46	(499.46)	100.00%
228-INFORMATION TECHNOLOGY	24,599.12	52,830.00	15,414.39	37,415.61	29.18%
253-TREASURER	60,181.56	102,969.00	50,752.64	52,216.36	49.29%
257-EQUALIZATION	104,899.45	244,603.00	118,027.28	126,575.72	48.25%
261-COOPERATIVE EXTENSION	9,170.63	47,536.00	8,770.33	38,765.67	18.45%
262-ELECTIONS	136.41	30,752.00	102.76	30,649.24	0.33%
264-BUILDING AUTHORITY	0.00	1,720.00	0.00	1,720.00	0.00%
265-BUILDING AND GROUNDS	261,727.00	482,586.00	241,293.00	241,293.00	50.00%
267-PROSECUTOR	228,890.58	481,328.00	246,747.53	234,580.47	51.26%

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
270-HUMAN RESOURCES	25,389.00	52,862.00	26,431.00	26,431.00	50.00%
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00%
280-SOIL CONSERVATION DISTRICT	8,000.00	4,000.00	4,000.00	0.00	100.00%
301-SHERIFF	399,034.48	767,259.41	354,164.26	413,095.15	46.16%
302-SHERIFF - CIVIL DIVISION	20,357.30	42,874.59	20,677.38	22,197.21	48.23%
305-SANE	5,000.00	5,000.00	5,000.00	0.00	100.00%
320-JUSTICE TRAINING	2,389.68	5,500.00	502.28	4,997.72	9.13%
331-MARINE SAFETY	5,297.26	13,000.00	3,334.74	9,665.26	25.65%
332-MOTORCYCLE SAFETY EDUCATION	25,958.99	58,537.00	17,903.75	40,633.25	30.59%
333-SNOWMOBILE GRANT	1,069.41	12,443.53	708.97	11,734.56	5.70%
334-SECONDARY ROAD PATROL	0.00	39,336.00	2,772.19	36,563.81	7.05%
336-OFF-ROAD VEHICLE GRANT	0.00	15,544.00	6,452.89	9,091.11	41.51%
351-JAIL	420,173.08	949,933.47	470,255.33	479,678.14	49.50%
427-EMERGENCY SERVICES	21,263.02	44,578.00	19,981.33	24,596.67	44.82%
445-DRAINS	0.00	8,090.00	4,090.00	4,000.00	50.56%
450-REMONUMENTATION	0.00	31,957.00	0.00	31,957.00	0.00%
601-DISTRICT HEALTH	151,764.75	165,000.00	123,750.00	41,250.00	75.00%
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00%
631-SUBSTANCE ABUSE	25,876.00	82,234.00	24,423.00	57,811.00	29.70%
648-MEDICAL EXAMINER	27,391.27	72,283.00	32,243.61	40,039.39	44.61%
649-MENTAL HEALTH	23,500.75	94,003.00	23,500.75	70,502.25	25.00%
661-HOMELESS SHELTER	0.00	1,000.00	0.00	1,000.00	0.00%
681-VETERANS BURIAL	4,034.37	10,100.00	3,585.62	6,514.38	35.50%
682-VETERANS AFFAIRS	10,729.92	25,323.00	12,408.97	12,914.03	49.00%
721-PLANNING / ZONING	44,831.12	94,939.00	45,954.10	48,984.90	48.40%
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	1,000.00	0.00	100.00%
731-ECONOMIC ALLIANCE	7,500.00	2,500.00	2,500.00	0.00	100.00%
851-INSURANCE AND BONDS	0.00	330,922.00	0.00	330,922.00	0.00%
853-HEALTH CARE RETIREES	44,687.86	80,000.00	41,591.46	38,408.54	51.99%
864-DISTRIBUTIVE SERVICES	25,979.87	49,035.00	19,078.75	29,956.25	38.91%
941-CONTINGENCY	0.00	32,327.00	0.00	32,327.00	0.00%
961-APPROPRIATION - HUMAN SVCS	437.46	5,520.00	2,005.78	3,514.22	36.34%

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
962-APPROPRIATION - LGL DFS FUND	37,500.00	50,000.00	25,000.00	25,000.00	50.00%
966-APPROPRIATION - AIRPORT	145,000.00	175,000.00	150,000.00	25,000.00	85.71%
967-APPROPRIATION - CHILD CARE	140,000.00	200,000.00	100,000.00	100,000.00	50.00%
969-APPROPRIATION - OTHER FUNDS	39,472.00	71,403.00	71,403.00	0.00	100.00%
970-APPROPRIATION - EQUIP FUND	50,000.00	25,000.00	25,000.00	0.00	100.00%
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00%
972-APPROPRIATION - CAP PROJ FUND	0.00	3,000.00	3,000.00	0.00	100.00%
973-APPROPRIATION - BUDGET STABLIZ FUND	112,325.00	0.00	0.00	0.00	0.00%
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00%
TOTAL Expenditures	3,823,511.29	7,755,146.00	3,589,256.63	4,165,889.37	46.28%
NET OF REVENUES & EXPENDITURES	(2,122,854.33)		(1,604,554.80)		
BEG. FUND BALANCE	1,107,088.00		1,226,949.00		
END FUND BALANCE	(1,015,766.33)		(377,605.80)		

Fund 205 - WORK CAMP

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
030-OTHER REVENUE	0.00	0.00	433.50	(433.50)	100.00%
050-SPECIAL ITEMS/TRANSFERS	100,545.50	114,750.00	89,789.50	24,960.50	78.25%
TOTAL Revenues	100,545.50	114,750.00	90,223.00	24,527.00	78.63%
Expenditures					
301-SHERIFF	35,943.74	114,750.00	60,397.87	54,352.13	52.63%
TOTAL Expenditures	35,943.74	114,750.00	60,397.87	54,352.13	52.63%
NET OF REVENUES & EXPENDITURES	64,601.76		29,825.13		
BEG. FUND BALANCE	30,585.00		60,329.00		
END FUND BALANCE	95,186.76		90,154.13		

Fund 208 - PARKS AND RECREATION

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
010-PROPERTY TAXES	303,081.32	313,042.00	312,058.39	983.61	99.69%
025-INTEREST EARNINGS	4,239.63	0.00	1,062.07	(1,062.07)	100.00%
030-OTHER REVENUE	1,061.44	34,646.00	31.16	34,614.84	0.09%
050-SPECIAL ITEMS/TRANSFERS	0.00	45,000.00	20.00	44,980.00	0.04%
440-PARKS	59,727.00	276,467.00	60,269.00	216,198.00	21.80%
442-REC PROGRAMS	11,797.00	26,000.00	13,840.07	12,159.93	53.23%
445-DRAINS	3,750.00	15,000.00	0.00	15,000.00	0.00%
447-GIS MAPPING	0.00	0.00	1,160.00	(1,160.00)	100.00%
TOTAL Revenues	383,656.39	710,155.00	388,440.69	321,714.31	54.70%
Expenditures					
751-PARKS AND RECREATION	84,644.15	447,678.00	252,815.60	194,862.40	56.47%
752-RECREATIONAL PROGRAMS	138,629.92	257,744.00	115,681.67	142,062.33	44.88%
941-CONTINGENCY	0.00	4,733.00	0.00	4,733.00	0.00%
TOTAL Expenditures	223,274.07	710,155.00	368,497.27	341,657.73	51.89%
NET OF REVENUES & EXPENDITURES	160,382.32		19,943.42		
BEG. FUND BALANCE	171,533.00		203,705.00		
END FUND BALANCE	331,915.32		223,648.42		

Fund 212 - ANIMAL CONTROL

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
010-PROPERTY TAXES	363,895.03	375,652.00	374,682.15	969.85	99.74%
025-INTEREST EARNINGS	13,454.04	10,000.00	2,993.04	7,006.96	29.93%
030-OTHER REVENUE	5,687.54	6,000.00	3,397.00	2,603.00	56.62%
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	31.10	(31.10)	100.00%
260-FEES/CHARGES	32,076.50	41,525.00	32,075.00	9,450.00	77.24%
265-BUILDING AND GROUNDS	2,772.38	3,000.00	2,559.41	440.59	85.31%
TOTAL Revenues	417,885.49	436,177.00	415,737.70	20,439.30	95.31%
Expenditures					
430-ANIMAL CONTROL	140,533.10	367,353.00	138,997.51	228,355.49	37.84%
901-CAPITAL OUTLAY	2,801.65	2,000.00	1,673.49	326.51	83.67%
941-CONTINGENCY	0.00	66,824.00	0.00	66,824.00	0.00%
999-TRANSFER OUT	500,000.00	0.00	0.00	0.00	0.00%
TOTAL Expenditures	643,334.75	436,177.00	140,671.00	295,506.00	32.25%
NET OF REVENUES & EXPENDITURES	(225,449.26)		275,066.70		
BEG. FUND BALANCE	653,855.00		310,916.00		
END FUND BALANCE	428,405.74		585,982.70		

Fund 215 - FRIEND OF THE COURT

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
030-OTHER REVENUE	0.00	6,027.00	0.00	6,027.00	0.00%
080-COURT FINES AND COSTS	4,168.01	13,800.00	4,891.75	8,908.25	35.45%
085-FRIEND OF THE COURT	5,219.96	49,132.00	5,624.65	43,507.35	11.45%
TOTAL Revenues	9,387.97	68,959.00	10,516.40	58,442.60	15.25%
Expenditures					
141-FRIEND OF THE COURT	33,124.62	68,959.00	31,655.62	37,303.38	45.90%
TOTAL Expenditures	33,124.62	68,959.00	31,655.62	37,303.38	45.90%
NET OF REVENUES & EXPENDITURES	(23,736.65)		(21,139.22)		
BEG. FUND BALANCE	68,542.00		56,082.00		
END FUND BALANCE	44,805.35		34,942.78		

Fund 223 - ANIMAL CONTROL FORFEITED FUNDS

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	410.01	400.00	0.00	400.00	0.00%
050-SPECIAL ITEMS/TRANSFERS	0.00	5,011.00	0.00	5,011.00	0.00%
TOTAL Revenues	410.01	5,411.00	0.00	5,411.00	0.00%
Expenditures					
430-ANIMAL CONTROL	59.00	5,400.00	59.00	5,341.00	1.09%
690-REDEVELOPMENT & HOUSING	0.00	11.00	10.90	0.10	99.09%
TOTAL Expenditures	59.00	5,411.00	69.90	5,341.10	1.29%
NET OF REVENUES & EXPENDITURES	351.01		(69.90)		
BEG. FUND BALANCE	15,243.00		16,177.00		
END FUND BALANCE	15,594.01		16,107.10		

Fund 232 - HOUSING COMMISSION

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	684.90	1,400.00	326.34	1,073.66	23.31%
050-SPECIAL ITEMS/TRANSFERS	37,028.97	65,000.00	0.00	65,000.00	0.00%
400-HOUSING/REDEVELOPMENT	10,090.05	46,421.00	28,382.23	18,038.77	61.14%
TOTAL Revenues	47,803.92	112,821.00	28,708.57	84,112.43	25.45%
Expenditures					
690-REDEVELOPMENT & HOUSING	28,159.85	58,281.00	28,854.47	29,426.53	49.51%
941-CONTINGENCY	0.00	4,540.00	0.00	4,540.00	0.00%
999-TRANSFER OUT	5,897.37	50,000.00	20,044.62	29,955.38	40.09%
TOTAL Expenditures	34,057.22	112,821.00	48,899.09	63,921.91	43.34%
NET OF REVENUES & EXPENDITURES	13,746.70		(20,190.52)		
BEG. FUND BALANCE	103,186.00		92,566.00		
END FUND BALANCE	116,932.70		72,375.48		

Fund 233 - HUD GRANT FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
050-SPECIAL ITEMS/TRANSFERS	5,897.37	30,000.00	20,016.62	9,983.38	66.72%
400-HOUSING/REDEVELOPMENT	4,525.00	445,000.00	219,588.28	225,411.72	49.35%
TOTAL Revenues	10,422.37	475,000.00	239,604.90	235,395.10	50.44%
Expenditures					
690-REDEVELOPMENT & HOUSING	5,572.62	116,300.00	87,158.33	29,141.67	74.94%
691-RENTAL REHAB GRANT	0.00	318,200.00	62,073.88	256,126.12	19.51%
999-TRANSFER OUT	37,081.97	40,500.00	453.00	40,047.00	1.12%
TOTAL Expenditures	42,654.59	475,000.00	149,685.21	325,314.79	31.51%
NET OF REVENUES & EXPENDITURES	(32,232.22)		89,919.69		
BEG. FUND BALANCE	45,772.00		22,227.00		
END FUND BALANCE	13,539.78		112,146.69		

Fund 241 - GYPSY MOTH CONTROL

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	3,750.00	15,882.00	3,000.00	12,882.00	18.89%
TOTAL Revenues	3,750.00	15,882.00	3,000.00	12,882.00	18.89%
Expenditures					
621-GYPSY MOTH	0.00	15,882.00	3,759.64	12,122.36	23.67%
TOTAL Expenditures	0.00	15,882.00	3,759.64	12,122.36	23.67%
NET OF REVENUES & EXPENDITURES	3,750.00		(759.64)		
BEG. FUND BALANCE	165,520.00		162,354.00		
END FUND BALANCE	169,270.00		161,594.36		

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
050-SPECIAL ITEMS/TRANSFERS	0.00	352,146.00	0.00	352,146.00	0.00%
TOTAL Revenues	0.00	352,146.00	0.00	352,146.00	0.00%
Expenditures					
901-CAPITAL OUTLAY	99,599.49	352,146.00	188,670.97	163,475.03	53.58%
TOTAL Expenditures	99,599.49	352,146.00	188,670.97	163,475.03	53.58%
NET OF REVENUES & EXPENDITURES	(99,599.49)		(188,670.97)		
BEG FUND BALANCE	0.00		(140,403.00)		
END FUND BALANCE	(99,599.49)		(329,073.97)		

Fund 245 - PUBLIC IMPROVEMENT FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	13,459.90	30,000.00	9,538.81	20,461.19	31.80%
030-OTHER REVENUE	2,886.00	0.00	2,886.00	(2,886.00)	100.00%
050-SPECIAL ITEMS/TRANSFERS	33,557.77	10,500.00	0.00	10,500.00	0.00%
215-COUNTY CLERK/ROD	6,711.48	0.00	6,711.48	(6,711.48)	100.00%
TOTAL Revenues	56,615.15	40,500.00	19,136.29	21,363.71	47.25%
Expenditures					
901-CAPITAL OUTLAY	0.00	37,000.00	0.00	37,000.00	0.00%
999-TRANSFER OUT	33,557.77	3,500.00	0.00	3,500.00	0.00%
TOTAL Expenditures	33,557.77	40,500.00	0.00	40,500.00	0.00%
NET OF REVENUES & EXPENDITURES	23,057.38		19,136.29		
BEG FUND BALANCE	1,525,002.00		1,574,092.00		
END FUND BALANCE	1,548,059.38		1,593,228.29		

Fund 249 - BUILDING INSPECTION FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	259.68	400.00	78.25	321.75	19.56%
030-OTHER REVENUE	(27.26)	0.00	0.00	0.00	0.00%
050-SPECIAL ITEMS/TRANSFERS	30,000.00	0.00	0.00	0.00	0.00%
260-FEES/CHARGES	127,089.00	231,227.00	147,637.20	83,589.80	63.85%
TOTAL Revenues	157,321.42	231,627.00	147,715.45	83,911.55	63.77%
Expenditures					
371-BUILDING INSPECTION DEPT	133,602.42	231,627.00	123,070.00	108,557.00	53.13%
901-CAPITAL OUTLAY	2,596.48	0.00	(500.00)	500.00	-5000000.00%
TOTAL Expenditures	136,198.90	231,627.00	122,570.00	109,057.00	52.92%
NET OF REVENUES & EXPENDITURES	21,122.52		25,145.45		
BEG FUND BALANCE	83,950.00		130,768.00		
END FUND BALANCE	105,072.52		155,913.45		

Fund 256 - REGISTER OF DEEDS AUTOMATION

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	86.82	0.00	10.45	(10.45)	100.00%
030-OTHER REVENUE	0.00	0.00	3,500.00	(3,500.00)	100.00%
050-SPECIAL ITEMS/TRANSFERS	0.00	1,829.00	0.00	1,829.00	0.00%
170-FEES, PENALTIES, ADMIN CHARGES	20,032.00	37,500.00	19,046.00	18,454.00	50.79%
TOTAL Revenues	20,118.82	39,329.00	22,556.45	16,772.55	57.35%
Expenditures					
215-COUNTY CLERK/ROD	10,320.90	39,329.00	22,276.53	17,052.47	56.64%
901-CAPITAL OUTLAY	1,947.36	0.00	0.00	0.00	0.00%
TOTAL Expenditures	12,268.26	39,329.00	22,276.53	17,052.47	56.64%
NET OF REVENUES & EXPENDITURES	7,850.56		279.92		
BEG FUND BALANCE	13,335.00		6,711.00		
END FUND BALANCE	21,185.56		6,990.92		

Fund 257 - BUDGET STABILIZATION

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	10,778.10	0.00	8,940.77	(8,940.77)	100.00%
050-SPECIAL ITEMS/TRANSFERS	112,325.00	100,000.00	100,000.00	0.00	100.00%
TOTAL Revenues	123,103.10	100,000.00	108,940.77	(8,940.77)	108.94%
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	123,103.10		108,940.77		
BEG FUND BALANCE	795,447.00		930,478.00		
END FUND BALANCE	918,550.10		1,039,418.77		

Fund 260 - LEGAL DEFENSE FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
050-SPECIAL ITEMS/TRANSFERS	37,500.00	50,000.00	25,000.00	25,000.00	50.00%
TOTAL Revenues	37,500.00	50,000.00	25,000.00	25,000.00	50.00%
Expenditures					
130-46TH CIRCUIT TRIAL COURT	6,982.74	25,000.00	8,160.95	16,839.05	32.64%
270-HUMAN RESOURCES	908.50	25,000.00	8,774.50	16,225.50	35.10%
TOTAL Expenditures	7,891.24	50,000.00	16,935.45	33,064.55	33.87%
NET OF REVENUES & EXPENDITURES	29,608.76		8,064.55		
BEG FUND BALANCE	56,783.00		95,918.00		
END FUND BALANCE	86,391.76		103,982.55		

Fund 261 - 911 SERVICE FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	345.19	700.00	65.29	634.71	9.33%
030-OTHER REVENUE	0.00	2,354.00	2,458.00	(104.00)	100.00%
050-SPECIAL ITEMS/TRANSFERS	0.00	72,282.00	0.00	72,282.00	0.00%
215-COUNTY CLERK/ROD	5,500.00	5,500.00	0.00	5,500.00	0.00%
260-FEES/CHARGES	161,053.00	592,000.00	169,909.79	422,090.21	28.70%
TOTAL Revenues	166,898.19	672,836.00	172,433.08	500,402.92	25.63%
Expenditures					
427-EMERGENCY SERVICES	312,413.00	634,524.00	203,522.17	431,001.83	32.07%
428-MANAGEMENT AND ADMINISTRATION	0.00	0.00	313.49	(313.49)	100.00%
901-CAPITAL OUTLAY	0.00	11,012.00	4,071.06	6,940.94	36.97%
999-TRANSFER OUT	0.00	27,300.00	0.00	27,300.00	0.00%
TOTAL Expenditures	312,413.00	672,836.00	207,906.72	464,929.28	30.90%
NET OF REVENUES & EXPENDITURES	(145,514.81)		(35,473.64)		
BEG FUND BALANCE	249,419.00		325,199.00		
END FUND BALANCE	103,904.19		289,725.36		

Fund 264 - LCL CORRECTIONS OFFR TRAINING

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
260-FEES/CHARGES	2,782.83	5,000.00	1,325.10	3,674.90	26.50%
TOTAL Revenues	2,782.83	5,000.00	1,325.10	3,674.90	26.50%
Expenditures					
362-CORRECTIONS ACTVY-TRAINING	781.00	5,000.00	1,580.00	3,420.00	31.60%
TOTAL Expenditures	781.00	5,000.00	1,580.00	3,420.00	31.60%
NET OF REVENUES & EXPENDITURES	2,001.83		(254.90)		
BEG FUND BALANCE	18,326.00		17,883.00		
END FUND BALANCE	20,327.83		17,628.10		

Fund 266 - EQUIPMENT FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
030-OTHER REVENUE	1,162.76	0.00	489.08	(489.08)	100.00%
050-SPECIAL ITEMS/TRANSFERS	53,455.00	52,478.00	26,506.00	25,972.00	50.51%
TOTAL Revenues	54,617.76	52,478.00	26,995.08	25,482.92	51.44%
Expenditures					
901-CAPITAL OUTLAY	66,959.99	51,878.00	26,812.25	25,065.75	51.68%
941-CONTINGENCY	0.00	600.00	600.00	0.00	100.00%
TOTAL Expenditures	66,959.99	52,478.00	27,412.25	25,065.75	52.24%
NET OF REVENUES & EXPENDITURES	(12,342.23)		(417.17)		
BEG FUND BALANCE	78,683.00		44,287.00		
END FUND BALANCE	66,340.77		43,869.83		

Fund 267 - BRADFORD LAKE DAM

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	71.78	0.00	11.48	(11.48)	100.00%
TOTAL Revenues	71.78	0.00	11.48	(11.48)	100.00%
NET OF REVENUES & EXPENDITURES	71.78		11.48		
BEG FUND BALANCE	20,570.00		20,654.00		
END FUND BALANCE	20,641.78		20,665.48		

Fund 269 - LAW LIBRARY

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	0.00	300.00	0.00	300.00	0.00%
050-SPECIAL ITEMS/TRANSFERS	3,500.00	0.00	0.00	0.00	0.00%
080-COURT FINES AND COSTS	0.00	3,500.00	0.00	3,500.00	0.00%
TOTAL Revenues	3,500.00	3,800.00	0.00	3,800.00	0.00%
Expenditures					
145-JURY COMMISSION	1,888.48	3,800.00	1,687.89	2,112.11	44.42%
TOTAL Expenditures	1,888.48	3,800.00	1,687.89	2,112.11	44.42%
NET OF REVENUES & EXPENDITURES	1,611.52		(1,687.89)		
BEG FUND BALANCE	1,542.00		4,256.00		
END FUND BALANCE	3,153.52		2,568.11		

Fund 281 - AIRPORT

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	17,531.09	40,000.00	11,173.67	28,826.33	27.93%
030-OTHER REVENUE	3,510.71	52,325.00	50,743.13	1,581.87	96.98%
050-SPECIAL ITEMS/TRANSFERS	145,000.00	175,000.00	150,000.00	25,000.00	85.71%
305-SALES	226,996.43	556,274.00	292,717.45	263,556.55	52.62%
TOTAL Revenues	393,038.23	823,599.00	504,634.25	318,964.75	61.27%
Expenditures					
537-AIRPORT	355,980.06	822,949.00	438,347.89	384,601.11	53.27%
901-CAPITAL OUTLAY	2,005.80	650.00	0.00	650.00	0.00%
TOTAL Expenditures	357,985.86	823,599.00	438,347.89	385,251.11	53.22%
NET OF REVENUES & EXPENDITURES	35,052.37		66,286.36		
BEG FUND BALANCE	20,964.00		6,434.00		
END FUND BALANCE	56,016.37		72,720.36		

Fund 285 - REVENUE SHARING RESERVE

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
010-PROPERTY TAXES	0.00	465,000.00	0.00	465,000.00	0.00%
TOTAL Revenues	0.00	465,000.00	0.00	465,000.00	0.00%
Expenditures					
999-TRANSFER OUT	444,303.00	465,000.00	450,742.00	14,258.00	96.93%
TOTAL Expenditures	444,303.00	465,000.00	450,742.00	14,258.00	96.93%
NET OF REVENUES & EXPENDITURES	(444,303.00)		(450,742.00)		
BEG FUND BALANCE	2,801,794.00		2,396,765.00		
END FUND BALANCE	2,357,491.00		1,946,023.00		

Fund 290 - SOCIAL WELFARE FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
030-OTHER REVENUE	291.99	0.00	3,504.93	(3,504.93)	100.00%
TOTAL Revenues	291.99	0.00	3,504.93	(3,504.93)	100.00%
Expenditures					
670-SOCIAL SERVICES DEPT	437.46	0.00	2,511.91	(2,511.91)	100.00%
TOTAL Expenditures	437.46	0.00	2,511.91	(2,511.91)	100.00%
NET OF REVENUES & EXPENDITURES	(145.47)		993.02		
BEG FUND BALANCE	7,327.00		6,391.00		
END FUND BALANCE	7,181.53		7,384.02		

Fund 292 - CHILD CARE FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
030-OTHER REVENUE	34,435.58	86,000.00	53,287.21	32,712.79	61.96%
050-SPECIAL ITEMS/TRANSFERS	140,000.00	325,626.00	100,000.00	225,626.00	30.71%
350-FINES	15.00	0.00	2.50	(2.50)	100.00%
355-HUMAN SERVICES	61,305.98	341,007.00	43,294.88	297,712.12	12.70%
TOTAL Revenues	235,756.56	752,633.00	196,584.59	556,048.41	26.12%
Expenditures					
662-CHILD CARE	224,555.22	752,633.00	300,941.65	451,691.35	39.99%
TOTAL Expenditures	224,555.22	752,633.00	300,941.65	451,691.35	39.99%
NET OF REVENUES & EXPENDITURES	11,201.34		(104,357.06)		
BEG FUND BALANCE	431,507.00		457,617.00		
END FUND BALANCE	442,708.34		353,259.94		

Fund 293 - SOLDIERS' RELIEF FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
050-SPECIAL ITEMS/TRANSFERS	5,000.00	5,000.00	5,000.00	0.00	100.00%
355-HUMAN SERVICES	0.00	0.00	806.26	(806.26)	100.00%
TOTAL Revenues	5,000.00	5,000.00	5,806.26	(806.26)	116.13%
Expenditures					
689-SOLDIERS AND SAILORS	1,480.54	5,000.00	1,574.13	3,425.87	31.48%
TOTAL Expenditures	1,480.54	5,000.00	1,574.13	3,425.87	31.48%
NET OF REVENUES & EXPENDITURES	3,519.46		4,232.13		
BEG FUND BALANCE	13,594.00		14,886.00		
END FUND BALANCE	17,113.46		19,118.13		

Fund 294 - VETERANS' TRUST FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
355-HUMAN SERVICES	1,070.00	3,000.00	495.00	2,505.00	16.50%
TOTAL Revenues	1,070.00	3,000.00	495.00	2,505.00	16.50%
Expenditures					
683-VETERANS TRUST FUND	951.08	3,000.00	46.01	2,953.99	1.53%
TOTAL Expenditures	951.08	3,000.00	46.01	2,953.99	1.53%
NET OF REVENUES & EXPENDITURES	118.92		448.99		
BEG FUND BALANCE	753.00		671.00		
END FUND BALANCE	871.92		1,119.99		

Fund 402 - FINANCIAL INFORMATION SYSTEM

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
050-SPECIAL ITEMS/TRANSFERS	7,922.00	0.00	0.00	0.00	0.00%
TOTAL Revenues	7,922.00	0.00	0.00	0.00	0.00%
Expenditures					
901-CAPITAL OUTLAY	1,534.00	0.00	0.00	0.00	0.00%
999-TRANSFER OUT	80,000.00	0.00	0.00	0.00	0.00%
TOTAL Expenditures	81,534.00	0.00	0.00	0.00	0.00%
NET OF REVENUES & EXPENDITURES	(73,612.00)		0.00		
BEG FUND BALANCE	99,021.00		1,469.00		
END FUND BALANCE	25,409.00		1,469.00		

Fund 413 - ANIMAL SHELTER BLDG FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	1,176.78	0.00	3,239.18	(3,239.18)	100.00%
050-SPECIAL ITEMS/TRANSFERS	500,000.00	4,275.00	2,006.00	2,269.00	46.92%
TOTAL Revenues	501,176.78	4,275.00	5,245.18	(970.18)	122.69%
Expenditures					
901-CAPITAL OUTLAY	0.00	4,275.00	17,079.34	(12,804.34)	399.52%
TOTAL Expenditures	0.00	4,275.00	17,079.34	(12,804.34)	399.52%
NET OF REVENUES & EXPENDITURES	501,176.78		(11,834.16)		
BEG FUND BALANCE	49,322.00		556,160.00		
END FUND BALANCE	550,498.78		544,325.84		

Fund 481 - AIRPORT CAPITAL PROJECTS

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	63.01	0.00	0.00	0.00	0.00%
050-SPECIAL ITEMS/TRANSFERS	0.00	19,350.00	600.00	18,750.00	3.10%
305-SALES	40,500.00	0.00	0.00	0.00	0.00%
TOTAL Revenues	40,563.01	19,350.00	600.00	18,750.00	3.10%
Expenditures					
901-CAPITAL OUTLAY	12,750.00	19,350.00	0.00	19,350.00	0.00%
TOTAL Expenditures	12,750.00	19,350.00	0.00	19,350.00	0.00%
NET OF REVENUES & EXPENDITURES	27,813.01		600.00		
BEG FUND BALANCE	27,464.00		39,294.00		
END FUND BALANCE	55,277.01		39,894.00		

Fund 497 - COURTHOUSE RESTORATION

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
090-COURT FEES AND COSTS	24,672.25	53,500.00	20,823.38	32,676.62	38.92%
TOTAL Revenues	24,672.25	53,500.00	20,823.38	32,676.62	38.92%
Expenditures					
901-CAPITAL OUTLAY	8,769.00	14,000.00	13,785.16	214.84	98.47%
941-CONTINGENCY	0.00	39,500.00	0.00	39,500.00	0.00%
TOTAL Expenditures	8,769.00	53,500.00	13,785.16	39,714.84	25.77%
NET OF REVENUES & EXPENDITURES	15,903.25		7,038.22		
BEG FUND BALANCE	(78,907.00)		(25,623.00)		
END FUND BALANCE	(63,003.75)		(18,584.78)		

Fund 498 - JAIL STUDY FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
050-SPECIAL ITEMS/TRANSFERS	33,557.77	0.00	0.00	0.00	0.00%
TOTAL Revenues	33,557.77	0.00	0.00	0.00	0.00%
NET OF REVENUES & EXPENDITURES	33,557.77		0.00		
BEG FUND BALANCE	(33,557.77)		0.00		
END FUND BALANCE	0.00		0.00		

Fund 499 - CAPITAL PROJECTS FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	3,010.98	0.00	1,841.90	(1,841.90)	100.00%
050-SPECIAL ITEMS/TRANSFERS	30,000.00	82,500.00	0.00	82,500.00	0.00%
TOTAL Revenues	33,010.98	82,500.00	1,841.90	80,658.10	2.23%
Expenditures					
901-CAPITAL OUTLAY	264,642.44	82,500.00	37,260.77	45,239.23	45.16%
TOTAL Expenditures	264,642.44	82,500.00	37,260.77	45,239.23	45.16%
NET OF REVENUES & EXPENDITURES	(231,631.46)		(35,418.87)		
BEG FUND BALANCE	578,103.00		151,416.00		
END FUND BALANCE	346,471.54		115,997.13		

Fund 516 - DELINQUENT TAX REVOLVING

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	12,631.15	0.00	15,080.22	(15,080.22)	100.00%
030-OTHER REVENUE	(233.81)	0.00	163.95	(163.95)	100.00%
050-SPECIAL ITEMS/TRANSFERS	0.00	286,080.00	0.00	286,080.00	0.00%
170-FEES, PENALTIES, ADMIN CHARGES	261,444.70	0.00	300,428.57	(300,428.57)	100.00%
305-SALES	1,077.00	0.00	50.00	(50.00)	100.00%
TOTAL Revenues	274,919.04	286,080.00	315,722.74	(29,642.74)	110.36%
Expenditures					
253-TREASURER	66,916.40	154,580.00	75,670.76	78,909.24	48.95%
901-CAPITAL OUTLAY	2,533.00	11,500.00	9,936.94	1,563.06	86.41%
999-TRANSFER OUT	33,557.77	120,000.00	120,000.00	0.00	100.00%
TOTAL Expenditures	103,007.17	286,080.00	205,607.70	80,472.30	71.87%
NET OF REVENUES & EXPENDITURES	171,911.87		110,115.04		
BEG FUND BALANCE	6,987,038.00		7,221,093.84		
END FUND BALANCE	7,158,949.87		7,331,208.88		

Fund 569 - DEBT SERVICE

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	216.07	0.00	0.00	0.00	0.00%
050-SPECIAL ITEMS/TRANSFERS	237,750.00	271,973.00	220,516.75	51,456.25	81.08%
215-COUNTY CLERK/ROD	61,468.22	122,142.00	63,301.54	58,840.46	51.83%
TOTAL Revenues	299,434.29	394,115.00	283,818.29	110,296.71	72.01%
Expenditures					
906-DEBT SERVICE	284,846.25	394,115.00	282,638.75	111,476.25	71.71%
TOTAL Expenditures	284,846.25	394,115.00	282,638.75	111,476.25	71.71%
NET OF REVENUES & EXPENDITURES	14,588.04		1,179.54		
BEG FUND BALANCE	72,371.00		41,267.22		
END FUND BALANCE	86,959.04		42,446.76		

Fund 595 - JAIL COMMISSARY

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
030-OTHER REVENUE	700.00	6,452.00	2,956.09	3,495.91	45.82%
TOTAL Revenues	700.00	6,452.00	2,956.09	3,495.91	45.82%
Expenditures					
351-JAIL	1,038.54	6,452.00	3,731.92	2,720.08	57.84%
TOTAL Expenditures	1,038.54	6,452.00	3,731.92	2,720.08	57.84%
NET OF REVENUES & EXPENDITURES	(338.54)		(775.83)		
BEG FUND BALANCE	723.00		339.46		
END FUND BALANCE	384.46		(436.37)		

Fund 616 - HOMESTEAD AUDIT FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	3,860.51	1,450.00	19,600.25	(18,150.25)	100.00%
170-FEES, PENALTIES, ADMIN CHARGES	721.97	1,500.00	2,525.84	(1,025.84)	100.00%
TOTAL Revenues	4,582.48	2,950.00	22,126.09	(19,176.09)	100.00%
Expenditures					
253-TREASURER	13,140.30	2,950.00	846.30	2,103.70	28.69%
TOTAL Expenditures	13,140.30	2,950.00	846.30	2,103.70	28.69%
NET OF REVENUES & EXPENDITURES	(8,557.82)		21,279.79		
BEG FUND BALANCE	25,207.00		11,994.93		
END FUND BALANCE	16,649.18		33,274.72		

Fund 617 - TAX FORECLOSURE FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	478.77	600.00	91.35	508.65	15.23%
050-SPECIAL ITEMS/TRANSFERS	(10,049.25)	28,951.00	0.00	28,951.00	0.00%
TOTAL Revenues	(9,570.48)	29,551.00	91.35	29,459.65	0.31%
Expenditures					
253-TREASURER	22,836.34	29,551.00	11,991.35	17,559.65	40.58%
TOTAL Expenditures	22,836.34	29,551.00	11,991.35	17,559.65	40.58%
NET OF REVENUES & EXPENDITURES	(32,406.82)		(11,900.00)		
BEG FUND BALANCE	217,055.00		161,874.57		
END FUND BALANCE	184,648.18		149,974.57		

Fund 618 - GIS PROJECT AND AERIAL

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
050-SPECIAL ITEMS/TRANSFERS	6,000.00	37,380.00	6,000.00	31,380.00	16.05%
305-SALES	12,868.00	10,080.00	6,947.00	3,133.00	68.92%
310-REMONUMENTATION	4,000.00	32,000.00	0.00	32,000.00	0.00%
TOTAL Revenues	22,868.00	79,460.00	12,947.00	66,513.00	16.29%
Expenditures					
447-GIS MAPPING	19,001.08	79,460.00	14,207.33	65,252.67	17.88%
TOTAL Expenditures	19,001.08	79,460.00	14,207.33	65,252.67	17.88%
NET OF REVENUES & EXPENDITURES	3,866.92		(1,260.33)		
BEG FUND BALANCE	28,073.00		39,779.60		
END FUND BALANCE	31,939.92		38,519.27		

Fund 637 - BUILDING AND GROUNDS

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
050-SPECIAL ITEMS/TRANSFERS	261,727.00	492,116.00	250,860.95	241,255.05	50.98%
215-COUNTY CLERK/ROD	27,580.07	42,368.00	45,412.04	(3,044.04)	107.18%
TOTAL Revenues	289,307.07	534,484.00	296,272.99	238,211.01	55.43%
Expenditures					
265-BUILDING AND GROUNDS	251,475.56	534,484.00	300,594.56	233,889.44	56.24%
TOTAL Expenditures	251,475.56	534,484.00	300,594.56	233,889.44	56.24%
NET OF REVENUES & EXPENDITURES	37,831.51		(4,321.57)		
BEG FUND BALANCE	288,583.00		250,188.00		
END FUND BALANCE	326,414.51		245,866.43		

Fund 645 - ADMINISTRATIVE SERVICES

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
030-OTHER REVENUE	23.50	0.00	310.33	(310.33)	100.00%
050-SPECIAL ITEMS/TRANSFERS	0.00	7,961.00	0.00	7,961.00	0.00%
125-ADMINISTRATIVE SERVICES	242,238.00	405,784.00	244,093.86	161,690.14	60.15%
TOTAL Revenues	242,261.50	413,745.00	244,404.19	169,340.81	59.07%
Expenditures					
172-COUNTY ADMINISTRATOR	85,997.65	172,070.00	94,663.20	77,406.80	55.01%
201-FINANCE DEPARTMENT	72,900.13	151,975.00	71,799.50	80,175.50	47.24%
202-GRANT MANAGEMENT	3,502.21	6,854.00	3,565.13	3,288.87	52.02%
270-HUMAN RESOURCES	40,191.01	81,846.00	40,701.46	41,144.54	49.73%
901-CAPITAL OUTLAY	2,003.50	1,000.00	0.00	1,000.00	0.00%
TOTAL Expenditures	204,594.50	413,745.00	210,729.29	203,015.71	50.93%
NET OF REVENUES & EXPENDITURES	37,667.00		33,674.90		
BEG FUND BALANCE	23,245.00		14,328.51		
END FUND BALANCE	60,912.00		48,003.41		

Fund 647 - HEALTH CARE FUND

GL NUMBER	YTD BALANCE 06/30/2009	2010 AMENDED BUDGET	YTD BALANCE 06/30/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Revenues					
025-INTEREST EARNINGS	2,550.58	0.00	679.96	(679.96)	100.00%
050-SPECIAL ITEMS/TRANSFERS	0.00	10,232.00	0.00	10,232.00	0.00%
485-HEALTH CARE CONTRIBUTIONS	533,197.85	1,120,000.00	582,890.98	537,109.02	52.04%
TOTAL Revenues	535,748.43	1,130,232.00	583,570.94	546,661.06	51.63%
Expenditures					
851-INSURANCE AND BONDS	504,357.24	1,120,000.00	605,739.17	514,260.83	54.08%
999-TRANSFER OUT	71,226.91	10,232.00	10,232.00	0.00	100.00%
TOTAL Expenditures	575,584.15	1,130,232.00	615,971.17	514,260.83	54.50%
NET OF REVENUES & EXPENDITURES	(39,835.72)		(32,400.23)		
BEG FUND BALANCE	571,967.06		504,379.00		
END FUND BALANCE	532,131.34		471,978.77		

BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- JULY 31, 2010

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	296,304.69	722,640.39	507,259.65	91,884.35	7,948.75
INVESTMENTS	526,431.65	529,894.39	534,316.52	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	493,844.42	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	8,590.76	-	-	1,400.00
LONG TERM ADV TO OTHER FDS	-	110,782.21	-	-	-
LONG TERM ADV TO EMS	-	226,925.64	-	-	-
POSTAGE INVENTORY	3,812.08	-	-	-	-
SUPPLIES INVENTORY	15,403.37	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	<u>1,346,611.21</u>	<u>1,598,833.39</u>	<u>1,041,576.17</u>	<u>91,884.35</u>	<u>9,348.75</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,898,953.27	-	-	-	-
DEFERRED REVENUE	41,499.42	-	-	-	-
TOTAL LIABILITIES	<u>1,940,452.69</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
RESERVED/DESIGNATED	50,753.00	1,598,833.39	1,041,576.17	91,884.35	44,286.94
UNRESERVED	(644,594.48)	-	-	-	-
TOTAL FUND BALANCE	<u>(593,841.48)</u>	<u>1,598,833.39</u>	<u>1,041,576.17</u>	<u>91,884.35</u>	<u>44,286.94</u>
TOTAL LIABS & FUND BALANCE	<u>1,346,611.21</u>	<u>1,598,833.39</u>	<u>1,041,576.17</u>	<u>91,884.35</u>	<u>44,286.94</u>

Information on these pages is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - JULY 31, 2010

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	47,068.51	94,214.57	52,427.85	475,421.43
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	-
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	666.84
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	1,898,953.27	-	-	-
LONG TERM ADV TO OTHER FDS	-	22,109.77	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>1,946,021.78</u>	<u>116,324.34</u>	<u>52,427.85</u>	<u>476,088.27</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
FUND BALANCE				
RESERVED/DESIGNATED	1,946,021.78	116,324.34	52,427.85	476,088.27
UNRESERVED	-	-	-	-
TOTAL FUND BALANCE	<u>1,946,021.78</u>	<u>116,324.34</u>	<u>52,427.85</u>	<u>476,088.27</u>
TOTAL LIABS & FUND BALANCE	<u>1,946,021.78</u>	<u>116,324.34</u>	<u>52,427.85</u>	<u>476,088.27</u>

**OTSEGO COUNTY BOARD DISCRETIONARY FUNDS
BUDGET REPORT
YEAR TO DATE JULY 31, 2010**

GL NUMBER	YTD BALANCE 07/31/2009	2010 AMENDED BUDGET	YTD BALANCE 07/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	307,412.51	4,898,267.00	490,119.12	4,408,147.88	10.01%
015-STATE UNRESTRICTED REVENUE	51,752.00	163,584.00	48,846.00	114,738.00	29.86%
025-INTEREST EARNINGS	79,713.47	100,000.00	113,936.16	(13,936.16)	113.94%
030-OTHER REVENUE	23,886.20	68,640.00	21,605.51	47,034.49	31.48%
050-SPECIAL ITEMS/TRANSFERS	514,303.00	496,187.00	481,929.00	14,258.00	97.13%
131-CIRCUIT COURT	137,815.26	206,950.00	148,855.20	58,094.80	71.93%
132-LEIN FEES	3,062.50	8,600.00	3,062.50	5,537.50	35.61%
133-DRUG COURT GRANT	9,050.47	83,205.00	22,122.44	61,082.56	26.59%
134-RDSS TRANSPORT GRANT	0.00	20,000.00	3,904.92	16,095.08	19.52%
135-MENTAL HEALTH GRANT	328.80	0.00	0.00	0.00	0.00%
136-DISTRICT COURT	327,517.03	419,349.00	301,476.61	117,872.39	71.89%
141-FRIEND OF THE COURT	73,279.09	336,167.00	120,493.59	215,673.41	35.84%
145-JURY COMMISSION	3,157.50	6,000.00	9,490.00	(3,490.00)	158.17%
148-PROBATE COURT	136,820.02	177,419.00	96,767.70	80,651.30	54.54%
166-FAMILY COUNSELING SERVICES	1,735.80	4,000.00	2,225.00	1,775.00	55.63%
215-COUNTY CLERK/ROD	146,739.29	259,800.00	144,011.66	115,788.34	55.43%
253-TREASURER	362.60	700.00	428.08	271.92	61.15%
257-EQUALIZATION	10,327.18	36,450.00	14,907.12	21,542.88	40.90%
267-PROSECUTOR	29,330.73	68,330.00	35,618.26	32,711.74	52.13%
301-SHERIFF	14,520.07	14,000.00	2,620.11	11,379.89	18.72%
302-SHERIFF - CIVIL DIVISION	19,865.00	30,000.00	21,114.25	8,885.75	70.38%
310-REMONUMENTATION	(19,426.27)	0.00	0.00	0.00	0.00%
320-JUSTICE TRAINING	1,099.89	5,500.00	988.00	4,512.00	17.96%
331-MARINE SAFETY	22.00	13,000.00	26.00	12,974.00	0.20%
332-MOTORCYCLE SAFETY EDUCATION	16,293.00	58,537.00	8,279.66	50,257.34	14.14%

GL NUMBER	YTD BALANCE 07/31/2009	2010 AMENDED BUDGET	YTD BALANCE 07/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
333-SNOWMOBILE GRANT	946.42	12,500.00	0.00	12,500.00	0.00%
334-SECONDARY ROAD PATROL	0.00	39,336.00	0.00	39,336.00	0.00%
336-OFF-ROAD VEHICLE GRANT	0.00	15,544.00	0.00	15,544.00	0.00%
351-JAIL	46,690.25	66,000.00	18,311.32	47,688.68	27.74%
427-EMERGENCY SERVICES	9,715.40	19,000.00	3,640.31	15,359.69	19.16%
450-REMONUMENTATION	0.00	31,957.00	12,782.80	19,174.20	40.00%
721-PLANNING / ZONING	29,684.70	97,579.00	96,560.51	1,018.49	98.96%
TOTAL Revenues	1,976,003.91	7,756,601.00	2,224,121.83	5,532,479.17	28.67%
Expenditures					
101-COMMISSIONERS	98,558.23	166,741.00	95,451.74	71,289.26	57.25%
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00%
131-CIRCUIT COURT	645,120.77	1,190,067.00	622,248.49	567,818.51	52.29%
132-LEIN FEES	3,500.00	8,600.00	3,500.00	5,100.00	40.70%
133-DRUG COURT GRANT	32,669.77	84,005.00	31,143.18	52,861.82	37.07%
134-RDSS TRANSPORT GRANT	5,768.69	20,000.00	3,853.51	16,146.49	19.27%
135-MENTAL HEALTH GRANT	2,720.00	0.00	0.00	0.00	0.00%
136-DISTRICT COURT	37,218.89	65,861.00	37,824.94	28,036.06	57.43%
141-FRIEND OF THE COURT	214,634.90	392,085.00	213,203.78	178,881.22	54.38%
145-JURY COMMISSION	10,531.08	22,700.00	15,275.83	7,424.17	67.29%
148-PROBATE COURT	98,540.22	172,436.00	99,440.53	72,995.47	57.67%
166-FAMILY COUNSELING SERVICES	2,430.00	4,000.00	350.00	3,650.00	8.75%
172-COUNTY ADMINISTRATOR	81,607.50	112,515.00	56,257.50	56,257.50	50.00%
201-FINANCE DEPARTMENT	78,034.75	100,930.00	50,465.00	50,465.00	50.00%
215-COUNTY CLERK/ROD	163,335.11	302,218.00	173,044.83	129,173.17	57.26%
223-EXTERNAL AUDIT	35,999.28	15,572.00	16,071.46	(499.46)	103.21%
228-INFORMATION TECHNOLOGY	28,379.12	52,830.00	17,818.53	35,011.47	33.73%
253-TREASURER	69,725.28	102,969.00	58,248.65	44,720.35	56.57%
257-EQUALIZATION	121,221.13	244,603.00	134,081.98	110,521.02	54.82%
261-COOPERATIVE EXTENSION	11,173.65	47,536.00	9,939.45	37,596.55	20.91%
262-ELECTIONS	570.85	30,752.00	129.54	30,622.46	0.42%
264-BUILDING AUTHORITY	0.00	1,720.00	0.00	1,720.00	0.00%

GL NUMBER	YTD BALANCE 07/31/2009	2010 AMENDED BUDGET	YTD BALANCE 07/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
265-BUILDING AND GROUNDS	392,590.50	482,586.00	241,293.00	241,293.00	50.00%
267-PROSECUTOR	264,695.74	481,328.00	287,328.96	193,999.04	59.70%
270-HUMAN RESOURCES	38,083.50	52,862.00	26,431.00	26,431.00	50.00%
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00%
280-SOIL CONSERVATION DISTRICT	8,000.00	4,000.00	4,000.00	0.00	100.00%
301-SHERIFF	448,586.31	767,259.41	396,847.24	370,412.17	51.72%
302-SHERIFF - CIVIL DIVISION	23,347.92	42,874.59	23,432.37	19,442.22	54.65%
305-SANE	5,000.00	5,000.00	5,000.00	0.00	100.00%
320-JUSTICE TRAINING	3,259.68	5,500.00	502.28	4,997.72	9.13%
331-MARINE SAFETY	5,855.17	19,000.00	4,980.80	14,019.20	26.21%
332-MOTORCYCLE SAFETY EDUCATION	35,429.62	58,537.00	23,428.75	35,108.25	40.02%
333-SNOWMOBILE GRANT	1,069.41	12,443.53	786.47	11,657.06	6.32%
334-SECONDARY ROAD PATROL	0.00	39,336.00	11,800.19	27,535.81	30.00%
336-OFF-ROAD VEHICLE GRANT	0.00	16,499.00	9,393.27	7,105.73	56.93%
351-JAIL	488,165.61	949,933.47	547,141.75	402,791.72	57.60%
427-EMERGENCY SERVICES	24,513.08	44,578.00	22,977.61	21,600.39	51.54%
445-DRAINS	0.00	8,090.00	4,090.00	4,000.00	50.56%
450-REMONUMENTATION	0.00	31,957.00	0.00	31,957.00	0.00%
601-DISTRICT HEALTH	151,764.75	165,000.00	123,750.00	41,250.00	75.00%
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00%
631-SUBSTANCE ABUSE	25,876.00	82,234.00	24,423.00	57,811.00	29.70%
648-MEDICAL EXAMINER	37,282.27	72,283.00	40,016.23	32,266.77	55.36%
649-MENTAL HEALTH	23,500.75	94,003.00	47,001.50	47,001.50	50.00%
661-HOMELESS SHELTER	0.00	1,000.00	0.00	1,000.00	0.00%
681-VETERANS BURIAL	4,934.37	10,100.00	3,885.62	6,214.38	38.47%
682-VETERANS AFFAIRS	12,397.90	25,323.00	14,217.83	11,105.17	56.15%
721-PLANNING / ZONING	55,369.25	94,939.00	54,494.34	40,444.66	57.40%
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	1,000.00	0.00	100.00%
731-ECONOMIC ALLIANCE	7,500.00	2,500.00	2,500.00	0.00	100.00%
851-INSURANCE AND BONDS	0.00	330,922.00	0.00	330,922.00	0.00%
853-HEALTH CARE RETIREES	51,969.47	80,000.00	48,461.55	31,538.45	60.58%
864-DISTRIBUTIVE SERVICES	30,520.39	49,035.00	21,084.33	27,950.67	43.00%

GL NUMBER	YTD BALANCE 07/31/2009	2010 AMENDED BUDGET	YTD BALANCE 07/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
941-CONTINGENCY	0.00	18,727.00	0.00	18,727.00	0.00%
961-APPROPRIATION - HUMAN SVCS	517.46	5,520.00	2,405.51	3,114.49	43.58%
962-APPROPRIATION - LGL DFS FUND	56,250.00	50,000.00	25,000.00	25,000.00	50.00%
966-APPROPRIATION - AIRPORT	145,000.00	175,450.00	150,450.00	25,000.00	85.75%
967-APPROPRIATION - CHILD CARE	210,000.00	200,000.00	100,000.00	100,000.00	50.00%
969-APPROPRIATION - OTHER FUNDS	39,472.00	78,553.00	78,553.00	0.00	100.00%
970-APPROPRIATION - EQUIP FUND	50,000.00	25,000.00	25,000.00	0.00	100.00%
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00%
972-APPROPRIATION - CAP PROJ FUND	0.00	3,000.00	3,000.00	0.00	100.00%
973-APPROPRIATION - BUDGET STABLIZ FUND	112,325.00	0.00	0.00	0.00	0.00%
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00%
TOTAL Expenditures	4,527,902.52	7,756,601.00	4,044,912.69	3,711,688.31	52.15%
NET OF REVENUES & EXPENDITURES	(2,551,898.61)		(1,820,790.86)		
BEG. FUND BALANCE	1,107,088.00		1,226,949.00		
END FUND BALANCE	(1,444,810.61)		(593,841.86)		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues

025-INTEREST EARNINGS	22,044.65	30,000.00	14,024.67	15,975.33	46.75%
030-OTHER REVENUE	3,367.00	0.00	2,886.00	(2,886.00)	0.00%
050-SPECIAL ITEMS/TRANSFERS	33,557.77	10,500.00	0.00	10,500.00	0.00%
215-RENT	7,830.06	0.00	7,830.06	(7,830.06)	0.00%
TOTAL Revenues	66,799.48	40,500.00	24,740.73	15,759.27	61.09%

Expenditures

901-CAPITAL OUTLAY	0.00	37,000.00	0.00	37,000.00	0.00%
999-TRANSFER OUT	33,557.77	3,500.00	0.00	3,500.00	0.00%
TOTAL Expenditures	33,557.77	40,500.00	0.00	40,500.00	0.00%
NET OF REVENUES & EXPENDITURES	33,241.71		24,740.73		
BEG. FUND BALANCE	1,525,002.00		1,574,092.00		
END FUND BALANCE	1,558,243.71		1,598,832.73		

GL NUMBER	YTD BALANCE 07/31/2009	2010 AMENDED BUDGET	YTD BALANCE 07/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 257 - BUDGET STABLIZATION					
Revenues					
025-INTEREST EARNINGS	14,003.41	0.00	11,098.57	(11,098.57)	0.00%
050-SPECIAL ITEMS/TRANSFERS	112,325.00	100,000.00	100,000.00	0.00	100.00%
TOTAL Revenues	126,328.41	100,000.00	111,098.57	(11,098.57)	100.00%
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	126,328.41		111,098.57		
BEG. FUND BALANCE	795,447.00		930,478.00		
END FUND BALANCE	921,775.41		1,041,576.57		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	56,250.00	50,000.00	25,000.00	25,000.00	50.00%
TOTAL Revenues	56,250.00	50,000.00	25,000.00	25,000.00	50.00%
Expenditures					
130-46TH CIRCUIT TRIAL COURT	7,359.64	25,000.00	10,745.95	14,254.05	42.98%
270-HUMAN RESOURCES	1,092.50	25,000.00	18,288.16	6,711.84	73.15%
TOTAL Expenditures	8,452.14	50,000.00	29,034.11	20,965.89	58.07%
NET OF REVENUES & EXPENDITURES	47,797.86		(4,034.11)		
BEG. FUND BALANCE	56,783.00		95,918.00		
END FUND BALANCE	104,580.86		91,883.89		
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE	1,238.48	0.00	1,229.26	(1,229.26)	100.00%
050-SPECIAL ITEMS/TRANSFERS	53,455.00	52,478.00	26,506.00	25,972.00	50.51%
TOTAL Revenues	54,693.48	52,478.00	27,735.26	24,742.74	52.85%

GL NUMBER	YTD BALANCE 07/31/2009	2010 AMENDED BUDGET	YTD BALANCE 07/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
901-CAPITAL OUTLAY	81,847.63	50,923.00	61,118.45	(10,195.45)	120.02%
941-CONTINGENCY	0.00	1,555.00	1,555.00	0.00	100.00%
TOTAL Expenditures	81,847.63	52,478.00	62,673.45	(10,195.45)	119.43%
NET OF REVENUES & EXPENDITURES	(27,154.15)		(34,938.19)		
BEG. FUND BALANCE	78,683.00		44,287.00		
END FUND BALANCE	51,528.85		9,348.81		

Fund 285 - REVENUE SHARING RESERVE

Revenues					
010-PROPERTY TAXES	0.00	465,000.00	0.00	465,000.00	0.00%
TOTAL Revenues	0.00	465,000.00	0.00	465,000.00	0.00%

Expenditures					
999-TRANSFER OUT	444,303.00	465,000.00	450,742.00	14,258.00	96.93%
TOTAL Expenditures	444,303.00	465,000.00	450,742.00	14,258.00	96.93%
NET OF REVENUES & EXPENDITURES	(444,303.00)		(450,742.00)		
BEG. FUND BALANCE	2,801,794.00		2,396,765.00		
END FUND BALANCE	2,357,491.00		1,946,023.00		

Fund 499 - CAPITAL PROJECTS FUND

Revenues					
025-INTEREST EARNINGS	3,093.37	0.00	2,250.33	(2,250.33)	100.00%
050-SPECIAL ITEMS/TRANSFERS	30,000.00	82,500.00	0.00	82,500.00	0.00%
TOTAL Revenues	33,093.37	82,500.00	2,250.33	80,249.67	2.73%

Expenditures					
901-CAPITAL OUTLAY	274,401.18	82,500.00	37,341.40	45,158.60	45.26%
TOTAL Expenditures	274,401.18	82,500.00	37,341.40	45,158.60	45.26%
NET OF REVENUES & EXPENDITURES	(241,307.81)		(35,091.07)		
BEG. FUND BALANCE	578,103.00		151,416.00		
END FUND BALANCE	336,795.19		116,324.93		

GL NUMBER	YTD BALANCE 07/31/2009	2010 AMENDED BUDGET	YTD BALANCE 07/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 569 - DEBT SERVICE					
Revenues					
025-INTEREST EARNINGS	261.93	0.00	0.00	0.00	0.00%
050-SPECIAL ITEMS/TRANSFERS	237,750.00	271,973.00	220,516.75	51,456.25	81.08%
215-COUNTY CLERK/ROD	71,721.41	122,142.00	73,283.01	48,858.99	60.00%
TOTAL Revenues	309,733.34	394,115.00	293,799.76	100,315.24	74.55%
Expenditures					
906-DEBT SERVICE	284,846.25	394,115.00	282,638.75	111,476.25	71.71%
TOTAL Expenditures	284,846.25	394,115.00	282,638.75	111,476.25	71.71%
NET OF REVENUES & EXPENDITURES	24,887.09		11,161.01		
BEG. FUND BALANCE	72,371.00		41,267.22		
END FUND BALANCE	97,258.09		52,428.23		
Fund 647 - HEALTH CARE FUND					
Revenues					
025-INTEREST EARNINGS	2,732.66	0.00	787.36	(787.36)	100.00%
050-SPECIAL ITEMS/TRANSFERS	0.00	10,232.00	0.00	10,232.00	0.00%
485-HEALTH CARE CONTRIBUTIONS	622,515.05	1,120,000.00	666,762.49	453,237.51	59.53%
TOTAL Revenues	625,247.71	1,130,232.00	667,549.85	462,682.15	59.06%
Expenditures					
851-INSURANCE AND BONDS	586,839.89	1,120,000.00	685,608.96	434,391.04	61.22%
999-TRANSFER OUT	91,226.91	10,232.00	10,232.00	0.00	100.00%
TOTAL Expenditures	678,066.80	1,130,232.00	695,840.96	434,391.04	61.57%
NET OF REVENUES & EXPENDITURES	(52,819.09)		(28,291.11)		
BEG. FUND BALANCE	571,227.00		504,379.00		
END FUND BALANCE	518,407.91		476,087.89		

**CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
AUGUST 17, 2010 WARRANT**

Check #	Check Date	Payee	Description	GL #	Amount
1047(E)	08/17/2010	MUNICIPAL EMPLOYEES RETIREMENT SY COUNTY RETIREMENT JULY 2010		704-000-231.700	46,991.05
28912	08/17/2010	46TH CIRCUIT TRIAL COURT	REST PMT BY TIFFANY WARNER 7000065	701-000-271.148	50.00
28913	08/17/2010	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-703.040	40.00
28913	08/17/2010	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-930.500	1.60
					<u>41.60</u>
28914	08/17/2010	AIT LABORATORIES	LAB WORK, GAYNOR, UNDERWOOD	101-648-930.920	305.00
28915	08/17/2010	ARROW UNIFORM RENTAL	09-847149 AUGUST	588-699-940.010	66.04
28916	08/17/2010	AVFUEL CORPORATION	AIRPLANE FUEL	281-537-930.664	30,000.00
28917	08/17/2010	BENSINGER, COTANT & MENKES, P.C.	LEGAL SERVICES	260-270-801.020	40.00
28918	08/17/2010	BJS RENTAL & CATERING	4195A TENT HEATERS	208-751-726.000	141.60
28919	08/17/2010	BROWNWOOD COMPANY	FUEL CHIPS	208-751-726.000	325.00
28920	08/17/2010	BRUCE CRANHAM, PC	FOC REFEREE SERVICE - JULY 2010	101-141-940.010	1,912.50
28920	08/17/2010	BRUCE CRANHAM, PC	FOC REFEREE SERVICE - JULY 2010	215-141-940.010	337.50
					<u>2,250.00</u>
28921	08/17/2010	BS&A SOFTWARE INC	ANNUAL SERVICE/SUPPORT ACCTS PAYABLE	101-228-920.410	13,815.00
28922	08/17/2010	BUILDING DEPARTMENT	POSTAGE	101-257-930.450	363.12

Check #	Check Date	Payee	Description	GL #	Amount
28923	08/17/2010	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040	40.00
28923	08/17/2010	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500	8.00
					48.00
28924	08/17/2010	CARSON CITY HOSPITAL	AUTOPSY SUPPLIES BURNETTE	101-648-930.920	20.00
28925	08/17/2010	CDW GOVERNMENT INC	BACKUP SOFTWARE, YEARLY MAINTENANCE	101-228-726.000	808.00
28925	08/17/2010	CDW GOVERNMENT INC	QUOTE # SZD1515 VICTIM RIGHTS DEPART	101-267-930.983	424.26
					1,232.26
28926	08/17/2010	CHAD DUTCHER	PER DIEM, TRAVEL	208-751-930.500	3.20
28926	08/17/2010	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-703.040	40.00
					43.20
28927	08/17/2010	CHUCKS ELECTRIC OF GAYLORD	2452 REPAIR WIRES TO PUMP	208-751-726.050	697.00
28928	08/17/2010	CITY OF GAYLORD	WATER FOR JUNE 201	212-430-920.200	53.36
28929	08/17/2010	CONSUMERS ENERGY	ELECTRIC BILLS	208-751-930.620	2,880.66
28929	08/17/2010	CONSUMERS ENERGY	HP SODIUM 4500L-400W LUMINAIRS (11)	281-537-930.620	333.41
28929	08/17/2010	CONSUMERS ENERGY	100019515327 AUGUST	588-699-930.620	1,857.87
28929	08/17/2010	CONSUMERS ENERGY	JULY 2010 ELECTRIC ALPINE CTR	637-265-930.620-ALPC	158.33
28929	08/17/2010	CONSUMERS ENERGY	COUNTY BLDG ELECTRIC AUGUST 2010	637-265-930.620-CRTH	3,774.16
28929	08/17/2010	CONSUMERS ENERGY	JULY 2010 ELECTRIC BILL S. ILLINOIS	637-265-930.620-SILLIC	20.03
					9,024.46
28930	08/17/2010	COREY HODGKINSON	CAMPING REFUND	208-440-652.050	36.00
28931	08/17/2010	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
28931	08/17/2010	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	1.60
					41.60

Check #	Check Date	Payee	Description	GL #	Amount
28932	08/17/2010	DAVID PARSELL	RDSS TRAINING JULY 27 - 29, 2010	101-134-930.500	384.70
28932	08/17/2010	DAVID PARSELL	RDSS TRAINING JULY 27 - 29, 2010	101-134-940.010	20.00
					404.70
28933	08/17/2010	DTE ENERGY	GAS COMMERCIAL ACCT#4707 746 0004 8	281-537-930.610	127.39
28933	08/17/2010	DTE ENERGY	463315100024 AUGUST	588-699-930.610	25.00
28933	08/17/2010	DTE ENERGY	AUGUST 2010 GAS BILL	637-265-930.610-CRTH	1,303.14
28933	08/17/2010	DTE ENERGY	GAS BILL AUGUST 2010	637-265-930.620-CRTH	47.48
					1,503.01
28934	08/17/2010	DUNNS	WASTE TONER PACK, RUBBER BANDS	208-752-726.000	15.99
28934	08/17/2010	DUNNS	6825350 JULY COPIES; 6830940 PENCILS, DR	588-699-726.000	71.37
					87.36
28935	08/17/2010	ERIK SNYDER	8/8/10 ASSISTED GAYLORD BASIC RIDER COL	101-332-801.030	162.00
28936	08/17/2010	FASTENAL COMPANY	MIGA14103 PAINT, TRAY LINERS, ROLLER CO	208-751-726.050	23.98
28937	08/17/2010	FIRST PRESBYTERIAN CHURCH	REFUND OF ZBA PERMIT#PZ10121-NO NEED	101-721-451.020	400.00
28938	08/17/2010	FRONTIER	PARK PHONE BILL	208-751-930.210	80.53
28938	08/17/2010	FRONTIER	CENTER PHONE BILL	208-752-930.210	74.58
28938	08/17/2010	FRONTIER	AUGUST PHONE BILL	637-265-930.210	3,716.24
28938	08/17/2010	FRONTIER	ALPINE ELEVATOR PHONE AUGUST 2010	637-265-930.620-ALPC	74.93
					3,946.28
28939	08/17/2010	FRONTIER	213040216955843903/989-732-5130 08052	101-131-930.210	63.40
28940	08/17/2010	GASLIGHT MEDIA	32790 WIRELESS CONNECTION	208-751-726.000	59.95
28940	08/17/2010	GASLIGHT MEDIA	WIRELESS CONECTION FOR AUGUST 2010 IN	212-430-920.410	59.95
					119.90

Check #	Check Date	Payee	Description	GL #	Amount
28941	08/17/2010	GAYLORD AARF, INC	AFTER HOURS CHARGE JUNE-AUG 2010 LOT#	281-537-940.010	15,650.17
28942	08/17/2010	GAYLORD DRY CLEANERS	JULY DRY CLEANING/ALTERATIONS	101-301-920.410	40.00
28942	08/17/2010	GAYLORD DRY CLEANERS	JULY DRY CLEANING/ALTERATIONS	101-302-920.410	66.00
28942	08/17/2010	GAYLORD DRY CLEANERS	JULY DRY CLEANING/ALTERATIONS	101-331-726.046	16.00
28942	08/17/2010	GAYLORD DRY CLEANERS	JULY DRY CLEANING/ALTERATIONS	101-334-920.410	20.00
28942	08/17/2010	GAYLORD DRY CLEANERS	JULY DRY CLEANING/ALTERATIONS	101-336-726.046	16.00
28942	08/17/2010	GAYLORD DRY CLEANERS	JULY DRY CLEANING/ALTERATIONS	101-351-920.410	10.00
					----- 168.00
28943	08/17/2010	GAYLORD MACHINE & FABRICATION	14053 WELD TEETER TOTTER	208-751-726.050	131.25
28944	08/17/2010	GIL-ROYS HARDWARE	PAINT, CAUTION TAPE, CEMENT MIX	208-751-726.000	225.34
28944	08/17/2010	GIL-ROYS HARDWARE	PAINT, CAUTION TAPE, CEMENT MIX	208-751-726.025	70.80
28944	08/17/2010	GIL-ROYS HARDWARE	PAINT, CAUTION TAPE, CEMENT MIX	208-751-726.050	228.41
28944	08/17/2010	GIL-ROYS HARDWARE	PAINT, CAUTION TAPE, CEMENT MIX	208-752-726.000	129.32
					----- 653.87
28945	08/17/2010	GRAPHIC SCIENCES INC.	SCANNING PROJECT FINANCE	645-201-940.010	2,598.99
28946	08/17/2010	HALL VETERINARY CLINIC	JULY STERLIZATION	212-430-930.980	590.98
28947	08/17/2010	HARLEY'S ELECTRIC	REFUND FEES NOT USED ON PE100157	249-371-801.026	79.00
28948	08/17/2010	HOWARD L SHIFMAN PC	LEGAL SERVICES - JULY 2010	260-130-801.025	46.00
28949	08/17/2010	IMPREST CASH, OTSEGO COUNTY BUS SY 0833 SWITCH; 0834 WASP SPRAY; 0835 IBU		588-699-726.000	15.84
28949	08/17/2010	IMPREST CASH, OTSEGO COUNTY BUS SY 0833 SWITCH; 0834 WASP SPRAY; 0835 IBU		588-699-726.025	9.64
					----- 25.48
28950	08/17/2010	IMPREST CASH, OTSEGO COUNTY SHERIF JULY IMPREST CASH CHARGES		101-301-726.000	14.15
28950	08/17/2010	IMPREST CASH, OTSEGO COUNTY SHERIF JULY IMPREST CASH CHARGES		101-301-726.050	2.52

Check #	Check Date	Payee	Description	GL #	Amount
28950	08/17/2010	IMPREST CASH, OTSEGO COUNTY SHERIF	JULY IMPREST CASH CHARGES	101-301-930.450	34.11
28950	08/17/2010	IMPREST CASH, OTSEGO COUNTY SHERIF	JULY IMPREST CASH CHARGES	101-302-726.000	14.14
28950	08/17/2010	IMPREST CASH, OTSEGO COUNTY SHERIF	ADD TO PO#5829 JULY PETTY CASH (JULY TO	101-334-726.050	2.52
28950	08/17/2010	IMPREST CASH, OTSEGO COUNTY SHERIF	JULY IMPREST CASH CHARGES	101-351-726.000	14.15
					81.59
28951	08/17/2010	JAMES BANNER, DO	AUTOPSY FEE BURNETTE	101-648-930.920	900.00
28952	08/17/2010	JASINSKI, DUANE	04103410002500 08 & 09 TAXABLE REDUCE	701-000-274.005	1,051.68
28953	08/17/2010	JASON SAJDAK	REST PMT BY DAVID MAVES 7000179	701-000-271.148	50.00
28954	08/17/2010	JIM SCHMITZ	CAMPING REFUND	208-440-652.050	266.00
28955	08/17/2010	JOHNSON OIL COMPANY	MOUNT TIRES	208-752-726.050	165.90
28956	08/17/2010	JOURNEY TO FREEDOM, INC	COUNSELING DRUG COURT PARTICIPANTS	101-133-940.010	220.00
28957	08/17/2010	JULIE DELANEY	RDSS TRAINING 7/27 - 29, 2010	101-134-930.500	384.70
28958	08/17/2010	KEVIN FORTUNE	CAMPING REFUND	208-440-652.050	64.00
28959	08/17/2010	KIM MERRIHEW	CAMPING REFUND	208-440-651.060	13.00
28960	08/17/2010	KRELL, KENNETH III	060028100-145-00&150-00 07-09 PRE GRAI	701-000-274.005	8,337.73
28961	08/17/2010	KSS ENTERPRISES	210360 TRASH LINERS, PAPER TOWEL	208-751-726.025	279.75
28962	08/17/2010	MACVC	MACVC 2010 FALL CONFERENCE, PETOSKEY	101-682-704.400	50.00
28963	08/17/2010	MCPHERSON, ALEXANDER	8/3 MILEAGE REIMB., TEXT ADVERTISEMENT	101-332-726.000	88.00
28963	08/17/2010	MCPHERSON, ALEXANDER	8/3 MILEAGE REIMB., TEXT ADVERTISEMENT	101-332-920.400	42.00

Check #	Check Date	Payee	Description	GL #	Amount
28963	08/17/2010	MCPHERSON, ALEXANDER	8/3 MILEAGE REIMB., TEXT ADVERTISEMENT	101-332-930.500	128.00
					258.00
28964	08/17/2010	MI PUBLIC EMPLOYER LABOR REL. ASSO(OTSEGO COUNTY - 2010 MP	ELRA CONFERE	101-131-704.400	75.00
28964	08/17/2010	MI PUBLIC EMPLOYER LABOR REL. ASSO(OTSEGO COUNTY - 2010 MP	ELRA CONFERE	645-270-704.400	210.00
					285.00
28965	08/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	31059/901 AUG 28 TO SEPT 28, 2010	101-131-940.110	2,976.17
28966	08/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	31059/000 AUG 28 TO SEPT 28, 2010	101-131-704.110	1,294.16
28966	08/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	31059/000 AUG 28 TO SEPT 28, 2010	292-662-704.110	393.01
28966	08/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	31059/000 AUG 28 TO SEPT 28, 2010	704-000-231.261	440.05
					2,127.22
28967	08/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 AUG 28 TO SEPT 28, 2010	101-131-704.110	12,713.35
28967	08/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 AUG 28 TO SEPT 28, 2010	101-136-704.110	1,190.95
28967	08/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 AUG 28 TO SEPT 28, 2010	101-141-704.110	6,706.52
28967	08/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 AUG 28 TO SEPT 28, 2010	101-148-704.110	1,439.06
28967	08/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 AUG 28 TO SEPT 28, 2010	215-141-704.110	1,183.51
28967	08/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 AUG 28 TO SEPT 28, 2010	292-662-704.110	1,925.36
28967	08/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 AUG 28 TO SEPT 28, 2010	704-000-231.261	1,324.14
					26,482.89
28968	08/17/2010	MICHIGAN STATE HOUSING DEV. AUTH	8/24 & 8/25 2 HO & 1 RENTAL REHAB TRAIN	233-690-704.400	30.00
28969	08/17/2010	MICHIGAN STATE POLICE BFS-CASHIERS	INV#551-336969 LEIN RENTAL OCT 2009-SEP	101-301-920.520	1,319.50
28969	08/17/2010	MICHIGAN STATE POLICE BFS-CASHIERS	INV#551-336969 LEIN RENTAL OCT 2009-SEP	101-302-920.520	136.50
28969	08/17/2010	MICHIGAN STATE POLICE BFS-CASHIERS	INV#551-336969 LEIN RENTAL OCT 2009-SEP	101-334-920.520	45.50
28969	08/17/2010	MICHIGAN STATE POLICE BFS-CASHIERS	INV#551-336969 LEIN RENTAL OCT 2009-SEP	101-351-920.520	1,128.50
					2,630.00
28970	08/17/2010	MICHIGAN STATE POLICE BFS-CASHIERS	CC46 COMP LEIN STATION & AGENCY FEES	101-132-930.240	2,530.00

Check #	Check Date	Payee	Description	GL #	Amount
28971	08/17/2010	MISTER TS GLASS	F0026025 SPINDLES	208-751-726.050	162.00
28972	08/17/2010	MONUSKO, WAYNE	01134000002200 2009 TAXABLE REDUCED	701-000-274.005	1,090.44
28973	08/17/2010	NEW CENTURY SIGNS	INV#1395 / #1660, INSTRUCTORS 7 DENIM & 101-332-940.010-DON,		269.00
28973	08/17/2010	NEW CENTURY SIGNS	1730 BOAT TRAILER, SHOWER, MILLAGE SIGI 208-751-726.050		140.00
					409.00
28974	08/17/2010	NORTHERN MICHIGAN KENWORTH	REST PMT BY BRANDENN PADGETT 1000095	701-000-271.148	45.00
28975	08/17/2010	OSTGEN, DONALD J	03103520005000 2009 PRE GRANTED	701-000-274.005	1,370.76
28976	08/17/2010	OTSEGO CLUB & RESORT	REST PMT BY COLIN MCDERMOTT 7000175	701-000-271.148	50.00
28977	08/17/2010	OTSEGO COUNTY	DRUG COURT BUS - JULY 2010	101-133-930.500	429.00
28977	08/17/2010	OTSEGO COUNTY	INV#363 (\$201.18) INV#364 (\$200.14) IN	101-301-726.050	401.32
28977	08/17/2010	OTSEGO COUNTY	INV#363 (\$201.18) INV#364 (\$200.14) IN	101-302-726.050	690.68
28977	08/17/2010	OTSEGO COUNTY	INV#363 (\$201.18) INV#364 (\$200.14) IN	101-351-920.400	699.21
28977	08/17/2010	OTSEGO COUNTY	INV#363 (\$201.18) INV#364 (\$200.14) IN	205-301-726.050	543.75
					2,763.96
28978	08/17/2010	OTSEGO COUNTY BUS SYSTEM	7/22 INV #368 OXYGEN SENSOR AND AC REF	293-689-920.400	58.49
28979	08/17/2010	OTSEGO COUNTY HABITAT FOR HUMANI	HABITAT #18 \$10,000 DEFERRED LOAN FOR	233-690-940.010	10,000.00
28980	08/17/2010	PENNY'S ON THE DOLLAR	FIREWOOD	208-751-726.000	91.50
28981	08/17/2010	PETE AWREY	PER DIEM	208-752-703.040	80.00
28982	08/17/2010	POSTAGE BY PHONE	POSTAGE METER	101-000-103.000	1,000.00

Check #	Check Date	Payee	Description	GL #	Amount
28983	08/17/2010	PRO-BUILD	FENCE POSTS	208-751-726.050	1,362.18
28984	08/17/2010	PURCHASE SALES	9536 ICE CREAM	208-751-726.000	405.67
28985	08/17/2010	PYKE, RONALD K & SANDRA	08001510001000 2008 PRE GRANTED	701-000-274.005	375.98
28986	08/17/2010	QWEST	AUGUST PHONE BILL	637-265-930.210	427.39
28987	08/17/2010	RANDY STULTS	PER DIEM, TRAVEL	208-752-703.040	40.00
28987	08/17/2010	RANDY STULTS	PER DIEM, TRAVEL	208-752-930.500	8.00
					48.00
28988	08/17/2010	REDWOOD TOXICOLOGY LABORATORY II DRUG COURT DRUG TESTING - JUL 2010		101-133-726.000	77.50
28988	08/17/2010	REDWOOD TOXICOLOGY LABORATORY II ADULT DRUG TESTING - JULY 2010		292-662-801.030	108.00
					185.50
28989	08/17/2010	RENKIEWICZ, BRIAN	10336100201500 07-09 PRE GRANTED	701-000-274.005	2,161.16
28990	08/17/2010	RICE, GLENN JR & DORIS J	03220000000200 2009 PRE GRANTED	701-000-274.005	535.56
28991	08/17/2010	SCHICHEL PLUMBING SERVICES LLC	REFUND FEES NOT USED ON PP100055	249-371-801.026	54.00
28992	08/17/2010	SONJA FIEL	RDSS TRAINING 7/27 - 29, 2010	101-134-930.500	384.70
28993	08/17/2010	SPARTAN STORES INC	WORKS	208-751-726.025	43.80
28994	08/17/2010	SPECTRUM HEALTH HOSPITALS	AUTOPSY SERVICES FOLEY	101-648-930.920	873.60
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	101-257-930.660	101.34
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	101-301-930.660	1,557.18
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	101-302-930.660	188.58
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	101-331-930.660	503.74

Check #	Check Date	Payee	Description	GL #	Amount
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	101-721-930.660	113.95
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	205-301-930.660	462.33
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	208-752-930.660	615.51
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	210-651-700.000	3,328.80
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	212-430-930.660	365.66
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	249-371-930.660	113.95
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	261-427-930.660	88.18
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	281-537-930.660	100.44
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	293-689-930.660	81.65
28995	08/17/2010	SPEEDWAY SUPERAMERICA LLC	JULY 2010 FUEL	645-172-930.660	73.19
					<u>7,694.50</u>
28996	08/17/2010	SUNSHINE MINISTRY GRACE BAPTIST	PAVILION REFUND	208-440-652.050	40.00
28997	08/17/2010	SUPERMEDIA LLC	#390016228164/390016312659 JUL & AUG	101-301-940.010	27.75
28997	08/17/2010	SUPERMEDIA LLC	#390016228164/390016312659 JUL & AUG	101-351-920.410	27.75
					<u>55.50</u>
28998	08/17/2010	SUZANNE PARSELL	RDSS TRAINING JULY 27 - 29, 2010	101-134-930.500	14.00
28998	08/17/2010	SUZANNE PARSELL	RDSS TRAINING JULY 27 - 29, 2010	101-134-940.010	20.00
					<u>34.00</u>
28999	08/17/2010	TELEPHONE SUPPORT SYSTEMS INC	COULD NOT DUPLICATE CALLS GOING TO PEI	101-253-930.210	46.00
29000	08/17/2010	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-703.040	40.00
29000	08/17/2010	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-930.500	12.00
					<u>52.00</u>
29001	08/17/2010	TIMOTHY BURKE	8/8/10 GAYLORD BASIC RIDER COURSE	101-332-801.030	504.00
29002	08/17/2010	TIMOTHY MCPHERSON	8/3 ADMINISTRATION, TIRE REPAIR KIT, PO	101-332-726.000	19.82
29002	08/17/2010	TIMOTHY MCPHERSON	8/8/10 GAYLORD BASIC RIDER COURSE, ADM	101-332-801.020	917.24

Check #	Check Date	Payee	Description	GL #	Amount
29002	08/17/2010	TIMOTHY MCPHERSON	8/8/10 GAYLORD BASIC RIDER COURSE, ADM	101-332-801.030	686.00
29002	08/17/2010	TIMOTHY MCPHERSON	8/3 ADMINISTRATION, TIRE REPAIR KIT, PO	101-332-920.400	5.29
29002	08/17/2010	TIMOTHY MCPHERSON	8/3 ADMINISTRATION, TIRE REPAIR KIT, PO	101-332-940.010-DON,	24.70
					1,653.05
29003	08/17/2010	TOPCOMP COMPUTER SOFTWARE SERVI	GIS/GPS MAINTENANCE	618-447-920.430	1,327.54
29004	08/17/2010	TREETOPS SYLVAN RESORT	REST PMT BY TREVOR PRUSAKIEWICZ 90000	701-000-271.148	159.12
29005	08/17/2010	UP RENTAL	REST PMT BY KODY PADGETT 1000175	701-000-271.148	25.00
29006	08/17/2010	UPPER CRUST BAKERY	DONUTS FOR JULY 4TH	208-751-726.000	89.25
29007	08/17/2010	VANDERSLIK, ROBERT	10103400026500 PRE GRANTED ON 2009	701-000-274.005	730.80
29008	08/17/2010	VERIZON WIRELESS	CELLULAR AUGUST 2010	101-721-930.230	21.28
29008	08/17/2010	VERIZON WIRELESS	CELLULAR AUGUST 2010	249-371-930.230	103.71
29008	08/17/2010	VERIZON WIRELESS	CELLULAR AUGUST 2010	261-427-930.230	120.46
29008	08/17/2010	VERIZON WIRELESS	2433835102 AUGUST	588-699-930.210	129.30
29008	08/17/2010	VERIZON WIRELESS	CELLULAR AUGUST 2010	645-172-930.230	42.56
					417.31
29009	08/17/2010	WASTE MANAGEMENT	3819557-1838-6 PARK TRASH BILL	208-751-920.200	726.78
29009	08/17/2010	WASTE MANAGEMENT	GARABAGE PICK UP FOR AUGUST INV # 3819	212-430-920.410	66.07
29009	08/17/2010	WASTE MANAGEMENT	3819599-1838-8 JULY	588-699-940.010	69.00
					861.85
29010	08/17/2010	WEST PAYMENT CENTER	PUBLIC PATRON ACCESS @LIBRARY - JULY 10	269-145-726.210	358.05
29011	08/17/2010	WILBER AUTOMOTIVE SUPPLY INC	LATE FEE	208-751-726.000	2.00
29012	08/17/2010	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00

Check #	Check Date	Payee	Description	GL #	Amount
29012	08/17/2010	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	4.00
					44.00
29013	08/17/2010	WMJZ	PARK ADVERTISING 10070391	208-751-930.300	200.00
			TOTAL OF 103 CHECKS		219,694.95

Fund	Amount
Total for fund 101 GENERAL FUND	61,899.11
Total for fund 205 WORK CAMP	1,006.08
Total for fund 208 PARKS AND RECREATION	10,186.15
Total for fund 210 AMBULANCE SERVICES	3,328.80
Total for fund 212 ANIMAL CONTROL	1,136.02
Total for fund 215 FRIEND OF THE COURT	1,521.01
Total for fund 233 HUD GRANT FUND	10,030.00
Total for fund 249 BUILDING INSPECTION FU	350.66
Total for fund 260 LEGAL DEFENSE FUND	86.00
Total for fund 261 911 SERVICE FUND	208.64
Total for fund 269 LAW LIBRARY	358.05
Total for fund 281 AIRPORT	46,211.41
Total for fund 292 CHILD CARE FUND	2,426.37
Total for fund 293 SOLDIERS' RELIEF FUND	140.14
Total for fund 588 TRANSPORTATION FUND	2,244.06
Total for fund 618 GIS PROJECT AND AERIAL	1,327.54
Total for fund 637 BUILDING AND GROUNDS	9,521.70
Total for fund 645 ADMINISTRATIVE SERVICE	2,924.74
Total for fund 701 GENERAL AGENCY	16,033.23
Total for fund 704 PAYROLL IMPREST FUND	48,755.24
TOTAL - ALL FUNDS	219,694.95

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
AUGUST 24, 2010 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1048(E)	08/24/2010	MUNICIPAL EMPLOYEES RETIREMENT	ADDITIONAL PAYMENT FOR SUB GROUP	704-000-231.700	292.22
29014	08/24/2010	7TH PROBATE/FAMILY COURT	PLACEMENT 7/1/2010 TO 7/05/2010	292-662-930.810	4,754.00
29015	08/24/2010	87- A DISTRICT	JULY 2010 CREDIT CARD FEES	101-131-930.150	494.07
29016	08/24/2010	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - AUGUST 2010	101-131-704.110	99.78
29016	08/24/2010	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - AUGUST 2010	101-136-704.110	6.45
29016	08/24/2010	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - AUGUST 2010	101-141-704.110	32.90
29016	08/24/2010	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - AUGUST 2010	101-148-704.110	6.45
29016	08/24/2010	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - AUGUST 2010	215-141-704.110	5.80
29016	08/24/2010	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - AUGUST 2010	292-662-704.110	16.32
					<u>167.70</u>
29017	08/24/2010	ALCHEMY MIND, LLC	JAIL AND CAMO PROG INV #100811B	101-351-801.020	160.00
29017	08/24/2010	ALCHEMY MIND, LLC	JAIL AND CAMO PROG INV #100811B	205-301-801.020	400.00
29017	08/24/2010	ALCHEMY MIND, LLC	JAIL AND CAMO PROG INV #100811B	264-362-801.020	160.00
29017	08/24/2010	ALCHEMY MIND, LLC	JAIL AND CAMO PROG INV #100811B	595-351-801.020	80.00
					<u>800.00</u>
29018	08/24/2010	ALPINE COMPUTERS	0715154912 FIRE WALL	588-699-726.000	299.99
29019	08/24/2010	ALPINE LOCKSMITH	NEW DOOR HANDLE AND LOCK FOR ADMIN S	645-201-726.000	120.00
29020	08/24/2010	ALPINE LODGE	P VS THERRIEN # 08-3988 RS PMT	701-000-271.000	308.44
29021	08/24/2010	ALTER START	INV# 7426 BATTERY & ALTERNATOR JAIL ADM	101-351-920.400	416.95

Check #	Check Date	Payee	Description	GL #	Amount
29022	08/24/2010	AMANDA STANEK	P VS MOSHER # 10-4217 RS PD IN FULL	701-000-271.000	772.00
29023	08/24/2010	AUTO OWNERS INSURANCE COMPAN'	P VS KOHLER #07-3679 RS PMT	701-000-271.000	100.00
29024	08/24/2010	AUTO VALUE - GAYLORD	259-134060 SHERIFF; 259-134715 STOCK	588-699-726.050	384.70
29025	08/24/2010	AVSURANCE CORPORATION	INGROUND STORAGE TANK INSURANCE	281-537-930.100	941.00
29026	08/24/2010	BASHORE - BASHORE	03213000001000 OVER PAYMENT ON PRE 05	516-030-694.000	20.73
29027	08/24/2010	BERNIE LAPOINTE	P VS SNIDER # 10-4246 RS PMT	701-000-271.000	114.24
29028	08/24/2010	BOB BARKER COMPANY INC	JAIL/INMATE PANTS/SHIRTS #NC1000907056	101-351-726.015	162.54
29029	08/24/2010	BOB MITCHELL & ASSOCIATES	LAND TITLE SURVEY FAIRVIEW RD	413-901-970.300	1,200.00
29030	08/24/2010	BRADLEY BUTCHER & ASSOCIATES	ANIMAL SHELTER SITE - FAIRVIEW RD OPTION	413-901-970.300	593.75
29031	08/24/2010	BRANDT, FISHER, ALWARD & ROY PC	OVERPYMT ON CASE#10-13360-CK	101-215-694.000	20.00
29032	08/24/2010	BRUCE TILLINGER	CONTRACTED PLMB & MECH INSPECTOR	249-371-801.027	1,300.00
29033	08/24/2010	CASE CREDIT- CNH CAPITAL	45446 STOCK & #26	588-699-726.050	652.60
29034	08/24/2010	CATHERINE ISBELL	08/04/2010 TRANSPORT	101-134-930.500	140.00
29034	08/24/2010	CATHERINE ISBELL	08/04/2010 TRANSPORT	101-134-940.010	36.00
29034	08/24/2010	CATHERINE ISBELL	08/04/2010 TRANSPORT	292-662-930.500	24.00
29034	08/24/2010	CATHERINE ISBELL	08/04/2010 TRANSPORT	292-662-930.830	12.00
					----- 212.00
29035	08/24/2010	CATHOLIC HUMAN SERVICES	JULY 2010 COUNSELING DRUG CT PARTICIPAN	101-133-940.010	180.00
29036	08/24/2010	CHARLES KIRCHNER	P VS HARDING # 09-4067 RESTITUTION PD	701-000-271.000	220.00

Check #	Check Date	Payee	Description	GL #	Amount
29037	08/24/2010	CHARLES KLEE	PLANNING COMMISSION MTG 8-16-10	101-721-703.040	40.00
29037	08/24/2010	CHARLES KLEE	PLANNING COMMISSION MTG 8-16-10	101-721-930.500	4.80
					<u>44.80</u>
29038	08/24/2010	CHARTER COMMUNICATIONS	INMATE CABLE THRU 8/17/10	595-351-726.000	55.11
29039	08/24/2010	CHOICE PUBLICATIONS	INVOICE #24154 ADS IN CHOICE PUBLICATION	233-690-930.300	108.80
29040	08/24/2010	CHRIS DECKROW	P VS PARKER # 04-3079 RS PMT	701-000-271.000	25.00
29041	08/24/2010	CHRISTINE ROSS	P VS STEWART # 05-3235 RS PMT	701-000-271.000	100.00
29042	08/24/2010	CHRISTOPHER YOUNG	P VS MOORE # 05-3264 RS PMT	701-000-271.000	80.00
29043	08/24/2010	CITY OF GAYLORD	CHARGE BACKS 2010-1	516-000-026.020-CB06C	11.64
29044	08/24/2010	CMP DISTRIBUTORS	INV#21380 THREE GLOCK G31 357CAL 15 RD	101-301-726.000	71.00
29044	08/24/2010	CMP DISTRIBUTORS	NIELSON UNIFORM SHIRTS #21798	205-301-726.046	97.98
					<u>168.98</u>
29045	08/24/2010	COLLEEN MARTELL	P VS LYONS # 07-3715	701-000-271.000	20.00
29046	08/24/2010	CONSTANCE BLOTSKE	RETABULATION MTG	101-262-703.040	80.00
29046	08/24/2010	CONSTANCE BLOTSKE	RETABULATION MTG	101-262-930.500	1.60
					<u>81.60</u>
29047	08/24/2010	CORECOMM	115039078 JUL-AUG 2010 INTERNET	101-131-930.210	43.90
29048	08/24/2010	CORNWELL TOOLS	7930 SHOP TOOLS	588-699-726.050	217.03
29049	08/24/2010	CROSSROADS INDUSTRIES	P VS TUSZYNSKI # 05-3372 RS PMT	701-000-271.000	100.00
29050	08/24/2010	DALE & DOREEN WEBER	RESTITUTION PMT	701-000-271.000	50.00

Check #	Check Date	Payee	Description	GL #	Amount
29051	08/24/2010	DBX GEOMATICS	UPDATE OF PROPERTY SEARCH MAP	618-447-920.430	4,400.00
29052	08/24/2010	DEVONIAN ENERGY	02490002404000 06-09 TAXABLE REDUCED	701-000-274.005	10,805.31
29053	08/24/2010	DIANA M. BOYD	PUBLIC GUARDIAN FEES	101-131-930.500	4.80
29053	08/24/2010	DIANA M. BOYD	PUBLIC GUARDIAN FEES	101-131-930.830	30.00
					34.80
29054	08/24/2010	DOMINION RESOURCES SERVICES INC	03390003007000 03 - 05 TAXABLE REDUCED	701-000-274.005	34,406.06
29055	08/24/2010	DONALD COUSINEAU	ACCT 17194 DOT RECERT	588-699-940.010	70.00
29056	08/24/2010	DUNNS	PAPER CLERK OFFICE CUST#2819	101-000-106.000	75.98
29056	08/24/2010	DUNNS	JUV REGISTER 2011 APPT CALENDAR	101-131-726.000	35.51
29056	08/24/2010	DUNNS	CHAIR MAT	101-141-726.000	66.52
29056	08/24/2010	DUNNS	TONER,APPT BOOK,PAPER	101-215-726.000	24.67
29056	08/24/2010	DUNNS	INV# 683603-0 WASTEBASKET/ENVELOPES/ST	101-301-726.000	19.52
29056	08/24/2010	DUNNS	INV# 683603-0 WASTEBASKET/ENVELOPES/ST	101-302-726.000	12.22
29056	08/24/2010	DUNNS	INV# 683603-0 WASTEBASKET/ENVELOPES/ST	101-351-726.000	8.58
29056	08/24/2010	DUNNS	W-P PAPER/CORR.TAPE/BATTERIES/TONER &	101-721-726.000	41.40
29056	08/24/2010	DUNNS	CHAIR MAT	215-141-726.000	11.74
29056	08/24/2010	DUNNS	W-P PAPER/CORR.TAPE/BATTERIES/TONER &	249-371-726.000	315.33
29056	08/24/2010	DUNNS	W-P PAPER/CORR.TAPE/BATTERIES/TONER &	249-371-726.050	129.20
29056	08/24/2010	DUNNS	TONER,APPT BOOK,PAPER	256-215-726.000	236.99
					977.66
29057	08/24/2010	EMPLOYERS MUTUAL CASUALTY CO	P VS HAMBLIN # 07-3708 RESTITUTION PMT	701-000-271.000	100.00
29058	08/24/2010	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,520.00
29059	08/24/2010	EXTREME POWER SPORTS	S/O# 69702 SEAT COVER FOR YAMAHA PWC	101-331-726.050	138.59
29060	08/24/2010	FARM BUREAU INSURANC	P VS WEBBER # 00-2509 RS PMT	701-000-271.000	80.00

Check #	Check Date	Payee	Description	GL #	Amount
29061	08/24/2010	FRANCES NOWAK	PLANNING COMMISSION MTG 8-16-10	101-721-703.040	40.00
29061	08/24/2010	FRANCES NOWAK	PLANNING COMMISSION MTG 8-16-10	101-721-930.500	6.00
					46.00
29062	08/24/2010	FRED & SHIRLEY ROSS	P VS LOUCHART # 02-2782 RS PMT	701-000-271.000	10.00
29063	08/24/2010	FRELA HARDACRE	P VS JONES # 07-3818 RS PMT	701-000-271.000	24.00
29064	08/24/2010	FUN COUNTRY EMBROIDERY	YOUTH FITNESS ACADEMY T-SHIRTS/BAGS	292-662-940.010	59.63
29065	08/24/2010	GALLS INC.	GUN SECURITY SAFE	101-131-726.000	134.99
29066	08/24/2010	GALLS INC/AN ARAMARK CO	UNIFORMS INV # 510707680 7-14-10	212-430-726.046	78.83
29067	08/24/2010	GAYLORD CINEMA WEST	P VS BERGER # 02-2792 RS PMT	701-000-271.000	30.00
29068	08/24/2010	GBS INC	BALLOTS FOR AUG 3RD ELECTION	101-262-726.000	6,568.94
29069	08/24/2010	GLENS MARKET	P VS TENNANT # 97-2171 RS PMT	701-000-271.000	10.00
29070	08/24/2010	GOGEBIC COUNTY TREASURER	CO PORTION OF THE MACT CONF FOR THE RC	101-253-930.500	114.09
29070	08/24/2010	GOGEBIC COUNTY TREASURER	CO PORTION OF THE MACT CONF FOR THE RC	516-253-930.500	114.09
29070	08/24/2010	GOGEBIC COUNTY TREASURER	CO PORTION OF THE MACT CONF FOR THE RC	616-253-930.500	57.04
29070	08/24/2010	GOGEBIC COUNTY TREASURER	CO PORTION OF THE MACT CONF FOR THE RC	617-253-930.500	57.04
					342.26
29071	08/24/2010	GORDON FOOD SERVICES	788098515 THRU 788100086 INCL. CREDITS	101-351-726.025	235.08
29071	08/24/2010	GORDON FOOD SERVICES	788098515 THRU 788100086 INCL. CREDITS	101-351-726.030	91.94
29071	08/24/2010	GORDON FOOD SERVICES	788098515 THRU 788100086 INCL. CREDITS	101-351-930.700	1,915.20
29071	08/24/2010	GORDON FOOD SERVICES	788098515 THRU 788100086 INCL. CREDITS	205-301-726.000	35.42
					2,277.64
29072	08/24/2010	GREAT LAKES ENERGY	P VS JONES # 07=3818 RS PMT	701-000-271.000	16.00

Check #	Check Date	Payee	Description	GL #	Amount
29073	08/24/2010	HARLUKOWICZ,DAN	P VS CZINKI # 00-3594 RS PMT	701-000-271.000	20.00
29074	08/24/2010	HIGHMOUNT MIDWEST ENERGY	03390003018000 08 & 09 TAXABLE REDUCED	701-000-274.005	26,942.49
29075	08/24/2010	HOEKSTRA TRANSPORTATION INC	C10087338 #21; #26	588-699-726.050	125.20
29076	08/24/2010	HOWARD L SHIFMAN PC	INVOICE 11211 LEGAL	260-270-801.020	1,633.00
29077	08/24/2010	HUGH THOMPSON	P VS LEWIS # 05-3325 RS PMT	701-000-271.000	34.00
29078	08/24/2010	IMAGE FACTORY INC	THERIAULT BUSINEES/APPT CARDS	101-131-726.000	73.40
29079	08/24/2010	JAMES ERVIN	P VS TACKETT #06-3447 RESTITUION PMT	701-000-271.000	150.00
29080	08/24/2010	JIM HILGENDORF	PLANNING COMMISSION MTG 8-16-10	101-721-703.040	56.00
29081	08/24/2010	JIM WERNIG INC	25577 BUILD. GR. &&OCBS	588-699-726.050	690.58
29081	08/24/2010	JIM WERNIG INC	RE: SHAN VALENTINE RESTITUTION OWED	701-000-271.000	100.00
					<u>790.58</u>
29082	08/24/2010	JIMS ALPINE AUTOMOTIVE	535371 ANIMAL CONTROL	588-699-726.050	14.03
29083	08/24/2010	JOHNSON OIL COMPANY	DIESEL RUNNING FUEL FOR AIRPORT EQUIPM	281-537-930.662	720.00
29083	08/24/2010	JOHNSON OIL COMPANY	CL22949 FUEL/ JULY	588-699-930.660	9,115.81
					<u>9,835.81</u>
29084	08/24/2010	JOSEPH MARTIN	P VS TACKETT # 06-3447 RESTITUTION PMT	701-000-271.000	176.95
29085	08/24/2010	JUDITH JARECKI	PLANNING COMMISSION MTG 8-16-10	101-721-703.040	52.40
29086	08/24/2010	KENNETH ARNDT	PLANNING COMMISSION MTG 8-16-10	101-721-703.040	40.00
29086	08/24/2010	KENNETH ARNDT	PLANNING COMMISSION MTG 8-16-10	101-721-930.500	3.20
					<u>43.20</u>

Check #	Check Date	Payee	Description	GL #	Amount
29087	08/24/2010	KENNETH BORTON	PLANNING COMMISSION MTG 8-16-10	101-721-703.040	56.00
29088	08/24/2010	KIMBERLY BROWN	P VS SNIDER # 10-4246 RS PMT	701-000-271.000	19.04
29089	08/24/2010	KMART	INV# 025-05194 VACUUM CLEANER FOR WOF	205-301-726.000	99.99
29090	08/24/2010	LAVERN W. SCHLAUD	CONTRACTED BLDG INSPECTOR	101-721-801.020	280.00
29090	08/24/2010	LAVERN W. SCHLAUD	CONTRACTED BLDG INSPECTOR	249-371-801.024	2,145.00
					<u>2,425.00</u>
29091	08/24/2010	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 LIFE ADD STD LTD	704-000-231.870	2,526.85
29092	08/24/2010	LINCOLN FINANCIAL	CIOTSEGO-BL-954784 SEPT 10 LIFE/STD/LTD	101-131-704.140	384.57
29092	08/24/2010	LINCOLN FINANCIAL	CIOTSEGO-BL-954784 SEPT 10 LIFE/STD/LTD	101-133-704.140	24.40
29092	08/24/2010	LINCOLN FINANCIAL	CIOTSEGO-BL-954784 SEPT 10 LIFE/STD/LTD	101-141-704.140	150.97
29092	08/24/2010	LINCOLN FINANCIAL	CIOTSEGO-BL-954784 SEPT 10 LIFE/STD/LTD	215-141-704.140	26.65
29092	08/24/2010	LINCOLN FINANCIAL	CIOTSEGO-BL-954784 SEPT 10 LIFE/STD/LTD	292-662-704.140	60.81
					<u>647.40</u>
29093	08/24/2010	MARGARET MONACO	PUBLIC GUARDIAN FEES	101-131-930.830	30.00
29094	08/24/2010	MAURERS TEXTILE RENTAL	FOC MATS	101-141-726.000	12.18
29094	08/24/2010	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	2.15
					<u>14.33</u>
29095	08/24/2010	MAZZELLA, YOLANDA	TAX REFUND	516-030-694.000	11.07
29096	08/24/2010	MED-VET INTERNATIONAL	MEDICINES INV # 179398-1-1 7-28-10	212-430-726.035	130.94
29097	08/24/2010	MEDICAL ARTS PRESS	PROBATE CT FILE FOLDER NUMBERS "8"	101-131-726.000	17.96
29098	08/24/2010	METROPOLITAN UNIFORM	INV# 324985 CLIP-ON TIES & 2 PR TROUSERS	101-301-726.046	15.96
29098	08/24/2010	METROPOLITAN UNIFORM	INV# 324985 CLIP-ON TIES & 2 PR TROUSERS	101-334-726.046	3.99
29098	08/24/2010	METROPOLITAN UNIFORM	INV# 324985 CLIP-ON TIES & 2 PR TROUSERS	101-351-726.046	181.97
					<u>201.92</u>

Check #	Check Date	Payee	Description	GL #	Amount
29099	08/24/2010	MI COUNTIES WORKERS COMPENSATI	INVOICE 8352 MEMBER # 736 WORKERS COM	704-000-231.270	25,019.00
29100	08/24/2010	MICHAEL COLOSIMO	PLANNING COMMISSION MTG 8-16-10	101-721-703.040	50.00
29101	08/24/2010	MICHAEL MANG	PLANNING COMMISSION MTG 8-16-10	101-721-703.040	40.00
29102	08/24/2010	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP RENEWAL	101-257-930.600	75.00
29103	08/24/2010	MICHIGAN ASSOC OF PLANNING	RANDY STULTS INDIVIDUAL MEMBERSHIP 7/1	101-721-930.600	60.00
29104	08/24/2010	MID NORTH PRINTING INC	APPROVED & NOT APPROVED STICKERS	101-721-726.000	358.60
29104	08/24/2010	MID NORTH PRINTING INC	80147 DEPT. RECEIPTS	588-699-726.000	339.70
					698.30
29105	08/24/2010	MING DONG	P VS PHUNG # 010-4196 RESTITUTION PMT	701-000-271.000	123.12
29106	08/24/2010	MORNING STAR PUBLISHING CO	MDIS0389977 JULY (ALPENFEST)	588-699-930.300	485.00
29107	08/24/2010	NANCY STECKER	RETABULATION MTG	101-262-703.040	80.00
29107	08/24/2010	NANCY STECKER	RETABULATION MTG	101-262-930.500	9.60
					89.60
29108	08/24/2010	NELSONS FUNERAL HOME	VETERAN CO BURIAL ALLOWANCE, ALBERT FA	101-681-930.960	780.00
29109	08/24/2010	NEW CENTURY SIGNS	INV# 1738 GRAPHICS VEH# 693 REF 69-1658-	101-301-726.050	129.79
29110	08/24/2010	NORTHERN ENERGY, INC	991959 SHOP//OIL	588-699-726.050	726.88
29111	08/24/2010	NORTHERN IMAGING ASSOCIATES PC	MED SERV F/MARTIN #461792787	101-351-726.035	94.00
29112	08/24/2010	NORTHERN MICHIGAN REVIEW	01987555-02009932 JULY	588-699-930.300	246.40
29112	08/24/2010	NORTHERN MICHIGAN REVIEW	CAPITAL IMPVT PLAN ADVERT	645-172-726.000	24.38
					270.78

Check #	Check Date	Payee	Description	GL #	Amount
29113	08/24/2010	NORTHERN PUMP SERVICE	FIX FUEL FARM CABINET/PUMP , PARTS AND	281-537-920.400	674.85
29114	08/24/2010	NORTHWEST MICHIGAN COMMUNITY DENTAL SERV F/MULLEN R. 7/21/10		101-351-726.035	186.00
29115	08/24/2010	NYE UNIFORM COMPANY	INV#294069 EIGHTSHIRT BADGES & SIX PR CC	101-301-726.046	391.03
29115	08/24/2010	NYE UNIFORM COMPANY	INV#294069 EIGHTSHIRT BADGES & SIX PR CC	101-351-726.046	564.43
					955.46
29116	08/24/2010	OMH MEDICAL GROUP & MEDCAR W/ ACCT 60162 PRE EMPLOYMENT AND DOT REC		101-257-726.000	50.00
29116	08/24/2010	OMH MEDICAL GROUP & MEDCAR W/ ACCT 60162 PRE EMPLOYMENT AND DOT REC		588-699-940.010	140.00
					190.00
29117	08/24/2010	OTEC	TRUCK UNICON RADIO SERVICE	281-537-920.400	48.00
29118	08/24/2010	OTSEGO CLUB & RESORT	P VS COKER # 04-3045 RS PMT	701-000-271.000	200.00
29119	08/24/2010	OTSEGO CO JUDICIAL SYSTM SMART C DIRECT RX REIMBURSEMENT-APPLETON		101-131-704.110	80.00
29120	08/24/2010	OTSEGO COUNTY	P VS ARMBRUSTER # 08-3965 RESTITUTION	701-000-271.000	16.80
29121	08/24/2010	OTSEGO COUNTY BUS SYSTEM	JULY 2010 YOUTH FITNESS ACADEMY	292-662-940.010	155.00
29122	08/24/2010	OTSEGO MEMORIAL HOSPITAL	MED SERV F/SHELLY #VAB34898	101-351-726.035	566.50
29123	08/24/2010	OTSEGO MEMORIAL HOSPITAL/CLINIC MED SERV F/O'ROURKE #B0700698		101-351-726.035	82.00
29124	08/24/2010	PAXTON RESOURCES	02490003003000 06-09 MTT REDUCED TAXA	701-000-274.005	22,078.46
29125	08/24/2010	PIONEER STATE MUTUAL INSURANCE	P VS KOPKINS # 97-2166 RS PMT	701-000-271.000	5.00
29126	08/24/2010	PITNEY BOWES, INC-SUPPLIES	1592-2368-88-9 RED INK CART FRONT WING	101-131-726.000	53.83
29126	08/24/2010	PITNEY BOWES, INC-SUPPLIES	1592-2368-88-9 RED INK CART FRONT WING	101-141-726.000	22.87
29126	08/24/2010	PITNEY BOWES, INC-SUPPLIES	1592-2368-88-9 RED INK CART FRONT WING	215-141-726.000	4.04
					80.74

Check #	Check Date	Payee	Description	GL #	Amount
29127	08/24/2010	PRO-BUILD	SAFETY GLASSES AND PLUG	281-537-920.400	14.81
29128	08/24/2010	QUILL CORPORATION	TONER	101-141-726.000	279.05
29128	08/24/2010	QUILL CORPORATION	TONER	215-141-726.000	49.24
					<u>328.29</u>
29129	08/24/2010	RANDY STULTS	PLANNING COMMISSION MTG 8-16-10	101-721-703.040	56.80
29130	08/24/2010	REDWOOD BIOTECH	DRUG TEST CUPS	101-133-726.000	2,104.96
29131	08/24/2010	REDWOOD TOXICOLOGY LABORATOR	FAMILY COURT DRUG TESTING JULY 2010	292-662-801.020	9.14
29132	08/24/2010	RESTAT	INMATE PHARMACY THRU 7/15/10 #1088194	101-351-726.035	2,530.28
29133	08/24/2010	ROBERT HARMER	P VS SNIDER # 10-4246 RESTITUTION PMT	701-000-271.000	138.72
29134	08/24/2010	RON OROURKE	P VS SHRYOCK # 89-1447 RS PMT	701-000-271.000	150.00
29135	08/24/2010	RON SMITH	P VS LEWIS # 05-3325 RS PMT	701-000-271.000	66.00
29136	08/24/2010	SAM CANDELA	RETABULATION MTG	101-262-703.040	80.00
29136	08/24/2010	SAM CANDELA	RETABULATION MTG	101-262-930.500	6.40
					<u>86.40</u>
29137	08/24/2010	SANE	P VS VERMEESCH # 09-4139 RS PMT	701-000-271.000	105.46
29138	08/24/2010	SAULT STE MARIE TRIBE - CHIPPEWA II	PLAEMENT FEES 7/1 THRU 7/29/10	292-662-930.810	3,360.00
29139	08/24/2010	SCIENTIFIC BRAKE & EQUIPMENT COM	INVOICE#2 201600030/ 1S202110056 KOYO/	101-332-920.400	39.31
29140	08/24/2010	SEARS	P VS PEARSON # 97-2240 RS PMT	701-000-271.000	23.92
29141	08/24/2010	SHAROL SULLIVAN	PVS BAZZANI # 06-3544 RS PMT	701-000-271.000	50.00

Check #	Check Date	Payee	Description	GL #	Amount
29142	08/24/2010	SMART START MICHIGAN	PBT LEASE & DOWN LOADS DRUG COURT JUL	101-133-940.010	165.00
29143	08/24/2010	SPARTAN STORES LLC	7/2 THRU 7/28/2010	101-351-930.700	153.04
29144	08/24/2010	STAPLES BUSINESS ADVANTAGE	VHS TAPES, FAX CART, CARD STOCK PAPER	101-131-726.000	471.10
29145	08/24/2010	STATE ELECTRONICS	INV# 104595 (\$45.00) & INV# 104610 (\$185	101-301-726.050	45.00
29145	08/24/2010	STATE ELECTRONICS	INV# 104595 (\$45.00) & INV# 104610 (\$185	101-351-920.400	185.00
					230.00
29146	08/24/2010	STATE OF MICHIGAN	MAY CCW FEES	701-000-228.016	1,792.00
29147	08/24/2010	SYSCO - GRAND RAPIDS	008020333 AND 007210305	101-351-726.025	385.34
29147	08/24/2010	SYSCO - GRAND RAPIDS	008020333 AND 007210305	101-351-726.030	170.85
29147	08/24/2010	SYSCO - GRAND RAPIDS	008020333 AND 007210305	101-351-930.700	834.80
					1,390.99
29148	08/24/2010	TASK FORCE GEAR INC	INV#1440 (\$183.08) TROUSERS & INV# 1458	101-301-726.000	63.96
29148	08/24/2010	TASK FORCE GEAR INC	INV# 1431 THREE (3) BLK BW HANDCUFF CASI	101-301-726.046	219.96
29148	08/24/2010	TASK FORCE GEAR INC	INV# 1431 THREE (3) BLK BW HANDCUFF CASI	101-302-726.046	17.99
					301.91
29149	08/24/2010	THERESA KOHLER	P VS VANWORMER # 09-4166 RS PMT	701-000-271.000	100.00
29150	08/24/2010	TOTAL POWERSPORTS	INVOICE 81674/81675 R/R TIRES BALANCE, C	101-332-920.400	87.12
29151	08/24/2010	TRIPLE M TIRE INC	INV# 2-GS99078 FOUR GY EAGLE TIRES + MOI	101-351-920.400	372.00
29151	08/24/2010	TRIPLE M TIRE INC	2-98983 BUS #24	588-699-920.400	145.00
					517.00
29152	08/24/2010	U.S. POST OFFICE	P VS KOGOWSKI # 05-3375 RS PMT	701-000-271.000	20.00
29153	08/24/2010	UNIVERSITY CENTER AT GAYLORD	GED INTAKE F/DEGRAW #343	595-351-726.000	50.00

Check #	Check Date	Payee	Description	GL #	Amount
29154	08/24/2010	UNIVERSITY CENTER AT GAYLORD	CHIRILLO WRITING EXAM	101-133-940.010	25.00
29155	08/24/2010	VANDERBILT FIRE DEPARTMENT	P VS OCHS # 07-3834 RS PMT	701-000-271.000	69.27
29156	08/24/2010	VERIZON WIRELESS	283104123-00001 JULY 2010	292-662-930.210	61.00
29157	08/24/2010	WAL MART	SUPPLIES FOR JUNE 2010	212-430-726.000	189.99
29158	08/24/2010	WALMART	P VS PEARSON # 97-2240 RS PMT	701-000-271.000	66.64
29159	08/24/2010	WAYNE ISBELL	8-4-10 TRANSPORT	101-134-940.010	36.00
29159	08/24/2010	WAYNE ISBELL	08/04/2010 TRANSPORT	292-662-930.830	12.00
					48.00
29160	08/24/2010	WEST PAYMENT CENTER	2010 MI CRIMINAL LAWS AND RULES PAM	101-131-726.200	309.50
29161	08/24/2010	WILLIAM LIGHT	RETABULATION MTG	101-262-703.040	80.00
29161	08/24/2010	WILLIAM LIGHT	RETABULATION MTG	101-262-930.500	24.00
					104.00
29162	08/24/2010	WILLIAM NEWSHUM	P VS HARDING # 09-4067 RESTITUTION PD	701-000-271.000	500.00
29163	08/24/2010	ZAREMBA EQUIPMENT INC	MOWER SWING BLADES + FREIGHT	281-537-920.400	354.69
			TOTAL OF 151 CHECKS		193,922.68
			<u>Fund</u>	<u>Amount</u>	
			Total for fund 101 GENERAL FUND		25,359.58
			Total for fund 205 WORK CAMP		633.39
			Total for fund 212 ANIMAL CONTROL		399.76
			Total for fund 215 FRIEND OF THE COURT		99.62
			Total for fund 233 HUD GRANT FUND		108.80
			Total for fund 249 BUILDING INSPECTION FUN		5,409.53
			Total for fund 256 REGISTER OF DEEDS AUTOI		236.99
			Total for fund 260 LEGAL DEFENSE FUND		1,633.00

<u>Fund</u>	<u>Amount</u>
Total for fund 264 LCL CORRECTIONS OFFR TR	160.00
Total for fund 281 AIRPORT	2,753.35
Total for fund 292 CHILD CARE FUND	8,523.90
Total for fund 413 ANIMAL SHELTER BLDG FUI	1,793.75
Total for fund 516 DELINQUENT TAX REVOLVI	157.53
Total for fund 588 TRANSPORTATION FUND	13,652.92
Total for fund 595 JAIL COMMISSARY	185.11
Total for fund 616 HOMESTEAD AUDIT FUND	57.04
Total for fund 617 TAX FORECLOSURE FUND	57.04
Total for fund 618 GIS PROJECT AND AERIAL	4,400.00
Total for fund 645 ADMINISTRATIVE SERVICES	144.38
Total for fund 701 GENERAL AGENCY	100,318.92
Total for fund 704 PAYROLL IMPREST FUND	27,838.07
TOTAL - ALL FUNDS	193,922.68

OCR 10-35

Resolution in Support of

Notification of Oil/Gas Contamination, Leaks/Spills, or Other Hazards Pursuant to HB5985

Otsego County Board of Commissioners

August 24, 2010

WHEREAS, Otsego County recognizes the detrimental effects from spills/leaks/releases resulting from oil/gas operations and the need to be properly informed of these occurrences and associated response activities; and

WHEREAS, Otsego County recognizes the inherent potential risk to human life, the environment and natural resources from contamination and other fire/explosion hazards, whether a result of accidental or negligent events at oil/gas facilities within Otsego County; and

WHEREAS, the State of Michigan Regulations governing oil & gas production including Part 615 of the Natural Resources Environmental Protection Act P.A. 451, an operator is required to notify the Office of Geological Survey of the Michigan Department of Natural Resources & Environment of releases; and

WHEREAS, Otsego County recognizes that mineral rights and surface rights are often severed for properties within the townships of Otsego County; and

WHEREAS, Otsego County understands that there is no effective requirement for notification to a surface owner thus the rights and potential responsibilities of the surface owner are unjustly compromised; now, therefore be it

RESOLVED, that the Otsego County Board of Commissioners hereby supports the concept that surface owners be afforded appropriate notification of any and all occurrences of spills/leaks, releases, other hazards, and associated response activities resultant from oil/gas operations that occur, affect, or have the potential to affect their property; and be it further

RESOLVED, that Otsego County supports the effort to require effective notification to surface owners of any and all occurrences of spills/leaks/releases, other hazards and associated response activities resultant from oil/gas operations that occur, affect, or have the potential to affect their property; and be it further

RESOLVED, that Otsego County supports the effort to require advance notification to surface owners of any and all associated response activities to address the spills/leaks/releases resultant from the oil/gas operations and to be provided copies of any and all data, analysis, correspondence, and reports that pertain to the response of spills/leaks/releases that occurred, affected or has the potential to affect their property; and be it further

RESOLVED, that Otsego County supports the provisions of HB5985 to require concurrent notification to surface owners of any spills/leaks/releases resultant from oil/gas operations.

HB5985 states the following:

“AS A CONDITION OF A PERMIT ISSUED UNDER THIS PART, IF A SPILL OR RELEASE IS REQUIRED TO BE REPORTED TO THE DEPARTMENT, THE PERMITTEE SHALL NOTIFY ALL AFFECTED SURFACE OWNERS OF THE SPILL OR RELEASE, CONCURRENT WITH NOTICE TO THE DEPARTMENT.”

HOUSE BILL No. 5985

March 24, 2010, Introduced by Rep. Opsommer and referred to the Committee on Great Lakes and Environment.

A bill to amend 1994 PA 451, entitled "Natural resources and environmental protection act," by amending section 61525 (MCL 324.61525), as amended by 2004 PA 325.

THE PEOPLE OF THE STATE OF MICHIGAN ENACT:

1 Sec. 61525. (1) A person shall not drill or begin the drilling
2 of any well for oil or gas, for secondary recovery, or a well for
3 the disposal of salt water, or brine produced in association with
4 oil or gas operations or other oil field wastes, or wells for the
5 development of reservoirs for the storage of liquid or gaseous
6 hydrocarbons, except as authorized by a permit to drill and operate
7 the well issued by the supervisor of wells pursuant to part 13 and
8 unless the person files with the supervisor a bond as provided in
9 section 61506. The permittee shall post the permit in a conspicuous

1 place at the location of the well as provided in the rules and
2 requirements or orders issued or promulgated by the supervisor. An
3 application for a permit shall be accompanied by a fee of \$300.00.
4 A permit to drill and operate shall not be issued to an owner or
5 his or her authorized representative who does not comply with the
6 rules and requirements or orders issued or promulgated by the
7 supervisor. A permit shall not be issued to an owner or his or her
8 authorized representative who has not complied with or is in
9 violation of this part or any of the rules, requirements, or orders
10 issued or promulgated by the supervisor or the department. **AS A**
11 **CONDITION OF A PERMIT ISSUED UNDER THIS PART, IF A SPILL OR RELEASE**
12 **IS REQUIRED TO BE REPORTED TO THE DEPARTMENT, THE PERMITTEE SHALL**
13 **NOTIFY ALL AFFECTED SURFACE OWNERS OF THE SPILL OR RELEASE,**
14 **CONCURRENT WITH NOTICE TO THE DEPARTMENT.**

15 (2) The supervisor shall forward all fees received under this
16 section to the state treasurer for deposit in the fund.

17 (3) The supervisor shall make available to any person, upon
18 request, not less often than weekly, the following information
19 pertaining to applications for permits to drill and operate:

- 20 (a) Name and address of the applicant.
- 21 (b) Location of proposed well.
- 22 (c) Well name and number.
- 23 (d) Proposed depth of the well.
- 24 (e) Proposed formation.
- 25 (f) Surface owner.
- 26 (g) Whether hydrogen sulfide gas is expected.
- 27 (4) The supervisor shall provide the information under

1 subsection (3) to the county in which an oil or gas well is
2 proposed to be located and to the city, village, or township in
3 which the oil or gas well is proposed to be located if that city,
4 village, or township has a population of 70,000 or more. A city,
5 village, township, or county in which an oil or gas well is
6 proposed to be located may provide written comments and
7 recommendations to the supervisor pertaining to applications for
8 permits to drill and operate. The supervisor shall consider all
9 such comments and recommendations in reviewing the application.