



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, April 22, 2008 beginning at 7:00 p.m., at the Elmira Township Hall, 2035 Mt. Jack Road, Elmira, Michigan 49730.

*** Please note that the meeting will be at 7:00 pm at the Elmira Township Hall ***

AGENDA

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Approval of Regular Minutes of April 8, 2008 w/attachments
6. Consent Agenda - No Items
7. Administrator's Report
8. Department Head Reports
 - A. Equalization Report - Bill Kerr
 - B. Quarterly Financial Reports - Rachel Frisch
9. City Liaison, Township & Village Representatives
10. Correspondence
11. Special Presentations
 - A. Courts Yearly Update
12. New Business
 - A. Financials
 1. Warrant B2008-16
 2. Warrant B2008-17
 - B. Budget & Finance Committee Recommendations
 1. Financial Software Purchase
 2. Fraud Policy
 3. 2009 Budget Calendar
 4. Property Tax/Homestead Audit Loan
 - C. Bloodborne Pathogen Exposure Policy
13. Public Comment
14. Board Remarks
15. Adjournment

April 8, 2008

The Regular meeting of the Otsego County Board of Commissioners was held in the Multi-Purpose Room of the J. Richard Yuill Alpine Center. The meeting was called to order at 10:30 a.m. by Chairman Glasser. Invocation by Chairman Bates, followed by the Pledge of Allegiance led by Commissioner Beachnau.

Roll call:

Present: Backenstose, Bates, Beachnau, Liss, Glasser, Hyde, Bentz.

Excused: Olsen, Johnson.

The Regular meeting minutes of March 25, 2008 with attachments were approved as corrected. The minutes were corrected to read, the meeting was adjourned at the call of the chair.

Consent Agenda:

Motion to approve the Otsego County/Fair Association Lease as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Fair Association/Otsego County Lease as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to adopt Resolution OCR-08-13 Mortgage Discharge of Patricia L. Peter.

Roll Call Vote:

Ayes: Backenstose, Bates, Beachnau, Liss, Glasser, Hyde, Bentz.

Nays: None.

Excused: Johnson, Olsen.

Motion carried/Resolution adopted. (see attached)

Motion to approve the Jury Board Reappointment of Donna Sawicki term to expire April 30, 2014. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported on the infrastructure meeting; Capital Improvement plan.

Brian Webber updated the Board on the work camp program.

Elizabeth Haus reported on the Village.

Correspondence:

Chairman Glasser received a letter from NEMCOG.

New Business:

Motion by Commissioner Hyde, to approve Warrant B2008-14 in the amount of \$1,987,855.97 with prepaids in the amount of \$14,872.59 as presented. A motion to amend above motion by Commissioner Beachnau to correct the coding on the check payable to the Gaylord Community Schools on page 5. Vote on amendment: Unanimous, Vote on amended motion: Unanimous.

Motion by Commissioner Liss, to approve Warrant B2008-15 in the amount of \$417,802.50 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bentz, to adopt Resolution OCR-08-14 Health Department Building Request.

Roll Call Vote:

Ayes: Backenstose, Bates, Beachnau, Liss, Glasser, Hyde, Bentz.

Nays: None.

Excused: Johnson, Olsen.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Beachnau, to approve the bid by Data Consultants for the Jail Camera Project in the amount of \$22,607.44. Ayes: Unanimous. Motion carried.

Public Comment:

Bob Harden addressed the Board regarding NEMSCA.

Board Remarks:

Commissioner Beachnau: Visitors Guide.
Ribbon Cutting ceremony for the non-motorized trail is 6-7-08
@9:00 a.m.

Motion by Commissioner Bates, to enter into closed session under provisions of Act 267 of 1976 Section 8 (e) to consult with our attorney regarding litigation.

Entered into closed session at 11:07 a.m.

Returned to open session at 12:03 p.m.

Meeting adjourned at 12:03 p.m at the call of the Chair.

Kenneth R. Glasser Chairman

Susan I. DeFeyter, County Clerk

LEASE

This Agreement entered into this _____ day of _____, 2008, by and between the COUNTY OF OTSEGO, hereinafter referred to as the "LESSOR", and the OTSEGO COUNTY FAIR ASSOCIATION, hereinafter referred to as "LESSEE".

WITNESETH

WHEREAS, LESSOR owns certain property located in the City of Gaylord, County of Otsego, State of Michigan, and described as follows:

That part of N ½ of NW ¼ of NE ¼ east of RR and N ½ of NE ¼ of NE ¼ except the east 620 feet Section 33, T31N, R3W.

IT IS THEREFORE AGREED:

1. LESSOR agrees to lease to LESSEE all of the property hereinabove described, together with all structures and fixtures thereon contained.
2. The term of the lease shall be for ten (10) years commencing the _____ day of _____, 2008, and shall be renewable for an additional ten (10) years upon the mutual agreement of the parties hereto.
3. LESSOR agrees to pay LESSEE as rent for the premises the sum of ONE DOLLAR (\$1.00) per year, payable on or before the _____ day of _____, 2008, and each succeeding year thereafter during the term of the lease.
4. LESSEE agrees to use the premises principally for the development of the fairgrounds and promotion of the County Fair activities; and in connection therewith, to undertake various projects, such as renting and leasing space or buildings in order to accumulate such capital and assets as are required to accomplish such purpose.

It is further agreed that the "Otsego County Fair Association" shall act as operators on behalf of LESSOR in the above matters.

5. LESSEE agrees not to do anything on the premises which may result in a violation of the rules of any municipal department or agency concerned with the occupancy of said premises.
6. LESSEE agrees to maintain such insurance as may be necessary to protect LESSEE and LESSOR from liability arising out of the use of said premises. LESSOR shall be named as an additional insured on such insurance policies. LESSOR further agrees to maintain such insurance coverage as may be necessary to protect the structures thereon from fire, windstorm, etc. damage, and to name LESSEE as an additional insured on said policy.
7. LESSEE agrees to secure certificates of insurance from all participants of "special events" and users of the various facilities. Said certificates of insurance shall hold harmless both LESSOR and LESSEE. When appropriate, waivers of liability shall be obtained from renters of the buildings and structures. Copies of the above certificates of insurance and waivers of liability shall be placed on file for inspection by the LESSOR.
8. In the event LESSEE shall default or fail in performance of LESSEE's obligations under this lease, LESSOR may terminate the Lease and reposes the premises.
9. Successors and assigns of the parties hereto shall be bound by the terms of this Lease.

IN WITNESS WHEREOF, the parties hereto have hereunto set there hands and seals the day and date first above written.

In the presence of:

OTSEGO COUNTY FAIR ASSOCIATION

President

Secretary

In the Presence of:

COUNTY OF OTSEGO

Chairman

Clerk

LEASE

This agreement entered into this _____ day of _____, 2008, by and between the OTSEGO COUNTY FAIR ASSOCIATION, hereinafter referred to as "LESSOR", and the COUNTY OF OTSEGO, hereinafter referred to as "LESSEE".

WHEREAS, LESSOR owns certain property located in the City of Gaylord, County of Otsego, State of Michigan, and described as follows:

Beginning at the northeast corner of the southeast quarter of the northeast quarter of Section 33 in Township 31 north of range 3 west, thence south along the section, line 708 feet, thence west parallel with the north line of said section 238 feet, thence north parallel with the east line of said section 100 feet, thence west parallel with the north line of said section 608 feet and thence east to the place of beginning, and

All that part of the south half of the north half of the northeast quarter of section thirty-three, town thirty-one north, range three west lying east of the Michigan Central Railroad Right of Way; except the following parcel of land: Commencing at the northeast corner of the south half of the northeast quarter of said section thirty-three for the point of beginning; thence west along a line parallel with the north section line of said section a distance of 730 feet to a concrete monument; thence south along a line parallel with the east section line of said section a distance of 375 feet; thence east along a line parallel with said north section line a distance of 380 feet; thence south 170 feet; thence south easterly on a straight line to a point on the east and west eighth line of said section which is 250 feet; west of the east section line; thence east along the said east and west eighth line a distance of 250 feet to the said east section line; thence north along the east section line to point of beginning, and

The north half of the northwest quarter of the northeast quarter of section 33, T31N-R3W, lying east of the Railroad Right of Way;

Also, the north half of the northeast quarter of the northeast quarter of section 33, T31N-R3W EXCEPT the east 620 feet thereof, and

Town 31 north, range 3 west, section 33, north half of southeast quarter of northeast quarter, and commencing at the southeast corner of the north half of southeast quarter of northeast quarter of section 33, west 40 rods, south 51 feet, east 40 rods, north 51 feet to place of beginning, and commencing 40 rods west of the southeast corner of the north half of the southeast quarter of the northeast quarter of section 33, west to east line of the Michigan Central Railroad Right of Way, south 51 feet, thence east parallel to the point south of place of beginning, thence north 51 feet to place of beginning, excepting there from that certain piece and parcel of land described as follows:

Beginning at the northeast corner of the southeast quarter of the northeast quarter of section 33, thence south along the section line 708 feet, thence west parallel with the north line of said section 238 feet, thence north parallel with the east line of said section 100 feet, thence west, parallel with the north line of said section 100 feet, thence north parallel with the east line of said section 608 feet, thence east to the place of beginning.

Commencing at the east quarter corner, thence north 608.53 ft., thence west 237.97 ft., to place of beginning, thence continuing west 80 ft., thence north 99.85 ft., thence east 80 ft., thence south 99.85 ft to place of beginning section 33 T31N R3W part if the city of Gaylord split from 101-033-000-010-00.

EXCEPT:

A parcel of land in part of the northeast quarter of section 33, T31N-R3W, City of Gaylord, Otsego County, Michigan, described as commencing on the east quarter corner of section 33, thence N00°04'00"E, 608.4 feet along the east line of said section 33, thence N89°40'W, 538 feet along the north right of way line of Shipp Street to the point of beginning; thence N00°04'E, 54.00 feet; thence N89°40'W, 164.00 feet; thence S00°04'W, 54.00 feet; thence S89°40'E, 164.00 feet to the beginning, containing 0.20 acres more or less.

IT IS THEREFORE AGREED:

1. LESSOR agrees to lease to the LESSEE all of the property hereinabove described, together with all structures and fixtures thereon contained.
2. The term of the lease shall be for ten (10) years commencing the _____ day of _____, 2008, and shall be renewable for an additional term of ten (10) years upon the mutual agreement of the parties hereto.
3. LESSEE agrees to pay LESSOR as rent for the premises the sum of ONE DOLLAR (\$1.00) per year, payable on or before the _____ day of _____, 2008, and each succeeding year thereafter during the term of the lease.
4. LESSEE agrees to use the premises principally for the development of the fairgrounds and promotion of the County Fair activities; and in connection therewith, to undertake various projects, such as renting and leasing space or buildings in order to accumulate such capital and assets as are required to accomplish such purpose.

It is further agreed that the "Otsego County Fair Association" shall act as operators on behalf of LESSEE in the above matters.

5. LESSEE agrees not to do anything on the premises which may result in a violation of the rules of any municipal department or agency concerned with the occupancy of said premises.
6. LESSOR agrees to maintain such insurance as may be necessary to protect LESSEE and LESSOR from liability arising out of the use of said premises. LESSEE shall be named as an additional insured on such insurance policies. LESSEE further agrees to maintain such insurance coverage as may be necessary to protect the structures thereon from fire, windstorm, etc. damage, and to name LESSOR as an additional insured on said policy.
7. LESSOR agrees to secure certificates of insurance from all participants of "special events" and users of the various facilities. Said certificates of insurance shall hold harmless both LESSOR and LESSEE. When appropriate, waivers of liability shall be obtained from renters of the buildings and structures. Copies of the above certificates of insurance and waivers of liability shall be placed on file for inspection by the LESSEE.
8. In the event LESSEE shall default or fail in performance of LESSEE's obligations under this lease, LESSOR may terminate the Lease and reposes the premises.
9. Successors and assigns of the parties hereto shall be bound by the terms of this Lease.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and date first above written.

In the presence of:

OTSEGO COUNTY FAIR ASSOCIATION

President

Secretary

In the Presence of:

COUNTY OF OTSEGO

Chairman

Clerk

RESOLUTION NO. OCR 08-13
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
April 8, 2008

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 5542 Birchway; now known as 5532 Corey Cove, Gaylord, Michigan 49735 and has a mortgage recorded in Liber 266, Page 41 in the name of Patricia L. Peter, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Patricia L. Peter, a single woman and be it further

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

RESOLUTION NO. OCR 08-14
Resolution Approving Northwest Michigan Community
Health Agency Building Project
OTSEGO COUNTY BOARD OF COMMISSIONERS
April 8, 2008

WHEREAS, The County is one of the constituent counties of the Northwest Michigan Community Health Agency (the "District Health Department"), a "district health department" formed by the constituent counties of Antrim, Charlevoix, Emmet and Otsego under Section 2415 of Act 368, P.A. 1978, as amended, for the purpose of providing essential public health services to residents of those counties, and

WHEREAS, The District Health Department has an urgent need for an approximately 23,900 square foot medical, dental and office facility for the provision of health care and human services to be rendered by the District Health Department and other governmental units and qualified tax exempt charitable organizations for related purposes (the "Project"), and

WHEREAS, Land presently owned by the County specifically described in EXHIBIT A hereto (the "Land"), together with an existing approximately 15,000 square foot building situated on the Land (the "Existing Building") have been identified as a desirable site (the Land and Building are hereafter referred to as the "Site") for the Project (consisting of the Site together with an approximately 8,900 square foot addition (the "Building Addition") to be constructed thereon), and the County has indicated its willingness to lease or convey the Site to NHF Sub Charlevoix, a Michigan nonprofit corporation, for purposes of the Project (subject to certain reversionary rights of the County), and

WHEREAS, It is proposed that:

- (i) NHF Sub Charlevoix will issue tax-exempt obligations on behalf of the County in a principal amount not to exceed \$1,300,000 (the "Bonds"), the proceeds of which will be used for the acquisition and development of the Building Addition.
- (ii) NHF Sub Charlevoix will lease the Project to the District Health Department for a term of up to twenty-one (21) years, the lease payments being fixed in amounts sufficient for NHIF Sub Charlevoix to pay the principal of and interest on the Bonds as such amounts become due, together with reasonable administrative expenses.
- (iii) The Building Addition will be used by the District Health Department as a dental clinic and as a maternity and child health clinic, and the Existing Building will be used by the District Health Department as a public health clinic, with a minor portion thereof to be used by governmental or private charitable health and human services organizations for related purposes, including the Commission on Aging and Project Head Start; now, therefore, be it

RESOLVED, The health care and human services provided by the District Health Department and other governmental or charitable organizations in need of medical, dental and office facilities constitute an essential public purpose of benefit to the health and welfare of the residents of the County, and be it further

RESOLVED, The Board approves the nonprofit purposes and activities of NHF Sub Charlevoix, set forth in its Articles of Incorporation, as amended, attached hereto as Exhibit D, including the development of the Building Addition and the lease of the Project to the District Health Department for the purposes set forth in the Recitals for a term of up to twenty-one (21) years. NHF Sub Charlevoix is incorporated by private nonprofit, charitable public health interests, is not an agent or instrumentality of the County, and shall operate independently of any control by the County, and be it further

RESOLVED, The County shall either convey title to the Site to NHF Sub Charlevoix subject to the provisions for reversion of title of the Project to the County as set forth in EXHIBIT B hereto, or lease the Site to NHF Sub Charlevoix pursuant to a lease (the "Lease") with substantially the applicable terms previously approved by the County on October 8, 1991 set forth in the Ground Lease between the County and NHF Sub Otsego, a Michigan nonprofit corporation, dated September 23, 1992, recorded in the Otsego County Records on December 1, 1992, at Liber 521 pages 552-560, which terminated on or about August 2007 (the "Otsego Ground Lease"), and be it further

RESOLVED, The Board of County Commissioners hereby authorizes the Chairperson of the Board and the County Clerk to execute a deed (or, in the event the Site is leased to NHF Sub Charlevoix, the Lease which contains substantially the same applicable terms as the Otsego Ground Lease, as determined by the Chairperson of the Board) and a Subordination Agreement subordinating the reversion rights of the County (or, in the event of a lease, the County's rights under the Lease) to the claims of the holder of the Bonds (the "Bondholder") until the indebtedness represented by the Bonds issued on behalf of the of the County for the acquisition and development of the Building Addition are paid in full, and be it further

RESOLVED, The Board of County Commissioners approves of the issuance of tax-exempt obligations of NHF Sub Charlevoix on behalf of the County in a principal amount not to exceed \$1,300,000, for the purpose of financing the acquisition and development of the Building Addition, which Bonds shall be issued no later than one (1) year from the date hereof, upon substantially the terms set forth in EXHIBIT C hereto, The County's approval of the issuance by NHF Sub Charlevoix of the Bonds is only to the extent required in order for such debt obligations to be deemed to be issued "on behalf of" the County for purposes of Section 103 of the Internal Revenue Code of 1986, as amended, and, for no other purposes. The Bonds and the interest thereon shall be non-recourse obligations of NHF Sub Charlevoix, payable solely from the lease payments from the District Health Department and secured by a mortgage (or leasehold mortgage) on the Project and an assignment of such lease payments. The Bonds shall never constitute general obligations of the County within the meaning of any constitutional, statutory or charter provision or limitation, and shall never constitute or give rise to a debt or liability of the County or a charge against the general credit or taxing power of the County. The County disclaims any financial responsibility for repayment of the Bonds, which are to be primarily secured by lease payments made by the District Health Department to NHF Sub Charlevoix, and be it further

RESOLVED, Upon retirement of the indebtedness represented by the Bonds, the County shall accept title to the Project (or the Lease shall terminate) and the property financed by the Bonds (including the Building Addition and any other additions to the Project) from NHF Sub Charlevoix, pursuant to the County's rights of reversion set forth on EXHIBIT B hereto. The reversion of title of the Project to the County after the retirement of the Bonds shall be as partial consideration, together with the use of the Site and the Project for the provision of essential health and human services in the County, for conveyance of the Site by the County to NHF Sub Charlevoix for the acquisition and development of the Building Addition, and be it further

RESOLVED, The County hereby designates the Bonds in the maximum principal amount of \$1,300,000 as "qualified tax-exempt obligations" for purposes of the deduction of interest expense by financial institutions under Section 265 of the Internal Revenue Code of 1986, as amended. Such designation is based upon the reasonable expectation that the aggregate principal amount of the Bonds and all other tax-exempt obligations (other than private activity bonds as defined in Section 141 of the Code) which will be issued during calendar year 2008 by the County (including obligations of all other entities which issue obligations on behalf of the County and all subordinate entities of the County) will not in the aggregate exceed \$10,000,000, and be it further

RESOLVED, All resolutions or parts of resolutions insofar as they conflict with the provisions of this resolution be and they are hereby rescinded.

EXHIBIT A - LEGAL DESCRIPTION

A parcel of land on part of the SW 1/4 of Section 27, T31N-R3W, Livingston Township, Otsego County, Michigan, described as commencing at the SW corner of said Section 27; thence S89°22'16"E, 850.00' along the South line of said Section 27; thence N00°37'44"E, 388.36' to the POINT OF BEGINNING; thence continuing N00°37'44"E, 234.66'; thence along the South line of 80' easement for ingress and egress the following two (2) courses: 1) N86°50'54"E, 327.50'; 2) 247.76' along a curve to the left, said curve having a radius of 512.54', a Long Chord of 245.35' Bearing N73°00'01"E; thence S00°35'45"W, 330.56'; thence N89°22'16"W, 560.81' to the Point of Beginning, containing 3.36 *acres* more or less and being subject to an easement for the construction, operation and maintenance of water lines in, on, under, over, upon and across premises described as;

"A strip of land in the SW 1/4 of Sec. 27, T 31 N, R 3 W Livingston Township, Otsego County, Michigan, lying 15 feet either side of a line described as commencing at the SW corner of Sec. 27, T 31 N, R 3 W; and proceeding thence E 665.91 feet along the S line of said Sec. 27; thence N 33.00 feet to the point of beginning of this easement; thence N 165.06 feet; thence N 52°14'39"E 392.60 feet; thence N 41°45'44"E 215.36 feet; thence S 75°34'40"E 344.62 feet to a point 15 feet W of the NW corner of the Cheboygan-Otsego-Presque Isle Intermediate School District structure; thence S 0°2'13"E 140.00 feet parallel to the W'ly wall of said structure to the point of ending."

Being together with an 80' easement for purposes of ingress-egress and public utilities over and across a parcel of land described as lying 40' either side of a line described as commencing at the SW corner of said Section 27; thence N00°01'03"E, 600.41' along the West line of said Section 27 and centerline of Highway US 27; thence N86°16'49"E, 100.21' to the POINT OF BEGINNING of this easement; thence continuing N86°16'49"E, 518.05'; thence N86°50'54"E, 565.31'; thence 281.68' along a curve to the left, said curve having a radius of 472.54', a Long Chord of 277.48', Bearing N68°46'29"E; thence N86°55'16"E, 185.47'; thence 231.18' along a curve to the left, said curve having a radius of 143.12', a Long Chord of 206.85', Bearing N40°38'48"E; thence N05°37'40"W, 95.96'; thence N16°04'06"E, 62.25' to the point of ending.

(NOTE: *denotes degrees)

EXHIBIT B - RIGHTS OF COUNTY

UNENCUMBERED TITLE TO AND EXCLUSIVE POSSESSION OF THE PROJECT (INCLUDING THE PROPERTY FINANCED BY BONDS TO BE ISSUED BY THE GRANTEE AND ANY ADDITIONS THERETO) SHALL VEST IN THE COUNTY UPON THE OCCURRENCE OF ANY OF THE FOLLOWING, WITHOUT ANY DEMAND OR FURTHER ACTION ON THE PART OF THE COUNTY:

1. Commencement of the Project does not commence prior to June 30, 2009, or completion of the construction of the Project does not occur prior to June 30, 2010.
2. The Project is not being used on a regular basis for functions of the District Health Department (or any successor entity of the District Health Department providing substantially the same services), or related functions of governmental or Section 501(c)(3) organizations.
3. The District Health Department is dissolved.
4. Upon payment by NHP Sub Charlevoix of the full indebtedness represented by the Bonds.
5. The County shall have either prepaid the principal of and interest on the Bonds accrued to the date of prepayment, or shall have provided for the payment of the principal of and interest on the Bonds by irrevocably depositing in escrow Government Obligations maturing as to principal and interest in such amounts and at such times as will insure the availability of sufficient moneys to make such payment, and the County shall have paid all necessary and proper fees and expenses incident to such prepayment or defeasance. "Government Obligations" means direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America or any agency or instrumentality thereof when such obligations are backed by the full faith and credit of the United States.

PROVIDED, HOWEVER, THE RIGHTS OF THE COUNTY ARE SUBJECT AND SUBORDINATE TO THE CLAIMS OF THE BONDHOLDER UNTIL THE INDEBTEDNESS REPRESENTED BY THE BONDS ISSUED ON BEHALF OF THE COUNTY FOR THE BUILDING ADDITION ARE PAID IN FULL.

EXHIBIT C

Principal Amount: Not to exceed \$1,300,000.

Interest Rate: Initial interest rate not to exceed 5% (subject to periodic adjustments based on an independent index as negotiated with the Bondholder).

Maturity Date/Amortization Schedule: Not later than twenty-one (21) years from the date the Bonds are issued. Additional bonds issued to finance improvements or additions to the Project or to refund the Bonds or any additional bonds must be discharged no later than the latest maturity date of the Bonds, regardless of whether the Bonds are callable at an earlier date. The maturity date of the Bonds or any other obligations of NHF Sub Charlevoix with respect to the Project may not be extended beyond the latest maturity date of the Bonds, regardless of whether the Bonds are callable at an earlier date.

Purposes: To finance the acquisition and development of an approximately 8,900 square foot building addition to an existing public health building for lease to the District Health Department and other governmental units and charitable organizations at rates not in excess of fair rental value, and to pay costs relating to the issuance of the Bonds. All proceeds of the Bonds (net of the costs of issuance) shall be used for the acquisition of tangible real and tangible personal property. Proceeds may not be used for working capital.

Security:

1. Mortgage (or leasehold mortgage) on the Project
2. Assignment of Leases
3. Bonds non-recourse as to both NHF Sub Charlevoix and the County

Prepayment: The terms and conditions of prepayment of the Bonds by the Issuer shall be mutually agreeable to the Issuer and the Bondholder.

Rights of County upon Event of Default: Upon the failure by NHF Sub Charlevoix to pay the principal of or interest on the Bonds or upon any other event constituting an event of default under the Bonds giving rise to acceleration of the Bonds, the County shall have an exclusive option to purchase the property financed by the Bonds (including any additions to such property) for the amount of the outstanding indebtedness and accrued interest to the date of default, which option shall be exercisable for a period of at least 90 days following such default. In the event the County exercises such option, the County shall have a period of at least 90 days from the date of such exercise to purchase the property.

Rights of the County to Prepay and Defeasance Bonds: The County shall have the right to prepay or to defease the Bonds. Upon such prepayment or defeasance, title to the Project shall revert to the County and all leases, management contracts and encumbrances (other than certain permitted encumbrances) shall terminate, and any users of the property shall vacate within 90 days, subject to the right (but without any obligation) of the County to enter into a new lease agreement with users of the property.

Insurance: Proceeds of fire or other casualty insurance policies received in connection with damage to or destruction of the property financed by the Bonds, including any additions to the property, will, subject to the claim of the Bondholder, (a) be used to reconstruct the property, regardless of whether the insurance proceeds are sufficient to pay for reconstruction or (b) remitted to the County.

Estimates of Fair Market Value and Useful Life: (1) A reasonable estimate of the fair market value of the property on the latest maturity date of the Bonds, regardless of whether the Bonds are callable at an earlier date, is equal to at least 20% of the original cost of the property financed by the Bonds (determined without regard to any addition to the property or any increase or decrease for inflation during the term of the Bonds), and (2) a reasonable estimate of the remaining useful life of the property on the latest maturity date of the Bonds, regardless of whether the Bonds are callable at an earlier date, is the longer of one year or 20% of the originally estimated useful life of the property financed by the Bonds.

EXHIBIT D

ARTICLES OF INCORPORATION, AS AMENDED, OF NHF SUB CHARLEVOIX

| MICHIGAN DEPARTMENT OF LABOR & ECONOMIC GROWTH BUREAU OF COMMERCIAL SERVICES | | | | | | | | | | | | | | | | | | | |
|--|--|----------|--|--|-----------------|---------------------|--|---------|--|--|----------------------------------|--|--|------|-------|----------|------------------|----|-------|
| Date Received | (FOR BUREAU USE ONLY) | | | | | | | | | | | | | | | | | | |
| | This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document. | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3" style="padding: 2px;">Name</td> </tr> <tr> <td style="padding: 2px;">Bowden V. Brown</td> <td colspan="2" style="padding: 2px;">Dykema Gossett PLLC</td> </tr> <tr> <td colspan="3" style="padding: 2px;">Address</td> </tr> <tr> <td colspan="3" style="padding: 2px;">39577 Woodward Avenue, Suite 300</td> </tr> <tr> <td style="padding: 2px;">City</td> <td style="padding: 2px;">State</td> <td style="padding: 2px;">ZIP Code</td> </tr> <tr> <td style="padding: 2px;">Bloomfield Hills</td> <td style="padding: 2px;">MI</td> <td style="padding: 2px;">48301</td> </tr> </table> | | Name | | | Bowden V. Brown | Dykema Gossett PLLC | | Address | | | 39577 Woodward Avenue, Suite 300 | | | City | State | ZIP Code | Bloomfield Hills | MI | 48301 |
| Name | | | | | | | | | | | | | | | | | | | |
| Bowden V. Brown | Dykema Gossett PLLC | | | | | | | | | | | | | | | | | | |
| Address | | | | | | | | | | | | | | | | | | | |
| 39577 Woodward Avenue, Suite 300 | | | | | | | | | | | | | | | | | | | |
| City | State | ZIP Code | | | | | | | | | | | | | | | | | |
| Bloomfield Hills | MI | 48301 | | | | | | | | | | | | | | | | | |
| <p style="font-size: small;">↶ Document will be returned to the name and address you enter above. If left blank document will be mailed to the registered office. ↷</p> | | | | | | | | | | | | | | | | | | | |
| EFFECTIVE DATE: | | | | | | | | | | | | | | | | | | | |

CERTIFICATE OF AMENDMENT TO THE ARTICLES OF INCORPORATION

For use by Domestic Profit and Nonprofit Corporations
(Please read information and instructions on the last page)

Pursuant to the provisions of Act 284, Public Acts of 1972, (profit corporations), or Act 162, Public Acts of 1982 (nonprofit corporations), the undersigned corporation executes the following Certificate:

| | |
|---|--------------------|
| 1. The present name of the corporation is: | NHF SUB CHARLEVOIX |
| 2. The identification number assigned by the Bureau is: | 846-379 |

| |
|---|
| <p>3. Article <u>11 (third paragraph)</u> of the Articles of Incorporation is hereby amended to read as follows:</p> <p>To fulfill the urgent need of the Northwest Michigan Community Health Agency and its constituent counties of Antrim, Charlevoix, Emmet and Otsego for facilities to house medical, dental and office operations for the purpose of providing essential public health services to residents of those counties to be rendered by the Northwest Michigan Community Health Agency and other governmental units and nonprofit, charitable organizations.</p> |
|---|

COMPLETE ONLY ONE OF THE FOLLOWING:

4. Profit or Nonprofit Corporation: For amendments adopted by unanimous consent of incorporators before the first meeting of the board of directors or trustees.

The foregoing amendment to the Articles of Incorporation was duly adopted on the _____ day of _____, _____, in accordance with the provisions of the Act by the unanimous consent of the incorporator(s) before the first meeting of the Board of Directors or Trustees.

Signed this _____ day of _____, _____

(Signature)

(Signature)

(Type or Print Name)

(Type or Print Name)

(Signature)

(Signature)

(Type or Print Name)

(Type or Print Name)

5. Profit Corporation Only: Shareholder or Board Approval

The foregoing amendment to the Articles of Incorporation proposed by the board was duly adopted on the _____ day of _____, _____, by the: (check one of the following)

- shareholders at a meeting in accordance with Section 611(3) of the Act.
- written consent of the shareholders having not less than the minimum number of votes required by statute in accordance with Section 407(1) of the Act. Written notice to shareholders who have not consented in writing has been given. (Note: Written consent by less than all of the shareholders is permitted only if such provision appears in the Articles of Incorporation.)
- written consent of all the shareholders entitled to vote in accordance with Section 407(2) of the Act.
- board of a profit corporation pursuant to section 611(2) of the Act.

Profit Corporations and Professional Service Corporations

Signed this _____ day of _____, _____

By _____
(Signature of an authorized officer or agent)

(Type or Print Name)

6. Nonprofit corporation only: Member, shareholder, or board approval

The foregoing amendment to the Articles of Incorporation was duly adopted on the _____ day of
February, 2008, by the (check one of the following)

Member or shareholder approval for nonprofit corporations organized on a membership or share basis

- members or shareholders at a meeting in accordance with Section 611(2) of the Act.
- written consent of the members or shareholders having not less than the minimum number of votes required by statute in accordance with Section 407(1) and (2) of the Act. Written notice to members or shareholders who have not consented in writing has been given. (Note: Written consent by less than all of the members or shareholders is permitted only if such provision appears in the Articles of Incorporation.)
- written consent of all the members or shareholders entitled to vote in accordance with section 407(3) of the Act.

Directors (Only if the Articles state that the corporation is organized on a directorship basis)

- directors at a meeting in accordance with Section 611(2) of the Act.
- written consent of all directors pursuant to Section 525 of the Act.

Nonprofit Corporations

Signed this _____ day of February, 2008

By _____
(Signature of President, Vice-President, Chairperson or Vice-Chairperson)

John D. Bruning

(Type or Print Name)

President

(Type or Print Title)

Name of person or organization remitting fees:

Bowden V. Brown, Dykema Gossett PLLC

Preparer's name and business telephone number:

Bowden V. Brown

(248) 203-0800

INFORMATION AND INSTRUCTIONS

1. This form may be used to draft your Certificate of Amendment to the Articles of Incorporation. A document required or permitted to be filed under the act cannot be filed unless it contains the minimum information required by the act. The format provided contains only the minimal information required to make the document fileable and may not meet your needs. This is a legal document and agency staff cannot provide legal advice.
2. Submit one original of this document. Upon filing, the document will be added to the records of the Bureau of Commercial Services. The original will be returned to your registered office address, unless you enter a different address in the box on the front of this document.

Since the document will be maintained on electronic format, it is important that the filing be legible. Documents with poor black and white contrast, or otherwise illegible, will be rejected.
3. This Certificate is to be used pursuant to the provisions of section 631 of Act 284, P.A. of 1972, or Act 162, P.A. of 1982, for the purpose of amending the Articles of Incorporation of a domestic profit corporation or nonprofit corporation. Do not use this form for restated articles.
4. Item 2 - Enter the identification number previously assigned by the Bureau. If this number is unknown, leave it blank.
5. Item 3 - The article(s) being amended must be set forth in its entirety. However, if the article being amended is divided into separately identifiable sections, only the sections being amended need be included.
6. If the amendment changes the term of existence to other than perpetual, all nonprofit corporations except churches must obtain a consent to dissolution, or a written statement that the consent is not required, from the Michigan Attorney General, Consumer Protection and Charitable Trusts Division, P.O. Box 30214, Lansing, MI 48909, (517) 373-1152. Application for the consent should be made at least 45 days before the desired effective date of the dissolution. This certificate cannot be filed unless it is accompanied by the consent or written statement.
7. This document is effective on the date endorsed "filed" by the Bureau. A later effective date, no more than 90 days after the date of delivery, may be stated as an additional article.
8. Signatures:
Profit Corporations: (Complete either Item 4 or Item 5)
 1) Item 4 must be signed by at least a majority of the incorporators listed in the Articles of Incorporation.
 2) Item 5 must be signed by an authorized officer or agent of the corporation.

Nonprofit Corporations: (Complete either Item 4 or Item 6)
 1) Item 4 must be signed by all of the incorporators listed in the Article of Incorporation.
 2) Item 6 must be signed by either the president, vice-president, chairperson or vice-chairperson.

9. FEES: Make remittance payable to the State of Michigan. Include corporation name and identification number on check or money order.

NONREFUNDABLE FEE: \$10.00

ADDITIONAL FEES DUE FOR INCREASED AUTHORIZED SHARES OF PROFIT CORPORATIONS ARE:

| Amount of Increase | Fee |
|----------------------|---|
| 1-60,000 | \$50.00 |
| 60,001-1,000,000 | \$100.00 |
| 1,000,001-5,000,000 | \$300.00 |
| 5,000,001-10,000,000 | \$500.00 |
| More than 10,000,000 | \$500.00 for first 10,000,000 plus \$1000.00 for each additional 10,000,000, or portion thereof |

To submit by mail:

Michigan Department of Labor & Economic Growth
Bureau of Commercial Services - Corporation Division
P.O. Box 30054
Lansing, MI 48909

To submit in person:

2501 Woodlake Circle
Okemos, MI
Telephone: (517) 241-6470

Fees may be paid by VISA or Mastercard when delivered in person to our office.

MICH-ELF (Michigan Electronic Filing System):

First Time Users: Call (517) 241-6470, or visit our website at <https://www.michigan.gov/corporations>
Customer with MICH-ELF Filer Account: Send document to (517) 636-8437

The Department of Labor & Economic Growth will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability or political beliefs. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this agency.

New expedited services beginning January 1, 2006.

Expedited review and filing, if fileable, is available for all documents for profit corporations, limited liability companies, limited partnerships and nonprofit corporations.

The expedited service fees are in addition to the regular fees applicable to the specific document:

Please complete a separate BCS/CD-272 form for expedited service for each document via in person, mail and MICH-ELF.

24-hour service- \$50 for formation documents and applications for certificate of authority.

24-hour service-\$100 for any document concerning an existing entity.

Same day service

- **Same day- \$100 for formation documents and applications for certificate of authority.**

Same day- \$200 for any document concerning an existing entity
Review completed on day of receipt. Document and request for same day expedited service must be received by 1 p.m. EST or EDT.

- **Two hour- \$500**

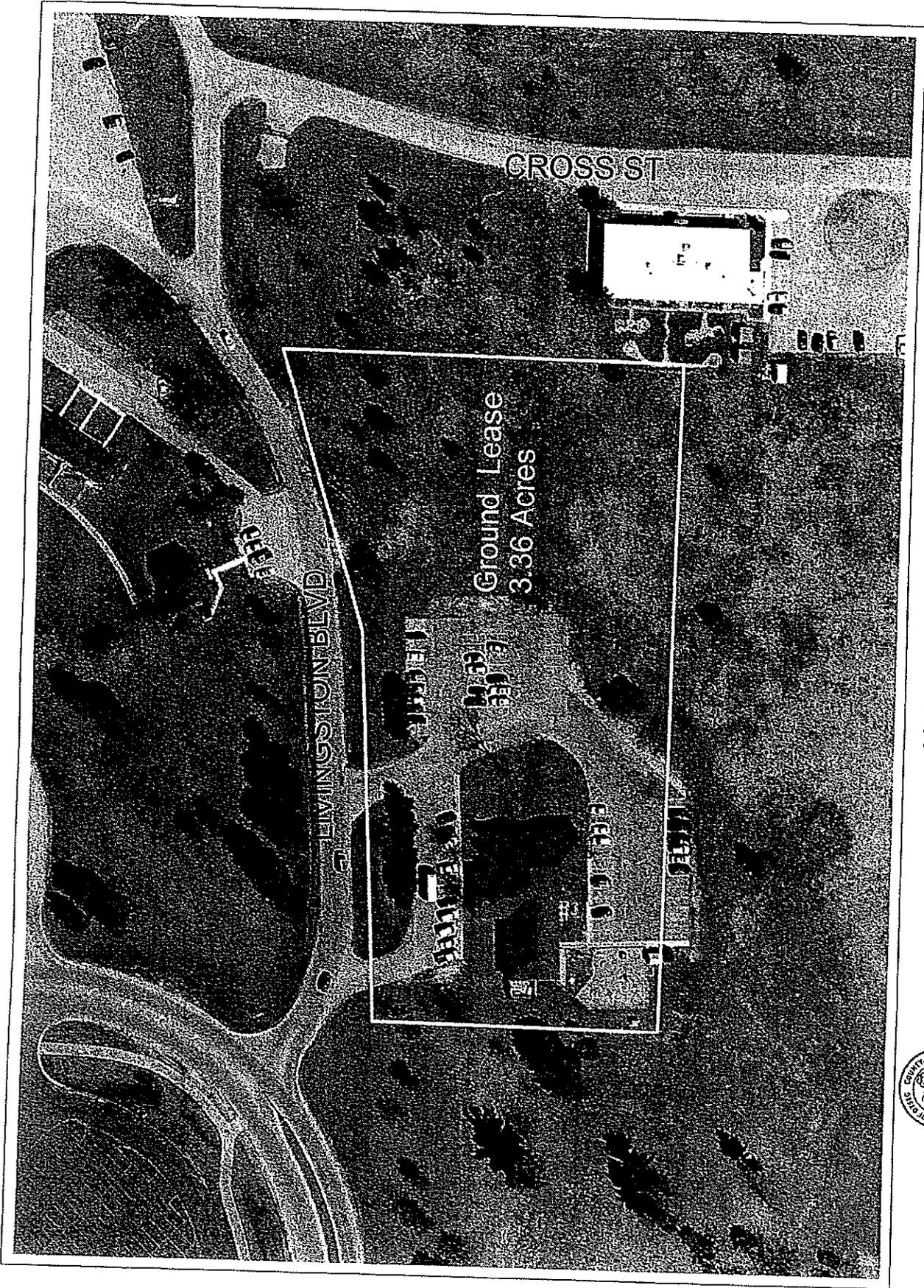
Review completed within two hours on day of receipt. Document and request for two hour expedited service must be received by 3 p.m. EST or EDT.

- **One hour- \$1000**

Review completed within one hour on day of receipt. Document and request for 1 hour expedited must be received by 4 p.m. EST or EDT.

First time MICH-ELF user requesting expedited service must obtain a MICH-ELF filer number prior to submitting a document for expedited service. BCS/CD-901

Changes to information on MICH-ELF user's account must be submitted before requesting expedited service. BCS/CD-901



GROSS ST

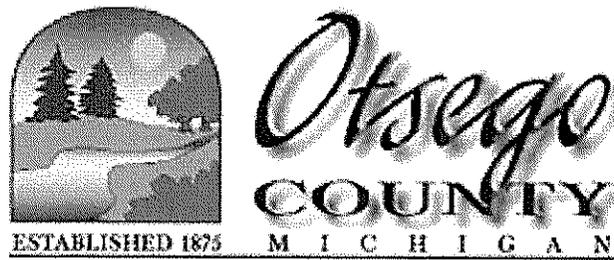
LIVINGSTON BLVD

Ground Lease
3.36 Acres



Alpine Center
Scale: 1" = 100'





April 22, 2008
Agenda

TO: THE HONORABLE MEMBERS OF THE BOARD OF
COMMISSIONERS, COUNTY OF OTSEGO, MICHIGAN

I, WILLIAM KERR, CERTIFY THAT I HAVE EXAMINED THE
REPORTS AS PREPARED BY YOUR EQUALIZATION
DEPARTMENT FROM THE ASSESSMENT ROLLS OF THE
VARIOUS TOWNSHIPS AND CITY WITHIN OTSEGO COUNTY AND
FIND THE ROLLS RELATIVELY EQUAL AS ASSESSED.

IT IS MY RECOMMENDATION TO THE BOARD OF
COMMISSIONERS OF THE COUNTY OF OTSEGO, THAT THEY
EQUALIZE THE VALUATIONS OF TAXABLE PROPERTY, BY CLASS
IN OTSEGO COUNTY, FOR THE YEAR 2008 IN COMPLIANCE WITH
SECTIONS 209.5 AND 211.34 MCL OF 1948 AS AMENDED, AND IN
ACCORDANCE WITH THE ATTACHED SCHEDULES.

KENNETH GLASSER, CHAIRMAN
OTSEGO COUNTY BOARD OF COMMISSIONERS

Prepared by: OTSEGO COUNTY EQUALIZATION DEPARTMENT

WILLIAM KERR, DIRECTOR

APPROVED APRIL 22, 2008

MEMO

APRIL 22, 2008

TO: OTSEGO COUNTY BOARD OF COMMISSIONERS

FROM: WILLIAM KERR, DIRECTOR
EQUALIZATION DEPARTMENT

SUBJECT: THE EQUALIZATION REPORT

| | |
|-----------------------------|---------------|
| 2007 County Equalized Value | 1,644,410,800 |
| 2008 County Equalized Value | 1,650,508,050 |

This represents a: \$6,097,250 (0.37 %) increase in County Equalized Value.
In 2007 the increase in County Equalized Value was 3.33%.

You must read this report with the following in mind:

The County Equalization Report shows how each municipality is equalized. These figures are an assemblage of information that starts in April and ends in October with the final value. This information is comprised of sales and appraisals studies. The true cash value is compared against the Assessors value for each municipality. This data is listed, checked, valued and recorded by my appraisal staff.

I review, analyze, correct, if necessary, and submit this information to you.

Upon your approval, this report is submitted to the State Tax Commission. Upon their approval the County Equalized Value becomes the State Equalized Value for the County. This value can be adjusted, on an individual property, by the July or December Local Boards of Review, the State Tax Commission or the State Tax Tribunal

The report you are reading is the County Equalized Value. **THIS VALUE IS NOT USED IN THE PREPARATION OF THE TAX BILL.**

1. The value used in the preparation of the Tax Bill is the Taxable Value of your property. The Taxable Value divided by 1000 and multiplied by the Millage rate equals your Tax.
2. The Taxable Value is determined in May of each year. This value is the lesser of the State Equalized Value or the Capped Value. The Capped Value is determined by State Law as the lesser of the Consumer Price Index (2.3 %) or 5%.

OTSEGO COUNTY

UNIT TOTALS

04/03/2008

| 2008 ASSESSED - BOARD OF REVIEW | | | |
|---------------------------------|---------------|-------------|---------------|
| UNIT | REAL | PERSONAL | TOTAL |
| BAGLEY | 291,128,300 | 20,031,900 | 311,160,200 |
| CHARLTON | 144,523,600 | 30,805,200 | 175,328,800 |
| CHESTER | 97,282,350 | 36,660,350 | 133,942,700 |
| CORWITH | 87,210,000 | 11,916,800 | 99,126,800 |
| DOVER | 61,253,800 | 8,221,200 | 69,475,000 |
| ELMIRA | 90,037,050 | 8,122,600 | 98,159,650 |
| HAYES | 137,537,300 | 19,575,200 | 157,112,500 |
| LIVINGSTON | 143,210,450 | 23,824,400 | 167,034,850 |
| OTSEGO LAKE | 198,059,900 | 8,980,400 | 207,040,300 |
| CITY OF GAYLORD | 207,481,700 | 24,645,550 | 232,127,250 |
| COUNTY TOTAL | 1,457,724,450 | 192,783,600 | 1,650,508,050 |

| 2008 COUNTY EQUALIZED VALUE | | | |
|-----------------------------|---------------|-------------|---------------|
| UNIT | REAL | PERSONAL | TOTAL |
| BAGLEY | 291,128,300 | 20,031,900 | 311,160,200 |
| CHARLTON | 144,523,600 | 30,805,200 | 175,328,800 |
| CHESTER | 97,282,350 | 36,660,350 | 133,942,700 |
| CORWITH | 87,210,000 | 11,916,800 | 99,126,800 |
| DOVER | 61,253,800 | 8,221,200 | 69,475,000 |
| ELMIRA | 90,037,050 | 8,122,600 | 98,159,650 |
| HAYES | 137,537,300 | 19,575,200 | 157,112,500 |
| LIVINGSTON | 143,210,450 | 23,824,400 | 167,034,850 |
| OTSEGO LAKE | 198,059,900 | 8,980,400 | 207,040,300 |
| CITY OF GAYLORD | 207,481,700 | 24,645,550 | 232,127,250 |
| COUNTY TOTAL | 1,457,724,450 | 192,783,600 | 1,650,508,050 |

OTSEGO COUNTY

**DETERMINATION OF VARIANCE BETWEEN RECOMMENDED COUNTY
EQUALIZED VALUES AND LAST YEAR'S STATE EQUALIZED VALUES**

| | 2007 | 2008 | VARIANCE | PERCENT OF COUNTY TOTAL 2007 | 04/03/2008 PERCENT OF COUNTY TOTAL 2008 |
|-------------------|---------------|---------------|----------|------------------------------------|--|
| REAL PROPERTY | 1,466,325,050 | 1,457,724,450 | -0.59% | 89.17% | 88.32% |
| PERSONAL PROPERTY | 178,085,750 | 192,783,600 | 8.25% | 10.83% | 11.68% |
| COUNTY TOTAL | 1,644,410,800 | 1,650,508,050 | 0.37% | 100.00% | 100.00% |
| AGRICULTURAL | 66,581,793 | 67,296,453 | 1.07% | 4.05% | 4.08% |
| COMMERCIAL | 257,912,994 | 241,547,300 | -6.35% | 15.68% | 14.63% |
| INDUSTRIAL | 48,092,332 | 46,832,700 | -2.62% | 2.92% | 2.84% |
| RESIDENTIAL | 1,093,737,931 | 1,102,047,997 | 0.76% | 66.51% | 66.77% |
| TIMBER CUTOVER | 0 | 0 | 0.00% | 0.00% | 0.00% |
| DEVELOPMENTAL | 0 | 0 | 0.00% | 0.00% | 0.00% |
| PERSONAL | 178,085,750 | 192,783,600 | 8.25% | 10.83% | 11.68% |

OTSEGO COUNTY

EQUALIZED VALUE CHANGE 2007 TO 2008

04/03/2008

| UNIT | 2007 S.E.V. | INCREASE(DECREASE) | 2008 C.E.V. |
|---------------------|----------------------|--------------------|----------------------|
| BAGLEY | 320,872,976 | -9,712,776 | 311,160,200 |
| CHARLTON | 167,474,150 | 7,854,650 | 175,328,800 |
| CHESTER | 127,066,600 | 6,876,100 | 133,942,700 |
| CORWITH | 97,821,800 | 1,305,000 | 99,126,800 |
| DOVER | 67,584,400 | 1,890,600 | 69,475,000 |
| ELMIRA | 91,166,074 | 6,993,576 | 98,159,650 |
| HAYES | 153,661,600 | 3,450,900 | 157,112,500 |
| LIVINGSTON | 161,863,900 | 5,170,950 | 167,034,850 |
| OTSEGO LAKE | 216,821,750 | -9,781,450 | 207,040,300 |
| CITY OF GAYLORD | 240,077,550 | -7,950,300 | 232,127,250 |
| COUNTY TOTAL | 1,644,410,800 | 6,097,250 | 1,650,508,050 |

OTSEGO COUNTY
SEVEN YEAR EQUALIZATION COMPARISON

| UNIT | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| BAGLEY | 254,440,850 | 271,090,074 | 290,716,600 | 295,978,500 | 311,626,450 | 320,872,976 | 311,160,200 |
| CHARLTON | 126,824,450 | 141,021,350 | 149,925,350 | 163,352,000 | 163,246,425 | 167,474,150 | 175,328,800 |
| CHESTER | 99,369,400 | 106,004,150 | 114,669,000 | 121,687,600 | 124,929,600 | 127,066,600 | 133,942,700 |
| CORWITH | 70,325,350 | 80,227,731 | 89,903,800 | 94,904,850 | 89,506,700 | 97,821,800 | 99,126,800 |
| DOVER | 43,530,150 | 49,574,950 | 56,059,200 | 63,226,950 | 66,786,100 | 67,584,400 | 69,475,000 |
| ELMIRA | 66,923,850 | 71,993,463 | 78,733,843 | 84,497,054 | 87,057,072 | 91,166,074 | 98,159,650 |
| HAYES | 110,006,650 | 121,784,900 | 129,873,350 | 139,938,150 | 145,996,850 | 153,661,600 | 157,112,500 |
| LIVINGSTON | 120,576,450 | 141,751,950 | 145,988,250 | 153,608,655 | 161,866,250 | 161,863,900 | 167,034,850 |
| OTSEGO LAKE | 153,015,050 | 166,171,850 | 181,280,850 | 198,317,700 | 206,816,550 | 216,821,750 | 207,040,300 |
| CITY OF GAYLORD | 192,625,150 | 199,671,750 | 224,035,239 | 228,124,017 | 233,522,400 | 240,077,550 | 232,127,250 |
| COUNTY TOTAL | \$1,237,637,350 | \$1,349,292,168 | \$1,461,185,482 | \$1,543,635,476 | \$1,591,354,397 | \$1,644,410,800 | \$1,650,508,050 |

OTSEGO COUNTY

EQUALIZED VALUE CHANGE BY YEAR

04/10/2008

| YEAR | STATE EQUALIZED VALUE | PERCENT OF CHANGE |
|------|-----------------------|-------------------|
| 1975 | 133,826,575 | 0.00% |
| 1976 | 146,765,753 | 9.67% |
| 1977 | 164,001,372 | 11.74% |
| 1978 | 207,947,587 | 26.80% |
| 1979 | 227,939,047 | 9.61% |
| 1980 | 253,973,699 | 11.42% |
| 1981 | 284,896,102 | 12.18% |
| 1982 | 307,215,311 | 7.83% |
| 1983 | 334,509,410 | 8.88% |
| 1984 | 347,660,350 | 3.93% |
| 1985 | 357,992,291 | 2.97% |
| 1986 | 366,464,855 | 2.37% |
| 1987 | 373,224,669 | 1.84% |
| 1988 | 382,377,000 | 2.45% |
| 1989 | 402,486,952 | 5.26% |
| 1990 | 433,702,451 | 7.76% |
| 1991 | 477,198,053 | 10.03% |
| 1992 | 509,887,587 | 6.85% |
| 1993 | 574,469,340 | 12.67% |
| 1994 | 606,726,105 | 5.62% |
| 1995 | 654,404,671 | 7.86% |
| 1996 | 724,299,869 | 10.68% |
| 1997 | 780,693,610 | 7.79% |
| 1998 | 860,368,916 | 10.21% |
| 1999 | 933,851,735 | 8.54% |
| 2000 | 1,027,910,635 | 10.07% |
| 2001 | 1,123,214,214 | 9.27% |
| 2002 | 1,237,637,350 | 10.19% |
| 2003 | 1,349,292,168 | 9.02% |
| 2004 | 1,461,185,482 | 8.29% |
| 2005 | 1,543,635,476 | 5.64% |
| 2006 | 1,591,354,397 | 3.09% |
| 2007 | 1,644,410,800 | 3.33% |
| 2008 | 1,650,508,050 | 0.37% |

OTSEGO COUNTY

RECOMMENDED EQUALIZED VALUE BY CLASS AGRICULTURAL

04/10/2008

| UNIT | 2008 BOARD OF REVIEW | RATIO | FACTOR | COUNTY EQUALIZED VALUE | TRUE CASH VALUE |
|---------------------|-------------------------|---------------|--------|---------------------------|--------------------|
| BAGLEY | 2,715,100 | 49.07% | 1.0000 | 2,715,100 | 5,532,567 |
| CHARLTON | 17,803,000 | 49.13% | 1.0000 | 17,803,000 | 36,238,057 |
| CHESTER | 8,586,100 | 49.76% | 1.0000 | 8,586,100 | 17,254,688 |
| CORWITH | 2,273,200 | 49.46% | 1.0000 | 2,273,200 | 4,596,309 |
| DOVER | 8,727,200 | 49.48% | 1.0000 | 8,727,200 | 17,638,894 |
| ELMIRA | 6,533,953 | 49.43% | 1.0000 | 6,533,953 | 13,219,522 |
| HAYES | 5,991,100 | 49.60% | 1.0000 | 5,991,100 | 12,077,637 |
| LIVINGSTON | 14,577,000 | 49.88% | 1.0000 | 14,577,000 | 29,224,768 |
| OTSEGO LAKE | 89,800 | 50.00% | 1.0000 | 89,800 | 181,200 |
| CITY OF GAYLORD | 0 | 0 | 1.0000 | 0 | 0 |
| COUNTY TOTAL | 67,296,453 | 49.50% | | 67,296,453 | 135,963,641 |

OTSEGO COUNTY

RECOMMENDED EQUALIZED VALUE BY CLASS COMMERCIAL

04/03/2008

| UNIT | 2008 BOARD OF REVIEW | RATIO | FACTOR | COUNTY EQUALIZED VALUE | TRUE CASH VALUE |
|---------------------|-------------------------|---------------|--------|---------------------------|--------------------|
| BAGLEY | 31,081,700 | 49.11% | 1.0000 | 31,081,700 | 63,290,078 |
| CHARLTON | 1,736,900 | 49.22% | 1.0000 | 1,736,900 | 3,528,604 |
| CHESTER | 1,294,400 | 49.92% | 1.0000 | 1,294,400 | 2,592,798 |
| CORWITH | 5,137,000 | 49.01% | 1.0000 | 5,137,000 | 10,480,693 |
| DOVER | 11,792,400 | 49.96% | 1.0000 | 11,792,400 | 23,602,201 |
| ELMIRA | 3,957,200 | 49.97% | 1.0000 | 3,957,200 | 7,918,445 |
| HAYES | 3,342,000 | 49.86% | 1.0000 | 3,342,000 | 6,703,268 |
| LIVINGSTON | 38,051,100 | 49.20% | 1.0000 | 38,051,100 | 77,337,833 |
| OTSEGO LAKE | 8,334,300 | 49.57% | 1.0000 | 8,334,300 | 16,814,434 |
| CITY OF GAYLORD | 136,820,300 | 49.63% | 1.0000 | 136,820,300 | 275,697,214 |
| COUNTY TOTAL | 241,547,300 | 49.50% | | 241,547,300 | 487,965,569 |

OTSEGO COUNTY

RECOMMENDED EQUALIZED VALUE BY CLASS INDUSTRIAL

04/03/2008

| UNIT | 2008 BOARD OF REVIEW | RATIO | FACTOR | COUNTY EQUALIZED VALUE | TRUE CASH VALUE |
|---------------------|-------------------------|---------------|--------|---------------------------|--------------------|
| BAGLEY | 17,433,300 | 49.68% | 1.0000 | 17,433,300 | 35,091,545 |
| CHARLTON | 3,154,500 | 49.60% | 1.0000 | 3,154,500 | 6,360,264 |
| CHESTER | 1,670,000 | 49.22% | 1.0000 | 1,670,000 | 3,393,160 |
| CORWITH | 2,497,800 | 49.58% | 1.0000 | 2,497,800 | 5,038,064 |
| DOVER | 162,100 | 49.52% | 1.0000 | 162,100 | 327,342 |
| ELMIRA | 0 | 0.00% | 1.0000 | 0 | 0 |
| HAYES | 1,540,400 | 49.87% | 1.0000 | 1,540,400 | 3,089,031 |
| LIVINGSTON | 600,000 | 50.00% | 1.0000 | 600,000 | 1,200,000 |
| OTSEGO LAKE | 0 | 0.00% | 1.0000 | 0 | 0 |
| CITY OF GAYLORD | 19,774,600 | 49.41% | 1.0000 | 19,774,600 | 40,024,343 |
| COUNTY TOTAL | 46,832,700 | 49.55% | | 46,832,700 | 94,523,751 |

OTSEGO COUNTY
RECOMMENDED EQUALIZED VALUE BY CLASS
RESIDENTIAL

04/03/2008

| UNIT | 2008 BOARD OF REVIEW | RATIO | FACTOR | COUNTY EQUALIZED VALUE | TRUE CASH VALUE |
|---------------------|-------------------------|---------------|--------|---------------------------|----------------------|
| BAGLEY | 239,898,200 | 49.89% | 1.0000 | 239,898,200 | 480,848,394 |
| CHARLTON | 121,829,200 | 49.44% | 1.0000 | 121,829,200 | 246,419,129 |
| CHESTER | 85,731,850 | 49.21% | 1.0000 | 85,731,850 | 174,207,982 |
| CORWITH | 77,302,000 | 49.34% | 1.0000 | 77,302,000 | 156,687,541 |
| DOVER | 40,572,100 | 49.01% | 1.0000 | 40,572,100 | 82,775,891 |
| ELMIRA | 79,545,897 | 49.31% | 1.0000 | 79,545,897 | 161,305,152 |
| HAYES | 126,663,800 | 49.83% | 1.0000 | 126,663,800 | 254,196,048 |
| LIVINGSTON | 89,982,350 | 49.14% | 1.0000 | 89,982,350 | 183,115,804 |
| OTSEGO LAKE | 189,635,800 | 49.75% | 1.0000 | 189,635,800 | 381,190,330 |
| CITY OF GAYLORD | 50,886,800 | 49.72% | 1.0000 | 50,886,800 | 102,348,180 |
| COUNTY TOTAL | 1,102,047,997 | 49.57% | | 1,102,047,997 | 2,223,094,450 |

**OTSEGO COUNTY
RECOMMENDED EQUALIZED VALUE BY CLASS
DEVELOPMENTAL**

04/03/2008

| UNIT | 2008 BOARD OF REVIEW | RATIO | FACTOR | COUNTY EQUALIZED VALUE | TRUE CASH VALUE |
|---------------------|-------------------------|--------------|--------|---------------------------|--------------------|
| BAGLEY | 0 | 0.00% | 1.0000 | 0 | 0 |
| CHARLTON | 0 | 0.00% | 1.0000 | 0 | 0 |
| CHESTER | 0 | 0.00% | 1.0000 | 0 | 0 |
| CORWITH | 0 | 0.00% | 1.0000 | 0 | 0 |
| DOVER | 0 | 0.00% | 1.0000 | 0 | 0 |
| ELMIRA | 0 | 0.00% | 1.0000 | 0 | 0 |
| HAYES | 0 | 0.00% | 1.0000 | 0 | 0 |
| LIVINGSTON | 0 | 0.00% | 1.0000 | 0 | 0 |
| OTSEGO LAKE | 0 | 0.00% | 1.0000 | 0 | 0 |
| CITY OF GAYLORD | 0 | 0.00% | 1.0000 | 0 | 0 |
| COUNTY TOTAL | 0 | 0.00% | | 0 | 0 |

**OTSEGO COUNTY
RECOMMENDED EQUALIZED VALUE BY CLASS
PERSONAL PROPERTY**

04/03/2008

| UNIT | 2008 BOARD OF REVIEW | RATIO | FACTOR | COUNTY EQUALIZED VALUE | TRUE CASH VALUE |
|---------------------|-------------------------|---------------|--------|---------------------------|--------------------|
| BAGLEY | 20,031,900 | 50.00% | 1.0000 | 20,031,900 | 40,063,800 |
| CHARLTON | 30,805,200 | 50.00% | 1.0000 | 30,805,200 | 61,610,400 |
| CHESTER | 36,660,350 | 50.00% | 1.0000 | 36,660,350 | 73,320,700 |
| CORWITH | 11,916,800 | 50.00% | 1.0000 | 11,916,800 | 23,833,600 |
| DOVER | 8,221,200 | 50.00% | 1.0000 | 8,221,200 | 16,442,400 |
| ELMIRA | 8,122,600 | 50.00% | 1.0000 | 8,122,600 | 16,245,200 |
| HAYES | 19,575,200 | 50.00% | 1.0000 | 19,575,200 | 39,150,400 |
| LIVINGSTON | 23,824,400 | 50.00% | 1.0000 | 23,824,400 | 47,648,800 |
| OTSEGO LAKE | 8,980,400 | 50.00% | 1.0000 | 8,980,400 | 17,960,800 |
| CITY OF GAYLORD | 24,645,550 | 50.00% | 1.0000 | 24,645,550 | 49,291,100 |
| COUNTY TOTAL | 192,783,600 | 50.00% | | 192,783,600 | 385,567,200 |

BALANCE SHEET - BOARD DISCRETIONARY FUNDS - - MARCH 31, 2008

| | GENERAL FUND | BUDGET STABILIZATION | LEGAL DEFENSE | REVENUE SHARING | HEALTH CARE |
|---------------------------------------|---------------------|-------------------------|-------------------|---------------------|-------------------|
| ASSETS | | | | | |
| CASH | 744,371.11 | 392,998.76 | 165,663.43 | - | 643,280.88 |
| INVESTMENTS | 1,780,201.89 | 381,073.75 | - | - | - |
| IMPREST CASH | 10,815.00 | - | - | - | - |
| TAXES RECEIVABLE | 612,691.31 | - | - | - | - |
| ACCOUNTS RECEIVABLE | 8,046.00 | - | - | - | 1,949.92 |
| DUE FROM STATE | 1,225.00 | - | - | - | - |
| DUE FROM OTHER FUNDS | 12,349.00 | - | - | 2,661,795.63 | - |
| POSTAGE INVENTORY | 3,102.27 | - | - | - | - |
| SUPPLIES INVENTORY | 9,920.42 | - | - | - | - |
| PREPAID EXPENSE | - | - | - | - | - |
| LONG TERM ADVANCE TO EMS | - | - | - | - | - |
| TOTAL ASSETS | <u>3,182,722.00</u> | <u>774,072.51</u> | <u>165,663.43</u> | <u>2,661,795.63</u> | <u>645,230.80</u> |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | 17,487.10 | - | 1,171.00 | - | 10,013.20 |
| ACCRUED WAGES PAYABLE | - | - | - | - | - |
| DUE TO OTHER FUNDS | 2,661,795.63 | - | - | - | - |
| DUE TO CRAWFORD COUNTY | - | - | - | - | - |
| DUE KALKASKA COUNTY | - | - | - | - | - |
| ADVANCE FROM CRAWFORD | - | - | - | - | - |
| ADVANCE FROM KALKASKA | - | - | - | - | - |
| RETENTION FUND LIABILITY | 93,183.96 | - | - | - | - |
| DEFERRED REVENUE | 314,279.31 | - | - | - | - |
| TOTAL LIABILITIES | <u>3,086,746.00</u> | <u>-</u> | <u>1,171.00</u> | <u>-</u> | <u>10,013.20</u> |
| FUND BALANCE | | | | | |
| RESERVED/DESIGNATED | 79,623.00 | 774,072.51 | 164,492.43 | 2,661,795.63 | 635,217.60 |
| UNRESERVED | 16,353.00 | - | - | - | - |
| TOTAL FUND BALANCE | <u>95,976.00</u> | <u>774,072.51</u> | <u>164,492.43</u> | <u>2,661,795.63</u> | <u>635,217.60</u> |
| TOTAL LIABS & FUND BALANCE | <u>3,182,722.00</u> | <u>774,072.51</u> | <u>165,663.43</u> | <u>2,661,795.63</u> | <u>645,230.80</u> |

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

GENERAL FUND -- YEAR TO DATE BUDGET REPORT -- MARCH 31, 2008

| | REVENUES | | AMENDED BUDGET | YTD ACTUAL | 2007 YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % COLLECTED |
|---|------------------|---------------|------------------|------------------|------------------|--------------|------------------|---------------|
| | ORIGINAL BUDGET | AMENDMENTS | | | | | | |
| PROPERTY TAXES | 4,926,174 | 34,156 | 4,960,330 | 536,843 | 58,138 | - | 4,423,487 | 10.82% |
| STATE UNRESTRICT | 163,594 | - | 163,594 | 4,485 | 155,607 | - | 159,109 | 2.74% |
| INTEREST EARNINGS | 220,000 | - | 220,000 | 44,386 | 61,124 | - | 175,614 | 20.18% |
| OTHER REVENUE | 78,000 | - | 78,000 | 45 | - | - | 77,955 | 0.06% |
| TRANSFERS IN FROM OTHER FUNDS | 432,197 | - | 432,197 | 432,197 | 421,675 | - | - | 100.00% |
| 46TH TRIAL COURT | - | - | - | - | - | - | - | 0.00% |
| CIRCUIT COURT | 265,491 | (27,317) | 238,174 | 48,966 | 48,339 | - | 189,208 | 20.56% |
| NOT SHARED COURT EXPENSES | 11,000 | 38,317 | 49,317 | 438 | (1,341) | - | 48,879 | 0.89% |
| DISTRICT COURT | 573,499 | - | 573,499 | 164,955 | 129,652 | - | 408,544 | 28.76% |
| FRIEND OF THE COURT GEN FD | 309,685 | - | 309,685 | (79,108) | 31,559 | - | 388,793 | -25.54% |
| JURY COMMISSION | 7,600 | - | 7,600 | - | - | - | - | - |
| PROBATE COURT | 192,994 | - | 192,994 | 45,785 | 36,832 | - | 147,209 | 23.72% |
| FAMILY COUNSELING | 5,000 | - | 5,000 | 389 | 1,463 | - | 4,611 | 7.78% |
| CLERK | 277,150 | - | 277,150 | 68,049 | 75,638 | - | 209,101 | 24.55% |
| TREASURER | 950 | - | 950 | 197 | 233 | - | 753 | 20.74% |
| EQUALIZATION | 40,150 | 992 | 41,142 | (1,942) | 19,718 | - | 43,084 | -4.72% |
| MSU EXTENSION | - | - | - | - | - | - | - | 0.00% |
| ELECTION REIMBURSEMENTS | - | - | - | - | - | - | - | 100.00% |
| PROSECUTOR | 67,125 | 360 | 67,485 | 12,786 | 10,665 | - | 54,699 | 18.95% |
| SHERIFF | 17,800 | 35 | 17,835 | 1,551 | 4,240 | - | 16,284 | 8.70% |
| CIVIL DIVISION | 25,000 | - | 25,000 | 4,994 | 5,521 | - | 20,006 | 19.98% |
| REMONUMENTATION | 65,279 | (21,342) | 43,937 | 17,575 | (7,157) | - | 26,362 | 40.00% |
| JUSTICE TRAINING | 5,500 | - | 5,500 | - | - | - | 5,500 | 0.00% |
| MARINE SAFETY | 13,000 | - | 13,000 | 3,500 | - | - | 9,500 | 26.92% |
| MOTORCYCLE SAFETY EDUCATION | 53,415 | (2,497) | 50,918 | - | - | - | 50,918 | 0.00% |
| SNOWMOBILE GRANT | 12,500 | - | 12,500 | - | - | - | 12,500 | 0.00% |
| JAIL | 31,100 | - | 31,100 | 7,944 | 3,656 | - | 23,156 | 25.54% |
| EMERGENCY SERVICES | 15,750 | - | 15,750 | 2,311 | 1,269 | - | 13,439 | 14.67% |
| PLANNING AND ZONING | 51,500 | - | 51,500 | 26,958 | 1,704 | - | 24,542 | 52.35% |
| TOTAL REVENUES | 7,861,453 | 22,704 | 7,884,157 | 1,343,304 | 1,058,535 | - | 6,533,253 | 17.04% |
| Total percent collected, net of property taxes and transfers in | | | | | | | | |
| | | | | | | | | 15.02% |

| | ORIGINAL BUDGET | | AMENDMENTS | | AMENDED BUDGET | | 2008 YTD ACTUAL | | 2007 YTD ACTUAL | | ENCUMBRANCES | | AVAILABLE BUDGET | | % SPENT | |
|----------------------------------|-----------------|----------|------------|---------|----------------|---------|-----------------|---------|-----------------|--|--------------|--|------------------|--|---------|--|
| | | | | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| 101E101 COMMISSIONERS | 174,670 | - | - | 174,670 | 40,045 | 41,792 | - | 134,625 | 22.93% | | | | | | | |
| 101E105 OTHER LEGISLATIVE | 20,388 | - | - | 20,388 | 20,387 | 18,981 | - | 1 | 100.00% | | | | | | | |
| 101E130 46TH CIRCUIT TRIAL COURT | - | - | - | - | 419 | 540 | - | (419) | 0.00% | | | | | | | |
| 101E131 CIRCUIT COURT | 1,154,602 | (21,717) | 1,132,885 | 259,468 | 6,831 | 251,971 | - | 873,417 | 22.90% | | | | | | | |
| 101E133 NOT SHARED COURT EXPERI | 12,600 | 36,717 | 49,317 | 6,831 | (1,232) | 42,486 | - | 42,486 | 13.85% | | | | | | | |
| 101E136 DISTRICT COURT | 63,136 | - | 63,136 | 14,661 | - | 48,475 | - | 48,475 | 0.00% | | | | | | | |
| 101E141 FRIEND OF THE COURT | 398,834 | - | 398,834 | 86,573 | - | 312,261 | - | 312,261 | 21.71% | | | | | | | |
| 101E145 JURY COMMISSION | 34,700 | - | 34,700 | 4,919 | - | 29,781 | - | 29,781 | 14.18% | | | | | | | |
| 101E148 PROBATE COURT | 168,231 | - | 168,231 | 39,277 | - | 37,697 | - | 128,954 | 23.35% | | | | | | | |
| 101E166 FAMILY COUNSELING SERV | 1,500 | - | 1,500 | - | - | 250 | - | 1,500 | 0.00% | | | | | | | |
| 101E172 COUNTY ADMINISTRATOR | 108,810 | - | 108,810 | 27,203 | - | 24,206 | - | 81,607 | 25.00% | | | | | | | |
| 101E201 FINANCE DEPARTMENT | 84,213 | - | 84,213 | 21,053 | - | 22,005 | - | 63,160 | 25.00% | | | | | | | |
| 101E215 COUNTY CLERK/ROD | 312,752 | - | 312,752 | 65,213 | - | 66,159 | 285 | 247,254 | 20.94% | | | | | | | |
| 101E223 EXTERNAL AUDIT | 38,000 | - | 38,000 | 6,500 | - | - | - | 31,500 | 17.11% | | | | | | | |
| 101E228 INFORMATION TECHNOLOG | 78,280 | 457 | 78,737 | 42,621 | - | 31,949 | - | 36,116 | 54.13% | | | | | | | |
| 101E253 TREASURER | 120,171 | - | 120,171 | 25,795 | - | 28,032 | - | 94,376 | 21.47% | | | | | | | |
| 101E257 EQUALIZATION | 236,934 | 992 | 237,926 | 53,958 | - | 54,666 | - | 183,968 | 22.68% | | | | | | | |
| 101E261 COOPERATIVE EXTENSION | 36,113 | - | 36,113 | 2,638 | - | 2,113 | - | 33,475 | 7.30% | | | | | | | |
| 101E262 ELECTIONS | 26,752 | - | 26,752 | 13,157 | - | - | - | 13,595 | 49.18% | | | | | | | |
| 101E264 JOINT BLDG AUTHORITY | 80 | - | 80 | - | - | - | - | 80 | 0.00% | | | | | | | |
| 101E265 BUILDING AND GROUNDS | 506,471 | - | 506,471 | 126,618 | - | 126,902 | - | 379,853 | 25.00% | | | | | | | |
| 101E267 PROSECUTOR | 527,327 | 360 | 527,687 | 110,595 | - | 110,321 | 235 | 416,857 | 21.00% | | | | | | | |
| 101E270 HUMAN RESOURCES | 50,778 | - | 50,778 | 12,695 | - | 11,851 | - | 38,083 | 25.00% | | | | | | | |
| 101E278 SURVEYOR | 200 | - | 200 | - | - | - | - | 200 | 0.00% | | | | | | | |
| 101E280 SOIL CONSERVATION DISTF | 4,000 | - | 4,000 | 4,000 | - | 500 | - | - | 0.00% | | | | | | | |
| 101E301 SHERIFF | 796,894 | 35 | 796,929 | 237,589 | - | 171,270 | - | 559,340 | 29.81% | | | | | | | |
| 101E302 CIVIL DIVISION | 22,313 | 15,176 | 37,489 | 7,098 | - | 82 | - | 30,391 | 0.00% | | | | | | | |
| 101E320 JUSTICE TRAINING | 5,000 | - | 5,000 | - | - | 75 | - | 5,000 | 0.00% | | | | | | | |
| 101E331 MARINE SAFETY | 13,033 | - | 13,033 | - | - | - | - | 13,033 | 0.00% | | | | | | | |
| 101E332 MOTORCYCLE SAFETY EDU | 54,135 | (2,497) | 51,638 | 3,511 | - | 4,885 | - | 48,127 | 6.80% | | | | | | | |
| 101E333 SNOWMOBILE GRANT | 12,500 | - | 12,500 | 443 | - | 2,423 | - | 12,057 | 3.54% | | | | | | | |
| 101E351 JAIL | 883,751 | - | 883,751 | 193,240 | - | 185,178 | - | 690,511 | 21.87% | | | | | | | |
| 101E427 EMERGENCY SERVICES | 43,747 | - | 43,747 | 9,748 | - | 7,737 | 1,255 | 32,744 | 25.15% | | | | | | | |
| 101E445 DRAINS--PUBLIC BENEFIT | 3,000 | - | 3,000 | - | - | - | - | 3,000 | 0.00% | | | | | | | |

| | EXPENDITURES | | ORIGINAL | AMEND- | AMENDED | 2008 | 2007 | ENCUM- | AVAILABLE | % |
|--------------------------------------|------------------|---------------|------------------|------------------|------------------|--------------|------------------|---------------|---------------|---|
| | BUDGET | MENTS | BUDGET | BUDGET | YTD ACTUAL | YTD ACTUAL | BRANCES | BUDGET | SPENT | |
| 101E450 REMONUMENTATION | 65,808 | (21,342) | 44,466 | - | - | - | - | 44,466 | 0.00% | |
| 101E601 DISTRICT HEALTH | 158,624 | - | 158,624 | 98,708 | 87,573 | - | - | 59,916 | 62.23% | |
| 101E605 COMMUNICABLE DISEASES | 500 | - | 500 | - | - | - | - | 500 | 0.00% | |
| 101E631 SUBSTANCE ABUSE | 81,797 | - | 81,797 | 2,243 | 77,803 | - | - | 79,554 | 2.74% | |
| 101E648 MEDICAL EXAMINER | 80,383 | - | 80,383 | 13,012 | 10,960 | - | - | 67,371 | 16.19% | |
| 101E649 MENTAL HEALTH | 94,003 | - | 94,003 | - | - | - | - | 94,003 | 0.00% | |
| 101E681 VETERANS BURIAL | 5,750 | - | 5,750 | 2,100 | 900 | - | - | 3,650 | 36.52% | |
| 101E682 VETERANS AFFAIRS | 24,317 | - | 24,317 | 4,888 | 4,713 | - | - | 19,429 | 20.10% | |
| 101E721 PLANNING / ZONING | 77,337 | 18,980 | 96,317 | 18,321 | 10,365 | 17 | - | 77,979 | 19.04% | |
| 101E729 CHAMBER OF COMMERCE | 1,000 | - | 1,000 | 1,000 | - | - | - | - | 0.00% | |
| 101E730 INVASIVE SPECIES PROJEC | - | - | - | - | - | - | - | - | 0.00% | |
| 101E731 ECONOMIC ALLIANCE | - | 1,000 | 1,000 | 1,000 | - | - | - | - | 0.00% | |
| 101E851 INSURANCE AND BONDS | 328,264 | - | 328,264 | - | - | - | - | 328,264 | 0.00% | |
| 101E853 HEALTH CARE RETIREES | 110,974 | - | 110,974 | 23,672 | 21,431 | - | - | 87,302 | 21.33% | |
| 101E864 DISTRIBUTIVE SERVICES | 32,600 | - | 32,600 | 9,255 | 7,700 | - | - | 23,345 | 28.39% | |
| 101E941 CONTINGENCY | 100,000 | (5,457) | 94,543 | - | - | - | - | 94,543 | 0.00% | |
| 101E961 APPROPRIATION TO HUMAN | 3,888 | - | 3,888 | 330 | - | - | - | 3,558 | 8.49% | |
| 101E962 APPROPRIATION TO LGL DF | 100,000 | - | 100,000 | 25,000 | 17,500 | - | - | 75,000 | 25.00% | |
| 101E966 APPROPRIATION - AIRPORT | 75,468 | - | 75,468 | 75,468 | 16,750 | - | - | - | 100.00% | |
| 101E967 APPROPRIATION - CHILD C/ | 325,000 | - | 325,000 | 81,250 | 81,250 | - | - | 243,750 | 25.00% | |
| 101E969 APPROPRIATION - PR FUND | - | - | - | - | - | - | - | - | 0.00% | |
| 101E970 APPROPRIATION - EQUIP FL | 80,000 | - | 80,000 | 80,000 | 2,500 | - | - | - | 100.00% | |
| 101E971 APPROPRIATION - SLDRS SI | 5,000 | - | 5,000 | 5,000 | 1,250 | - | - | - | 100.00% | |
| 101E972 APPROPRIATION - CAPPRO, | - | - | - | - | - | - | - | - | 0.00% | |
| 101E973 APPROPRIATION - BUD STA | 112,325 | - | 112,325 | 112,325 | 152,190 | - | - | - | 100.00% | |
| 101E974 APPROPRIATION - LD USE | - | - | - | - | - | - | - | - | 0.00% | |
| 101E978 APPROPRIATION - MAPPING | 4,500 | - | 4,500 | 4,500 | 4,500 | - | - | - | 100.00% | |
| TOTAL EXPENDITURES | 7,861,453 | 22,704 | 7,884,157 | 1,994,327 | 1,774,094 | 1,792 | 5,888,038 | 25.32% | | |
| FUND INCOME/(LOSS) | | | | | | | | | | |
| PRIOR FUND BALANCE, 1/1/08 | 667,376 | | | | | | | | | |
| CHANGE IN FUND BALANCE | (651,023) | | | | | | | | | |
| CURRENT FUND BALANCE, 3/31/08 | 16,353 | | | | | | | | 22.44% | |

Total percent spent, net of allocations

BUDGET STABILIZATION FUND - - YEAR TO DATE BUDGET REPORT - - MARCH 31, 2008

| | <u>ORIGINAL BUDGET</u> | <u>AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>2008 YTD ACTUAL</u> | <u>2007 YTD ACTUAL</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE BUDGET</u> | <u>YTD %</u> |
|--|------------------------|-------------------|-----------------------|------------------------|------------------------|---------------------|-------------------------|--------------|
| REVENUES | | | | | | | | |
| INTEREST EARNINGS | - | - | - | 1,214 | - | - | - | 0.00% |
| TRANSFER IN | 112,325 | - | 112,325 | 112,325 | 152,190 | - | - | 100.00% |
| EXPENDITURES | | | | | | | | |
| 257E9990TRANSFER OUT | - | - | - | - | - | - | 112,325 | 0.00% |
| 257E999 ADDITION TO FUND BALANC | 112,325 | - | 112,325 | - | - | - | - | - |
| FUND INCOME/(LOSS) | | | | 113,539 | 152,190 | | | |
| PRIOR FUND BALANCE, 1/1/08 | 660,533 | | | | | | | |
| CHANGE IN FUND BALANCE | 113,539 | | | | | | | |
| CURRENT FUND BALANCE, 3/31/08 | 774,072 | | | | | | | |
| Note-\$112,325 allocated to budget stabilization fund during 2008 budget process | | | | | | | | |
| LEGAL DEFENSE FUND - - YEAR TO DATE BUDGET REPORT - - MARCH 31, 2008 | | | | | | | | |
| REVENUES | | | | | | | | |
| TRANSFERS IN | 100,000 | - | 100,000 | 25,000 | 84,234 | - | 75,000 | 25.00% |
| EXPENDITURES | | | | | | | | |
| 260E130 46TH CIRCUIT TRIAL CT | 50,000 | - | 50,000 | 7,737 | 13,569 | - | 42,263 | 15.47% |
| 260E270 HUMAN RESOURCES | 50,000 | - | 50,000 | 13,000 | 8,553 | - | 37,000 | 26.00% |
| TOTAL EXPENDITURES | 100,000 | - | 100,000 | 20,737 | 22,122 | - | 79,263 | 20.74% |
| FUND INCOME/(LOSS) | | | | 4,263 | 62,112 | | | |
| PRIOR FUND BALANCE, 1/1/08 | 160,229 | | | | | | | |
| CHANGE IN FUND BALANCE | 4,263 | | | | | | | |
| CURRENT FUND BALANCE, 3/31/08 | 164,492 | | | | | | | |

REVENUE SHARING RESERVE FUND -- YEAR TO DATE BUDGET REPORT -- MARCH 31, 2008

| | ORIGINAL BUDGET | AMENDMENTS | AMENDED BUDGET | 2008 YTD ACTUAL | 2007 YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | YTD % |
|---|-----------------|------------|----------------|------------------|------------------|--------------|------------------|---------|
| REVENUES | | | | | | | | |
| BUDGETED USE OF FUND BALANCE | 432,197 | - | 432,197 | - | - | - | 432,197 | 0.00% |
| INTEREST EARNINGS | - | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUES | 432,197 | - | 432,197 | - | - | - | 432,197 | 0.00% |
| EXPENDITURES | | | | | | | | |
| 285E941 ADDITION TO FUND BALANCE | - | - | - | - | - | - | - | 0.00% |
| 285E999 TRANSFER OUT | 432,197 | - | 432,197 | 432,197 | 421,675 | - | - | 100.00% |
| TOTAL EXPENDITURES | 432,197 | - | 432,197 | 432,197 | 421,675 | - | - | 100.00% |
| FUND INCOME/(LOSS) | | | | (432,197) | (421,675) | | | |
| PRIOR FUND BALANCE, 1/1/08 | 3,093,993 | | | | | | | |
| CHANGE IN FUND BALANCE | (432,197) | | | | | | | |
| CURRENT FUND BALANCE, 3/31/08 | 2,661,796 | | | | | | | |
| HEALTH CARE FUND -- YEAR TO DATE BUDGET REPORT -- MARCH 31, 2008 | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST EARNINGS | - | - | - | 7,069 | 8,480 | - | (7,069) | 100.00% |
| CHARGES FOR SERVICES | 1,745,624 | - | 1,745,624 | 313,192 | 320,075 | - | 1,432,432 | 17.94% |
| TOTAL REVENUES | 1,745,624 | - | 1,745,624 | 320,261 | 328,555 | - | 1,425,363 | 18.35% |
| EXPENDITURES | | | | | | | | |
| 647E851 HEALTH INSURANCE | 1,745,624 | - | 1,745,624 | 218,567 | 406,936 | - | 1,527,057 | 12.52% |
| 647E941 ADDITION TO FUND BALANCE | - | - | - | - | - | - | - | 0.00% |
| 647E999 TRANSFER OUT | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | 1,745,624 | - | 1,745,624 | 218,567 | 406,936 | - | 1,527,057 | 12.52% |
| FUND INCOME/(LOSS) | | | | | | | | |
| PRIOR FUND BALANCE, 1/1/08 | 533,524 | | | | | | | |
| CHANGE IN FUND BALANCE | 101,694 | | | | | | | |
| CURRENT FUND BALANCE, 3/31/08 | 635,218 | | | | | | | |

BALANCE SHEET -- OTHER FUNDS -- MARCH 31, 2008 (FIRST QUARTER)

| | DAY CAMP | PARKS & REC | ANIMAL CONTROL | ANIM. CTRL. FORFEITURE | ANIM. CTRL. BUILDING | FRIEND OF THE COURT |
|---------------------------------------|------------------|-------------------|---------------------|------------------------|----------------------|---------------------|
| ASSETS | | | | | | |
| EQUITY IN POOLED CASH | 51,903.00 | 249,614.00 | 380,501.00 | 798.00 | 11,843.00 | 34,879.00 |
| INVESTMENTS | - | 140,000.00 | 390,845.00 | 20,000.00 | 36,562.00 | - |
| IMPREST CASH | 25.00 | 50.00 | 50.00 | - | - | - |
| TAXES RECEIVABLE | - | 301,793.00 | 361,279.00 | - | - | - |
| ACCOUNTS RECEIVABLE | 3,675.00 | - | - | - | - | - |
| DUE FROM OTHER FUNDS | - | - | - | - | - | - |
| TOTAL ASSETS | <u>55,603.00</u> | <u>691,457.00</u> | <u>1,132,675.00</u> | <u>20,798.00</u> | <u>48,405.00</u> | <u>34,879.00</u> |
| LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE | 2,189.00 | 45.00 | 1,506.00 | - | - | 167.00 |
| DUE TO OTHER FUNDS | - | - | - | - | - | - |
| DUE TO OTHER COUNTIES | - | - | - | - | - | - |
| ACCRUED WAGES PAYABLE | - | - | - | - | - | - |
| DEFERRED REVENUE | - | 301,792.00 | 361,279.00 | - | - | - |
| TOTAL LIABILITIES | <u>2,189.00</u> | <u>301,837.00</u> | <u>362,785.00</u> | <u>-</u> | <u>-</u> | <u>167.00</u> |
| FUND BALANCE | | | | | | |
| RESERVED FUND BALANCE | 53,414.00 | 389,620.00 | 769,890.00 | 20,798.00 | 48,405.00 | 34,712.00 |
| TOTAL LIABS & FUND BALANCE | <u>55,603.00</u> | <u>691,457.00</u> | <u>1,132,675.00</u> | <u>20,798.00</u> | <u>48,405.00</u> | <u>34,879.00</u> |

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

Use of these funds is restricted to the designated purpose.

BALANCE SHEET -- OTHER FUNDS -- MARCH 31, 2008 (FIRST QUARTER)

| | HOUSING | HUD | GYPSY MOTH | PUBLIC IMPVMT | LAND USE SERVICES | ROD AUTOMATION |
|---------------------------------------|---------------------|------------------|-------------------|---------------------|----------------------|-------------------|
| ASSETS | | | | | | |
| EQUITY IN POOLED CASH | 119,617.00 | 60,605.00 | 14,580.00 | 232,340.43 | 33,280.01 | 23,895.34 |
| IMPREST CASH | - | - | - | - | 250.00 | - |
| INVESTMENTS | - | - | 150,000.00 | 747,147.24 | - | - |
| TAXES REC - REAL | - | - | - | - | - | - |
| NOTES RECEIVABLE | 1,555,456.97 | - | - | 457,122.06 | - | - |
| PREPAID EXPENSE | - | - | - | - | - | - |
| DUE FROM OTHER FUNDS | - | - | - | 50,000.00 | - | - |
| TOTAL ASSETS | <u>1,675,073.97</u> | <u>60,605.00</u> | <u>164,580.00</u> | <u>1,486,609.73</u> | <u>33,530.01</u> | <u>23,895.34</u> |
| LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE | - | 1,981.00 | - | - | 324.00 | 1,612.20 |
| DUE TO OTHER FUNDS | - | - | - | - | 21,645.39 | - |
| DUE TO OTHER COUNTIES | - | - | - | - | - | - |
| ACCRUED WAGES PAYABLE | - | - | - | - | - | - |
| DEFERRED REVENUE | 1,555,456.97 | - | - | - | - | - |
| TOTAL LIABILITIES | <u>1,555,456.97</u> | <u>1,981.00</u> | <u>-</u> | <u>-</u> | <u>21,969.39</u> | <u>1,612.20</u> |
| FUND BALANCE | | | | | | |
| RESERVED FUND BALANCE | 119,617.00 | 58,624.00 | 164,580.00 | 1,486,609.73 | 11,560.62 | 22,283.14 |
| TOTAL LIABS & FUND BALANCE | <u>1,675,073.97</u> | <u>60,605.00</u> | <u>164,580.00</u> | <u>1,486,609.73</u> | <u>33,530.01</u> | <u>23,895.34</u> |

BALANCE SHEET - - OTHER FUNDS - - MARCH 31, 2008 (FIRST QUARTER)

| | 911 SERVICE | LCL COR TRAINING | DRUG LAW ENFCMT | EQUIP- MENT | BRADFORD LAKE | LAW LIBRARY |
|---------------------------------------|-------------------|---------------------|--------------------|-------------------|------------------|-----------------|
| ASSETS | | | | | | |
| EQUITY IN POOLED CASH | 73,249.56 | 16,973.23 | 634.15 | 145,402.18 | 20,340.88 | 2,617.47 |
| INVESTMENTS | 100,000.00 | - | - | - | - | - |
| TOTAL ASSETS | <u>173,249.56</u> | <u>16,973.23</u> | <u>634.15</u> | <u>145,402.18</u> | <u>20,340.88</u> | <u>2,617.47</u> |
| LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE | 1,613.16 | - | - | - | 104.30 | - |
| ACCRUED WAGES PAYABLE | - | - | - | - | - | - |
| TOTAL LIABILITIES | <u>1,613.16</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>104.30</u> | <u>-</u> |
| FUND BALANCE | | | | | | |
| RESERVED FUND BALANCE | 171,636.40 | 16,973.23 | 634.15 | 145,402.18 | 20,236.58 | 2,617.47 |
| TOTAL LIABS & FUND BALANCE | <u>173,249.56</u> | <u>16,973.23</u> | <u>634.15</u> | <u>145,402.18</u> | <u>20,340.88</u> | <u>2,617.47</u> |

BALANCE SHEET - - OTHER FUNDS - - MARCH 31, 2008 (FIRST QUARTER)

| | AIRPORT | CHILD CARE | SOLDIERS RELIEF | VETERANS TRUST | MUNIS INFO SYSTEM | AIRPORT CAP PROJ |
|---------------------------------------|-------------------|-------------------|------------------|-----------------|-------------------|------------------|
| ASSETS | | | | | | |
| EQUITY IN POOLED CASH INVESTMENTS | 38,918.19 | 274,672.59 | 16,935.29 | 1,875.50 | 200,000.00 | 19,757.38 |
| IMPREST CASH | 200.00 | - | - | - | - | - |
| ACCOUNTS RECEIVABLE | 25,364.75 | - | - | - | - | - |
| TAXES REC - REAL | - | - | - | - | - | - |
| SUPPLIES INVENTORY | 34,412.23 | - | - | - | - | - |
| LAND IMPROVEMENTS | 139,270.84 | - | - | - | - | - |
| DUE FROM OTHER FUNDS | - | - | - | - | - | - |
| TOTAL ASSETS | <u>238,166.01</u> | <u>274,672.59</u> | <u>16,935.29</u> | <u>1,875.50</u> | <u>200,000.00</u> | <u>19,757.38</u> |
| LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE | 54,133.97 | 8,736.12 | - | - | 142.65 | - |
| ACCRUED WAGES PAYABLE | - | - | - | - | - | - |
| DUE TO STATE | 3,069.15 | 22,252.92 | - | - | - | - |
| DUE TO OTHER FUNDS | 123,294.78 | - | - | - | - | - |
| TOTAL LIABILITIES | <u>180,497.90</u> | <u>30,989.04</u> | <u>-</u> | <u>-</u> | <u>142.65</u> | <u>-</u> |
| FUND BALANCE | | | | | | |
| RESERVED FUND BALANCE | 57,668.11 | 243,683.55 | 16,935.29 | 1,875.50 | 199,857.35 | 19,757.38 |
| TOTAL LIABS & FUND BALANCE | <u>238,166.01</u> | <u>274,672.59</u> | <u>16,935.29</u> | <u>1,875.50</u> | <u>200,000.00</u> | <u>19,757.38</u> |

BALANCE SHEET - - OTHER FUNDS - - MARCH 31, 2008 (FIRST QUARTER)

| | CTHOUSE RSTN | DELINQ TAX | TAX FORECLSR | JAIL COMMISSARY | GIS MAPPING | BUILDING & GROUNDS |
|---------------------------------------|---------------------|---------------------|-------------------|--------------------|------------------|-----------------------|
| ASSETS | | | | | | |
| EQUITY IN POOLED CASH | 7,882.25 | 4,294,601.89 | 109,286.02 | 12,965.06 | 16,750.85 | 226,157.67 |
| INVESTMENTS | - | 365,878.87 | - | - | - | - |
| IMPREST CASH | - | - | 150.00 | - | - | - |
| ACCOUNTS RECEIVABLE | - | - | - | - | - | 5,314.29 |
| TAXES REC - REAL | - | 4,408,012.59 | - | - | - | - |
| DELO TAXES - CHARGEBACK | - | 152,721.69 | - | - | - | - |
| FORFEITURE FEE RECEIVABLE | - | 515.00 | - | - | - | - |
| OFFICE EQUIP & FURN | - | (0.50) | - | - | - | - |
| DUE FROM OTHER FUNDS | - | 21,645.39 | - | - | - | 3,057.13 |
| TOTAL ASSETS | <u>7,882.25</u> | <u>9,243,374.93</u> | <u>109,436.02</u> | <u>12,965.06</u> | <u>16,750.85</u> | <u>234,529.09</u> |
| LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE | - | 1,849,847.84 | 716.27 | 217.05 | 30.00 | 6,153.82 |
| OTHER LIABILITIES | - | 528,056.61 | - | - | - | - |
| DUE TO OTHER FUNDS | <u>121,612.41</u> | - | - | - | - | - |
| TOTAL LIABILITIES | <u>121,612.41</u> | <u>2,377,904.45</u> | <u>716.27</u> | <u>217.05</u> | <u>30.00</u> | <u>6,153.82</u> |
| FUND BALANCE | | | | | | |
| RESERVED FUND BALANCE | <u>(113,730.16)</u> | <u>6,865,470.48</u> | <u>112,871.00</u> | <u>12,748.01</u> | <u>16,720.85</u> | <u>228,375.27</u> |
| TOTAL LIABS & FUND BALANCE | <u>7,882.25</u> | <u>9,243,374.93</u> | <u>113,587.27</u> | <u>12,965.06</u> | <u>16,750.85</u> | <u>234,529.09</u> |

BALANCE SHEET -- OTHER FUNDS -- MARCH 31, 2008 (FIRST QUARTER)

| | COURT EMP RETIREE | TRUST & AGENCY | PAYROLL IMPREST | ADMIN SERVICES |
|---------------------------------------|----------------------|-------------------|--------------------|-------------------|
| ASSETS | | | | |
| EQUITY IN POOLED CASH | | 622,455.83 | 97,974.84 | 140,311.68 |
| INVESTMENTS | - | 145,839.00 | - | - |
| INVENTORY | - | - | - | 325.00 |
| TOTAL ASSETS | - | <u>768,294.83</u> | <u>97,974.84</u> | <u>140,636.68</u> |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE | - | 768,294.83 | - | 1,143.70 |
| ACCRUED WAGES PAYABLE | - | - | - | - |
| TOTAL LIABILITIES | - | <u>768,294.83</u> | - | <u>1,143.70</u> |
| FUND BALANCE | | | | |
| RESERVED FUND BALANCE | - | - | 97,974.84 | 139,492.98 |
| TOTAL LIABS & FUND BALANCE | - | <u>768,294.83</u> | <u>97,974.84</u> | <u>140,636.68</u> |

BALANCE SHEET -- OTHER FUNDS - MARCH 31, 2008 (FIRST QUARTER)

| | JAIL STUDY | CAPITAL PROJECTS | HOMESTEAD AUDIT FUND |
|---------------------------------------|--------------------|---------------------|-------------------------|
| ASSETS | | | |
| EQUITY IN POOLED CASH | 28,793.38 | 425,603.11 | (7,418.04) |
| INVESTMENTS | - | 105,198.92 | |
| TOTAL ASSETS | <u>28,793.38</u> | <u>530,802.03</u> | <u>(7,418.04)</u> |
| LIABILITIES | | | |
| DUE TO OTHER FUNDS | 50,000.00 | - | - |
| ACCOUNTS PAYABLE | - | 43,056.00 | - |
| TOTAL LIABILITIES | <u>50,000.00</u> | <u>43,056.00</u> | <u>-</u> |
| FUND BALANCE | | | |
| RESERVED FUND BALANCE | <u>(21,206.62)</u> | <u>487,746.03</u> | <u>(7,418.04)</u> |
| TOTAL LIABS & FUND BALANCE | <u>28,793.38</u> | <u>530,802.03</u> | <u>(7,418.04)</u> |

INCOME STATEMENTS -- OTHER FUNDS - MARCH 31, 2008 (FIRST QUARTER)

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|--------------------------------------|--------------------|-----------------|-------------------|----------------|----------------|---------------------|---------------|
| PARKS AND RECREATION REVENUES | | | | | | | |
| PROPERTY TAXES | 303,440 | - | 303,440 | 309,101 | 202,473 | 5,661 | 101.87% |
| INVESTMENT EARNINGS | 6,510 | - | 6,510 | 728 | 1,090 | (5,782) | 11.18% |
| OTHER REVENUE | - | - | - | 1 | - | 1 | 0.00% |
| OTHER SOURCE - TRANSFERS | - | 3,500 | 3,500 | - | - | (3,500) | 0.00% |
| PARKS - CHARGES FOR SERVICES | 127,903 | - | 127,903 | 6,599 | 4,430 | (121,304) | 5.16% |
| COM CTR - CHARGES FOR SERVICES | 41,277 | - | 41,277 | 6,992 | 10,675 | (34,285) | 16.94% |
| GRANTS & CONTRIBUTIONS | 15,000 | - | 15,000 | 1,801 | 3,750 | (13,199) | 12.01% |
| TOTAL REVENUES | 494,130 | 3,500 | 497,630 | 325,222 | 222,418 | (172,408) | 65.35% |
| EXPENDITURES | | | | | | | |
| 208E751 PARKS AND RECREATION | 187,581 | 7,786 | 195,367 | 18,347 | 27,657 | 177,020 | 9.39% |
| 208E752 RECREATIONAL PROGRAMS | 255,591 | (688) | 254,903 | 73,562 | 68,832 | 181,341 | 28.86% |
| 208E941 ADDITION TO FUND BALANCE | 50,958 | (3,598) | 47,360 | - | - | 47,360 | 0.00% |
| 208E901 CAPITAL OUTLAY | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | 494,130 | 3,500 | 497,630 | 91,909 | 96,489 | 405,721 | 18.47% |
| FUND INCOME | | | | 233,313 | 125,929 | | |
| FUND BALANCE 1/1/08 | | | | 156,307 | | | |
| CHANGE IN FUND BALANCE | | | | 233,313 | | | |
| FUND BALANCE 3/31/08 | | | | 389,620 | | | |
| DAY CAMP REVENUES | | | | | | | |
| OTHER REVENUE | 75,000 | 86,337 | 161,337 | 80,742 | | (80,595) | 50.05% |
| TOTAL REVENUES | 75,000 | 86,337 | 161,337 | 80,742 | | (80,595) | 50.05% |
| EXPENDITURES | | | | | | | |
| 205E301 DAY CAMP EXPENDITURES | 75,000 | 86,337 | 161,337 | 27,328 | | 134,009 | 16.94% |
| TOTAL EXPENDITURES | 75,000 | 86,337 | 161,337 | 27,328 | | 134,009 | 16.94% |
| FUND INCOME | | | | 53,414 | | | |
| FUND BALANCE 1/1/08 | | | | 53,414 | | | |
| CHANGE IN FUND BALANCE | | | | 53,414 | | | |
| FUND BALANCE 03/31/08 | | | | 53,414 | | | |

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|---|--------------------|-----------------|-------------------|----------------|----------------|---------------------|---------------|
| ANIMAL CONTROL REVENUES | | | | | | | |
| PROPERTY TAXES | 364,049 | - | 364,049 | 369,117 | 242,548 | 5,068 | 101.39% |
| INVESTMENT EARNINGS | 10,000 | - | 10,000 | 1,764 | 3,798 | (8,236) | 17.64% |
| OTHER REVENUE | 5,820 | - | 5,820 | 2,328 | 2,486 | (3,492) | 40.00% |
| CHARGES FOR SERVICES | 47,310 | - | 47,310 | 22,647 | 26,060 | (24,663) | 47.87% |
| GRANTS & CONTRIBUTIONS | 5,000 | - | 5,000 | 1,218 | 4,226 | (3,782) | 24.36% |
| TOTAL REVENUES | 432,179 | - | 432,179 | 397,074 | 279,118 | (35,105) | 91.88% |
| EXPENDITURES | | | | | | | |
| 212E430 ANIMAL CONTROL | 280,812 | 44,447 | 325,259 | 66,227 | 67,517 | 259,032 | 20.36% |
| 212E901 CAPITAL OUTLAY | 30,000 | - | 30,000 | - | 19,109 | 30,000 | 0.00% |
| 212E941 ADDITION TO FUND BALANCE | 121,367 | (44,447) | 76,920 | - | - | 76,920 | 0.00% |
| TOTAL EXPENDITURES | 432,179 | - | 432,179 | 66,227 | 86,626 | 365,952 | 15.32% |
| FUND INCOME | | | | | | | |
| | | | | 330,847 | 192,492 | | |
| FUND BALANCE 1/1/08 | | | | | | | |
| | | | | 439,042 | | | |
| CHANGE IN FUND BALANCE | | | | | | | |
| | | | | 330,847 | | | |
| FUND BALANCE 3/31/08 | | | | | | | |
| | | | | 769,889 | | | |
| ANIMAL CONTROL FORFEITURE REVENUES | | | | | | | |
| INTEREST INCOME | 59 | - | 59 | - | 800 | (59) | 0.00% |
| EXPENDITURES | | | | | | | |
| 223E430 ANIMAL CONTROL FORFEITED | (59) | - | (59) | 59 | 61 | (118) | -100.00% |
| FUND INCOME | | | | | | | |
| | | | | (59) | 739 | | |
| FUND BALANCE 1/1/08 | | | | | | | |
| | | | | 20,857 | | | |
| CHANGE IN FUND BALANCE | | | | | | | |
| | | | | (59) | | | |
| FUND BALANCE 03/31/08 | | | | | | | |
| | | | | 20,798 | | | |

**ANIMAL SHELTER BUILDING FUND
REVENUES
INTEREST EARNINGS**

| | <u>ORIGINAL BUDGET</u> | <u>AMEND- MENTS</u> | <u>AMENDED BUDGET</u> | <u>YTD ACTUAL</u> | <u>YTD 2007</u> | <u>AVAILABLE BUDGET</u> | <u>%</u> |
|------------------------|----------------------------|-------------------------|---------------------------|-----------------------|---------------------|-----------------------------|----------|
| FUND INCOME | 1,000 | - | 1,000 | 111 | 280 | (889) | 100.00% |
| FUND BALANCE 1/1/08 | | | | 48,294 | | | |
| CHANGE IN FUND BALANCE | | | | 111 | | | |
| FUND BALANCE 03/31/08 | | | | 48,405 | | | |

**FRIEND OF THE COURT
REVENUES
BUDGETED USE OF FUND BALANCE
CHARGES FOR SERVICES
GRANTS & CONTRIBUTIONS
TOTAL REVENUES**

| | <u>ORIGINAL BUDGET</u> | <u>AMEND- MENTS</u> | <u>AMENDED BUDGET</u> | <u>YTD ACTUAL</u> | <u>YTD 2007</u> | <u>AVAILABLE BUDGET</u> | <u>%</u> |
|------------------------------|----------------------------|-------------------------|---------------------------|-----------------------|---------------------|-----------------------------|----------|
| BUDGETED USE OF FUND BALANCE | 16,730 | - | 16,730 | - | - | (16,730) | 29.00% |
| CHARGES FOR SERVICES | 8,360 | - | 8,360 | 2,095 | 1,750 | (6,265) | 25.06% |
| GRANTS & CONTRIBUTIONS | 45,417 | - | 45,417 | (12,909) | (5,218) | (58,326) | -28.42% |
| TOTAL REVENUES | 70,507 | - | 70,507 | (10,814) | (3,468) | (81,321) | -15.34% |

**EXPENDITURES
215E141 FRIEND OF THE COURT**

| | <u>FUND INCOME</u> | <u>FUND BALANCE 1/1/08</u> | <u>CHANGE IN FUND BALANCE</u> | <u>FUND BALANCE 03/31/08</u> |
|------------------------|--------------------|----------------------------|-------------------------------|------------------------------|
| FUND INCOME | 70,507 | - | 70,507 | 15,260 |
| FUND BALANCE 1/1/08 | | | | 13,351 |
| CHANGE IN FUND BALANCE | | | | 55,247 |
| FUND BALANCE 03/31/08 | | | | (26,074) |
| | | | | (16,819) |
| | | | | 60,787 |
| | | | | (26,074) |
| | | | | 34,713 |

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|------------------------------------|--------------------|-----------------|-------------------|---------------|---------------|---------------------|---------------|
| HOUSING COMMISSION REVENUES | | | | | | | |
| INVESTMENT EARNINGS | 3,600 | - | 3,600 | 544 | 1,245 | (3,056) | 15.11% |
| OTHER REVENUES | - | - | - | 76 | - | 76 | 0.00% |
| TRANSFERS IN | 33,972 | - | 33,972 | (110) | (289) | (34,082) | -0.32% |
| GRANTS & CONTRIBUTIONS | 115,000 | - | 115,000 | 19,169 | 29,808 | (95,831) | 16.67% |
| TOTAL REVENUES | 152,572 | - | 152,572 | 19,679 | 30,764 | (132,893) | 12.90% |

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|---------------------------------|--------------------|-----------------|-------------------|---------------|---------------|---------------------|--------------|
| EXPENDITURES | | | | | | | |
| 232E690 REDEVELOPMENT & HOUSING | 58,375 | - | 58,375 | 12,511 | 12,172 | 45,864 | 21.43% |
| 232E999 TRANSFER OUT | 94,197 | - | 94,197 | 2,350 | 25,991 | 91,847 | 2.49% |
| TOTAL EXPENDITURES | 152,572 | - | 152,572 | 14,861 | 38,163 | 137,711 | 9.74% |

| | | | | | | | |
|------------------------|--|--|--|---------|---------|--|--|
| FUND INCOME | | | | 4,818 | (7,399) | | |
| FUND BALANCE 1/1/08 | | | | 114,798 | | | |
| CHANGE IN FUND BALANCE | | | | 4,818 | | | |
| FUND BALANCE 03/31/08 | | | | 119,616 | | | |

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|--------------------------------|--------------------|-----------------|-------------------|---------------|---------------|---------------------|---------------|
| HUD GRANT FUND REVENUES | | | | | | | |
| TRANSFERS IN | 100,327 | - | 100,327 | 2,336 | 25,909 | (97,991) | 2.33% |
| GRANTS & CONTRIBUTIONS | 100,000 | - | 100,000 | 54,941 | - | (45,059) | 54.94% |
| TOTAL REVENUES | 200,327 | - | 200,327 | 57,277 | 25,909 | (143,050) | 28.59% |

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|----------------------------------|--------------------|-----------------|-------------------|---------------|---------------|---------------------|---------------|
| EXPENDITURES | | | | | | | |
| 233E690 REDEVELOPMENT & HOUSING | 180,327 | - | 180,327 | 50,747 | 37,171 | 129,580 | 28.14% |
| 233E941 ADDITION TO FUND BALANCE | - | - | - | - | - | - | 0.00% |
| 233E999 TRANSFER OUT | 20,000 | - | 20,000 | 336 | 53 | 19,664 | 1.68% |
| TOTAL EXPENDITURES | 200,327 | - | 200,327 | 51,083 | 37,224 | 149,244 | 25.50% |
| FUND INCOME | | | | 6,194 | (11,315) | | |

| | |
|------------------------|--------|
| FUND BALANCE 1/1/08 | 52,430 |
| CHANGE IN FUND BALANCE | 6,194 |
| FUND BALANCE 03/31/08 | 58,624 |

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|----------------------------------|--------------------|-----------------|-------------------|---------------|-------------|---------------------|-------|
| GYPSY MOTH CONTROL | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST EARNINGS | 8,216 | - | 8,216 | - | - | (8,216) | 0.00% |
| BUDGETED USE OF FUND BALANCE | - | - | - | - | - | - | 0.00% |
| EXPENDITURES | | | | | | | |
| 241E621 GYPSY MOTH | 8,216 | - | - | 1,418 | 1,291 | - | 0.00% |
| 241E941 ADDITION TO FUND BALANCE | - | - | - | - | - | - | - |
| FUND INCOME | | | | | | | |
| | | | | (1,418) | - | | |
| FUND BALANCE 1/1/08 | | | | 165,999 | | | |
| CHANGE IN FUND BALANCE | | | | (1,418) | | | |
| FUND BALANCE 03/31/08 | | | | 164,581 | | | |
| PUBLIC IMPROVEMENT FUND | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST EARNINGS | - | - | - | 9,863 | 8,464 | 9,863 | 0.00% |
| OTHER REVENUE/RENT INCOME | - | - | - | 1,443 | 1,985 | 1,443 | 0.00% |
| CONTRIBUTION FROM FUND BALANCE | - | - | - | 3,356 | 2,237 | 3,356 | 0.00% |
| TOTAL REVENUES | | | | 14,662 | 12,686 | 14,662 | 0.00% |
| EXPENDITURES | | | | | | | |
| 245E901 CAPITAL OUTLAY | - | - | - | - | - | - | 0.00% |
| 245E941 ADDITION TO FUND BALANCE | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | | | | - | - | - | 0.00% |
| FUND INCOME | | | | | | | |
| | | | | 14,662 | 12,686 | | |
| FUND BALANCE 1/1/08 | | | | 1,471,948 | | | |
| CHANGE IN FUND BALANCE | | | | 14,662 | | | |
| FUND BALANCE 03/31/08 | | | | 1,486,610 | | | |

| | ORIGINAL BUDGET | AMENDMENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|-----------------------------------|-----------------|--------------|----------------|---------------|---------------|------------------|---------------|
| LAND USE SERVICES REVENUES | | | | | | | |
| INTEREST EARNINGS | 1,000 | - | 1,000 | 344 | 1,119 | (656) | 34.40% |
| OTHER REVENUES | - | - | - | - | 956 | - | 0.00% |
| BUDGETED USE OF FUND BALANCE | 41,442 | - | 41,442 | - | - | (41,442) | 0.00% |
| CHARGES FOR SERVICES | 490,000 | 2,143 | 487,857 | 64,092 | 61,370 | (423,765) | 13.14% |
| TOTAL REVENUES | 532,442 | 2,143 | 530,299 | 64,436 | 63,445 | (465,863) | 12.15% |

| | | | | | | | |
|----------------------------------|---------|---------|---------|---------|---------|---------|--------|
| EXPENDITURES | | | | | | | |
| 249E371 BUILDING INSPECTION DEPT | 532,442 | (2,143) | 530,299 | 111,230 | 154,033 | 419,069 | 20.97% |

| | | | | | | | |
|------------------------|--|--|--|----------|--|--|--|
| FUND INCOME | | | | | | | |
| FUND BALANCE 1/1/08 | | | | 58,355 | | | |
| CHANGE IN FUND BALANCE | | | | (46,794) | | | |
| FUND BALANCE 03/31/08 | | | | 11,561 | | | |

REGISTER OF DEEDS AUTOMATION REVENUES

| | | | | | | | |
|------------------------------|---------------|----------|---------------|--------------|---------------|-----------------|---------------|
| INTEREST EARNINGS | 1,000 | - | 1,000 | 189 | 275 | (811) | 18.90% |
| BUDGETED USE OF FUND BALANCE | 10,418 | - | 10,418 | - | - | (10,418) | 0.00% |
| CHARGES FOR SERVICES | 40,000 | - | 40,000 | 9,254 | 10,116 | (30,746) | 23.14% |
| TOTAL REVENUES | 51,418 | - | 51,418 | 9,443 | 10,391 | (41,975) | 18.37% |

EXPENDITURES

| | | | | | | | |
|------------------------|--------|---|--------|-------|-------|--------|--------|
| 256E215 ROD AUTOMATION | 51,418 | - | 51,418 | 7,964 | 3,638 | 43,454 | 15.49% |
|------------------------|--------|---|--------|-------|-------|--------|--------|

| | | | | | | | |
|------------------------|--|--|--|--------|--|--|--|
| FUND INCOME | | | | | | | |
| FUND BALANCE 1/1/08 | | | | 20,804 | | | |
| CHANGE IN FUND BALANCE | | | | 1,479 | | | |
| FUND BALANCE 03/31/08 | | | | 22,283 | | | |

| | ORIGINAL BUDGET | AMENDMENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|---------------------------------------|-----------------|------------|----------------|-----------------|-----------------|------------------|---------------|
| 911 SERVICE FUND | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST EARNINGS | 6,100 | - | 6,100 | 1,099 | 2,367 | (5,001) | 18.02% |
| CHARGES FOR SERVICES | 574,600 | - | 574,600 | 54,993 | 76,593 | (519,607) | 9.57% |
| CONTRIBUTION FROM FUND BALANCE | - | - | - | - | - | - | 0.00% |
| GRANTS & CONTRIBUTIONS | 5,000 | - | 5,000 | - | - | (5,000) | 0.00% |
| TOTAL REVENUES | 585,700 | - | 585,700 | 56,092 | 78,960 | (529,608) | 9.58% |
| EXPENDITURES | | | | | | | |
| 261E427 EMERGENCY SERVICES | 545,400 | - | 545,400 | 149,978 | 122,340 | 395,422 | 27.50% |
| 261E901 CAPITAL OUTLAY | 28,000 | - | 28,000 | - | - | 28,000 | 0.00% |
| 261E999 TRANSFER OUT | 12,300 | - | 12,300 | - | 12,300 | 12,300 | 0.00% |
| TOTAL EXPENDITURES | 585,700 | - | 585,700 | 149,978 | 134,640 | 435,722 | 25.61% |
| FUND INCOME | 585,700 | - | 585,700 | (93,886) | (55,680) | | |
| FUND BALANCE 1/1/08 | | | | 265,523 | | | |
| CHANGE IN FUND BALANCE | | | | (93,886) | | | |
| FUND BALANCE 03/31/08 | | | | 171,637 | | | |
| LCL CORRECTIONS OFFER TRAINING | | | | | | | |
| REVENUES | | | | | | | |
| CHARGES FOR SERVICES | 4,000 | - | 4,000 | 1,478 | 1,184 | (2,522) | 36.95% |
| EXPENDITURES | 4,000 | - | 4,000 | - | - | 4,000 | 0.00% |
| FUND INCOME | 4,000 | - | 4,000 | 1,478 | 1,184 | | |
| FUND BALANCE 1/1/08 | | | | 15,495 | | | |
| CHANGE IN FUND BALANCE | | | | 1,478 | | | |
| FUND BALANCE 03/31/08 | | | | 16,973 | | | |

| | ORIGINAL BUDGET | AMENDMENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|-------------------------------------|-----------------|------------|----------------|------------|----------|------------------|---------|
| DRUG LAW ENFORCEMENT FUND | | | | | | | |
| REVENUES | | | | | | | |
| OTHER INCOME | - | - | - | 634 | 614 | 634 | 0.00% |
| BUDGETED USE OF FUND BALANCE | - | - | - | - | - | - | #DIV/0! |
| TOTAL REVENUES | - | - | - | 634 | 614 | 634 | #DIV/0! |
| EXPENDITURES | | | | | | | |
| 265E301 DRUG LAW ENFORCEMENT | - | - | - | - | 600 | - | #DIV/0! |
| FUND INCOME | | | | 634 | 14 | | |
| FUND BALANCE 1/1/08 | | | | - | | | |
| CHANGE IN FUND BALANCE | | | | 634 | | | |
| FUND BALANCE 03/31/08 | | | | 634 | | | |
| EQUIPMENT FUND | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REVENUES | - | - | - | 188 | 456 | 188 | 0.00% |
| TRANSFERS IN & SALE OF FIXED ASSETS | 80,000 | - | 80,000 | 80,000 | 2,500 | - | 100.00% |
| TOTAL REVENUES | 80,000 | - | 80,000 | 80,188 | 2,956 | 188 | 100.24% |
| EXPENDITURES | | | | | | | |
| 266E901 CAPITAL OUTLAY | 80,000 | - | 80,000 | 77,546 | - | 2,454 | 96.93% |
| FUND INCOME | | | | 2,642 | 2,956 | | |
| FUND BALANCE 1/1/08 | | | | 142,760 | | | |
| CHANGE IN FUND BALANCE | | | | 2,642 | | | |
| FUND BALANCE 03/31/08 | | | | 145,402 | | | |

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|---------------------------|--------------------|-----------------|-------------------|---------------|-------------|---------------------|---------|
| BRADFORD LAKE REVENUES | | | | | | | |
| INTEREST INCOME | - | - | - | (104) | 119 | (104) | 100.00% |
| NO EXPENDITURES | | | | | | | |
| FUND INCOME | | | (104) | | | | |

| | | | | | | | |
|------------------------|--|--|--|--------|--|--|--|
| FUND BALANCE 1/1/08 | | | | 20,341 | | | |
| CHANGE IN FUND BALANCE | | | | (104) | | | |
| FUND BALANCE 03/31/08 | | | | 20,237 | | | |

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|------------------------------|--------------------|-----------------|-------------------|---------------|-------------|---------------------|-------|
| LAW LIBRARY REVENUES | | | | | | | |
| BUDGETED USE OF FUND BALANCE | 2,675 | - | 2,675 | - | - | (2,675) | 0.00% |
| CHARGES FOR SERVICES | 3,500 | - | 3,500 | - | - | (3,500) | 0.00% |
| TOTAL REVENUES | 6,175 | - | 6,175 | - | - | (6,175) | 0.00% |

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|------------------------|--------------------|-----------------|-------------------|---------------|-------------|---------------------|--------|
| EXPENDITURES | | | | | | | |
| 269E145 LAW LIBRARY | 6,175 | - | 6,175 | 1,713 | 1,762 | 4,462 | 27.74% |
| FUND INCOME | | | | (1,713) | (1,762) | | |
| FUND BALANCE 1/1/08 | | | | 4,330 | | | |
| CHANGE IN FUND BALANCE | | | | (1,713) | | | |
| FUND BALANCE 03/31/08 | | | | 2,617 | | | |

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|-----------------------------------|--------------------|-----------------|-------------------|-----------------|----------------|---------------------|---------------|
| AIRPORT REVENUES | | | | | | | |
| INTEREST EARNINGS | 47,000 | - | 47,000 | 10,848 | 11,952 | (36,152) | 23.08% |
| OTHER REVENUE | 10,360 | - | 10,360 | 2,581 | 953 | (7,779) | 24.91% |
| TRANSFERS IN, OTHER SPECIAL ITEMS | 91,044 | - | 91,044 | 75,468 | 16,750 | (15,576) | 82.89% |
| CHARGES FOR SERVICES | 880,000 | - | 880,000 | 139,535 | 156,000 | (740,465) | 15.86% |
| TOTAL REVENUES | 1,028,404 | - | 1,028,404 | 228,432 | 185,655 | (799,972) | 22.21% |
| EXPENDITURES | | | | | | | |
| 281E537 AIRPORT | 1,028,404 | - | 1,028,404 | 261,613 | 288,448 | 766,791 | 25.44% |
| FUND INCOME | | | | | | | |
| FUND BALANCE 1/1/08 | | | | 90,849 | | | |
| CHANGE IN FUND BALANCE | | | | (33,181) | | | |
| FUND BALANCE 03/31/08 | | | | 57,668 | | | |
| CHILD CARE FUND REVENUES | | | | | | | |
| OTHER REVENUE | 93,000 | - | 93,000 | 8,046 | 21,632 | (84,954) | 8.65% |
| TRANSFER IN | 326,500 | - | 326,500 | 81,250 | 81,250 | (245,250) | 24.89% |
| GRANTS & CONTRIBUTIONS | 331,260 | - | 331,260 | 13,167 | 57,693 | (318,093) | 3.97% |
| TOTAL REVENUES | 750,760 | - | 750,760 | 102,463 | 160,575 | (648,297) | 13.65% |
| EXPENDITURES | | | | | | | |
| 292E662 CHILD CARE | 750,760 | - | 750,760 | 120,542 | 126,268 | 630,218 | 16.06% |
| 292E999 TRANSFER OUT | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | 750,760 | - | 750,760 | 120,542 | 126,268 | 630,218 | 16.06% |
| FUND INCOME | | | | | | | |
| FUND BALANCE 1/1/08 | | | | 261,762 | | | |
| CHANGE IN FUND BALANCE | | | | (18,079) | | | |
| FUND BALANCE 03/31/08 | | | | 243,683 | | | |

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|------------------------------|--------------------|-----------------|-------------------|---------------|--------------|---------------------|---------------|
| SOLDIERS' RELIEF FUND | | | | | | | |
| REVENUES | | | | | | | |
| TRANSFERS IN | 5,000 | - | 5,000 | 5,000 | 1,250 | - | 100.00% |
| GRANTS & CONTRIBUTIONS | 83 | - | 83 | - | - | - | 0.00% |
| EXPENDITURES | | | | | | | |
| 293E689 SOLDIERS AND SAILORS | 5,083 | - | 5,083 | (173) | 1,261 | 5,256 | -3.40% |
| FUND INCOME | | | | | | | |
| | | | | 5,173 | (11) | | |
| FUND BALANCE 1/1/08 | | | | 11,763 | | | |
| CHANGE IN FUND BALANCE | | | | 5,173 | | | |
| FUND BALANCE 03/31/08 | | | | 16,936 | | | |
| VETERANS' TRUST FUND | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REVENUE | - | - | - | - | - | - | 0.00% |
| GRANTS & CONTRIBUTIONS | 4,000 | - | 4,000 | 550 | 3,511 | (3,450) | 13.75% |
| TOTAL REVENUES | 4,000 | - | 4,000 | 550 | 3,511 | (3,450) | 13.75% |
| EXPENDITURES | | | | | | | |
| 294E683 VETERANS TRUST FUND | 4,000 | - | 4,000 | 74 | 3,288 | 3,926 | 1.86% |
| FUND LOSS | | | | | | | |
| | | | | 476 | 223 | | |
| FUND BALANCE 1/1/08 | | | | 1,400 | | | |
| CHANGE IN FUND BALANCE | | | | 476 | | | |
| FUND BALANCE 03/31/08 | | | | 1,876 | | | |

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|---------------------------------|--------------------|-----------------|-------------------|---------------|-------------|---------------------|--------|
| MUNIS INFORMATION SYSTEM | | | | | | | |
| REVENUES | | | | | | | |
| BUDGETED USE OF FUND BALANCE | - | - | - | - | - | - | 0.00% |
| EXPENDITURES | | | | | | | |
| 402E901 CAPITAL OUTLAY | - | - | - | 143 | 14,638 | (143) | 0.00% |
| FUND INCOME/LOSS | | | | (143) | (14,638) | | |
| FUND BALANCE 1/1/08 | | | | 200,000 | | | |
| CHANGE IN FUND BALANCE | | | | (143) | | | |
| FUND BALANCE 03/31/08 | | | | 199,857 | | | |
| AIRPORT CAPITAL PROJECTS | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST EARNINGS | - | - | - | 704 | 1,126 | 704 | 0.00% |
| SALES - GENERAL | - | - | - | 860 | 12,763 | 860 | 0.00% |
| CAPITAL GRANTS | - | - | - | - | 18,187 | - | 0.00% |
| BUDGETED USE OF FUND BALANCE | 650 | 31,976 | 32,626 | - | - | (32,626) | 0.00% |
| TOTAL REVENUES | 650 | 31,976 | 32,626 | 1,564 | 32,076 | (31,062) | 4.79% |
| EXPENDITURES | | | | | | | |
| 481E901 CAPITAL OUTLAY | 650 | 31,976 | 32,626 | 32,449 | 25,239 | 177 | 99.46% |
| FUND LOSS | | | | (30,885) | 6,837 | | |
| FUND BALANCE 1/1/87 | | | | 50,643 | | | |
| CHANGE IN FUND BALANCE | | | | (30,885) | | | |
| FUND BALANCE 03/31/08 | | | | 19,758 | | | |

NOTE: for the 2007 budget, all of deliq tax fund interest is to go into general fund.

| | <u>ORIGINAL BUDGET</u> | <u>AMEND-MENTS</u> | <u>AMENDED BUDGET</u> | <u>YTD ACTUAL</u> | <u>YTD 2007</u> | <u>AVAILABLE BUDGET</u> | <u>%</u> |
|---------------------------------|------------------------|--------------------|-----------------------|-------------------|-----------------|-------------------------|----------|
| JAIL COMMISSARY REVENUES | | | | | | | |
| BUDGETED USE OF FUND BALANCE | 18,824 | - | 18,824 | 239 | 3,324 | (18,585) | 1.27% |
| EXPENDITURES | | | | | | | |
| 596E361 JAIL COMMISSARY | 18,824 | - | 18,824 | 3,148 | 2,658 | 15,676 | 16.72% |
| FUND LOSS | | | | (2,909) | 666 | | |
| FUND BALANCE 1/1/08 | | | | 15,657 | | | |
| CHANGE IN FUND BALANCE | | | | (2,909) | | | |
| FUND BALANCE 03/31/08 | | | | 12,748 | | | |

NOTE: 8% of Brian's wages go into this fund now.

| | <u>ORIGINAL BUDGET</u> | <u>AMEND-MENTS</u> | <u>AMENDED BUDGET</u> | <u>YTD ACTUAL</u> | <u>YTD 2007</u> | <u>AVAILABLE BUDGET</u> | <u>%</u> |
|--------------------------------------|------------------------|--------------------|-----------------------|-------------------|-----------------|-------------------------|----------|
| HOMESTEAD AUDIT FUND REVENUES | | | | | | | |
| TAX INT AND FEES | - | 27,295 | 27,295 | - | - | (27,295) | 0.00% |
| TOTAL REVENUES | - | 27,295 | 27,295 | - | - | (27,295) | 0.00% |
| EXPENDITURES | | | | | | | |
| 616E253 HMSTD AUDIT FUND EXPENSES | - | 27,295 | 27,295 | 7,418 | - | 19,877 | 27.18% |
| FUND INCOME | | | | (7,418) | - | | |
| FUND BALANCE 1/1/08 | | | | - | | | |
| CHANGE IN FUND BALANCE | | | | (7,418) | | | |
| FUND BALANCE 03/31/08 | | | | (7,418) | | | |

| | ORIGINAL BUDGET | AMEND- MENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|--|--------------------|-----------------|-------------------|----------------|----------------|---------------------|---------------|
| TAX FORECLOSURE FUND | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REVENUE | 1,000 | - | 1,000 | 374 | 62 | (626) | 0.00% |
| SPECIAL ITEMS | 22,311 | - | 22,311 | - | - | (22,311) | 0.00% |
| TOTAL REVENUES | 23,311 | - | 23,311 | 374 | 62 | (22,937) | 1.60% |
| EXPENDITURES | | | | | | | |
| 617E253 TAX FORECLOSURE | 23,311 | - | 23,311 | 4,526 | 4,217 | 18,785 | 19.42% |
| FUND INCOME | | | | (4,152) | (4,155) | | |
| FUND BALANCE 1/1/08 | | | | 112,871 | | | |
| CHANGE IN FUND BALANCE | | | | (4,152) | | | |
| FUND BALANCE 03/31/08 | | | | 108,719 | | | |
| GIS PROJECT AND AERIAL REVENUES | | | | | | | |
| OTHER REVENUE | 9,000 | - | 9,000 | 9,000 | 9,000 | - | 100.00% |
| CHARGES FOR SERVICES | 12,596 | - | 12,596 | 137 | 287 | (12,459) | 1.09% |
| GRANTS & CONTRIBUTIONS | 9,000 | - | 9,000 | - | 3,500 | (9,000) | 0.00% |
| TOTAL REVENUES | 30,596 | - | 30,596 | 9,137 | 12,787 | (21,459) | 29.86% |
| EXPENDITURES | | | | | | | |
| 618E447 GIS MAPPING | 30,596 | - | 30,596 | 7,717 | 19,788 | 22,879 | 25.22% |
| 618E901 CAPITAL OUTLAY | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | 30,596 | - | 30,596 | 7,717 | 19,788 | 22,879 | 25.22% |
| FUND LOSS | | | | 1,420 | (7,001) | | |
| FUND BALANCE 1/1/08 | | | | 15,301 | | | |
| CHANGE IN FUND BALANCE | | | | 1,420 | | | |
| FUND BALANCE 03/31/08 | | | | 16,721 | | | |

| | ORIGINAL BUDGET | AMENDMENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|---|-----------------|--------------|----------------|----------------|----------------|------------------|---------------|
| BUILDING AND GROUNDS REVENUES | | | | | | | |
| TRANSFERS IN CHARGES FOR SERVICES (RENT) | 513,215 | - | 513,215 | 126,618 | 126,902 | (386,597) | 24.67% |
| | 80,695 | - | 80,695 | 16,821 | 39,720 | (63,874) | 20.85% |
| TOTAL REVENUES | 593,910 | - | 593,910 | 143,439 | 166,622 | (450,471) | 24.15% |
| EXPENDITURES | | | | | | | |
| 637E265 BUILDING AND GROUNDS | 593,910 | - | 593,910 | 100,928 | 155,341 | 492,982 | 16.99% |
| 637E941 ADDITION TO FUND BALANCE | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | 593,910 | - | 593,910 | 100,928 | 155,341 | 492,982 | 16.99% |
| FUND INCOME | | | | 42,511 | 11,281 | | |
| FUND BALANCE 1/1/08 | | | | 185,864 | | | |
| CHANGE IN FUND BALANCE | | | | 42,511 | | | |
| FUND BALANCE 03/31/08 | | | | 228,375 | | | |
| ADMINISTRATIVE SERVICES REVENUES | | | | | | | |
| TRANSFERS IN BUDGETED USE OF FUND BALANCE | 414 | - | 414 | 205,266 | 197,950 | 204,852 | 49581.16% |
| ADMIN SERVICES -CHG FOR SVCS | - | 5,049 | 5,049 | - | 3,324 | (5,049) | 0.00% |
| | 402,061 | - | 402,061 | - | 39,720 | (402,061) | 0.00% |
| EXPENDITURES | | | | | | | |
| 645E172 COUNTY ADMINISTRATOR | 175,962 | 5,049 | 181,011 | 39,607 | 36,341 | 141,404 | 21.88% |
| 645E201 FINANCE DEPARTMENT | 137,817 | - | 137,817 | 32,322 | 28,664 | 105,495 | 23.45% |
| 645E202 GRANT MANAGEMENT | 7,022 | - | 7,022 | 1,616 | 1,547 | 5,406 | 23.01% |
| 645E270 HUMAN RESOURCES | 81,674 | - | 81,674 | 19,053 | 17,071 | 62,621 | 23.33% |
| TOTAL EXPENDITURES | 402,475 | 5,049 | 407,524 | 92,598 | 83,623 | 314,926 | 22.72% |
| FUND INCOME | | | | 112,668 | 114,327 | | |
| FUND BALANCE 1/1/08 | | | | 26,824 | | | |
| CHANGE IN FUND BALANCE | | | | 112,668 | | | |
| FUND BALANCE 03/31/08 | | | | 139,492 | | | |

COURT EMP POST RETIRE HLTH FND

REVENUES

| | ORIGINAL BUDGET | AMENDMENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|-----------------------|-----------------|------------|----------------|------------|---------------|------------------|--------------|
| INTEREST EARNINGS | - | - | - | - | 10,393 | - | 100.00% |
| TRANSFERS IN | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUES | - | - | - | - | 10,393 | - | 0.00% |

EXPENDITURES

| | | | | | | | |
|-------------------------------------|---|---|---|---|---------------|---|-------|
| 737E130 COURT POST RETIRE HLTH CARE | - | - | - | - | - | - | 0.00% |
| FUND INCOME | - | - | - | - | 10,393 | - | |

FUND BALANCE 1/1/08
 CHANGE IN FUND BALANCE
 FUND BALANCE 03/31/08

JAIL STUDY FUND

| | ORIGINAL BUDGET | AMENDMENTS | AMENDED BUDGET | YTD ACTUAL | YTD 2007 | AVAILABLE BUDGET | % |
|----------------------------------|-----------------|------------|----------------|------------|----------|------------------|--------------|
| INTEREST EARNINGS | - | - | - | - | - | - | 0.00% |
| TRANSFERS IN/USE OF FUND BALANCE | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUES | - | - | - | - | - | - | 0.00% |

EXPENDITURES

| | | | | | | | |
|-------------------------|---|---|---|---|--------------|---|-------|
| 498E901 JAIL STUDY EXPS | - | - | - | - | 350 | - | 0.00% |
| FUND LOSS | - | - | - | - | (350) | - | |

FUND BALANCE 1/1/08
 CHANGE IN FUND BALANCE
 FUND BALANCE 03/31/08

| | <u>ORIGINAL BUDGET</u> | <u>AMEND- MENTS</u> | <u>AMENDED BUDGET</u> | <u>YTD ACTUAL</u> | <u>YTD 2007</u> | <u>AVAILABLE BUDGET</u> | <u>%</u> |
|-------------------------------|----------------------------|-------------------------|---------------------------|-----------------------|---------------------|-----------------------------|----------|
| CAPITAL PROJECTS FUND | | | | | | | |
| REVENUES | | | | | | | |
| 4990050 BUDGETED USE OF F/B | - | 43,056 | 43,056 | - | - | (43,056) | 0.00% |
| EXPENDITURES | | | | | | | |
| 499E901 CAPITAL OUTLAY | - | 43,056 | 43,056 | 43,056 | - | - | 100.00% |
| FUND LOSS | | | | <u>(43,056)</u> | - | | |
| FUND BALANCE 1/1/08 | | | | 530,802 | | | |
| CHANGE IN FUND BALANCE | | | | <u>(43,056)</u> | | | |
| FUND BALANCE 03/31/08 | | | | 487,746 | | | |

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OTSEGO COUNTY
PREPAID INVOICE LIST

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WARRANT: B2008-16 04/17/2008

VENDOR VENDOR NAME R INVOICE PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: 0001A 001000 CASH

| 1208 MERS | 00000 | 00182842 | DD | 04/20/2008 | 4,526.71 | 32771 | 751 | RU03 CT MERS - MARCH 2008 |
|-----------------------|-------|-------------|-----|------------|-----------|-------|--------|----------------------------|
| 1208 MERS | 00000 | 3-2008 | DD | 04/08/2008 | 41,553.21 | 32714 | 148209 | COUNTY RETIREMENT FOR MARC |
| 1946 PHARMACARE | 00000 | 7004581-617 | DD | 04/08/2008 | 8,752.87 | 32706 | 148210 | RX 3/16/08 - 3/31/08 |
| 5207 HAMPTON INN IANS | 00000 | 81501782 | INV | 04/10/2008 | 68.90 | 32728 | 184136 | LODGING-MICR TRNG IN IANST |
| 1124 SPARTAN STORES I | 00002 | 006963 | INV | 04/10/2008 | 74.06 | 32727 | 184137 | 006963 VETERANS |

54,975.75 CASH ACCOUNT 0001A 001000 TOTAL

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-16 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------------------------------|--------------|----------------|----|-----------|------------|-------------|-------------|---------|-------|
| 1091 IMPREST CASH - JURY FUND | | | | | | | | | |
| 1 101E131 | 930940 | 00002 | | INV | 04/15/2008 | 8.20 | 08-20840-FY | 32775 | |
| | | CIRCF CT | | WITNESS | | | | | |
| | | | | | | 8.20 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 8.20 | | | |
| 1834 ADVANCED BENEFIT SOLUTION | | | | | | | | | |
| 1 101E131 | 704110 | 00000 | | INV | 04/15/2008 | 13.75 | APRIL-2008 | 32767 | |
| 2 101E136 | 704110 | CIRCF CT | | HOSP | | .95 | | | |
| 3 292E662 | 704110 | DISTRCT | | HOSP | | 2.40 | | | |
| 4 101E141 | 704110 | CHILD CARE | | HOSP | | 4.86 | | | |
| 5 215E141 | 704110 | FOC | | HOSP | | .84 | | | |
| 6 101E148 | 704110 | FOC | | HOSP | | .95 | | | |
| | | PROBATE | | HOSP | | | | | |
| | | | | | | 23.75 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 23.75 | | | |
| 1570 ALLTEL | | | | | | | | | |
| 1 249E371 | 930230 | 00000 | | INV | 04/07/2008 | 32.48 | APR-04-08 | 32838 | |
| 2 261E427 | 930230 | BUILDING | | CELL PH | | 94.10 | | | |
| | | EMGR SVCS | | CELL PH | | | | | |
| | | | | | | 126.58 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 126.58 | | | |
| 1570 ALLTEL | | | | | | | | | |
| 1 637E265 | 930210 | 00000 | | INV | 04/07/2008 | 87.39 | APR-04-2008 | 32841 | |
| 2 212E430 | 930210 | BLDG GRNDS | | TELEPHONE | | 28.28 | | | |
| 3 645E172 | 930230 | ANM CTRL | | TELEPHONE | | 41.79 | | | |
| | | ADMIN | | CELL PH | | | | | |
| | | | | | | 157.46 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 157.46 | | | |
| 1570 ALLTEL | | | | | | | | | |
| 1 249E371 | 930230 | 0000037100821 | | INV | 04/07/2008 | 122.07 | MARCH-4-08 | 32831 | |
| | | BUILDING | | CELL PH | | 406.11 | | | |
| | | | | | | 122.07 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 122.07 | | | |
| 1485 ALS MARKET | | | | | | | | | |
| 1 0701L | 271130 | 00000 | | INV | 04/20/2008 | 34.40 | -3-31-08 | 32787 | |
| | | GEN AGENCY | | RESTITUT | | | | | |
| | | | | | | 34.40 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 34.40 | | | |
| 1485 ALS MARKET | | | | | | | | | |
| 1 0701L | 271130 | 00000 | | INV | 04/20/2008 | 14.57 | 3-31-08 | 32786 | |
| | | GEN AGENCY | | RESTITUT | | 48.97 | | | |
| | | | | | | 14.57 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 14.57 | | | |
| 1504 AMERICAN FIDELITY ASSURAN | | | | | | | | | |
| 1 0704L | 231285 | 00001 | | INV | 04/15/2008 | 207.66 | 351545 | 32770 | |
| | | PAYROLL | | COURT AFA | | 207.66 | | | |
| | | | | | | 207.66 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 207.66 | | | |
| 5204 AMR ALLIANGES | | | | | | | | | |
| 1 233E690 | 704400 | 00000690000842 | | INV | 04/03/2008 | 160.00 | APR-CONF | 32679 | |
| | | SCDBG HOUSING | | TRAINING | | 160.00 | | | |
| | | | | | | 160.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 160.00 | | | |

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-16 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------------------------------|------------------|---------------|------------|----------------|----------|--------------|---------|---------|-------|
| 5195 VIENNA ANDREWS | 1 0701L 255000 | 0000021200862 | INV | 04/03/2008 | 25.00 | 1690-REFUND | 32738 | | |
| | | GEN AGENCY | CUST DEP | | | | | | |
| | | | | | | 25.00 | | | |
| | | | | | | 25.00 | | | |
| 1412 USA MOBILITY WIRELESS INC | 1 101E131 920520 | 00000 | CIRCT CT | INV 04/15/2008 | 18.23 | R7381820D | 32766 | | |
| | 2 292E662 920520 | CHILD CARE | RENT-VEHC | RENTAL | 36.46 | | | | |
| | | | | | | 54.69 | | | |
| | | | | | | 54.69 | | | |
| 5001 DAVID BENTLEY | 1 0701L 271130 | 00000 | GEN AGENCY | INV 04/20/2008 | 84.00 | 3-31-08 | 32788 | | |
| | | | | RESTITUT | | 84.00 | | | |
| | | | | | | 84.00 | | | |
| | | | | | | 84.00 | | | |
| 4016 BLARNEY CASTLE OIL | 1 0701L 271130 | 00001 | GEN AGENCY | INV 04/20/2008 | 12.00 | 3-31-08 | 32789 | | |
| | | | | RESTITUT | | 12.00 | | | |
| | | | | | | 12.00 | | | |
| | | | | | | 12.00 | | | |
| 5211 JANELLE BOGUE | 1 0701L 271130 | 00000 | GEN AGENCY | INV 04/20/2008 | 1.00 | 2-29-08 | 32822 | | |
| | | | | RESTITUT | | 1.00 | | | |
| | | | | | | 1.00 | | | |
| | | | | | | 1.00 | | | |
| 5211 JANELLE BOGUE | 1 0701L 271130 | 00000 | GEN AGENCY | INV 04/20/2008 | 10.00 | 3-31-08 | 32823 | | |
| | | | | RESTITUT | | 10.00 | | | |
| | | | | | | 10.00 | | | |
| | | | | | | 11.00 | | | |
| 3111 BRADLEY BUTCHER | 1 0701L 271130 | 00000 | GEN AGENCY | INV 04/20/2008 | 100.00 | 3-31-08 | 32790 | | |
| | | | | RESTITUT | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| 1735 TERRANCE M. COTTLE | 1 101E166 940010 | 00000 | FMLY CNSL | INV 04/15/2008 | 580.00 | -04-10628-DM | 32780 | | |
| | | | | OUTSIDE | | 580.00 | | | |
| | | | | | | 580.00 | | | |
| | | | | | | 580.00 | | | |
| 2064 CENTURYTEL | 1 261E427 930210 | 0000042700832 | EMGR SVCS | INV 04/03/2008 | 44.50 | MAR-08 | 32682 | | |
| | | | | TELEPHONE | | 44.50 | | | |
| | | | | | | 44.50 | | | |
| | | | | | | 44.50 | | | |
| 5002 CHECK AND CASH USA | 1 0701L 271130 | 00000 | GEN AGENCY | INV 04/20/2008 | 58.68 | 3-31-08 | 32791 | | |
| | | | | RESTITUT | | 58.68 | | | |
| | | | | | | 58.68 | | | |

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-16 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------------------------------|------------------|-------|------------------|------------------------------|----------|-------------|-------------|---------|-------|
| 1793 ROBERT CISZEWSKI | 1 0701L 271130 | 00000 | GEN AGENCY | INV 04/20/2008 RESTITUT | | 58.68 | 3-31-08 | 32792 | |
| | | | | | | 125.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 125.00 | | | |
| | | | | | | 125.00 | | | |
| 4675 CHARLES L. CLAPP | 1 101E131 801022 | 00000 | CIRCT CT | INV 04/15/2008 PRB ATTNY | | 137.50 | 08-7914-MI | 32772 | |
| | | | | | | 137.50 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 137.50 | | | |
| | | | | | | 137.50 | | | |
| 1059 CONSUMERS ENERGY | 1 637E265 930620 | 00000 | ALPCT BLDG GRNDS | INV 04/07/2008 ELECTRIC | | 8.00 | 1203000308 | 32834 | |
| | | | | | | 8.00 | | | |
| 1059 CONSUMERS ENERGY | 1 637E265 930620 | 00000 | INDUS BLDG GRNDS | INV 04/07/2008 ELECTRIC | | 8.00 | 1812040308 | 32833 | |
| | | | | | | 409.12 | | | |
| | | | | | | 409.12 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 409.12 | | | |
| | | | | | | 409.12 | | | |
| 1059 CONSUMERS ENERGY | 1 261E427 930620 | 00000 | EMGR SVCS | INV 04/03/2008 ELECTRIC | | 43.60 | 33620020308 | 32681 | |
| | | | | | | 43.60 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 43.60 | | | |
| | | | | | | 43.60 | | | |
| 1059 CONSUMERS ENERGY | 1 637E265 930620 | 00000 | ALPCT BLDG GRNDS | INV 04/07/2008 ELECTRIC | | 2,493.60 | 81080010308 | 32832 | |
| | | | | | | 2,493.60 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 2,712.19 | | | |
| | | | | | | 2,712.19 | | | |
| | | | | | | 5,666.51 | | | |
| 1562 CORECOMM | 1 101E131 930210 | 00000 | CIRCT CT | INV 04/23/2008 TELEPHONE | | 21.95 | APRIL-2008 | 32827 | |
| | | | | | | 21.95 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 21.95 | | | |
| | | | | | | 21.95 | | | |
| 2807 CORWITH TOWNSHIP | 1 0516A 026000 | 00000 | TAX07 DELQ TAX | INV 04/03/2008 TX REC DEL | | 13,982.48 | SETTLEMEN07 | 32719 | |
| | | | | | | 13,982.48 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 13,982.48 | | | |
| | | | | | | 13,982.48 | | | |
| 3388 CORWITH TWP TREAS | 1 0516A 026000 | 00000 | TAX07 DELQ TAX | INV 04/03/2008 TX REC DEL | | 8,673.47 | SETTLEMEN07 | 32720 | |
| | | | | | | 8,673.47 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 8,673.47 | | | |
| | | | | | | 8,673.47 | | | |
| 4859 CRIME VICTIM SERVICES COM | 1 0701L 271000 | 00000 | GEN AGENCY | INV 04/02/2008 RESTITUT | | 48.00 | BARBER--1 | 32609 | |
| | | | | | | 48.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 48.00 | | | |
| | | | | | | 48.00 | | | |

04/17/2008
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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-16 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------|---------------------|------------------|----|------------|------------|-------------|----------|---------|-------|
| 5148 | DEPENDABLE CONCRETE | 00000 | | INV | 04/02/2008 | | | | |
| | 1 0701L 271000 | GEN AGENCY | | RESTITUT | | 20.00 | | | |
| | | | | | | CHECK TOTAL | 20.00 | | |
| 1930 | DOUBLE G DRYWALL | 00000 | | INV | 04/20/2008 | | | | |
| | 1 0701L 271130 | GEN AGENCY | | RESTITUT | | 10.00 | | | |
| | | | | | | CHECK TOTAL | 10.00 | | |
| 1492 | DTE ENERGY | 0000069900984 | | INV | 04/07/2008 | | | | |
| | 1 588E699 930610 | OPERATIONS | | NATURL GAS | | 3,052.10 | | | |
| | | | | | | CHECK TOTAL | 3,052.10 | | |
| 1492 | DTE ENERGY | 00000 | | INV | 04/07/2008 | | | | |
| | 1 637E265 930610 | SILLI BLDG GRNDS | | NATURL GAS | | 435.91 | | | |
| | | | | | | CHECK TOTAL | 435.91 | | |
| 1492 | DTE ENERGY | 00000 | | INV | 04/07/2008 | | | | |
| | 1 637E265 930610 | CRHS BLDG GRNDS | | NATURL GAS | | 3,937.79 | | | |
| | | | | | | CHECK TOTAL | 3,937.79 | | |
| 1492 | DTE ENERGY | 00000 | | INV | 04/07/2008 | | | | |
| | 1 637E265 930610 | ALPCT BLDG GRNDS | | NATURL GAS | | 1,506.29 | | | |
| | | | | | | CHECK TOTAL | 1,506.29 | | |
| 1492 | DTE ENERGY | 00000 | | INV | 04/07/2008 | | | | |
| | 1 637E265 930610 | ALPCT BLDG GRNDS | | NATURL GAS | | 914.93 | | | |
| | | | | | | CHECK TOTAL | 914.93 | | |
| 1492 | DTE ENERGY | 00000 | | INV | 04/07/2008 | | | | |
| | 1 637E265 930610 | ALPCT BLDG GRNDS | | NATURL GAS | | 250.71 | | | |
| | | | | | | CHECK TOTAL | 250.71 | | |
| 1492 | DTE ENERGY | 00000 | | INV | 04/07/2008 | | | | |
| | 1 637E265 930610 | ALPCT BLDG GRNDS | | NATURL GAS | | 5,607.50 | | | |
| | | | | | | CHECK TOTAL | 5,607.50 | | |
| 1492 | DTE ENERGY | 00000 | | INV | 04/07/2008 | | | | |
| | 1 637E265 930610 | ALPCT BLDG GRNDS | | NATURL GAS | | 846.64 | | | |
| | | | | | | CHECK TOTAL | 846.64 | | |
| 1492 | DTE ENERGY | 00000 | | INV | 04/07/2008 | | | | |
| | 1 205E301 930610 | EXPS | | NATURL GAS | | 686.64 | | | |
| | | | | | | CHECK TOTAL | 686.64 | | |
| 1082 | DUNNS | 00001 | | INV | 04/03/2008 | | | | |
| | 1 101E253 726000 | TREASURER | | SUPPLIES | | 62.00 | | | |
| | 2 516E253 726000 | TRS DELQ | | SUPPLIES | | 62.00 | | | |
| | 3 617E253 726000 | TAX FORECT | | SUPPLIES | | 62.00 | | | |
| | | | | | | CHECK TOTAL | 186.00 | | |

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-16 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|-----------------------------|------------------|---------------|----|----------------|------------|----------|--------------|---------|-------|
| 3989 DYE, JOHN | 1 101E853 940110 | 00000 | | INV | 04/08/2008 | 181.06 | 4-08 | 32705 | |
| | | | | HLTH RETIR | HLTH RET | 181.06 | | | |
| | | | | CHECK TOTAL | | 181.06 | | | |
| 4357 ELMIRA TWP TREASURER | 1 0516A 026000 | 00000 | | INV | 04/03/2008 | 4,843.62 | SETTLEMENT07 | 32633 | |
| | | | | TAX07 DELQ TAX | TX REC DEL | 4,843.62 | | | |
| | | | | CHECK TOTAL | | 4,843.62 | | | |
| 5203 LORRAINE ELPERS | 1 101E681 930960 | 0000069000841 | | INV | 04/03/2008 | 300.00 | BURIAL | 32680 | |
| | | | | VEV BURIAL | VEV BURIAL | 300.00 | | | |
| | | | | CHECK TOTAL | | 300.00 | | | |
| 1802 FIFTH THIRD BANK | 1 0701L 271130 | 00000 | | INV | 04/20/2008 | 20.00 | 3-31-08 | 32795 | |
| | | | | GEN AGENCY | RESTITUT | 20.00 | | | |
| | | | | CHECK TOTAL | | 20.00 | | | |
| 1103 SHERRY FORBES | 1 101E131 726025 | 00000 | | INV | 04/15/2008 | 150.00 | MAX-2008 | 32763 | |
| | | | | CIRCT CT | JANITORIAL | 127.50 | | | |
| | | | | FOC | JANITORIAL | 22.50 | | | |
| | | | | CHECK TOTAL | | 300.00 | | | |
| 1105 FORWARD CORPORATION | 1 0701L 271130 | 00001 | | INV | 04/20/2008 | 100.00 | 3-31-08 | 32796 | |
| | | | | GEN AGENCY | RESTITUT | 100.00 | | | |
| | | | | CHECK TOTAL | | 100.00 | | | |
| 1569 FORWARD SHELL | 1 0701L 271130 | 00001 | | INV | 04/20/2008 | 12.50 | 3-31-08 | 32797 | |
| | | | | GEN AGENCY | RESTITUT | 12.50 | | | |
| | | | | CHECK TOTAL | | 12.50 | | | |
| 2281 GASLIGHT MEDIA | 1 261E427 940010 | 0000042700833 | | INV | 04/03/2008 | 200.00 | 23099 | 32683 | |
| | | | | EMGR SVCS | OUTSIDE | 200.00 | | | |
| 2281 GASLIGHT MEDIA | 1 212E430 920410 | 0000021200860 | | INV | 04/03/2008 | 59.95 | 23101 | 32737 | |
| | | | | ANM CTRL | SVC CNTRCT | 59.95 | | | |
| | | | | CHECK TOTAL | | 259.95 | | | |
| 1054 GAYLORD CITY TREASURER | 1 0701L 221000 | 00000 | | INV | 04/20/2008 | 1,039.50 | 3-31-08 | 32785 | |
| | | | | GEN AGENCY | DUE CITY | 1,039.50 | | | |
| | | | | CHECK TOTAL | | 1,039.50 | | | |

04/17/2008
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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-16 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|---------------------------------|-----------------------|-------|------------|-------------|------------|--------------|--------------|---------|-------|
| 4373 GAYLORD COMMUNITY SCHOOLS | 00000 | | | INV | 04/03/2008 | 1,039.50 | | | |
| 1 0516A | 026000 TAX07 DELQ TAX | | | TX REC DEL | | 1,066,098.15 | SETTLEMENT07 | 32632 | |
| | | | | CHECK TOTAL | | 1,066,098.15 | | | |
| 4185 GAYLORD EZ MART | 271130 | 00000 | GEN AGENCY | INV | 04/20/2008 | 79.74 | | | |
| 1 0701L | | | | RESTITUT | | 79.74 | 3-31-08 | 32798 | |
| | | | | CHECK TOTAL | | 79.74 | | | |
| 1134 GAYLORD HERALD TIMES | | 00000 | BLDG GRNDS | INV | 04/08/2008 | 33.45 | | | |
| 1 637E265 | 726000 | | PARKS | SUPPLIES | | 44.60 | 3-2008-JOBS | 32717 | |
| 2 208E751 | 930300 | | | ADVERTISE | | 78.05 | | | |
| | | | | CHECK TOTAL | | 78.05 | | | |
| 2862 GAYLORD VETERINARY SERVICE | 726035 | 00000 | ANM CTRL | INV | 04/03/2008 | 60.00 | 111407-REISS | 32628 | |
| 1 212E430 | | | | MEDICAL | | 60.00 | | | |
| | | | | CHECK TOTAL | | 60.00 | | | |
| 2862 GAYLORD VETERINARY SERVICE | 930980 | 00000 | ANM CTRL | INV | 04/03/2008 | 65.00 | 39-REISSUE | 32629 | |
| 1 212E430 | | | | STERILIZE | | 125.00 | | | |
| | | | | CHECK TOTAL | | 125.00 | | | |
| 1078 GIL-ROYS HARDWARE | 726025 | 00000 | ANM CTRL | INV | 04/03/2008 | 6.58 | 38588953 | 32735 | |
| 1 212E430 | | | | JANITORIAL | | 6.58 | | | |
| | | | | CHECK TOTAL | | 6.58 | | | |
| 1730 STEPHANY GODDARD | | 00000 | CIRCT CT | INV | 04/15/2008 | 30.00 | 04-7255-GA | 32769 | |
| 1 101E131 | 930830 | | CIRCT CT | CARE GIVER | | 16.00 | | | |
| 2 101E131 | 930500 | | | TRAVEL | | 46.00 | | | |
| | | | | CHECK TOTAL | | 46.00 | | | |
| 5074 GRONDIN'S HAIR CENTER | 271130 | 00000 | GEN AGENCY | INV | 04/20/2008 | 54.00 | 3-31-08 | 32799 | |
| 1 0701L | | | | RESTITUT | | 54.00 | | | |
| | | | | CHECK TOTAL | | 54.00 | | | |
| 4993 THOMAS HARTOON | 271130 | 00000 | GEN AGENCY | INV | 04/20/2008 | 66.00 | 3-31-08 | 32800 | |
| 1 0701L | | | | RESTITUT | | 66.00 | | | |
| | | | | CHECK TOTAL | | 66.00 | | | |

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-16 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------|--|-------|------------|-------------------|------------|------------|--------------|---------|-------|
| 5198 | HTPPAS, TINA 1 101E133 940010 RDSS | 00000 | UNSHARED | INV OUTSIDE | 04/15/2008 | 84.00 | 3-22-08 | 32624 | |
| | | | | CHECK TOTAL | | 84.00 | | | |
| 1435 | HOLIDAY GAS STATION 1 0701L 271130 | 00000 | GEN AGENCY | INV RESTITUT | 04/20/2008 | 11.00 | 3-31-08 | 32801 | |
| | | | | CHECK TOTAL | | 11.00 | | | |
| 1371 | JAYS SPORTING GOODS 1 0701L 271130 | 00000 | GEN AGENCY | INV RESTITUT | 04/20/2008 | 5.00 | 2-28-08 | 32803 | |
| | | | | CHECK TOTAL | | 5.00 | | | |
| 1371 | JAYS SPORTING GOODS 1 0701L 271130 | 00000 | GEN AGENCY | INV RESTITUT | 04/20/2008 | 5.00 | 3-31-08 | 32802 | |
| | | | | CHECK TOTAL | | 5.00 | | | |
| 2502 | JOHANNESBURG/LEWISTON SCH 1 0516A 026000 TAX07 DELQ TAX | 00000 | | INV TX REC DEL | 04/03/2008 | 203,977.50 | SETTLEMENTS | 32630 | |
| | | | | CHECK TOTAL | | 203,977.50 | | | |
| 1154 | JOHNSON OIL COMPANY 1 0701L 271130 | 00001 | GEN AGENCY | INV RESTITUT | 04/20/2008 | 10.41 | 3-31-08 | 32804 | |
| | | | | CHECK TOTAL | | 10.41 | | | |
| 1747 | KEVIN KING 1 101E166 940010 | 00000 | FMLY CNSL | INV OUTSIDE | 04/11/2008 | 175.00 | APRIL-2008 | 32826 | |
| | | | | CHECK TOTAL | | 175.00 | | | |
| 2180 | KIRTLAND COMMUNITY COLLEGE 1 214E806 940010 | 00000 | ED CMLPX | INV OUTSIDE | 04/03/2008 | 66,862.22 | SETTLEMENT07 | 32650 | |
| | | | | CHECK TOTAL | | 66,862.22 | | | |
| 1935 | KOHL'S 1 0701L 271130 | 00000 | GEN AGENCY | INV RESTITUT | 04/20/2008 | 100.00 | -3-31-08 | 32806 | |
| | | | | CHECK TOTAL | | 100.00 | | | |
| 1935 | KOHL'S 1 0701L 271130 | 00000 | GEN AGENCY | INV RESTITUT | 04/20/2008 | 60.00 | 3-31-08 | 32805 | |
| | | | | CHECK TOTAL | | 60.00 | | | |
| 5210 | MICHAEL LAMBLE 00000 | 00000 | | INV | 04/15/2008 | 160.00 | 08-7851-MI | 32774 | |

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-16 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|------------------------------|------------------|---------------|----|----------------|----------|-------------|-----------|---------|-------|
| 3952 M BANK | 1 101E131 801022 | CIRCT CT | | PRB ATTNV | | 75.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 75.00 | | | |
| | | | | | | 75.00 | | | |
| 3952 M BANK | 1 0701L 271130 | 00000 | | INV 04/20/2008 | | 43.20 | 3-31-08 | 32807 | |
| | | GEN AGENCY | | RESTITUT | | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 43.20 | | | |
| | | | | | | 43.20 | | | |
| 2573 M.A.R.D | 1 256E215 726000 | 00000 | | INV 04/02/2008 | | 10.00 | MINI-CONF | 32625 | |
| | | ROD AUTO | | SUPPLIES | | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 10.00 | | | |
| | | | | | | 10.00 | | | |
| 5208 MADCPD | 1 101E131 704400 | 00000 | | INV 04/15/2008 | | 80.00 | CONF-REG | 32765 | |
| | | CIRCT CT | | TRAINING | | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 80.00 | | | |
| | | | | | | 80.00 | | | |
| 5208 MADCPD | 1 101E131 930600 | 00000 | | INV 04/15/2008 | | 35.00 | DUES-2008 | 32764 | |
| | | CIRCT CT | | MEMB/DUES | | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 35.00 | | | |
| | | | | | | 115.00 | | | |
| 4198 MAURER'S TEXTILE RENTAL | 1 101E141 726000 | 00000 | | INV 04/15/2008 | | 14.94 | 331547 | 32779 | |
| | | FOC | | SUPPLIES | | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 2.64 | | | |
| | | | | | | 17.58 | | | |
| 4198 MAURER'S TEXTILE RENTAL | 1 101E141 726000 | 00000 | | INV 04/23/2008 | | 14.94 | 338648 | 32828 | |
| | | FOC | | SUPPLIES | | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 2.64 | | | |
| | | | | | | 17.58 | | | |
| 1384 MAXIMUM SECURITY | 1 101E131 940010 | 00000 | | INV 04/15/2008 | | 461.84 | 1135349 | 32778 | |
| | | CIRCT CT | | OUTSIDE | | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 461.84 | | | |
| | | | | | | 461.84 | | | |
| 2931 MCPHERSON, ALEXANDER | 1 101E332 801020 | 0000069000840 | | INV 04/07/2008 | | 54.00 | 040308 | 32653 | |
| | | MOTORCYCLE | | PROFESSNL | | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 54.00 | | | |
| | | | | | | 54.00 | | | |
| 2931 MCPHERSON, ALEXANDER | 1 101E332 801020 | 0000069000846 | | INV 04/03/2008 | | 40.50 | 040408 | 32741 | |
| | | MOTORCYCLE | | PROFESSNL | | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 40.50 | | | |
| | | | | | | 94.50 | | | |
| 2930 MCPHERSON, MILES | 1 101E332 801020 | 0000069000839 | | INV 04/07/2008 | | 40.50 | 040308 | 32654 | |
| | | MOTORCYCLE | | PROFESSNL | | | | | |
| | | | | | | CHECK TOTAL | | | |
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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-16 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|------------------------|--------------|---|----|------------|------------|--------|---------|---------|-------|
| 1170 TIMOTHY MCPHERSON | | | | | | | | | |
| 1 101E332 | 726000 | | | MOTORCYCLE | 04/07/2008 | 152.99 | 040308 | 32652 | |
| 2 101E332 | 801020 | | | MOTORCYCLE | | 432.00 | | | |
| 3 101E332 | 930500 | | | MOTORCYCLE | | 179.75 | | | |
| | | | | SUPPLIES | | | | | |
| | | | | PROFESSNL | | | | | |
| | | | | TRAVEL | | | | | |
| | | | | INV | | 764.74 | | | |
| 1 101E332 | 801020 | | | MOTORCYCLE | 04/03/2008 | 324.00 | 040808 | 32740 | |
| | | | | PROFESSNL | | | | | |
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04/17/2008
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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-16 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------------------------------|------------------|---------------|------------|----------------|------------|----------|-------------|---------|-------|
| 4875 MOORE PIZZA LLC | 1 0701L 271130 | 00000 | GEN AGENCY | INV 04/20/2008 | RESTITUT | 50.00 | 3-31-08 | 32809 | |
| | | | | CHECK TOTAL | | 50.00 | | | |
| 1206 MOORE POWER ELECTRIC | 1 0701L 271130 | 00000 | GEN AGENCY | INV 04/20/2008 | RESTITUT | 30.00 | 3-31-08 | 32808 | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 1854 MSF RIDER COURSE INSURANC | 1 101E332 726000 | 0000069000838 | MOTORCYCLE | INV 04/07/2008 | SUPPLIES | 627.84 | WKBK08 | 32655 | |
| | | | | CHECK TOTAL | | 627.84 | | | |
| 4294 MUTUAL OF OMAHA | 1 0704L 231870 | 00001 | PAYROLL | INV 04/08/2008 | INS-LIFE/D | 3,170.07 | 4-2008 | 32722 | |
| | | | | CHECK TOTAL | | 3,170.07 | | | |
| 4294 MUTUAL OF OMAHA | 1 0704L 229001 | 00003 | PAYROLL | INV 04/03/2008 | SOC SEC | 204.89 | MAR-31-2008 | 32725 | |
| | | | | CHECK TOTAL | | 204.89 | | | |
| 3386 NORTHERN IMAGING ASSOCIAT | 1 101E648 930920 | 00000 | MED EXAM | INV 04/03/2008 | AUTOPSIES | 75.00 | 461139323 | 32627 | |
| | | | | CHECK TOTAL | | 75.00 | | | |
| 1919 OMH MEDICAL GROUP & MEDCA | 1 101E302 726000 | 00000 | CIVIL DIV | INV 04/08/2008 | SUPPLIES | 40.00 | 3-2008 | 32718 | |
| | 2 637E265 726000 | | BLDG GRNDS | | SUPPLIES | 40.00 | | | |
| | 3 588E699 940010 | | OPERATIONS | | OUTSIDE | 65.00 | | | |
| | | | | CHECK TOTAL | | 145.00 | | | |
| 1545 OMS COMPLIANCE SERVICES I | 1 588E699 940010 | 00000 | OPERATIONS | INV 04/08/2008 | OUTSIDE | 186.00 | 3-2008 | 32716 | |
| | 2 637E265 726000 | | BLDG GRNDS | | SUPPLIES | 75.75 | | | |
| | | | | CHECK TOTAL | | 261.75 | | | |
| 1238 OTSEGO COUNTY | 1 0701L 271130 | 00000 | GEN AGENCY | INV 04/20/2008 | RESTITUT | 35.80 | 3-31-08 | 32810 | |
| | | | | CHECK TOTAL | | 35.80 | | | |

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-16 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------|--------------------------|------------|----|-------------|------------|--------|--------------|---------|-------|
| 2649 | OTSEGO COUNTY TREAS | 00000 | | INV | 04/04/2008 | 112.51 | | | |
| | 1 0701L 275000 | GEN AGENCY | | DUE TXPYR | | | TAX-OVERPAYM | 32648 | |
| | | | | CHECK TOTAL | | 112.51 | | | |
| 2649 | OTSEGO COUNTY TREAS | 00000 | | INV | 04/04/2008 | 35.34 | | | |
| | 1 0701L 275000 | GEN AGENCY | | DUE TXPYR | | | TAX-OVERPMT | 32649 | |
| | | | | CHECK TOTAL | | 35.34 | | | |
| 5125 | DR. PANCELIA | 00000 | | INV | 04/02/2008 | 25.00 | | | |
| | 1 0701L 271000 | GEN AGENCY | | RESTITUT | | | KRAUSE | 32608 | |
| | | | | CHECK TOTAL | | 25.00 | | | |
| 5212 | TRACY PADRO | 00000 | | INV | 04/20/2008 | 90.00 | | | |
| | 1 0701L 271130 | GEN AGENCY | | RESTITUT | | | 3-31-08 | 32824 | |
| | | | | CHECK TOTAL | | 90.00 | | | |
| 5209 | JAMES J. PHILLIPS | 00000 | | INV | 04/15/2008 | 150.00 | | | |
| | 1 101E131 801022 | CIRCT CT | | PRB ATTN | | | 08-7889-MI | 32773 | |
| | | | | CHECK TOTAL | | 150.00 | | | |
| 1456 | PRESTON FEATHER BUILDING | 00000 | | INV | 04/20/2008 | 10.00 | | | |
| | 1 0701L 271130 | GEN AGENCY | | RESTITUT | | | 3-31-08 | 32811 | |
| | | | | CHECK TOTAL | | 10.00 | | | |
| 5007 | QUICK SHOP | 00000 | | INV | 04/20/2008 | 33.63 | | | |
| | 1 0701L 271130 | GEN AGENCY | | RESTITUT | | | 3-31-08 | 32812 | |
| | | | | CHECK TOTAL | | 33.63 | | | |
| 1912 | QWEST | 00000 | | INV | 04/07/2008 | 496.54 | | | |
| | 1 637E265 930210 | BLDG GRNDS | | TELEPHONE | | | 917959151 | 32844 | |
| | | | | CHECK TOTAL | | 496.54 | | | |
| 1792 | DARREN RIVARD | 00000 | | INV | 04/20/2008 | 10.00 | | | |
| | 1 0701L 271130 | GEN AGENCY | | RESTITUT | | | 3-31-08 | 32813 | |
| | | | | CHECK TOTAL | | 10.00 | | | |
| 4581 | SALVYS BEAUTY SUPPLY | 00001 | | INV | 04/20/2008 | 17.00 | | | |
| | 1 0701L 271130 | GEN AGENCY | | RESTITUT | | | 12-18-07 | 32815 | |
| | | | | CHECK TOTAL | | 17.00 | | | |

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-16 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------|--------------------------|----------------|----|-------------|------------|------------|-------------|---------|-------|
| 2289 | STATE OF MICHIGAN BUREAU | 00001 | | INV | 04/20/2008 | 130.00 | -3-31-08 | 32817 | |
| | 1 0701L 271130 | GEN AGENCY | | RESTITUT | | 130.00 | | | |
| | | | | CHECK TOTAL | | 130.00 | | | |
| 2289 | STATE OF MICHIGAN BUREAU | 00002 | | INV | 04/20/2008 | 50.00 | 3-31-08 | 32793 | |
| | 1 0701L 271130 | GEN AGENCY | | RESTITUT | | 50.00 | | | |
| | | | | CHECK TOTAL | | 50.00 | | | |
| 4858 | SUITER, RUSSELL, | 00000 | | INV | 04/02/2008 | 12.00 | BARBER-K | 32610 | |
| | 1 0701L 271000 | GEN AGENCY | | RESTITUT | | 12.00 | | | |
| | | | | CHECK TOTAL | | 12.00 | | | |
| 4990 | THOSE BLOOMIN' KIDS | 00000 | | INV | 04/20/2008 | 83.50 | 11-20-07 | 32820 | |
| | 1 0701L 271130 | GEN AGENCY | | RESTITUT | | 83.50 | | | |
| | | | | CHECK TOTAL | | 83.50 | | | |
| 4990 | THOSE BLOOMIN' KIDS | 00000 | | INV | 04/20/2008 | 16.87 | 3-31-08 | 32821 | |
| | 1 0701L 271130 | GEN AGENCY | | RESTITUT | | 16.87 | | | |
| | | | | CHECK TOTAL | | 16.87 | | | |
| 2454 | UP RENTAL | 00000 | | INV | 04/15/2008 | 25.00 | 1252 | 32616 | |
| | 1 0701L 271148 | GEN AGENCY | | RESTITUT | | 25.00 | | | |
| | | | | CHECK TOTAL | | 25.00 | | | |
| 2454 | UP RENTAL | 00000 | | INV | 04/15/2008 | 30.00 | 1253 | 32699 | |
| | 1 0701L 271148 | GEN AGENCY | | RESTITUT | | 30.00 | | | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 1326 | VANDEBILT SCHOOLS | 00001 | | INV | 04/03/2008 | 104,868.18 | SETTLEMEN07 | 32631 | |
| | 1 0516A 026000 | TAX07 DELQ TAX | | TX REC DEL | | 104,868.18 | | | |
| | | | | CHECK TOTAL | | 104,868.18 | | | |
| 2783 | VERIZON | 0000042700835 | | INV | 04/03/2008 | 3,194.76 | 2539 | 32685 | |
| | 1 261E427 | EMGR SVCS | | SVC CNTRCT | | 3,194.76 | | | |
| | 2 261E427 | EMGR SVCS | | OUTSIDE | | 400.00 | | | |
| | | | | CHECK TOTAL | | 3,594.76 | | | |
| 1122 | VERIZON NORTH | 00001 | | INV | 04/07/2008 | 911.63 | 0411150408 | 32843 | |
| | 1 637E265 | BLDG GRNDS | | TELEPHONE | | 911.63 | | | |
| 1122 | VERIZON NORTH | 00001 | | INV | 04/07/2008 | 16.00 | 8507190408 | 32842 | |
| | 1 637E265 | BLDG GRNDS | | TELEPHONE | | 16.00 | | | |
| | | | | CHECK TOTAL | | 16.00 | | | |

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT #: B2008-16 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------------------------|------------------|---------------|------------|------|------------|----------------------|--------------|---------|-------|
| 1122 VERIZON NORTH | 1 261E427 930210 | 0000142700834 | EMGR SVCS | INV | 04/03/2008 | 421.38 | 90098810408 | 32684 | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 421.38 | | | |
| 1335 WAL-MART STORES INC | 1 0701L 271130 | 00002 | GEN AGENCY | INV | 04/20/2008 | 778.57 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 778.57 | | | |
| 1413 WASTE MANAGEMENT | 1 212E430 920410 | 0000021200859 | ANM CTRL | INV | 04/03/2008 | 79.31 | 046052718387 | 32736 | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 79.31 | | | |
| 1795 WICKES | 1 0701L 271130 | 00000 | GEN AGENCY | INV | 04/20/2008 | 45.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 45.00 | | | |
| 2860 WINN TELECOM | 1 261E427 930210 | 0000042700836 | EMGR SVCS | INV | 04/03/2008 | 61.18 | 73210690408 | 32686 | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 61.18 | | | |
| 1914 XEROX CORPORATION | 1 101E131 920520 | 00000 | CIRCT CT | INV | 04/15/2008 | 527.39 | 031738905 | 32777 | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 527.39 | | | |
| 1914 XEROX CORPORATION | 1 101E141 920520 | 00000 | FOC | INV | 04/15/2008 | 294.31 | 031738908 | 32776 | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 294.31 | | | |
| 1914 XEROX CORPORATION | 2 215E141 920520 | 00000 | FOC | INV | 04/15/2008 | 51.94 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 51.94 | | | |
| 1914 XEROX CORPORATION | 1 588E699 940010 | 0000069900998 | OPERATIONS | INV | 04/07/2008 | 235.74 | 031998744 | 32835 | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 235.74 | | | |
| 1914 XEROX CORPORATION | 1 101E131 920520 | 00000 | CIRCT CT | INV | 04/20/2008 | 465.49 | 032026479 | 32825 | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 465.49 | | | |
| 149 INVOICES | | | | | | 1,557,055.97 | | | |
| | | | | | | WARRANT TOTAL | | | |
| | | | | | | 1,557,055.97 | | | |
| | | | | | | CASH ACCOUNT BALANCE | | | |
| | | | | | | 14,251,424.08 | | | |

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WARRANT: B2008-17 04/17/2008

VENDOR VENDOR NAME R INVOICE PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: 0001A 001000 CASH

| | | | | | | | | |
|-----------------------|-------|--------|----|------------|-----------|-------|--------|---------------------------------|
| 4553 STATE OF MICHIGA | 00000 | Q12008 | DD | 04/11/2008 | 25,333.65 | 32758 | 148211 | Q1 UNEMPLOYMENT TAXES |
| 1411 BLUE CROSS BLUE | 00000 | S-2008 | DD | 04/11/2008 | 22,542.00 | 32759 | 148212 | COUNTY HEALTHCARE |
| | | | | | ----- | | | |
| | | | | | 47,875.65 | | | CASH ACCOUNT 0001A 001000 TOTAL |

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-17 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------|---|-----------------------------|------------|------------|------------|--------|------------|---------|-------|
| 4841 | ALCHEMY MIND, LLC 1 205E301 704400 PLSG | 0000035100835 EXPS | TRAINING | INV | 04/07/2008 | 157.50 | 031708 | 32669 | |
| 4841 | ALCHEMY MIND, LLC 1 595E351 726000 | 0000035100836 JAIL COMM | SUPPLIES | INV | 04/07/2008 | 103.00 | 032708 | 32670 | |
| 2727 | ALPINE ANIMAL HOSPITAL 1 212E430 726035 | 0000021200866 ANM CTRL | MEDICAL | INV | 04/07/2008 | 58.45 | 18 | 32932 | |
| 3565 | AMERICAN MESSAGING 1 101E648 930210 | 00000 MED EXAM | TELEPHONE | INV | 04/07/2008 | 42.61 | Z1417279ID | 32928 | |
| 1377 | ARROW UNIFORM RENTAL 1 637E265 726046 | 0000026500814 BLDG GRNDS | UNIFORM | INV | 04/07/2008 | 179.90 | 891264 | 32924 | |
| 1956 | ARTHUR'S AUTO PARTS 1 101E302 726050 | 0000030100854 CIVIL DIV | MAINT SUPP | INV | 04/07/2008 | 35.00 | 65222 | 32671 | |
| 1026 | ARTS AUTO ELECTRIC SERVIC 1 588E699 726050 | 0000063900987 OPERATIONS | MAINT SUPP | INV | 04/07/2008 | 124.20 | 134839 | 32707 | |
| 5105 | BEVERLY ENTERPRISES 1 0701L 271000 | 00000 GEN AGENCY | RESTITUT | INV | 04/15/2008 | 50.00 | 75413 | 32840 | |
| 1048 | CARQUEST AUTO PARTS 1 588E699 726050 | 0000069900988 OPERATIONS | MAINT SUPP | INV | 04/07/2008 | 241.68 | 562032934 | 32708 | |
| 1711 | CASE CREDIT 1 588E699 726050 | 0000069900995 OPERATIONS | MAINT SUPP | INV | 04/07/2008 | 376.42 | 26758 | 32912 | |
| 1711 | CASE CREDIT | 0000069900996 INV | INV | 04/07/2008 | 376.42 | 26842 | 32911 | | |

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-17 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------------------------------|------------------|-------|----|-------------|------------|----------|---------|---------|-------|
| 5205 DENNIS CASTLE | 1 205E301 726000 | 00000 | | EXP | 04/07/2008 | 8.48 | | | |
| | | | | INVT | 04/07/2008 | 8.48 | | | |
| | | | | SUPPLIES | | 8.48 | | | |
| | | | | CHECK TOTAL | | 1,036.66 | | | |
| | | | | REIMBURSE | | 32724 | | | |
| 1051 CITY OF GAYLORD | 1 637E265 920200 | 00000 | | ALPCT | 04/07/2008 | 529.29 | | | |
| | | | | BLDG GRNDS | | 529.29 | | | |
| 1051 CITY OF GAYLORD | 1 637E265 920200 | 00000 | | INDUS | 04/07/2008 | 188.03 | | | |
| | | | | BLDG GRNDS | | 188.03 | | | |
| 1051 CITY OF GAYLORD | 1 637E265 920200 | 00000 | | CRTHS | 04/07/2008 | 453.74 | | | |
| | | | | BLDG GRNDS | | 453.74 | | | |
| 1051 CITY OF GAYLORD | 1 637E265 920200 | 00000 | | ALPCT | 04/07/2008 | 44.18 | | | |
| | | | | BLDG GRNDS | | 44.18 | | | |
| 1051 CITY OF GAYLORD | 1 637E265 920200 | 00000 | | SILLI | 04/07/2008 | 59.15 | | | |
| | | | | BLDG GRNDS | | 59.15 | | | |
| 1051 CITY OF GAYLORD | 1 205E301 920200 | 00000 | | EXPS | 04/07/2008 | 61.37 | | | |
| | | | | INVT | 04/07/2008 | 61.37 | | | |
| | | | | H2O/SEWAGE | | 1,335.76 | | | |
| | | | | CHECK TOTAL | | 1,335.76 | | | |
| 3148 CMP DISTRIBUTORS | 1 101B301 726046 | 00000 | | SHERIFF | 04/07/2008 | 423.03 | | | |
| | | | | CIVIL DIV | | 62.35 | | | |
| | | | | UNIFORM | | 485.38 | | | |
| | | | | UNIFORM | | 485.38 | | | |
| 5142 MICHAEL COLOSIMO | 1 101E721 703040 | 00000 | | PLAN ZONE | 04/07/2008 | 160.00 | | | |
| | | | | PLAN ZONE | | 60.00 | | | |
| | | | | TRAVEL | | 220.00 | | | |
| | | | | CHECK TOTAL | | 220.00 | | | |
| 1059 CONSUMERS ENERGY | 1 212E430 930620 | 00000 | | ANM CTRL | 04/07/2008 | 235.85 | | | |
| | | | | ELECTRIC | | 235.85 | | | |
| | | | | CHECK TOTAL | | 235.85 | | | |
| 4857 CRIME VICTIM SERVICES COM | 00000 | | | INV | 04/04/2008 | 32829 | | | |
| | | | | J.-CHAFFIN | | 32829 | | | |

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-17 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------|---------------------------|--------|------------|------------|------------|-------------|--------------|---------|-------|
| 1065 | CROSSROADS INDUSTRIES | | | | | | | | |
| | 1 0701L | 271000 | GEN AGENCY | RESTITUT | | 600.00 | | | |
| | | | | | | CHECK TOTAL | 600.00 | | |
| 1065 | CROSSROADS INDUSTRIES | | | | | | | | |
| | 1 0701L | 271000 | GEN AGENCY | RESTITUT | 04/15/2008 | 471.35 | 75378 | 32856 | |
| | | | | | | CHECK TOTAL | 471.35 | | |
| 1065 | CROSSROADS INDUSTRIES | | | | | | | | |
| | 1 588E699 | 726025 | OPERATIONS | JANITORIAL | 04/07/2008 | 99.00 | 9344 | 32908 | |
| | | | | | | CHECK TOTAL | 99.00 | | |
| 5199 | CUSTOM CRAFTS | | | | | | | | |
| | 1 261E427 | 940010 | EMGR SVCS | OUTSIDE | 04/07/2008 | 3,042.00 | 03084 | 32676 | |
| | | | | | | CHECK TOTAL | 3,042.00 | | |
| 4796 | CHRIS DECKROW | | | | | | | | |
| | 1 0701L | 271000 | GEN AGENCY | RESTITUT | 04/15/2008 | 50.00 | 75594 | 32850 | |
| | | | | | | CHECK TOTAL | 50.00 | | |
| 5220 | DEMING, TERRA, | | | | | | | | |
| | 1 0701L | 271000 | GEN AGENCY | RESTITUT | 04/15/2008 | 101.00 | PD-IN-FULL | 32849 | |
| | | | | | | CHECK TOTAL | 101.00 | | |
| 5202 | DISTRICT #7 EMERGENCY MGM | | | | | | | | |
| | 1 261E427 | 930600 | EMGR SVCS | MEMB/DUES | 04/07/2008 | 20.00 | 08-dues | 32677 | |
| | | | | | | CHECK TOTAL | 20.00 | | |
| 1492 | DTE ENERGY | | | | | | | | |
| | 1 212E430 | 930610 | ANM CTRL | NATURL GAS | 04/07/2008 | 329.02 | 130000100308 | 32929 | |
| | | | | | | CHECK TOTAL | 329.02 | | |
| 1082 | DUNNS | | | | | | | | |
| | 1 101E215 | 726000 | CLBRK/ROD | SUPPLIES | 04/07/2008 | 12.35 | 612687 | 32702 | |
| | | | | | | CHECK TOTAL | 12.35 | | |
| 1082 | DUNNS | | | | | | | | |
| | 1 101E721 | 726000 | PLAN ZONE | SUPPLIES | 04/07/2008 | 67.17 | 612741 | 32750 | |
| | | | | | | CHECK TOTAL | 67.17 | | |
| 1082 | DUNNS | | | | | | | | |
| | 1 101E267 | 726000 | PROSECTOR | SUPPLIES | 04/07/2008 | 151.87 | 612893 | 32916 | |
| | | | | | | CHECK TOTAL | 151.87 | | |
| 1082 | DUNNS | | | | | | | | |
| | 1 101E267 | 726000 | PROSECTOR | SUPPLIES | 04/07/2008 | 151.87 | 613405 | 32723 | |
| | | | | | | CHECK TOTAL | 151.87 | | |

04/17/2008
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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-17 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------------------------------|------------------|---|----|---------------|----------------|-------------|--------------|---------|-------|
| 3628 FLETCH'S | 1 588E699 920400 | | | 0000069900991 | INV 04/07/2008 | 76.47 | 141689 | 32711 | |
| | | | | OPERATIONS | MAINT SVC | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 76.47 | | | |
| 1113 GAYLORD DRY CLEANERS | 1 101E301 920410 | | | 0000030100853 | INV 04/07/2008 | 80.00 | MARCH-08 | 32673 | |
| | 2 101E302 726046 | | | SHERIFF | SVC CNTRCT | 47.00 | | | |
| | | | | CIVIL DIV | UNIFORM | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 127.00 | | | |
| 1117 GAYLORD FORD | 1 101E301 726050 | | | 0000030100856 | INV 04/07/2008 | 547.52 | 28754 | 32661 | |
| | | | | SHERIFF | MAINT SUPP | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 547.52 | | | |
| 1134 GAYLORD HERALD TIMES | 1 588E699 930300 | | | 0000069900978 | INV 04/07/2008 | 218.72 | 03312008 | 32659 | |
| | | | | OPERATIONS | ADVERTISE | | | | |
| 1134 GAYLORD HERALD TIMES | 1 101E721 930300 | | | 0000072000836 | INV 04/07/2008 | 105.00 | A01094780308 | 32751 | |
| | | | | PLAN ZONE | ADVERTISE | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 105.00 | | | |
| 2862 GAYLORD VETERINARY SERVIC | 1 212E430 930980 | | | 0000021200861 | INV 04/07/2008 | 160.00 | 033108 | 32743 | |
| | | | | ANM CTRL | STERILIZE | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 160.00 | | | |
| 5036 GBS INC | 1 101E362 726000 | | | 00000 | INV 04/04/2008 | 29.23 | 08-1277 | 32726 | |
| | | | | ELECT | SUPPLIES | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 29.23 | | | |
| 1078 GIL-ROYS HARDWARE | 1 637E265 726050 | | | 0000026500813 | INV 04/07/2008 | 165.58 | 38590315 | 32925 | |
| | | | | BLDG GRNDS | MAINT SUPP | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 165.58 | | | |
| 1530 GORDON FOOD SERVICES | 1 101E351 726025 | | | 0000035100839 | INV 04/07/2008 | 56.77 | 7880600016 | 32906 | |
| | 2 101E351 726030 | | | JAIL | JANITORIAL | 78.48 | | | |
| | 3 101E351 930700 | | | JAIL | KITCHEN | 513.38 | | | |
| | | | | | ROOM BOARD | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 648.63 | | | |
| 1530 GORDON FOOD SERVICES | 1 101E351 726025 | | | 0000035100840 | INV 04/07/2008 | 52.18 | 788060325 | 32905 | |
| | 2 101E351 726030 | | | JAIL | JANITORIAL | 24.47 | | | |
| | | | | JAIL | KITCHEN | | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 78.65 | | | |

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-17 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------------------------------|------------------|------------|---------------|------------|------------|-----------|--------------|---------|-------|
| 1530 GORDON FOOD SERVICES | 1 101E351 726025 | JAIL | 0000035100841 | INV | 04/07/2008 | 994.61 | 788060487 | 32904 | |
| | 2 101E351 726030 | JAIL | JANITORIAL | KITCHEN | | 15.58 | | | |
| | 3 101E351 930700 | JAIL | ROOM BOARD | | | 119.14 | | | |
| | | | | | | 319.95 | | | |
| 1530 GORDON FOOD SERVICES | 1 101E351 726025 | JAIL | 0000035100842 | INV | 04/07/2008 | 454.67 | 788060639 | 32903 | |
| | 2 101E351 930700 | JAIL | JANITORIAL | ROOM BOARD | | 23.75 | | | |
| | | | | | | 445.61 | | | |
| 1530 GORDON FOOD SERVICES | 1 101E351 726025 | JAIL | 0000035100843 | INV | 04/07/2008 | 469.36 | 788060730 | 32902 | |
| | 2 101E351 726030 | JAIL | JANITORIAL | KITCHEN | | 69.98 | | | |
| | 3 101E351 930700 | JAIL | ROOM BOARD | | | 17.65 | | | |
| | | | | | | 902.87 | | | |
| | | | | | | 990.50 | | | |
| | | | | | | 3,557.77 | | | |
| 5183 JIM HILGENDORF | 1 101E721 703040 | PLAN ZONE | 0000072000833 | INV | 04/07/2008 | 40.00 | 031708 | 32892 | |
| | 2 101E721 930500 | PLAN ZONE | PER DIEM | TRAVEL | | 16.00 | | | |
| | | | | | | 56.00 | | | |
| | | | | | | 56.00 | | | |
| | | | | | | 229.00 | | | |
| 1135 HOEKSTRA TRANSPORTATION I | 1 588E699 726050 | OPERATIONS | 0000069900994 | INV | 04/07/2008 | 229.00 | C10063676 | 32909 | |
| | | | | | | 229.00 | | | |
| 5215 HOOVER FACTORY SALES & SE | 1 101E267 920400 | PROSECTOR | 0000026700825 | INV | 04/07/2008 | 30.94 | 48414115 | 32923 | |
| | | | | | | 30.94 | | | |
| 3809 JETS SUBSURFACE PUMP | 1 07011 271000 | GEN AGENCY | 00000 | INV | 04/15/2008 | 60.00 | 75438 | 32851 | |
| | | | RESTITVT | | | 60.00 | | | |
| | | | | | | 60.00 | | | |
| 1154 JOHNSON OIL COMPANY | 1 588E699 930660 | OPERATIONS | 0000069900989 | INV | 04/07/2008 | 16,343.52 | 747100260308 | 32709 | |
| | | | GAS | | | 16,343.52 | | | |
| 1154 JOHNSON OIL COMPANY | 1 101E301 726050 | SHERIFF | 0000030100857 | INV | 04/07/2008 | 28.95 | Q396596 | 32704 | |
| | 2 101E301 930660 | SHERIFF | MAINT SUPP | | | 3.00 | | | |
| | | | | | | 31.95 | | | |
| | | | | | | 16,375.47 | | | |

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-17 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------------------------------|------------------|---------------|------------|------------|-------------|-------------|---------|---------|-------|
| 2839 KENNETH ARNDT | 1 101E721 703040 | 0000072000831 | INV | 04/07/2008 | 40.00 | 031008 | 32894 | | |
| | 2 101E721 930500 | PLAN ZONE | PER DIEM | TRAVEL | 4.00 | | | | |
| | | | | | 44.00 | | | | |
| | | | | | CHECK TOTAL | | | | |
| 1369 CHARLES KLEE | 1 101E721 703040 | 0000072000830 | INV | 04/07/2008 | 120.00 | MAR-08 | 32895 | | |
| | 2 101E721 930500 | PLAN ZONE | PER DIEM | TRAVEL | 12.00 | | | | |
| | | | | | 132.00 | | | | |
| | | | | | CHECK TOTAL | | | | |
| 1156 KWART | 1 101E301 726046 | 0000030100852 | INV | 04/07/2008 | 34.96 | 02543808 | 32674 | | |
| | | SHERIFF | UNIFORM | | | | | | |
| | | | | | 34.96 | | | | |
| | | | | | CHECK TOTAL | | | | |
| 5219 NICOLE KOMARCH | 1 0701L 271000 | 00000 | INV | 04/15/2008 | 210.00 | 75525 | 32836 | | |
| | | GEN AGENCY | RESTITUTI | | | | | | |
| | | | | | 210.00 | | | | |
| | | | | | CHECK TOTAL | | | | |
| 1496 MAXIMUS INC | 1 101E267 920410 | 0000026700820 | INV | 04/07/2008 | 1,000.00 | 1043877002 | 32918 | | |
| | | PROSECUTOR | SVC CNTRCT | | | | | | |
| | | | | | 1,000.00 | | | | |
| | | | | | CHECK TOTAL | | | | |
| 1393 METROPOLITAN UNIFORM | 1 212E430 726046 | 0000021200858 | INV | 04/07/2008 | 305.99 | 273463 | 32742 | | |
| | | ANM CTRL | UNIFORM | | | | | | |
| | | | | | 305.99 | | | | |
| | | | | | CHECK TOTAL | | | | |
| 1393 METROPOLITAN UNIFORM | 1 101E351 726046 | 0000030100859 | INV | 04/07/2008 | 219.96 | 798015 | 32747 | | |
| | | JAIL | UNIFORM | | | | | | |
| | | | | | 219.96 | | | | |
| | | | | | CHECK TOTAL | | | | |
| 3780 MI DEPT OF LABOR & ECONOM | 1 249E371 930600 | 0000037100824 | INV | 04/07/2008 | 210.00 | RENEWAL0308 | 32753 | | |
| | | BUILDING | MEMB/DUES | | | | | | |
| | | | | | 210.00 | | | | |
| | | | | | CHECK TOTAL | | | | |
| 2179 MICHIGAN MUNICIPAL RISK | 1 101E320 704400 | 0000030100862 | INV | 04/07/2008 | 620.00 | TRNG | 32744 | | |
| | | JSTCE TRN | TRAINING | | | | | | |
| | | | | | 620.00 | | | | |
| | | | | | CHECK TOTAL | | | | |
| 4788 MICHIGAN OFFICE SOLUTIONS | 1 256E215 920410 | 00000 | INV | 04/04/2008 | 1,290.00 | 299942 | 32642 | | |
| | | ROD AUTO | SVC CNTRCT | | | | | | |
| | | | | | 1,290.00 | | | | |
| | | | | | CHECK TOTAL | | | | |

04/17/2008
08:29 MAF

OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-17 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------------------------------|------------------|---|----|-----------------------|----------------|--------|-----------|---------|-------|
| 1199 MICHIGAN SOCIETY OF PLANN | 1 101E721 704400 | | | 0000072000828 INV | 04/07/2008 | | | | |
| | | | | PLAN ZONE TRAINING | | 90.00 | MAR-08 | 32897 | |
| | | | | CHECK TOTAL | | 90.00 | | | |
| 2110 MICHIGAN STATE POLICE -BF | 1 0701L 228018 | | | 0000030100865 INV | 04/07/2008 | | | | |
| | | | | GEN AGENCY SEX OFFEND | | 50.00 | 551286757 | 32913 | |
| | | | | CHECK TOTAL | | 50.00 | | | |
| 1202 MID NORTH PRINTING INC | 1 212E430 930400 | | | 0000021200863 INV | 04/07/2008 | | | | |
| | | | | ANM CTRL PRINTING | | 193.75 | 77930 | 32930 | |
| | | | | CHECK TOTAL | | 193.75 | | | |
| 1202 MID NORTH PRINTING INC | 1 588E699 726000 | | | 0000069900979 INV | 04/07/2008 | | | | |
| | | | | OPERATIONS SUPPLIES | | 67.05 | 77958 | 32665 | |
| | | | | CHECK TOTAL | | 67.05 | | | |
| 1203 MID STATES BOLT & SCREW C | 1 588E699 726050 | | | 0000069900980 INV | 04/07/2008 | | | | |
| | | | | OPERATIONS MAINT SUPP | | 15.31 | 3123767 | 32663 | |
| | | | | CHECK TOTAL | | 15.31 | | | |
| 5115 MONTE, CHRIS, | 1 0701L 271000 | | | 00000 GEN AGENCY | INV 04/15/2008 | | | | |
| | | | | RESTITUT | | 75.00 | 75598-00 | 32857 | |
| | | | | CHECK TOTAL | | 75.00 | | | |
| 1729 MORNING STAR PUBLISHING C | 1 588E699 930300 | | | 0000069900985 INV | 04/07/2008 | | | | |
| | | | | OPERATIONS ADVERTISE | | 217.27 | 1241215 | 32660 | |
| | | | | CHECK TOTAL | | 217.27 | | | |
| 4456 MUFFLER MAN OF MICHIGAN | 1 212E430 920400 | | | 0000021200867 INV | 04/07/2008 | | | | |
| | | | | ANM CTRL MAINT SVC | | 30.00 | 8115547 | 32931 | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 1215 CAROL NELSON SNYDER | 1 101E648 801020 | | | 00000 MED EXAM | INV 04/07/2008 | | | | |
| | | | | PROFESSNL | | 300.00 | 3-29-08 | 32756 | |
| | | | | CHECK TOTAL | | 300.00 | | | |
| 2138 NORTHERN ENERGY, INC | 1 588E699 930660 | | | 0000069900986 INV | 04/07/2008 | | | | |
| | | | | OPERATIONS GAS | | 792.54 | 981059 | 32668 | |
| | | | | CHECK TOTAL | | 792.54 | | | |

04/17/2008
08:29 MAF

OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-17 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------|---------------------------|------------|----|-------------|------------|--------|--------------|---------|-------|
| 3386 | NORTHERN IMAGING ASSOCIAT | 00000 | | INV | 04/07/2008 | 792.54 | | | |
| | 1 101E648 930920 | MED EXAM | | AUTOPSIES | | 30.00 | KIDDER | 32927 | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 3892 | NORTHERN MICHIGAN HOSPITA | 00000 | | INV | 04/07/2008 | 258.00 | | | |
| | 1 101E648 930920 | MED EXAM | | AUTOPSIES | | 30.00 | 1892385001 | 32755 | |
| | | | | CHECK TOTAL | | 258.00 | | | |
| 1230 | NYE UNIFORM COMPANY | 00000 | | INV | 04/07/2008 | 221.87 | | | |
| | 1 101E302 726046 | CIVIL DIV | | UNIFORM | | 221.87 | 203726A | 32748 | |
| | | | | CHECK TOTAL | | 221.87 | | | |
| 5162 | RON O'ROURKE | 00000 | | INV | 04/15/2008 | 50.00 | | | |
| | 1 0701L 271000 | GEN AGENCY | | RESTITUTI | | 50.00 | 75459 | 32837 | |
| | | | | CHECK TOTAL | | 50.00 | | | |
| 1367 | OFFICE DEPOT INC | 00000 | | INV | 04/07/2008 | 91.88 | | | |
| | 1 101E101 726000 | BOC | | SUPPLIES | | 91.88 | 424497783-00 | 32662 | |
| | | | | CHECK TOTAL | | 91.88 | | | |
| 1367 | OFFICE DEPOT INC | 00000 | | INV | 04/07/2008 | 19.28 | | | |
| | 1 101E101 726000 | BOC | | SUPPLIES | | 111.16 | 425442560001 | 32891 | |
| | | | | CHECK TOTAL | | 111.16 | | | |
| 1236 | OTSEGO COUNTY | 00000 | | INV | 04/07/2008 | 548 | | | |
| | 1 101E261 726000 | COOP EXT | | SUPPLIES | | 4.08 | | 32712 | |
| | 2 101E864 920410 | DISTRIBUTE | | SVC CNTRCT | | 934.16 | | | |
| | 3 101E261 930450 | COOP EXT | | SHIP/MAIL | | 21.96 | | | |
| | | | | CHECK TOTAL | | 960.20 | | | |
| 1872 | OTSEGO COUNTY | 00000 | | INV | 04/07/2008 | 290 | | | |
| | 1 101E301 726050 | SHERIFF | | MAINT SUPP | | 897.93 | | 32746 | |
| | | | | CHECK TOTAL | | 897.93 | | | |
| 1872 | OTSEGO COUNTY | 00000 | | INV | 04/07/2008 | 291 | | | |
| | 1 101E301 726050 | SHERIFF | | MAINT SUPP | | 707.39 | | 32745 | |
| | | | | CHECK TOTAL | | 707.39 | | | |
| 1242 | OTSEGO LAKE SERVICE | 00000 | | INV | 04/07/2008 | 7775 | | | |
| | 1 588E699 940010 | OPERATIONS | | OUTSIDE | | 300.00 | | 32658 | |
| | | | | CHECK TOTAL | | 300.00 | | | |

04/17/2008
08:29 MAF

OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-17 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------------------------------|------------------|---------------|------------|----------------|------------|----------|-------------|---------|-------|
| 4245 PAWLANTA, EUGENE & ILONA | 1 0701L 271000 | 00000 | GEN AGENCY | INV RESTITUT | 04/15/2008 | 600.00 | 75509 | 32845 | |
| | | | | CHECK TOTAL | | 600.00 | | | |
| 1884 PC TRANS | 1 588E699 940010 | 000069900997 | OPERATIONS | INV OUTSIDE | 04/07/2008 | 400.00 | 12 | 32910 | |
| | | | | CHECK TOTAL | | 400.00 | | | |
| 3438 GERALD PECK | 1 249E371 801020 | 0000037100823 | BUILDING | INV PROFESSNL | 04/07/2008 | 330.00 | MAR-APR-08 | 32749 | |
| | | | | CHECK TOTAL | | 330.00 | | | |
| 4612 PITNEY BOWES GLOBAL FINAN | 1 101E721 930450 | 0000072000837 | PLAN ZONE | INV SHIP/MAIL | 04/07/2008 | 259.84 | 9094104MR07 | 32752 | |
| | | | | CHECK TOTAL | | 259.84 | | | |
| 1952 SARA SCHMIDT | 1 101E267 930450 | 0000026700824 | PROSECTOR | INV SHIP/MAIL | 04/07/2008 | 16.40 | STAMPS0308 | 32922 | |
| | | | | CHECK TOTAL | | 16.40 | | | |
| 1275 SCIENTIFIC BRAKE & EQUIPM | 1 588E699 726050 | 0000069900982 | OPERATIONS | INV MAINT SUPP | 04/07/2008 | 125.07 | 2280870015 | 32664 | |
| | | | | CHECK TOTAL | | 125.07 | | | |
| 3063 SPARTAN STORES LLC | 1 101E351 930700 | 0000035100844 | JAIL | INV ROOM BOARD | 04/07/2008 | 205.49 | 208763 | 32901 | |
| | | | | CHECK TOTAL | | 205.49 | | | |
| 3063 SPARTAN STORES LLC | 1 101E351 930700 | 0000035100845 | JAIL | INV ROOM BOARD | 04/07/2008 | 81.62 | 348953 | 32899 | |
| | | | | CHECK TOTAL | | 81.62 | | | |
| 4257 SPEEDWAY SUPERAMERICA LLC | 1 645E172 930660 | 00000 | ADMIN | INV GAS | 04/07/2008 | 170.65 | MAR-08 | 32940 | |
| | 2 281E537 930660 | | AIRPORT | GAS | | 76.84 | | | |
| | 3 212E430 930660 | | ANM CTRL | GAS | | 452.20 | | | |
| | 4 637E265 930660 | | BLDG GRNDS | GAS | | 178.06 | | | |
| | 5 205E301 930660 | | EXPS | GAS | | 27.51 | | | |
| | 6 210E651 700000 | | AMBULANCE | CU EXPENSE | | 3,348.95 | | | |
| | | | | CHECK TOTAL | | 287.11 | | | |

04/17/2008
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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-17 04/17/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | INVOICE | VOUCHER | CHECK |
|--------------------------------|------------------|---|----|--------------|------------|-------------|------------|---------|-------|
| 3465 SPICY BOB'S ITALIAN EXPRE | 1 101E351 930700 | | | ROOM BOARD | 04/07/2008 | 70.00 | 022808 | 32900 | |
| | | | | JAIL | | 70.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 70.00 | | | |
| 1347 TELEPHONE SUPPORT SYSTEMS | 1 101E267 930210 | | | TELEPHONE | 04/07/2008 | 35.00 | 36438 | 32917 | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 35.00 | | | |
| 4925 TITTLE CHECK | 1 516E253 920410 | | | SVC TRS DELQ | 04/15/2008 | 2,394.45 | APRIL-ADM | 32830 | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 2,394.45 | | | |
| 1311 DONALD L TOBER | 1 101E721 703040 | | | PLAN ZONE | 04/07/2008 | 80.00 | 3-10-17-08 | 32896 | |
| | 2 101E721 930500 | | | PLAN ZONE | | 20.00 | | | |
| | | | | TRAVEL | | CHECK TOTAL | | | |
| | | | | | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| 4740 U.S. POST OFFICE | 1 07011 271000 | | | GEN AGENCY | 04/15/2008 | 55.00 | 75517 | 32839 | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 55.00 | | | |
| 1825 WALMART BUSINESS | 1 101E267 726000 | | | PROSECTOR | 04/07/2008 | 58.92 | 3204 | 32919 | |
| | | | | SUPPLIES | | CHECK TOTAL | | | |
| | | | | | | 58.92 | | | |
| 1381 WASH N GO MANAGEMENT INC | 1 101E301 920410 | | | SHERIFF | 04/07/2008 | 25.00 | MAR-08 | 32914 | |
| | | | | SVC CNTRCT | | CHECK TOTAL | | | |
| | | | | | | 25.00 | | | |
| 1869 WEST PAYMENT CENTER | 1 101E267 726200 | | | PROSECTOR | 04/07/2008 | 449.28 | 815737589 | 32920 | |
| | | | | BOOKS | | CHECK TOTAL | | | |
| | | | | | | 449.28 | | | |



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Information System

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

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

REVENUE

| Account Number | Decrease | Increase |
|------------------------------|----------|------------|
| 4020030 - 400001 - From Fund | \$ | \$ 130,000 |
| - - Balance | \$ | \$ |
| - - | \$ | \$ |
| - - | \$ | \$ |
| Total | \$ | \$ |

EXPENDITURE

| Account Number | Increase | Decrease |
|--------------------------------------|------------|------------|
| 402E901 - 970450 - Software Purchase | \$ 130,000 | \$ |
| - - | \$ | \$ |
| - - | \$ | \$ |
| - - | \$ | \$ |
| - - | \$ | \$ |
| - - | \$ | \$ |
| Total | \$ 130,000 | \$ 130,000 |

Rachel Frisch
Department Head Signature

4-16-08
Date

| |
|---------------------------|
| Finance Department |
| Entered: |
| |
| By: |
| |

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OTSEGO COUNTY FRAUD POLICY

BACKGROUND

The Otsego County Fraud Policy is established to facilitate the development of controls which will aid in the detection and prevention of fraud against Otsego County. It is the intent of Otsego County to promote consistent organizational behavior by providing guidelines and assigning responsibility for the development of controls and conduct of investigations.

SCOPE OF POLICY

The policy applies to any fraud, or suspected fraud, involving employees as well as consultants, vendors, contractors, outside agencies, doing business with employees of such agencies, and/or any other parties with a business relationship with Otsego County.

Any investigative activity required will be conducted without regard to the suspected wrongdoer's length of service, position/title, or relationship to Otsego County.

POLICY

Otsego County is responsible for the detection and prevention of fraud, misappropriations, and other inappropriate conduct. Fraud is defined as the intentional, false representation or concealment of a material fact for the purpose of inducing another to act upon it to his or her injury. Each member of the Otsego County Management Team (which includes all department heads, managers, and elected officials of Otsego County) will be familiar with the types of improprieties that might occur within his or her area of responsibility, and be alert for any indication of irregularity.

Any fraud that is detected or suspected must be reported immediately to the County Administrator, who coordinates all investigations, both internal and external.

ACTIONS CONSTITUTING FRAUD

The terms defalcations, misappropriation, and other fiscal wrongdoings refer to, but are not limited to:

- Any dishonest or fraudulent act
- Forgery or alteration of any document or account belonging to Otsego County
- Forgery or alteration of a check, bank draft, or any other financial document
- Misappropriation of funds, securities, supplies, or other assets
- Impropriety in the handling or reporting of money or financial transactions
- Profiteering as a result of insider knowledge of Otsego County activities
- Disclosing confidential and proprietary information to outside parties
- Disclosing to other persons securities activities engaged in or contemplated by Otsego County
- Accepting or seeking anything of material value from contractors, vendors, or persons providing services/materials to Otsego County (exception: gifts less than \$100 in value)

- Destruction, removal or inappropriate use of records, furniture, fixtures, and equipment, and/or
- Any similar or related inappropriate conduct

OTHER INAPPROPRIATE CONDUCT

Suspected improprieties concerning an employee's moral, ethical, or behavioral conduct should be resolved by departmental management and Otsego County Administration.

If there is any question as to whether an action constitutes fraud, contact the Otsego County Administrator for guidance.

INVESTIGATION RESPONSIBILITIES

The Otsego County Administrator has the primary responsibility for the investigation of all suspected fraudulent acts as defined in the policy. If the investigation substantiates that fraudulent activities have occurred, the Otsego County Administrator will issue reports to appropriate personnel and if appropriate to the Board of Commissioners. In the event that the suspected fraudulent act was committed by an employee of an elected official, the investigative responsibility will be shared between the County Administrator and the elected official as co-employers.

Decisions to prosecute or refer the examination to the appropriate law enforcement and/or regulatory agencies for independent investigation will be made in conjunction with legal counsel, the Otsego County Administrator, any affected elected official, and the Board of Commissioners if deemed appropriate, as will final decisions on the disposition of the case.

CONFIDENTIALITY

The department head/manager/elected official and the Otsego County Administrator will treat all information received confidentially. Any employee who suspects dishonest or fraudulent activity will report the behavior immediately. The employee or other complainant may remain anonymous. All inquiries concerning the activity under investigation from the suspected individual, his or her attorney or representative, or any other inquirer should be directed to the Otsego County Administrator. No information concerning the status of an investigation will be given out. The proper response to any inquiries is: "I am not at liberty to discuss this matter." Under no circumstances should any reference be made to "the allegation", "the crime", "the fraud", "the forgery", "the misappropriation", or any other specific reference.

REPORTING PROCEDURES

The reporting individual should be informed of the following:

- The reporting individual has the option of first reporting the behavior/incident to the department head/manager/elected official. The behavior/incident **must** then be reported to the Otsego County Administrator within 24 hours of becoming aware of the suspected fraud (the matter cannot be dismissed by the department head/manager/elected official).

- In the event that the suspected fraud involves another local unit of government, the County Administrator will report the suspected fraud to the State Department of Treasury.
- If it is not deemed appropriate to discuss the matter with the department head/manager/elected official first, the Otsego County Administrator must be contacted directly.
- Do not contact the suspected individual in an effort to determine facts or demand restitution.
- Do not discuss the case, facts, suspicions, or allegations with anyone unless specifically asked to do so by the Otsego County Administrator.

TERMINATION

If an investigation results in a recommendation to terminate an individual, the recommendation will be reviewed for approval by Otsego County Administration and, if necessary, by outside counsel, before any such action is taken. The decision to terminate an employee is made by either the department head/manager/elected official or by the Otsego County Administrator.

ADMINISTRATION

The Otsego County Administrator and the Otsego County Board of Commissioners are responsible for the administration, revision, interpretation, and application of this policy. The policy will be reviewed annually and revised as needed.

If the Otsego County Administrator is the person suspected of the inappropriate behavior, the Chairman of the Board of Commissioners shall assume the responsibilities of the Otsego County Administrator in relation to this policy as stated above, during all phases of the process.

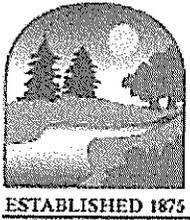
APPROVAL

Otsego County Administrator

Date

Chairman, Otsego County Board of Commissioners

Date



Otsego
COUNTY
M I C H I G A N

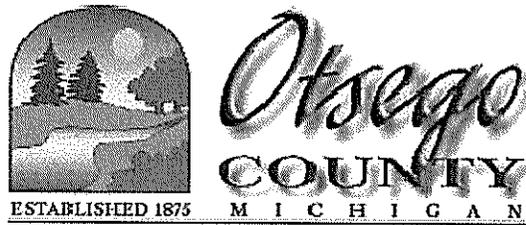
FISCAL YEAR 2009 BUDGET CALENDAR

| | |
|-----------------------|---|
| <u>2008</u> | |
| April 22 | Board approve calendar |
| July 14 | Finance Director prepares budget packets for distribution to departments. Management Team members also asked to complete narratives, strategic plans and equipment request lists using designated format. |
| August 8 | Departments submit completed budget requests, narratives, strategic plans, and equipment lists to the Finance Director. |
| August 13 - August 15 | Administration staff conduct initial review of department budgets with department heads and elected officials as necessary. |
| August 22 | Departmental budgets submitted to Board of Commissioners. |
| August 29 | Component Units Budgets Due to Finance Director (Parks, Library, U Ctr, EMS, Road Cmsn, Cmsn on Aging, Bus, Sportsplex, M-TEC) |
| September 2 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |
| September 9 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |
| September 16 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |
| September 23 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |
| September 30 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |
| October 7 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |
| October 14 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |
| October 21 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |
| November 8&12 | Public Hearing notices published in Gaylord Herald Times |
| November 25 | Board holds Truth-in-Taxation hearing and Public Hearing on the Budget. Adopts General Appropriations Act resolution. |

All Budget Work Sessions will be conducted in Room 212 of the downtown Courthouse, 225 West Main, Gaylord, MI 49735. In compliance with the Americans with Disabilities Act, persons requiring assistance to fully participate in the meeting should contact the County Administrator's office 12 hours prior to the meeting.

12. New Business
- B. Budget & Finance Committee Recommendations
4. Homestead Audit Fund Loan

This discussion involves a loan of \$30,000 from the Delinquent Tax Revolving Fund (fund 516) to the Homestead Audit Fund (fund 616).



BLOODBORNE PATHOGEN EXPOSURE CONTROL PLAN

PURPOSE:

In accordance with the MIOSHA (Michigan Occupational Safety and Health Administration) Rule 325.70000, Otsego County has developed a bloodborne pathogen hazard control plan. The purpose of this plan is to protect affected employees from exposure to blood and potentially infectious materials. Potentially infectious materials include:

- semen
- vaginal secretions
- amniotic fluid
- cerebrospinal fluid
- peritoneal fluid
- pleural fluid
- pericardial fluid
- synovial fluid
- saliva in dental procedures
- any body fluid visibly contaminated with blood
- all body fluids in situations where it is difficult or impossible to differentiate between body fluids.

PLAN ADMINISTRATOR:

Otsego County's exposure control plan will be administered by the Human Resources Director. The Human Resources Director shall review and update the plan once a year.

EXPOSURE DETERMINATION:

All employees shall be categorized according to their anticipated tasks in order to determine whether there is actual or reasonably anticipated exposure to blood or other potentially infectious materials. This exposure determination shall be made without regard to the use of personal protective equipment. (Employees are considered exposed even if they use personal protective equipment.)

Category A includes occupations which require procedures or other occupation-related tasks that involve exposure or reasonably anticipated exposure to blood or other potentially infectious materials, or that involve a likelihood for spills or splashes of blood or other potentially infectious materials. This includes procedures or tasks conducted in nonroutine situations as a condition of employment.

The following employees at Otsego County are included in category A:

- Correction Officers
- Sheriff's Deputies
- Animal Control Officers

Category B consists of occupations that do not require tasks that involve exposure to blood or other infectious materials on a routine or nonroutine basis as a condition of employment. Employees in occupations in this category do not perform or assist in emergency medical care or first aid and are not reasonably anticipated to be exposed in any other way.

All Otsego County employees not employed as Corrections Officers, Sheriff's Deputies or Animal Control Officers are category B employees.

METHODS OF COMPLIANCE:

A. UNIVERSAL PRECAUTIONS

Universal precautions shall be observed to prevent contact with blood and other potentially infectious materials. If differentiation between body fluid types is difficult or impossible, all body fluids shall be considered potentially infectious materials.

All Correction Officers, Sheriff's Deputies, and Animal Control Officers shall wear the appropriate personal protective equipment required for the situation.

B. ENGINEERING CONTROLS

Engineering controls shall be used in combination with work practice controls to minimize or eliminate employee exposures to blood or other potentially infectious materials. Where exposure remains after use of engineering and work practice controls, personal protective equipment shall be used. The following engineering controls will be used:

1. List engineering controls with maintenance schedule to ensure their effectiveness:

- a. examples*
- b. sharp containers*
- c. self retracting needles*
- d. disposable mouthpieces*

C. WORK PRACTICES

1. Handwashing is the most important control to prevent the spread of infectious diseases. An employee shall wash his or her hands immediately after removing gloves or other protective clothing, as soon as possible after hand contact with blood or other potentially infectious materials.

- a. If hand washing facilities are available, then:
 1. Avoid touching the sink.
 2. Use a paper towel to turn the knob of the water faucet.
 3. Wet your hands and wrists.
 4. Work soap into a lather.
 5. Vigorously rub together all surfaces of lathered hands for 10-15 seconds. Wash around and under rings and under fingernails.
 6. Rinse hands thoroughly under a stream of water. Point fingers down so water and contamination do not drip toward the elbows.
 7. Dry hands completely with a clean dry paper towel.
 8. Use a paper towel to turn off the faucet.
 - b. If hand washing facilities are not available, a waterless antiseptic hand cleanser or towelette should be used as a temporary measure. The employee should wash the hands with soap and running water as soon as possible.
2. Employees should wash any other skin with soap and water, or antiseptic towelette followed by soap and water, following any contact with blood or other potentially infectious materials.
 3. Employees should flush eyes, nose, mouth with water immediately or as soon as feasible after contamination.

D. PERSONAL PROTECTIVE EQUIPMENT

Employees will be provided and required to use the appropriate personal protective equipment. The personal protective equipment will be provided at no cost to the employee. Personal protective equipment will only be considered appropriate if it does not permit blood or any other potentially infectious material to pass through to or reach an employee's work clothes, street clothes, undergarments, skin, eyes, mouth or other mucus membranes under normal conditions of use and for the duration of the time that the protective equipment will be used.

1. The following personal protective equipment is provided for the employees:

List personal protective equipment available at company.

- *examples*
- disposable gloves
- disposable gowns
- fluid-proof aprons
- head and foot coverings
- face shields or mask and eye protection

- disposable mouthpieces
 - resuscitation bags
 - disposable pocket masks
 - other ventilation devices.
- a. Gloves shall be worn whenever administering first aid or when entering a home where there is a risk of exposure to infectious materials.
 - b. Where splashes can be reasonably anticipated, face shields or protective eyewear and masks shall be worn.
 - c. If conditions of exposure include the likelihood that clothing will become soaked with blood or other potentially infectious material, protective outer garments, such as gowns shall be worn.
 - d. Disposable mouthpieces, resuscitation bags or pocket masks shall be used to administer mouth-to-mouth resuscitation.
2. Personal protective equipment will be kept in the Sheriff's Department/Patrol Cars/Jail and Animal Control Department/Animal Control Department Vehicles.
 3. Personal protective equipment will be inventoried, inspected and replaced as required to maintain its effectiveness by the Undersheriff, Jail Administrator and Animal Control Director.

E. HOUSEKEEPING

If a blood spill occurs, it must be disinfected with either a 1:10 or 1:100 solution of bleach to water prepared at the time of the incident. The bleach is available in the hall coat closet next to the fax machine for the Sheriff's Department.

F. WASTE DISPOSAL

1. All materials with the exception of sharps possibly contaminated with blood or other potentially infectious material shall be disposed of in closable, leakproof containers or bags. The containers or bags shall be red in color or coded with the biohazard label. The containers or bags are available in the Corrections Control Room.
2. Contaminated sharps shall be disposed of in closable, leakproof, puncture resistant, disposable containers that are red in color or with a biohazard label. The containers or bags are available in the Corrections Control Room.
3. The on duty Corrections Officer will contact OMH that contaminated medical related waste is in route to the hospital to be properly disposed of.

G. LAUNDRY

1. Laundry that is or may be soiled with blood or potentially infectious material, or that may contain contaminated sharps shall be treated as if it were contaminated and shall be handled as little as possible with minimum agitation.
2. Contaminated laundry shall be bagged at the location where it is used.
3. Contaminated laundry shall be placed and transported in bags or containers red in color or labeled with a biohazard label. If the laundry is wet and presents the likelihood for soaking through or leaking from the bag, it shall be placed and transported in leakproof bags.
4. An on duty Sheriff's Deputy will transport the contaminated laundry from the Sheriff's Department/Jail and an Animal Control Officer will transport the contaminated laundry from Animal Control to OMH for disposal.

VACCINATIONS

1. All employees identified as having exposure to blood or other potentially infectious material will be offered the Hepatitis B vaccine, at no cost to the employee. The vaccine will be offered within in ten working days of the employee's initial assignment to work involving the potential of occupational exposure to blood or potentially infectious materials unless the employee has previously had the vaccine or who has sufficient immunity determined by antibody testing.
2. All medical evaluations and procedures will be conducted by Otsego Memorial Hospital, OMH Walk-In Clinic or NW Michigan Health Agency.
3. If an employee initially declines the vaccination, but decides at a later date to accept the hepatitis B vaccine, the vaccine will be provided to the employee as long as the employee is still covered under the rule.
4. Any employee who declines to accept the hepatitis B vaccination shall sign a waiver statement.

POST-EXPOSURE FOLLOW-UP

1. The post-exposure document shall be completed following an occupational exposure incident to blood or other potentially infectious material.
2. The exposed employee shall undergo a medical evaluation at OMH Walk-in Clinic or Otsego Memorial Hospital.

3. The source individual's blood shall be tested at Otsego Memorial Hospital as soon as feasible and after consent to determine HBV and HIV infectivity, unless source individual is already known to be infected with HBV or HIV.
4. Results of the source individual's testing shall be made available to the exposed employee. Exposed employee shall be informed of applicable laws and regulations concerning disclosure of the identity and infectious state of the source individual.
5. The exposed employee's blood shall be tested as soon as feasible after consent.
6. If the exposed employee consents to baseline blood collection, but not to HIV testing at that time, the blood sample shall be preserved at OMH Walk-In Clinic or Otsego Memorial Hospital for not less than 90 days. If within the 90 days the employee elects to have the baseline sample tested, such testing shall be done as soon as feasible.
7. The exposed employee shall be provided post-exposure prophylaxis by the OMH Walk-In Clinic or Otsego Memorial Hospital.
8. The exposed employee shall be given appropriate counseling on risk reduction, risks and benefits of HIV testing, precautions to be taken following the exposure incident, information on potential illnesses to be alert for and to report any related experiences to appropriate personnel.
9. A copy of the exposed employee's post-exposure follow-up document and the MIOSHA standard will be provided to the OMH Walk-In Clinic or Otsego Memorial Hospital.
10. The health care provider shall provide the employer with a written opinion. A copy of the written opinion shall be given to the exposed employee within 15 days after the evaluation.

TRAINING

Training will be provided to category A employees at no cost to employees.

1. Employees shall receive training at the time of initial assignment and annually thereafter.
2. Employees shall receive additional training when changes in procedures affect an employee's occupational exposure.
3. The training program contains the following elements:
 - access to and an explanation of the MIOSHA rule.
 - general explanation of epidemiology and symptoms of bloodborne pathogens.
 - explanation of modes of transmission of bloodborne pathogens.
 - explanation of the Otsego County exposure control plan.
 - explanation of appropriate methods for recognizing tasks or activities that may involve

- exposure to blood and other potentially infectious material.
 - explanation of engineering controls, work practices and personal protective equipment to prevent or reduce exposures.
 - information on personal protective equipment
 - types
 - proper use
 - limitations
 - location
 - removal
 - handling
 - decontamination
 - disposal
 - selection
 - information on hepatitis B vaccine and post-exposure prophylaxis, including:
 - availability, efficacy, safety
 - benefits of vaccination
 - method of administration
 - vaccination free of charge
 - actions to take in an emergency involving blood or other potentially infectious material.
 - explanation of procedures if an exposure incident occurs.
 - explanation of signs and labels.
 - supervised practice with personal protective equipment and other equipment designed to reduce exposure.
4. The training shall be conducted by a knowledgeable person (Human Resources Director or outside consultant). Employees shall be given the opportunity to discuss information with the trainer.
 5. Otsego County shall maintain written documentation of training.
 6. Training records shall be kept for three years.
 7. Employee training records shall be provided upon request for examination or copying to employees, employee representatives and MIOSHA.

RECORDKEEPING

Medical records shall be maintained and kept confidential for all category A employees.

1. The Otsego County Human Resources Director will maintain medical records in the Human Resources Vault.

2. Medical records include:

- name and social security number
- employee's hepatitis B vaccination status
- medical history, physical examinations, medical testing, follow-up procedures as they relate to employee's ability to wear personal protective equipment, receive vaccination, and post-exposure evaluation.
- company copy of physician's written opinion following a post-exposure incident

3. Employee medical records shall be maintained for the duration of employment plus thirty years.

4. Employee medical records shall be provided upon request for examination or copying to the subject employee, to anyone who has written consent of the subject employee and to MIOSHA.