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 27, 2009 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 October 13, 2009 w/attachments

Consent Agenda

- A. Land Use Agreement - Chester Township - Motion to Approve
- B. Board of County Canvassers Appointment - (Candela) - Motion to Approve
- C. Budget & Finance Committee Recommendation:
  1. Parks and Rec Budget Amendment - Motion to Approve

Special Presentation

- A. MSU Extension - Bethany Prykucki

City Liaison, Township & Village Representatives

Correspondence

- A. 3rd Quarter 2009 Budget Report

Committee Reports

- A. Budget & Finance Committee
  1. Elected Officials Health Care Buyout

New Business

- A. Financials
  1. October 20, 2009 Warrant
  2. October 27, 2009 Warrant

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

In compliance with the Americans with Disabilities Act, persons with physical limitations that may tend to restrict access to or participation in this meeting should contact the County Administrator's office (989-731-7520) at least twelve (12) hours prior to the scheduled start of the meeting.

October 13, 2009

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 Clark Bates, followed by the Pledge of Allegiance led by Commissioner Bruce Brown.

Roll call:
Present: Clark Bates, Paul Beachnau, Ken Glasser, Robert Harkness, Bruce Brown, Mike Hyde, Doug Johnson, Paul Liss.
Excused: Erma Backenstose.

Motion by Commissioner Clark Bates, to approve the regular minutes of September 22, 2009 with attachments. Ayes: Unanimous. Motion carried.

Consent Calendar:
Motion to approve the jail budget amendment Ayes: Unanimous. Motion carried. (see attached)

Motion to approve OCR-09-28 Discharge of Mortgage to Amelia E. Wummel as presented.
Roll Call Vote:
Ayes: Clark Bates, Paul Beachnau, Bruce Brown, Ken Glasser, Robert Harkness, Mike Hyde, Doug Johnson, Paul Liss.
Nays: None.
Excused: Erma Backenstose.
Motion carried/Resolution adopted. (see attached)

Motion to re-appoint Nancy Stecker to the Board of County Canvassers with the term to expire 10-20-2013. Ayes: Unanimous. Motion carried.

Special Presentation:
Jeff Ratcliffe discussed the Brownfield redevelopment plan.

Public hearing opened at 9:36 a.m.
Public hearing closed at 9:37 a.m.

Motion by Commissioner Paul Beachnau, to adopt OCR-09-26 Brownfield Redevelopment Authority Hallmark Building Rehabilitation Project as presented.
Roll Call Vote:
Ayes: Paul Beachnau, Bruce Brown, Ken Glasser, Robert Harkness, Mike Hyde, Doug Johnson, Paul Liss, Clark Bates.
Nays: None.
Excused: Erma Backenstose.
Motion carried/Resolution adopted. (see attached)

Department Head Report:
Suzy DeFeyter updated the Board on the Clerk/ROD department.

Matt Barresi updated the Board on the Airport.

Elizabeth Haus reported the Village of Vanderbilt.

Mary Sanders commended John Burt and Rachel Frisch on the meeting regarding the Zoning issue.

Randy Stults reported on the Planning Commission.

Committee Reports:
Motion by Commissioner Paul Beachnau, to accept the highest bid received for each vehicle, with funds going back to the respective departments where the vehicles originated. Ayes: Unanimous. Motion carried.

High Bids:	Bus 1&7:	$876.00 A&L Iron
	Bus 2,3,4,8,12	$967.00 A&L Iron
	Ford Expedition	$800.00 Ray Warner
	Ford F-150 1998	$410.00 Jim Swain
	Ford F-150 2000	$410.00 Jim Swain
	Ford F-150 1991	$226.00 Jim Swain
	Chevy C-30 flat bed 1981	$410.00 Jim Swain

Motion by Commissioner Paul Beachnau, to adopt Resolution OCR-09-27 Resolution calling for modification to State Act 312 of 1969 as presented.
Roll Call Vote:
Ayes: Bruce Brown, Ken Glasser, Robert Harkness, Mike Hyde, Doug Johnson, Paul Liss, Clark Bates, Paul Beachnau.
Nays: None.
Excused: Erma Backenstose.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Beachnau, to make the following changes to the health care plan for 2010, 1) eliminate aggregate insurance coverage, 2) Increase office visit to $20 (non union only), 3) Change dental carrier from Blue Cross to Delta Dental, 4) Change Life Insurance carrier to Lincoln Financial, 5) Increase vision coverage to 12/12/12 plan (non-union only) net savings; $38,650. Ayes: Unanimous. Motion carried.

New Business:

Motion by Commissioner Doug Johnson, to approve the September 29, 2009 Warrant in the amount of $312,547.60 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Mike Hyde, to approve the October 6, 2009 Warrant in the amount of

$262,625.46 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Clark Bates, to approve the October 13, 2009 Warrant in the amount of $158,026.69 as presented. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Mike Hyde:	Planning and Zoning issue with the Townships.
Commissioner Robert Harkness:	Charlton Township meeting. Health Department meeting. Groen Vision Committee meeting.
Commissioner Paul Beachnau:	City Council meeting. Sportsplex.
Commissioner Paul Liss:	Planning and Zoning issue with the Townships. Negotiations starting with the POLC.
Commissioner Doug Johnson:	Health Department meeting. Parks and Recreation meeting.
Chairman Ken Glasser:	NEMSCA. Road Commission.

Meeting adjourned at 10:38 a.m. at the call of the Chair.

_____

Kenneth R. Glasser, Chairman

_____

Susan I. DeFeyter, Otsego County Clerk

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund/Jail

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

REVENUE to move money into the jail overtime budget

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

EXPENDITURE

Account Number	Increase	Decrease
101-351-703.070 Overtime	$7,200	$
101-351-704.800 Sick Pay Buyout	$	$7,200
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$7,200	$7,200

Rachel Frisch — Department Head Signature

9/22/09 — Date

Finance Department
Entered:
By:

Administrator's Signature — Date

Board Approval Date (If necessary) — Budget Adjustment # — Posting Number

OCF-3 (10/14/05)

RESOLUTION NO. OCR 09-28
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
October 13, 2009

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 136 West Stewart Street, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 673, Pages 111-118, in the name Amelia E. Wummel, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Amelia E. Wummel, a single woman and, be it further

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

OCR 09-26
Brownfield Redevelopment Authority
Hallmark Building Rehabilitation Project

Otsego County Board of Commissioners
October 13, 2009

WHEREAS, The Michigan Brownfield Redevelopment Financing Act, Act 381, P.A. 1996 as amended, authorizes municipalities to create a brownfield redevelopment authority to promote the revitalization, redevelopment, and reuse of contaminated property through tax increment financing of eligible environmental activities; and

WHEREAS, The Otsego County Board of Commissioners established the Otsego County Brownfield Redevelopment Authority in February 2005 and appointed its members in July 2005; and

WHEREAS, The Otsego County Brownfield Redevelopment Authority has reviewed and approved the brownfield plan for the Hallmark Building Rehabilitation Project at their September 30, 2009 meeting and recommends approval by the Otsego County Board of Commissioners; and

WHEREAS, The City of Gaylord City Council concurred with the brownfield plan at their September 28, 2009 meeting; and

WHEREAS, The Otsego County Board of Commissioners has determined that the brownfield plan constitutes a public purpose of redeveloping a functionally obsolete building, job creation, increased private investment, economic development and increased long-term property value; and

WHEREAS, A public hearing on the brownfield plan has been noticed and held on October 13, 2009 and notice to taxing jurisdictions has been provided in compliance with the requirements of Act 381; therefore, be it,

RESOLVED, that the Otsego County Board of Commissioners hereby approves the brownfield plan for the Hallmark Building Rehabilitation Project.

OCR 09-27
Resolution Calling For Modification to State Act 312 of 1969

Otsego County Board of Commissioners
October 13, 2009

WHEREAS, the Otsego County Board of Commissioners believes that the current provisions of State Act 312 of 1969 (the "Act") unreasonably removes control of labor costs for police and fire employees from local jurisdictions; and

WHEREAS, local governments from across the State are experiencing revenue reductions with increasing labor cost liabilities; and

WHEREAS, the inability for local units to adequately manage these costs as a result of the current criteria for use by arbitrators under the Act establishes an increasing hardship to local governments; and

WHEREAS, the current criteria for use under the Act unjustly allow an arbitrator to expend municipal funds and change financial priorities for local jurisdictions; and

WHEREAS, the Act may only be modified by action of the State of Michigan; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners asks that the State immediately enact the following modifications to State Act 312 of 1969;

A. Establish the following considerations in determining a community's ability to pay:
   a. The arbitrator must consider the impact on the community of any award over a minimum five year period from the date of the award.
   b. The arbitrator may not consider unused millage or assessment capacity when determining ability to pay.
   c. The arbitrator should be prohibited from changing the priorities of the local elected officials in order to comply with a Public Act 312 award.
   d. The arbitrator must consider all liabilities whether or not they appear on the balance sheet of a local government (i.e. GASB 45).
   e. The arbitrator must consider the financial climate of the region, state or country in the assignment of an award.

B. Establish considerations that an arbitrator shall be required to place more significance on internal comparables than external ones when rendering a decision.

And, be it, further

RESOLVED, that the Otsego County Clerk shall deliver a certified copy of this resolution to Governor Granholm, State Senator Tony Stamas, and State Representative Kevin Eisenheimer.

Otsego COUNTY

ESTABLISHED 1875 MICHIGAN

October 27, 2009
Agenda

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

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

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

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

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of one (1) year beginning January 1, 2010 and continuing in effect until December 31, 2010.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Chester Township agrees to provide a total of $7,330.31 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.
3. The County and one representative from each participating township will jointly prepare the annual Zoning budget for the following year.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a countywide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the

City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.

3. The County shall maintain digital maps for zoning and land use planning purposes.
4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. The County will pay for legal expenses related to zoning functions and decisions.
10. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund. Any remaining funds in the County's Planning & Zoning budget at the end of 2010 will be redistributed to the townships based on the same formula used to fund the department.

Otsego County and Chester Township.

Entered into this 13th day of October 2009 between Otsego County and Chester Township

Otsego County

John Burt, County Administrator

Susan DeFeyter, County Clerk

Chester Township

Lou Ann Olsen, Supervisor 10/13/09

Lou Ann Olsen, Supervisor

Melissa Szymanski

Melissa Szymanski, Township Clerk

ATTACHMENT A

Funding

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

Bagley	$21,866.97
Charlton	$11,792.41
Chester	$7,330.31
Corwith	$6,363.23
Dover	$3,628.91
Elmira	$6,388.21
Hayes	$14,132.16
Livingston	$9,079.91
Otsego Lake	$17,327.90
	$97,910.00

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

4 YEAR TERM
TERM TO EXPIRE 10-20-2013

OTSEGO COUNTY BOARD OF CANVASSERS

Please print or type.

Name: Sam Candela

Address: 2140 W. Dixon Lk Dr **Zip Code** 49735

Telephone: 989-731-1877 **Other:**

Email address:

Date available for appointment

County Commission District

Are you a registered voter in Otsego County? ✓ Yes ___ No

If yes, which township, city or village? Bagley

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

12th grade, on disability and stay at home dad.

Have you ever worked for Otsego County? ____ Yes ✓ No

If yes, please list dates and name(s) of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? ____ Yes ✓ No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

✓ Yes ____ No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

I Am the current Treasurer of Otsego County Democrates
I Am Also on the executive Board of the UAW Anchemco
Retirees And their current Financial Sec., past
Campain manager And Organizer for Judge Janet Allen.

I hereby certify that the preceding information is correct and to the best of my knowledge.

Salvatore (Sam) Candela
Signature

10-20-09
Date

Mail or return your completed application to:

Otsego County
Attn: County Administration
225 West Main Street, Room 203
County/City Building
Gaylord, MI 49735

You may email your completed application to: ***spremo@otsegocountymi.gov***

Thank you very much for giving us the opportunity to consider you for appointment.

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Parks + Recreation 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

Account Number	Decrease	Increase
Fund Balance	$	$ 10,000.00
- -	$	$
- -	$	$
- -	$	$
Total	**$**	**$**

EXPENDITURE

APPROVED by PARK & Rec Board on 10-12-9

208. Account Number	Increase	Decrease
752 -726 -050	$ 10,000.00	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	**$**	**$**

Department Head Signature — Date: 10-12-9

Administrator's Signature — Date

Board Approval Date (if necessary) — Budget Adjustment # — Posting Number

Finance Department
Entered:
By:

OCF-3 (10/14/05)

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPT 30, 2009 (THIRD QUARTER)

	GENERAL FUND	WORK CAMP	PARKS & REC	ANIMAL CONTROL	FRIEND OF THE COURT	ANIM. CTRL. FORFEITURE
ASSETS						
EQUITY IN POOLED CASH	741,021.00	78,088.00	136,560.00	32,587.00	51,545.00	1,110.00
INVESTMENTS	249,737.00	-	150,000.00	349,845.00		15,000.00
IMPREST CASH	10,815.00	25.00	50.00	50.00	-	-
TAXES RECEIVABLE	434,952.00	-	315,520.00	377,844.00	-	-
ACCOUNTS RECEIVABLE	1,675.00	5,140.00	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
INVENTORY	12,954.00					
TOTAL ASSETS	1,451,154.00	83,253.00	602,130.00	760,326.00	51,545.00	16,110.00
LIABILITIES						
ACCOUNTS PAYABLE	1,855.00	-	-	-	-	-
DUE TO OTHER FUNDS	2,349,815.00	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	20,431.00	-	315,520.00	377,844.00	-	-
TOTAL LIABILITIES	2,372,101.00	-	315,520.00	377,844.00	-	-
FUND BALANCE						
UNRESERVED FUND BALANCE	(971,700.00)					
RESERVED FUND BALANCE	50,753.00	83,253.00	286,610.00	382,482.00	51,545.00	16,110.00
TOTAL LIABS & FUND BALANCE	1,451,154.00	83,253.00	602,130.00	760,326.00	51,545.00	16,110.00

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

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

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPT. 30, 2009 (THIRD QUARTER)

	HOUSING	HUD	GYPSY MOTH	BRNFLD RDVLPMT	PUBLIC IMPVMT	LAND USE SERVICES
ASSETS						
EQUITY IN POOLED CASH	104,879.00	31,942.00	16,076.00	$ 49,145.00	191,469.00	184,033.00
IMPREST CASH	-	-	-	-	-	250.00
INVESTMENTS	-	-	150,000.00	-	934,827.00	-
TAXES REC - REAL	-	-	-	-	-	-
NOTES RECEIVABLE	1,447,708.00	-	-	-	13,423.00	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	438,596.00	-
TOTAL ASSETS	1,552,587.00	31,942.00	166,076.00	49,145.00	1,578,315.00	184,283.00
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	21,645.00
DUE TO STATE	-	-	-	163,838.00	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	1,447,708.00	-	-	-	-	-
TOTAL LIABILITIES	1,447,708.00	-	-	163,838.00	-	21,645.00
FUND BALANCE						
RESERVED FUND BALANCE	104,879.00	31,942.00	166,076.00	(114,693.00)	1,578,315.00	162,638.00
TOTAL LIABS & FUND BALANCE	1,552,587.00	31,942.00	166,076.00	49,145.00	1,578,315.00	184,283.00

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPT. 30, 2009 (THIRD QUARTER)

	ROD AUTOMATION	BUDGET STABILIZ	LEGAL DEFENSE	911 SERVICE	LCL COR TRAINING	DRUG LAW ENFCMT
ASSETS						
EQUITY IN POOLED CASH	23,499.00	83,855.00	102,335.00	175,590.00	16,806.00	634.00
INVESTMENTS	-	838,537.00	-	-	-	-
TOTAL ASSETS	23,499.00	922,392.00	102,335.00	175,590.00	16,806.00	634.00
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-
FUND BALANCE						
RESERVED FUND BALANCE	23,499.00	922,392.00	102,335.00	175,590.00	16,806.00	634.00
TOTAL LIABS & FUND BALANCE	23,499.00	922,392.00	102,335.00	175,590.00	16,806.00	634.00

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - -SEPT. 30, 2009 (THIRD QUARTER)

	EQUIP-MENT	BRADFORD LAKE	LAW LIBRARY	AIRPORT	REV SHAR RESERVE	DHS FUND
ASSETS						
EQUITY IN POOLED CASH	58,104.00	20,643.00	994.00	46,224.00	-	2,327.00
INVESTMENTS	-	-	-	-	-	5,000.00
IMPREST CASH	-	-	-	200.00	-	-
ACCOUNTS RECEIVABLE	-	-	-	16,079.00	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	14,418.00	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM OTHER FUNDS	1,400.00	-	-	-	2,349,696.00	-
TOTAL ASSETS	59,504.00	20,643.00	994.00	76,921.00	2,349,696.00	7,327.00
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	5,034.00	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	10,850.00	-	-
DUE TO OTHER FUNDS	-	-	-	1,400.00	-	-
DEFERRED REVENUE				690.00		
TOTAL LIABILITIES	-	-	-	17,974.00	-	-
FUND BALANCE						
RESERVED FUND BALANCE	59,504.00	20,643.00	994.00	58,947.00	2,349,696.00	7,327.00
TOTAL LIABS & FUND BALANCE	59,504.00	20,643.00	994.00	76,921.00	2,349,696.00	7,327.00

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPT. 30, 2009 (THIRD QUARTER)

	CHILD CARE	SOLDIERS RELIEF	VETERANS TRUST	INFORMATION SYSTEM	ANIM.CTRL BUILDING	AIRPORT CAP PROJ
ASSETS						
EQUITY IN POOLED CASH	466,667.00	15,948.00	176.00	25,409.00	151,896.00	39,290.00
INVESTMENTS	-	-	-	-	406,744.00	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	466,667.00	15,948.00	176.00	25,409.00	558,640.00	39,290.00
LIABILITIES						
ACCOUNTS PAYABLE	(15,059.00)	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	4,923.00	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	(10,136.00)	-	-	-	-	-
FUND BALANCE						
RESERVED FUND BALANCE	476,803.00	15,948.00	176.00	25,409.00	558,640.00	39,290.00
TOTAL LIABS & FUND BALANCE	466,667.00	15,948.00	176.00	25,409.00	558,640.00	39,290.00

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPT. 30, 2009 (THIRD QUARTER)

	CTHOUSE RSTN	JAIL STUDY	CAPITAL PROJECTS	DELINQ TAX	DEBT SERVICE	JAIL COMMISSARY
ASSETS						
EQUITY IN POOLED CASH	12,901.00	-	221,571.00	3,033,670.00	7,286.00	3,052.00
INVESTMENTS	-	-	90,000.00	683,940.00	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	3,443,161.00	-	-
DELQ TAXES - CHARGEBACK	-	-	-	231,091.00	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	6,296.00	-	-
OFFICE EQUIP & FURN	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	23,968.00	21,645.00	-	-
TOTAL ASSETS	12,901.00	-	335,539.00	7,419,803.00	7,286.00	3,052.00
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	104,953.00	-	-
DUE TO OTHER FUNDS	57,790.00	-	-	583.00	-	-
TOTAL LIABILITIES	57,790.00	-	-	105,536.00	-	-
FUND BALANCE						
RESERVED FUND BALANCE	(44,888.55)	-	335,539.00	7,314,267.00	7,286.00	3,052.00
TOTAL LIABS & FUND BALANCE	12,901.45	-	335,539.00	7,419,803.00	7,286.00	3,052.00

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPT. 30, 2009 (THIRD QUARTER)

	HMSTD AUDIT	TAX FORECLSR	GIS MAPPING	BUILDING & GROUNDS	ADMIN SERVICES	HEALTH CARE FUND
ASSETS						
EQUITY IN POOLED CASH	13,375.00	218,238.00	41,909.00	207,520.00	52,701.00	543,358.00
INVESTMENTS	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	1,959.00		1,771.00
IMPREST CASH		150.00				
DUE FROM STATE				1,693.00		
INVENTORY	-	-	-	-	325.00	-
TOTAL ASSETS	13,375.00	218,388.00	41,909.00	211,172.00	53,026.00	545,129.00
LIABILITIES						
ACCOUNTS PAYABLE	-	130.00	-	-	-	-
ACCRUED WAGES PAYABLE	-	-			-	-
TOTAL LIABILITIES	-	130.00	-	-	-	-
FUND BALANCE						
RESERVED FUND BALANCE	13,375.00	218,258.00	41,909.00	211,172.00	53,026.00	545,129.00
TOTAL LIABS & FUND BALANCE	13,375.00	218,388.00	41,909.00	211,172.00	53,026.00	545,129.00

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPT. 30, 2009 (THIRD QUARTER)

	TRUST & AGENCY	PAYROLL IMPREST	MMRMA RESERVE
ASSETS			
EQUITY IN POOLED CASH	7,624,227.00	196,795.00	79,286.00
INVESTMENTS	145,839.00	-	-
ACCOUNTS RECEIVABLE	-	-	-
INVENTORY	-	-	-
TOTAL ASSETS	7,770,066.00	196,795.00	79,286.00
LIABILITIES			
DUE TO OTHERS	7,779,091.00	196,795.00	-
ACCRUED WAGES PAYABLE			
TOTAL LIABILITIES	7,779,091.00	196,795.00	-
FUND BALANCE			
RESERVED FUND BALANCE	(9,025.00)	-	79,286.00
TOTAL LIABS & FUND BALANCE	7,770,066.00	196,795.00	79,286.00

OTSEGO COUNTY BUDGET REPORT - ALL FUNDS (EXCLUDING COMPONENT UNITS)
YEAR-TO-DATE THROUGH SEPTEMBER 30, 2009 (THIRD QUARTER)

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES		5,199,470.00	1,266,393.28	3,933,076.72	24.36
015-STATE UNRESTRICTED REVENUE		166,403.00	113,965.00	52,438.00	68.49
025-INTEREST EARNINGS		100,000.00	81,847.89	18,152.11	81.85
030-OTHER REVENUE		78,000.00	23,946.20	54,053.80	30.70
050-SPECIAL ITEMS/TRANSFERS		522,098.00	522,098.00	0.00	100.00
131-CIRCUIT COURT		210,900.00	145,874.64	65,025.36	69.17
132-LEIN FEES		7,000.00	5,250.00	1,750.00	75.00
133-DRUG COURT GRANT		65,000.00	48,788.04	16,211.96	75.06
134-RDSS TRANSPORT GRANT		35,000.00	8,175.94	26,824.06	23.36
135-MENTAL HEALTH GRANT		21,520.00	3,048.80	18,471.20	14.17
136-DISTRICT COURT		424,224.00	416,465.37	7,758.63	98.17
141-FRIEND OF THE COURT		294,050.00	216,302.10	77,747.90	73.56
145-JURY COMMISSION		7,800.00	3,157.50	4,642.50	40.48
148-PROBATE COURT		179,176.00	136,185.17	42,990.83	76.01
166-FAMILY COUNSELING SERVICES		10,120.00	6,165.80	3,954.20	60.93
215-COUNTY CLERK/ROD		268,100.00	195,594.96	72,505.04	72.96
253-TREASURER		1,150.00	525.00	625.00	45.65
257-EQUALIZATION		36,450.00	13,272.37	23,177.63	36.41
261-COOPERATIVE EXTENSION		2,246.00	0.00	2,246.00	0.00
262-ELECTIONS		31,151.00	0.00	31,151.00	0.00
267-PROSECUTOR		68,690.00	50,925.22	17,764.78	74.14
301-SHERIFF		13,530.00	16,286.07	(2,756.07)	120.37
302-SHERIFF - CIVIL DIVISION		25,000.00	25,525.50	(525.50)	102.10
310-REMONUMENTATION		44,966.00	6,934.80	38,031.20	15.42
320-JUSTICE TRAINING		5,500.00	1,099.89	4,400.11	20.00
331-MARINE SAFETY		16,800.00	3,822.00	12,978.00	22.75
332-MOTORCYCLE SAFETY EDUCATION		74,400.00	18,478.00	55,922.00	24.84
333-SNOWMOBILE GRANT		12,500.00	946.42	11,553.58	7.57
351-JAIL		65,400.00	53,980.53	11,419.47	82.54

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
427-EMERGENCY SERVICES		16,000.00	13,167.00	2,833.00	82.29
721-PLANNING / ZONING		43,300.00	33,366.70	9,933.30	77.06
TOTAL Revenues		**8,045,944.00**	**3,431,588.19**	**4,614,355.81**	**42.65**
Expenditures					
101-COMMISSIONERS		174,891.00	124,458.91	50,432.09	71.16
105-OTHER LEGISLATIVE		20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT		1,100,234.00	809,092.00	291,142.00	73.54
132-LEIN FEES		7,000.00	5,650.00	1,350.00	80.71
133-DRUG COURT GRANT		65,000.00	38,161.24	26,838.76	58.71
134-RDSS TRANSPORT GRANT		35,000.00	13,248.52	21,751.48	37.85
135-MENTAL HEALTH GRANT		21,520.00	2,720.00	18,800.00	12.64
136-DISTRICT COURT		65,488.00	47,398.32	18,089.68	72.38
141-FRIEND OF THE COURT		403,594.00	278,764.19	124,829.81	69.07
145-JURY COMMISSION		32,700.00	11,998.65	20,701.35	36.69
148-PROBATE COURT		171,287.00	125,163.32	46,123.68	73.07
166-FAMILY COUNSELING SERVICES		6,620.00	5,869.00	751.00	88.66
172-COUNTY ADMINISTRATOR		108,810.00	81,607.50	27,202.50	75.00
201-FINANCE DEPARTMENT		103,213.00	78,034.75	25,178.25	75.61
215-COUNTY CLERK/ROD		298,274.00	207,966.11	90,307.89	69.72
223-EXTERNAL AUDIT		38,000.00	37,999.90	0.10	100.00
228-INFORMATION TECHNOLOGY		51,480.00	45,175.78	6,304.22	87.75
253-TREASURER		134,717.00	89,154.38	45,562.62	66.18
257-EQUALIZATION		226,041.00	154,774.75	71,266.25	68.84
261-COOPERATIVE EXTENSION		44,720.00	14,730.65	29,989.35	33.48
262-ELECTIONS		31,151.00	6,774.25	24,376.75	21.75
264-BUILDING AUTHORITY		80.00	0.00	80.00	0.00
265-BUILDING AND GROUNDS		523,454.00	392,590.50	130,863.50	75.00
267-PROSECUTOR		507,574.00	337,743.80	169,830.20	66.94
270-HUMAN RESOURCES		50,778.00	38,083.50	12,694.50	75.00
278-SURVEYOR		200.00	0.00	200.00	0.00
280-SOIL CONSERVATION DISTRICT		8,000.00	8,000.00	0.00	100.00
301-SHERIFF		820,579.00	550,827.67	269,751.33	67.30

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
302-SHERIFF - CIVIL DIVISION		43,767.00	30,009.10	13,757.90	68.66
305-SANE		5,000.00	5,000.00	0.00	100.00
320-JUSTICE TRAINING		5,000.00	3,333.68	1,666.32	72.67
331-MARINE SAFETY		16,800.00	7,054.18	9,745.82	41.99
332-MOTORCYCLE SAFETY EDUCATION		74,400.00	52,518.71	21,881.29	70.59
333-SNOWMOBILE GRANT		12,700.00	1,069.41	11,630.59	8.42
351-JAIL		913,399.00	627,507.72	285,891.28	69.02
427-EMERGENCY SERVICES		44,718.00	30,991.15	13,726.85	69.30
445-DRAINS		3,600.00	0.00	3,600.00	0.00
450-REMONUMENTATION		44,966.00	1,200.00	43,766.00	2.67
601-DISTRICT HEALTH		158,624.00	158,624.00	0.00	100.00
605-COMMUNICABLE DISEASES		500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE		84,740.00	56,982.50	27,757.50	67.24
648-MEDICAL EXAMINER		72,283.00	43,023.47	29,259.53	59.52
649-MENTAL HEALTH		94,003.00	47,001.50	47,001.50	50.00
681-VETERANS BURIAL		8,300.00	5,906.77	2,393.23	71.17
682-VETERANS AFFAIRS		24,135.00	15,854.10	8,280.90	65.69
721-PLANNING / ZONING		109,790.00	71,699.12	38,090.88	66.83
729-CHAMBER OF COMMERCE		1,700.00	1,714.00	(14.00)	100.82
731-ECONOMIC ALLIANCE		7,500.00	7,500.00	0.00	100.00
851-INSURANCE AND BONDS		343,685.00	0.00	343,685.00	0.00
853-HEALTH CARE RETIREES		110,000.00	66,532.69	43,467.31	60.48
864-DISTRIBUTIVE SERVICES		39,600.00	36,580.50	3,019.50	93.21
941-CONTINGENCY		43,200.00	0.00	43,200.00	0.00
961-APPROPRIATION - HUMAN SVCS		4,944.00	774.46	4,169.54	15.66
962-APPROPRIATION - LGL DFS FUND		75,000.00	56,250.00	18,750.00	75.00
966-APPROPRIATION - AIRPORT		145,000.00	145,000.00	0.00	100.00
967-APPROPRIATION - CHILD CARE		280,000.00	210,000.00	70,000.00	75.00
969-APPROPRIATION - OTHER FUNDS		39,472.00	39,472.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND		50,000.00	50,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS		5,000.00	5,000.00	0.00	100.00
973-APPROPRIATION - BUDGET STABLIZ FUND		112,325.00	112,325.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND		21,000.00	6,000.00	15,000.00	28.57

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
TOTAL Expenditures		8,045,944.00	5,421,798.90	2,624,145.10	67.51
NET OF REVENUES & EXPENDITURES			(1,990,210.71)		
FUND BALANCE JANUARY 1, 2009			1,018,511.00		
FUND BALANCE SEPTEMBER 30, 2009			(971,699.71)		
Fund 205 - WORK CAMP					
Revenues					
050-SPECIAL ITEMS/TRANSFERS		123,579.00	117,644.50	5,934.50	95.20
TOTAL Revenues		123,579.00	117,644.50	5,934.50	95.20
Expenditures					
301-SHERIFF		123,579.00	64,976.36	58,602.64	53.74
TOTAL Expenditures		123,579.00	64,976.36	58,602.64	53.74
NET OF REVENUES & EXPENDITURES			52,668.14		
FUND BALANCE JANUARY 1, 2009			30,585.00		
FUND BALANCE SEPTEMBER 30, 2009			83,253.14		
Fund 208 - PARKS AND RECREATION					
Revenues					
010-PROPERTY TAXES		315,057.00	303,425.64	11,631.36	96.31
025-INTEREST EARNINGS		4,000.00	7,468.90	(3,468.90)	186.72
030-OTHER REVENUE		45,884.00	1,061.44	44,822.56	2.31
050-SPECIAL ITEMS/TRANSFERS		16,000.00	0.00	16,000.00	0.00
440-PARKS		275,442.00	134,524.02	140,917.98	48.84
442-REC PROGRAMS		35,400.00	20,428.00	14,972.00	57.71
445-CONTRIBUTIONS		15,000.00	14,235.50	764.50	94.90
447-GIS MAPPING		0.00	1,198.00	(1,198.00)	100.00
TOTAL Revenues		706,783.00	482,341.50	224,441.50	68.24

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Expenditures					
751-PARKS AND RECREATION		399,354.00	184,399.70	214,954.30	46.19
752-RECREATIONAL PROGRAMS		241,983.00	182,863.99	59,119.01	75.57
941-CONTINGENCY		65,446.00	0.00	65,446.00	0.00
TOTAL Expenditures		**706,783.00**	**367,263.69**	**339,519.31**	**51.97**
NET OF REVENUES & EXPENDITURES			**115,077.81**		
FUND BALANCE JANUARY 1, 2009			**171,533.00**		
FUND BALANCE SEPTEMBER 30, 2009			**286,610.81**		
Fund 212 - ANIMAL CONTROL					
Revenues					
010-PROPERTY TAXES		376,868.00	364,308.17	12,559.83	96.67
025-INTEREST EARNINGS		10,000.00	24,958.82	(14,958.82)	249.59
030-OTHER REVENUE		5,800.00	8,837.03	(3,037.03)	152.36
050-SPECIAL ITEMS/TRANSFERS		412,794.00	0.00	412,794.00	0.00
260-FEES/CHARGES		44,750.00	38,105.00	6,645.00	85.15
265-BUILDING AND GROUNDS		5,000.00	5,572.38	(572.38)	111.45
TOTAL Revenues		**855,212.00**	**441,781.40**	**413,430.60**	**51.66**
Expenditures					
430-ANIMAL CONTROL		347,713.00	210,351.92	137,361.08	61.77
901-CAPITAL OUTLAY		7,499.00	2,801.65	4,697.35	37.36
999-TRANSFER OUT		500,000.00	500,000.00	0.00	100.00
TOTAL Expenditures		**855,212.00**	**713,153.57**	**142,058.43**	**83.91**
NET OF REVENUES & EXPENDITURES		**0.00**	**(271,372.17)**	**271,372.17**	**67.52**
FUND BALANCE JANUARY 1, 2009			**653,855.00**		
FUND BALANCE SEPTEMBER 30, 2009			**382,482.83**		
Fund 215 - FRIEND OF THE COURT					
Revenues					
080-COURT FINES AND COSTS		10,085.00	6,378.01	3,706.99	63.24
085-FRIEND OF THE COURT		70,106.00	28,113.06	41,992.94	40.10
TOTAL Revenues		**80,191.00**	**34,491.07**	**45,699.93**	**43.01**

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Expenditures					
141-FRIEND OF THE COURT		80,191.00	51,488.25	28,702.75	64.21
TOTAL Expenditures		**80,191.00**	**51,488.25**	**28,702.75**	**64.21**
NET OF REVENUES & EXPENDITURES		**0.00**	**(16,997.18)**	**16,997.18**	**53.61**
FUND BALANCE JANUARY 1, 2009			**68,542.00**		
FUND BALANCE SEPTEMBER 30, 2009			**51,544.82**		
Fund 223 - ANIMAL CONTROL FORFEITED FUNDS					
Revenues					
025-INTEREST EARNINGS		0.00	926.07	(926.07)	100.00
050-SPECIAL ITEMS/TRANSFERS		5,259.00	0.00	5,259.00	0.00
TOTAL Revenues		**5,259.00**	**926.07**	**4,332.93**	**17.61**
Expenditures					
430-ANIMAL CONTROL		5,259.00	59.00	5,200.00	1.12
TOTAL Expenditures		**5,259.00**	**59.00**	**5,200.00**	**1.12**
NET OF REVENUES & EXPENDITURES		**0.00**	**867.07**	**(867.07)**	**9.37**
FUND BALANCE JANUARY 1, 2009			**15,243.00**		
FUND BALANCE SEPTEMBER 30, 2009			**16,110.07**		
Fund 232 - HOUSING COMMISSION					
Revenues					
025-INTEREST EARNINGS		2,000.00	1,033.40	966.60	51.67
050-SPECIAL ITEMS/TRANSFERS		30,247.00	37,028.97	(6,781.97)	122.42
400-HOUSING/REDEVELOPMENT		66,200.00	25,701.67	40,498.33	38.82
TOTAL Revenues		**98,447.00**	**63,764.04**	**34,682.96**	**64.77**
Expenditures					
690-REDEVELOPMENT & HOUSING		57,210.00	41,757.75	15,452.25	72.99
999-TRANSFER OUT		41,237.00	20,313.18	20,923.82	49.26
TOTAL Expenditures		**98,447.00**	**62,070.93**	**36,376.07**	**63.05**
NET OF REVENUES & EXPENDITURES		**0.00**	**1,693.11**	**(1,693.11)**	**63.91**
FUND BALANCE JANUARY 1, 2009			**103,186.00**		
FUND BALANCE SEPTEMBER 30, 2009			**104,879.11**		

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Fund 233 - HUD GRANT FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS		41,237.00	20,256.18	20,980.82	49.12
400-HOUSING/REDEVELOPMENT		476,400.00	29,585.00	446,815.00	6.21
TOTAL Revenues		**517,637.00**	**49,841.18**	**467,795.82**	**9.63**
Expenditures					
690-REDEVELOPMENT & HOUSING		111,237.00	26,588.91	84,648.09	23.98
691-RENTAL REHAB GRANT		368,900.00	0.00	368,900.00	0.00
999-TRANSFER OUT		37,500.00	37,081.97	418.03	98.89
TOTAL Expenditures		**517,637.00**	**63,670.88**	**453,966.12**	**12.32**
NET OF REVENUES & EXPENDITURES			**(13,829.70)**		
FUND BALANCE JANUARY 1, 2009			**45,772.00**		
FUND BALANCE SEPTEMBER 30, 2009			**31,942.30**		
Fund 241 - GYPSY MOTH CONTROL					
Revenues					
025-INTEREST EARNINGS		15,850.00	3,750.00	12,100.00	23.66
TOTAL Revenues		**15,850.00**	**3,750.00**	**12,100.00**	**23.66**
Expenditures					
621-GYPSY MOTH		15,850.00	3,194.34	12,655.66	43.12
TOTAL Expenditures		**15,850.00**	**3,194.34**	**12,655.66**	**43.12**
NET OF REVENUES & EXPENDITURES			**555.66**		
FUND BALANCE JANUARY 1, 2009			**165,520.00**		
FUND BALANCE SEPTEMBER 30, 2009			**166,075.66**		
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY					
Revenues					
050-SPECIAL ITEMS/TRANSFERS		114,694.00	0.00	114,694.00	0.00
TOTAL Revenues		**114,694.00**	**0.00**	**114,694.00**	**0.00**

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Expenditures					
901-CAPITAL OUTLAY		114,694.00	114,693.29	0.71	100.00
TOTAL Expenditures		**114,694.00**	**114,693.29**	**0.71**	**100.00**
NET OF REVENUES & EXPENDITURES			**(114,693.29)**		
FUND BALANCE JANUARY 1, 2009			**0.00**		
FUND BALANCE SEPTEMBER 30, 2009			**(114,693.29)**		
Fund 245 - PUBLIC IMPROVEMENT FUND					
Revenues					
025-INTEREST EARNINGS		0.00	38,917.30	(38,917.30)	100.00
030-OTHER REVENUE		0.00	4,329.00	(4,329.00)	100.00
050-SPECIAL ITEMS/TRANSFERS		63,734.00	33,557.77	30,176.23	52.65
215-RENT		0.00	10,067.22	(10,067.22)	100.00
TOTAL Revenues		**63,734.00**	**86,871.29**	**(23,137.29)**	**136.30**
Expenditures					
901-CAPITAL OUTLAY		13,734.00	0.00	13,734.00	0.00
999-TRANSFER OUT		50,000.00	33,557.77	16,442.23	67.12
TOTAL Expenditures		**63,734.00**	**33,557.77**	**30,176.23**	**52.65**
NET OF REVENUES & EXPENDITURES			**53,313.52**		
FUND BALANCE JANUARY 1, 2009			**1,525,002.00**		
FUND BALANCE SEPTEMBER 30, 2009			**1,578,315.52**		
Fund 249 - BUILDING INSPECTION FUND					
Revenues					
025-INTEREST EARNINGS		1,000.00	266.66	733.34	26.67
030-OTHER REVENUE		0.00	(27.26)	27.26	100.00
050-SPECIAL ITEMS/TRANSFERS		30,000.00	30,000.00	0.00	100.00
260-FEES/CHARGES		302,442.00	243,599.00	58,843.00	80.54
TOTAL Revenues		**333,442.00**	**273,838.40**	**59,603.60**	**82.12**

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Expenditures					
371-BUILDING INSPECTION DEPT		326,428.00	188,138.20	138,289.80	59.53
901-CAPITAL OUTLAY		7,014.00	7,012.60	1.40	99.98
TOTAL Expenditures		**333,442.00**	**195,150.80**	**138,291.20**	**60.38**
NET OF REVENUES & EXPENDITURES			**78,687.60**		
FUND BALANCE JANUARY 1, 2009			**83,950.00**		
FUND BALANCE SEPTEMBER 30, 2009			**162,637.60**		
Fund 256 - REGISTER OF DEEDS AUTOMATION					
Revenues					
025-INTEREST EARNINGS		500.00	88.30	411.70	17.66
050-SPECIAL ITEMS/TRANSFERS		2,566.00	0.00	2,566.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES		35,000.00	28,632.00	6,368.00	81.81
TOTAL Revenues		**38,066.00**	**28,720.30**	**9,345.70**	**75.45**
Expenditures					
215-COUNTY CLERK/ROD		36,118.00	16,608.66	19,509.34	45.98
901-CAPITAL OUTLAY		1,948.00	1,947.36	0.64	99.97
TOTAL Expenditures		**38,066.00**	**18,556.02**	**19,509.98**	**48.75**
NET OF REVENUES & EXPENDITURES			**10,164.28**		
FUND BALANCE JANUARY 1, 2009			**13,335.00**		
FUND BALANCE SEPTEMBER 30, 2009			**23,499.28**		
Fund 257 - BUDGET STABLIZATION					
Revenues					
025-INTEREST EARNINGS		0.00	14,620.01	(14,620.01)	100.00
050-SPECIAL ITEMS/TRANSFERS		112,325.00	112,325.00	0.00	100.00
TOTAL Revenues		**112,325.00**	**126,945.01**	**(14,620.01)**	**113.02**

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Expenditures					
941-CONTINGENCY		112,325.00	0.00	112,325.00	0.00
TOTAL Expenditures		**112,325.00**	**0.00**	**112,325.00**	**0.00**
NET OF REVENUES & EXPENDITURES			**126,945.01**		
FUND BALANCE JANUARY 1, 2009			**795,447.00**		
FUND BALANCE SEPTEMBER 30, 2009			**922,392.01**		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS		75,000.00	56,250.00	18,750.00	75.00
TOTAL Revenues		**75,000.00**	**56,250.00**	**18,750.00**	**75.00**
Expenditures					
130-46TH CIRCUIT TRIAL COURT		37,500.00	9,053.64	28,446.36	24.14
270-HUMAN RESOURCES		37,500.00	1,644.50	35,855.50	4.39
TOTAL Expenditures		**75,000.00**	**10,698.14**	**64,301.86**	**14.26**
NET OF REVENUES & EXPENDITURES			**45,551.86**		
FUND BALANCE JANUARY 1, 2009			**56,783.00**		
FUND BALANCE SEPTEMBER 30, 2009			**102,334.86**		
Fund 261 - 911 SERVICE FUND					
Revenues					
025-INTEREST EARNINGS		6,000.00	353.12	5,646.88	5.89
030-OTHER REVENUE		100.00	0.00	100.00	0.00
050-SPECIAL ITEMS/TRANSFERS		75,789.00	0.00	75,789.00	0.00
215-FEES/STORAGE		0.00	5,500.00	(5,500.00)	100.00
260-FEES/CHARGES		590,000.00	339,227.30	250,772.70	57.50
TOTAL Revenues		**671,889.00**	**345,080.42**	**326,808.58**	**51.36**
Expenditures					
427-EMERGENCY SERVICES		630,083.00	417,970.30	212,112.70	68.21
901-CAPITAL OUTLAY		29,506.00	939.46	28,566.54	3.18
999-TRANSFER OUT		12,300.00	0.00	12,300.00	0.00

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
TOTAL Expenditures		671,889.00	418,909.76	252,979.24	64.11
NET OF REVENUES & EXPENDITURES		0.00	(73,829.34)	73,829.34	56.85
FUND BALANCE JANUARY 1, 2009			249,419.00		
FUND BALANCE SEPTEMBER 30, 2009			175,589.66		
Fund 264 - LCL CORRECTIONS OFFR TRAINING					
Revenues					
260-FEES/CHARGES		4,000.00	3,377.83	622.17	84.45
TOTAL Revenues		4,000.00	3,377.83	622.17	84.45
Expenditures					
362-CORRECTIONS ACTVY-TRAINING		4,000.00	4,897.50	(897.50)	122.44
TOTAL Expenditures		4,000.00	4,897.50	(897.50)	122.44
NET OF REVENUES & EXPENDITURES		0.00	(1,519.67)	1,519.67	103.44
FUND BALANCE JANUARY 1, 2009			18,326.00		
FUND BALANCE SEPTEMBER 30, 2009			16,806.33		
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE		750.00	1,323.05	(573.05)	176.41
050-SPECIAL ITEMS/TRANSFERS		100,364.14	65,455.00	34,909.14	65.22
TOTAL Revenues		101,114.14	66,778.05	34,336.09	66.04
Expenditures					
901-CAPITAL OUTLAY		101,114.14	85,956.78	15,157.36	86.52
TOTAL Expenditures		101,114.14	85,956.78	15,157.36	86.52
NET OF REVENUES & EXPENDITURES			(19,178.73)		
FUND BALANCE JANUARY 1, 2009			78,683.00		
FUND BALANCE SEPTEMBER 30, 2009			59,504.27		

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Fund 267 - BRADFORD LAKE DAM					
Revenues					
025-INTEREST EARNINGS		0.00	73.21	(73.21)	100.00
TOTAL Revenues		**0.00**	**73.21**	**(73.21)**	**100.00**
NET OF REVENUES & EXPENDITURES			**73.21**		
FUND BALANCE JANUARY 1, 2009			**20,570.00**		
FUND BALANCE SEPTEMBER 30, 2009			**20,643.21**		
Fund 269 - LAW LIBRARY					
Revenues					
025-INTEREST EARNINGS		300.00	0.00	300.00	0.00
050-SPECIAL ITEMS/TRANSFERS		2,500.00	3,500.00	(1,000.00)	140.00
080-COURT FINES AND COSTS		3,500.00	0.00	3,500.00	0.00
TOTAL Revenues		**6,300.00**	**3,500.00**	**2,800.00**	**55.56**
Expenditures					
145-JURY COMMISSION		6,300.00	4,047.96	2,252.04	64.25
TOTAL Expenditures		**6,300.00**	**4,047.96**	**2,252.04**	**64.25**
NET OF REVENUES & EXPENDITURES			**(547.96)**		
FUND BALANCE JANUARY 1, 2009			**1,542.00**		
FUND BALANCE SEPTEMBER 30, 2009			**994.04**		
Fund 281 - AIRPORT					
Revenues					
025-INTEREST EARNINGS		45,000.00	22,123.70	22,876.30	49.16
030-OTHER REVENUE		8,300.00	4,115.67	4,184.33	49.59
050-SPECIAL ITEMS/TRANSFERS		147,550.00	145,000.00	2,550.00	98.27
305-SALES		1,103,003.00	450,497.53	652,505.47	40.84
TOTAL Revenues		**1,303,853.00**	**621,736.90**	**682,116.10**	**47.68**

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Expenditures					
537-AIRPORT		1,297,303.00	581,748.15	715,554.85	45.08
901-CAPITAL OUTLAY		6,550.00	2,005.80	4,544.20	30.62
TOTAL Expenditures		**1,303,853.00**	**583,753.95**	**720,099.05**	**45.01**
NET OF REVENUES & EXPENDITURES			**37,982.95**		
FUND BALANCE JANUARY 1, 2009			**20,964.42**		
FUND BALANCE SEPTEMBER 30, 2009			**58,947.37**		
Fund 285 - REVENUE SHARING RESERVE					
Revenues					
010-PROPERTY TAXES		452,098.00	0.00	452,098.00	0.00
TOTAL Revenues		**452,098.00**	**0.00**	**452,098.00**	**0.00**
Expenditures					
999-TRANSFER OUT		452,098.00	452,098.00	0.00	100.00
TOTAL Expenditures		**452,098.00**	**452,098.00**	**0.00**	**100.00**
NET OF REVENUES & EXPENDITURES			**(452,098.00)**		
FUND BALANCE JANUARY 1, 2009			**2,801,794.00**		
FUND BALANCE SEPTEMBER 30, 2009			**2,349,696.00**		
Fund 292 - CHILD CARE FUND					
Revenues					
030-OTHER REVENUE		74,025.00	64,827.20	9,197.80	87.57
050-SPECIAL ITEMS/TRANSFERS		455,000.00	210,000.00	245,000.00	46.15
350-FINES		0.00	15.00	(15.00)	100.00
355-HUMAN SERVICES		330,129.00	104,980.00	225,149.00	31.80
TOTAL Revenues		**859,154.00**	**379,822.20**	**479,331.80**	**44.21**
Expenditures					
662-CHILD CARE		859,154.00	330,036.92	529,117.08	38.41
TOTAL Expenditures		**859,154.00**	**330,036.92**	**529,117.08**	**38.41**
NET OF REVENUES & EXPENDITURES			**49,785.28**		
FUND BALANCE JANUARY 1, 2009			**427,018.00**		
FUND BALANCE SEPTEMBER 30, 2009			**476,803.28**		

GL NUMBER DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Fund 293 - SOLDIERS' RELIEF FUND				
Revenues				
050-SPECIAL ITEMS/TRANSFERS	5,000.00	5,000.00	0.00	100.00
TOTAL Revenues	**5,000.00**	**5,000.00**	**0.00**	**100.00**
Expenditures				
689-SOLDIERS AND SAILORS	5,000.00	2,644.74	2,355.26	53.01
TOTAL Expenditures	**5,000.00**	**2,644.74**	**2,355.26**	**53.01**
NET OF REVENUES & EXPENDITURES		**2,355.26**		
FUND BALANCE JANUARY 1, 2009		**13,593.00**		
FUND BALANCE SEPTEMBER 30, 2009		**15,948.26**		
Fund 294 - VETERANS' TRUST FUND				
Revenues				
355-HUMAN SERVICES	0.00	2,105.00	(2,105.00)	100.00
TOTAL Revenues	**0.00**	**2,105.00**	**(2,105.00)**	**100.00**
Expenditures				
683-VETERANS TRUST FUND	0.00	2,681.91	(2,681.91)	100.00
TOTAL Expenditures	**0.00**	**2,681.91**	**(2,681.91)**	**100.00**
NET OF REVENUES & EXPENDITURES		**(576.91)**		
FUND BALANCE JANUARY 1, 2009		**753.00**		
FUND BALANCE SEPTEMBER 30, 2009		**176.09**		
Fund 402 - FINANCIAL INFORMATION SYSTEM				
Revenues				
050-SPECIAL ITEMS/TRANSFERS	123,617.00	7,922.00	115,695.00	6.41
TOTAL Revenues	**123,617.00**	**7,922.00**	**115,695.00**	**6.41**
Expenditures				
901-CAPITAL OUTLAY	43,617.00	1,534.00	42,083.00	3.52
999-TRANSFER OUT	80,000.00	80,000.00	0.00	100.00
TOTAL Expenditures	**123,617.00**	**81,534.00**	**42,083.00**	**65.96**

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
NET OF REVENUES & EXPENDITURES		0.00	(73,612.00)	73,612.00	36.18
FUND BALANCE JANUARY 1, 2009			99,021.00		
FUND BALANCE SEPTEMBER 30, 2009			25,409.00		
Fund 413 - ANIMAL SHELTER BLDG FUND					
Revenues					
025-INTEREST EARNINGS		1,000.00	9,318.37	(8,318.37)	931.84
050-SPECIAL ITEMS/TRANSFERS		508,000.00	500,000.00	8,000.00	98.43
TOTAL Revenues		509,000.00	509,318.37	(318.37)	100.06
Expenditures					
901-CAPITAL OUTLAY		509,000.00	0.00	509,000.00	0.00
TOTAL Expenditures		509,000.00	0.00	509,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	509,318.37	(509,318.37)	50.03
FUND BALANCE JANUARY 1, 2009			49,322.00		
FUND BALANCE SEPTEMBER 30, 2009			558,640.37		
Fund 481 - AIRPORT CAPITAL PROJECTS					
Revenues					
025-INTEREST EARNINGS		0.00	76.29	(76.29)	100.00
050-SPECIAL ITEMS/TRANSFERS		30,000.00	0.00	30,000.00	0.00
305-SALES OF ASSETS		0.00	40,500.00	(40,500.00)	100.00
TOTAL Revenues		30,000.00	40,576.29	(10,576.29)	135.25
Expenditures					
901-CAPITAL OUTLAY		30,000.00	28,750.00	1,250.00	95.83
TOTAL Expenditures		30,000.00	28,750.00	1,250.00	95.83
NET OF REVENUES & EXPENDITURES			11,826.29		
FUND BALANCE JANUARY 1, 2009			27,464.00		
FUND BALANCE SEPTEMBER 30, 2009			39,290.29		

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Fund 497 - COURTHOUSE RESTORATION					
Revenues					
090-COURT FEES AND COSTS		45,000.00	42,787.45	2,212.55	95.08
TOTAL Revenues		**45,000.00**	**42,787.45**	**2,212.55**	**95.08**
Expenditures					
901-CAPITAL OUTLAY		8,770.00	8,769.00	1.00	99.99
941-CONTINGENCY		36,230.00	0.00	36,230.00	0.00
TOTAL Expenditures		**45,000.00**	**8,769.00**	**36,231.00**	**19.49**
NET OF REVENUES & EXPENDITURES			**34,018.45**		
FUND BALANCE JANUARY 1, 2009			**(78,907.00)**		
FUND BALANCE SEPTEMBER 30, 2009			**(44,888.55)**		
Fund 498 - JAIL STUDY FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS		50,000.00	33,557.77	16,442.23	67.12
TOTAL Revenues		**50,000.00**	**33,557.77**	**16,442.23**	**67.12**
Expenditures					
941-CONTINGENCY		50,000.00	0.00	50,000.00	0.00
TOTAL Expenditures		**50,000.00**	**0.00**	**50,000.00**	**0.00**
NET OF REVENUES & EXPENDITURES		**0.00**	**33,557.77**	**(33,557.77)**	**33.56**
FUND BALANCE JANUARY 1, 2009			**(33,558.00)**		
FUND BALANCE SEPTEMBER 30, 2009			**(0.23)**		
Fund 499 - CAPITAL PROJECTS FUND					
Revenues					
025-INTEREST EARNINGS		0.00	3,363.70	(3,363.70)	100.00
050-SPECIAL ITEMS/TRANSFERS		494,188.00	86,500.00	407,688.00	17.50
TOTAL Revenues		**494,188.00**	**89,863.70**	**404,324.30**	**18.18**

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Expenditures					
901-CAPITAL OUTLAY		494,188.00	332,427.99	161,760.01	67.27
TOTAL Expenditures		**494,188.00**	**332,427.99**	**161,760.01**	**67.27**
NET OF REVENUES & EXPENDITURES			**(242,564.29)**		
FUND BALANCE JANUARY 1, 2009			**578,103.00**		
FUND BALANCE SEPTEMBER 30, 2009			**335,538.71**		
Fund 516 - DELINQUENT TAX REVOLVING					
Revenues					
025-INTEREST EARNINGS		0.00	11,178.04	(11,178.04)	100.00
030-OTHER REVENUE		0.00	(333.47)	333.47	100.00
050-SPECIAL ITEMS/TRANSFERS		223,675.00	0.00	223,675.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES		0.00	452,333.09	(452,333.09)	100.00
305-SALES		0.00	1,088.50	(1,088.50)	100.00
TOTAL Revenues		**223,675.00**	**464,266.16**	**(240,591.16)**	**207.56**
Expenditures					
253-TREASURER		141,661.00	87,918.51	53,742.49	62.06
901-CAPITAL OUTLAY		20,014.00	3,560.38	16,453.62	17.79
999-TRANSFER OUT		62,000.00	45,557.77	16,442.23	73.48
TOTAL Expenditures		**223,675.00**	**137,036.66**	**86,638.34**	**61.27**
NET OF REVENUES & EXPENDITURES			**327,229.50**		
FUND BALANCE JANUARY 1, 2009			**6,987,038.00**		
FUND BALANCE SEPTEMBER 30, 2009			**7,314,267.50**		
Fund 569 - DEBT SERVICE					
Revenues					
025-INTEREST EARNINGS		0.00	288.32	(288.32)	100.00
050-SPECIAL ITEMS/TRANSFERS		269,559.00	237,750.00	31,809.00	88.20
215-RENTS		129,146.00	95,581.79	33,564.21	74.01
TOTAL Revenues		**398,705.00**	**333,620.11**	**65,084.89**	**83.68**

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Expenditures					
906-DEBT SERVICE		398,705.00	398,705.00	0.00	100.00
TOTAL Expenditures		**398,705.00**	**398,705.00**	**0.00**	**100.00**
NET OF REVENUES & EXPENDITURES			**(65,084.89)**		
FUND BALANCE JANUARY 1, 2009			**72,371.00**		
FUND BALANCE SEPTEMBER 30, 2009			**7,286.11**		
Fund 595 - JAIL COMMISSARY					
Revenues					
030-OTHER REVENUE		11,913.00	3,163.59	8,749.41	26.56
TOTAL Revenues		**11,913.00**	**3,163.59**	**8,749.41**	**26.56**
Expenditures					
351-JAIL		11,913.00	834.38	11,078.62	8.89
TOTAL Expenditures		**11,913.00**	**834.38**	**11,078.62**	**8.89**
NET OF REVENUES & EXPENDITURES			**2,329.21**		
FUND BALANCE JANUARY 1, 2009			**723.00**		
FUND BALANCE SEPTEMBER 30, 2009			**3,052.21**		
Fund 616 - HOMESTEAD AUDIT FUND					
Revenues					
025-INTEREST EARNINGS		25,214.00	7,114.69	18,099.31	28.22
050-SPECIAL ITEMS/TRANSFERS		3,140.00	0.00	3,140.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES		7,425.00	1,614.60	5,810.40	21.75
TOTAL Revenues		**35,779.00**	**8,729.29**	**27,049.71**	**24.40**
Expenditures					
253-TREASURER		34,306.00	19,089.02	15,216.98	55.64
901-CAPITAL OUTLAY		1,473.00	1,472.04	0.96	99.93
TOTAL Expenditures		**35,779.00**	**20,561.06**	**15,217.94**	**57.47**
NET OF REVENUES & EXPENDITURES			**(11,831.77)**		
FUND BALANCE JANUARY 1, 2009			**25,207.00**		
FUND BALANCE SEPTEMBER 30, 2009			**13,375.23**		

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Fund 617 - TAX FORECLOSURE FUND					
Revenues					
025-INTEREST EARNINGS		1,000.00	490.63	509.37	49.06
050-SPECIAL ITEMS/TRANSFERS		40,029.00	31,230.75	8,798.25	78.02
TOTAL Revenues		**41,029.00**	**31,721.38**	**9,307.62**	**77.31**
Expenditures					
253-TREASURER		39,556.00	29,601.24	9,954.76	74.83
901-CAPITAL OUTLAY		1,473.00	916.69	556.31	62.23
TOTAL Expenditures		**41,029.00**	**30,517.93**	**10,511.07**	**74.38**
NET OF REVENUES & EXPENDITURES			**1,203.45**		
FUND BALANCE JANUARY 1, 2009			**217,055.00**		
FUND BALANCE SEPTEMBER 30, 2009			**218,258.45**		
Fund 618 - GIS PROJECT AND AERIAL					
Revenues					
050-SPECIAL ITEMS/TRANSFERS		41,530.00	17,000.00	24,530.00	40.93
305-SALES		15,615.00	13,050.00	2,565.00	83.57
310-REMONUMENTATION		7,000.00	7,000.00	0.00	100.00
TOTAL Revenues		**64,145.00**	**37,050.00**	**27,095.00**	**57.76**
Expenditures					
447-GIS MAPPING		58,530.00	23,214.70	35,315.30	42.02
941-CONTINGENCY		5,615.00	0.00	5,615.00	0.00
TOTAL Expenditures		**64,145.00**	**23,214.70**	**40,930.30**	**38.34**
NET OF REVENUES & EXPENDITURES			**13,835.30**		
FUND BALANCE JANUARY 1, 2009			**28,074.00**		
FUND BALANCE SEPTEMBER 30, 2009			**41,909.30**		

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Fund 637 - BUILDING AND GROUNDS					
Revenues					
050-SPECIAL ITEMS/TRANSFERS		580,276.00	392,590.50	187,685.50	67.66
215-RENTS		71,380.00	32,076.11	39,303.89	44.94
TOTAL Revenues		**651,656.00**	**424,666.61**	**226,989.39**	**65.17**
Expenditures					
265-BUILDING AND GROUNDS		595,156.00	445,576.87	149,579.13	74.98
941-CONTINGENCY		56,500.00	56,500.00	0.00	100.00
TOTAL Expenditures		**651,656.00**	**502,076.87**	**149,579.13**	**77.15**
NET OF REVENUES & EXPENDITURES			**(77,410.26)**		
FUND BALANCE JANUARY 1, 2009			**288,582.00**		
FUND BALANCE SEPTEMBER 30, 2009			**211,171.74**		
Fund 645 - ADMINISTRATIVE SERVICES					
Revenues					
030-OTHER REVENUE		1,500.00	53.50	1,446.50	3.57
050-SPECIAL ITEMS/TRANSFERS		2,141.00	0.00	2,141.00	0.00
125-ADMINISTRATIVE SERVICES		430,480.00	333,083.25	97,396.75	77.37
TOTAL Revenues		**434,121.00**	**333,136.75**	**100,984.25**	**76.74**
Expenditures					
172-COUNTY ADMINISTRATOR		187,370.00	130,576.32	56,793.68	69.69
201-FINANCE DEPARTMENT		155,759.00	106,375.46	49,383.54	68.29
202-GRANT MANAGEMENT		6,880.00	5,122.84	1,757.16	74.46
270-HUMAN RESOURCES		82,562.00	59,278.42	23,283.58	71.80
901-CAPITAL OUTLAY		1,550.00	2,003.50	(453.50)	129.26
TOTAL Expenditures		**434,121.00**	**303,356.54**	**130,764.46**	**69.88**
NET OF REVENUES & EXPENDITURES			**29,780.21**		
FUND BALANCE JANUARY 1, 2009			**23,246.00**		
FUND BALANCE SEPTEMBER 30, 2009			**53,026.21**		

GL NUMBER	DESCRIPTION	2009 AMENDED BUDGET	YTD BALANCE 09/30/2009	AVAILABLE BALANCE	% BDGT COLLECTED/SPENT
Fund 647 - HEALTH CARE FUND					
Revenues					
025-INTEREST EARNINGS		0.00	2,976.98	(2,976.98)	100.00
050-SPECIAL ITEMS/TRANSFERS		73,227.00	0.00	73,227.00	0.00
485-HEALTH CARE CONTRIBUTIONS		1,120,000.00	802,609.83	317,390.17	71.66
TOTAL Revenues		**1,193,227.00**	**805,586.81**	**387,640.19**	**67.51**
Expenditures					
851-INSURANCE AND BONDS		1,102,000.00	740,457.51	361,542.49	67.19
999-TRANSFER OUT		91,227.00	91,226.91	0.09	100.00
TOTAL Expenditures		**1,193,227.00**	**831,684.42**	**361,542.58**	**69.70**
NET OF REVENUES & EXPENDITURES			**(26,097.61)**		
FUND BALANCE JANUARY 1, 2009			**571,227.00**		
FUND BALANCE SEPTEMBER 30, 2009			**545,129.39**		

Check Date	Check #	Payee	Description	GL #		Amount
10/20/2009	254532	CHRISTOPHER YOUNG	RESTITUTIONS PAYABLE	701-000-271.000	$	80.00
10/20/2009	254533	CITY OF GAYLORD	WATER/SEWAGE	205-301-920.200	$	69.11
10/20/2009	254533	CITY OF GAYLORD	WATER BILL	281-537-920.200	$	28.58
10/20/2009	254533	CITY OF GAYLORD	WATER/SEWAGE	637-265-920.200-ALPCT00000	$	583.62
10/20/2009	254533	CITY OF GAYLORD	WATER/SEWAGE	637-265-920.200-CRTHS00000	$	866.30
10/20/2009	254533	CITY OF GAYLORD	WATER/SEWAGE	637-265-920.200-LNDUS00000	$	122.27
10/20/2009	254533	CITY OF GAYLORD	WATER/SEWAGE	637-265-920.200-SILLI00000	$	29.19
					$	1,699.07
10/20/2009	254534	CONSUMERS ENERGY	ELECTRIC BILL	281-537-930.620	$	135.46
10/20/2009	254534	CONSUMERS ENERGY	ELECTRICITY	637-265-930.620-ALPCT00000	$	350.32
10/20/2009	254534	CONSUMERS ENERGY	ELECTRICITY	637-265-930.620-CRTHS00000	$	2,419.66
					$	2,905.44
10/20/2009	254535	CONTINENTAL RENTAL	RESTITUTIONS PAYABLE	701-000-271.000	$	80.00
10/20/2009	254536	CORECOMM	TELEPHONE	101-131-930.210	$	21.95
10/20/2009	254537	CROSSROADS INDUSTRIES	RESTITUTIONS PAYABLE	701-000-271.000	$	100.00
10/20/2009	254538	DAVIDSON, ROBYN	SUPPLIES - UNIFORM/ACC	261-427-726.046	$	65.98
10/20/2009	254539	DEPENDABLE CONCRETE	RESTITUTION PAYABLE - PROBATE	701-000-271.001	$	80.00
10/20/2009	254540	DTE ENERGY	NATURAL GAS	205-301-930.610	$	135.06
10/20/2009	254540	DTE ENERGY	NATURAL GAS	637-265-930.610-ALPCT00000	$	265.63
10/20/2009	254540	DTE ENERGY	NATURAL GAS	637-265-930.610-SILLI00000	$	199.16
					$	599.85
10/20/2009	254541	DUNNS	SUPPLIES - GENERAL	256-215-726.000	$	325.22
10/20/2009	254542	EAGLE VILLAGE	OTHER INSTITUTIONS	292-662-930.810	$	229.00
10/20/2009	254543	EMPLOYERS MUTUAL CASUALTY CO	RESTITUTIONS PAYABLE	701-000-271.000	$	100.00
10/20/2009	254544	EREMAL L. REPP	PROFESSIONAL-ELECTRICAL INSPECTIONS	249-371-801.026	$	1,360.00

Check Date	Check #	Payee	Description	GL #		Amount
10/20/2009	254545	EXTREME POWER SPORTS	RESTITUTIONS PAYABLE	701-000-271.000	$	26.99
10/20/2009	254546	FARM BUREAU INSURANC	RESTITUTIONS PAYABLE	701-000-271.000	$	120.00
10/20/2009	254547	FRED & SHIRLEY ROSS	RESTITUTIONS PAYABLE	701-000-271.000	$	8.30
10/20/2009	254548	GREAT LAKES ENERGY	RESTITUTIONS PAYABLE	701-000-271.000	$	20.00
10/20/2009	254549	GREG & KIMBERLY ROSS	RESTITUTIONS PAYABLE	701-000-271.000	$	1.70
10/20/2009	254550	HOWARD L SHIFMAN PC	PROFESSIONAL SVCS	260-130-801.025	$	1,253.50
10/20/2009	254551	JASON SAJDAK	RESITUTIONS PAYABLE-PRBT CT	701-000-271.148	$	25.00
10/20/2009	254552	JETS SUBSURFACE PUMP	RESTITUTIONS PAYABLE	701-000-271.000	$	50.00
10/20/2009	254553	JOHNSON OIL COMPANY	RESTITUTIONS PAYABLE	701-000-271.000	$	25.00
10/20/2009	254554	JOURNEY TO FREEDOM, INC	MISC OTHER SERVICES	292-662-930.999	$	125.00
10/20/2009	254555	LAVERN W. SCHLAUD	PROFESSIONAL	101-721-801.020	$	320.00
10/20/2009	254555	LAVERN W. SCHLAUD	PROFESSIONAL-BUILDING INSPECTIONS	249-371-801.024	$	1,965.00
					$	2,285.00
10/20/2009	254556	MARINA WOODCOX	RESTITUTIONS PAYABLE	701-000-271.000	$	50.00
10/20/2009	254557	MICHAEL KURAS	ROOM AND BOARD	292-662-930.700	$	2,695.76
10/20/2009	254558	MICHIGAN ASSOCIATION OF COUNTIE	HOSPITALIZATION	101-131-704.110	$	11,734.62
10/20/2009	254558	MICHIGAN ASSOCIATION OF COUNTIE	HOSPITALIZATION	101-136-704.110	$	1,081.65
10/20/2009	254558	MICHIGAN ASSOCIATION OF COUNTIE	HOSPITALIZATION	101-141-704.110	$	5,373.36
10/20/2009	254558	MICHIGAN ASSOCIATION OF COUNTIE	HOSPITALIZATION	101-148-704.110	$	1,297.97
10/20/2009	254558	MICHIGAN ASSOCIATION OF COUNTIE	HOSPITALIZATION	215-141-704.110	$	948.25
10/20/2009	254558	MICHIGAN ASSOCIATION OF COUNTIE	HOSPITALIZATION	292-662-704.110	$	1,821.97
10/20/2009	254558	MICHIGAN ASSOCIATION OF COUNTIE	HEALTH CARE CONTRIBS COURT	704-000-231.261	$	1,171.46
					$	23,429.28

Check Date	Check #	Payee	Description	GL #		Amount
10/20/2009	254559	MICHIGAN ASSOCIATION OF COUNTIE:	HOSPITALIZATION	101-131-704.110	$	1,686.16
10/20/2009	254559	MICHIGAN ASSOCIATION OF COUNTIE:	HOSPITALIZATION	292-662-704.110	$	356.95
10/20/2009	254559	MICHIGAN ASSOCIATION OF COUNTIE:	HEALTH CARE CONTRIBS COURT	704-000-231.261	$	485.69
					$	2,528.80
10/20/2009	254560	MICHIGAN ASSOCIATION OF COUNTIE:	HOSPITALIZATION/DENTAL	101-131-940.110	$	2,484.25
10/20/2009	254561	MICHIGAN PUBLIC TRANSIT ASSOCIAT	1342 TRANSIT DUES FY 2010	588-699-930.600	$	1,570.00
10/20/2009	254562	NORTHERN MICHIGAN REVIEW	ACCT 14117214 ADS	233-690-930.300	$	272.40
10/20/2009	254562	NORTHERN MICHIGAN REVIEW	01437812-01481504 SEPTEMBER	588-699-930.300	$	251.40
					$	523.80
10/20/2009	254563	OTSEGO CLUB & RESORT	RESITUTIONS PAYABLE-PRBT CT	701-000-271.148	$	25.00
10/20/2009	254564	OTSEGO CO JUDICIAL SYSTM SMART C	HOSPITALIZATION	101-131-704.110	$	200.00
10/20/2009	254565	OTSEGO COUNTY	TRAVEL	101-133-930.500	$	482.00
10/20/2009	254566	QWEST	TELEPHONE	637-265-930.210	$	236.80
10/20/2009	254567	REDWOOD TOXICOLOGY LABORATOR'	SUPPLIES - GENERAL	101-133-726.000	$	91.00
10/20/2009	254568	RON OROURKE	RESTITUTIONS PAYABLE	701-000-271.000	$	50.00
10/20/2009	254569	RONALD C. BRAND	PER DIEM ,3 PEER GROUP MTGS	101-450-703.040	$	450.00
10/20/2009	254570	SANE	RESTITUTIONS PAYABLE	701-000-271.000	$	127.50
10/20/2009	254571	SCHULTZ, DENNIS	RESTITUTIONS PAYABLE	701-000-271.000	$	50.00

Check Date	Check #	Payee	Description	GL #		Amount
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	101-257-930.660	$	25.50
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	101-267-930.660	$	12.78
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	101-301-930.660	$	1,732.96
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	101-302-930.660	$	230.52
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	101-331-930.660	$	44.38
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	205-301-930.660	$	479.37
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	208-752-930.660	$	194.27
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	COMP UNIT EXPENSES	210-651-700.000	$	3,045.70
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	212-430-930.660	$	403.58
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	249-371-930.660	$	200.18
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	261-427-930.660	$	175.24
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	281-537-930.660	$	134.33
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	293-689-930.660	$	125.85
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	637-265-930.660	$	204.33
10/20/2009	254572	SPEEDWAY SUPERAMERICA LLC	GASOLINE	645-172-930.660	$	35.22
					$	7,044.21
10/20/2009	254573	STANLEY LAMBERIES	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	$	25.00
10/20/2009	254574	STATE OF MICHIGAN	PROPERTY - SOFTWARE	101-131-970.450	$	2,611.95
10/20/2009	254575	STATE OF MICHIGAN	AIRPORT LICENSE FEE	281-537-940.010	$	50.00
10/20/2009	254576	STATE OF MICHIGAN	PISTOL PERMITS	701-000-228.016	$	960.00
10/20/2009	254577	TIMOTHY HORD, DDS	RESTITUTIONS PAYABLE	701-000-271.000	$	50.00
10/20/2009	254578	TONYA KLEE-JURCZYK	RESTITUTIONS PAYABLE	701-000-271.000	$	20.00
10/20/2009	254579	TRACTOR SUPPLY CO-DEPT 30-120262	0910334160 SHOP	588-699-726.025	$	6.97
10/20/2009	254580	VERIZON NORTH	TELEPHONE	101-131-930.210	$	72.67
10/20/2009	254580	VERIZON NORTH	TELEPHONE	637-265-930.210	$	1,895.44
					$	1,968.11
10/20/2009	254581	WALMART	RESTITUTIONS PAYABLE	701-000-271.000	$	136.01
10/20/2009	254582	WAYNE ISBELL	OUTSIDE CONTRACTED SERVICES	101-134-940.010	$	20.00

Check Date	Check #	Payee	Description	GL #		Amount
10/20/2009	254583	WEST PAYMENT CENTER	ELECTRONIC SUBSCRIPTIONS	269-145-726.210	$	341.00
10/20/2009	254584	XEROX CORPORATION	RENTAL - EQUIP/VEHICLES	101-141-920.520	$	265.73
10/20/2009	254584	XEROX CORPORATION	RENTAL - EQUIP/VEHICLES	215-141-920.520	$	46.89
10/20/2009	254584	XEROX CORPORATION	043481869; 043481868 SEPT. (FINAL)	588-699-940.010	$	213.26
					$	525.88
10/21/2009	254585	ADVANCED BENEFIT SOLUTIONS, INC.	HOSPITALIZATION	101-131-704.110	$	11.85
10/21/2009	254585	ADVANCED BENEFIT SOLUTIONS, INC.	HOSPITALIZATION	101-133-704.110	$	0.95
10/21/2009	254585	ADVANCED BENEFIT SOLUTIONS, INC.	HOSPITALIZATION	101-136-704.110	$	0.95
10/21/2009	254585	ADVANCED BENEFIT SOLUTIONS, INC.	HOSPITALIZATION	101-141-704.110	$	4.86
10/21/2009	254585	ADVANCED BENEFIT SOLUTIONS, INC.	HOSPITALIZATION	101-148-704.110	$	0.95
10/21/2009	254585	ADVANCED BENEFIT SOLUTIONS, INC.	HOSPITALIZATION	215-141-704.110	$	0.84
10/21/2009	254585	ADVANCED BENEFIT SOLUTIONS, INC.	HOSPITALIZATION	292-662-704.110	$	2.40
					$	22.80
10/21/2009	254586	JUDY SEELINGER	TRAVEL	101-215-930.500	$	52.00
			TOTAL OF 65 CHECKS		**$**	**69,935.06**

--- GL TOTALS ---

Fund		Amount
Total for fund 101 GENERAL FUND	$	30,894.02
Total for fund 205 WORK CAMP	$	683.54
Total for fund 208 PARKS AND RECREATION	$	194.27
Total for fund 210 AMBULANCE SERVICES	$	3,045.70
Total for fund 212 ANIMAL CONTROL	$	462.10
Total for fund 215 FRIEND OF THE COURT	$	1,003.48
Total for fund 233 HUD GRANT FUND	$	718.00
Total for fund 249 BUILDING INSPECTION FUND	$	3,525.18
Total for fund 256 REGISTER OF DEEDS AUTOMATION	$	325.22
Total for fund 260 LEGAL DEFENSE FUND	$	1,253.50
Total for fund 261 911 SERVICE FUND	$	302.41
Total for fund 269 LAW LIBRARY	$	341.00
Total for fund 281 AIRPORT	$	393.60
Total for fund 292 CHILD CARE FUND	$	13,330.28
Total for fund 293 SOLDIERS' RELIEF FUND	$	125.85
Total for fund 588 TRANSPORTATION FUND	$	2,049.61
Total for fund 637 BUILDING AND GROUNDS	$	7,234.43
Total for fund 645 ADMINISTRATIVE SERVICES	$	35.22
Total for fund 701 GENERAL AGENCY	$	2,360.50
Total for fund 704 PAYROLL IMPREST FUND	$	1,657.15
TOTAL - ALL FUNDS	**$**	**69,935.06**

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
OCTOBER 27, 2009 WARRANT

Check Date	Check #	Payee	Description	GL #		Amount
10/27/2009	254587	7TH PROBATE/FAMILY COU	OTHER INSTITUTIONS	292-662-930.810	$	950.00
10/27/2009	254588	87- A DISTRICT	SERVICE CHARGES	101-131-930.150	$	474.01
10/27/2009	254589	87-A DISTRICT COURT	WITNESS SERVICES	101-131-930.940	$	9.50
10/27/2009	254590	ADAMS CARPET CLEANING	AIR FILTERS	588-699-726.025	$	108.00
10/27/2009	254591	AMERICAN MESSAGING	TELEPHONE	101-648-930.210	$	61.65
10/27/2009	254592	BEVERLY ENTERPRISES	RESTITUTIONS PAYABLE	701-000-271.000	$	50.00
10/27/2009	254593	BOB MITCHELL & ASSOCIAT	2009 CONTRACT COMPLETE	101-450-940.010	$	5,666.50
10/27/2009	254594	BRAD LNNDAMOOD	REFUND OF FEE FOR DENIED CAMPING PER	101-721-451.020	$	30.00
10/27/2009	254595	BS&A SOFTWARE INC	PROPERTY - SOFTWARE	402-901-970.450	$	20,790.00
10/27/2009	254596	CATHERINE ISBELL	TRAVEL	292-662-930.500	$	24.00
10/27/2009	254596	CATHERINE ISBELL	SVCS OF CARE GIVER	292-662-930.830	$	17.00
					$	41.00
10/27/2009	254597	CDM MOBILE SHREDDING, I	INV. 4740	101-267-920.410	$	45.00
10/27/2009	254598	CDW GOVERNMENT INC	PROPERTY - COMPUTER	266-901-970.440	$	26.00
10/27/2009	254599	CHILD & FAMILY SERVICES C	OTHER INSTITUTIONS	292-662-930.810	$	3,850.00
10/27/2009	254600	CINTAS CORP	INVOICE#729295386	281-537-940.010	$	46.83
10/27/2009	254601	CONSUMERS ENERGY	ELECTRICITY	7-265-930.620-ALPCT000	$	4,698.66
10/27/2009	254602	CONTINENTAL RENTAL	RESTITUTIONS PAYABLE	701-000-271.000	$	25.00
10/27/2009	254603	CORNWELL TOOLS	2013, 2141 SHOP TOOLS	588-699-726.050	$	64.86

Check Date	Check #	Payee	Description	GL #		Amount
10/27/2009	254604	CUMMINGS, MCCLOREY, D/	PROFESSIONAL	260-270-801.020	$	1,726.05
10/27/2009	254605	DBX GEOMATICS	WEB MAINTENANCE	618-447-920.430	$	7,000.00
10/27/2009	254606	DELL MARKETING	DELL ULTRASHARP 1908FP	101-351-920.400	$	179.00
10/27/2009	254607	DELTA DENTAL OF MICHIGA	HOSPITALIZATION	101-131-704.110	$	1,102.78
10/27/2009	254607	DELTA DENTAL OF MICHIGA	HOSPITALIZATION	101-136-704.110	$	83.09
10/27/2009	254607	DELTA DENTAL OF MICHIGA	HOSPITALIZATION	101-141-704.110	$	412.71
10/27/2009	254607	DELTA DENTAL OF MICHIGA	HOSPITALIZATION	101-148-704.110	$	99.70
10/27/2009	254607	DELTA DENTAL OF MICHIGA	HOSPITALIZATION	215-141-704.110	$	72.89
10/27/2009	254607	DELTA DENTAL OF MICHIGA	HOSPITALIZATION	292-662-704.110	$	167.36
10/27/2009	254607	DELTA DENTAL OF MICHIGA	HEALTH CARE CONTRIBS COURT	704-000-231.261	$	96.29
					$	2,034.82
10/27/2009	254608	DENNA WELSCH	ROOM AND BOARD	292-662-930.700	$	427.20
10/27/2009	254609	DIANA M. BOYD	TRAVEL	101-131-930.500	$	5.60
10/27/2009	254609	DIANA M. BOYD	SVCS OF CARE GIVER	101-131-930.830	$	30.00
					$	35.60
10/27/2009	254610	DONALD E. SAGASSER, P.S.	9/25/09 PEER REVIEW MTG	101-450-703.040	$	150.00
10/27/2009	254611	DUNNS	SUPPLIES INVENTORY	101-000-106.000	$	174.95
10/27/2009	254611	DUNNS	SUPPLIES - GENERAL	101-131-726.000	$	542.28
10/27/2009	254611	DUNNS	SUPPLIES - GENERAL	101-141-726.000	$	200.86
10/27/2009	254611	DUNNS	SUPPLIES - GENERAL	215-141-726.000	$	35.45
10/27/2009	254611	DUNNS	6608060 DRY LINE, COPY PAPER	588-699-726.000	$	108.72
10/27/2009	254611	DUNNS	6613710 MOPS, TISSUES	588-699-726.025	$	149.45
					$	1,211.71
10/27/2009	254612	EXTREME POWER SPORTS	9900672 2000 ATV/SHOP	588-699-920.520	$	3,500.00
10/27/2009	254613	FARM BUREAU INS CO	RESTITUTIONS PAYABLE	701-000-271.000	$	40.00
10/27/2009	254614	GARY GELOW	COURT APPOINTED ATTORNEY FEES	101-131-801.021	$	11,250.00

Check Date	Check #	Payee	Description	GL #		Amount
10/27/2009	254615	GASLIGHT MEDIA	REPAIRS AND MAINTENANCE SVCS	101-228-920.400	$	187.50
10/27/2009	254615	GASLIGHT MEDIA	REPAIRS AND MAINT SUPLLIES	637-265-726.050	$	187.50
					$	375.00
10/27/2009	254616	GAYLOR L. CARDINAL	PROBATE ATTORNEY FEES	101-131-801.022	$	75.00
10/27/2009	254617	GAYLORD MACHINE & FABR	12171 REMOVE, REPLACE FUEL TANK #9	588-699-920.400	$	269.15
10/27/2009	254618	GIL-ROYS HARDWARE	SUPPLIES	212-430-726.025	$	39.61
10/27/2009	254619	GLENN & MARY FLOOD	ROOM AND BOARD	292-662-930.700	$	427.20
10/27/2009	254620	GLENN CRANE	HOSPITALIZATION/DENTAL	101-853-940.110	$	250.00
10/27/2009	254621	GUNSELL, JOSHUA	RESITUTIONS PAYABLE-PRBT CT	701-000-271.148	$	50.00
10/27/2009	254622	IMAGE FACTORY INC	SUPPLIES - GENERAL	101-131-726.000	$	109.00
10/27/2009	254623	IMPREST CASH, OTSEGO CO	JUROR SERVICES	101-145-930.930	$	16.50
10/27/2009	254624	JAMES L. SCHWANDT	9/25/09 PEER REVIEW MTG	101-450-703.040	$	150.00
10/27/2009	254625	JIMS ALPINE AUTOMOTIVE	513122 #25; 513333 #10	588-699-726.050	$	524.54
10/27/2009	254626	JOHNSON OIL COMPANY	74710026 SEPTEMBER	588-699-930.660	$	10,220.90
10/27/2009	254627	KAREN HYPIO	PROFESSIONAL	101-648-801.020	$	150.00
10/27/2009	254628	KAY HOLMS	REFUND OF P/C APPLICATION FOR REZONE	101-721-451.020	$	700.00
10/27/2009	254629	KMART	MEDICAL SUPPLIES	101-351-726.000	$	57.46
10/27/2009	254629	KMART	BATTERY	205-301-726.000	$	11.99
					$	69.45
10/27/2009	254630	KRISTAN NEWHOUSE	PROBATE ATTORNEY FEES	101-131-801.022	$	75.00
10/27/2009	254631	KSD EMBROIDERY & MORE	SUPPLIES - GENERAL	101-648-726.000	$	56.00

Check Date	Check #	Payee	Description	GL #		Amount
10/27/2009	254632	LAVERNE HARDEN	PER DIEM 10/15 MTG	233-690-703.040	$	40.00
10/27/2009	254632	LAVERNE HARDEN	TRAVEL 10/15 MTG	233-690-930.500	$	10.40
					$	50.40
10/27/2009	254633	LAWSON PRODUCTS, INC.	8523289 SHOP	588-699-726.050	$	125.24
10/27/2009	254634	MAC TOOLS	48882 SHOP TOOLS	588-699-726.050	$	14.97
10/27/2009	254635	MAMA LEONES	RESTITUTIONS PAYABLE	701-000-271.000	$	10.00
10/27/2009	254636	MARCIA HODGE	TRAVEL	101-131-930.500	$	14.00
10/27/2009	254636	MARCIA HODGE	SVCS OF CARE GIVER	101-131-930.830	$	30.00
					$	44.00
10/27/2009	254637	MICHIGAN OFFICE SOLUTIO	CUST 120522 COPIER FEE	232-690-920.410	$	135.49
10/27/2009	254638	NELSONS FUNERAL HOME	RENTAL - MORGUE	101-648-920.530	$	500.00
10/27/2009	254639	NEW CENTURY SIGNS	PARKING SIGNS	281-537-920.400	$	70.00
10/27/2009	254639	NEW CENTURY SIGNS	REPAIRS AND MAINT SUPLLIES	637-265-726.050	$	305.00
					$	375.00
10/27/2009	254640	NORTHERN MICHIGAN REVI	P/C SITE PLAN REVIEW NOTICE 09-21-09	101-721-930.300	$	101.25
10/27/2009	254640	NORTHERN MICHIGAN REVI	REPAIRS AND MAINT SUPLLIES	637-265-726.050	$	58.13
					$	159.38
10/27/2009	254641	OFFICE DEPOT INC	ACCT 33676958 SUPPLIES	233-690-726.000	$	31.69
10/27/2009	254642	OTSEGO CLUB & RESORT	RESTITUTIONS PAYABLE	701-000-271.000	$	50.00
10/27/2009	254643	OTSEGO CO JUDICIAL SYSTM	HOSPITALIZATION	101-131-704.110	$	40.00
10/27/2009	254644	PAK MAIL CENTERS OF AME	SHIPPING AND MAILING	101-131-930.450	$	12.22
10/27/2009	254645	QQEST SOFTWARE SYSTEMS	SERVICE AGGREEMENT	588-699-940.010	$	240.00
10/27/2009	254646	QUALITY PLUMBING & MEC	PARTIAL FEE REFUND FROM #PP090079	101-721-451.020	$	91.00

Check Date	Check #	Payee	Description	GL #		Amount
10/27/2009	254647	RICHARD BLASZCZYK	RESTITUTIONS PAYABLE	701-000-271.000	$	50.00
10/27/2009	254648	SAGINAW COUNTY	OTHER INSTITUTIONS	292-662-930.810	$	4,650.00
10/27/2009	254649	SAULT STE MARIE TRIBE - CI	OTHER INSTITUTIONS	292-662-930.810	$	840.00
10/27/2009	254650	SPARTAN STORES LLC	GROCERY	101-351-930.700	$	332.40
10/27/2009	254651	STAPLES BUSINESS ADVANT	ID LANYARDS	101-101-726.000	$	40.10
10/27/2009	254651	STAPLES BUSINESS ADVANT	SUPPLIES - GENERAL	101-141-726.000	$	259.93
10/27/2009	254651	STAPLES BUSINESS ADVANT	SUPPLIES - GENERAL	215-141-726.000	$	45.87
10/27/2009	254651	STAPLES BUSINESS ADVANT	CD-RW	261-427-726.000	$	11.99
					$	357.89
10/27/2009	254652	STATE BAR OF MICHIGAN	MEMBERSHIP AND DUES	101-131-930.600	$	315.00
10/27/2009	254653	STATE CHEMICAL MANUFAC	DEGREASER	101-351-726.030	$	154.66
10/27/2009	254654	STATE FARM INSURANCE	RESTITUTIONS PAYABLE	701-000-271.000	$	200.00
10/27/2009	254655	STEVE RIOZZI	PER DIEM 10/15	233-690-703.040	$	40.00
10/27/2009	254656	SYSCO - GRAND RAPIDS	TOILET PAPER	101-351-726.025	$	272.00
10/27/2009	254656	SYSCO - GRAND RAPIDS	DRINK MIX	101-351-930.700	$	2,232.96
					$	2,504.96
10/27/2009	254657	SYSCOM CENTRAL NORTH	REPAIRS AND MAINTENANCE SVCS	101-131-920.400	$	134.95
10/27/2009	254658	TELEPHONE SUPPORT SYSTE	PROPERTY - IMPROVEMENTS	499-901-970.300	$	276.00
10/27/2009	254659	TITLE CHECK	SERVICE CONTRACTS	516-253-920.410	$	3,700.00
10/27/2009	254660	TITLE CHECK	SERVICE CONTRACTS	516-253-920.410	$	2,530.00
10/27/2009	254661	TOPCOMP COMPUTER SOFT	GIS/GPS MAINTENANCE	618-447-920.410	$	1,327.54
10/27/2009	254662	WADE TRIM INC	2009 CONTRACT COMPLETE	101-450-940.010	$	5,666.50

Check Date	Check #	Payee	Description	GL #		Amount
10/27/2009	254663	WALKER BROTHERS	15853 #4; ALIGNMENT	588-699-920.400	$	380.17
10/27/2009	254664	WALTER LONEY	VA 10/16/09 MEAL REIMB.	293-689-930.500	$	6.61
10/27/2009	254665	WAYNE ISBELL	SVCS OF CARE GIVER	292-662-930.830	$	17.00
10/27/2009	254666	WEST PAYMENT CENTER	INV. 819291549	101-267-726.200	$	99.00
10/27/2009	254667	WILBER AUTOMOTIVE SUPF	740359 BUS WASH	588-699-726.025	$	57.32
10/27/2009	254668	WILLIAM KNAPP	TRAVEL	101-131-930.500	$	8.00
10/27/2009	254668	WILLIAM KNAPP	SVCS OF CARE GIVER	101-131-930.830	$	30.00
					$	38.00
			TOTAL OF 82 CHECKS		**$**	**103,606.13**

--- GL TOTALS ---

Fund		Amount
Total for fund 101 GENERAL FUND	$	32,678.06
Total for fund 205 WORK CAMP	$	11.99
Total for fund 212 ANIMAL CONTROL	$	39.61
Total for fund 215 FRIEND OF THE COURT	$	154.21
Total for fund 232 HOUSING COMMISSION	$	135.49
Total for fund 233 HUD GRANT FUND	$	122.09
Total for fund 260 LEGAL DEFENSE FUND	$	1,726.05
Total for fund 261 911 SERVICE FUND	$	11.99
Total for fund 266 EQUIPMENT FUND	$	26.00
Total for fund 281 AIRPORT	$	116.83
Total for fund 292 CHILD CARE FUND	$	11,369.76
Total for fund 293 SOLDIERS' RELIEF FUND	$	6.61
Total for fund 402 FINANCIAL INFORMATION SYSTEM	$	20,790.00
Total for fund 499 CAPITAL PROJECTS FUND	$	276.00
Total for fund 516 DELINQUENT TAX REVOLVING	$	6,230.00
Total for fund 588 TRANSPORTATION FUND	$	15,763.32
Total for fund 618 GIS PROJECT AND AERIAL	$	8,327.54
Total for fund 637 BUILDING AND GROUNDS	$	5,249.29
Total for fund 701 GENERAL AGENCY	$	475.00
Total for fund 704 PAYROLL IMPREST FUND	$	96.29
TOTAL - ALL FUNDS	**$**	**103,606.13**