



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735
989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, July 22, 2008 beginning at **7:00 p.m. at the Bagley Township Hall**, at 2946 Old 27 South, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval and Correction of Regular Minutes of July 8, 2008 w/attachments

Consent Agenda

Administrator's Report

Department Head Reports

A. Rachel Frisch - June Financial Report

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. Warrant B2008-29
2. Warrant B2008-30

B. Budget & Finance Committee Recommendations

1. OCR 08-21 DNR Waterways Grant
2. Community Center Monitor/Park Ranger position
3. Contingency/Admin FY 2008 Budget Amendment
4. Contingency/SANE FY 2008 Budget Amendment

C. Airport Advisory Committee Recommendation

1. Airport Advisory Committee Appointment - Wally McCoy

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

July 8, 2008

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

Roll call:

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

Excused: Bentz.

The Regular meeting minutes of June 24, 2008 with attachments were approved as presented.

Consent Agenda:

Motion to adopt OCR-08-19 Discharge of Mortgage of Mary Jo Nawrot.

Roll Call Votes:

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

Nays: None.

Excused: Bentz.

Motion carried/Resolution adopted. (see attached)

Administrator's Report:

John Burt reported the panic buttons were installed; John Ernst wood work inspection; Letter from Joe Duff; Next Board of Commissioners meeting is July 22, 2008 at the Bagley Township Hall at 7:00 p.m.; Criminal Justice meeting July 7, 2008.

Suzy DeFeyter gave her quarterly report to the Board.

Dale Fulcher updated the Board on the Building and Grounds.

Mary Sanders reported the MTA meeting is scheduled for July 15, 2008 at the Corwith Township Hall at 6:00 p.m.

Elizabeth Haus reported on the Village of Vanderbilt.

Special Presentation:

Skip Bushart reported on the Fallen Heroes Memorial Foundation.

Motion by Commissioner Hyde, to allow Fallen Heroes Memorial a location at the current memorial. Ayes: Unanimous. Motion carried.

New Business:

Motion by Commissioner Bates, to approve Warrant B2008-27 in the amount of \$134,446.91 with prepaids in the amount of \$99,000.69 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Hyde, to approve Warrant B2008-28 in the amount of \$40,107.27 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Olsen, to accept the low bid of \$18,000 from GasLight Media for redesigning the Otsego County Website with funds to be paid from the Capital Outlay Fund(499E901) Ayes: Unanimous. Motion carried.

Motion by Commissioner Beachnau, to adopt OCR-08-20, in recognition of July 13-19, 2008 as Road Rage Awareness Week as presented.

Roll Call Vote:

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

Nays: None.

Excused: Bentz.

Motion carried/Resolution adopted. (see attached)

Board Remarks:

Commissioner Backenstose: Website, Thank Chris from the Library for his work on the website.

Commissioner Olsen: Agenda item on the next budget and finance meeting.

Commissioner Liss: POAM union meeting held.

Commissioner Johnson: Received a notice from Glomar.

Meeting adjourned at 10:28 a.m at the call of the Chair.

Kenneth R. Glasser Chairman

Susan I. DeFeyter, County Clerk

**RESOLUTION NO. OCR 08-19
AUTHORIZING RESOLUTION**

OTSEGO COUNTY BOARD OF COMMISSIONERS
July 8, 2008

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 4705 West Otsego Lake Dr; and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 472, Page 840, re-recorded for corrections, in Liber 524, Page 216, and Liber 525, Page 543, in the name Mary Jo Nawrot, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Mary Jo Nawrot, a single woman and be it further

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

**RESOLUTION NO. OCR 08-20
Proclaiming July 13-19, 2008 as
"Road Rage Awareness Week"**

Otsego County Board of Commissioners
July 8, 2008

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

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

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

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

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

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

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

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

RESOLVED, that we urge support and collaboration to adopt the week of July 13-19 as "Road Rage Awareness Week", and be it further,

RESOLVED, that July 13-19, 2008, is proclaimed as "Road Rage Awareness Week".



July 22, 2008
Agenda

BALANCE SHEET -- OTHER FUNDS -- JUNE 30, 2008 (SECOND QUARTER)

	WORK CAMP	PARKS & REC	ANIMAL CONTROL	ANIM. CTRL. FORFEITURE	ANIM. CTRL BUILDING	FRIEND OF THE COURT
ASSETS						
EQUITY IN POOLED CASH	39,560.00	185,814.00	148,902.00	1,338.00	11,954.00	68,977.00
INVESTMENTS	-	140,000.00	586,681.00	20,000.00	36,562.00	-
IMPREST CASH	25.00	50.00	50.00	-	-	-
TAXES RECEIVABLE	-	306,350.00	366,534.00	-	-	-
ACCOUNTS RECEIVABLE	5,920.00	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>45,505.00</u>	<u>632,214.00</u>	<u>1,102,167.00</u>	<u>21,338.00</u>	<u>48,516.00</u>	<u>68,977.00</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO OTHER COUNTIES	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	-	306,350.00	366,534.00	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>306,350.00</u>	<u>366,534.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	4,505.00	325,864.00	735,633.00	21,338.00	48,516.00	68,977.00
TOTAL LIABS & FUND BALANCE	<u>4,505.00</u>	<u>632,214.00</u>	<u>1,102,167.00</u>	<u>21,338.00</u>	<u>48,516.00</u>	<u>68,977.00</u>

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

Use of these funds is restricted to the designated purpose.

BALANCE SHEET -- OTHER FUNDS -- JUNE 30, 2008 (SECOND QUARTER)

	HOUSING	HUD	GYPSY MOTH	PUBLIC IMPVMT	LAND USE SERVICES	ROD AUTOMATION
ASSETS						
EQUITY IN POOLED CASH	106,084.00	28,647.00	16,316.00	301,152.00	77,797.00	24,443.00
IMPREST CASH	-	-	-	-	250.00	-
INVESTMENTS	-	-	150,000.00	753,213.00	-	-
TAXES REC. - REAL	-	-	-	-	-	-
NOTES RECEIVABLE	1,447,708.00	-	-	26,846.00	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	424,672.00	-	-
TOTAL ASSETS	<u>1,553,792.00</u>	<u>28,647.00</u>	<u>166,316.00</u>	<u>1,505,883.00</u>	<u>78,047.00</u>	<u>24,443.00</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	21,645.00	-
DUE TO OTHER COUNTIES	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	1,447,708.00	-	-	-	-	-
TOTAL LIABILITIES	<u>1,447,708.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,645.00</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	106,084.00	28,647.00	166,316.00	1,505,883.00	56,402.00	24,443.00
TOTAL LIABS & FUND BALANCE	<u>1,553,792.00</u>	<u>28,647.00</u>	<u>166,316.00</u>	<u>1,505,883.00</u>	<u>78,047.00</u>	<u>24,443.00</u>

BALANCE SHEET - - OTHER FUNDS - - JUNE 30, 2008 (SECOND QUARTER)

	911 SERVICE	LCL COR TRAINING	DRUG LAW ENFCMT	EQUIP- MENT	BRADFORD LAKE	LAW LIBRARY
ASSETS						
EQUITY IN POOLED CASH	10,877.00	14,817.00	634.15	144,604.00	20,442.00	1,524.00
INVESTMENTS	100,000.00	-	-	-	-	-
TOTAL ASSETS	<u>110,877.00</u>	<u>14,817.00</u>	<u>634.15</u>	<u>144,604.00</u>	<u>20,442.00</u>	<u>1,524.00</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	110,877.00	14,817.00	634.15	144,604.00	20,442.00	1,524.00
TOTAL LIABS & FUND BALANCE	<u>110,877.00</u>	<u>14,817.00</u>	<u>634.15</u>	<u>144,604.00</u>	<u>20,442.00</u>	<u>1,524.00</u>

BALANCE SHEET -- OTHER FUNDS -- JUNE 30, 2008 (SECOND QUARTER)

	AIRPORT	CHILD CARE	SOLDIERS RELIEF	VETERANS TRUST	INFORMATION SYSTEM	AIRPORT CAP PROJ
ASSETS						
EQUITY IN POOLED CASH INVESTMENTS	55,892.00	281,779.00	15,447.00	1,677.00	199,655.00	19,871.00
IMPREST CASH	200.00	-	-	-	-	-
ACCOUNTS RECEIVABLE	56,207.00	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	14,418.00	-	-	-	-	-
LAND IMPROVEMENTS	139,271.00	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>265,988.00</u>	<u>281,779.00</u>	<u>15,447.00</u>	<u>1,677.00</u>	<u>199,655.00</u>	<u>19,871.00</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	15,059.00	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	6,991.00	(22,253.00)	-	-	-	-
DUE TO OTHER FUNDS	119,546.00	-	-	-	-	-
TOTAL LIABILITIES	<u>126,537.00</u>	<u>(7,194.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	139,451.00	274,585.00	15,447.00	1,677.00	199,655.00	19,871.00
TOTAL LIABS & FUND BALANCE	<u>265,988.00</u>	<u>281,779.00</u>	<u>15,447.00</u>	<u>1,677.00</u>	<u>199,655.00</u>	<u>19,871.00</u>

BALANCE SHEET - - OTHER FUNDS - JUNE 30, 2008 (SECOND QUARTER)

	CTHOUSE RSTN	DELINQ TAX	JAIL COMMISSARY	TAX FORECLSR	GIS MAPPING	BUILDING & GROUNDS
ASSETS						
EQUITY IN POOLED CASH	4,025.00	2,615,231.00	8,558.00	104,769.00	11,597.00	242,958.00
INVESTMENTS	-	790,519.00	-	-	-	-
IMPREST CASH	-	-	-	150.00	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	2,508.00
TAXES REC - REAL	-	3,754,286.00	-	-	-	-
DELQ TAXES - CHARGEBACK	-	10,415.05	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	4,243.00	-	-	-	-
OFFICE EQUIP & FURN	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	51,645.00	-	-	-	1,519.00
TOTAL ASSETS	<u>4,025.00</u>	<u>7,226,339.05</u>	<u>8,558.00</u>	<u>104,919.00</u>	<u>11,597.00</u>	<u>246,985.00</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	129.00	-	-
OTHER LIABILITIES	-	58,225.00	-	-	-	-
DUE TO OTHER FUNDS	102,529.00	-	-	-	-	-
TOTAL LIABILITIES	<u>102,529.00</u>	<u>58,225.00</u>	<u>-</u>	<u>129.00</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	(98,504.00)	7,168,114.00	8,558.00	104,790.00	11,597.00	246,985.00
TOTAL LIABS & FUND BALANCE	<u>4,025.00</u>	<u>7,226,339.00</u>	<u>8,558.00</u>	<u>104,919.00</u>	<u>11,597.00</u>	<u>246,985.00</u>

BALANCE SHEET -- OTHER FUNDS -- JUNE 30, 2008 (SECOND QUARTER)

	TRUST & AGENCY	PAYROLL IMPREST	ADMIN SERVICES
ASSETS			
EQUITY IN POOLED CASH	385,206.00	182,104.00	84,427.00
INVESTMENTS	145,839.00	-	-
INVENTORY	-	-	325.00
TOTAL ASSETS	<u>531,045.00</u>	<u>182,104.00</u>	<u>84,752.00</u>
LIABILITIES			
ACCOUNTS PAYABLE	-	-	-
ACCRUED WAGES PAYABLE	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE			
RESERVED FUND BALANCE	<u>531,045.00</u>	<u>182,104.00</u>	<u>84,752.00</u>
TOTAL LIABS & FUND BALANCE	<u>531,045.00</u>	<u>182,104.00</u>	<u>84,752.00</u>

BALANCE SHEET -- OTHER FUNDS - JUNE 30, 2008 (SECOND QUARTER)

	JAIL STUDY	CAPITAL PROJECTS	HOMESTEAD AUDIT FUND
ASSETS			
EQUITY IN POOLED CASH	28,793.00	352,725.00	47,865.00
INVESTMENTS	-	90,000.00	
DUE FROM OTHER FUNDS	-	15,199.00	
TOTAL ASSETS	<u>28,793.00</u>	<u>457,924.00</u>	<u>47,865.00</u>
LIABILITIES			
DUE TO OTHER FUNDS	50,000.00	-	30,000.00
ACCOUNTS PAYABLE	-	-	-
TOTAL LIABILITIES	<u>50,000.00</u>	<u>-</u>	<u>30,000.00</u>
FUND BALANCE			
RESERVED FUND BALANCE	(21,207.00)	457,924.00	17,865.00
TOTAL LIABS & FUND BALANCE	<u>28,793.00</u>	<u>457,924.00</u>	<u>47,865.00</u>

INCOME STATEMENTS - - OTHER FUNDS - - JUNE 30, 2008 (SECOND QUARTER)

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
WORK CAMP REVENUES							
OTHER REVENUE	75,000	86,337	161,337	95,142	-	(66,195)	58.97%
TOTAL REVENUES	<u>75,000</u>	<u>86,337</u>	<u>161,337</u>	<u>95,142</u>	<u>-</u>	<u>(66,195)</u>	<u>58.97%</u>
EXPENDITURES							
205E301 WORK CAMP EXPENDITURES	75,000	86,337	161,337	49,637	-	111,700	30.77%
TOTAL EXPENDITURES	<u>75,000</u>	<u>86,337</u>	<u>161,337</u>	<u>49,637</u>	<u>-</u>	<u>111,700</u>	<u>30.77%</u>
FUND INCOME				<u>45,505</u>			
FUND BALANCE 1/1/08				-			
CHANGE IN FUND BALANCE				<u>45,505</u>			
FUND BALANCE 06/30/08				<u>45,505</u>			
PARKS AND RECREATION REVENUES							
PROPERTY TAXES	303,440	-	303,440	309,436	289,703	5,996	101.98%
INVESTMENT EARNINGS	6,510	-	6,510	5,110	6,371	(1,400)	78.49%
OTHER REVENUE	-	-	-	1,411	103	1,411	0.00%
OTHER SOURCE- TRANSFERS	-	3,500	3,500	-	-	(3,500)	0.00%
PARKS - CHARGES FOR SERVICES	127,903	-	127,903	53,564	51,990	(74,339)	41.88%
COM CTR - CHARGES FOR SERVICES	41,277	-	41,277	11,040	17,122	(30,237)	26.75%
GRANTS & CONTRIBUTIONS	15,000	-	15,000	1,801	-	(13,199)	12.01%
TOTAL REVENUES	<u>494,130</u>	<u>3,500</u>	<u>497,630</u>	<u>382,362</u>	<u>365,289</u>	<u>(115,268)</u>	<u>76.84%</u>
EXPENDITURES							
208E751 PARKS AND RECREATION	187,581	39,076	226,657	83,377	100,858	143,280	36.79%
208E752 RECREATIONAL PROGRAMS	255,591	6,312	261,903	129,427	127,702	132,476	49.42%
208E941 ADDITION TO FUND BALANCE	50,958	(41,888)	9,070	-	-	9,070	0.00%
208E901 CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	<u>494,130</u>	<u>3,500</u>	<u>497,630</u>	<u>212,804</u>	<u>228,560</u>	<u>284,826</u>	<u>42.76%</u>
FUND INCOME				<u>169,558</u>	<u>136,729</u>		
FUND BALANCE 1/1/08				156,307			
CHANGE IN FUND BALANCE				<u>169,558</u>			
FUND BALANCE 6/30/08				<u>325,865</u>			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
ANIMAL CONTROL REVENUES							
PROPERTY TAXES	364,049	-	364,049	369,127	347,241	5,078	101.39%
INVESTMENT EARNINGS	10,000	-	10,000	12,676	9,164	2,676	126.76%
OTHER REVENUE	5,820	-	5,820	8,794	4,290	2,974	151.10%
CHARGES FOR SERVICES	47,310	-	47,310	33,316	34,665	(13,994)	70.42%
GRANTS & CONTRIBUTIONS	5,000	-	5,000	2,798	5,114	(2,202)	55.96%
TOTAL REVENUES	432,179	-	432,179	426,711	400,474	(5,468)	98.73%
EXPENDITURES							
212E430 ANIMAL CONTROL	280,812	44,447	325,259	130,120	126,565	195,139	40.01%
212E901 CAPITAL OUTLAY	30,000	-	30,000	-	19,109	30,000	0.00%
212E941 ADDITION TO FUND BALANCE	121,367	(44,447)	76,920	-	-	76,920	0.00%
TOTAL EXPENDITURES	432,179	-	432,179	130,120	145,674	302,059	30.11%
FUND INCOME				296,591	254,800		
FUND BALANCE 1/1/08				439,042			
CHANGE IN FUND BALANCE				296,591			
FUND BALANCE 6/30/08				735,633			
ANIMAL CONTROL FORFEITURE REVENUES							
INTEREST INCOME	59	-	59	-	867	(59)	0.00%
INVESTMENT EARNINGS	-	-	-	540	-	-	100.00%
TOTAL REVENUES	59	-	59	540	867	(59)	100.00%
EXPENDITURES							
223E430 ANIMAL CONTROL FORFEITED	59	-	59	59	61	-	100.00%
FUND INCOME				481	806		
FUND BALANCE 1/1/08				20,857			
CHANGE IN FUND BALANCE				481			
FUND BALANCE 06/30/08				21,338			

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
ANIMAL SHELTER BUILDING FUND REVENUES							
INTEREST EARNINGS	1,000	-	1,000	1,168	1,017	168	100.00%
TOTAL REVENUES	1,000	-	1,000	1,168	1,017	168	100.00%

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
EXPENDITURES							
413E901 CAPITAL OUTLAY	1,000	-	1,000	946	-	54	94.60%

FUND INCOME				222			
FUND BALANCE 1/1/08				48,294			
CHANGE IN FUND BALANCE				222			
FUND BALANCE 06/30/08				48,516			

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
FRIEND OF THE COURT REVENUES							
BUDGETED USE OF FUND BALANCE	16,730	-	16,730	-	-	(16,730)	0.00%
CHARGES FOR SERVICES	8,360	-	8,360	4,702	3,520	(3,658)	56.24%
GRANTS & CONTRIBUTIONS	45,417	-	45,417	35,665	2,590	(9,752)	78.53%
TOTAL REVENUES	70,507	-	70,507	40,367	6,110	(30,140)	57.25%
EXPENDITURES							
215E141 FRIEND OF THE COURT	70,507	-	70,507	32,177	32,216	38,330	45.64%

FUND INCOME	8,190	(26,106)
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FUND BALANCE 1/1/08	60,787
CHANGE IN FUND BALANCE	8,190
FUND BALANCE 06/30/08	68,977

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
HOUSING COMMISSION REVENUES							
INVESTMENT EARNINGS	3,600	-	3,600	865	1,834	(2,735)	24.03%
OTHER REVENUES	-	-	-	76	-	76	0.00%
TRANSFERS IN	33,972	-	33,972	(279)	6,625	(34,251)	-0.82%
GRANTS & CONTRIBUTIONS	115,000	-	115,000	24,006	90,728	(90,994)	20.87%
TOTAL REVENUES	152,572	-	152,572	24,668	99,187	(127,904)	16.17%
EXPENDITURES							
232E690 REDEVELOPMENT & HOUSING	58,375	-	58,375	27,482	26,622	30,893	47.08%
232E999 TRANSFER OUT	94,197	-	94,197	5,901	53,374	88,296	6.26%
TOTAL EXPENDITURES	152,572	-	152,572	33,383	79,996	119,189	21.88%
FUND INCOME				(8,715)	19,191		
FUND BALANCE 1/1/08				114,798			
CHANGE IN FUND BALANCE				(8,715)			
FUND BALANCE 06/30/08				106,083			
HUD GRANT FUND REVENUES							
TRANSFERS IN	100,327	-	100,327	5,873	53,238	(94,454)	5.85%
GRANTS & CONTRIBUTIONS	100,000	-	100,000	79,731	-	(20,269)	79.73%
TOTAL REVENUES	200,327	-	200,327	85,604	53,238	(114,723)	42.73%
EXPENDITURES							
233E690 REDEVELOPMENT & HOUSING	180,327	-	180,327	108,930	37,584	71,397	60.41%
233E941 ADDITION TO FUND BALANCE	-	-	-	-	-	-	0.00%
233E999 TRANSFER OUT	20,000	-	20,000	457	24,424	19,543	2.29%
TOTAL EXPENDITURES	200,327	-	200,327	109,387	62,008	90,940	54.60%
FUND INCOME				(23,783)	(8,770)		
FUND BALANCE 1/1/08				52,430			
CHANGE IN FUND BALANCE				(23,783)			
FUND BALANCE 06/30/08				28,647			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
GYPSY MOTH CONTROL REVENUES							
INTEREST EARNINGS	8,216	-	8,216	3,977	3,757	(4,239)	48.41%
BUDGETED USE OF FUND BALANCE	-	-	-	-	-	-	0.00%
EXPENDITURES							
241E621 GYPSY MOTH	8,216	-	8,216	3,660	2,796	-	0.00%
241E941 ADDITION TO FUND BALANCE	-	-	-	-	-	-	-
FUND INCOME				317	961		
FUND BALANCE 1/1/08				165,999			
CHANGE IN FUND BALANCE				317			
FUND BALANCE 06/30/08				166,316			
PUBLIC IMPROVEMENT FUND REVENUES							
INTEREST EARNINGS	-	-	-	24,337	30,846	24,337	0.00%
OTHER REVENUE/RENT INCOME	-	-	-	2,886	2,725	2,886	0.00%
CONTRIBUTION FROM FUND BALANCE	-	-	-	6,711	6,711	6,711	0.00%
TOTAL REVENUES				33,934	40,282	33,934	0.00%
EXPENDITURES							
245E901 CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
245E941 ADDITION TO FUND BALANCE	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES							0.00%
FUND INCOME				33,934	40,282		
FUND BALANCE 1/1/08				1,471,948			
CHANGE IN FUND BALANCE				33,934			
FUND BALANCE 06/30/08				1,505,882			

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
LAND USE SERVICES REVENUES							
INTEREST EARNINGS	1,000	-	1,000	606	3,480	(394)	60.60%
OTHER REVENUES	-	-	-	(177)	841	(177)	0.00%
BUDGETED USE OF FUND BALANCE	41,442	907	42,349	-	-	(42,349)	0.00%
CHARGES FOR SERVICES	490,000	2,143	487,857	215,406	147,842	(272,451)	44.15%
TOTAL REVENUES	532,442	3,050	531,206	215,835	152,163	(315,371)	40.63%

EXPENDITURES
249E371 BUILDING INSPECTION DEPT

	532,442	(1,236)	531,206	217,788	289,631	313,418	41.00%
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FUND INCOME	(1,953)	(137,468)
FUND BALANCE 1/1/08	58,355	
CHANGE IN FUND BALANCE	(1,953)	
FUND BALANCE 06/30/08	56,402	

REGISTER OF DEEDS AUTOMATION REVENUES

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
INTEREST EARNINGS	1,000	-	1,000	342	943	(658)	34.20%
BUDGETED USE OF FUND BALANCE	10,418	-	10,418	-	-	(10,418)	0.00%
CHARGES FOR SERVICES	40,000	-	40,000	20,556	22,866	(19,444)	51.39%
TOTAL REVENUES	51,418	-	51,418	20,898	23,809	(30,520)	40.64%

EXPENDITURES
256E215 ROD AUTOMATION

	51,418	-	51,418	17,259	26,810	34,159	33.57%
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FUND INCOME	3,639	(3,001)
FUND BALANCE 1/1/08	20,804	
CHANGE IN FUND BALANCE	3,639	
FUND BALANCE 06/30/08	24,443	

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
911 SERVICE FUND							
REVENUES							
INTEREST EARNINGS	6,100	-	6,100	4,782	11,000	(1,318)	78.39%
CHARGES FOR SERVICES	574,600	-	574,600	175,299	212,994	(399,301)	30.51%
CONTRIBUTION FROM FUND BALANCE	-	47,000	47,000	-	-	(47,000)	0.00%
GRANTS & CONTRIBUTIONS	5,000	-	5,000	2,409	2,327	(2,591)	48.18%
TOTAL REVENUES	585,700	47,000	632,700	182,490	226,321	(450,210)	28.84%
EXPENDITURES							
261E427 EMERGENCY SERVICES	545,400	-	545,400	285,222	226,941	260,178	52.30%
261E901 CAPITAL OUTLAY	28,000	47,000	75,000	51,915	104,869	23,085	69.22%
261E999 TRANSFER OUT	12,300	-	12,300	-	12,300	12,300	0.00%
TOTAL EXPENDITURES	585,700	47,000	632,700	337,137	344,110	295,563	53.29%
FUND INCOME				(154,647)	(117,789)		
FUND BALANCE 1/1/08				265,523			
CHANGE IN FUND BALANCE				(154,647)			
FUND BALANCE 06/30/08				110,876			
LCL CORRECTIONS OFFR TRAINING							
REVENUES							
CHARGES FOR SERVICES	4,000	-	4,000	1,478	2,962	(2,522)	36.95%
EXPENDITURES	4,000	-	4,000	2,156	-	1,844	53.90%
FUND INCOME				(678)	2,962		
FUND BALANCE 1/1/08				15,495			
CHANGE IN FUND BALANCE				(678)			
FUND BALANCE 06/30/08				14,817			

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
DRUG LAW ENFORCEMENT FUND REVENUES							
OTHER INCOME	-	-	-	634	614	634	0.00%
BUDGETED USE OF FUND BALANCE	-	-	-	-	-	-	0.00%
TOTAL REVENUES	-	-	-	634	614	634	0.00%
EXPENDITURES							
265E301 DRUG LAW ENFORCEMENT	-	-	-	-	600	-	0.00%
FUND INCOME				634	14		
FUND BALANCE 1/1/08							
CHANGE IN FUND BALANCE				634			
FUND BALANCE 06/30/08				634			

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
EQUIPMENT FUND REVENUES							
OTHER REVENUES	-	-	-	605	1,002	605	0.00%
TRANSFERS IN & SALE OF FIXED ASSETS	80,000	-	80,000	80,000	5,000	-	100.00%
TOTAL REVENUES	80,000	-	80,000	80,605	6,002	605	100.76%
EXPENDITURES							
266E901 CAPITAL OUTLAY	80,000	-	80,000	78,762	21,383	1,238	98.45%
FUND INCOME				1,843	(15,381)		
FUND BALANCE 1/1/08				142,760			
CHANGE IN FUND BALANCE				1,843			
FUND BALANCE 06/30/08				144,603			

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
BRADFORD LAKE REVENUES							
INTEREST INCOME	-	-	-	205	409	205	100.00%
NO EXPENDITURES							
FUND INCOME				205	409		
FUND BALANCE 1/1/08				20,237			
CHANGE IN FUND BALANCE				205			
FUND BALANCE 06/30/08				20,442			

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
LAW LIBRARY REVENUES							
BUDGETED USE OF FUND BALANCE	2,675	-	2,675	-	-	(2,675)	0.00%
CHARGES FOR SERVICES	3,500	-	3,500	-	-	(3,500)	0.00%
TOTAL REVENUES	6,175	-	6,175	-	-	(6,175)	0.00%
EXPENDITURES							
269E145 LAW LIBRARY	6,175	-	6,175	2,806	4,197	3,369	45.44%
FUND INCOME							
				(2,806)	(4,197)		

FUND BALANCE 1/1/08 4,330
CHANGE IN FUND BALANCE (2,806)
FUND BALANCE 06/30/08 1,524

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
AIRPORT REVENUES							
INTEREST EARNINGS	47,000	-	47,000	26,325	24,565	(20,675)	56.01%
OTHER REVENUE	10,360	15,000	25,360	13,853	17,401	(11,507)	54.63%
TRANSFERS IN, OTHER SPECIAL ITEMS	91,044	31,290	122,334	75,468	33,500	(46,866)	61.69%
CHARGES FOR SERVICES	880,000	-	880,000	414,980	392,277	(465,020)	47.16%
TOTAL REVENUES	1,028,404	46,290	1,074,694	530,626	467,743	(544,068)	49.37%
EXPENDITURES							
281E537 AIRPORT	1,028,404	15,000	1,043,404	462,031	477,926	581,373	44.28%
FUND INCOME							
				68,595	(10,183)		

FUND BALANCE 1/1/08 70,855
CHANGE IN FUND BALANCE 68,595
FUND BALANCE 06/30/08 139,450

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2007</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
CHILD CARE FUND REVENUES							
OTHER REVENUE	93,000	-	93,000	27,789	39,862	(65,211)	29.88%
TRANSFER IN	326,500	-	326,500	162,500	162,500	(164,000)	49.77%
CHARGES FOR SERVICES	-	-	-	(8)	15	(8)	100.00%
GRANTS & CONTRIBUTIONS	331,260	21,142	352,402	90,326	88,035	(262,076)	25.63%
TOTAL REVENUES	750,760	21,142	771,902	280,608	290,412	(491,295)	36.35%
EXPENDITURES							
292E662 CHILD CARE	750,760	21,142	771,902	267,784	269,793	504,118	34.69%
292E999 TRANSFER OUT	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	750,760	21,142	771,902	267,784	269,793	504,118	34.69%
FUND INCOME				12,824	20,619		
FUND BALANCE 1/1/08				261,762			
CHANGE IN FUND BALANCE				12,824			
FUND BALANCE 06/30/08				274,586			
SOLDIERS' RELIEF FUND REVENUES							
TRANSFERS IN	5,000	-	5,000	5,000	2,500	-	100.00%
GRANTS & CONTRIBUTIONS	83	-	83	-	-	-	0.00%
EXPENDITURES							
293E689 SOLDIERS AND SAILORS	5,083	-	5,083	1,315	1,995	3,768	25.87%
FUND INCOME				3,685	505		
FUND BALANCE 1/1/08				11,763			
CHANGE IN FUND BALANCE				3,685			
FUND BALANCE 06/30/08				15,448			

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
VETERANS' TRUST FUND REVENUES							
OTHER REVENUE	-	-	-	-	-	-	0.00%
GRANTS & CONTRIBUTIONS	4,000	-	4,000	1,100	4,522	(2,900)	27.50%
TOTAL REVENUES	4,000	-	4,000	1,100	4,522	(2,900)	27.50%

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
EXPENDITURES							
294E683 VETERANS TRUST FUND	4,000	-	4,000	823	4,612	3,177	20.58%
FUND INCOME				277	(90)		
FUND BALANCE 1/1/08				1,400			
CHANGE IN FUND BALANCE				277			
FUND BALANCE 06/30/08				1,677			

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
INFORMATION SYSTEM REVENUES							
BUDGETED USE OF FUND BALANCE	-	130,000	130,000	-	-	(130,000)	0.00%
EXPENDITURES							
402E901 CAPITAL OUTLAY	-	130,000	130,000	345	14,638	129,655	0.00%
FUND INCOME				(345)	(14,638)		
FUND BALANCE 1/1/08				200,000			
CHANGE IN FUND BALANCE				(345)			
FUND BALANCE 06/30/08				199,655			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
AIRPORT CAPITAL PROJECTS							
REVENUES							
INTEREST EARNINGS	-	-	-	817	4,711	817	0.00%
SALES - GENERAL	-	-	-	860	25,406	860	0.00%
CAPITAL GRANTS	-	-	-	-	18,187	-	0.00%
BUDGETED USE OF FUND BALANCE	650	31,976	32,626	-	-	(32,626)	0.00%
TOTAL REVENUES	650	31,976	32,626	1,677	48,304	(30,949)	5.14%
EXPENDITURES							
481E901 CAPITAL OUTLAY	650	31,976	32,626	32,449	37,363	177	99.46%
FUND INCOME				(30,772)	10,941		
FUND BALANCE 1/1/87				50,643			
CHANGE IN FUND BALANCE				(30,772)			
FUND BALANCE 06/30/08				19,871			
COURTHOUSE RESTORATION							
REVENUES							
INTEREST EARNINGS	-	-	-	-	-	-	0.00%
GRANTS & CONTRIBUTIONS	82,500	-	82,500	23,109	31,490	(27,901)	28.01%
TOTAL REVENUES	82,500	-	82,500	23,109	31,490	(27,901)	28.01%
EXPENDITURES							
497E901 CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
497E941 ADDITION TO FUND BALANCE	82,500	-	82,500	-	-	82,500	0.00%
TOTAL EXPENDITURES	82,500	-	82,500	-	-	82,500	0.00%
FUND INCOME				23,109	31,490		
FUND BALANCE 1/1/08				(121,612)			
CHANGE IN FUND BALANCE				23,109			
FUND BALANCE 06/30/08				(98,503)			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
DELINQUENT TAX REVOLVING REVENUES							
INTEREST EARNINGS	130,000	-	130,000	58,554	215,267	(71,446)	100.00%
OTHER REVENUE	-	-	-	17	(18,128)	17	0.00%
BUDGETED USE OF FUND BALANCE CHARGES FOR SERVICES	-	-	-	-	-	-	0.00%
TOTAL REVENUES	130,000	-	130,000	425,601	224,911	425,601	100.00%

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
EXPENDITURES							
516E253 TREASURER - DELQ TAX	104,827	-	104,827	51,581	33,537	53,246	49.21%
516E901 DELQ TAX - CAPITAL OUTLAY	5,000	-	5,000	2,672	-	2,328	53.44%
516E999 TRANSFER OUT	20,173	-	20,173	-	-	20,173	0.00%
TOTAL EXPENDITURES	130,000	-	130,000	54,253	33,537	75,747	41.73%

FUND INCOME	429,919	388,513
FUND BALANCE 1/1/08	6,738,195	
CHANGE IN FUND BALANCE	429,919	
FUND BALANCE 06/30/08	7,168,114	

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

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
JAIL COMMISSARY REVENUES							
BUDGETED USE OF FUND BALANCE	18,824	-	18,824	239	3,924	(18,585)	1.27%

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
EXPENDITURES							
595E351 JAIL COMMISSARY	18,824	-	18,824	7,308	5,525	11,516	38.82%
FUND LOSS	18,824	-	18,824	7,308	5,525	11,516	38.82%
FUND BALANCE 1/1/08				15,657			
CHANGE IN FUND BALANCE				(7,069)			
FUND BALANCE 06/30/08				8,588			

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

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
HOMESTEAD AUDIT FUND REVENUES							
INTEREST	-	-	-	25,625	-	25,625	0.00%
TAX INT AND FEES	-	27,295	27,295	6,395	-	(20,900)	23.43%
TOTAL REVENUES	-	27,295	27,295	32,020	-	(20,900)	117.31%

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
EXPENDITURES							
616E253 HMSTD AUDIT FUND EXPENSES	-	27,295	27,295	14,156	-	13,139	51.86%

FUND INCOME				17,864	-		
FUND BALANCE 1/1/08				-			
CHANGE IN FUND BALANCE				17,864			
FUND BALANCE 06/30/08				17,864			

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
TAX FORECLOSURE FUND REVENUES							
OTHER REVENUE	1,000	-	1,000	825	359	(175)	82.50%
SPECIAL ITEMS	22,311	-	22,311	2,030	4	(20,281)	9.10%
TOTAL REVENUES	23,311	-	23,311	2,855	363	(20,456)	12.25%

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
EXPENDITURES							
617E253 TAX FORECLOSURE	23,311	-	23,311	10,936	8,902	12,375	46.91%

FUND INCOME				(8,081)	(8,539)		
FUND BALANCE 1/1/08				112,871			
CHANGE IN FUND BALANCE				(8,081)			
FUND BALANCE 06/30/08				104,790			

GIS PROJECT AND AERIAL REVENUES

OTHER REVENUE
 CHARGES FOR SERVICES
 GRANTS & CONTRIBUTIONS
TOTAL REVENUES

EXPENDITURES

618E447 GIS MAPPING
 618E901 CAPITAL OUTLAY
TOTAL EXPENDITURES

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2007</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
	9,000	-	9,000	9,000	9,000	-	100.00%
	12,596	-	12,596	9,910	2,367	(2,686)	78.68%
	9,000	-	9,000	-	3,500	(9,000)	0.00%
	30,596	-	30,596	18,910	14,867	(11,686)	61.81%
	30,596	-	30,596	22,614	23,796	7,982	73.91%
	-	-	-	-	-	-	0.00%
	30,596	-	30,596	22,614	23,796	7,982	73.91%
FUND INCOME				(3,704)	(8,929)		
FUND BALANCE 1/1/08				15,301			
CHANGE IN FUND BALANCE				(3,704)			
FUND BALANCE 06/30/08				11,597			

BUILDING AND GROUNDS REVENUES

TRANSFERS IN
 CHARGES FOR SERVICES (RENT)
TOTAL REVENUES

EXPENDITURES

637E265 BUILDING AND GROUNDS
 637E941 ADDITION TO FUND BALANCE
TOTAL EXPENDITURES

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2007</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
	513,215	-	513,215	253,235	250,053	(259,980)	49.34%
	80,695	-	80,695	36,137	73,384	(44,558)	44.78%
	593,910	-	593,910	289,372	323,437	(304,538)	48.72%
	593,910	-	593,910	219,881	266,600	374,029	37.02%
	-	-	-	-	-	-	0.00%
	593,910	-	593,910	219,881	266,600	374,029	37.02%
FUND INCOME				69,491	56,837		
FUND BALANCE 1/1/08				177,493			
CHANGE IN FUND BALANCE				69,491			
FUND BALANCE 06/30/08				246,984			

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
ADMINISTRATIVE SERVICES REVENUES							
TRANSFERS IN	414	-	414	252,647	255,470	252,233	61025.85%
BUDGETED USE OF FUND BALANCE	-	5,049	5,049	-	-	(5,049)	0.00%
ADMIN SERVICES -CHG FOR SVCS	402,061	-	402,061	1,500	1,000	(400,561)	0.37%
TOTAL REVENUES	402,061	5,049	407,110	254,147	256,470	(405,610)	0.00%
EXPENDITURES							
645E172 COUNTY ADMINISTRATOR	175,962	5,049	181,011	84,378	78,971	96,633	46.61%
645E201 FINANCE DEPARTMENT	137,817	-	137,817	68,459	63,613	69,358	49.67%
645E202 GRANT MANAGEMENT	7,022	-	7,022	3,470	3,306	3,552	49.42%
645E270 HUMAN RESOURCES	81,674	-	81,674	39,912	35,609	41,762	48.87%
TOTAL EXPENDITURES	402,475	5,049	407,524	196,219	181,499	211,305	48.15%
FUND INCOME				57,928	74,971		
FUND BALANCE 1/1/08				26,824			
CHANGE IN FUND BALANCE				57,928			
FUND BALANCE 06/30/08				84,752			

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

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2007	AVAILABLE BUDGET	%
EXPENDITURES							
498E901 JAIL STUDY EXPS	-	-	-	-	14,550	-	0.00%
FUND LOSS					(14,550)		
FUND BALANCE 1/1/08							
CHANGE IN FUND BALANCE					(21,207)		
FUND BALANCE 06/30/08					(21,207)		

**CAPITAL PROJECTS FUND
REVENUES**

4990050 BUDGETED USE OF F/B
GENERAL REVENUE
TOTAL REVENUES

**EXPENDITURES
499E901 CAPITAL OUTLAY**

	<u>ORIGINAL BUDGET</u>	<u>AMEND- MENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2007</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
	-	63,056	63,056	2,386	-	63,056	0.00%
	-	63,056	63,056	2,386	-	63,056	0.00%
FUND LOSS		63,056	63,056	75,264	171,053	(12,208)	119.36%
				<u>(72,878)</u>	<u>(171,053)</u>		
FUND BALANCE 1/1/08				530,802			
CHANGE IN FUND BALANCE				<u>(72,878)</u>			
FUND BALANCE 06/30/08				457,924			

VEND, INV# VENDOR INVOICE REGISTER FOR COUNTY OF OTSEGO
 INV REF# DESCRIPTION INV DATE ENTERED BY DUE DATE INV AMT AMT DUE STATUS JNLIZED?
 GL DISTRIBUTION

08-513627 ARROW UNIFORM RENTAL 07/11/2008 07/23/2008 58.31 58.31 0 Y
 80000060 7 FLOOR MATS, EXCHANGED, MISC. CHARGE PMILLER
 588-699-940.010 OUTSIDE CONTRACTED SERVICES 58.31

112522897 AIRGAS GREAT LAKES 07/11/2008 07/23/2008 74.36 74.36 0 Y
 80000061 MIG WIRE: COPPER MASONITTE PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 74.36

0470226-1838-4 WASTE MANAGEMENT 07/11/2008 07/23/2008 85.83 85.83 0 Y
 80000062 MONTHLY GARBAGE REMOVAL PMILLER
 588-699-940.010 OUTSIDE CONTRACTED SERVICES 85.83

4690468733-156 ALLTEL 07/11/2008 07/23/2008 123.68 123.68 0 Y
 80000063 MONTHLY BILL PMILLER
 588-699-930.210 TELEPHONE 123.68

18933 JIM WERNIG INC 07/11/2008 07/23/2008 11.42 11.42 0 Y
 80000064 BUS #28 RELAY PMILLER
 588-699-726.000 SUPPLIES - GENERAL 11.42

702516 WILBER AUTOMOTIVE SUPPLY INC 07/11/2008 07/23/2008 2.58 2.58 0 Y
 80000065 SPRING - JIMMY PMILLER
 588-699-726.025 SUPPLIES - JANITORIAL 2.58

701272 WILBER AUTOMOTIVE SUPPLY INC 07/11/2008 07/23/2008 46.39 46.39 0 Y
 80000066 SHOP - CAR WASH PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 46.39

5620-36053 CARQUEST AUTO PARTS 07/11/2008 07/23/2008 21.39 21.39 0 Y
 80000067 SHOP- BEAD SEALER PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 21.39

VEND. INVENTORY#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
5235720	DUNNS		07/11/2008	07/23/2008	201.90	201.90	0	Y
80000068	DRY-LINE, 2 CLOCKS, INK CART.		PMILLER					
	588-699-726.000	SUPPLIES - GENERAL			201.90			
6240380	DUNNS		07/11/2008	07/23/2008	131.31	131.31	0	Y
80000069	CHAIRMAT(D); INKPENS, PHONEKLEEN		PMILLER					
	588-699-726.000	SUPPLIES - GENERAL			131.31			
6241780	DUNNS		07/11/2008	07/23/2008	130.22	130.22	0	Y
80000070	B. TISSUE, P. TOWELS		PMILLER					
	588-699-726.025	SUPPLIES - JANITORIAL			130.22			
3171317	MID STATES BOLT & SCREW CO		07/11/2008	07/23/2008	44.75	44.75	0	Y
80000071	SHOP - NUTS & BOLTS		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPPLIES			44.75			
3165567	MID STATES BOLT & SCREW CO		07/11/2008	07/23/2008	19.99	19.99	0	Y
80000072	SHOP - DEEP IMPACT SOCKET		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPPLIES			19.99			
78152	MID NORTH PRINTING INC		07/11/2008	07/23/2008	177.60	177.60	0	Y
80000073	VACATION REQ.		PMILLER					
	588-699-726.000	SUPPLIES - GENERAL			177.60			
100051275-26	THE BANK OF NORTHERN MICHIGAN		07/11/2008	07/23/2008	876.25	876.25	0	Y
80000074	VAN PAYMENT JULY		PMILLER					
	588-699-920.520	RENTAL - EQUIP/VEHICLES			876.25			
033826909	XEROX CORPORATION		07/11/2008	07/23/2008	217.26	217.26	0	Y
80000075	MONTHLY LEASE & PRINT COPIES		PMILLER					
	588-699-940.010	OUTSIDE CONTRACTED SERVICES			217.26			

VEND. INV# VENDOR INV DATE DUE DATE INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

CL18779 JOHNSON OIL COMPANY 07/11/2008 07/23/2008 16,901.14 16,901.14 0 Y
 80000076 FUEL BILL- JUNE PMILLER
 588-699-930.660 GASOLINE 16,901.14

100019515327-06 CONSUMERS ENERGY 07/11/2008 07/23/2008 1,748.32 1,748.32 0 Y
 80000077 ELEC. BILL- JUNE PMILLER
 588-699-930.620 ELECTRICITY 1,748.32

12103 FAMILY HEATING & COOLING 07/11/2008 07/23/2008 155.00 155.00 0 Y
 80000078 AIR COND. MAINT. PMILLER
 588-699-940.010 OUTSIDE CONTRACTED SERVICES 155.00

06/30/08 GAYLORD HERALD TIMES 07/11/2008 07/23/2008 163.20 163.20 0 Y
 80000079 JUNE'S ADV. PMILLER
 588-699-930.300 ADVERTISING 163.20

28555,*661,*561 CASE CREDIT 07/11/2008 07/23/2008 191.48 191.48 0 Y
 80000080 BUS #9 (2) CREDITS FOR RETURNS PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 191.48

136029 ARTS AUTO ELECTRIC SERVICE INC 07/11/2008 07/23/2008 257.83 257.83 0 Y
 80000081 BUS #21 PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 257.83

0780, 0782 IMPREST CASH, OTSEGO COUNTY BUS SYS 07/11/2008 07/23/2008 80.80 80.80 0 Y
 80000082 SHOP PARTS, CASH PMILLER
 588-699-726.000 SUPPLIES - GENERAL 0.85
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 79.95

07-08-08 WMJZ 07/11/2008 07/23/2008 920.00 920.00 0 Y
 80000083 BALANCE FOR YEAR ADV. PMILLER
 588-699-930.300 ADVERTISING 920.00

VEND. INV#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
7643	GAYLORD ELECTRIC		07/11/2008	07/23/2008	265.00	265.00	0	Y
80000084	REPLACED BALLASTS							
	588-699-940.010				265.00			
	OUTSIDE CONTRACTED SERVICES							
7644	GAYLORD ELECTRIC		07/11/2008	07/23/2008	1,996.00	1,996.00	0	Y
80000085	MECHANICS OFF./NEW COMPUTERS							
	588-699-940.010				1,996.00			
	OUTSIDE CONTRACTED SERVICES							
480120	JIMS ALPINE AUTOMOTIVE		07/11/2008	07/23/2008	15.26	15.26	0	Y
80000086	SHOP							
	588-699-726.050				15.26			
	REPAIRS AND MAINT SUPPLIES							
479464, 479115	JIMS ALPINE AUTOMOTIVE		07/11/2008	07/23/2008	135.00	135.00	0	Y
80000087	SHOP, BUS #9							
	588-699-726.050				135.00			
	REPAIRS AND MAINT SUPPLIES							
480121, 480123	JIMS ALPINE AUTOMOTIVE		07/11/2008	07/23/2008	103.27	103.27	0	Y
80000088	EQUAL.; VETERAN'S							
	588-699-726.050				103.27			
	REPAIRS AND MAINT SUPPLIES							
480084	JIMS ALPINE AUTOMOTIVE		07/11/2008	07/23/2008	564.65	564.65	0	Y
80000089	LAND USE							
	588-699-726.050				564.65			
	REPAIRS AND MAINT SUPPLIES							
479621, 479754	JIMS ALPINE AUTOMOTIVE		07/11/2008	07/23/2008	38.34	38.34	0	Y
80000090	SHOP- OIL FILTERS; SHOP-	SEALANT						
	588-699-726.050				38.34			
	REPAIRS AND MAINT SUPPLIES							
479399, 479908	JIMS ALPINE AUTOMOTIVE		07/11/2008	07/23/2008	78.18	78.18	0	Y
80000091	BUS #17; BUS #9 & #10							
	588-699-726.050				78.18			
	REPAIRS AND MAINT SUPPLIES							

VEND. INV# VENDOR INV REF# DESCRIPTION GL DISTRIBUTION INV DATE ENTERED BY DUE DATE INV AMT AMT DUE STATUS JNLIZED?

9398
80000092 GAYLORD MACHINE & FABRICATION 07/11/2008 07/23/2008 97.50 97.50 0 Y
DECK FOR W/C #10
588-699-726.050 REPAIRS AND MAINT SUPPLIES 97.50

7004581-625
80000167 PHARMACARE 07/03/2008 07/15/2008 7,943.00 7,943.00 0 Y
RX 6/16/08 - 6/30/08
647-851-704.120 PRESCRIPTION TADAM 7,943.00

JANITOR AD
80000168 GAYLORD HERALD TIMES 07/03/2008 07/15/2008 24.00 24.00 0 Y
4103668 AD FOR JANITOR TADAM
637-265-726.000 SUPPLIES - GENERAL 24.00

000042530392
80000169 MUTUAL OF OMAHA 07/03/2008 07/15/2008 3,053.59 3,053.59 0 Y
G000444H BILL GROUP 0001 TADAM
704-000-231.870 INSURANCE -LIFE/DISABILITY 3,053.59

7-2008
80000170 DYE, JOHN 07/03/2008 07/15/2008 181.06 181.06 0 Y
RET INSUR FOR JULY 2008 TADAM
101-853-940.110 HOSPITALIZATION/DENTAL 181.06

8-2008
80000171 BLUE CROSS BLUE SHIELD OF MICHIGAN 07/16/2008 07/16/2008 76,858.00 76,858.00 0 Y
COUNTY HEALTHCARE AUGUST 08 TADAM
647-851-704.110 HOSPITALIZATION 76,858.00

JULY ADM FEE
80000172 TITTLE CHECK LLC 07/16/2008 07/23/2008 2,150.12 2,150.12 0 Y
JULY ADM 1/12 FEE JVANDENBOOM
516-253-920.410 SVC C SERVICE CONTRACTS 2,150.12

LIV B WATER 068
80000173 CITY OF GAYLORD 07/17/2008 07/15/2008 74.32 74.32 0 Y
LIV B WATER 06/16-07/15/08 MITZGERALD
205-301-920.200 WATER/SEWAGE 74.32

VEND. INV# VENDOR INV DATE DUE DATE INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

CRTHS0608
 80000174 CITY OF GAYLORD 07/17/2008 07/15/2008 360.02 360.02 0 Y
 CRTHS 06/16-07/15/08 WATER MFITZGERALD
 637-265-920.200 CRTHS WATER/SEWAGE 360.02

LIV D 0608
 80000175 CITY OF GAYLORD 07/17/2008 07/15/2008 610.61 610.61 0 Y
 LIV D 06/16-07/15/08 WATER MFITZGERALD
 637-265-920.200 ALPCT WATER/SEWAGE 610.61

1630530607
 80000176 CONSUMERS ENERGY 07/17/2008 07/15/2008 2,877.29 2,877.29 0 Y
 100000163053 JUNE 2008 MFITZGERALD
 637-265-930.620 CRTHS ELECTRICITY 2,877.29

JULY 2 & 7 2008
 80000177 CAROL NELSON SNYDER 07/17/2008 07/15/2008 300.00 300.00 0 Y
 MED INVEST JULY 2 & 7 2008 MFITZGERALD
 101-648-801.020 PROFESSIONAL 300.00

JULY 7 & 2 2008
 80000178 NELSONS FUNERAL HOME 07/17/2008 07/15/2008 850.00 850.00 0 Y
 MORGUE RENTAL & TRANSPORT 7/2 & 7/7 0MFITZGERALD
 101-648-930.460 TRANSPORTING 350.00
 101-648-920.530 RENTAL - MORGUE 500.00

MEA08-171
 80000179 JAMES BANNER, DO 07/17/2008 07/15/2008 920.00 920.00 0 Y
 AUTOPSY/PATH JULY 2 2008 MFITZGERALD
 101-648-930.920 AUTOPSIES 900.00
 101-648-726.000 SUPPLIES - GENERAL 20.00

AM08-16
 80000180 NORTHERN PATHOLOGY ASSOCIATES 07/17/2008 07/15/2008 1,674.00 1,674.00 0 Y
 AM08-16 AUTOPSY MFITZGERALD
 101-648-930.920 AUTOPSIES 1,674.00

00845M
 80000181 OTSEGO COUNTY EMS 07/17/2008 07/15/2008 461.00 461.00 0 Y
 08845M MAY 14 08 PICK UP MFITZGERALD
 101-648-726.000 SUPPLIES - GENERAL 35.00
 101-648-930.460 TRANSPORTING 426.00

VEND. INV#	VENDOR DESCRIPTION	INVT REF#	GL DISTRIBUTION	INVT DATE ENTERED BY	DUE DATE	INVT AMT	AMT DUE	STATUS	JNLIZED?
081024	07/03/08	80000182	OTSEGO COUNTY EMS	07/17/2008	07/15/2008	487.00	487.00	0	Y
			081024 JULY 3 08 PICK UP	MFITZGERALD					
			101-648-930.460			452.00			
			101-648-726.000			35.00			
			TRANSPORTING						
			SUPPLIES - GENERAL						
I-75 PROJ		80000183	OTSEGO COUNTY ECONOMIC ALLIANCE	07/17/2008	07/15/2008	175.64	175.64	0	Y
			I75 PROJECT GROUND BREAKING	MFITZGERALD					
			101-101-726.000			175.64			
			SUPPLIES - GENERAL						
5454556279		80000184	SHRED-IT GRAND RAPIDS	07/17/2008	07/15/2008	55.00	55.00	0	Y
			5454556279 PAPER DESTROYED 07/14/08	MFITZGERALD					
			101-101-726.000			27.50			
			101-301-726.000			27.50			
			SUPPLIES - GENERAL						
08/09 DUES		80000185	MICHIGAN ASSOC. OF CERTIFIED PUBLIC	07/17/2008	07/15/2008	225.00	225.00	0	Y
			08/09 DUES RACHEL	MFITZGERALD					
			645-201-930.600			225.00			
			MEMBERSHIP AND DUES						
624261 PAPER		80000186	DUNNS	07/17/2008	07/15/2008	55.98	55.98	0	Y
			624261 PAPER FOR CLERK OFFICE	MFITZGERALD					
			101-000-106.000			55.98			
			SUPPLIES INVENTORY						
624473 HOUSING		80000187	DUNNS	07/17/2008	07/15/2008	55.98	55.98	0	Y
			624473 PAPER FOR HOUSING/VA	MFITZGERALD					
			101-000-106.000			55.98			
			SUPPLIES INVENTORY						
624474 OCSD		80000188	DUNNS	07/17/2008	07/15/2008	83.97	83.97	0	Y
			624474 PAPER FOR SHERIFF DEPT	MFITZGERALD					
			101-000-106.000			83.97			
			SUPPLIES INVENTORY						
623939 TREASURE		80000189	DUNNS	07/17/2008	07/15/2008	55.98	55.98	0	Y
			623939 PAPER FOR TREASURER OFFICE	MFITZGERALD					
			101-000-106.000			55.98			
			SUPPLIES INVENTORY						

VEND. INV# 80000190
 INV REF# 80000190
 VENDOR DESCRIPTION
 GL DISTRIBUTION

INVOICE REGISTER FOR COUNTY OF OTSEGO
 POST DATE 07/23/2008 - 07/23/2008 JOURNALIZED & UNJOURNALIZED OPEN & PAID

INVOICE REGISTER FOR COUNTY OF OTSEGO
 POST DATE 07/23/2008 - 07/23/2008 JOURNALIZED & UNJOURNALIZED OPEN & PAID

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INVOICE REGISTER FOR COUNTY OF OTSEGO
 POST DATE 07/23/2008 - 07/23/2008 JOURNALIZED & UNJOURNALIZED OPEN & PAID

VEND. INV# 80000198 80000198 795447 80000199 80000200 80000201 80000202 80000203 80000204

VENDOR DESCRIPTION GL DISTRIBUTION

CHARLES KLEE
PC MEETING 6/30/08
101-721-703.040
101-721-930.500

SARA SCHMIDT
EXPRESS MAIL TO LANSING REIMB
101-267-930.450

PROS OFFICE0608
DUNNS
CASSETTES, LEGAL PADS, MISC EQUIPMENT
101-267-726.000
101-267-726.000
101-267-726.000
101-267-726.000
101-267-726.000
101-257-726.000

KENNETH ARNDT
PC MEETING6/30/08
101-721-930.500
101-721-703.040

MICHAEL MANG
PC MEETING6/30/08
101-721-703.040

RANDY STULTS
PC MEETING6/30/08
101-721-930.500
101-721-703.040

DONALD L TOBER
PC MEETING6/30/08
101-721-930.500
101-721-703.040

07/17/2008 07/15/2008 07/17/2008 07/15/2008 07/17/2008 07/15/2008 07/17/2008 07/15/2008 07/17/2008 07/15/2008

44.80 44.80 16.50 16.50 182.60 182.60 43.20 43.20 40.00 40.00 48.80 48.80 50.00 50.00

40.00 4.80 30.00 5.49 16.99 17.18 54.95 3.20 40.00 40.00 8.80 40.00 10.00 40.00

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VEND. INVT# VENDOR INVT DATE INVT ENTERED BY DUE DATE INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION GL DISTRIBUTION

CLASS REIMB
 80000205 JEANNE DAVIS 07/17/2008 07/15/2008 25.00 25.00 0 Y
 MOTORCYCLE CLASS REIMBURSEMENT MFITZGERALD
 101-332-676.040 MSP CLASS REIMB. 25.00

CLASS REIMB
 80000206 JONATHAN SCHULZE 07/17/2008 07/15/2008 50.00 50.00 0 Y
 MOTORCYCLE CLASS REIMBURSEMENT MFITZGERALD
 101-332-676.040 MSP CLASS REIMB. 50.00

NOTICES 2008
 80000207 OTSEGO COUNTY TOWNSHIPS ASSOCIATION 07/17/2008 07/15/2008 249.84 249.84 0 Y
 PRESIDENTIAL PRIMARY PUBLICATION COST MFITZGERALD
 101-262-726.000 REIMBURSEMENT 249.84

07-3701 PYMT
 80000208 ROBERT YUKER 07/17/2008 07/15/2008 250.00 250.00 0 Y
 #07-3701 P VS PETERSON MFITZGERALD
 701-000-271.000 RESTITUTION 250.00

6268
 80000209 UPS 07/17/2008 07/15/2008 51.53 51.53 0 Y
 0000424006268 SHIPPING CRT RECORDS MFITZGERALD
 101-215-930.450 424006 51.53

314537
 80000210 MICHIGAN OFFICE SOLUTIONS 07/17/2008 07/15/2008 1,005.00 1,005.00 0 Y
 ID#10657 N6052361597 MAINT OF MICROFILM MFITZGERALD
 256-215-920.410 ANNUAL MA BASE-MICROFILM 1,005.00

JUNE 2008
 80000211 CHERRY LAN SYSTEMS INC 07/17/2008 07/15/2008 1,405.80 1,405.80 0 Y
 JUNE 2008 DOCUMENTS ENHANCEMENT AGREEMENT MFITZGERALD
 256-215-920.410 JUNE DOCUMENTS 1,405.80

043020PYMT
 80000212 ALS MARKET 07/17/2008 07/15/2008 110.33 110.33 0 Y
 P VS MACLEOD # 04-3020 MFITZGERALD
 701-000-271.000 RESTITUTION 110.33

VEND. INV#	INVOICE REF#	VENDOR DESCRIPTION	GL DISTRIBUTION	INVT DATE	ENTERED BY	DUE DATE	INVT AMT	AMT DUE	STATUS	JNLIZED?
043078	PYMT	MCNAMARA INSURANCE AGENCY		07/17/2008		07/15/2008	100.00	100.00	0	Y
80000213		P VS PARKER # 04-3078		MFITZGERALD						
		701-000-271.000		RESTITUTION			100.00			
551293645		STATE OF MICHIGAN		07/17/2008		07/15/2008	384.00	384.00	0	Y
80000214		CCW FEES JUNE 2008		MFITZGERALD						
		701-000-228.016		JUNE 2008			384.00			
053231	PYMT	THOMAS PETTIT		07/17/2008		07/15/2008	117.40	117.40	0	Y
80000215		P VS RICHARDS # 05-3231		MFITZGERALD						
		701-000-271.000		RESTITUTION			117.40			
053372	PYMT	CROSSROADS INDUSTRIES		07/17/2008		07/15/2008	100.00	100.00	0	Y
80000216		P VS TUSZYNSKI #05-3372		MFITZGERALD						
		701-000-271.000		RESTITUTION			100.00			
053375	PYMT	U.S. POST OFFICE		07/17/2008		07/15/2008	250.00	250.00	0	Y
80000217		P VS KOGOWSKI # 05-3375		MFITZGERALD						
		701-000-271.000		RESTITUTION			250.00			
053402	PYMT	SHARON RIVEST		07/17/2008		07/15/2008	50.00	50.00	0	Y
80000218		P VS NOLAN # 05-3402		MFITZGERALD						
		701-000-271.000		RESTITUTION			50.00			
06-3471	PYMT	KMART		07/17/2008		07/15/2008	39.00	39.00	0	Y
80000219		P VS CRYDERMAN # 06-3471		MFITZGERALD						
		701-000-271.000		RESTITUTION			39.00			
063581		DONALD & MARION GREEN		07/17/2008		07/15/2008	105.33	105.33	0	Y
80000220		P VS REGHI # 06-3581		MFITZGERALD						
		701-000-271.000		RESTITUTION			105.33			

VEND , INV# VENDOR INVENTORY REF# DESCRIPTION GL DISTRIBUTION INVENTORY DATE ENTERED BY DUE DATE INVENTORY AMOUNT AMOUNT DUE STATUS JOURNALIZED?

063637 PYMT WAL MART 07/17/2008 07/15/2008 100.00 100.00 0 Y
 80000221 P VS WILLIAMS # 06-3637 M FITZGERALD
 701-000-271.000 RESTITUTION 100.00

073675 PYMT WALMART 07/17/2008 07/15/2008 940.00 940.00 0 Y
 80000222 P VS STOGNER # 07-3675 M FITZGERALD
 701-000-271.000 RESTITUTION 940.00

073745 PYMT DEPENDABLE CONCRETE 07/17/2008 07/15/2008 100.00 100.00 0 Y
 80000223 P VS YODER # 07-3745 M FITZGERALD
 701-000-271.000 RESTITUTION 100.00

07-3747 WALMART 07/17/2008 07/15/2008 256.00 256.00 0 Y
 80000224 P VS MOORE # 07-3747 M FITZGERALD
 701-000-271.000 RESTITUTION 256.00

76751 REST RODNEY REININGER 07/17/2008 07/15/2008 50.00 50.00 0 Y
 80000225 P VS GREKA M FITZGERALD
 701-000-271.000 RESTITUTION 50.00

032880 REST OTSEGO LAKE STATE PK 07/17/2008 07/15/2008 40.00 40.00 0 Y
 80000226 P VS MCKENZIE #03-2880 M FITZGERALD
 701-000-271.000 RESTITUTION 40.00

2894 CHERRY LAN SYSTEMS INC 07/17/2008 07/15/2008 236.00 236.00 0 Y
 80000227 INV#2894 LABELS AND RIBBON M FITZGERALD
 256-215-726.000 LABELS&RIBBON 236.00

899 US IMAGING 07/17/2008 07/15/2008 42.00 42.00 0 Y
 80000228 INV#899 L1171P440 THRU 1176P220 DEVELM FITZGERALD
 256-215-726.000 MICROFILM DEVELOPING 42.00

VEND. INV# VENDOR INV DATE DUE DATE INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY

80000229 UNDERGROUND SECURITY COMPANY 07/17/2008 07/15/2008 24.00 24.00 0 Y
 INV#7274 SECURITY ROLLS 207,274 AND 3MFITZGERALD
 256-215-726.000 MICROFILM 24.00

ACCT 247 JUNE 0 07/17/2008 07/15/2008 34.68 34.68 0 Y
 80000230 DUNNS MFITZGERALD
 ACT#247 MISC OFFICE SUPPLIES ACT#247 34.68

89-1426 BEVERLY ENTERPRISES 07/17/2008 07/15/2008 150.00 150.00 0 Y
 80000231 P VS EVANS # 89-1426 MFITZGERALD
 701-000-271.000 RESTITUTION 150.00

951995 PYMT A&L IRON 07/17/2008 07/15/2008 50.00 50.00 0 Y
 80000232 P VS KUHN # 95-1995 MFITZGERALD
 701-000-271.000 RESTITUTION 50.00

76191 PYMT BLUE CROSS BLUE SHIELD OF MICHIGAN 07/17/2008 07/15/2008 400.00 400.00 0 Y
 80000233 P VS WARREN XPY892751297-08386 MFITZGERALD
 701-000-271.000 RESTITUTION 400.00

PD FULL CRIME VICTIM SERVICES COM 07/17/2008 07/15/2008 2,147.00 2,147.00 0 Y
 80000234 P VS WARREN # 07-3725 XYP892751297-MFITZGERALD
 701-000-271.000 RESTITUTION 2,147.00

76511 STEPHANIE SAHLER 07/17/2008 07/15/2008 10.00 10.00 0 Y
 80000235 P VS COPLEY MFITZGERALD
 701-000-271.000 RESTITUTION 10.00

76687 PYMNT GLENS MARKET 07/17/2008 07/15/2008 30.00 30.00 0 Y
 80000236 P VS PEARSON MFITZGERALD
 701-000-271.000 RESTITUTION 30.00

07/17/2008
12:51 pm

INVOICE REGISTER FOR COUNTY OF OTSEGO
POST DATE 07/23/2008 - 07/23/2008 JOURNALIZED & UNJOURNALIZED OPEN & PAID

VEND. INVT#	INVT REF#	VENDOR DESCRIPTION GL DISTRIBUTION	INVT DATE ENTERED BY	DUE DATE	INVT AMT	AMT DUE	STATUS	JNLIZED?
76496	PYMT	DR. PACELLA	07/17/2008	07/15/2008	25.00	25.00	0	Y
80000237		P VS KRAUSE	MFITZGERALD					
		701-000-271.000	RESTITUTION		25.00			
7649	[PYMT	FARM BUREAU INSURANC	07/17/2008	07/15/2008	160.00	160.00	0	Y
80000238		P VS WEBBER	MFITZGERALD					
		701-000-271.000	RESTITUTION		160.00			
706411451		XEROX CORPORATION	07/17/2008	07/15/2008	276.48	276.48	0	Y
80000239		MAINTENANCE & SUPPLY CHARGES - JUNE 'MFITZGERALD						
		101-267-920.410	MAINTEN. & SUPPLY CHGS		276.48			
816294406		WEST PAYMENT CENTER	07/17/2008	07/15/2008	449.28	449.28	0	Y
80000240		INFORMATION CHARGES, INV. 816294406; MFITZGERALD						
		101-267-726.200	INV. 816294406; 7-1-2008		449.28			
7/11/2008		KYLE T. LEGEL	07/17/2008	07/15/2008	132.49	132.49	0	Y
80000241		REIMBURSE FOR NEW CELL PHONE ATT MFITZGERALD						
		101-267-930.210	CELL PHONE		132.49			
07132008		MICHAEL E. JOHNSON	07/17/2008	07/15/2008	604.50	604.50	0	Y
80000242		7/13/08 500 BRC CLASS/GAS REIMB. \$604MFITZGERALD						
		101-332-801.030	7/13 500 BRC CLASS		553.50			
		101-332-930.660	7/12 FUEL REIMB.		51.00			
07132008		MIKE JAROSZ	07/17/2008	07/15/2008	580.50	580.50	0	Y
80000243		7/13/08 500 BRC CLASS/FUEL REIMB \$580MFITZGERALD						
		101-332-801.030	7/13 500 BRC CLASS		553.50			
		101-332-930.660	7/13 FUEL REIMB		27.00			
05/182008		JAMES L. HIGGINBOTTOM	07/17/2008	07/15/2008	513.00	513.00	0	Y
80000244		5/18 GAYLORD BRC LASS \$513 MFITZGERALD						
		101-332-801.030	5/18 GAYLORD BRC		513.00			

VEND. INVOICE#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
07/15/08 80000245	TIMOTHY MCPHERSON 7/15 EQUIP TXFR, MILEAGE \$131.40 101-332-801.020 101-332-930.500		07/17/2008 MFITZGERALD 7/15 EQUIP. TXFR MILEAGE REIMB.	07/15/2008	131.40 81.00 50.40	131.40	0	Y
07/12/08 80000246	CLARE MCPHERSON 7/12 GAYLORD ERC CLASS \$40 101-332-801.030		07/17/2008 MFITZGERALD 7/12 GAYLORD ERC	07/15/2008	40.00 40.00	40.00	0	Y
59661 AIRPT 060 80000247	CONSUMERS ENERGY 100019659661 AIRPORT 06/08 281-537-930.620		07/17/2008 MFITZGERALD 100019659661	07/15/2008	9.08 9.08	9.08	0	Y
600048 JUNE08 80000248	DTE ENERGY 470774600048 AIRPORT JUNE 08 281-537-930.610		07/17/2008 MFITZGERALD 470774600048	07/15/2008	526.62 526.62	526.62	0	Y
44401 AIRPT0608 80000249	CHARTER COMMUNICATIONS 5002841444015020002 PHONE/INTERNET/CAMFITZGERALD 281-537-940.010		07/17/2008 MFITZGERALD JULY 2008 500284144401-5020002	07/15/2008	198.82 198.82	198.82	0	Y
WA306415 80000250	STATE OF MICHIGAN WSI WEATHER DATA SYSTEM AIRPORT 281-537-940.010		07/17/2008 MFITZGERALD 2ND QTR 2008	07/15/2008	126.00 126.00	126.00	0	Y
AIR FAIR SHIRTS 80000251	HYPER ACTIVE DESIGN AIR FAIR SHIRTS 2008 281-537-940.010 ARFR		07/17/2008 MFITZGERALD AIR FAIR ITEMS	07/15/2008	238.00 238.00	238.00	0	Y
GAYLORD AIRSHOW 80000252	TRAVERSE CITY RECORD EAGLE AIR FAIR MEDIA ADS 281-537-940.010 ARFR		07/17/2008 MFITZGERALD NEWS PRINT	07/15/2008	633.45 633.45	633.45	0	Y

VEND. INVS# VENDOR INV DATE DUE DATE INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY

JR2008GAF
 80000253 JEFF RATCLIFFE 07/17/2008 07/15/2008 721.11 721.11 0 Y
 MC STAND/INFO BOOTH MATERIALS/ MFITZGERALD
 281-537-940.010 ARFR MC STAND MATERIALS 721.11

60947
 80000254 SPARTAN SEWER & SEPTIC TANK SERVICE 07/17/2008 07/15/2008 400.00 400.00 0 Y
 AIR FAIR BATHROOMS MFITZGERALD
 281-537-940.010 ARFR TOILETS 400.00

3862
 80000255 RAINBOW PLAQUE CO 07/17/2008 07/15/2008 400.00 400.00 0 Y
 DOG TAG ENGRAVING @ AIRSHOW08 MFITZGERALD
 281-537-940.010 ARFR DOG TAG ENGRAVING 400.00

001357 2008
 80000256 ALPINE FENCE COMPANY 07/17/2008 07/15/2008 1,250.00 1,250.00 0 Y
 REBUILD/INSTALL GATES AIR SHOW MFITZGERALD
 281-537-940.010 ARFR GATE REBUILD 1,250.00

7756
 80000257 NEW CENTURY SIGNS 07/17/2008 07/15/2008 809.90 809.90 0 Y
 INV 7781 7756 BANNERS FOR AIRSHOW MFITZGERALD
 281-537-940.010 ARFR BANNERS 809.90

08060381
 80000258 WMJZ 07/17/2008 07/15/2008 550.00 550.00 0 Y
 AIR TIME FOR AIR SHOW AT AIRPORT MFITZGERALD
 281-537-940.010 ARFR AIR TIME 550.00

MIG 21
 80000259 PAUL VAN DEN HEUVEL 07/17/2008 07/15/2008 2,500.00 2,500.00 0 Y
 MIG 21 APPEARANCE AT AIRSHOW 2008 MFITZGERALD
 281-537-940.010 ARFR MIG APPEARANCE 2,500.00

20284
 80000260 NORTHERN PUMP SERVICE 07/17/2008 07/15/2008 8,880.00 8,880.00 0 Y
 FUEL ISLAND MECH ROOM CONVERSION MFITZGERALD
 481-901-970.300 PROPERTY - IMPROVEMENTS 8,880.00

VEND. INV# VENDOR INV DATE DUE DATE INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

20297 80000261 NORTHERN PUMP SERVICE 07/17/2008 07/15/2008 676.71 676.71 0 Y
 UNDERGRND CONDUIT FUELING TANKS MFITZGERALD
 481-901-970.300 PROPERTY - IMPROVEMENTS 676.71

20299 80000262 NORTHERN PUMP SERVICE 07/17/2008 07/15/2008 672.35 672.35 0 Y
 PIP BUMPER T & C MFITZGERALD
 481-901-970.300 PROPERTY - IMPROVEMENTS 672.35

20301 80000263 NORTHERN PUMP SERVICE 07/17/2008 07/15/2008 186.44 186.44 0 Y
 MASTER LOCK KEYS ALIKE MFITZGERALD
 481-901-970.300 PROPERTY - IMPROVEMENTS 186.44

20285 80000264 NORTHERN PUMP SERVICE 07/17/2008 07/15/2008 7,622.70 7,622.70 0 Y
 SET UP FUEL ISLAND DRUMS/WIRES/CONCREM MFITZGERALD
 481-901-970.300 PROPERTY - IMPROVEMENTS 7,622.70

of Invoices: 131 # Due: 131 TOTALS: 168,331.91 168,331.91
 ---- TOTALS BY FUND ----

101	8,967.28	8,967.28
205	74.32	74.32
249	405.84	405.84
256	2,747.48	2,747.48
281	8,362.98	8,362.98
293	5.72	5.72
481	18,038.20	18,038.20
499	2,390.77	2,390.77
516	2,150.12	2,150.12
588	25,934.21	25,934.21
618	1,327.54	1,327.54
637	3,871.92	3,871.92
645	225.00	225.00
647	84,801.00	84,801.00
701	5,964.06	5,964.06
704	3,065.47	3,065.47

--- TOTALS BY DEPT/ACTIVITY ---
 000 9,281.44
 101 203.14
 201 225.00
 215 2,845.76

VEND. INV# VENDOR INV DATE DUE DATE INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

TAX TRIB 80000049 OSPREY OTSEGO PROP LLC & H.A.A. LLC 07/03/2008 07/15/2008 56,337.27 0.00 P Y
 TAX TRIBUANL LIVINGSTON 2007 JVANDENBOOM
 516-000-026.020 DELINQUENT TAXES - CHG BANK 56,337.27

10815 HOWARD L SHIFMAN PC 07/03/2008 07/15/2008 11,442.50 0.00 P Y
 LEGAL BILLS THROUGH 6/30/08 TADAM
 260-270-801.020 PROFESSIONAL 11,442.50

SUPPLIES 80000051 DUNNS 07/03/2008 07/15/2008 183.75 0.00 P Y
 OFFICE SUPPLIES HBARRESI
 101-253-726.000 SUPPLIES - GENERAL 45.94
 516-253-726.000 SUPPLIES - GENERAL 45.94
 616-253-726.000 SUPPLIES - GENERAL 45.94
 617-253-726.000 SUPPLIES - GENERAL 45.93

#101 CHG BK 07/03/2008 07/15/2008 1.49 0.00 P Y
 HAYES TOWNSHIP TREASURER JVANDENBOOM
 CHARGE BKS 4TH PAYOUT INV#101
 516-000-026.020 DELINQUENT TAXES - CHG BANK 1.49

2ND QTR 08 07/09/2008 07/09/2008 260.90 0.00 P Y
 80000054 INTERNAL REVENUE SERVICE MFITZGERALD
 2008 2ND QTR PYMT
 704-000-229.001 SOCIAL SECURITY TAXES 260.90

SUPPLIES 80000055 OTSEGO COUNTY TREAS 07/10/2008 07/15/2008 42.00 0.00 P Y
 101-253-726.000 SUPPLIES - GENERAL JVANDENBOOM 42.00

033588859 XEROX CORPORATION 07/10/2008 07/15/2008 350.79 0.00 P Y
 80000056 W5030 FOC COPIER LEASE - JUNE 2008 JLOSHAW
 101-141-920.520 RENTAL - EQUIP/VEHICLES 298.17
 215-141-920.520 RENTAL - EQUIP/VEHICLES 52.62

VEND. INVENTORY# VENDOR INVENTORY DATE DUE DATE INVENTORY AMOUNT AMOUNT DUE STATUS JOURNALIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

KVP5123 CDW GOVERNMENT INC 07/10/2008 07/15/2008 280.82 0.00 P Y
 80000057 OFFICE SUPPLIES JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 280.82

KVM7746 CDW GOVERNMENT INC 07/10/2008 07/15/2008 26.00 0.00 P Y
 80000058 OFFICE SUPPLIES JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 26.00

DVD+R OFFICE DEPOT INC 07/11/2008 07/15/2008 56.73 0.00 P Y
 80000059 SUPPLIES JVANDENBOOM
 616-253-726.000 SUPPLIES - GENERAL 56.73

VICKI'S PRINTER PAK MAIL CENTERS OF AMERICA 07/14/2008 07/15/2008 12.72 0.00 P Y
 80000110 VICKI'S PRINTER JVANDENBOOM
 101-131-930.450 SHIPPING AND MAILING 12.72

JULY 08 U.S. POSTAL SERVICE (POSTAGE PHONE) 07/13/2008 07/09/2008 1,500.00 0.00 P Y
 80000134 ADMIN PSTG METER JULY 08 041665563 MFITZGERALD
 101-000-103.000 POSTAGE INVENTORY 1,500.00

SILLI JUNE08 CONSUMERS ENERGY 07/13/2008 07/09/2008 9.06 0.00 P Y
 80000135 100021190929 S ILLI MFITZGERALD
 637-265-930.620 SILLI ELECTRICITY 9.06

6000430708 DTE ENERGY 07/13/2008 07/15/2008 103.54 0.00 P Y
 80000136 463311600043 MFITZGERALD
 637-265-930.610 ALPCT NATURAL GAS 103.54

90000420708 DTE ENERGY 07/13/2008 07/15/2008 75.27 0.00 P Y
 80000137 456939000042 MFITZGERALD
 205-301-930.610 NATURAL GAS 75.27

VEND. INV#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE	ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
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08 BACKPACKING									
80000146	GAYLORD COMMUNITY SCHOOLS		07/13/2008	07/15/2008	3,000.00	0.00	P	Y	
	2008 BACKPACKING PROGRAM		MFITZGERALD						
	292-662-801.030	TECHNICAL SVCS			3,000.00				

061608	GLORIA SAWYER		07/13/2008	07/15/2008	16.00	0.00	P	Y	
80000147	TRANSPORT JUNE 16 2008		MFITZGERALD						
	292-662-930.830	SVCS OF CARE GIVER			16.00				

6/3/08	GLORIA SAWYER		07/13/2008	07/15/2008	16.00	0.00	P	Y	
80000148	TRANSPORT 060308		MFITZGERALD						
	292-662-930.830	SVCS OF CARE GIVER			16.00				

JUNE 6 2008	SALLY WINEMAN		07/13/2008	07/15/2008	166.65	0.00	P	Y	
80000149	TRANSPORT JUNE 6 2008		MFITZGERALD						
	292-662-930.500	TRAVEL			114.65				
	292-662-930.830	SVCS OF CARE GIVER			52.00				

PROS CELL	AT&T MOBILITY		07/13/2008	07/15/2008	45.34	0.00	P	Y	
80000150	287004354023	TELEPHONE	MFITZGERALD						
	101-267-930.210				45.34				

24191	GASLIGHT MEDIA		07/13/2008	07/15/2008	16.00	0.00	P	Y	
80000151	B/G CONNECTIVITY		MFITZGERALD						
	637-265-940.010	OUTSIDE CONTRACTED SERVICES			16.00				

033875290	XEROX CORPORATION		07/13/2008	07/15/2008	481.51	0.00	P	Y	
80000152	TREASURER QUARTER 2 PRINTER		MFITZGERALD						
	101-864-920.410	SERVICE CONTRACTS			481.51				

JULY 04 2008	ALLTEL		07/13/2008	07/15/2008	180.65	0.00	P	Y	
80000153	5500489355-156 ADMIN CELL		MFITZGERALD						
	637-265-930.210	TELEPHONE			90.90				
	212-430-930.210	TELEPHONE			30.15				
	645-172-930.230	CELLULAR			59.60				

VEND. INV#	INVENTORY REF#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE ENTERED BY	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
070408	142	ALLTEL							
80000154		5800496142-156 CELL 911/LAND USE							
		249-371-930.230							
		261-427-930.230							
		CELLULAR							
		CELLULAR							
		RESTITUTION							
80000155		DR. TIMOTHY HORD							
		P V CURRY 94-1925							
		701-000-271.000							
		RESTITUTION							
314237									
80000156		MICHIGAN OFFICE SOLUTIONS							
		INVOICE #314237, CUST #120522							
		232-690-920.410							
		COPIER							
		COPIER							
		RESTITUTION							
06302008		GAYLORD HERALD TIMES							
80000157		ACCT #04101677 ADS							
		233-690-930.300							
		MARKETING ADS							
		RESTITUTION							
80000158		MARCIA WHEATON							
		WHEATON, COUNTY BURIAL ALLOWANCE							
		101-681-930.960							
		BURIAL ALLOWANCE							
		RESTITUTION							
12-2007		INSP							
80000159		BRUCE SCOTT							
		12-2007 PROJECT INSPECTION/SPEC'S.							
		233-690-940.010							
		5CDBG							
		12-2007							
		RESTITUTION							
80000160		BRUCE MOULTON							
		MOULTON, COUNTY BURIAL ALLOWANCE							
		101-681-930.960							
		BURIAL ALLOWANCE							
		RESTITUTION							
071008		TIMOTHY MCPHERSON							
80000161		7/10/08 ADMIN \$108, REIMBURSEMENTS \$1M							
		101-332-801.020							
		101-332-726.000							
		101-332-940.010							
		DONAT							
		RESTITUTION							

VEND. INV# VENDOR INV DATE DUE DATE INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

60251 MSF RIDER COURSE INSURANCE 07/13/2008 07/15/2008 568.66 0.00 P Y
 80000162 RERP SPONSOR #60251, INSURANCE MFITZGERALD
 101-332-930.100 SPONSOR #60251 OTSEGO 568.66

JULY 04 08 ALLTEL 07/13/2008 07/15/2008 130.56 0.00 P Y
 80000163 1400809453-156 MFITZGERALD
 249-371-930.230 989-370-1098 130.56

20378 NORTHERN CREDIT BUREAU 07/13/2008 07/15/2008 2.50 0.00 P Y
 80000164 CREDITOR #20378, PRE COLLECT MFITZGERALD
 233-690-930.150 5CDBG CREDITOR 20378 2.50

1107 SIMMONS & SON BUILDERS 07/13/2008 07/15/2008 12,493.00 0.00 P Y
 80000165 11-2007 50% COMPLETE/INSPECTED MFITZGERALD
 233-690-940.010 5CDBG 11-2007 50% 12,493.00

07122008 TIMOTHY MCPHERSON 07/13/2008 07/15/2008 529.00 0.00 P Y
 80000166 7/12 INSTRUCED ERC, ADMIN, REPAIRS MFITZGERALD
 101-332-801.020 ADMIN/EQUIP TXFR 367.00
 101-332-920.400 BIKE REPAIRS 27.00
 101-332-801.030 ERC INSTRUCED 135.00

of Invoices: 44 # Due: 0 TOTALS: 96,317.72 0.00
 --- TOTALS BY FUND ---

101 4,715.39 0.00
 205 75.27 0.00
 212 30.15 0.00
 215 52.62 0.00
 232 218.64 0.00
 233 12,925.10 0.00
 249 159.54 0.00
 260 11,442.50 0.00
 261 29.28 0.00
 292 4,596.65 0.00
 516 56,384.70 0.00
 616 102.67 0.00
 617 45.93 0.00
 637 4,643.78 0.00
 645 59.60 0.00

INVOICE REGISTER FOR COUNTY OF OTSEGO
POST DATE 07/15/2008 - 07/15/2008 JOURNALIZED & UNJOURNALIZED OPEN & PAID

VEND. INV#	VENDOR	INVT DATE	DUE DATE	INV AMT	AMT DUE	STATUS	JNLIZED?
INV REF#	DESCRIPTION	ENTERED BY					
	GL DISTRIBUTION						

--- TOTALS BY FUND (continued) ---

701				575.00		0.00	
704				260.90		0.00	

--- TOTALS BY DEPT/ACTIVITY ---

000				58,674.66		0.00	
131				319.54		0.00	
141				350.79		0.00	
172				59.60		0.00	
253				282.48		0.00	
265				4,643.78		0.00	
267				45.34		0.00	
270				11,442.50		0.00	
301				75.27		0.00	
332				1,382.89		0.00	
371				159.54		0.00	
427				29.28		0.00	
430				30.15		0.00	
662				4,596.65		0.00	
681				600.00		0.00	
690				13,143.74		0.00	
864				481.51		0.00	

WATERWAYS GRANT AGREEMENT

Boating Access Site Construction

THIS WATERWAYS GRANT AGREEMENT (the "Agreement") is made as of _____, 2008, between the COUNTY OF OTSEGO, MICHIGAN (the "County") and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, a principal department of the State of Michigan (the "Department").

WHEREAS, the County is an important center of recreational boating activity and serves as a refuge point for shallow-draft recreational vessels;

WHEREAS, the County has asked that the Department assist the County in the reconstruction of the launch ramp and skid pier, dredging, parking lot paving, storm water control features, engineering, and permitting at the Otsego Lake County Park Boating Access Site (the facilities);

WHEREAS, the County and Department jointly participated in the engineering study for the preparation of plans and specifications for the facilities; and

WHEREAS, the Department is willing to assist the County to construct the facilities, which are estimated to cost One Hundred Ninety-three Thousand Twelve dollars and forty cents (\$193,012.40), including the project management fee, with the Department agreeing to pay 74% of the estimated cost, and is not to exceed One Hundred Forty-three Thousand Five Hundred Sixty-seven dollars (\$143,567).

NOW, THEREFORE, in consideration of the Agreement's mutual promises and undertakings, the parties agree as follows:

1. The Department shall:

(a) grant to the County a sum of money equal to 74% of the cost of construction of the facilities called for by the plans and specifications, including final engineering costs, and project management fee, but not to exceed One Hundred Forty-three Thousand Five Hundred Sixty-seven dollars (\$143,567). The final reimbursement amount to the County, minus the project management fee, will be One Hundred Forty Thousand Seven Hundred Fourteen dollars and sixty cents (\$140,714.60). The words "plans and specifications" shall mean the plans and specifications developed for the County for the facilities prepared by a consulting firm duly licensed to perform professional services within the State of Michigan (the "State").

- (b) release State funds as reimbursement according to the following:

Acceptance by the County of this Agreement, written Department approval of final plans and specifications (bidding documents), receipt of all necessary permits, award of contract to a competent contractor (licensed in the State of Michigan) to accomplish the work called for by the plans and specifications following bidding procedures acceptable to the Department and County, and receipt of payment reimbursement requests.

The final ten (10) percent shall be paid upon completion of work and receipt of progress payment requests from the contractor that are approved for payment by the designated project manager. The final ten (10) percent of State funds shall be paid upon completion of the project and 60 days after receipt of project cost documentation to the Department by the County or completion of an audit of the expenditures for the facilities by the Department, whichever occurs first.

(c) make the resources of the Department and the experience gained by the Department operating similar boating projects available to the County.

(d) provide for the routine inspection of the facilities, including all equipment and buildings.

2. The County shall:

(a) immediately appropriate the sum of Forty-nine thousand Four Hundred Forty-five dollars and forty cents (\$49,445.40) for the project, including the project maintenance fee, which represents 26% of the total cost of the project work called for by this Agreement. Any additional funds needed to complete this work, called for in this Agreement, shall be provided by the County.

(b) construct the facilities to the satisfaction of the Department, and to provide the funds, services, and materials necessary to satisfy this Agreement. There shall be no deviation from the plans and specifications without the express written consent of Chief of the Parks and Recreation Division. Proceeding with unauthorized changes shall result in excluding the work from State fund eligibility. Upon completion of the project, a final set of "as built" plans shall be submitted to the Department on a CD in an appropriate format.

(c) use all funds granted by the Department to this Agreement solely for the conduct and completion of the project work within three (3) years from the date of this

Agreement. The County shall maintain satisfactory financial accounts, documents and records and shall make them available to the Department for auditing at reasonable times. The County shall retain all accounts, documents, and records for the facilities for not less than three (3) years following completion of construction.

(d) permit Department review and approval of all professional services agreements, project contracts, bidding documents, specifications and final engineering drawing plans before being sent out to bid. The Department must approve all change orders before being initiated. The Department shall have a representative on the selection panel for all contracts. All contracts shall have the Department listed as co-owner.

(e) ensure that all premises, buildings, and equipment-related procedures comply with all applicable State and Federal regulations for employee and public safety and with all applicable construction codes. All facilities shall comply with the barrier free design requirements of the Utilization of Public Facilities by Physically Handicapped Act, MCL 125.1351 *et seq.* The County shall submit a written report to the Department annually in which any safety issues, identified through inspections, are listed and compliance procedures are outlined. If the Department determines the County has failed to correct any safety issues, the Department will have the necessary work completed and the County shall pay 105% of the cost of the work.

(f) construct the facilities authorized under this Agreement, and the land and water access ways to those facilities, only in accordance with the plans and specifications approved by the Department.

3. After the facilities are constructed, the County shall:

(a) establish or assign a competent and proper agency of the County to operate the facilities, to regulate the use of the facilities, and to provide for maintenance for the facilities to the satisfaction of the Department.

(b) provide to the Department for approval, a complete tariff schedule containing all charges to be assessed against watercraft utilizing the facilities and to provide any amendment to the schedule to the Department for approval before becoming effective. Any fee schedule adopted by the County shall provide for sufficient income to defray operating and maintenance expenses of the project exclusive of depreciation. The County shall not impose fees for the use of the facilities unless they have been specifically approved by the Department in writing. Any net revenues accruing from the operation of the facilities shall be separately accounted for and reserved in a restricted fund by the County for the future maintenance or

expansion of the facility or, with the Department's approval, for the construction of other recreational boating facilities. The County shall request, no more than once annually, approval to vary from fee rates set by the Michigan State Waterways Commission.

(c) enforce all State statutes and local ordinances pertaining to marine safety, licensing of watercraft, and the dispensing of marine fuel within the County.

(d) furnish the Department, upon request, detailed statements covering the annual operation of the facilities, including boat traffic, income, and expenses for the 12 months ending December 31 of each year.

(e) hold the State of Michigan and the Department harmless from damages or any suits brought against the County due to construction, maintenance or operation of the facilities.

(f) maintain throughout the life of this Agreement suitable signs for both land and water approaches designating this project as having been constructed by the County and the Department. The size, color, and design of these signs shall be approved by the Department before being constructed.

(g) adopt the ordinances or resolutions as required to effectuate this Agreement. The County shall forward certified copies of all the ordinances and resolutions to the Department before their effective date.

4. The Department shall co-administer all contracts and project management with the County. The County shall comply with all State statutes applicable to the facilities, including wage rates.

5. The County must submit all reports, documents, or actions required by this Agreement to the Chief, Parks and Recreation Division, Department of Natural Resources, Mason Building, Third Floor, P.O. Box 30257, Lansing, Michigan 48909. The County must submit invoices for reimbursement within ninety (90) days of invoice date.

6. Nothing in this Agreement shall be in any way construed to impose any obligation of whatsoever nature, financial or otherwise, upon the Department for the operation or maintenance of any recreational boating facilities.

7. All of the facilities constructed pursuant to this Agreement, or pursuant to any amendments or extensions of this Agreement, shall be reserved in perpetuity by the County for

the exclusive use and/or rental, on a daily basis, by the operations of transient recreational watercraft, unless otherwise authorized in writing by the Department.

8. Commercial operations of any type shall not be permitted to regularly use any of the facilities or to be located on the facilities without the prior written approval of both the County and the Department.

9. The facilities and the land and water access ways to the facilities shall be open to the public at all times on equal and reasonable terms, and that no individual shall be denied access to, or the use of, the facilities on the basis of race, color, religion, national origin, or ancestry contrary to the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101 *et seq.* or the Persons with Disabilities Civil Rights Act 1976 PA 220, MCL 37.1101 *et seq.*, and any violation of this requirement shall be a material breach of contract, subject to penalties as provided in this Agreement.

In connection with this Agreement, the County shall:

(1) comply with the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101 *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The County agrees to include this covenant, not to discriminate in employment, in every subcontract entered into for the performance of this real estate contract. A breach of this covenant is a material breach of this Agreement.

(2) send, or its collective bargaining representative shall send, to each labor union representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, a notice advising the labor union or workers' representative its commitments under this Agreement.

10. The County represents that it possesses good and clear title to all lands involved in this project, and that it will defend any suit brought against either party which involves title,

ownership, or specific rights, including appurtenant riparian rights of any lands connected with or affected by this project.

11. The facilities constructed under this Agreement shall not be wholly or partially conveyed, either in fee or otherwise, or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the title, ownership, or right of maintenance or control by the County without the Department's prior written approval.

12. Any failure by the County to abide by any of the conditions, promises, or undertakings contained in this Agreement shall constitute a material breach of this Agreement. A material breach of this Agreement could result in an "ineligibility" status with all Department-administered grant programs until the breach is corrected. Further, a material breach of this Agreement by the County shall entitle the Department to the following options:

(a) To purchase the facilities and the right of access over County property to the facilities at the existing value of the facilities, less any financial contribution made by the Department. The value of the facilities shall be determined by three competent appraisers; one to be selected by the County, one to be selected by the Department, and the third to be selected by the first two appraisers. The Department and the County shall equally share the total fees of these appraisers, including expenses. The appraisal shall be limited to the value of the facilities for the construction, repair, or rehabilitation in which the facilities are located. No value shall be assigned to the right of access to the facilities over County property. The Department shall have ninety (90) days from the date of receipt of the appraisals within which to exercise its option. If the Department does not exercise the option within that period, the County shall pay to the Department a sum equal to the total financial contribution made by the Department towards the construction or maintenance of the facilities.

(b) To accept from the County a sum equal to the total financial contribution made by the Department for the construction or maintenance of the facilities.

13. This Agreement shall not be effective until the Michigan Legislature appropriates the State funds for the facilities and the State Administrative Board approves their release.

14. The Department's rights under this Agreement shall continue in perpetuity.

15. Failure of either party to insist on the strict performance of this Agreement shall not constitute waiver of any breach of the Agreement.

16. This Agreement represents the entire agreement between the parties and supersedes all proposals or other prior agreements, oral or written, and all other communications between the parties.

17. No amendment to the Agreement shall be binding upon the parties unless it is in writing and signed by a duly authorized representative of both parties.

IN WITNESS WHEREOF, the parties execute this Agreement by the signatures of their duly authorized representatives.

WITNESSES:

COUNTY OF OTSEGO

By: _____

Title: _____

**MICHIGAN DEPARTMENT OF
NATURAL RESOURCES**

By: _____

Ronald A. Olson, Chief
Parks and Recreation Division



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Administrative Svcs.

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 Econ. Dev. conference for Administrator

Account Number	Decrease	Increase
645-030 - 676.010 - Admin Svcs	\$	\$ 850
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
645-172 - 704.406 - Admin-training	\$ 850	\$
101-941 - 999.010 - Contingency	\$	\$ 850
101-172 - 940.000 - Admin. Svcs.	\$ 850	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$ 1,700	\$ 1,700

Department Head Signature _____

7-16-08
Date

Finance Department
Entered:
By:

Administrator's Signature _____

_____ Date

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund / SANE

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

Contribution to SANE - 2008

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

EXPENDITURE

Account Number	Increase	Decrease
<u>101-305 - 940.010 - Contracted Svs</u>	<u>\$ 5,000</u>	\$
<u>101-941 - 999.010 - Contingency</u>	\$	<u>\$ 5,000</u>
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 5,000	\$ 5,000

Rachel Frisch

Department Head Signature

7-16-08

Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

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

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

AIRPORT ADVISORY COMM

Please print or type.

Name: WALLY Mc Coy

Address: 4823 TOURNAMENT DR Zip Code 49735

Telephone: 989-488-0313 (H) Other: 989-858-1575 (CELL)

Date available for appointment Now

County Commission District OTSEGO LAKE

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? BAGLEY

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

Community Service

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

ROTARY CLUB - BOLLAND, FL, ELKS - CAYLOR, MI (PRESENT)
VICE PRES. EPA CHAPTER 1095 CAYLOR, MI (PRESENT)

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.

B.S. MECHE ENGR - BUCKNELL UNIV.
36 YRS UNITED AIRLINES CAPT ON B737, B747, B756, B767,
PRESENTLY FLY WESTWIND JET AT NORTH COUNTRY AVIATION B747
BUILDING KIT AIRPLANE RV-4 IN MY HANGER.

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.

40+ YRS IN THE AIRLINE/AVIATION FIELD.

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

Walter McCoy
Signature

6-10-08
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.