Louis M. Groen Nature Preserve • Otsego Lake County Park • Irontone Springs • Wah Wah Soo • Libke Fields • Community Center

Monday October 10th, 2016 6 p.m. County Building Room 100

Call to Order:

Roll Call:

Members Present:

Members Absent:

Approval of Previous Minutes:

Public Comment:

Bills:

Director's Update

Old Business:

A. Wah Wah Soo Fence
B. Budget 2017

New Business:

A. Don Sklarzyk Lease Renewal

Commissioner Comments:

Next Meeting: Monday Nov 14th, County Building Room 100

Dave Baragrey-President, Scott Courterier-Vice President, Randy Stults- Secretary, Doug Johnson-Otsego Co. Board of Commissioners, Bill Holewinski-Otsego Co. Road Commission, Judith Jarecki-Otsego County Planning Commission, Butch Fleming, Abel Cruz, Tom Johnson, Bonny Miller, Kyle Ryan-Director, Arnie Quay-Coordinator, Keri Swantek-Recording Secretary

Advanced Deposits as of 1/1/16

ADVANCED DEPOSITS

Search

HOME
SALES ITEMS
NEW CUSTOMER
QUICK SALE
CAMPSITE LIST
CAMPSITE MAP
FACILITIES
RETAIL
MISCELLANEOUS
INVOICES
PRODUCTS
INVENTORY
OPERATION REPORTS
ACCOUNTING REPORTS
TRIAL BALANCE
ADVANCE DEPOSITS
PAYMENTS
PRICE OVERRIDES
A/R AGING REPORT
CC REFUNDS
CHECK REFUNDS
STOCK ON HAND
CONTENT CONTROLS
ADMINISTRATION

As of Date

1/1/16

Total Advanced Deposits - as of 1/1/16

Period Entered	Invoices	Price	Net Adv Deposits
2015, May	18	$5,803.00	$4,440.00
2015, June	57	$17,651.36	$15,191.16
2015, July	66	$14,421.20	$14,314.00
2015, August	62	$16,748.08	$14,614.36
2015, September	35	$9,708.16	$11,655.92
2015, October	9	$5,329.36	$4,919.36
2015, November	7	$522.72	$798.72
2015, December	19	$11,210.04	$6,120.04
2016, January	54	$34,892.40	$30,865.56
2016, February	92	$19,323.16	$23,074.40
2016, March	84	$10,962.44	$13,273.84
2016, April	102	$44,456.80	$45,562.80
2016, May	259	$133,954.08	$103,036.12
2016, June	360	$48,033.46	$48,805.42
2016, July	447	$77,498.02	$69,131.86
2016, August	315	$40,978.16	$53,197.16
2016, September	251	$25,605.04	$20,999.00
2016, October	14	$2,629.00	$2,729.00
Totals		$519,726.48	$482,728.72

Total Advanced Deposits by Year - as of 1/1/16

Year	Invoices	Price	Net Adv Deposits
2016	1569	$437,833.92	$401,937.52
2017	267	$81,892.56	$80,791.20
Totals		$519,726.48	$482,728.72

Search

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ATTORNEYS AND COUNSELORS AT LAW
400 W. FRONT STREET, SUITE 200 ▪ TRAVERSE CITY, MICHIGAN 49684 ▪ PHONE: (231) 922-1888 ▪ FACSIMILE: (231) 922-9888

Haider A. Kazim
hkazim@cmda-law.com

September 29, 2016

Stephen and Deborah Hubbell
22459 Lakecrest
Saint Clair Shores, MI 48081

RE: Property located at 5180 Wah Wah Soo Drive, Gaylord, MI 49735

Dear Mr. and Mrs. Hubbell:

Our firm represents Otsego County. We are contacting you on behalf of Otsego County regarding your property located at 5180 Wah Wah Soo Drive in Gaylord (hereafter referred to as "Property"). The County requested a survey of the Wah Wah Soo County Park (hereafter referred to as "Park") which, borders the Property to the South. According to the results of the survey completed on August 25, 2016, a water well associated with the Property is located approximately 5 ½ feet south of the southern lot line of the Property within the area of the Park.

The purpose of this letter is to inform you that the Otsego County Parks and Recreation Commission intends on installing a fence to mark the northern boundary of the Park. As a courtesy and an accommodation to you, the Parks and Recreation Commission has agreed to allow the water well associated with the Property to remain upon Park property. However, we wish to make it perfectly clear that the water well associated with the Property is located upon land owned by Otsego County and maintained as the Park, and as such its continued existence upon Park property shall be at the sole discretion and pleasure of Otsego County and its Parks and Recreation Commission. The continued existence of the water well upon Park property is with the explicit knowledge and consent of Otsego County and shall not give rise to any claim of adverse or hostile possession of any part of the Park.

As a further courtesy to you, the Parks and Recreation Commission will install the fence a few feet south of the Park's northern boundary so as not to be immediately next to the deck located upon the Property. However, the location of the fence a few feet south of the Park's northern boundary shall not be construed as an action by Otsego County or the Parks and Recreation Commission to waive or

otherwise relinquish any rights to the area of land located between the fence and the Park's northern boundary. No claim of adverse or hostile possession shall arise by virtue of locating the fence a few feet south of the Park's northern boundary.

Very truly yours,

Haider A. Kazim

HAK/llr
cc: John Burt - ***via e-mail only***

Louis M. Groen Nature Preserve Property Lease Agreement

WHEREAS, County of Otsego (County) is the owner of property 021-017-100-005-05 in Charlton Township, Michigan containing the Louis M. Groen Nature Preserve; and

WHEREAS, Sklarczyk Seed Farm LLC (Sklarczyk) has in the past leased approximately 60 acres of land on said property from Louis M. Groen for the purpose of farming; and

WHEREAS, the interest of Louis M. Groen in said lease between Sklarczyk and Louis M. Groen was assigned to the County upon transfer of the property from Louis M. Groen to the County of Otsego; and

WHEREAS, Sklarczyk and the County of Otsego wish to continue a Lease Agreement.

Agreements

The County and Sklarczyk hereby enter into a Lease Agreement for the approximately 60 acres near the corner of M-32 and Gingell Road, currently farmed by Sklarczyk. Farm # 1287, 1289, and 1309. The Lease Agreement shall be in effect for a period beginning January 1, 2017 and continuing until December 31, 2018.

Sklarczyk shall pay the County of Otsego $2,400 in both 2017 and 2018 for the use of the land show in orange on Attachment A. This annual payment shall be made by July 15th of each year of the lease.

In addition to the 60 acres referenced above, for the piece of land shown in blue and referred to as 'the neck' on Attachment A, Sklarczyk shall place 200# of potash for both 2017 and 2018 and will additionally maintain the area in alfalfa and clover in a mixture suitable for wildlife feed and shall cut the hay on the property, as well as the area immediately south, annually, following normally acceptable farming practices. Any profits derived from the sale of the hay shall be kept by Sklarczyk or his designee performing the work.

The County shall have the right, upon sixty (60) days written notice, to terminate this Lease Agreement for any reason. If this Lease Agreement is terminated, Sklarczyk shall deliver said land within sixty (60) days after written notice of termination from Otsego, provided, however, the County shall pay Sklarczyk fair value for said crops.

The County and its representatives shall have the right to enter upon said premises herein at reasonable times, and will have full use of the entranceway as needed for accessing the property.

Sklarczyk shall not sublease the property without the written consent of the Otsego County Board of Commissioners.

Sklarczyk shall be allowed to continue to have the said acres included with the rest of

his operations in on-going Natural Resources Conservation Service Conservation Stewardship Program, or any other similar programs that promote conservation management ideals and practices.

Sklarczyk will only use said property for farming purposes.

Sklarczyk will not remove any trees without the permission of the County. Individual branches may be trimmed should they interfere with normal farming operations.

Sklarczyk acknowledges the right of visitors and staff at the Louis M. Groen Nature Preserve to use the path/roadways bordering the leased property.

Sklarczyk will provide advanced notification to the Parks & Recreation Director or his/her designee at least 24-hours prior to any application of insecticides or pesticides during Nature Preserve hours of operation in order to minimize the negative impact on operations of the Nature Preserve. The County shall provide up-to-date contact information for Parks & Recreation contacts to Sklarczyk. Sklarczyk shall have the right to apply insecticides or pesticides outside of Nature Preserve hours of operation without prior approval.

Within 60 days of termination or ending of this Lease Agreement, Sklarczyk will seed the land into a hay field at no cost to the County, with Sklarczyk paying all costs. The seeding shall follow any recommendations of the Otsego County Conservation District and including meeting any recommended timelines on seeding.

All proceeds from this Lease Agreement will remain in a fund dedicated to the Louis M. Groen Nature Preserve to be used solely in conjunction with said property.

Entered into this ____ day of _____ 2016
between the County of Otsego and Sklarczyk Seed Farm LLC.

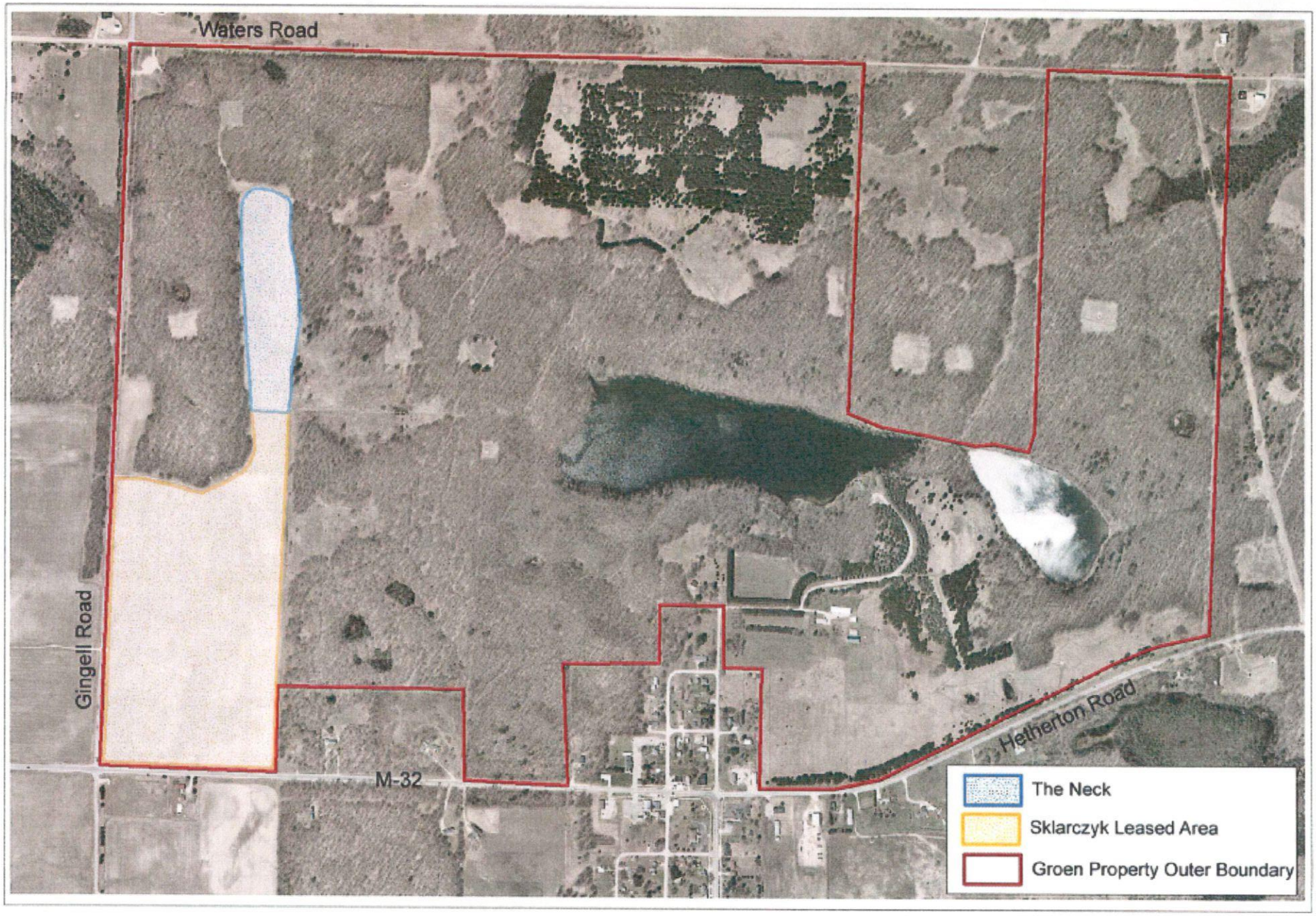
County of Otsego | Sklarczyk Seed Farm LLC

_____ | _____

John Burt, County Administrator

ATTACHMENT A

LEASED AREA



Otsego County

Sklarczyk Lease Area

Scale: 1" = 900'

Date of Photography: Spring, 2014

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GL Number	Description	2015 Amended Budget	2015 Activity	09/30/2016 Amended Budget	YTD As Of 09/30/2016	2017 REQUESTED	2017 RECOMMENDED
PARKS AND RECREATION FUND							
--- Estimated Revenue ---							
208-010-402.000	CURRENT REAL PROP TAXES	218,000.00	198,432.66	212,666.00	198,171.29	284,261.00	216,004.00
208-010-402.000-CHARGE	CURRENT REAL PROP TAXES	0.00	(660.98)	0.00	(70.64)	0.00	0.00
208-010-411.000	DELINQUENT REAL PROPERTY TAXI	0.00	13,992.86	0.00	13,324.20	0.00	0.00
208-010-420.000	DELINQUENT PERS PROP TAXES	0.00	557.79	0.00	424.31	0.00	0.00
208-010-420.001	MILITARY-IFT-CF TAXES	0.00	325.53	0.00	426.24	0.00	0.00
208-010-429.000	COMMERCIAL FOREST RESERVE	0.00	44.18	0.00	35.30	0.00	0.00
208-010-445.022	INT ON TAXES	0.00	40.70	0.00	38.67	0.00	0.00
208-025-664.010	INTEREST - GENERAL	0.00	609.52	0.00	3,454.78	0.00	0.00
208-025-694.000	OTHER INCOME - OVER AND SHOR	0.00	280.41	0.00	0.00	0.00	0.00
208-025-694.010	OTHER INCOME - MISC	0.00	9.30	0.00	0.00	0.00	0.00
208-030-675.000	PILT	0.00	1,548.75	0.00	1,572.81	0.00	0.00
208-030-676.040	REIMBURSEMENT - GENERAL	0.00	68,268.16	450.00	55.00	0.00	0.00
208-030-694.000	OTHER INCOME - OVER AND SHOR	0.00	9.35	0.00	0.00	0.00	0.00
208-050-400.001	BUDGETED USE OF FUND BALANCE	43,012.00	0.00	29,654.00	0.00	0.00	9,664.00
208-050-673.000	OTHER REV - SALES FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00
208-050-699.030	OTHER SOURCE - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
208-440-539.000	STATE GRANTS	0.00	0.00	10,000.00	0.00	0.00	0.00
208-440-626.030	SERVICE - CURRENT SERVICES	0.00	(155.00)	0.00	0.00	0.00	0.00
208-440-642.030	SALES - CONCESSIONS	6,500.00	7,953.30	7,000.00	8,007.97	7,000.00	7,500.00
208-440-651.060	USE -RESERVATION PAVILION	1,000.00	1,515.00	1,500.00	2,641.20	1,500.00	2,000.00
208-440-651.063	USE-PAVILION RENTAL IRONTONE :	0.00	10.00	0.00	569.00	0.00	500.00
208-440-652.010	ADMISSION - DAILY PASS	8,000.00	13,026.00	10,000.00	12,831.60	10,000.00	12,000.00
208-440-652.020	ADMISSION - SEASON PASS	10,500.00	13,326.00	12,000.00	18,284.00	12,000.00	16,000.00
208-440-652.030	ADMISSION - CAMPING FEE	110,000.00	87,713.04	125,000.00	213,099.10	135,000.00	140,000.00
208-440-652.030-HALLOW	ADMISSION - CAMPING FEE	0.00	(37.00)	0.00	80.00	0.00	0.00
208-440-652.035	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
208-440-652.045	ADMISSION - CABIN RENTAL	2,000.00	9,962.00	5,000.00	9,095.20	6,000.00	7,000.00
208-440-652.050	ADMISSION - CAMP GROUND RESE	0.00	0.00	0.00	0.00	0.00	0.00
208-440-655.050	FINES - NSF CHECK CHG	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2015 Amended Budget	2015 Activity	09/30/2016 Amended Budget	YTD As Of 09/30/2016	2017 REQUESTED	2017 RECOMMENDED
208-440-674.000	OTHER REV - CONTRIBUTIONS	0.00	0.00	0.00	46.70	0.00	0.00
208-440-674.000-FRWKS0	OTHER REV - CONTRIBUTIONS	0.00	14,226.50	15,000.00	14,226.50	15,000.00	15,000.00
208-442-626.030	SERVICE - CURRENT SERVICES	0.00	210.30	0.00	0.00	0.00	0.00
208-442-626.030-BD_PAR	SERVICE - CURRENT SERVICES	1,000.00	4,947.50	2,500.00	2,716.25	3,000.00	3,000.00
208-442-626.030-BEAR_BI	SERVICE - CURRENT SERVICES	2,500.00	1,625.00	2,000.00	345.00	1,750.00	1,750.00
208-442-626.030-FLAG_FE	SERVICE - CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-442-626.030-GYM_RE	SERVICE - CURRENT SERVICES	0.00	0.00	0.00	1,665.00	0.00	1,000.00
208-442-626.030-GYMNA	SERVICE - CURRENT SERVICES	1,000.00	1,000.00	3,000.00	2,025.00	2,000.00	2,000.00
208-442-626.030-HORSES	SERVICE - CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-442-626.030-LOCK_IN	SERVICE - CURRENT SERVICES	600.00	890.00	600.00	550.00	600.00	600.00
208-442-626.030-MENS_B	SERVICE - CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-442-626.030-TENNIS_	SERVICE - CURRENT SERVICES	0.00	35.00	0.00	0.00	0.00	0.00
208-442-626.030-VOLLEYE	SERVICE - CURRENT SERVICES	0.00	(30.00)	3,000.00	0.00	2,500.00	2,500.00
208-442-626.030-WM_VB	SERVICE - CURRENT SERVICES	0.00	8,449.50	3,000.00	2,564.00	2,500.00	2,500.00
208-442-642.030	SALES - CONCESSIONS	0.00	19.30	0.00	0.00	0.00	0.00
208-442-652.010	ADMISSION - DAILY PASS	800.00	491.00	500.00	284.00	500.00	500.00
208-442-674.000	OTHER REV - CONTRIBUTIONS	0.00	48.32	0.00	586.93	0.00	0.00
208-445-674.000	OTHER REV - CONTRIBUTIONS	0.00	1,293.75	0.00	(548.14)	0.00	0.00
Total Estimated Revenue:		**404,912.00**	**449,977.74**	**442,870.00**	**506,501.27**	**483,611.00**	**439,518.00**
--- Appropriations ---							
208-751-703.010	REG EMP - DEPT DIR/COMM	15,700.00	15,699.87	20,242.00	11,928.04	21,380.00	21,380.00
208-751-703.030	REGULAR - HOURLY	34,923.00	34,922.93	35,484.00	15,485.20	36,186.00	36,186.00
208-751-703.040	PER DIEM	1,240.00	1,240.00	0.00	0.00	0.00	0.00
208-751-703.050	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
208-751-703.060	PART-TIME/TEMPORARY	20,413.00	20,412.87	53,966.00	32,007.32	44,880.00	50,847.00
208-751-703.070	OVERTIME	1,930.00	1,929.24	5,000.00	2,944.65	4,500.00	4,500.00
208-751-704.110	HOSPITALIZATION	9,754.00	9,753.96	10,886.00	5,533.91	10,360.00	10,360.00
208-751-704.140	LIFE AND DISABILITY	672.00	671.37	869.00	360.69	869.00	869.00
208-751-704.200	SOCIAL SEC CONTRIBUTIONS	5,549.00	5,548.41	7,521.00	4,675.04	7,635.00	8,091.00
208-751-704.300	RETIREMENT CONTRIBUTIONS	8,625.00	8,624.31	8,996.00	4,643.55	10,708.00	10,708.00

GL Number	Description	2015 Amended Budget	2015 Activity	09/30/2016 Amended Budget	YTD As Of 09/30/2016	2017 REQUESTED	2017 RECOMMENDED
208-751-704.301	POST EMPLMT HLTH CARE SAVING	323.00	323.00	0.00	132.10	480.00	480.00
208-751-704.400	EDUCATION AND TRAINING	0.00	0.00	50.00	50.00	50.00	50.00
208-751-704.500	UNEMPLOYMENT COMPENSATION	475.00	474.93	745.00	554.77	745.00	745.00
208-751-704.600	WORKERS COMPENSATION	2,447.00	2,446.98	1,906.00	1,995.11	1,969.00	2,173.00
208-751-704.700	PAYMENTS IN LIEU OF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751-704.800	SICK PAY BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00
208-751-726.000	SUPPLIES - GENERAL	14,780.00	14,720.58	10,150.00	8,779.83	12,000.00	11,200.00
208-751-726.000-HALLOW	SUPPLIES - GENERAL	870.00	856.18	0.00	0.00	0.00	0.00
208-751-726.000-TRIAT00	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
208-751-726.025	SUPPLIES - JANITORIAL	1,806.31	1,803.69	2,750.00	1,401.18	3,000.00	2,750.00
208-751-726.035	SUPPLIES - MEDICAL/PHARMACY	533.69	526.29	750.00	0.00	750.00	750.00
208-751-726.040	SUPPLIES - RECREATIONAL	0.00	0.00	1,200.00	0.00	1,500.00	1,500.00
208-751-726.046	SUPPLIES - UNIFORM/ACC	0.00	0.00	600.00	427.29	600.00	600.00
208-751-726.050	REPAIRS AND MAINT SUPPLIES	8,714.00	8,708.12	9,500.00	5,200.54	15,000.00	13,000.00
208-751-801.020	PROFESSIONAL	318.00	317.81	805.00	304.94	800.00	800.00
208-751-920.200	WATER/SEWAGE	7,271.00	7,185.15	7,800.00	6,217.06	7,000.00	7,000.00
208-751-920.200-TRIAT00	WATER/SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00
208-751-920.320	SNOW PLOWING	0.00	0.00	0.00	0.00	0.00	0.00
208-751-920.400	REPAIRS AND MAINTENANCE SVCS	0.00	0.00	0.00	0.00	0.00	0.00
208-751-920.410	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
208-751-920.410-TRIAT00	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
208-751-930.100	INSURANCE AND BONDS	3,176.00	3,176.00	3,750.00	2,992.00	3,750.00	3,750.00
208-751-930.150	SERVICE CHARGES	2,370.00	2,237.91	300.00	(1,826.70)	300.00	300.00
208-751-930.210	TELEPHONE	470.00	459.68	750.00	428.08	900.00	900.00
208-751-930.230	CELLULAR	275.00	185.12	750.00	605.80	750.00	750.00
208-751-930.300	ADVERTISING	985.00	885.00	1,000.00	409.00	2,500.00	2,500.00
208-751-930.300-TRIAT00	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
208-751-930.450	SHIPPING AND MAILING	71.00	70.46	150.00	67.34	150.00	150.00
208-751-930.450-TRIAT00	SHIPPING AND MAILING	0.00	0.00	0.00	0.00	0.00	0.00
208-751-930.500	TRAVEL	620.00	613.48	1,100.00	52.70	0.00	0.00
208-751-930.610	NATURAL GAS	750.00	744.89	2,000.00	487.96	1,000.00	1,000.00

GL Number	Description	2015 Amended Budget	2015 Activity	09/30/2016 Amended Budget	YTD As Of 09/30/2016	2017 REQUESTED	2017 RECOMMENDED
208-751-930.620	ELECTRICITY	19,100.00	19,031.59	10,000.00	8,761.55	13,000.00	13,000.00
208-751-930.660	GASOLINE	200.00	197.35	2,500.00	719.36	2,500.00	2,000.00
208-751-930.999	MISC OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-751-940.000	INSIDE PURCHASED SERVICES	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	16,500.00
208-751-940.010	OUTSIDE CONTRACTED SERVICES	0.00	0.00	914.00	0.00	0.00	0.00
208-751-940.010-FRWKS0	OUTSIDE CONTRACTED SERVICES	15,000.00	15,000.00	15,000.00	13,453.05	15,000.00	15,000.00
208-751-940.010-WK RL0(	OUTSIDE CONTRACTED SERVICES	0.00	0.00	2,000.00	1,010.00	2,000.00	2,000.00
208-751-940.010-WWGT0	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-751-940.010-XC SKI 0(	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-751-969.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
208-751-970.420	PROPERTY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
208-752-703.010	REG EMP - DEPT DIR/COMM	32,800.00	15,699.87	20,242.00	11,928.58	21,380.00	21,380.00
208-752-703.030	REGULAR - HOURLY	34,930.00	34,922.92	35,484.00	32,572.74	36,185.00	36,185.00
208-752-703.040	PER DIEM	2,480.00	2,400.00	4,000.00	2,320.00	4,000.00	4,000.00
208-752-703.050	LONGEVITY	350.00	350.00	325.00	0.00	0.00	0.00
208-752-703.060	PART-TIME/TEMPORARY	28,347.00	20,412.87	0.00	2,258.16	0.00	5,967.00
208-752-703.070	OVERTIME	3,070.00	1,929.23	5,000.00	838.80	3,500.00	3,500.00
208-752-704.110	HOSPITALIZATION	9,755.00	9,753.95	10,886.00	9,327.63	10,360.00	10,360.00
208-752-704.140	LIFE AND DISABILITY	961.00	671.36	869.00	571.98	869.00	869.00
208-752-704.200	SOCIAL SEC CONTRIBUTIONS	7,149.00	5,548.40	4,088.00	3,475.27	4,202.00	4,658.00
208-752-704.300	RETIREMENT CONTRIBUTIONS	17,171.00	8,624.31	3,847.00	7,884.88	4,597.00	4,597.00
208-752-704.301	POST EMPLMT HLTH CARE SAVING	502.00	323.00	325.00	289.96	325.00	325.00
208-752-704.400	EDUCATION AND TRAINING	1,100.00	1,000.00	1,550.00	49.00	1,500.00	1,500.00
208-752-704.500	UNEMPLOYMENT COMPENSATION	630.00	474.92	745.00	385.58	645.00	645.00
208-752-704.600	WORKERS COMPENSATION	2,561.00	2,560.73	750.00	1,709.77	1,969.00	2,173.00
208-752-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00
208-752-704.800	SICK PAY BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00
208-752-726.000	SUPPLIES - GENERAL	11,582.00	9,123.71	8,100.00	6,276.43	10,000.00	9,000.00
208-752-726.025	SUPPLIES - JANITORIAL	1,880.00	1,847.43	3,000.00	1,135.89	3,000.00	3,000.00
208-752-726.035	SUPPLIES - MEDICAL/PHARMACY	770.00	670.11	900.00	523.95	900.00	900.00
208-752-726.040	SUPPLIES - RECREATIONAL	0.00	0.00	1,300.00	1,044.23	2,500.00	1,500.00

GL Number	Description	2015 Amended Budget	2015 Activity	09/30/2016 Amended Budget	YTD As Of 09/30/2016	2017 REQUESTED	2017 RECOMMENDED
208-752-726.046	SUPPLIES - UNIFORM/ACC	410.00	403.00	500.00	77.23	500.00	500.00
208-752-726.050	REPAIRS AND MAINT SUPLLIES	11,230.00	9,916.66	19,000.00	18,888.27	15,000.00	15,000.00
208-752-801.020	PROFESSIONAL	500.00	309.81	7,205.00	4,165.79	1,000.00	1,000.00
208-752-920.200	WATER/SEWAGE	2,780.00	2,585.50	2,700.00	1,638.87	3,000.00	3,000.00
208-752-920.320	SNOW PLOWING	560.00	555.00	1,000.00	768.00	1,000.00	1,000.00
208-752-920.410	SERVICE CONTRACTS	0.00	0.00	800.00	565.99	0.00	0.00
208-752-930.100	INSURANCE AND BONDS	3,750.00	3,176.00	3,750.00	2,992.00	3,750.00	3,750.00
208-752-930.150	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
208-752-930.210	TELEPHONE	1,070.00	903.61	750.00	567.05	1,000.00	1,000.00
208-752-930.230	CELLULAR	2,370.00	2,295.06	750.00	595.80	1,000.00	1,000.00
208-752-930.300	ADVERTISING	600.00	435.60	1,000.00	469.20	2,000.00	2,000.00
208-752-930.450	SHIPPING AND MAILING	360.00	301.99	150.00	72.96	150.00	150.00
208-752-930.500	TRAVEL	1,100.00	992.70	1,500.00	633.75	1,500.00	1,500.00
208-752-930.610	NATURAL GAS	4,200.00	3,680.56	4,000.00	1,788.31	4,000.00	4,000.00
208-752-930.620	ELECTRICITY	12,240.00	(1,347.73)	10,000.00	3,227.53	6,500.00	6,500.00
208-752-930.660	GASOLINE	2,913.00	2,912.30	2,500.00	719.36	2,500.00	2,000.00
208-752-940.000	INSIDE PURCHASED SERVICES	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	16,500.00
208-752-940.010	OUTSIDE CONTRACTED SERVICES	300.00	250.00	0.00	0.00	0.00	0.00
208-752-940.010-4H0000(	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-752-940.010-BEAR_BI	OUTSIDE CONTRACTED SERVICES	1,000.00	0.00	1,000.00	720.00	1,000.00	1,000.00
208-752-940.010-FRWKS0	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-752-940.010-GYMNA!	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-752-940.010-HORSES	OUTSIDE CONTRACTED SERVICES	100.00	100.00	0.00	0.00	0.00	0.00
208-752-940.010-MEN_FL	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-752-940.010-MENS_B	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-752-940.010-SUMME	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-752-940.010-TENNIS_	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-752-940.010-VOLLEYE	OUTSIDE CONTRACTED SERVICES	4,200.00	4,200.00	3,200.00	2,200.00	2,500.00	2,500.00
208-752-940.010-WK RL0(	OUTSIDE CONTRACTED SERVICES	1,820.00	1,820.00	2,000.00	270.00	1,000.00	1,000.00
208-752-940.010-WM_VB	OUTSIDE CONTRACTED SERVICES	0.00	0.00	3,200.00	1,400.00	2,500.00	2,500.00
208-901-970.300	PROPERTY - IMPROVEMENTS	1,490.00	1,490.00	16,500.00	0.00	15,000.00	8,000.00

GL Number	Description	2015 Amended Budget	2015 Activity	09/30/2016 Amended Budget	YTD As Of 09/30/2016	2017 REQUESTED	2017 RECOMMENDED
208-901-970.435	PROPERTY - MACHINERY & EQUIPM	0.00	0.00	7,300.00	3,500.00	15,000.00	8,000.00
208-901-970.450	PROPERTY - SOFTWARE	8,020.00	8,020.00	5,220.00	5,220.00	5,220.00	5,220.00
208-941-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
208-941-999.990	CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**422,412.00**	**362,080.04**	**442,870.00**	**288,874.32**	**439,314.00**	**439,518.00**
Net of Revenues & Appropriations:		**(17,500.00)**	**87,897.70**	**0.00**	**217,626.95**	**44,297.00**	**0.00**
FUND BALANCE - BEGINNING			**79515.46**		**167,413.16**		**185,040.11**
FUND BALANCE - ENDING			**167,413.16**				
ESTIMATED ENDING FUND BALANCE 2016					**185,040.11**		

GL Number	Description	2015 Amended Budget	2015 Activity	09/30/2016 Amended Budget	YTD As Of 09/30/2016	2017 REQUESTED	2017 RECOMMENDED
GROEN OPERATING FUND							
--- Estimated Revenue ---							
209-030-676.040	REIMBURSEMENT - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
209-050-400.001	BUDGETED USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
209-050-674.000	OTHER REV - CONTRIBUTIONS	55,089.00	39,860.00	77,805.00	72,265.74	76,915.00	93,598.00
209-050-699.030	OTHER SOURCE - TRANSFERS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
209-440-607.012	FEE - SNOWSHOE RENTAL	0.00	0.00	0.00	22.00	0.00	0.00
209-440-626.030	SERVICE - CURRENT SERVICES	0.00	33.00	0.00	0.00	0.00	0.00
209-440-642.030	SALES - CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
209-440-674.000	OTHER REV - CONTRIBUTIONS	0.00	170.00	0.00	276.99	0.00	0.00
Total Estimated Revenue:		**57,089.00**	**42,063.00**	**77,805.00**	**72,564.73**	**76,915.00**	**93,598.00**
--- Appropriations ---							
209-751-703.010	REG EMP - DEPT DIR/COMM	4,762.00	3,908.67	4,499.00	2,650.87	4,751.00	4,751.00
209-751-703.040	PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
209-751-703.060	PART-TIME/TEMPORARY	24,102.00	20,564.74	29,633.00	21,473.20	43,728.00	43,728.00
209-751-703.070	OVERTIME	461.00	460.50	300.00	228.48	300.00	300.00
209-751-704.110	HOSPITALIZATION	250.00	245.86	1,105.00	776.87	1,174.00	1,174.00
209-751-704.140	LIFE AND DISABILITY	274.00	8.64	264.00	42.06	268.00	268.00
209-751-704.200	SOCIAL SEC CONTRIBUTIONS	2,239.00	1,609.06	2,593.00	1,848.80	3,683.00	3,683.00
209-751-704.300	RETIREMENT CONTRIBUTIONS	1,707.00	23.45	1,696.00	216.53	2,155.00	2,155.00
209-751-704.301	POST EMPLMT HLTH CARE SAVINGS	20.00	14.00	0.00	27.94	48.00	48.00
209-751-704.400	EDUCATION AND TRAINING	0.00	0.00	40.00	40.00	0.00	0.00
209-751-704.400-CLASS_	EDUCATION AND TRAINING	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
209-751-704.500	UNEMPLOYMENT COMPENSATION	449.00	253.84	430.00	326.66	430.00	430.00
209-751-704.600	WORKERS COMPENSATION	895.00	736.87	895.00	799.26	1,561.00	1,561.00
209-751-704.700	PAYMENTS IN LIEU OF INSURANCE	200.00	0.00	0.00	0.00	0.00	0.00
209-751-726.000	SUPPLIES - GENERAL	6,200.00	6,195.48	4,960.00	2,679.26	5,000.00	5,000.00
209-751-726.025	SUPPLIES - JANITORIAL	300.00	234.33	800.00	35.10	800.00	800.00
209-751-726.035	SUPPLIES - MEDICAL/PHARMACY	1,700.00	1,674.03	1,700.00	0.00	1,700.00	1,700.00
209-751-726.046	SUPPLIES - UNIFORM/ACC	100.00	50.00	300.00	100.18	300.00	300.00

GL Number	Description	2015 Amended Budget	2015 Activity	09/30/2016 Amended Budget	YTD As Of 09/30/2016	2017 REQUESTED	2017 RECOMMENDED
209-751-726.050	REPAIRS AND MAINT SUPPLIES	5,300.00	5,299.52	6,000.00	1,904.92	6,000.00	6,000.00
209-751-801.020	PROFESSIONAL	100.00	0.00	500.00	0.00	500.00	500.00
209-751-930.100	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
209-751-930.210	TELEPHONE	1,150.00	999.11	900.00	686.94	900.00	900.00
209-751-930.230	CELLULAR	100.00	60.00	0.00	0.00	0.00	0.00
209-751-930.300	ADVERTISING	1,890.00	1,837.20	2,000.00	1,415.80	3,000.00	3,000.00
209-751-930.450	SHIPPING AND MAILING	0.00	0.00	100.00	0.00	100.00	100.00
209-751-930.500	TRAVEL	340.00	327.00	200.00	0.00	200.00	200.00
209-751-930.610	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
209-751-930.620	ELECTRICITY	2,450.00	2,327.88	2,500.00	1,531.11	2,500.00	2,500.00
209-751-930.660	GASOLINE	400.00	314.74	3,000.00	291.83	1,500.00	1,500.00
209-751-940.010	OUTSIDE CONTRACTED SERVICES	1,700.00	1,640.00	2,000.00	0.00	2,000.00	2,000.00
209-751-970.435	PROPERTY - MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
209-755-726.000	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
209-755-930.300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
209-755-930.500	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
209-755-940.010	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-901-930.300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
209-901-970.300	PROPERTY - IMPROVEMENTS	0.00	0.00	6,390.00	2,067.00	6,000.00	6,000.00
209-941-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
209-941-999.990	CONTRIBUTION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**57,089.00**	**48,784.92**	**77,805.00**	**39,142.81**	**93,598.00**	**93,598.00**
Net of Revenues & Appropriations:		**0.00**	**(6,721.92)**	**0.00**	**33,421.92**	**(16,683.00)**	**0.00**
FUND BALANCE - BEGINNING			**15,354.18**		**8,632.26**		**2,054.18**
FUND BALANCE - ENDING			**8,632.26**				
ESTIMATED ENDING FUND BALANCE 2016					**2,054.18**		

Bills September 5th – October 3rd

Other

Dave Baragrey	$48.00	Per Diem, Travel September Meeting
Randy Stults	$45.90	Per Diem, Travel September Meeting
Bill Holewinski	$50.00	Per Diem, Travel September Meeting
Scott Courterier	$53.00	Per Diem, Travel September Meeting
Butch Fleming	$45.00	Per Diem, Travel September Meeting
Bonny Miller	$55.00	Per Diem, Travel September Meeting

County Park

Consumers	$382.13	South Camp Electric
Consumers	$1,991.30	North Camp Electric
Lindsey Taylor	$40.00	Camping Refund
Darl Schmidt	$300.00	Pumpkins for Halloween Weekends
Gordon Foods	$256.99	Burgers, Hot Dogs, Charcoal for Halloween 1
Ace	$21.99	Lawn Fertilizer
Ace	$5.18	Torx Insert Bit
Ace	$5.99	Bee Killer
Ace	$18.58	Barrel Bolts
Ace	$83.00	Brushes, Stain
Frank Zaremba	$125.00	Firewood
Spartan Sewer	$90.00	Toilet Rental at Dog Park
Jennifer Vogel	$15.00	Camping Refund
Jeromey Cosby	$40.00	Camping Refund
Andy Ralston	$40.00	Camping Refund
Lori Sikorski	$40.00	Camping Refund
Lansing Sanitary	$84.45	Pit Toilet Treatment
Robert Hipsher	$140.00	Camping Refund
TJ Bursynski	$40.00	Camping Refund
Chris Barber	$68.00	Camping Refund
Cheyenne Heard	$40.00	Camping Refund
Stacey Mulder	$42.00	Camping Refund
Tim Reid	$67.60	Pavilion Refund
Daniel Rose	$16.00	Camping Refund
Jim Crawfis	$15.00	Camping Refund
Kathryn Dobrzelewski	$146.00	Camping Refund
Brandy Schmidt	$42.00	Camping Refund
Nichole Loshaw	$40.00	Camping Refund
Nicole Brower	$68.00	Camping Refund
Choice Publications	$48.00	Park Ad
Choice Publications	$48.00	Park Ad
Carol Robinson	$52.00	Camping Refund
Carolyn Harney	$3,000.00	Camping Refunds for 2016 and 2017
Alpine Wildlife	$1,425.00	Skunk Removal
Larry Jackson	$16.00	Camping Refund
Chuck Vernon	$94.00	Camping Refund
Artic Glacier	$172.80	Ice

Lappans	$46.88	Belts for Mower
Chucks Electric	$531.00	Install New Bulbs in Lights at Office and Pumps
Sysco	$286.10	Toilet Paper, Soap
Amy Chafer	$15.00	Camping Refund
Jennifer Vogel	$15.00	Camping Refund
Celeste Shiffer	$16.00	Camping Refund
Tim Fuller	$40.00	Camping Refund
Jethany Lee	$42.00	Camping Refund
Allison Fales	$94.00	Camping Refund
Scott Howard	$62.00	Camping Refund

Community Center

Consumers	$195.05	Electric Bill
Ace	$8.17	Pine Sol, Air Freshener
City of Gaylord	$46.38	Water Bill
Mister T's Glass	$221.00	Parts for New Door Handle

Irontone Springs

Consumers	$28.19	Electric Bill

Libke Fields

Consumers	$158.60	Electric Bill
Spartan Sewer	$420.00	Toilet Rentals

Groen Preserve

Ace	$16.17	Bleach
Ace	$214.95	Stain
Spartan Sewer	$90.00	Toilet Rental
Great Lakes Energy	$55.39	Electric Bill
Johnson Oil	$26.59	Gasoline
Great Lakes Energy	$42.32	Electric Bill
Choice Publications	$48.00	Groen Ad
Choice Publications	$48.00	Groen Ad
Ron Koronka	$2,175.00	Fix Hill on East Side of Property

Other Total: $296.90
County Park Total: $10,267.99
Community Center Total: $470.60
Irontone Springs Total: $28.19
Libke Fields Total: $578.60
Groen Preserve Total: $2,716.42
Grand Total: $14,358.70