



## 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, October 12, 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 September 28, 2010 w/attachments

Administrator's Report

Department Head Report

A. Sheriff's Update - Jim McBride

B. Animal Control Update - Melissa Fitzgerald, Director

Committee Reports

A. Budget & Finance Committee

1. EMS Vehicle Purchase

2. Body Armor Purchase

3. August 2010 Financial Report

B. Personnel Committee

1. Board Bylaw Update

2. Health Care Plan Change

3. OCR 10-39 MERS Resolution

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. October 5, 2010 Warrant

2. October 12, 2010 Warrant

B. Other Business (for any additions added after agenda publication)

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

September 28, 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 9:30 a.m. by Chairman Ken Glasser. Invocation by Commissioner Paul Beachnau, followed by the Pledge of Allegiance led by County Clerk/Register Susan DeFeyter.

Roll call:

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

Excused: Bruce Brown.

Motion by Commissioner Robert Harkness to approve the Regular minutes of September 14, 2010 with attachments as presented. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to adopt OCR 10-36 Discharge of Mortgage to Rhonda E. Thorpe.

Roll Call:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Robert Harkness, Erma Backenstose, Ken Glasser, Doug Johnson, Mike Hyde.

Nays: None.

Excused: Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion to adopt OCR-10-37 Discharge of Mortgage to David A. Hagedorn and Janet K. Hagedorn.

Roll Call:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Robert Harkness, Erma Backenstose, Ken Glasser, Doug Johnson, Mike Hyde.

Nays: None.

Excused: Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion to adopt OCR-10-38 Discharge of Mortgage to Raymond & Mary Kalamayski.

Roll Call:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Robert Harkness, Erma Backenstose, Ken Glasser, Doug Johnson, Mike Hyde.

Nays: None.

Excused: Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion to approve the Housing Committee Appointment of John LaFave term to expire September 16, 2013. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported the energy grant work is completed; Animal Control facility meeting; Moving generator costs; Budget meetings with Department heads.

Correspondence:

Chairman Ken Glasser received letters regarding carbon dioxide injections; Notice from the DNR regarding Oil & Gas auction.

New Business:

Motion by Commissioner Robert Harkness, to approve the September 21, 2010 Warrant in the amount of \$488,306.37 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the September 28, 2010 Warrant in the amount of \$217,562.16 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Mike Hyde, to approve the Business Agreement between the County of Otsego and the Otsego County Commission on Aging. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Erma Backenstose, to appoint Lesa Jarski to the Otsego County Library Board of Trustees for a term ending August 31, 2011. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Erma Backenstose: Commission on Aging.  
NEMCOG.

Commissioner Mike Hyde: Conservation District Tour.

Commissioner Paul Beachnau: Sportsplex.  
Chamber.  
City Council meeting.  
Livingston Township meeting.

Commissioner Clark Bates: City Council meeting.

Chairman Ken Glasser: Northeast Michigan Consortium

Meeting adjourned at 9:52 a.m. at the call of the Chair.

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Kenneth R. Glasser, Chairman

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Susan I. DeFeyter, Otsego County Clerk

**RESOLUTION NO. OCR 10-36**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
September 28<sup>th</sup>, 2010

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 8140 O'Rourke, Vanderbilt, Michigan 49795 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 573, Pages 519-526, in the name Rhonda E. Thorpe, and

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

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Rhonda E. Thorpe, and, be it further

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

**RESOLUTION NO. OCR 10-37**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
September 28<sup>th</sup>, 2010

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 4930 Hayes Tower Road, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1118, Pages 785-798, in the name David A. Hagedorn and Janet K. Hagedorn, Husband and Wife, and

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

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, David A. Hagedorn and Janet K. Hagedorn, Husband and Wife and, be it further

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

**RESOLUTION NO. OCR 10-38**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
September 28<sup>th</sup>, 2010

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 6377 Whitehouse Trail, Vanderbilt, Michigan 49795 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 870, Pages 874-887, in the name Raymond & Mary Kalamayski, Husband and Wife, and a Loan Modification in Liber 1059, Pages 822-823 and

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

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Raymond & Mary Kalamayski, Husband and Wife, and, be it further

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

## **Agreement for Providing Services to the Older Adults in Otsego County**

This Agreement, effective as of this \_\_\_\_ day of \_\_\_\_\_, 2010, is between the County of Otsego, Michigan (hereafter County), organized and existing under the constitution and laws of the State of Michigan, and the Otsego County Commission on Aging (hereafter OCCOA), a Michigan non-profit corporation.

**Whereas**, there exists a need for services to the County's older adult population to help those residents maintain their dignity and independence by employing both a professional, caring staff and volunteer corps to combine public and private funds to offer programs that target nutritional, wellness, educational, and social needs in a progressive, proactive, and cost effective manner, and

**Whereas**, the County has shown its long-standing commitment to the older adults of Otsego County by creating the OCCOA in 1979, and

**Whereas**, the OCCOA has a long and exemplary history of providing services, such as home-delivered meals, congregate meals, in-home services, adult day services, and advocacy counseling, and

**Whereas**, the OCCOA has been incorporated pursuant to the provisions in Public Act 162 of 1982 of the State of Michigan, and

**Whereas**, the OCCOA is prepared to continue providing services to the County's older adults, and

**Whereas**, on August 4<sup>th</sup>, 2009, the voters of Otsego County authorized the County Commissioners (hereafter Commissioners) to levy a tax of up to 1.0 mills for a period of up to five (5) years, 2010 through 2014 inclusive to provide operating funds for the OCCOA, and

**Whereas**, the County and OCCOA desire to affirm the understanding and Agreement regarding the basis upon which OCCOA will provide such service, and to clarify the respective roles, responsibilities and obligations of the parties in conducting and providing such services, and

**Whereas**, as of the 1<sup>st</sup> day of October, 2010, the Otsego County Commission on Aging shall establish a non-profit corporation to provide services to the older adult population of Otsego County.

**Now, therefore, it is agreed by and between the County and OCCOA, as follows:**

**1. Terms and Amendment**

a. Terms

This Agreement contains the entire understanding and Agreement of the parties regarding the subject matter contained herein.

b. Duration

The terms of this Agreement shall be for 20 years. Upon completion of the first term, the Agreement shall automatically renew for a five (5) year term, with the second term following the first with no break in the Agreement unless both parties agree to amend or renegotiate the agreement. Thereafter, the Agreement will continue to automatically renew for five (5) year terms with the mutual agreement of both parties.

c. Amendment

Further, the terms and conditions of this Agreement may be amended at any time during the above stated period with the express mutual written consent of the parties.

**2. Revenues**

a. Annual Budget

- i. The OCCOA will present an annual budget to the County prior to October 1<sup>st</sup> of each year as required by the County Finance Committee for the following year beginning October 1, 2010.
- ii. The budget shall estimate the maximum amount of revenue which the OCCOA may obtain from:
  1. Private and government grants
  2. Donations
  3. Fees for services
  4. The OCCOA Operating Millage
  5. Fund equity

**3. Operating Year**

In order to maintain its grant funding relationships, the OCCOA will have a fiscal and operating year that begins annually October 1<sup>st</sup> and ends September 30<sup>th</sup>.

**4. Funds**

a. Restricted and Unrestricted Funds

- i. Funds raised through the millage for the OCCOA will be considered restricted funds and applied toward operations and capital improvements.
- ii. Fund raised through grants, donations, fees for service, contracts, and all other sources will be considered unrestricted funds and are the exclusive property of OCCOA. Monies from this fund may only be obligated,

transferred, or disbursed with the approval of the OCCOA Board of Directors.

- iii. Restricted funds shall be deposited by the County Treasurer in a fund dedicated to the OCCOA.
- iv. Unrestricted funds may, at the discretion of the OCCOA, be deposited with the County in a separate account dedicated to the OCCOA.
- v. The OCCOA will notify the County Treasurer of the amount and general purpose of each transfer.

## **5. Accountability**

### **a. Monthly Statements**

The OCCOA's accountant shall work with the County Treasurer each month to reconcile the OCCOA's bank statements.

### **b. Corporate Records**

All corporate records of the OCCOA shall be available to the County or its auditors upon reasonable request.

### **c. Financial Records**

The financial records for the restricted funds of the OCCOA shall be maintained in accordance with the Uniform Budget Accounting Act, being Public Act 621 of 1978, as amended.

### **d. Audits**

The OCCOA shall conduct an annual audit of its financial records in accordance with applicable law (Section 501(c)(3) of the Internal Revenue Regulations) and generally accepted accounting principles at annual intervals. The OCCOA shall complete such audit and shall provide a copy of the audit report to the County.

## **6. Liability Insurance**

### **a. Cost of Insurance**

The OCCOA, at its expense, shall provide comprehensive/commercial general liability insurance protecting the OCCOA, the County, and the County Commissioners, the OCCOA Board of Directors, and their respective agents, officers, and employees. The County will allow the OCCOA to be covered under the County's insurance if that is the most feasible and economical coverage available to the OCCOA, and the OCCOA will pay the cost of its coverage.

### **b. Policy Type**

- i. Such insurance shall provide coverage for the defense of actions brought against the OCCOA, its Board of Directors, Officers, and Employees for, including but not limited to, negligence, malfeasance, misfeasance, errors,

- omissions, neglect, damages, intentional acts, or other actions arising out of the operation, maintenance and activities of the OCCOA.
- ii. Such insurance shall be in limits of not less than \$1,000,000 per occurrence for injury or death to any one person, not less than \$3,000,000 per occurrence for injury or death to more than one person, and not less than \$500,000 per occurrence for property damage.
- c. Named Insureds
- i. The OCCOA and the County shall be named insureds on all insurance policies required hereunder and all insurance proceeds shall be payable to the OCCOA and the County according to their respective interests.
  - ii. Upon request, the OCCOA shall furnish County with certificates or other evidence acceptable to County indicating that the insurance is in effect and providing that County shall be notified in writing at least 30 days before cancellation of, any material change in, or renewal of the policy.
  - iii. All insurance maintained pursuant to this Agreement shall contain a clause or endorsement under which the insurer waives all rights of subrogation against any and all of the parties to this Agreement and their respective officers, commissioners, agents, and employees, with respect to losses payable under the policy.

## **7. Operational Integrity**

### **a. Operations**

The County covenants and agrees with the OCCOA, subject to the performance by the OCCOA of all of the terms, covenants, and conditions of this Agreement, to contract with the OCCOA to be the sole provider of County services to the County's older adults. The OCCOA may employ such persons in such capacities as it deems advisable and will make such rules and regulations as it deems advisable and necessary to assure the efficient management and operations of the OCCOA. Further, the OCCOA, with the approval of the OCCOA Board of Directors, shall have the authority, power, and ability to obtain, lease, purchase, acquire or transfer, sell, or dispose of such equipment as is necessary to carry out its obligation to the citizens of Otsego County.

### **b. OCCOA Oversight**

The OCCOA, as an incorporated non-profit organization, will have an independent Board of Directors to oversee all operations of the agency. The Board will function according to its bylaws, which are part of the Articles of Incorporation filed with the State of Michigan.

The Chairperson of the County Commissioners will annually appoint a Commissioner to be a Liaison to the OCCOA for a 12-month term. The appointment of a County Commissioner by the County Board of Commissioners

shall be final. The Liaison Commissioner will be expected to attend the 6 annual OCCOA Board meetings, and that Liaison will be eligible for Committee assignment as well.

c. Management

All management and administrative matters relating to the operation and maintenance of the OCCOA shall be under the sole authority and control of the OCCOA Board of Directors, subject to the laws, and terms of this Agreement.

d. Charges for Services

The establishment of all charges for services provided to older adults shall be under the complete and exclusive control of the OCCOA and the OCCOA Board of Directors. All bill processing for these services shall be the sole responsibility of the OCCOA.

e. Contracting

The OCCOA, with the approval of the OCCOA Board of Directors, shall have the exclusive authority to enter into contracts or other agreements or contracts for services as deemed necessary to carry out its obligations to the citizens of Otsego County.

f. Access to County Service Contracts

The County agrees that it will make available opportunities to the OCCOA to participate in contracts and agreements for County-wide services wherein such participation would be financially beneficial to both parties.

**8. OCCOA Representations and Warranties**

The OCCOA Represents and Warrants that:

- a. The OCCOA is a Michigan nonprofit corporation, which is exempt from federal income taxation under section 501 (c) (3) of the Internal Revenue Code, duly organized, validly existing, and in good standing under the laws of the State of Michigan. A copy of the authorizing letter is attached.
- b. The execution, delivery, and performance by the OCCOA of this Agreement is within its corporate powers, has been duly authorized by all necessary action of its Board, and does not contravene or constitute a default under any provision of applicable law, regulations, the Articles of Incorporation, the Bylaws of the OCCOA, or of any Agreement, judgment, injunction, order, decree, or other instrument binding upon it.
- c. The officers of the OCCOA who will execute this Agreement, and all other documents, instruments, and agreements required to be delivered or contemplated under this Agreement, are or will be duly authorized by the OCCOA Board of Directors.
- d. This Agreement constitutes a valid, binding Agreement of the OCCOA, except as may be limited by bankruptcy, insolvency, reorganizing, moratorium, or other

similar laws affecting the enforcement of creditor's rights and general principles of equity.

- e. To the knowledge of the OCCOA, there is no action, suit, or proceeding pending or threatened against the OCCOA before any court or arbitrator or any governmental body, agency, or official, in which an adverse decision would materially and adversely affect the ability of the OCCOA to keep any of its obligations under this Agreement or which in any manner questions the validity of this Agreement.
- f. Upon the dissolution of the OCCOA, the Board of Directors shall, after paying or making provision for the payment of all liabilities of OCCOA, dispose of all of the assets of the OCCOA exclusively for the purposes of the Corporation to Otsego County. The OCCOA shall amend its Articles of Incorporation accordingly to designate Otsego County as the recipient of its assets upon dissolution.

#### **9. OCCOA Covenants**

The OCCOA covenants and agrees that so long as this Agreement shall remain in effect, unless the County waives compliance in writing:

- a. The OCCOA will promptly inform the County of any occurrence which constitutes an event of default as defined in this Agreement or which, with the giving of notice or lapse of time, or both, would constitute such an event of default and of any other occurrence which materially affects its financial condition adversely or its ability to comply with its obligations under this agreement.
- b. The OCCOA shall maintain its existence as a Michigan nonprofit corporation in good standing with the State of Michigan. The OCCOA shall comply with all governmental laws, regulations, and orders applicable to it, the failure to comply with which would have a materially adverse effect on the financial condition, business, or operations of the OCCOA or would affect the validity or enforceability of this Agreement.
- c. The OCCOA shall maintain its tax-exempt status under federal income tax laws and regulations, and none of its revenues, income or profits, either realized or unrealized, and none of its assets or property will be distributed to any of its employees, or inure to the benefit of any private person, association, or corporation, other than for the lawful corporate purposes of the OCCOA.

#### **10. Events and Remedies of Default**

Each of the following shall constitute an event of default:

- a. Any representation of warranty made by the OCCOA in this Agreement, or which is contained in any certificate or other document delivered at any time pursuant to

this Agreement, proves to have been false, incorrect, or incomplete in any material respect when made or deemed to be made.

- b. The OCCOA fails to observe or perform any covenant or Agreement contained in this Agreement or in any certificate or other document delivered pursuant to this Agreement.
- c. The OCCOA files a petition in bankruptcy, insolvency, dissolution or for reorganization or arrangement under the laws of the United States or of any state, or voluntarily takes advantage of any such law, or act, or is dissolved (voluntarily or involuntarily), or makes an assignment for the benefit of creditors.
- d. If involuntary proceedings under any bankruptcy law or insolvency act or for the dissolution of a corporation are instituted against the OCCOA, or if a receiver or trustee is appointed for all or substantially all of the property of the OCCOA, and such proceedings are not dismissed or such receivership or trusteeship vacated within 90 days after such institution or appointment.
- e. OCCOA ceases to operate or indicates its intentions to do so.

#### **11. Remedies in Event of a Default**

If any event of default as defined in this Agreement shall occur and be continuing, the rights provided for in this Section are cumulative and are not exclusive of any other right, privilege, or remedy provided by law or in equity.

#### **12. Waivers**

- a. **Failure or Delay to Exercise**  
No failure or delay on the part of the County or the OCCOA in exercising any right, power, or remedy contained in this Agreement shall operate as a waiver of any right, duty, requirement, or obligation provided by this Agreement.
- b. **Partial Exercise**  
No single or partial exercise by the County or the OCCOA of any right or remedy shall preclude the exercise of any other right or remedy.

#### **13. Assignment**

OCCOA and the County agree not to sell, assign, mortgage, pledge or in any way transfer this Agreement.

#### **14. Notice**

All notices, requests, and other communications to any party to this Agreement shall be in writing and shall be given to each party at its address set forth below or such other address as such party may hereafter specify, in writing:

If to the OCCOA:                      Otsego County Commission on Aging  
120 Grandview Blvd.

Gaylord, MI 49735  
Attn: Board Chair

If to the County: County of Otsego  
225 W. Main St.  
Gaylord, MI 49735  
Attn: Otsego County Administrator

**15. Severability**

If any one or more of the provisions contained in this Agreement or any document, instrument or contract required pursuant to this Agreement should be declared invalid, illegal, or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained in this Agreement shall not in any way be affected or impaired. The document shall be read as if the provision or provisions are null, void, nonexistent, and severed from this Agreement.

**16. Governing Law**

This Agreement, and the rights and obligations of the parties under this Agreement, shall be governed by, construed, and interpreted in accordance with the laws of the State of Michigan.

**17. Captions**

The captions contained in this Agreement are for convenience and for reference only and shall not limit or define the provisions of this Agreement, or affect its interpretation or construction.

**18. Other Agreements**

This Agreement, once properly executed, supersedes, replaces and abrogates all prior agreements between the parties.

AGREED:

Otsego County Commission on Aging

By: \_\_\_\_\_  
Jack Thompson, Chair

By: \_\_\_\_\_  
Mary Sanders, Vice Chair

County of Otsego

By: \_\_\_\_\_  
Ken Glasser, Chairman, County Board of Commissioners

By: \_\_\_\_\_  
John Burt, County Administrator



# October 12, 2010 Agenda

Committee Reports. A. Budget & Finance Committee

1. EMS Vehicle Purchase
2. Body Armor Purchase

1. EMS Vehicle Purchase

Background: EMS is looking to sell their current 1997 HME/Hackney Rescue Body truck and to replace it with a new rescue truck. They are requesting a loan from the County Public Improvement Fund for the purchase.

2. Body Armor Purchase

Background: The Sheriff's Department received a Bulletproof Vest Partnership Grant which would pay for 1/2 of the cost of body armor for each deputy. 10 vests cost a total of \$5,720, of which \$2,860 would be paid by the grant.



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** Equipment Fund

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

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

**REVENUE** Transfer dollars for the purchase of new body armor for Sheriff deputies.

Account Number	Decrease	Increase
2166-050-400.001 - Budgeted Use	\$	\$ 2,860 -
- of Fund Bal.	\$	\$
101-030 - 699-030 - Transfer In	\$ -	\$ 2,860 -
101-301 - 539-000 - State Grant -	\$	\$ 2,860 -
<b>Total</b> Body Armor	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
2166-90-999-000 - Transfer out	\$ 2,860 -	\$
101-301 - 970-435 - Property-Equip.	\$ 5,720 -	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

Rachel Frison  
Department Head Signature

10/7/10  
Date

Entered:
By:

\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number

*\*Cash*

**BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - AUGUST 31, 2010**

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
<b>ASSETS</b>					
CASH	601,016.09	531,203.20	108,793.26	86,775.72	8,798.75
INVESTMENTS	6,175.16	729,961.90	932,983.12	-	-
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	-	221,329.69	-	-	-
POSTAGE INVENTORY	3,897.18	-	-	-	-
SUPPLIES INVENTORY	16,087.19	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>1,131,835.04</u>	<u>1,601,867.76</u>	<u>1,041,776.38</u>	<u>86,775.72</u>	<u>10,198.75</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,898,953.27	-	-	-	-
DEFERRED REVENUE	41,499.42	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>1,940,452.69</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>					
RESERVED/DESIGNATED	50,753.00	1,601,867.76	1,041,776.38	86,775.72	10,198.75
UNRESERVED	(859,370.65)	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<u>(808,617.65)</u>	<u>1,601,867.76</u>	<u>1,041,776.38</u>	<u>86,775.72</u>	<u>10,198.75</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,131,835.04</u>	<u>1,601,867.76</u>	<u>1,041,776.38</u>	<u>86,775.72</u>	<u>10,198.75</u>

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

**BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- AUGUST 31, 2010**

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
<b>ASSETS</b>				
CASH	47,068.51	94,223.29	9,685.46	533,828.52
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	-
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	150.40
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	-	-	-	-
<b>TOTAL ASSETS</b>	<u>1,946,021.78</u>	<u>116,333.06</u>	<u>9,685.46</u>	<u>533,978.92</u>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>				
RESERVED/DESIGNATED	1,946,021.78	116,333.06	9,685.46	533,978.92
UNRESERVED	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<u>1,946,021.78</u>	<u>116,333.06</u>	<u>9,685.46</u>	<u>533,978.92</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,946,021.78</u>	<u>116,333.06</u>	<u>9,685.46</u>	<u>533,978.92</u>

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

GL NUMBER	YTD BALANCE 08/31/2009	2010 AMENDED BUDGET	YTD BALANCE 08/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	604,336.47	4,898,267.00	592,098.60	4,306,168.40	12.09%
015-STATE UNRESTRICTED REVENUE	113,965.00	163,584.00	111,506.00	52,078.00	68.16%
025-INTEREST EARNINGS	80,763.09	100,000.00	116,903.79	(16,903.79)	116.90%
030-OTHER REVENUE	23,886.20	68,640.00	21,605.51	47,034.49	31.48%
050-SPECIAL ITEMS/TRANSFERS	522,098.00	496,187.00	481,929.00	14,258.00	97.13%
131-CIRCUIT COURT	142,039.14	206,950.00	154,825.73	52,124.27	74.81%
132-LEIN FEES	3,937.50	8,600.00	4,430.00	4,170.00	51.51%
133-DRUG COURT GRANT	54,985.88	83,205.00	36,069.46	47,135.54	43.35%
134-RDSS TRANSPORT GRANT	0.00	20,000.00	3,904.92	16,095.08	19.52%
135-MENTAL HEALTH GRANT	3,048.80	0.00	0.00	0.00	0.00%
136-DISTRICT COURT	359,047.47	419,349.00	340,613.35	78,735.65	81.22%
141-FRIEND OF THE COURT	77,013.77	336,167.00	122,757.24	213,409.76	36.52%
145-JURY COMMISSION	3,157.50	6,000.00	9,490.00	(3,490.00)	158.17%
148-PROBATE COURT	132,694.17	177,419.00	98,547.93	78,871.07	55.55%
166-FAMILY COUNSELING SERVICES	5,335.80	4,000.00	3,005.00	995.00	75.13%
215-COUNTY CLERK/ROD	169,412.24	259,800.00	170,894.87	88,905.13	65.78%
253-TREASURER	438.60	700.00	488.08	211.92	69.73%
257-EQUALIZATION	13,114.37	36,450.00	15,155.12	21,294.88	41.58%
267-PROSECUTOR	45,393.18	68,330.00	44,791.26	23,538.74	65.55%
301-SHERIFF	14,838.08	14,000.00	13,292.25	707.75	94.94%
302-SHERIFF - CIVIL DIVISION	23,070.00	30,000.00	23,596.75	6,403.25	78.66%
310-REMONUMENTATION	6,934.80	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	3,822.00	13,000.00	26.00	12,974.00	0.20%
332-MOTORCYCLE SAFETY EDUCATION	17,943.00	58,537.00	9,350.66	49,186.34	15.97%
333-SNOWMOBILE GRANT	946.42	12,500.00	668.50	11,831.50	5.35%

GL NUMBER	YTD BALANCE 08/31/2009	2010 AMENDED BUDGET	YTD BALANCE 08/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
334-SECONDARY ROAD PATROL	0.00	39,336.00	2,772.00	36,564.00	7.05%
336-OFF-ROAD VEHICLE GRANT	0.00	15,544.00	0.00	15,544.00	0.00%
351-JAIL	48,148.55	66,000.00	23,728.11	42,271.89	35.95%
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	31,101.70	97,579.00	97,743.01	(164.01)	100.17%
<b>TOTAL Revenues</b>	<b>2,512,287.02</b>	<b>7,756,601.00</b>	<b>2,517,604.25</b>	<b>5,238,996.75</b>	<b>32.46%</b>
<b>Expenditures</b>					
101-COMMISSIONERS	110,050.94	166,741.00	107,848.24	58,892.76	64.68%
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00%
131-CIRCUIT COURT	736,479.16	1,190,067.00	718,252.77	471,814.23	60.35%
132-LEIN FEES	6,450.00	8,600.00	6,980.00	1,620.00	81.16%
133-DRUG COURT GRANT	34,525.93	84,005.00	38,034.73	45,970.27	45.28%
134-RDSS TRANSPORT GRANT	8,675.27	20,000.00	5,758.50	14,241.50	28.79%
135-MENTAL HEALTH GRANT	2,720.00	0.00	0.00	0.00	0.00%
136-DISTRICT COURT	42,304.93	65,861.00	43,120.73	22,740.27	65.47%
141-FRIEND OF THE COURT	249,747.05	392,085.00	244,518.46	147,566.54	62.36%
145-JURY COMMISSION	11,785.85	22,700.00	15,404.59	7,295.41	67.86%
148-PROBATE COURT	111,848.10	172,436.00	112,985.41	59,450.59	65.52%
166-FAMILY COUNSELING SERVICES	5,865.00	4,000.00	525.00	3,475.00	13.13%
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	185,460.69	302,218.00	194,367.45	107,850.55	64.31%
223-EXTERNAL AUDIT	37,999.90	15,572.00	16,071.46	(499.46)	103.21%
228-INFORMATION TECHNOLOGY	29,636.78	52,830.00	34,606.53	18,223.47	65.51%
253-TREASURER	79,463.98	102,969.00	66,029.22	36,939.78	64.13%
257-EQUALIZATION	138,330.99	244,603.00	152,201.17	92,401.83	62.22%
261-COOPERATIVE EXTENSION	13,099.19	47,536.00	11,222.17	36,313.83	23.61%
262-ELECTIONS	6,636.65	30,752.00	7,624.28	23,127.72	24.79%
264-BUILDING AUTHORITY	0.00	1,720.00	0.00	1,720.00	0.00%
265-BUILDING AND GROUNDS	392,590.50	482,586.00	241,293.00	241,293.00	50.00%

<b>GL NUMBER</b>	<b>YTD BALANCE 08/31/2009</b>	<b>2010 AMENDED BUDGET</b>	<b>YTD BALANCE 08/31/2010</b>	<b>AVAILABLE BALANCE</b>	<b>% COLLECTED/ SPENT</b>
267-PROSECUTOR	302,624.78	481,328.00	325,197.08	156,130.92	67.56%
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	499,340.72	767,269.41	443,979.89	323,289.52	57.86%
302-SHERIFF - CIVIL DIVISION	26,892.35	42,874.59	27,070.75	15,803.84	63.14%
306-SANE	5,000.00	5,000.00	5,000.00	0.00	100.00%
320-JUSTICE TRAINING	3,271.68	5,500.00	852.28	4,647.72	15.50%
331-MARINE SAFETY	5,954.18	19,000.00	7,525.41	11,474.59	39.61%
332-MOTORCYCLE SAFETY EDUCATION	44,648.42	58,537.00	34,133.76	24,403.24	58.31%
333-SNOWMOBILE GRANT	1,069.41	12,443.53	786.47	11,657.06	6.32%
334-SECONDARY ROAD PATROL	0.00	39,326.00	22,825.02	16,500.98	58.04%
336-OFF-ROAD VEHICLE GRANT	0.00	16,499.00	11,036.00	5,463.00	66.89%
351-JAIL	557,091.67	949,933.47	626,939.89	322,993.58	66.00%
427-EMERGENCY SERVICES	27,752.12	44,578.00	25,973.89	18,604.11	58.27%
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	55,753.00	26,481.00	67.80%
648-MEDICAL EXAMINER	41,116.47	72,283.00	50,766.83	21,516.17	70.23%
649-MENTAL HEALTH	47,001.50	94,003.00	47,001.50	47,001.50	50.00%
661-HOMELESS SHELTER	0.00	1,000.00	1,000.00	0.00	100.00%
681-VETERANS BURIAL	5,234.37	10,100.00	5,265.62	4,834.38	52.13%
682-VETERANS AFFAIRS	14,124.97	25,323.00	16,164.25	9,158.75	63.83%
721-PLANNING / ZONING	63,581.91	94,939.00	63,076.15	31,862.85	66.44%
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	59,251.08	80,000.00	56,412.23	23,587.77	70.52%
864-DISTRIBUTIVE SERVICES	33,167.06	49,035.00	24,778.39	24,256.61	50.53%
941-CONTINGENCY	0.00	18,727.00	0.00	18,727.00	0.00%

GL NUMBER	YTD BALANCE 08/31/2009	2010 AMENDED BUDGET	YTD BALANCE 08/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
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 I	112,325.00	0.00	0.00	0.00	0.00%
978-APPROPRIATION - MAPPING FUND	21,000.00	6,000.00	6,000.00	0.00	100.00%
<b>TOTAL Expenditures</b>	<b>4,993,111.71</b>	<b>7,756,601.00</b>	<b>4,553,171.28</b>	<b>3,203,429.72</b>	<b>58.70%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,480,824.69)</b>		<b>(2,035,567.03)</b>		
<b>BEG. FUND BALANCE</b>	<b>1,107,088.00</b>		<b>1,226,949.00</b>		
<b>END FUND BALANCE</b>	<b>(1,373,736.69)</b>		<b>(808,618.03)</b>		

**Fund 245 - PUBLIC IMPROVEMENT FUND**

**Revenues**

025-INTEREST EARNINGS	37,753.34	30,000.00	14,978.46	15,021.54	49.93%
030-OTHER REVENUE	3,848.00	0.00	3,848.00	(3,848.00)	100.00%
050-SPECIAL ITEMS/TRANSFERS	33,557.77	10,500.00	0.00	10,500.00	0.00%
215-RENT	8,948.64	0.00	8,948.64	(8,948.64)	100.00%
<b>TOTAL Revenues</b>	<b>84,107.75</b>	<b>40,500.00</b>	<b>27,775.10</b>	<b>12,724.90</b>	<b>68.58%</b>

**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%
<b>TOTAL Expenditures</b>	<b>33,557.77</b>	<b>40,500.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>50,549.98</b>		<b>27,775.10</b>		
<b>BEG. FUND BALANCE</b>	<b>1,525,002.00</b>		<b>1,574,092.00</b>		
<b>END FUND BALANCE</b>	<b>1,575,551.98</b>		<b>1,601,867.10</b>		

GL NUMBER	YTD BALANCE 08/31/2009	2010 AMENDED BUDGET	YTD BALANCE 08/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
<b>Fund 257 - BUDGET STABILIZATION</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	13,901.72	0.00	11,298.78	(11,298.78)	100.00%
050-SPECIAL ITEMS/TRANSFERS	112,325.00	100,000.00	100,000.00	0.00	100.00%
<b>TOTAL Revenues</b>	<b>126,226.72</b>	<b>100,000.00</b>	<b>111,298.78</b>	<b>(11,298.78)</b>	<b>111.30%</b>
<b>Expenditures</b>					
941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00%
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>126,226.72</b>		<b>111,298.78</b>		
<b>BEG. FUND BALANCE</b>	<b>795,447.00</b>		<b>930,478.00</b>		
<b>END FUND BALANCE</b>	<b>921,673.72</b>		<b>1,041,776.78</b>		
<b>Fund 260 - LEGAL DEFENSE FUND</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	56,250.00	50,000.00	25,000.00	25,000.00	50.00%
<b>TOTAL Revenues</b>	<b>56,250.00</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>50.00%</b>
<b>Expenditures</b>					
130-46TH CIRCUIT TRIAL COURT	7,359.64	25,000.00	13,820.95	11,179.05	55.28%
270-HUMAN RESOURCES	1,092.50	25,000.00	20,321.79	4,678.21	81.29%
<b>TOTAL Expenditures</b>	<b>8,452.14</b>	<b>50,000.00</b>	<b>34,142.74</b>	<b>15,857.26</b>	<b>68.29%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>47,797.86</b>		<b>(9,142.74)</b>		
<b>BEG. FUND BALANCE</b>	<b>56,783.00</b>		<b>95,918.00</b>		
<b>END FUND BALANCE</b>	<b>104,580.86</b>		<b>86,775.26</b>		
<b>Fund 266 - EQUIPMENT FUND</b>					
<b>Revenues</b>					
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	27,356.00	25,122.00	52.13%
<b>TOTAL Revenues</b>	<b>54,693.48</b>	<b>52,478.00</b>	<b>28,585.26</b>	<b>23,892.74</b>	<b>54.47%</b>

GL NUMBER	YTD BALANCE 08/31/2009	2010 AMENDED BUDGET	YTD BALANCE 08/31/2010	AVAILABLE BALANCE	% COLLECTED/ SPENT
<b>Expenditures</b>					
901-CAPITAL OUTLAY	82,918.54	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%
<b>TOTAL Expenditures</b>	<b>82,918.54</b>	<b>52,478.00</b>	<b>62,673.45</b>	<b>(10,195.45)</b>	<b>119.43%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(28,225.06)</b>		<b>(34,088.19)</b>		
<b>BEG. FUND BALANCE</b>	<b>78,683.00</b>		<b>44,287.00</b>		
<b>END FUND BALANCE</b>	<b>50,457.94</b>		<b>10,198.81</b>		

**Fund 285 - REVENUE SHARING RESERVE**

**Revenues**

010-PROPERTY TAXES	0.00	465,000.00	0.00	465,000.00	0.00%
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>465,000.00</b>	<b>0.00</b>	<b>465,000.00</b>	<b>0.00%</b>

**Expenditures**

999-TRANSFER OUT	452,098.00	465,000.00	450,742.00	14,258.00	96.93%
<b>TOTAL Expenditures</b>	<b>452,098.00</b>	<b>465,000.00</b>	<b>450,742.00</b>	<b>14,258.00</b>	<b>96.93%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(452,098.00)</b>		<b>(450,742.00)</b>		
<b>BEG. FUND BALANCE</b>	<b>2,801,794.00</b>		<b>2,396,765.00</b>		
<b>END FUND BALANCE</b>	<b>2,349,696.00</b>		<b>1,946,023.00</b>		

**Fund 499 - CAPITAL PROJECTS FUND**

**Revenues**

025-INTEREST EARNINGS	3,166.16	0.00	2,259.05	(2,259.05)	100.00%
050-SPECIAL ITEMS/TRANSFERS	86,500.00	82,500.00	0.00	82,500.00	0.00%
<b>TOTAL Revenues</b>	<b>89,666.16</b>	<b>82,500.00</b>	<b>2,259.05</b>	<b>80,240.95</b>	<b>2.74%</b>

**Expenditures**

901-CAPITAL OUTLAY	291,903.78	82,500.00	37,341.40	45,158.60	45.26%
<b>TOTAL Expenditures</b>	<b>291,903.78</b>	<b>82,500.00</b>	<b>37,341.40</b>	<b>45,158.60</b>	<b>45.26%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(202,237.62)</b>		<b>(35,082.35)</b>		
<b>BEG. FUND BALANCE</b>	<b>578,103.00</b>		<b>151,416.00</b>		
<b>END FUND BALANCE</b>	<b>375,865.38</b>		<b>116,333.65</b>		

<b>GL NUMBER</b>	<b>YTD BALANCE 08/31/2009</b>	<b>2010 AMENDED BUDGET</b>	<b>YTD BALANCE 08/31/2010</b>	<b>AVAILABLE BALANCE</b>	<b>% COLLECTED/ SPENT</b>
<b>Fund 569 - DEBT SERVICE</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	282.68	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-RENT	81,974.60	122,142.00	83,860.62	38,281.38	68.66%
<b>TOTAL Revenues</b>	<b>320,007.28</b>	<b>394,115.00</b>	<b>304,377.37</b>	<b>89,737.63</b>	<b>77.23%</b>
<b>Expenditures</b>					
906-DEBT SERVICE	334,298.75	394,115.00	335,958.75	58,156.25	85.24%
<b>TOTAL Expenditures</b>	<b>334,298.75</b>	<b>394,115.00</b>	<b>335,958.75</b>	<b>58,156.25</b>	<b>85.24%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(14,291.47)</b>		<b>(31,581.38)</b>		
<b>BEG. FUND BALANCE</b>	<b>72,371.00</b>		<b>41,267.22</b>		
<b>END FUND BALANCE</b>	<b>58,079.53</b>		<b>9,685.84</b>		
<b>Fund 647 - HEALTH CARE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	2,856.93	0.00	874.27	(874.27)	100.00%
050-SPECIAL ITEMS/TRANSFERS	0.00	10,232.00	0.00	10,232.00	0.00%
485-HEALTH CARE CONTRIBUTIONS	713,158.30	1,120,000.00	747,570.81	372,429.19	66.75%
<b>TOTAL Revenues</b>	<b>716,015.23</b>	<b>1,130,232.00</b>	<b>748,445.08</b>	<b>381,786.92</b>	<b>66.22%</b>
<b>Expenditures</b>					
851-INSURANCE AND BONDS	678,316.76	1,120,000.00	708,613.54	411,386.46	63.27%
999-TRANSFER OUT	91,226.91	10,232.00	10,232.00	0.00	100.00%
<b>TOTAL Expenditures</b>	<b>769,543.67</b>	<b>1,130,232.00</b>	<b>718,845.54</b>	<b>411,386.46</b>	<b>63.60%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(53,528.44)</b>		<b>29,599.54</b>		
<b>BEG. FUND BALANCE</b>	<b>571,227.00</b>		<b>504,379.00</b>		
<b>END FUND BALANCE</b>	<b>517,698.56</b>		<b>533,978.54</b>		

# OTSEGO COUNTY BOARD RULES/BYLAWS

## 1. AUTHORITY

These rules/bylaws are adopted by the Board of Commissioners of Otsego County (hereafter referred to as the Board) pursuant to Section 46.11 of the Compiled Laws of Michigan as amended.

## 2. ORGANIZATION

### 2.1. BOARD

The Board has nine (9) commissioners elected for two (2) year terms. Generally, the Board may be defined as the legislative, policy making branch of County government.

### 2.2. DUTIES OF THE CHAIRPERSON

- 2.2.1. The Chairperson, if present, shall preside at all meetings of the Board, preserve order, and decide questions of order subject to appeal to the Board which may reverse the Chairperson by a majority vote of those present and voting.
- 2.2.2. The Chairperson shall be the agent for the Board in the signing of contracts, orders, resolutions, determinations and minutes of the Board.
- 2.2.3. The Chairperson shall serve in such capacities and make appointments as the law shall require or allow.
- 2.2.4. The Chairperson shall serve as an ex-officio member on all Board committees. As such, he shall not be a voting member except cases where he/she is a regular member of the committee.
- 2.2.5. The Chairperson or the appointed replacement shall represent the Board and County at various functional and ceremonial activities.
- 2.2.6. The Chairperson, subject to the disapproval of a majority of those voting, shall appoint all standing, special or ad hoc committees. He/she shall designate the chairperson of each committee.
- 2.2.7. The Chairperson shall have the power to administer an oath to any person concerning any matter being considered by the Board.
- 2.2.8. The Chairperson, when appropriate, shall refer matters coming before the Board to a committee.

### 2.3. VICE-CHAIRPERSON

He/she shall be elected at the organizational meeting of the Board and shall assume all the duties and responsibilities of the Chairperson when the Chairperson is absent.

### 2.4. COUNTY CLERK DUTIES

- 2.4.1. Preside, until a Chairperson or temporary chairperson is elected.
- 2.4.2. Record all proceedings of the Board and house the records in a safe place.
- 2.4.3. Make regular entries of all Board resolutions and decisions.
- 2.4.4. Record the vote on all questions and where required indicate the vote of each commissioner.
- 2.4.5. Perform such other duties as the Board by resolution may require.
- 2.4.6. Appoint a deputy to attend Board meeting when unable to attend.

## 2.5 COUNTY ADMINISTRATOR

The County Administrator is hereby designated as the official signatory of Board approved leases, contracts and other legal documents. However, this designation does not diminish the authority of the Chairperson.

## 3. MEETINGS

### 3.1. Organizational meeting.

3.1.1. The first meeting of each calendar year shall be for the purpose of organizing. If needed, the County Clerk shall preside until a chairperson is elected. However, the first order of business shall be to administer the oath of office to commissioner(s) if the oath has not been given.

3.1.2. In odd years the second item of business shall be to decide if the term of office shall be for one (1) or two (2) years and if the vote shall be an open or closed ballot.

3.1.3 In needed, the next item of business is to select, by majority vote of all members, an elected commissioner to serve as Chairperson of the Board. The elected Chairperson shall take and assume the duties upon election.

3.1.4 The next item of business shall be the election of a Vice-Chairperson.

### 3.2. Regular meetings

The Board shall meet according to the schedule adopted pursuant to Section 5 of the Open Meetings Act (P.A. 267 of 1976 as Amended being MCL 15.265), normally the second and fourth Tuesday of each month. The time and place shall be determined by the Board.

### 3.3. Special meetings

3.3.1. The Board shall meet in special sessions upon the written petition to the County Administrator, signed by one third (1/3) or more of the members. The petition shall specify the time, date, place and purpose of the meeting.

3.3.2. The Chairperson may also call an unscheduled meeting at his/her discretion.

3.4. Emergency meetings may be called with the consent of two thirds (2/3) of the members of the Board and only if delay would threaten/endanger the health, safety and welfare of the public. An emergency meeting does not require public notice.

### 3.5. Change in schedule

A change in schedule shall not be made unless a majority of the Board concurs. In the event the Board shall meet and a quorum is not present, the Board with the approval of a majority of those present, may adjourn the meeting to another time provided that notice is given to members and the public.

### 3.6. Work sessions

Work sessions of the Board may be held at a date, time and place established by the Board. However, formal action may not be taken at a work session.

## 4. PUBLIC NOTICE OF MEETINGS

4.1. The County Clerk or Administrator shall provide notice for all meetings of the Board. Such notice shall include but is not necessarily limited to the following.

### 4.1.1. Regular meetings

The Clerk or Administrator shall post within ten (10) days after the first meeting in the calendar year a list of scheduled meetings indicating the date, time and place.

- 4.1.2. Schedule change  
Proper and timely notice shall be posted as mandated in Section 4.1.3.
- 4.1.3. Special and emergency meetings  
Notice shall be posted immediately and delivered to the residence of each commissioner by direct delivery or mail. No meeting, except emergency, shall be held until the notice shall have been posted at least eighteen (18) hours.
- 4.1.4. Notification of media and others  
If a request has been filed the Clerk or Administrator shall notify, with out charge, any newspaper or radio or television station of the Board's meeting schedule, schedule changes or emergency meetings.
- 4.1.5. Upon request, individuals will be notified of meetings but must reimburse the County for all reasonable costs.

5. QUORUM

- 5.1. A majority of commissioners, elected and serving, shall constitute a quorum for the transaction of ordinary business.
- 5.2. No member of the Board may absent himself/herself without the consent of the Board. Leave may be revoked by the Board at any time.
- 5.3. Call of the Board  
The Board, by majority vote of those present and voting, may call the Board. Upon such a vote, the Board empowers the Sheriff to assure that commissioners who are absent without leave will promptly attend.

6. AGENDA FOR REGULAR MEETINGS

- 6.1. The Administrator after reviewing pending business and consulting with the Chairperson will draft an agenda for regularly scheduled meetings. Commissioners interested in placing an item on the agenda will notify the Administrator by the close of the business on the Tuesday preceding the next regular meeting. Items not on the agenda may be introduced as new business.
- 6.2. Resolutions to be considered by the Board must be included with the agenda packet forwarded by the Administrator to each commissioner prior to the scheduled regular meeting. Any resolution not included in the packet will require six (6) votes to be adopted.
- 6.3. The following will be the usual agenda format for regular meetings of the Board.
  - Call to Order
  - Invocation
  - Pledge of Allegiance
  - Roll Call
  - Approval and Correction of Minutes
  - Consent Agenda (If Any)
  - Administrator's Report
  - Reports from Officers
  - Committee Reports
  - Reports from Department Heads (If Any)
  - Scheduled Presentations (If Any)

City Liaison & Township & Village Representatives  
Correspondence  
Special Orders (as defined in RONR) (If Any)  
Unfinished Business and General Orders (If Any)  
New Business  
Public Comment  
Board remarks, Announcements, and informal discussions  
Closed Session/Executive Meeting (If Ordered)  
Adjournment

- 6.4. Agenda for special meetings  
The agenda shall be included in the notice of the meeting and no other matter shall be considered except when all members are present and a majority concurs.
- 6.5. Distribution of agenda material  
Upon completion of an agenda packet, the Administrator shall immediately distribute and post copies with reports, explanations, etc., that relate to agenda items. Commissioners shall receive materials no later than the Saturday preceding the next regularly scheduled meeting.
- 6.6. Consent agenda - Define/Procedure
- 6.6.1 The consent calendar/agenda shall consist of motions by any commissioner or the administrator with which the Board usually concurs. The Chairperson must allow commissioners to remove any motion where there is a question or a desire to discuss more fully. These items will be added at the appropriate place on the agenda.
- 6.6.2 Motions on the consent agenda shall be numbered consecutively for easy identification.
- 6.6.3 Motions not removed per section 6.6.1 or section 8.1 shall be adopted en bloc by unanimous consent.
- 6.6.4 A resolution may be placed on the consent agenda and when thus included, consideration shall be the same as and concurrent with the other items.

## 7. CONDUCT OF MEETINGS

- 7.1. The Chairperson shall preside at all meetings of the Board. In the Chairperson's absence the Vice Chairperson shall preside. In the event both Chair and Vice Chair are absent, the Chair of the Finance Committee and then the Chair of the Personnel Committee will preside. ~~In the event both Chair and Vice Chair are absent, the Clerk shall preside until the commissioners present elect a commissioner to preside.~~
- 7.2. Board members wishing to be heard shall first obtain the approval of the Chairperson and each person who speaks shall address the Chairperson. Individuals attending the meeting shall not speak unless recognized by the Chairperson.
- 7.3. A second shall not be required to place a motion before the Board.
- 7.4. Disorderly conduct
- 7.4.1. The Chairperson shall call to order any person who is disorderly by speaking or otherwise disrupting the proceedings by failing to be germane, by speaking longer than the allotted time or interfering with the scheduled agenda. Said person shall be ruled out of order and not allowed to participate except upon special leave of a majority of the commissioners present. If the person continues to be disorderly, the Chairperson may call a recess or have the person removed from the meeting. However, no person shall be removed from a

- public meeting except for an actual breach of the peace committed at the meeting.
- 7.4.2. Failure to place a pager and/or a cell phone on the silent mode during a meeting is hereby deemed to be a breach of peace as defined by section 7.4.1.
- 7.5. If a motion to adjourn is adopted prior to "Public Comment", the meeting shall immediately be open for public comments prior to execution of the motion. Public comment under this sub-section is limited to thirty (30) minutes.
- 7.6. A negative motion shall be considered the same as if the motion had been made in a positive form. A negative motion is a motion which (a) if adopted has the same result as not adopting any motion, and (b) if defeated leaves everyone confused as to the board's intent. A motion to 'not approve the petition' shall be stated as a motion to 'approve the petition.'

## 8. PUBLIC PARTICIPATION IN MEETINGS

- 8.1. Public comment on the consent agenda shall be limited to requesting the removal of a motion from the consent agenda. This request shall indicate the speakers desire to speak against the motion.
- 8.2. Participation during debate on a motion.  
After a question has been opened for debate by the chairperson, a member of the public, when recognized by the chairperson, may speak on the question once for up to three (3) minutes, providing the remarks conform to rules of proper debate and are germane to the question. Germane is defined as having a bearing on whether the pending motion should be adopted or rejected.
- 8.3. A motion to close public debate  
The subsidiary motion to close public debate shall rank between the motion to limit or extend limits of debate and the motion of the previous question. This motion shall require a majority vote, shall not be debated or amended, but may be reconsidered under the same rules as the previous question.
- 8.4. During "Public Comment" after New Business or under provisions of section 7.5, Members of the public are invited to bring before the Board any concern that is with in the providence of the Board. The speaker must use language that is appropriate for debate.

## 9. VOTING

- 9.1. Majority vote is the usual manner for deciding procedural and other questions arising at a meeting. However, there may be exceptions wherein decisions require, by statute, a higher than majority vote. Also, a majority of the members elected and serving is required for final passage or adoption of resolutions or allowance of claims, or other routine business.
- 9.2. A two thirds (2/3) vote shall be required on the following procedural motions.  
Suspend the rules  
Limit or extend debate  
Object to consideration  
Move the previous question  
Hold a closed session pursuant to the Open Meetings Act
- 9.3. A roll call vote requires the name and vote of each member be recorded on any action

taken by the Board. Unanimous consent shall be recorded as each member voting in favor of the proposed action.

- 9.4. No vote may be taken by secret ballot except on the question of electing a Chairperson.
- 9.5. Mandatory voting on all issues shall be required unless a member is recused, due to conflict of interest, by a majority of the Board.
- 9.6. A question may be reconsidered and decided by a roll call vote if called for by a member who voted with the majority on the roll call. Any member may ask for reconsideration if the matter was decided viva voce. However, a matter may not be reconsidered more than once.
- 9.7. Conflict of interest suggests that a commissioner has a direct or indirect interest in a contract or other business transaction. Members are encouraged to vote after making public the possible conflict.

## 10. RECORD OF MEETINGS

- 10.1. The County Clerk shall be the Clerk of the Board and will be responsible for maintaining the official records and minutes of Board meetings. The minutes shall include all actions and decisions made by the Board and shall indicate the name of the mover of motions and resolutions. Resolutions will be considered by roll call vote and each commissioner's vote indicated.
  - 10.2. Record of discussion  
The Clerk shall not be responsible for maintaining a written record or summary written record of the discussions and comments made by Board members or comments made by members of the public. However, the Clerk shall be responsible for making an electronic tape recording of each meeting of the Board. These tapes shall be maintained in the office of the Clerk for a period of six (6) months. The tapes will not leave the office of the Clerk.
  - 10.3. Request for remarks to be included.  
A commissioner may have his/her comments printed as part of the minutes upon the concurrence of a majority of the members present. Such comments to be included in the record shall be provided to the clerk in writing.
  - 10.4. Public access to meeting records  
The Clerk shall make available to the public the records of Board meetings in accordance with the Freedom of Information Act. Board minutes prepared but not approved by the Board shall be made available for public inspection not more than seven working days following the meeting. Approved minutes shall be available the day following the meeting of the Board wherein approval was given.
11. COMMITTEES: The intent of the committee is not to assume the management authority of either the department head or the County Administrator, but rather to ensure the integrity of all policies affecting the public. The County Administrator or the board determines which issues need committee action prior to board action. Each committee shall thoroughly investigate any matter referred to it and shall report in writing its findings to the board without undue delay. Upon the motion of any board member and approval by a majority of the board, the board may discharge a committee from further consideration of any matter.

- 11.1. Appointment  
Each year, following the election of the Board Chairperson, with the advice and consent of the full board, the Chairperson shall appoint commissioners to committees and other assignments as appropriate.
- 11.2. Committee Chairperson  
The person first listed on the roster of each committee shall be Chairperson. In the absence of the chairperson, the next listed commissioners shall act as Chairperson.
- 11.3 Standing Committees of this Board are:
  - 11.3.1 Budget-Finance to consider matters of finance, budget, grants, additional appropriations requested, and associated fiscal matters.
  - 11.3.2 Personnel to consider matters of staffing in each department, employing personnel, termination of personnel, other than department heads, establishing new positions, salary or wages for positions; personnel policies; benefits for elected and non-elected personnel; and serve as the collective bargaining committee including involvement in grievance procedures.
  - 11.3.3 County Airport performs the duties imposed by section 6a of act 90 of 1913 being MCL 123.66a (appendix A).
- 11.4. Committee meetings
  - 11.4.1. A majority of the members of a committee shall constitute a quorum. Committee meetings shall be open to the public unless closed by a two thirds (2/3) vote pursuant to the Open Meetings Act.
  - 11.4.2. The committee shall maintain a written record of meetings and shall present records to the Board at a regular meeting. These records shall constitute a public record and shall be made available to any person as required by law.
- 11.5. Exercise of Governmental function  
A committee shall not exercise a government function in a meeting that is not open to the public unless the Open Meetings Act permits a session to be closed to the public. The committee will make recommendations to the Board and report matters considered and rejected as well as those considered and recommended.
- 11.6 A special, select or ad hoc committee may be formed by the chairperson with consent of the Board or by direction of the Board. Any committee formed under this section shall cease to exist upon completion of its assignment or at the end the term of the board chairperson that appointed it.
- 11.7. Committee of the Whole
  - 11.7.1. Whenever the Board shall meet in “working meetings” the Board shall meet as a committee of the whole and the Chairperson, Vice-Chairperson or another member shall preside.
  - 11.7.2. Meetings of the whole shall comply with the provisions of the Open Meetings Act with respect to public notice except when the Board shall devolve into a committee of the whole at one of its regular meetings.
  - 11.7.3. The rules of the Board shall be observed in committee of the whole meetings except for limiting debate, moving to vote immediately and taking a roll call vote.
  - 11.7.4. Upon request of two thirds (2/3) of the Board, resolutions, ordinances and other matters shall be read aloud by the Clerk and considered and acted upon by sections. When the

committee of the whole completes its deliberations, a member shall move that the committee rise and report to the Board.

- 11.8 The County Administrator and the Board Chairperson shall be ex-officio members of all committees with the right of voice and vote. Except when serving as a regular/designated member of the committee, the County Administrator and/or the Board Chairperson shall not be counted in determining the number required for a quorum or whether a quorum is present.

12. EXECUTIVE MEETINGS/CLOSED SESSIONS

- 12.1. A motion to hold an executive meeting/closed session may be made at any time during the meeting. If the motion passes, the meeting shall be held as provided for in rule 6.3. If rule 7.5 is in effect, then the closed session shall be between public comment and adjournment. The vote on a motion to hold an executive meeting shall be recorded in the minutes. Executive sessions must comply with the Open Meetings Act.
- 12.2. Minutes of Executive meetings shall be maintained separate and sealed. The minutes shall indicate clearly the topics discussed. The record shall not be disclosed to the public except on order of a court. The clerk shall destroy the minutes after one (1) year and one (1) day after the meeting at which the Board approved the minutes.

13. PARLIAMENTARY AUTHORITY

Robert's Rules of Order Newly Revised (RONR) shall govern all questions of procedure not otherwise provided by these rules, or by State or Federal law. A person so designated by the Board shall serve as the Board's parliamentarian and shall advise the presiding officer regarding rules of procedure.

14. ADMINISTRATIVE RESOLUTIONS

14.1. Definitions

Any action regarding the operation or administration of a department of County government or containing policies of the Board applicable to more than one (1) department, and not adopted by ordinance, shall be an administrative policy.

- 14.2. Any commissioner may introduce an administrative resolution at a regular or special meeting.

15. PROCEDURE FOR FILLING VACANCIES ON BOARDS AND COMMISSIONS

- 15.1. The Administrator shall notify the Board regarding the expiration of term of office on any board or commission where vacancies are filled by the Board.
- 15.2. The Administrator shall prepare public notice of vacancies. Such action shall not require Board approval. Public notices must be given whenever a vacancy occurs on a board or commission, which the Board has the authority to fill.

16. BOARD VACANCIES

When a vacancy occurs in the office of commissioners by death, resignation, moving from the district or removal from office the vacancy shall be filled by appointment within thirty (30) days by the Board with a resident and registered voter of that district. The

person appointed to fill a vacancy which occurs in an odd numbered year shall serve until the vacancy is filled by a special election. The person appointed to fill a vacancy which occurs in an election year shall serve the remainder of the unexpired term. If the Board fails to fill a vacancy within thirty (30) days, the vacancy shall be filled by special election regardless of the year. A person appointed under this section shall, for the purpose of these rules/bylaws, be considered to be elected and serving.

17. ADOPTION AND AMENDMENT OF RULES

These rules having been adopted by not less than a two-thirds (2/3) vote of all the members of the Board, may be amended or rescinded by a two-thirds (2/3) vote of all the members of the Board. They shall remain in effect until amended or rescinded. Any proposed amendment of these rules, properly presented to the Board of Commissioners, shall take immediate effect when adopted, unless the Board at the time of adoption stipulates otherwise.

18. PREVIOUS RULES/BYLAWS

These Otsego County Rules/Bylaws supersede any and all rules/bylaws and amendments adopted prior to this date.

As amended 06/09/09

## APPENDIX A

### PARKS, ZOOLOGICAL GARDENS, AND AIRPORTS (EXCERPT) Act 90 of 1913

#### **123.66a County airport committee; appointment, powers, organization.**

Sec. 6-a. Whenever a board of supervisors of any county shall have adopted a resolution to purchase, condemn or to accept certain lands for airport or landing field purposes and makes an appropriation therefor under the provisions of sections 1 and 2 of this act, there shall be created a board of 3 members to be known as a "county airport committee." These 3 members may be either 3 members of the board of county road commissioners or 3 members of the board of supervisors as determined by the majority vote of the members of the board of supervisors. Such county airport committee shall have the management, control and expenditure of such funds collected and shall hold in trust for the county the title to any real estate so purchased, acquired by condemnation or accepted by way of gift or devise for airport or landing field purposes and shall supervise the improvement of any such property so purchased, acquired or accepted as authorized by the board of supervisors. Such county airport committee shall have the care and control of all airport and landing field property and may make reasonable rules and regulations and enforce the same when made respecting the use by the public of such property. They shall elect a chairman and secretary from among the members. All expenditures of funds so appropriated shall be paid only by the county treasurer on the warrant or voucher of the chairman and 1 other member of such board. The committee so appointed shall make a full report to the board of supervisors at each October session as to the condition of the airport or landing field property and the expenditure of funds. The members of such committee shall continue to act until their successors have been duly elected or appointed.

Committee Reports. B. Personnel Committee  
2. Health Care Plan Change

2. Health Care Plan Change

Background: The County is considering a change to its health care plan by purchasing a PPO 15 plan and wrapping it to the equivalent of a PPO 3 plan.

**OCR 10-39**

**RESOLUTION RETROACTIVELY [NUNC PRO TUNC] AFFIRMING THE COUNTY BOARD'S 2004 ACTION TO  
CLOSE MERS MEMBERSHIP FOR ALL COMMISSIONERS**

Otsego County Board of Commissioners  
October 12, 2010

**WHEREAS**, the Otsego County Board of Commissioners voted on November 5, 2004, to eliminate and thus "close" participation in the MERS Retirement Plan for all Commissioners whose term of office commenced on or after January 1, 2005; and

**WHEREAS**, "Closing" the plan means that benefits would be payable based on their actual Commissioner service performed as of December 31, 2004, without regard to whether vested or not on that date, and any non-vested active Commissioner as of that date will get a future benefit unless they choose to formally 'opt out' in writing ; and be it further

**RESOLVED**, that the Otsego County Board of Commissioners acknowledges that a motion to eliminate participation for all Commissioners was approved on November 5, 2004 but no formal executed Board resolution was provided to MERS, and this curative resolution shall be deemed effective as of November 5, 2004.

10/05/2010

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
OCTOBER 5, 2010 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
29890	09/30/2010	MOTORCYCLE SAFETY FOUNDATION	RERP SPONSOR #60251 2010 RIDERCOUI	101-332-930.100	58.69
29891	09/30/2010	NORTHWESTERN BANK-CARDMEMBEI	2010 CHARGES	101-101-726.000	23.06
29891	09/30/2010	NORTHWESTERN BANK-CARDMEMBEI	2010 CHARGES	101-257-704.400	30.00
29891	09/30/2010	NORTHWESTERN BANK-CARDMEMBEI	2010 CHARGES	208-752-726.000	170.40
29891	09/30/2010	NORTHWESTERN BANK-CARDMEMBEI	2010 CHARGES	281-537-704.400	175.00
29891	09/30/2010	NORTHWESTERN BANK-CARDMEMBEI	2010 CHARGES	282-537-940.010	150.00
29891	09/30/2010	NORTHWESTERN BANK-CARDMEMBEI	2010 CHARGES	645-172-704.400	325.00
29891	09/30/2010	NORTHWESTERN BANK-CARDMEMBEI	2010 CHARGES	645-172-920.400	29.95
29891	09/30/2010	NORTHWESTERN BANK-CARDMEMBEI	2010 CHARGES	701-000-232.002	35.00
					938.41
29892	09/30/2010	OTSEGO COUNTY ECONOMIC ALLIANC	BROWNFIELD GRANT	243-901-970.300	4,877.75
29893	09/30/2010	SAGASSER & ASSOC.	ENVIRONMENTAL SERVICES	243-901-970.300	6,566.09
29894	09/30/2010	TIMOTHY MCPHERSON	9/30 ADMINISTRATION AND OIL FOR BIK	101-332-930.660	165.22
29894	09/30/2010	TIMOTHY MCPHERSON	9/30 ADMINISTRATION AND OIL FOR BIK	101-332-940.010-DONATI	64.80
					230.02
29895-29998		VOIDED			
29999	10/05/2010	ANTRIM COUNTY TITLE, INC	046-2000 MORTGAGE OVERPAYMENT RI	232-400-676.010	0.85
30000	10/05/2010	BANK OF NEW YORK	U.C. PMT BOND PMT FEE	569-906-990.210	137.50
30001	10/05/2010	BRUCE TILLINGER	CONTRACTED PLMBING & MECHANICAL	249-371-801.027	1,080.00
30002	10/05/2010	CARL KIISKILA	8/6, 9/10, 9/24 PEER REVIEW MEETINGS	101-450-703.040	450.00

30003	10/05/2010	CARL ROBINSON	8/06, 9/10, 9/24 PEER REVIEW MEETING	101-450-703.040	450.00
30004	10/05/2010	CHUCKS ELECTRIC OF GAYLORD	REPLACE GFCI IN POP MACHINE, REPAIR	208-751-726.050	87.00
30004	10/05/2010	CHUCKS ELECTRIC OF GAYLORD	REPLACE GFCI IN POP MACHINE, REPAIR	208-752-726.050	120.00
					----- 207.00
30005	10/05/2010	CITY OF GAYLORD	WATER BILL	208-752-920.200	85.76
30005	10/05/2010	CITY OF GAYLORD	001254-000-02 SEPT.	588-699-920.200	64.86
					----- 150.62
30006	10/05/2010	CONSUMERS ENERGY	IRONTONE ELECTRIC BILL	208-751-930.620	19.66
30007	10/05/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - OCT 2010	101-131-704.110	1,080.36
30007	10/05/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - OCT 2010	101-136-704.110	83.09
30007	10/05/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - OCT 2010	101-141-704.110	550.82
30007	10/05/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - OCT 2010	101-148-704.110	99.70
30007	10/05/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - OCT 2010	215-141-704.110	97.26
30007	10/05/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - OCT 2010	292-662-704.110	164.04
30007	10/05/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - OCT 2010	704-000-231.261	109.22
					----- 2,184.49
30008	10/05/2010	DONALD E. SAGASSER, P.S.	8/6, 6/10, 9/24 PEER REVIEW MEETINGS	101-450-703.040	450.00
30009	10/05/2010	DUNNS	PAPER SUPPLIES	101-000-106.000	75.98
30010	10/05/2010	EMPIRIC SOLUTIONS INC	CONTRACTED SERVICES	101-131-801.020	1,240.00
30010	10/05/2010	EMPIRIC SOLUTIONS INC	CONTRACTED SERVICES	101-131-940.010	8.00
30010	10/05/2010	EMPIRIC SOLUTIONS INC	CONTRACTED SERVICES	101-228-801.020	249.00
30010	10/05/2010	EMPIRIC SOLUTIONS INC	CONTRACTED SERVICES	101-228-801.030	1,940.00
30010	10/05/2010	EMPIRIC SOLUTIONS INC	CONTRACTED SERVICES	101-301-940.010	19.72
30010	10/05/2010	EMPIRIC SOLUTIONS INC	CONTRACTED SERVICES	618-447-726.000	191.67
					----- 3,648.39

30011	10/05/2010	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,620.00
30012	10/05/2010	FASTENAL COMPANY	PINE SOL AND SHIPPING	208-751-726.025	26.53
30012	10/05/2010	FASTENAL COMPANY	PINE SOL AND SHIPPING	208-752-726.025	41.65
					-----
					68.18
30013	10/05/2010	FRONTIER	517-300-7345 SEPTEMBER	588-699-930.210	61.48
30014	10/05/2010	GASLIGHT MEDIA	ALPINE CNT AND COURTHOUSE	101-864-930.240	800.00
30014	10/05/2010	GASLIGHT MEDIA	33238 WIRELESS CONNECTION	208-752-726.000	16.00
30014	10/05/2010	GASLIGHT MEDIA	911 AND COURTHOUSE	261-427-920.410	200.00
30014	10/05/2010	GASLIGHT MEDIA	33229 OCTOBER	588-699-940.010	59.95
30014	10/05/2010	GASLIGHT MEDIA	WORK CAMP	637-265-920.410	16.00
					-----
					1,091.95
30015	10/05/2010	GERTA'S DRAPERIES, INC	HONEYCOMB SHADES REF#SC 475378	101-253-726.000	345.00
30015	10/05/2010	GERTA'S DRAPERIES, INC	HONEYCOMB SHADES REF#SC 475378	256-215-726.000	125.00
30015	10/05/2010	GERTA'S DRAPERIES, INC	HONEYCOMB SHADES REF#SC 475378	516-253-726.000	345.00
30015	10/05/2010	GERTA'S DRAPERIES, INC	HONEYCOMB SHADES REF#SC 475378	616-253-726.000	345.00
30015	10/05/2010	GERTA'S DRAPERIES, INC	HONEYCOMB SHADES REF#SC 475378	617-253-726.000	345.00
					-----
					1,505.00
30016	10/05/2010	HEATHER OLSON	CAMPING REFUND	208-440-652.050	53.00
30017	10/05/2010	HOME DEPOT # 2759	LOAN #101337-PIP #2759-120244 COUN	233-690-940.010	1,661.84
30018	10/05/2010	JAMES L. SCHWANDT	8/6, 9/10, 9/24 PEER REVIEW MEETINGS	101-450-703.040	450.00
30019	10/05/2010	JEAN JONES	CAMPING REFUND	208-440-652.050	13.00
30020	10/05/2010	JEFF PROUX	CAMPING REFUND	208-440-652.050	53.00
30021	10/05/2010	JOSEPH SEIFERT	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	400.00

30022	10/05/2010	JULIE LOVELACE ART AND DESIGN	FACE PAINTING AND PUMPKIN PAINTING	208-752-940.010	200.00
30023	10/05/2010	KEVIN FORTUNE	CAMPING REFUND	208-440-652.050	42.00
30024	10/05/2010	KIRTLAND COMMUNITY COLLEGE	DELQ 2009 TAX SETTLEMENT	214-806-940.010	69,854.84
30025	10/05/2010	LAVERN W. SCHLAUD	CONTRACTED BUILDING INSPECTOR	249-371-801.024	1,115.00
30026	10/05/2010	MICHIGAN DEPARTMENT OF HUMAN	LRA-11-69001 1ST QTR PM (OCT/NOV DE	292-662-801.020	9,689.52
30027	10/05/2010	NORTHWESTERN BANK-CARDMEMBER	CARDMEMBER SERVICES CREDIT CARD	101-253-726.000	50.12
30027	10/05/2010	NORTHWESTERN BANK-CARDMEMBER	CARDMEMBER SERVICES CREDIT CARD	212-430-930.500	446.12
30027	10/05/2010	NORTHWESTERN BANK-CARDMEMBER	CARDMEMBER SERVICES CREDIT CARD	281-537-940.010	112.00
30027	10/05/2010	NORTHWESTERN BANK-CARDMEMBER	CARDMEMBER SERVICES CREDIT CARD	616-253-726.000	83.38
30027	10/05/2010	NORTHWESTERN BANK-CARDMEMBER	CARDMEMBER SERVICES CREDIT CARD	617-253-726.000	103.39
30027	10/05/2010	NORTHWESTERN BANK-CARDMEMBER	CARDMEMBER SERVICES CREDIT CARD	637-265-726.050	282.72
					----- 1,077.73
30028	10/05/2010	ODS THE DOOR SPECIALIST	9278 FIX WINDOW AND STEPS	208-752-726.050	925.00
30029	10/05/2010	OSCODA REGION II ACCOUNTING	DHS BOARD EXPENSES	101-961-999.000	176.00
30030	10/05/2010	OTSEGO CO JUDICIAL SYSTM	SMART C RX REIMBURSEMENT 9/20/100 TO 9/27/	101-131-704.110	40.00
30031	10/05/2010	OTSEGO COUNTY	WORK CAMP BILL FOR AUGUST 2010 INV	212-430-920.400	240.00
30032	10/05/2010	OTWELL MAWBY, P.C.	INVOICE #12470 CLEARANCE REPORT RR	233-691-940.010	350.00
30033	10/05/2010	PHILS DIRECT FLOORING, INC	STATE LOAN #101337-PIP FLOORING	233-690-940.010	1,100.09
30034	10/05/2010	PURCHASE SALES	ICE CREAM	208-752-726.000	375.97
30035	10/05/2010	REDWOOD TOXICOLOGY LABORATORY	JUVENILE DRUG TESTING	292-662-801.030	42.88

30036	10/05/2010	RHONDA BERDAN	032-92 MORTGAGE OVERPAYMENT REIN 232-400-676.010	1.43
30037	10/05/2010	RONALD C. BRAND	8/6, 9/10, 9/24 PEER REVIEW MEETINGS 101-450-703.040	450.00
30038	10/05/2010	SHANIE GRETREAU	CAMPING REFUND 208-440-652.050	32.00
30039	10/05/2010	SHEILA WHITEHEAD	CAMPING REFUND 208-440-652.050	151.00
30040	10/05/2010	SPARTAN SEWER & SEPTIC TANK SERV LIBKE FIELD UNIT 10/7-11/7	208-751-920.200	70.00
30041	10/05/2010	TEACHING FAMILY HOMES OF UPPER I PLACEMENT ADDITION PER DIEM TO 7/1 292-662-930.810		4,654.96
30042	10/05/2010	TELEPHONE SUPPORT SYSTEMS INC	TELEPHONE MAINTENANCE 101-253-930.210	54.00
30042	10/05/2010	TELEPHONE SUPPORT SYSTEMS INC	TELEPHONE MAINTENANCE 516-253-726.000	314.20
30042	10/05/2010	TELEPHONE SUPPORT SYSTEMS INC	TELEPHONE MAINTENANCE 616-253-726.000	314.20
30042	10/05/2010	TELEPHONE SUPPORT SYSTEMS INC	TELEPHONE MAINTENANCE 617-253-726.000	314.20
				996.60
30043	10/05/2010	TITLE CHECK	PROP INSPECTION VISIT, 516-253-920.410	405.00
30044	10/05/2010	VERIZON WIRELESS	LAND USE 101-721-930.230	60.03
30045	10/05/2010	WASTE MANAGEMENT	TRASH BILL 208-751-920.200	97.92
			TOTAL OF 100 CHECKS	120,650.87

Fund	Amount
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Total for fund 101 GENER	9,463.59
Total for fund 208 PARKS	2,579.89
Total for fund 212 ANIMA	686.12
Total for fund 214 M TEC	69,854.84
Total for fund 215 FRIENC	97.26

Total for fund 232 HOUSII	2.28
Total for fund 233 HUD G	3,111.93
Total for fund 243 BROWI	11,443.84
Total for fund 249 BUILDI	4,215.00
Total for fund 256 REGIST	125.00
Total for fund 261 911 SEI	200.00
Total for fund 281 AIRPOF	287.00
Total for fund 282 AIRPOF	150.00
Total for fund 292 CHILD (	14,551.40
Total for fund 516 DELINC	1,064.20
Total for fund 569 DEBT S	137.50
Total for fund 588 TRANSI	186.29
Total for fund 616 HOME\$	742.58
Total for fund 617 TAX FO	762.59
Total for fund 618 GIS PR(	191.67
Total for fund 637 BUILDI	298.72
Total for fund 645 ADMIN	354.95
Total for fund 701 GENER	35.00
Total for fund 704 PAYRO	109.22
TOTAL - ALL FUNDS	120,650.87

10/07/2010

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
OCTOBER 12, 2010 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1051(E)	10/12/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	COUNTY MEDICAL AND VISION	647-851-704.110	66,505.00
1052(E)	10/12/2010	MUNICIPAL EMPLOYEES RETIREMENT	SEPTEMBER 2010 COURT MERS	704-000-231.700	70,215.90
1053(E)	10/12/2010	STATE OF MICHIGAN	UNEMPLOYMENT FOR Q3	704-000-228.027	1,789.66
30046	10/12/2010	46TH CIRCUIT TRIAL COURT	REST PMT BY WARNER 07-065	701-000-271.148	50.00
30047	10/12/2010	87- A DISTRICT	2010 STATE INCOME TAX INTERC	101-131-930.150	336.00
30048	10/12/2010	87-A DISTRICT COURT- IMPREST CASH	9/23/10 BILOY PRELIM WITNESS I	101-131-930.940	26.00
30049	10/12/2010	A.P. TECHNOLOGY	SECUREPAYPRO MAINTENANCE R	101-253-920.400	195.00
30050	10/12/2010	ABEL M CRUZ	SEPTEMBER 2010 DRUG COURT P	101-131-930.210	30.00
30051	10/12/2010	ADVANCE AUTO PARTS	7483; 9528 BUS #33	588-699-726.050	23.48
30052	10/12/2010	ADVANCE ELECTRIC INC	312642 BUS #5	588-699-726.050	30.23
30053	10/12/2010	AFLAC #3010105	AUG 2010	704-000-231.281	2,588.92
30054	10/12/2010	AIT LABORATORIES, INC	ME CHARGES	101-648-930.920	360.00
30055	10/12/2010	ALPINE COMPUTERS	DELL MONITOR - COLLECTION CLI	101-131-726.000	199.00
30055	10/12/2010	ALPINE COMPUTERS	2010 AIR SHOW TICKETS PRINTIN	282-537-940.010	308.93
					507.93

30056	10/12/2010	AMERICAN FIDELITY ASSURANCE COM NOVEMBER 2010 FLEX SPENDING 704-000-231.285			374.09
30057	10/12/2010	ARROW UNIFORM RENTAL	09-908335 OCTOBER	588-699-940.010	69.27
30058	10/12/2010	AT&T MOBILITY	ACCT 287004354023; INV. 28700	101-267-930.210	82.75
30058	10/12/2010	AT&T MOBILITY	#287003998545X10022010 SEPT	101-301-930.210	52.16
30058	10/12/2010	AT&T MOBILITY	#287003998545X10022010 SEPT	101-351-930.210	41.59
30058	10/12/2010	AT&T MOBILITY	#287003998545X10022010 SEPT	205-301-930.210	90.79
					<u>267.29</u>
30059	10/12/2010	AUTO VALUE - GAYLORD	259-139237 ANIMAL CONTROL; 2	588-699-726.025	6.98
30059	10/12/2010	AUTO VALUE - GAYLORD	259-139756#22; 259-139675 #17	588-699-726.050	526.29
					<u>533.27</u>
30060	10/12/2010	CARSON CITY HOSPITAL	ME CHARGES	101-648-726.000	20.00
30061	10/12/2010	CASE CREDIT- CNH CAPITAL	46457; 46473 BUS #17	588-699-726.050	385.60
30062	10/12/2010	CDW GOVERNMENT INC	1979689	101-228-726.000	78.00
30063	10/12/2010	CENTURY LINK	ACCT #300451601	261-427-930.210	44.36
30064	10/12/2010	CHERRY LAN SYSTEMS INC	SEPTEMBER 2010 DOCUMENTS	101-215-920.410	352.00
30064	10/12/2010	CHERRY LAN SYSTEMS INC	SEPTEMBER 2010 DOCUMENTS	256-215-920.410	1,056.00
					<u>1,408.00</u>
30065	10/12/2010	CHRISTOPHER MARTIN	ME CHARGES	101-648-801.020	292.00
30065	10/12/2010	CHRISTOPHER MARTIN	ME CHARGES	101-648-930.500	30.00
					<u>322.00</u>
30066	10/12/2010	CHUCKS ELECTRIC	REFUND 2 INSP. FEES NOT USED (	249-371-801.026	100.00
30067	10/12/2010	CITY OF GAYLORD	200 E SEVENTH STREET	212-430-920.200	113.32

30068	10/12/2010	CLOCK MOBILITY	82020 BUS #31	588-699-726.050	84.50
30069	10/12/2010	CORNWELL TOOLS	9153 SHOP TOOLS	588-699-726.050	121.90
30070	10/12/2010	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
30070	10/12/2010	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
30070	10/12/2010	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					----- 105.00
30071	10/12/2010	CURTISS REPORTING CORP	10-4219-FH	101-131-801.030	476.20
30072	10/12/2010	DATA CONSULTANTS, INC.	SERVICES	637-215-676.040	1,078.00
30073	10/12/2010	DAVID PARSELL	HOME VISITS 9-22 TO 9-30-10 CA	101-134-930.500	10.00
30073	10/12/2010	DAVID PARSELL	HOME VISITS 9-22 TO 9-30-10 CA	101-134-940.010	55.00
					----- 65.00
30074	10/12/2010	DAVID R. GERSCH P26091	DEFERMENT HEARING 9-10-10	101-131-801.022	75.00
30075	10/12/2010	DBX GEOMATICS	WEB HOSTING NEW UPDATE	618-447-920.430	400.00
30076	10/12/2010	DE LAGE LANDEN PUBLIC FINANCE	7273000 SEPTEMBER 328724	588-699-940.010	142.93
30077	10/12/2010	DELAGE LANDEN FINANCIAL SERVICES 247393		101-267-920.410	139.41
30077	10/12/2010	DELAGE LANDEN FINANCIAL SERVICES 247393		101-864-920.410	867.39
30077	10/12/2010	DELAGE LANDEN FINANCIAL SERVICES 247393		212-430-920.410	139.41
					----- 1,146.21
30078	10/12/2010	DIANA M. BOYD	PUBLIC GUARDIAN FEES	101-131-930.500	4.80
30078	10/12/2010	DIANA M. BOYD	PUBLIC GUARDIAN FEES	101-131-930.830	30.00
					----- 34.80

30079	10/12/2010	DUNNS	PAPER	101-000-106.000	75.98
30079	10/12/2010	DUNNS	4 PART PAPER, FASTENERS, PENS	101-131-726.000	291.26
30079	10/12/2010	DUNNS	INV 685585-0, 686426-0, 686517	101-267-726.000	282.49
30079	10/12/2010	DUNNS	COPY CHARGES-SEPT 10	101-864-726.000	1,584.69
30079	10/12/2010	DUNNS	COPY CHARGES-SEPT 10	212-430-726.000	19.64
30079	10/12/2010	DUNNS	6865250 TRASH BAGS; 6866160	588-699-726.000	219.54
30079	10/12/2010	DUNNS	6865250 TRASH BAGS; 6866160	588-699-726.025	28.41
					<u>2,502.01</u>
30080	10/12/2010	EJP TOOLS, LLC	3143 SHOP TOOLS	588-699-726.050	23.95
30081	10/12/2010	FEENY	CHCS69338 SHERIFF **WORK VA	588-699-920.400	260.06
30082	10/12/2010	FRONTIER	ACCT 219000233119005400	213( 261-427-940.010	2,880.93
30083	10/12/2010	GASLIGHT MEDIA	WIRELESS CONECTION FOR NOVE	212-430-920.410	59.95
30083	10/12/2010	GASLIGHT MEDIA	WEB HOSTING GLM	618-447-920.430	30.00
					<u>89.95</u>
30084	10/12/2010	GAYLORD FAMILY PRACTICE	ACCT#2594981 DOT RECERT	588-699-940.010	70.00
30085	10/12/2010	GAYLORD FORD	INV#46426 OIL CHANGE 09/17/10	101-301-726.050	32.58
30086	10/12/2010	GRAPHIC SCIENCES INC.	L1227P1 THRU L1236 P998	256-215-930.650	257.58
30087	10/12/2010	IMAGE FACTORY INC	COURT WINDOW ENVELOPES	101-131-726.000	533.00
30088	10/12/2010	IMPREST CASH, OTSEGO COUNTY SHEI	SEPTEMBER IMPREST CASH CHAR	101-301-726.000	31.64
30088	10/12/2010	IMPREST CASH, OTSEGO COUNTY SHEI	SEPTEMBER IMPREST CASH CHAR	101-301-930.450	36.45
30088	10/12/2010	IMPREST CASH, OTSEGO COUNTY SHEI	SEPTEMBER IMPREST CASH CHAR	101-320-704.400	12.00
30088	10/12/2010	IMPREST CASH, OTSEGO COUNTY SHEI	SEPTEMBER IMPREST CASH CHAR	101-331-726.050	7.00
30088	10/12/2010	IMPREST CASH, OTSEGO COUNTY SHEI	SEPTEMBER IMPREST CASH CHAR	205-301-726.050	3.34
30088	10/12/2010	IMPREST CASH, OTSEGO COUNTY SHEI	SEPTEMBER IMPREST CASH CHAR	595-351-726.000	6.80
					<u>97.23</u>

30089	10/12/2010	JAMES BANNER, DO	ME CHARGES	101-648-930.920	900.00
30090	10/12/2010	JON DEMING	ME CHARGES	101-648-801.020	112.50
30090	10/12/2010	JON DEMING	ME CHARGES	101-648-930.500	3.20
30090	10/12/2010	JON DEMING	ME CHARGES	101-648-930.920	112.50
					<u>228.20</u>
30091	10/12/2010	JOSEPH STEWART	MAACS COUNEL APPT - FAULKNE	101-131-801.023	899.40
30092	10/12/2010	JUDICIAL MANAGEMENT SYSTEMS INC	PROGRAM AMNESTY LETTERS/20	101-131-970.450	500.00
30093	10/12/2010	JULIE DELANEY	SEPTEMBER 2010 MAGISTRATE P	101-131-930.210	30.00
30094	10/12/2010	MAC TOOLS	55896 SHOP TOOLS	588-699-726.050	33.15
30095	10/12/2010	MACVC	2011 ANNUAL MEMBERSHIP DUE	101-682-704.400	55.00
30096	10/12/2010	MAXIMUS INC	FY 2008 CENTRAL SVC COST ALLO	101-141-801.020	4,180.47
30096	10/12/2010	MAXIMUS INC	FY 2008 CENTRAL SVC COST ALLO	101-267-801.020	607.87
30096	10/12/2010	MAXIMUS INC	FY 2008 CENTRAL SVC COST ALLO	215-141-801.020	737.73
					<u>5,526.07</u>
30097	10/12/2010	MCVEIGHS TRUCK SPRINGS INC	100892 BUS #20	588-699-726.050	414.34
30098	10/12/2010	MICHIGAN ELECTRIC TRANSMISSION C	06290000301500 2003-2005 TAX	516-000-026.022	1,035.17
30099	10/12/2010	MICHIGAN MUNICIPAL RISK MANAGM	LIABILITY INS INSTALLMENT	101-851-930.100	99,546.00
30100	10/12/2010	MICHIGAN STATE POLICE BFS-CASHIER	LEIN LGNET LINE 7/1/2010 TO 9/:	101-132-930.240	1,750.00
30101	10/12/2010	MICHIGAN STATE UNIVERSITY EXTENS	SALARY/FRINGE PRYKUCKI INVOIK	101-261-801.030	24,718.39
30102	10/12/2010	MID STATES BOLT & SCREW CO	3518898 SHOP SUPPLIES	588-699-726.050	75.54

30103	10/12/2010	MISTER TS GLASS	A04442 SHOP SUPPLIES	588-699-726.050	18.00
30104	10/12/2010	MUFFLER MAN OF MICHIGAN	7975 ANIMAL CONTROL	588-699-920.400	30.00
30105	10/12/2010	NANCY SWOFFER	REST PMT BY IRWIN 08-140	701-000-271.148	140.00
30106	10/12/2010	NELSONS FUNERAL HOME	ME CHARGES	101-648-920.530	500.00
30106	10/12/2010	NELSONS FUNERAL HOME	ME CHARGES	101-648-930.460	875.00
					<u>1,375.00</u>
30107	10/12/2010	NORTHERN CREDIT BUREAU	ACCT #8973 AUGUST 2010 CREDI	233-690-930.150	30.20
30108	10/12/2010	OMH MEDICAL GROUP & MEDCAR W/	ACCT 60162	645-270-726.000	50.00
30109	10/12/2010	OMS COMPLIANCE SERVICES INC	57842 RANDOM DRUG TEST	588-699-940.010	74.00
30110	10/12/2010	OTSEGO CLUB & RESORT	REST PMT BY MAVES 07-179	701-000-271.148	1,211.00
30111	10/12/2010	OTSEGO CO JUDICIAL SYSTM SMART C	RX REIMBURSEMENT 9/27/10 TO	101-131-704.110	40.00
30111	10/12/2010	OTSEGO CO JUDICIAL SYSTM SMART C	DIRECT RX REIMBURSEMENT - FIE	292-662-704.110	40.00
					<u>80.00</u>
30112	10/12/2010	OTSEGO COUNTY ROAD COMMISSION	OTSEGO LAKE GRAIN GAUGE	101-445-930.999	4,250.00
30113	10/12/2010	OTSEGO COUNTY TREAS	PAYING TAXES SCHLAPPI-081-00C	516-030-694.000	800.00
30114	10/12/2010	PETER ZOUTENDYK	05-11301-DM(C) PSYCHOLOGICAL	101-166-940.010	300.00
30115	10/12/2010	POLLARD & MYINT	MICHIGAN TAX TRIBUNAL REFUN	516-000-026.022	1,107.60
30116	10/12/2010	QUILL CORPORATION	LEXMARK 260E, CORR TAPE, COP'	101-131-726.000	311.25
30117	10/12/2010	REDWOOD BIOTECH	DRUG TESTING CUPS	101-133-726.000	4,950.00

30118	10/12/2010	REVIVAL ANIMAL HEALTH	MEDICAL SUPPLIES INV# 41316 9-212-430-726.035	511.96
30119	10/12/2010	ROB LINSTRUM	M E CHARGES 101-648-801.020	187.50
30119	10/12/2010	ROB LINSTRUM	M E CHARGES 101-648-930.500	11.00
				<u>198.50</u>
30120	10/12/2010	RONALD WILLIAMS	REST PMT BY CLIFTON 07-204 701-000-271.148	38.12
30121	10/12/2010	SHERRY FORBES	NOVEMBER 2010 COURT CLEANII 101-131-726.025	150.00
30121	10/12/2010	SHERRY FORBES	NOVEMBER 2010 FOC CLEANING 101-141-726.025	127.50
30121	10/12/2010	SHERRY FORBES	NOVEMBER 2010 FOC CLEANING 215-141-726.025	22.50
				<u>300.00</u>
30122	10/12/2010	STAPLES BUSINESS ADVANTAGE	TONER, FOLDERS, RULED PADS, P 101-131-726.000	86.02
30123	10/12/2010	STATE BAR OF MICHIGAN	2010-2011 DUES - BREUKER, MEN 101-267-930.600	1,005.00
30124	10/12/2010	STATE BAR OF MICHIGAN	2010-2011 JUDGE MORSE STATE 101-131-930.600	335.00
30125	10/12/2010	STATE BAR OF MICHIGAN	2010-2011 JUDGE COOPER STATE 101-131-930.600	315.00
30126	10/12/2010	STATE ELECTRONICS	CUST ID 0T911-N, OTS9/EMS-N, C 261-427-940.010	3,391.54
30127	10/12/2010	STATE OF MICHIGAN	JULY-SEPTEMBER 2010 701-000-228.040	6,367.04
30128	10/12/2010	STATE OF MICHIGAN	AIRPORT LICENSE FEE INVOICE# 281-537-920.410	50.00
30129	10/12/2010	STATE OF MICHIGAN	MONTH END, SEPTEMBER 2010 701-000-228.037	300.03
30129	10/12/2010	STATE OF MICHIGAN	MONTH END, SEPTEMBER 2010 701-000-228.042	240.00
30129	10/12/2010	STATE OF MICHIGAN	MONTH END, SEPTEMBER 2010 701-000-228.057	150.00
30129	10/12/2010	STATE OF MICHIGAN	MONTH END, SEPTEMBER 2010 701-000-228.058	3,094.00
30129	10/12/2010	STATE OF MICHIGAN	MONTH END, SEPTEMBER 2010 701-000-228.059	654.34
				<u>4,438.37</u>

30130	10/12/2010	STATE OF MICHIGAN	MONTH END, SEPTEMBER 2010	701-000-228.006	906.60
30130	10/12/2010	STATE OF MICHIGAN	MONTH END, SEPTEMBER 2010	701-000-228.042	135.00
30130	10/12/2010	STATE OF MICHIGAN	MONTH END, SEPTEMBER 2010	701-000-228.058	1,138.00
30130	10/12/2010	STATE OF MICHIGAN	MONTH END, SEPTEMBER 2010	701-000-228.059	48.00
					<u>2,227.60</u>
30131	10/12/2010	STATE OF MICHIGAN	MONTH END SEPTEMBER 2010	701-000-228.005	8.00
30132	10/12/2010	STEPHANY GODDARD	PUBLIC GUARDIAN FEES JUL-SEPT	101-131-930.830	75.00
30133	10/12/2010	TELEPHONE SUPPORT SYSTEMS INC	LINK BETWEEN BUILDINGS	637-265-726.050	92.00
30134	10/12/2010	THERESAS TRANSCRIPTION SERVICE	10-23480-FY-3/10-4290-FC(A)	101-131-801.030	112.00
30135	10/12/2010	THERIAULT, REGINA	SEPTEMBER 2010 MAGISTRATE P	101-131-930.210	30.00
30136	10/12/2010	THOMAS J PUDVAN	ME CHARGES	101-648-801.020	375.00
30136	10/12/2010	THOMAS J PUDVAN	ME CHARGES	101-648-930.210	20.00
30136	10/12/2010	THOMAS J PUDVAN	ME CHARGES	101-648-930.500	5.00
					<u>400.00</u>
30137	10/12/2010	TOPCOMP COMPUTER SOFTWARE SEF	GIS/GPS MAINTENANCE	618-447-920.410	1,327.54
30138	10/12/2010	TRACEY CRUZ	SEPTEMBER 2010 MAGISTRATE P	101-131-930.210	30.00
30139	10/12/2010	UNIVERSITY CENTER AT GAYLORD	GED TESTING/SOCIAL STUDIES-CF	101-133-940.010	25.00
30140	10/12/2010	USA MOBILITY WIRELESS INC	INV #T0513733I	261-427-940.010	78.97
30141	10/12/2010	VANDERBILT VILLAGE	SEPT 2010 VILLAGE TAXES	516-000-026.000-TAX201	433.35
30141	10/12/2010	VANDERBILT VILLAGE	SEPT 2010 VILLAGE TAXES	516-170-445.100-TAX201	4.57
					<u>437.92</u>

30142	10/12/2010	VERIZON WIRELESS	2462316484 SEPTEMBER	588-699-930.210	130.50
30143	10/12/2010	WAL MART	SUPPLIES FOR AUG 2010	212-430-726.000	504.52
30144	10/12/2010	WASTE MANAGEMENT	00015-19088-52002	637-265-920.410	190.00
30145	10/12/2010	WILLIAM KNAPP	PUBLIC GUARDIAN FEES	101-131-930.500	8.00
30145	10/12/2010	WILLIAM KNAPP	PUBLIC GUARDIAN FEES	101-131-930.830	30.00
					----- 38.00
30146	10/12/2010	WILSON, GORDON & STEPHANIE	MICHIGAN TAX TRIBUNAL REFUN	516-000-026.022	5,126.43
30147	10/12/2010	WINN TELECOM	TELEPHONE FOR SEPT 2010	212-430-930.210	127.37
30147	10/12/2010	WINN TELECOM	ACCT # 989.732.6108	261-427-930.210	63.22
					----- 190.59
30148	10/12/2010	WOLVERINE COACH COMPANY	STANDARD ANIMAL CONTROL BC	212-901-970.430	3,100.00
30149	10/12/2010	XEROX CORPORATION	SEPTEMBER 2010 COURT COPIER	101-131-920.520	511.57
30149	10/12/2010	XEROX CORPORATION	SEPTEMBER 2010 FOC COPIER	101-141-920.520	299.77
30149	10/12/2010	XEROX CORPORATION	SEPTEMBER 2010 FOC COPIER	215-141-920.520	52.90
					----- 864.24
			TOTAL OF 107 CHECKS		339,313.32

Fund	Amount
Total for fund 101 GENER	155,124.33
Total for fund 205 WORK	94.13
Total for fund 212 ANIMA	4,576.17
Total for fund 215 FRIENC	813.13
Total for fund 233 HUD G	30.20
Total for fund 249 BUILDII	100.00
Total for fund 256 REGIST	1,313.58
Total for fund 261 911 SEI	6,459.02
Total for fund 281 AIRPOF	50.00
Total for fund 282 AIRPOF	308.93
Total for fund 292 CHILD C	40.00
Total for fund 516 DELINC	8,507.12
Total for fund 588 TRANSI	2,768.67
Total for fund 595 JAIL CC	6.80
Total for fund 618 GIS PRG	1,757.54
Total for fund 637 BUILDII	1,360.00
Total for fund 645 ADMIN	50.00
Total for fund 647 HEALTH	66,505.00
Total for fund 701 GENER	14,480.13
Total for fund 704 PAYRO	74,968.57
TOTAL - ALL FUNDS	339,313.32