



## 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 28, 2014 beginning at 9:30 a.m., at the County Building at **Multi-Purpose Room, 800 Livingston Blvd, Gaylord, Michigan 49735.**

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of October 14, 2014 w/attachments

Consent Agenda

A. Budget & Finance Committee Recommendation

1. FY 2014 Delinquent Tax Fund Budget Amendment - Motion to Approve
2. FY 2014 General Fund (Clerk) Budget Amendment - Motion to Approve
3. FY 2014 General Fund (Equalization) Budget Amendment - Motion to Approve
4. FY 2014 Misc Fund Budget Amendment - Motion to Approve

B. Housing Committee Recommendation

1. Housing Committee Reappointment (Wambold) - Motion to Approve

C. OCR 14-31 GMS Veteran's Day Ceremony - Motion to Adopt

D. OCR 14-32 JLAS Veteran's Day Ceremony - Motion to Adopt

E. Brownfield Redevelopment Authority Reappointment (Brecheisen) - Motion to Approve

Administrator's Report

Special Presentation

- A. 20 Year Recognition of Andrew Haskel and Suzy DeFeyer

Department Head Report

- A. Airport Update - Matt Barresi, Director

City Liaison, Township & Village Representatives

Correspondence

- A. September 2014 Financial Statements

New Business

A. Financials

1. October 21, 2014 Warrant
2. October 28, 2014 Warrant

B. OCR 14-30 Road Funding

C. OCR 14-33 Alpine Power Plant

D. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Closed Session

Adjournment

October 14, 2014

The regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:30 a.m. by Chairman Lee Olsen. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by Sherry Huff.

Roll Call:

Present: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Motion by Commissioner Paul Liss, to approve the regular minutes of September 23, 2014 with attachments. Ayes: Unanimous. Motion carried.

Consent agenda:

Motion to adopt, OCR 14-28 Mortgage Discharge of Beverly J. Stevens.

Roll Call Vote:

Ayes: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion to adopt, OCR 14-29 Mortgage Discharge of Eugene A. Sanders, Trustee of the Self-Trusted Revocable Trust of Eugene A. Sanders.

Roll Call Vote:

Ayes: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Motion carried/Resolution adopted. (see attached)

Administrator's Report:

John Burt reported on the MMRMA rap grant; Sheriff office space; Economic Alliance move; Water leak at the Red Cross building; Charlton Township meeting; Groen Nature Preserve.

Motion by Commissioner Erma Backenstose, to approve the Budget Amendment of \$10,000 out of the Contingency Fund (fund 101-941) for the mold remediation at the 125 S. Otsego Building. Ayes: Unanimous. Motion carried. (see attached)

Department Head Report:

Trisha Adam reported on Human Resources.

Special Presentations:

Sherry Huff reported on the Department of Human Services.

Dona Wishart reported on the Commission on Aging.

City Liaison, Township and Village Representative: None.

Diann Axford reported on the Treasurer's office.

Correspondence: None.

New Business:

Motion by Commissioner Bruce Brown, to approve the September 30, 2014 Warrant in the amount of \$248,854.69. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the October 7, 2014 Warrant in the amount of \$64,850.37. Ayes: Unanimous. Motion carried.

Motion by Commissioner Tammy LaBouef, to approve the October 14, 2014 Warrant in the amount of \$347,960.64. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to not include the stream on the Court house lawn drawing.

Roll call Vote:

Ayes: Tammy LaBouef, Paul Liss, Lee Olsen, Erma Backenstose, Doug Johnson.

Nays: Paul Beachnau, Richard Sumerix, Ken Borton, Bruce Brown.

Motion carried.

Public Comment:

Chairman Lee Olsen opened up the meeting for public comment.

Board Remarks:

Commissioner Erma Backenstose reported on the Otsego Lake Township meeting.

Commissioner Paul Liss thanked John Burt for attending the Township meetings and Thanked Trisha Adam.

Commissioner Bruce Brown had no report.

Commissioner Richard Sumerix reported on the Bagley Township meeting.

Commissioner Paul Beachnau reported on the Road Commission meeting; 2015 Budgets; Pigeon River advisory meeting.

Commissioner Ken Borton reported on the MAC Environmental and regulatory authority meeting.

Chairman Lee Olsen announced the October 28, 2014 Board of Commissioner's meeting will be held at the Alpine Center in the Multi-Purpose room; Flu shot clinic to be held on Thursday October 16<sup>th</sup> at the County Building.

Meeting adjourned at 11:00 a.m.

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Lee Olsen, Chairman

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Susan I. DeFeyter, Otsego County Clerk

**RESOLUTION NO. OCR 14-28**  
**AUTHORIZING RESOLUTION**  
**OTSEGO COUNTY BOARD OF COMMISSIONERS**  
October 14, 2014

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 150 East Thumb Lake Road, Vanderbilt, Michigan 49795 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 778, pages 350-359 in the name Beverly J. Stevens, a married 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, Beverly J. Stevens, a married 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 14-29**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
October 14, 2014

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 303 & 311 West Main Street, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1214, Pages 941-945 and a Loan Modification recorded in Liber 1221 Pages 514-515, in the name Eugene A. Sanders, Trustee of the Self-trusted Revocable Trust of Eugene A. Sanders, dated November 2, 1993, and

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

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Eugene A. Sanders, Trustee of the Self-trusted Revocable Trust of Eugene A. Sanders, dated November 2, 1993, 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.





October 28, 2014  
Agenda

## **Agenda Questions**

Questions concerning anything on the Board of Commissioners agenda can be directed in advance by calling John Burt at 989-731-7520 or via email at [jburt@otsegocountymi.gov](mailto:jburt@otsegocountymi.gov), or during the Board meeting.



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** Delinquent Tax Fund

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

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

**DESCRIPTION** Use a portion of fund balance for professional services (analysis of tax records by an independent company)

**REVENUE**

Account Number	Decrease	Increase
516-050-400.001 Budgeted Use of Fund Balance	\$	\$ 8,200
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
516-253-801.020 Professional Services	\$ 8,200	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 8,200	\$ 8,200

Rachel Frisch 10/10/14  
 Department Head Signature Date

[Signature] 10/10/14  
 Administrator's Signature Date

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

10/28/14 Board Approval Date (if necessary) Budget Adjustment # Posting Number



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** General Fund/Clerk

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)

**DESCRIPTION** Adjust payroll line items for temporary staffing changes

**REVENUE**

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101-215-703.010 Director Salary	\$	\$ 1,500
101-215-703.060 Part-Time Wages	\$ 1,500	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 1,500	\$ 1,500

Rachel Trisch  
Department Head Signature

10/15/14  
Date

Entered:
By:

[Signature]  
Administrator's Signature

10/16/14  
Date

10/28/14  
Board Approval Date (if necessary)

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

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



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT: General/Equipment Funds**

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)

**DESCRIPTION Equipment for the Equalization Department**

**REVENUE**

Account Number	Decrease	Increase
266-050-699.030 Transfer In	\$	\$ 1,000
266-050-400.001 Budgeted Use of Fund Balance	\$	\$ 2,646
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101-970-999.000 Transfer to Equipment Fd	\$ 1,000	\$
101-257-726.000 Supplies	\$	\$ 1,000
266-901-970.440 Property-Computer & Equipment	\$ 3,646	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 4,646	\$ 4,646

Rachel Frisch 10/17/14  
 Department Head Signature Date

JM 10/17/14  
 Administrator's Signature Date

Entered:
By:

10/28/14 Board Approval Date (if necessary) Budget Adjustment # Posting Number



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

800 Livingston Blvd  
Suite 1D  
Gaylord MI 49735  
Ph: 989-731-7413  
Em: [bkerr@otsegocountymi.gov](mailto:bkerr@otsegocountymi.gov)

To: Paul Beachnau, Chairman  
Otsego County Finance Committee

From: Bill Kerr, Director  
Equalization Department

Subject: Equipment replacement

1. Replace the current scanner in the clerk's office which does not integrate with the filer software on the server. The filer software allows us to put all scans in one location. This scanner moved with us from the county building. It was used when we got it.
2. Replace the HP 5000. This machine is 11 years old and has seen it better days.
3. Replace the Otiplex computer in Bill's office as Microsoft discontinued support of the operation system.

Cost:	Scanner:	FUJITSU	FI-7160	
		CDW-G		\$975
		OFFICE MAX		\$957
	Printer:	HP 600 M603xh	Traverse Repro	\$3,095
		SAVIN SP 5210dn	DUNN'S	\$1,792
	Computer:	DELL Otiplex Mini Tower		\$ 896

My request follows:

Scanner from Office Max	\$ 957
Printer from Dunn's	\$1,792
Computer from Dell	<u>\$ 896</u>
Total:	\$3,646

The dollars to come from the equipment fund.



Otsego County 225 West Main Gaylord, MI 49735 Tel: 989.732.6484					Revision: 20140812 Prepared by: Empric Solutions, Inc. Todd Oostmeyer			
Opt	Qty	Retailer	MFG Part#	Description	Fund source	Unit	Ext. Price	Comments
Dell hardware				Dell hardware total: \$12000				
1		Dell	Custom build	PowerEdge R720xd, 2X E-2640 proc, 96GB RAM, 8X 1.2TB HDD	ROD - \$6000 Equal - \$6000	\$ 12,000.00	12,000.00	Designed for virtual environments; rack mount, includes rack rails
Software				Software total: \$18300				
1		CDW		VMware VSphere 5.5 Essentials Plus Kit	County	\$ 4,500.00	4,500.00	Virtual Server Management software; best management options
1		CDW		VMware VSphere 5.5 Essentials Plus 1 year support	County	\$ 950.00	950.00	Virtual Server 1 year of support (Required by Mfg)
2		CDW	3075085	VEEAM Essentials Enterprise 2CPU, bundled for VMware	County	\$ 800.00	1,600.00	Backup software designed specifically for VMware virtual environments; Backup Exec will be used for non-virtual servers until end of life
6		CDW	3178215	Windows Server 2012 R2 Standard License	ROD - 2 Equal - 2 County - 2	\$ 875.00	5,250.00	Windows Server licenses for DC and data servers
160		CDW	2803333	Windows Server Device CALs	ROD - 10 Equal - 15 County - 135	\$ 35.00	5,600.00	CALs for domain attached computers/equipment
1		Solarwinds		Solarwinds Kivi Syslog Server	County	\$ 400.00	400.00	Network logging software (2 yrs)
Misc equipment				Misc equipment total: \$2112.99				
1		1008582	F1DP116G	BELKIN 1X16 CAT5 KVM-OVER-IP SMB	FY2015	\$ 900.00	900.00	Allows keyboard and video control of multiple servers
1		1365851	F1DP101A-AU-8PK	BELKIN 8PK CAT5 USB SMB SRV INTRFACE	FY2015	\$ 500.00	500.00	
1		882747	F1DP101A-AP	BELKIN SMB SRVR INTERFACE MODULE (PS/2)	FY2015	\$ 85.00	85.00	
1		Monoprice	Various	Patch cables various size/color (see full list)	County	\$ 427.99	427.99	Patch cable for existing and future requirements
1		Local	Various	Misc incidentals		\$ 75.00	75.00	Misc incidentals, velcro, etc
1				Equipment shipping and freight - various vendors		\$ 125.00	125.00	Shipping/freight incurred through parts delivery
Optional email upgrade				Optional email upgrade total: \$11250				
1	0	3178215	CDW	Windows Server 2012 R2 Standard License	FY2015	\$ 875.00	-	Server operating system for Exchange
1	0	3280293	CDW	Windows 7 Enterprise License Upgrade	FY2015	\$ 275.00	-	Workstation operating system for spam filter
1	0	2894656	CDW	Exchange Server 2013 Standard License	FY2015	\$ 650.00	-	Exchange server software
150	0	2894657	CDW	Exchange Server 2013 User CALs	FY2015	\$ 63.00	-	User connection license for Exchange
Labor estimate				Labor estimate total: \$5000				
50				ESI labor for installation and configuration of new hardware and servers	ROD - 18 Equal - 18 County - 14	\$ 100.00	5,000.00	Alternate solution Estimated labor for installation/configuration; actual time will be billed
							<b>Grand total:</b>	<b>\$ 37,412.99</b>
<b>NOTES:</b>								
This proposal provides a robust hardware server for a virtual environment. Installation of six new Server 2008R2 or 2012 servers will be installed for ROD and Equalization departments. Shared resource servers currently running on hardware servers will be converted to virtual servers to run on this hardware.								
<b>Budget purposes only - retail prices shown above.</b>								
Prices and products are subject to change by vendors supplying each product. The above prices are based on previous quotes and retail pricing. Significant price changes on parts will be addressed with client prior to ordering for purchase.								
Summary of cost allocation:					ROD	9,900.00		
					EQUALIZATION - GIS	10,075.00		
					COUNTY	17,438.00		
					TOTAL	\$ 37,413.00		

## John M. Burt

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**From:** Rachel Frisch  
**Sent:** Friday, October 17, 2014 2:04 PM  
**To:** 'Paul Beachnau' (paul@gaylordmichigan.net); 'kborton@avci.net' (kborton@avci.net); lolsen989@gmail.com; 'marieeb@charter.net' (marieeb@charter.net); Diann Axford; John M. Burt  
**Cc:** Rachel Frisch  
**Subject:** additional virtual server information  
**Attachments:** 2014-VMware-LogicalDrawing.pdf

Good afternoon!

I had asked Doug Kassuba to forward me additional information regarding the virtual server, as he can provide you with a better explanation of its advantages. Below is an email that Empiric Solutions had sent to Bill Kerr, explaining how a virtual server works. I think you will find it helpful.

Thanks :)

Rachel Frisch  
Otsego County Finance Director  
989.731.7520  
[rfrisch@otsegocountymi.gov](mailto:rfrisch@otsegocountymi.gov)

-----Original Message-----

**From:** Todd Oostmeyer  
**Sent:** Thursday, October 02, 2014 5:15 PM  
**To:** Bill Kerr ([bkerr@otsegocountymi.gov](mailto:bkerr@otsegocountymi.gov))  
**Cc:** Doug Kassuba; Eric D. Seelye  
**Subject:**

Bill,

The following information is provided to you for a better understanding of the virtual server environment and the associated costs to your department.

Virtual server environments allow for reducing costs associated with server hardware and maintenance. This is a direct result of the fact that a virtual environment uses fewer physical servers (hosts) and combines the functions of multiple servers onto a smaller number of physical servers; hence the term Virtual Servers. Granted the virtual server hosts (the hardware) are generally more expensive due to greater resource requirements, but they are significantly less expensive compared to the alternative of purchasing separate physical servers for each server function.

A virtual environment allows for better management of required and shared resources for each of the virtual servers and the resources can be increased or decreased as necessary at substantially lower costs. By utilizing fewer physical servers (hosts), power, cooling, maintenance, and IT Support costs are all reduced.

Virtual server environments provide greater protection against server failure and significantly reduce recovery time in the event of failure. Properly configured, the virtual environment will provide a semi-redundant server infrastructure in

two separate locations within the County. This helps to limit data loss and recovery time in a potential disaster situation. This also provided a better backup procedure and recovery for both data and operating systems.

Equalization has primary and major use of one of the County's existing physical servers. That server has reached end of life and needs to be replaced. Equalization is also using portions of more than six other County servers. Most of these server have already or will reach end of life within 6-18 months. By moving to a virtual server environment, only two (2) physical servers will need to be purchased instead of seven (7).

Attached is a basic diagram representing a logical virtual server environment. Please let know if you require any additional information.

Thanks - todd

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Todd Oostmeyer  
Empiric Solutions, Inc  
Tel: 231.348.1035

## Susan Premo

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**From:** Marlene Hopp  
**Sent:** Thursday, October 16, 2014 12:10 PM  
**To:** Susan Premo  
**Cc:** John M. Burt  
**Subject:** Reappointment - Joseph Wambold

Susan,

At today's meeting Joseph Wambold was reappointed to the Housing Committee with a term ending July 21, 2017. Please advise the BOC for their next meeting. Thank you.

*Marlene Hopp*

*Otsego County Housing Committee Director, Veterans Service Officer, Grant Administrator*

*225 W. Main Street, room 213, Gaylord MI 49735*

*(989) 731-7570 Housing*

*(989) 731-7575 Veterans*

*(989) 731-7599 Fax*

*TTY 1-800-649-3777*



**Susan Premo**

**From:** Otsego County <news@otsegocountymi.gov>  
**Sent:** Wednesday, August 13, 2014 9:58 AM  
**To:** Susan Premo; John M. Burt  
**Subject:** Application For Appointment to Committees, Boards and Commissions



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

**Submitted Information**

**Date Submitted** 08 / 13 / 2014

**To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.** Reappointment to the Otsego County Housing Committee

**Name** Joe Wambold

**Address** 302 S. Center Ave.

**City** Gaylord

**State** MI

**Zip** 49735

**Phone** 989-619-8463

**Date available for appointment** 7 / 21 / 2014

**County Commission District** One

**I am a registered voter in Otsego County** Yes

**If yes, which township, city or village?** City of Gaylord

**List boards, commissions, committees or community service organizations that you** Current board member on the Otsego County Housing Committee; City Council of Gaylord for 20+ years; Otsego County Community

**are currently serving or have served upon, offices held and in what municipality or county** Meals; Blissfest Music Org. Have served on many different boards over the last 25 years in our community.

**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** 10+ years with Goodwill Industry of Northern Michigan; working closely with United Way, First Call for Help. B.S. Business Management from Davenport Univ.

**I have worked for Otsego County before** No

**I am aware of potential conflicts of interest** No

**Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek** I have lived in Northern Michigan my whole life, 30 years in Gaylord. With my work on the Gaylord City Council and the years with Goodwill Industries I have seen and learned about what some of the people in our area are going through to live.

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

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**OCR 14-31**  
**RESOLUTION OF APPRECIATION**  
**GAYLORD MIDDLE SCHOOL VETERANS' DAY CEREMONY**  
Otsego County Board of Commissioners  
October 28, 2014

**WHEREAS**, President Woodrow Wilson proclaimed an Armistice Day on November 11, 1919; and

**WHEREAS**, on May 13, 1938, Congress passed an Act making November 11 in each year a federal holiday, celebrated as Armistice Day; and

**WHEREAS**, on June 1, 1954, President Dwight Eisenhower renamed the holiday to Veterans Day; and

**WHEREAS**, the Gaylord Middle School is hosting their 18<sup>th</sup> Veterans' Day Celebration on Tuesday, November 11, 2014;

**WHEREAS**, this event recognizes both peace and wartime veterans; and

**WHEREAS**, this event helps students learn respect for our country as well as for the sacrifices Veterans have made for our country; and

**WHEREAS**, this event is organized by Principal Jerry Belanger, along with Clarence Ralston, Alex Greficz, and in the past by the late Sylvester Lenartowicz; and

**WHEREAS**, the participation of the students and student council are also essential in the preparation for this important ceremony; now, therefore, be it

**RESOLVED**, that the Otsego County Board of Commissioners, hereby officially honors and praises Principal Jerry Belanger, Clarence Ralston, Alex Greficz, and the late Sylvester Lenartowicz as well as the whole Gaylord Middle School student body and its Student Council for their efforts on behalf of all Otsego County veterans; and, further, be it

**RESOLVED**, that the Otsego County Board of Commissioners, hereby officially honors and praises our Veterans and solemnly thank them for the burdens they have carried on our behalf.

**OCR 14-32**  
**RESOLUTION OF APPRECIATION**  
**JOHANNESBURG-LEWISTON SCHOOLS VETERANS' DAY CEREMONY**  
Otsego County Board of Commissioners  
October 28, 2014

**WHEREAS**, President Woodrow Wilson proclaimed an Armistice Day on November 11, 1919; and

**WHEREAS**, on May 13, 1938, Congress passed an Act making November 11 in each year a federal holiday, celebrated as Armistice Day; and

**WHEREAS**, on June 1, 1954, President Dwight Eisenhower renamed the holiday to Veterans Day; and

**WHEREAS**, the Johannesburg-Lewiston Schools is hosting their Veterans' Day Celebration on Tuesday, November 11, 2014;

**WHEREAS**, this event has been recognizing both peace and wartime veterans for over 20 years; and

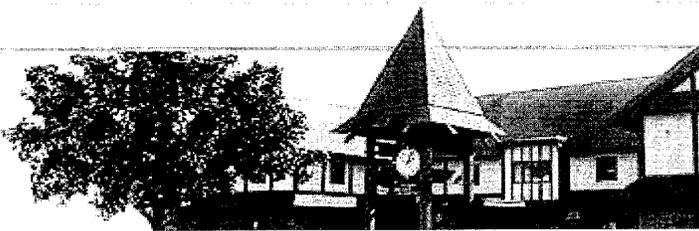
**WHEREAS**, this event helps students learn respect for our country as well as for the sacrifices Veterans have made for our country; now, therefore, be it

**RESOLVED**, that the Otsego County Board of Commissioners, hereby officially honors and praises the whole Johannesburg-Lewiston School District for their efforts on behalf of all Otsego County veterans; and, further, be it

**RESOLVED**, that the Otsego County Board of Commissioners, hereby officially honors and praises our Veterans and solemnly thank them for the burdens they have carried on our behalf.

**Susan Premo**

**From:** Otsego County <news@otsegocountymi.gov>  
**Sent:** Wednesday, October 22, 2014 4:31 PM  
**To:** Susan Premo; John M. Burt  
**Subject:** Application For Appointment to Committees, Boards and Commissions



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

**Submitted Information**

**Date Submitted** 10 / 22 / 2014

**To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.** Reappointment to the Otsego County Brownfield Redevelopment Authority

**Name** Norm Brecheisen

**Address** 361 McLouth

**City** Gaylord

**State** MI

**Zip** 49735

**Phone** 989-732-6424

**Date available for appointment** 10 / 22 / 2014

**County Commission District** 2

**I am a registered voter in Otsego County** Yes

**If yes, which township, city or village?** Livingston

**List boards, commissions, committees or community service organizations that you** Livingston Township, OCBRA, City of Gaylord, GIDC, County Airport.

**are currently serving or have served upon, offices held and in what municipality or county**

**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**

NCMC, Owner of Brecheisen Diesel, City of Gaylord Mayor, Livingston Township Supervisor.

**I have worked for Otsego County before**

No

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

No

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

Leadership, management, contracts, negotiating, finance.

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

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**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2014 (THIRD QUARTER)**

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS &amp; REC</u>	<u>GROEN PROPERTY</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	118,800.48	142,039.95	174,955.49	31,573.63	150,885.25	79,561.07
INVESTMENTS	500,000.69	-	-	-	370,000.00	-
IMPREST CASH	10,815.00	25.00	200.00	-	50.00	-
TAXES RECEIVABLE	22,260.40	-	219,072.50	-	349,918.23	-
ACCOUNTS RECEIVABLE	-	2,560.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	4,146.55	-	-	-	-	-
PRE PAID EXPENSES	(35.79)	-	-	-	-	-
INVENTORY	25,926.43	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>681,913.76</u>	<u>144,624.95</u>	<u>394,227.99</u>	<u>31,573.63</u>	<u>870,853.48</u>	<u>79,561.07</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	631,663.85	-	-	-	-	15,000.00
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	126,855.40	-	219,072.50	-	349,918.23	-
<b>TOTAL LIABILITIES</b>	<u>758,519.25</u>	<u>-</u>	<u>219,072.50</u>	<u>-</u>	<u>349,918.23</u>	<u>15,000.00</u>
<b>FUND BALANCE</b>						
UNRESERVED FUND BALANCE	(127,358.58)	-	-	-	-	-
RESERVED FUND BALANCE	50,753.09	144,624.95	175,155.49	31,573.63	520,935.25	64,561.07
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>681,913.76</u>	<u>144,624.95</u>	<u>394,227.99</u>	<u>31,573.63</u>	<u>870,853.48</u>	<u>79,561.07</u>

Information on these pages is unaudited and is recorded using a modified cash basis of accounting.  
Use of these funds is restricted to the designated purpose as indicated.

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2014 (THIRD QUARTER)**

	<u>RECYCLING</u>	<u>ANIM. CTRL. FORFEITURE</u>	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>BRNFLD RDVLPMT</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	77,521.78	8,149.63	118,223.67	233,780.31	113,646.96	114,382.83
IMPREST CASH	-	-	-	-	-	-
INVESTMENTS	100,000.00	-	-	-	-	-
TAXES REC - REAL	290,666.98	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	2,290,276.33	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>468,188.76</u>	<u>8,149.63</u>	<u>2,408,500.00</u>	<u>233,780.31</u>	<u>113,646.96</u>	<u>114,382.83</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	290,666.98	-	2,290,276.33	-	-	-
<b>TOTAL LIABILITIES</b>	<u>290,666.98</u>	<u>-</u>	<u>2,290,276.33</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>177,521.78</u>	<u>8,149.63</u>	<u>118,223.67</u>	<u>233,780.31</u>	<u>113,646.96</u>	<u>114,382.83</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>468,188.76</u>	<u>8,149.63</u>	<u>2,408,500.00</u>	<u>233,780.31</u>	<u>113,646.96</u>	<u>114,382.83</u>

**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2014 (THIRD QUARTER)**

	<u>PUBLIC IMPVMT</u>	<u>BUILDING INSPECTION</u>	<u>ROD AUTOMATION</u>	<u>BUDGET STABILIZ</u>	<u>LEGAL DEFENSE</u>	<u>911 SERVICE</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	595,891.50	490,065.92	57,742.86	284,400.69	166,888.64	222,991.61
IMPREST CASH	-	250.00				
ACCOUNTS RECEIVABLE	156,624.95	-	-	-	-	-
DUE FROM OTHER FUNDS	703,459.86	-		515,000.00		85,000.00
DUE FROM STATE	-	-	-	-	-	-
INVESTMENTS	300,000.00	-	-	680,366.22	-	-
<b>TOTAL ASSETS</b>	<u>1,755,976.31</u>	<u>490,315.92</u>	<u>57,742.86</u>	<u>1,479,766.91</u>	<u>166,888.64</u>	<u>307,991.61</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>1,755,976.31</u>	<u>490,315.92</u>	<u>57,742.86</u>	<u>1,479,766.91</u>	<u>166,888.64</u>	<u>307,991.61</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,755,976.31</u>	<u>490,315.92</u>	<u>57,742.86</u>	<u>1,479,766.91</u>	<u>166,888.64</u>	<u>307,991.61</u>

**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2014 (THIRD QUARTER)**

	<u>HOMELAND SEC GRANT</u>	<u>PRE-DISASTER MITIGATION</u>	<u>LCL COR TRAINING</u>	<u>EQUIP- MENT</u>	<u>BRADFORD LAKE</u>	<u>LAW LIBRARY</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	58,026.84	(713.44)	15,894.20	97,495.57	20,068.23	12,606.26
INVESTMENTS	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	5,155.09	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>63,181.93</u>	<u>(713.44)</u>	<u>15,894.20</u>	<u>97,495.57</u>	<u>20,068.23</u>	<u>12,606.26</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
DUE TO OTHER FUNDS	65,000.00	20,000.00	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>65,000.00</u>	<u>20,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>(1,818.07)</u>	<u>(20,713.44)</u>	<u>15,894.20</u>	<u>97,495.57</u>	<u>20,068.23</u>	<u>12,606.26</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>63,181.93</u>	<u>(713.44)</u>	<u>15,894.20</u>	<u>97,495.57</u>	<u>20,068.23</u>	<u>12,606.26</u>

**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2014 (THIRD QUARTER)**

	<u>AIRPORT</u>	<u>AIRPORT SPEC EVTS</u>	<u>AIRPORT PLANNING</u>	<u>REV SHAR RESERVE</u>	<u>SOCIAL WELFARE</u>	<u>CHILD CARE</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	179,505.64	19,089.60	22,028.75	-	1,871.47	199,422.44
INVESTMENTS	-	-	-	-	5,000.00	-
IMPREST CASH	200.00	-	-	-	-	-
ACCOUNTS RECEIVABLE	40,411.30	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	46,762.41	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	131,663.85	-	-
<b>TOTAL ASSETS</b>	<u>266,879.35</u>	<u>19,089.60</u>	<u>22,028.75</u>	<u>131,663.85</u>	<u>6,871.47</u>	<u>199,422.44</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	94,700.43	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	7,092.97	-	12,000.00	-	-	612.18
DUE TO OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>101,793.40</u>	<u>-</u>	<u>12,000.00</u>	<u>-</u>	<u>-</u>	<u>612.18</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>165,085.95</u>	<u>19,089.60</u>	<u>10,028.75</u>	<u>131,663.85</u>	<u>6,871.47</u>	<u>198,810.26</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>266,879.35</u>	<u>19,089.60</u>	<u>22,028.75</u>	<u>131,663.85</u>	<u>6,871.47</u>	<u>199,422.44</u>

**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2014 (THIRD QUARTER)**

	<u>SOLDIERS RELIEF</u>	<u>VETERANS TRUST</u>	<u>AIRPORT CAP PROJ</u>	<u>GROEN CAP PROJ II</u>	<u>GROEN CAP PROJ</u>	<u>CTHOUSE RSTN</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	23,306.72	683.34	108,613.94	16,324.03	215.91	69,647.47
INVESTMENTS	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
DELQ TAXES - CHARGEBACK	-	-	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	-	-	-
INT REC - DELQ TAXES	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>23,306.72</u>	<u>683.34</u>	<u>108,613.94</u>	<u>16,324.03</u>	<u>215.91</u>	<u>69,647.47</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>23,306.72</u>	<u>683.34</u>	<u>108,613.94</u>	<u>16,324.03</u>	<u>215.91</u>	<u>69,647.47</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>23,306.72</u>	<u>683.34</u>	<u>108,613.94</u>	<u>16,324.03</u>	<u>215.91</u>	<u>69,647.47</u>

**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2014 (THIRD QUARTER)**

	<u>CAPITAL PROJECTS</u>	<u>DELINQ TAX</u>	<u>DEBT SERVICE</u>	<u>JAIL COMMISSARY</u>	<u>HMSTD AUDIT</u>	<u>TAX FORECLSR</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	157,102.11	68,112.68	148,706.88	1,793.54	14,426.59	68,798.72
INVESTMENTS	-	6,113,394.11	-	-	-	948,851.58
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	150.00
TAXES REC - REAL	-	1,617,719.57	-	-	-	-
DELQ TAXES - CHARGEBACK	-	75,776.90	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	4,042.00	-	-	-	-
INT REC - DELQ TAXES	-	168,474.59	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	-	-	-	-	-	-
DUE FROM OTHER FUNDS	12,000.00	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>169,102.11</u>	<u>8,047,519.85</u>	<u>148,706.88</u>	<u>1,793.54</u>	<u>14,426.59</u>	<u>1,017,800.30</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	101,432.87	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>101,432.87</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>169,102.11</u>	<u>7,946,086.98</u>	<u>148,706.88</u>	<u>1,793.54</u>	<u>14,426.59</u>	<u>1,017,800.30</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>169,102.11</u>	<u>8,047,519.85</u>	<u>148,706.88</u>	<u>1,793.54</u>	<u>14,426.59</u>	<u>1,017,800.30</u>

**BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2014 (THIRD QUARTER)**

	<u>GIS MAPPING</u>	<u>BUILDING &amp; GROUNDS</u>	<u>ADMIN SERVICES</u>	<u>HEALTH CARE FUND</u>	<u>TRUST &amp; AGENCY</u>	<u>PAYROLL IMPREST</u>
<b>ASSETS</b>						
EQUITY IN POOLED CASH	110,762.44	103,803.21	65,392.92	438,174.69	7,685,544.14	264,828.16
INVESTMENTS	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	4,668.80	-	423.15	-	-
IMPREST CASH	-	-	-	2,000.00	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	0.34	-	325.00	-	-	-
<b>TOTAL ASSETS</b>	<u>110,762.78</u>	<u>108,472.01</u>	<u>65,717.92</u>	<u>440,597.84</u>	<u>7,685,544.14</u>	<u>264,828.16</u>
<b>LIABILITIES</b>						
DUE TO OTHERS	-	-	-	-	7,694,569.52	264,828.16
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,694,569.52</u>	<u>264,828.16</u>
<b>FUND BALANCE</b>						
RESERVED FUND BALANCE	<u>110,762.78</u>	<u>108,472.01</u>	<u>65,717.92</u>	<u>440,597.84</u>	<u>(9,025.38)</u>	<u>-</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>110,762.78</u>	<u>108,472.01</u>	<u>65,717.92</u>	<u>440,597.84</u>	<u>7,685,544.14</u>	<u>264,828.16</u>

**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2014 (THIRD QUARTER)**

	<u>MMRMA RESERVE</u>
<b>ASSETS</b>	
EQUITY IN POOLED CASH	269,749.78
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
IMPREST CASH	-
DUE FROM STATE	
INVENTORY	
<b>TOTAL ASSETS</b>	<u>269,749.78</u>
<b>LIABILITIES</b>	
DUE TO OTHERS	-
ACCOUNTS PAYABLE	-
ACCRUED WAGES PAYABLE	-
<b>TOTAL LIABILITIES</b>	<u>-</u>
<b>FUND BALANCE</b>	
RESERVED FUND BALANCE	<u>269,749.78</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>269,749.78</u>

**OTSEGO COUNTY**  
**BUDGET REPORT - ALL FUNDS (EXCLUDING COMPONENT UNITS)**  
**YEAR TO DATE THROUGH SEPTEMBER 30, 2014**

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	1,388,005.53	4,800,967.00	1,135,572.83	3,665,394.17	23.65
015-STATE UNRESTRICTED REVENUE	108,653.00	222,804.00	127,497.00	95,307.00	57.22
025-INTEREST EARNINGS	64,088.83	90,000.00	75,692.71	14,307.29	84.10
030-OTHER REVENUE	421,320.72	191,264.00	158,596.47	32,667.53	82.92
050-SPECIAL ITEMS/TRANSFERS	0.00	521,276.00	520,794.00	482.00	99.91
131-CIRCUIT COURT	124,958.69	216,700.00	118,972.84	97,727.16	54.90
132-LEIN FEES	3,937.50	11,800.00	4,905.80	6,894.20	41.57
133-DRUG COURT GRANT	23,600.32	141,803.00	32,092.63	109,710.37	22.63
134-RDSS TRANSPORT GRANT	4,354.84	15,000.00	3,189.72	11,810.28	21.26
136-DISTRICT COURT	417,954.89	453,434.00	389,982.05	63,451.95	86.01
145-JURY COMMISSION	1,680.00	8,500.00	775.00	7,725.00	9.12
148-PROBATE COURT	133,235.52	174,919.00	128,666.62	46,252.38	73.56
166-FAMILY COUNSELING SERVICES	3,313.00	4,000.00	3,418.48	581.52	85.46
215-COUNTY CLERK/ROD	216,203.27	254,150.00	194,578.05	59,571.95	76.56
253-TREASURER	934.07	800.00	752.02	47.98	94.00
257-EQUALIZATION	1,082.90	36,700.00	13,530.20	23,169.80	36.87
262-ELECTIONS	0.00	7,027.00	7,576.72	(549.72)	107.82
267-PROSECUTOR	41,690.61	52,509.00	30,423.34	22,085.66	57.94
268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	35,325.00	20,419.58	14,905.42	57.80
280-OTSEGO CONSERVATION DISTRICT	159.00	0.00	0.00	0.00	0.00
301-SHERIFF	15,483.69	17,800.00	17,130.71	669.29	96.24
302-SHERIFF - CIVIL DIVISION	12,347.35	25,000.00	13,530.25	11,469.75	54.12
320-JUSTICE TRAINING	970.53	2,500.00	1,022.34	1,477.66	40.89
331-MARINE SAFETY	0.00	4,025.00	3,040.00	985.00	75.53

Information on these pages is intended for mangement purposes only.

The information is unaudited and is prepared using the modified cash basis of accounting.

GL NUMBER	2014		YTD BALANCE	AVAILABLE	% COLLECTED/ SPENT
	YTD BALANCE	AMENDED			

GL NUMBER	09/30/2013	BUDGET	09/30/2014	BALANCE	SPENT
332-MOTORCYCLE SAFETY EDUCATION	10,822.00	80,432.00	8,800.00	71,632.00	10.94
333-SNOW/MOBILE GRANT	1,200.00	3,200.00	1,613.54	1,586.46	50.42
334-SECONDARY ROAD PATROL	22,660.00	41,664.00	19,168.00	22,496.00	46.01
336-OFF-ROAD VEHICLE GRANT	0.00	17,199.00	0.00	17,199.00	0.00
351-JAIL	54,780.88	35,000.00	59,650.98	(24,650.98)	170.43
427-EMERGENCY SERVICES	(541.90)	10,000.00	(2,612.50)	12,612.50	(26.13)
450-REMONUMENTATION	13,726.40	50,469.00	20,187.60	30,281.40	40.00
682-VETERANS AFFAIRS	250.00	0.00	0.00	0.00	0.00
721-PLANNING / ZONING	29,391.00	73,935.00	79,956.00	(6,021.00)	108.14
<b>TOTAL Revenues</b>	<b>3,116,262.64</b>	<b>7,600,202.00</b>	<b>3,188,922.98</b>	<b>4,411,279.02</b>	<b>41.96</b>
<b>Expenditures</b>					
101-COMMISSIONERS	135,115.49	183,438.00	137,671.58	45,766.42	75.05
105-OTHER LEGISLATIVE	21,186.56	21,224.00	21,223.56	0.44	100.00
131-CIRCUIT COURT	706,233.93	1,098,445.00	728,287.12	370,157.88	66.30
132-LEIN FEES	3,500.00	11,800.00	5,843.00	5,957.00	49.52
133-DRUG COURT GRANT	47,927.50	127,553.00	73,373.54	54,179.46	57.52
134-RDSS TRANSPORT GRANT	4,751.67	15,000.00	3,764.19	11,235.81	25.09
136-DISTRICT COURT	51,705.77	71,274.00	53,521.66	17,752.34	75.09
145-JURY COMMISSION	13,055.49	28,850.00	13,371.07	15,478.93	46.35
148-PROBATE COURT	133,137.19	176,249.00	133,919.02	42,329.98	75.98
149-PROBATION/PAROLE	851.67	1,500.00	1,372.31	127.69	91.49
166-FAMILY COUNSELING SERVICES	3,800.00	4,000.00	1,730.00	2,270.00	43.25
172-COUNTY ADMINISTRATOR	50,971.50	128,814.00	96,610.50	32,203.50	75.00
201-FINANCE DEPARTMENT	44,940.00	86,503.00	64,877.25	21,625.75	75.00
215-COUNTY CLERK/ROD	175,418.71	251,729.00	180,737.23	70,991.77	71.80
223-EXTERNAL AUDIT	16,552.06	17,000.00	14,613.41	2,386.59	85.96
228-INFORMATION TECHNOLOGY	48,277.13	62,160.00	46,550.08	15,609.92	74.89
253-TREASURER	73,399.44	106,443.00	78,153.32	28,289.68	73.42
257-EQUALIZATION	173,522.69	243,992.00	178,416.78	65,575.22	73.12
261-COOPERATIVE EXTENSION	40,821.44	55,331.00	41,135.18	14,195.82	74.34
<b>2014</b>					
	<b>YTD BALANCE</b>	<b>AMENDED</b>	<b>YTD BALANCE</b>	<b>AVAILABLE</b>	<b>% COLLECTED/</b>
<b>GL NUMBER</b>	<b>09/30/2013</b>	<b>BUDGET</b>	<b>09/30/2014</b>	<b>BALANCE</b>	<b>SPENT</b>
262-ELECTIONS	(0.60)	18,740.00	14,533.65	4,206.35	77.55

264-BUILDING AUTHORITY	0.00	0.00	0.00	0.00	0.00
265-BUILDING AND GROUNDS	153,973.00	367,392.00	275,544.00	91,848.00	75.00
267-PROSECUTOR	321,587.00	430,653.00	268,892.95	161,760.05	62.44
268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	52,369.00	36,621.95	15,747.05	69.93
270-HUMAN RESOURCES	26,175.50	66,836.00	50,127.00	16,709.00	75.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	527,121.34	792,995.00	564,031.84	228,963.16	71.13
302-SHERIFF - CIVIL DIVISION	21,628.18	31,275.00	27,450.30	3,824.70	87.77
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	1,688.22	2,000.00	863.56	1,136.44	43.18
331-MARINE SAFETY	149.26	11,639.00	7,735.50	3,903.50	66.46
332-MOTORCYCLE SAFETY EDUCATION	46,320.64	59,432.00	44,064.08	15,367.92	74.14
333-SNOWMOBILE GRANT	2,795.11	10,342.00	1,982.04	8,359.96	19.16
334-SECONDARY ROAD PATROL	49,290.94	68,220.00	54,580.76	13,639.24	80.01
336-OFF-ROAD VEHICLE GRANT	2,558.27	22,841.00	21,164.85	1,676.15	92.66
351-JAIL	660,403.80	991,424.00	682,947.09	308,476.91	68.89
427-EMERGENCY SERVICES	15,000.00	30,000.00	22,500.00	7,500.00	75.00
445-DRAINS	4,250.00	5,000.00	4,390.00	610.00	87.80
450-REMONUMENTATION	0.00	50,469.00	22,034.50	28,434.50	43.66
601-DISTRICT HEALTH	130,572.00	177,578.00	133,183.50	44,394.50	75.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	54,326.50	111,402.00	63,748.50	47,653.50	57.22
648-MEDICAL EXAMINER	59,616.63	99,040.00	49,001.68	50,038.32	49.48
649-MENTAL HEALTH	70,502.25	94,003.00	47,001.50	47,001.50	50.00
661-HOMELESS SHELTER	2,000.00	0.00	0.00	0.00	0.00
681-VETERANS BURIAL	3,993.86	8,450.00	4,422.50	4,027.50	52.34
682-VETERANS AFFAIRS	30,514.84	44,036.00	32,531.33	11,504.67	73.87
721-PLANNING / ZONING	66,070.10	76,600.00	53,024.18	23,575.82	69.22
729-CHAMBER OF COMMERCE	1,050.00	1,050.00	1,050.00	0.00	100.00

**2014**

<b>GL NUMBER</b>	<b>YTD BALANCE 09/30/2013</b>	<b>AMENDED BUDGET</b>	<b>YTD BALANCE 09/30/2014</b>	<b>AVAILABLE BALANCE</b>	<b>% COLLECTED/ SPENT</b>
731-ECONOMIC ALLIANCE	25,000.00	10,000.00	10,000.00	0.00	100.00
732-MCCOY/MILBOCKER ROAD PROJECT	10,750.53	0.00	0.00	0.00	0.00
851-INSURANCE AND BONDS	199,918.00	258,671.00	157,315.00	101,356.00	60.82

853-HEALTH CARE RETIREES	61,599.00	95,000.00	58,129.05	36,870.95	61.19
864-DISTRIBUTIVE SERVICES	22,025.14	31,815.00	29,810.30	2,004.70	93.70
941-CONTINGENCY	0.00	93,145.00	8,800.00	84,345.00	9.45
961-APPROPRIATION - HUMAN SVCS	3,524.12	5,904.00	4,587.03	1,316.97	77.69
962-APPROPRIATION - LGL DFS FUND	0.00	50,000.00	50,000.00	0.00	100.00
966-APPROPRIATION - AIRPORT	153,210.75	214,281.00	159,281.00	55,000.00	74.33
967-APPROPRIATION - CHILD CARE	112,500.00	235,000.00	176,250.00	58,750.00	75.00
968-APPROPRIATION - FOC	91,325.25	141,795.00	106,346.25	35,448.75	75.00
969-APPROPRIATION - OTHER FUNDS	25,000.00	30,000.00	30,000.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND	50,000.00	68,800.00	60,000.00	8,800.00	87.21
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	29,500.00	25,000.00	25,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>4,806,607.87</b>	<b>7,600,202.00</b>	<b>5,259,616.69</b>	<b>2,340,585.31</b>	<b>69.20</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,690,345.23)</b>		<b>(2,070,693.71)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>1,685,595.88</b>		<b>1,994,088.22</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>(4,749.35)</b>		<b>(76,605.49)</b>		

**Fund 205 - WORK CAMP****Revenues**

030-OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	70,821.00	122,425.00	101,014.00	21,411.00	82.51
<b>TOTAL Revenues</b>	<b>70,821.00</b>	<b>122,425.00</b>	<b>101,014.00</b>	<b>21,411.00</b>	<b>82.51</b>

**Expenditures**

301-SHERIFF	80,133.44	122,425.00	85,207.86	37,217.14	69.60
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>80,133.44</b>	<b>122,425.00</b>	<b>85,207.86</b>	<b>37,217.14</b>	<b>69.60</b>

2014

GL NUMBER	YTD BALANCE 09/30/2013	AMENDED BUDGET	YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(9,312.44)</b>		<b>15,806.14</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>117,914.04</b>		<b>128,818.81</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>108,601.60</b>		<b>144,624.95</b>		

**Fund 208 - PARKS AND RECREATION**

<b>Revenues</b>					
010-PROPERTY TAXES	213,514.32	218,000.00	208,716.23	9,283.77	95.74
025-INTEREST EARNINGS	144.50	0.00	3,201.50	(3,201.50)	100.00
030-OTHER REVENUE	1,399.64	21,659.00	1,519.30	20,139.70	7.01
050-SPECIAL ITEMS/TRANSFERS	0.00	11,413.00	0.00	11,413.00	0.00
440-PARKS	131,164.75	127,350.00	142,702.10	(15,352.10)	112.06
442-REC PROGRAMS	5,447.00	10,300.00	5,707.86	4,592.14	55.42
445-CONTRIBUTIONS	6,034.50	17,000.00	16,656.50	343.50	97.98
447-OTHER	1,264.50	0.00	6.00	(6.00)	100.00
<b>TOTAL Revenues</b>	<b>358,969.21</b>	<b>405,722.00</b>	<b>378,509.49</b>	<b>27,212.51</b>	<b>93.29</b>
<b>Expenditures</b>					
752-RECREATIONAL PROGRAMS	309,967.14	387,222.00	314,325.54	72,896.46	81.17
901-CAPITAL OUTLAY	1,265.00	18,500.00	18,072.00	428.00	97.69
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>311,232.14</b>	<b>405,722.00</b>	<b>332,397.54</b>	<b>73,324.46</b>	<b>81.93</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>47,737.07</b>		<b>46,111.95</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>120,942.48</b>		<b>129,043.54</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>168,679.55</b>		<b>175,155.49</b>		

**Fund 209 - GROEN NATURE PRESERVE FUND**

<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	44,839.26	73,606.00	62,956.20	10,649.80	85.53
440-PARKS	136.00	0.00	1,257.00	(1,257.00)	100.00
<b>TOTAL Revenues</b>	<b>44,975.26</b>	<b>73,606.00</b>	<b>64,213.20</b>	<b>9,392.80</b>	<b>87.24</b>

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			
<b>Expenditures</b>					
751-PARKS AND RECREATION	35,871.34	72,504.00	39,731.49	32,772.51	54.80
755-SCHOOL FIELD TRIPS	0.00	1,102.00	0.00	1,102.00	0.00
<b>TOTAL Expenditures</b>	<b>35,871.34</b>	<b>73,606.00</b>	<b>39,731.49</b>	<b>33,874.51</b>	<b>53.98</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>9,103.92</b>		<b>24,481.71</b>		

FUND BALANCE - JANUARY 1	<u>6,459.41</u>	<u>7,091.92</u>
FUND BALANCE - SEPTEMBER 30	<u><u>15,563.33</u></u>	<u><u>31,573.63</u></u>

**Fund 212 - ANIMAL CONTROL**

<b>Revenues</b>					
010-PROPERTY TAXES	341,975.29	349,260.00	336,301.22	12,958.78	96.29
025-INTEREST EARNINGS	2,292.82	0.00	1,370.31	(1,370.31)	100.00
030-OTHER REVENUE	5,988.27	8,574.00	9,185.00	(611.00)	107.13
050-SPECIAL ITEMS/TRANSFERS	0.00	1,500.00	1,500.00	0.00	100.00
260-FEES/CHARGES	35,158.50	37,500.00	41,988.80	(4,488.80)	111.97
<b>TOTAL Revenues</b>	<b>385,414.88</b>	<b>396,834.00</b>	<b>390,345.33</b>	<b>6,488.67</b>	<b>98.36</b>
<b>Expenditures</b>					
430-ANIMAL CONTROL	219,222.26	312,477.00	237,577.21	74,899.79	76.03
901-CAPITAL OUTLAY	0.00	9,320.00	6,029.74	3,290.26	64.70
906-DEBT SERVICE	27,336.15	36,500.00	29,298.97	7,201.03	80.27
941-CONTINGENCY	0.00	38,537.00	0.00	38,537.00	0.00
<b>TOTAL Expenditures</b>	<b>246,558.41</b>	<b>396,834.00</b>	<b>272,905.92</b>	<b>123,928.08</b>	<b>68.77</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>138,856.47</b>		<b>117,439.41</b>		
FUND BALANCE - JANUARY 1	<u>386,672.14</u>		<u>403,495.84</u>		
FUND BALANCE - SEPTEMBER 30	<u><u>525,528.61</u></u>		<u><u>520,935.25</u></u>		

**Fund 215 - FRIEND OF THE COURT**

<b>Revenues</b>					
030-OTHER REVENUE	0.00	1,553.00	0.00	1,553.00	0.00
050-SPECIAL ITEMS/TRANSFERS	91,325.25	141,795.00	106,346.25	35,448.75	75.00
		<b>2014</b>			
	<b>YTD BALANCE</b>	<b>AMENDED</b>	<b>YTD BALANCE</b>	<b>AVAILABLE</b>	<b>% COLLECTED/</b>
<b>GL NUMBER</b>	<b>09/30/2013</b>	<b>BUDGET</b>	<b>09/30/2014</b>	<b>BALANCE</b>	<b>SPENT</b>
080-COURT FINES AND COSTS	28,797.28	30,770.00	27,357.30	3,412.70	88.91
085-FRIEND OF THE COURT	189,263.89	318,760.00	210,662.82	108,097.18	66.09
<b>TOTAL Revenues</b>	<b>309,386.42</b>	<b>492,878.00</b>	<b>344,366.37</b>	<b>148,511.63</b>	<b>69.87</b>

**Expenditures**

141-FRIEND OF THE COURT	323,361.50	492,878.00	328,476.33	164,401.67	66.64
<b>TOTAL Expenditures</b>	<b>323,361.50</b>	<b>492,878.00</b>	<b>328,476.33</b>	<b>164,401.67</b>	<b>66.64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(13,975.08)</b>		<b>15,890.04</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>12,590.73</b>		<b>48,671.03</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>(1,384.35)</b>		<b>64,561.07</b>		

**Fund 223 - ANIMAL CONTROL FORFEITED FUNDS**

<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
430-ANIMAL CONTROL	0.45	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(0.45)</b>		<b>0.00</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>8,150.08</b>		<b>8,149.63</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>8,149.63</b>		<b>8,149.63</b>		

**Fund 226 - RECYCLING FUND**

<b>Revenues</b>					
010-PROPERTY TAXES	286,378.13	295,000.00	287,255.97	7,744.03	97.37
030-OTHER REVENUE	21.66	0.00	2,025.80	(2,025.80)	100.00
<b>TOTAL Revenues</b>	<b>286,399.79</b>	<b>295,000.00</b>	<b>289,281.77</b>	<b>5,718.23</b>	<b>98.06</b>
<b>Expenditures</b>					
528-RECYCLING	155,681.52	295,000.00	167,524.20	127,475.80	56.79

2014

GL NUMBER	YTD BALANCE 09/30/2013	AMENDED BUDGET	YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
<b>TOTAL Expenditures</b>	<b>155,681.52</b>	<b>295,000.00</b>	<b>167,524.20</b>	<b>127,475.80</b>	<b>56.79</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>130,718.27</b>		<b>121,757.57</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>700.00</b>		<b>55,764.21</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>131,418.27</b>		<b>177,521.78</b>		



**Fund 241 - GYPSY MOTH CONTROL**

Revenues					
025-INTEREST EARNINGS	212.66	0.00	261.69	(261.69)	100.00
<b>TOTAL Revenues</b>	<b>212.66</b>	<b>0.00</b>	<b>261.69</b>	<b>(261.69)</b>	<b>100.00</b>
Expenditures					
621-GYPSY MOTH	32.72	0.00	12,848.00	(12,848.00)	100.00
<b>TOTAL Expenditures</b>	<b>32.72</b>	<b>0.00</b>	<b>12,848.00</b>	<b>(12,848.00)</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>179.94</b>		<b>(12,586.31)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>129,493.15</b>		<b>126,233.27</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>129,673.09</b>		<b>113,646.96</b>		

**Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY**

Revenues					
010-PROPERTY TAXES	6,431.13	20,000.00	132,958.72	(112,958.72)	664.79
<b>TOTAL Revenues</b>	<b>6,431.13</b>	<b>20,000.00</b>	<b>132,958.72</b>	<b>(112,958.72)</b>	<b>664.79</b>
Expenditures					
901-CAPITAL OUTLAY	0.00	20,000.00	0.00	20,000.00	0.00
906-DEBT SERVICE	0.00	0.00	47,047.25	(47,047.25)	100.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>20,000.00</b>	<b>47,047.25</b>	<b>(27,047.25)</b>	<b>235.24</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>6,431.13</b>		<b>85,911.47</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>22,040.23</b>		<b>28,471.36</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>28,471.36</b>		<b>114,382.83</b>		

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			

**Fund 245 - PUBLIC IMPROVEMENT FUND**

Revenues					
025-INTEREST EARNINGS	22,189.60	20,000.00	17,541.94	2,458.06	87.71
030-OTHER REVENUE	962.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00

215-RENT	11,497.94	9,919.00	0.00	9,919.00	0.00
<b>TOTAL Revenues</b>	<b>34,649.54</b>	<b>29,919.00</b>	<b>17,541.94</b>	<b>12,377.06</b>	<b>58.63</b>
<b>Expenditures</b>					
941-CONTINGENCY	0.00	29,919.00	0.00	29,919.00	0.00
999-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>29,919.00</b>	<b>0.00</b>	<b>29,919.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>34,649.54</b>		<b>17,541.94</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>1,693,980.75</b>		<b>1,738,434.37</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>1,728,630.29</b>		<b>1,755,976.31</b>		

**Fund 249 - BUILDING INSPECTION FUND**

<b>Revenues</b>					
030-OTHER REVENUE	(1,769.00)	6,055.00	7,594.64	(1,539.64)	125.43
050-SPECIAL ITEMS/TRANSFERS	0.00	3,354.00	0.00	3,354.00	0.00
260-FEES/CHARGES	323,064.19	345,200.00	374,751.46	(29,551.46)	108.56
<b>TOTAL Revenues</b>	<b>321,295.19</b>	<b>354,609.00</b>	<b>382,346.10</b>	<b>(27,737.10)</b>	<b>107.82</b>
<b>Expenditures</b>					
371-BUILDING INSPECTION DEPT	268,580.91	325,470.00	236,684.58	88,785.42	72.72
901-CAPITAL OUTLAY	14,995.00	29,139.00	23,139.00	6,000.00	79.41
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>283,575.91</b>	<b>354,609.00</b>	<b>259,823.58</b>	<b>94,785.42</b>	<b>73.27</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>37,719.28</b>		<b>122,522.52</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>299,090.10</b>		<b>367,793.40</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>336,809.38</b>		<b>490,315.92</b>		

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			

**Fund 256 - REGISTER OF DEEDS AUTOMATION**

<b>Revenues</b>					
Function: Unclassified					
170-FEES, PENALTIES, ADMIN CHARGES	32,640.00	35,000.00	28,026.00	6,974.00	80.07
<b>TOTAL Revenues</b>	<b>32,640.00</b>	<b>35,000.00</b>	<b>28,026.00</b>	<b>6,974.00</b>	<b>80.07</b>

<b>Expenditures</b>					
215-COUNTY CLERK/ROD	14,474.71	32,650.00	25,530.21	7,119.79	78.19
941-CONTINGENCY	0.00	2,350.00	0.00	2,350.00	0.00
<b>TOTAL Expenditures</b>	<b>14,474.71</b>	<b>35,000.00</b>	<b>25,530.21</b>	<b>9,469.79</b>	<b>72.94</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>18,165.29</b>		<b>2,495.79</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>38,875.32</b>		<b>55,247.07</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>57,040.61</b>		<b>57,742.86</b>		

**Fund 257 - BUDGET STABILIZATION**

<b>Revenues</b>					
025-INTEREST EARNINGS	54.38	0.00	4,084.18	(4,084.18)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>100,054.38</b>	<b>100,000.00</b>	<b>104,084.18</b>	<b>(4,084.18)</b>	<b>104.08</b>
<b>Expenditures</b>					
941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>100,054.38</b>		<b>104,084.18</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>1,275,628.35</b>		<b>1,375,682.73</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>1,375,682.73</b>		<b>1,479,766.91</b>		

**Fund 260 - LEGAL DEFENSE FUND**

<b>Revenues</b>					
025-INTEREST EARNINGS	106.95	0.00	206.18	(206.18)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	50,000.00	50,000.00	0.00	100.00
<b>2014</b>					
<b>GL NUMBER</b>	<b>YTD BALANCE 09/30/2013</b>	<b>AMENDED BUDGET</b>	<b>YTD BALANCE 09/30/2014</b>	<b>AVAILABLE BALANCE</b>	<b>% COLLECTED/ SPENT</b>
<b>TOTAL Revenues</b>	<b>106.95</b>	<b>50,000.00</b>	<b>50,206.18</b>	<b>(206.18)</b>	<b>100.41</b>
<b>Expenditures</b>					
130-46TH CIRCUIT TRIAL COURT	0.00	10,000.00	0.00	10,000.00	0.00
270-HUMAN RESOURCES	29,721.09	40,000.00	36,478.15	3,521.85	91.20

TOTAL Expenditures	29,721.09	50,000.00	36,478.15	13,521.85	72.96
NET OF REVENUES & EXPENDITURES	(29,614.14)		13,728.03		
FUND BALANCE - JANUARY 1	77,184.25		153,160.61		
FUND BALANCE - SEPTEMBER 30	47,570.11		166,888.64		

**Fund 261 - 911 SERVICE FUND**

<b>Revenues</b>					
025-INTEREST EARNINGS	613.24	500.00	669.30	(169.30)	133.86
030-OTHER REVENUE	10,853.00	500.00	0.00	500.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	39,698.00	0.00	39,698.00	0.00
260-FEES/CHARGES	365,725.08	610,500.00	422,541.91	187,958.09	69.21
265-BUILDING AND GROUNDS	4,091.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>381,282.32</b>	<b>651,198.00</b>	<b>423,211.21</b>	<b>227,986.79</b>	<b>64.99</b>
<b>Expenditures</b>					
427-EMERGENCY SERVICES	379,929.49	534,400.00	543,654.85	(9,254.85)	101.73
901-CAPITAL OUTLAY	10,866.26	94,498.00	77,077.28	17,420.72	81.56
999-TRANSFER OUT	5,000.00	22,300.00	22,300.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>395,795.75</b>	<b>651,198.00</b>	<b>643,032.13</b>	<b>8,165.87</b>	<b>98.75</b>
NET OF REVENUES & EXPENDITURES	(14,513.43)		(219,820.92)		
FUND BALANCE - JANUARY 1	504,730.96		527,812.53		
FUND BALANCE - SEPTEMBER 30	490,217.53		307,991.61		

**Fund 262 - HOMELAND SECURITY GRANT**

<b>Revenues</b>					
428-MANAGEMENT AND ADMINISTRATION	61,521.38	50,000.00	637,651.36	(587,651.36)	1,275.30
2014					
<b>GL NUMBER</b>	<b>YTD BALANCE 09/30/2013</b>	<b>AMENDED BUDGET</b>	<b>YTD BALANCE 09/30/2014</b>	<b>AVAILABLE BALANCE</b>	<b>% COLLECTED/ SPENT</b>
<b>TOTAL Revenues</b>	<b>61,521.38</b>	<b>50,000.00</b>	<b>637,651.36</b>	<b>(587,651.36)</b>	<b>1,275.30</b>
<b>Expenditures</b>					
428-MANAGEMENT AND ADMINISTRATION	0.00	50,000.00	0.00	50,000.00	0.00
431-PLANNING	52,399.17	0.00	639,469.43	(639,469.43)	100.00

TOTAL Expenditures	52,399.17	50,000.00	639,469.43	(589,469.43)	1,278.94
NET OF REVENUES & EXPENDITURES	9,122.21		(1,818.07)		
FUND BALANCE - JANUARY 1	0.00		0.00		
FUND BALANCE - SEPTEMBER 30	9,122.21		(1,818.07)		

**Fund 263 - PRE-DISASTER MITIGATION GRANT FUND**

<b>Revenues</b>					
030-OTHER REVENUE	(9,288.80)	0.00	(20,713.44)	20,713.44	100.00
TOTAL Revenues	(9,288.80)	0.00	(20,713.44)	20,713.44	100.00
<b>Expenditures</b>					
427-EMERGENCY SERVICES	2,654.31	0.00	0.00	0.00	0.00
TOTAL Expenditures	2,654.31	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(11,943.11)		(20,713.44)		
FUND BALANCE - JANUARY 1	0.00		0.00		
FUND BALANCE - SEPTEMBER 30	(11,943.11)		(20,713.44)		

**Fund 264 - LCL CORRECTIONS OFFR TRAINING**

<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
260-FEES/CHARGES	1,135.25	3,800.00	6,966.01	(3,166.01)	183.32
TOTAL Revenues	1,135.25	3,800.00	6,966.01	(3,166.01)	183.32
<b>Expenditures</b>					
Function: Unclassified					
362-CORRECTIONS ACTVY-TRAINING	2,445.00	3,800.00	3,622.42	177.58	95.33

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			
TOTAL Expenditures	2,445.00	3,800.00	3,622.42	177.58	95.33
NET OF REVENUES & EXPENDITURES	(1,309.75)		3,343.59		
FUND BALANCE - JANUARY 1	16,217.14		12,550.61		
FUND BALANCE - SEPTEMBER 30	14,907.39		15,894.20		

**Fund 266 - EQUIPMENT FUND**

Revenues					
030-OTHER REVENUE	6,089.81	0.00	112.18	(112.18)	100.00
050-SPECIAL ITEMS/TRANSFERS	63,000.00	133,892.00	68,800.00	65,092.00	51.38
<b>TOTAL Revenues</b>	<b>69,089.81</b>	<b>133,892.00</b>	<b>68,912.18</b>	<b>64,979.82</b>	<b>51.47</b>
Expenditures					
901-CAPITAL OUTLAY	67,062.97	116,410.00	105,300.11	11,109.89	90.46
941-CONTINGENCY	0.00	17,482.00	17,482.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>67,062.97</b>	<b>133,892.00</b>	<b>122,782.11</b>	<b>11,109.89</b>	<b>91.70</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,026.84</b>		<b>(53,869.93)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>37,002.52</b>		<b>151,365.50</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>39,029.36</b>		<b>97,495.57</b>		

**Fund 269 - LAW LIBRARY**

Revenues					
050-SPECIAL ITEMS/TRANSFERS	3,500.00	0.00	3,500.00	(3,500.00)	100.00
080-COURT FINES AND COSTS	0.00	3,500.00	0.00	3,500.00	0.00
<b>TOTAL Revenues</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.00</b>
Expenditures					
145-JURY COMMISSION	508.00	3,500.00	2,096.00	1,404.00	59.89
<b>TOTAL Expenditures</b>	<b>508.00</b>	<b>3,500.00</b>	<b>2,096.00</b>	<b>1,404.00</b>	<b>59.89</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,992.00</b>		<b>1,404.00</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>7,670.26</b>		<b>11,202.26</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>10,662.26</b>		<b>12,606.26</b>		

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			

**Fund 281 - AIRPORT**

Revenues					
025-INTEREST EARNINGS	9,678.95	12,913.00	14,195.32	(1,282.32)	109.93
030-OTHER REVENUE	13,156.12	8,000.00	8,606.40	(606.40)	107.58
050-SPECIAL ITEMS/TRANSFERS	153,714.55	214,281.00	159,281.00	55,000.00	74.33

305-SALES	817,445.93	576,089.00	784,641.53	(208,552.53)	136.20
<b>TOTAL Revenues</b>	<b>993,995.55</b>	<b>811,283.00</b>	<b>966,724.25</b>	<b>(155,441.25)</b>	<b>119.16</b>
<b>Expenditures</b>					
537-AIRPORT	950,158.01	811,283.00	952,350.97	(141,067.97)	117.39
<b>TOTAL Expenditures</b>	<b>950,158.01</b>	<b>811,283.00</b>	<b>952,350.97</b>	<b>(141,067.97)</b>	<b>117.39</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>43,837.54</b>		<b>14,373.28</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>60,764.26</b>		<b>150,712.67</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>104,601.80</b>		<b>165,085.95</b>		

**Fund 282 - AIRPORT SPECIAL EVENTS FUND**

<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	42,484.00	51,722.00	50,584.50	1,137.50	97.80
305-SALES	32,234.00	44,977.00	33,673.55	11,303.45	74.87
538-AIRSHOW FUNDRAISING-TURKEY TROT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>74,718.00</b>	<b>96,699.00</b>	<b>84,258.05</b>	<b>12,440.95</b>	<b>87.13</b>
<b>Expenditures</b>					
537-AIRPORT	66,306.46	89,599.00	88,305.87	1,293.13	98.56
538-AIRSHOW FUNDRAISING-TURKEY TROT	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	7,100.00	0.00	7,100.00	0.00
<b>TOTAL Expenditures</b>	<b>66,306.46</b>	<b>96,699.00</b>	<b>88,305.87</b>	<b>8,393.13</b>	<b>91.32</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>8,411.54</b>		<b>(4,047.82)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>14,181.23</b>		<b>23,137.42</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>22,592.77</b>		<b>19,089.60</b>		

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			
<b>Fund 283 - AIRPORT PLANNING GRANT FUND</b>					
<b>Revenues</b>					
030-OTHER REVENUE	5,200.00	25,325.00	13,390.00	11,935.00	52.87
050-SPECIAL ITEMS/TRANSFERS	0.00	40,475.00	0.00	40,475.00	0.00
<b>TOTAL Revenues</b>	<b>5,200.00</b>	<b>65,800.00</b>	<b>13,390.00</b>	<b>52,410.00</b>	<b>20.35</b>

<b>Expenditures</b>					
537-AIRPORT	15,800.00	65,800.00	15,836.25	49,963.75	24.07
<b>TOTAL Expenditures</b>	<b>15,800.00</b>	<b>65,800.00</b>	<b>15,836.25</b>	<b>49,963.75</b>	<b>24.07</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(10,600.00)</b>		<b>(2,446.25)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>34,644.00</b>		<b>12,475.00</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>24,044.00</b>		<b>10,028.75</b>		

**Fund 285 - REVENUE SHARING RESERVE**

<b>Revenues</b>					
010-PROPERTY TAXES	0.00	490,276.00	0.00	490,276.00	0.00
025-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>490,276.00</b>	<b>0.00</b>	<b>490,276.00</b>	<b>0.00</b>
<b>Expenditures</b>					
999-TRANSFER OUT	0.00	490,276.00	489,794.00	482.00	99.90
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>490,276.00</b>	<b>489,794.00</b>	<b>482.00</b>	<b>99.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>(489,794.00)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>1,098,693.78</b>		<b>621,457.85</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>1,098,693.78</b>		<b>131,663.85</b>		

**Fund 290 - SOCIAL WELFARE FUND**

<b>Revenues</b>					
030-OTHER REVENUE	2,962.28	8,904.00	5,991.14	2,912.86	67.29
<b>TOTAL Revenues</b>	<b>2,962.28</b>	<b>8,904.00</b>	<b>5,991.14</b>	<b>2,912.86</b>	<b>67.29</b>

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			
<b>Expenditures</b>					
670-SOCIAL SERVICES DEPT	4,023.45	8,904.00	5,359.30	3,544.70	60.19
<b>TOTAL Expenditures</b>	<b>4,023.45</b>	<b>8,904.00</b>	<b>5,359.30</b>	<b>3,544.70</b>	<b>60.19</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,061.17)</b>		<b>631.84</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>7,926.18</b>		<b>6,239.63</b>		

**FUND BALANCE - SEPTEMBER 30** 6,865.01 6,871.47

**Fund 292 - CHILD CARE FUND**

<b>Revenues</b>					
030-OTHER REVENUE	26,297.84	43,517.00	28,614.03	14,902.97	65.75
050-SPECIAL ITEMS/TRANSFERS	112,500.00	384,578.00	176,250.00	208,328.00	45.83
350-FINES	25.00	0.00	0.00	0.00	0.00
355-HUMAN SERVICES	137,845.96	255,000.00	90,619.99	164,380.01	35.54
<b>TOTAL Revenues</b>	<b>276,668.80</b>	<b>683,095.00</b>	<b>295,484.02</b>	<b>387,610.98</b>	<b>43.26</b>
<b>Expenditures</b>					
662-CHILD CARE	373,377.53	683,095.00	388,693.18	294,401.82	56.90
<b>TOTAL Expenditures</b>	<b>373,377.53</b>	<b>683,095.00</b>	<b>388,693.18</b>	<b>294,401.82</b>	<b>56.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(96,708.73)</b>		<b>(93,209.16)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>372,205.85</b>		<b>292,019.42</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>275,497.12</b>		<b>198,810.26</b>		

**Fund 293 - SOLDIERS' RELIEF FUND**

<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	5,000.00	5,000.00	5,000.00	0.00	100.00
355-HUMAN SERVICES	487.47	400.00	0.00	400.00	0.00
<b>TOTAL Revenues</b>	<b>5,487.47</b>	<b>5,400.00</b>	<b>5,000.00</b>	<b>400.00</b>	<b>92.59</b>
<b>Expenditures</b>					
689-SOLDIERS AND SAILORS	2,159.63	5,400.00	2,999.87	2,400.13	55.55
<b>TOTAL Expenditures</b>	<b>2,159.63</b>	<b>5,400.00</b>	<b>2,999.87</b>	<b>2,400.13</b>	<b>55.55</b>

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			
NET OF REVENUES & EXPENDITURES	3,327.84		2,000.13		
FUND BALANCE - JANUARY 1	17,941.73		21,306.59		
FUND BALANCE - SEPTEMBER 30	21,269.57		23,306.72		

**Fund 294 - VETERANS' TRUST FUND**

**Revenues**

355-HUMAN SERVICES	9,985.00	16,000.00	11,560.00	4,440.00	72.25
<b>TOTAL Revenues</b>	<b>9,985.00</b>	<b>16,000.00</b>	<b>11,560.00</b>	<b>4,440.00</b>	<b>72.25</b>

**Expenditures**

683-VETERANS TRUST FUND	5,283.55	16,000.00	14,193.65	1,806.35	88.71
<b>TOTAL Expenditures</b>	<b>5,283.55</b>	<b>16,000.00</b>	<b>14,193.65</b>	<b>1,806.35</b>	<b>88.71</b>

**NET OF REVENUES & EXPENDITURES**

	4,701.45		(2,633.65)		
<b>FUND BALANCE - JANUARY 1</b>	<b>597.45</b>		<b>3,316.99</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>5,298.90</b>		<b>683.34</b>		

**Fund 413 - ANIMAL SHELTER BLDG FUND**

**Revenues**

025-INTEREST EARNINGS	22.30	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditures**

906-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>22.30</b>		<b>0.00</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>19,809.36</b>		<b>0.00</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>19,831.66</b>		<b>0.00</b>		

**Fund 481 - AIRPORT CAPITAL PROJECTS**

**Revenues**

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			
030-OTHER REVENUE	52,007.25	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	40,000.00	40,000.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>77,007.25</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditures**

901-CAPITAL OUTLAY	59,889.64	40,000.00	10,000.00	30,000.00	25.00
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>59,889.64</b>	<b>40,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>25.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>17,117.61</b>		<b>30,000.00</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>16,746.33</b>		<b>78,613.94</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>33,863.94</b>		<b>108,613.94</b>		

**Fund 494 - GROEN CAPITAL PROJECTS FUND II**

<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	11,800.00	5,000.00	7,400.00	(2,400.00)	148.00
<b>TOTAL Revenues</b>	<b>11,800.00</b>	<b>5,000.00</b>	<b>7,400.00</b>	<b>(2,400.00)</b>	<b>148.00</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	11,949.70	5,000.00	52.00	4,948.00	1.04
<b>TOTAL Expenditures</b>	<b>11,949.70</b>	<b>5,000.00</b>	<b>52.00</b>	<b>4,948.00</b>	<b>1.04</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(149.70)</b>		<b>7,348.00</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>6,125.73</b>		<b>8,976.03</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>5,976.03</b>		<b>16,324.03</b>		

**Fund 497 - COURTHOUSE RESTORATION**

<b>Revenues</b>					
030-OTHER REVENUE	1,828.00	64,752.00	11,482.00	53,270.00	17.73
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	7,627.10	(7,627.10)	100.00
090-COURT FEES AND COSTS	34,942.95	41,000.00	31,466.56	9,533.44	76.75
<b>TOTAL Revenues</b>	<b>36,770.95</b>	<b>105,752.00</b>	<b>50,575.66</b>	<b>55,176.34</b>	<b>47.82</b>

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			
<b>Expenditures</b>					
901-CAPITAL OUTLAY	25,221.60	83,952.00	51,807.78	32,144.22	61.71
941-CONTINGENCY	0.00	21,800.00	0.00	21,800.00	0.00
<b>TOTAL Expenditures</b>	<b>25,221.60</b>	<b>105,752.00</b>	<b>51,807.78</b>	<b>53,944.22</b>	<b>48.99</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>11,549.35</b>		<b>(1,232.12)</b>		

<b>FUND BALANCE - JANUARY 1</b>	<u>43,951.79</u>	<u>70,879.59</u>
<b>FUND BALANCE - SEPTEMBER 30</b>	<u>55,501.14</u>	<u>69,647.47</u>

**Fund 499 - CAPITAL PROJECTS FUND**

<b>Revenues</b>					
025-INTEREST EARNINGS	7.01	0.00	0.00	0.00	0.00
030-OTHER REVENUE	0.00	9,800.00	0.00	9,800.00	0.00
050-SPECIAL ITEMS/TRANSFERS	365,300.00	226,015.00	25,000.00	201,015.00	11.06
<b>TOTAL Revenues</b>	<b>365,307.01</b>	<b>235,815.00</b>	<b>25,000.00</b>	<b>210,815.00</b>	<b>10.60</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	442,567.71	220,815.00	110,177.11	110,637.89	49.90
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	15,000.00	15,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>442,567.71</b>	<b>235,815.00</b>	<b>125,177.11</b>	<b>110,637.89</b>	<b>53.08</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(77,260.70)</b>		<b>(100,177.11)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<u>175,142.91</u>		<u>269,279.22</u>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<u>97,882.21</u>		<u>169,102.11</u>		

**Fund 516 - DELINQUENT TAX REVOLVING**

<b>Revenues</b>					
025-INTEREST EARNINGS	22,759.21	0.00	15,443.40	(15,443.40)	100.00
030-OTHER REVENUE	(649,086.65)	0.00	239.99	(239.99)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	128,822.00	0.00	128,822.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	629,970.17	150,000.00	270,456.07	(120,456.07)	180.30
350-FINES	200.00	0.00	125.00	(125.00)	100.00

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			
<b>TOTAL Revenues</b>	<b>3,842.73</b>	<b>278,822.00</b>	<b>286,264.46</b>	<b>(7,442.46)</b>	<b>102.67</b>
<b>Expenditures</b>					
253-TREASURER	122,009.99	178,822.00	(36,448.39)	215,270.39	(20.38)
999-TRANSFER OUT	186,000.00	100,000.00	100,000.00	0.00	100.00

TOTAL Expenditures	308,009.99	278,822.00	63,551.61	215,270.39	22.79
NET OF REVENUES & EXPENDITURES	(304,167.26)		222,712.85		
FUND BALANCE - JANUARY 1	8,397,118.16		7,723,374.13		
FUND BALANCE - SEPTEMBER 30	8,092,950.90		7,946,086.98		

**Fund 569 - DEBT SERVICE**

<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	267,962.50	349,901.00	284,800.00	65,101.00	81.39
215-RENT	66,745.41	64,480.00	48,899.70	15,580.30	75.84
<b>TOTAL Revenues</b>	<b>334,707.91</b>	<b>414,381.00</b>	<b>333,699.70</b>	<b>80,681.30</b>	<b>80.53</b>
<b>Expenditures</b>					
906-DEBT SERVICE	330,807.50	414,381.00	348,805.00	65,576.00	84.17
<b>TOTAL Expenditures</b>	<b>330,807.50</b>	<b>414,381.00</b>	<b>348,805.00</b>	<b>65,576.00</b>	<b>84.17</b>
NET OF REVENUES & EXPENDITURES	3,900.41		(15,105.30)		
FUND BALANCE - JANUARY 1	138,831.01		163,812.18		
FUND BALANCE - SEPTEMBER 30	142,731.42		148,706.88		

**Fund 595 - JAIL COMMISSARY**

<b>Revenues</b>					
030-OTHER REVENUE	11,916.55	21,000.00	6,100.10	14,899.90	29.05
<b>TOTAL Revenues</b>	<b>11,916.55</b>	<b>21,000.00</b>	<b>6,100.10</b>	<b>14,899.90</b>	<b>29.05</b>
<b>Expenditures</b>					
351-JAIL	10,119.03	21,000.00	11,714.52	9,285.48	55.78
<b>TOTAL Expenditures</b>	<b>10,119.03</b>	<b>21,000.00</b>	<b>11,714.52</b>	<b>9,285.48</b>	<b>55.78</b>

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			
NET OF REVENUES & EXPENDITURES	1,797.52		(5,614.42)		
FUND BALANCE - JANUARY 1	3,991.21		7,407.96		
FUND BALANCE - SEPTEMBER 30	5,788.73		1,793.54		

**Fund 616 - HOMESTEAD AUDIT FUND**

**Revenues**

025-INTEREST EARNINGS	2,765.14	2,000.00	1,042.33	957.67	52.12
050-SPECIAL ITEMS/TRANSFERS	0.00	29,280.00	0.00	29,280.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	1,328.12	1,100.00	634.97	465.03	57.72
<b>TOTAL Revenues</b>	<b>4,093.26</b>	<b>32,380.00</b>	<b>1,677.30</b>	<b>30,702.70</b>	<b>5.18</b>

**Expenditures**

253-TREASURER	1,235.85	7,380.00	7,182.41	197.59	97.32
999-TRANSFER OUT	0.00	25,000.00	25,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>1,235.85</b>	<b>32,380.00</b>	<b>32,182.41</b>	<b>197.59</b>	<b>99.39</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,857.41</b>		<b>(30,505.11)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>43,098.85</b>		<b>44,931.70</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>45,956.26</b>		<b>14,426.59</b>		

**Fund 617 - TAX FORECLOSURE FUND**

**Revenues**

025-INTEREST EARNINGS	8,189.82	7,500.00	14,301.16	(6,801.16)	190.68
050-SPECIAL ITEMS/TRANSFERS	253,193.06	44,530.00	98,610.18	(54,080.18)	221.45
170-FEES, PENALTIES, ADMIN CHARGES	10.00	0.00	10.00	(10.00)	100.00
<b>TOTAL Revenues</b>	<b>261,392.88</b>	<b>52,030.00</b>	<b>112,921.34</b>	<b>(60,891.34)</b>	<b>217.03</b>

**Expenditures**

253-TREASURER	29,144.71	52,030.00	40,202.96	11,827.04	77.27
999-TRANSFER OUT	6,800.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>35,944.71</b>	<b>52,030.00</b>	<b>40,202.96</b>	<b>11,827.04</b>	<b>77.27</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>225,448.17</b>		<b>72,718.38</b>		

**2014**

GL NUMBER	YTD BALANCE 09/30/2013	AMENDED BUDGET	YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
FUND BALANCE - JANUARY 1	688,862.29		945,081.92		
FUND BALANCE - SEPTEMBER 30	914,310.46		1,017,800.30		

**Fund 618 - GIS PROJECT AND AERIAL**

**Revenues**

050-SPECIAL ITEMS/TRANSFERS	17,000.00	51,224.00	31,000.00	20,224.00	60.52
305-SALES	9,316.00	13,800.00	34,300.00	(20,500.00)	248.55
310-REMONUMENTATION	3,000.00	15,000.00	12,404.00	2,596.00	82.69
<b>TOTAL Revenues</b>	<b>29,316.00</b>	<b>80,024.00</b>	<b>77,704.00</b>	<b>2,320.00</b>	<b>97.10</b>
<b>Expenditures</b>					
447-GIS MAPPING	20,130.41	72,524.00	18,971.77	53,552.23	26.16
901-CAPITAL OUTLAY	0.00	7,500.00	7,419.00	81.00	98.92
<b>TOTAL Expenditures</b>	<b>20,130.41</b>	<b>80,024.00</b>	<b>26,390.77</b>	<b>53,633.23</b>	<b>32.98</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>9,185.59</b>		<b>51,313.23</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>54,647.89</b>		<b>59,449.55</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>63,833.48</b>		<b>110,762.78</b>		

**Fund 637 - BUILDING AND GROUNDS**

<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	154,073.00	418,007.00	275,544.00	142,463.00	65.92
215-RENT	69,347.81	51,008.00	54,989.89	(3,981.89)	107.81
<b>TOTAL Revenues</b>	<b>223,420.81</b>	<b>469,015.00</b>	<b>330,533.89</b>	<b>138,481.11</b>	<b>70.47</b>
<b>Expenditures</b>					
265-BUILDING AND GROUNDS	380,222.01	469,015.00	418,746.86	50,268.14	89.28
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>380,222.01</b>	<b>469,015.00</b>	<b>418,746.86</b>	<b>50,268.14</b>	<b>89.28</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(156,801.20)</b>		<b>(88,212.97)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>256,444.66</b>		<b>196,684.98</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>99,643.46</b>		<b>108,472.01</b>		

GL NUMBER	2014		YTD BALANCE 09/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 09/30/2013	AMENDED BUDGET			

**Fund 645 - ADMINISTRATIVE SERVICES**

<b>Revenues</b>					
030-OTHER REVENUE	2,289.00	2,700.00	1,787.00	913.00	66.19
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
125-ADMINISTRATIVE SERVICES	241,909.00	443,973.00	341,680.15	102,292.85	76.96

<b>TOTAL Revenues</b>	<b>244,198.00</b>	<b>446,673.00</b>	<b>343,467.15</b>	<b>103,205.85</b>	<b>76.89</b>
<b>Expenditures</b>					
172-COUNTY ADMINISTRATOR	135,582.35	189,533.00	140,672.34	48,860.66	74.22
201-FINANCE DEPARTMENT	90,123.59	134,137.00	89,564.97	44,572.03	66.77
202-GRANT MANAGEMENT	5,566.60	12,226.00	5,971.78	6,254.22	48.84
270-HUMAN RESOURCES	69,392.52	109,174.00	79,520.08	29,653.92	72.84
901-CAPITAL OUTLAY	0.00	1,603.00	0.00	1,603.00	0.00
<b>TOTAL Expenditures</b>	<b>300,665.06</b>	<b>446,673.00</b>	<b>315,729.17</b>	<b>130,943.83</b>	<b>70.68</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(56,467.06)</b>		<b>27,737.98</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>49,451.96</b>		<b>37,979.94</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>(7,015.10)</b>		<b>65,717.92</b>		

**Fund 647 - HEALTH CARE FUND**

<b>Revenues</b>					
025-INTEREST EARNINGS	237.06	0.00	258.26	(258.26)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
485-HEALTH CARE CONTRIBUTIONS	732,288.45	1,040,000.00	727,481.09	312,518.91	69.95
<b>TOTAL Revenues</b>	<b>732,525.51</b>	<b>1,040,000.00</b>	<b>727,739.35</b>	<b>312,260.65</b>	<b>69.97</b>
<b>Expenditures</b>					
851-INSURANCE AND BONDS	810,671.18	1,040,000.00	850,714.55	189,285.45	81.80
<b>TOTAL Expenditures</b>	<b>810,671.18</b>	<b>1,040,000.00</b>	<b>850,714.55</b>	<b>189,285.45</b>	<b>81.80</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(78,145.67)</b>		<b>(122,975.20)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>492,849.97</b>		<b>563,573.04</b>		
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>414,704.30</b>		<b>440,597.84</b>		

10/17/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
OCTOBER 21, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
51457	04/08/2014	GREG & KIMBERLY ROSS*VOID*	RESTITUTION 02-2782FH	701-000-271.000	(10.00)
51716	04/22/2014	MICHAEL FRANK DUNNE*VOID*	OVERPAYMENT ON COURT CASE, 02-2751	101-215-626.030	(24.00)
54139	10/17/2014	RONALD KORONKA	LIMESTONE/GRAVEL FOR GROEN PROP	209-751-726.050	2,875.00
54140	10/21/2014	123NET	ACCT 110735	637-265-930.210	1,431.31
54141	10/21/2014	7TH PROBATE FAMILY COURT	14-14-DL RAPPLEY 9/8 - 9/14/14 & PHILLIP	292-662-930.810	950.00
54142	10/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000	10/28/14 TO 11/27/14	101-131-704.110	9,158.08
54142	10/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000	10/28/14 TO 11/27/14	101-136-704.110	1,065.13
54142	10/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000	10/28/14 TO 11/27/14	101-148-704.110	1,387.84
54142	10/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000	10/28/14 TO 11/27/14	215-141-704.110	6,818.03
54142	10/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000	10/28/14 TO 11/27/14	292-662-704.110	3,211.30
54142	10/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000	10/28/14 TO 11/27/14	704-000-231.261	5,283.11
					<u>26,923.49</u>
54143	10/21/2014	BRUCE TILLINGER	PLUMBING MECHANICAL CONTRACTURAL	249-371-801.027	1,320.00
54144	10/21/2014	CARY STEVENS	RESTITUTION	701-000-271.000	100.00
54145	10/21/2014	CATHERINE ISBELL	13-40-DL PEAVEY TRANSPORT ON 10/9/14	101-134-930.500	117.60
54145	10/21/2014	CATHERINE ISBELL	13-40-DL PEAVEY TRANSPORT ON 10/9/14	101-134-940.010	32.00
54145	10/21/2014	CATHERINE ISBELL	13-14-DL PEAVEY TRANSPORT ON 10/9/14	292-662-930.500	403.20

54145	10/21/2014	CATHERINE ISBELL	13-14-DL PEAVEY TRANSPORT ON 10/9/14 292-662-930.830	109.50
				<u>662.30</u>
54146	10/21/2014	CENTURYLINK	9897326484 637-265-930.210	118.75
54147	10/21/2014	CIC BENEFIT CONSULTING GROUP	11335 CADR SEPT 10-14 COBRA HRA ADM 647-851-704.110	1,878.85
54148	10/21/2014	CONSUMERS ENERGY	201893190234 SOUTH CAMP ELECTRIC BIL 208-752-930.620	176.00
54148	10/21/2014	CONSUMERS ENERGY	100000163053 637-265-930.620-CRTHS0000	2,890.21
54148	10/21/2014	CONSUMERS ENERGY	100029016449 637-265-930.620-INFO CTROO	170.02
				<u>3,236.23</u>
54149	10/21/2014	CORECOMM	OCTOBER 2014 COURT INTERNET - 115039 101-131-930.210	21.95
54150	10/21/2014	CROSSROADS INDUSTRIES	RESTITUTION 701-000-271.000	75.00
54151	10/21/2014	DE LAGE LANDEN PUBLIC FINANCE	OCTOBER 2014 COURT COPIER LEASE PAY 101-131-920.520	104.77
54152	10/21/2014	DELENA GANCEDO	OVERPAYMENT 072-280-000-183-00 516-030-694.000	15.68
54153	10/21/2014	DELTA DENTAL OF MICHIGAN	RIS0000642885 DETNAL FOR NOVEMBER 647-851-704.110	5,623.91
54154	10/21/2014	DTE ENERGY	GAS BILL 281-537-930.610	63.72

54155	10/21/2014	EDWARDS, DEVERE	REFUND ACH PAYMENT; PARCEL PAID IN F 516-030-694.000		200.00
54156	10/21/2014	EREMAL L REPP	CONTRACTURAL ELECTRICAL INSPECTOR	249-371-801.026	1,480.00
54157	10/21/2014	FRONTIER	ACCT#989-732-9752-032210-5	261-427-930.210	50.24
54157	10/21/2014	FRONTIER	9897322373-030804-5	637-265-930.620-ALPCT00000	46.87
					<u>97.11</u>
54158	10/21/2014	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	44.21
54159	10/21/2014	HAYES TOWNSHIP TREASURER	2014 SUM PYMT 071-010-200-015-04	516-030-694.000	530.77
54160	10/21/2014	HOLY CROSS CHILDRENS SERVICES	14-26-NA CAMERON PLACEMENT 9/1/14 T	292-662-930.810	5,331.60
54161	10/21/2014	IMAGE FACTORY INC	P. WRIGHT NAME BADGE	516-253-726.000	8.75
54162	10/21/2014	JOHNSON OIL COMPANY	GASOLINE	209-751-930.660	77.87
54163	10/21/2014	JOSHUA LEASK	RESTITUTION	701-000-271.000	250.00
54164	10/21/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	101-721-801.020	160.00
54164	10/21/2014	KEVAN D FLORY	HO-0812-123616 INITIAL INSPECTION AND	233-690-940.010	200.00
54164	10/21/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	3,660.00
					<u>4,020.00</u>

54165	10/21/2014	LEXIS NEXIS	PUBLIC PATRON ACESS @ LIBRARY - SEPT	269-145-726.210	262.00
54166	10/21/2014	LINCOLN FINANCIAL	NOVEMBER 2014 CICOTSEGO	101-131-704.140	332.51
54166	10/21/2014	LINCOLN FINANCIAL	NOVEMBER 2014 CICOTSEGO	101-133-704.140	27.71
54166	10/21/2014	LINCOLN FINANCIAL	NOVEMBER 2014 CICOTSEGO	215-141-704.140	175.55
54166	10/21/2014	LINCOLN FINANCIAL	NOVEMBER 2014 CICOTSEGO	292-662-704.140	63.37
					<u>599.14</u>
54167	10/21/2014	LISA BAKOS	BEAR BASKETBALL REFUND	208-442-626.030-BEAR_BBAL	15.00
54168	10/21/2014	NACCTFO TREASURER	D. AXFORD DUES 2014-2015	516-253-930.600	75.00
54169	10/21/2014	OMH MEDICAL GROUP & MEDCAR	\ ACCT 60162 DOT EXAMS	588-699-940.010	360.00
54170	10/21/2014	OTSEGO CLUB & RESORT	RESTITUTION	701-000-271.000	150.00
54171	10/21/2014	OTSEGO COUNTY TREAS	JURY BOX REIMB 10/9/14	101-145-930.930	14.90
54172	10/21/2014	PROTECTION ONE	10/28/14 TO 11/27/14 DC/FAMILY WING	101-131-940.010	52.45
54172	10/21/2014	PROTECTION ONE	10/28/14 TO 11/27/14 FOC WING MONIT	215-141-940.010	41.95
					<u>94.40</u>
54173	10/21/2014	RAENELLE EALY	BEAR BB REFUND	208-442-626.030-BEAR_BBAL	15.00

54174	10/21/2014	SARA AND DEAN GAPINSKI	06-178-NA N. SMITH PLACEMENT 9/1/14 T	292-662-930.700	644.96
54175	10/21/2014	TITLE CHECK LLC	OCTOBER PARCEL ADMIN FEE	516-253-920.410	11,058.50
54176	10/21/2014	UNDERGROUND SECURITY COMPAN	INVOICE #8495	516-253-920.410	447.20
54177	10/21/2014	VERIZON WIRELESS	283104123-00001 SEPTEMBER 2014	101-131-930.210	7.23
54177	10/21/2014	VERIZON WIRELESS	283104123-00001 SEPTEMBER 2014	292-662-930.210	11.39
					<u>18.62</u>
54178	10/21/2014	VISTAPRINT NETHERLANDS BV	ORDER #X8DZ8-13A36-1H6, ACCT #3131-3	233-690-726.000	13.98
54179	10/21/2014	WASTE MANAGEMENT	7356884-1838-4 SEPTEMBER	588-699-940.010	138.86
54179	10/21/2014	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	377.58
					<u>516.44</u>
54180	10/21/2014	WAYNE ISBELL	13-40-DL PEAVEY TRANSPORT ON 10/9/14	101-134-940.010	32.00
54180	10/21/2014	WAYNE ISBELL	13-14-DL PEAVEY TRANSPORT ON 10/9/14	292-662-930.830	109.50
					<u>141.50</u>
54181	10/21/2014	WELLS FARGO HOME MORTGAGE	OVERPAYMENT 103-250-004-002-00	516-030-694.000	15.00
54182	10/21/2014	WEST PAYMENT CENTER	SEPTEMBER 2014 COURT SKIP TRACING PR	101-131-940.010	116.78
54182	10/21/2014	WEST PAYMENT CENTER	SEPTEMBER 2014 TRI-COUNTY WEST LAW	101-131-940.111	642.62
54182	10/21/2014	WEST PAYMENT CENTER	SEPTEMBER 2014 FOC SKIP TRACING PROC	215-141-940.010	126.51
					<u>885.91</u>

54183	10/21/2014	WMJZ	HALLOWEEN WEEKEND ADS	208-752-930.300	150.00
		TOTAL - ALL FUNDS	TOTAL OF 45 CHECKS (2 VOIDED)		72,918.82
			VOIDED CHECKS		(34.00)
			NET CASH DISBURSEMENT		72,884.82

Fund	Amount
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Total for fund 101 GENERAL FUND	13,273.57
Total for fund 208 PARKS AND RECREATIO	356.00
Total for fund 209 GROEN NATURE PRESEF	2,997.08
Total for fund 215 FRIEND OF THE COURT	7,162.04
Total for fund 233 HUD GRANT FUND	213.98
Total for fund 249 BUILDING INSPECTION F	6,460.00
Total for fund 261 911 SERVICE FUND	50.24
Total for fund 269 LAW LIBRARY	262.00
Total for fund 281 AIRPORT	63.72
Total for fund 292 CHILD CARE FUND	10,834.82
Total for fund 516 DELINQUENT TAX REVO	12,350.90
Total for fund 588 TRANSPORTATION FUNI	498.86
Total for fund 637 BUILDING AND GROUNI	5,034.74
Total for fund 647 HEALTH CARE FUND	7,502.76
Total for fund 701 GENERAL AGENCY	575.00
Total for fund 704 PAYROLL IMPREST FUNI	5,283.11
	72,918.82
VOIDED CHECKS	(34.00)
NET WARRANT AMOUNT	72,884.82

10/23/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 OCTOBER 28, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
52188	05/27/2014	RANDY STULTS*VOID*	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	(40.00)
52188	05/27/2014	RANDY STULTS*VOID*	PER DIEM, TRAVEL MAY MEETING	208-752-930.500	(10.00)
51936	05/13/2014	LANSING SANITARY SUPPLY INC*VOID	782962 PIT TOILET TREATMENT	208-752-726.025	(80.61)
1290(E)	10/28/2014	NORTHWESTERN BANK-CARDMEMBER	ACTIVITY 9/13/14-10/15/14	618-447-704.400	324.64
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-000-123.000	35.79
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-257-930.660	75.45
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-301-930.660	2,039.99
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-302-930.660	172.70
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-336-930.660	534.89
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-351-930.660	64.08
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-648-930.660	58.55
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-721-930.660	232.26
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	205-301-930.660	554.24
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	208-752-930.660	477.10
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	210-651-700.000	4,882.13
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	212-430-930.660	488.82
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	249-371-930.660	77.42
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	281-537-930.660	129.49
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	293-689-930.660	61.62
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	637-265-930.660	27.65
1291(E)	10/28/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	645-172-930.660	122.04
					10,034.22
54184	10/28/2014	45TH PARALLEL EMRG PREPAREDNESS REIMB	17 ITEM 3	262-431-940.010-HSGP000000	547.00
54185	10/28/2014	ADE INC	50 NEEDS TESTS	101-131-970.450	300.00

54186	10/28/2014	AMERICAN FIDELITY ASSURANCE CO	OCTOBER 2014 FLEX SPENDING ACCO	704-000-231.285	704.17
54187	10/28/2014	AMERICAN MESSAGING	PAGERS	101-648-930.210	176.15
54187	10/28/2014	AMERICAN MESSAGING	PAGERS	212-430-920.410	39.93
					----- 216.08
54188	10/28/2014	AMSTERDAM PRINTING AND LITHO	4092843 KEY CHAINS	588-699-930.300	132.88
54189	10/28/2014	ANDREW SAMKOWIAK	OCTOBER 2014 WEEKEND DRUG TEST	101-133-940.010	80.00
54190	10/28/2014	ANTHONY C PUTZ	POSTAGE IN MAILING LAPTOP	101-267-930.450	21.95
54191	10/28/2014	ARTS AUTO ELECTRIC SERVICE INC	01LC5885 STOCK	588-699-726.050	406.69
54192	10/28/2014	AUTO VALUE GAYLORD	259-261055 STOCK; 259-261132 SHO	588-699-726.050	135.60
54193	10/28/2014	BELLROC TIRE SERVICES	44934 STOCK	588-699-726.050	3,410.68
54194	10/28/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	007016459 COUNTY HEALTHCARE	647-851-704.110	68,912.87
54195	10/28/2014	BLUE TOOL SERVICE LLC	44625 SHOP SUPPLY	588-699-726.050	25.16
54196	10/28/2014	CASSIDIAN COMMUNICATIONS, INC.	911 SERVICES	261-427-940.010	8,750.00

54197	10/28/2014	CATHERINE ISBELL	14-92-DL DAO TRASPORT ON 10/13/1	101-134-930.500	117.60
54197	10/28/2014	CATHERINE ISBELL	14-92-DL DAO TRASPORT ON 10/13/1	101-134-940.010	32.00
54197	10/28/2014	CATHERINE ISBELL	14-92-DL DAO TRASPORT ON 10/13,	292-662-930.500	33.60
54197	10/28/2014	CATHERINE ISBELL	14-92-DL DAO TRASPORT ON 10/13,	292-662-930.830	12.00
					-----
					195.20
54198	10/28/2014	CCP INDUSTRIES INC	IN01362106 SHOP SUPPLIES/ SAFETY	588-699-726.046	84.37
54198	10/28/2014	CCP INDUSTRIES INC	IN01363444 SHOP USE	588-699-726.050	265.26
					-----
					349.63
54199	10/28/2014	CENTURY LINK	ACCT#300451601	261-427-930.210	52.27
54200	10/28/2014	CHARLES BERLIN	10/16 HOUSING PER DIEM AND TRAV	233-690-703.040	40.00
54200	10/28/2014	CHARLES BERLIN	10/16 HOUSING PER DIEM AND TRAV	233-690-930.500	2.85
					-----
					42.85
54201	10/28/2014	CHARTER COMMUNICATIONS	INMATE CABLE THRU 10/15/14	595-351-726.000	206.58
54202	10/28/2014	CIC BENEFIT CONSULTING GROUP	2014 COBRA PART D COMPLIANCE NC	101-131-704.110	16.81
54202	10/28/2014	CIC BENEFIT CONSULTING GROUP	2014 COBRA PART D COMPLIANCE NC	101-136-704.110	2.25
54202	10/28/2014	CIC BENEFIT CONSULTING GROUP	2014 COBRA PART D COMPLIANCE NC	101-148-704.110	2.25
54202	10/28/2014	CIC BENEFIT CONSULTING GROUP	2014 COBRA PART D COMPLIANCE NC	215-141-704.110	13.50
54202	10/28/2014	CIC BENEFIT CONSULTING GROUP	2014 COBRA PART D COMPLIANCE NC	292-662-704.110	5.69
					-----
					40.50
54203	10/28/2014	CITY OF GAYLORD	WATER BILL	208-752-920.200	39.68
54203	10/28/2014	CITY OF GAYLORD	001254-0000-02 OCTOBER	588-699-920.200	71.12
					-----
					110.80

54204	10/28/2014	CONSUMERS ENERGY	CENTER ELECTRIC BILL	208-752-930.620	274.70
54205	10/28/2014	CRAWFORD COUNTY TREASURER	SEPTEMBER 2014 TRI-COUNTY COUR	101-131-940.111	5,062.03
54205	10/28/2014	CRAWFORD COUNTY TREASURER	SEPTEMBER 2014 TRI-COUNTY COUR	215-141-940.111	1,334.32
					<u>6,396.35</u>
54206	10/28/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-149-726.000	35.00
54207	10/28/2014	CUMMINGS, MCCLOREY, DAVIS & ACH	INV#214758	260-270-801.020	292.88
54208	10/28/2014	CURTISS REPORTING CORP	PEOPLE V THOMAS MAKSYMOWSKI 1	101-131-801.030	445.10
54209	10/28/2014	CYGNET COUNSELING	14-15355-DM-3 SCOGGINS SEPT 2014	101-166-940.010	240.00
54210	10/28/2014	DELL MARKETING LP	DELL 24 MONITOR; INV. XJJPJ2P19; D.	101-267-930.983	199.99
54211	10/28/2014	DONALD PETERSON	10/16 VETERANS AFFAIRS PER DIEM #	101-682-703.040	40.00
54211	10/28/2014	DONALD PETERSON	10/16 VETERANS AFFAIRS PER DIEM #	101-682-930.500	13.50
					<u>53.50</u>
54212	10/28/2014	DUNNS	CHAIR MAT - COURTROOM 101 CLERI	101-131-726.000	57.67
54212	10/28/2014	DUNNS	SEPT COPIES	101-864-726.000	702.12
54212	10/28/2014	DUNNS	MSUE/CONS DISTRICT COPIER	101-864-920.410	172.20
54212	10/28/2014	DUNNS	SEPT COPIES	212-430-726.000	62.82

54212	10/28/2014	DUNNS	POST IT FLAGS (RED, GREEN, BLUE)	292-662-726.000	102.27
54212	10/28/2014	DUNNS	7875480 P. TOWELS; CALENDARS, CA	588-699-726.000	190.30
54212	10/28/2014	DUNNS	7875480 P. TOWELS; CALENDARS, CA	588-699-726.025	73.16
					<u>1,360.54</u>
54213	10/28/2014	ELIZABETH GRIFFORE	OVERPAYMENT 080-023-100-005-00	516-030-694.000	44.56
54214	10/28/2014	ESPAR OF MICHIGAN	00021850 STOCK	588-699-726.050	592.86
54215	10/28/2014	GARY GELOW	NOVEMBER 2014 CAA CONTRACT PA	101-131-801.021	11,822.45
54216	10/28/2014	GASLIGHT MEDIA	INV#47856	637-265-726.050	130.00
54217	10/28/2014	GAYLORD AREA CHAMBER OF COMME	MEMBERSHIP	101-000-123.000	997.50
54218	10/28/2014	GAYLORD ARFF INC	AIRPORT ARFF NOV 2014	281-537-940.010	13,441.83
54219	10/28/2014	GAYLORD HERALD TIMES	ACCT#0108224 (1 YR. SUBSCRIPTION)	645-172-930.600	59.00
54220	10/28/2014	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	98.00
54221	10/28/2014	HEALTH DEPT OF NORTHWEST MI	4TH QTR APPROPRIATIONS	101-601-940.010	44,394.50
54222	10/28/2014	HOEKSTRA TRANSPORTATION INC	X101003153:01 STOCK	588-699-726.050	76.00

54223	10/28/2014	JIM WERNIG INC	13875 STOCK	588-699-726.050	303.15
54224	10/28/2014	JOHN LAFAVE	10/16 HOUSING PER DIEM AND TRAV	233-690-703.040	40.00
54224	10/28/2014	JOHN LAFAVE	10/16 HOUSING PER DIEM AND TRAV	233-690-930.500	6.00
					<u>46.00</u>
54225	10/28/2014	JOHNSON OIL COMPANY	WORK CAMP VAN OIL CHANGE #3571	205-301-726.000	29.95
54225	10/28/2014	JOHNSON OIL COMPANY	CL30710 FUEL	588-699-930.660	14,111.70
					<u>14,141.65</u>
54226	10/28/2014	JOSEPH WAMBOLD	10/16 HOUSING PER DIEM	233-690-703.040	40.00
54227	10/28/2014	JULIE CHUDZINSKI	JULIE CHUDZINSKI - 2014 FLU SHOT R	101-131-704.110	30.00
54228	10/28/2014	KENNETH GLASSER	10/16 HOUSING PER DIEM AND TRAV	233-690-703.040	40.00
54228	10/28/2014	KENNETH GLASSER	10/16 HOUSING PER DIEM AND TRAV	233-690-930.500	6.00
					<u>46.00</u>
54229	10/28/2014	KERRIE JO DAENZER	GUARDIANSHIP REVIEW ON 10/8/14	101-131-930.500	17.12
54229	10/28/2014	KERRIE JO DAENZER	GUARDIANSHIP REVIEW ON 10/8/14	101-131-930.830	30.00
					<u>47.12</u>
54230	10/28/2014	KEVAN D FLORY	10/16 HOUSING PER DIEM	233-690-703.040	40.00

54231	10/28/2014	KEVIN KING	FOC SMILE PROGRAM ON 10/6/14	101-166-940.010	175.00
54232	10/28/2014	KEVIN N RIZE	INV# TC RE-CERT 103/PPCT DEFENSIV	101-320-704.400	300.00
54233	10/28/2014	LANDMARK RENOVATIONS LLC	OVERPAYMENT 011-730-000-072-00	516-030-694.000	15.00
54234	10/28/2014	LUTHERAN CHILD & FAMILY SERVICES	12-10-NA BAILEY PLACEMENT 9/1/14	292-662-930.810	1,627.20
54235	10/28/2014	MARCIA HODGE	GUARDIANSHIP REVIEW ON 10/3/14	101-131-930.500	6.50
54235	10/28/2014	MARCIA HODGE	GUARDIANSHIP REVIEW ON 10/3/14	101-131-930.830	30.00
					----- 36.50
54236	10/28/2014	MAXIMUS INC	2011 ALLOCATION PLAN	101-267-801.020	945.00
54236	10/28/2014	MAXIMUS INC	FOC 4TH QTR FY 2014 (JUL-SEPT 14)	215-141-801.020	9,400.00
54236	10/28/2014	MAXIMUS INC	2011 ALLOCATION PLAN	292-662-801.020	4,455.00
					----- 14,800.00
54237	10/28/2014	MICHIGAN STATE POLICE BFS-CASHIER	LIVESCAN FINGERPRINT FEE'S #551-4:	701-000-228.017	837.00
54237	10/28/2014	MICHIGAN STATE POLICE BFS-CASHIER	INV# 551-429040 STATE PORTION 20:	701-000-228.018	150.00
					----- 987.00
54238	10/28/2014	MICHIGAN TASER DISTRIBUTING	INV#11505 FIFTY (50) CARTRIDGES + !	101-301-726.000	449.14
54238	10/28/2014	MICHIGAN TASER DISTRIBUTING	INV#11505 FIFTY (50) CARTRIDGES + !	101-302-726.000	192.49
54238	10/28/2014	MICHIGAN TASER DISTRIBUTING	INV#11505 FIFTY (50) CARTRIDGES + !	101-334-726.000	64.16
54238	10/28/2014	MICHIGAN TASER DISTRIBUTING	INV#11505 FIFTY (50) CARTRIDGES + !	101-351-726.000	641.62
					----- 1,347.41

54239	10/28/2014	MMRMA	RETENTION FUND	101-851-930.100	78,657.50
54240	10/28/2014	MOBILITY TRANSPORTATION SERVICE	14-3108 #33 * STOCK	588-699-726.050	63.50
54241	10/28/2014	NEUTRON INDUSTRIES	96992422 AIR FRESHENERS	588-699-726.025	178.08
54242	10/28/2014	NORTHERN PUMP SERVICE INC	FUEL TANK REPAIR AND CLEAN	281-537-920.400	5,823.36
54243	10/28/2014	NORTHWEST MICHIGAN COMMUNITY INMATE DENTAL SERV F/STANLEY		101-351-930.470	59.00
54244	10/28/2014	NORTHWESTERN REGIONAL AIRPORT	2012 HSGP	262-431-940.010-HSGP000000	9,204.00
54245	10/28/2014	ORKIN PEST CONTROL	INV #96713301 PEST CONTROL	101-351-920.400	80.30
54246	10/28/2014	OTSEGO COUNTY BUS SYSTEM	INV#855 VEH#694 LOF (\$28.00) & IN 101-301-726.050		28.00
54246	10/28/2014	OTSEGO COUNTY BUS SYSTEM	INV#855 VEH#694 LOF (\$28.00) & IN 101-302-726.050		123.00
					<u>151.00</u>
54247	10/28/2014	OTSEGO COUNTY TREAS	1400003634 WORK CAMP	208-752-940.010-WK RL00000	80.00
54247	10/28/2014	OTSEGO COUNTY TREAS	SUPPLIES	701-000-232.004-TEAM000000	17.79
					<u>97.79</u>
54248	10/28/2014	PAC MAIL	157266 RETURN: MOBILITY TRANS.	588-699-726.050	4.56

54249	10/28/2014	PAULA MARIE WILSON MA LPC	MARCH 2014 - ASHLY HAND MENTAL 101-133-940.010	70.00
54250	10/28/2014	PROTECTION ONE	10-28-14 TO 11-27-14 ADMIN/PA WII 101-131-940.010	26.23
54250	10/28/2014	PROTECTION ONE	10-28-14 TO 11-27-14 ADMIN/PA WII 101-267-920.410	26.22
				-----
				52.45
54251	10/28/2014	RANDY STULTS	PER DIEM, TRAVEL MAY MEETING 208-752-703.040	40.00
54251	10/28/2014	RANDY STULTS	PER DIEM, TRAVEL MAY MEETING 208-752-930.500	10.00
				-----
				50.00
54252	10/28/2014	RESTAT	INMATE PHARMACY #177275/16026 101-351-726.035	275.81
54253	10/28/2014	RONS WRECKER	121418 TOW TRUCK FROM PARK TO J 208-752-726.000	74.00
54254	10/28/2014	ROSCOMMON COUNTY	13-40-DL PEAVEY PLACEMENT 8/26/1 292-662-930.810	7,110.00
54255	10/28/2014	SAFETY KLEEN	64864170 SHOP CLEANER 588-699-726.025	199.00
54256	10/28/2014	SCIENTIFIC BRAKE & EQUIPMENT COV 2242790026 STOCK	588-699-726.050	21.00
54257	10/28/2014	SCOTT T BEATTY	OCTOBER 2014 FOC REFEREE HEARIN 215-141-940.010	1,500.00
54258	10/28/2014	SHERRY FORBES	NOVEMBER 2014 COURT CLEANING F 101-131-726.025	150.00
54258	10/28/2014	SHERRY FORBES	NOVEMBER 2014 FOC CLEANING FEE: 215-141-726.025	150.00
				-----

					300.00
54259	10/28/2014	SPARTAN SEWER & SEPTIC TANK SERV PUMP VAULTS, SERVICE RENTALS		208-752-920.200	1,098.75
54259	10/28/2014	SPARTAN SEWER & SEPTIC TANK SERV PUMP VAULTS, SERVICE RENTALS		209-751-726.000	90.00
					-----
					1,188.75
54260	10/28/2014	STANDARD ELECTRIC COMPANY	521198-00 SHOP/ LIGHTS	588-699-726.025	97.24
54261	10/28/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	116.97
54261	10/28/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-268-726.000	77.98
54261	10/28/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-172-726.000	4.69
54261	10/28/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-201-726.000	10.54
54261	10/28/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-270-726.000	2.49
					-----
					212.67
54262	10/28/2014	STATE OF MICHIGAN	P69 SERVICE SUPPORT 4TH QTR OCT	101-131-970.450	2,528.68
54263	10/28/2014	STATE OF MICHIGAN MSP EMHSD	FY 2013 HSGP	262-431-940.010-HSGP000000	5,221.81
54264	10/28/2014	STATE OF MICHIGAN-DEPT OF TRANSF	2015 AIRPORT LICENSE FEE	281-537-920.400	50.00
54265	10/28/2014	TELE-RAD	INV#859175	261-901-970.435	421.00
54265	10/28/2014	TELE-RAD	859201 FIX MICROPHONE BUS #8	588-699-940.010	46.50
					-----
					467.50
54266	10/28/2014	TOPCOMP COMPUTER SOFTWARE SEF	GIS/GPS MAINTENANCE	618-447-920.410	1,200.00

54267	10/28/2014	TRINITY SERVICES GROUP INC	INMATE COMMISSARY #GR38749/381	595-351-726.000	1,534.25
54268	10/28/2014	UCMAN	WORK CAMP CONNECTIVITY #1499	205-301-726.000	16.00
54269	10/28/2014	UNIVERSITY CENTER AT GAYLORD	GED TEST FEE'S #566 FOR REDMAN	595-351-726.000	87.50
54270	10/28/2014	UPPER LAKES TIRE	LABOR DISMOUNT AND MOUNT 4 TIF	281-537-920.400	700.00
54271	10/28/2014	WAYNE ISBELL	14-92-DL DAO TRANSPORT ON 10/13,	101-134-940.010	32.00
54271	10/28/2014	WAYNE ISBELL	14-92-DL DAO TRANSPORT ON 10/13	292-662-930.830	12.00
					----- 44.00
54272	10/28/2014	WEXFORD COUNTY	REIMB 18, ITEM 6	262-431-940.010-HSGP000000	18,500.00
54273	10/28/2014	WINN TELECOM	ACCT# 9897326108	261-427-930.210	63.16
54273	10/28/2014	WINN TELECOM	989-705-1786 OCTOBER	588-699-930.210	518.73
					----- 581.89
54274	10/28/2014	ZAREMBA EQUIPMENT INC	S 82515 #8; S 82533 STOCK	588-699-726.050	44.82
		TOTAL - ALL FUNDS	TOTAL OF 93 CHECKS		346,383.02
			VOIDED CHECKS (2)		(130.61)
			NET CASH DISBURSEMENT		346,252.41

Fund	Amount
<hr style="border-top: 1px dashed black;"/>	
Total for fund 101 GENERAL FUND	153,277.50
Total for fund 205 WORK CAMP	600.19
Total for fund 208 PARKS AND RECRE,	2,094.23
Total for fund 209 GROEN NATURE PF	188.00
Total for fund 210 AMBULANCE SERV	4,882.13
Total for fund 212 ANIMAL CONTROL	591.57
Total for fund 215 FRIEND OF THE CO	12,397.82
Total for fund 233 HUD GRANT FUND	214.85
Total for fund 249 BUILDING INSPECT	77.42
Total for fund 260 LEGAL DEFENSE FU	292.88
Total for fund 261 911 SERVICE FUND	9,286.43
Total for fund 262 HOMELAND SECUR	33,472.81
Total for fund 281 AIRPORT	20,144.68
Total for fund 292 CHILD CARE FUND	13,357.76
Total for fund 293 SOLDIERS' RELIEF F	61.62
Total for fund 516 DELINQUENT TAX F	59.56
Total for fund 588 TRANSPORTATION	21,052.36
Total for fund 595 JAIL COMMISSARY	1,828.33
Total for fund 618 GIS PROJECT AND /	1,524.64
Total for fund 637 BUILDING AND GRI	157.65
Total for fund 645 ADMINISTRATIVE S	198.76
Total for fund 647 HEALTH CARE FUN	68,912.87
Total for fund 701 GENERAL AGENCY	1,004.79
Total for fund 704 PAYROLL IMPREST	704.17
	346,383.02
 VOIDED CHECKS (2)	 (130.61)
 NET WARRANT AMOUNT	 346,252.41

**OCR 14-30**

**Resolution Calling on the State of Michigan to Provide Adequate Road Funding and Asking for Additional Local Road Funding Options**

Otsego County Board of Commissioners

October 28, 2014

**WHEREAS**, the Otsego County Board of Commissioners (board) is seeking to levy a special tax of 1.0 mill to keep existing road and streets, in reasonable repair and in a condition reasonably safe and fit for public travel, as attached; and

**WHEREAS**, this levy will be necessary because the State of Michigan has consistently failed to provide sufficient funding to the county road commission and the county's cities and villages; and

**WHEREAS**, the board believes that a property tax is an imperfect method to fund roads; and

**WHEREAS**, there are few other local road funding options available to counties, cities, villages and townships besides a property tax; now therefore, be it

**RESOLVED** that the Otsego County Board of Commissioners implores the Michigan Legislature to provide sufficient road funding to the State's counties, cities and villages; furthermore, be it

**RESOLVED** that a copy of this resolution be provided to each county in the State of Michigan, Governor Rick Snyder, U.S. Senators Carl Levin and Debbie Stabenow, State Senator John Moolenaar, State Representative Greg MacMaster, and the Michigan Association of Counties.

**OCR 14-33**  
**RESOLUTION SUPPORTING THE WOLVERINE ALPINE POWER PLANT**

Otsego County Board of Commissioners  
October 28, 2014

**WHEREAS**, the Midcontinent Independent System Operator, Inc. (MISO) has documented a need for additional power generation in several Midwest states, including Michigan, due to near-term decommissioning of older, coal-fired and other power plants; and

**WHEREAS**, the long term supply of adequate and cost effective electric power is critical to the sustained development of the Otsego County economy, public health, safety and welfare; and

**WHEREAS**, Wolverine Power Supply Cooperative, Inc. (Wolverine) a Michigan not-for-profit generation and transmission cooperative and an existing and respected member of the Otsego County business community, has proposed the construction of the Alpine Power Plant, a new natural gas-fueled power plant to be located near Elmira, Michigan to help meet the future energy and capacity needs of its members, including Great Lakes Energy Cooperative; and

**WHEREAS**, the Alpine Power Plant would provide a new reliable source of power to the more than 268,000 service locations served by Wolverine's members, including those member-customers located in Otsego County and all of northern Michigan; and

**WHEREAS**, Wolverine is preparing to invest more than \$100 million to construct the Alpine Power Plant, which will generate several hundred thousands of dollars in annual property tax revenue to local Otsego County units of government; and

**WHEREAS**, the Alpine Power Plant would be a new clean source of electric power with air emission rates much lower than the current Midwest regional averages, as well as other sources of power such as coal and would create minimal noise, visual and other environmental impacts to the Elmira Township community; now, therefore, be it

**RESOLVED**, that the Otsego County Board of Commissioners supports the development, construction and future operation of the Alpine Power Plant and, to the extent possible and allowable under law, and with respect to the Otsego County zoning recommendation process, supports the necessary permit applications with the Michigan Department of Environmental Quality and other state, federal and local agencies.