



## 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, July 24, 2007 beginning at 9:30 a.m., in the Multi-Purpose Room of the J. Richard Yuill Alpine Center, Gaylord, Michigan 49735.

### AGENDA

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
- a. Approval of Minutes July 10, 2007 w/attachments
5. Consent Agenda
  - a. OCR 07-33 Discharge of Mortgage - Jensen - Motion to Adopt
  - b. Brownfield Redevelopment Authority Reappointments - Vern Kassuba & Janis Kellogg - Motion to Approve
  - c. Budget & Finance Committee Recommendations:
    1. Bus System Budget Amendment - Motion to Approve
    2. Bus System Truck Purchase - Motion to Approve
    3. Bus Fares - Motion to Approve
    4. 911 Budget Amendment - Motion to Approve
    5. Reverse 911 Software Purchase - Motion to Approve
    6. Administration Budget Amendment - Motion to Approve
    7. Friend of the Court Lease Amendment - Motion to Approve
    8. Sheriff's Department Non-Union Staff Compensation - Motion to Approve
    9. Sheriff/Jail Budget Amendment - Motion to Approve
6. Administrator's Report
7. Report from Officers
8. Committee Reports
9. Department Head Reports
  - a. June 2007 Financial Report - Rachel Frisch
10. City Liaison, Township & Village Representatives
11. Correspondence
12. Special Presentations
  - a. Health Department Update - Gerry Chase
  - b. MTEC Update - Doty Latuszek
13. New Business
  - a. Financials
    1. Warrant B2007-29
    2. Warrant B2007-30
  - b. OCR 07-34 Opposition to Conservation District Funding Cuts
14. Public Comment
15. Board Remarks
16. Adjournment

July 10, 2007

The Regular meeting of the Otsego County Board of Commissioners was held at the Multi-Purpose room of the J. Richard Yuill Alpine Center. The meeting was called to order at 9:30 a.m. by Chairman Glasser. Invocation by Commissioner Bates, followed by the Pledge of Allegiance led by Commissioner Olsen.

Roll call:

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

Excused: Johnson.

Motion by Commissioner Olsen, to correct the minutes of June 26, 2007 to read on page 2 under new business, Motion to support the concept of the construction of a second Northwestern Michigan Community Health Agency building at the J. Richard Yuill Alpine Center. Ayes: Unanimous. Motion carried.

The Regular meeting minutes of June 26, 2007 with attachments were approved as corrected.

Motion to approve the Building and Planning budget amendment and motion to approve the Board Bylaws were removed from the Consent Agenda and added under new business as items E&F.

Consent Agenda:

Motion to approve the Fed Ex lease agreement as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to appoint Mike Thompson as the Community Emergency Response Team (CERT) Coordinator for Otsego County. Ayes: Unanimous. Motion carried.

Administrator's report:

John Burt reported on the Alpine Center construction; Construction meeting; Building department; County directory draft; Land Use Services director position.

Sheriff Jim McBride gave his quarterly report to the Board.

Jean Nowicki announced July 17, 2007 at 6:00 p.m. is the next MTA meeting to be held at Otsego Lake Township.

Elizabeth Haus reported on the Pigeon River Festival.

New Business:

Motion by Commissioner Backenstose, to approve Warrant B2007-27 in the amount of \$86,140.00 with prepaids in the amount of \$30,181.85 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Hyde, to approve Warrant B2007-28 in the amount of \$253,834.53 with prepaids in the amount of \$36,926.03 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Beachnau, to approve Resolution OCR-07-30 adoption of the week of July 15-21 as Road Rage Awareness Week,

Roll Call Vote:

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

Nays: None.

Excused: Johnson.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Bentz, to approve Resolution OCR-07-31 in opposition to House Bill 4780.

Roll Call Vote:

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

Nays: None.

Excused: Johnson.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Olsen, to approve Resolution OCR-07-32 in opposition to Senate Bill 220. A motion to amend above motion by Bates to strike "the Michigan Association of Counties and" and change the "are" following Otsego County Board of Commissioners to "is". The paragraph would read: RESOLVED, that the Otsego County Board of Commissioners is strongly opposed to reductions in P.A. 2 appropriations to counties, and we urge the Michigan Senate and House to fully restore the funding to meet the state's obligations in providing funds to meet state mandated service requirements; and be it further. Vote on amendment-Unanimous.

Roll Call Vote:

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

Nays: None.

Excused: Johnson.

Motion carried as amended/Resolution adopted as amended. (see attached)

Motion to approve the Building/Planning budget amendment as presented. Ayes: Unanimous.

Excused: Johnson. (see attached)

Motion by Commissioner Backenstose, to amend the Board Bylaws statutory Committee names to include transportation to include County Airport and Bus. Ayes: Beachnau, Backenstose, Bates. Nays: Olsen, Hyde, Bentz, Glasser, Liss. Excused: Johnson. Motion defeated.



## LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease"), made this \_\_\_\_ day of \_\_\_\_\_, 2007, between OTSEGO COUNTY/GAYLORD REGIONAL AIRPORT, a Michigan Municipal Corporation ("Landlord") and FEDERAL EXPRESS CORPORATION, a \_\_\_\_\_ Corporation ("Tenant").

### RECITALS:

1. Landlord has the right to grant a leasehold interest in the premises described in this Lease.
2. Tenant desires to lease from Landlord and Landlord is willing to lease to Tenant the premises described in this Lease, in accordance with and subject to the conditions of this Lease.

FOR AND IN CONSIDERATION of the mutual covenants contained in this Lease, Landlord and Tenant (the "parties") agree as follows:

Section 1. Lease of Premises. Landlord leases to Tenant and Tenant hires from Landlord the premises, which consists of approximately 2600 square feet of building space commonly known as storage building 1099 Aero Drive, Gaylord Michigan 49735, as more particularly described in Exhibit A (the "Premises") for the term described in Section 2.

Section 2. Initial Term. The Initial Term of this Lease (the "Initial Term") shall be for 12 months, commencing on \_\_\_\_\_, 2007, (the "Commencement Date") and ending on \_\_\_\_\_, 2008, (the "Expiration Date"), unless earlier terminated pursuant to the terms of this Lease.

### Section 3. Rent.

(a) Tenant shall pay to Landlord for the Premises as rent during the Initial Term the sum of Nine Thousand Dollars (\$9,000.00), payable Seven Hundred Fifty and 00/100 Dollars (\$750.00) per month in advance on the first day of each month during the Initial Term, with the first installment of Rent due on the Commencement Date.

(b) If this Lease is terminated prior to the Expiration Date for reasons other than Tenant's default and if the effective date of termination is other than the last day of the month, Rent shall be pro-rated to the date of termination based on a 30-day month, and Landlord shall refund to Tenant any Rent paid but unearned as of the termination date, without demand, setoff or reduction.

(c) Rent shall be paid to Landlord at the address set forth in Section 21 or at such other address as Landlord may from time to time designate.

(d) If Tenant defaults in the payment of rent, or defaults in the performance of any other covenants or conditions hereof, Landlord may give Tenant notice of such default and if Tenant does not cure said default within 10 days after the giving of said notice (or if such other default is of such a nature that cannot be completely cured within such period, if Tenant does not commence such curing within 10 days and thereafter with reasonable diligence and in good faith and cure default), then Landlord may terminate this lease on not less than 10 days notice to Tenant. On the date specified in such notice the term of this lease shall terminate, and Tenant shall then quit and surrender the premises to Landlord, but Tenant shall remain liable for default of the lease. If this lease shall have been so terminated by Landlord, Landlord may at any time thereafter resume possession of the premises by any lawful means and remove Tenant or other occupants and their effects. No failure to enforce any terms shall be deemed a waiver.

Section 4. Renewal of Initial Term. Landlord grants Tenant the option to renew the Initial Term for one renewal term ("Renewal Term") of 6 months, exercised by written notice to Landlord given not less than six months prior to the Expiration Date. The Renewal Term shall be governed by the provisions of this Lease, except that the Rent for any such Renewal Term shall be negotiated by the parties at time of Renewal. The Initial Term and Renewal Term are hereinafter sometimes referred to as the "Term".

Section 5. Use. Tenant shall use the Premises only for lawful purposes reasonably related to Tenant's business operations and contemplates use of the Premises 24 hours per day.

Section 6. Alterations.

(a) During the Initial Term and any Renewal Term, Tenant shall not make structural or exterior alterations to the Premises without Landlord's prior written consent, but Tenant shall have the right, without Landlord's consent to make nonstructural alterations to the interior of the Premises ("Alterations") required for the conduct of Tenant's business. In making any Alterations, Tenant shall do the following:

- (i) notify Landlord at least seven days prior to commencement of the Alterations;
- (ii) comply with all applicable local, state or federal laws, regulations, codes or ordinances affecting such Alterations and the Premises;
- (iii) perform the Alterations so as not to unreasonably interfere with or create a nuisance to the tenancy of others in the Building;
- (iv) timely pay for all work, materials and labor so that no lien attaches to the improvements or the Premises; and
- (v) perform the Alterations in a good and workmanlike manner.

(b) Any Alterations or other leasehold improvements made by or paid for by Tenant, shall remain with the Premises and belong solely to Landlord unless Landlord, in its sole discretion, requires Tenant to remove same at Tenant's expense. Landlord will notify Tenant in writing prior to installation of such Alterations or leasehold improvements whether Landlord will require Tenant to remove same upon expiration or termination of this Lease. Any of Tenant's trade fixtures, furnishings and equipment in the Premises, shall remain Tenant's property for all purposes.

(c) Except as otherwise agreed in writing by Tenant and Landlord, at its option and expense, Tenant may remove any trade fixtures, furnishings and equipment, on or before the Expiration Date (or as appropriate the date the Renewal Term expires) and Tenant shall return the Premises to as good a condition as they were in on the Commencement Date, ordinary wear and tear and damage from the elements or other insured casualty excepted. Tenant will repair any damage caused by the removal of Tenant's trade fixtures, furnishings or equipment.

#### Section 7. Maintenance of Premises.

(a) At its expense, Landlord shall maintain in good condition the structure of the Building, including the roof, foundation, floor slab, load-bearing and exterior walls and Landlord shall also maintain the electrical, plumbing, heating, ventilating and air conditioning systems serving the Premises and the parking lots, drives and sidewalks around the Premises.

(b) Landlord shall accomplish all ordinary maintenance for which it is responsible within 30 days after receiving notice of the need for such maintenance from Tenant; provided; however, that Landlord shall have the maintenance performed immediately if a hazardous or emergency situations exists. For purposed of this subsection a hazardous or emergency situation means needed maintenance to the premises for which Landlord is responsible that if left unrepaired would cause continuing damage to the premises or to the Tenant's property located in the premises or would cause any immediate risk of personal injury or death to persons within the premises.

(c) Tenant shall be responsible for the maintenance and repair of any equipment installed by Tenant for its use. Tenant shall also maintain the electrical, plumbing, heating, ventilating and air conditioning systems serving the Premises and shall maintain the parking lots, drives and sidewalks around the Premises (including snow removal). Except as otherwise provided in this Lease, Tenant shall be responsible for maintaining in good condition at its expense the interior of the Premises and shall perform any and all necessary repairs and maintenance.

(d) If following notice from Landlord, Tenant fails to make any necessary repairs or perform any necessary maintenance for which Tenant is responsible (other than Tenant installed equipment, maintenance and repair), Landlord may have such repairs or maintenance performed and Landlord's costs of doing so shall be payable as Additional Rent with the next due installment of Base Rent.

Section 8. Taxes. The Tenant further agrees to pay any taxes special assessments hereinafter legally levied by a governmental agency against the lands covered by this lease, including

buildings or personal property of the Tenant. The non-payment of any such taxes by the Tenant for ninety (90) days shall be grounds for cancellation of this lease by the Landlord.

Section 9. Utilities. Tenant shall pay \$150.00 per month for the following: Electricity, Natural Gas, Internet access, Garbage pickup and Snow removal.

Section 10. Signs. Tenant shall have the right to place exterior signs on the Premises subject to any applicable laws, codes or ordinances and subject to any reasonable rules and regulations adopted for the Building by Landlord or the Gaylord Regional Airport Manager. Tenant shall be solely responsible for maintaining its signs in good condition and shall remove them and repair any damage caused by such removal on or before the Expiration Date (or the expiration date of the last Renewal Term, as applicable).

Section 11. Landlord's Right of Access. It is agreed that the Landlord and its duly authorized employees shall have the right of ingress and egress to said leased premises, including all buildings or appurtenances placed or erected on said premises for inspection purposes or for any purpose occasioned by emergency.

Section 12. Tenant's Indemnity. Tenant shall defend, indemnify and hold Landlord and the Authority harmless from and against all claims, actions, demands, judgments, damages, liabilities and expenses, including reasonable attorneys' fees, for death of or bodily injury to any person or for loss of, damage to or destruction of any property arising from Tenant's use of the Premises, except to the extent any such claims, actions, demands, judgments, damages, liabilities or expenses arise from the acts or omissions of Landlord, its agents, employees, guests, invitees or contractors.

Section 13. Landlord's Indemnity. Landlord shall defend, indemnify and hold Tenant harmless from and against all claims, actions, demands, judgments, damages, liabilities and expenses, including reasonable attorneys' fees, for death of or bodily injury to any person or for loss of, damage to or destruction of any property arising in connection with any defect in the condition of the Premises, or arising from the negligent or intentional acts or omissions of Landlord, its employees, contractors, agents or representatives, except to the extent any such claims, actions, demands, judgments, damages, liabilities or expenses arising from the intentional or negligent acts or omissions of Tenant, its agents, employees, guests, invitees or contractors.

Section 14. Insurance.

(a) Tenant shall provide all-risk property insurance on a replacement cost basis covering the Premises, including rent loss insurance, and naming the Landlord as an additional insured and loss payee along with any mortgagee with an insurable interest in the Premises.

(b) Tenant shall at its expense maintain in force during the Initial Term and any Renewal Term a policy of comprehensive public liability insurance insuring Landlord and Tenant against liability arising from Tenant's use, occupancy or maintenance of the Premises and appurtenant areas. Tenant's insurance shall be in the amount of not less than Two Million Dollars

(\$2,000,000.00) for bodily injury to or death of any persons or property damage to third parties in any one occurrence. Landlord shall be named as an additional insured under Tenant's policy.

(c) All insurance maintained by Tenant or Landlord shall be primary and the other party's insurance shall be noncontributing irrespective of any insurance which such party maintains on its own behalf.

(d) All insurance maintained by Tenant or Landlord pursuant to this Section shall be written by insurance companies licensed to do business in the state where the Premises are located, shall be in form and substance reasonably satisfactory to the other party and shall provide that insurance will not be subject to cancellation, termination or material change except after 30 days' prior written notice to such party.

(e) As soon as practicable, Tenant shall furnish to Landlord certificates of insurance reflecting policies in force, and it shall also provide certificates evidencing all renewals of such policies.

Section 15. Waiver of Subrogation. It is expressly understood that the present rules and regulations now in effect governing the Gaylord Regional Airport, or any future amendment thereto, shall be binding and shall be considered a part of this lease and shall be complied with by the Tenant in all details.

Section 16. Assignment and Subletting. Except as otherwise provided herein, Tenant shall not, without Landlord's written consent, assign, sublet or otherwise transfer its interest in the premises or any part thereof.

Section 17. Remedies Not Exclusive. Landlord's and Tenant's rights, remedies and benefits under this Lease are cumulative and shall not be exclusive of any other rights, remedies and benefits allowed by law or equity.

Section 18. Successors. The covenants, conditions and agreements made and entered into by the Landlord and Tenant shall be binding on their heirs, personal representatives, administrators, executors, successors and assigns.

Section 19. Entire Agreement. This Lease, the exhibits, and/or addendum, if any, attached hereto and forming a part hereof set forth all the covenants, promises, agreements, conditions and understandings between the parties and there are no matters, whether written or oral, between the parties other than set forth herein.

Section 20. Partial Invalidity. The invalidity or unenforceability of any provision of this Lease shall not affect or impair the validity of any other provision.

Section 21. Notices. All notices of any kind to Tenant shall be sent to Tenant at the following address or to such other address as Tenant may designate by written notice or by telegram:

Federal Express Corporation

\_\_\_\_\_  
\_\_\_\_\_  
All notices of any kind to the Landlord shall be sent to the Landlord at the following address or such other address as Landlord may designate by written notice:

Airport Manager  
Gaylord Regional Airport  
1100 Aero Drive  
Gaylord, MI 49735

All notices shall be in writing with postage prepaid, registered or certified mail, return receipt requested, or by telegram.

Section 22. Relationship to the Parties. Nothing contained in this Lease shall be deemed or construed as creating the relationship of principal and agent or of partnership or joint venture between the parties hereto, it being understood and agreed that neither the method of computing rent or any additional charges nor any other provision herein nor any acts of the parties shall create any relationship between the parties other than that of the Landlord and Tenant.

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

Landlord:

WITNESSES:

Otsego County, a Michigan  
Constitutional Corporation

\_\_\_\_\_  
John Burt, Administrator

\_\_\_\_\_  
Ken Glasser, Chairperson

Tenant:

Federal Express Corporation  
  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
STATE OF MICHIGAN     )  
                                  )ss:  
COUNTY OF OTSEGO     )

Before me personally appeared John Burt and Ken Glasser, to me well known, and known to me to be the individuals described in and who executed the foregoing instrument as Administrator and Chairperson said OTSEGO COUNTY, respectively, that it was executed at the order of the board of said OTSEGO COUNTY, and that they signed their name thereto by like order.

\_\_\_\_\_  
NOTARY PUBLIC:  
STATE OF MICHIGAN, COUNTY OF OTSEGO  
MY COMMISSION EXPIRES \_\_\_\_\_  
Acting in Otsego County

STATE OF MICHIGAN     )  
                                  )ss:  
COUNTY OF             )

Before me personally appeared \_\_\_\_\_ to me well known, and known to me to be the individual described in and who executed the foregoing instrument as \_\_\_\_\_ of Federal Express Corporation, on behalf of the corporation.

\_\_\_\_\_  
NOTARY PUBLIC:  
STATE OF MICHIGAN, COUNTY OF  
MY COMMISSION EXPIRES \_\_\_\_\_  
Acting in Otsego County

**RESOLUTION NO. OCR 07-30**  
**Proclaiming July 15-21, 2007 as**  
**"Road Rage Awareness Week"**

Otsego County Board of Commissioners  
July 10, 2007

**WHEREAS**, Reaching Out Against Road Rage (R.O.A.R.R.), a non-profit (501c3 tax exempt) organization located in Muskegon County, has a mission, which consists of the three P's: **prevention** of Road rage; **protection** and support of victims against Road Rage; and the **promotion** of life by saving lives; and

**WHEREAS**, to achieve this mission R.O.A.R.R. is promoting awareness and education on the prevention of Road Rage; working in an effort to reduce the number of incidents; and advocate support and assistance to victims and their families in their recovery process; and

**WHEREAS**, The National Highway Traffic and Safety Administration (NHTSA) defines Road Rage as "an assault with a motor vehicle or other dangerous weapon by the operator or passenger(s) of another motor vehicle or an assault precipitated by an incident that occurred on a roadway"; and

**WHEREAS**, a study done by the AAA Foundation indicates an average of at least 1,500 men, women, and children are injured or killed each year in the United States from the violent acts of Road Rage; and

**WHEREAS**, R.O.A.R.R., understands that to solve a problem, we must first be aware of the problem. Road Rage is a growing problem in Michigan as well as in our country; and

**WHEREAS**, R.O.A.R.R. recognizes that young and older drivers face roads of death because of rage in other drivers and themselves; and

**WHEREAS**, we must stop the killing, injuries, and mental anguish; we must work together as a community; and reprogram the destructive attitudes and behaviors that cause Road Rage, now, therefore, be it,

**RESOLVED**, that the organization R.O.A.R.R. Board of Directors, Kay Shabazz, President, and other individuals and organizations are partnered in a "Road Rage Awareness Campaign" to bring closure to the escalating Road Rage problem; and be it further

**RESOLVED**, that we urge support and collaboration to adopt the week of July 15-21 as "Road Rage Awareness Week", and be it further,

**RESOLVED**, that July 15-21, 2007, is proclaimed as "Road Rage Awareness Week".

**RESOLUTION NO. OCR 07-31  
Opposition to HB 4780**

Otsego County Board of Commissioners  
July 10, 2007

**WHEREAS**, HB 4780 proposes to shift certain services, namely elections, tax collections, and assessing, from the township level of government to the county level; and

**WHEREAS**, the proposed shift would force county governments to increase staffing and miscellaneous other budget items due to the increased workloads; and

**WHEREAS**, Otsego County is already feeling a financial strain due to cuts in State funding; and

**WHEREAS**, HB 4780 does not provide any funding to help alleviate the costs that will be incurred due to the shift; now, therefore, be it,

**RESOLVED**, that the Otsego County Board of Commissioners strongly opposes HB 4780 for reasons stated herein; and be it further

**RESOLVED**, that a copy of this Resolution be sent to Senator Tony Stamas, Representative Kevin Elsenheimer, and the Michigan Association of Counties.

**RESOLUTION NO. OCR 07-32**  
**Opposition to Reductions in Public Act 2**  
**Appropriations to Counties**  
Otsego County Board of Commissioners  
July 10, 2007

**WHEREAS**, Counties, unlike other local units of government, are constitutionally and statutorily mandated by the state and federal government to provide a myriad of services, ranging from mandated funding of the state's court activities, mandated funding of human services programs through the child care fund, running jails statewide, and several other responsibilities with regards to the county's constitutional offices; and

**WHEREAS**, a recent study by Michigan State University Extension and the Michigan County Administrative Officers Association demonstrates that those state mandated services are only met with commensurate funding from the state at a level of 55%, constituting a major unfunded mandate upon counties; and

**WHEREAS**, even with these major unfunded state mandates upon counties, in 2004 counties sacrificed to assist the state with its growing budget deficit by voluntarily foregoing revenue sharing payments for an extended period of time, saving the state billions of dollars in expenditures; and

**WHEREAS**, Public Act 2 of 1986 provides for a portion of convention facility/liquor tax revenues received by the State to be distributed to counties; and

**WHEREAS**, P.A. 2 requires the amount of convention facility/liquor tax distribution to be used to reduce the base tax rate, unless 50 percent of the revenue is distributed by the county to its designated substance abuse coordinating agency for substance abuse programs; and

**WHEREAS**, P.A. 2 dollars help the state partially offset the unfunded mandate placed on counties and reducing that appropriation will serve to widen the gap and reduce critical substance abuse programs, which are designed to curtail crime; and

**WHEREAS**, Senate Bill 220 included a reduction in the State's appropriation from the Convention Facility Development Fund of \$18.4 million, representing an almost 50% cut to the program. This represents a minimum impact to Otsego County in the amount of \$75,000; now, therefore, be it,

**RESOLVED**, that the Otsego County Board of Commissioners is strongly opposed to reductions in P.A. 2 appropriations to counties, and we urge the Michigan Senate and House to fully restore the funding to meet the state's obligations in providing funds to meet state mandated service requirements; and be it further

**RESOLVED**, that copies of this resolution be sent to Senator Tony Stamas, Representative Kevin Elsenheimer, and the Michigan Association of Counties.



OTSEGO COUNTY  
BUDGET AMENDMENT

Page 1 of 2

FUND/DEPARTMENT: Building Dept / Gen Fed / Equip

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
2490050 - 693000 - Transfer In	\$	\$ 7,100 -
2660050 - 400001 - From Fund Bal	\$	\$ 1,100 -
-	\$	\$
-	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
249E37H 726000 - Supplies	\$ 300 -	\$
" - 801020 - Professional	\$ 5,000 -	\$
" - 930300 Advertising	\$ 700 -	\$
" - 726050 - Rep+Maint	\$ 1,100 -	\$
101E94H - 999000 - Contingency	\$	\$ 14,782 -
266E94H - 999000 - Transfer out	\$ 1,100 -	\$
Total	\$	\$

Department Head Signature

Date

Finance Department	
Entered:	
By:	

John Beert  
Administrator's Signature

7/5/07  
Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY  
BUDGET AMENDMENT**

Page 2 of 2

FUND/DEPARTMENT: \_\_\_\_\_

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
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101E721 - 703040 - Per Diem	\$ 2,500-	\$
" - 704400 - Educ+Train	\$ 280 -	\$
" - 726200 - Books+Periodics	\$ 430 -	\$
" - 801020 - Professional	\$ 5,000 -	\$
" - 930500 - Travel	\$ 200 -	\$
" - 930600 - Memb+Dues	\$ 372-	\$
" 999000 Tst out	\$ 7,100-	\$
<b>TOTAL</b>	<b>22,982 -</b>	<b>22,982 -</b>

Department Head Signature \_\_\_\_\_ Date \_\_\_\_\_

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

<b>Finance Department</b>	
Entered:	
By:	

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

# OTSEGO COUNTY BOARD RULES/BYLAWS

## 1. AUTHORITY

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

## 2. ORGANIZATION

### 2.1. BOARD

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

### 2.2. DUTIES OF THE CHAIRPERSON

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

### 2.3. VICE-CHAIRPERSON

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

### 2.4. COUNTY CLERK DUTIES

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

## 2.5 COUNTY ADMINISTRATOR

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

## 3. MEETINGS

### 3.1. Organizational meeting.

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

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

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

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

### 3.2. Regular meetings

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

### 3.3. Special meetings

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

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

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

### 3.5. Change in schedule

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

### 3.6. Work sessions

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

## 4. PUBLIC NOTICE OF MEETINGS

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

### 4.1.1. Regular meetings

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

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

5. QUORUM

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

6. AGENDA FOR REGULAR MEETINGS

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

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

6.4. Agenda for special meetings

The agenda shall be included in the notice of the meeting and no other matter shall be considered except when all members are present and a majority concurs.

6.5. Distribution of agenda material

Upon completion of an agenda packet, the Administrator shall immediately distribute and post copies with reports, explanations, etc., that relate to agenda items. Commissioners shall receive materials no later than the Saturday preceding the next regularly scheduled meeting.

6.6. Consent agenda - Define/Procedure

6.6.1 The consent calendar/agenda shall consist of motions by any commissioner or the administrator with which the Board usually concurs. The Chairperson must allow commissioners to remove any motion where there is a question or a desire to discuss more fully. These items will be added at the appropriate place on the agenda.

6.6.2 Motions on the consent agenda shall be numbered consecutively for easy identification.

6.6.3 Motions not removed per section 6.6.1 or section 8.1 shall be adopted en bloc by unanimous consent.

6.6.4 A resolution may be placed on the consent agenda and when thus included, consideration shall be the same as and concurrent with the other items.

7. CONDUCT OF MEETINGS

7.1. The Chairperson shall preside at all meetings of the Board. In the Chairperson's absence the Vice Chairperson shall preside. In the event both Chair and Vice Chair are absent, the Clerk shall preside until the commissioners present elect a commissioner to preside.

7.2. Board members wishing to be heard shall first obtain the approval of the Chairperson and each person who speaks shall address the Chairperson. Individuals attending the meeting shall not speak unless recognized by the Chairperson.

7.3 A second shall not be required to place a motion before the Board.

7.4. Disorderly conduct

7.4.1. The Chairperson shall call to order any person who is disorderly by speaking or otherwise disrupting the proceedings by failing to be germane, by speaking longer than the allotted time or interfering with the scheduled agenda. Said person shall be ruled out of order and not allowed to participate except upon special leave of a majority of the commissioners present. If the person continues to be disorderly, the Chairperson may call a recess or have the person removed from the meeting. However, no person shall be removed from a public meeting except for an actual breach of the peace committed at the meeting.

7.4.2. Failure to place a pager and/or a cell phone on the silent mode during a meeting is hereby

deemed to be a breach of peace as defined by section 7.4.1.

7.5 If a motion to adjourn is adopted prior to "Public Comment", the meeting shall immediately be open for public comments prior to execution of the motion. Public comment under this sub-section is limited to thirty (30) minutes.

7.6 A negative motion shall be considered the same as if the motion had been made in a positive form. A negative motion is a motion which (a) if adopted has the same result as not adopting any motion, and (b) if defeated leaves everyone confused as to the board's intent. A motion to 'not approve the petition' shall be stated as a motion to 'approve the petition.'

## 8. PUBLIC PARTICIPATION IN MEETINGS

8.1. Public comment on the consent agenda shall be limited to requesting the removal of a motion from the consent agenda. This request shall indicate the speakers desire to speak against the motion.

8.2. Participation during debate on a motion.

After a question has been opened for debate by the chairperson, a member of the public, when recognized by the chairperson, may speak on the question once for up to three (3) minutes, providing the remarks conform to rules of proper debate and are germane to the question. Germane is defined as having a bearing on whether the pending motion should be adopted or rejected.

8.3 A motion to close public debate

The subsidiary motion to close public debate shall rank between the motion to limit or extend limits of debate and the motion of the previous question. This motion shall require a majority vote, shall not be debated or amended, but may be reconsidered under the same rules as the previous question.

8.4. During "Public Comment" after New Business or under provisions of section 7.5, Members of the public are invited to bring before the Board any concern that is with in the providence of the Board. The speaker must use language that is appropriate for debate.

## 9. VOTING

9.1. Majority vote is the usual manner for deciding procedural and other questions arising at a meeting. However, there may be exceptions wherein decisions require, by statute, a higher than majority vote. Also, a majority of the members elected and serving is required for final passage or adoption of resolutions or allowance of claims, or other routine business.

9.2. A two thirds (2/3) vote shall be required on the following procedural motions.

Suspend the rules

Limit or extend debate

Object to consideration

Move the previous question

Hold a closed session pursuant to the Open Meetings Act

9.3. A roll call vote requires the name and vote of each member be recorded on any action taken by the Board. Unanimous consent shall be recorded as each member voting in favor of the proposed action.

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

## 10. RECORD OF MEETINGS

- 10.1. The County Clerk shall be the Clerk of the Board and will be responsible for maintaining the official records and minutes of Board meetings. The minutes shall include all actions and decisions made by the Board and shall indicate the name of the mover of motions and resolutions. Resolutions will be considered by roll call vote and each commissioner's vote indicated.
- 10.2. Record of discussion  
The Clerk shall not be responsible for maintaining a written record or summary written record of the discussions and comments made by Board members or comments made by members of the public. However, the Clerk shall be responsible for making an electronic tape recording of each meeting of the Board. These tapes shall be maintained in the office of the Clerk for a period of six (6) months. The tapes will not leave the office of the Clerk.
- 10.3. Request for remarks to be included.  
A commissioner may have his/her comments printed as part of the minutes upon the concurrence of a majority of the members present. Such comments to be included in the record shall be provided to the clerk in writing.
- 10.4. Public access to meeting records  
The Clerk shall make available to the public the records of Board meetings in accordance with the Freedom of Information Act. Board minutes prepared but not approved by the Board shall be made available for public inspection not more than seven working days following the meeting. Approved minutes shall be available the day following the meeting of the Board wherein approval was given.

## 11. COMMITTEES

- 11.1. Appointment  
Each year, following the election of the Board Chairperson, the Chairperson shall appoint commissioners to standing committees and other assignments as appropriate.
- 11.2. Committee Chairperson  
The person first listed on the roster of each committee shall be Chairperson. In the absence of the chairperson, the next listed commissioners shall act as Chairperson.
- 11.3. Standing Committees (See Appendix for Descriptions) of this Board are:
  - 11.3.1 Budget-Finance
  - 11.3.2 Personnel

11.3.3 County Infrastructure  
11.3.4 Transportation and County Airport

11.3.5 Justice & Public Safety

11.3.6 Human Services

11.4. Committee meetings

11.4.1. A majority of the members of a committee shall constitute a quorum. Committee meetings shall be open to the public unless closed by a two thirds (2/3) vote pursuant to the Open Meetings Act.

11.4.2. The committee shall maintain a written record of meetings and shall present records to the Board at a regular meeting. These records shall constitute a public record and shall be made available to any person as required by law.

11.5. Exercise of Governmental function

A committee shall not exercise a government function in a meeting that is not open to the public unless the Open Meetings Act permits a session to be closed to the public. The committee will make recommendations to the Board and report matters considered and rejected as well as those considered and recommended.

11.6 A special, select or ad hoc committee may be formed by the chairperson with consent of the Board or by direction of the Board. Any committee formed under this section shall cease to exist upon completion of its assignment.

11.7. Committee of the Whole

11.7.1. Whenever the Board shall meet in "working meetings" the Board shall meet as a committee of the whole and the Chairperson, Vice-Chairperson or another member shall preside.

11.7.2. Meetings of the whole shall comply with the provisions of the Open Meetings Act with respect to public notice except when the Board shall devolve into a committee of the whole at one of its regular meetings.

11.7.3. The rules of the Board shall be observed in committee of the whole meetings except for limiting debate, moving to vote immediately and taking a roll call vote.

11.7.4. Upon request of two thirds (2/3) of the Board, resolutions, ordinances and other matters shall be read aloud by the Clerk and considered and acted upon by sections. When the committee of the whole completes its deliberations, a member shall move that the committee rise and report to the Board.

12. EXECUTIVE MEETINGS/CLOSED SESSIONS

12.1. A motion to hold an executive meeting/closed session may be made at any time during the meeting. If the motion passes, the meeting shall be held as provided for in rule 6.3. If rule 7.5 is in effect, then the closed session shall be between public comment and adjournment. The vote on a motion to hold an executive meeting shall be recorded in the minutes. Executive sessions must comply with the Open Meetings Act.

12.2. Minutes of Executive meetings shall be maintained separate and sealed. The minutes shall indicate clearly the topics discussed. The record shall not be disclosed to the public except on order of a court. The clerk shall destroy the minutes after one (1) year and one (1) day after the meeting at which the Board approved the minutes.

13. PARLIAMENTARY AUTHORITY

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

14. ADMINISTRATIVE RESOLUTIONS

14.1. Definitions

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

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

15. PROCEDURE FOR FILLING VACANCIES ON BOARDS AND COMMISSIONS

15.1. The Administrator shall notify the Board regarding the expiration of term of office on any board or commission where vacancies are filled by the Board.

15.2. The Administrator shall prepare public notice of vacancies. Such action shall not require Board approval. Public notices must be given whenever a vacancy occurs on a board or commission, which the Board has the authority to fill.

16. BOARD VACANCIES

When a vacancy occurs in the office of commissioners by death, resignation, moving from the district or removal from office the vacancy shall be filled by appointment within thirty (30) days by the Board with a resident and registered voter of that district. The person appointed to fill a vacancy which occurs in an odd numbered year shall serve until the vacancy is filled by a special election. The person appointed to fill a vacancy which occurs in an election year shall serve the remainder of the unexpired term. If the Board fails to fill a vacancy within thirty (30) days, the vacancy shall be filled by special election regardless of the year. A person appointed under this section shall, for the purpose of these rules/bylaws, be considered to be elected and serving.

17. PER DIEM

17.1. Per Diem for each commissioner shall be \$35.00 for each authorized meeting attended. If the meeting lasts longer than 4 hours, the per diem shall be \$70.00.

17.2. Authorized meetings are meetings of committees to which the commissioner has been appointed, meetings of organizations to which the commissioner is a liaison, and other Board approved events.

17.3. No Per Diem shall be paid for regular and/or special board meetings, committee of the whole meetings, board workshops, or other events which the full board is expected to attend. No per diem shall be paid for attending a committee meeting as an ex-officio member.

18. ADOPTION AND AMENDMENT OF RULES

These rules having been adopted by not less than a two-thirds (2/3) vote of all the members of the Board, may be amended or rescinded by a two-thirds (2/3) vote of all the

members of the Board. They shall remain in effect until amended or rescinded. Any proposed amendment of these rules, properly presented to the Board of Commissioners, shall take immediate effect when adopted, unless the Board at the time of adoption stipulates otherwise.

19. PREVIOUS RULES/BYLAWS

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

Amended 7/10/07

## **APPENDIX A**

### **COMMITTEE DESCRIPTIONS/DUTIES**

#### **Budget & Finance Committee**

The Budget & Finance Committee consists of 4 County Commissioners appointed by the Chairman of the Board of Commissioner. The County Administrator is also a permanent voting member of the Committee, but is not intended to serve in the capacity of Chairman of the Committee. The intent of the committee is not to assume the management authority of either the department head or the County Administrator, but rather to ensure the integrity of all policies affecting the public. The County Administrator determines which issues need committee action prior to board action. The committee shall make recommendations to the Board of Commissioners concerning policy matters concerning finance, budget establishment and management, federal and state grants, equalization of taxes throughout the county, additional appropriations requested during the course of a fiscal year, and associated fiscal matters. The committee's responsibilities also include serving as a liaison to the following county departments, offices and agencies: Equalization, Treasurer, Clerk/Register of Deeds, and Economic Alliance.

#### **Justice and Public Safety Committee**

The Justice & Public Safety Committee consists of 4 County Commissioners appointed by the Chairman of the Board of Commissioner. The County Administrator is also a permanent voting member of the Committee, but is not intended to serve in the capacity of Chairman of the Committee. The intent of the committee is not to assume the management authority of either the department head or the County Administrator, but rather to ensure the integrity of all policies affecting the public. The County Administrator determines which issues need committee action prior to board action. The committee's responsibilities include making recommendations with regard to matters of interest or concern to the County Board in the areas of justice and public safety. The committee's responsibilities also include serving as a liaison to the following county departments, offices and agencies: Circuit Court, District Court, Probate Court, Friend of the Court, Prosecuting Attorney's Office, Animal Control, and the Sheriff's Department.

#### **Personnel Committee**

The Personnel Committee consists of 4 County Commissioners appointed by the Chairman of the Board of Commissioner. The County Administrator is also a permanent voting member of the Committee, but is not intended to serve in the capacity of Chairman of the Committee. The intent of the committee is not to assume the management authority of either the department head or the County Administrator, but rather to ensure the integrity of all policies affecting the public. The County Administrator determines which issues need committee action prior to board action. The committee shall make recommendations to the Board of Commissioners concerning all personnel items such as: determining the number of employees in a department; employing

personnel; termination of personnel, other than department heads; establishing new positions; salary or wages for positions; personnel policies; benefits for elected and non-elected personnel; serve as the collective bargaining committee including involvement in grievance procedures; and any duties assigned by the Board of Commissioners. The committee's responsibilities also include serving as a liaison to the following county departments, offices and agencies: MSU Extension, Sportsplex, University Center, M-TEC.

### **Transportation and Airport Committee**

The Transportation and Airport Committee consists of 3 County Commissioners appointed by the Chairman of the Board of Commissioner. The intent of the committee is not to assume the management authority of either the department head or the County Administrator, but rather to ensure the integrity of all policies affecting the public. The County Administrator determines which issues need committee action prior to board action. The committee shall make recommendations to the Board of Commissioners concerning the county's public infrastructure. The Committee shall have the management, control and expenditure of funds for the county airport, and shall supervise the care, control and improvement of the airport property, and make reasonable rules and regulations and enforce the same when made respecting the use by the public of such property. The committee's responsibilities also include serving as a liaison to the following departments, offices and agencies: Airport, Bus, and the Airport Advisory Committee.

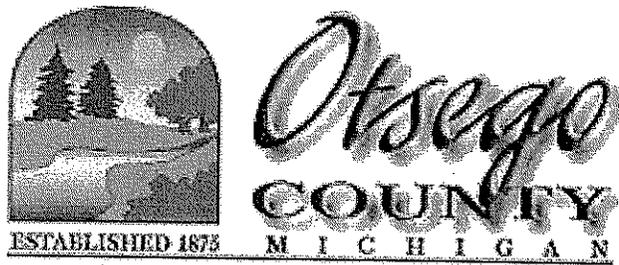
### **County Infrastructure Committee**

The County Infrastructure Committee consists of 4 County Commissioners appointed by the Chairman of the Board of Commissioner. The County Administrator is also a permanent voting member of the Committee, but is not intended to serve in the capacity of Chairman of the Committee. The intent of the committee is not to assume the management authority of either the department head or the County Administrator, but rather to ensure the integrity of all policies affecting the public. The County Administrator determines which issues need committee action prior to board action. The committee shall make recommendations to the Board of Commissioners concerning the county's infrastructure. The committee's responsibilities also include serving as a liaison to the following county departments, offices and agencies: Building & Grounds, Land Use Services, County Surveyor, and Northeast Michigan Council of Governments (NEMCOG).

### **Human Services Committee**

The County Infrastructure Committee consists of 4 County Commissioners appointed by the Chairman of the Board of Commissioner. The County Administrator is also a permanent voting member of the Committee, but is not intended to serve in the capacity of Chairman of the Committee. The intent of the committee is not to assume the management authority of either the department head or the County Administrator, but rather to ensure the integrity of all policies affecting the public. The County Administrator determines which issues need committee action prior to board action. The committee shall make recommendations to the Board of

Commissioners concerning human services provided. The committee's responsibilities also include serving as a liaison to the following county departments, offices and agencies: Northern Michigan Substance Abuse Services (NMSAS), Michigan Department of Human Services (DHS), Northeast Michigan Community Mental Health Services (NEMCHMH), District Health, Northeast Michigan Community Services Agency (NEMCSA), Michigan Works – Northeast Michigan (NEMC), Commission on Aging, Medical Examiner, and EMS.



July 24, 2007  
Agenda

**RESOLUTION NO. OCR 07-33  
AUTHORIZING RESOLUTION**

OTSEGO COUNTY BOARD OF COMMISSIONERS  
July 24, 2007

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 3240 Forest Rd., Gaylord, Michigan 49735 and has a mortgage recorded in Liber 741, Pages 820-828 and a Loan Modification recorded in Liber 745, Pages 659-660, in the name Bradley S. Jensen and Sandra A. Jensen, husband and wife; and

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

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Bradley S. Jensen and Sandra A. Jensen, husband and wife; and be it further

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



**Otsego**  
**COUNTY**  
M I C H I G A N

TERM EXPIRES: 07/31/09

**APPLICATION FOR APPOINTMENT TO  
COMMITTEES, BOARDS AND COMMISSIONS**

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

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

BROWN FIELD REDEVELOPMENT AUTHORITY

**Please print or type.**

**Name:** Vernon Kassuba

**Address:** Post Office Box 334, Vanderbilt, MI **Zip Code** 49795

**Telephone:** 989-983-3993 **Other:** \_\_\_\_\_

**Date available for appointment** immediately

**County Commission District** III

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? Corwith Township

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

**Community Service**

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

K of C, Holy Redeemer Church Council  
SUPERVISOR/ASSESSOR CORWITH TOWNSHIP

**Employment and Education**

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

Sales and Road Commission employee

Have you ever worked for Otsego County?  Yes  No

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

**Personal**

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

If yes, please indicate potential conflicts.

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

Yes  No

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

Township Supervisor

\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

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

Vernon J. Kassuba  
Signature—Vernon Kassuba

7-14-03  
Date

**Mail your completed application to:**

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

or

**Email your completed application to:**

[spremo@otsegocountymi.gov](mailto:spremo@otsegocountymi.gov)

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



**Otsego**  
**COUNTY**  
M I C H I G A N

TERM EXPIRES: 07/31/09

**APPLICATION FOR APPOINTMENT TO  
COMMITTEES, BOARDS AND COMMISSIONS**

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

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

BROWN FIELD REDEVELOPMENT AUTHORITY

**Please print or type.**

**Name:** Janis Kellogg

**Address:** 3487 E. Sturgeon Valley Rd., Vanderbilt, MI **Zip Code** 49795

**Telephone:** 989-983-2408 **Other:** \_\_\_\_\_

**Date available for appointment** immediately

**County Commission District** III

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? Corwith Township

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

**Community Service**

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

Current: Northern Homes CDC, Northeast Michigan Workforce Development Board

Past: Gaylord Area Council for the Arts, Women's Resource Center

**Employment and Education**

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

Education: BA in Sociology - University of California

Current: Northern Lakes Economic Alliance - Economic Dev.

Have you ever worked for Otsego County?  Yes  No

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

**Personal**

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

If yes, please indicate potential conflicts.

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

Yes     No

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

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25+ years experience working in Economic Development

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

Janis Kellogg  
Signature—Janis Kellogg

7-15-07  
Date

**Mail your completed application to:**

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

or

**Email your completed application to:**

[spremo@otsegocountymi.gov](mailto:spremo@otsegocountymi.gov)

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



# OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: BUS

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
5880030 - 400001 - From Fund	\$	\$ 26,000-
- - Balance	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>

**EXPENDITURE**

Account Number	Increase	Decrease
588EL99 - 970420 - Property - Vehicles	\$ 26,000-	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>

*J. H. [Signature]*  
Department Head Signature

6/28/07  
Date

*[Signature]*  
Administrator's Signature

7/18/07  
Date

<b>Finance Department</b>
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

5. Consent Agenda C. Budget & Finance Committee Recommendations  
2. Bus System Truck Purchase

Motion to approve the purchase of a truck from Wagar Motors for \$26,000 to be paid for out of the Bus Fund (588).

5. Consent Agenda C. Budget & Finance Committee Recommendations  
3. Bus Fares

Motion to approve the lowest possible bus fare of \$2.00 per ride for the Friendship Shelter.



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** 9-1-1 Fund

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

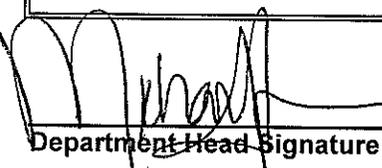
**Fund Type:**    General    Special Revenue    Debt Service    Capital Project    Business-Type (Enterprise or Internal Svc)

**REVENUE**

Account Number	Decrease	Increase
2610050 - 400001 - From Fund Bal.	\$	\$ 47,000 --
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
261E901 - 970450 - Property-software	\$ 47,000 --	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$ 47,000	\$ 47,000

  
Department Head Signature

\_\_\_\_\_  
Date

  
Administrator's Signature

7/18/07  
Date

<b>Finance Department</b>	
Entered:	
By:	

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

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

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

5. Consent Agenda C. Budget & Finance Committee Recommendations  
5. Reverse 911 Software Purchase

Motion to approve the purchase of the Reverse 911 Software for \$46,950 to be paid out of the 911 Fund (261).

Confidential



Quote Prepared by:  
Daphne Glover  
Regional Area Manager  
REVERSE 911®  
Phone: (800) 247-2363 x 8663  
Email: dkglover@reverse911.com

Date:

7/13/2007

Designed for:

Otsego County Emergency Management Valid Thru September 30, 2007

Quotation Details:

Item	Total
12-Port REVERSE 911® System, includes remote access and 5 licensed users	\$36,950.00
<b>MODULES</b>	
HazMat	\$5,000.00
MassCall™ (plus \$0.20 per call minute)	\$5,000.00
<b>System Total</b>	<b>\$46,950.00</b>

REVERSE 911® system includes:

- Patented REVERSE 911® server software, XP Pro or Windows 2003, Computer Server, Monitor
- ESR/® Mapping
- Full Reporting Capabilities

Installation, Training, & Support:

Item	Cost
Installation Services (8 hours) <i>Includes: Hardware, Software and GeoCoding Services</i>	Included
Training (8 hours) <i>Includes: On-site training plus on-going web-based training</i>	Included
Manuals & Other Printed Materials	Included

REVERSE 911® support includes:

- 24/7 Customer Service
- System updates and upgrades
- Training

Annual Services & Costs:

Item	Cost
Year 2 & 3 Support	15% of system total if paid annually \$7,043.00
Year 2 & 3 Annual Fees	12% of system total if paid upfront \$5,634.00
<i>Includes: MassCall™ &amp; REVERSE911.NET® (if applicable)</i>	\$2,500.00

\*Telephone database is not included in the above pricing. REVERSE 911® can assist in acquiring the E911 or commercial database at an additional cost. This cost varies based on local telephone carriers of databases.

Terms: Purchase Order is required for system shipment. Payment is required upon receipt of system. REVERSE 911® AND R911® are registered trademarks of SIGMA COMMUNICATIONS, LLC and the system is protected by U.S. Patent #5,559,867 and U.S. Patent #5,912,947 and patents pending. All Rights Reserved.

Confidentiality Notice: The materials enclosed with this quote are private and confidential and are the property of the sender. The information contained in the material is privileged and is intended only for the use of the individual(s) or entity(ies) named above. This quote and all pricing contained within are valid for 90 days and are subject to change in the event of altered specifications, errors or omissions.

Sigma Communications • 6720 Parkdale Place • Indianapolis, IN 46254 • Phone 800.247.2363 • Fax 317.631.6585 • [www.reverse911.com](http://www.reverse911.com)



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** Administration / Contingency

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
6450025 - 626075 - Admin Svcs	\$	\$ 900-
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
645E772 - 704400 - Educ. + Training	\$ 900-	\$
101E941 - 999000 - Contingency	\$	\$ 900-
101E772 - 999010 - Admin Svcs.	\$ 900-	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$ 1800-	\$ 1800-

Rachel Trisch  
Department Head Signature

7/18/07  
Date

<b>Finance Department</b>
Entered:
By:

[Signature]  
Administrator's Signature

7/19/07  
Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

5. Consent Agenda C. Budget & Finance Committee Recommendations
  7. Friend of the Court Lease Amendment

Motion to approve the First Amendment to the Business Property Lease for the Friend of the Court.

## LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease"), made this \_\_\_\_ day of \_\_\_\_\_, 2007, between OTSEGO COUNTY/GAYLORD REGIONAL AIRPORT, a Michigan Municipal Corporation ("Landlord") and FEDERAL EXPRESS CORPORATION, a \_\_\_\_\_ Corporation ("Tenant").

### RECITALS:

1. Landlord has the right to grant a leasehold interest in the premises described in this Lease.
2. Tenant desires to lease from Landlord and Landlord is willing to lease to Tenant the premises described in this Lease, in accordance with and subject to the conditions of this Lease.

FOR AND IN CONSIDERATION of the mutual covenants contained in this Lease, Landlord and Tenant (the "parties") agree as follows:

Section 1. Lease of Premises. Landlord leases to Tenant and Tenant hires from Landlord the premises, which consists of approximately 2600 square feet of building space commonly known as storage building 1099 Aero Drive, Gaylord Michigan 49735, as more particularly described in Exhibit A (the "Premises") for the term described in Section 2.

Section 2. Initial Term. The Initial Term of this Lease (the "Initial Term") shall be for 12 months, commencing on \_\_\_\_\_, 2007, (the "Commencement Date") and ending on \_\_\_\_\_, 2008, (the "Expiration Date"), unless earlier terminated pursuant to the terms of this Lease.

### Section 3. Rent.

(a) Tenant shall pay to Landlord for the Premises as rent during the Initial Term the sum of Nine Thousand Dollars (\$9,000.00), payable Seven Hundred Fifty and 00/100 Dollars (\$750.00) per month in advance on the first day of each month during the Initial Term, with the first installment of Rent due on the Commencement Date.

(b) If this Lease is terminated prior to the Expiration Date for reasons other than Tenant's default and if the effective date of termination is other than the last day of the month, Rent shall be pro-rated to the date of termination based on a 30-day month, and Landlord shall refund to Tenant any Rent paid but unearned as of the termination date, without demand, setoff or reduction.

(c) Rent shall be paid to Landlord at the address set forth in Section 21 or at such other address as Landlord may from time to time designate.

(d) If Tenant defaults in the payment of rent, or defaults in the performance of any other covenants or conditions hereof, Landlord may give Tenant notice of such default and if Tenant does not cure said default within 10 days after the giving of said notice (or if such other default is of such a nature that cannot be completely cured within such period, if Tenant does not commence such curing within 10 days and thereafter with reasonable diligence and in good faith and cure default), then Landlord may terminate this lease on not less than 10 days notice to Tenant. On the date specified in such notice the term of this lease shall terminate, and Tenant shall then quit and surrender the premises to Landlord, but Tenant shall remain liable for default of the lease. If this lease shall have been so terminated by Landlord, Landlord may at any time thereafter resume possession of the premises by any lawful means and remove Tenant or other occupants and their effects. No failure to enforce any terms shall be deemed a waiver.

Section 4. Renewal of Initial Term. Landlord grants Tenant the option to renew the Initial Term for one renewal term ("Renewal Term") of 6 months, exercised by written notice to Landlord given not less than six months prior to the Expiration Date. The Renewal Term shall be governed by the provisions of this Lease, except that the Rent for any such Renewal Term shall be negotiated by the parties at time of Renewal. The Initial Term and Renewal Term are hereinafter sometimes referred to as the "Term".

Section 5. Use. Tenant shall use the Premises only for lawful purposes reasonably related to Tenant's business operations and contemplates use of the Premises 24 hours per day.

Section 6. Alterations.

(a) During the Initial Term and any Renewal Term, Tenant shall not make structural or exterior alterations to the Premises without Landlord's prior written consent, but Tenant shall have the right, without Landlord's consent to make nonstructural alterations to the interior of the Premises ("Alterations") required for the conduct of Tenant's business. In making any Alterations, Tenant shall do the following:

- (i) notify Landlord at least seven days prior to commencement of the Alterations;
- (ii) comply with all applicable local, state or federal laws, regulations, codes or ordinances affecting such Alterations and the Premises;
- (iii) perform the Alterations so as not to unreasonably interfere with or create a nuisance to the tenancy of others in the Building;
- (iv) timely pay for all work, materials and labor so that no lien attaches to the improvements or the Premises; and
- (v) perform the Alterations in a good and workmanlike manner.

(b) Any Alterations or other leasehold improvements made by or paid for by Tenant, shall remain with the Premises and belong solely to Landlord unless Landlord, in its sole discretion, requires Tenant to remove same at Tenant's expense. Landlord will notify Tenant in writing prior to installation of such Alterations or leasehold improvements whether Landlord will require Tenant to remove same upon expiration or termination of this Lease. Any of Tenant's trade fixtures, furnishings and equipment in the Premises, shall remain Tenant's property for all purposes.

(c) Except as otherwise agreed in writing by Tenant and Landlord, at its option and expense, Tenant may remove any trade fixtures, furnishings and equipment, on or before the Expiration Date (or as appropriate the date the Renewal Term expires) and Tenant shall return the Premises to as good a condition as they were in on the Commencement Date, ordinary wear and tear and damage from the elements or other insured casualty excepted. Tenant will repair any damage caused by the removal of Tenant's trade fixtures, furnishings or equipment.

#### Section 7. Maintenance of Premises.

(a) At its expense, Landlord shall maintain in good condition the structure of the Building, including the roof, foundation, floor slab, load-bearing and exterior walls and Landlord shall also maintain the electrical, plumbing, heating, ventilating and air conditioning systems serving the Premises and the parking lots, drives and sidewalks around the Premises.

(b) Landlord shall accomplish all ordinary maintenance for which it is responsible within 30 days after receiving notice of the need for such maintenance from Tenant; provided; however, that Landlord shall have the maintenance performed immediately if a hazardous or emergency situations exists. For purposed of this subsection a hazardous or emergency situation means needed maintenance to the premises for which Landlord is responsible that if left unrepaired would cause continuing damage to the premises or to the Tenant's property located in the premises or would cause any immediate risk of personal injury or death to persons within the premises.

(c) Tenant shall be responsible for the maintenance and repair of any equipment installed by Tenant for its use. Tenant shall also maintain the electrical, plumbing, heating, ventilating and air conditioning systems serving the Premises and shall maintain the parking lots, drives and sidewalks around the Premises (including snow removal). Except as otherwise provided in this Lease, Tenant shall be responsible for maintaining in good condition at its expense the interior of the Premises and shall perform any and all necessary repairs and maintenance.

(d) If following notice from Landlord, Tenant fails to make any necessary repairs or perform any necessary maintenance for which Tenant is responsible (other than Tenant installed equipment, maintenance and repair), Landlord may have such repairs or maintenance performed and Landlord's costs of doing so shall be payable as Additional Rent with the next due installment of Base Rent.

Section 8. Taxes. The Tenant further agrees to pay any taxes special assessments hereinafter legally levied by a governmental agency against the lands covered by this lease, including

buildings or personal property of the Tenant. The non-payment of any such taxes by the Tenant for ninety (90) days shall be grounds for cancellation of this lease by the Landlord.

Section 9. Utilities. Tenant shall pay \$150.00 per month for the following: Electricity, Natural Gas, Internet access, Garbage pickup and Snow removal.

Section 10. Signs. Tenant shall have the right to place exterior signs on the Premises subject to any applicable laws, codes or ordinances and subject to any reasonable rules and regulations adopted for the Building by Landlord or the Gaylord Regional Airport Manager. Tenant shall be solely responsible for maintaining its signs in good condition and shall remove them and repair any damage caused by such removal on or before the Expiration Date (or the expiration date of the last Renewal Term, as applicable).

Section 11. Landlord's Right of Access. It is agreed that the Landlord and its duly authorized employees shall have the right of ingress and egress to said leased premises, including all buildings or appurtenances placed or erected on said premises for inspection purposes or for any purpose occasioned by emergency.

Section 12. Tenant's Indemnity. Tenant shall defend, indemnify and hold Landlord and the Authority harmless from and against all claims, actions, demands, judgments, damages, liabilities and expenses, including reasonable attorneys' fees, for death of or bodily injury to any person or for loss of, damage to or destruction of any property arising from Tenant's use of the Premises, except to the extent any such claims, actions, demands, judgments, damages, liabilities or expenses arise from the acts or omissions of Landlord, its agents, employees, guests, invitees or contractors.

Section 13. Landlord's Indemnity. Landlord shall defend, indemnify and hold Tenant harmless from and against all claims, actions, demands, judgments, damages, liabilities and expenses, including reasonable attorneys' fees, for death of or bodily injury to any person or for loss of, damage to or destruction of any property arising in connection with any defect in the condition of the Premises, or arising from the negligent or intentional acts or omissions of Landlord, its employees, contractors, agents or representatives, except to the extent any such claims, actions, demands, judgments, damages, liabilities or expenses arising from the intentional or negligent acts or omissions of Tenant, its agents, employees, guests, invitees or contractors.

Section 14. Insurance.

(a) Tenant shall provide all-risk property insurance on a replacement cost basis covering the Premises, including rent loss insurance, and naming the Landlord as an additional insured and loss payee along with any mortgagee with an insurable interest in the Premises.

(b) Tenant shall at its expense maintain in force during the Initial Term and any Renewal Term a policy of comprehensive public liability insurance insuring Landlord and Tenant against liability arising from Tenant's use, occupancy or maintenance of the Premises and appurtenant areas. Tenant's insurance shall be in the amount of not less than Two Million Dollars

(\$2,000,000.00) for bodily injury to or death of any persons or property damage to third parties in any one occurrence. Landlord shall be named as an additional insured under Tenant's policy.

(c) All insurance maintained by Tenant or Landlord shall be primary and the other party's insurance shall be noncontributing irrespective of any insurance which such party maintains on its own behalf.

(d) All insurance maintained by Tenant or Landlord pursuant to this Section shall be written by insurance companies licensed to do business in the state where the Premises are located, shall be in form and substance reasonably satisfactory to the other party and shall provide that insurance will not be subject to cancellation, termination or material change except after 30 days' prior written notice to such party.

(e) As soon as practicable, Tenant shall furnish to Landlord certificates of insurance reflecting policies in force, and it shall also provide certificates evidencing all renewals of such policies.

Section 15. Waiver of Subrogation. It is expressly understood that the present rules and regulations now in effect governing the Gaylord Regional Airport, or any future amendment thereto, shall be binding and shall be considered a part of this lease and shall be complied with by the Tenant in all details.

Section 16. Assignment and Subletting. Except as otherwise provided herein, Tenant shall not, without Landlord's written consent, assign, sublet or otherwise transfer its interest in the premises or any part thereof.

Section 17. Remedies Not Exclusive. Landlord's and Tenant's rights, remedies and benefits under this Lease are cumulative and shall not be exclusive of any other rights, remedies and benefits allowed by law or equity.

Section 18. Successors. The covenants, condition and agreements made and entered into by the Landlord and Tenant shall be binding on their heirs, personal representatives, administrators, executors, successors and assigns.

Section 19. Entire Agreement. This Lease, the exhibits, and/or addendum, if any, attached hereto and forming a part hereof set forth all the covenants, promises, agreements, conditions and understandings between the parties and there are no matters, whether written or oral, between the parties other than set forth herein.

Section 20. Partial Invalidity. The invalidity or unenforceability of any provision of this Lease shall not affect or impair the validity of any other provision.

Section 21. Notices. All notices of any kind to Tenant shall be sent to Tenant at the following address or to such other address as Tenant may designate by written notice or by telegram:

Federal Express Corporation

\_\_\_\_\_  
\_\_\_\_\_  
All notices of any kind to the Landlord shall be sent to the Landlord at the following address or such other address as Landlord may designate by written notice:

Airport Manager  
Gaylord Regional Airport  
1100 Aero Drive  
Gaylord, MI 49735

All notices shall be in writing with postage prepaid, registered or certified mail, return receipt requested, or by telegram.

Section 22. Relationship to the Parties. Nothing contained in this Lease shall be deemed or construed as creating the relationship of principal and agent or of partnership or joint venture between the parties hereto, it being understood and agreed that neither the method of computing rent or any additional charges nor any other provision herein nor any acts of the parties shall create any relationship between the parties other than that of the Landlord and Tenant.

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

Landlord:

WITNESSES:

Otsego County, a Michigan  
Constitutional Corporation

\_\_\_\_\_  
John Burt, Administrator

\_\_\_\_\_  
Ken Glasser, Chairperson

Tenant:

Federal Express Corporation  
  
\_\_\_\_\_

\_\_\_\_\_  
STATE OF MICHIGAN     )  
  )ss:  
COUNTY OF OTSEGO     )

Before me personally appeared John Burt and Ken Glasser, to me well known, and known to me to be the individuals described in and who executed the foregoing instrument as Administrator and Chairperson said OTSEGO COUNTY, respectively, that it was executed at the order of the board of said OTSEGO COUNTY, and that they signed their name thereto by like order.

\_\_\_\_\_  
NOTARY PUBLIC:  
STATE OF MICHIGAN, COUNTY OF OTSEGO  
MY COMMISSION EXPIRES \_\_\_\_\_  
Acting in Otsego County

STATE OF MICHIGAN     )  
  )ss:  
COUNTY OF                     )

Before me personally appeared \_\_\_\_\_ to me well known, and known to me to be the individual described in and who executed the foregoing instrument as \_\_\_\_\_ of Federal Express Corporation, on behalf of the corporation.

\_\_\_\_\_  
NOTARY PUBLIC:  
STATE OF MICHIGAN, COUNTY OF  
MY COMMISSION EXPIRES \_\_\_\_\_  
Acting in Otsego County

5. Consent Agenda C. Budget & Finance Committee Recommendations  
8. Sheriff's Department Non-Union Staff Compensation

Motion to place the Sheriff's Department Confidential Secretary on the Salary Scale as a Pay Grade 5, the Jail Administrator as a Pay Grade 9, and the Undersheriff as a Pay Grade 10, all at the appropriate Step as determined by the Human Resources Director. The extra cost for fiscal year 2007 to be paid out of the General Fund, Contingency Fund (101E941).



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** Jail / Sheriff

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
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101E351 - 703020 - Salary	\$ 1,035 -	\$
" - 702400 - FICA	\$ 80 -	\$
" - 704400 - MERS	\$ 102 -	\$
101E301 - 703020 - Salary	\$ 458 -	\$
" - 702400 - FICA	\$ 35 -	\$
" - 704400 - MERS	\$ 45 -	\$
<b>Total</b> 101E941 - 999990 - Contingency	\$	\$ 1,755 -

**TOTALS**

1,755 -

1,755 -

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**Finance Department**

Entered:

By:

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

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

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

**BALANCE SHEET - BOARD DISCRETIONARY FUNDS - - JUNE 30, 2007**

	GENERAL FUND	BUDGET STABILIZATION	LEGAL DEFENSE	REVENUE SHARING	HEALTH CARE
<b>ASSETS</b>					
CASH	143,706.61	550,059.79	93,070.24	60,589.00	171,287.40
INVESTMENTS	1,545,864.73	100,000.00	-	-	428,789.30
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	409,343.66	-	-	-	-
DUE FROM CRAWFORD	-	-	-	-	-
DUE FROM KALKASKA	1,397.00	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	33,250.00	-	-	2,913,880.80	-
POSTAGE INVENTORY	2,712.89	-	-	-	-
SUPPLIES INVENTORY	5,467.28	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
LONG TERM ADVANCE TO EMS	13,755.24	-	-	-	-
<b>TOTAL ASSETS</b>	<u>2,166,312.41</u>	<u>650,059.79</u>	<u>93,070.24</u>	<u>2,974,469.80</u>	<u>600,076.70</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	35,370.96	-	-	-	36,210.34
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	2,913,880.80	-	-	-	-
DUE TO CRAWFORD COUNTY	-	-	-	-	-
DUE KALKASKA COUNTY	-	-	-	-	-
ADVANCE FROM CRAWFORD	-	-	-	-	-
ADVANCE FROM KALKASKA	-	-	-	-	-
RETENTION FUND LIABILITY	156,868.39	-	-	-	-
DEFERRED REVENUE	101,041.66	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>3,207,161.81</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,210.34</u>
<b>FUND BALANCE</b>					
RESERVED/DESIGNATED	79,623.00	650,059.79	93,070.24	2,974,469.80	563,866.36
UNRESERVED	(1,120,472.40)	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<u>(1,040,849.40)</u>	<u>650,059.79</u>	<u>93,070.24</u>	<u>2,974,469.80</u>	<u>563,866.36</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>2,166,312.41</u>	<u>650,059.79</u>	<u>93,070.24</u>	<u>2,974,469.80</u>	<u>600,076.70</u>

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

GENERAL FUND -- YEAR TO DATE BUDGET REPORT -- JUNE 30, 2007

REVENUES	ORIGINAL	AMEND-	AMENDED	2007	2006	ENCUM-	AVAILABLE	%
	BUDGET	MENTS	BUDGET	YTD ACTUAL	YTD ACTUAL	BRANCES	BUDGET	COLLECTED
PROPERTY TAXES	4,693,597	-	4,693,597	404,820	2,168,036	-	4,288,777	8.62%
STATE UNRESTRIC	167,857	-	167,857	155,607	147,883	-	12,250	92.70%
INTEREST EARNINGS	180,000	-	180,000	99,461	103,143	-	80,539	55.26%
OTHER REVENUE	78,000	6,868	84,868	6,868	4,931	-	78,000	8.09%
TRANSFERS IN FROM OTHER FUNDS	421,675	-	421,675	421,675	889,466	-	-	100.00%
46TH TRIAL COURT	-	-	-	-	477,976	-	-	0.00%
CIRCUIT COURT	262,977	(30,793)	232,184	125,070	124,279	-	107,114	53.87%
NOT SHARED COURT EXPENSES	-	11,000	11,000	6,520	10,158	-	4,480	59.27%
DISTRICT COURT	565,625	25,014	590,639	285,480	285,997	-	305,159	48.33%
FRIEND OF THE COURT GEN FD	325,281	-	325,281	84,536	181,591	-	240,745	25.99%
PROBATE COURT	214,258	5,779	220,037	100,565	156,227	-	119,472	45.70%
FAMILY COUNSELING	5,000	400	5,400	2,747	3,265	-	2,653	50.87%
CLERK	339,650	-	339,650	157,931	174,861	-	181,719	46.50%
TREASURER	1,100	-	1,100	493	(7,315)	-	607	44.82%
EQUALIZATION	47,100	-	47,100	21,598	20,016	-	25,502	45.85%
MSU EXTENSION	12,362	-	12,362	-	-	-	12,362	0.00%
PROSECUTOR	37,212	-	37,212	29,934	44,217	-	7,278	80.44%
SHERIFF	17,450	-	17,450	25,305	12,091	-	(7,855)	145.01%
CIVIL DIVISION	10,000	-	10,000	11,055	13,482	-	(1,055)	110.55%
REMONUMENTATION	65,279	-	65,279	26,112	22,179	-	39,167	40.00%
JUSTICE TRAINING	-	-	-	1,300	-	-	-	-
MARINE SAFETY	12,500	-	12,500	-	-	-	12,500	0.00%
MOTORCYCLE SAFETY EDUCATION	48,864	11,528	60,392	8,565	9,469	-	51,827	14.18%
SNOWMOBILE GRANT	-	10,200	10,200	-	-	-	10,200	0.00%
SECONDARY ROAD PATROL	-	-	-	-	-	-	-	-
JAIL	49,100	-	49,100	19,194	32,384	-	-	0.00%
EMERGENCY SERVICES	10,000	1,255	11,255	1,269	1,323	-	29,906	39.09%
PLANNING AND ZONING	50,700	-	50,700	34,008	12,609	-	9,986	11.27%
<b>TOTAL REVENUES</b>	<b>7,615,587</b>	<b>41,251</b>	<b>7,656,838</b>	<b>2,030,113</b>	<b>4,912,147</b>	<b>-</b>	<b>5,628,025</b>	<b>26.51%</b>

Total percent collected, net of property taxes and transfers in **47.36%**

GENERAL FUND - - YEAR TO DATE BUDGET REPORT - - JUNE 30, 2007

EXPENDITURES	ORIGINAL	AMEND-	AMENDED	2007		2006		ENCUM-	AVAILABLE	%
	BUDGET	MENTS	BUDGET	YTD ACTUAL	YTD ACTUAL	BRANCES	BUDGET			
101E101 COMMISSIONERS	182,637	3,843	186,480	90,722	92,207	-	95,758	48.65%		
101E105 OTHER LEGISLATIVE	18,981	-	18,981	18,981	18,981	-	-	100.00%		
101E130 46TH CIRCUIT TRIAL COURI	1,021,219	(859,792)	161,427	50,498	1,281,438	-	110,929	31.28%		
101E131 CIRCUIT COURT	254,055	892,134	1,146,189	508,090	108,858	-	638,099	44.33%		
101E133 NOT SHARED COURT EXPEI	-	11,000	11,000	2,245	20,150	-	8,755	20.41%		
101E136 DISTRICT COURT	-	-	-	24,000	-	-	(24,000)	0.00%		
101E141 FRIEND OF THE COURT	363,370	-	363,370	180,862	398,253	-	182,508	49.77%		
101E145 JURY COMMISSION	11,100	-	11,100	4,432	1,564	-	6,668	39.93%		
101E148 PROBATE COURT	161,083	-	161,083	83,710	166,348	-	77,373	51.97%		
101E166 FAMILY COUNSELING SERV	1,092	400	1,492	1,020	4,411	-	472	68.36%		
101E172 COUNTY ADMINISTRATOR	94,425	600	95,025	47,813	51,822	-	47,212	50.32%		
101E201 FINANCE DEPARTMENT	88,020	-	88,020	44,010	51,623	-	44,010	50.00%		
101E215 COUNTY CLERK/ROD	311,919	-	311,919	137,946	154,166	285	173,688	44.32%		
101E223 EXTERNAL AUDIT	39,000	-	39,000	39,000	38,000	-	-	100.00%		
101E228 INFORMATION TECHNOLOG	85,460	-	85,460	41,045	36,199	-	44,415	48.03%		
101E253 TREASURER	127,191	-	127,191	62,105	60,366	-	65,086	48.83%		
101E257 EQUALIZATION	236,678	-	236,678	112,079	109,592	-	124,599	47.36%		
101E261 COOPERATIVE EXTENSION	38,257	12,791	51,048	5,241	19,169	-	45,807	10.27%		
101E262 ELECTIONS	11,220	-	11,220	5,654	9,038	-	5,566	50.39%		
101E264 JOINT BLDG AUTHORITY	-	70	70	-	-	-	70	0.00%		
101E265 BUILDING AND GROUNDS	492,607	3,750	496,357	250,064	173,534	-	246,303	50.38%		
101E267 PROSECUTOR	508,605	-	508,605	243,337	252,657	235	265,033	47.89%		
101E270 HUMAN RESOURCES	47,406	-	47,406	23,703	15,735	-	23,703	50.00%		
101E278 SURVEYOR	200	-	200	-	-	-	200	0.00%		
101E280 SOIL CONSERVATION DISTF	-	500	500	500	-	-	-	0.00%		
101E301 SHERIFF	716,332	(1,619)	714,713	363,638	403,911	-	351,075	50.88%		
101E302 CIVIL DIVISION	-	-	-	-	16,722	-	-	0.00%		
101E305 SANE	-	-	-	-	10,000	-	-	0.00%		
101E320 JUSTICE TRAINING	6,200	-	6,200	1,037	667	-	5,163	16.73%		
101E331 MARINE SAFETY	12,500	-	12,500	1,014	653	-	11,486	8.11%		
101E332 MOTORCYCLE SAFETY EDU	48,864	11,528	60,392	25,093	35,382	-	35,299	41.55%		
101E333 SNOWMOBILE GRANT	-	12,000	12,000	2,423	-	-	9,577	20.19%		
101E334 SECONDARY ROAD PATROL	-	-	-	-	30,310	-	-	0.00%		



**BUDGET STABILIZATION FUND - - YEAR TO DATE BUDGET REPORT - - JUNE 30, 2007**

	<u>ORIGINAL BUDGET</u>	<u>AMEND-MENTS</u>	<u>AMENDED BUDGET</u>	<u>2007 YTD ACTUAL</u>	<u>2006 YTD ACTUAL</u>	<u>ENCUM- BRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>YTD %</u>
<b>REVENUES</b>								
INTEREST EARNINGS				8,481	-	-	-	0.00%
TRANSFER IN	311,037	(8,847)	302,190	334,798	-	-	(32,608)	110.79%
<b>EXPENDITURES</b>								
257E9990TRANSFER OUT	-	-	-	-	251,251	-	-	-
257E999 ADDITION TO FUND BALANC	311,037	(8,847)	302,190	-	-	-	302,190	0.00%
<b>FUND INCOME/(LOSS)</b>				<b>343,279</b>	<b>(251,251)</b>			
PRIOR FUND BALANCE, 1/1/07	306,781							
CHANGE IN FUND BALANCE	343,279							
CURRENT FUND BALANCE, 6/30/07	650,060							
Note-\$152,190 allocated to budget stabilization fund during 2007 budget process; \$182,608.41 comes from court retiree hlth care fund.								
	<b>LEGAL DEFENSE FUND - - YEAR TO DATE BUDGET REPORT - - JUNE 30, 2007</b>							
<b>REVENUES</b>								
TRANSFERS IN	70,000	66,734	136,734	101,733	-	-	35,001	74.40%
<b>EXPENDITURES</b>								
260E130 46TH CIRCUIT TRIAL CT	40,000	66,734	106,734	26,219	41,433	-	80,515	24.56%
260E270 HUMAN RESOURCES	30,000	-	30,000	14,659	8,177	-	15,341	48.86%
TOTAL EXPENDITURES	70,000	66,734	136,734	40,878	49,610	-	95,856	29.90%
<b>FUND INCOME/(LOSS)</b>				<b>60,855</b>	<b>(49,610)</b>			
PRIOR FUND BALANCE, 1/1/07	32,214							
CHANGE IN FUND BALANCE	60,855							
CURRENT FUND BALANCE, 6/30/07	93,069							

REVENUE SHARING RESERVE FUND -- YEAR TO DATE BUDGET REPORT -- JUNE 30, 2007

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
<b>REVENUES</b>								
BUDGETED USE OF FUND BALANCE	421,675	-	421,675	-	-	-	421,675	0.00%
<b>EXPENDITURES</b>								
285E941 ADDITION TO FUND BALANCE	-	-	-	-	-	-	-	-
285E999 TRANSFER OUT	421,675	-	421,675	421,675	408,204	-	-	100.00%
TOTAL EXPENDITURES	421,675	-	421,675	421,675	408,204	-	-	100.00%
<b>FUND INCOME/(LOSS)</b>								
PRIOR FUND BALANCE, 1/1/07	3,396,145							
CHANGE IN FUND BALANCE	(421,675)							
CURRENT FUND BALANCE, 6/30/07	2,974,470							

HEALTH CARE FUND -- YEAR TO DATE BUDGET REPORT -- JUNE 30, 2007

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
<b>REVENUES</b>								
INTEREST EARNINGS	-	-	-	12,638	8,175	-	(12,638)	100.00%
CHARGES FOR SERVICES	1,745,624	-	1,745,624	637,173	747,683	-	1,108,451	36.50%
TOTAL REVENUES	1,745,624	-	1,745,624	649,811	755,858	-	1,095,813	37.23%
<b>EXPENDITURES</b>								
647E851 HEALTH INSURANCE	1,745,624	-	1,745,624	586,852	627,531	-	1,158,772	33.62%
647E941 ADDITION TO FUND BALANCE	-	-	-	-	-	-	-	0.00%
647E999 TRANSFER OUT	-	-	-	-	69,985	-	-	0.00%
TOTAL EXPENDITURES	1,745,624	-	1,745,624	586,852	697,516	-	1,158,772	33.62%
<b>FUND INCOME/(LOSS)</b>								
PRIOR FUND BALANCE, 1/1/07	500,909							
CHANGE IN FUND BALANCE	62,959							
CURRENT FUND BALANCE, 6/30/07	563,868							

**BALANCE SHEET -- OTHER FUNDS -- JUNE 30, 2007 (SECOND QUARTER)**

	<b>PARKS &amp; REC</b>	<b>ANIMAL CONTROL</b>	<b>ANIM. CTRL. FORFEITURE</b>	<b>ANIM. CTRL. BUILDING</b>	<b>FRIEND OF THE COURT</b>
<b>ASSETS</b>					
EQUITY IN POOLED CASH	196,541.06	118,465.60	317.43	9,977.53	27,099.27
INVESTMENTS	90,000.00	400,000.00	20,000.00	36,561.64	-
IMPREST CASH	50.00	50.00	-	-	-
TAXES RECEIVABLE	289,526.75	347,432.11	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	146.80
<b>TOTAL ASSETS</b>	<u>576,117.81</u>	<u>865,947.71</u>	<u>20,317.43</u>	<u>46,539.17</u>	<u>27,246.07</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	268.07	2,323.40	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-
DUE TO OTHER COUNTIES	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	289,526.75	347,432.11	-	-	-
<b>TOTAL LIABILITIES</b>	<u>289,794.82</u>	<u>349,755.51</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>					
RESERVED FUND BALANCE	286,322.99	516,192.20	20,317.43	46,539.17	27,246.07
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>576,117.81</u>	<u>865,947.71</u>	<u>20,317.43</u>	<u>46,539.17</u>	<u>27,246.07</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 -- JUNE 30, 2007 (SECOND QUARTER)

	HOUSING	HUD	GYPSY MOTH	PUBLIC IMPVMT	LAND USE SERVICES	ROD AUTOMATION
<b>ASSETS</b>						
EQUITY IN POOLED CASH	115,218.93	30,191.04	165,788.18	351,290.78	28,184.64	37,683.84
IMPREST CASH	-	-	-	-	250.00	-
INVESTMENTS	-	-	-	641,000.41	-	-
TAXES REC - REAL	-	-	-	-	-	-
NOTES RECEIVABLE	1,555,456.97	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	456,543.16	-	-
<b>TOTAL ASSETS</b>	<u>1,670,675.90</u>	<u>30,191.04</u>	<u>165,788.18</u>	<u>1,448,834.35</u>	<u>28,434.64</u>	<u>37,683.84</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	139.29	139.20	-	-	3,762.35	816.20
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO OTHER COUNTIES	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	1,555,456.97	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>1,555,596.26</u>	<u>139.20</u>	<u>-</u>	<u>-</u>	<u>3,762.35</u>	<u>816.20</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>115,079.64</u>	<u>30,051.84</u>	<u>165,788.18</u>	<u>1,448,834.35</u>	<u>24,672.29</u>	<u>36,867.64</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,670,675.90</u>	<u>30,191.04</u>	<u>165,788.18</u>	<u>1,448,834.35</u>	<u>28,434.64</u>	<u>37,683.84</u>

BALANCE SHEET -- OTHER FUNDS -- JUNE 30, 2007 (SECOND QUARTER)

	911 SERVICE	LCL COR TRAINING	DRUG LAW ENFCMT	EQUIP. MENT	BRADFORD LAKE	LAW LIBRARY
<b>ASSETS</b>						
EQUITY IN POOLED CASH INVESTMENTS	276,144.16	13,636.40	409.15	11,430.11	19,759.80	4,367.04
<b>TOTAL ASSETS</b>	<u>276,144.16</u>	<u>13,636.40</u>	<u>409.15</u>	<u>11,430.11</u>	<u>19,759.80</u>	<u>4,367.04</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	11,149.35	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>11,149.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	264,994.81	13,636.40	409.15	11,430.11	19,759.80	4,367.04
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>276,144.16</u>	<u>13,636.40</u>	<u>409.15</u>	<u>11,430.11</u>	<u>19,759.80</u>	<u>4,367.04</u>

BALANCE SHEET - - OTHER FUNDS - - JUNE 30, 2007 (SECOND QUARTER)

	AIRPORT	CHILD CARE	SOLDIERS RELIEF	VETERANS TRUST	MUNIS INFO SYSTEM	AIRPORT CAP PROJ
<b>ASSETS</b>						
EQUITY IN POOLED CASH INVESTMENTS	63,160.70	167,017.76	10,330.38	429.90	-	18,908.51
IMPREST CASH	-	-	-	-	-	99,373.44
ACCOUNTS RECEIVABLE	200.00	-	-	-	-	-
TAXES REC - REAL	59,121.04	34,518.00	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
LAND IMPROVEMENTS	34,412.23	-	-	-	-	-
DUE FROM OTHER FUNDS	139,270.84	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>296,164.81</u>	<u>201,535.76</u>	<u>10,330.38</u>	<u>429.90</u>	<u>-</u>	<u>118,281.95</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	49,178.68	15,205.85	27.85	-	-	4,471.56
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	7,441.46	39,240.24	-	-	-	-
DUE TO OTHER FUNDS	162,029.87	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>218,650.01</u>	<u>54,446.09</u>	<u>27.85</u>	<u>-</u>	<u>-</u>	<u>4,471.56</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	77,514.80	147,089.67	10,302.53	429.90	-	113,810.39
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>296,164.81</u>	<u>201,535.76</u>	<u>10,330.38</u>	<u>429.90</u>	<u>(fund closed out in 2007)</u>	<u>118,281.95</u>

BALANCE SHEET - - OTHER FUNDS - - JUNE 30, 2007 (SECOND QUARTER)

	CTHOUSE RSTN	DELINQ TAX	TAX FORECLSR	JAIL COMMISSARY	GIS MAPPING	BUILDING & GROUNDS
<b>ASSETS</b>						
EQUITY IN POOLED CASH	15,942.95	1,815,846.57	37,976.75	16,670.12	32,620.28	110,146.52
INVESTMENTS	-	1,241,043.87	-	-	-	-
IMPREST CASH	-	-	150.00	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	9,067.71
TAXES REC - REAL	-	3,596,551.71	-	-	-	-
DELT TAXES - CHARGEBACK	-	-	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	5,145.00	-	-	-	-
OFFICE EQUIP & FURN	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>15,942.95</u>	<u>6,658,587.15</u>	<u>38,126.75</u>	<u>16,670.12</u>	<u>32,620.28</u>	<u>119,214.23</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	129.89	1.40	-	3,637.14
OTHER LIABILITIES	-	55,673.37	-	-	-	-
DUE TO OTHER FUNDS	157,475.49	-	-	-	-	40,269.34
<b>TOTAL LIABILITIES</b>	<u>157,475.49</u>	<u>55,673.37</u>	<u>129.89</u>	<u>1.40</u>	<u>-</u>	<u>43,906.48</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	(141,532.54)	6,602,913.78	37,996.86	16,668.72	32,620.28	75,307.75
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>15,942.95</u>	<u>6,658,587.15</u>	<u>38,126.75</u>	<u>16,670.12</u>	<u>32,620.28</u>	<u>119,214.23</u>

BALANCE SHEET -- OTHER FUNDS -- JUNE 30, 2007 (SECOND QUARTER)

	COURT EMP RETIREE	TRUST & AGENCY	PAYROLL IMPREST	ADMIN SERVICES
<b>ASSETS</b>				
EQUITY IN POOLED CASH	660.00	331,164.66	(5,684.80)	94,779.26
INVESTMENTS	-	145,839.00	-	-
INVENTORY	-	-	-	325.00
<b>TOTAL ASSETS</b>	<u>660.00</u>	<u>477,003.66</u>	<u>(5,684.80)</u>	<u>95,104.26</u>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	660.00	477,003.66	(5,684.80)	1,241.52
<b>TOTAL LIABILITIES</b>	<u>660.00</u>	<u>477,003.66</u>	<u>(5,684.80)</u>	<u>1,241.52</u>
<b>FUND BALANCE</b>				
RESERVED FUND BALANCE	-	-	-	93,862.74
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>660.00</u>	<u>477,003.66</u>	<u>(5,684.80)</u>	<u>95,104.26</u>

**BALANCE SHEET -- OTHER FUNDS -- JUNE 30, 2007 (SECOND QUARTER)**

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	<u>JAIL STUDY</u>	<u>CAPITAL PROJECTS</u>
<b>ASSETS</b>		
EQUITY IN POOLED CASH	28,793.38	466,318.19
INVESTMENTS	-	-
<b>TOTAL ASSETS</b>	<u>28,793.38</u>	<u>466,318.19</u>
<b>LIABILITIES</b>		
DUE TO OTHER FUNDS	50,000.00	-
ACCOUNTS PAYABLE	-	137,370.80
<b>TOTAL LIABILITIES</b>	<u>50,000.00</u>	<u>137,370.80</u>
<b>FUND BALANCE</b>		
RESERVED FUND BALANCE	<u>(21,206.62)</u>	<u>328,947.39</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>28,793.38</u>	<u>466,318.19</u>

INCOME STATEMENTS - - OTHER FUNDS - - JUNE 30, 2007 (SECOND QUARTER)

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
<b>PARKS AND RECREATION REVENUES</b>							
PROPERTY TAXES	285,365	-	285,365	289,703	270,175	4,338	101.52%
INVESTMENT EARNINGS	4,500	-	4,500	6,371	3,669	1,871	141.58%
OTHER REVENUE	30,009	30,470	60,479	103	9,700	(60,376)	0.17%
PARKS - CHARGES FOR SERVICES	121,655	-	121,655	51,990	51,946	(69,665)	42.74%
COM CTR - CHARGES FOR SERVICES	32,470	-	32,470	17,122	18,068	(15,348)	52.73%
GRANTS & CONTRIBUTIONS	15,000	-	15,000	3,750	3,750	(11,250)	25.00%
<b>TOTAL REVENUES</b>	<b>488,999</b>	<b>30,470</b>	<b>519,469</b>	<b>369,039</b>	<b>357,308</b>	<b>(150,430)</b>	<b>71.04%</b>
<b>EXPENDITURES</b>							
208E751 PARKS AND RECREATION	222,651	14,650	237,301	100,858	73,953	136,443	42.50%
208E752 RECREATIONAL PROGRAMS	266,348	9,020	275,368	127,702	130,226	147,666	46.38%
208E941 ADDITION TO FUND BALANCE	-	-	-	-	-	-	0.00%
208E901 CAPITAL OUTLAY	-	6,800	6,800	-	5,249	6,800	0.00%
<b>TOTAL EXPENDITURES</b>	<b>488,999</b>	<b>30,470</b>	<b>519,469</b>	<b>228,560</b>	<b>209,428</b>	<b>290,909</b>	<b>44.00%</b>
<b>FUND INCOME</b>				<b>140,479</b>	<b>147,880</b>		
<b>FUND BALANCE 1/1/07</b>				<b>145,844</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>140,479</b>			
<b>FUND BALANCE 6/30/07</b>				<b>286,323</b>			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
<b>ANIMAL CONTROL REVENUES</b>							
PROPERTY TAXES	346,691	-	346,691	347,241	330,029	550	100.16%
INVESTMENT EARNINGS	5,135	-	5,135	9,164	4,138	4,029	178.46%
OTHER REVENUE	3,120	-	3,120	4,290	2,126	1,170	137.50%
CHARGES FOR SERVICES	48,907	-	48,907	34,665	43,545	(14,242)	70.88%
GRANTS & CONTRIBUTIONS	5,000	-	5,000	5,114	5,140	114	102.28%
<b>TOTAL REVENUES</b>	<b>408,853</b>	<b>-</b>	<b>408,853</b>	<b>400,474</b>	<b>384,978</b>	<b>(8,379)</b>	<b>97.95%</b>
<b>EXPENDITURES</b>							
212E430 ANIMAL CONTROL	306,224	-	306,224	126,565	132,951	179,659	41.33%
212E901 CAPITAL OUTLAY	3,000	20,000	23,000	19,109	-	3,891	83.08%
212E941 ADDITION TO FUND BALANCE	99,629	(20,000)	79,629	-	-	79,629	0.00%
<b>TOTAL EXPENDITURES</b>	<b>408,853</b>	<b>-</b>	<b>408,853</b>	<b>145,674</b>	<b>132,951</b>	<b>263,179</b>	<b>35.63%</b>
<b>FUND INCOME</b>					<b>254,800</b>		
<b>FUND BALANCE 1/1/07</b>					<b>261,392</b>		
<b>CHANGE IN FUND BALANCE</b>					<b>254,800</b>		
<b>FUND BALANCE 6/30/07</b>					<b>516,192</b>		
<b>ANIMAL CONTROL FORFEITURE REVENUES</b>							
INTEREST INCOME	61	-	61	867	115	806	1421.31%
<b>EXPENDITURES</b>							
223E430 ANIMAL CONTROL FORFEITED	61	-	61	61	58	-	100.00%
<b>FUND INCOME</b>					<b>806</b>		
<b>FUND BALANCE 1/1/07</b>					<b>19,511</b>		
<b>CHANGE IN FUND BALANCE</b>					<b>806</b>		
<b>FUND BALANCE 6/30/07</b>					<b>20,317</b>		

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
ANIMAL SHELTER BUILDING FUND REVENUES							
INTEREST EARNINGS	-	-	-	1,017	421	1,017	100.00%
FUND INCOME				1,017			
FUND BALANCE 1/1/07				45,522			
CHANGE IN FUND BALANCE				1,017			
FUND BALANCE 6/30/07				46,539			
FRIEND OF THE COURT REVENUES							
OTHER REVENUE	9,178	-	9,178	-	-	(9,178)	0.00%
CHARGES FOR SERVICES	7,700	-	7,700	3,520	4,912	(4,180)	45.71%
GRANTS & CONTRIBUTIONS	47,376	-	47,376	2,590	6,963	(44,786)	5.47%
TOTAL REVENUES	64,254	-	64,254	6,110	11,875	(58,144)	9.51%
EXPENDITURES							
215E141 FRIEND OF THE COURT	64,254	-	64,254	32,216	71,795	32,038	50.14%
FUND LOSS				(26,106)	(59,920)		
FUND BALANCE 1/1/07				53,352			
CHANGE IN FUND BALANCE				(26,106)			
FUND BALANCE 6/30/07				27,246			

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
<b>HOUSING COMMISSION REVENUES</b>							
INVESTMENT EARNINGS	5,000	-	5,000	1,834	4,086	(3,166)	36.68%
OTHER REVENUES	2,000	-	2,000	-	156	(2,000)	0.00%
TRANSFERS IN	40,000	-	40,000	6,625	-	(33,375)	16.56%
GRANTS & CONTRIBUTIONS	48,699	-	48,699	90,728	51,423	42,029	186.30%
<b>TOTAL REVENUES</b>	<b>95,699</b>	<b>-</b>	<b>95,699</b>	<b>99,187</b>	<b>55,665</b>	<b>3,488</b>	<b>103.64%</b>
<b>EXPENDITURES</b>							
232E690 REDEVELOPMENT & HOUSING	54,178	-	54,178	26,622	25,207	27,556	49.14%
232E999 TRANSFER OUT	41,521	-	41,521	53,374	70,079	(11,853)	128.55%
<b>TOTAL EXPENDITURES</b>	<b>95,699</b>	<b>-</b>	<b>95,699</b>	<b>79,996</b>	<b>95,286</b>	<b>15,703</b>	<b>83.59%</b>
<b>FUND INCOME</b>				<b>19,191</b>	<b>(39,621)</b>		
<b>FUND BALANCE 1/1/07</b>				<b>95,889</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>19,191</b>			
<b>FUND BALANCE 6/30/07</b>				<b>115,080</b>			

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
<b>HUD GRANT FUND REVENUES</b>							
TRANSFERS IN	40,000	-	40,000	53,238	70,051	13,238	133.10%
GRANTS & CONTRIBUTIONS	92,750	-	92,750	-	46,654	(92,750)	0.00%
<b>TOTAL REVENUES</b>	<b>132,750</b>	<b>-</b>	<b>132,750</b>	<b>53,238</b>	<b>116,705</b>	<b>(79,512)</b>	<b>40.10%</b>
<b>EXPENDITURES</b>							
233E690 REDEVELOPMENT & HOUSING	130,375	-	130,375	37,584	89,590	92,791	28.83%
233E941 ADDITION TO FUND BALANCE	-	-	-	-	-	-	0.00%
233E999 TRANSFER OUT	2,375	-	2,375	24,424	242	(22,049)	1028.38%
<b>TOTAL EXPENDITURES</b>	<b>132,750</b>	<b>-</b>	<b>132,750</b>	<b>62,008</b>	<b>89,832</b>	<b>70,742</b>	<b>46.71%</b>
<b>FUND LOSS</b>					<b>26,873</b>		
<b>FUND BALANCE 1/1/07</b>				<b>38,822</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>(8,770)</b>			
<b>FUND BALANCE 6/30/07</b>				<b>30,052</b>			
<b>GYPSY MOTH CONTROL REVENUES</b>							
INTEREST EARNINGS	1,500	-	1,500	3,757	3,389	2,257	250.47%
BUDGETED USE OF FUND BALANCE	-	8,527	8,527	-	-	(8,527)	0.00%
<b>EXPENDITURES</b>							
241E941 ADDITION TO FUND BALANCE	1,500	8,527	10,027	2,796	-	7,231	27.88%
<b>FUND INCOME</b>				<b>961</b>	<b>3,389</b>		
<b>FUND BALANCE 1/1/07</b>				<b>164,827</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>961</b>			
<b>FUND BALANCE 6/30/07</b>				<b>165,788</b>			

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
<b>PUBLIC IMPROVEMENT FUND REVENUES</b>							
INTEREST EARNINGS	50,000	-	50,000	30,846	25,092	(19,154)	61.69%
OTHER REVENUE/RENT INCOME	-	-	-	9,436	2,886	9,436	0.00%
CONTRIBUTION FROM FUND BALANCE	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>40,282</b>	<b>27,978</b>	<b>(9,718)</b>	<b>80.56%</b>
<b>EXPENDITURES</b>							
245E901 CAPITAL OUTLAY	-	-	-	-	37,180	-	0.00%
245E941 ADDITION TO FUND BALANCE	50,000	-	50,000	-	-	50,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>37,180</b>	<b>50,000</b>	<b>0.00%</b>
<b>FUND INCOME</b>				<b>40,282</b>	<b>(9,202)</b>		
<b>FUND BALANCE 1/1/07</b>				<b>1,408,552</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>40,282</b>			
<b>FUND BALANCE 6/30/07</b>				<b>1,448,834</b>			
<b>LAND USE SERVICES REVENUES</b>							
INTEREST EARNINGS	-	-	-	3,480	3,180	3,480	0.00%
OTHER REVENUES	-	-	-	841	579	841	0.00%
BUDGETED USE OF FUND BALANCE	68,087	-	68,087	-	-	(68,087)	0.00%
CHARGES FOR SERVICES	490,000	-	490,000	147,842	219,692	(342,158)	30.17%
<b>TOTAL REVENUES</b>	<b>558,087</b>	<b>-</b>	<b>558,087</b>	<b>152,163</b>	<b>223,451</b>	<b>(405,924)</b>	<b>27.27%</b>
<b>EXPENDITURES</b>							
249E371 BUILDING INSPECTION DEPT	558,087	-	558,087	289,631	270,362	268,456	51.90%
<b>FUND LOSS</b>				<b>(137,468)</b>	<b>(46,911)</b>		
<b>FUND BALANCE 1/1/07</b>				<b>162,140</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>(137,468)</b>			
<b>FUND BALANCE 6/30/07</b>				<b>24,672</b>			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
<b>REGISTER OF DEEDS AUTOMATION</b>							
<b>REVENUES</b>							
INTEREST EARNINGS	600	-	600	943	571	343	157.17%
BUDGETED USE OF FUND BALANCE	19,321	-	19,321	-	-	(19,321)	0.00%
CHARGES FOR SERVICES	40,000	-	40,000	22,866	25,276	(17,134)	57.17%
<b>TOTAL REVENUES</b>	<b>59,921</b>	<b>-</b>	<b>59,921</b>	<b>23,809</b>	<b>25,847</b>	<b>(36,112)</b>	<b>39.73%</b>
<b>EXPENDITURES</b>							
256E215 ROD AUTOMATION	59,921	-	59,921	26,810	23,750	33,111	44.74%
<b>FUND INCOME</b>					<b>2,097</b>		
<b>FUND BALANCE 1/1/07</b>					<b>39,869</b>		
<b>CHANGE IN FUND BALANCE</b>					<b>(3,001)</b>		
<b>FUND BALANCE 6/30/07</b>					<b>36,868</b>		
<b>911 SERVICE FUND</b>							
<b>REVENUES</b>							
INTEREST EARNINGS	5,000	-	5,000	11,000	5,491	6,000	220.00%
CHARGES FOR SERVICES	537,000	-	537,000	212,994	215,002	(324,006)	39.66%
CONTRIBUTION FROM FUND BALANCE	18,526	105,000	123,526	-	-	(123,526)	0.00%
GRANTS & CONTRIBUTIONS	2,500	-	2,500	2,327	2,550	(173)	93.08%
<b>TOTAL REVENUES</b>	<b>563,026</b>	<b>105,000</b>	<b>668,026</b>	<b>226,321</b>	<b>223,043</b>	<b>(441,705)</b>	<b>33.88%</b>
<b>EXPENDITURES</b>							
261E427 EMERGENCY SERVICES	527,726	-	527,726	226,941	289,460	300,785	43.00%
261E901 CAPITAL OUTLAY	23,000	105,000	128,000	104,869	3,699	23,131	81.93%
261E999 TRANSFER OUT	12,300	-	12,300	12,300	12,300	-	100.00%
<b>TOTAL EXPENDITURES</b>	<b>563,026</b>	<b>105,000</b>	<b>668,026</b>	<b>344,110</b>	<b>305,459</b>	<b>323,916</b>	<b>51.51%</b>
<b>FUND LOSS</b>						<b>(82,416)</b>	
<b>FUND BALANCE 1/1/07</b>						<b>382,784</b>	
<b>CHANGE IN FUND BALANCE</b>						<b>(117,789)</b>	
<b>FUND BALANCE 6/30/07</b>						<b>264,995</b>	

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
<b>LCL CORRECTIONS OFFR TRAINING REVENUES</b>							
CHARGES FOR SERVICES	3,500	-	3,500	2,962	2,746	(538)	84.63%
<b>EXPENDITURES</b>	3,500	-	3,500	-	-	3,500	0.00%
<b>FUND INCOME</b>							
FUND BALANCE 1/1/07				10,674			
CHANGE IN FUND BALANCE				2,962			
FUND BALANCE 6/30/07				13,636			
<b>DRUG LAW ENFORCEMENT FUND REVENUES</b>							
OTHER INCOME	-	-	-	614	1,001	614	0.00%
BUDGETED USE OF FUND BALANCE	3,000	-	3,000	-	-	(3,000)	0.00%
<b>TOTAL REVENUES</b>	3,000	-	3,000	614	1,001	(2,386)	20.47%
<b>EXPENDITURES</b>							
265E301 DRUG LAW ENFORCEMENT	3,000	-	3,000	600	3,543	2,400	20.00%
<b>FUND INCOME</b>							
FUND BALANCE 1/1/07				395			
CHANGE IN FUND BALANCE				14			
FUND BALANCE 6/30/07				409			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
EQUIPMENT FUND REVENUES	-	-	-	1,002	1,526	1,002	0.00%
OTHER REVENUES TRANSFERS IN	10,000	15,000	25,000	5,000	37,500	(20,000)	20.00%
<b>TOTAL REVENUES</b>	<b>10,000</b>	<b>15,000</b>	<b>25,000</b>	<b>6,002</b>	<b>39,026</b>	<b>(18,998)</b>	<b>24.01%</b>
<b>EXPENDITURES</b>							
266E901 CAPITAL OUTLAY	10,000	15,000	25,000	21,383	29,070	3,617	85.53%
<b>FUND LOSS</b>				<b>(15,381)</b>	<b>9,956</b>		
<b>FUND BALANCE 1/1/07</b>				<b>26,811</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>(15,381)</b>			
<b>FUND BALANCE 6/30/07</b>				<b>11,430</b>			
<b>BRADFORD LAKE REVENUES</b>							
INTEREST INCOME	-	-	-	409	306	409	100.00%
<b>NO EXPENDITURES</b>							
<b>FUND INCOME</b>				<b>409</b>			
<b>FUND BALANCE 1/1/07</b>				<b>19,351</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>409</b>			
<b>FUND BALANCE 6/30/07</b>				<b>19,760</b>			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
<b>LAW LIBRARY</b>							
<b>REVENUES</b>							
BUDGETED USE OF FUND BALANCE	1,313	-	1,313	-	-	(1,313)	0.00%
CHARGES FOR SERVICES	3,500	-	3,500	-	-	(3,500)	0.00%
<b>TOTAL REVENUES</b>	<b>4,813</b>	<b>-</b>	<b>4,813</b>	<b>-</b>	<b>-</b>	<b>(4,813)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
269E145 LAW LIBRARY	4,813	-	4,813	4,197	4,179	616	87.20%
<b>FUND LOSS</b>				<b>(4,197)</b>	<b>(4,179)</b>		
<b>FUND BALANCE 1/1/07</b>				<b>8,564</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>(4,197)</b>			
<b>FUND BALANCE 6/30/07</b>				<b>4,367</b>			
<b>AIRPORT</b>							
<b>REVENUES</b>							
INTEREST EARNINGS	37,500	-	37,500	24,565	28,281	(12,935)	65.51%
OTHER REVENUE	7,000	-	7,000	17,401	3,230	10,401	248.59%
TRANSFERS IN, OTHER SPECIAL ITEMS	67,000	-	67,000	33,500	43,500	(33,500)	50.00%
CHARGES FOR SERVICES	828,500	-	828,500	392,277	380,762	(436,223)	47.35%
<b>TOTAL REVENUES</b>	<b>940,000</b>	<b>-</b>	<b>940,000</b>	<b>467,743</b>	<b>455,773</b>	<b>(472,257)</b>	<b>49.76%</b>
<b>EXPENDITURES</b>							
281E537 AIRPORT	940,000	-	940,000	477,926	400,922	462,074	50.84%
<b>FUND INCOME</b>				<b>(10,183)</b>	<b>54,851</b>		
<b>FUND BALANCE 1/1/07</b>				<b>87,697</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>(10,183)</b>			
<b>FUND BALANCE 6/30/07</b>				<b>77,514</b>			

	<u>ORIGINAL BUDGET</u>	<u>AMEND-MENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
<b>CHILD CARE FUND REVENUES</b>							
OTHER REVENUE	50,000	-	50,000	39,862	39,916	(10,138)	79.72%
TRANSFER IN	325,000	-	325,000	162,500	162,500	(162,500)	50.00%
GRANTS & CONTRIBUTIONS	312,103	-	312,103	88,050	63,983	(224,053)	28.21%
<b>TOTAL REVENUES</b>	<b>687,103</b>	<b>-</b>	<b>687,103</b>	<b>290,412</b>	<b>266,399</b>	<b>(396,691)</b>	<b>42.27%</b>
<b>EXPENDITURES</b>							
292E662 CHILD CARE	687,103	-	687,103	269,793	274,977	417,310	39.27%
292E999 TRANSFER OUT	-	-	-	-	42,257	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>687,103</b>	<b>-</b>	<b>687,103</b>	<b>269,793</b>	<b>317,234</b>	<b>417,310</b>	<b>39.27%</b>
<b>FUND INCOME</b>				<b>20,619</b>	<b>(50,835)</b>		
<b>FUND BALANCE 1/1/07</b>				<b>126,471</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>20,619</b>			
<b>FUND BALANCE 6/30/07</b>				<b>147,090</b>			
<b>SOLDIERS' RELIEF FUND REVENUES</b>							
TRANSFERS IN	5,000	-	5,000	2,500	2,500	(2,500)	50.00%
<b>EXPENDITURES</b>							
293E689 SOLDIERS AND SAILORS	5,000	-	5,000	1,995	850	3,005	39.90%
<b>FUND INCOME</b>				<b>505</b>	<b>1,650</b>		
<b>FUND BALANCE 1/1/07</b>				<b>9,798</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>505</b>			
<b>FUND BALANCE 6/30/07</b>				<b>10,303</b>			

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
<b>VETERANS TRUST FUND REVENUES</b>							
OTHER REVENUE	-	-	-	-	-	-	0.00%
GRANTS & CONTRIBUTIONS	2,044	2,467	4,511	4,522	1,522	11	100.24%
<b>TOTAL REVENUES</b>	<b>2,044</b>	<b>2,467</b>	<b>4,511</b>	<b>4,522</b>	<b>1,522</b>	<b>11</b>	<b>100.24%</b>
<b>EXPENDITURES</b>							
294E683 VETERANS TRUST FUND	2,044	2,467	4,511	4,612	1,027	(101)	102.24%
<b>FUND LOSS</b>				<b>(90)</b>			
<b>FUND BALANCE 1/1/07</b>				<b>520</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>(90)</b>			
<b>FUND BALANCE 6/30/07</b>				<b>430</b>			
<b>MUNIS INFORMATION SYSTEM REVENUES</b>							
BUDGETED USE OF FUND BALANCE	14,639	-	14,639	-	-	(14,639)	0.00%
<b>EXPENDITURES</b>							
402E901 CAPITAL OUTLAY	14,639	-	14,639	14,638	16,837	1	99.99%
<b>FUND INCOME/LOSS</b>				<b>(14,638)</b>	<b>(16,837)</b>		
<b>FUND BALANCE 1/1/07</b>				<b>14,638</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>(14,638)</b>			
<b>FUND BALANCE 6/30/07</b>				<b>-</b>			

NOTE: fund is now closed.

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
<b>AIRPORT CAPITAL PROJECTS</b>							
REVENUES							
INTEREST EARNINGS	-	-	-	4,256	2,121	4,256	0.00%
SALES - GENERAL	-	-	-	25,406	-	25,406	0.00%
CAPITAL GRANTS	-	-	-	18,187	-	18,187	0.00%
BUDGETED USE OF FUND BALANCE	657	37,392	38,049	-	-	(38,049)	0.00%
<b>TOTAL REVENUES</b>	<b>657</b>	<b>37,392</b>	<b>38,049</b>	<b>47,849</b>	<b>2,121</b>	<b>9,800</b>	<b>125.76%</b>
<b>EXPENDITURES</b>							
481E901 CAPITAL OUTLAY	657	37,392	38,049	37,363	830	686	98.20%
<b>FUND LOSS</b>				<b>10,486</b>	<b>1,291</b>		
FUND BALANCE 1/1/07				103,324			
CHANGE IN FUND BALANCE				10,486			
FUND BALANCE 6/30/07				113,810			
<b>COURTHOUSE RESTORATION</b>							
REVENUES							
INTEREST EARNINGS	-	-	-	-	-	-	0.00%
GRANTS & CONTRIBUTIONS	82,500	-	82,500	31,491	24,962	(26,047)	38.17%
<b>TOTAL REVENUES</b>	<b>82,500</b>	<b>-</b>	<b>82,500</b>	<b>31,491</b>	<b>24,962</b>	<b>(26,047)</b>	<b>38.17%</b>
<b>EXPENDITURES</b>							
497E901 CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
497E941 ADDITION TO FUND BALANCE	82,500	-	82,500	-	-	82,500	0.00%
<b>TOTAL EXPENDITURES</b>	<b>82,500</b>	<b>-</b>	<b>82,500</b>	<b>-</b>	<b>-</b>	<b>82,500</b>	<b>0.00%</b>
<b>FUND INCOME</b>				<b>31,491</b>	<b>24,962</b>		
FUND BALANCE 1/1/07				(173,023)			
CHANGE IN FUND BALANCE				31,491			
FUND BALANCE 6/30/07				(141,532)			

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
<b>DELINQUENT TAX REVOLVING REVENUES</b>							
INTEREST EARNINGS	-	-	-	213,961	81,137	213,961	100.00%
OTHER REVENUE	-	-	-	-	-	-	0.00%
BUDGETED USE OF FUND BALANCE	109,301	-	109,301	-	-	(109,301)	0.00%
CHARGES FOR SERVICES	-	-	-	206,784	189,412	206,784	100.00%
<b>TOTAL REVENUES</b>	<b>109,301</b>	<b>-</b>	<b>109,301</b>	<b>420,745</b>	<b>270,549</b>	<b>311,444</b>	<b>384.94%</b>
<b>EXPENDITURES</b>							
516E253 TREASURER - DELO TAX	104,301	-	104,301	33,537	30,008	70,764	32.15%
516E901 DELO TAX - CAPITAL OUTLAY	5,000	-	5,000	-	1,266	5,000	0.00%
516E999 TRANSFER OUT	-	-	-	-	160,023	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>109,301</b>	<b>-</b>	<b>109,301</b>	<b>33,537</b>	<b>191,297</b>	<b>75,764</b>	<b>30.68%</b>
<b>FUND INCOME</b>				<b>387,208</b>	<b>351,320</b>		
<b>FUND BALANCE 1/1/07</b>				<b>6,215,707</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>387,208</b>			
<b>FUND BALANCE 6/30/07</b>				<b>6,602,915</b>			
<b>NOTE:</b> for the 2007 budget, all of delq tax fund interest is to go into general fund. Diann will be transferring those dollars over in July.							
<b>JAIL COMMISSARY REVENUES</b>							
BUDGETED USE OF FUND BALANCE	14,964	5,029	19,993	3,924	-	(16,069)	19.63%
<b>EXPENDITURES</b>							
595E351 JAIL COMMISSARY	14,964	5,029	19,993	5,525	4,570	14,468	27.63%
<b>FUND LOSS</b>				<b>(1,601)</b>	<b>(4,570)</b>		
<b>FUND BALANCE 1/1/07</b>				<b>18,270</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>(1,601)</b>			
<b>FUND BALANCE 6/30/07</b>				<b>16,669</b>			

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

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
<b>TAX FORECLOSURE FUND REVENUES</b>							
OTHER REVENUE	-	-	-	359	-	359	0.00%
SPECIAL ITEMS	-	31,319	31,319	4	-	(31,315)	0.01%
<b>TOTAL REVENUES</b>	-	<b>31,319</b>	<b>31,319</b>	<b>363</b>	-	<b>(30,956)</b>	<b>1.16%</b>
<b>EXPENDITURES</b>							
617E253 TAX FORECLOSURE	-	31,319	31,319	8,902	-	22,417	<b>28.42%</b>
<b>FUND LOSS</b>							
<b>FUND LOSS</b>				<b>(8,539)</b>	-		
<b>FUND BALANCE 1/1/07</b>				<b>46,536</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>(8,539)</b>			
<b>FUND BALANCE 6/30/07</b>				<b>37,997</b>			
<b>GIS PROJECT AND AERIAL REVENUES</b>							
OTHER REVENUE	13,998	(4,998)	9,000	9,000	4,500	-	100.00%
CHARGES FOR SERVICES	7,081	29,419	36,500	2,367	-	(34,133)	6.48%
GRANTS & CONTRIBUTIONS	9,000	-	9,000	3,500	-	(5,500)	38.89%
<b>TOTAL REVENUES</b>	<b>30,079</b>	<b>24,421</b>	<b>54,500</b>	<b>14,867</b>	<b>4,500</b>	<b>(39,633)</b>	<b>27.28%</b>
<b>EXPENDITURES</b>							
618E447 GIS MAPPING	30,079	24,421	54,500	23,796	12,336	30,704	43.66%
618E901 CAPITAL OUTLAY	-	-	-	-	1,754	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>30,079</b>	<b>24,421</b>	<b>54,500</b>	<b>23,796</b>	<b>14,090</b>	<b>30,704</b>	<b>43.66%</b>
<b>FUND LOSS</b>				<b>(8,929)</b>	<b>(9,590)</b>		
<b>FUND BALANCE 1/1/07</b>				<b>41,549</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>(8,929)</b>			
<b>FUND BALANCE 6/30/07</b>				<b>32,620</b>			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
<b>BUILDING AND GROUNDS REVENUES</b>							
TRANSFERS IN	492,607	3,750	496,357	250,054	172,308	(246,303)	50.38%
CHARGES FOR SERVICES (RENT)	99,228	-	99,228	73,384	91,107	(25,844)	73.95%
<b>TOTAL REVENUES</b>	<b>591,835</b>	<b>3,750</b>	<b>595,585</b>	<b>323,438</b>	<b>263,415</b>	<b>(272,147)</b>	<b>54.31%</b>
<b>EXPENDITURES</b>							
637E265 BUILDING AND GROUNDS	583,274	3,750	587,024	266,600	250,662	320,424	45.42%
637E941 ADDITION TO FUND BALANCE	8,561	-	8,561	-	-	8,561	0.00%
<b>TOTAL EXPENDITURES</b>	<b>591,835</b>	<b>3,750</b>	<b>595,585</b>	<b>266,600</b>	<b>250,662</b>	<b>328,985</b>	<b>44.76%</b>
<b>FUND INCOME</b>				<b>56,838</b>	<b>12,753</b>		
<b>FUND BALANCE 1/1/07</b>				<b>18,470</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>56,838</b>			
<b>FUND BALANCE 6/30/07</b>				<b>75,308</b>			
<b>ADMINISTRATIVE SERVICES REVENUES</b>							
TRANSFERS IN	369,756	600	370,356	256,470	253,078	(113,886)	69.25%
<b>EXPENDITURES</b>							
645E172 COUNTY ADMINISTRATOR	160,906	600	161,506	78,971	63,113	82,535	48.90%
645E201 FINANCE DEPARTMENT	127,292	-	127,292	63,613	68,683	63,679	49.97%
645E202 GRANT MANAGEMENT	6,527	-	6,527	3,306	3,009	3,221	50.65%
645E270 HUMAN RESOURCES	75,031	-	75,031	35,609	36,265	39,422	47.46%
<b>TOTAL EXPENDITURES</b>	<b>369,756</b>	<b>600</b>	<b>370,356</b>	<b>181,499</b>	<b>171,070</b>	<b>188,857</b>	<b>49.01%</b>
<b>FUND INCOME</b>				<b>74,971</b>	<b>82,008</b>		
<b>FUND BALANCE 1/1/07</b>				<b>18,892</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>74,971</b>			
<b>FUND BALANCE 6/30/07</b>				<b>93,863</b>			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
<b>COURT EMP POST RETIRE HLTH FND</b>							
REVENUES							
INTEREST EARNINGS	-	-	-	10,864	2,878	10,864	100.00%
TRANSFERS IN	432,000	-	432,000	-	72,441	(432,000)	0.00%
<b>TOTAL REVENUES</b>	<b>432,000</b>	<b>-</b>	<b>432,000</b>	<b>10,864</b>	<b>75,319</b>	<b>(421,136)</b>	<b>2.51%</b>
<b>EXPENDITURES</b>							
737E130 COURT POST RETIRE HLTH CAI	432,000	-	432,000	442,954	3,711	(10,954)	102.54%
<b>FUND INCOME</b>				<b>(432,090)</b>	<b>71,608</b>		
FUND BALANCE 1/1/07				432,750			
CHANGE IN FUND BALANCE				(432,090)			
<b>FUND BALANCE 6/30/07</b>				<b>660</b>			
<b>NOTE: residual \$660 represents an erroneous interest posting. Diann will clear it out in July, and fund will be at zero.</b>							
<b>JAIL STUDY FUND</b>							
REVENUES							
INTEREST EARNINGS	-	-	-	-	-	-	0.00%
TRANSFERS IN/USE OF FUND BALANCE	-	40,000	40,000	-	-	(40,000)	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>(40,000)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
498EE901 JAIL STUDY EXPS	-	40,000	40,000	14,550	-	25,450	36.38%
<b>FUND LOSS</b>				<b>(14,550)</b>	<b>-</b>		
FUND BALANCE 1/1/07				(6,657)			
CHANGE IN FUND BALANCE				(14,550)			
<b>FUND BALANCE 6/30/07</b>				<b>(21,207)</b>			

	<u>ORIGINAL BUDGET</u>	<u>AMEND- MENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
<b>CAPITAL PROJECTS FUND REVENUES</b>							
4990050 TRANSFERS IN	-	500,000	500,000	-	-	(500,000)	0.00%
<b>EXPENDITURES</b>							
499E901 CAPITAL OUTLAY	-	500,000	500,000	171,053	-	328,947	34.21%
<b>FUND LOSS</b>				<b>(171,053)</b>	<b>-</b>		
<b>FUND BALANCE 1/1/07</b>				<b>500,000</b>			
<b>CHANGE IN FUND BALANCE</b>				<b>(171,053)</b>			
<b>FUND BALANCE 6/30/07</b>				<b>328,947</b>			

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OTSEGO COUNTY  
PREPAID INVOICE LIST

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WARRANT: B2007-29 07/17/2007

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

CASH ACCOUNT: 0001A 001000 CASH

1208 MERS	00000	00175126	DD	07/20/2007	4,801.19	26549	739	46TH TRIAL COURT - JUNE 20
1208 MERS	00000	6-2007	DD	07/06/2007	38,593.97	26504	18016	00175125 JUNE 2007
1946 PHARMACARE	00000	7004581-597	DD	07/06/2007	5,946.36	26505	18017	06/16/07 - 06/30/07 RX
2055 CRMS-PB	00000	JULY-07	INV	07/13/2007	1,200.00	26600	180130	JULY 07 416655563

50,541.52 CASH ACCOUNT 0001A 001000 TOTAL

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OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-29 07/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4460	46TH CIRCUIT TRIAL COURT	00000		INV	07/17/2007	20.00			
	1 0701L 271148	GEN AGENCY		RESTITUT			1195	26530	
						CHECK TOTAL		20.00	
3574	ACCU-FAX SERVICES	00000		INV	07/06/2007	22.50			
	1 208E751 726000	PARKS		SUPPLIES			2007182-059	26507	
						CHECK TOTAL		22.50	
1834	ADVANCED BENEFIT SOLUTION	00000		INV	07/20/2007	13.46			
	1 101E131 704110	CIRCT CT		HOSP			7-31-07	26550	
	2 101E136 704110	DISTRIC		HOSP					
	3 101E148 704110	PROBATE		HOSP					
	4 101E141 704110	FOC		HOSP					
	5 215E141 704110	FOC		HOSP					
	6 292E662 704110	CHILD CARE		HOSP					
						CHECK TOTAL		23.75	
4689	LARRY ALLEN JR.	0000069000809		INV	07/13/2007	25.00			
	1 1010532 674000	MSP		CONTRIB			reimb	26613	
						CHECK TOTAL		25.00	
1570	ALLTEL	00000		INV	07/13/2007	44.20			
	1 645E172 930230	ADMIN		CELL PH			07-04-07	26674	
	2 212E430 930210	ANM CTRL		TELEPHONE					
	3 637E265 930210	BLDG GRNDS		TELEPHONE					
						CHECK TOTAL		158.70	
1570	ALLTEL	00001		INV	07/24/2007	102.56			
	1 101E131 930210	CIRCT CT		TELEPHONE			7-04-07	26552	
						CHECK TOTAL		102.56	
1022	ALPINE TITLE	00000		INV	07/06/2007	105.20			
	1 1010215 694000	CLERK		OVER SHORT			REFUNDS	26511	
						CHECK TOTAL		105.20	
1412	ARCH WIRELESS	00000		INV	07/24/2007	36.46			
	1 292E662 920520	CHILD CARE		RENTAL			Q7381820G	26553	
	2 101E131 920520	CIRCT CT		RENT-VEHC					
						CHECK TOTAL		54.69	



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DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-29 07/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1059	CONSUMERS ENERGY			INV	07/13/2007	15.73	1650010607	26619	
	1 637E265 930620		SILLI BLDG GRNDS	ELECTRIC					
1059	CONSUMERS ENERGY			INV	07/13/2007	15.73	32472060607	26609	
	1 588E699 930620		OPERATIONS	ELECTRIC					
1059	CONSUMERS ENERGY			INV	07/13/2007	1,495.26	37910050607	26607	
	1 281E537 930620		AIRPORT	ELECTRIC					
1059	CONSUMERS ENERGY			INV	07/13/2007	19.63	38168020607	26605	
	1 281E537 930620		AIRPORT	ELECTRIC					
1059	CONSUMERS ENERGY			INV	07/13/2007	41.59	40510060607	26676	
	1 637E265 930620		CRTHS BLDG GRNDS	ELECTRIC					
1059	CONSUMERS ENERGY			INV	07/13/2007	3,239.25	9530090607	26608	
	1 281E537 930620		AIRPORT	ELECTRIC					
1562	CORECOMM			INV	07/23/2007	21.95	7-05-07	26554	
	1 101E131 930210		CIRRCT CT	TELEPHONE					
3800	CORPORATE TITLE AGENCY			INV	07/06/2007	65.00	REFUNDS	26510	
	1 1010215 694000		CLERK	OVER SHORT					
1865	CORRECTIONAL MANAGEMENT			INV	07/17/2007	3,652.00	11624	26534	
	1 292E662 930810		CHILD CARE	OTHR INST					
1839	BRUCE CRANHAM,ATTY			INV	07/20/2007	1,275.00	JUNE-2007	26559	
	1 101E141 940010		FOC	OUTSIDE					
	2 215E141 940010		FOC	OUTSIDE					
2164	CRAWFORD COUNTY TREASURER			INV	07/20/2007	2,569.18	46-4300C	26563	
	1 101E130 703010		TRIAL CT	DEP HEAD					
	2 101E131 703020		CIRCT CT	SALARIED					

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OTSEGO COUNTY  
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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-29 07/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1492 DTE ENERGY	1 637E265	00000	CRTHS BLDG GRNDS	INV 07/13/2007	NATURL GAS	33.63	3000140607	26620	
1492 DTE ENERGY	1 101E141	00000	FOC	INV 07/20/2007	ELECTRIC	18.77	6-28-07	26556	
	2 215E141	00000	FOC		ELECTRIC	3.31			
						22.08			
						22.08			
1082 DUNNS	1 101E141	00001	FOC	INV 07/20/2007	SUPPLIES	77.77	259-JUNE-07	26557	
	2 215E141	00000	FOC		SUPPLIES	13.72			
						91.49			
						91.49			
4694 PAIN, CHUCK	1 292E662	00000	CHILD CARE	INV 07/17/2007	TECHNICAL	2,800.00	PRO-ADV	26537	
4694 PAIN, CHUCK	1 292E662	00000	CHILD CARE	INV 07/17/2007	TECHNICAL	2,800.00	PRO-ADV	26536	
						5,600.00			
						5,600.00			
1080 FIDLAR DOUBLEDAY INC	1 101E362	00000	ELECT	INV 07/06/2007	SUPPLIES	440.77	W18919-IN	26508	
						440.77			
						440.77			
3680 GALLMEIER, MICHAEL	1 101E133	00000	UNSHARED	INV 07/17/2007	OUTSIDE	16.00	NOWACZYK	26543	
3680 GALLMEIER, MICHAEL		00000		INV 07/17/2007		16.00	NOWAKYZ	26518	

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OTSEGO COUNTY  
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CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1134	GAYLORD HERALD TIMES								
	1 101E141 726000			FOC		65.03			
	2 215E141 726000			FOC		11.47			
				INV 07/20/2007					
				SUPPLIES					
				SUPPLIES					
				CHECK TOTAL		76.50			
1134	GAYLORD HERALD TIMES								
	1 101E261 726000			COOP EXT		122.40			
				INV 07/06/2007					
				SUPPLIES					
				CHECK TOTAL		122.40			
4219	GUNSELL, JOSHUA								
	1 0701L 271148			GEN AGENCY		100.00			
				INV 07/17/2007					
				RESTITUT					
				CHECK TOTAL		100.00			
4219	GUNSELL, JOSHUA								
	1 0701L 271148			GEN AGENCY		50.00			
				INV 07/17/2007					
				RESTITUT					
				CHECK TOTAL		50.00			
4701	HAMPTON INN DEARBORN								
	1 101E320 704400			JSTCE TRN		279.03			
				INV 07/13/2007					
				TRAINING					
				CHECK TOTAL		279.03			
4684	RICHARD HARRISON								
	1 0701L 255000			GEN AGENCY		25.00			
				INV 07/13/2007					
				CUST DEP					
				CHECK TOTAL		25.00			
3081	HOLY CROSS CHILDRENS SERV								
	1 292E662 930810			CHILD CARE		2,998.98			
				INV 07/17/2007					
				OTHR INST					
				CHECK TOTAL		2,998.98			
1148	INSTITUTE OF CONTINUING L								
	1 269E145 726200			LAW LIB		72.50			
				INV 07/20/2007					
				BOOKS					
				CHECK TOTAL		72.50			
1148	INSTITUTE OF CONTINUING L								
	1 101E131 726200			CIRCT CT		79.80			
				INV 07/20/2007					
				BOOKS					
				CHECK TOTAL		79.80			

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OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-29 07/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1151 MIKE JAROSZ	1 101E332 801030	00000690000806	INV	07/13/2007	468.00	070207	26612		
	2 101E332 930500	MOTORCYCLE	TECHNICAL						
		MOTORCYCLE	TRAVEL		10.00				
						478.00			
						478.00			
2502 JOHANNESBURG/LEWISTON SCH	1 0701L 271148	00000	GEN AGENCY	RESTITUT	07/17/2007	25.00	1197	26527	
						25.00			
						25.00			
2931 MCPHERSON, ALEXANDER	1 101E332 801020	00000690000803	INV	07/13/2007	78.00	070307	26618		
		MOTORCYCLE	PROFESSNL						
						78.00			
						78.00			
1170 TIMOTHY MCPHERSON	1 101E332 726000	00000690000802	INV	07/13/2007	29.91	070307	26617		
	2 101E332 801020	MOTORCYCLE	SUPPLIES		130.00				
	3 101E332 920400	MOTORCYCLE	PROFESSNL		91.00				
		MOTORCYCLE	MAINT SVC						
						250.91			
						250.91			
4691 METROPOLITAN TITLE COMPAN	1 1010215 694000	00000	CLERK	OVER SHORT	07/06/2007	12.00	REFUND	26509	
						12.00			
						12.00			
1854 MSF RIDER COURSE INSURANC	1 101E332 930100	00000690000807	INV	07/13/2007	643.94	60251-2	26616		
		MOTORCYCLE	INSURANCE						
						643.94			
						643.94			
4294 MUTUAL OF OMAHA	1 101E131 704140	00001	CIRCT CT	LIFE/DISAB	07/20/2007	538.15	000018206086	26565	
	2 292E662 704140	CIRCT CT	LIFE/DISAB		96.98				
	3 101E141 704140	CHILD CARE	LIFE/DISAB		188.76				
	4 215E141 704140	FOC	LIFE/DISAB		33.31				
						857.20			
						857.20			
4294 MUTUAL OF OMAHA	1 101E131 704140	00001	CIRCT CT	LIFE/DISAB	07/20/2007	476.81	000018206087	26568	
	2 292E662 704140	CHILD CARE	LIFE/DISAB		79.29				
	3 101E141 704140	FOC	LIFE/DISAB		171.49				
	4 215E141 704140	FOC	LIFE/DISAB		30.26				
						757.85			
						757.85			
4294 MUTUAL OF OMAHA	1 101E131 704140	00001	CIRCT CT	LIFE/DISAB	07/20/2007	476.81	000018206088	26569	
						476.81			
						476.81			

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OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-29 07/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4294 MUTUAL OF OMAHA	1 0704L 229001	00003	PAYROLL	INV	07/13/2007	326.69	G2X240A0607	26679	
				SOC SEC		326.69			
				CHECK TOTAL		326.69			
1749 NORTH COUNTRY COMMUNITY M	1 101E649 940010	00000	MNTL HLTH	INV	07/13/2007	23,500.75	2239	26678	
				OUTSIDE		23,500.75			
				CHECK TOTAL		23,500.75			
1872 OTSEGO COUNTY	1 292E662 801030	00000	CHILD CARE	INV	07/17/2007	142.50	70866	26533	
				TECHNICAL		142.50			
				CHECK TOTAL		142.50			
3777 LYNN M PARGO	1 101E131 801023	00000	CIRCT CT	INV	07/20/2007	245.00	06-3454-FH	26555	
				APP ATTNY		245.00			
				CHECK TOTAL		245.00			
4700 PUBLIC AGENCY TRAINING CO	1 101E320 704400	0000030100811	JSTCE TRN	INV	07/13/2007	500.00	TRNG	26673	
				TRAINING		500.00			
				CHECK TOTAL		500.00			
1912 QWEST	1 637E265 930210	00000	BLDG GRNDS	INV	07/13/2007	257.79	849069990	26677	
				TELEPHONE		257.79			
				CHECK TOTAL		257.79			
1554 REDWOOD TOXICOLOGY LABORA	1 292E662 930999	00000	CHILD CARE	INV	07/17/2007	295.00	01225920076	26535	
				OTH SVCS		295.00			
				CHECK TOTAL		295.00			
1867 ROSCOMMON COUNTY	1 292E662 930810	00000	CHILD CARE	INV	07/17/2007	2,212.00	953	26542	
				OTHR INST		2,212.00			
				CHECK TOTAL		2,212.00			
1867 ROSCOMMON COUNTY	1 292E662 930810	00000	CHILD CARE	INV	07/17/2007	3,476.00	954	26541	
				OTHR INST		3,476.00			
				CHECK TOTAL		3,476.00			

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OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-29 07/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4667 JENNIFER SAUTER	1 0701L 255000	0000021200816	INV	07/13/2007	25.00	25.00	refund	26603	
		GEN AGENCY	CUST DEP			25.00			
						CHECK TOTAL			
						5,688.00			
1544 GLORIA SAWYER	1 292E662 930830	00000	CHILD CARE	INV 07/17/2007	16.00	16.00	MADDOX-6-26-	26516	
1544 GLORIA SAWYER	1 292E662 930830	00000	CHILD CARE	INV 07/17/2007	6.90	6.90	MULLINS	26517	
1544 GLORIA SAWYER	1 292E662 930830	00000	CHILD CARE	INV 07/17/2007	8.00	8.00	MULLINS	26524	
1544 GLORIA SAWYER	1 292E662 930830	00000	CHILD CARE	INV 07/17/2007	8.00	8.00	MULLINS2	26546	
1544 GLORIA SAWYER	1 101E133 940010	00000	RDSS	UNSHARED	30.24	30.24			
1544 GLORIA SAWYER	2 101E133 940010	00000	RDSS	UNSHARED	20.00	20.00			
1544 GLORIA SAWYER	1 101E133 940010	00000	RDSS	UNSHARED	50.24	50.24	RDSS-MADDOX	26514	
1544 GLORIA SAWYER	1 292E662 930830	00000	CHILD CARE	INV 07/17/2007	28.00	28.00	SEIBEL	26526	
1544 GLORIA SAWYER	1 292E662 930830	00000	CHILD CARE	INV 07/17/2007	8.00	8.00			
					CHECK TOTAL	125.14			
1432 THOMAS SAWYER	1 101E133 930500	00000	RDSS	UNSHARED	1,022.38		BRANDOW	26548	
1432 THOMAS SAWYER	2 101E133 940010	00000	RDSS	UNSHARED	196.00				
1432 THOMAS SAWYER	1 292E662 930500	00000	CHILD CARE	INV 07/17/2007	39.00	1,218.38	MADDOX	26521	
1432 THOMAS SAWYER	1 292E662 930830	00000	CHILD CARE	INV 07/17/2007	16.00	39.00	MADDOX1	26522	
1432 THOMAS SAWYER	1 101E133 930500	00000	RDSS	UNSHARED	62.08	16.00	MADDOX2	26547	
1432 THOMAS SAWYER	2 101E133 940010	00000	RDSS	UNSHARED	33.00	95.08	MULLINS	26520	
1432 THOMAS SAWYER	1 292E662 930830	00000	CHILD CARE	INV 07/17/2007	4.00	4.00	MULLINS1	26523	







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OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-30 07/18/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2058	IMPRESST CASH-OTSEGO GARN	00002		INV	07/24/2007				
1	101E131 726000	CIRCT CT		SUPPLIES		6.00	03-15124-FY	26692	
				CHECK TOTAL		6.00			
2058	IMPRESST CASH-OTSEGO GARN	00002		INV	07/24/2007				
1	101E131 726000	CIRCT CT		SUPPLIES		6.00	6-30-07	26690	
				CHECK TOTAL		462.91			
1091	IMPRESST CASH - JURY FUND	00002		INV	07/24/2007				
1	101E131 930940	CIRCT CT		WITNESS		20.20	07-19937-FY	26691	
				CHECK TOTAL		20.20			
4417	AAA MICHIGAN, #7768	0000037100769		INV	07/16/2007				
1	249E371 930600	BUILDING		MEMB/DUES		26.19	2007DUES	26641	
				CHECK TOTAL		26.19			
1477	ACCURINT	00000		INV	07/24/2007				
1	101E131 940010	CIRCT CT		OUTSIDE		22.50			
2	101E141 940010	FOC		OUTSIDE		3.83			
3	215E141 940010	FOC		OUTSIDE		.67			
				CHECK TOTAL		27.00			
1504	AMERICAN FIDELITY ASSURAN	00001		INV	08/01/2007				
1	0704L 231285	PAYROLL		COURT AFA		122.66	AUG-2007	26689	
				CHECK TOTAL		122.66			
3565	AMERICAN MESSAGING	00000		INV	07/16/2007				
1	101E648 930210	MED EXAM		TELEPHONE		37.48	Z1417279	26755	
				CHECK TOTAL		37.48			
2831	AMERICAN PLANNING ASSOCIA	00000		INV	07/16/2007				
1	101E721 930600	PLAN ZONE		MEMB/DUES		405.00	140678070603	26764	
				CHECK TOTAL		405.00			
1377	ARROW UNIFORM RENTAL	0000069901018		INV	07/16/2007				
1	588E699 940010	OPERATIONS		OUTSIDE		35.63	07591495	26737	
				CHECK TOTAL		35.63			

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OTSEGO COUNTY  
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WARRANT: B2007-30 07/18/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1027 AVFUEL CORPORATION	1 281E537 930664			AIRPORT	07/16/2007	23,171.13	002343753	26707	
				AIRPL FUEL		23,171.13			
				CHECK TOTAL		23,171.13			
1034 BOB BARKER COMPANY INC	1 595E351 726000			JAIL COMM	07/16/2007	1,455.63	OTSMT10	26719	
				SUPPLIES		1,455.63			
				CHECK TOTAL		1,455.63			
3728 TIMOTHY BORDNER	1 249E371 801020			BUILDING	07/16/2007	1,176.30	133	26762	
				PROFESSNL		1,176.30			
				CHECK TOTAL		1,176.30			
2213 BRADLEY BUTCHER & ASSOCIA	1 499E901 970300			CAP OUTLAY	07/16/2007	1,500.00	07-131	26669	
				PROP-IMPRV		1,500.00			
				CHECK TOTAL		1,500.00			
1711 CASE CREDIT	1 588E699 726050			OPERATIONS	07/16/2007	91.47	21599	26653	
				MAINT SUPP		91.47			
				CHECK TOTAL		91.47			
4669 CCS MEDICAL,	1 101E351 726035			JAIL	07/16/2007	508.08	816963	26631	
				MEDICAL		508.08			
				CHECK TOTAL		508.08			
4671 CENTER PRINTING	1 595E351 726000			JAIL COMM	07/16/2007	168.58	17076	26714	
				SUPPLIES		168.58			
				CHECK TOTAL		168.58			
1051 CITY OF GAYLORD	1 588E699 920200			OPERATIONS	07/16/2007	42.13	BUS06-0707	26742	
				H2O/SEWAGE		42.13			
				CHECK TOTAL		42.13			
3148 CMP DISTRIBUTORS	1 101E351 726046			JAIL	07/16/2007	123.50	1979-1965	26639	
				UNIFORM		123.50			
				CHECK TOTAL		123.50			
1385 CRAWFORD COUNTY	1 101E133 940010			JAIL	07/24/2007	3,510.00	JAIBG-APR-07	26761	
				UNSHARED		3,510.00			
				OUTSIDE		3,510.00			
				CHECK TOTAL		3,510.00			

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WARRANT: B2007-30 07/18/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1385 CRAWFORD COUNTY	1 101E133 940010	00000		INV	07/24/2007	1,170.00	JAIBG-JUN-07	26759	
				OUTSIDE					
1385 CRAWFORD COUNTY	1 101E133 940010	00000		INV	07/24/2007	1,170.00	JAIBG-MAY-07	26760	
				OUTSIDE					
				CHECK TOTAL		1,755.00			
1364 DELAGE LANDEN FINANCIAL S	1 101E131 920520	00001		INV	08/01/2007	342.40	07083837796	26686	
				CIRCT CT					
				RENT-VEHC					
				CHECK TOTAL		342.40			
2217 DELUXE BUSINESS CHECKS	1 101E131 726000	00000		INV	08/05/2007	73.88	25519682	26687	
				CIRCT CT					
				SUPPLIES					
				CHECK TOTAL		73.88			
1490 DERMATEC DIRECT	1 101E351 726035	00000		INV	07/16/2007	113.09	20070228	26712	
				JAIL					
				MEDICAL					
				CHECK TOTAL		113.09			
1082 DUNNS	1 101E215 726000	00000		INV	07/16/2007	43.27	587828	26647	
				CLERK/ROD					
				SUPPLIES					
1082 DUNNS	1 249E371 726000	00000		INV	07/16/2007	43.27	588150-58780	26643	
				BUILDING					
				SUPPLIES					
1082 DUNNS	1 256E215 726000	00000		INV	07/16/2007	198.96	588471	26646	
				ROD AUTO					
				SUPPLIES					
1082 DUNNS	1 212E430 930400	00000		INV	07/16/2007	32.60	589669	26626	
				ANN CTRL					
				PRINTING					
1082 DUNNS	1 588E699 726000	00000		INV	07/16/2007	11.97	5909730	26648	
				OPERATIONS					
				SUPPLIES					
				CHECK TOTAL		92.99			
1445 EVERCOM SYSTEMS INC	1 595E351 726000	00000		INV	07/16/2007	379.79	FEB-JUNE-07	26632	
				JAIL COMM					
				SUPPLIES					
				CHECK TOTAL		6,080.00			
1118 EXTREME POWER SPORTS	1 101E332 920400	00000		INV	07/16/2007	6,080.00	94414966	26630	
				MOTORCYCLE					
				MAINT SVC					
				CHECK TOTAL		39.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2694 LINDA FRANKLIN	1 101E131 801030	00000	CTRCT CT	INV	07/24/2007	26.20	01-2650-FH	26696	
				TECHNICAL		26.20			
				CHECK TOTAL		39.60			
2281 GASLIGHT MEDIA	1 212E430 940010	00000	ANM CTRL	INV	07/16/2007	59.95	20285	26628	
				OUTSIDE		59.95			
				CHECK TOTAL		59.95			
2281 GASLIGHT MEDIA	1 618E447 920430	00000	MAP	INV	07/16/2007	30.00	20356	26747	
				WEB MAINT		89.95			
				CHECK TOTAL		89.95			
1113 GAYLORD DRY CLEANERS	1 101E301 920410	00000	SHERIFF	INV	07/16/2007	80.00	JUNE-07	26661	
				SVC CNTRCT		80.00			
				CHECK TOTAL		80.00			
1355 GAYLORD FAMILY PRACTICE	1 101E351 726035	00000	JAIL	INV	07/16/2007	148.00	1757431264	26637	
				MEDICAL		148.00			
				CHECK TOTAL		148.00			
1117 GAYLORD FORD	1 101E301 726050	00000	SHERIFF	INV	07/16/2007	596.45	22329	26664	
				MAINT SUPP		596.45			
				CHECK TOTAL		596.45			
1134 GAYLORD HERALD TIMES	1 212E430 930300	00000	ANM CTRL	INV	07/16/2007	13.00	00077034	26627	
				ADVERTISE		13.00			
				CHECK TOTAL		13.00			
1134 GAYLORD HERALD TIMES	1 101E721 930300	00000	PLAN ZONE	INV	07/16/2007	420.00	A01094780607	26642	
				ADVERTISE		420.00			
				CHECK TOTAL		420.00			
1134 GAYLORD HERALD TIMES	1 588E699 930300	00000	OPERATIONS	INV	07/16/2007	666.25	MAY-JUNE-07	26739	
				ADVERTISE		666.25			
				CHECK TOTAL		666.25			
1078 GIL-ROYS HARDWARE	1 101E351 920400	00000	JAIL	INV	07/16/2007	306.89	38530900	26709	
				MAINT SVC		306.89			
				CHECK TOTAL		306.89			
4670 GLEN'S PHARMACY #1510		00000		INV	07/16/2007		053107	26713	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4604 GRAHAM, EISENHEIMER, WEND	1 260E130 801025			JAIL		29.79			
				MEDICAL		29.79			
				CHECK TOTAL		29.79			
				TRIAL CT		686.00	10575	26765	
				PROFSLSVCS		686.00			
				CHECK TOTAL		686.00			
1135 HOEKSTRA TRANSPORTATION I	1 588E699 726050			OPERATIONS	07/16/2007	394.00	C10054561	26654	
				MAINT SUPP		394.00			
				CHECK TOTAL		394.00			
4555 IDEARC MEDIA CORP	1 101E301 940010			OUTSIDE	07/16/2007	32.00	390011994114	26746	
	2 101E351 920410			SHERIFF		32.00			
				JAIL		64.00			
				SVC CNTRCT		64.00			
				CHECK TOTAL		64.00			
4705 JANET MCALPINE	1 07011 275000			GEN AGENCY	07/16/2007	30.72	REFUND	26625	
				DUE TXPYR		30.72			
				CHECK TOTAL		30.72			
1151 MIKE JAROSZ	1 101E332 940010			MOTORCYCLE	07/16/2007	232.35	7-7-07	26745	
				OUTSIDE		232.35			
				CHECK TOTAL		232.35			
1337 JIM WERNIG INC	1 588E699 726050			OPERATIONS	07/16/2007	175.31	15526	26651	
				MAINT SUPP		175.31			
				CHECK TOTAL		175.31			
1154 JOHNSON OIL COMPANY	1 588E699 930660			OPERATIONS	07/16/2007	10,953.40	747100260607	26644	
				GAS		10,953.40			
				CHECK TOTAL		10,953.40			
1154 JOHNSON OIL COMPANY	1 101E301 726050			MAINT SUPP	07/16/2007	53.90	Q285781	26658	
	2 101E301 930660			SHERIFF		6.00			
				SHERIFF		59.90			
				CHECK TOTAL		59.90			
1625 JOHNSON, ROSATI, LABARGE,	1 260E130 801025			TRIAL CT	07/16/2007	5,639.00	1050366	26671	
				PROFSLSVCS		5,639.00			
				CHECK TOTAL		5,639.00			

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OTSEGO COUNTY  
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1155 JUDICIAL MANAGEMENT SYSTEMS	1 215E141 940010 BENCH FOC			INV	07/24/2007	1,500.00	70607	26685	
				OUTSIDE		1,500.00			
				CHECK TOTAL		1,500.00			
3256 KAM'S TOWING	1 101E301 726050			MAINT SUPP	07/16/2007	109.00	6037	26663	
				SHERIFF		109.00			
				CHECK TOTAL		109.00			
3559 KENMAR	1 101E351 726000			INV	07/16/2007	68.00	635967	26736	
				JAIL		68.00			
				CHECK TOTAL		68.00			
1156 KMART	1 101E351 726000			INV	07/16/2007	4.99	0833-9001	26662	
				JAIL		20.41			
				JAIL		3.96			
				CHECK TOTAL		29.36			
4564 MAC TOOLS	1 588E699 726050			INV	07/16/2007	41.88	FEB-AND-APR	26710	
				OPERATIONS		71.24			
				MAINT SUPP		41.88			
				CHECK TOTAL		111.28			
1496 MAXIMUS INC	1 101E141 940010			INV	07/16/2007	3,438.51	1023764002	26752	
				OUTSIDE		606.79			
				OUTSIDE		304.49			
				CHECK TOTAL		4,349.79			
1393 METROPOLITAN UNIFORM	1 101E301 726046			INV	07/16/2007	306.98	781693	26705	
				SHERIFF		781693			
				CHECK TOTAL		306.98			
1393 METROPOLITAN UNIFORM	1 101E351 726046			INV	07/16/2007	675.81	781702	26715	
				JAIL		982.79			
				CHECK TOTAL		675.81			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1215 CAROL NELSON SNYDER	1 101E648 801020	00000		INV	07/16/2007	75.00	OTTO	26754	
		MED EXAM		PROFESSNL		75.00			
				CHECK TOTAL		75.00			
1218 NELSONS DRUG STORE	1 101E351 726035	0000035100844		INV	07/16/2007	354.80	may-07	26708	
		JAIL		MEDICAL		354.80			
				CHECK TOTAL		354.80			
3386 NORTHERN IMAGING ASSOCIAT	1 101E351 726035	0000035100885		INV	07/16/2007	277.62	964746301	26720	
		JAIL		MEDICAL		277.62			
				CHECK TOTAL		277.62			
3386 NORTHERN IMAGING ASSOCIAT	1 101E351 726035	0000035100884		INV	07/16/2007	95.73	966775101	26721	
		JAIL		MEDICAL		95.73			
				CHECK TOTAL		95.73			
3386 NORTHERN IMAGING ASSOCIAT	1 101E351 726035	0000035100883		INV	07/16/2007	24.10	969298801	26734	
		JAIL		MEDICAL		24.10			
				CHECK TOTAL		24.10			
1226 NORTHERN PUMP SERVICE	1 588E699 726050	0000069901017		INV	07/16/2007	695.74	19789	26743	
		OPERATIONS		MAINT SUPP		695.74			
				CHECK TOTAL		695.74			
1367 OFFICE DEPOT INC	1 101E101 726000	0000017200719		INV	07/16/2007	9.08	392817784	26667	
		BOC		SUPPLIES		9.08			
				CHECK TOTAL		9.08			
1675 OTSEGO CONSERVATION DISTR	1 101E257 726000	0000025700724		INV	07/16/2007	500.00	13443	26748	
		EQ		SUPPLIES		500.00			
				CHECK TOTAL		500.00			
1675 OTSEGO CONSERVATION DISTR	1 101E721 726200	00000		INV	07/16/2007	264.00	13452	26756	
		PLAN ZONE		BOOKS		264.00			
				CHECK TOTAL		264.00			
1872 OTSEGO COUNTY	1 101E301 726050	0000030100810		INV	07/16/2007	21.40	70850	26656	
		SHERIFF		MAINT SUPP		21.40			
				CHECK TOTAL		21.40			
2005 OTSEGO COUNTY SPORTSPLEX	1 07011 232004	0000017200718		INV	07/16/2007	51.01	1711	26668	
		GEN AGENCY		STFDVLPMT		51.01			
				CHECK TOTAL		51.01			

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DETAIL INVOICE LIST

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WARRANT: B2007-30 07/18/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1235	OTSEGO COUNTY EMS 1 101E351 726035			0000035100864 INV JAIL MEDICAL	07/16/2007	406.25	07883	26636	
1235	OTSEGO COUNTY EMS 1 101E351 726035			0000035100888 INV JAIL MEDICAL	07/16/2007	812.50	5-19---6-6	26716	
				CHECK TOTAL		1,218.75			
1242	OTSEGO LAKE SERVICE 1 588E699 940010			0000069901006 INV OPERATIONS OUTSIDE	07/16/2007	60.00	7025	26645	
				CHECK TOTAL		60.00			
1243	OTSEGO MEMORIAL HOSPITAL 1 101E351 726035			0000035100890 INV JAIL MEDICAL	07/16/2007	1,029.31	9667751	26717	
1243	OTSEGO MEMORIAL HOSPITAL 1 101E351 726035			0000035100871 INV JAIL MEDICAL	07/16/2007	197.25	9673850	26733	
1243	OTSEGO MEMORIAL HOSPITAL 1 101E351 726035			0000035100889 INV JAIL MEDICAL	07/16/2007	1,479.00	9681101	26718	
1243	OTSEGO MEMORIAL HOSPITAL 1 101E351 726035			0000035100872 INV JAIL MEDICAL	07/16/2007	237.17	9684082	26732	
1243	OTSEGO MEMORIAL HOSPITAL 1 101E351 726035			0000035100873 INV JAIL MEDICAL	07/16/2007	80.50	96929881	26731	
1243	OTSEGO MEMORIAL HOSPITAL 1 101E351 726035			0000035100865 INV JAIL MEDICAL	07/16/2007	453.00	9700697	26633	
				CHECK TOTAL		3,476.23			
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035			0000035100877 INV JAIL MEDICAL	07/16/2007	63.00	18567	26727	
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035			0000035100869 INV JAIL MEDICAL	07/16/2007	40.00	2298	26635	
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035			0000035100881 INV JAIL MEDICAL	07/16/2007	62.50	26983	26723	
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035			0000035100880 INV JAIL MEDICAL	07/16/2007	83.42	31280	26724	

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OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-30 07/18/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035	0000035100876 JAIL		INV MEDICAL	07/16/2007	44.00	3829888474	26728	
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035	0000035100879 JAIL		INV MEDICAL	07/16/2007	44.00	40216	26725	
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035	0000035100867 JAIL		INV MEDICAL	07/16/2007	54.00	40988	26634	
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035	0000035100878 JAIL		INV MEDICAL	07/16/2007	133.50	40988-970406	26638	
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035	0000035100874 JAIL		INV MEDICAL	07/16/2007	54.00	41259	26726	
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035	0000035100875 JAIL		INV MEDICAL	07/16/2007	44.00	42160	26730	
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035	0000035100875 JAIL		INV MEDICAL	07/16/2007	54.00	42523	26729	
1245	PROSECUTING ATTORNEYS ASS 1 101E320 704400	0000030100815 JSTCE TRN		INV TRAINING	07/16/2007	140.00	061207	26704	
1884	PC TRANS 1 588E699 940010	0000069901022 OPERATIONS		INV OUTSIDE	07/16/2007	400.00	OCBS03	26738	
3032	JANICE PETERSON 1 07011 271130	00001 GEN AGENCY		INV RESTITUT	07/24/2007	1,791.00	07-19965-FY	26693	
4707	R. CLARK ASSOCIATES, INC 1 101E721 801020	00000 PLAN ZONE		INV PROFESSNL	07/16/2007	647.40	3942	26758	
4707	R. CLARK ASSOCIATES, INC 1 101E721 801020	00000 PLAN ZONE		INV PROFESSNL	07/16/2007	100.00	3943	26757	
1261	RELIABLE OFFICE SUPPLIES 00000			INV	07/24/2007	CHECK TOTAL 100.00 747.40	FR999100	26688	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1261	1 101E131 726000		CIRCT CT	SUPPLIES		91.45			
1261	1 101E131 726000		CIRCT CT	INVENTORY	07/24/2007	91.45	FR999101	26695	
1261	1 101E131 726000		CIRCT CT	SUPPLIES		8.42			
1261	1 101E131 726000		CIRCT CT	INVENTORY	07/24/2007	8.42	FSF40600	26694	
1952	1 101E267 930450		PROSECUTOR	SHIP/MAIL		11.82			
1275	1 588E699 726050		OPERATIONS	MAINT SUPP		127.42			
1275	1 101E332 920400		MOTORCYCLE	MAINT SVC		11.95			
4603	1 266E901 970420		CAP OUTLAY	PROP-VEHC		230.52			
3551	1 101E648 930920		MED EXAM	AUTOPSIES		1,677.00			
1874	1 101E301 726050		SHERIFF	MAINT SUPP		45.00			
1347	1 249E371 930210		BUILDING	TELEPHONE		283.50			
1347	1 101E131 920400		CIRCT CT	MAINT SVC		44.50			

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OTSEGO COUNTY  
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WARRANT: B2007-30 07/18/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1312 TOPCOMP COMPUTER SOFTWARE	1 618E447 920430	MAP		INV	07/16/2007	3,051.18	200721	26749	
		MAP		WEB MAINT					
1312 TOPCOMP COMPUTER SOFTWARE	1 618E447 920410	MAP		INV	07/16/2007	1,312.92	200744	26750	
		MAP		SVC CNTRCT					
1313 TOTAL AUDIO ENGINEERING	1 101E351 920400	JAIL		INV	07/16/2007	150.00	3557	26711	
		JAIL		MAINT SVC					
1683 TRACTOR SUPPLY CO-DEPT 30	1 588E699 726025	OPERATIONS		INV	07/16/2007	9.98	1608284914	26744	
		OPERATIONS		JANITORIAL					
3955 US IMAGING	1 101E215 930650	CLERK/ROD		INV	07/09/2007	27.00	378	26512	
		CLERK/ROD		FILM					
1122 VERIZON NORTH	1 637E265 930210	BLDG GRNDS		INV	07/22/2007	97.82	0401300707	26702	
		BLDG GRNDS		TELEPHONE					
1334 WALKER BROTHERS	1 588E699 726050	OPERATIONS		INV	07/16/2007	285.67	12808	26655	
		OPERATIONS		MAINT SUPP					
1381 WASH N GO MANAGEMENT INC	1 101E301 920410	SHERIFF		INV	07/16/2007	70.00	JUNE-07	26751	
		SHERIFF		SVC CNTRCT					
1869 WEST PAYMENT CENTER	1 101E267 726200	PROSECUTOR		INV	07/16/2007	11.25	814032913	26666	
		PROSECUTOR		BOOKS					
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050	OPERATIONS		INV	07/16/2007	22.12	669812	26649	
		OPERATIONS		MAINT SUPP					

CHECK TOTAL 22.12

CHECK TOTAL 22.12

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4509 BRIAN WOLTROWIAK	1 249E371 801020			0000037100771 INV	07/16/2007	1,491.60	9	26763	
				BUILDING					
				PROFESSNL					
CHECK TOTAL						1,491.60			
126 INVOICES									
WARRANT TOTAL						117,286.92			
CASH ACCOUNT BALANCE						6,153,755.64			

**RESOLUTION NO. OCR 07-34**  
**Opposition to Funding Cuts for Conservation Districts**  
Otsego County Board of Commissioners  
July 24, 2007

**WHEREAS**, the Otsego Conservation District provides invaluable service to the County's landowners; and

**WHEREAS**, the programs served by the Conservation District contribute greatly to the conservation of the County's land, air and water resources for the betterment of all; and

**WHEREAS**, the staff of the Conservation District office is the local link for thousands of federal, state and local cost share and program dollars entering Otsego County's economy each year to improve our environment; and

**WHEREAS**, the funding for the State's 79 Conservation Districts has been proposed to be eliminated from the State's budget; now, therefore, be it,

**RESOLVED**, that the Otsego County Board of Commissioners urges the Governor and the Legislature to fully restore and maintain the annual appropriation for the State's Conservation Districts; and be it further

**RESOLVED**, that copies of this resolution be sent to Governor Jennifer Granholm, Senator Tony Stamas, Representative Kevin Elsenheimer, and the Michigan Association of Counties.