



Otsego
COUNTY
M I C H I G A N

Otsego County Board of Commissioners
225 West Main Street • Gaylord, Michigan 49735
989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, October 24, 2006 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
5. Approval of Minutes
 - a. Regular Meeting of October 10, 2006 w/attachments
6. Consent Agenda
 - a. Personnel Committee Recommendations
 1. Call-In Policy
 - b. Budget & Finance Committee Recommendations
 1. County Owned Vehicle Policy
 - c. OCR 06-43 Consent to Assignment of Lease
 - d. OCR 06-44 County Administrator Authorized Signatory
 - e. OCR 06-45 Mortgage Discharge
 - f. Board of Canvassers Appointment - William Light
7. Administrator's Report
8. City Liaison, Township & Village Representatives
9. Correspondence
10. Special Presentations
 - a. Bill Kerr - Millage Report
 - b. Rachel Frisch - 3rd Quarter Financial Report
11. New Business
 - a. Financials
 1. Warrant B2006-42
 2. Warrant B2006-43
 - b. OCR 06-42 Keith Huff Retirement
12. Public Comment
13. Board Remarks
14. Closed Session
15. Adjournment

October 10, 2006

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

Roll call:

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

The regular meeting of September 26, 2006 minutes with attachments were approved as presented.

Consent Agenda:

The Airport Committee moves to earmark revenue from the sale of the Gaylord Regional Airport's Chevy fuel truck to purchase furnishings for the new airport terminal. Motion carried via unanimous consent.

The Budget and Finance Committee moves to adopt the Land Use Services Fee reduction policy as presented. Motion carried via unanimous consent. (see attached)

The Building and Grounds/Contingency Funds 941 and 637 Budget Amendment was approved via unanimous consent. (see attached)

The Parks and Recreation, Fund 752, Budget Amendment was approved via unanimous consent. (see attached)

The Legal defense fund/Contingency, Fund 101, Budget amendment was approved via unanimous consent. (see attached)

The Elections/Contingency, Fund 101, Budget amendment was approved via unanimous consent. (see attached)

Administrator's report:

John Burt reported on credit card payments, all departments are to give a list of what services they want to be able to accept credit cards for; Alpine Center repairs; Bid for I.T services from Empiric Solutions; Jonathan Mays wanting to do a rally on the courthouse lawn regarding homelessness more details to follow.

Mary Sanders announced that MTA is planning a hazardous waste collection.

Correspondence:

Benzie County Resolution to modernize the appointment schedule of the Michigan State Mental Health code relating to County Commissioners serving on Community mental health Boards.

The chairman received a letter from Tom Haskel.

Special Presentations:

John Milbocker from the Otsego Conservation District announced the annual meeting is scheduled for October 25, 2006 at 3:00 p.m.

Sheriff James McBride gave the Board his quarterly report.

New Business:

Motion by Commissioner Glasser, to approve Warrant B2006-40 in the amount of \$163,570.57 with prepaids in the amount of \$97,735.19 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bates, to approve Warrant B2006-41 in the amount of \$346,665.75 as presented. Ayes: Unanimous. Motion carried.

Public Comment:

Scott Johnston addressed the Board with concerns with the closure of Cross Street. (see attached petition)

Charles Rorie addressed the Board.

Board Remarks:

Commissioner Backenstose: Attended the Fundraiser for the volunteers.

Commissioner Olsen: Attended the County Park Halloween weekend.

Commissioner Hyde: 9-1-1 users meeting scheduled for Thursday October 12, 2006 at 1:30 p.m.

Commissioner Liss: Straights Regional Ride taken over by Cheboygan County.

Commissioner Johnson: Attended the Parks and Recreation Commission meeting.

Commissioner Glasser: Attended NEMSCA meeting.
Reported the Road Commission is possibly replacing the bridge on Sturgeon Valley Road.

Meeting adjourned at 10:05 a.m. at the call of the Chair.

Paul M. Beachnau, Chairman

Susan I. DeFeyer, County Clerk



Land Use Services Fee Reduction Policy

BACKGROUND

The Otsego County Land Use Services Department charges fees for a variety of zoning and building permits. Otsego County supports non-profit organizations that directly benefit the community-at-large. Over the years, a number of requests have been submitted to the County Board to waive fees for non-profit organizations. It was determined that a policy is needed to ensure that all non-profit organizations requesting a fee waiver are treated equally.

POLICY

It is the policy of Otsego County that fees related to zoning and building permits for non-profit organizations will be reduced by 50%. If a project is determined by the Land Use Services Director to be of direct benefit to low-income families, fees will be reduced by 100%.

PROCEDURE

A fee waiver request must be submitted to the Land Use Services Department, by the non-profit agency requesting the 50% fee reduction. Proof of status as a State of Michigan recognized non-profit corporation, must be submitted by the non-profit organizations.



FEE REDUCTION REQUEST

Land Use Services Department
1068 Cross Street
Gaylord, MI 49735
Tel: (989) 731-7420
Fax: (989) 731-7429

Property owner: _____
Mailing Address: _____
City/State/Zip: _____
Phone: _____
Email: _____

Assessor's Parcel Number: _____
Property Address: _____
Description of Project: _____

Department Use Only
Land Use Services Director Authorization: _____
Percent of Fee Waived: _____



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: BUILDING&GROUNDS/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
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101E941 - 999000 -Contingency	\$	\$1,000
637E265 - 920400 -Repair&Maint Services	\$1,000	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$1,000	\$1,000

Department Head Signature _____

Date _____

JRB
Administrator's Signature _____

9/22/06
Date _____

Finance Department
Entered: _____
By: _____

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: PARKS & REC P.10FZ

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
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
20BE - 752 - 703060 <i>part time</i>	\$	\$ 1,500.00
" - " - 703070 <i>over-time</i>	\$ 1,500.00	\$
- -	\$	\$
20BE - 752 - 703060 <i>part time</i>	\$	\$ 10,000.00
" - " - 726050 <i>supplies</i>	\$ 10,000.00	\$
- -	\$	\$
Total	\$ 11,500-	\$ 11,500-

[Signature]
Department Head Signature

9-25-6
Date

Finance Department	
Entered:	
By:	

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: PARKS & REC P.2 of 2

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.

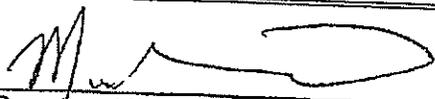
Fund Type: General Special Revenue Debt Service Capital Project Business-Type (Enterprise or Internal Svc)

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
20BE - 752 - 703060 <i>part time</i>	\$	\$ 4,000.00
" - " - 703030 <i>hourly wages</i>	\$ 4,000.00	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 4,000-	\$ 4,000-


Department Head Signature

9-25-6
Date

Finance Department	
Entered:	
By:	

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Legal Defense Fund/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
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101E941 999000 Contingency	\$	\$17,756.00
260E270 801020 Professional Services	\$17,756.00	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$17,756.00	\$17,756.00

Rachel Frisch
Department Head Signature

10/5/06
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Elections / 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
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101E262726000 Supplies	\$6,100.00	\$
<u>101E941999000 - Contingency</u>	\$	\$ 6,100.00
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$6,100.00	\$ 6,100.00

Rudon W. Desjardis
Department Head Signature

10-5-06
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)
OCF-3 (10/14/05)

Budget Adjustment #

Posting Number

9-29-2006 2OF 2

FILED

OCT 1 2006

TO: OTSEGO COUNTY COMMISSIONERS
LIVINGSTON TWP SUPERVISOR

OTSEGO COUNTY CLERK

FROM: COUNTY EMPLOYEES AND OTHER AFFECTED VOTERS

RE: CROSS STREET-CLOSURE CLOSURE

WE THE FOLLOWING ARE FORMALLY OPPOSING THE PROPOSED CLOSURE OF CROSS STREET.

MANY OF US HAVE CONCERNS INVOLVING THE SAFETY ISSUES OF ONLY HAVING ONE ENTRANCE/EXIT TO A COMPLEX WHICH HOUSES SEVERAL HUNDRED PEOPLE EVERY DAY.

IN ADDITION TO SAFETY CONCERNS, IT IS AN INCONVEINIENCE AND AN ADDED EXPENSE. FOR AN AVERAGE TRUCK THE COST WILL BE AN EXTRA 34.87 DOLLARS PER YEAR PER VEHICLE IN GAS TO DRIVE AROUND. (BASED ON 1 EXTRA MILE PER DAY = 5 MILES PER WEEK X 52 WEEKS = 260 EXTRA MILES. DIVIDED THIS BY 17 MILES PER GALLON = 15.29 GALLONS OF GAS X \$2.28 PER GALLON-- AS OF TODAY = 34.87 DOLLARS.)

IF THERE IS A PROBLEM, AS TOLD WITH SPEEDING HIGH SCHOOL KIDS THEN PLACE A POLICE CAR ON THAT ROAD, HAND OUT SPEEDING TICKETS, MAKE SOME MONEY AND THE PROBLEM WOULD SOLVE ITSELF IN SHORT ORDER RATHER THAN PENALIZE US ALL.

THANK YOU FOR YOUR TIME IN READING THIS.

NAME	EMPLOYER
1) <i>PENNEY MASSEY</i>	<i>NW MI Community Health Agency</i>
2) <i>Sh. Bahing</i> <i>[Signature]</i>	<i>Otsego County Bldg Dept.</i>

CLOSED COMPU @ LUNCH WOULD ALSO.

maybe help

- 3) Judith Pyke BUILDING DEPT - THERE IS ALSO THE ISSUE OF
XTRA TIME INVOLVED @ LUNCH TO GET OUT & BACK IN & NOT
- 4) Jurana Swartz ENOUGH SIGNAGE FOR PEOPLE TO FIND US.
Bldg Dept.
- 5) Tandy Bush Building Dept
- 6) Alli West Building Dept.
- 7) Sandra K Smith Eq Dept
- 8) Mark J Reet Eq Dept.
- 9) Brothy Kayman zoning dept.
- 10) Amia Balluff Building Dept.
- 11) David Cockett Builder
- 12) David Deegan Hayward Gas
- 13) Jay R Ellis Builder
- 14) Eric R. Moore Contractor
- 15) Dis Brigi North Pointe Bldg & Htg Inc
- 16) Helly Frankowiak Otsego County Economic Alliance
- 17) Liz Williams Williams Construction
- 18) Eric Woff Eric Woff Concrete Const.
- 19) JERRY GOFF US POSTAL SERVICE
- 20) Tom Form Haworth Heating & Cooling
- 21) Annetta West Otsego Co. Transit

9-27-2006

TO: OTSEGO COUNTY COMMISSIONERS
LIVINGSTON TWP SUPERVISOR

FROM: COUNTY EMPLOYEES AND OTHER AFFECTED VOTERS

RE: CROSS STREET-CLOSURE CLOSURE

WE THE FOLLOWING ARE FORMALLY OPPOSING THE PROPOSED CLOSURE OF CROSS STREET. NOT ONLY IS IT AN INCONVENIENCE BUT FOR AN AVERAGE TRUCK THE COST WILL BE AN EXTRA 34.87 DOLLARS PER YEAR PER VEHICLE IN GAS TO DRIVE AROUND. (BASED ON 1 EXTRA MILE PER DAY = 5 MILES PER WEEK X 52 WEEKS = 260 EXTRA MILES. DIVIDED THIS BY 17 MILES PER GALLON = 15.29 GALLONS OF GAS X \$2.28 PER GALLON-- AS OF TODAY = 34.87 DOLLARS.)

IF THERE IS A PROBLEM WITH SPEEDING HIGH SCHOOL KIDS THEN PLACE A POLICE CAR ON THAT ROAD, HAND OUT SPEEDING TICKETS, MAKE SOME MONEY AND THE PROBLEM WOULD SOLVE ITSELF IN SHORT ORDER RATHER THAN PENALIZE US ALL. *ALSO concern for a second emergency exit has been brought up by several people.*

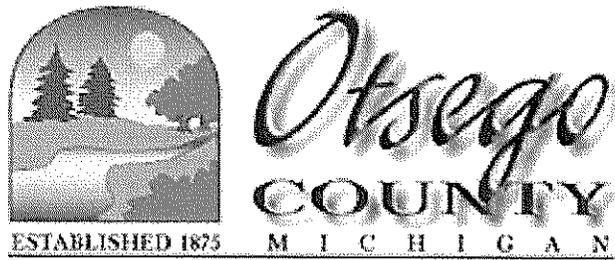
THANK YOU FOR YOUR TIME IN READING THIS.

NAME	EMPLOYER
1) Scott Johnston	Northwest Michigan Community Health (NUMCHA)
2) Brenda McCune	Health Dept Gaylord
3) Andy Schultz	Health Dept
4) Carolyn Morgan	NUMCHA
5) Joyce Goodrich	NUMCHA
Debra J. O'Neill	NUMCHA

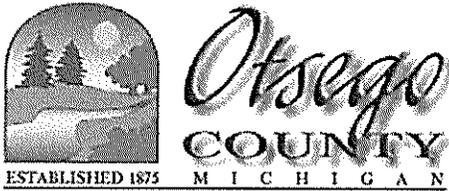
NAME

Employer

- 6) Susan Bensamir - NWMCHA
- 7) Lenise Smith Otsego Haus
- 8) Cheryl Borowick - Otsego Haus
- 9) Sarah Sirois - otsego haus
- 10) Nancy Phil - Otsego Haus
- 11) Candy Cobb - NWMCHA
- 12) Anna Lotoso NWMCHA
- 13) Julie Kuras -
- 14) Jacques Korn USDA - NIZCS
- 15) Nancy H. Bullock -
- 16) Catherine L. Martell
- 17) Patsi Oak
- 18) Alice Simmons - NCCMH
- 19) Katherine Stewart - NCCMH
- 20) Joseph Moore - NCCMH
- 21) Vicki Holloway NCCMH
- 22) Jennifer Pawinski NCCMH
- 23) Nicholas Weber NCCMAA
- 24) Linda Falcone NCCMH



October 24, 2006
Agenda



Call-In Policy

On-Call/Emergency Call-Back Pay Policy

An emergency call-back is defined as an unscheduled request made by an appropriate management official (appropriate authorization may be specific to a department policy) for an employee to return to work to do unforeseen or emergency work after leaving the building or work location at the end of his or her regular shift and before the beginning of the next regularly scheduled shift. An on-call employee who is called back to work outside his or her normal work schedule shall be paid for the time worked or a minimum of two (2) hours, whichever is greater. Department Directors shall establish reasonable maximum response times (between 15 and 60 minutes) for their departments.

Time worked while on call will be calculated at the employee's regular rate of pay. If an employee is called back to work, he or she will be paid for travel time. If an on-call employee is not called back, no pay will be earned. Overtime compensation is applicable only when total hours worked exceed the regular full-time work cycle.

Emergency call-backs that occur during paid holiday leave will be considered overtime. Justification must be provided to the Department Director to validate that the call-back is an emergency.

Employees who are on call must adhere to all of Otsego County's policies, including Substance Abuse and Testing. Any variance from such policies may result in disciplinary action, up to and including termination.



County Owned Vehicle Policy

1. Purpose. The intent of this policy is to establish a procedure for employees of the County of Otsego who operate county owned vehicles.
2. Authority. Otsego County Board of Commissioners.
3. Application. This policy will apply to all employees, elected or appointed, who may operate vehicles owned by the County of Otsego.
4. General Policy.

All employees who are assigned County owned vehicles to carry out their duties as County employees shall leave all County owned vehicles at their normal employment site or office location. Any County employee who operates a County owned vehicle shall use the vehicle assigned to them for county business purposes only. The use of County owned vehicles for personal use is prohibited, and shall result in referral to the Attorney General or disciplinary action up to and including discharge.

Use of County-owned vehicles must be in compliance with all state and federal laws, local ordinances and applicable county policies.

Adoption of this policy supercedes previously adopted county-wide or departmental policies which may be in conflict with this policy.

Failure to follow this policy may result in revocation of an assigned vehicle, or in disciplinary action up to and including termination of employment.

5. Supervisory Responsibilities.

It shall be the responsibility of the County Administrator and Management Team members to:

- A. Promote the safe operation of county vehicles.
- B. Administer and enforce all state and federal laws, county and/or departmental policies and procedures regarding vehicle operation which may be applicable.

6. Employee Responsibilities.

- A. Safely operate county vehicles conforming to all state laws, local ordinances and county and/or departmental policies regarding the operation of a motor vehicle.

- B. Maintain a valid and properly classified operator's license and provide proof of such license as required by county and/or departmental administration.
- C. Advise an immediate supervisor immediately of the loss of a valid operator's license due to suspension, revocation or expiration.
- D. Employees assigned county-owned vehicles are to take proper care of the interior and exterior appearance and services of county-owned vehicles at the scheduled times and/or every 4,000 miles. Failure to do so may result in disciplinary action. Upholding the maintenance requirement is the responsibility of the Department Director.
- E. Promptly report any and all vehicle safety defects found during such inspections. These shall be reported to the immediate supervisor and the person responsible for vehicle maintenance and repair.
- F. Require that all occupants utilize safety belts.
- G. Employees shall operate county vehicles in a safe and courteous manner. Employees shall not exceed the speed limit unless in pursuit or emergency.
- H. Violations, citations, fines, and other actions taken by any police jurisdiction against any employee while driving a county vehicle shall be the responsibility of the employee and may be cause for disciplinary action by the county.
- I. Employees shall notify his/her department director of any points incurred on their driver's license for situations including, but not limited to, accidents, speeding tickets, driving under the influence, and driver's license suspensions or revocations.
- J. The use of tobacco in any form is prohibited in county-owned vehicles.
- K. Maintenance on county-owned vehicles will be performed by the Otsego County Bus System staff, unless the work can be performed at an equivalent or lesser cost, or if the timeliness of having the vehicle services by the Bus System would create a hardship for the department.
- L. The Department Director of each department shall turn into the Bus System Director the mileage of each county-owned vehicle each quarter. This will be on the first day of January, April, July, and October, no later than the 5th day in order to keep accurate records.
- M. All County vehicles will have an "official county vehicle" sticker placed on the vehicle, except for those vehicles that have an alternative sticker identifying their Department.

7. Prohibited Usage or Practices

- A. Allowing any non-county employees to operate a county vehicle.
- B. Operating the vehicle in contravention to applicable state laws, local ordinances or county and/or departmental policies or procedures.
- C. Using any assigned vehicle for any illegal purpose as defined by federal law, state law, county or local ordinance.
- D. No county vehicle shall be used for personal use, including commuting to and from the office, general recreation or vacations.

8. Exceptions
Exceptions to this policy must be reviewed and approved by the Board of Commissioners.
9. Effective Date
The effective date of this policy is October 24, 2006.

**RESOLUTION NO. OCR 06-43
CONSENT TO ASSIGNMENT OF LEASE**

OTSEGO COUNTY BOARD OF COMMISSIONERS
October 24th, 2006

WHEREAS, the Otsego County Board of Commissioners entered into a 10-year land lease for airport hangar 19 with Superior Aviation, Inc. on April 11, 2006; and

WHEREAS, Superior Aviation, Inc. wishes to assign their interest in the lease to Martinaire Hangar, LLC; and

WHEREAS, it is in the best interest of the Gaylord Regional Airport and Otsego County to consent to the assignment of the lease; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners hereby approves the assignment and assumption of Superior Aviation's interest in their Gaylord Regional Airport Land Lease, from Superior Aviation, Inc. to Martinaire Hangar, LLC.

**CONSENT TO ASSIGNMENT OF LEASE
AND ADDENDUM TO LEASE
OTSEGO COUNTY, SUPERIOR AVIATION AND MARTINAIRE HANGER, L.L.C.**

This Consent to Assignment and Addendum to Lease ("Agreement") is made this ___ day of October among the County of Otsego, acting through the Gaylord Regional Airport Committee, (the "Lessor"), Superior Aviation, Inc. a Michigan corporation ("Superior"), and Martinaire Hangar, L.L.C., a Delaware single member limited liability company ("Martinaire").

Lessor hereby consents to the assignment and assumption of Superior's, as lessee, interest in that certain Gaylord Regional Airport Land Lease, Non-Commercial, dated September 1, 2006 (the "Lease"), from Superior to Martinaire.

Superior agrees to assign its interest in the Lease to Martinaire and Martinaire shall accept the assignment and assumption of the Lease. Martinaire hereby assumes all the terms and conditions of the Lease and the amendment to that Lease, as provided for herein.

Martinaire agrees to pay all costs incurred as the result of the installation and upgrade of the electrical service to the premises, including, but not limited to, utility poles or underground service, wires, meter, mast, and service boxes when the electrical service is upgraded to the premises and the current electrical service to the premises is discontinued from the Gaylord Regional Airport's electrical service. Upon completion, Martinaire agrees to pay all the monthly electricity costs and fees for the electricity to the premises for the remaining term of the Lease directly to the utility company providing the electrical service. Martinaire understands that, as of the date of this Agreement, there is no specific date when the change will occur. The Gaylord Regional Airport Commission shall notify Martinaire of the electrical service upgrades and provide Martinaire with plans and specifications of such upgrades. Martinaire shall approve such plans and specifications based upon the electrical requirements of Martinaire.

County of Otsego

Superior Aviation, Inc., a Michigan corporation

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Dated: _____

Dated: _____

Martinaire Hangar, L.L.C., a single member limited liability company

By _____

Name: _____

Title: _____

Dated: _____

OCR- 06-44
RESOLUTION AUTHORIZING
COUNTY ADMINISTRATOR TO SIGN
AUTHORIZED OTSEGO COUNTY DOCUMENTS

OTSEGO COUNTY BOARD OF COMMISSIONERS
October 24, 2006

WHEREAS, the Otsego County Board of Commissioners has hired a County Administrator; and

WHEREAS, it is the intention of the County Board of Commissioners to be a deliberative Policy making body; and

WHEREAS, it is the function of the County Administrator to implement County policies, execute Board actions and mandates, and direct County functions; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners hereby designates the County Administrator as the official signatory of Board approved leases, contracts, and other legal documents; and be it further

RESOLVED, that the Chair of the Otsego County Board of Commissioners continue to be authorized to sign said documents in the absence of the County Administrator; and be it further

RESOLVED, that Board Rule 2.3.2 remains valid as the Chair must continue to "sign orders, resolutions, and minutes of the board".

**RESOLUTION NO. OCR 06-45
AUTHORIZING RESOLUTION**

OTSEGO COUNTY BOARD OF COMMISSIONERS
October 24th, 2006

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 5031 East Martin Lake Rd Gaylord, Michigan 49735 and has a mortgage recorded in Liber 624, Pages 197-200, in the name of Theresa Ralston, a single woman and Robert Ralston and Jan Ralston, husband and wife

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Theresa Ralston a single woman, and Robert Ralston and Jan Ralston, 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

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

OCT 0 5 2006

Office Of
 The County Administrator

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?

OTSEGO COUNTY BOARD OF CANVASSERS

OCTOBER 20, 2006- OCTOBER 20, 2007
 1 YEAR TERM TO FILL A VACANCY

Please print or type.

Name: WILLIAM LIGHT

Address: 6635 RIDGE DR. Zip Code 49751

Telephone: 989-732-3484 Other: _____

Date available for appointment Now

County Commission District 4

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? CHESTER TWP.

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.

COMMITTEE TO REVIEW RESUMES AND APPLICATIONS
FOR CHIEF OF POLICE SUMPTER TWP. MICH.
THIS SAME COMMITTEE MET 2 YRS LATER TO PICK
AN ASSISTANT CHIEF OF POLICE

COMMITTEE TO SELECT BUILDING DEPT. OFFICIAL SUMPTER TWP

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.

RETIRED GENERAL MOTORS 37 YRS SERVICE
SHIFT ENGINEER POWER HOUSE

Have you ever worked for Otsego County? Yes No

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

Personal

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

If yes, please indicate potential conflicts.

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

Yes No

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

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


Signature

10-5-06
Date

Mail or return your completed application to:

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

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

BALANCE SHEET - BOARD DISCRETIONARY FUNDS - SEPTEMBER 30, 2006

	GENERAL FUND	BUDGET STABILIZATION	LEGAL DEFENSE	REVENUE SHARING	HEALTH CARE
ASSETS					
CASH	514,638.24	300,000.00	42,443.17	-	4,222.26
INVESTMENTS	1,007,345.18	-	-	-	513,095.38
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	1,682,661.66	-	-	731,079.70	-
DUE FROM CRAWFORD	-	-	-	-	-
DUE FROM KALKASKA	4,741.97	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	1,142,316.60	-
POSTAGE INVENTORY	4,193.62	-	-	-	-
SUPPLIES INVENTORY	10,070.90	-	-	-	-
PREPAID EXPENSE	1,290.00	-	-	-	-
LONG TERM ADVANCE TO EMS	33,274.24	-	-	-	-
TOTAL ASSETS	3,269,030.81	300,000.00	42,443.17	1,873,396.30	517,317.64
LIABILITIES					
ACCOUNTS PAYABLE	232,183.20	-	-	-	1,014.30
ACCRUED WAGES PAYABLE	106,373.49	-	-	-	-
DUE TO OTHER FUNDS	1,142,316.60	-	-	-	-
DUE TO CRAWFORD COUNTY	3,956.07	-	-	-	-
DUE KALKASKA COUNTY	-	-	-	-	-
ADVANCE FROM CRAWFORD	-	-	-	-	-
ADVANCE FROM KALKASKA	-	-	-	-	-
RETENTION FUND LIABILITY	234,532.69	-	-	-	-
DEFERRED REVENUE	1,528,839.66	-	-	-	-
TOTAL LIABILITIES	3,248,201.71	-	-	-	1,014.30
FUND BALANCE					
RESERVED/DESIGNATED	94,401.76	300,000.00	42,443.17	1,873,396.30	516,303.34
UNRESERVED	(73,572.66)	-	-	-	-
TOTAL FUND BALANCE	20,829.10	300,000.00	42,443.17	1,873,396.30	516,303.34
TOTAL LIABS & FUND BALANCE					
	3,269,030.81	300,000.00	42,443.17	1,873,396.30	517,317.64

GENERAL FUND - YEAR TO DATE BUDGET REPORT - SEPTEMBER 30, 2006

	REVENUES		AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	% COLLECTED
	ORIGINAL BUDGET	AMEND- MENTS					
PROPERTY TAXES	4,500,804	-	4,500,804	2,726,400	-	1,774,404	60.58%
STATE UNRESTRICT	162,872	16,459	179,331	147,883	-	31,448	82.46%
INTEREST EARNINGS	60,000	-	60,000	129,504	-	(69,504)	215.84%
OTHER REVENUE	98,307	(20,310)	77,997	4,768	-	73,229	6.11%
TRANSFERS IN FROM OTHER FUNDS	810,778	90,039	900,817	889,466	-	11,351	98.74%
46TH TRIAL COURT	1,647,807	(27,316)	1,620,491	1,074,050	-	546,441	66.28%
CIRCUIT COURT	256,187	-	256,187	197,567	-	58,620	77.12%
NOT SHARED COURT EXPENSES	54,956	-	54,956	30,041	-	24,915	54.66%
DISTRICT COURT	658,401	-	658,401	483,079	-	175,322	73.37%
FRIEND OF THE COURT GEN FD	778,161	-	778,161	393,849	-	384,312	50.61%
PROBATE COURT	343,355	32,148	375,503	250,240	-	125,263	66.64%
FAMILY COUNSELING	-	5,000	5,000	5,915	-	(915)	118.30%
CLERK	-	381,730	381,730	270,130	-	111,600	70.76%
TREASURER	-	1,300	1,300	1,604	-	(304)	123.38%
EQUALIZATION	-	42,125	42,125	29,487	-	12,638	70.00%
MSU EXTENSION	-	13,862	13,862	-	-	13,862	0.00%
PROSECUTOR	-	38,982	38,982	55,732	-	(16,750)	142.97%
SHERIFF	-	17,200	17,200	18,685	-	10,264	108.63%
CIVIL DIVISION	-	31,000	31,000	20,736	-	10,264	66.89%
REMONUMENTATION	30,000	25,448	55,448	22,179	-	33,269	40.00%
MOTORCYCLE SAFETY EDUCATION	-	66,981	66,981	42,312	-	24,669	63.17%
MARINE SAFETY	-	12,235	12,235	-	-	12,235	0.00%
SECONDARY ROAD PATROL	-	63,000	63,000	47,869	-	15,131	75.98%
JAIL	-	63,500	63,500	48,798	-	14,702	76.85%
EMERGENCY SERVICES	-	50,564	50,564	27,560	-	23,004	54.51%
PLANNING AND ZONING	-	29,400	29,400	19,471	-	9,929	66.23%
ELIMINATED ORGS	745,770	(745,770)	-	-	-	-	0.00%
TOTAL REVENUES	10,147,398	187,577	10,334,975	6,937,325	-	3,397,650	67.12%

GENERAL FUND - YEAR TO DATE BUDGET REPORT - SEPTEMBER 30, 2006

	ORIGINAL	AMEND-	AMENDED	YTD ACTUAL	ENCUM-	AVAILABLE	%
	BUDGET	MENTS	BUDGET		BRANCES	BUDGET	SPENT
EXPENDITURES							
101E101 COMMISSIONERS	189,185	-	189,185	126,416	-	62,769	66.82%
101E105 OTHER LEGISLATIVE	18,981	-	18,981	18,981	-	(0)	100.00%
101E130 46TH CIRCUIT TRIAL COURT	2,705,666	-	2,705,666	2,001,411	567	703,688	73.99%
101E131 CIRCUIT COURT	252,216	-	252,216	164,965	-	87,251	65.41%
101E133 NOT SHARED COURT EXPEN	54,956	-	54,956	36,038	-	18,918	65.58%
101E141 FRIEND OF THE COURT	839,700	-	839,700	621,421	-	218,279	74.01%
101E145 JURY COMMISSION	11,100	-	11,100	4,857	-	6,243	43.76%
101E148 PROBATE COURT	327,003	4,832	331,835	254,025	-	77,810	76.55%
101E166 FAMILY COUNSELING SERV	1,092	5,000	6,092	5,531	-	561	90.79%
101E172 COUNTY ADMINISTRATOR	103,643	-	103,643	77,732	-	25,911	75.00%
101E201 FINANCE DEPARTMENT	103,246	-	103,246	77,435	-	25,811	75.00%
101E215 COUNTY CLERK/ROD	325,953	-	325,953	226,493	251	99,209	69.56%
101E223 EXTERNAL AUDIT	45,000	-	45,000	40,000	-	5,000	88.89%
101E228 INFORMATION TECHNOLOG\	77,260	-	77,260	44,782	-	32,478	57.96%
101E253 TREASURER	136,942	-	136,942	93,678	-	43,264	68.41%
101E257 EQUALIZATION	244,478	4,000	248,478	167,365	-	81,113	67.36%
101E261 COOPERATIVE EXTENSION	84,281	-	84,281	30,068	-	54,213	35.68%
101E262 ELECTIONS	26,300	7,028	33,328	27,343	-	5,985	82.04%
101E265 BUILDING AND GROUNDS	330,568	7,024	337,592	261,617	-	75,975	77.50%
101E267 PROSECUTOR	513,247	1,587	514,834	371,683	-	143,151	72.19%
101E270 HUMAN RESOURCES	31,470	-	31,470	23,603	-	7,867	75.00%
101E278 SURVEYOR	200	-	200	-	-	200	0.00%
101E280 SOIL CONSERVATION DISTRI	4,000	-	4,000	-	-	4,000	0.00%
101E301 SHERIFF	815,453	-	815,453	587,928	-	227,525	72.10%
101E302 SHERIFF - CIVIL DIVISION	52,973	-	52,973	26,707	-	26,266	50.42%
101E305 SANE	10,000	-	10,000	10,000	-	-	100.00%
101E320 JUSTICE TRAINING	6,200	-	6,200	2,258	-	3,942	36.42%
101E331 MARINE SAFETY	-	12,235	12,235	2,136	-	10,099	17.46%
101E332 MOTORCYCLE SAFETY EDUC	40,918	23,926	64,844	57,559	-	7,285	88.77%
101E334 SECONDARY ROAD PATROL	71,220	-	71,220	41,934	-	29,286	58.88%
101E351 JAIL	892,218	32,441	924,659	642,247	1,716	280,696	69.64%
101E427 EMERGENCY SERVICES	52,333	22,000	74,333	60,284	-	14,049	81.10%

GENERAL FUND - YEAR TO DATE BUDGET REPORT - SEPTEMBER 30, 2006

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	% SPENT
EXPENDITURES							
101E445 DRAINS--PUBLIC BENEFIT	2,500	-	2,500	-	-	2,500	0.00%
101E450 REMONUMENTATION	30,000	25,448	55,448	600	-	54,848	1.08%
101E601 DISTRICT HEALTH	176,248	-	176,248	176,248	-	-	100.00%
101E605 COMMUNICABLE DISEASES	500	-	500	500	-	-	100.00%
101E631 SUBSTANCE ABUSE	67,766	6,176	73,942	73,942	-	-	100.00%
101E648 MEDICAL EXAMINER	80,280	-	80,280	59,407	-	20,873	74.00%
101E649 MENTAL HEALTH	94,003	-	94,003	47,001	-	47,002	50.00%
101E681 VETERANS BURIAL	8,000	-	8,000	5,486	-	2,514	68.58%
101E682 VETERANS AFFAIRS	24,584	-	24,584	15,171	-	9,413	61.71%
101E721 PLANNING / ZONING	97,965	(41,161)	56,804	39,975	-	16,829	70.37%
101E729 CHAMBER OF COMMERCE	1,000	-	1,000	1,000	-	-	100.00%
101E731 ECONOMIC ALLIANCE	-	-	-	-	-	-	0.00%
101E851 INSURANCE AND BONDS	444,150	141,507	585,657	189,965	-	395,692	32.44%
101E853 HEALTH CARE RETIREES	125,000	-	125,000	64,364	-	60,636	51.49%
101E864 DISTRIBUTIVE SERVICES	27,600	-	27,600	25,425	-	2,175	92.12%
101E941 CONTINGENCY	100,000	(66,800)	33,200	-	-	33,200	0.00%
101E961 APPROPRIATION TO HUMAN	3,500	-	3,500	3,500	-	-	100.00%
101E966 APPROPRIATION - AIRPORT	87,000	-	87,000	65,250	-	21,750	75.00%
101E967 APPROPRIATION - CHILD CAI	325,000	-	325,000	243,750	-	81,250	75.00%
101E968 APPROPRIATION - LAW LIBR,	-	-	-	-	-	-	0.00%
101E970 APPROPRIATION - EQUIP FUI	75,000	-	75,000	37,500	-	37,500	50.00%
101E971 APPROPRIATION - SLDRS SL	5,000	-	5,000	3,750	-	1,250	75.00%
101E978 APPROPRIATION - MAPPING	4,500	-	4,500	2,811	-	1,689	62.47%
TOTAL EXPENDITURES	10,147,398	185,243	10,332,641	7,162,142	2,534	3,167,965	69.34%
FUND INCOME/(LOSS)							
PRIOR FUND BALANCE, 1/1/06	151,245						
CHANGE IN FUND BALANCE	(224,817)						
CURRENT FUND BALANCE, 9/30/06	(73,572)						

BUDGET STABILIZATION FUND - YEAR TO DATE BUDGET REPORT - SEPTEMBER 30, 2006

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
REVENUES							
BUDGETED USE OF FUND BALANCE	263,000	-	263,000	-	-	263,000	0.00%
EXPENDITURES							
257E999 TRANSFER OUT	263,000	-	263,000	251,254	-	11,746	95.53%
FUND INCOME/(LOSS)				(251,254)			
PRIOR FUND BALANCE, 1/1/06	551,254						
CHANGE IN FUND BALANCE	(251,254)						
CURRENT FUND BALANCE, 9/30/06	300,000						

LEGAL DEFENSE FUND - YEAR TO DATE BUDGET REPORT - SEPTEMBER 30, 2006

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
REVENUES							
BUDGETED USE OF FUND BALANCE	24,000	75,000	99,000	-	-	99,000	0.00%
EXPENDITURES							
260E130 46TH CIRCUIT TRIAL CT	24,000	60,000	84,000	58,177	-	25,823	69.26%
260E270 HUMAN RESOURCES	-	15,000	15,000	14,743	-	257	100.00%
TOTAL EXPENDITURES	24,000	75,000	99,000	72,920	-	26,080	73.66%
FUND INCOME/(LOSS)				(72,920)			
PRIOR FUND BALANCE, 1/1/06	106,390						
CHANGE IN FUND BALANCE	(72,920)						
CURRENT FUND BALANCE, 9/30/06	33,470						

REVENUE SHARING RESERVE FUND -- YEAR TO DATE BUDGET REPORT -- SEPTEMBER 30, 2006

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
REVENUES							
PROPERTY TAXES	1,462,159	-	1,462,159	-	-	1,462,159	0.00%
EXPENDITURES							
285E941 ADDITION TO FUND BALANCE	1,054,350	-	1,054,350	-	-	1,054,350	0.00%
285E999 TRANSFER OUT	407,809	395	408,204	408,204	-	-	100.00%
TOTAL EXPENDITURES	1,462,159	395	1,462,554	408,204	-	1,054,350	27.91%
FUND INCOME/(LOSS)							
PRIOR FUND BALANCE, 1/1/06	2,281,600						
CHANGE IN FUND BALANCE	(408,204)						
CURRENT FUND BALANCE, 9/30/06	1,873,396						

HEALTH CARE FUND -- YEAR TO DATE BUDGET REPORT -- SEPTEMBER 30, 2006

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
REVENUES							
INTEREST EARNINGS	-	-	-	15,344	-	(15,344)	100.00%
CHARGES FOR SERVICES	1,745,624	-	1,745,624	1,105,038	-	640,586	63.30%
TOTAL REVENUES	1,745,624	-	1,745,624	1,120,382	-	625,242	64.18%
EXPENDITURES							
645E851 HEALTH INSURANCE	1,260,000	-	1,260,000	1,034,094	-	225,906	82.07%
647E941 ADDITION TO FUND BALANCE	415,639	-	415,639	-	-	415,639	0.00%
647E999 TRANSFER OUT	69,985	-	69,985	69,985	-	-	100.00%
TOTAL EXPENDITURES	1,745,624	-	1,745,624	1,104,079	-	641,545	63.25%
FUND INCOME/(LOSS)							
PRIOR FUND BALANCE, 1/1/06	500,000						
CHANGE IN FUND BALANCE	16,303						
CURRENT FUND BALANCE, 9/30/06	516,303						

BALANCE SHEET - - OTHER FUNDS - - SEPTEMBER 30, 2006

	PARKS & REC	ANIMAL CONTROL	ANIM. CTRL. FORFEITURE	ANIM. CTRL. BUILDING	FRIEND OF THE COURT
ASSETS					
EQUITY IN POOLED CASH	135,971.09	335,808.05	18,986.43	45,100.55	8,616.28
INVESTMENTS	99,229.17	-	-	-	-
IMPREST CASH	50.00	50.00	-	-	-
TAXES RECEIVABLE	276,876.75	336,790.11	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	1,479.00
DUE FROM OTHER FUNDS	-	-	-	-	-
TOTAL ASSETS	<u>512,127.01</u>	<u>672,648.16</u>	<u>18,986.43</u>	<u>45,100.55</u>	<u>10,095.28</u>
LIABILITIES					
ACCOUNTS PAYABLE	243.99	2,603.16	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-
DUE TO OTHER COUNTIES	-	-	-	-	42,778.78
ACCRUED WAGES PAYABLE	-	-	-	-	3,777.89
DEFERRED REVENUE	276,876.75	336,790.11	-	-	-
TOTAL LIABILITIES	<u>277,120.74</u>	<u>339,393.27</u>	<u>-</u>	<u>-</u>	<u>46,556.67</u>
FUND BALANCE					
UNRESERVED	235,006.27	333,254.89	18,986.43	45,100.55	(36,461.39)
TOTAL LIABS & FUND BALANCE	<u>512,127.01</u>	<u>672,648.16</u>	<u>18,986.43</u>	<u>45,100.55</u>	<u>10,095.28</u>

BALANCE SHEET -- OTHER FUNDS -- SEPTEMBER 30, 2006

	HOUSING	HUD	GYPSY MOTH	PUBLIC IMPVMT	LAND USE SERVICES	ROD AUTOMATION
ASSETS						
EQUITY IN POOLED CASH	107,369.80	193,506.15	17,350.51	293,043.46	192,449.96	46,773.57
IMPREST CASH	-	-	-	-	250.00	-
INVESTMENTS	-	-	145,681.96	623,917.95	-	-
TAXES REC - REAL	-	-	-	-	-	-
NOTES RECEIVABLE	1,468,688.97	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	725.00	-
DUE FROM OTHER FUNDS	-	-	-	473,053.48	-	-
TOTAL ASSETS	<u>1,576,058.77</u>	<u>193,506.15</u>	<u>163,032.47</u>	<u>1,390,014.89</u>	<u>193,424.96</u>	<u>46,773.57</u>
LIABILITIES						
ACCOUNTS PAYABLE	133.00	206.90	-	-	8,194.23	9.90
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO OTHER COUNTIES	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	1,468,688.97	-	-	-	-	-
TOTAL LIABILITIES	<u>1,468,821.97</u>	<u>206.90</u>	<u>-</u>	<u>-</u>	<u>8,194.23</u>	<u>9.90</u>
FUND BALANCE						
UNRESERVED	107,236.80	193,299.25	163,032.47	1,390,014.89	185,230.73	46,763.67
TOTAL LIABS & FUND BALANCE	<u>1,576,058.77</u>	<u>193,506.15</u>	<u>163,032.47</u>	<u>1,390,014.89</u>	<u>193,424.96</u>	<u>46,773.57</u>
				(35,000 to goodwill & 50,000 to jail study fund)		

BALANCE SHEET -- OTHER FUNDS -- SEPTEMBER 30, 2006

	911 SERVICE	LCL COR TRAINING	DRUG LAW ENFCMT	EQUIP- MENT	BRADFORD LAKE	LAW LIBRARY
ASSETS						
EQUITY IN POOLED CASH	85,534.15	9,973.43	1,675.15	10,090.54	19,172.03	9,750.36
INVESTMENTS	236,424.81	-	-	-	-	-
TOTAL ASSETS	<u>321,958.96</u>	<u>9,973.43</u>	<u>1,675.15</u>	<u>10,090.54</u>	<u>19,172.03</u>	<u>9,750.36</u>
LIABILITIES						
ACCOUNTS PAYABLE	10,359.52	-	1,280.00	9.90	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>10,359.52</u>	<u>-</u>	<u>1,280.00</u>	<u>9.90</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
UNRESERVED	311,599.44	9,973.43	395.15	10,080.64	19,172.03	9,750.36
TOTAL LIABS & FUND BALANCE	<u>321,958.96</u>	<u>9,973.43</u>	<u>1,675.15</u>	<u>10,090.54</u>	<u>19,172.03</u>	<u>9,750.36</u>

BALANCE SHEET - - OTHER FUNDS - - SEPTEMBER 30, 2006

	AIRPORT	CHILD CARE	SOLDIERS RELIEF	VETERANS TRUST	MUNIS INFO SYSTEM	AIRPORT CAP PROJ
ASSETS						
EQUITY IN POOLED CASH INVESTMENTS	(4,452.03)	133,742.44	9,536.95	275.58	14,638.22	12,360.61
IMPREST CASH	200.00	-	-	-	-	87,732.78
ACCOUNTS RECEIVABLE	81,026.70	19,806.00	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	34,412.23	-	-	-	-	-
LAND IMPROVEMENTS	139,270.84	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>250,457.74</u>	<u>153,548.44</u>	<u>9,536.95</u>	<u>275.58</u>	<u>14,638.22</u>	<u>100,093.39</u>
LIABILITIES						
ACCOUNTS PAYABLE	57,336.85	87,086.53	250.00	-	-	2,250.00
DUE TO STATE	-	21,534.75	-	-	-	-
DUE TO OTHER FUNDS	130,572.15	-	-	-	-	-
TOTAL LIABILITIES	<u>187,909.00</u>	<u>108,621.28</u>	<u>250.00</u>	<u>-</u>	<u>-</u>	<u>2,250.00</u>
FUND BALANCE UNRESERVED	62,548.74	44,927.16	9,286.95	275.58	14,638.22	97,843.39
TOTAL LIABS & FUND BALANCE	<u>250,457.74</u>	<u>153,548.44</u>	<u>9,536.95</u>	<u>275.58</u>	<u>14,638.22</u>	<u>100,093.39</u>

BALANCE SHEET -- OTHER FUNDS -- SEPTEMBER 30, 2006

	CTHOUSE RSTN	DELINQ TAX	JAIL COMMISSARY	GIS MAPPING	BUILDING & GROUNDS	ADMIN SERVICES
ASSETS						
EQUITY IN POOLED CASH	-	1,336,356.33	18,021.95	45,981.06	1,326.07	55,397.92
INVESTMENTS	-	2,407,805.85	-	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	6,628.53	315.00
TAXES REC - REAL	-	1,546,965.49	-	-	-	-
DELQ TAXES - CHARGEBACK	-	667,471.55	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	5,478.00	-	-	-	-
OFFICE EQUIP & FURN	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	-	<u>5,964,077.22</u>	<u>18,021.95</u>	<u>45,981.06</u>	<u>7,954.60</u>	<u>55,712.92</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	49,638.22	22.20	10,000.00	5,777.61	1,402.25
DUE TO OTHER FUNDS	193,155.49	-	-	-	-	-
TOTAL LIABILITIES	<u>193,155.49</u>	<u>49,638.22</u>	<u>22.20</u>	<u>10,000.00</u>	<u>5,777.61</u>	<u>1,402.25</u>
FUND BALANCE						
UNRESERVED	(193,155.49)	5,914,439.00	17,999.75	35,981.06	2,176.99	54,310.67
TOTAL LIABS & FUND BALANCE	<u>-</u>	<u>5,964,077.22</u>	<u>18,021.95</u>	<u>45,981.06</u>	<u>7,954.60</u>	<u>55,712.92</u>

BALANCE SHEET - - OTHER FUNDS - - SEPTEMBER 30, 2006

	COURT EMP RETIREE	TRUST & AGENCY	PAYROLL IMPREST	JAIL STUDY
ASSETS				
EQUITY IN POOLED CASH	82,082.24	6,472,666.29	82,345.43	43,343.00
INVESTMENTS	350,000.00	245,839.00	-	-
TOTAL ASSETS	<u>432,082.24</u>	<u>6,718,505.29</u>	<u>82,345.43</u>	<u>43,343.00</u>
LIABILITIES				
ACCOUNTS PAYABLE	(660.00)	6,718,505.29	82,345.43	-
TOTAL LIABILITIES	<u>(660.00)</u>	<u>6,718,505.29</u>	<u>82,345.43</u>	<u>-</u>
FUND BALANCE				
UNRESERVED	432,742.24	-	-	43,343.00
TOTAL LIABS & FUND BALANCE	<u>432,082.24</u>	<u>6,718,505.29</u>	<u>82,345.43</u>	<u>43,343.00</u>

INCOME STATEMENTS - - OTHER FUNDS - - SEPTEMBER 30, 2006 (9 MONTH PERIOD)

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	%
REVENUES							
PROPERTY TAXES	274,190	-	274,190	270,740	-	(3,450)	98.74%
INVESTMENT EARNINGS	2,000	11,423	13,423	4,539	-	(8,884)	33.82%
OTHER REVENUE	-	-	-	10,181	-	10,181	100.00%
PARKS - CHARGES FOR SERVICES	150,810	-	150,810	124,482	-	(26,328)	82.54%
COM CTR - CHARGES FOR SERVICES	-	-	-	34,345	-	34,345	100.00%
GRANTS & CONTRIBUTIONS	15,000	-	15,000	15,313	-	313	102.09%
TOTAL REVENUES	442,000	11,423	453,423	459,600	-	6,177	101.36%
EXPENDITURES							
208E751 PARKS AND RECREATION	190,900	(7,500)	183,400	153,456	905	29,039	84.17%
208E752 RECREATIONAL PROGRAMS	251,051	18,923	269,974	189,752	9,122	71,100	73.66%
208E941 ADDITION TO FUND BALANCE	49	-	49	-	-	49	0.00%
208E901 CAPITAL OUTLAY	-	-	-	5,249	-	(5,249)	100.00%
TOTAL EXPENDITURES	442,000	11,423	453,423	348,457	10,027	94,939	79.06%
FUND INCOME							
				111,143			
PRIOR FUND BALANCE							
				123,863			
CHANGE IN FUND BALANCE							
				111,143			
CURRENT FUND BALANCE							
				235,006			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	%
ANIMAL CONTROL REVENUES							
PROPERTY TAXES	333,295	-	333,295	330,684	-	(2,611)	99.22%
INVESTMENT EARNINGS	-	-	-	8,173	-	8,173	100.00%
OTHER REVENUE	2,300	-	2,300	2,764	-	464	120.17%
CHARGES FOR SERVICES	54,575	-	54,575	52,070	-	(2,505)	95.41%
GRANTS & CONTRIBUTIONS	4,000	-	4,000	8,269	-	4,269	206.73%
TOTAL REVENUES	394,170	-	394,170	401,960	-	7,790	101.98%
EXPENDITURES							
212E430 ANIMAL CONTROL	310,731	-	310,731	197,931	640	112,160	63.90%
212E901 CAPITAL OUTLAY	5,000	-	5,000	2,325	-	2,675	46.50%
212E941 ADDITION TO FUND BALANCE	78,439	-	78,439	-	-	78,439	0.00%
TOTAL EXPENDITURES	394,170	-	394,170	200,256	640	193,274	50.97%
FUND INCOME				201,704			
PRIOR FUND BALANCE				131,551			
CHANGE IN FUND BALANCE				201,704			
CURRENT FUND BALANCE				333,255			
ANIMAL CONTROL FORFEITURE REVENUES							
INTEREST INCOME	51	-	51	890	-	839	1745.10%
EXPENDITURES							
223E430 ANIMAL CONTROL FORFEITTED	51	-	51	58	-	(7)	114.37%
FUND INCOME				832			
PRIOR FUND BALANCE				18,155			
CHANGE IN FUND BALANCE				832			
CURRENT FUND BALANCE				18,986			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	%
ANIMAL SHELTER BUILDING FUND REVENUES				609	-	609	100.00%
INTEREST EARNINGS	-	-	-	609	-	609	100.00%

FUND INCOME				609			
PRIOR FUND BALANCE				44,491			
CHANGE IN FUND BALANCE				609			
CURRENT FUND BALANCE				45,100			

FRIEND OF THE COURT REVENUES

OTHER REVENUE	19,438	-	19,438	-	-	(19,438)	0.00%
CHARGES FOR SERVICES	6,700	-	6,700	6,735	-	35	100.52%
GRANTS & CONTRIBUTIONS	127,491	-	127,491	19,975	-	(107,516)	15.67%
TOTAL REVENUES	153,629	-	153,629	26,710	-	(126,919)	17.39%

EXPENDITURES

215E141 FRIEND OF THE COURT	153,629	-	153,629	110,473	-	120,936	71.91%
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FUND LOSS				(83,763)			
PRIOR FUND BALANCE				47,302			
CHANGE IN FUND BALANCE				(83,763)			
CURRENT FUND BALANCE				(36,461)			

	<u>ORIGINAL BUDGET</u>	<u>AMEND-MENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUM-BRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
HOUSING COMMISSION REVENUES							
INVESTMENT EARNINGS	2,000	-	2,000	6,507	-	4,507	325.35%
OTHER REVENUES	7,200	-	7,200	156	-	(7,044)	2.17%
TRANSFERS IN	31,933	203,724	235,657	723	-	(234,934)	0.31%
GRANTS & CONTRIBUTIONS	64,886	-	64,886	78,639	-	13,753	121.20%
TOTAL REVENUES	106,019	203,724	309,743	86,025	-	(223,718)	27.77%
EXPENDITURES							
232E690 REDEVELOPMENT & HOUSING	56,019	-	56,019	37,950	(133)	18,202	67.51%
232E999 TRANSFER OUT	50,000	203,724	253,724	231,816	-	21,908	91.37%
TOTAL EXPENDITURES	106,019	203,724	309,743	269,766	(133)	40,110	87.05%
FUND LOSS						(183,741)	
PRIOR FUND BALANCE				290,978			
CHANGE IN FUND BALANCE				(183,741)			
CURRENT FUND BALANCE				107,237			

	<u>ORIGINAL BUDGET</u>	<u>AMEND-MENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUM-BRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
HUD GRANT FUND							
REVENUES							
TRANSFERS IN	85,000	183,624	268,624	231,774	-	(36,850)	86.28%
GRANTS & CONTRIBUTIONS	272,500	-	272,500	95,517	-	(176,983)	35.05%
TOTAL REVENUES	357,500	183,624	541,124	327,291	-	(213,833)	60.48%
EXPENDITURES							
233E690 REDEVELOPMENT & HOUSING	229,760	-	229,760	134,197	17	95,546	58.41%
233E941 ADDITION TO FUND BALANCE	100,075	183,624	283,699	-	-	283,699	0.00%
233E999 TRANSFER OUT	27,665	-	27,665	1,259	-	26,406	4.55%
TOTAL EXPENDITURES	357,500	183,624	541,124	135,456	17	405,651	25.04%
FUND INCOME				191,835			
PRIOR FUND BALANCE				1,464			
CHANGE IN FUND BALANCE				191,835			
CURRENT FUND BALANCE				193,299			
GYPSY MOTH CONTROL							
REVENUES							
INTEREST EARNINGS	4,500	-	4,500	5,139	-	3,454	114.20%
EXPENDITURES							
241E941 ADDITION TO FUND BALANCE	4,500	-	4,500	-	-	4,500	0.00%
FUND INCOME				5,139			
PRIOR FUND BALANCE				157,893			
CHANGE IN FUND BALANCE				5,139			
CURRENT FUND BALANCE				163,032			

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
PUBLIC IMPROVEMENT FUND REVENUES							
INTEREST EARNINGS	50,000	-	50,000	35,979	-	(14,021)	71.96%
OTHER REVENUE	-	-	-	4,329	-	4,329	100.00%
CONTRIBUTION FROM FUND BALANCE	-	35,000	35,000	-	-	(35,000)	0.00%
TOTAL REVENUES	50,000	35,000	85,000	40,308	-	(44,692)	47.42%
EXPENDITURES							
245E901 CAPITAL OUTLAY	-	35,000	35,000	35,700	-	(700)	102.00%
245E941 ADDITION TO FUND BALANCE	50,000	-	50,000	-	-	50,000	0.00%
TOTAL EXPENDITURES	50,000	35,000	85,000	35,700	-	49,300	42.00%
FUND INCOME				4,608			
PRIOR FUND BALANCE				1,385,407			
CHANGE IN FUND BALANCE				4,608			
CURRENT FUND BALANCE				1,390,015			
LAND USE SERVICES REVENUES							
INTEREST EARNINGS	-	-	-	4,163	-	4,163	100.00%
OTHER REVENUES	-	-	-	615	-	615	100.00%
BUDGETED USE OF FUND BALANCE	66,283	31,161	97,444	-	-	(97,444)	0.00%
CHARGES FOR SERVICES	480,000	-	480,000	361,174	-	(118,826)	75.24%
TOTAL REVENUES	546,283	31,161	577,444	365,952	-	(211,492)	63.37%
EXPENDITURES							
249E371 BUILDING INSPECTION DEPT	546,283	31,161	577,444	410,690	(548)	167,302	71.03%
FUND LOSS				(44,738)			
PRIOR FUND BALANCE				229,969			
CHANGE IN FUND BALANCE				(44,738)			
CURRENT FUND BALANCE				185,231			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	%
REGISTER OF DEEDS AUTOMATION							
REVENUES							
INTEREST EARNINGS	200	-	200	778	-	578	389.00%
BUDGETED USE OF FUND BALANCE	-	30,000	30,000	-	-	(30,000)	0.00%
CHARGES FOR SERVICES	28,701	-	28,701	37,046	(629)	7,716	129.08%
TOTAL REVENUES	28,901	30,000	58,901	37,824	(629)	(21,706)	64.22%
EXPENDITURES							
256E215 ROD AUTOMATION	28,901	30,000	58,901	33,335	2,098	44,047	60.16%
FUND INCOME							
PRIOR FUND BALANCE				42,274			
CHANGE IN FUND BALANCE				4,489			
CURRENT FUND BALANCE				46,763			
911 SERVICE FUND							
REVENUES							
INTEREST EARNINGS	6,500	-	6,500	7,859	-	1,359	120.91%
CHARGES FOR SERVICES	569,600	700	570,300	350,738	-	(219,562)	61.50%
CONTRIBUTION FROM FUND BALANCE	-	4,985	4,985	-	-	-	-
GRANTS & CONTRIBUTIONS	1,500	-	1,500	2,550	-	1,050	170.00%
TOTAL REVENUES	577,600	5,685	583,285	361,147	-	(217,153)	61.92%
EXPENDITURES							
261E427 EMERGENCY SERVICES	530,300	5,685	535,985	393,015	-	142,970	73.33%
261E901 CAPITAL OUTLAY	35,000	-	35,000	3,729	-	31,271	10.65%
261E999 TRANSFER OUT	12,300	-	12,300	12,300	-	-	100.00%
TOTAL EXPENDITURES	577,600	5,685	583,285	409,044	-	174,241	70.13%
FUND LOSS							
PRIOR FUND BALANCE				359,497			
CHANGE IN FUND BALANCE				(47,897)			
CURRENT FUND BALANCE				311,600			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	%
EQUIPMENT FUND							
REVENUES							
OTHER REVENUES	-	-	-	2,026	-	2,026	100.00%
TRANSFERS IN	75,000	-	75,000	37,500	-	(37,500)	50.00%
TOTAL REVENUES	75,000	-	75,000	39,526	-	(35,474)	52.70%
EXPENDITURES							
266E901 CAPITAL OUTLAY	75,000	-	75,000	29,445	5,761	39,794	46.94%
FUND INCOME				10,081			
PRIOR FUND BALANCE				-			
CHANGE IN FUND BALANCE				10,081			
CURRENT FUND BALANCE				10,081			
BRADFORD LAKE							
REVENUES							
INTEREST INCOME	225	-	225	402	-	93	178.67%
NO EXPENDITURES							
FUND INCOME				402			
PRIOR FUND BALANCE				18,770			
CHANGE IN FUND BALANCE				402			
CURRENT FUND BALANCE				19,172			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	%
LAW LIBRARY REVENUES							
BUDGETED USE OF FUND BALANCE	5,000	-	5,000	-	-	(5,000)	0.00%
CHARGES FOR SERVICES	3,500	-	3,500	3,500	-	-	100.00%
TOTAL REVENUES	8,500	-	8,500	3,500	-	(5,000)	41.18%
EXPENDITURES							
269E145 LAW LIBRARY	9,611	-	9,611	5,615	-	3,996	58.42%
FUND LOSS				(2,115)			
PRIOR FUND BALANCE				11,865			
CHANGE IN FUND BALANCE				(2,115)			
CURRENT FUND BALANCE				9,750			
AIRPORT REVENUES							
INTEREST EARNINGS	35,050	-	35,050	37,944	-	2,894	108.26%
OTHER REVENUE	6,860	-	6,860	4,772	-	(2,088)	69.56%
TRANSFERS IN, OTHER SPECIAL ITEMS	89,760	-	89,760	65,250	-	(24,510)	72.69%
CHARGES FOR SERVICES	619,124	-	619,124	753,220	-	134,096	121.66%
TOTAL REVENUES	750,794	-	750,794	861,186	-	110,392	114.70%
EXPENDITURES							
281E537 AIRPORT	750,794	-	750,794	857,702	-	(106,908)	114.24%
FUND INCOME				3,484			
PRIOR FUND BALANCE				59,065			
CHANGE IN FUND BALANCE				3,484			
CURRENT FUND BALANCE				62,549			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	%
CHILD CARE FUND REVENUES							
OTHER REVENUE	50,000	-	50,000	74,571	-	24,571	149.14%
TRANSFER IN	333,081	-	333,081	243,750	-	(89,331)	73.18%
GRANTS & CONTRIBUTIONS	312,103	-	312,103	148,801	-	(163,302)	47.68%
TOTAL REVENUES	695,184	-	695,184	467,122	-	(228,062)	67.19%
EXPENDITURES							
292E662 CHILD CARE	563,080	-	563,080	435,761	-	127,319	77.39%
292E999 TRANSFER OUT	132,104	-	132,104	98,432	-	33,672	74.51%
TOTAL EXPENDITURES	695,184	-	695,184	534,193	-	160,991	76.84%
FUND LOSS				(67,071)			
SOLDIERS' RELIEF FUND REVENUES							
TRANSFERS IN	5,000	-	5,000	3,750	-	5,000	0.00%
EXPENDITURES							
293E689 SOLDIERS AND SAILORS	5,000	-	5,000	1,621	-	4,650	32.42%
FUND LOSS				2,129			
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE				7,158			
CURRENT FUND BALANCE				2,129			
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE				7,158			
CURRENT FUND BALANCE				2,129			

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
VETERANS' TRUST FUND REVENUES							
OTHER REVENUE	1,396	-	1,396	-	-	(1,396)	0.00%
GRANTS & CONTRIBUTIONS	471	-	471	3,133	-	2,662	665.18%
TOTAL REVENUES	1,867	-	1,867	3,133	-	1,266	167.81%
EXPENDITURES							
294E683 VETERANS TRUST FUND	1,867	-	1,867	3,166	-	979	169.58%
FUND INCOME				(33)			
PRIOR FUND BALANCE				309			
CHANGE IN FUND BALANCE				(33)			
CURRENT FUND BALANCE				276			
MUNIS INFORMATION SYSTEM REVENUES							
BUDGETED USE OF FUND BALANCE	16,000	-	16,000	-	-	16,000	0.00%
EXPENDITURES							
402E901 CAPITAL OUTLAY	16,000	-	16,000	16,837	-	16,000	0.00%
FUND INCOME/LOSS				(16,837)			
PRIOR FUND BALANCE				31,475			
CHANGE IN FUND BALANCE				(16,837)			
CURRENT FUND BALANCE				14,638			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	%
AIRPORT CAPITAL PROJECTS							
REVENUES							
INTEREST EARNINGS	-	-	-	3,203	-	3,203	100.00%
SALES - GENERAL	-	-	-	5,500	-	(117,556)	0.00%
BUDGETED USE OF FUND BALANCE	117,556	-	117,556	-	-	(114,353)	7.40%
TOTAL REVENUES	117,556	-	117,556	8,703	-	(114,353)	7.40%
EXPENDITURES							
481E901 CAPITAL OUTLAY	117,556	-	117,556	3,080	-	114,476	2.62%
FUND LOSS				5,623			
PRIOR FUND BALANCE				92,220			
CHANGE IN FUND BALANCE				5,623			
CURRENT FUND BALANCE				97,843			
COURTHOUSE RESTORATION							
REVENUES							
INTEREST EARNINGS	680	-	680	-	-	(680)	0.00%
GRANTS & CONTRIBUTIONS	33,000	-	33,000	37,312	-	4,312	113.07%
TOTAL REVENUES	33,680	-	33,680	37,312	-	3,632	110.78%
EXPENDITURES							
497E901 CAPITAL OUTLAY	51	-	51	-	-	51	0.00%
497E941 ADDITION TO FUND BALANCE	33,629	-	33,629	-	-	33,629	0.00%
TOTAL EXPENDITURES	33,680	-	33,680	-	-	33,680	0.00%
FUND INCOME				37,312			
PRIOR FUND BALANCE				(230,467)			
CHANGE IN FUND BALANCE				37,312			
CURRENT FUND BALANCE				(193,155)			

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
DELINQUENT TAX REVOLVING REVENUES							
INTEREST EARNINGS	111,712	-	111,712	156,790	-	45,078	140.35%
OTHER REVENUE	1,000	-	1,000	1,248	-	248	124.80%
BUDGETED USE OF FUND BALANCE	69,985	90,039	160,024	-	-	(160,024)	0.00%
CHARGES FOR SERVICES	-	-	-	319,608	-	319,608	100.00%
TOTAL REVENUES	182,697	90,039	272,736	477,646	-	204,910	175.13%
EXPENDITURES							
516E253 TREASURER - DELO TAX	102,712	-	102,712	43,056	-	59,656	41.92%
516E901 DELO TAX - CAPITAL OUTLAY	10,000	-	10,000	3,612	-	6,388	36.12%
516E999 TRANSFER OUT	69,985	90,039	160,024	160,023	-	1	100.00%
TOTAL EXPENDITURES	182,697	90,039	272,736	206,691	-	66,045	75.78%
FUND INCOME				270,955			
PRIOR FUND BALANCE				5,643,484			
CHANGE IN FUND BALANCE				270,955			
CURRENT FUND BALANCE				5,914,439			
JAIL COMMISSARY REVENUES							
BUDGETED USE OF FUND BALANCE	19,000	-	19,000	-	-	(19,000)	0.00%
EXPENDITURES							
595E351 JAIL COMMISSARY	19,000	-	19,000	7,018	1,140	10,842	42.94%
FUND LOSS				(7,018)			
PRIOR FUND BALANCE				25,018			
CHANGE IN FUND BALANCE				(7,018)			
CURRENT FUND BALANCE				18,000			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	%
GIS PROJECT AND AERIAL REVENUES							
OTHER REVENUE	533	2,000	2,533	5,625	-	3,092	222.07%
CHARGES FOR SERVICES	6,500	10,000	16,500	10,000	-	(6,500)	60.61%
GRANTS & CONTRIBUTIONS	18,000	-	18,000	9,000	-	(9,000)	50.00%
TOTAL REVENUES	25,033	12,000	37,033	24,625	-	(12,408)	66.49%
EXPENDITURES							
618E447 GIS MAPPING	25,033	10,000	35,033	27,828	-	7,205	79.43%
618E901 CAPITAL OUTLAY	-	2,000	2,000	1,754	2,000	(1,754)	187.68%
TOTAL EXPENDITURES	25,033	12,000	37,033	29,582	2,000	5,451	85.28%
FUND LOSS				(4,957)			
PRIOR FUND BALANCE				40,938			
CHANGE IN FUND BALANCE				(4,957)			
CURRENT FUND BALANCE				35,981			
BUILDING AND GROUNDS REVENUES							
TRANSFERS IN	330,568	12,465	343,033	260,391	-	(82,642)	75.91%
CHARGES FOR SERVICES (RENT)	156,955	7,125	164,080	135,115	-	(28,965)	82.35%
TOTAL REVENUES	487,523	19,590	507,113	395,506	-	(111,607)	77.99%
EXPENDITURES							
637E265 BUILDING AND GROUNDS	481,508	7,024	488,532	360,586	(90)	128,036	73.79%
637E941 ADDITION TO FUND BALANCE	6,016	-	6,016	-	-	6,016	0.00%
TOTAL EXPENDITURES	487,524	7,024	494,548	360,586	(90)	134,052	72.89%
FUND INCOME				34,920			
PRIOR FUND BALANCE				(32,743)			
CHANGE IN FUND BALANCE				34,920			
CURRENT FUND BALANCE				2,177			

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
ADMINISTRATIVE SERVICES							
REVENUES							
TRANSFERS IN	381,775	-	381,775	312,709	-	(69,066)	81.91%
EXPENDITURES							
645E172 COUNTY ADMINISTRATOR	157,340	-	157,340	99,557	-	57,783	63.28%
645E201 FINANCE DEPARTMENT	148,617	-	148,617	103,233	-	45,384	69.46%
645E202 GRANT MANAGEMENT	6,664	-	6,664	4,556	-	2,108	68.37%
645E270 HUMAN RESOURCES	65,542	-	65,542	53,246	-	12,296	81.24%
645E941 ADDITION TO FUND BALANCE	3,614	-	3,614	-	-	3,614	0.00%
TOTAL EXPENDITURES	381,777	-	381,777	260,592	-	121,185	68.26%
FUND INCOME							
PRIOR FUND BALANCE				52,117			
CHANGE IN FUND BALANCE				2,214			
CURRENT FUND BALANCE				54,331			
COURT EMP POST RETIRE HLTH FND							
REVENUES							
INTEREST EARNINGS	-	-	-	13,129	-	13,129	100.00%
TRANSFERS IN	60,833	-	60,833	72,441	-	11,608	119.08%
TOTAL REVENUES	60,833	-	60,833	85,570	-	24,737	140.66%
EXPENDITURES							
737E130 COURT POST RETIRE HLTH CAI	6,960	-	6,960	5,623	-	5,116	80.79%
FUND INCOME							
PRIOR FUND BALANCE				79,947			
CHANGE IN FUND BALANCE				352,795			
CURRENT FUND BALANCE				79,947			
				432,742			

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
JAIL STUDY FUND							
REVENUES							
INTEREST EARNINGS	-	-	-	-	-	-	100.00%
TRANSFERS IN	50,000	-	50,000	50,000	-	-	100.00%
TOTAL REVENUES	50,000	-	50,000	50,000	-	-	100.00%
EXPENDITURES							
498E901 JAIL STUDY EXPS	50,000	-	50,000	6,657	-	43,343	13.31%
FUND INCOME				43,343			
PRIOR FUND BALANCE				-			
CHANGE IN FUND BALANCE				43,343			
CURRENT FUND BALANCE				43,343			

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PREPAID INVOICE LIST

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WARRANT: B2006-42 10/18/2006

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

CASH ACCOUNT: 0001A 001000 CASH

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
1208	MERS	00001	00168081		DD	10/17/2006	32,952.73	20541	732 R03 COURT - MERS/SEPTEMBER
1946	PHARMACARE	00000	7004581-5741		DD	10/09/2006	8,378.46	20428	14510 RX 9/16/06 - 9/30/06
3434	NORTHWESTERN BAN	00000	DIANN091506		INV	10/09/2006	2,707.73	20436	15318 DIANN 09/15/06
							44,038.92	CASH ACCOUNT 0001A	001000 TOTAL

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-42 10/18/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3947 LAPEER, NORMAN AND VIOLET	1 292B662 930700	00000	CHILD CARE	INV 10/17/2006	ROOM BOARD	527.70	SEPT.-2006	20407	
						CHECK TOTAL			
						527.70			
2058 IMPREST CASH-KALKASKA DIS	1 101E130 726000	00001	TRIAL CT	INV 10/17/2006	SUPPLIES	25.08	6-06-06	20473	
						CHECK TOTAL			
						25.08			
1091 46TH CIRCUIT TRIAL COURT	1 0701L 286002	00003	GEN AGENCY	INV 10/17/2006	RND DIST	150.00	09-30-06	20452	
						CHECK TOTAL			
						150.00			
1091 IMPREST CASH - DISTRICT F	1 1010136 606010	00004	DISTCT	INV 10/17/2006	COURT CST	354.00	100506	20477	
						CHECK TOTAL			
						354.00			
1477 ACCURINT	1 101E130 940010	00000	TRIAL CT	INV 10/17/2006	OUTSIDE	2.00	1006988-0906	20471	
	2 101E141 940010	FOC		OUTSIDE		2.98			
	3 215E141 940010	FOC		OUTSIDE		.52			
						CHECK TOTAL			
						5.50			
1570 ALLTEL	1 101E131 930210	00000	CIRCT CT	INV 10/17/2006	TELEPHONE	75.43	10-04-06	20547	
						CHECK TOTAL			
						75.43			
3619 AMES, MARK & DARLA	1 292E662 930700	00000	CHILD CARE	INV 10/17/2006	ROOM BOARD	527.70	SEPT.-06	20406	
						CHECK TOTAL			
						527.70			
2625 ARROW SANITATION	1 281E537 940010	00000	AIRPORT	INV 10/12/2006	OUTSIDE	77.00	AIRPORT0906	20488	
						CHECK TOTAL			
						77.00			

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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
1027 AVFUEL CORPORATION	1 281E537 930664			0000053700102 AIRPORT	10/12/2006	15,470.45	002133168	20494	
				AIRPL FUEL		15,470.45			
				CHECK TOTAL		77.00			
2706 BJ ENTERPRISES	1 2490260 451010			0000037100280 P/S CHG/SV	10/12/2006	86.00	PERMITREFUND	20483	
				BLDG PRMTS		86.00			
				CHECK TOTAL		86.00			
1411 BLUE CROSS BLUE SHIELD OF	1 101E131 704110			000002 CIRCT CT	10/25/2006	15,504.98	000-NOV-2006	20558	
	2 101E130 704110			TRIAL CT		-11,875.33			
	3 101E130 704110			CRCCF TRIAL CT		-1,273.32			
	4 101E130 704110			KLCCF TRIAL CT		-1,608.79			
	5 101E130 704110			OTCCF TRIAL CT		2,175.72			
	6 101E141 704110			FOC		-286.41			
	7 215E141 704110			HOSP		-50.54			
	8 101E148 704110			PROBATE		1,140.74			
	9 101E148 704110			CRAM PROBATE		-389.60			
	10 101E148 704110			KALK PROBATE		-1,028.24			
	11 0704L 231260			COURT PAYROLL		216.11			
				CHECK TOTAL		2,525.32			
1411 BLUE CROSS BLUE SHIELD OF	1 737E130 940110			000002 CIRCT CT	10/24/2006	307.39	901-NOV-06	20549	
				HLTH RET		307.39			
				CHECK TOTAL		307.39			
2119 LYNN BRANCH	1 101E131 726000			000000 CIRCT CT	10/09/2006	10.60	062-2327	20440	
				SUPPLIES		10.60			
				CHECK TOTAL		10.60			
2503 JOAN BRAND	1 101E130 704120			000000 TRIAL CT	10/17/2006	40.00	SEPT-2006	20560	
	2 101E130 930210			TRIAL CT		23.00			
	3 101E130 930500			TRIAL CT		71.25			
				CHECK TOTAL		134.25			
3177 BURMASKA, GORDON	1 0701L 271148			000000 GEN AGENCY	10/17/2006	10.00	1127	20401	
				INVT RESTITUT		10.00			
				CHECK TOTAL		10.00			

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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
3111 BRADLEY BUTCHER	1 0701L 271130	00000	GEN AGENCY	INV 10/17/2006	RESTITUT	50.00	9-30-06	20453	
						CHECK TOTAL			
						50.00			
2305 JOYCE BUTCHER	1 101E131 930100	00000	CTRCT CT	INV 10/17/2006	INSURANCE	10.00	10-06-06	20479	
						CHECK TOTAL			
						10.00			
3326 CHARTER	1 595E351 726000	0000035100612	JAIL COMM	INV 10/12/2006	SUPPLIES	48.86	752958010906	20578	
3326 CHARTER	1 281E537 940010	0000053700106	AIRPORT	INV 10/12/2006	OUTSIDE	100.05	AIRPORT-0906	20487	
						CHECK TOTAL			
						100.05			
1051 CITY OF GAYLORD	1 637E265 920200	00000	CRTHS BLDG GRNDS	INV 10/12/2006	H2O/SEWAGE	585.73	CRTHS0906	20570	
1051 CITY OF GAYLORD	1 637E265 920200	00000	ALPCT BLDG GRNDS	INV 10/12/2006	H2O/SEWAGE	513.13	LIVSTND0906	20569	
1051 CITY OF GAYLORD	1 637E265 920200	00000	SILLI BLDG GRNDS	INV 10/12/2006	H2O/SEWAGE	20.24	SILLI0906	20571	
						CHECK TOTAL			
						1,119.10			
2902 CM HAYES ODS	1 0701L 271000	00000	GEN AGENCY	INV 10/05/2006	RESTITUT	40.00	04-3127--	20383	
						CHECK TOTAL			
						40.00			
1059 CONSUMERS ENERGY	1 637E265 930620	00000	INDUS BLDG GRNDS	INV 10/12/2006	ELECTRIC	353.68	03181204	20572	
1059 CONSUMERS ENERGY	1 637E265 930620	00000	CRTHS BLDG GRNDS	INV 10/12/2006	ELECTRIC	3,102.49	034051006096	20573	
1059 CONSUMERS ENERGY	1 637E265 930620	00000	SILLI BLDG GRNDS	INV 10/12/2006	ELECTRIC	12.09	034136090906	20574	
1059 CONSUMERS ENERGY	1 281E537 930620	0000053700103	AIRPORT	INV 10/12/2006	ELECTRIC	285.51	49490060906	20486	
						CHECK TOTAL			
						285.51			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1839 BRUCE CRANHAM, ATTY	1 101E141 940010	00000		INV	10/17/2006	3,753.77			
	2 215E141 940010	FOC		OUTSIDE					
		FOC		OUTSIDE					
						2,337.50	9-30-06	20443	
						412.50			
						CHECK TOTAL			
2164 CRAWFORD COUNTY TREASURER	1 0101L 222020	00000		INV	10/05/2006	9,837.66	AUGUST-2006	20396	
		GF LIAB		DUE CRAW					
						9,837.66			
						CHECK TOTAL			
1062 CRAWFORD COUNTY AVALANCHE	1 101E130 726000	00000		INV	10/17/2006	37.60	4393-4720	20475	
		TRIAL CT		SUPPLIES					
						37.60			
						CHECK TOTAL			
2055 U.S. POSTAL SERVICE (POST	1 0101A 103000	00000		INV	10/12/2006	1,000.00	OCT-2006	20565	
		GF ASSET		POST INV					
						1,000.00			
						CHECK TOTAL			
3686 DATA SPECIALISTS	1 617E253 726000	00000		INV	10/05/2006	100.00	4-CAT6---HUB	20480	
	2 256E215 726000	TAX FORECL		SUPPLIES					
		ROD AUTO		SUPPLIES		100.00			
						200.00			
						CHECK TOTAL			
3686 DATA SPECIALISTS	1 617E253 726000	00000		INV	10/05/2006	691.00	PUBLIC-VIEW	20481	
	2 256E215 726000	TAX FORECL		SUPPLIES					
		ROD AUTO		SUPPLIES		691.00			
						1,382.00			
						CHECK TOTAL			
4129 DAY-TIMER INC	1 101E130 726000	00000		INV	10/17/2006	154.91	55929037	20446	
		TRIAL CT		SUPPLIES					
						154.91			
						CHECK TOTAL			
1364 DELAGE LANDEN FINANCIAL S	1 101E131 920510	00000		INV	11/01/2006	342.40	06111310057	20548	
		CIRCT CT		RENT-BLDG					
						342.40			
						CHECK TOTAL			
1492 DTE ENERGY	1 281E537 930610	0000053700110		INV	10/12/2006	33.14	114000140906	20581	
		AIRPORT		NATURL GAS					
						33.14			
						CHECK TOTAL			

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CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUPLICATE	AMOUNT	INVOICE	VOUCHER	CHECK
1492 DTE ENERGY	1 281E537	930610	0000053700109	INV	10/12/2006	57.62	114000220906	20579	
			AIRPORT	NATURL GAS					
1492 DTE ENERGY	1 637E265	930610	00000	INV	10/12/2006	191.86	116000430906	20492	
			ALPCT BLDG GRNDS	NATURL GAS					
1492 DTE ENERGY	1 637E265	930610	00000	INV	10/12/2006	81.38	116000680906	20493	
			ALPCT BLDG GRNDS	NATURL GAS					
1492 DTE ENERGY	1 637E265	930610	00000	INV	10/12/2006	49.27	128000140906	20491	
			ALPCT BLDG GRNDS	NATURL GAS					
1492 DTE ENERGY	1 212E430	930610	0000043000482	INV	10/12/2006	63.05	130000010080	20484	
			ANM CTRL	NATURL GAS					
1492 DTE ENERGY	1 637E265	930610	00000	INV	10/12/2006	41.93	133000140906	20490	
			SILLI BLDG GRNDS	NATURL GAS					
1492 DTE ENERGY	1 637E265	930610	00000	INV	10/12/2006	591.48	390000180906	20575	
			ALPCT BLDG GRNDS	NATURL GAS					
1492 DTE ENERGY	1 637E265	930620	00000	INV	10/12/2006	146.98	390000340906	20576	
			ALPCT BLDG GRNDS	ELECTRIC					
1492 DTE ENERGY	1 637E265	930610	00000	INV	10/12/2006	945.26	6000150906	20539	
			CRTHS BLDG GRNDS	NATURL GAS					
1492 DTE ENERGY	1 281E537	930610	0000053700111	INV	10/12/2006	20.40	7460000140906	20580	
			AIRPORT	NATURL GAS					
CHECK TOTAL						2,222.37			
1492 DTE ENERGY	1 101E141	930620	00001	INV	10/17/2006	19.66	10-02-06	20478	
			FOC	ELECTRIC					
1492 DTE ENERGY	2 215E141	930620	FOC	ELECTRIC		3.47			
CHECK TOTAL						23.13			
1082 DUNNS	1 101E130	726000	00001	INV	10/10/2006	316.02	2615-SEPT-06	20387	
			TRIAL CT	SUPPLIES					
1082 DUNNS	2 101E130	920400	TRIAL CT	MAINT SVC		148.88			
CHECK TOTAL						464.90			
1082 DUNNS	1 101E141	726000	00001	INV	10/17/2006	193.35	561206-0	20444	
			FOC	SUPPLIES					
1082 DUNNS	2 215E141	726000	FOC	SUPPLIES		34.12			
CHECK TOTAL						227.47			

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OTSEGO COUNTY
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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-42 10/18/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1082 DUNNS	1 101E253 726000	00001	TREASURER	INV 10/05/2006		227.47			
				SUPPLIES					
				CHECK TOTAL		384.99			
3989 DYE, JOHN	1 101E853 940110	00000	HLTH RETIR	INV 10/09/2006		250.00			
				HLTH RET					
				CHECK TOTAL		250.00			
4137 PAULETTE EDWARDS	1 0701L 286002	00000	GEN AGENCY	INV 10/17/2006		100.00			
				RFND DIST					
				CHECK TOTAL		100.00			
4132 ELMER'S CRANE & DOZER	1 0701L 271130	00000	GEN AGENCY	INV 10/17/2006		2,800.00			
				RESTITUT					
				CHECK TOTAL		2,800.00			
1058 EMPIRIC SOLUTIONS INC	1 101E228 801020	00000	IT	INV 10/12/2006		1,605.00			
	2 101E130 801030	TRIAL CT	TECHNICAL			1,605.00			
				CHECK TOTAL		3,210.00			
3995 FARM BUREAU INS CO	1 0701L 271000	00000	GEN AGENCY	INV 10/12/2006		360.00			
				RESTITUT					
				CHECK TOTAL		360.00			
1096 FARMERS INSURANCE GROUP	1 0701L 271000	00001	GEN AGENCY	INV 10/12/2006		83.08			
				RESTITUT					
				CHECK TOTAL		83.08			
2306 FOC ASSOCIATION	1 101E141 930600	00000	FOC	INV 10/17/2006		233.75			
	2 215E141 930600	FOC	MEMB/DUES			41.25			
				CHECK TOTAL		275.00			
1103 SHERRY FORBES	1 101E141 726025	00000	FOC	INV 10/17/2006		255.00			
	2 215E141 726025	FOC	JANITORIAL			45.00			
				CHECK TOTAL		300.00			

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CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-42 10/18/2006

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1889 LORI K GARROCK,	1	101E130	930500	00000	TRIAL CT	INV 10/10/2006	34.00	SEPT-2006	20394	
						TRAVEL				
						CHECK TOTAL	34.00			
1375 GAYLORD CITY POLICE DEPAR	1	101E145	726000	00000	JURY	INV 10/09/2006	80.00	SEPT-06	20441	
						SUPPLIES				
						CHECK TOTAL	80.00			
1054 GAYLORD CITY TREASURER	1	0701L	221000	00000	GEN AGENCY	INV 10/20/2006	871.85	9-30-06	20449	
						DUE CITY				
						CHECK TOTAL	871.85			
1054 GAYLORD CITY TREASURER	1	0701L	271130	00001	GEN AGENCY	INV 10/17/2006	50.00	09-30-06	20454	
						RESTITUT				
						CHECK TOTAL	50.00			
1134 GAYLORD HERALD TIMES	1	101E351	726000	00000	JAIL	INV 10/09/2006	39.59	4103668-AD	20423	
	2	261E427	930300	EMGR SVCS	SUPPLIES	ADVERTISE	39.58			
						CHECK TOTAL	79.17			
4123 GREENPOINT MTG	1	1010215	694000	00000	CLERK	INV 10/09/2006	3.00	L1108-P162	20437	
						OVER SHORT				
						CHECK TOTAL	3.00			
3790 RONALD HALM	1	0701L	271000	00000	GEN AGENCY	INV 10/12/2006	2,000.00	66270-67894	20497	
						RESTITUT				
						CHECK TOTAL	2,000.00			
3870 HARCO NATIONAL INSURANCE	1	0701L	271000	00000	GEN AGENCY	INV 10/12/2006	50.06	67697-67694	20507	
						RESTITUT				
						CHECK TOTAL	50.06			
4130 JOSEPH HARTLEY	1	0701L	286002	00000	GEN AGENCY	INV 10/17/2006	25.00	06-582647-SI	20450	
						RFND DIST				
						CHECK TOTAL	25.00			

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CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-42 10/18/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1373 DEBORAH L HILL	1 101E130 930500	00000	TRIAL CT	INV	10/17/2006	42.40	SEPT-2006	20561	
				TRAVEL		42.40			
				CHECK TOTAL		42.40			
2900 HOEFT, WILLIAM	1 0701L 271000	00000	GEN AGENCY	INV	10/05/2006	180.00	04-3217--	20380	
				RESTITUT		180.00			
				CHECK TOTAL		180.00			
4131 HOLZMAN, RITTER & LEDUC,	1 1010136 606010	00000	DISTCT	INV	10/17/2006	15.00	9-30-06	20451	
				COURT CST		15.00			
				CHECK TOTAL		15.00			
1444 HOME DEPOT	1 0701L 271130	00004	GEN AGENCY	INV	10/17/2006	121.00	9-30-06	20457	
				RESTITUT		121.00			
				CHECK TOTAL		121.00			
1140 HUFF EXCAVATING	1 0701L 271000	00000	GEN AGENCY	INV	10/05/2006	500.00	04-3127--	20379	
				RESTITUT		500.00			
				CHECK TOTAL		500.00			
1154 JOHNSON OIL COMPANY	1 0701L 271130	00001	GEN AGENCY	INV	10/17/2006	13.50	9-30-06	20458	
				RESTITUT		13.50			
				CHECK TOTAL		13.50			
4133 BRACE JONES	1 0701L 271130	00000	GEN AGENCY	INV	10/17/2006	6,500.00	9-30-06	20459	
				RESTITUT		6,500.00			
				CHECK TOTAL		6,500.00			
3547 KALKASKA COUNTY TREASURER	1 0101L 222040	00000	GF LIAB	INV	10/05/2006	9,313.12	AUGUST-06	20395	
				DUE KALK		9,313.12			
				CHECK TOTAL		9,313.12			
3532 SUEANN KIBBY-KENSEY	1 0701L 271130	00000	GEN AGENCY	INV	10/17/2006	2,282.64	9-30-06	20460	
				RESTITUT		2,282.64			
				CHECK TOTAL		2,282.64			
4124 LENDERS FIRST CHOICE	1 1010215 694000	00000	CLERK	INV	10/09/2006	3.00	L1108-P531	20438	
				OVER SHORT		3.00			
				CHECK TOTAL		3.00			

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-42 10/18/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4134 MELISSA McDONALD	1 0701L 271130	00000	GEN AGENCY	INV 10/17/2006	RESTITUT	355.54	9-30-06	20461	
						CHECK TOTAL			
						355.54			
3638 MCMURRAY, ROBERT	1 0701L 271148	00000	GEN AGENCY	INV 10/17/2006	RESTITUT	5.00	1128	20402	
						CHECK TOTAL			
						5.00			
1205 MARGARET MONACO	1 101E131 930830	00000	CIRCT CT	INV 10/17/2006	CARE GIVER	30.00	93-5958-GA	20555	
						CHECK TOTAL			
						30.00			
1809 TERRY MOORE	1 0701L 271000	00000	GEN AGENCY	INV 10/05/2006	RESTITUT	800.00	04-3127--	20381	
						CHECK TOTAL			
						800.00			
1483 MBJA	1 101E131 930600	00000	CIRCT CT	INV 10/17/2006	MEMB/DUES	400.00	COOPER-2007	20557	
						CHECK TOTAL			
						400.00			
2201 HON. DENNIS MURPHY	1 101E130 704120	00000	TRIAL CT	INV 10/17/2006	RX	40.00	SEPT-2006	20542	
						CHECK TOTAL			
						40.00			
4125 NORTHWESTERN MORTGAGE COM	1 1010215 694000	00000	CLERK	INV 10/09/2006	OVER SHORT	3.00	L1109-P967	20439	
						CHECK TOTAL			
						3.00			
1367 OFFICE DEPOT INC	1 101E141 726000	00001	FOC	INV 10/10/2006	SUPPLIES	325.84	354271992	20390	
	2 215E141 726000	FOC	FOC	INV 10/10/2006	SUPPLIES	57.50			
						CHECK TOTAL			
						383.34			
3318 ORION & THE STONE UNICORN	1 0701L 271130	00000	GEN AGENCY	INV 10/17/2006	RESTITUT	3.60	--9-30-06	20465	
						CHECK TOTAL			
						3.60			
3318 ORION & THE STONE UNICORN	00000			INV 10/17/2006		3.60	09-30-06	20464	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3318 ORION & THE STONE UNICORN	1 0701L 271130	GEN AGENCY		RESTITUT		5.18			
	1 0701L 271130	GEN AGENCY		INV 10/17/2006		5.18	9-30-06	20462	
				RESTITUT		1.60			
				RESTITUT		1.60			
				CHECK TOTAL		10.38			
3178 PAPLIN, RICHARD	1 0701L 271148	GEN AGENCY		INV 10/17/2006		5.00	1129	20400	
				RESTITUT		5.00			
				CHECK TOTAL		5.00			
4135 MICHELLE PEARSON	1 0701L 271130	GEN AGENCY		INV 10/17/2006		25.00	9-30-06	20466	
				RESTITUT		25.00			
				CHECK TOTAL		25.00			
1486 JAMES & RUTH PETZ	1 0701L 271000	GEN AGENCY		INV 10/12/2006		70.00	67495	20540	
				RESTITUT		70.00			
				CHECK TOTAL		70.00			
4136 HON. THOMAS G. POWER	1 101E130 801031	TRIAL CT		INV 10/17/2006		57.85	9-27-06	20474	
				VISIT JUDG		57.85			
				CHECK TOTAL		57.85			
1912 QWEST	1 637E265 930210	BLDG GRNDS		INV 10/12/2006		327.95	782295157	20495	
				TELEPHONE		327.95			
				CHECK TOTAL		327.95			
1807 MICHAEL P REISTERER	1 101E131 801022	CIRCT CT		INV 10/17/2006		150.00	01-6832-MI	20552	
				PRB ATTY		150.00			
				CHECK TOTAL		150.00			
2989 WILLIAM REITER	1 0701L 271000	GEN AGENCY		INV 10/05/2006		160.00	04-3127--	20384	
				RESTITUT		160.00			
				CHECK TOTAL		160.00			
2903 SCHEITELREIN, KARL	1 0701L 271000	GEN AGENCY		INV 10/05/2006		20.00	04-3127--	20385	
				RESTITUT		20.00			
				CHECK TOTAL		20.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1274	SECRETARY OF STATE 1 0701L 228030	00000 GEN AGENCY		INV DL REINST	10/20/2006	345.00	9-30-06	20448	
				CHECK TOTAL		345.00			
1278	HOWARD L SHIFMAN PC 1 260E270 801020	00000 HR		INV PROFESSNL	10/09/2006	5,140.50	10487	20429	
				CHECK TOTAL		5,140.50			
1278	HOWARD L SHIFMAN PC 1 101E130 801020	00000 TRIAL CT		INV PROFESSNL	10/17/2006	6,857.80	10488	20445	
				CHECK TOTAL		6,857.80			
2795	ARTHUR SMITH 1 101E131 930830 2 101E131 930500	00000 CIRCT CT CIRCT CT		INV CARE GIVER TRAVEL	10/17/2006	30.00 9.60	06-7676-GA	20556	
				CHECK TOTAL		39.60			
3006	SAULT STE MARIE TRIBE - C 1 292E662 930810	00000 CHILD CARE		INV OTHR INST	10/17/2006	2,400.00	SEPT-2006	20404	
				CHECK TOTAL		2,400.00			
1287	STATE BAR OF MICHIGAN 1 101E131 930600	00001 CIRCT CT		INV MEMB/DUES	10/17/2006	470.00	COOPER-2007	20554	
1287	STATE BAR OF MICHIGAN 1 101E131 930600	00001 CIRCT CT		INV MEMB/DUES	10/17/2006	315.00	DELANEY-2007	20553	
1287	STATE BAR OF MICHIGAN 1 101E131 930600	00001 CIRCT CT		INV MEMB/DUES	10/17/2006	335.00	MORSE-2007	20563	
				CHECK TOTAL		1,120.00			
1296	STATE OF MICHIGAN 1 0701L 228037 2 0701L 228042 3 0701L 228057 4 0701L 228058 5 0701L 228059	00000 GEN AGENCY GEN AGENCY GEN AGENCY GEN AGENCY GEN AGENCY		INV CRIME VICT SF CRT ENM JUROR COMP CIVIL FILE JUSTICE SYS	10/20/2006	1,638.00 220.00 345.00 4,354.00 17,442.50	9-30-06	20447	
				CHECK TOTAL		23,999.50			
2289	STATE OF MICHIGAN BUREAU 00000			INV	10/17/2006		9-30-06	20467	

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2289	STATE OF MICHIGAN BUREAU	00000	GEN AGENCY	INVT	10/17/2006	40.00	9-30-06	20455	
1	0701L 271130			RESTITUT					
1	0701L 271130			RESTITUT		145.00			
				CHECK TOTAL		145.00			
1916	DALE & DONNA STEELER	00000	GEN AGENCY	INVT	10/12/2006	112.70	67517	20523	
1	0701L 271000			RESTITUT					
				CHECK TOTAL		112.70			
1304	SUGAR BOWL RESTAURANT	00000	TRIAL CT	INVT	10/17/2006	52.10	1065	20470	
1	101E130 930500			TRAVEL					
				CHECK TOTAL		52.10			
1421	PATRICIA SULLIVAN	00000	TRIAL CT	INVT	10/17/2006	245.00	9-30-06	20472	
1	101E130 930830			CARE GIVER					
2	101E130 930500			TRAVEL		160.00			
				CHECK TOTAL		405.00			
1347	TELEPHONE SUPPORT SYSTEMS	00000	CIRCT CT	INVT	10/17/2006	44.50	35050	20551	
1	101E131 920400			MAINT SVC					
				CHECK TOTAL		44.50			
1347	TELEPHONE SUPPORT SYSTEMS	00000	FOC	INVT	10/10/2006	210.38	35026	20389	
1	101E141 920400			MAINT SVC					
2	215E141 920400			MAINT SVC		37.12			
				CHECK TOTAL		247.50			
1979	THERESA'S TRANSCRIPTION S	00000	CIRCT CT	INVT	10/17/2006	79.95	7113	20550	
1	101E131 801030			TECHNICAL					
				CHECK TOTAL		79.95			
3071	TITTLE CHECK LLC	00000	DELO TAX	INVT	10/05/2006	21.45	NEWSPAPER-N	20375	
1	0516L 228051			TLT SRCH					
				CHECK TOTAL		21.45			
3792	TRAILOR, ROBERT	00000	GEN AGENCY	INVT	10/12/2006	27.70	67698--67695	20514	
1	0701L 271000			RESTITUT					
				CHECK TOTAL		27.70			

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1315 TREETOPS SYLVAN RESORT	1 0701L 271130	00001	GEN AGENCY	INV	10/17/2006	27.70			
				RESTITUT					
				CHECK TOTAL		27.70			
				100.00	9-30-06			20468	
				CHECK TOTAL		100.00			
				100.00					
1338 UNITED BUILDING CENTERS	1 0701L 271000	00000	GEN AGENCY	INV	10/05/2006	300.00			
				RESTITUT					
				CHECK TOTAL		300.00			
				300.00	04-3127--			20382	
1529 UNIVERSITY CENTER AT GAYL	1 101E130 704400	00000	TRIAL CT	INV	10/17/2006	741.70			
				TRAINING					
				CHECK TOTAL		741.70			
				741.70	2586A			20482	
2454 UP RENTAL	1 0701L 271148	00000	GEN AGENCY	INV	10/17/2006	65.00			
				RESTITUT					
				CHECK TOTAL		65.00			
				65.00	1126			20403	
1122 VERIZON NORTH	1 637E265 930210	00000	BLDG GRNDS	INV	10/12/2006	81.15			
				TELEPHONE					
				CHECK TOTAL		81.15			
				81.15	0411150906			20567	
1122 VERIZON NORTH	1 637E265 930210	00000	BLDG GRNDS	INV	10/12/2006	1,015.17			
				TELEPHONE					
				CHECK TOTAL		1,015.17			
				78.00	8507190906			20566	
1462 VOLUNTEER CENTER OF OTSEGO	1 292E662 930830	00000	CHILD CARE	INV	10/17/2006	1,174.32			
				CARE GIVER					
				CHECK TOTAL		1,174.32			
				1,000.00	AUGUST-2006			20405	
1891 CATHERINE A VOUGHT	1 101E141 930500	00000	FOC	INV	10/10/2006	29.53			
	2 215E141 930500	00000	FOC	TRAVEL					
	3 101E141 704120	00000	FOC	TRAVEL					
	4 215E141 704120	00000	FOC	RX					
				RX					
				CHECK TOTAL		54.74			
				54.74	SEPT-2006			20393	
1335 WALMART		00000		INV	10/17/2006	20469			
				CHECK TOTAL		20469			
				20469	9-30-06				

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1400 WALMART COMMUNITY BRC	1 212E430 726050			ANM CTRL	10/12/2006				
				MAINT SUPP		114.76	07306	20485	
				INV	10/12/2006	114.76			
				GEN AGENCY		60.74			
				RESTITUT		60.74			
				CHECK TOTAL		60.74			
1869 WEST PAYMENT CENTER	1 101E133 726200			LAWLB					
	2 269E145 726210			UNSHARED					
				LAW LIB					
				INV	10/20/2006	419.64	812273496	20545	
				BOOKS		343.21			
				ELC SUBSC		762.85			
				CHECK TOTAL		762.85			
1914 XEROX CORPORATION	1 101E130 920520			TRIAL CT					
				INV	10/10/2006	1,115.44	020188436	20388	
				RENT-VEHC		1,115.44			
				CHECK TOTAL		1,115.44			
1340 ZAREMBA EQUIPMENT INC	1 0701L 271000			GEN AGENCY					
				INV	10/12/2006	28.76	67696-67693	20501	
				RESTITUT		28.76			
				CHECK TOTAL		28.76			
130 INVOICES									
				WARRANT TOTAL		123,556.62			
				CASH ACCOUNT BALANCE		6,421,183.01			

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4147	ADVANCED CLEANING PROFESS	00000		INV	10/18/2006				
	1 637E265 726050	BLDG GRNDS		MAINT SUPP		10,558.66	13312	20635	
						CHECK TOTAL			
						10,558.66			
2863	ANGEL OPPERMAN	0000043000489		INV	10/18/2006				
	1 212E430 940010	ANM CTRL		OUTSIDE		150.00	100506	20674	
						CHECK TOTAL			
						150.00			
2863	ANGEL OPPERMAN	0000043000490		INV	10/18/2006				
	1 212E430 940010	ANM CTRL		OUTSIDE		225.00	101006	20675	
						CHECK TOTAL			
						225.00			
1505	AUTO GLASS SPECIALISTS	0000030100489		INV	10/18/2006				
	1 101E301 726050	SHERIFF		MAINT SUPP		587.19	GY2004515	20596	
	2 101E301 920400	SHERIFF		MAINT SVC		118.90			
						CHECK TOTAL			
						706.09			
1046	CDW GOVERNMENT INC	0000022800026		INV	10/18/2006				
	1 595E351 726000	JAIL COMM		SUPPLIES		225.99	CCT6345	20650	
						CHECK TOTAL			
						225.99			
4121	DEBRA CESARZ	0000043000491		INV	10/18/2006				
	1 0701L 255000	GEN AGENCY		CUST DEP		25.00	REFUND	20676	
						CHECK TOTAL			
						25.00			
3758	CLOTHING CARE CENTER	00000		INV	10/18/2006				
	1 637E265 726046	BLDG GRNDS		UNIFORM		74.86	186129	20646	
						CHECK TOTAL			
						74.86			
1057	COMMERCIAL EQUIPMENT COMP	0000069000370		INV	10/18/2006				
	1 232E690 920410	HOUSING		SVC CNTRCT		123.59	215683	20599	
						CHECK TOTAL			
						123.59			
4090	COMPLETE CARPENTRY AND CO	0000069000376		INV	10/18/2006				
	1 233E690 940010	SCDEG HOUSING		OUTSIDE		13,167.50	132005-COMP	20658	
						CHECK TOTAL			
						13,167.50			
4128	JO ANNE COX	0000069000372		INV	10/18/2006				
	1 101E681 930960	VET BURIAL		VET BURIAL		300.00	HAMILTON	20597	
						CHECK TOTAL			
						300.00			

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4146 BRENDAN CURRAN	1 101E267	930500	00000 PROSECUTOR	TRAVEL	10/18/2006	188.45			
						CHECK TOTAL	300.00		
							CONFERENCE	20633	
1071 DELL MARKETING	1 101E215	726000	0000021500090	CLERK/ROD	10/18/2006	526.00			
	2 256E215	726000	ROD AUTO	SUPPLIES		1,125.00			
						CHECK TOTAL	1,651.00		
							R08395315	20590	
1082 DUNNS	1 249E371	726000	0000037100281	BUILDING	10/18/2006	44.63			
						CHECK TOTAL	558732	20625	
1082 DUNNS	1 101E351	726000	0000035100599	JAIL	10/18/2006	130.99			
						CHECK TOTAL	559863	20613	
1082 DUNNS	1 101E257	726000	0000025700076	EQ	10/18/2006	39.28			
						CHECK TOTAL	560227-56130	20662	
1082 DUNNS	1 261E427	726000	0000042700243	EMGR SVCS	10/18/2006	59.80			
						CHECK TOTAL	560501	20602	
1082 DUNNS	1 212E430	930400	0000043000486	ANM CTRL	10/18/2006	88.99			
						CHECK TOTAL	561807	20671	
1082 DUNNS	1 0101A	106000	00000	GF ASSET	10/18/2006	47.98			
						CHECK TOTAL	562027	20647	
1082 DUNNS	1 0101A	106000	00000	GF ASSET	10/18/2006	479.80			
						CHECK TOTAL	562335	20648	
1082 DUNNS	1 101E351	920400	0000030100490	JAIL	10/18/2006	29.99			
						CHECK TOTAL	562367	20601	
1082 DUNNS	1 0101A	106000	00000	GF ASSET	10/18/2006	143.94			
						CHECK TOTAL	562610	20649	
1082 DUNNS	1 101E215	726000	00001	CLERK/ROD	10/09/2006	56.64			
						CHECK TOTAL	558377-55911	20411	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4094 DYNAMIC PHYSICAL THERAPY	1 101E351 726035			JAIL	0000035100619 INV 10/18/2006	279.00	090106	20619	
				MEDICAL					
4094 DYNAMIC PHYSICAL THERAPY	1 101E351 726035			JAIL	0000035100618 INV 10/18/2006	174.00	090506	20616	
				MEDICAL					
1080 FIDELAR DOUBLEDAY INC	1 101E215 726000			CLERK/ROD	00000 INV 10/09/2006	277.94	DD03085-IN	20412	
				SUPPLIES					
1593 GALL'S INC.	1 266E901 970420			CAP OUTLAY	00000 INV 10/18/2006	145.99	585196950002	20643	
				SHERIFF					
	2 101E301 726050			PROP-VEHC	00000 INV 10/18/2006	146.00			
				MAINT SUPP					
1593 GALL'S INC.	1 266E901 970420			CAP OUTLAY	00000 INV 10/18/2006	248.98	585196950017	20644	
				PROP-VEHC					
2281 GASLIGHT MEDIA	1 618E447 726000			MAP	0000025700078 INV 10/18/2006	30.00	17480	20664	
				SUPPLIES					
4117 JULIE GAULT	1 212E430 726046			ANM CTRL	0000043000484 INV 10/18/2006	200.00	2006	20592	
				UNIFORM					
1355 GAYLORD FAMILY PRACTICE	1 101E351 726035			JAIL	0000035100605 INV 10/18/2006	74.00	091106	20615	
				MEDICAL					
1117 GAYLORD FORD	1 101E301 726050			SHERIFF	0000030100487 INV 10/18/2006	67.48	17443	20587	
				SHERIFF					
	2 101E301 920400			SHERIFF	0000030100487 INV 10/18/2006	105.00			
				MAINT SVC					
1134 GAYLORD HERALD TIMES	1 233E690 930150			4HOME HOUSING	00000690000366 INV 10/18/2006	328.68	041016770906	20585	
				SVC CHGS					

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1078 GIL-ROYS HARDWARE	1 212E430 726050			ANM CTRL MAINT SUPP	10/18/2006	8.58	REE003PAST	20670	
						CHECK TOTAL			
						8.58			
3654 HERALD TIMES	1 101E721 930300			PLAN ZONE ADVERTISE	10/18/2006	139.43	0109476	20624	
						CHECK TOTAL			
						139.43			
4149 IMPREST CASH-SUSAN PREMO	1 645E270 930450			HR SHIP/MAIL	10/18/2006	1.95	OCT-06	20665	
	2 637E265 920400			BLDG GRNDS MAINT SVC		5.16			
	3 645E201 930450			FINANCE SHIP/MAIL		18.80			
	4 101E101 726000			BOC SUPPLIES		94.81			
						CHECK TOTAL			
						120.72			
1154 JOHNSON OIL COMPANY	1 281E537 930662			AIRPORT DIESEL	10/18/2006	897.68	9302006	20630	
						CHECK TOTAL			
						897.68			
1154 JOHNSON OIL COMPANY	1 101E301 920400			SHERIFF MAINT SVC	10/18/2006	59.90	Q276232	20595	
						CHECK TOTAL			
						59.90			
1625 JOHNSON, ROSATI, LABARGE,	1 260E130 801025			TRIAL CT PROFSLSVCS	10/18/2006	2,957.90	1048203	20656	
						CHECK TOTAL			
						2,957.90			
1724 KALKASKA COUNTY GENERAL F	1 101E133 940010			UNSHARED OUTSIDE	10/18/2006	3,575.88	06-RECONCIL	20638	
						CHECK TOTAL			
						3,575.88			
3256 KAM'S TOWING	1 101E267 726000			CVR PROSECUTOR SUPPLIES	10/18/2006	240.00	4370	20622	
						CHECK TOTAL			
						240.00			
2907 KEITH HUFF	1 212E430 726046			ANM CTRL UNIFORM	10/18/2006	425.00	2006	20591	
						CHECK TOTAL			
						425.00			
2304 MAGNUM ELECTRIC INC					10/18/2006	425.00	4341	20623	
						CHECK TOTAL			
						425.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUPLICATE	AMOUNT	INVOICE	VOUCHER	CHECK
1384 MAXIMUM SECURITY	1 212E430 940010			ANM CTRL	OUTSIDE	83.85	1133430	20673	
						CHECK TOTAL			
						663.45			
2534 MEDTOX	1 101E351 726000			JAIL	SUPPLIES	119.44	108273	20618	
						CHECK TOTAL			
						119.44			
1202 MID NORTH PRINTING INC	1 212E430 930400			ANM CTRL	PRINTING	59.85	76271	20593	
						CHECK TOTAL			
						59.85			
1217 NELSONS FUNERAL HOME	1 101E648 930460			MED EXAM	TRANSPORT	825.00	ATWOOD	20653	
						CHECK TOTAL			
						825.00			
1219 NEW CENTURY SIGNS	1 266E901 970420			CAP OUTLAY	PROP-VEHC	297.84	5521	20645	
						CHECK TOTAL			
						297.84			
1223 NMCOA	1 249E371 930600			BUILDING	MEMB/DUES	35.00	HUNTER--P	20588	
						CHECK TOTAL			
						35.00			
1223 NMCOA	1 249E371 930600			BUILDING	MEMB/DUES	35.00	WEST--A	20589	
						CHECK TOTAL			
						35.00			
2476 NORTHERN CREDIT BUREAU	1 233E690 930150			SCDBG	HOUSING	2.50	20378PRE	20586	
					SVC CHGS	CHECK TOTAL			
						2.50			
3386 NORTHERN IMAGING ASSOCIAT	1 101E351 726035			JAIL	MEDICAL	43.55	BUFR	20607	
						CHECK TOTAL			
						43.55			
3386 NORTHERN IMAGING ASSOCIAT	1 101E351 726035			JAIL	MEDICAL	25.05	MARSHALL	20605	
						CHECK TOTAL			
						25.05			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-43 10/19/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3386	NORTHERN IMAGING ASSOCIAT			0000035100616	INV 10/18/2006	24.10	PICKVET	20608	
	1 101E351 726035			JAIL	MEDICAL				
						24.10			
3386	NORTHERN IMAGING ASSOCIAT			0000035100614	INV 10/18/2006	43.50	RITCHIE	20606	
	1 101E351 726035			JAIL	MEDICAL				
						43.50			
						136.20			
1227	NORTHWEST MICHIGAN COMMUN			0000035100601	INV 10/18/2006	25.00	091206	20617	
	1 101E351 726035			JAIL	MEDICAL				
						25.00			
1227	NORTHWEST MICHIGAN COMMUN			0000035100600	INV 10/18/2006	104.00	HENNINGER	20609	
	1 101E351 726035			JAIL	MEDICAL				
						104.00			
						129.00			
1367	OFFICE DEPOT INC			0000030100491	INV 10/18/2006	27.52	353936567	20600	
	1 101E301 726000			SHERIFF	SUPPLIES	8.89			
	2 101E301 726050			SHERIFF	MAINT SUPP	29.06			
	3 101E302 726000			CIVIL DIV	SUPPLIES	51.00			
	4 101E334 726000			SCNDRY RD	SUPPLIES	4.15			
	5 101E351 920400			JAIL	MAINT SVC	33.21			
						126.31			
1367	OFFICE DEPOT INC			0000017200069	INV 10/18/2006	27.52	354161269001	20629	
	1 101E101 726000			BOC	SUPPLIES				
1367	OFFICE DEPOT INC			0000069000364	INV 10/18/2006	94.21	355913501	20628	
	1 101E681 726000			VET BURIAL	SUPPLIES				
	2 233E690 726000			4HOME HOUSING	SUPPLIES	.89			
						95.10			
						248.93			
4144	OTSEGO COUNTY 911			00000430000492	INV 10/18/2006	25.00	ALARM-REG	20677	
	1 212E430 940010			ANM CTRL	OUTSIDE				
						25.00			
						25.00			
1235	OTSEGO COUNTY EMS			000000	INV 10/18/2006	35.00	LONG	20651	
	1 101E648 726000			MED EXAM	SUPPLIES				
	2 101E648 801020			MED EXAM	PROFESSNL	385.00			
						420.00			
1235	OTSEGO COUNTY EMS			000000	INV 10/18/2006	35.00	MCKERRMAN	20652	
	1 101E648 726000			MED EXAM	SUPPLIES				
	2 101E648 801020			MED EXAM	PROFESSNL	410.00			
						445.00			
						865.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2649	OTSEGO COUNTY TREAS 1 617E253 726000	00000 TAX FORECL		INV SUPPLIES	10/16/2006	71.55	FORECLOSURER	20544	
				CHECK TOTAL		71.55			
1243	OTSEGO MEMORIAL HOSPITAL 1 101E351 726035	0000035100603 JAIL		INV MEDICAL	10/18/2006	69.25	081506	20621	
1243	OTSEGO MEMORIAL HOSPITAL 1 101E648 930920	00000 MED EXAM		INV AUTOPSIES	10/18/2006	69.25	9628883-1	20655	
1243	OTSEGO MEMORIAL HOSPITAL 1 101E648 930920	00000 MED EXAM		INV AUTOPSIES	10/18/2006	261.00	9628884-1	20654	
1243	OTSEGO MEMORIAL HOSPITAL 1 101E351 726035	0000035100602 JAIL		INV MEDICAL	10/18/2006	163.68	9631973-1	20614	
1243	OTSEGO MEMORIAL HOSPITAL 1 101E351 726035	0000035100604 JAIL		INV MEDICAL	10/18/2006	442.38	LUNN090206	20603	
				CHECK TOTAL		1,197.31			
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035	0000035100610 JAIL		INV MEDICAL	10/18/2006	59.00	060806	20612	
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035	0000035100609 JAIL		INV MEDICAL	10/18/2006	59.00	072406	20611	
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035	0000035100608 JAIL		INV MEDICAL	10/18/2006	35.00	081406	20620	
2746	OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035	0000035100611 JAIL		INV MEDICAL	10/18/2006	47.50	MARSHALL	20604	
				CHECK TOTAL		59.00			
3341	OTWELL MAMBY, P.C. 1 233E690 940010	0000069000369 HOUSING		INV OUTSIDE	10/18/2006	450.00	06105	20583	
	2 233E690 940010	0000069000369 HOUSING		INV OUTSIDE	10/18/2006	2,900.00			
3341	OTWELL MAMBY, P.C. 1 233E690 940010	0000069000371 HOUSING		INV OUTSIDE	10/18/2006	350.00	06159	20598	
				CHECK TOTAL		3,700.00			
2544	PITNEY BOWES PURCHASE POW 1 249E371 930450	0000037100282 BUILDING		INV SHIP/MAIL	10/18/2006	100.00	0988045509	20626	
				CHECK TOTAL		100.00			

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OTSEGO COUNTY
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3324	PROFESSIONAL CODE INSPECT	00000371	00283	INV	10/18/2006				
	1 249E371 801020	BUILDING		PROFESSNL		1,862.00	SEPT-06	20627	
				CHECK TOTAL		1,862.00			
3787	BRUCE SCOTT	00000690	00373	INV	10/18/2006				
	1 233E690 940010	SCDBG HOUSING		OUTSIDE		400.00	122005	20661	
				CHECK TOTAL		400.00			
3787	BRUCE SCOTT	00000690	00374	INV	10/18/2006				
	1 233E690 940010	SCDBG HOUSING		OUTSIDE		100.00	152005	20660	
				CHECK TOTAL		100.00			
2933	SHRED-IT GRAND RAPIDS	00000		INV	10/18/2006				
	1 101E101 726000	BOC		SUPPLIES		35.00	5454467611	20634	
	2 101E301 940010	SHERIFF		OUTSIDE		35.00			
				CHECK TOTAL		70.00			
1280	SIMONS VETERINARY CLINIC	00000430	00487	INV	10/18/2006				
	1 212E430 930980	ANM CTRL		STERILIZE		500.00	100306	20672	
				CHECK TOTAL		500.00			
2284	SKILLPATH SEMINARS	00000		INV	10/09/2006				
	1 101E215 704400	CLERK/ROD		TRAINING		199.00	SEMINAR	20442	
				CHECK TOTAL		199.00			
4145	STEPHEN F. JOHNSON WATERM	00000690	00377	INV	10/18/2006				
	1 233E690 940010	SCDBG HOUSING		OUTSIDE		4,500.00	092005	20657	
				CHECK TOTAL		4,500.00			
3799	STRAIGHT SIDES CONSTRUCTI	00000690	00375	INV	10/18/2006				
	1 233E690 940010	SCDBG HOUSING		OUTSIDE		11,015.00	122005	20659	
				CHECK TOTAL		11,015.00			
1347	TELEPHONE SUPPORT SYSTEMS	00000		INV	10/18/2006				
	1 637E265 930210	BLDG GRNDS		TELEPHONE		65.00	34491	20641	
				CHECK TOTAL		65.00			
1347	TELEPHONE SUPPORT SYSTEMS	00000		INV	10/18/2006				
	1 637E265 930210	BLDG GRNDS		TELEPHONE		35.00	35047	20637	
				CHECK TOTAL		35.00			

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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
1347	TELEPHONE SUPPORT SYSTEMS	00000		INV	10/18/2006	44.50	35059	20636	
	1 637E265 930210	BLDG GRNDS		TELEPHONE					
1347	TELEPHONE SUPPORT SYSTEMS	00000		INV	10/18/2006	44.50		20632	
	1 101E228 920410	IT		SVC CNTRCT					
3071	TITLE CHECK LLC	00000		INV	10/16/2006	2,472.85		20559	
	1 0516L 228051	DELQ TAX		TLF SRCH			OCT-1-12		
1312	TOPCOMP COMPUTER SOFTWARE	00000257000077		INV	10/18/2006	1,308.75	200675	20663	
	1 618E447 920410	MAP		SVC CNTRCT					
1318	TRIPLE M TIRE INC	0000053700108		INV	10/18/2006	467.75	274995	20631	
	1 281E537 920400	AIRPORT		MAINT SVC					
2783	VERIZON	0000042700244		INV	10/18/2006	3,042.66	TG911732514M	20610	
	1 261E427 920410	EMGR SVCS		SVC CNTRCT					
1339	WILBER AUTOMOTIVE SUPPLY	0000053700104		INV	10/18/2006	62.00	0927206	20594	
	1 281E537 726050	AIRPORT		MAINT SUPP					
1330	WMJZ	00000690000367		INV	10/18/2006	100.00	0570	20584	
	1 233E690 930150	4HOME HOUSING		SVC CHGS					
1914	XEROX CORPORATION	00000		INV	10/18/2006	1,551.36	020188432	20667	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT					
1914	XEROX CORPORATION	00000		INV	10/18/2006	357.13	020439838	20639	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT					
1914	XEROX CORPORATION	00000		INV	10/18/2006	263.06	020439840	20640	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT					

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-43 10/19/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUPLICATE	AMOUNT	INVOICE	VOUCHER	CHECK
1914 XEROX CORPORATION	1 101E215 726000	00000	CLERK/ROD	INV	10/09/2006	98.00	196557124	20413	
				SUPPLIES					
CHECK TOTAL						98.00			
WARRANT TOTAL						78,981.82			
CASH ACCOUNT BALANCE						5,510,081.21			

**RESOLUTION NO. OCR 06-42
HONORING KEITH HUFF**

OTSEGO COUNTY BOARD OF COMMISSIONERS
October 24th, 2006

WHEREAS, Otsego County residents have been faithfully served by Russell Keith Huff since June 1, 1974; and

WHEREAS, the Otsego County Board of Commissioners appreciates the dedication and service that Keith has provided for over 32 years; and

WHEREAS, as the Director of the Otsego County Animal Control Department he has guided the department through many changes including the successful implementation of the County's No-Kill Policy; now, therefore be it,

RESOLVED, that the Otsego County Board of Commissioners wishes to honor Keith in his retirement and express their pride in his accomplishments; and be it further

RESOLVED, that the Otsego County Board of Commissioners wishes Keith good health, much happiness and enjoyment in his retirement.