



## 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 25, 2011 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of October 11, 2011 w/attachments

Consent Agenda

- A. Board of Canvassers Reappointment (Blotske) - Motion to Approve

Administrator's Report

Department Head Report

- A. Human Resources - Trisha Adam, Director

City Liaison, Township & Village Representatives

Correspondence

- A. Third Quarter Financial Reports

New Business

- A. Financials

1. October 18, 2011 Warrant
2. October 25, 2011 Warrant

- B. Explorer Solutions Contract

- C. OCR 11-31 James Cotant Recognition

- D. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

October 11, 2011

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

Roll Call:

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

Excused: Bruce Brown.

Motion by Commissioner Clark Bates, to approve the minutes of September 27, 2011 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the reappointment of William Light to the Board of Canvassers with term to expire October 20, 2015. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported on the bids for the Courthouse sidewalk; Zoning Board of Appeals board; Sgt David Day memorial bench.

Motion by Commissioner Lee Olsen, to approve Sunrise Construction as the low bidder on the Courthouse Sidewalk project, along with a budget amendment in the amount of \$4,200 from the General Fund Contingency Fund to the Capital Projects Fund. Ayes: Unanimous. Motion carried.

Chairman Paul Beachnau, appointed Commissioner Lee Olsen to the Zoning Board of Appeals. Appointment withdrawn by Chairman Paul Beachnau, Commissioner Rich Sumerix was appointed to the Zoning Board of Appeals.

Elizabeth Haus reported on the Village.

Mary Sanders reported the MTA meeting scheduled for September was postponed, the next MTA meeting is November 1, 2011 at 6:00 p.m. at the Bagley Township Hall.

Roberta Tholl reported on the road commission.

New Business:

Motion by Commissioner Lee Olsen, to approve the October 4, 2011 Warrant in the amount of \$521,782.70 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Borton, to approve the October 11, 2011 Warrant in the amount of \$200,030.81. Ayes: Unanimous. Motion carried.

Motion to adopt Resolution OCR 11-30 Conflict Resolution Proclamation.

Roll Call Vote:

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

Nays: None.

Excused: Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Public Comment:

Kyle Legel addressed the Board regarding invocations at the Board meetings.

Board Remarks:

Commissioner Erma Backenstose: Commission on Aging Breakfast.

Commissioner Ken Borton: Attended MAC Committee.

Commissioner Richard Sumerix: Delivered Resolution to Duane Jenkins.

Commissioner Clark Bates: City Council meeting.

Commissioner Doug Johnson: Parks and Recreation meeting.  
Health Department.

Chairman Paul Beachnau: Recycling Committee meeting.  
Toured Alpine Haus apartments.

Mike Jones announced there is a public hearing on October 20<sup>th</sup> at 7:00 p.m. at the Gornick Auditorium on the mail distribution.

Special Presentation:

Judge Patricia Morse and Abe Cruz addressed the Board regarding the Drug Court.

Meeting adjourned at 10:32 a.m.

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Paul M. Beachnau, Chairman

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Susan I. DeFeyter, Otsego County Clerk

**OCR 11-30**  
**PROCLAMATION**  
**Conflict Resolution Day**  
**Thursday, October 20, 2011**  
**Community Mediation Services**  
**Otsego County Board of Commissioners**  
**October 11, 2011**

**WHEREAS**, conflict resolution is a way of people solving individual disputes, as well as a means toward creating a more peaceful community; and

**WHEREAS**, our citizens possess the moral authority and power to resolve conflicts on their own; and

**WHEREAS**, the conflict resolution process empowers all individuals, families, communities, schools, businesses, and organizations to foster communication and devise solutions that are acceptable to the needs and interests of all the parties involved; and

**WHEREAS**, Michigan Public Act 260 of 1988, known as the Community Dispute Resolution Act, authorized the establishment of Community Dispute Resolution Centers throughout the State of Michigan; and

**WHEREAS**, the Michigan Supreme Court Administrative Office oversees twenty community resolution centers, which provide trained mediators to assist in conflict resolution; and

**WHEREAS**, Community Mediation Services is a center serving the counties of Alcona, Alpena, Cheboygan, Crawford, Iosco, Kalkaska, Montmorency, Oscoda, Otsego, and Presque Isle; and

**WHEREAS**, community based volunteers, trained in conflict resolution, are the backbone of this program. These trained volunteer mediators provide mediation, facilitation, and conciliation when asked by their peers or ordered by the court; and

**WHEREAS**, these volunteers, serving as mediators, provide low-cost, quality service that can strengthen and restore relationships by relieving parties and courts of costly litigation, resulting in less time involved to reach a mutually satisfactory solution rather than an order imposed on them by a third party; and

**WHEREAS**, the third Thursday in October is set aside as Conflict Resolution Day in recognition of the mediation process and these volunteers and to increase public awareness of constructive ways to resolve conflicts of any type; now, therefore, be it

**PROCLAIMED**, that Thursday, October 20, 2011, be known as Conflict Resolution Day in Otsego County, Michigan, and encourage all citizens to acknowledge the value of conflict resolution through mediation, facilitation, and conciliation and encourage use of this form of dispute resolution and to get involved and to support Community Mediation Services.



# October 25, 2011 Agenda

**Susan Premo**

**From:** news  
**Sent:** Tuesday, October 11, 2011 3:00 PM  
**To:** Susan Premo; John M. Burt  
**Subject:** ""Application For Appointment to Committees, Boards and Commissions



**Application For Appointment to Committees, Boards and Commissions**

**Submitted Information**

<b>Date Submitted</b>	10 / 11 / 2011
<b>To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.</b>	Reappointment for Board of Canvassers.
<b>Name</b>	Constance G. Blotske
<b>Address</b>	129 West Second St.
<b>City</b>	Gaylord
<b>State</b>	MI
<b>Zip</b>	49735
<b>Phone</b>	989-732-5410
<b>Other</b>	989-858-0319
<b>Date available for appointment</b>	10 / 12 / 2011
<b>County Commission District</b>	Gaylord
<b>I am a registered voter in Otsego County</b>	Yes
<b>If yes, which township, city or village?</b>	City of Gaylord
<b>List boards, commissions,</b>	Board of Canvassers, Past Election

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

Official, Water Wonderland Board of Realtors-Director

**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**

Associate Broker-Realtor for 48 years

**I have worked for Otsego County before**

No

**I am aware of potential conflicts of interest**

No

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

High school education plus many classes related to Real Estate and Ethics.

Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone

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**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2011 (THIRD QUARTER)**

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS &amp; REC</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>	<u>ANIM. CTRL. FORFEITURE</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	400,254.18	84,542.57	238,896.08	419,751.67	5,317.31	9,929.95
INVESTMENTS	641,837.19	-	25,000.00	-	-	-
IMPREST CASH	10,815.00	25.00	50.00	50.00	-	-
TAXES RECEIVABLE	227,700.45	-	299,986.83	359,737.38	-	-
ACCOUNTS RECEIVABLE	-	3,120.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
PRE PAID EXPENSES	-	-	-	-	-	-
INVENTORY	12,675.24	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>1,293,282.06</u>	<u>87,687.57</u>	<u>563,932.91</u>	<u>779,539.05</u>	<u>5,317.31</u>	<u>9,929.95</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	1,768,336.50	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	19,163.33	-	299,986.83	359,737.38	-	-
<b>TOTAL LIABILITIES</b>	<u>1,787,499.83</u>	<u>-</u>	<u>299,986.83</u>	<u>359,737.38</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
UNRESERVED FUND BALANCE	(544,970.86)	-	-	-	-	-
RESERVED FUND BALANCE	50,753.09	87,687.57	263,946.08	419,801.67	5,317.31	9,929.95
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,293,282.06</u>	<u>87,687.57</u>	<u>563,932.91</u>	<u>779,539.05</u>	<u>5,317.31</u>	<u>9,929.95</u>

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

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2011 (THIRD QUARTER)**

	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>BRNFLD RDVLPMT</u>	<u>PUBLIC IMPVMT</u>	<u>BUILDING INSPECTION</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	63,528.18	53,767.26	147,441.62	\$ -	41,713.49	313,006.01
IMPREST CASH	-	-	-	-	-	250.00
INVESTMENTS	-	-	-	-	1,040,000.00	-
TAXES REC - REAL	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	0.46	-
DUE FROM STATE	-	-	-	-	-	-
NOTES RECEIVABLE	1,861,481.32	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	260,226.81	-
<b>TOTAL ASSETS</b>	<u>1,925,009.50</u>	<u>53,767.26</u>	<u>147,441.62</u>	<u>-</u>	<u>1,341,940.76</u>	<u>313,256.01</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	18,750.00
DUE TO STATE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	1,861,481.32	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>1,861,481.32</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,750.00</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>63,528.18</u>	<u>53,767.26</u>	<u>147,441.62</u>	<u>-</u>	<u>1,341,940.76</u>	<u>294,506.01</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,925,009.50</u>	<u>53,767.26</u>	<u>147,441.62</u>	<u>-</u>	<u>1,341,940.76</u>	<u>313,256.01</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2011 (THIRD QUARTER)**

	<u>ROD AUTOMATION</u>	<u>BUDGET STABILIZ</u>	<u>LEGAL DEFENSE</u>	<u>911 SERVICE</u>	<u>HOMELAND SEC GRANT</u>	<u>LCL COR TRAINING</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	29,853.44	8,592.84	114,849.78	287,583.32	12,932.26	15,174.67
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
DUE FROM OTHER FUNDS		229,978.73				
DUE FROM STATE	-	-	-	-	28,122.74	-
INVESTMENTS	-	919,045.82	-	-	-	-
<b>TOTAL ASSETS</b>	<u>29,853.44</u>	<u>1,157,617.39</u>	<u>114,849.78</u>	<u>287,583.32</u>	<u>41,055.00</u>	<u>15,174.67</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>29,853.44</u>	<u>1,157,617.39</u>	<u>114,849.78</u>	<u>287,583.32</u>	<u>41,055.00</u>	<u>15,174.67</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>29,853.44</u>	<u>1,157,617.39</u>	<u>114,849.78</u>	<u>287,583.32</u>	<u>41,055.00</u>	<u>15,174.67</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2011 (THIRD QUARTER)**

	<u>EQUIP- MENT</u>	<u>BRADFORD LAKE</u>	<u>LAW LIBRARY</u>	<u>AIRPORT</u>	<u>AIRPORT SPEC EVTS</u>	<u>REV SHAR RESERVE</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	26,995.00	20,666.55	6,028.71	31,656.07	5,370.54	-
INVESTMENTS	-	-	-	-	-	-
IMPREST CASH	-	-	-	200.00	-	-
ACCOUNTS RECEIVABLE	-	-	-	34,055.63	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	43,856.14	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	753.80	-	-	-	-	1,538,357.77
<b>TOTAL ASSETS</b>	<u>27,748.80</u>	<u>20,666.55</u>	<u>6,028.71</u>	<u>109,767.84</u>	<u>5,370.54</u>	<u>1,538,357.77</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	113,075.92	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	5,463.68	-	-
DUE TO OTHER FUNDS	-	-	-	753.80	-	-
DEFERRED REVENUE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,293.40</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>27,748.80</u>	<u>20,666.55</u>	<u>6,082.71</u>	<u>(9,525.56)</u>	<u>5,370.54</u>	<u>1,538,357.77</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>27,748.80</u>	<u>20,666.55</u>	<u>6,082.71</u>	<u>109,767.84</u>	<u>5,370.54</u>	<u>1,538,357.77</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2011 (THIRD QUARTER)**

	<b>SOCIAL WELFARE</b>	<b>CHILD CARE</b>	<b>SOLDIERS RELIEF</b>	<b>VETERANS TRUST</b>	<b>ANIM.CTRL BUILDING</b>
<b>ASSETS</b>					
EQUITY IN POOLED CASH	1,787.99	341,229.20	17,329.46	1,476.62	570,225.02
INVESTMENTS	5,000.00	-	-	-	-
IMPREST CASH	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-
DUE FROM STATE	-	156,868.14	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>6,787.99</u>	<u>498,097.34</u>	<u>17,329.46</u>	<u>1,476.62</u>	<u>570,225.02</u>
<b>LIABILITIES</b>	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO STATE	-	159,302.96	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>159,302.96</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>					
RESERVED FUND BALANCE	<u>6,787.99</u>	<u>338,794.38</u>	<u>17,329.46</u>	<u>1,476.62</u>	<u>570,225.02</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>6,787.99</u>	<u>498,097.34</u>	<u>17,329.46</u>	<u>1,476.62</u>	<u>570,225.02</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2011 (THIRD QUARTER)**

	<u>AIRPORT CAP PROJ</u>	<u>CTHOUSE RSTN</u>	<u>CAPITAL PROJECTS</u>	<u>DELINQ TAX</u>	<u>DEBT SERVICE</u>	<u>JAIL COMMISSARY</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	21,684.33	25,916.69	208,031.93	705,775.18	58,129.40	3,066.22
INVESTMENTS	-	-	-	2,262,349.05	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	6,232.56	-
TAXES REC - REAL	-	-	-	3,827,562.62	-	-
DELQ TAXES - CHARGEBACK	-	-	-	395,740.90	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	6,072.00	-	-
INT REC - DELQ TAXES	-	-	-	329,178.85	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>21,684.33</u>	<u>25,916.69</u>	<u>208,031.93</u>	<u>7,526,678.60</u>	<u>64,361.96</u>	<u>3,066.22</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	88,904.64	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>88,904.64</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>21,684.33</u>	<u>25,916.69</u>	<u>208,031.93</u>	<u>7,437,773.96</u>	<u>64,361.96</u>	<u>3,066.22</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>21,684.33</u>	<u>25,916.69</u>	<u>208,031.93</u>	<u>7,526,678.60</u>	<u>64,361.96</u>	<u>3,066.22</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2011 (THIRD QUARTER)**

	<u>HMSTD AUDIT</u>	<u>TAX FORECLSR</u>	<u>GIS MAPPING</u>	<u>BUILDING &amp; GROUNDS</u>	<u>ADMIN SERVICES</u>	<u>HEALTH CARE FUND</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	31,112.51	139,177.69	48,731.20	139,576.65	71,700.70	424,979.77
INVESTMENTS	-	386,254.50	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	2,780.10	-	1,383.22
IMPREST CASH	-	150.00	-	-	-	2,000.00
DUE FROM STATE	-	-	-	(2,761.90)	-	-
INVENTORY	-	-	0.34	-	325.00	-
<b>TOTAL ASSETS</b>	<u>31,112.51</u>	<u>525,582.19</u>	<u>48,731.54</u>	<u>139,594.85</u>	<u>72,025.70</u>	<u>428,362.99</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>31,112.51</u>	<u>525,582.19</u>	<u>48,731.54</u>	<u>139,594.85</u>	<u>72,025.70</u>	<u>428,362.99</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>31,112.51</u>	<u>525,582.19</u>	<u>48,731.54</u>	<u>139,594.85</u>	<u>72,025.70</u>	<u>428,362.99</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2011 (THIRD QUARTER)**

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	<u>TRUST &amp; AGENCY</u>	<u>PAYROLL IMPREST</u>	<u>MMRMA RESERVE</u>
<b>ASSETS</b>			
EQUITY IN POOLED CASH	7,709,958.60	172,776.05	138,742.70
INVESTMENTS	145,839.00	-	-
ACCOUNTS RECEIVABLE	-	-	-
INVENTORY	-	-	-
<b>TOTAL ASSETS</b>	<u>7,855,797.60</u>	<u>172,776.05</u>	<u>138,742.70</u>
 <b>LIABILITIES</b>			
DUE TO OTHERS	7,864,822.98	172,776.05	-
ACCOUNTS PAYABLE	-	-	
ACCRUED WAGES PAYABLE			
<b>TOTAL LIABILITIES</b>	<u>7,864,822.98</u>	<u>172,776.05</u>	<u>-</u>
 <b>FUND BALANCE</b>			
RESERVED FUND BALANCE	<u>(9,025.38)</u>	<u>-</u>	<u>138,742.70</u>
 <b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>7,855,797.60</u>	<u>172,776.05</u>	<u>138,742.70</u>

**OTSEGO COUNTY - ALL FUNDS (EXCLUDING COMPONENT UNITS)**  
**BUDGET REPORT**  
**YEAR TO DATE THROUGH SEPTEMBER 30, 2011**

GL NUMBER	2011		YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
	YTD BALANCE 09/30/2010	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	1,007,640.79	4,686,521.00	1,448,666.58	3,237,854.42	30.91
015-STATE UNRESTRICTED REVENUE	111,506.00	137,913.00	121,918.00	15,995.00	88.40
025-INTEREST EARNINGS	117,488.23	100,000.00	70,672.98	29,327.02	70.67
030-OTHER REVENUE	21,605.51	68,000.00	22,632.78	45,367.22	33.28
050-SPECIAL ITEMS/TRANSFERS	481,929.00	504,094.00	462,094.00	42,000.00	91.67
131-CIRCUIT COURT	165,436.20	214,900.00	168,765.73	46,134.27	78.53
132-LEIN FEES	4,430.00	9,800.00	3,500.00	6,300.00	35.71
133-DRUG COURT GRANT	36,069.46	83,805.00	31,478.30	52,326.70	37.56
134-RDSS TRANSPORT GRANT	5,809.91	20,000.00	3,637.61	16,362.39	18.19
135-MENTAL HEALTH GRANT	0.00	35,000.00	8,173.00	26,827.00	23.35
136-DISTRICT COURT	447,284.14	468,949.00	388,470.48	80,478.52	82.84
141-FRIEND OF THE COURT	192,431.67	328,010.00	138,610.99	189,399.01	42.26
145-JURY COMMISSION	9,490.00	8,500.00	1,882.50	6,617.50	22.15
148-PROBATE COURT	136,593.70	181,919.00	138,049.37	43,869.63	75.89
166-FAMILY COUNSELING SERVICES	4,095.00	4,000.00	3,550.30	449.70	88.76
170-FEES, PENALTIES, ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00
215-COUNTY CLERK/ROD	193,720.22	204,100.00	192,881.13	11,218.87	94.50
253-TREASURER	549.08	600.00	730.98	(130.98)	121.83
257-EQUALIZATION	28,582.02	37,880.00	24,235.61	13,644.39	63.98
261-COOPERATIVE EXTENSION	0.00	0.00	0.00	0.00	0.00
262-ELECTIONS	0.00	20,752.00	0.00	20,752.00	0.00
267-PROSECUTOR	50,139.87	107,709.00	50,256.37	57,452.63	46.66

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

**Any difference in the fund balance totals between the balance sheet report and the balance sheet is due to rounding.**

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

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
301-SHERIFF	13,853.25	18,098.00	13,571.25	4,526.75	74.99
302-SHERIFF - CIVIL DIVISION	26,253.00	31,000.00	23,243.25	7,756.75	74.98
310-REMONUMENTATION	0.00	0.00	0.00	0.00	0.00
320-JUSTICE TRAINING	988.00	566.00	1,031.69	(465.69)	182.28
331-MARINE SAFETY	26.00	3,750.00	30.00	3,720.00	0.80
332-MOTORCYCLE SAFETY EDUCATION	9,450.66	57,611.00	16,483.17	41,127.83	28.61
333-SNOWMOBILE GRANT	668.50	9,605.00	0.00	9,605.00	0.00
334-SECONDARY ROAD PATROL	2,772.00	45,000.00	19,378.00	25,622.00	43.06
336-OFF-ROAD VEHICLE GRANT	0.00	9,605.00	0.00	9,605.00	0.00
351-JAIL	31,429.24	46,000.00	42,585.95	3,414.05	92.58
427-EMERGENCY SERVICES	3,640.31	30,000.00	(3,709.00)	33,709.00	(12.36)
450-REMONUMENTATION	12,782.80	40,000.00	12,767.60	27,232.40	31.92
721-PLANNING / ZONING	99,583.01	75,500.00	76,011.34	(511.34)	100.68
<b>TOTAL Revenues</b>	<b>3,216,247.57</b>	<b>7,589,187.00</b>	<b>3,481,599.96</b>	<b>4,107,587.04</b>	<b>45.88</b>
<b>Expenditures</b>					
101-COMMISSIONERS	124,913.92	175,616.00	117,819.79	57,796.21	67.09
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	811,749.18	1,132,656.00	749,168.69	383,487.31	66.14
132-LEIN FEES	5,267.50	9,800.00	3,500.00	6,300.00	35.71
133-DRUG COURT GRANT	44,212.39	87,805.00	35,955.52	51,849.48	40.95
134-RDSS TRANSPORT GRANT	5,758.50	20,000.00	4,454.53	15,545.47	22.27
135-MENTAL HEALTH GRANT	0.00	35,000.00	13,652.00	21,348.00	39.01
136-DISTRICT COURT	50,215.97	67,266.00	52,105.44	15,160.56	77.46
141-FRIEND OF THE COURT	282,460.58	404,055.00	284,518.97	119,536.03	70.42
145-JURY COMMISSION	16,106.93	28,350.00	9,565.41	18,784.59	33.74
148-PROBATE COURT	132,111.19	173,767.00	132,317.61	41,449.39	76.15
149-PROBATION/PAROLE	0.00	0.00	0.00	0.00	0.00
166-FAMILY COUNSELING SERVICES	525.00	4,000.00	525.00	3,475.00	13.13
172-COUNTY ADMINISTRATOR	84,386.25	106,373.00	80,029.75	26,343.25	75.24

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
201-FINANCE DEPARTMENT	75,697.50	94,914.00	71,185.50	23,728.50	75.00
215-COUNTY CLERK/ROD	222,759.86	241,238.00	165,631.01	75,606.99	68.66
223-EXTERNAL AUDIT	16,071.46	15,785.00	15,784.75	0.25	100.00
228-INFORMATION TECHNOLOGY	38,195.86	56,179.00	39,753.73	16,425.27	70.76
253-TREASURER	76,982.15	87,981.00	71,326.70	16,654.30	81.07
257-EQUALIZATION	176,270.23	252,614.00	176,237.72	76,376.28	69.77
261-COOPERATIVE EXTENSION	14,701.60	49,248.00	15,124.34	34,123.66	30.71
262-ELECTIONS	7,624.28	20,752.00	41.09	20,710.91	0.20
264-BUILDING AUTHORITY	0.00	1,720.00	145.60	1,574.40	8.47
265-BUILDING AND GROUNDS	361,939.50	455,227.00	227,613.50	227,613.50	50.00
267-PROSECUTOR	378,168.39	451,418.00	309,964.61	141,453.39	68.66
270-HUMAN RESOURCES	39,646.50	51,742.00	38,806.50	12,935.50	75.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	504,909.97	755,798.00	492,383.50	263,414.50	65.15
302-SHERIFF - CIVIL DIVISION	31,122.41	31,293.00	22,889.54	8,403.46	73.15
306-SANE	5,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	852.28	607.00	598.53	8.47	98.60
331-MARINE SAFETY	6,924.42	6,750.00	6,100.11	649.89	90.37
332-MOTORCYCLE SAFETY EDUCATION	40,247.13	57,611.00	48,665.14	8,945.86	84.47
333-SNOWMOBILE GRANT	786.47	9,605.00	1,491.09	8,113.91	15.52
334-SECONDARY ROAD PATROL	32,775.28	50,204.00	54,388.31	(4,184.31)	108.33
336-OFF-ROAD VEHICLE GRANT	16,228.83	9,605.00	8,987.91	617.09	93.58
351-JAIL	716,087.25	913,187.00	634,205.18	278,981.82	69.45
427-EMERGENCY SERVICES	30,385.56	45,705.00	30,942.06	14,762.94	67.70
445-DRAINS	4,090.00	6,000.00	0.00	6,000.00	0.00
450-REMONUMENTATION	11,473.50	40,000.00	0.00	40,000.00	0.00
601-DISTRICT HEALTH	165,000.00	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	55,753.00	69,124.00	60,959.00	8,165.00	88.19

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
648-MEDICAL EXAMINER	57,847.33	72,283.00	64,094.20	8,188.80	88.67
649-MENTAL HEALTH	47,001.50	94,003.00	47,001.50	47,001.50	50.00
661-HOMELESS SHELTER	1,000.00	0.00	0.00	0.00	0.00
681-VETERANS BURIAL	6,465.62	10,200.00	5,927.24	4,272.76	58.11
682-VETERANS AFFAIRS	18,810.78	25,993.00	19,021.18	6,971.82	73.18
721-PLANNING / ZONING	72,376.24	85,869.00	58,414.01	27,454.99	68.03
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	1,000.00	0.00	100.00
731-ECONOMIC ALLIANCE	2,500.00	2,500.00	2,500.00	0.00	100.00
851-INSURANCE AND BONDS	199,093.00	313,186.00	184,782.00	128,404.00	59.00
853-HEALTH CARE RETIREES	63,003.97	90,000.00	75,283.92	14,716.08	83.65
864-DISTRIBUTIVE SERVICES	28,004.84	45,035.00	31,438.89	13,596.11	69.81
941-CONTINGENCY	0.00	42,748.00	0.00	42,748.00	0.00
961-APPROPRIATION - HUMAN SVCS	2,984.01	3,320.00	3,322.26	(2.26)	100.07
962-APPROPRIATION - LGL DFS FUND	37,500.00	50,000.00	37,500.00	12,500.00	75.00
966-APPROPRIATION - AIRPORT	150,450.00	155,500.00	155,500.00	0.00	100.00
967-APPROPRIATION - CHILD CARE	150,000.00	200,000.00	150,000.00	50,000.00	75.00
969-APPROPRIATION - OTHER FUNDS	78,553.00	138,467.00	138,467.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND	25,000.00	29,000.00	29,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	3,000.00	0.00	0.00	0.00	0.00
973-APPROPRIATION - BUDGET STABLIZ FUND	0.00	0.00	0.00	0.00	0.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>5,567,878.28</b>	<b>7,589,187.00</b>	<b>5,149,727.48</b>	<b>2,439,459.52</b>	<b>67.86</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,351,630.71)</b>	<b>0.00</b>	<b>(1,668,127.52)</b>	<b>1,668,127.52</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>1,226,949.00</b>		<b>1,173,908.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>(1,124,681.71)</b>		<b>(494,219.52)</b>		
Fund 205 - WORK CAMP					
<b>Revenues</b>					
030-OTHER REVENUE	433.50	0.00	0.00	0.00	0.00

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
050-SPECIAL ITEMS/TRANSFERS	103,621.50	113,040.00	110,175.00	2,865.00	97.47
301-SHERIFF	20.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>104,075.00</b>	<b>113,040.00</b>	<b>110,175.00</b>	<b>2,865.00</b>	<b>97.47</b>
<b>Expenditures</b>					
301-SHERIFF	91,217.68	113,040.00	77,958.87	35,081.13	68.97
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>91,217.68</b>	<b>113,040.00</b>	<b>77,958.87</b>	<b>35,081.13</b>	<b>68.97</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>12,857.32</b>	<b>0.00</b>	<b>32,216.13</b>	<b>(32,216.13)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>60,329.00</b>		<b>55,471.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>73,186.32</b>		<b>87,687.13</b>		

Fund 208 - PARKS AND RECREATION

**Revenues**

010-PROPERTY TAXES	300,616.36	298,169.00	295,413.90	2,755.10	99.08
025-INTEREST EARNINGS	4,035.49	0.00	545.89	(545.89)	100.00
030-OTHER REVENUE	31.16	0.00	541.45	(541.45)	100.00
050-SPECIAL ITEMS/TRANSFERS	20.00	0.00	0.00	0.00	0.00
440-PARKS	133,656.75	143,950.00	125,586.77	18,363.23	87.24
442-REC PROGRAMS	16,121.31	21,200.00	13,237.60	7,962.40	62.44
445-CONTRIBUTIONS	10,476.50	15,000.00	14,291.50	708.50	95.28
447-OTHER	2,858.50	0.00	1,073.80	(1,073.80)	100.00
<b>TOTAL Revenues</b>	<b>467,816.07</b>	<b>478,319.00</b>	<b>450,690.91</b>	<b>27,628.09</b>	<b>94.22</b>

**Expenditures**

751-PARKS AND RECREATION	401,095.66	237,937.00	172,926.87	65,010.13	72.68
752-RECREATIONAL PROGRAMS	154,597.94	233,910.00	171,432.20	62,477.80	73.29
901-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
941-CONTINGENCY	0.00	6,472.00	0.00	6,472.00	0.00
<b>TOTAL Expenditures</b>	<b>555,693.60</b>	<b>478,319.00</b>	<b>344,359.07</b>	<b>133,959.93</b>	<b>71.99</b>

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(87,877.53)</b>	<b>0.00</b>	<b>106,331.84</b>	<b>(106,331.84)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>203,705.00</b>		<b>157,613.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>115,827.47</b>		<b>263,944.84</b>		

Fund 212 - ANIMAL CONTROL

**Revenues**

010-PROPERTY TAXES	365,420.53	357,804.00	355,155.89	2,648.11	99.26
025-INTEREST EARNINGS	5,795.45	5,000.00	950.99	4,049.01	19.02
030-OTHER REVENUE	6,802.71	6,000.00	7,410.59	(1,410.59)	123.51
050-SPECIAL ITEMS/TRANSFERS	31.10	251,400.00	0.00	251,400.00	0.00
260-FEES/CHARGES	37,903.00	40,525.00	34,201.94	6,323.06	84.40
265-OTHER	4,550.12	3,000.00	280.00	2,720.00	9.33
<b>TOTAL Revenues</b>	<b>420,502.91</b>	<b>663,729.00</b>	<b>397,999.41</b>	<b>265,729.59</b>	<b>59.96</b>

**Expenditures**

430-ANIMAL CONTROL	204,379.94	272,958.00	194,015.05	78,942.95	71.08
901-CAPITAL OUTLAY	1,673.49	2,600.00	2,600.00	0.00	100.00
941-CONTINGENCY	0.00	138,171.00	0.00	138,171.00	0.00
999-TRANSFER OUT	0.00	250,000.00	250,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>206,053.43</b>	<b>663,729.00</b>	<b>446,615.05</b>	<b>217,113.95</b>	<b>67.29</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>214,449.48</b>	<b>0.00</b>	<b>(48,615.64)</b>	<b>48,615.64</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>310,915.00</b>		<b>468,417.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>525,364.48</b>		<b>419,801.36</b>		

Fund 215 - FRIEND OF THE COURT

**Revenues**

030-OTHER REVENUE	0.00	14,836.00	0.00	14,836.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	188.00	188.00	0.00	100.00
080-COURT FINES AND COSTS	8,001.75	9,500.00	7,182.46	2,317.54	75.60
085-FRIEND OF THE COURT	23,709.29	47,550.00	9,691.50	37,858.50	20.38

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
<b>TOTAL Revenues</b>	<b>31,711.04</b>	<b>72,074.00</b>	<b>17,061.96</b>	<b>55,012.04</b>	<b>23.67</b>
<b>Expenditures</b>					
141-FRIEND OF THE COURT	51,601.20	72,074.00	49,991.37	22,082.63	69.36
<b>TOTAL Expenditures</b>	<b>51,601.20</b>	<b>72,074.00</b>	<b>49,991.37</b>	<b>22,082.63</b>	<b>69.36</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(19,890.16)</b>	<b>0.00</b>	<b>(32,929.41)</b>	<b>32,929.41</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>56,082.00</b>		<b>38,246.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>36,191.84</b>		<b>5,316.59</b>		

Fund 223 - ANIMAL CONTROL FORFEITED FUNDS

**Revenues**

025-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	5,459.00	0.00	5,459.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>5,459.00</b>	<b>0.00</b>	<b>5,459.00</b>	<b>0.00</b>

**Expenditures**

430-ANIMAL CONTROL	59.00	5,459.00	70.05	5,388.95	1.28
690-REDEVELOPMENT & HOUSING	10.90	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>69.90</b>	<b>5,459.00</b>	<b>70.05</b>	<b>5,388.95</b>	<b>1.28</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(69.90)</b>	<b>0.00</b>	<b>(70.05)</b>	<b>70.05</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>16,178.00</b>		<b>10,000.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>16,108.10</b>		<b>9,929.95</b>		

Fund 226 - RECYCLING FUND

**Revenues**

030-OTHER REVENUE	2,000.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditures**

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
528-RECYCLING	8,975.25	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>8,975.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>18,024.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>0.00</b>		<b>0.00</b>		
<b>FUND BALANCE JUNE 30</b>	<b>18,024.75</b>		<b>0.00</b>		

Fund 232 - HOUSING COMMISSION

**Revenues**

025-INTEREST EARNINGS	445.25	550.00	164.21	385.79	29.86
030-OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	59,250.00	29,838.59	29,411.41	50.36
400-HOUSING/REDEVELOPMENT	42,739.85	47,100.00	33,957.58	13,142.42	72.10
<b>TOTAL Revenues</b>	<b>43,185.10</b>	<b>106,900.00</b>	<b>63,960.38</b>	<b>42,939.62</b>	<b>59.83</b>

**Expenditures**

690-REDEVELOPMENT & HOUSING	44,015.10	61,533.00	45,404.18	16,128.82	73.79
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	35,331.22	45,367.00	29,522.33	15,844.67	65.07
<b>TOTAL Expenditures</b>	<b>79,346.32</b>	<b>106,900.00</b>	<b>74,926.51</b>	<b>31,973.49</b>	<b>70.09</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(36,161.22)</b>	<b>0.00</b>	<b>(10,966.13)</b>	<b>10,966.13</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>92,566.00</b>		<b>74,494.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>56,404.78</b>		<b>63,527.87</b>		

Fund 233 - HUD GRANT FUND

**Revenues**

050-SPECIAL ITEMS/TRANSFERS	35,303.22	30,000.00	29,494.33	505.67	98.31
400-HOUSING/REDEVELOPMENT	345,806.28	571,994.00	240,753.00	331,241.00	42.09
<b>TOTAL Revenues</b>	<b>381,109.50</b>	<b>601,994.00</b>	<b>270,247.33</b>	<b>331,746.67</b>	<b>44.89</b>

**Expenditures**

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
690-REDEVELOPMENT & HOUSING	112,722.81	136,394.00	100,484.01	35,909.99	73.67
691-RENTAL REHAB GRANT	143,368.88	450,600.00	292,199.59	158,400.41	64.85
999-TRANSFER OUT	453.00	15,000.00	838.00	14,162.00	5.59
<b>TOTAL Expenditures</b>	<b>256,544.69</b>	<b>601,994.00</b>	<b>393,521.60</b>	<b>208,472.40</b>	<b>65.37</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>124,564.81</b>	<b>0.00</b>	<b>(123,274.27)</b>	<b>123,274.27</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>22,227.00</b>		<b>177,042.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>146,791.81</b>		<b>53,767.73</b>		

Fund 241 - GYPSY MOTH CONTROL

Revenues

025-INTEREST EARNINGS	4,500.00	15,057.00	151.40	14,905.60	1.01
<b>TOTAL Revenues</b>	<b>4,500.00</b>	<b>15,057.00</b>	<b>151.40</b>	<b>14,905.60</b>	<b>1.01</b>

Expenditures

621-GYPSY MOTH	7,251.48	15,057.00	8,333.59	6,723.41	55.35
<b>TOTAL Expenditures</b>	<b>7,251.48</b>	<b>15,057.00</b>	<b>8,333.59</b>	<b>6,723.41</b>	<b>55.35</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,751.48)</b>	<b>0.00</b>	<b>(8,182.19)</b>	<b>8,182.19</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>162,354.00</b>		<b>155,624.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>159,602.52</b>		<b>147,441.81</b>		

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY

Revenues

050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditures

901-CAPITAL OUTLAY	744,564.25	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>744,564.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(744,564.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>352,147.00</b>		<b>0.00</b>		

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
<b>FUND BALANCE SEPTEMBER 30</b>	<u><u>(392,417.25)</u></u>		<u><u>0.00</u></u>		
Fund 245 - PUBLIC IMPROVEMENT FUND					
<b>Revenues</b>					
025-INTEREST EARNINGS	17,191.30	0.00	13,290.28	(13,290.28)	100.00
030-OTHER REVENUE	4,329.00	0.00	3,848.00	(3,848.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	300,000.00	0.00	300,000.00	0.00
215-RENT	10,067.22	0.00	10,067.22	(10,067.22)	100.00
<b>TOTAL Revenues</b>	<b>31,587.52</b>	<b>300,000.00</b>	<b>27,205.50</b>	<b>272,794.50</b>	<b>9.07</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	300,000.00	300,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>31,587.52</b>	<b>0.00</b>	<b>(272,794.50)</b>	<b>272,794.50</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<u><u>1,574,093.00</u></u>		<u><u>1,614,735.00</u></u>		
<b>FUND BALANCE JUNE 30</b>	<u><u>1,605,680.52</u></u>		<u><u>1,341,940.50</u></u>		

Fund 249 - BUILDING INSPECTION FUND

**Revenues**

025-INTEREST EARNINGS	83.32	0.00	0.00	0.00	0.00
030-OTHER REVENUE	(227.00)	0.00	(48.01)	48.01	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	41,445.00	0.00	41,445.00	0.00
260-FEES/CHARGES	250,517.67	306,329.00	282,641.36	23,687.64	92.27
<b>TOTAL Revenues</b>	<b>250,373.99</b>	<b>347,774.00</b>	<b>282,593.35</b>	<b>65,180.65</b>	<b>81.26</b>

**Expenditures**

371-BUILDING INSPECTION DEPT	191,875.94	306,329.00	183,005.60	123,323.40	59.74
901-CAPITAL OUTLAY	(500.00)	41,445.00	22,925.00	18,520.00	55.31

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
999-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>191,375.94</b>	<b>347,774.00</b>	<b>205,930.60</b>	<b>141,843.40</b>	<b>59.21</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>58,998.05</b>	<b>0.00</b>	<b>76,662.75</b>	<b>(76,662.75)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>130,767.00</b>		<b>217,844.00</b>		
<b>FUND BALANCE JUNE 30</b>	<b>189,765.05</b>		<b>294,506.75</b>		

Fund 256 - REGISTER OF DEEDS AUTOMATION

**Revenues**

025-INTEREST EARNINGS	10.92	0.00	0.00	0.00	0.00
030-OTHER REVENUE	3,500.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	28,246.00	32,500.00	26,118.00	6,382.00	80.36
<b>TOTAL Revenues</b>	<b>31,756.92</b>	<b>32,500.00</b>	<b>26,118.00</b>	<b>6,382.00</b>	<b>80.36</b>

**Expenditures**

215-COUNTY CLERK/ROD	27,842.97	32,500.00	11,341.28	21,158.72	34.90
901-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>27,842.97</b>	<b>32,500.00</b>	<b>11,341.28</b>	<b>21,158.72</b>	<b>34.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,913.95</b>	<b>0.00</b>	<b>14,776.72</b>	<b>(14,776.72)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>6,712.00</b>		<b>15,077.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>10,625.95</b>		<b>29,853.72</b>		

Fund 257 - BUDGET STABLIZATION

**Revenues**

025-INTEREST EARNINGS	11,480.14	0.00	11,213.84	(11,213.84)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>111,480.14</b>	<b>100,000.00</b>	<b>111,213.84</b>	<b>(11,213.84)</b>	<b>111.21</b>

**Expenditures**

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
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>111,480.14</b>	<b>0.00</b>	<b>111,213.84</b>	<b>(111,213.84)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>930,477.00</b>		<b>1,046,403.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>1,041,957.14</b>		<b>1,157,616.84</b>		

Fund 260 - LEGAL DEFENSE FUND

**Revenues**

025-INTEREST EARNINGS	0.00	0.00	103.05	(103.05)	100.00
050-SPECIAL ITEMS/TRANSFERS	37,500.00	50,000.00	37,500.00	12,500.00	75.00
<b>TOTAL Revenues</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>37,603.05</b>	<b>12,396.95</b>	<b>75.21</b>

**Expenditures**

130-46TH CIRCUIT TRIAL COURT	11,099.45	25,000.00	1,656.00	23,344.00	6.62
270-HUMAN RESOURCES	24,203.48	25,000.00	22,911.23	2,088.77	91.64
<b>TOTAL Expenditures</b>	<b>35,302.93</b>	<b>50,000.00</b>	<b>24,567.23</b>	<b>25,432.77</b>	<b>49.13</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,197.07</b>	<b>0.00</b>	<b>13,035.82</b>	<b>(13,035.82)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>95,919.00</b>		<b>101,814.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>98,116.07</b>		<b>114,849.82</b>		

Fund 261 - 911 SERVICE FUND

**Revenues**

025-INTEREST EARNINGS	1,070.32	130.00	292.32	(162.32)	224.86
030-OTHER REVENUE	2,458.00	2,500.00	7,602.45	(5,102.45)	304.10
050-SPECIAL ITEMS/TRANSFERS	0.00	54,392.00	0.00	54,392.00	0.00
215-RENT	0.00	5,500.00	0.00	5,500.00	0.00
260-FEES/CHARGES	341,716.46	611,000.00	333,663.60	277,336.40	54.61
265-BUILDING AND GROUNDS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>345,244.78</b>	<b>673,522.00</b>	<b>341,558.37</b>	<b>331,963.63</b>	<b>50.71</b>

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
<b>Expenditures</b>					
270-HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00
427-EMERGENCY SERVICES	314,719.09	576,672.00	447,456.31	129,215.69	77.59
428-MANAGEMENT AND ADMINISTRATION	313.49	0.00	0.00	0.00	0.00
901-CAPITAL OUTLAY	5,206.52	79,550.00	58,686.50	20,863.50	73.77
999-TRANSFER OUT	27,300.00	17,300.00	17,300.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>347,539.10</b>	<b>673,522.00</b>	<b>523,442.81</b>	<b>150,079.19</b>	<b>77.72</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,294.32)</b>	<b>0.00</b>	<b>(181,884.44)</b>	<b>181,884.44</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>325,198.00</b>		<b>469,467.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>322,903.68</b>		<b>287,582.56</b>		

Fund 262 - HOMELAND SECURITY GRANT

**Revenues**

025-INTEREST EARNINGS	9.67	0.00	121.32	(121.32)	100.00
428-MANAGEMENT AND ADMINISTRATION	35,216.88	1,130,198.00	971,247.58	158,950.42	85.94
<b>TOTAL Revenues</b>	<b>35,226.55</b>	<b>1,130,198.00</b>	<b>971,368.90</b>	<b>158,829.10</b>	<b>85.95</b>

**Expenditures**

428-MANAGEMENT AND ADMINISTRATION	0.00	72,983.00	473.26	72,509.74	0.65
429-TRAINING	17,553.92	100,118.00	80,632.22	19,485.78	80.54
431-PLANNING	8,326.76	110,958.00	57,807.11	53,150.89	52.10
432-EQUIPMENT	1,253.57	753,297.00	751,852.32	1,444.68	99.81
433-EXERCISE	0.00	92,842.00	40,386.57	52,455.43	43.50
<b>TOTAL Expenditures</b>	<b>27,134.25</b>	<b>1,130,198.00</b>	<b>931,151.48</b>	<b>199,046.52</b>	<b>82.39</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>8,092.30</b>	<b>0.00</b>	<b>40,217.42</b>	<b>(40,217.42)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>0.00</b>		<b>837.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>8,092.30</b>		<b>41,054.42</b>		

Fund 264 - LCL CORRECTIONS OFFR TRAINING

**Revenues**

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
260-FEES/CHARGES	2,461.10	5,000.00	554.70	4,445.30	11.09
<b>TOTAL Revenues</b>	<b>2,461.10</b>	<b>5,000.00</b>	<b>554.70</b>	<b>4,445.30</b>	<b>11.09</b>
<b>Expenditures</b>					
362-CORRECTIONS ACTVY-TRAINING	2,102.00	5,000.00	2,990.00	2,010.00	59.80
<b>TOTAL Expenditures</b>	<b>2,102.00</b>	<b>5,000.00</b>	<b>2,990.00</b>	<b>2,010.00</b>	<b>59.80</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>359.10</b>	<b>0.00</b>	<b>(2,435.30)</b>	<b>2,435.30</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>17,884.00</b>		<b>17,610.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>18,243.10</b>		<b>15,174.70</b>		
Fund 266 - EQUIPMENT FUND					
<b>Revenues</b>					
030-OTHER REVENUE	1,281.39	0.00	475.14	(475.14)	100.00
050-SPECIAL ITEMS/TRANSFERS	27,457.00	61,500.00	54,000.00	7,500.00	87.80
<b>TOTAL Revenues</b>	<b>28,738.39</b>	<b>61,500.00</b>	<b>54,475.14</b>	<b>7,024.86</b>	<b>88.58</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	61,131.45	61,500.00	34,330.12	27,169.88	55.82
941-CONTINGENCY	1,555.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>62,686.45</b>	<b>61,500.00</b>	<b>34,330.12</b>	<b>27,169.88</b>	<b>55.82</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(33,948.06)</b>	<b>0.00</b>	<b>20,145.02</b>	<b>(20,145.02)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>44,287.00</b>		<b>7,603.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>10,338.94</b>		<b>27,748.02</b>		
Fund 267 - BRADFORD LAKE DAM					
<b>Revenues</b>					
025-INTEREST EARNINGS	12.14	599.00	0.00	599.00	0.00
<b>TOTAL Revenues</b>	<b>12.14</b>	<b>599.00</b>	<b>0.00</b>	<b>599.00</b>	<b>0.00</b>
<b>Expenditures</b>					
445-DRAINS	0.00	599.00	0.00	599.00	0.00

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
901-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>599.00</b>	<b>0.00</b>	<b>599.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>12.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>20,654.00</b>		<b>20,667.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>20,666.14</b>		<b>20,667.00</b>		

Fund 269 - LAW LIBRARY

**Revenues**

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

**Expenditures**

145-JURY COMMISSION	2,762.04	3,800.00	3,383.55	416.45	89.04
<b>TOTAL Expenditures</b>	<b>2,762.04</b>	<b>3,800.00</b>	<b>3,383.55</b>	<b>416.45</b>	<b>89.04</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>737.96</b>	<b>0.00</b>	<b>116.45</b>	<b>(116.45)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>4,256.00</b>		<b>5,966.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>4,993.96</b>		<b>6,082.45</b>		

Fund 281 - AIRPORT

**Revenues**

025-INTEREST EARNINGS	16,153.88	20,000.00	14,921.60	5,078.40	74.61
030-OTHER REVENUE	63,571.94	10,000.00	4,484.77	5,515.23	44.85
050-SPECIAL ITEMS/TRANSFERS	150,450.00	155,500.00	155,500.00	0.00	100.00
305-SALES	608,506.74	500,345.00	582,921.69	(82,576.69)	116.50
<b>TOTAL Revenues</b>	<b>838,682.56</b>	<b>685,845.00</b>	<b>757,828.06</b>	<b>(71,983.06)</b>	<b>110.50</b>

**Expenditures**

537-AIRPORT	785,728.97	685,845.00	810,739.33	(124,894.33)	118.21
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	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
901-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	5,852.92	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>791,581.89</b>	<b>685,845.00</b>	<b>810,739.33</b>	<b>(124,894.33)</b>	<b>118.21</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>47,100.67</b>	<b>0.00</b>	<b>(52,911.27)</b>	<b>52,911.27</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>11,129.00</b>		<b>43,386.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>58,229.67</b>		<b>(9,525.27)</b>		

Fund 282 - AIRPORT SPECIAL EVENTS FUND

**Revenues**

050-SPECIAL ITEMS/TRANSFERS	5,852.92	60,000.00	29,088.30	30,911.70	48.48
305-SALES	0.00	397.00	30,166.00	(29,769.00)	7,598.49
<b>TOTAL Revenues</b>	<b>5,852.92</b>	<b>60,397.00</b>	<b>59,254.30</b>	<b>1,142.70</b>	<b>98.11</b>

**Expenditures**

537-AIRPORT	1,050.00	60,397.00	60,334.77	62.23	99.90
999-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>1,050.00</b>	<b>60,397.00</b>	<b>60,334.77</b>	<b>62.23</b>	<b>99.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>4,802.92</b>	<b>0.00</b>	<b>(1,080.47)</b>	<b>1,080.47</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>0.00</b>		<b>6,451.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>4,802.92</b>		<b>5,370.53</b>		

Fund 285 - REVENUE SHARING RESERVE

**Revenues**

010-PROPERTY TAXES	0.00	460,208.00	0.00	460,208.00	0.00
025-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>460,208.00</b>	<b>0.00</b>	<b>460,208.00</b>	<b>0.00</b>

**Expenditures**

941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	450,742.00	460,208.00	460,208.00	0.00	100.00

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
<b>TOTAL Expenditures</b>	<b>450,742.00</b>	<b>460,208.00</b>	<b>460,208.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(450,742.00)</b>	<b>0.00</b>	<b>(460,208.00)</b>	<b>460,208.00</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>2,396,765.00</b>		<b>1,998,566.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>1,946,023.00</b>		<b>1,538,358.00</b>		

Fund 290 - SOCIAL WELFARE FUND

**Revenues**

030-OTHER REVENUE	3,504.93	5,520.00	3,753.96	1,766.04	68.01
<b>TOTAL Revenues</b>	<b>3,504.93</b>	<b>5,520.00</b>	<b>3,753.96</b>	<b>1,766.04</b>	<b>68.01</b>

**Expenditures**

670-SOCIAL SERVICES DEPT	3,164.01	5,520.00	3,450.26	2,069.74	62.50
<b>TOTAL Expenditures</b>	<b>3,164.01</b>	<b>5,520.00</b>	<b>3,450.26</b>	<b>2,069.74</b>	<b>62.50</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>340.92</b>	<b>0.00</b>	<b>303.70</b>	<b>(303.70)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>6,390.00</b>		<b>6,484.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>6,730.92</b>		<b>6,787.70</b>		

Fund 292 - CHILD CARE FUND

**Revenues**

030-OTHER REVENUE	65,354.87	100,800.00	47,772.20	53,027.80	47.39
050-SPECIAL ITEMS/TRANSFERS	150,000.00	420,522.00	150,633.00	269,889.00	35.82
350-FINES	22.50	0.00	0.00	0.00	0.00
355-HUMAN SERVICES	86,349.74	260,000.00	148,559.44	111,440.56	57.14
<b>TOTAL Revenues</b>	<b>301,727.11</b>	<b>781,322.00</b>	<b>346,964.64</b>	<b>434,357.36</b>	<b>44.41</b>

**Expenditures**

662-CHILD CARE	425,065.75	781,322.00	339,360.19	441,961.81	43.43
<b>TOTAL Expenditures</b>	<b>425,065.75</b>	<b>781,322.00</b>	<b>339,360.19</b>	<b>441,961.81</b>	<b>43.43</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(123,338.64)</b>	<b>0.00</b>	<b>7,604.45</b>	<b>(7,604.45)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>457,618.00</b>		<b>331,191.00</b>		

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
<b>FUND BALANCE SEPTEMBER 30</b>	<u><u>334,279.36</u></u>		<u><u>338,795.45</u></u>		
Fund 293 - SOLDIERS' RELIEF FUND					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	5,000.00	8,100.00	5,000.00	3,100.00	61.73
355-HUMAN SERVICES	1,354.51	2,091.00	1,237.99	853.01	59.21
<b>TOTAL Revenues</b>	<b>6,354.51</b>	<b>10,191.00</b>	<b>6,237.99</b>	<b>3,953.01</b>	<b>61.21</b>
<b>Expenditures</b>					
689-SOLDIERS AND SAILORS	2,353.33	10,191.00	6,515.18	3,675.82	63.93
<b>TOTAL Expenditures</b>	<b>2,353.33</b>	<b>10,191.00</b>	<b>6,515.18</b>	<b>3,675.82</b>	<b>63.93</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>4,001.18</b>	<b>0.00</b>	<b>(277.19)</b>	<b>277.19</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<u><u>14,886.00</u></u>		<u><u>17,606.00</u></u>		
<b>FUND BALANCE SEPTEMBER 30</b>	<u><u>18,887.18</u></u>		<u><u>17,328.81</u></u>		
Fund 294 - VETERANS' TRUST FUND					
<b>Revenues</b>					
355-HUMAN SERVICES	495.00	3,000.00	1,980.00	1,020.00	66.00
<b>TOTAL Revenues</b>	<b>495.00</b>	<b>3,000.00</b>	<b>1,980.00</b>	<b>1,020.00</b>	<b>66.00</b>
<b>Expenditures</b>					
683-VETERANS TRUST FUND	46.01	3,000.00	921.53	2,078.47	30.72
<b>TOTAL Expenditures</b>	<b>46.01</b>	<b>3,000.00</b>	<b>921.53</b>	<b>2,078.47</b>	<b>30.72</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>448.99</b>	<b>0.00</b>	<b>1,058.47</b>	<b>(1,058.47)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<u><u>672.00</u></u>		<u><u>419.00</u></u>		
<b>FUND BALANCE SEPTEMBER 30</b>	<u><u>1,120.99</u></u>		<u><u>1,477.47</u></u>		

Fund 413 - ANIMAL SHELTER BLDG FUND  
Revenues

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
025-INTEREST EARNINGS	7,013.24	0.00	1,069.14	(1,069.14)	100.00
050-SPECIAL ITEMS/TRANSFERS	2,006.00	991,000.00	550,044.54	440,955.46	55.50
265-BUILDING AND GROUNDS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>9,019.24</b>	<b>991,000.00</b>	<b>551,113.68</b>	<b>439,886.32</b>	<b>55.61</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	75,687.40	991,000.00	446,495.27	544,504.73	45.06
<b>TOTAL Expenditures</b>	<b>75,687.40</b>	<b>991,000.00</b>	<b>446,495.27</b>	<b>544,504.73</b>	<b>45.06</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(66,668.16)</b>	<b>0.00</b>	<b>104,618.41</b>	<b>(104,618.41)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>556,159.00</b>		<b>465,606.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>489,490.84</b>		<b>570,224.41</b>		
Fund 481 - AIRPORT CAPITAL PROJECTS					
<b>Revenues</b>					
025-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
030-OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	2,422.82	4,500.00	4,500.00	0.00	100.00
305-SALES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>2,422.82</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	579.95	4,500.00	23,952.18	(19,452.18)	532.27
<b>TOTAL Expenditures</b>	<b>579.95</b>	<b>4,500.00</b>	<b>23,952.18</b>	<b>(19,452.18)</b>	<b>532.27</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,842.87</b>	<b>0.00</b>	<b>(19,452.18)</b>	<b>19,452.18</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>39,294.00</b>		<b>41,137.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>41,136.87</b>		<b>21,684.82</b>		
Fund 497 - COURTHOUSE RESTORATION					
<b>Revenues</b>					
030-OTHER REVENUE	0.00	20,000.00	0.00	20,000.00	0.00
090-COURT FEES AND COSTS	35,255.58	53,500.00	33,085.44	20,414.56	61.84

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
<b>TOTAL Revenues</b>	<b>35,255.58</b>	<b>73,500.00</b>	<b>33,085.44</b>	<b>40,414.56</b>	<b>45.01</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	13,785.16	27,000.00	24,006.25	2,993.75	88.91
941-CONTINGENCY	0.00	46,500.00	0.00	46,500.00	0.00
<b>TOTAL Expenditures</b>	<b>13,785.16</b>	<b>73,500.00</b>	<b>24,006.25</b>	<b>49,493.75</b>	<b>32.66</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>21,470.42</b>	<b>0.00</b>	<b>9,079.19</b>	<b>(9,079.19)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>(25,622.00)</b>		<b>16,838.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>(4,151.58)</b>		<b>25,917.19</b>		

Fund 499 - CAPITAL PROJECTS FUND

**Revenues**

025-INTEREST EARNINGS	2,288.68	0.00	258.22	(258.22)	100.00
030-OTHER REVENUE	0.00	0.00	250.50	(250.50)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	132,450.00	51,200.00	81,250.00	38.66
<b>TOTAL Revenues</b>	<b>2,288.68</b>	<b>132,450.00</b>	<b>51,708.72</b>	<b>80,741.28</b>	<b>39.04</b>

**Expenditures**

901-CAPITAL OUTLAY	55,546.40	107,450.00	111,862.48	(4,412.48)	104.11
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	25,000.00	0.00	25,000.00	0.00
<b>TOTAL Expenditures</b>	<b>55,546.40</b>	<b>132,450.00</b>	<b>111,862.48</b>	<b>20,587.52</b>	<b>84.46</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(53,257.72)</b>	<b>0.00</b>	<b>(60,153.76)</b>	<b>60,153.76</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>151,415.00</b>		<b>268,186.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>98,157.28</b>		<b>208,032.24</b>		

Fund 516 - DELINQUENT TAX REVOLVING

**Revenues**

025-INTEREST EARNINGS	15,501.74	0.00	19,232.91	(19,232.91)	100.00
030-OTHER REVENUE	963.95	0.00	12,368.80	(12,368.80)	100.00

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
050-SPECIAL ITEMS/TRANSFERS	0.00	250,899.00	0.00	250,899.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	418,162.11	74,714.00	329,920.32	(255,206.32)	441.58
305-SALES	50.00	50.00	0.00	50.00	0.00
350-FINES	0.00	0.00	200.00	(200.00)	100.00
<b>TOTAL Revenues</b>	<b>434,677.80</b>	<b>325,663.00</b>	<b>361,722.03</b>	<b>(36,059.03)</b>	<b>111.07</b>
<b>Expenditures</b>					
253-TREASURER	105,573.42	200,663.00	135,107.81	65,555.19	67.33
901-CAPITAL OUTLAY	9,936.94	0.00	0.00	0.00	0.00
999-TRANSFER OUT	130,000.00	125,000.00	125,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>245,510.36</b>	<b>325,663.00</b>	<b>260,107.81</b>	<b>65,555.19</b>	<b>79.87</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>189,167.44</b>	<b>0.00</b>	<b>101,614.22</b>	<b>(101,614.22)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>7,268,341.00</b>		<b>7,336,160.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>7,457,508.44</b>		<b>7,437,774.22</b>		
Fund 569 - DEBT SERVICE					
<b>Revenues</b>					
025-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	220,516.75	331,034.00	281,896.00	49,138.00	85.16
215-RENT	95,817.16	77,374.00	92,051.35	(14,677.35)	118.97
<b>TOTAL Revenues</b>	<b>316,333.91</b>	<b>408,408.00</b>	<b>373,947.35</b>	<b>34,460.65</b>	<b>91.56</b>
<b>Expenditures</b>					
906-DEBT SERVICE	342,521.25	408,408.00	358,995.01	49,412.99	87.90
<b>TOTAL Expenditures</b>	<b>342,521.25</b>	<b>408,408.00</b>	<b>358,995.01</b>	<b>49,412.99</b>	<b>87.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(26,187.34)</b>	<b>0.00</b>	<b>14,952.34</b>	<b>(14,952.34)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>41,267.00</b>		<b>49,410.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>15,079.66</b>		<b>64,362.34</b>		

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
Fund 595 - JAIL COMMISSARY					
<b>Revenues</b>					
030-OTHER REVENUE	3,420.68	23,911.00	20,405.40	3,505.60	85.34
<b>TOTAL Revenues</b>	<b>3,420.68</b>	<b>23,911.00</b>	<b>20,405.40</b>	<b>3,505.60</b>	<b>85.34</b>
<b>Expenditures</b>					
351-JAIL	4,468.84	23,911.00	15,646.45	8,264.55	65.44
<b>TOTAL Expenditures</b>	<b>4,468.84</b>	<b>23,911.00</b>	<b>15,646.45</b>	<b>8,264.55</b>	<b>65.44</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,048.16)</b>	<b>0.00</b>	<b>4,758.95</b>	<b>(4,758.95)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>340.00</b>		<b>(1,693.00)</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>(708.16)</b>		<b>3,065.95</b>		

Fund 616 - HOMESTEAD AUDIT FUND

<b>Revenues</b>					
025-INTEREST EARNINGS	21,725.52	1,525.00	1,145.08	379.92	75.09
050-SPECIAL ITEMS/TRANSFERS	0.00	20.00	0.00	20.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	2,802.57	1,500.00	313.76	1,186.24	20.92
<b>TOTAL Revenues</b>	<b>24,528.09</b>	<b>3,045.00</b>	<b>1,458.84</b>	<b>1,586.16</b>	<b>47.91</b>
<b>Expenditures</b>					
253-TREASURER	982.61	3,045.00	2,981.02	63.98	97.90
901-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>982.61</b>	<b>3,045.00</b>	<b>2,981.02</b>	<b>63.98</b>	<b>97.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>23,545.48</b>	<b>0.00</b>	<b>(1,522.18)</b>	<b>1,522.18</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>11,995.00</b>		<b>32,635.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>35,540.48</b>		<b>31,112.82</b>		

Fund 617 - TAX FORECLOSURE FUND

<b>Revenues</b>					
025-INTEREST EARNINGS	96.42	400.00	4,737.52	(4,337.52)	1,184.38

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
050-SPECIAL ITEMS/TRANSFERS	49,374.31	19,181.00	75,496.62	(56,315.62)	393.60
<b>TOTAL Revenues</b>	<b>49,470.73</b>	<b>19,581.00</b>	<b>80,234.14</b>	<b>(60,653.14)</b>	<b>409.76</b>
<b>Expenditures</b>					
253-TREASURER	18,268.53	19,581.00	12,813.49	6,767.51	65.44
901-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>18,268.53</b>	<b>19,581.00</b>	<b>12,813.49</b>	<b>6,767.51</b>	<b>65.44</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>31,202.20</b>	<b>0.00</b>	<b>67,420.65</b>	<b>(67,420.65)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>349,937.00</b>		<b>458,161.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>381,139.20</b>		<b>525,581.65</b>		
 Fund 618 - GIS PROJECT AND AERIAL					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	37,000.00	17,000.00	17,000.00	0.00	100.00
305-SALES	29,585.50	6,000.00	9,859.50	(3,859.50)	164.33
310-REMONUMENTATION	7,000.00	7,000.00	5,000.00	2,000.00	71.43
<b>TOTAL Revenues</b>	<b>73,585.50</b>	<b>30,000.00</b>	<b>31,859.50</b>	<b>(1,859.50)</b>	<b>106.20</b>
<b>Expenditures</b>					
447-GIS MAPPING	43,803.95	29,820.00	22,712.13	7,107.87	76.16
941-CONTINGENCY	0.00	180.00	0.00	180.00	0.00
<b>TOTAL Expenditures</b>	<b>43,803.95</b>	<b>30,000.00</b>	<b>22,712.13</b>	<b>7,287.87</b>	<b>75.71</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>29,781.55</b>	<b>0.00</b>	<b>9,147.37</b>	<b>(9,147.37)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>39,779.00</b>		<b>39,583.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>69,560.55</b>		<b>48,730.37</b>		
 Fund 637 - BUILDING AND GROUNDS					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	378,932.31	468,298.00	227,613.50	240,684.50	48.60
215-RENT	62,505.81	63,596.00	32,707.71	30,888.29	51.43

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
<b>TOTAL Revenues</b>	<b>441,438.12</b>	<b>531,894.00</b>	<b>260,321.21</b>	<b>271,572.79</b>	<b>48.94</b>
<b>Expenditures</b>					
265-BUILDING AND GROUNDS	429,109.21	531,894.00	404,660.04	127,233.96	76.08
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>429,109.21</b>	<b>531,894.00</b>	<b>404,660.04</b>	<b>127,233.96</b>	<b>76.08</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>12,328.91</b>	<b>0.00</b>	<b>(144,338.83)</b>	<b>144,338.83</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>250,188.00</b>		<b>283,933.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>262,516.91</b>		<b>139,594.17</b>		

Fund 645 - ADMINISTRATIVE SERVICES

**Revenues**

030-OTHER REVENUE	328.33	0.00	544.20	(544.20)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	12,451.00	0.00	12,451.00	0.00
125-ADMINISTRATIVE SERVICES	342,206.97	394,820.00	320,787.05	74,032.95	81.25
<b>TOTAL Revenues</b>	<b>342,535.30</b>	<b>407,271.00</b>	<b>321,331.25</b>	<b>85,939.75</b>	<b>78.90</b>

**Expenditures**

172-COUNTY ADMINISTRATOR	144,617.18	170,454.00	131,933.08	38,520.92	77.40
201-FINANCE DEPARTMENT	105,994.95	145,659.00	108,306.84	37,352.16	74.36
202-GRANT MANAGEMENT	5,391.14	6,957.00	5,385.95	1,571.05	77.42
270-HUMAN RESOURCES	58,985.37	83,201.00	63,509.71	19,691.29	76.33
901-CAPITAL OUTLAY	1,752.36	1,000.00	0.00	1,000.00	0.00
<b>TOTAL Expenditures</b>	<b>316,741.00</b>	<b>407,271.00</b>	<b>309,135.58</b>	<b>98,135.42</b>	<b>75.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>25,794.30</b>	<b>0.00</b>	<b>12,195.67</b>	<b>(12,195.67)</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>14,329.00</b>		<b>59,829.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>40,123.30</b>		<b>72,024.67</b>		

	2011				
	YTD BALANCE 09/30/2010	AMENDED BUDGET	YTD BALANCE 09/30/2011	AVAILABLE BALANCE	% COLLECTED SPENT
<b>Fund 647 - HEALTH CARE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	946.85	0.00	298.99	(298.99)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
485-HEALTH CARE CONTRIBUTIONS	823,309.68	1,121,886.00	736,324.36	385,561.64	65.63
<b>TOTAL Revenues</b>	<b>824,256.53</b>	<b>1,121,886.00</b>	<b>736,623.35</b>	<b>385,262.65</b>	<b>65.66</b>
<b>Expenditures</b>					
851-INSURANCE AND BONDS	795,883.26	1,120,000.00	811,695.07	308,304.93	72.47
999-TRANSFER OUT	10,232.00	1,886.00	1,886.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>806,115.26</b>	<b>1,121,886.00</b>	<b>813,581.07</b>	<b>308,304.93</b>	<b>72.52</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>18,141.27</b>	<b>0.00</b>	<b>(76,957.72)</b>	<b>76,957.72</b>	<b>100.00</b>
<b>FUND BALANCE JANUARY 1</b>	<b>504,379.00</b>		<b>505,320.00</b>		
<b>FUND BALANCE SEPTEMBER 30</b>	<b>522,520.27</b>		<b>428,362.28</b>		

10/14/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
OCTOBER 18, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1105(E)	10/18/2011	MUNICIPAL EMPLOYEES RETIREMENT	COUNTY RETIREMENT	704-000-231.700	47,607.58
35341	10/18/2011	AMERICAN FIDELITY ASSURANCE COM	OCTOBER 2011 FLEX SPENDING	704-000-231.285	484.16
35342	10/18/2011	AVFUEL CORPORATION	AIRPLANE FUEL	281-537-930.664	33,000.00
35343	10/18/2011	BAGLEY TOWNSHIP	TOWNSHIP PORTION OF 3RD QUARTER	516-000-026.021	4.06
35344	10/18/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 10/28 TO 10/27/2011	101-131-704.110	9,694.26
35344	10/18/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 10/28 TO 10/27/2011	101-136-704.110	1,157.53
35344	10/18/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 10/28 TO 10/27/2011	101-141-704.110	6,641.29
35344	10/18/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 10/28 TO 10/27/2011	101-148-704.110	1,446.90
35344	10/18/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 10/28 TO 10/27/2011	215-141-704.110	1,171.99
35344	10/18/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 10/28 TO 10/27/2011	292-662-704.110	1,253.98
35344	10/18/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 10/28 TO 10/27/2011	704-000-231.261	2,374.00
					23,739.95
35345	10/18/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0001 10/28 TO 11/27/11	101-131-704.110	775.55
35345	10/18/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0001 10/28 TO 11/27/11	292-662-704.110	381.98
35345	10/18/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0001 10/28 TO 11/27/11	704-000-231.261	374.33
					1,531.86
35346	10/18/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0002 10/28 TO 11/27/2011	101-131-940.110	2,318.01

35347	10/18/2011	BOB MITCHELL & ASSOCIATES	20 CORNERS 2011 CONTRACT COMPLE	101-450-940.010	12,447.50
35348	10/18/2011	BRUCE SCOTT	MILEAGE REIMB. 9/28-30 HQS TRAININ	233-690-930.500	12.00
35348	10/18/2011	BRUCE SCOTT	35-2011 INSPECTION REPORT	233-690-940.010	400.00
					----- 412.00
35349	10/18/2011	BRUCE TILLINGER	CONTRACTED PLUMBING & MECHANIC	249-371-801.027	840.00
35350	10/18/2011	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040	40.00
35350	10/18/2011	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500	8.00
					----- 48.00
35351	10/18/2011	CARL KIISKILA	PEER REVIEW MEETINGS 8/19, 9/9/201	101-450-703.040	300.00
35352	10/18/2011	CARL ROBINSON	PEER REVIEW MEETINGS 8/19, 9/30/20	101-450-703.040	300.00
35353	10/18/2011	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-703.040	40.00
35353	10/18/2011	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-930.500	3.20
					----- 43.20
35354	10/18/2011	CHOICE PUBLICATIONS	ZONING BOARD OF APPEALS NOTICE/B	101-721-930.300	128.00
35354	10/18/2011	CHOICE PUBLICATIONS	28922 PUBLIC HEARING AD	208-752-930.300	67.20
					----- 195.20
35355	10/18/2011	CONSTANCE NELSON	BURIAL ALLOWANCE, VETERAN - C. RIC	101-681-930.960	300.00

35356	10/18/2011	CONSUMERS ENERGY	100022715336-OCTOBER	208-751-930.620	121.92
35356	10/18/2011	CONSUMERS ENERGY	ELECTRIC BILLS100019706058	208-752-930.620	1,486.28
35356	10/18/2011	CONSUMERS ENERGY	206875363134 SEPTEMBER	588-699-930.620	1,388.86
35356	10/18/2011	CONSUMERS ENERGY	100000278521-SEPTEMBER	637-265-930.620-ALPCT000	345.79
35356	10/18/2011	CONSUMERS ENERGY	100021190929 - OCTOBER	637-265-930.620-SILLI000C	17.91
					<u>3,360.76</u>
35357	10/18/2011	CORECOMM	115039078 OCTOBER 2011 COURT INT	101-131-930.210	21.95
35358	10/18/2011	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
35358	10/18/2011	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	1.60
					<u>41.60</u>
35359	10/18/2011	DTE ENERGY	8/30-9/28	208-752-930.610	48.91
35359	10/18/2011	DTE ENERGY	102 LIVINGSTON 9/1-9/29	637-265-930.610-ALPCT000	1,021.81
35359	10/18/2011	DTE ENERGY	8/31-9/28	637-265-930.610-CRTHS00	363.25
35359	10/18/2011	DTE ENERGY	290 MCLOUTH RD 9/1-9/29	637-265-930.610-LNDUSOC	102.06
35359	10/18/2011	DTE ENERGY	8/30-9/28	637-265-930.610-SILLI000C	25.00
					<u>1,561.03</u>
35360	10/18/2011	DUNNS	OFFICE SUPPLIES	208-751-726.000	86.56
35360	10/18/2011	DUNNS	OFFICE SUPPLIES	208-752-726.040	720.00
					<u>806.56</u>
35361	10/18/2011	EAGLE VILLAGE	10-161 STAUFFER PLACEMENT 9/12 - 9	292-662-930.810	3,306.38

35362	10/18/2011	ELMIRA TOWNSHIP	TOWNSHIP PORTION OF 3RD QUARTER 516-000-026.021		1.40
35363	10/18/2011	ELMIRA WARNER FIRE AUTHORITY	FIRE PORTION OF 3RD QUARTER CHRG 516-000-026.021		26.80
35364	10/18/2011	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR 249-371-801.026		1,700.00
35365	10/18/2011	FRONTIER	PARK PHONE BILL 208-751-930.210		43.08
35366	10/18/2011	GARY HOUSE	BEAR BASKETBALL REFUND 208-442-626.030		15.00
35367	10/18/2011	GASLIGHT MEDIA	ALPINE CTR/CRTHS - OCTOBER 101-864-930.240		800.00
35367	10/18/2011	GASLIGHT MEDIA	WORK CAMP - OCTOBER 205-301-940.010		16.00
35367	10/18/2011	GASLIGHT MEDIA	WIRELESS CONECTION FOR OCT 2011 212-430-920.410		59.95
35367	10/18/2011	GASLIGHT MEDIA	911/COURTHOUSE - OCTOBER 261-427-940.010		200.00
					<u>1,075.95</u>
35368	10/18/2011	GAYLORD FEED AND GRAIN	151 GRASS SEED 208-751-726.000		80.28
35369	10/18/2011	GIL-ROYS HARDWARE	NAILS, STAKES 208-751-726.000		36.77
35370	10/18/2011	HOLLY BARRESI	UNION DUES-OCTOBER 2011 704-000-231.890		31.00
35371	10/18/2011	JAMES L. SCHWANDT	PEER REVIEW MEETINGS 8/19, 9/9, 9/3 101-450-703.040		450.00

35372	10/18/2011	JASON CAVERSON	PEER REVIEW MEETINGS 8/19, 9/9, 9/3 101-450-703.040	450.00
35373	10/18/2011	JASON MATHIAS	PER DIEM, TRAVEL 208-752-703.040	40.00
35373	10/18/2011	JASON MATHIAS	PER DIEM, TRAVEL 208-752-930.500	7.20
				<u>47.20</u>
35374	10/18/2011	KATHERINE AND JOHNNY CRYDERMAN	07-100 CRYDERMAN PLACEMENT 9/1 T 292-662-930.700	577.20
35375	10/18/2011	KEVIN KING	FOC SMILE PROGRAM ON 10/3/11 101-166-940.010	175.00
35376	10/18/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING & ZONING INS 101-721-801.020	160.00
35376	10/18/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING & ZONING INS 249-371-801.024	2,100.00
				<u>2,260.00</u>
35377	10/18/2011	LORI MORSE	10-92 TROTTER PLACEMENT 9/1 TO 9/: 292-662-930.700	427.20
35378	10/18/2011	MICHIGAN OFFICE SOLUTIONS	COPIER CONTRACT 20,876 METERED Q 232-690-920.410	286.09
35379	10/18/2011	NORTHERN MICHIGAN REVIEW	RECREATION PLAN AD 208-752-930.300	56.25
35380	10/18/2011	OTSEGO COUNTY BUS SYSTEM	SEPTEMBER 11 MENTAL HEALTH & DRI 101-133-930.500	195.00
35380	10/18/2011	OTSEGO COUNTY BUS SYSTEM	SEPTEMBER 11 MENTAL HEALTH & DRI 101-135-930.500	63.00
				<u>258.00</u>
35381	10/18/2011	OTSEGO COUNTY TREAS	1100001699 WORK CAMP SEPT 2011 208-752-940.010	220.00

35382	10/18/2011	OTSEGO COUNTY TREAS	JURY BOX	101-145-930.930	1,257.40
35382	10/18/2011	OTSEGO COUNTY TREAS	JURY BOX	101-253-726.000	14.55
					<u>1,271.95</u>
35383	10/18/2011	OUR HOME TOWN, INC	JULY-SEPT ADVERTISEMENTS - HOME R	233-690-930.300	91.00
35384	10/18/2011	PETER ZOUTENDYK	MENTAL HEALTH CT ASSESSMENTS & C	101-135-940.010	2,795.00
35385	10/18/2011	PROTECTION ONE	10-28 TO 11-27-11 ADMIN/PA WING M	101-131-940.010	74.93
35385	10/18/2011	PROTECTION ONE	10/28 TO 11/27/11 FOC WING MONITC	101-141-940.010	33.95
35385	10/18/2011	PROTECTION ONE	10-28 TO 11-27-11 ADMIN/PA WING M	101-267-920.410	24.97
35385	10/18/2011	PROTECTION ONE	10/28 TO 11/27/11 FOC WING MONITC	215-141-940.010	6.00
					<u>139.85</u>
35386	10/18/2011	RANDY STULTS	PER DIEM, TRAVEL	208-752-703.040	40.00
35386	10/18/2011	RANDY STULTS	PER DIEM, TRAVEL	208-752-930.500	8.00
					<u>48.00</u>
35387	10/18/2011	REDWOOD TOXICOLOGY LABORATOR\	SEPTEMBER 2011 ADULT COURT DRUG	101-131-940.010	181.50
35387	10/18/2011	REDWOOD TOXICOLOGY LABORATOR\	SEPTEMBER 2011 DRUG COURT DRUG	101-133-726.000	164.00
					<u>345.50</u>
35388	10/18/2011	RONALD C. BRAND	PEER REVIEW MEETINGS 8/19, 9/9, 9/3	101-450-703.040	450.00
35389	10/18/2011	SAVE A LOT	PLAYGROUP AND HALLOWEEN SUPPLIE	208-751-726.000	110.59

35389	10/18/2011	SAVE A LOT	PLAYGROUP AND HALLOWEEN SUPPLIE	208-752-726.000	25.14
					-----
					135.73
35390	10/18/2011	SCOTT BATY	OVERPAYMENT ON RECORDING L1268	101-215-607.210	228.00
35391	10/18/2011	SPARTAN STORES INC	CUSTOMER 016245	208-751-726.000	168.24
35392	10/18/2011	STAPLES BUSINESS ADVANTAGE	ACCT 1019017	101-000-106.000	173.90
35392	10/18/2011	STAPLES BUSINESS ADVANTAGE	ACCT 1019017	645-172-726.000	8.10
					-----
					182.00
35393	10/18/2011	STATE OF MICHIGAN	JULY-SEPTEMBER 2011 3RD QUARTER	701-000-228.040	5,933.64
35394	10/18/2011	STATE OF MICHIGAN	LOCAL CORRECTIONS OFFICER TRAININ	701-000-228.061	575.25
35395	10/18/2011	UNDERGROUND SECURITY COMPANY	STORAGE 10/1/11-9/31/11	516-253-920.410	109.35
35396	10/18/2011	VARON MIGUEL	BEAR BASKETBALL REFUND	208-442-626.030	15.00
35397	10/18/2011	WAL MART	SUPPLIES FOR AUG -SEPT 2011	212-430-726.025	346.66
35398	10/18/2011	WASTE MANAGEMENT	COUNTY BUILDING	637-265-920.410	386.92
35399	10/18/2011	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00

35399	10/18/2011	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	4.00
					----- 44.00
35400	10/18/2011	WINN TELECOM	PHONE SERVICE FOR AUG 2011	212-430-930.210	119.20
35401	10/18/2011	WMJZ	SEPT RADIO ADS, ACCT #3404	233-690-930.300	100.00
			TOTAL OF 62 CHECKS		154,372.31

Fund	Amount
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Total for fund 101 GENERA	43,222.19
Total for fund 205 WORK C	16.00
Total for fund 208 PARKS A	3,573.22
Total for fund 212 ANIMAL	525.81
Total for fund 215 FRIEND C	1,177.99
Total for fund 232 HOUSIN	286.09
Total for fund 233 HUD GR.	603.00
Total for fund 249 BUILDIN	4,640.00
Total for fund 261 911 SER'	200.00
Total for fund 281 AIRPOR	33,000.00
Total for fund 292 CHILD C	5,946.74
Total for fund 516 DELINQU	141.61
Total for fund 588 TRANSP	1,388.86
Total for fund 637 BUILDIN	2,262.74
Total for fund 645 ADMINI	8.10
Total for fund 701 GENERA	6,508.89
Total for fund 704 PAYROLI	50,871.07
TOTAL - ALL FUNDS	154,372.31

10/20/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
OCTOBER 25, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
35264	10/11/2011	JAYS SPORTING GOODS	INV#440287 (\$432.00) #440289 (\$158.38)	101-331-726.000	** VOIDED **
35264	10/11/2011	JAYS SPORTING GOODS	INV#440287 (\$432.00) #440289 (\$158.38)	101-336-726.000	** VOIDED **
35288	10/11/2011	NEW CENTURY SIGNS	2011 AIR SHOW BANNERS	282-537-940.010	** VOIDED **
1106(E)	10/25/2011	STATE OF MICHIGAN	Q3 UNEMPLOYMENT TAXES	704-000-228.027	4,512.58
35402	10/25/2011	87- A DISTRICT	SEPTEMBER 2011 CREDIT CARD FEES	101-131-930.150	628.39
35403	10/25/2011	A.P. TECHNOLOGY	1 YEAR RENEWAL POSITIVE PAY	101-253-801.020	245.00
35404	10/25/2011	ADVANCE AUTO PARTS	2823 VAN #13	588-699-726.050	148.99
35405	10/25/2011	ADVANCED BENEFIT SOLUTIONS, INC.	HRA WRAP FEES FOR 10-2011	647-851-704.110	1,387.65
35406	10/25/2011	ALPINE ANIMAL HOSPITAL	STERLIZATION FOR SEPT	212-430-930.980	295.00
35407	10/25/2011	AMERICAN MESSAGING	ACCT Z1417279 - 10.15.11-1.14.12	101-648-930.210	123.36
35408	10/25/2011	AUTO VALUE - GAYLORD	259-168623 BUS #21; 259-168807 PROSC. AV	588-699-726.050	98.85

35409	10/25/2011	BLUE CROSS BLUE SHIELD OF MICHIGAN GROUP 07126 NOVEMBER		647-851-704.110	40,685.92
35410	10/25/2011	BRAZELTON, MARK AND JILL	11-70-NA PACE PLACEMENT 9/1 - 9/30/2011	292-662-930.700	485.03
35411	10/25/2011	CATHERINE ISBELL	11-36-DL FUHST TRANSPORT ON 9/30/2011	292-662-930.500	92.00
35411	10/25/2011	CATHERINE ISBELL	11-36-DL FUHST TRANSPORT ON 9/30/2011	292-662-930.830	48.00
					<u>140.00</u>
35412	10/25/2011	CCP INDUSTRIES INC	IN00760162 SHOP CLEANER	588-699-726.050	122.00
35413	10/25/2011	CDW GOVERNMENT INC	OFFICE LICENSE - CATHY WHITEMAN	101-131-940.111	254.89
35414	10/25/2011	CENTURY LINK	ACCT #300451601 ELMIRA TWP FD	261-427-930.210	43.89
35414	10/25/2011	CENTURY LINK	989.732.6484	637-265-930.210	204.21
					<u>248.10</u>
35415	10/25/2011	CHARTER COMMUNICATIONS	PHONE CABLE COMPUTER	281-537-920.410	215.73
35416	10/25/2011	CHRISTOPHER MARTIN	ME CHARGES	101-648-801.020	1,072.50
35416	10/25/2011	CHRISTOPHER MARTIN	ME CHARGES	101-648-930.460	8.80
					<u>1,081.30</u>
35417	10/25/2011	CONSUMERS ENERGY	1187 VAN TYLE RD #21 ACCT# 1000 1965 883	281-537-930.620	3,374.03
35417	10/25/2011	CONSUMERS ENERGY	FINAL BILL	637-265-930.620-ALPCT000	13.19
35417	10/25/2011	CONSUMERS ENERGY	100000163053-OCT	637-265-930.620-CRTHS000	2,558.32
					<u>5,945.54</u>

35418	10/25/2011	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
35418	10/25/2011	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	65.00
35418	10/25/2011	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					----- 135.00
35419	10/25/2011	CURTISS REPORTING CORP	11-24626-FY-3	101-131-801.030	157.35
35420	10/25/2011	DAVID JENKINSON	RESTITUTION OWED BY DENNIS FRANCO	701-000-271.000	63.30
35421	10/25/2011	DE LAGE LANDEN PUBLIC FINANCE	CIRCUIT SEC COPY MACHINE LEASE-OCT 2011	101-131-940.111	39.43
35422	10/25/2011	DEKETO	SEPTEMBER 2011 DOCUMENTS	101-215-920.410	416.53
35422	10/25/2011	DEKETO	SEPTEMBER 2011 DOCUMENTS	256-215-920.410	833.07
					----- 1,249.60
35423	10/25/2011	DELL MARKETING	COMPUTER - CATHY WHITMAN	101-131-940.111	793.30
35423	10/25/2011	DELL MARKETING	MULTIPLE INVOICES	262-428-970.440	20,489.76
35423	10/25/2011	DELL MARKETING	PA OFFICE-CUSTOMER 41278767	266-901-970.440	499.11
					----- 21,782.17
35424	10/25/2011	DELL PREFERRED ACCOUNT	OPTIPLEX 780 FOR MINITOWER	617-253-801.020	1,913.48
35425	10/25/2011	DERMATEC DIRECT	OFFICER SAFTEY LATEX GLOVES#1198620	101-351-726.035	141.00

35426	10/25/2011	DIANE FRANCKOWIAK	10-67 HAZEL TRANSPORT ON 10/4/11	101-134-940.010	42.00
35427	10/25/2011	DOUGLAS FOPMA	RESTITUTION OWED BY MEGAN MACLEOD	701-000-271.000	250.00
35428	10/25/2011	DTE ENERGY	GAS COMMERCIAL ACCT# 4707 746 0001 4	281-537-930.610	126.60
35428	10/25/2011	DTE ENERGY	463315100024 SEPT.	588-699-930.610	72.77
					----- 199.37
35429	10/25/2011	DUNNS	CALENDAR, PENCIL LEAD	101-131-726.000	24.82
35429	10/25/2011	DUNNS	CALENDARS, CALCULATOR, TONER, COLORED	101-141-726.000	206.01
35429	10/25/2011	DUNNS	LABELS FOR PRINTER	101-257-726.000	124.95
35429	10/25/2011	DUNNS	INV# 712741-0 SELF INK STAMP "MI SALVAGI	101-301-726.046-SALV0000	29.00
35429	10/25/2011	DUNNS	COPIES	101-864-726.000	461.69
35429	10/25/2011	DUNNS	COPIES	212-430-726.000	51.41
35429	10/25/2011	DUNNS	CALENDARS, CALCULATOR, TONER, COLORED	215-141-726.000	36.36
35429	10/25/2011	DUNNS	7131410 CLEANERS; MOPS; CUPS; CHAIR-MA	588-699-726.000	336.17
35429	10/25/2011	DUNNS	7131410 CLEANERS; MOPS; CUPS; CHAIR-MA	588-699-726.025	228.98
					----- 1,499.39
35430	10/25/2011	EJP TOOLS, LLC	8695 SHOP TOOLS	588-699-726.050	29.92
35431	10/25/2011	FASTENAL COMPANY	MIGA16902 SHOP EQUIPMENT	588-699-726.025	6.24
35432	10/25/2011	FRONTIER	ACCT #21 3040 2107562670 07 TEL #989 AA	261-427-930.210	138.92
35433	10/25/2011	FUN COUNTRY EMBROIDERY	UNIFORMS INV # 447	212-430-726.046	96.00

35434	10/25/2011	GARY GELOW	OCTOBER 2011 CAA CONTRACT PAYMENT	101-131-801.021	11,589.50
35435	10/25/2011	GAYLORD ARFF, INC	NOV 2011 AIRPORT ARFF	281-537-940.010	13,858.50
35436	10/25/2011	GAYLORD FORD	INV# 54330 VEH# 695 LUBE/OIL/FILTER	101-301-726.050	33.47
35436	10/25/2011	GAYLORD FORD	54128 BUS #22	588-699-726.050	296.00
					<u>329.47</u>
35437	10/25/2011	GAYLORD HERALD TIMES	1 YR RENEWAL	645-172-930.600	53.00
35438	10/25/2011	GAYLORD/OTSEGO CHAMBER OF COM	2012 MEMBERSHIP	101-000-123.000	950.00
35439	10/25/2011	GIL-ROYS HARDWARE	INV#1110-730921 GOGGLES/TAPE RULER/M/	101-301-726.046-SALV0000	31.59
35439	10/25/2011	GIL-ROYS HARDWARE	INV#1110-764002 SIX (6) KEYS/NEW LOCK TC	101-351-726.000	10.74
					<u>42.33</u>
35440	10/25/2011	GLENN CRANE	HRA REIMBURSEMENT	101-853-940.110	250.00
35441	10/25/2011	GRAPHIC SCIENCES INC.	L1262 P1 THRU L1266 P999	256-215-726.000	132.82
35442	10/25/2011	HOEKSTRA TRANSPORTATION INC	C10097605 BUS #4	588-699-726.050	810.74
35443	10/25/2011	IMAGE FACTORY INC	THERIAULT BUISINESS CARDS	101-131-726.000	73.40
35443	10/25/2011	IMAGE FACTORY INC	INV# 17409 250 BUSINESS CARDS J HOLZSCH	101-301-726.000	90.00
					<u>90.00</u>

				163.40
35444	10/25/2011	IMPREST CASH OTSEGO COUNTY CLERK	101-145-930.450	8.79
35444	10/25/2011	IMPREST CASH OTSEGO COUNTY CLERK	101-215-726.000	18.88
35444	10/25/2011	IMPREST CASH OTSEGO COUNTY CLERK	101-262-726.000	13.78
				-----
				41.45
35445	10/25/2011	IMPREST CASH, OTSEGO COUNTY BUS 0868 TOKENS RETURNED; 0869 DUSTERS (D 588-699-726.000		22.50
35445	10/25/2011	IMPREST CASH, OTSEGO COUNTY BUS 0868 TOKENS RETURNED; 0869 DUSTERS (D 588-699-726.025		11.97
				-----
				34.47
35446	10/25/2011	INTERSTATE BATTERIES	BATTERIES FOR RESPONDERS INV #20963559 261-427-920.410	2,090.72
35447	10/25/2011	IRENE NOESKE	RESTITUTION OWED BY DENNIS FRANCO 701-000-271.000	23.63
35448	10/25/2011	J&K BUILDING SUPPLY LLC	DOOR REMOVAL AND INSTALLATION 637-265-726.050	1,625.00
35449	10/25/2011	JAYS SPORTING GOODS	STMTN#8592 MARINE/ORV EQUIP (REPLCS P 101-331-726.000	470.37
35449	10/25/2011	JAYS SPORTING GOODS	STMTN#8592 MARINE/ORV EQUIP (REPLCS P 101-336-726.000	216.00
				-----
				686.37
35450	10/25/2011	JIMS ALPINE AUTOMOTIVE	INV#5680007 TIRE GUAGE/MIRROR/GO-JO/T 101-301-726.046-SALV0000	43.07
35451	10/25/2011	JOHNSON OIL COMPANY	CL25065 FUEL 588-699-930.660	15,822.90

35452	10/25/2011	JON DEMING	ME CHARGES	101-648-801.020	130.00
35453	10/25/2011	JORDAN CHAMBERS	REIMBURSEMENT JUVENILE INCENTIVES/STR	292-662-726.000	79.91
35454	10/25/2011	KENNETH GLASSER	NEMCSA MTGS	101-101-703.040	160.00
35455	10/25/2011	KMART	INV#025-9824 SCREWDRIVER SET & TOOL BC	101-301-726.046-SALV00000	78.98
35455	10/25/2011	KMART	INV DATE 10/16/11 JAIL MED SUPPLIES	101-351-726.035	272.71
					<u>351.69</u>
35456	10/25/2011	LAKE STATE & SAGINAW BAY RAILWAY	LICENSE OT3806	101-101-940.010	250.00
35457	10/25/2011	LAW OFFICES OF AXE & ECKLUND, PC	BUILDING AUTHORITY	496-901-801.020	7,903.53
35458	10/25/2011	LEXIS NEXIS RISK DATA MGMT INC	SEPT 2011 FOC SKIP TRACING FEES	101-141-940.010	42.50
35458	10/25/2011	LEXIS NEXIS RISK DATA MGMT INC	SEPT 2011 FOC SKIP TRACING FEES	215-141-940.010	7.50
					<u>50.00</u>
35459	10/25/2011	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 NOV 11 LIFE/STD/LT	101-131-704.140	335.17
35459	10/25/2011	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 NOV 11 LIFE/STD/LT	101-141-704.140	150.97
35459	10/25/2011	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 NOV 11 LIFE/STD/LT	215-141-704.140	26.65
35459	10/25/2011	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 NOV 11 LIFE/STD/LT	292-662-704.140	37.30
					<u>550.09</u>
35460	10/25/2011	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 LIFE ADD STD LTD	704-000-231.870	2,568.02

35461	10/25/2011	LINDA R. MARTIN	10-67 HAZEL TRANSPORT ON 10/4/11	101-134-930.500	138.58
35461	10/25/2011	LINDA R. MARTIN	10-67 HAZEL TRANSPORT ON 10/4/11	101-134-940.010	42.00
					----- 180.58
35462	10/25/2011	MAKE IT MINE DESIGN	WORK CAMP HAT EMBROIDERY#355	205-301-726.046	78.00
35463	10/25/2011	MARC A FEELEY MD	WITNESS FEE RE: PLATTE TRIAL ON 10-10-11	101-267-930.941	1,500.00
35464	10/25/2011	MARK REETZ	CONTINUING EDUCATION FROM STC	101-257-704.400	300.00
35465	10/25/2011	MAURERS TEXTILE RENTAL	FOC MATS	101-141-726.000	12.85
35465	10/25/2011	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	2.27
					----- 15.12
35466	10/25/2011	MFCI	SERIES 2011 - FEE	496-901-801.020	10,738.47
35467	10/25/2011	MICHELLE FRAKES	ME CHARGES	101-648-801.020	195.00
35468	10/25/2011	MICHIGAN MUNICIPAL RISK MANAGM	MEMBER 00004	101-851-930.100	92,391.00
35469	10/25/2011	MICHIGAN PUBLIC TRANSIT ASSOCIAT	1684 DUES F/Y 2012	588-699-930.600	1,544.00
35470	10/25/2011	MICHIGAN STATE POLICE BFS-CASHIEF	LIVESCAN FEE'S F/SEPT #551-362549	701-000-228.017	283.50
35470	10/25/2011	MICHIGAN STATE POLICE BFS-CASHIEF	INV# 551-362828 SOR (1) STATE FEE/AUGUST	701-000-228.018	30.00
					-----

					313.50
35471	10/25/2011	MICHIGAN STATE UNIVERSITY EXTENS INVOICE #42253, PRYKUCKI BETHANY SALARY	101-261-801.030		26,869.08
35471	10/25/2011	MICHIGAN STATE UNIVERSITY EXTENS C OCONNOR SALARY	241-621-940.010		3,528.22
					<u>30,397.30</u>
35472	10/25/2011	MID STATES BOLT & SCREW CO	3713476 #5 & #21;;3719421 #22 & SHOP	588-699-726.050	114.84
35473	10/25/2011	MPJA	2011/2012 DUES JUDGE MICHAEL COOPER M	101-131-930.600	400.00
35474	10/25/2011	MSU EXTENSION	MONTHLY REIMBURSEMENTS	101-261-726.000	518.51
35474	10/25/2011	MSU EXTENSION	MONTHLY REIMBURSEMENTS	101-261-930.500	123.97
35474	10/25/2011	MSU EXTENSION	SEPT TOSHIBA COPIER INSTALLMENT	101-864-920.410	254.30
					<u>896.78</u>
35475	10/25/2011	NORTHERN MANAGEMENT SERVICES	PEOPLE VS RACHEL RUSHLOW RESTITUTION	701-000-271.000	4,234.17
35476	10/25/2011	NORTHERN MICHIGAN NEUROSURGIC	RESTITUTION OWED BY CHRISTOPHER THOM	701-000-271.000	292.50
35477	10/25/2011	NORTHERN MICHIGAN PLASTIC SURGE	RESTITUTION OWED BY CHRISTOPHER THOM	701-000-271.000	52.50
35478	10/25/2011	NORTHERN MICHIGAN REVIEW	00283101-02919907 SEPTEMBER	588-699-930.300	181.40
35478	10/25/2011	NORTHERN MICHIGAN REVIEW	312868/314958/AFFIDAVIT FEE	645-172-930.300	100.00
					<u>281.40</u>

35479	10/25/2011	NORTHWEST MICHIGAN COMMUNITY DENTAL SERV F/INGERSOLL/FLINN/GRAYSON	101-351-930.470	357.00
35480	10/25/2011	ODS THE DOOR SPECIALIST	10215 DOOR #3 HINGE; ROLLER 588-699-726.025	91.00
35481	10/25/2011	OSCODA REGION II ACCOUNTING	DHS BOARD EXPENSES 101-961-999.000	1,365.11
35482	10/25/2011	OTSEGO COUNTY	ROAD COMMISSION PROJECT 496-901-801.020	1,200.00
35483	10/25/2011	OTSEGO COUNTY EMS	CPR/AED/1ST AID CERT (5) DISPATCHERS 261-427-704.400	175.00
35484	10/25/2011	OTSEGO MEMORIAL HOSPITAL	VAC38925 MED SERV F/MAECHTLE 101-351-930.470	236.00
35485	10/25/2011	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE & TAPE 101-131-726.000	96.18
35485	10/25/2011	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE & TAPE 101-141-726.000	40.86
35485	10/25/2011	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE & TAPE 215-141-726.000	7.22
				----- 144.26
35486	10/25/2011	QQEST SOFTWARE SYSTEMS	10/11/2011 12 MONTH SERVICE 588-699-726.000	265.00
35487	10/25/2011	QUILL CORPORATION	TONER, PHOTO CONDUCTOR, COPY PAPER, C 101-131-726.000	131.94
35487	10/25/2011	QUILL CORPORATION	TONER, PHOTO CONDUCTOR, COPY PAPER, C 101-141-726.000	200.16
35487	10/25/2011	QUILL CORPORATION	TONER, PHOTO CONDUCTOR, COPY PAPER, C 215-141-726.000	35.33
				----- 367.43
35488	10/25/2011	RELIABLE OFFICE SUPPLIES	CORR TAPE, STORAGE FILE BOXES 101-131-726.000	274.35

35489	10/25/2011	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD QTR	101-131-930.450	4,071.99
35489	10/25/2011	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD QTR	101-131-940.111	1,650.44
35489	10/25/2011	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD QTR	101-141-930.450	1,284.86
35489	10/25/2011	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD QTR	101-267-930.450	289.74
35489	10/25/2011	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD QTR	101-267-930.983	26.88
35489	10/25/2011	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD QTR	215-141-930.450	226.74
					-----
					7,550.65
35490	10/25/2011	RESTAT	INMATE PHARMACY F/SEPT #1212975/14875	101-351-726.035	678.35
35491	10/25/2011	ROB LINSTRUM	ME CHARGES	101-648-801.020	65.00
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	101-257-930.660	43.91
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	101-301-930.660	2,350.77
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	101-302-930.660	176.70
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	101-331-930.660	457.21
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	101-648-930.660	59.71
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	101-721-930.660	57.63
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	205-301-930.660	653.17
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	208-752-930.660	285.31
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	210-651-700.000	3,549.12
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	212-430-930.660	504.72
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	249-371-930.660	230.51
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	261-427-930.660	203.59
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	281-537-930.660	21.95
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	293-689-930.660	80.65
35492	10/25/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	645-172-930.660	94.71
					-----
					8,769.66

35493	10/25/2011	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-000-106.000	34.78
35493	10/25/2011	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-101-726.000	17.59
					----- 52.37
35494	10/25/2011	STATE BAR OF MICHIGAN	2011-2012 JUDGE ALLEN STATE BAR DUES	101-131-940.111	375.00
35495	10/25/2011	STATE ELECTRONICS INC	CUST ID OTSD-N DTD 093011	261-427-940.010	115.00
35496	10/25/2011	STATE OF MICHIGAN	551-3588773;362264;362440	701-000-228.016	2,176.00
35497	10/25/2011	STATE OF MICHIGAN	MONTH END CIRCUIT COURT	701-000-228.037	1,305.46
35497	10/25/2011	STATE OF MICHIGAN	MONTH END CIRCUIT COURT	701-000-228.042	370.80
35497	10/25/2011	STATE OF MICHIGAN	MONTH END CIRCUIT COURT	701-000-228.058	2,856.00
35497	10/25/2011	STATE OF MICHIGAN	MONTH END CIRCUIT COURT	701-000-228.059	1,254.44
					----- 5,786.70
35498	10/25/2011	STATE OF MICHIGAN	MONTH END PROBATE COURT	701-000-228.006	1,439.40
35498	10/25/2011	STATE OF MICHIGAN	MONTH END PROBATE COURT	701-000-228.037	22.50
35498	10/25/2011	STATE OF MICHIGAN	MONTH END PROBATE COURT	701-000-228.042	120.00
35498	10/25/2011	STATE OF MICHIGAN	MONTH END PROBATE COURT	701-000-228.058	1,045.00
35498	10/25/2011	STATE OF MICHIGAN	MONTH END PROBATE COURT	701-000-228.059	128.00
					----- 2,754.90
35499	10/25/2011	STATE OF MICHIGAN	MONTH END	701-000-228.005	4.00
35500	10/25/2011	SUPERMEDIA LLC	#390017964798 WHITE PAGES LISTINGS/OCT	101-301-940.010	14.12

35500	10/25/2011	SUPERMEDIA LLC	#390017964798 WHITE PAGES LISTINGS/OCT 101-351-920.410	14.13
				----- 28.25
35501	10/25/2011	SWANSON SERVICES CORP	GR/29886/29840/29783/29735/29666/2963 595-351-726.000	2,239.55
35502	10/25/2011	TELEPHONE SUPPORT SYSTEMS INC	10537 101-253-920.400	23.33
35502	10/25/2011	TELEPHONE SUPPORT SYSTEMS INC	10537 645-201-920.400	11.67
				----- 35.00
35503	10/25/2011	TOPCOMP COMPUTER SOFTWARE SEF GIS/GPS MAINTENANCE	618-447-920.410	1,327.54
35504	10/25/2011	TRAVERSE REPRODUCTION & SUPPLY PLOTTER SUPPLIES	618-447-726.000	960.89
35505	10/25/2011	UNIVERSITY CENTER AT GAYLORD	GED FEE'S F/RANSIER/TOMSETT #412/408 595-351-726.000	100.00
35506	10/25/2011	UPS	SHIPPER X35300 233-691-726.000	25.18
35507	10/25/2011	VERIZON WIRELESS	283104123-00001 SEPTEMBER 2011 101-131-930.210	15.67
35507	10/25/2011	VERIZON WIRELESS	283104123-00001 SEPTEMBER 2011 292-662-930.210	16.77
				----- 32.44
35508	10/25/2011	WADE TRIM INC	2011 REMON CONTRACT COMPLETE 101-450-940.010	12,447.50
35509	10/25/2011	WARDE MEDICAL LABORATORY	732969 101-648-930.920	240.82

35510	10/25/2011	WASTE MANAGEMENT	TRASH PICK-UP	281-537-920.410	197.00
35511	10/25/2011	WAYNE ISBELL	11-36-DL FUHST TRANSPORT ON 09/30/2011	292-662-930.830	48.00
35512	10/25/2011	WESLEY SMITH	REIMBURSEMENT RDSS FOLDERS	101-131-726.000	11.65
35513	10/25/2011	WEST PAYMENT CENTER	TRI-COUNTY CONTRACT - SEPT 2011	101-131-940.111	523.35
35514	10/25/2011	WEST PAYMENT CENTER	PUBLIC PATRON ACCESS @ LIBRARY - SEPT	11269-145-726.210	375.95
			TOTAL OF 114 CHECKS		340,273.17

Fund	Amount
Total for fund 101 GENERAL	170,501.96
Total for fund 205 WORK CA	731.17
Total for fund 208 PARKS AN	285.31
Total for fund 210 AMBULAN	3,549.12
Total for fund 212 ANIMAL C	947.13
Total for fund 215 FRIEND O	342.07
Total for fund 233 HUD GRA	25.18
Total for fund 241 GYPSY MC	3,528.22
Total for fund 249 BUILDING	230.51
Total for fund 256 REGISTER	965.89
Total for fund 261 911 SERV	2,767.12
Total for fund 262 HOMELAN	20,489.76
Total for fund 266 EQUIPME	499.11
Total for fund 269 LAW LIBR	375.95
Total for fund 281 AIRPORT	17,793.81
Total for fund 292 CHILD CA	807.01
Total for fund 293 SOLDIERS	80.65
Total for fund 496 CAPITAL F	19,842.00
Total for fund 588 TRANSPOR	20,204.27
Total for fund 595 JAIL COM	2,339.55
Total for fund 617 TAX FORE	1,913.48
Total for fund 618 GIS PROJE	2,288.43
Total for fund 637 BUILDING	4,400.72
Total for fund 645 ADMINIST	259.38
Total for fund 647 HEALTH C	42,073.57
Total for fund 701 GENERAL	15,951.20
Total for fund 704 PAYROLL	7,080.60
TOTAL - ALL FUNDS	340,273.17



*Explorer Solutions*  
*Aerospace Intelligence and Networking*

## **CONTRACT FOR CONSULTANCY AND ASSISTANCE**

**Between the undersigned:**

**EXPLORER SOLUTIONS**, which registered office, is located at 1625, Wehunt Place, Syrma, Georgia 30082 and represented by Christian Perreault, Senior Partner.

**Hereafter referred to as the Service Provider,**

**On the first part.**

**And**

**OTSEGO COUNTY** which registered office is located at 225 W Main Gaylord, MI 49735 and represented by John Burt, County Administrator

**And**

**OTSEGO COUNTY ECONOMIC ALLIANCE**, which registered office is located at 1062 Cross Street Gaylord, MI 49735 and represented by Jeff Radcliffe, Executive Director.

**Hereafter referred to as the Beneficiaries,**

**On the second part.**

**It has been stated that:**

A) The Beneficiaries are;

Otsego County: A government entity managing Otsego County government as directed by the Board of Commissioners to support operations and provide efficient services to our citizens.

Otsego County Economic Alliance: A economic development partnership serving Gaylord and Otsego County. Its mission is to facilitate economic growth in Gaylord and Otsego County through a public/private partnership that maintains economic vitality and stimulates economic growth while preserving the quality of life.

B) The Service Provider is specialised in “marketing technological know-how and services dedicated to airports and international aeronautic and space markets” and currently runs a large number of activities related to this specialisation, in particular “strategic positioning, market surveys, studies and research on business opportunities, counselling in management strategies, international relations and lobbying” activities.

C) The parties have agreed on the terms and conditions of their co-operation as further defined in the present Contract.

**It has been decided as follows:**

**ARTICLE 1 - Purpose of the Contract**

1.1 The Service Provider undertakes to make the following assistance and services available to the Beneficiary through specific missions agreed upon between the Parties as defined in 1.2 below:

- ✓ “Airport strategic positioning and niches development – Phase 1, 2 and 3”

1.2 The scope and content of each mission to be performed by the Service Provider will be agreed upon between the Parties on a case-by-case basis through a specific rider to the present Contract (“the Mission Statement Sheet”).

**ARTICLE 2 – Subsidiaries and Partners**

The Service Provider will have the right to sub-contract part of the Services mentioned in Article 1 to its subsidiaries and/or working relationships if it is necessary regarding the nature of the mission or the territory where it has to take place.

Any possible intervention of the Service Provider’s subsidiaries and/or partners will have to be mentioned beforehand in the corresponding Mission Statement Sheet.

**ARTICLE 3 - Obligations of the Beneficiary**

The Beneficiary undertakes expressly to provide the Service Provider throughout the duration of its specific Mission agreed pursuant to the present Contract with all information, intelligence, documents and assistance reasonably required to enable Service Provider to perform its obligations under the Contract and ensure the provision of the services in the best conditions.

**ARTICLE 4 – Obligation of the Service Provider**

The Service Provider undertakes to implement all human and material resources available to him to conduct the mission entrusted to him in optimum conditions.

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Under this Contract and in order to carry out the missions defined in the attached Service Offer, the Service Provider shall make all its teams available to the Beneficiary, as well as its local networks and correspondents.

The Service Provider shall provide the Beneficiary with all the services, advice and assistance generally expected under this type of service contract, on the understanding that the Service Provider shall under no circumstances be empowered or authorized to sign any contract or agree to any obligation whatsoever without prior written agreement from the Beneficiary.

Obviously, the Service Provider contracts only an **obligation of means** with respect to the Beneficiary.

## **ARTICLE 5 – Performance of services**

- 5-1 Each mission entrusted by the Beneficiary to the Service Provider will be defined in a “Service offer” to be attached as a rider to this Contract that shall state:
- The exact scope and content of the mandate;
  - Its period for implementation (timetable);
  - The means implemented by the Service Provider;
  - The interlocutors responsible on either side (team);
  - The amount and method of remuneration;
  - Expenses (if any).
- 5-2 The Service Provider shall report regularly and in detail on its proceedings. These reports shall be provided verbally during meetings and/or in writing (monthly at least).
- 5-3 The Beneficiary shall appoint a contact person from among his personnel to follow-up the mandate and be entrusted with being a privileged contact with the Service Provider.

## **ARTICLE 6 - Remuneration of the Service Provider**

### **6-1 Compensation**

In return for the services defined in Article 1 and specified in each rider, the Service Provider will receive a compensation for its mandates as defined in each Service Offer.

### **6-2 Payment Conditions**

The invoices issued by the Service Provider according to the conditions of each Service Offer will be paid as indicated in the same service offer.

Any default or delay in payment will automatically and without prior notice lead to the Service Provider being awarded payment of interest calculated at a monthly rate of 1% on the unpaid amount, without prejudice to the Service Provider's right to terminate the present Contract by written notice sent to Beneficiary if the non payment continues for a period of thirty (60) days after the due date.

Any additional services to those expressly provided for in the Service Offer that may be requested by the Beneficiary during the Contract. These services will lead to a separate invoicing based on a previously accepted quotation and the drawing up of a specific rider.

### **6-3 Expenses**

All exceptional expenses related to the missions entrusted by the Beneficiary to the Service Provider within the scope of the present Contract shall be payable by the Beneficiary. However, before any commitment of expenses, the Service Provider shall ask for the Beneficiary's written agreement. Any expense will be accompanied by the corresponding documentary proofs.

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The Service Provider will do his best in order to spend the minimum expenses required for the implementation of each mission.

Expenses shall be paid by the Beneficiary within thirty (30) days after the date of receipt of the Service Provider invoices by the Beneficiary.

### **ARTICLE 7 - Declaration of Reciprocal Independence**

The parties declare and recognise that they are and will remain, throughout the duration of the present Contract, independent business and professional entities, each assuming the risks of his own operations and undertaking to introduce themselves as such with respect to third parties.

### **ARTICLE 8 – Confidentiality**

- 8.1 The Service Provider undertakes to consider and treat as strictly confidential all information that will be communicated to it as such by the Beneficiary in the scope of executing the present Contract, particularly manufacturing or business secrets, industrial, commercial or financial specifications relating directly or indirectly to the Beneficiary of the services covered in Article 1.
- 8.2 The Service Provider shall as a result refrain throughout the duration of the present Contract, and without limitation in duration after its termination, for whatever reason, unless the above mentioned information comes into common knowledge, from divulging the said information, in whatever form, for any reason and to any person whatsoever.
- 8.3 The Service Provider shall make all efforts in relation to the Beneficiary of the services to ensure fulfilment of these confidentiality undertakings by the members of its personnel who will be involved with the Beneficiary in performance of the present contract.
- 8.4 The Service Provider shall make all efforts to protect Beneficiary Intellectual Property which may be disclosed to the Service Provider directly, or indirectly, as a result of work performed under this contract.

### **ARTICLE 9 - Non-competition**

The Service Provider shall expressly refrain throughout the duration of the present contract from providing similar services related to similar missions to a company competing with the Beneficiary, without the express, prior and written consent of the Beneficiary.

Consequently, the Service Provider can provide similar services as those defined in Article 1 to a competitor of the Beneficiary on the same market provided it is for different missions with different objectives.

### **ARTICLE 10 - Transfer and Transmission of the Contract**

As the present contract is signed *intuitu personae*, the rights and obligations that result there from may not be granted or transferred by the Service Provider to any person without the express, prior, written agreement of the Beneficiary, except an assignment to any successor corporation or an assignment due to change in corporate name, merger, or consolidation with another corporation provided such successor, assignee or affiliate shall comply with the rights and obligations of such replaced Party as unchanged.

### **ARTICLE 11 - Duration of Contract**

- 11.1 The present contract is signed for the duration mentioned in the Service Offer.

## **ARTICLE 12 – Termination**

The present contract may be early terminated by one of the Parties in the event of non-performance of any one of the obligations ascribed to the other Party if the latter has failed to perform such obligations within thirty (30) days after written notice of default has been sent to this defaulting Party by registered letter with acknowledgement of receipt.

Termination shall come into effect automatically within one month from formal notification to the defaulter by registered letter with acknowledgement for receipt indicating the intention to invoke the present clause and this having remained fruitless.

The present contract may also be terminated under reserve of possible measures of public order that may apply in the event of bankruptcy, legal redress or legal winding up of one of the parties.

The Beneficiary shall have the right to terminate the missions undertaken by the Service Provider at any time and subject to one month's written notice sent by recorded delivery, should the Beneficiary's activities no longer require the Service Provider's services. Any compensation payable by the Beneficiary to the Service Provider shall then be calculated in proportion to the actual number of steps completed up to the time at which the termination of the Contract was notified to the Service Provider by the Beneficiary, under the above conditions.

## **ARTICLE 13 - Suspension of Obligations**

The parties' obligations shall be suspended if any event usually recognized by the State of Michigan, USA jurisprudence as *force majeure* arises.

This suspension shall come into effect eight days after a registered letter with acknowledgement for receipt or any other extra-judicial deed has been sent assuming the occurrence of events is independent of their express will preventing performance of the present contract.

The party observing the event shall at once inform the other party of his inability to perform his service and provide justification to the latter.

Suspension of the obligations may in no event be a cause of responsibility for non-performance of the obligation involved or lead to the payment of compensation or penalties for late delivery.

However, as from the disappearance of the suspension cause for their reciprocal obligations, the parties shall make their best efforts to resume normal performance of their contractual obligations as quickly as possible.

To this purpose, the prevented party shall warn the other of resumption of his obligation by registered letter with acknowledgement for receipt or any extra-judicial deed.

During this suspension, the parties agree that the expenses caused by the situation shall be the responsibility of the prevented party.

It is expressly agreed that the parties may terminate the present contract if the event defined as a case of suspension of obligations would continue beyond a period of one month.

However, this termination for "*force majeure*" may only take place fifteen days after formal notification by registered letter with acknowledgement for receipt or any other extra-judicial deed declaring the intention to apply the present clause has been sent to the other Party.

## **ARTICLE 14 - Consequences of Contract Termination**

On termination of the present contract, for whatever reason, the parties shall again find themselves in the situation that prevailed prior to its being signed.

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As a result, the Service Provider shall immediately return to the Beneficiary all documents and information on any medium whatsoever that has been communicated to it by the Beneficiary within the scope of performing the present contract.

#### **ARTICLE 15- Applicable Law**

By express agreement between the parties, the present contract is subject to the laws of the State of Michigan, USA.

#### **ARTICLE 16 – Dispute Resolution**

In the event a dispute arises out of this Contract or in connection therewith, the parties shall first endeavour to reach an amicable settlement. If the parties fail to reach such settlement within sixty (60) days from the occurrence of the dispute, all disputes will be finally settled, concerning in particular the validity of the contract, its interpretation, execution or termination, by a State of Michigan, USA court which shall have exclusive jurisdiction, including by reference, notwithstanding third party complaint or plurality of defendants.

#### **ARTICLE 17 - Additional Documents**

By express agreement between the parties, all documents appended to the present contract (Service Offer) will form an integral part thereof and will be considered to form an indivisible whole.

#### **ARTICLE 18 - Partial Nullity**

In the event of cancellation of one of the stipulations of the present contract, the parties shall endeavour, in all events, to renegotiate an economically equivalent clause.

The nullity of one of the stipulations of the present contract would only lead to the cancellation of the whole contract if the clause declared to be null be considered, in the minds of the parties, as being substantial and having a determining role in their consent and such as to prevent the overall balance of the agreement.

#### **ARTICLE 19 – Registration**

The present contract may be covered by fiscal registration if one of the parties so wishes at its own expense.

#### **ARTICLE 20 - Election of Domicile**

For the requirements of the presents, the parties respectively elect domicile:

- For the Beneficiaries:
- For the Service Provider: 1625, Wehunt Place, Smyrna, Georgia 30082
- 

Any modification shall be notified by registered letter with acknowledgement for receipt to the other party.

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Signed in Gaylord (MI) and Smyrna (GA), on \_\_\_\_\_ in two original copies.

**For Explorer Solutions,**

**Name:** Christian PERREAULT

**Title:** Senior Partner

Signature:

**For Otsego County,**

**Name:** John Burt

**Title:** County Administrator

Signature:

**For Otsego County Economic Alliance,**

**Name:** Jeff Ratcliffe

**Title:** Executive Director

Signature:

**RESOLUTION NO. OCR 11-31**  
**COMMENDATION IN HONOR OF JAMES COTANT**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
October 25, 2011

**WHEREAS**, James (Jim) Charles Cotant, Sr. was born on January 2, 1943 in Detroit; and

**WHEREAS**, Jim graduated from Xavier University in 1966 and earned his Juris Doctorate from the Detroit College of Law in 1970, being admitted to the State Bar of Michigan that same year; and

**WHEREAS**, Jim was married in 1966 to his loving wife, Janice Mary; and

**WHEREAS**, Jim and Janice moved to Gaylord in 1974 so that Jim could take a position as the Assistant Otsego County Prosecutor, later being elected as County Prosecutor; and

**WHEREAS**, Jim practiced law for over 37 years, spending most of his career as a partner in the law firm Bensinger & Cotant PC; and

**WHEREAS**, Jim enjoyed serving his community for many years including on the board of the Otsego Memorial Hospital, the Gaylord Industrial Development Commission, Chairman of directors for the Alpine Regional Education Center (later University Center), and on the boards of directors of the Otsego County United Way and Big Brothers-Big Sisters; and

**WHEREAS**, Jim was a member of the Rotary Club of Gaylord for over 25 years, being named a Paul Harris Fellow; and

**WHEREAS**, in 2010, Jim was the recipient of the Roberts P. Hudson Award, the State Bar of Michigan's highest award, given to the attorney that best exemplifies unselfishness and generosity in a spirit of self-sacrifice and with honor, esteem and respect; and

**WHEREAS**, Jim was very active as an arbitrator and mediator, being known for fairness, honesty, and diplomacy; and

**WHEREAS**; Jim died on Monday, October 17, 2011, and will be greatly missed by his many friends and family, now, therefore, be it

**RESOLVED**, that Jim Cotant shall be remembered by his friends and the public for the giving of his time and talents to make Otsego County a better place to live and work; and, be it further

**RESOLVED**, that the Otsego County Board of Commissioners honor and thank Jim's family for his outstanding service to our community and offer their condolences.