



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, November 10, 2015 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of October 27, 2015 w/attachments

Consent Agenda

- A. OCR 15-33 Veteran's Day Resolution - Motion to Adopt
- B. Planning Commission Reappointment (Jarecki) - Motion to Approve
- C. Commission on Aging Reappointment (Camiller) - Motion to Approve
- D. Budget & Finance Committee Recommendation
 1. FY 2015 Delinquent Tax / Capital Projects Budget Amendment - Motion to Approve
 2. FY 2015 Equipment Fund Budget Amendment - Motion to Approve
 3. FY 2015 Parks Budget Amendment - Motion to Approve

Committee Reports

- A. Budget & Finance Committee
 1. Equalization Director Services Contract

Administrator's Report

Special Presentations

- A. Gaylord Schools Update - Cheryl Wojtas, Superintendent

City Liaison, Township & Village Representatives

Correspondence

- A. September Financial Reports

New Business

- A. Financials
 1. November 3, 2015 Warrant
 2. November 10, 2015 Warrant
- B. OCR 15-34 Aquaculture Support
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

October 27, 2015

The regular meeting of the Otsego County Board of Commissioners was held at the County Building, 225 West Main St., Room 100. The meeting was called to order at 9:30 a.m. by Chairman Ken Borton. Invocation by Commissioner Julie Powers-Gehman, followed by the Pledge of Allegiance led by Finance Director/Assistant Administrator Rachel Frisch.

Roll Call:

Present: Julie Powers-Gehman, Lee Olsen, Erma Backenstose,
Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.

Excused: Paul Beachnau, Paul Liss.

Motion by Commissioner Lee Olsen, seconded by Commissioner Doug Johnson, to approve the Regular minutes of October 13, 2015 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to adopt OCR 15-32 Discharge of Mortgage for Jack R. and Shannon Martin.

Roll Call Vote:

Ayes: Julie Powers-Gehman, Lee Olsen, Erma Backenstose, Ken Glasser, Doug Johnson,
Ken Borton, Bruce Brown.

Nays: None.

Excused: Paul Beachnau, Paul Liss.

Motion carried/Resolution adopted. (see attached)

Motion to approve FY 2015 Courts budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Committee Reports:

Motion by Commissioner Lee Olsen, seconded by Commissioner Ken Glasser, to award Bid 2015-02 to Telephone Support Systems in the amount of \$106,896 along with the associated budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Lee Olsen, seconded by Commissioner Bruce Brown, to award BID 2015-10 (Ambulance Purchase) to Crestline in the amount of \$171,020. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported the Community Center is now open; Courthouse plaza project progress; Parks and Recreation Director Gina Marchio's last day is October 30, 2015; University Center Component agreement.

Motion by Commissioner Erma Backenstose, seconded by Commissioner Julie Powers-Gehman, to approve the updated University Center Component Unit Agreement. Ayes: Unanimous. Motion carried. (see attached)

Department Head Report:

Vern Schlaud reported on the Land Use Service department.

City Liaison, Township and Village Representative: None.

Commissioner Julie Powers-Gehman reported on the City Council meeting, Skate park discussed Street scape discussion. Toured the Community Center.

Correspondence:

Commissioner Ken Glasser received correspondence from the Road Commission for a public hearing to be held on October 29, 2015 at 2:00 p.m. on MAP-21 Federal funding for 2016 through 2020 road plans.

New Business:

Motion by Commissioner Ken Glasser, seconded by Commissioner Lee Olsen, to approve the October 16, 2015 Special Warrant and the October 20, 2015 Warrant for a total amount of \$107,560.89 Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, seconded by Commissioner Doug Johnson, to approve the October 27, 2015 Warrant in the amount of \$343,693.64. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Julie Powers-Gehman reported on the Veterans monthly gathering at the Airport.

Commissioner Lee Olsen had no report.

Commissioner Erma Backenstose attended the UpNorth prevention meeting.

Commissioner Bruce Brown reported on the fundraiser held for the flag football, they raised over \$3,000.00.

Commissioner Ken Glasser reported on the Otsego Conservation District meeting held; Criminal Justice meeting held, potential transition house; Reported on the Housing Committee meeting, difficult getting people to bid on projects.

Commissioner Doug Johnson attended the Right to Life dinner held at Treetops.

Commissioner Ken Borton attended the MAC Transportation Committee meeting, road funding was discussed.

Meeting adjourned at 10:24 a.m.

Kenneth C. Borton Chairman

Susan I. DeFeyer, Otsego County Clerk

RESOLUTION NO. OCR 15-32
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
October 27, 2015

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 7414 Papaya Trail, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1118, Pages 799-812 and a Loan Modification in Liber 1119, Pages 71-72 in the name Jack R. Martin and Shannon Martin, husband and wife; and

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

RESOLVED, that Otsego County hereby Issues a DISCHARGE OF MORTGAGE to Jack R. Martin and Shannon Martin, husband and wife, and be it further

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



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Equipment/Delinquent Tax 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 Transfer funds for new county-wide voice-over IP telephone system

REVENUE at a total cost of \$106,896.

Account Number	Decrease	Increase
266-050-699.030 Transfer In	\$	\$ 106,896
516-050-400.001 Budgeted Use of Fund Balance	\$	\$ 106,896
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
516-999-999.000 Transfer Out	\$ 106,896	\$
266-901-970.435 Machinery & Equipment	\$ 106,896	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

Rachel Arisch
Department Head Signature

10/21/15
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

10/27/15

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

*Cash tsy

**AMENDED AND RESTATED
AGREEMENT FOR OPERATING AND MAINTAINING
THE OTSEGO COUNTY UNIVERSITY CENTER**

THIS AGREEMENT dated as of Oct. 23, 2015 by and among the County of Otsego, Michigan (the "County" and the "Commissioners"), organized and existing under the constitution and law of the State of Michigan, and the University Center Gaylord ("UNIVERSITY CENTER"), a Michigan non-profit corporation which amends and replaces the agreement dated July 1, 2000.

In consideration of the mutual agreement contained herein, the parties agree as follows:

I. GENERAL AGREEMENT

Under the provisions of this Agreement, the County hereby contracts with the UNIVERSITY CENTER to operate the University Center Gaylord Facility ("FACILITY") located at the County's J. Richard Yuill Alpine Center Complex. The UNIVERSITY CENTER shall maintain a 501 (c)(3) status per Internal Revenue Code of 1986, as amended (the "Code").

II. TERMS AND AMENDMENT

A. TERMS

This Agreement contains the entire understanding and Agreement of the parties regarding the subject matter contained herein.

B. DURATION

The terms of this Agreement shall be for a five (5) year term commencing with the date of execution.

C. EXTENSION

(i) Further, the terms of this Agreement shall be automatically extended, unless otherwise modified in accordance with the terms set forth herein, upon renewal of the UNIVERSITY CENTER millage. This automatic extension shall be for the period of the millage renewal.

(ii) Further, this Agreement may be extended for such lengths or periods of time as the parties may mutually agree upon in writing.

D. AMENDMENT

Further, the terms and conditions of this Agreement, as provided herein, may be amended at any time during the above stated period with the express mutual written consent of the parties who are then bound by the terms hereof.

III. FINANCIAL GOVERNANCE

A. ANNUAL BUDGET

(i) UNIVERSITY CENTER will present an annual budget to the Commissioners prior to October 1st of each year, unless additional time is given by the County, in the format required by the Finance Committee, along with any associated information requested, for the operations of UNIVERSITY CENTER for the following year beginning January 1st.

(ii) Prior to December 31st of each year, the Commissioners shall consider for approval the final budget for the operation of the University Center.

(iii) BUDGET AMENDMENTS: Budget amendments must be approved by the UNIVERSITY CENTER Board and then forwarded to the Otsego County Finance Department. UNIVERSITY CENTER shall provide an updated copy of its annual budget to the Otsego County Finance Department each time the UNIVERSITY CENTER budget is amended, ensuring that the County has a current, updated budget at all times during the fiscal year.

B. FINANCIAL REPORTING

- (i) Beginning with the quarter ended December 2015, UNIVERSITY CENTER shall provide the following quarterly accounting reports to the Otsego County Finance Department, for all funds of the UNIVERSITY CENTER, including the Restricted and UCMAN funds, and the For-Profit "University Center Advertising, Inc.", but not to include the Unrestricted funds:
 - (1) Balance Sheet – Including all assets, liabilities, and fund equity
 - (2) Budget Report – Including the amended budget and actual amounts for all revenues and expenditures.
 - (3) Quarterly reports must be submitted no later than the last day of the month following quarter-end.
- (ii) Beginning with the month ended October 2015, UNIVERSITY CENTER shall provide the following monthly accounting reports to the Otsego County Treasurer:
 - (1) Report reconciling the general ledger balances in the Restricted Fund general ledger maintained by the UNIVERSITY CENTER to the balances in the operating fund.
 - (2) Monthly reports must be submitted no later than the last day of the next month.
- (iii) UNIVERSITY CENTER shall attest to the completeness and accuracy of all financial information. The County will rely on the reports to be complete and accurate upon submission.
- (iv) All corporate and financial records of UNIVERSITY CENTER shall be available to the County or its auditors upon reasonable request.
- (v) AUDITS – UNIVERSITY CENTER will be audited under the umbrella of the County, as a discretely presented component unit. The County may, at its discretion, engage the auditors to perform additional procedures. UNIVERSITY CENTER and the County may find it desirable for UNIVERSITY CENTER to be audited under separate cover (still included in the County's audit report as a discretely presented component unit). In such an instance, the County must approve the auditing firm.

C. CUSTODY OF CASH AND INVESTMENTS

- (i) All UNIVERSITY CENTER monies from Restricted and UCMAN shall be deposited with a bank or trust company designated by the County and approved by UNIVERSITY CENTER. The monies shall be kept in separate bank accounts, and shall be invested as practical by the Otsego County Treasurer as authorized by law.
- (ii) All deposits must be accompanied by supporting documentation, in the format required by the Otsego County Treasurer.
- (iii) All transfers out for UNIVERSITY CENTER disbursements must also be accompanied by supporting documentation, in the format required by the Otsego County Treasurer.
- (iv) UNIVERSITY CENTER shall attest to the completeness and accuracy of the supporting documentation submitted for all deposits and disbursement transfers. The County will rely on the documents to be complete and accurate upon submission. UNIVERSITY CENTER further attests that the deposits and disbursement transfers have been subject to the appropriate level of review before submission.

D. FUNDS

- (i) Unrestricted Fund

- a. All revenues raised by rates, fees, and charges of UNIVERSITY CENTER shall be used primarily to compensate full-time staff and shall be used at the sole discretion of the UNIVERSITY CENTER. The unrestricted fund general ledger shall be maintained by UNIVERSITY CENTER.
 - (ii) Restricted Fund
 - a. Millage revenues shall be deposited in this Fund as follows:
 - (1) Prior to March 1st, and as soon as received by the County Treasurer such taxes as have been received by the County Treasurer shall be deposited in accordance with applicable Michigan Law, and
 - (2) On May 1st, or as soon thereafter as the County Treasurer receives such taxes from the delinquent tax revolving fund, the balance of such taxes.
 - b. The revenues in the Restricted Fund shall provide for the payment of the UNIVERSITY CENTER's current expenses of building operation and maintenance as may be necessary to maintain UNIVERSITY CENTER building and contents in good repair and working order, and to satisfy the long-term debt obligations of the UNIVERSITY CENTER's bonded debt.
 - c. The Restricted Fund general ledger shall be maintained by the County and the UNIVERSITY CENTER. A general ledger activity report for the Restricted Fund will be forwarded to UNIVERSITY CENTER monthly by the County. UNIVERSITY CENTER shall reconcile the balances per this report to the balances in its general ledger on a monthly basis.
 - (iii) UCMAN Fund
 - a. The UNIVERSITY CENTER, through fees and contributions, realizes revenue for the purpose of providing select fiber and wireless internet service within a fifteen mile radius of Otsego County's Alpine Center Complex.
 - b. A separate enterprise fund shall account for the activities of UCMAN.
 - c. The UCMAN general ledger shall be maintained the UNIVERSITY CENTER.
 - (iv) University Center Advertising, Inc.
 - a. University Center Advertising, Inc. is a for-profit corporation formed for the purpose of advertising the University Center, community events, and for selling advertising space on a billboard located along I-75 in the County.
 - b. A separate enterprise fund shall account for the activities of University Center Advertising, Inc.
 - c. The University Center Advertising, Inc. general ledger shall be maintained by the UNIVERSITY CENTER.
- E. SURPLUS/DEFICIT
 - (i) Surplus
 - a. Any surplus realized by UNIVERSITY CENTER will be retained by UNIVERSITY CENTER. Any uses of surplus funds shall be included in the University Center's budget.
 - (ii) Deficits
 - a. Should any year's operations result in a deficit (other than a planned reduction of fund balance that has been previously approved by the Commissioners), UNIVERSITY CENTER agrees to:
 - i. Immediately meet with the Otsego County Budget and Finance Committee to develop a satisfactory deficit correction plan, which may include increased fees or reduced expenses.
 - ii. Should this action prove to be insufficient to correct the deficit operations, UNIVERSITY CENTER agrees to revise the plan, and

further increase fee revenue or cut expenditures to ensure that the deficit will be repaid in the next three quarters.

- iii. Failure to operate without a deficit may result in termination of this agreement by the County.

F. ASSETS

- (i) All assets of UNIVERSITY CENTER are the property of the County. This includes (but is not limited to) the building and contents, all assets of UCMAN, including the fiber, and the electronic billboard.
- (ii) Accordingly, UNIVERSITY CENTER shall follow the Otsego County Capital Asset Disposal Policy.
- (iii) UNIVERSITY CENTER will provide an updated list of all Capital Assets to the Otsego County Finance Department annually, each January for the preceding year.
- (iv) The County shall provide property insurance, addressed in the PROPERTY INSURANCE section of this document.

G. LONG-TERM DEBT

- (i) All long-term debt incurred by UNIVERSITY CENTER must first be approved by the Commissioners, along with a financial plan to satisfy all debt requirements, submitted by UNIVERSITY CENTER.
- (ii) In the event of default of payments of long-term debt, refer to the EVENTS AND REMEDIES OF DEFAULT section of this document.

H. CAPITAL IMPROVEMENT PLAN

- (i) UNIVERSITY CENTER shall submit annually, along with its proposed budget, by October 1st, a five-year plan containing a list of planned building, equipment, and other such purchases and major repairs and maintenance on such items.
- (ii) The plan and all such capital expenditures shall be approved by the Commissioners by December 31st, as part of the budget approval process.

I. FIXING AND REVISING CHARGES

The UNIVERSITY CENTER shall propose rates and charges to the COUNTY for the use of the Facility by residents of the County, the general public and educational institutions. After approval of the County, rates shall be fixed and revised from time to time by the UNIVERSITY CENTER to produce the foregoing amounts, and the UNIVERSITY CENTER covenants and agrees to maintain at all times such rates for services furnished by the Facility as shall be sufficient to provide for the foregoing.

J. OPERATING YEAR

- (i) It is the expectation of the County to levy the full UNIVERSITY CENTER millage permitted by law beginning in December of 2015.
- (ii) UNIVERSITY CENTER shall have, as its operating year, one which shall coincide with the County's fiscal year which is the calendar year beginning in January. With the consent of the UNIVERSITY CENTER, the County may levy less than the full millage.

IV. MAINTENANCE AND REPAIRS

A. REPAIRS - PREMISES

- (i) UNIVERSITY CENTER shall, at its own expense, at all times during the term of this Agreement, keep the equipment and premises in good condition and repair, and shall make all necessary and desirable repairs, restorations and replacements, both structural and nonstructural, foreseen or unforeseen, and shall use all reasonable precautions to prevent waste, damage or injury.

B. REPAIRS - EXTERNAL

- (i) UNIVERSITY CENTER shall, at its own expense, also maintain in good repair and free from dirt, snow, ice, rubbish and other obstructions or encumbrances, the sidewalks, parking areas, yards, plantings, gutters and curbs in front of and adjacent to the premises.

V. OPERATION AND MAINTENANCE

A. OPERATION AND MAINTENANCE

UNIVERSITY CENTER shall, at its own expense, at all times during the term of this Agreement, operate and maintain the equipment and the premises.

VI. ALTERATIONS

A. ALTERATIONS TO THE PREMISES

Upon approval of the Commissioners, UNIVERSITY CENTER shall make such alterations, changes, additions or improvements in or to the interior or exterior of the premises as it shall determine to be beneficial.

B. COSTS AND EXPENSES OF ALTERATIONS

All alterations and improvements shall be at UNIVERSITY CENTER's sole expense.

C. OWNERSHIP OF IMPROVEMENTS

All alterations and improvements shall be the property of the County.

VII. PROPERTY INSURANCE

A. COST OF INSURANCE

The County, shall provide property insurance, which shall cover all real and personal property on the premises on a 100% replacement cost basis. Premiums for insurance required to be carried upon or with respect to the premises or the use thereof shall be deemed operation and maintenance expenses.

B. POLICY TYPE

Such policy shall be an all risks policy form and shall insure against the perils of fire and extended coverage and physical loss or damage including, without limitation, flood, theft, vandalism, wind, lightning, act of war or terrorism, and malicious mischief. Coverage shall also include the cost of extra expense, for a period of 12 months, incurred by reason of the total or partial loss or damage to the premises caused by an insured peril.

VIII. LIABILITY INSURANCE

A. COST OF INSURANCE

UNIVERSITY CENTER, at its expense, shall provide comprehensive/commercial general liability insurance protecting UNIVERSITY CENTER, the County and the Commissioners of the County, the members of the UNIVERSITY CENTER Board and their respective agents, officers and employees.

B. POLICY TYPE

- (i) Such insurance shall provide coverage for the defense of actions brought against UNIVERSITY CENTER, its Board, Officers, and Employees for, including but not limited to, general liability, negligence, malfeasance, misfeasance, errors, omissions, neglect, damages, intentional acts, or other actions arising out of the operation, maintenance and activities of UNIVERSITY CENTER.
- (ii) Such insurance shall be in limits of not less than \$1,000,000 per occurrence for injury or death to any one person, not less than \$3,000,000 per occurrence for injury or death to more than one person, and not less than \$500,000 per occurrence for property damage.

C. NAMED INSUREDS

- (i) UNIVERSITY CENTER and the County shall all be named insureds on all insurance policies required hereunder and all insurance proceeds shall be payable to UNIVERSITY CENTER and the County according to their respective interests.
- (ii) Upon request, the UNIVERSITY CENTER or UNIVERSITY CENTER Board shall provide the County with certified copies of the insurance policies or other evidence indicating that the insurance is in effect.
- (iii) In addition, UNIVERSITY CENTER or the UNIVERSITY CENTER Board shall be notified in writing at least thirty (30) days prior to cancellation, non-renewal or any material reduction of the any coverage.
- (iv) All insurance maintained pursuant to this Agreement shall contain a clause or endorsement under which the insurer waives all rights of subrogation against any and all of the parties to this Agreement and their respective officers, commissioners, agents, and employees, with respect to losses payable under the policy.
- (v) Claims for loss due to damage to the premises under any policies maintained pursuant to this Agreement shall be adjusted with the insurance companies by the County after advice from UNIVERSITY CENTER or the UNIVERSITY CENTER Board.
- (vi) The proceeds of any insurance shall be paid to the County, which shall deposit the funds in the capital improvement fund for the purpose of paying the cost of repair and restoration of the UNIVERSITY CENTER premises and equipment.
- (vi) All policy forms, limits and deductibles shall be subject to approval by the County and UNIVERSITY CENTER.

IX. FACILITY TO BE OPERATED IN CONNECTION WITH M-TEC: COUNTY RIGHTS TO USE THEREOF:
M-TEC RIGHTS OF ACCESS

The parties hereto acknowledge that the Facility was constructed as a part of a joint building the balance of which shall be owned and operated by Kirtland Community College. The County shall have the right to utilize that part of the facilities located in the Facility comprising the University Center. It is understood and agreed that Kirtland Community College shall be permitted to have ingress and egress to and through the Facility.

X. OPERATIONAL INTEGRITY

A. OPERATIONS

The County covenants and agrees with UNIVERSITY CENTER, subject to the performance by UNIVERSITY CENTER of all of the terms, covenants, and conditions of this Agreement to permit UNIVERSITY CENTER to operate the service for the County. UNIVERSITY CENTER may employ such persons in such capacities as it deems advisable and may make such rules and regulations as it deems advisable and necessary to assure the efficient management and operation of UNIVERSITY CENTER, except that any vacancy in the University Center Director Position shall be filled in accordance with subsection B, subparagraph (ii) stated below. Further, UNIVERSITY CENTER, with the approval of the UNIVERSITY CENTER Board, shall have the authority, power, and ability to obtain, lease, purchase, acquire or transfer, sell, or dispose of such equipment as is necessary to carry out its obligations to the citizens of Otsego County.

B. BOARD MEMBERSHIP

Recommendations for UNIVERSITY CENTER Board Membership shall be forwarded to the County Board for approval.

C. PERSONNEL

- (i) All personnel staffing UNIVERSITY CENTER equipment and premises shall be deemed to be employees of UNIVERSITY CENTER.
 - (ii) The County Administrator (or designee(s) of the County Administrator) shall be on the hiring committee for the UNIVERSITY CENTER Director position in the event of a vacancy. The Commissioners shall have the final approval on selecting the new Director.
 - (iii) If applicable, the County Administrator (or designee(s) of the County Administrator) shall take part in the union negotiation process. The Commissioners shall have final approval of all union contracts.
- C. CONTRACTING
- UNIVERSITY CENTER, with the approval of the UNIVERSITY CENTER Board, shall have the exclusive authority to enter into contracts or agreements for services as deemed necessary to carry out its obligations to the citizens of Otsego County.

XI. INSPECTION

Without notice and at reasonable times of the day, the County, through its officers, employees or agents, may enter upon the premises at any time during the term of this Agreement for the purpose of inspecting the premises and determining whether UNIVERSITY CENTER is complying with the covenants, Agreements, terms, and conditions of this Agreement.

XII. EVENTS AND REMEDIES OF DEFAULT

A. EACH OF THE FOLLOWING SHALL CONSTITUTE AN EVENT OF DEFAULT:

- (i) UNIVERSITY CENTER fails to submit and operate within the budget required by Section III.
- (ii) Any representation or warranty made by UNIVERSITY CENTER in this Agreement, or which is contained in any certificate or other document delivered at any time pursuant to this Agreement proves to have been false, incorrect or incomplete in any material respect when made or deemed to be made.
- (iii) UNIVERSITY CENTER fails to observe or perform any covenant or Agreement contained in this Agreement or in any certificate or other document delivered pursuant to this Agreement (other than those covered by clause (i) above) for thirty (30) days after written notice, as set forth herein, thereof shall have been given to UNIVERSITY CENTER by the County.
- (iv) UNIVERSITY CENTER files a petition in bankruptcy, insolvency, dissolution or for reorganization or arrangement under the laws of the United States or of any state, or voluntarily takes advantage of any such law, or act, or is dissolved, (voluntarily or involuntarily) or makes an assignment for the benefit of creditors.
- (v) If involuntary proceedings under any bankruptcy law or insolvency act or for the dissolution of a corporation are instituted against UNIVERSITY CENTER, or if a receiver or trustee is appointed for all or substantially all of the property of UNIVERSITY CENTER, and such proceedings are not dismissed or such receivership or trusteeship vacated within ninety days after such institution or appointment.
- (vi) UNIVERSITY CENTER ceases to operate or indicates its intention to do so.
- (vii) UNIVERSITY CENTER defaults on any long-term debt covenants or payments.

B. REMEDIES IN EVENT OF DEFAULT

If any event of default as defined in this Agreement shall occur and be continuing for a period of 90 days or more following written notice of default:

- (i) The County shall have the right, but not the obligation, to take any of the following action:
 - (a) The County may terminate this Agreement.

This Agreement, and the rights and obligations of the parties under this Agreement, shall be governed by, construed, and interpreted in accordance with the laws of the State of Michigan.

XVIII. CAPTIONS

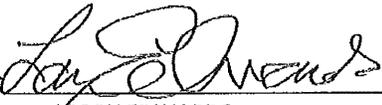
The captions contained in this Agreement are for convenience, for reference only and shall not limit or define the provisions of this Agreement, or affect the interpretation or construction thereof.

XIX. OTHER AGREEMENTS

This Agreement, once properly executed, supersedes, replaces and abrogates all prior agreements between the parties regarding this same subject matter.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and delivered as of the day and year first above written.

OTSEGO COUNTY UNIVERSITY CENTER

By: 
LARRY EDWARDS

Its: Chairman

COUNTY OF OTSEGO

By: _____
KENNETH BORTON

Chairman, Otsego County Board of Commissioners



November 10, 2015 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, or during the Board meeting.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 15-33 Veteran's Day Resolution	AGENDA DATE: November 10, 2015
AGENDA PLACEMENT: Consent Agenda, Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Board of Commissioners annually approves a resolution honoring the Gaylord Middle School Veteran's Day Ceremony.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 15-33.

OCR 15-33
RESOLUTION OF APPRECIATION
GAYLORD MIDDLE SCHOOL VETERANS' DAY CEREMONY
Otsego County Board of Commissioners
November 10, 2015

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

WHEREAS, on May 13, 1938, Congress passed an Act making November 11th 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 19th Veterans' Day Celebration on Wednesday, November 11, 2015;

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.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Planning Commission Reappointment (Jarecki)	AGENDA DATE: November 10, 2015
AGENDA PLACEMENT: Consent Agenda, Item B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

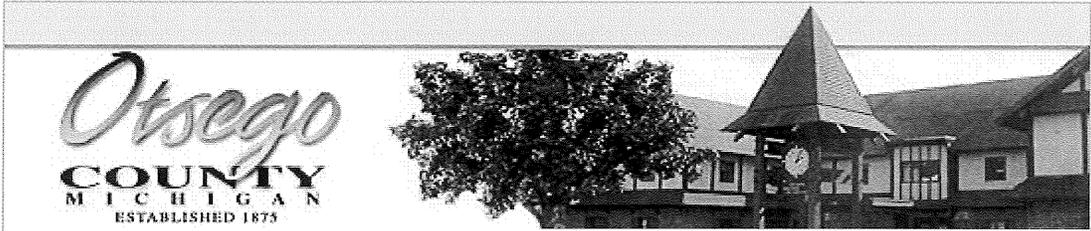
BACKGROUND/DISCUSSION:

Judy Jarecki serves the Otsego County Planning Commission on behalf of Corwith Township. Ms. Jarecki is seeking reappointment to the position.

RECOMMENDATION:

Staff requests the approval of the reappointment of Ms. Jarecki for a 3-year term ending December 31, 2018.

From: Otsego County <news@otsegocountymi.gov>
Sent: Thursday, October 29, 2015 11:42 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	10 / 29 / 2015
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	REAPPOINTMENT TO THE OTSEGO COUNTY PLANNING COMMISSION
Name	JUDITH A. JARECKI
Address	8485 OLD VANDERBILT ROAD
City	VANDERBILT
State	MI
Zip	49795
Phone	989-983-3004
Date available for appointment	10 / 29 / 2015
County Commission District	3
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	CORWITH
List boards, commissions, committees or community service organizations that you	CORWITH TOWNSHIP PLANNING VICE CHAIR, CHAIR (CURRENTLY). OTSEGO COUNTY PLANNING VICE CHAIR-

are currently serving or have served upon, offices held and in what municipality or county	CURRENTLY. OTSEGO COUNTY PARKS AND RECREATION. ELECTIONS IN CORWITH TOWNSHIP.
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	BSN FROM UNIVERSITY OF MICHIGAN. A FEW DAY-LONG PLANNING & ZONING WORKSHOPS AND A FEW EVENING SESSIONS.
I have worked for Otsego County before	Yes
If yes, please list dates and name(s) of departments	I WORK ELECTIONS IN CORWITH TOWNSHIP. SEE COMMUNITY SERVICE.
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	SEE UNDER EMPLOYMENT AND EDUCATION. I HAVE BEEN VOLUNTEERING OUT IN THE PIGEON RIVER COUNTRY STATE FOREST SINCE 1992 - MOSTLY WITH THE PIGEON RIVER ASSOCIATION, TROUT UNLIMITED & HURON PINES.
Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone	

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OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Commission on Aging Reappointment (Camiller)	AGENDA DATE: November 10, 2015
AGENDA PLACEMENT: Consent Agenda, Item C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

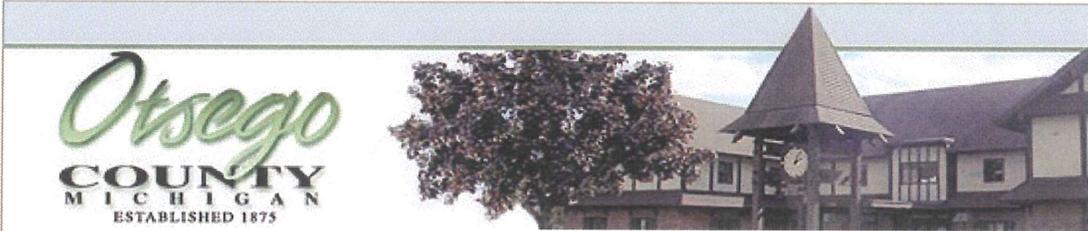
BACKGROUND/DISCUSSION:

James Camiller currently serves the Otsego County Commission on Aging. Mr. Camiller is seeking reappointment to the position.

RECOMMENDATION:

Staff requests the approval of the reappointment of Mr. Camiller for a 3-year term ending December 31, 2018.

From: Otsego County <news@otsegocountymi.gov>
Sent: Monday, November 02, 2015 12:10 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	11 / 02 / 2015
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Commission on Aging
Name	James Camiller
Address	2600 Manorwood
City	Gaylord
State	MI
Zip	49735
Phone	9893704831
Date available for appointment	12 / 31 / 2015
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Bagley
List boards, commissions, committees or community service organizations that you are currently serving or have	Rotary Club of Gaylord - since 2008. Treasurer since 2012 Otsego County Commission on Aging - Since 2007 Otsego Wildlife Legacy Society - Treasurer - 2005 - 2010 Otsego

served upon, offices held and in what municipality or county	County United Way - 2006 - 2007
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	BBA in Accountancy - Adrian College - 2000 Licensed CPA in State of Michigan since 2002
I have worked for Otsego County before	No
I am aware of potential conflicts of interest	Yes
Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek	Experience in accounting and auditing of both Governmental entities and not-for-profit entities; Experience performing accounting services for various Commission on Aging organizations in Northern MI.
Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone	

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OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2015 Delinquent Tax / Capital Projects Budget Amendment	AGENDA DATE: November 10, 2015
AGENDA PLACEMENT: Consent Agenda, D. Budget & Finance Committee Recommendations, Item 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County has a wellness program to improve employee health thereby resulting in lower health care costs. The County is interested in mirroring the success of other municipalities by creating a fitness facility for County employees. This budget amendment would be to convert one of the rooms at the Courthouse to a fitness facility at a cost of \$22,000.

RECOMMENDATION:

Staff requests the approval of the budget amendment as recommended.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Delinquent Tax/Capital Projects 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 Transfer funds to remodel Room 108 of the County bldg into a wellness
REVENUE initiative facility, estimated cost not to exceed \$22,000.

Account Number	Decrease	Increase
516-050-400.001 Budgeted Use of Fund Balance	\$	\$ 22,000
499-050-699.030 Transfer In	\$	\$ 22,000
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
516-999-999.000 Transfer Out	\$ 22,000	\$
499-901-970.300WELLRM Property Improvements	\$ 22,000	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

Rachel Frisch

Department Head Signature

10/27/15

Date

[Signature]

Administrator's Signature

10/27/15

Date

11/10/15

Board Approval Date (if necessary)

Budget Adjustment #

Finance Department

Entered:

By:

Posting Number

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2015 Equipment Fund Budget Amendment	AGENDA DATE: November 10, 2015
AGENDA PLACEMENT: Consent Agenda, D. Budget & Finance Committee Recommendations, Item 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The jail is in need of a new fingerprint machine. The current machine is at the end of its useful lifecycle. The machine is also instrumental in the court's processes. The cost of a new machine is \$16,000.

The Prosecutor's Office is in need of two new computers at a cost of \$1,700 each.

The total budget amendment amount is \$19,400.

RECOMMENDATION:

Staff requests the approval of the budget amendment as recommended.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Equipment 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 fund balance from the Equipment Fund to purchase

REVENUE a new fingerprint machine and 2 new computers for the prosecutor's office.

Account Number	Decrease	Increase
266-050-400.001 Budgeted Use of Fund Balance	\$	\$ 19,400
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
266-901-970.435 Machinery & Equipment	\$ 16,000	\$
266-901-970.440 Property-Computers	\$ 3,400	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 19,400	\$ 19,400

Rachel Frisch 10/29/15
 Department Head Signature Date

[Signature] 10/29/15
 Administrator's Signature Date

Finance Department
Entered:
By:

11/10/15 Budget Adjustment # Posting Number
 Board Approval Date (if necessary)

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2015 Parks Budget Amendment	AGENDA DATE: November 10, 2015
AGENDA PLACEMENT: Consent Agenda, D. Budget & Finance Committee Recommendations, Item 3.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

With the resignation of the Parks and Recreation Director, a temporary position is needed to fill in at the Community Center. The budget amendment, in the amount of \$3,000, is cost neutral to the Department.

RECOMMENDATION:

Staff requests the approval of the budget amendment as recommended.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Equalization Director Contract	AGENDA DATE: November 10, 2015
AGENDA PLACEMENT: Committee Reports, A. Budget & Finance Committee, Item 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

The County is interested in contracting with County Equalization Services, LLC to provide Equalization Director services to the County beginning in 2016 at an annual cost of \$60,000. The contract has been recommended for approval by the Budget & Finance Committee.

The contract has been reviewed and approved by the County's Personnel Attorney, Howard Shifman.

RECOMMENDATION:

Staff requests the approval of the contract as recommended.

AGREEMENT FOR PROFESSIONAL SERVICES

11/10/2015

This agreement is made between the County of Otsego, a Michigan Municipal Corporation, of Gaylord, Michigan 49735, (hereafter "County"), and County Equalization Services, LCC, presently of Gaylord, Michigan 49735, (hereafter "Contractor").

Recitals

WHEREAS the County wishes to contract for assessing and equalization services necessary for compliance with Section 34 of the Michigan General Property Tax Act and other applicable laws; and

WHEREAS the Contractor represents that he is a Michigan Master Assessing Officer, Level IV, with expertise and experience qualifying him to perform such services; and

THEREFORE, in consideration of the foregoing representations and the following terms and conditions, the parties agree:

1. SERVICES TO BE PROVIDED. The contractor shall provide the services set forth in the attached Exhibit A, entitled "Scope of Work."
2. COMPENSATION. The County shall pay compensation to the Contractor for the performance of services under this Agreement in the total annual amount of \$60,000.00 to be paid in monthly installments of \$5,000.00 Payment shall be made by the County within 30 days of receipt of the Contractor's invoice.
3. TERM. The term of this Agreement shall be (4) years commencing on, December 29, 2015 and expiring on December 31, 2019. This Agreement may be extended, if mutually agreed in writing as provided herein.
4. LOCATION. The Contractor shall be entitled to perform the services required by this Agreement at any place or location as the Contractor shall determine. Provided however that the Director agrees to make himself available at the request of the County Administrator, further he acknowledges that he may be required to attend meetings on site and off site as determined by the County Administrator during the term of this Agreement.
5. SUPERVISION. The Contractor retains the sole right to control the manner in which the services are performed. Subject to the foregoing, the County retains the right to review the Contractor's performance of services to assure conformity with this Agreement and the best interests of the County.
6. CONFLICT OF INTEREST. The Contractor agrees not to enter into other contracts or become employed in a position that would be incompatible or in

conflict of interest with the Contractor's responsibilities under this Agreement. Violation of this provision will constitute a breach of this Agreement.

7. NONDISCRIMINATION. The Contractor agrees not to unlawfully discriminate against a person to be served, or any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, pregnancy, protected activity, or genetic information, or because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of these provisions may be regarded as a material breach of this Agreement.
8. COMPLIANCE WITH LAW. The Contractor shall comply with all applicable federal, state and local laws, ordinances, rules, and regulations in the provision of services under this Agreement.

The contractor shall maintain all professional licenses and/or certifications necessary to provide the services under this Agreement, and shall provide the Board with a copy of the same. The Contractor shall immediately advise the Board of any loss or surrender of such license or certification.

9. CONFIDENTIALITY. During and after the term of this Agreement, Contractor shall not use or disclose, and records or other documents (including copies, summaries, or digital files or other such medium for electronic storage of information) that Contractor may acquire during the performance of services under this Agreement, to any person or organization, without prior written consent from the County. The County shall be entitled to injunctive relief, reasonable attorney fees, and costs if Contractor violates this Agreement, in addition to any other remedy provided by law. Any records or other documents (including copies, summaries, or digital files or other such medium for electronic storage of information) prepared or acquired by Contractor in performing services for the County shall belong to the County and shall be surrendered to it upon termination of this Agreement.
10. INDEMNIFICATION. Contractor agrees to, and does hereby, hold harmless and full indemnify County and its board members, officers, employees, and successors of and from any and all liability, damage, cost, or expense whatsoever incurred, relating to, or by reason of, wrongful acts or omissions (including allegations and claims of wrongful acts or omissions) of Contractor in the course of performing the duties pursuant to this Agreement. County agrees to, and does hereby, hold harmless and fully indemnify Contractor and its successors of an from any and all liability, damage, cost, or expense whatsoever incurred, relating to, or by reason of, wrongful acts or omissions (including allegations and claims of wrongful acts or omissions) of the County and its board members, officers, employees, and successors in the course of performing the duties pursuant to this Agreement.
11. INDEPENDENT CONTRACTOR. In performing the responsibilities pursuant to this Agreement, it is understood and agreed that Contractor is at all times

acting as Independent Contractor(s) of the County. Contractor is not a partner, joint-venturer, or employee of the County.

The parties recognize and agree that County shall neither have nor exercise any control or direction over methods or manner by which Contractor performs said work and functions under this Agreement.

Contractor understands and agrees that:

- (a) County will not pay any compensation other than as set forth in Paragraph 2 of this Agreement; and
- (b) County will not withhold any sums for income tax, unemployment insurance, social security or any other withholding or make available any benefits afforded to County employees (including disability, life insurance, pension, annuity benefits, workers' compensations, health insurance, professional membership dues, sick, holiday, and vacation pay).

12. INSURANCE. Contractor agrees to maintain general liability insurance in the amount of at least One Million Dollars (\$1,000,000), general errors, omissions insurance, including comprehensive motor vehicle insurance covering the use of a motor vehicle by agents or employees of Contractor while performing services under this Agreement.
13. TERMINATION. Either party may terminate this Agreement prior to its expiration as follows:
 - A. By mutual written agreement of the parties; or
 - B. In the event of default or breach of this Agreement by either party, the other party may give the defaulting party written notice of each claimed default or breach and a date after receipt of such notice by which the default or breach must be remedied. If such default or breach is not remedied by said date, the non-defaulting party may terminate this Agreement by giving written notice of the same, and the defaulting party may also be liable for all damages sustained by the other party by reason of the default or breach; or
 - C. For reasonable cause; or
 - D. Either party may terminate this Agreement, with or without cause, upon one hundred and eighty (180) days prior notice to the other party.
14. WAIVER. A waiver of a breach of any term of this Agreement will not be considered (1) a waiver of a further breach of the same term, or (2) a waiver of a breach of any other term, or a waiver of a party's right to declare an immediate or a subsequent default.
15. AMENDMENTS. The parties can amend this Agreement only by a written document signed by both parties.

16. ASSIGNMENTS. A party cannot assign this Agreement or any right or obligation under this Agreement without the prior written consent of the other party.
17. SEVERABILITY. Each provision of this Agreement must be interpreted in a way that is valid under applicable law. If any provision is held invalid, the rest of the Agreement will remain in full effect.
18. DISPUTE RESOLUTION. If a dispute arises between the parties relating to or arising out of this Agreement, either party shall notify the other party in writing of the dispute and the parties shall confer in good faith and use all reasonable efforts to resolve the dispute. If the parties are unable to resolve the dispute during mediation, such dispute can be only be resolved only through binding arbitration pursuant to the terms of this arbitration provision. Within one hundred eighty (180) days of the event or occurrence which gives rise to the dispute, either Party may file a demand for arbitration with the American Arbitration Association ("AAA"). Such arbitration shall be conducted in accordance with AAA's commercial arbitration rules. All expenses, costs, administrative filing fees and arbitrator's fees shall be shared equally by the Parties. The parties further agree that they will comply with the terms of this arbitration provision and any award rendered by the arbitrator, and that a judgment of a court having jurisdiction.
19. NOTICES. All required notices must be in writing and will be considered giver when delivered (1) personally, or (2) by registered or certified mail, return receipt requested, addressed as follows (or any other address that is specified in writing by either party):

If the County:

John M. Burt, Administrator
County of Otsego
225 W Main Street
Gaylord, MI 49735

If the Contractor:

County Equalization Services, LLC
by F. William Kerr, Its Member
246 E Felshaw Street
Gaylord, MI 49735

20. TITLES AND HEADINGS. Titles and headings are inserted in this Agreement for reference purposes only, and must not be used to interpret the Agreement.
21. COUNTERPARTS. This Agreement may be signed in one or more counterparts, and each counterpart will be considered an original Agreement. All of the counterparts will be considered one document and become a binding agreement when one or more counterparts have been signed by each of the parties and delivered to the other.
22. ENTIRE AGREEMENT. This Agreement contains the entire understanding between the parties.

AGREED to this _____ day of _____, 2015, at Gaylord, Michigan.

WITNESSES:

COUNTY OF OTSEGO

CONTRACTOR

OTSEGO COUNTY
CONTRACTED EQUALIZATION DIRECTOR

General Summary

Provide guidance and direction to the County Equalization Department to assure that the County Board of Commissioners is in compliance with applicable Michigan general property tax law.

To maintain the required certification level of assessment administration, Michigan Master Assessing Officer, Level IV, throughout this contract.

To thoroughly review and have a clear and knowledgeable understanding of the development of data required on all state mandated forms to be signed by the properly certified Equalization director and to assure that all forms are filed with the State Tax Commission in a timely manner.

Essential Functions

To review and assist with the following functions and assure compliance in accordance to State Tax Commission guide lines.

Monitor and review the calculation of all forms required to be filed by the Equalization Department with the STC.

Monitor the collection, analysis and evaluation of all data relative to property valuation and assessment.

Review, monitor and approve annual equalization studies including but not limited to:

- Land value grids.
- Economic condition factor (ECF) determination.
- Appraisal and or/ sales studies by class for all real and personal property, to be completed no later than December 31 of each year.

Monitor and approve the preparation of the annual Otsego County Equalization Report.

Present the Otsego County Equalization Report to the County Board of Commissioners prior to the first Monday of May.

Review calculation of all millage rollback fraction required by law (Headlee, Truth in Assessing, Truth in County Equalization and Truth in Taxation) for all taxing jurisdictions within Otsego County.

Monitor and approve the preparation of the annual Otsego County Apportionment Report.

Present the Otsego County Apportionment Report to the County Board of Commissioners at the annual October meeting.

Be available for consultation upon request by the County Administrator or the County Board of Commissioners.

The Contractor shall be required to oversee and administer lot splits and combinations and any work related thereto.

The Director shall be responsible to manage and oversee fieldwork and data gathering.

The Director shall be responsible for ensuring full compliance that all data is organized and properly archived and the County is complying with all requirements of record retention and maintenance in accordance with State law. This contract would include representation as Otsego County Equalization Director before the Michigan Tax Tribunal in the case of an Equalization appeal

Contract Term: Four years

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2015 (THIRD QUARTER)

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS & REC</u>	<u>GROEN PROPERTY</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>
ASSETS						
EQUITY IN POOLED CASH	397,449.31	157,495.38	219,271.51	21,277.34	29,201.73	142,616.13
INVESTMENTS	525,460.81	-	60,000.00	-	510,000.00	-
IMPREST CASH	10,815.00	25.00	200.00	-	50.00	-
TAXES RECEIVABLE	228,380.21	-	214,683.09	-	342,899.88	-
ACCOUNTS RECEIVABLE	58.69	2,900.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	2,975.24	-	-	-	-	-
PRE PAID EXPENSES	-	-	-	-	-	-
INVENTORY	19,342.64	-	-	-	-	-
TOTAL ASSETS	<u>1,184,481.90</u>	<u>160,420.38</u>	<u>494,154.60</u>	<u>21,277.34</u>	<u>882,151.61</u>	<u>142,616.13</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	700,000.00	-	-	-	131,932.28	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	23,880.21	-	214,683.09	-	342,899.88	-
TOTAL LIABILITIES	<u>723,880.21</u>	<u>-</u>	<u>214,683.09</u>	<u>-</u>	<u>474,832.16</u>	<u>-</u>
FUND BALANCE						
UNRESERVED FUND BALANCE	386,168.81	-	-	-	-	-
RESERVED FUND BALANCE	74,432.88	160,420.38	279,471.51	21,277.34	407,319.45	142,616.13
TOTAL LIABS & FUND BALANCE	<u>1,184,481.90</u>	<u>160,420.38</u>	<u>494,154.60</u>	<u>21,277.34</u>	<u>882,151.61</u>	<u>142,616.13</u>

Information on these pages is unaudited and is recorded using a modified cash basis of accounting.
Any difference in the fund balance totals between the balance sheet report and the budget report is due to rounding.
Use of these funds is restricted to the designated purpose as indicated.

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2015 (THIRD QUARTER)

	<u>RECYCLING</u>	<u>ANIM. CTRL. FORFEITURE</u>	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>BRNFLD RDVLPMT</u>
ASSETS						
EQUITY IN POOLED CASH	135,868.15	8,152.49	93,481.80	31,119.95	113,887.80	163,184.82
IMPREST CASH	-	-	-	-	-	-
INVESTMENTS	157,361.89	-	-	-	-	-
TAXES REC - REAL	284,828.42	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	2,144,695.97	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>578,058.46</u>	<u>8,152.49</u>	<u>2,238,177.77</u>	<u>31,119.95</u>	<u>113,887.80</u>	<u>163,184.82</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	284,828.42	-	2,144,695.97	-	-	-
TOTAL LIABILITIES	<u>284,828.42</u>	<u>-</u>	<u>2,144,695.97</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>293,230.04</u>	<u>8,152.49</u>	<u>93,481.80</u>	<u>31,119.95</u>	<u>113,887.80</u>	<u>163,184.82</u>
TOTAL LIABS & FUND BALANCE	<u>578,058.46</u>	<u>8,152.49</u>	<u>2,238,177.77</u>	<u>31,119.95</u>	<u>113,887.80</u>	<u>163,184.82</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2015 (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>
ASSETS						
EQUITY IN POOLED CASH	308,543.24	584,663.12	62,809.18	563,640.21	122,185.68	156,207.02
IMPREST CASH	-	650.00				
ACCOUNTS RECEIVABLE	138,724.91	-	-	-	-	-
DUE FROM OTHER FUNDS	535,213.06	-	-	700,000.00	-	-
DUE FROM STATE	-	-	-	-	-	-
INVESTMENTS	800,000.00	-	-	230,803.19	-	150,000.00
TOTAL ASSETS	<u>1,782,481.21</u>	<u>585,313.12</u>	<u>62,809.18</u>	<u>1,494,443.40</u>	<u>122,185.68</u>	<u>306,207.02</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>1,782,481.21</u>	<u>585,313.12</u>	<u>62,809.18</u>	<u>1,494,443.40</u>	<u>122,185.68</u>	<u>306,207.02</u>
TOTAL LIABS & FUND BALANCE	<u>1,782,481.21</u>	<u>585,313.12</u>	<u>62,809.18</u>	<u>1,494,443.40</u>	<u>122,185.68</u>	<u>306,207.02</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2015 (THIRD QUARTER)

	<u>HOMELAND SEC GRANT</u>	<u>LCL COR TRAINING</u>	<u>EQUIP- MENT</u>	<u>BRADFORD LAKE</u>	<u>LAW LIBRARY</u>	<u>AIRPORT</u>
ASSETS						
EQUITY IN POOLED CASH	5,000.00	17,432.95	106,509.67	20,068.23	15,582.26	146,458.00
INVESTMENTS			-	-	-	-
IMPREST CASH	-	-	-	-	-	200.00
ACCOUNTS RECEIVABLE			-	-	-	83,815.83
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	47,664.17
PREPAID EXPENSE	-	-	-	-	-	-
BUILDINGS, ADDTINS, IMPRVM						14,957,444.00
ACCUM DEPR-BLDS, ADD,IMPR						(7,305,931.00)
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>5,000.00</u>	<u>17,432.95</u>	<u>106,509.67</u>	<u>20,068.23</u>	<u>15,582.26</u>	<u>7,929,651.00</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	77,399.38
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	5,000.00	-	-	-	-	6,833.04
DUE TO OTHER FUNDS	-	-	-	-	-	63,372.33
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>5,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>147,604.75</u>
FUND BALANCE						
RESERVED FUND BALANCE	-	17,432.95	106,509.67	20,068.23	15,582.26	7,782,046.25
TOTAL LIABS & FUND BALANCE	<u>5,000.00</u>	<u>17,432.95</u>	<u>106,509.67</u>	<u>20,068.23</u>	<u>15,582.26</u>	<u>7,929,651.00</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2015 (THIRD QUARTER)

	<u>AIRPORT SPEC EVTS</u>	<u>REV SHAR RESERVE</u>	<u>SOCIAL WELFARE</u>	<u>CHILD CARE</u>	<u>SOLDIERS RELIEF</u>	<u>VETERANS TRUST</u>
ASSETS						
EQUITY IN POOLED CASH	34,161.79	4,958.03	4,134.85	128,871.09	24,030.53	547.15
INVESTMENTS	-	-	5,000.00	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	700.00	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>34,861.79</u>	<u>4,958.03</u>	<u>9,134.85</u>	<u>128,871.09</u>	<u>24,030.53</u>	<u>547.15</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	8,209.02	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,209.02</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>34,861.79</u>	<u>4,958.03</u>	<u>9,134.85</u>	<u>120,662.07</u>	<u>24,030.53</u>	<u>547.15</u>
TOTAL LIABS & FUND BALANCE	<u>34,861.79</u>	<u>4,958.03</u>	<u>9,134.85</u>	<u>128,871.09</u>	<u>24,030.53</u>	<u>547.15</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2015 (THIRD QUARTER)

	<u>AIRPORT CAP PROJ</u>	<u>GROEN CAP PROJECTS</u>	<u>GROEN CAP PROJECTS II</u>	<u>CTHOUSE RSTN</u>
ASSETS				
EQUITY IN POOLED CASH	149,944.11	215.91	32,469.67	63,148.04
INVESTMENTS	40,000.00	-	-	-
IMPREST CASH	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-
TAXES REC - REAL	-	-	-	-
DELQ TAXES - CHARGEBACK	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	-
INT REC - DELQ TAXES	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-
TOTAL ASSETS	<u>189,944.11</u>	<u>215.91</u>	<u>32,469.67</u>	<u>63,148.04</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
OTHER LIABILITIES	-	-	-	-
DUE TO OTHER FUNDS	-	-	8,000.00	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	8,000.00	
FUND BALANCE				
RESERVED FUND BALANCE	<u>189,944.11</u>	<u>215.91</u>	<u>24,469.67</u>	<u>63,148.04</u>
TOTAL LIABS & FUND BALANCE	<u>189,944.11</u>	<u>215.91</u>	<u>32,469.67</u>	<u>63,148.04</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2015 (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>
ASSETS						
EQUITY IN POOLED CASH	492,733.47	725,612.79	795,000.00	4,092.35	13,840.59	147,553.94
INVESTMENTS	250,000.00	5,473,989.59	-	-	-	982,769.86
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	150.00
TAXES REC - REAL	-	1,656,890.92	-	-	-	-
DELQ TAXES - CHARGEBACK	-	118,303.65	-	-	-	(29,458.70)
FORFEITURE FEE RECEIVABLE	-	(2,211.00)	-	-	-	-
INT REC - DELQ TAXES	-	210,236.02	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	-	-	-	-	-	-
DUE FROM OTHER FUNDS	8,000.00	4,591.71	-	-	-	-
TOTAL ASSETS	<u>750,733.47</u>	<u>8,187,413.68</u>	<u>795,000.00</u>	<u>4,092.35</u>	<u>13,840.59</u>	<u>1,101,015.10</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	139,246.03	-	-	-	-
DEFERRED REVENUE	-	-	795,000.00	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>139,246.03</u>	<u>795,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>750,733.47</u>	<u>8,048,167.65</u>	<u>-</u>	<u>4,092.35</u>	<u>13,840.59</u>	<u>1,101,015.10</u>
TOTAL LIABS & FUND BALANCE	<u>750,733.47</u>	<u>8,187,413.68</u>	<u>795,000.00</u>	<u>4,092.35</u>	<u>13,840.59</u>	<u>1,101,015.10</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- SEPTEMBER 30, 2015 (THIRD QUARTER)

	GIS MAPPING	BUILDING & GROUNDS	ADMIN SERVICES	HEALTH CARE FUND	TRUST & AGENCY	PAYROLL IMPREST
ASSETS						
EQUITY IN POOLED CASH	55,839.61	123,292.09	50,490.14	437,978.33	7,852,997.81	280,884.97
INVESTMENTS	-	-	-	-	20,673.00	-
ACCOUNTS RECEIVABLE	-	4,839.60	-	458.06	-	-
IMPREST CASH	-	-	-	2,000.00	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	0.34	-	325.00	-	-	-
TOTAL ASSETS	<u>55,839.95</u>	<u>128,131.69</u>	<u>50,815.14</u>	<u>440,436.39</u>	<u>7,873,670.81</u>	<u>280,884.97</u>
LIABILITIES						
DUE TO OTHERS	-	-	-	-	7,882,696.19	280,884.97
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,882,696.19</u>	<u>280,884.97</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>55,839.95</u>	<u>128,131.69</u>	<u>50,815.14</u>	<u>440,436.39</u>	<u>(9,025.38)</u>	<u>-</u>
TOTAL LIABS & FUND BALANCE	<u>55,839.95</u>	<u>128,131.69</u>	<u>50,815.14</u>	<u>440,436.39</u>	<u>7,873,670.81</u>	<u>280,884.97</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2015 (THIRD QUARTER)

	<u>MMRMA RESERVE</u>
ASSETS	
EQUITY IN POOLED CASH	-
INVESTMENTS	197,806.83
ACCOUNTS RECEIVABLE	-
IMPREST CASH	-
DUE FROM STATE	
INVENTORY	
TOTAL ASSETS	<u><u>197,806.83</u></u>
LIABILITIES	
DUE TO OTHERS	-
ACCOUNTS PAYABLE	-
ACCRUED WAGES PAYABLE	-
TOTAL LIABILITIES	<u>-</u>
FUND BALANCE	
RESERVED FUND BALANCE	<u>197,806.83</u>
TOTAL LIABS & FUND BALANCE	<u><u>197,806.83</u></u>

OTSEGO COUNTY - ALL FUNDS (EXCLUDING COMPONENT UNITS)
BUDGET REPORT
YEAR TO DATE THROUGH SEPTEMBER 30, 2015

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND						
REVENUES						
010-PROPERTY TAXES	1,135,572.83	4,749,000.00	4,749,000.00	1,198,083.75	3,550,916.25	25.23
015-STATE UNRESTRICTED REVENUE	127,497.00	562,679.00	562,679.00	448,208.75	114,470.25	79.66
025-INTEREST EARNINGS	75,692.71	110,000.00	110,000.00	113,269.01	(3,269.01)	102.97
030-OTHER REVENUE	158,596.47	172,595.00	172,595.00	34,066.37	138,528.63	19.74
050-SPECIAL ITEMS/TRANSFERS	520,794.00	291,781.00	346,821.00	141,781.85	205,039.15	40.88
131-CIRCUIT COURT	118,972.84	213,900.00	217,900.00	113,117.40	104,782.60	51.91
132-LEIN FEES	4,905.80	11,800.00	11,800.00	5,867.90	5,932.10	49.73
133-DRUG COURT GRANT	32,092.63	138,514.00	138,514.00	49,017.46	89,496.54	35.39
134-RDSS TRANSPORT GRANT	3,189.72	15,000.00	15,000.00	5,543.81	9,456.19	36.96
136-DISTRICT COURT	389,982.05	482,784.00	482,784.00	373,456.31	109,327.69	77.35
145-JURY COMMISSION	775.00	8,500.00	8,500.00	1,270.00	7,230.00	14.94
148-PROBATE COURT	128,666.62	183,000.00	183,000.00	131,315.65	51,684.35	71.76
166-FAMILY COUNSELING SERVICES	3,418.48	4,000.00	4,000.00	5,383.70	(1,383.70)	134.59
215-COUNTY CLERK/ROD	194,675.49	256,650.00	256,650.00	223,075.26	33,574.74	86.92
253-TREASURER	752.02	850.00	850.00	2,242.00	(1,392.00)	263.76
257-EQUALIZATION	13,530.20	36,700.00	36,700.00	18,936.75	17,763.25	51.60
262-ELECTIONS	7,576.72	7,500.00	9,500.00	0.00	9,500.00	0.00
267-PROSECUTOR	30,423.34	48,350.00	48,350.00	29,470.32	18,879.68	60.95
268-CHILD SUPPORT SPECIALIST-PROS ATT	20,419.58	40,000.00	40,773.00	15,736.31	25,036.69	38.59
301-SHERIFF	17,130.71	13,500.00	25,383.00	22,779.28	2,603.72	89.74
302-SHERIFF - CIVIL DIVISION	13,530.25	16,000.00	16,000.00	13,713.58	2,286.42	85.71
320-JUSTICE TRAINING	1,022.34	2,500.00	5,000.00	(128.38)	5,128.38	(2.57)
331-MARINE SAFETY	3,040.00	4,000.00	4,000.00	0.00	4,000.00	0.00

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	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
332-MOTORCYCLE SAFETY EDUCATION	8,800.00	73,500.00	75,500.00	11,238.87	64,261.13	14.89
333-SNOWMOBILE GRANT	1,613.54	29,542.00	19,217.00	11,375.00	7,842.00	59.19
334-SECONDARY ROAD PATROL	19,168.00	41,664.00	41,664.00	19,624.00	22,040.00	47.10
336-OFF-ROAD VEHICLE GRANT	0.00	20,178.00	20,178.00	0.00	20,178.00	0.00
351-JAIL	59,650.98	69,000.00	69,000.00	41,762.90	27,237.10	60.53
427-EMERGENCY SERVICES	(2,612.50)	10,000.00	10,000.00	2,902.06	7,097.94	29.02
450-REMONUMENTATION	20,187.60	65,000.00	47,433.00	18,973.20	28,459.80	40.00
601-DISTRICT HEALTH	0.00	0.00	0.00	175.00	(175.00)	100.00
721-PLANNING / ZONING	79,956.00	74,735.00	74,735.00	85,104.00	(10,369.00)	113.87
TOTAL Revenues	3,189,020.42	7,753,222.00	7,803,526.00	3,137,362.11	4,666,163.89	40.20
EXPENDITURES						
101-COMMISSIONERS	137,671.58	177,925.00	177,925.00	129,617.52	48,307.48	72.85
105-OTHER LEGISLATIVE	21,223.56	21,242.00	21,242.00	21,223.56	18.44	99.91
131-CIRCUIT COURT	728,287.12	1,114,979.00	1,118,979.00	705,300.43	413,678.57	63.03
132-LEIN FEES	5,843.00	11,800.00	11,800.00	7,663.00	4,137.00	64.94
133-DRUG COURT GRANT	73,373.54	131,566.00	131,566.00	75,581.53	55,984.47	57.45
134-RDSS TRANSPORT GRANT	3,764.19	15,000.00	15,000.00	5,549.15	9,450.85	36.99
136-DISTRICT COURT	53,521.66	68,919.00	68,919.00	49,065.04	19,853.96	71.19
145-JURY COMMISSION	13,371.07	18,850.00	18,850.00	15,845.85	3,004.15	84.06
148-PROBATE COURT	133,919.02	173,747.00	173,747.00	128,722.32	45,024.68	74.09
149-PROBATION/PAROLE	1,372.31	1,500.00	1,500.00	469.15	1,030.85	31.28
166-FAMILY COUNSELING SERVICES	1,730.00	4,000.00	4,000.00	1,101.00	2,899.00	27.53
172-COUNTY ADMINISTRATOR	96,610.50	131,385.00	133,285.00	100,440.00	32,845.00	75.36
201-FINANCE DEPARTMENT	64,877.25	86,521.00	86,521.00	64,891.00	21,630.00	75.00
215-COUNTY CLERK/ROD	180,737.23	266,306.00	283,906.00	205,859.66	78,046.34	72.51
223-EXTERNAL AUDIT	14,613.41	11,290.00	11,290.00	11,289.29	0.71	99.99
228-INFORMATION TECHNOLOGY	46,550.08	60,781.00	60,781.00	54,455.67	6,325.33	89.59
253-TREASURER	78,153.32	112,046.00	112,046.00	80,960.07	31,085.93	72.26
257-EQUALIZATION	178,416.78	261,138.00	261,138.00	182,966.02	78,171.98	70.06
261-COOPERATIVE EXTENSION	41,135.18	57,521.00	57,521.00	42,246.51	15,274.49	73.45

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
262-ELECTIONS	14,533.65	8,220.00	10,220.00	9,621.92	598.08	94.15
265-BUILDING AND GROUNDS	275,544.00	300,000.00	305,000.00	230,000.00	75,000.00	75.41
267-PROSECUTOR	268,892.95	474,108.00	474,108.00	315,084.09	159,023.91	66.46
268-CHILD SUPPORT SPECIALIST-PROS ATT'	36,621.95	52,050.00	52,823.00	27,453.66	25,369.34	51.97
270-HUMAN RESOURCES	50,127.00	69,873.00	69,873.00	52,405.00	17,468.00	75.00
278-SURVEYOR	0.00	200.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	14,000.00	4,000.00	10,000.00	28.57
301-SHERIFF	564,031.84	819,162.00	892,735.00	493,700.66	399,034.34	55.30
302-SHERIFF - CIVIL DIVISION	27,450.30	35,950.00	36,125.00	25,703.84	10,421.16	71.15
306-SANE	10,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00
320-JUSTICE TRAINING	863.56	0.00	2,500.00	2,500.00	0.00	100.00
331-MARINE SAFETY	7,735.50	9,434.00	9,434.00	1,514.76	7,919.24	16.06
332-MOTORCYCLE SAFETY EDUCATION	44,064.08	73,500.00	75,500.00	41,587.35	33,912.65	55.08
333-MARINE SAFETY	1,982.04	23,451.00	8,952.00	2,636.89	6,315.11	29.46
334-SECONDARY ROAD PATROL	54,580.76	74,504.00	74,504.00	55,572.78	18,931.22	74.59
336-OFF-ROAD VEHICLE GRANT	21,164.85	22,258.00	22,258.00	627.10	21,630.90	2.82
351-JAIL	682,947.09	1,042,010.00	1,042,185.00	699,795.61	342,389.39	67.15
427-EMERGENCY SERVICES	22,500.00	30,000.00	30,000.00	22,500.00	7,500.00	75.00
445-DRAINS	4,390.00	4,500.00	4,500.00	0.00	4,500.00	0.00
450-REMONUMENTATION	22,034.50	65,000.00	47,433.00	5,295.00	42,138.00	11.16
601-DISTRICT HEALTH	133,183.50	191,130.00	191,130.00	143,347.50	47,782.50	75.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	63,748.50	129,765.00	129,765.00	57,857.50	71,907.50	44.59
648-MEDICAL EXAMINER	49,001.68	80,650.00	80,650.00	63,759.24	16,890.76	79.06
649-MENTAL HEALTH	47,001.50	94,003.00	94,003.00	47,001.50	47,001.50	50.00
681-VETERANS BURIAL	4,422.50	8,450.00	8,450.00	3,176.54	5,273.46	37.59
682-VETERANS AFFAIRS	32,531.33	55,031.00	55,031.00	37,366.30	17,664.70	67.90
721-PLANNING / ZONING	53,024.18	64,213.00	64,213.00	42,176.06	22,036.94	65.68
729-CHAMBER OF COMMERCE	1,050.00	1,050.00	1,050.00	997.50	52.50	95.00
731-ECONOMIC ALLIANCE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00
851-INSURANCE AND BONDS	157,315.00	263,408.00	263,408.00	143,244.00	120,164.00	54.38

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
853-HEALTH CARE RETIREES	58,129.05	85,000.00	85,000.00	65,950.56	19,049.44	77.59
864-DISTRIBUTIVE SERVICES	29,810.30	32,705.00	32,705.00	24,091.20	8,613.80	73.66
941-CONTINGENCY	0.00	100,000.00	34,774.00	0.00	34,774.00	0.00
961-APPROPRIATION - HUMAN SVCS	4,587.03	8,904.00	8,904.00	8,904.00	0.00	100.00
962-APPROPRIATION - LGL DFS FUND	50,000.00	50,000.00	50,000.00	37,500.00	12,500.00	75.00
966-APPROPRIATION - AIRPORT	159,281.00	214,281.00	214,281.00	160,710.00	53,571.00	75.00
967-APPROPRIATION - CHILD CARE	176,250.00	235,000.00	235,000.00	176,250.00	58,750.00	75.00
968-APPROPRIATION - FOC	106,346.25	148,396.00	159,296.00	122,197.00	37,099.00	76.71
969-APPROPRIATION - OTHER FUNDS	30,000.00	30,000.00	30,000.00	22,500.00	7,500.00	75.00
970-APPROPRIATION - EQUIP FUND	68,800.00	60,000.00	60,000.00	60,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	25,000.00	25,000.00	42,000.00	42,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	5,259,616.69	7,753,222.00	7,803,526.00	5,173,774.33	2,629,751.67	66.30
NET OF REVENUES & EXPENDITURES	(2,070,596.27)			(2,036,412.22)		
FUND BALANCE JANUARY 1, 2015	1,994,088.22			2,497,013.91		
FUND BALANCE SEPTEMBER 30, 2015	(76,508.05)			460,601.69		

Fund 205 - WORK CAMP

REVENUES

050-SPECIAL ITEMS/TRANSFERS	101,014.00	123,263.00	123,263.00	101,435.00	21,828.00	82.29
TOTAL Revenues	101,014.00	123,263.00	123,263.00	101,435.00	21,828.00	82.29

EXPENDITURES

301-SHERIFF	85,207.86	123,263.00	123,263.00	83,281.81	39,981.19	67.56
TOTAL Expenditures	85,207.86	123,263.00	123,263.00	83,281.81	39,981.19	67.56

NET OF REVENUES & EXPENDITURES

	15,806.14			18,153.19		
FUND BALANCE JANUARY 1, 2015	128,818.81			142,267.19		
FUND BALANCE SEPTEMBER 30, 2015	144,624.95			160,420.38		

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 208 - PARKS AND RECREATION						
REVENUES						
010-PROPERTY TAXES	208,716.23	218,000.00	218,000.00	213,115.86	4,884.14	97.76
025-INTEREST EARNINGS	3,201.50	0.00	0.00	673.38	(673.38)	100.00
030-OTHER REVENUE	1,519.30	0.00	0.00	61,558.10	(61,558.10)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	34,012.00	43,012.00	0.00	43,012.00	0.00
440-PARKS	142,702.10	138,000.00	138,000.00	192,101.08	(54,101.08)	139.20
442-REC PROGRAMS	5,707.86	5,900.00	5,900.00	9,138.60	(3,238.60)	154.89
445-CONTRIBUTIONS	16,656.50	17,500.00	17,500.00	14,269.11	3,230.89	81.54
447-OTHER	6.00	0.00	0.00	43.32	(43.32)	100.00
TOTAL Revenues	378,509.49	413,412.00	422,412.00	490,899.45	(68,487.45)	116.21
EXPENDITURES						
751-COUNTY PARKS	0.00	0.00	86,100.00	43,324.79	42,775.21	50.32
752-COMMUNITY CENTER	314,325.54	403,412.00	326,782.00	238,108.61	88,673.39	72.86
901-CAPITAL OUTLAY	18,072.00	10,000.00	9,530.00	9,510.00	20.00	99.79
TOTAL Expenditures	332,397.54	413,412.00	422,412.00	290,943.40	131,468.60	68.88
NET OF REVENUES & EXPENDITURES	46,111.95			199,956.05		
FUND BALANCE JANUARY 1, 2015	129,043.54			79,515.46		
FUND BALANCE SEPTEMBER 30, 2015	175,155.49			279,471.51		

Fund 209 - GROEN NATURE PRESERVE FUND

REVENUES						
050-SPECIAL ITEMS/TRANSFERS	62,956.20	53,209.00	57,089.00	41,860.00	15,229.00	73.32
440-PARKS	1,257.00	0.00	0.00	203.00	(203.00)	100.00
TOTAL Revenues	64,213.20	53,209.00	57,089.00	42,063.00	15,026.00	73.68
EXPENDITURES						
751-COUNTY PARKS	39,731.49	53,209.00	57,089.00	36,139.84	20,949.16	63.30
TOTAL Expenditures	39,731.49	53,209.00	57,089.00	36,139.84	20,949.16	63.30
NET OF REVENUES & EXPENDITURES	24,481.71			5,923.16		
FUND BALANCE JANUARY 1, 2015	7,091.92			15,354.18		
FUND BALANCE SEPTEMBER 30, 2015	31,573.63			21,277.34		

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 212 - ANIMAL CONTROL						
REVENUES						
010-PROPERTY TAXES	336,301.22	341,651.00	341,651.00	341,117.94	533.06	99.84
025-INTEREST EARNINGS	1,370.31	0.00	0.00	3,371.98	(3,371.98)	100.00
030-OTHER REVENUE	9,185.00	0.00	500.00	9,544.38	(9,044.38)	1,908.88
050-SPECIAL ITEMS/TRANSFERS	1,500.00	0.00	0.00	0.00	0.00	0.00
260-FEES/CHARGES	41,988.80	37,500.00	37,500.00	36,866.00	634.00	98.31
TOTAL Revenues	390,345.33	379,151.00	379,651.00	390,900.30	(11,249.30)	102.96
EXPENDITURES						
430-ANIMAL CONTROL	237,577.21	325,749.00	329,449.00	233,978.72	95,470.28	71.02
901-CAPITAL OUTLAY	6,029.74	7,000.00	3,800.00	240.96	3,559.04	6.34
906-DEBT SERVICE	29,298.97	36,500.00	36,500.00	27,336.15	9,163.85	74.89
941-CONTINGENCY	0.00	9,902.00	9,902.00	0.00	9,902.00	0.00
TOTAL Expenditures	272,905.92	379,151.00	379,651.00	261,555.83	118,095.17	68.89
NET OF REVENUES & EXPENDITURES	117,439.41			129,344.47		
FUND BALANCE JANUARY 1, 2015	403,495.84			277,974.98		
FUND BALANCE SEPTEMBER 30, 2015	520,935.25			407,319.45		
Fund 215 - FRIEND OF THE COURT						
REVENUES						
050-SPECIAL ITEMS/TRANSFERS	106,346.25	148,396.00	148,396.00	111,297.00	37,099.00	75.00
080-COURT FINES AND COSTS	27,357.30	30,320.00	30,320.00	29,127.98	1,192.02	96.07
085-FRIEND OF THE COURT	210,662.82	314,469.00	314,469.00	227,942.22	86,526.78	72.48
TOTAL Revenues	344,366.37	493,185.00	493,185.00	368,367.20	124,817.80	74.69
EXPENDITURES						
141-FRIEND OF THE COURT	328,476.33	493,185.00	493,185.00	339,025.60	154,159.40	68.74
TOTAL Expenditures	328,476.33	493,185.00	493,185.00	339,025.60	154,159.40	68.74
NET OF REVENUES & EXPENDITURES	15,890.04			29,341.60		
FUND BALANCE JANUARY 1, 2015	48,671.03			113,274.53		
FUND BALANCE SEPTEMBER 30, 2015	64,561.07			142,616.13		

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 223 - ANIMAL CONTROL FORFEITED FUNDS						
REVENUES						
025-INTEREST EARNINGS	0.00	0.00	0.00	2.86	(2.86)	100.00
TOTAL Revenues	0.00	0.00	0.00	2.86	(2.86)	100.00
NET OF REVENUES & EXPENDITURES	0.00			2.86		
FUND BALANCE JANUARY 1, 2015	8,149.63			8,149.63		
FUND BALANCE SEPTEMBER 30, 2015	8,149.63			8,152.49		
Fund 226 - RECYCLING FUND						
REVENUES						
010-PROPERTY TAXES	287,255.97	295,000.00	295,000.00	284,291.42	10,708.58	96.37
025-INTEREST EARNINGS	0.00	0.00	0.00	2,411.11	(2,411.11)	100.00
030-OTHER REVENUE	2,025.80	0.00	0.00	2,065.20	(2,065.20)	100.00
TOTAL Revenues	289,281.77	295,000.00	295,000.00	288,767.73	6,232.27	97.89
EXPENDITURES						
528-RECYCLING	167,524.20	295,000.00	295,000.00	142,744.92	152,255.08	48.39
TOTAL Expenditures	167,524.20	295,000.00	295,000.00	142,744.92	152,255.08	48.39
NET OF REVENUES & EXPENDITURES	121,757.57			146,022.81		
FUND BALANCE JANUARY 1, 2015	55,764.21			147,207.23		
FUND BALANCE SEPTEMBER 30, 2015	177,521.78			293,230.04		
Fund 232 - HOUSING COMMISSION						
REVENUES						
025-INTEREST EARNINGS	89.03	150.00	150.00	107.85	42.15	71.90
030-OTHER REVENUE	3,335.20	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	16,031.75	32,000.00	32,850.00	0.00	32,850.00	0.00
400-HOUSING/REDEVELOPMENT	61,820.41	87,000.00	87,450.00	72,468.76	14,981.24	82.87
TOTAL Revenues	81,276.39	119,150.00	120,450.00	72,576.61	47,873.39	60.25

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
EXPENDITURES						
690-REDEVELOPMENT & HOUSING	37,447.55	56,367.00	57,667.00	44,031.62	13,635.38	76.35
999-TRANSFER OUT	48,533.15	62,783.00	62,783.00	66,332.24	(3,549.24)	105.65
TOTAL Expenditures	85,980.70	119,150.00	120,450.00	110,363.86	10,086.14	91.63
NET OF REVENUES & EXPENDITURES	(4,704.31)			(37,787.25)		
FUND BALANCE JANUARY 1, 2015	122,927.98			131,269.05		
FUND BALANCE SEPTEMBER 30, 2015	118,223.67			93,481.80		

Fund 233 - HUD GRANT FUND

REVENUES						
050-SPECIAL ITEMS/TRANSFERS	48,516.15	62,783.00	62,783.00	66,230.24	(3,447.24)	105.49
400-HOUSING/REDEVELOPMENT	474,776.39	965,000.00	965,000.00	81,365.00	883,635.00	8.43
TOTAL Revenues	523,292.54	1,027,783.00	1,027,783.00	147,595.24	880,187.76	14.36
EXPENDITURES						
690-REDEVELOPMENT & HOUSING	110,615.46	282,783.00	282,783.00	153,911.27	128,871.73	54.43
691-RENTAL REHAB GRANT	224,622.20	730,000.00	730,000.00	0.00	730,000.00	0.00
999-TRANSFER OUT	16,208.75	15,000.00	15,000.00	802.00	14,198.00	5.35
TOTAL Expenditures	351,446.41	1,027,783.00	1,027,783.00	154,713.27	873,069.73	15.05
FUND BALANCE JANUARY 1, 2015	61,934.18			38,237.98		
FUND BALANCE SEPTEMBER 30, 2015	233,780.31			31,119.95		

Fund 241 - GYPSY MOTH CONTROL

REVENUES						
025-INTEREST EARNINGS	261.69	0.00	0.00	184.29	(184.29)	100.00
TOTAL Revenues	261.69	0.00	0.00	184.29	(184.29)	100.00
EXPENDITURES						
621-GYPSY MOTH	12,848.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	12,848.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(12,586.31)			184.29		
FUND BALANCE JANUARY 1, 2015	126,233.27			113,703.51		
FUND BALANCE SEPTEMBER 30, 2015	113,646.96			113,887.80		

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY						
REVENUES						
010-PROPERTY TAXES	132,958.72	0.00	0.00	24,108.95	(24,108.95)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	48,000.00	0.00	48,000.00	0.00
TOTAL Revenues	132,958.72	0.00	48,000.00	24,108.95	23,891.05	50.23
EXPENDITURES						
906-DEBT SERVICE	47,047.25	0.00	48,000.00	47,047.25	952.75	98.02
TOTAL Expenditures	47,047.25	0.00	48,000.00	47,047.25	952.75	98.02
NET OF REVENUES & EXPENDITURES	85,911.47			(22,938.30)		
FUND BALANCE JANUARY 1, 2015	28,471.36			186,123.12		
FUND BALANCE SEPTEMBER 30, 2015	114,382.83			163,184.82		
Fund 245 - PUBLIC IMPROVEMENT FUND						
REVENUES						
025-INTEREST EARNINGS	17,541.94	20,000.00	20,000.00	13,916.15	6,083.85	69.58
TOTAL Revenues	17,541.94	20,000.00	20,000.00	13,916.15	6,083.85	69.58
EXPENDITURES						
941-CONTINGENCY	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
TOTAL Expenditures	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
NET OF REVENUES & EXPENDITURES	17,541.94			13,916.15		
FUND BALANCE JANUARY 1, 2015	1,738,434.37			1,768,565.06		
FUND BALANCE SEPTEMBER 30, 2015	1,755,976.31			1,782,481.21		
Fund 249 - BUILDING INSPECTION FUND						
REVENUES						
030-OTHER REVENUE	7,594.64	0.00	0.00	212.25	(212.25)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	39,000.00	0.00	39,000.00	0.00
260-FEES/CHARGES	374,751.46	355,200.00	355,200.00	364,573.09	(9,373.09)	102.64
TOTAL Revenues	382,346.10	355,200.00	394,200.00	364,785.34	29,414.66	92.54

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
EXPENDITURES						
371-BUILDING INSPECTION DEPT	236,684.58	337,482.00	377,246.10	249,233.67	128,012.43	66.07
901-CAPITAL OUTLAY	23,139.00	6,000.00	6,000.00	2,479.56	3,520.44	41.33
941-CONTINGENCY	0.00	11,718.00	11,718.00	0.00	11,718.00	0.00
TOTAL Expenditures	259,823.58	355,200.00	394,964.10	251,713.23	143,250.87	63.73
NET OF REVENUES & EXPENDITURES	122,522.52			113,072.11		
FUND BALANCE JANUARY 1, 2015	367,793.40			472,241.01		
FUND BALANCE SEPTEMBER 30, 2015	490,315.92			585,313.12		

Fund 256 - REGISTER OF DEEDS AUTOMATION

REVENUES

050-SPECIAL ITEMS/TRANSFERS	0.00	2,253.00	2,253.00	0.00	2,253.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	28,026.00	30,000.00	30,000.00	30,359.00	(359.00)	101.20
TOTAL Revenues	28,026.00	32,253.00	32,253.00	30,359.00	1,894.00	94.13

EXPENDITURES

215-COUNTY CLERK/ROD	25,530.21	32,253.00	32,253.00	19,927.42	12,325.58	61.78
TOTAL Expenditures	25,530.21	32,253.00	32,253.00	19,927.42	12,325.58	61.78
NET OF REVENUES & EXPENDITURES	2,495.79			10,431.58		
FUND BALANCE JANUARY 1, 2015	55,247.07			52,377.60		
FUND BALANCE SEPTEMBER 30, 2015	57,742.86			62,809.18		

Fund 257 - BUDGET STABLIZATION

REVENUES

025-INTEREST EARNINGS	4,084.18	7,500.00	7,500.00	9,256.26	(1,756.26)	123.42
050-SPECIAL ITEMS/TRANSFERS	100,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	104,084.18	7,500.00	7,500.00	9,256.26	(1,756.26)	123.42

EXPENDITURES

941-CONTINGENCY	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
TOTAL Expenditures	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	104,084.18			9,256.26		
FUND BALANCE JANUARY 1, 2015	1,375,682.73			1,485,187.14		
FUND BALANCE SEPTEMBER 30, 2015	1,479,766.91			1,494,443.40		

Fund 260 - LEGAL DEFENSE FUND

REVENUES

025-INTEREST EARNINGS	206.18	0.00	0.00	185.92	(185.92)	100.00
050-SPECIAL ITEMS/TRANSFERS	50,000.00	50,000.00	50,000.00	37,500.00	12,500.00	75.00
TOTAL Revenues	50,206.18	50,000.00	50,000.00	37,685.92	12,314.08	75.37

EXPENDITURES

130-46TH CIRCUIT TRIAL COURT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	36,478.15	45,000.00	45,000.00	39,957.62	5,042.38	88.79
TOTAL Expenditures	36,478.15	50,000.00	50,000.00	39,957.62	10,042.38	79.92

NET OF REVENUES & EXPENDITURES

	13,728.03			(2,271.70)		
FUND BALANCE JANUARY 1, 2015	153,160.61			124,457.38		
FUND BALANCE SEPTEMBER 30, 2015	166,888.64			122,185.68		

Fund 261 - 911 SERVICE FUND

REVENUES

025-INTEREST EARNINGS	669.30	500.00	500.00	559.57	(59.57)	111.91
050-SPECIAL ITEMS/TRANSFERS	0.00	1,562.00	74,562.00	0.00	74,562.00	0.00
260-FEES/CHARGES	422,541.91	640,000.00	640,000.00	333,725.33	306,274.67	52.14
TOTAL Revenues	423,211.21	642,062.00	715,062.00	334,284.90	380,777.10	46.75

EXPENDITURES

427-EMERGENCY SERVICES	543,654.85	554,762.00	554,762.00	498,594.17	56,167.83	89.88
901-CAPITAL OUTLAY	77,077.28	65,000.00	138,000.00	78,771.24	59,228.76	57.08
999-TRANSFER OUT	22,300.00	22,300.00	22,300.00	22,300.00	0.00	100.00
TOTAL Expenditures	643,032.13	642,062.00	715,062.00	599,665.41	115,396.59	83.86

NET OF REVENUES & EXPENDITURES

	(219,820.92)			(265,380.51)		
FUND BALANCE JANUARY 1, 2015	527,812.53			571,587.53		
FUND BALANCE SEPTEMBER 30, 2015	307,991.61			306,207.02		

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 262 - HOMELAND SECURITY GRANT						
REVENUES						
428-MANAGEMENT AND ADMINISTRATION	637,651.36	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	637,651.36	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
431-PLANNING	639,469.43	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	639,469.43	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(1,818.07)			0.00		
FUND BALANCE JANUARY 1, 2015	0.00			0.00		
FUND BALANCE SEPTEMBER 30, 2015	(1,818.07)			0.00		
Fund 263 - PRE-DISASTER MITIGATION GRANT FUND						
REVENUES						
030-OTHER REVENUE	(20,713.44)	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	(20,713.44)	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
427-EMERGENCY SERVICES	0.00	0.00	0.00	2,701.17	(2,701.17)	100.00
TOTAL Expenditures	0.00	0.00	0.00	2,701.17	(2,701.17)	100.00
NET OF REVENUES & EXPENDITURES	(20,713.44)	0.00	0.00	(2,701.17)	2,701.17	100.00
FUND BALANCE JANUARY 1, 2015	0.00			2,701.17		
FUND BALANCE SEPTEMBER 30, 2015	(20,713.44)			0.00		
Fund 264 - LCL CORRECTIONS OFFR TRAINING						
REVENUES						
260-FEES/CHARGES	6,966.01	3,000.00	3,000.00	0.00	3,000.00	0.00
TOTAL Revenues	6,966.01	3,000.00	3,000.00	0.00	3,000.00	0.00
EXPENDITURES						
362-CORRECTIONS ACTVY-TRAINING	3,622.42	3,000.00	3,000.00	332.00	2,668.00	11.07

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
TOTAL Expenditures	3,622.42	3,000.00	3,000.00	332.00	2,668.00	11.07
NET OF REVENUES & EXPENDITURES	3,343.59			(332.00)		
FUND BALANCE JANUARY 1, 2015	12,550.61			17,764.95		
FUND BALANCE SEPTEMBER 30, 2015	15,894.20			17,432.95		

Fund 266 - EQUIPMENT FUND

REVENUES

030-OTHER REVENUE	110.22	0.00	0.00	2,031.29	(2,031.29)	100.00
050-SPECIAL ITEMS/TRANSFERS	68,800.00	60,000.00	78,391.00	70,980.00	7,411.00	90.55
TOTAL Revenues	68,910.22	60,000.00	78,391.00	73,011.29	5,379.71	93.14

EXPENDITURES

901-CAPITAL OUTLAY	105,300.11	60,000.00	78,391.00	41,162.44	37,228.56	52.51
941-CONTINGENCY	17,482.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	122,782.11	60,000.00	78,391.00	41,162.44	37,228.56	52.51
NET OF REVENUES & EXPENDITURES	(53,871.89)			31,848.85		
FUND BALANCE JANUARY 1, 2015	151,365.50			74,660.82		
FUND BALANCE SEPTEMBER 30, 2015	97,493.61			106,509.67		

Fund 269 - LAW LIBRARY

REVENUES

050-SPECIAL ITEMS/TRANSFERS	3,500.00	0.00	0.00	3,500.00	(3,500.00)	100.00
080-COURT FINES AND COSTS	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
TOTAL Revenues	3,500.00	3,500.00	3,500.00	3,500.00	0.00	100.00

EXPENDITURES

145-JURY COMMISSION	2,096.00	3,500.00	3,500.00	0.00	3,500.00	0.00
TOTAL Expenditures	2,096.00	3,500.00	3,500.00	0.00	3,500.00	0.00
NET OF REVENUES & EXPENDITURES	1,404.00			3,500.00		
FUND BALANCE JANUARY 1, 2015	11,202.26			12,082.26		
FUND BALANCE SEPTEMBER 30, 2015	12,606.26			15,582.26		

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 281 - AIRPORT						
REVENUES						
025-INTEREST EARNINGS	14,195.32	17,000.00	17,000.00	3,680.05	13,319.95	21.65
030-OTHER REVENUE	8,606.40	8,000.00	8,000.00	6,633.35	1,366.65	82.92
050-SPECIAL ITEMS/TRANSFERS	159,281.00	219,721.00	219,721.00	160,710.00	59,011.00	73.14
305-SALES	785,391.53	868,290.00	868,290.00	590,453.60	277,836.40	68.00
TOTAL Revenues	967,474.25	1,113,011.00	1,113,011.00	761,477.00	351,534.00	68.42
EXPENDITURES						
537-AIRPORT	945,280.84	1,113,011.00	1,113,011.00	767,397.74	345,613.26	68.95
906-DEBT SERVICE	0.00	0.00	0.00	6,196.00	(6,196.00)	100.00
TOTAL Expenditures	945,280.84	1,113,011.00	1,113,011.00	773,593.74	339,417.26	69.50
NET OF REVENUES & EXPENDITURES	22,193.41			(12,116.74)		
FUND BALANCE JANUARY 1, 2015	150,712.67			7,794,162.99		
FUND BALANCE SEPTEMBER 30, 2015	172,906.08			7,782,046.25		
Fund 282 - AIRPORT SPECIAL EVENTS FUND						
REVENUES						
050-SPECIAL ITEMS/TRANSFERS	50,584.50	45,000.00	45,800.00	73,127.45	(27,327.45)	159.67
305-SALES	33,673.55	45,000.00	58,688.00	47,836.05	10,851.95	81.51
TOTAL Revenues	84,258.05	90,000.00	104,488.00	120,963.50	(16,475.50)	115.77
EXPENDITURES						
537-AIRPORT	88,305.87	88,000.00	102,488.00	98,902.48	3,585.52	96.50
999-TRANSFER OUT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
TOTAL Expenditures	88,305.87	90,000.00	104,488.00	98,902.48	5,585.52	94.65
NET OF REVENUES & EXPENDITURES	(4,047.82)			22,061.02		
FUND BALANCE JANUARY 1, 2015	23,137.42			12,800.77		
FUND BALANCE SEPTEMBER 30, 2015	19,089.60			34,861.79		

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 283 - AIRPORT PLANNING GRANT FUND						
REVENUES						
030-OTHER REVENUE	13,390.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	13,390.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
537-AIRPORT	15,836.25	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	15,836.25	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(2,446.25)			0.00		
FUND BALANCE JANUARY 1, 2015	12,475.00			0.00		
FUND BALANCE SEPTEMBER 30, 2015	10,028.75			0.00		
Fund 285 - REVENUE SHARING RESERVE						
REVENUES						
010-PROPERTY TAXES	0.00	131,663.00	131,663.00	0.00	131,663.00	0.00
TOTAL Revenues	0.00	131,663.00	131,663.00	0.00	131,663.00	0.00
EXPENDITURES						
999-TRANSFER OUT	489,794.00	131,663.00	131,663.00	131,663.85	(0.85)	100.00
TOTAL Expenditures	489,794.00	131,663.00	131,663.00	131,663.85	(0.85)	100.00
NET OF REVENUES & EXPENDITURES	(489,794.00)			(131,663.85)		
FUND BALANCE JANUARY 1, 2015	621,457.85			136,621.88		
FUND BALANCE SEPTEMBER 30, 2015	131,663.85			4,958.03		
Fund 290 - SOCIAL WELFARE FUND						
REVENUES						
030-OTHER REVENUE	5,991.14	8,904.00	8,904.00	8,904.00	0.00	100.00
TOTAL Revenues	5,991.14	8,904.00	8,904.00	8,904.00	0.00	100.00
EXPENDITURES						
670-SOCIAL SERVICES DEPT	5,359.30	8,904.00	8,904.00	5,275.25	3,628.75	59.25

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
TOTAL Expenditures	5,359.30	8,904.00	8,904.00	5,275.25	3,628.75	59.25
NET OF REVENUES & EXPENDITURES	631.84			3,628.75		
FUND BALANCE JANUARY 1, 2015	6,239.63			5,506.10		
FUND BALANCE SEPTEMBER 30, 2015	6,871.47			9,134.85		

Fund 292 - CHILD CARE FUND

REVENUES

030-OTHER REVENUE	28,614.03	30,000.00	30,870.00	31,631.26	(761.26)	102.47
050-SPECIAL ITEMS/TRANSFERS	176,250.00	394,798.00	394,798.00	176,250.00	218,548.00	44.64
350-FINES	0.00	0.00	0.00	5.00	(5.00)	100.00
355-HUMAN SERVICES	126,730.48	303,617.00	304,512.00	175,981.02	128,530.98	57.79
TOTAL Revenues	331,594.51	728,415.00	730,180.00	383,867.28	346,312.72	52.57

EXPENDITURES

662-CHILD CARE	424,191.49	728,415.00	735,100.86	468,368.64	266,732.22	63.71
TOTAL Expenditures	424,191.49	728,415.00	735,100.86	468,368.64	266,732.22	63.71
NET OF REVENUES & EXPENDITURES	(92,596.98)			(84,501.36)		
FUND BALANCE JANUARY 1, 2015	292,019.42			205,163.43		
FUND BALANCE SEPTEMBER 30, 2015	199,422.44			120,662.07		

Fund 293 - SOLDIERS' RELIEF FUND

REVENUES

050-SPECIAL ITEMS/TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
355-HUMAN SERVICES	0.00	400.00	400.00	0.00	400.00	0.00
TOTAL Revenues	5,000.00	5,400.00	5,400.00	5,000.00	400.00	92.59

EXPENDITURES

689-SOLDIERS AND SAILORS	2,999.87	5,400.00	5,400.00	4,176.15	1,223.85	77.34
TOTAL Expenditures	2,999.87	5,400.00	5,400.00	4,176.15	1,223.85	77.34
NET OF REVENUES & EXPENDITURES	2,000.13			823.85		
FUND BALANCE JANUARY 1, 2015	21,306.59			23,206.68		
FUND BALANCE SEPTEMBER 30, 2015	23,306.72			24,030.53		

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 294 - VETERANS' TRUST FUND						
REVENUES						
355-HUMAN SERVICES	11,560.00	16,000.00	16,000.00	5,730.00	10,270.00	35.81
TOTAL Revenues	11,560.00	16,000.00	16,000.00	5,730.00	10,270.00	35.81
EXPENDITURES						
683-VETERANS TRUST FUND	14,193.65	16,000.00	16,000.00	7,749.29	8,250.71	48.43
TOTAL Expenditures	14,193.65	16,000.00	16,000.00	7,749.29	8,250.71	48.43
NET OF REVENUES & EXPENDITURES	(2,633.65)			(2,019.29)		
FUND BALANCE JANUARY 1, 2015	3,316.99			2,566.44		
FUND BALANCE SEPTEMBER 30, 2015	683.34			547.15		
Fund 481 - AIRPORT CAPITAL PROJECTS						
REVENUES						
030-OTHER REVENUE	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
050-SPECIAL ITEMS/TRANSFERS	40,000.00	9,650.00	9,650.00	22,658.30	(13,008.30)	234.80
TOTAL Revenues	40,000.00	39,650.00	39,650.00	22,658.30	16,991.70	57.15
EXPENDITURES						
901-CAPITAL OUTLAY	10,000.00	39,650.00	39,650.00	2,306.61	37,343.39	5.82
TOTAL Expenditures	10,000.00	39,650.00	39,650.00	2,306.61	37,343.39	5.82
NET OF REVENUES & EXPENDITURES	30,000.00			20,351.69		
FUND BALANCE JANUARY 1, 2015	78,613.94			169,592.42		
FUND BALANCE SEPTEMBER 30, 2015	108,613.94			189,944.11		
Fund 494 - GROEN CAPITAL PROJECTS FUND II						
REVENUES						
050-SPECIAL ITEMS/TRANSFERS	7,400.00	8,000.00	27,400.00	22,999.97	4,400.03	83.94
TOTAL Revenues	7,400.00	8,000.00	27,400.00	22,999.97	4,400.03	83.94

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
EXPENDITURES						
751-COUNTY PARKS	0.00	0.00	400.00	0.00	400.00	0.00
901-CAPITAL OUTLAY	52.00	8,000.00	25,000.00	12,854.33	12,145.67	51.42
999-TRANSFER OUT	0.00	0.00	2,000.00	2,000.00	0.00	100.00
TOTAL Expenditures	52.00	8,000.00	27,400.00	14,854.33	12,545.67	54.21
NET OF REVENUES & EXPENDITURES	7,348.00			8,145.64		
FUND BALANCE JANUARY 1, 2015	8,976.03			16,324.03		
FUND BALANCE SEPTEMBER 30, 2015	16,324.03			24,469.67		

Fund 497 - COURTHOUSE RESTORATION

REVENUES

030-OTHER REVENUE	11,482.00	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	7,627.10	0.00	0.00	0.00	0.00	0.00
090-COURT FEES AND COSTS	31,466.56	41,000.00	41,000.00	29,789.16	11,210.84	72.66
TOTAL Revenues	50,575.66	41,000.00	41,000.00	29,789.16	11,210.84	72.66

EXPENDITURES

901-CAPITAL OUTLAY	51,807.78	35,000.00	35,000.00	25,105.90	9,894.10	71.73
941-CONTINGENCY	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
TOTAL Expenditures	51,807.78	41,000.00	41,000.00	25,105.90	15,894.10	61.23
NET OF REVENUES & EXPENDITURES	(1,232.12)			4,683.26		
FUND BALANCE JANUARY 1, 2015	70,879.59			58,464.78		
FUND BALANCE SEPTEMBER 30, 2015	69,647.47			63,148.04		

Fund 499 - CAPITAL PROJECTS FUND

REVENUES

030-OTHER REVENUE	0.00	0.00	0.00	20,000.00	(20,000.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	25,000.00	852,660.00	568,800.00	283,860.00	66.71
TOTAL Revenues	25,000.00	25,000.00	852,660.00	588,800.00	263,860.00	69.05

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
EXPENDITURES						
901-CAPITAL OUTLAY	110,177.11	25,000.00	851,660.00	352,738.86	498,921.14	41.42
941-CONTINGENCY	0.00	0.00	1,000.00	1,000.00	0.00	100.00
999-TRANSFER OUT	15,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	125,177.11	25,000.00	852,660.00	353,738.86	498,921.14	41.49
NET OF REVENUES & EXPENDITURES	(100,177.11)			235,061.14		
FUND BALANCE JANUARY 1, 2015	269,279.22			515,672.33		
FUND BALANCE SEPTEMBER 30, 2015	169,102.11			750,733.47		

Fund 516 - DELINQUENT TAX REVOLVING

REVENUES						
025-INTEREST EARNINGS	15,443.40	0.00	0.00	0.00	0.00	0.00
030-OTHER REVENUE	239.99	0.00	0.00	880.50	(880.50)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	89,356.00	542,347.00	0.00	542,347.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	270,456.07	109,500.00	109,500.00	279,180.44	(169,680.44)	254.96
350-FINES	125.00	0.00	0.00	100.00	(100.00)	100.00
TOTAL Revenues	286,264.46	198,856.00	651,847.00	280,160.94	371,686.06	42.98
EXPENDITURES						
253-TREASURER	(36,448.39)	188,738.00	188,738.00	(41,441.70)	230,179.70	(21.96)
999-TRANSFER OUT	100,000.00	10,118.00	463,109.00	463,109.00	0.00	100.00
TOTAL Expenditures	63,551.61	198,856.00	651,847.00	421,667.30	230,179.70	64.69
NET OF REVENUES & EXPENDITURES	222,712.85			(141,506.36)		
FUND BALANCE JANUARY 1, 2015	7,723,374.13			8,189,674.01		
FUND BALANCE SEPTEMBER 30, 2015	7,946,086.98			8,048,167.65		

Fund 569 - DEBT SERVICE

REVENUES						
050-SPECIAL ITEMS/TRANSFERS	284,800.00	256,225.00	325,388.00	287,712.50	37,675.50	88.42
215-RENT	48,899.70	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	333,699.70	256,225.00	325,388.00	287,712.50	37,675.50	88.42

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
EXPENDITURES						
906-DEBT SERVICE	348,805.00	256,225.00	325,388.00	287,712.50	37,675.50	88.42
TOTAL Expenditures	348,805.00	256,225.00	325,388.00	287,712.50	37,675.50	88.42
NET OF REVENUES & EXPENDITURES	(15,105.30)			0.00		
FUND BALANCE JANUARY 1, 2015	163,812.18			0.00		
FUND BALANCE SEPTEMBER 30, 2015	148,706.88			0.00		
Fund 595 - JAIL COMMISSARY						
REVENUES						
030-OTHER REVENUE	6,100.10	20,000.00	20,000.00	14,680.06	5,319.94	73.40
TOTAL Revenues	6,100.10	20,000.00	20,000.00	14,680.06	5,319.94	73.40
EXPENDITURES						
351-JAIL	11,714.52	20,000.00	20,000.00	11,701.12	8,298.88	58.51
TOTAL Expenditures	11,714.52	20,000.00	20,000.00	11,701.12	8,298.88	58.51
NET OF REVENUES & EXPENDITURES	(5,614.42)			2,978.94		
FUND BALANCE JANUARY 1, 2015	7,407.96			1,113.41		
FUND BALANCE SEPTEMBER 30, 2015	1,793.54			4,092.35		
Fund 616 - HOMESTEAD AUDIT FUND						
REVENUES						
025-INTEREST EARNINGS	1,042.33	2,000.00	2,000.00	1,740.40	259.60	87.02
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	260.00	0.00	260.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	634.97	1,100.00	1,100.00	371.22	728.78	33.75
TOTAL Revenues	1,677.30	3,100.00	3,360.00	2,111.62	1,248.38	62.85
EXPENDITURES						
253-TREASURER	7,182.41	3,100.00	3,360.00	3,219.11	140.89	95.81
999-TRANSFER OUT	25,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	32,182.41	3,100.00	3,360.00	3,219.11	140.89	95.81
NET OF REVENUES & EXPENDITURES	(30,505.11)			(1,107.49)		
FUND BALANCE JANUARY 1, 2015	44,931.70			14,948.08		
FUND BALANCE SEPTEMBER 30, 2015	14,426.59			13,840.59		

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 617 - TAX FORECLOSURE FUND						
REVENUES						
025-INTEREST EARNINGS	14,301.16	10,000.00	10,000.00	18,788.03	(8,788.03)	187.88
050-SPECIAL ITEMS/TRANSFERS	98,610.18	45,000.00	105,800.00	63,061.38	42,738.62	59.60
170-FEES, PENALTIES, ADMIN CHARGES	10.00	0.00	0.00	20.00	(20.00)	100.00
TOTAL Revenues	112,921.34	55,000.00	115,800.00	81,869.41	33,930.59	70.70
EXPENDITURES						
253-TREASURER	40,202.96	55,000.00	55,000.00	35,730.34	19,269.66	64.96
901-CAPITAL OUTLAY	0.00	0.00	3,800.00	3,800.00	0.00	100.00
999-TRANSFER OUT	0.00	0.00	57,000.00	57,000.00	0.00	100.00
TOTAL Expenditures	40,202.96	55,000.00	115,800.00	96,530.34	19,269.66	83.36
NET OF REVENUES & EXPENDITURES	72,718.38			(14,660.93)		
FUND BALANCE JANUARY 1, 2015	945,081.92			1,115,676.03		
FUND BALANCE SEPTEMBER 30, 2015	1,017,800.30			1,101,015.10		
Fund 618 - GIS PROJECT AND AERIAL						
REVENUES						
050-SPECIAL ITEMS/TRANSFERS	31,000.00	17,021.00	17,021.00	11,000.00	6,021.00	64.63
305-SALES	34,300.00	6,300.00	6,300.00	11,235.50	(4,935.50)	178.34
310-REMONUMENTATION	12,404.00	5,000.00	6,136.00	0.00	6,136.00	0.00
TOTAL Revenues	77,704.00	28,321.00	29,457.00	22,235.50	7,221.50	75.48
EXPENDITURES						
447-GIS MAPPING	18,971.77	28,321.00	29,457.00	18,898.69	10,558.31	64.16
901-CAPITAL OUTLAY	7,419.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	26,390.77	28,321.00	29,457.00	18,898.69	10,558.31	64.16
NET OF REVENUES & EXPENDITURES	51,313.23			3,336.81		
FUND BALANCE JANUARY 1, 2015	59,449.55			52,503.14		
FUND BALANCE SEPTEMBER 30, 2015	110,762.78			55,839.95		

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 637 - BUILDING AND GROUNDS						
REVENUES						
050-SPECIAL ITEMS/TRANSFERS	275,544.00	320,026.00	325,258.00	230,000.00	95,258.00	70.71
215-RENT	54,239.89	150,380.00	153,226.00	107,992.28	45,233.72	70.48
TOTAL Revenues	329,783.89	470,406.00	478,484.00	337,992.28	140,491.72	70.64
EXPENDITURES						
265-BUILDING AND GROUNDS	418,746.86	470,406.00	478,484.00	394,149.03	84,334.97	82.37
TOTAL Expenditures	418,746.86	470,406.00	478,484.00	394,149.03	84,334.97	82.37
NET OF REVENUES & EXPENDITURES	(88,962.97)			(56,156.75)		
FUND BALANCE JANUARY 1, 2015	196,684.98			184,288.44		
FUND BALANCE SEPTEMBER 30, 2015	107,722.01			128,131.69		
Fund 645 - ADMINISTRATIVE SERVICES						
REVENUES						
030-OTHER REVENUE	1,787.00	2,500.00	2,500.00	1,993.00	507.00	79.72
050-SPECIAL ITEMS/TRANSFERS	0.00	25,475.00	25,475.00	0.00	25,475.00	0.00
125-ADMINISTRATIVE SERVICES	341,680.15	456,246.00	471,337.00	374,661.03	96,675.97	79.49
TOTAL Revenues	343,467.15	484,221.00	499,312.00	376,654.03	122,657.97	75.43
EXPENDITURES						
172-COUNTY ADMINISTRATOR	140,672.34	197,293.00	212,384.00	150,558.44	61,825.56	70.89
201-FINANCE DEPARTMENT	89,564.97	162,349.00	162,349.00	123,238.50	39,110.50	75.91
202-GRANT MANAGEMENT	5,971.78	8,236.00	8,236.00	6,160.73	2,075.27	74.80
270-HUMAN RESOURCES	79,520.08	116,343.00	116,343.00	89,665.64	26,677.36	77.07
TOTAL Expenditures	315,729.17	484,221.00	499,312.00	369,623.31	129,688.69	74.03
NET OF REVENUES & EXPENDITURES	27,737.98			7,030.72		
FUND BALANCE JANUARY 1, 2015	37,979.94			43,784.42		
FUND BALANCE SEPTEMBER 30, 2015	65,717.92			50,815.14		

GL NUMBER	YTD BALANCE 09/30/2014	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 647 - HEALTH CARE FUND						
REVENUES						
025-INTEREST EARNINGS	258.26	0.00	0.00	275.76	(275.76)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	59,763.00	59,763.00	0.00	59,763.00	0.00
485-HEALTH CARE CONTRIBUTIONS	720,076.81	1,040,000.00	1,040,000.00	833,908.62	206,091.38	80.18
TOTAL Revenues	720,335.07	1,099,763.00	1,099,763.00	834,184.38	265,578.62	75.85
EXPENDITURES						
851-INSURANCE AND BONDS	843,310.27	1,040,000.00	1,040,000.00	893,747.99	146,252.01	85.94
999-TRANSFER OUT	0.00	59,763.00	59,763.00	0.00	59,763.00	0.00
TOTAL Expenditures	843,310.27	1,099,763.00	1,099,763.00	893,747.99	206,015.01	81.27
NET OF REVENUES & EXPENDITURES	(122,975.20)			(59,563.61)		
FUND BALANCE JANUARY 1, 2015	563,573.04			500,000.00		
FUND BALANCE SEPTEMBER 30, 2015	440,597.84			440,436.39		

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: November 3, 2015 Warrant	AGENDA DATE: November 10, 2015
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrants will be on the agenda.

The October 23, 2015 Special Warrant: Totaling \$600.00.

The November 3, 2015 Warrant: Totaling: \$109,755.99.

The total of the two warrants is \$110,355.99.

RECOMMENDATION:

Approval of the warrants as detailed above with a total amount of \$110,355.99.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/29/2015 - 11/03/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/03/2015	AP	1388 (E)	CONSUMERS ENERGY	ELECTRIC BILLS	208-751-930.620	28.12
		1388 (E)		ELECTRIC BILLS	208-752-930.620	197.10
		1388 (E)		203584651860 ANIMAL SHELTER	212-430-930.620	920.03
		1388 (E)		ACCT#1000 7019 9300	226-528-930.620-PROG000000	24.55
		1388 (E)		100006936593	637-265-930.620-ALPCT00000	4,453.48
		1388 (E)		100054288418	637-265-930.620-LNDUS00000	174.89
						5,798.17
11/03/2015	AP	1389 (E)	ELAN	STATEMENT	101-101-726.000	59.94
		1389 (E)		STATEMENT	101-101-930.500	1,594.13
		1389 (E)		ACTIVITY 9/15 THRU 10/14	101-253-930.500	105.96
		1389 (E)		STATEMENT	101-257-930.500	198.44
		1389 (E)		STATEMENT	101-267-801.020	10.00
		1389 (E)		OCTOBER 2015 OCSD	101-301-726.000	54.29
		1389 (E)		OCTOBER 2015 OCSD	101-301-920.400	280.98
		1389 (E)		OCTOBER 2015 OCSD	101-302-704.400	125.00
		1389 (E)		OCTOBER 2015 OCSD	101-351-726.035	13.92
		1389 (E)		OCTOBER 2015 OCSD	101-351-920.400	280.98
		1389 (E)		OCTOBER 2015 OCSD	101-351-930.700	103.07
		1389 (E)		STATEMENT	208-751-726.000	312.51
		1389 (E)		STATEMENT	208-751-726.000-HALLOWEEN_	400.00
		1389 (E)		ACTIVITY 9/15 THRU 10/14	208-752-726.000	258.00
		1389 (E)		ACTIVITY 9/15 THRU 10/14	261-427-726.000	64.16
		1389 (E)		STATEMENT	281-537-726.050	125.00
		1389 (E)		STATEMENT	281-537-930.500	356.43
		1389 (E)		STATEMENT	282-000-123.000	2,695.00
		1389 (E)		ACTIVITY 9/15 THRU 10/14	516-253-726.000	542.27
		1389 (E)		ACTIVITY 9/15 THRU 10/14	516-253-930.500	105.96
		1389 (E)		ACTIVITY 9/15 THRU 10/14	616-253-930.500	105.97
		1389 (E)		ACTIVITY 9/15 THRU 10/14	617-253-726.000	142.27
		1389 (E)		ACTIVITY 9/15 THRU 10/14	617-253-930.500	105.59
		1389 (E)		STATEMENT	645-172-930.450	30.30
		1389 (E)		STATEMENT	645-172-930.500	242.94
						8,313.11
10/29/2015	AP	59027	GAYLORD FORD	SHERIFF VEHICLA	266-901-970.420	29,633.46
10/29/2015	AP	59028	INTERNAL REVENUE SERVICE	941	704-000-229.002	17.92
11/03/2015	AP	59029	ALPINE ROOFING INC	PROJECT HO-0812-127438 COMPLETE	233-690-940.010	9,120.00
11/03/2015	AP	59030	BEVERLY ENTERPRISES	RESTITUTION	701-000-271.000	50.00
11/03/2015	AP	59031	CATHERINE ISBELL	14-51-DL FORMAN TRANSPORT ON	101-134-930.500	51.75
		59031		14-51-DL FORMAN TRANSPORT ON	101-134-940.010	18.00
		59031		15-59-DL NOBLINSKI TRANSPORT ON	292-662-930.500	209.88
		59031		15-59-DL NOBLINSKI TRANSPORT ON	292-662-930.830	87.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						366.63
11/03/2015	AP	59032	CHARTER COMMUNICATIONS	INTERNET SERVICE AT PARK REMAINING	208-751-726.000	0.54
11/03/2015	AP	59033	CHRIS DECKROW	RESTITUTION	701-000-271.000	60.00
11/03/2015	AP	59034	CITY OF GAYLORD	WATER BILL	208-752-920.200	35.39
		59034		WATER/SEWAGE	637-265-920.200-ALPCT00000	675.55
		59034		WATER/SEWAGE	637-265-920.200-CRTHS00000	582.29
		59034		WATER/SEWAGE	637-265-920.200-INFO CTR00	33.48
		59034		WATER/SEWAGE	637-265-920.200-SILLI00000	144.98
						1,471.69
11/03/2015	AP	59035	CRAWFORD COUNTY TREASURER	JULY 2015 TRI-COUNTY EXPENSES	101-131-940.111	4,416.73
		59035		JULY 2015 TRI-COUNTY EXPENSES	215-141-940.111	1,232.90
						5,649.63
11/03/2015	AP	59036	CRESTLINE COACH, LTD	10% DOWN 2015 CRESTLINE	245-901-970.420	17,102.00
11/03/2015	AP	59037	DTE ENERGY	456939000067 SEPT 2015	212-430-930.610	66.64
11/03/2015	AP	59038	DUNNS	ENVELOPE, LAMINATE LETTER	208-751-726.000	1.06
11/03/2015	AP	59039	ECOLAB	9860070 GLASS & SURFACE CLEANER	208-752-726.025	58.00
11/03/2015	AP	59040	EXTREME POWER SPORTS	RESTITUTION	701-000-271.000	100.00
11/03/2015	AP	59041	FRONTIER	9897052645020712-5 A/C	212-430-930.210	78.20
11/03/2015	AP	59042	GAYLORD CITY POLICE	RESTITUTION	701-000-271.000	14.19
11/03/2015	AP	59043	GILL ROYS HARDWARE	SUPPLIES	208-751-726.000	45.93
		59043		SUPPLIES	208-751-726.000-HALLOWEEN_	63.08
		59043		SUPPLIES	208-751-726.025	8.99
		59043		SUPPLIES	208-751-726.050	76.21
		59043		SUPPLIES	208-752-726.000	45.54
		59043		SUPPLIES	209-751-726.000	28.99
						268.74
11/03/2015	AP	59044	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	67.22
11/03/2015	AP	59045	JOHN HARRINGTON	RESTITUTION	701-000-271.000	42.63
11/03/2015	AP	59046	JOHNSON OIL COMPANY	365297 OIL CHANGE ON TRUCK	208-751-726.050	29.95
11/03/2015	AP	59047	KEVAN D FLORY	FINAL INSPECTION 10/22/15 #HO-0812	233-690-940.010	400.00
11/03/2015	AP	59048	LATITUDE SUBROGATION SERVICES	CLM 082-0004715-2009	701-000-271.000	285.81
11/03/2015	AP	59049	LINCOLN FINANCIAL	MONTHLY PREMIUM ACCT#CICOTSEGO-BL-	704-000-231.870	3,057.08
11/03/2015	AP	59050	MAXIMUM SECURITY	9516 RECONNECT SECURITY SYSTEM	208-752-726.000	42.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/03/2015	AP	59051	MEYER ACE	PAINT, ROLLERS, FUEL STABLIZER	208-751-726.000	18.98
		59051		PAINT, ROLLERS, FUEL STABLIZER	208-752-726.000	64.97
						83.95
11/03/2015	AP	59052	OTSEGO COUNTY ABSTRACT	INV #69-33893 TITLE FEE PROJECT	233-690-940.010	389.00
11/03/2015	AP	59053	OTWELL MAWBY PC	INV 15619 / INV 15784, LEAD-BASED	233-690-940.010	970.00
11/03/2015	AP	59054	POINT OF PEACE COUNSELING	14-63-DL A. ANDERSON COUNSELING	292-662-940.010	660.00
11/03/2015	AP	59055	PRO SOURCE RENTAL	47989 CHIPPER RENTAL	209-751-726.050	235.00
11/03/2015	AP	59056	RICHARD CILWA	RESTITUTION	701-000-271.000	100.00
11/03/2015	AP	59057	SANE	RESTITUTION	701-000-271.000	93.07
11/03/2015	AP	59058	SATELLITE TRACKING OF PEOPLE	MAY 2015 JUVENILE	292-662-940.010	812.25
11/03/2015	AP	59059	STATE OF MICHIGAN	CAMPGROUND LICENSE RENEWAL 3 YEARS	208-751-726.000	537.00
11/03/2015	AP	59060	THOMAS E FORMAN JR	PROJECT HO-0812-128959 COMPLETE	233-690-940.010	3,500.00
11/03/2015	AP	59061	THOR CONTRACTING, INC	PROJECT #HO-0812-127801 50%	233-690-940.010	20,157.00
11/03/2015	AP	59062	WALMART	RESTITUTION	701-000-271.000	19.05
11/03/2015	AP	59063	WAYNE ISBELL	14-51-DL FORMAN TRANSPORT ON	101-134-940.010	18.00
		59063		15-59-DL NOBLINSKI TRANSPORTS ON	292-662-930.830	87.00
						105.00

TOTAL - ALL FUNDS TOTAL OF 39 CHECKS 109,755.99

--- GL TOTALS ---

101-101-726.000	SUPPLIES - GENERAL	59.94
101-101-930.500	TRAVEL	1,594.13
101-131-940.111	TRI COUNTY COURT EXPENSES	4,416.73
101-134-930.500	TRAVEL	51.75
101-134-940.010	OUTSIDE CONTRACTED SERVICES	36.00
101-253-930.500	TRAVEL	105.96
101-257-930.500	TRAVEL	198.44
101-267-801.020	PROFESSIONAL	10.00
101-301-726.000	SUPPLIES - GENERAL	54.29
101-301-920.400	REPAIRS AND MAINTENANCE SVCS	280.98
101-302-704.400	EDUCATION AND TRAINING	125.00
101-351-726.035	SUPPLIES - MEDICAL/PHARMACY	13.92
101-351-920.400	REPAIRS AND MAINTENANCE SVCS	280.98
101-351-930.700	ROOM AND BOARD	103.07
208-751-726.000	SUPPLIES - GENERAL	916.02
208-751-726.000-HALLOWEEN_	SUPPLIES - GENERAL	463.08
208-751-726.025	SUPPLIES - JANITORIAL	8.99
208-751-726.050	REPAIRS AND MAINT SUPPLIES	106.16

Check Date	Bank	Check #	Payee	Description	GL #	Amount
208-751-930.620				ELECTRICITY		28.12
208-752-726.000				SUPPLIES - GENERAL		410.51
208-752-726.025				SUPPLIES - JANITORIAL		58.00
208-752-920.200				WATER/SEWAGE		35.39
208-752-930.620				ELECTRICITY		197.10
209-751-726.000				SUPPLIES - GENERAL		28.99
209-751-726.050				REPAIRS AND MAINT SUPPLIES		235.00
209-751-930.620				ELECTRICITY		67.22
212-430-930.210				TELEPHONE		78.20
212-430-930.610				NATURAL GAS		66.64
212-430-930.620				ELECTRICITY		920.03
215-141-940.111				TRI COUNTY COURT EXPENSES		1,232.90
226-528-930.620-PROG000000				ELECTRICITY		24.55
233-690-940.010				OUTSIDE CONTRACTED SERVICES		34,536.00
245-901-970.420				PROPERTY - VEHICLES		17,102.00
261-427-726.000				SUPPLIES - GENERAL		64.16
266-901-970.420				PROPERTY - VEHICLES		29,633.46
281-537-726.050				REPAIRS AND MAINT SUPPLIES		125.00
281-537-930.500				TRAVEL		356.43
282-000-123.000				PREPAID EXPENSE		2,695.00
292-662-930.500				TRAVEL		209.88
292-662-930.830				SVCS OF CARE GIVER		174.00
292-662-940.010				OUTSIDE CONTRACTED SERVICES		1,472.25
516-253-726.000				SUPPLIES - GENERAL		542.27
516-253-930.500				TRAVEL		105.96
616-253-930.500				TRAVEL		105.97
617-253-726.000				SUPPLIES - GENERAL		142.27
617-253-930.500				TRAVEL		105.59
637-265-920.200-ALPCT00000				WATER/SEWAGE		675.55
637-265-920.200-CRTHS00000				WATER/SEWAGE		582.29
637-265-920.200-INFO CTR00				WATER/SEWAGE		33.48
637-265-920.200-SILLI00000				WATER/SEWAGE		144.98
637-265-930.620-ALPCT00000				ELECTRICITY		4,453.48
637-265-930.620-LNDUS00000				ELECTRICITY		174.89
645-172-930.450				SHIPPING AND MAILING		30.30
645-172-930.500				TRAVEL		242.94
701-000-271.000				RESTITUTIONS PAYABLE		764.75
704-000-229.002				FEDERAL INCOME TAX WITHHELD		17.92
704-000-231.870				INSURANCE -LIFE/DISABILITY		3,057.08

Total for fund 101 GENERAL FUND	7,331.19
Total for fund 208 PARKS AND RECREATION	2,223.37
Total for fund 209 GROEN NATURE PRESERVE FUND	331.21
Total for fund 212 ANIMAL CONTROL	1,064.87
Total for fund 215 FRIEND OF THE COURT	1,232.90
Total for fund 226 RECYCLING FUND	24.55
Total for fund 233 HUD GRANT FUND	34,536.00
Total for fund 245 PUBLIC IMPROVEMENT FUND	17,102.00
Total for fund 261 911 SERVICE FUND	64.16
Total for fund 266 EQUIPMENT FUND	29,633.46
Total for fund 281 AIRPORT	481.43
Total for fund 282 AIRPORT SPECIAL EVENTS FUND	2,695.00
Total for fund 292 CHILD CARE FUND	1,856.13
Total for fund 516 DELINQUENT TAX REVOLVING	648.23
Total for fund 616 HOMESTEAD AUDIT FUND	105.97
Total for fund 617 TAX FORECLOSURE FUND	247.86
Total for fund 637 BUILDING AND GROUNDS	6,064.67
Total for fund 645 ADMINISTRATIVE SERVICES	273.24
Total for fund 701 GENERAL AGENCY	764.75
Total for fund 704 PAYROLL IMPREST FUND	3,075.00
	109,755.99

10/30/2015 09:11 AM
User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 59026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/23/2015	AP	59026	SUNSET PROPERTIES RENTALS,	OCTOBER 2015 RENT MVTF	294-683-930.999	600.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		600.00
--- GL TOTALS ---						
294-683-930.999		MISC OTHER SERVICES			600.00	

10/30/2015 09:12 AM
User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 59026

Pag 1/1

Total for fund 294 VETERANS' TRUST FUND

600.00
600.00

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: November 10, 2015 Warrant	AGENDA DATE: November 10, 2015
AGENDA PLACEMENT: New Business, A. Financials, Item 2	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrants will be on the agenda.

The November 10, 2015 Warrant: Totaling: \$379,325.07.

RECOMMENDATION:

Approval of the warrants as detailed above with a total amount of \$379,325.07.

11/05/2015 09:23 AM
 User: dlandrie
 DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/10/2015 - 11/10/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/10/2015	AP	1390 (E) 1390 (E)	CONSUMERS ENERGY	ACCT# 1000 7028 9754 206877251149 OCTOBER	226-528-930.620-PROG000000 588-699-930.620	24.03 1,258.47 <hr/> 1,282.50
11/10/2015	AP	1391 (E)	MUNICIPAL EMPLOYEES	RETIREMENT	704-000-231.700	45,442.10
11/10/2015	AP	59065	7TH PROBATE FAMILY COURT	15-67-NA SANTOS	292-662-930.810	500.00
11/10/2015	AP	59066	87-A DISTRICT COURT- IMPREST	10-29-15 PRELIEM PEOPLE V SHELLY -	101-131-930.940	9.70
11/10/2015	AP	59067	ALPENA PAPER AND SUPPLY	463325 BUS WASH/ JIMMY	588-699-726.025	599.99
11/10/2015	AP	59068 59068	AMERICAN WASTE	CENTER AND PARK GARBAGE BILLS CENTER AND PARK GARBAGE BILLS	208-751-920.200 208-752-920.200	240.00 160.00 <hr/> 400.00
11/10/2015	AP	59069	ANDREW SAMKOWIAK	OCTOBER 2015 WEEKEND DRUG TESTER:	101-133-940.010	120.00
11/10/2015	AP	59070	ANIMAL MEDICAL CENTER OF TC	10/26/2015	212-430-930.980	1,050.00
11/10/2015	AP	59071	AUTO VALUE GAYLORD	259-292723 BUS #31	588-699-726.050	88.03
11/10/2015	AP	59072 59072	AUTOMATED BUSINESS EQUIPMENT	FOLDER MACHINE CONTRACT 12/15/15- FOLDER MACHINE CONTRACT 12/15/15-	101-145-726.000 516-253-920.410	250.00 250.00 <hr/> 500.00
11/10/2015	AP	59073	B AND B CONSTRUCTION INC	LAND USE BLDG. VESTIBULE	499-901-970.300-AT&T-RMDLO	20,416.00
11/10/2015	AP	59074 59074	BARBARA J GOWARD	GUARDIANSHIP REVIEW ON 10/31/15 GUARDIANSHIP REVIEW ON 10/31/15	101-131-930.500 101-131-930.830	9.23 60.00 <hr/> 69.23
11/10/2015	AP	59075	BELLROC TIRE SERVICES	47731 STOCK	588-699-726.050	1,457.22
11/10/2015	AP	59076	BLUE TOOL SERVICE LLC	53226 SHOP TOOLS	588-699-726.050	67.60
11/10/2015	AP	59077	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547	701-000-271.130	100.00
11/10/2015	AP	59078	BRUCE TILLINGER	PAY PERIOD - 10/16/15 THRU	249-371-801.027	1,520.00
11/10/2015	AP	59079 59079	C2AE	INV#61041 & 61046 INV#61041 & 61046	499-901-970.300-LAWN 499-901-970.300-TRAIL	1,987.73 1,000.00 <hr/> 2,987.73
11/10/2015	AP	59080 59080 59080 59080	CATHERINE ISBELL	14-51-DL FORMAN TRANSPORT ON 14-51-DL FORMAN TRANSPORT ON 14-51-DL FORMAN TRANSPORT ON 14-51-DL FORMAN TRANSPORT ON	101-134-930.500 101-134-940.010 292-662-930.500 292-662-930.830	103.50 39.00 232.88 93.00 <hr/> 468.38
11/10/2015	AP	59081	CATHOLIC HUMAN SERVICES INC	10-13464-DM COUNSELING SERVICES	101-166-940.010	288.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/10/2015 - 11/10/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59081		UP NORTH PREVENTION	101-267-704.400	45.00
						333.00
11/10/2015	AP	59082	CCP INDUSTRIES INC	IN01572033 SHOP SUPPLIES	588-699-726.050	80.27
11/10/2015	AP	59083	CDW GOVERNMENT INC	VMWARE VSPHERE ESS - QUOTE	101-228-726.300	3,583.00
		59083		FUJITSU 7260 SCANNER / QUOTE	256-215-726.000	3,069.18
						6,652.18
11/10/2015	AP	59084	CENTENNIAL PRODUCTS INC	SUPPLIES	101-648-726.000	385.99
11/10/2015	AP	59085	CHARLES KLEE	PLANNING COMMISSION	101-721-703.040	80.00
		59085		PLANNING COMMISSION	101-721-930.500	12.00
						92.00
11/10/2015	AP	59086	CONNIE MURPHY	DHS BOARD MTG	290-670-703.040	40.00
		59086		DHS BOARD MTG	290-670-930.500	28.50
						68.50
11/10/2015	AP	59087	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
		59087		2015 COURT FILE-	101-131-940.010	960.15
		59087		SHREDDING SERVICES	101-149-726.000	45.00
		59087		SHREDDING SERVICES	101-215-726.000	25.00
		59087		SHREDDING SERVICES	101-267-920.410	35.00
		59087		SHREDDING SERVICES	101-301-920.410	35.00
		59087		SHREDDING SERVICES	101-681-726.000	8.40
						1,143.55
11/10/2015	AP	59088	CRUISERS	INV# 33869 ONE L.E.D. SPOTLIGHT	101-301-726.050	129.96
11/10/2015	AP	59089	DE WOLF & ASSOCIATES	INV# 1048 FTO TRAINING OCT 5 - 9,	101-320-704.400	695.00
11/10/2015	AP	59090	DELL MARKETING LP	ACCESSORY FOR COURTROOM 101 LAPTOP	101-131-726.000	50.23
		59090		MONITOR - JUDGE MERTZ OFFICE	101-131-940.111	194.99
						245.22
11/10/2015	AP	59091	DOMINIC F. ANDRIACCHI, PC	9-9-15 DEFERRAL HEARING & 9-17-15	101-131-801.022	150.00
11/10/2015	AP	59092	DOUG KASSUBA	INSTALLATION OF 3 DATA CONNECTIONS	249-371-940.010	300.00
11/10/2015	AP	59093	DTE ENERGY	456939000067 A/C OCT 2015	212-430-930.610	159.31
11/10/2015	AP	59094	DUNNS	PENS, MARKERS, CALCULATOR	101-131-726.000	535.76
		59094		FILE FOLDERS	101-131-940.111	15.98
		59094		813014 812839	212-430-726.000	42.80
		59094		PAPER - WEATHER GRADE	249-371-726.000	109.98
		59094		SUPPLIES	516-253-726.000	58.85
		59094		8123850CLEANERS, P. TOWELS; COIN	588-699-726.000	266.11

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59094		8123850CLEANERS, P. TOWELS; COIN	588-699-726.025	289.48
		59094		8113670 P. TOWELS, DRY-LINE ;	588-699-726.050	3.49
		59094		SUPPLIES	617-253-726.000	42.67
		59094		INV# 809751-0 & 810111-0	637-265-726.050	2,304.00
						<u>3,669.12</u>
11/10/2015	AP	59095	EMMET COUNTY DPW	OCTOBER SERVICES	226-528-940.010-PROG000000	21,846.60
11/10/2015	AP	59096	EMPIRIC SOLUTIONS INC	DECEMBER 2015 FOC COMPASS	215-141-801.020	379.00
11/10/2015	AP	59097	ERIK HAZEL	REST PMT BY JACOB RITCHIE 15-31766	701-000-271.130	50.00
11/10/2015	AP	59098	FAMILY FARE	REST PMT BY BILLY NEWMAN 15-31947-	701-000-271.130	74.99
11/10/2015	AP	59099	FORMAX A DIVISION OF BESCORP	11/2015 - 10/2016 CONTRACT	645-201-920.410	952.00
11/10/2015	AP	59100	FORWARD GAS STATION	REST PMT BY MITCHEL TAFOYA-	701-000-271.130	50.00
11/10/2015	AP	59101	FRANCES NOWAK	PLANNING COMMISSION	101-721-703.040	80.00
		59101		PLANNING COMMISSION	101-721-930.500	15.00
						<u>95.00</u>
11/10/2015	AP	59102	FRONTIER	ACCT#231-164-4102-082208-5	261-427-930.210	690.77
11/10/2015	AP	59103	FRONTIER	989-732-5130-052208-5 OCT 2015	101-131-930.210	74.22
11/10/2015	AP	59104	GALLS INC AN ARAMARK CO	INV#004237106 RD PATROL SUPPLIES:	101-301-726.000	597.75
11/10/2015	AP	59105	GARY HENDERSHOT	PLANNING COMMISSION	101-721-703.040	80.00
		59105		PLANNING COMMISSION	101-721-930.500	34.00
						<u>114.00</u>
11/10/2015	AP	59106	GASLIGHT MEDIA	WEB SITE HOSTING	101-228-801.020	50.00
11/10/2015	AP	59107	GAYLORD CITY TREASURER	211D DISTRICT COURT MONTH END -	701-000-221.000	640.20
11/10/2015	AP	59108	GAYLORD COMMUNITY FUNERAL	COUNTY BURIAL ALLOWANCE FOR	101-681-930.960	300.00
11/10/2015	AP	59109	GAYLORD DRY CLEANERS	OCTOBER 2015 DRYCLEANING &	101-301-920.410	160.00
		59109		OCTOBER 2015 DRYCLEANING &	101-302-920.410	40.00
		59109		OCTOBER 2015 DRYCLEANING &	101-334-920.410	20.00
		59109		OCTOBER 2015 DRYCLEANING &	101-351-920.410	19.50
						<u>239.50</u>
11/10/2015	AP	59110	GILL ROYS HARDWARE	1510-991430	212-430-726.000	40.98
11/10/2015	AP	59111	GRAPHIC SCIENCES INC	INV#0139086-IN	256-215-726.000	137.32
		59111		SCAN 2008 THRU 2014 TAX ROLLS	516-253-920.410	9,109.29
						<u>9,246.61</u>
11/10/2015	AP	59112	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	59.61

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/10/2015 - 11/10/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/10/2015	AP	59113	HALL VETERINARY CLINIC	OCT 2015	212-430-930.471	201.61
		59113		OCT 2015	212-430-930.980	395.00
						596.61
11/10/2015	AP	59114	HEALTH DEPT OF NORTHWEST MI	4TH QTR APPROPRIATION	101-601-940.010	47,782.50
11/10/2015	AP	59115	HOEKSTRA TRANSPORTATION INC	X101007699:01 BUS #3	588-699-726.050	654.45
11/10/2015	AP	59116	HOWARD L SHIFMAN PC	INV#12504	260-270-801.020	885.50
11/10/2015	AP	59117	IMPREST CASH, OTSEGO COUNTY	1005, 1006, 1009 JANITORIAL; 1008	588-699-726.000	27.23
		59117		1005, 1006, 1009 JANITORIAL; 1008	588-699-726.025	109.11
						136.34
11/10/2015	AP	59118	INTEGRITY CONSTRUCTION	CONTRACT #2506	499-901-970.300-LAWN	74,770.20
11/10/2015	AP	59119	INTERSTATE BATTERY SYSTEM OF	23390702 SHOP TRUCK; ***23389870	588-699-726.050	66.95
11/10/2015	AP	59120	JACK SAMKOWIAK	REST PMT BY CHARLES HOLBORN 15-	701-000-271.130	16.07
11/10/2015	AP	59121	JAMES MCBRIDE	HRA REIMBURSEMENT - NOVEMBER 2015	101-853-940.110	169.72
11/10/2015	AP	59122	JASON CHERRY	REIMBURSE FOR SUPPLIES BOUGHT FOR	208-752-726.000	6.00
11/10/2015	AP	59123	JEFFERY B PROUX	PAY PERIOD - 10/16/15 THRU	249-371-801.024	1,675.00
11/10/2015	AP	59124	JESSICA ROGERS	REST PMT BY DAVID PETHERS 07-2254-	701-000-271.130	15.60
11/10/2015	AP	59125	JIM HILGENDORF	PLANNING COMMISSION	101-721-703.040	40.00
		59125		PLANNING COMMISSION	101-721-930.500	20.00
						60.00
11/10/2015	AP	59126	JIM WERNIG INC	16734 STOCK	588-699-726.050	701.50
		59126		REST PMT BY PENNY FAIRBOTHAM 15-	701-000-271.130	205.00
						906.50
11/10/2015	AP	59127	JIM'S ALPINE AUTOMOTIVE	1-677735; 1-677722; 1-677741 BUS	588-699-726.050	1,105.20
11/10/2015	AP	59128	JNJ ALPINE AUTOWASH LLC	2421	249-371-726.050	17.10
11/10/2015	AP	59129	JOHNSON OIL COMPANY	INV# 43991 TWO (2) ANCO WIPER	101-301-726.050	21.98
		59129		366218 OIL CHANGE ON DODGE	212-430-726.050	37.95
						59.93
11/10/2015	AP	59130	JOSEPH SEIFERT	PAY PERIOD - 10/15/15 THRU	249-371-801.026	2,480.00
11/10/2015	AP	59131	JUDICIAL MANAGEMENT SYSTEMS	ANNUAL SUPPORT - TAX INTERCEPT	101-131-970.450	50.00
11/10/2015	AP	59132	JUDITH JARECKI	PLANNING COMMISSION	101-721-703.040	40.00
		59132		PLANNING COMMISSION	101-721-930.500	15.50
						55.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/10/2015	AP	59133	JUNE ELIZABETH GREVE	NOVEMBER 2015 COURT CLEANING FEES	101-131-726.025	150.00
		59133		NOVEMBER 2015 FOC CLEANING FEES	215-141-726.025	150.00
						300.00
11/10/2015	AP	59134	KENNETH ARNDT	PLANNING COMMISSION	101-721-703.040	80.00
		59134		PLANNING COMMISSION	101-721-930.500	10.00
						90.00
11/10/2015	AP	59135	KENNETH GLASSER	PER DIEM	101-101-703.010	200.00
		59135		PER DIEM	101-101-930.450	19.10
						219.10
11/10/2015	AP	59136	KEVAN D FLORY	PAY PERIOD - 10/14/15 THRU	249-371-801.024	2,505.00
11/10/2015	AP	59137	KOHL'S CORPORATE LOSS	REST PMT BY ANTHONY BROCK 15-31920	701-000-271.130	45.00
11/10/2015	AP	59138	MAGNUM FINANCE	REFUND OF OVERPAYMENT ON TAX	101-136-606.010	36.00
11/10/2015	AP	59139	MATTHEW EDWARD MCLAUGHLIN	REST PMT BY DAVID PETHERS 07-20254	701-000-271.130	16.90
11/10/2015	AP	59140	MCAA	VICTORIA COURTERIER 2016	101-131-930.600	75.00
11/10/2015	AP	59141	MELISSA STARKS	CAMPING REFUND	208-440-652.030	115.00
11/10/2015	AP	59142	MEYER ACE	18324 BUS #33	588-699-726.050	41.43
11/10/2015	AP	59143	MICHAEL MANG	PLANNING COMMISSION	101-721-703.040	80.00
11/10/2015	AP	59144	MICHAEL ROLA	REGISTRATION FOR PA CONF ON	101-267-704.400	330.00
11/10/2015	AP	59145	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-801.020	280.00
		59145		PROFESSIONAL SERVICES	101-648-930.500	25.00
						305.00
11/10/2015	AP	59146	MICHIGAN ASSOC. OF CPAS	R FRISCH 21757	645-201-704.400	199.00
11/10/2015	AP	59147	MICHIGAN DEPT OF	INVOICE #AA 380582	481-901-970.300	20,749.00
11/10/2015	AP	59148	MID STATES BOLT & SCREW CO	30653843 BUS #33	588-699-726.050	97.73
11/10/2015	AP	59149	MIDWEST VETERINARY SUPPLY,	6592888-000	212-430-726.035	365.84
11/10/2015	AP	59150	MISTER T'S GLASS	FOO32786 BUS #31	588-699-726.050	35.20
11/10/2015	AP	59151	MMRMA	RESTITUTION PAID BY VERNE MERRITT	208-030-676.040	15.00
11/10/2015	AP	59152	MOBILITY TRANSPORTATION	15-1848 BUS #30	588-699-726.050	1,710.00
11/10/2015	AP	59153	MONTGOMERY G OLMSTEAD	CLEAN AND VARNISH GYM FLOOR	208-752-726.050	1,525.00
11/10/2015	AP	59154	MOREY'S ELEC-PLBG	PERMIT - CANCELLATION; PE15-357	249-371-801.026	93.00
11/10/2015	AP	59155	MSUE BUSINESS OFFICE	4TH QTR MOA 2015 PYMT PLAN	101-261-940.010	9,944.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/10/2015	AP	59156	MYRON CORP	2016 DRUG COURT PEN PLANNERS	101-131-726.000	155.83
11/10/2015	AP	59157	NEUTRON INDUSTRIES	97482919 AIR FRESHENERS	588-699-726.025	232.12
11/10/2015	AP	59158	NEW CENTURY SIGNS	32113 RE-MAX SIGN	588-699-726.000	42.00
11/10/2015	AP	59159	NORA HOLLY CORFIS	PLANNING COMMISSION	101-721-703.040	80.00
		59159		PLANNING COMMISSION	101-721-930.500	28.00
						108.00
11/10/2015	AP	59160	NORTH POINTE INC	209105	212-430-920.200	75.00
11/10/2015	AP	59161	NORTH STAR STONE LLC	INV#3211 (6' BOULDER ROCK)	499-901-970.300-LAWN	980.00
11/10/2015	AP	59162	NORTHERN CREDIT BUREAU	INVOICE #10401 OCTOBER CREDIT	233-690-930.150	25.50
11/10/2015	AP	59163	NORTHERN MICHIGAN REVIEW	PUBLIC HEARING NOTICE/PC 9.21,	101-721-930.300	146.25
		59163		ACCT #14117214, HOME REPAIR MARKET	233-690-930.300	350.00
		59163		00437852 PRIME TIMES	588-699-930.300	175.20
						671.45
11/10/2015	AP	59164	OFFICE DEPOT INC	PRINTER	516-253-726.000	137.99
		59164		PRINTER	617-253-726.000	137.99
						275.98
11/10/2015	AP	59165	OMS COMPLIANCE SERVICES INC	PRE-EMPLOYMENT DRUG TESTING	588-699-940.010	159.00
11/10/2015	AP	59166	OTSEGO COUNTY BUS SYSTEM	INV# 908 VEH# 693 INSTALL WINTER	101-301-726.050	45.00
11/10/2015	AP	59167	OTSEGO COUNTY ROAD COMMISSION	REST PMT BY CHARLES HOLBORN 15-	701-000-271.130	54.40
11/10/2015	AP	59168	OTSEGO COUNTY TREAS	JURY BOX REIMB, POSTAGE AND	101-145-930.930	1,203.50
		59168		JURY BOX REIMB, POSTAGE AND	516-253-930.450	1.18
		59168		JURY BOX REIMB, POSTAGE AND	617-253-726.000	3.99
						1,208.67
11/10/2015	AP	59169	PAUL COON	REST PMT BY JACQUILINE SEVERANCE 13	701-000-271.130	75.00
11/10/2015	AP	59170	PAUL HARTMANN	PLANNING COMMISSION	101-721-703.040	80.00
		59170		PLANNING COMMISSION	101-721-930.500	20.00
						100.00
11/10/2015	AP	59171	PERPICH CAPITAL GROUP INC	10281522012 SHOP TOOLS	588-699-726.050	36.25
11/10/2015	AP	59172	QUILL CORPORATION	TONER, COPY PAPER	101-131-726.000	78.72
		59172		TONER, COPY PAPER	101-131-940.111	131.24
						209.96
11/10/2015	AP	59173	RENEE EDWARDS	OCTOBER 2015 ALTERNATIVE EDUCATION	292-662-940.010	1,360.00
11/10/2015	AP	59174	RICHARD SYGO	11-02-2015 CDL	588-699-930.600	47.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/10/2015	AP	59175	ROBERT WHITE	REST PMT BY SHANE VANHOOK 15-31194	701-000-271.130	101.00
11/10/2015	AP	59176	SCOTT T BEATTY	OCTOBER 2015 FOC REFEREE HEARINGS	215-141-940.010	2,340.00
11/10/2015	AP	59177	SHARON D. JONES	MAACS COUNSEL APPT PEOPLE V JOSHUA	101-131-801.023	946.48
11/10/2015	AP	59178	SHERRY S HUFF	DHS BOARD MTG	290-670-703.040	80.00
		59178		DHS BOARD MTG	290-670-930.500	69.00
						149.00
11/10/2015	AP	59179	SHERWIN WILLIAMS	0988-3	212-430-726.050	153.92
11/10/2015	AP	59180	SHRED-IT USA LLC	FOC ON SITE SHREDING/FILE	215-141-940.010	190.19
11/10/2015	AP	59181	SOUL PURPOSE COUNSELING &	OCTOBER 2015 MENTAL HEALTH	101-133-940.010	350.00
11/10/2015	AP	59182	SPARTAN SEWER & SEPTIC TANK	RENTALS	208-751-920.200	1,822.50
		59182		RENTALS	208-752-920.200	60.00
		59182		RENTALS	209-751-726.000	90.00
						1,972.50
11/10/2015	AP	59183	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-000-106.000	194.95
		59183		INV#3281372673 & INV#3281372674	645-172-726.000	41.75
						236.70
11/10/2015	AP	59184	STATE OF MICHIGAN	SNOWMOBILE REGISTRATION	209-751-726.000	30.00
11/10/2015	AP	59185	STATE OF MICHIGAN	211D DISTRICT COURT MONTH END -	701-000-228.020	357.00
		59185		211D DISTRICT COURT MONTH END -	701-000-228.030	240.00
		59185		211D DISTRICT COURT MONTH END -	701-000-228.037	5,792.09
		59185		211D DISTRICT COURT MONTH END -	701-000-228.042	150.00
		59185		211D DISTRICT COURT MONTH END -	701-000-228.057	250.00
		59185		211D DISTRICT COURT MONTH END -	701-000-228.058	3,745.00
		59185		211D DISTRICT COURT MONTH END -	701-000-228.059	18,153.25
						28,687.34
11/10/2015	AP	59186	STATE OF MICHIGAN	OCTOBER 2015 MONTH END	701-000-228.037	764.64
		59186		OCTOBER 2015 MONTH END	701-000-228.042	230.00
		59186		OCTOBER 2015 MONTH END	701-000-228.058	1,190.00
		59186		OCTOBER 2015 MONTH END	701-000-228.059	338.45
						2,523.09
11/10/2015	AP	59187	STATE OF MICHIGAN	OCTOBER 2015 MONTH END	701-000-228.006	1,011.64
		59187		OCTOBER 2015 MONTH END	701-000-228.037	40.50
		59187		OCTOBER 2015 MONTH END	701-000-228.042	215.00
		59187		OCTOBER 2015 MONTH END	701-000-228.058	1,526.00
		59187		OCTOBER 2015 MONTH END	701-000-228.059	55.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						2,848.14
11/10/2015	AP	59188	STATE OF MICHIGAN	OCTOBER 2015 MONTH END	701-000-228.005	8.00
11/10/2015	AP	59189	SUNRISE CONSTRUCTION COMPANY	INV#115916 (REPAIR DAMAGED DRYWALL	637-265-726.050	580.00
11/10/2015	AP	59190	SUPERWASH-TOM ROEN	REST PMT BY JOEY HAAS 14-31060-SM-	701-000-271.130	40.00
11/10/2015	AP	59191	TARGET INFORMATION MANAGEMENT	CRIMINAL ADVICE OF RIGHTS FORMS	101-131-726.000	503.75
11/10/2015	AP	59192	TELE-RAD	INVOICES - 868232, 868233, 868234,	261-901-970.435	1,756.00
11/10/2015	AP	59193	TERRY JANS	DHS BOARD MTG	290-670-703.040	40.00
		59193		DHS BOARD MTG	290-670-930.500	30.00
						70.00
11/10/2015	AP	59194	TERRY MICHAEL SALDANA	CONTRACTED COURT OFFICER SERVICES:	101-131-940.010	600.00
11/10/2015	AP	59195	THE BANK OF NEW YORK MELLON	ROAD COMM BOND PAYMENT #2 FOR 2015	569-906-990.200	16,775.00
11/10/2015	AP	59196	THE CRIME VICTIM FOUNDATION	REST PMT BY DAVID PETHERS 07-20254	701-000-271.130	20.00
11/10/2015	AP	59197	TIMOTHY MCPHERSON	REIMBURSEMENT OF SHIPPED VESTS,	101-332-940.010-DONAT00000	113.32
11/10/2015	AP	59198	TRAVERSE REPRODUCTION &	CANON IPF785	101-257-726.000	1,200.00
		59198		CANON IPF785	618-447-726.000	2,000.00
						3,200.00
11/10/2015	AP	59199	TREETOPS	REST PMT BY JESSE KRUMHOLZ 15-	701-000-271.130	5,000.00
11/10/2015	AP	59200	UCMAN	ALPINE CTR AND CRTHS CONNECTION	101-864-930.240	800.00
		59200		1976 WIRELESS INTERNET	208-752-726.000	59.95
		59200		1970 NOV 2015	212-430-920.410	400.00
		59200		INV#1967	261-427-920.410	200.00
		59200		1972 NOVEMBER	588-699-940.010	59.95
						1,519.90
11/10/2015	AP	59201	VALLEY TRUCK PARTS	3-1194500 STOCK; 3-1194526 BUS	588-699-726.050	95.54
11/10/2015	AP	59202	VERIZON WIRELESS	9754327161 OCTOBER	588-699-930.210	72.31
11/10/2015	AP	59203	VILLAGE OF VANDERBILT	OCTOBER 2015 VILLAGE COLLECTION	516-000-026.000-TAX2015000	2,178.22
		59203		OCTOBER 2015 VILLAGE COLLECTION	516-170-445.100-TAX2015000	43.56
						2,221.78
11/10/2015	AP	59204	WAL-MART STORES ASSET	REST PMT BY MELISSA RYKSCHROEFF 15	701-000-271.130	25.00
11/10/2015	AP	59205	WALKER BROTHERS	S 98808 STOCK	588-699-726.050	338.06
11/10/2015	AP	59206	WALMART COMMUNITY GEMB	ANIMAL CONTROL OTSEGO SEPT/OCT	212-430-726.000	283.90
11/10/2015	AP	59207	WASH N GO MANAGEMENT INC	10567 OCT ANIMAL CONTROL	212-430-920.410	10.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/10/2015	AP	59208	WASTE MANAGEMENT	7405985-1838-0 LAST BILL!!!!	588-699-940.010	155.40
11/10/2015	AP	59209	WAYNE ISBELL	14-51-DL FORMAN TRANSPORT ON	101-134-940.010	39.00
		59209		14-51-DL FORMAN TRANSPORT ON	292-662-930.830	93.00
						132.00
11/10/2015	AP	59210	WILBER AUTOMOTIVE SUPPLY INC	985419 BUS #29; 985449 STOCK	588-699-726.050	668.48
11/10/2015	AP	59211	WILLARD L BROWN	PLANNING COMMISSION SPECIAL	101-721-703.040	40.00
		59211		PLANNING COMMISSION SPECIAL	101-721-930.500	20.00
						60.00
11/10/2015	AP	59212	ZAREMBA EQUIPMENT INC	W 54429 BUS #6	588-699-726.050	682.68
		59212		W 54429 BUS #6	588-699-920.400	650.00
						1,332.68
11/10/2015	AP	59213	ZOETIS	9000747121	212-430-726.035	268.50
			TOTAL - ALL FUNDS	TOTAL OF 151 CHECKS		379,325.07

--- GL TOTALS ---

101-000-106.000	SUPPLIES INVENTORY	194.95
101-101-703.010	REG EMP - DEPT DIR/COMM	200.00
101-101-726.000	SUPPLIES - GENERAL	35.00
101-101-930.450	SHIPPING AND MAILING	19.10
101-131-726.000	SUPPLIES - GENERAL	1,324.29
101-131-726.025	SUPPLIES - JANITORIAL	150.00
101-131-801.022	PROBATE ATTORNEY FEES	150.00
101-131-801.023	APPELATE ATTORNEY FEES	946.48
101-131-930.210	TELEPHONE	74.22
101-131-930.500	TRAVEL	9.23
101-131-930.600	MEMBERSHIP AND DUES	75.00
101-131-930.830	SVCS OF CARE GIVER	60.00
101-131-930.940	WITNESS SERVICES	9.70
101-131-940.010	OUTSIDE CONTRACTED SERVICES	1,560.15
101-131-940.111	TRI COUNTY COURT EXPENSES	342.21
101-131-970.450	PROPERTY - SOFTWARE	50.00
101-133-940.010	OUTSIDE CONTRACTED SERVICES	470.00
101-134-930.500	TRAVEL	103.50
101-134-940.010	OUTSIDE CONTRACTED SERVICES	78.00
101-136-606.010	COURT FEE - COURT COSTS	36.00
101-145-726.000	SUPPLIES - GENERAL	250.00
101-145-930.930	JUROR SERVICES	1,203.50
101-149-726.000	SUPPLIES - GENERAL	45.00
101-166-940.010	OUTSIDE CONTRACTED SERVICES	288.00
101-215-726.000	SUPPLIES - GENERAL	25.00
101-228-726.300	SOFTWARE UPGRADES	3,583.00

User: dlandrie

CHECK DATE FROM 11/10/2015 - 11/10/2015

DB: Otsego Co

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-228-801.020				PROFESSIONAL		50.00
101-257-726.000				SUPPLIES - GENERAL		1,200.00
101-261-940.010				OUTSIDE CONTRACTED SERVICES		9,944.75
101-267-704.400				EDUCATION AND TRAINING		375.00
101-267-920.410				SERVICE CONTRACTS		35.00
101-301-726.000				SUPPLIES - GENERAL		597.75
101-301-726.050				REPAIRS AND MAINT SUPPLIES		196.94
101-301-920.410				SERVICE CONTRACTS		195.00
101-302-920.410				SERVICE CONTRACTS		40.00
101-320-704.400				EDUCATION AND TRAINING		695.00
101-332-940.010-DONAT00000				OUTSIDE CONTRACTED SERVICES		113.32
101-334-920.410				SERVICE CONTRACTS		20.00
101-351-920.410				SERVICE CONTRACTS		19.50
101-601-940.010				OUTSIDE CONTRACTED SERVICES		47,782.50
101-648-726.000				SUPPLIES - GENERAL		385.99
101-648-801.020				PROFESSIONAL		280.00
101-648-930.500				TRAVEL		25.00
101-681-726.000				SUPPLIES - GENERAL		8.40
101-681-930.960				VETERANS BURIAL		300.00
101-721-703.040				PER DIEM		680.00
101-721-930.300				ADVERTISING		146.25
101-721-930.500				TRAVEL		174.50
101-853-940.110				HOSPITALIZATION/DENTAL		169.72
101-864-930.240				DATA/NETWORK SVCS		800.00
208-030-676.040				REIMBURSEMENT - GENERAL		15.00
208-440-652.030				ADMISSION - CAMPING FEE		115.00
208-751-920.200				WATER/SEWAGE		2,062.50
208-752-726.000				SUPPLIES - GENERAL		65.95
208-752-726.050				REPAIRS AND MAINT SUPPLIES		1,525.00
208-752-920.200				WATER/SEWAGE		220.00
209-751-726.000				SUPPLIES - GENERAL		120.00
209-751-930.620				ELECTRICITY		59.61
212-430-726.000				SUPPLIES - GENERAL		367.68
212-430-726.035				SUPPLIES - MEDICAL/PHARMACY		634.34
212-430-726.050				REPAIRS AND MAINT SUPPLIES		191.87
212-430-920.200				WATER/SEWAGE		75.00
212-430-920.410				SERVICE CONTRACTS		410.00
212-430-930.471				MEDICAL		201.61
212-430-930.610				NATURAL GAS		159.31
212-430-930.980				ANIMAL STERILIZATION		1,445.00
215-141-726.025				SUPPLIES - JANITORIAL		150.00
215-141-801.020				PROFESSIONAL		379.00
215-141-940.010				OUTSIDE CONTRACTED SERVICES		2,530.19
226-528-930.620-PROG000000				ELECTRICITY		24.03
226-528-940.010-PROG000000				OUTSIDE CONTRACTED SERVICES		21,846.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
233-690-930.150				SERVICE CHARGES		25.50
233-690-930.300				ADVERTISING		350.00
249-371-726.000				SUPPLIES - GENERAL		109.98
249-371-726.050				REPAIRS AND MAINT SUPPLIES		17.10
249-371-801.024				PROFESSIONAL-BUILDING INSPECTIONS		4,180.00
249-371-801.026				PROFESSIONAL-ELECTRICAL INSPECTIONS		2,573.00
249-371-801.027				PROFESSIONAL-PLUMB/MECH INSPECTIONS		1,520.00
249-371-940.010				OUTSIDE CONTRACTED SERVICES		300.00
256-215-726.000				SUPPLIES - GENERAL		3,206.50
260-270-801.020				PROFESSIONAL		885.50
261-427-920.410				SERVICE CONTRACTS		200.00
261-427-930.210				TELEPHONE		690.77
261-901-970.435				PROPERTY - MACHINERY & EQUIPMENT		1,756.00
290-670-703.040				PER DIEM		160.00
290-670-930.500				TRAVEL		127.50
292-662-930.500				TRAVEL		232.88
292-662-930.810				OTHER INSTITUTIONS		500.00
292-662-930.830				SVCS OF CARE GIVER		186.00
292-662-940.010				OUTSIDE CONTRACTED SERVICES		1,360.00
481-901-970.300				PROPERTY - IMPROVEMENTS		20,749.00
499-901-970.300-AT&T-RMDLO				PROPERTY - IMPROVEMENTS		20,416.00
499-901-970.300-LAWN				PROPERTY - IMPROVEMENTS		77,737.93
499-901-970.300-TRAIL				PROPERTY - IMPROVEMENTS		1,000.00
516-000-026.000-TAX2015000				TAXES REC - REAL - DELQ		2,178.22
516-170-445.100-TAX2015000				PENALTY & INTEREST/TAXES		43.56
516-253-726.000				SUPPLIES - GENERAL		196.84
516-253-920.410				SERVICE CONTRACTS		9,359.29
516-253-930.450				SHIPPING AND MAILING		1.18
569-906-990.200				INTEREST PAYMENT		16,775.00
588-699-726.000				SUPPLIES - GENERAL		335.34
588-699-726.025				SUPPLIES - JANITORIAL		1,230.70
588-699-726.050				REPAIRS AND MAINT SUPPLIES		7,930.08
588-699-920.400				REPAIRS AND MAINTENANCE SVCS		650.00
588-699-930.210				TELEPHONE		72.31
588-699-930.300				ADVERTISING		175.20
588-699-930.600				MEMBERSHIP AND DUES		47.00
588-699-930.620				ELECTRICITY		1,258.47
588-699-940.010				OUTSIDE CONTRACTED SERVICES		374.35
617-253-726.000				SUPPLIES - GENERAL		184.65
618-447-726.000				SUPPLIES - GENERAL		2,000.00
637-265-726.050				REPAIRS AND MAINT SUPPLIES		2,884.00
645-172-726.000				SUPPLIES - GENERAL		41.75
645-201-704.400				EDUCATION AND TRAINING		199.00
645-201-920.410				SERVICE CONTRACTS		952.00
701-000-221.000				DUE CITIES		640.20

User: dlandrie

CHECK DATE FROM 11/10/2015 - 11/10/2015

DB: Otsego Co

Check Date	Bank	Check #	Payee	Description	GL #	Amount
701-000-228.005				NOTARY EDUCATION & TRAINING		8.00
701-000-228.006				PROBATE COURT SHARED FEES		1,011.64
701-000-228.020				STATE CNSRVTN CSTS LQDTN DMG		357.00
701-000-228.030				DRIVERS LICENSE REINSTATEMENT		240.00
701-000-228.037				CRIME VICTIM RIGHTS FUNDS		6,597.23
701-000-228.042				STATE COURT FUND		595.00
701-000-228.057				JUROR COMPENSATION REIMBURSE		250.00
701-000-228.058				CIVIL FILING FEE FUND		6,461.00
701-000-228.059				JUSTICE SYSTEM FUND		18,546.70
701-000-271.130				RESTITUTIONS PAYALBE - DIST CT		5,888.96
704-000-231.700				RETIREMENT -MERS		45,442.10

11/05/2015 09:27 AM

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO

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User: dlandrie

CHECK NUMBER 59064

DB: Otsego Co

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/02/2015	AP	59064	TELEPHONE SUPPORT SYSTEMS INC	50% DOWN FOR PHONE UPGRADES	266-901-970.435-PHONE_____	34,999.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		34,999.00
--- GL TOTALS ---						
		266-901-970.435-PHONE_____	PROPERTY - MACHINERY & EQUIPMENT		34,999.00	

11/05/2015 09:28 AM

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO

Pag 1/1

User: dlandrie

CHECK NUMBER 59064

DB: Otsego Co

Total for fund 266 EQUIPMENT FUND

34,999.00

34,999.00

Total for fund 101 GENERAL FUND	75,516.95
Total for fund 208 PARKS AND RECREATION	4,003.45
Total for fund 209 GROEN NATURE PRESERVE FUND	179.61
Total for fund 212 ANIMAL CONTROL	3,484.81
Total for fund 215 FRIEND OF THE COURT	3,059.19
Total for fund 226 RECYCLING FUND	21,870.63
Total for fund 233 HUD GRANT FUND	375.50
Total for fund 249 BUILDING INSPECTION FUND	8,700.08
Total for fund 256 REGISTER OF DEEDS AUTOMATION	3,206.50
Total for fund 260 LEGAL DEFENSE FUND	885.50
Total for fund 261 911 SERVICE FUND	2,646.77
Total for fund 290 SOCIAL WELFARE FUND	287.50
Total for fund 292 CHILD CARE FUND	2,278.88
Total for fund 481 AIRPORT CAPITAL PROJECTS	20,749.00
Total for fund 499 CAPITAL PROJECTS FUND	99,153.93
Total for fund 516 DELINQUENT TAX REVOLVING	11,779.09
Total for fund 569 DEBT SERVICE	16,775.00
Total for fund 588 TRANSPORTATION FUND	12,073.45
Total for fund 617 TAX FORECLOSURE FUND	184.65
Total for fund 618 GIS PROJECT AND AERIAL	2,000.00
Total for fund 637 BUILDING AND GROUNDS	2,884.00
Total for fund 645 ADMINISTRATIVE SERVICES	1,192.75
Total for fund 701 GENERAL AGENCY	40,595.73
Total for fund 704 PAYROLL IMPREST FUND	45,442.10
	379,325.07

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 15-34 Aquaculture Support	AGENDA DATE: November 10, 2015
AGENDA PLACEMENT: New Business, B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County is considering a resolution in support of aquaculture at the request of Crawford County.

RECOMMENDATION:

Approval of the resolution as recommended.

OCR 15-34

RESOLUTION IN SUPPORT OF AQUACULTURE IN THE STATE OF MICHIGAN

Otsego County Board of Commissioners

November 10, 2015

WHEREAS, 92% of the seafood consumed in the United States is imported and only 2% of that is inspected by US authorities; and

WHEREAS, 80% of the world's aquaculture production occurs in Asia and less than 1% occurs in the United States; and

WHEREAS, it is projected that world food production will need to double by 2050 to meet the demands of the world population; and

WHEREAS, it is projected that animal protein (meat and fish) production will need to triple by 2050; and

WHEREAS, in the State of Michigan, there are few private farms that primarily produce fish for consumption; one such farm has located in Grayling under what is arguably the strictest Michigan Department of Environmental Quality permit issued in the State of Michigan; and

WHEREAS, Harrietta Hills, the owner of the fish farm has been forced to defend the permit, along with the Michigan Department of Environmental Quality from legal challenges brought forth by the Sierra Club and the Anglers of the AuSable; now, therefore, be it

RESOLVED that the County of Otsego and its Commissioners supports Harrietta Hills and small businesses everywhere operating within the guidelines of lawfully issued permits against frivolous litigation by special interest groups; and be it further

RESOLVED, that copies of this resolution be forwarded to the Governor, our State Legislators, and the Michigan Association of Counties.