



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, March 24, 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 March 10, 2015 w/attachments

Consent Agenda

A. Budget & Finance Committee Recommendations

1. FY 2015 Groen Nature Preserve Budget Amendments - Motion to Approve
2. FY 2015 Parks and Rec Budget Amendment - Motion to Approve
3. FY 2014 General Fund Budget Amendment - Motion to Approve

B. Housing Committee Recommendations

1. OCR 15-05 Mortgage Discharge (Barrette) - Motion to Adopt
2. OCR 15-06 Mortgage Discharge (Bonamie) - Motion to Adopt
3. OCR 15-07 Mortgage Discharge (Glen) - Motion to Adopt
4. OCR 15-08 Mortgage Discharge (Graham) - Motion to Adopt
5. OCR 15-09 Mortgage Discharge (McLain) - Motion to Adopt
6. OCR 15-10 Mortgage Discharge (Phillips) - Motion to Adopt
7. OCR 15-11 Mortgage Discharge (Taskey) - Motion to Adopt
8. OCR 15-12 Mortgage Discharge (VanRyckeghem) - Motion to Adopt
9. OCR 15-13 Mortgage Discharge (Wheeler) - Motion to Adopt

Administrator's Report

Committee Reports

A. Housing Committee

1. OCR 15-14 Fair Housing Resolution
2. OCR 15-15 Rental Rehabilitation Grant Authorizing Resolution

Department Head Report

A. Clerk/ROD Update - Suzy DeFeyter

City Liaison, Township & Village Representatives

Correspondence

A. January and February Financial Reports

New Business

A. Financials

1. March 17, 2015 Warrant
2. March 24, 2015 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

March 10, 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 Patricia Osburn.

Roll Call:

Present: Julie Powers-Gehman, Paul Beachnau, Lee Olsen, Erma Backenstose, Richard Sumerix, Ken Borton, Bruce Brown.

Excused: Paul Liss, Doug Johnson.

Motion by Commissioner Paul Beachnau, to approve the regular minutes of February 24, 2015 with attachments. Ayes: Unanimous. Motion carried.

Administrator's report:

John Burt reported on the Groen Nature preserve tree cutting; 5K color tour, coloring the ice tree; Sheriff's department move; Recycling.

Department of Natural Resources Trust Fund Grant application public hearing was opened at 9:39 a.m. The public hearing was closed at 9:45 a.m.

Committee Report:

Motion by Commissioner Erma Backenstose, to approve the Bankruptcy and Foreclosure Policy as presented. Ayes: Unanimous. Motion carried. (see attached)

City Liaison, Township and Village Representative:

Mike Rola introduced Crista Parfitt, new employee at the Prosecutor's office.

Julie Powers-Gehman reported on the City Council meeting.

Correspondence:

Commissioner Lee Olsen received a thank you from Huron Pines.

Chairman Ken Borton received a thank you letter from Treetops; Letter from the EPA regarding underground injection permit; Letter from the DEQ regarding air quality permit.

New Business:

Motion by Commissioner Richard Sumerix, to approve the March 3, 2015 Warrant in the amount of \$73,396.70. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, to approve the March 10, 2015 Warrant in the amount of \$302,352.45. Ayes: Unanimous. Motion carried.

Motion by Commissioner Lee Olsen, to adopt resolution 15-04 DNR Trust Fund Grant application as presented. Motion by Commissioner Paul Beachnau to amend above motion to remove the Conservation District language from the resolution. Vote on amendment- Unanimous.

Roll call vote:

Ayes: Julie Powers-Gehman, Paul Beachnau, Lee Olsen, Erma Backenstose, Richard Sumerix, Ken Borton, Bruce Brown.

Nays: None.

Excused: Paul Liss, Doug Johnson.

Motion carried/Resolution adopted as amended. (see attached)

Motion by Commissioner Lee Olsen, to authorize the Administrator to enter into a 5 year agreement with the Otsego Conservation District for the County to provide leased space at no charge along with telephone and internet services, and to waive permit fees for building activities on County owned property in exchange for providing education services to residents of Otsego County. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Erma Backenstose reported on businesses in Otsego Lake Township.

Commissioner Bruce Brown had no report.

Commissioner Richard Sumerix reported on the Bagley Township meeting.

Commissioner Paul Beachnau reported the Chambers is having a taste of Gaylord March 11th at Treetops; Dallas golf show; Recycling meeting.

Commissioner Julie Powers-Gehman attended Michigan Works; Health department meeting; Veteran affairs meeting.

Commissioner Lee Olsen had no report.

Commissioner Ken Borton attended the NACO Conference; MAC Transportation Committee meeting.

Meeting adjourned at 10:12 a.m.

Kenneth C. Borton Chairman

Susan I. DeFeyter, Otsego County Clerk

**OTSEGO COUNTY HOUSING COMMITTEE
FORECLOSURE & BANKRUPTCY POLICY**

The foreclosure & bankruptcy policy of the OTSEGO COUNTY HOUSING COMMITTEE shall be:

Foreclosure

1. Letter to homeowner notifying of default regardless of lien priority providing thirty (30) days to cure default.
2. If in first position of priority, foreclosure after 30 day of notice to homeowner. If default is not paid after 30 days, foreclosure begins.
3. If other than first lienholder and foreclosure is final, Northern Credit Bureau will be notified of default of mortgage.
4. Homeowner will receive another notice that their balance is being reported to collections. The credit bureau will try to collect for a period of seven years after foreclosure.
5. If not collected after the seven year period, it will be removed from collections and a discharge of mortgage will be required. At the end of the year, it will be written off from the notes receivable account.
6. Once the Housing office is notified that a property is in foreclosure, the outstanding mortgage receivable will be included in the reserve for allowance for doubtful accounts calculation.

Bankruptcy

1. Once we receive a notice of bankruptcy, a claim of interest must be completed, and filed with the bankruptcy court stating the secured mortgage interest. We cannot contact homeowner during bankruptcy unless otherwise permitted by the bankruptcy court.
2. If the mortgage interest is not discharged and homeowner is in default of mortgage payments, property taxes and/or insurance, a notice will be submitted to homeowner requesting payment of default within 30 days.
3. If in first position of priority, foreclosure after 30 day of notice to home owner. If default is not paid after 30 days, foreclosure begins.
4. If other than first lienholder and foreclosure is final, Northern Credit Bureau will be notified of default of mortgage.
5. Homeowner will receive notice that their balance is being reported to collections and will remain with the credit bureau to attempt collections for a period of seven years.
6. After the seven year period, it will be removed from collections and discharge of mortgage will be required. At the end of the year, it will be written off from the notes receivable account.
7. Once the Housing office is notified that a property is in foreclosure, the outstanding mortgage receivable will be included in the reserve for allowance for doubtful accounts calculation.

Recommended 2/19/2016

RESOLUTION NO. OCR 15-04
The Otsego County Courthouse Plaza Park Project
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 10, 2015

WHEREAS, Otsego County supports the submission of an application titled, "The Otsego County Outdoor Education Center" to the Michigan Natural Resources Trust Fund for the construction of an education center; and

WHEREAS, the proposed application is supported by the Community's 5-Year Approved Parks and Recreation Plan; and

WHEREAS, Otsego County has made a financial commitment to the project in the amount of \$38,000 matching funds in cash; now therefore, be it

RESOLVED, that Otsego County hereby authorizes submission of a Michigan Natural Resources Trust Fund Application for \$50,000, and further resolves to make its financial obligation amount of \$38,000, for a total project cost of \$88,000, during the 2015-2016 fiscal years.



March 24, 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 BUDGET AMENDMENT

FUND/DEPARTMENT: Green Nature Preserve Operating Fund / Green Capital Projects 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 Amendments for events at the Groen Nature Preserve, funded by the revenue generated from the tree cutting project at the Preserve.

REVENUE

Account Number	Decrease	Increase
494.050.400.001 Budgeted Use of Fund Balance	\$	\$ 2,000
	\$	\$ 2,000
209.050.699.030 Transfer In	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
494.999.999.000 Transfer Out	\$ 2,000	\$
209.751.726.000 Supplies	\$ 2,000	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 4,000	\$ 4,000

Rachel Frisch 3/16/15
 Department Head Signature Date

Finance Department
Entered:
By:

 Administrator's Signature Date

3/24/15

Board Approval Date (if necessary) Budget Adjustment # Posting Number

Acash tsj

Rachel Frisch

From: John M. Burt
Sent: Wednesday, March 04, 2015 11:02 AM
To: Rachel Frisch
Subject: FW: Proposed Groen Events and Budget
Attachments: Expenses for 2015 special events at Groen.docx; Spring - Summer 2015 Preserve Events.docx

We need to move \$2,000 from the 494 fund to the 209 fund to provide educational classes at the Preserve during this summer.

From: John M. Burt
Sent: Wednesday, March 04, 2015 11:00 AM
To: Gina Marchio
Subject: RE: Proposed Groen Events and Budget

Hi Gina.

The Groen Board is good with these programs. We'll use some of the tree cutting revenue to fund it. Go ahead and proceed with planning the events when you have time.

Thanks.
John

From: Gina Marchio
Sent: Friday, February 20, 2015 8:47 AM
To: John M. Burt
Subject: Proposed Groen Events and Budget

Hi John,

Attached please find the events I would like to have at the Groen Preserve along with the expenses for those events.

See you in a few minutes.

Gina Marchio, CPRP
Otsego County Parks and Recreation Director
231-838-5220
gmarchio@otsegocountymt.gov





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



Cost for Spring / Summer 2015 Special Events at the Louis M. Groen Nature Preserve

Saturday, March 14, 2015 from 10 a.m. to Noon – Fun In Any Weather with Klds Outdoors
Otsego

Hot Chocolate, cups and spoons = \$10.00

Granola mix and zip lock bags = \$20.00

Plastic shovels and buckets = \$20.00

Total = \$50.00

Monday, April 6, 2015 from 1 p.m. to 3 p.m. – Hands on Wildlife Demonstration and Animal
Bingo

Hands on Wildlife Kit = \$580.00 (*I wrote a grant for this so it may be free.*)

Total = \$580.00 or Free

Friday, April 10, 2015 from 10 a.m. to Noon – Build Your Own Birdhouse

Birdhouse kits and painting supplies = \$120.00 for 12 kits

Total = \$120.00

Saturday, May 30, 2015 from 9 a.m. to 2 p.m.- Introduction to Nature Photography with Jan
Kellogg

Jan Kellogg's Fee = \$250.00 (*I would like to charge \$25.00 per participant for this class. If
participants pay to take the class, the County will be reimbursed for the class.*)

Total = \$250.00 - Free

Dave Baragrey President, Scott Courterler Vice President, Pete Awrey Secretary, Doug Johnson Otsego Co. Board of
Commission, Bill Holewinski Otsego Co. Road Commission, Judith Jarecki Otsego County Planning Commission, Butch Fleming,
Abel Cruz, Tom Johnson, Bonny Miller, Gina Marchio Director, Arnie Quay Coordinator, Kerl Swantek Recording Secretary



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

Saturday, June 12, 2015 from 10 a.m. to noon - Introduction to Shibori (Japanese Fabric Dyeing) with Cheri Leach

Supplies and instruction = \$11 per participant x 10 participants = \$110.00 (*I would like to charge \$11.00 per participant for this class. If participants pay to take the class, the County will be reimbursed for the class.*)

Total = \$110.00 - Free

Saturday, July 11, 2015 from 10 a.m. to noon – Create Your Own Fairy or Gnome House

Plastic trays, baskets, glue, sea shells = \$75.00

Total = \$75.00

Saturday, August 7, 2015 from 8:30 p.m. to 10:30 p.m. - Night Sky Presentation with Mary Stewart Adams: Getting Ready for late Summer Shooting Stars

Mary Stewart Adams' Fee = \$250.00

Total = \$250.00

Saturday, August 15, 2015 from 11 a.m. to 1 p.m. – Wings of Wonder Owl Presentation with Rebecca Lessard

Rebecca Lessard's Fee = \$365.00

Owl Pellet Kits = \$80.00

Total = \$445.00

Total for all Classes = \$1880.00 Maximum / \$940.00 Minimum



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Green Nature Preserve Operating 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 Amendments to the 2015 budget

REVENUE

Account Number	Decrease	Increase
209.050.674.000 Contributions	\$	\$ 1,880
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
209.751.704.500 Unemployment	\$ 180	\$
209.751.726.000 Supplies	\$ 500	\$
209.751.726.025 Janitorial supplies	\$ 250	\$
209.751.801.020 Professional	\$ 300	\$
209.751.930.210 Telephone	\$ 150	\$
209.751.930.300 Advertising	\$ 500	\$
Total	\$ 1,880	\$

Rachel Frisch

3/16/15

Department Head Signature

Date

FUNDING INFORMATION
Entered:
By:

Administrator's Signature

Date

3/24/15

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

GROEN NATURE PRESERVE BUDGET REQUEST

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 REQUESTED BUDGET	
209-751-703.010	REG EMP - DEPT DIR/COMM			5,038	5,162	
209-751-703.060	PART-TIME/TEMPORARY	11,836	21,697	32,889	24,102	
209-751-703.070	OVERTIME	1,000	100		500	Overtime is mostly for hunting season patrols
209-751-704.140	LIFE AND DISABILITY			99	99	
209-751-704.200	SOCIAL SEC CONTRIBUTIONS	918	1,667	2,900	2,239	
209-751-704.300	RETIREMENT CONTRIBUTIONS			1,544	1,707	
209-751-704.500	UNEMPLOYMENT COMPENSATION	850	720	530	510	
209-751-704.600	WORKERS COMPENSATION	482	866	1,291	895	
209-751-704.700	PAYMENTS IN LIEU OF INSURANCE			200	200	
209-751-726.000	SUPPLIES - GENERAL	4,761	10,986	5,994	1,500	
209-751-726.025	SUPPLIES - JANITORIAL	1,500	500	1,000	1,000	
209-751-726.046	SUPPLIES - UNIFORM/ACC	500	206	300	300	
209-751-726.050	REPAIRS AND MAINT SUPPLIES	1,000	3,295	1,800	6,000	Sand; Gravel, Fence Posts, Limestone, Signage, Misc
209-751-801.020	PROFESSIONAL	1,100		1,500	500	Water Testing & License
209-751-930.210	TELEPHONE	700	565	700	900	
209-751-930.300	ADVERTISING	300	1,000	3,000	2,000	Brochures updating and printing
209-751-930.450	SHIPPING AND MAILING	100	150	0	100	
209-751-930.500	TRAVEL	200	742	0	0	
209-751-930.620	ELECTRICITY	600	2,100	2,500	2,500	
209-751-930.660	GASOLINE	458	2,000	3,000	3,000	
209-751-940.010	OUTSIDE CONTRACTED SERVICES	700	4,830	4,000	2,000	Port-a-Johns, Maximum Security
TOTAL APPROPRIATIONS		59,800	50,824	67,985	55,214	

Date: March 1, 2015
To: Gina Marchlo / Director, Otsego County Parks
From: Scott Painter / Rev'd Up / Itinlo
Re: Itinlo Pricing for Otsego County Park

*Gina
prefers
this one.*

Greetings Gina -

Below is a quote of costs for Otsego County Park campground and facilities reservations, as well as point of sale services utilizing Itinlo.

Annual Application Service Fee	\$5,220
Database, Payment Gateway & Application Setup (one time cost)	\$500
Online Reservations (campground/RV and facility - one time cost)	\$2300

Itinlo™ Application Service Fees

This fee is based on the estimated technical and training support necessary to maintain Itinlo for Otsego County throughout the system use. It is inclusive of most customization for a variety of inventory types, specialized accounting processes and all user training and support.

Itinlo support for campground/RV reservations, point-of-sale (retail), day-use entry fee collection, facility rental, and multiple taxes and fees, is included in this cost.

Annual fees typically begin once the Otsego/Itinlo system starts processing live transactions - approximately April 1, 2015. Fees may be paid annually, quarterly (\$1305) or monthly (\$435).

Setup Costs

This one-time cost breaks out basic setup of the Otsego County Parks / Itinlo database, application suite, initial inventory, tax and fee tables, system user profiles and other setup configurations.

For Credit Card processing, the online payment gateway setup cost is included here. We utilize Authorize.net as the payment gateway provider. Coordination with Maricopa County Merchant Services is included.

Online Reservations Form

The online reservations form(s) for Otsego County will incur a one-time cost of \$2300. This includes custom graphics and page design to match current (and future) county park web pages; graphical map(s) to illustrate campground availability, and a custom sales path that includes handling Resident/Non-Resident rates.

Next Steps

Upon approval, we'll need to establish a development schedule as quickly as possible. The back-end ItInlo portion for a single campground typically takes 3+ weeks to set up, test and train. Note that 5 to 6 weeks is more common - as there will likely be a few unique processes that must be developed along the way.

Online reservations forms can take another few weeks depending on the complexity and available production/design time. This production can begin once we have an approved campground map and inventory set up in the system.

Contacts

Katie Eberle will be assigned to assist us with gathering all of the details and setting up your Initial Inventory.

Dave McLean will be setting up your Accounting elements as well as Authorize.net for payment processing. He will be the go-to guy for Accounting and cash management process questions.

I will coordinate the design and programming for online reservations as well as supervise the setup schedule.

Katie Eberle
(520) 840-2048
katie@itinfo.com

Dave McLean
(602) 421-4029
dave@itinfo.com

Scott Painter
(602) 421-4030
scott@itinfo.com

For your reference, the Rev'd Up / ItInlo offices are located at 727 East Maryland, Phoenix, AZ 85014. Our website is; itinfo.com.

We look forward to working with you and your staff on implementing a new reservation system for Otsego County Parks.

Kind regards,



Scott Painter
President
Rev'd Up / ItInlo

Reservations & Point of Sale Application Service Agreement

This agreement ("Agreement") is entered into this 1st of January, 2015, by and between The Otsego County Parks ("Otsego County"), and Rev'd Up, Inc., an Arizona corporation. ("Rev'd Up").

I. Recitals

A. Whereas Otsego County provides camping, recreational and outdoor programs and related services in Otsego County, Michigan;

B. Whereas Rev'd Up is in the business of providing the Itinio™ **Reservations and Point of Sale Application** – a software-as-a-service (SaaS) application, along with programming, consulting and support services related to the implementation and optimization of the applications;

C. Whereas Otsego County desires to retain the services of Rev'd Up to provide a campground reservation and point-of-sale system to support both online and on-site reservations;

NOW THEREFORE, for valuable consideration, the sufficiency and receipt of which is acknowledged below, the parties do agree as follows

II. Agreement

A. Rev'd Up agrees to provide Otsego County with application and support services based on the Itinio application suite specifically customized for Otsego County.

Services to include, but not limited to, the following:

1. **Itinio Reservations Application** - specifically configured to meet the needs of Augusta Canal to support the sale and management of the following product types:
 - a. Campground Reservations
 - b. Facility Scheduling and Rental
 - c. Day Use Entry / Miscellaneous Item Sales
2. **Itinio Point of Sale Application** – for use at the Otsego County campground store.
3. **Integrated Payment Gateway Service** - to be provided by Authorize.net in cooperation with Merchant Services designated by Otsego County;
4. **Data and System Hosting** - Cloud-based (Amazon Web Services) database, application and web form hosting, including data archive and security, disaster recovery, and continued PCI-DSS compliance and monitoring;
5. **Website Integration** - to include all campground map graphics and website styling necessary to mirror the County website design as required by Otsego County;
6. **Training and Support** - to include daily, on-demand telephone, text and email support as needed so that the Otsego County staff and Accounting services have access to knowledgeable support, familiar with the Otsego County applications;

B. In exchange, Otsego County agrees to pay Rev'd Up the following:

1. One-time application, database and payment gateway setup fee of \$500.00;
2. One-time reservations form(s) setup fee of \$2300.00;
3. Annual service fee of \$5,220.00 (\$435/Month);

Payments for one-time fees are due after April 1, 2015 and upon completion. Service fees may be paid monthly, quarterly or based on a mutually negotiated payment schedule, and will commence upon successful implementation of applications.

C. Rev'd Up agrees that the Otsego County customer data, as well as all website creative, is the sole property of Otsego County and cannot be shared, sold, altered or destroyed without the express written authorization of Otsego County. Rev'd Up agrees to maintain adequate support for, security on, and constant backup of, the data and customized Otsego County applications to ensure usability and continued access by authorized users.

D. Otsego County Canal acknowledges that the Itinio applications that access the Otsego County (Itinio) database and developed by Rev'd Up remain the property of Rev'd Up.

E. Details of this agreement, as well as company and software data, application screens and inventory management methods, marketing strategies and other business-related information are strictly confidential. Both parties agree to not disclose company, software and/or marketing information from either party with an outside party without the express written consent of the other party.

F. The parties agree that this Agreement, or any remaining portion thereof, shall terminate upon the occurrence of any of the following events:

1. Rev'd Up is unable to provide the Itinio applications and/or related services per this agreement;
2. Failure of Otsego County to remit payment in a timely manner for services rendered per this agreement
3. Evidence of unauthorized actions outlined in section E above;
4. The mutual agreement of both parties.

G. Upon termination of this Agreement, if required, the parties expressly agree to negotiate in good faith regarding the terms of a new agreement for the purposes of completing any unfinished projects such as data, creative, domain or file transfers – for the purposes of maintaining business continuity for both parties.

H. This agreement is for a minimum period of 12 months, ending April 1, 2016 and automatically renews intact as a recurring annual agreement unless revised by either party to the other with at least 30 days written notice.

I. This Agreement contains and sets forth the entire and exclusive agreement and the understanding between and among the parties hereto pertaining to the subject matter hereof and reflects the reasonable expectations of the parties. Each party further acknowledges that they have not executed this Agreement in reliance upon any oral or written agreement, promise, representation or warranty or in reliance upon any belief as to any fact not expressly set forth in this Agreement

J. The laws of the State of Michigan govern this Agreement. The prevailing party in any legal action between the parties is entitled to recover attorneys' fees and costs from the other party.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

CLIENT: OTSEGO COUNTY PARKS.

By _____

Title: _____

REV'D UP, INC.

By _____

Title: _____



**OTSEGO COUNTY
BUDGET AMENDMENT**

2014

FUND/DEPARTMENT: General/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 of funds (\$250,000) for future capital projects needs

REVENUE

Account Number	Decrease	Increase
	\$	\$
101-050-400.001 Budgeted Use of Fund Balance	\$	\$ 250,000
499-050-699.030 Transfer In	\$	\$ 250,000
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-972-999.000 Transfer to Capital Projects Fund	\$ 250,000	\$
499-901-970.300BOILER Boiler Reserve	\$ 50,000	\$
499-901-970.300COMCTR Community Center	\$ 100,000	\$
499-901-970.300MEDEXAM Medical Examiner	\$ 75,000	\$
499-901-970.300 General improvements	\$ 25,000	\$
	\$	\$
Total	\$ 500,000	\$ 500,000

Rachel Frisch 3/16/15
 Department Head Signature Date

Finance Department
Entered:
By:

 Administrator's Signature Date

3/24/14 _____
 Board Approval Date (if necessary) Budget Adjustment # Posting Number

RESOLUTION NO. OCR 15-05
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 24, 2015

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 110 Old Colony Road, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 666, Pages 168-175 in the name Mary Ann Barrette, a single woman and

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

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

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

RESOLUTION NO. OCR 15-06
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 24, 2015

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 645 West Pine Briar, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 772, Pages 428-436 in the name Brenda Sue Bonamie, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Brenda Sue Bonamie, a single woman and, be it further

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

RESOLUTION NO. OCR 15-07
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 24, 2015

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 838 North Tall Tree Lane, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 890, Pages 333-345 and a Loan Modification in Liber 903, Pages 205-207 in the name Sharon R. Glen, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Sharon R. Glen, a single woman and, be it further

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

RESOLUTION NO. OCR 15-08
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 24, 2015

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 201 Old Colony Road, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 707, Pages 579-586 and a Loan Modification in Liber 723, Pages 812-813 in the name Mary M. Graham, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Mary M. Graham, a single woman and, be it further

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

RESOLUTION NO. OCR 15-09
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 24, 2015

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 1882 Suisse Lane, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 816, Pages 444-452 and a Loan Modification in Liber 821, Pages 95-96 in the name Joseph M. McLain, a single man and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Joseph M. McLain, a single man and, be it further

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

RESOLUTION NO. OCR 15-10
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 24, 2015

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 633 Rosemary, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 935, Pages 312-325 in the name Russell L. Phillips and Lillian M. Phillips, 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 Russell L. Phillips and Lillian M. Phillips, 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.

RESOLUTION NO. OCR 15-11
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 24, 2015

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 6411 Patience Path, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 614, Pages 176-184 in the name Polly Taskey, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Polly Taskey, a single woman and, be it further

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

RESOLUTION NO. OCR 15-12
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 24, 2015

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 6164 Hatch Drive, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 923, Pages 914-927 and a Loan Modification in Liber 931, Pages 487-488 in the name Martha VanRyckeghem, and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Martha VanRyckeghem and, be it further

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

RESOLUTION NO. OCR 15-13
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 24, 2015

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 315 Klarer Hinnel Drive, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 640, Pages 458-465 in the name Thomas A. Wheeler and Pamela D. Wheeler, 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 Thomas A. Wheeler and Pamela D. Wheeler, 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.

RESOLUTION NO. OCR 15-14
AUTHORIZING RESOLUTION
Otsego County Board of Commissioners
March 24, 2015

WHEREAS, it is hereby declared to be contrary to the public policy of Otsego County for any person(s) to be discriminated against in employment, housing or participation in any public funded programs because of race, religion, national origin, color, sex, marital status, age or disability; and

WHEREAS, the opportunity to obtain employment without discrimination because of race, religion, national origin, color, sex, marital status, age or disability is hereby recognized and declared to be a civil right; and

WHEREAS, the opportunity to participate in all home improvement programs, purchase, lease, sell, hold, use and convey housing without discrimination because of race, religion, national origin, color, sex, marital status, age or disability is hereby recognized and declared to be a civil right; now, therefore, be it

RESOLVED, that the opportunity to participate in federal, state and locally funded programs without discrimination because of race, religion, national origin, color, sex, marital status, age or disability is hereby recognized and declared to be a civil right; and be it further

RESOLVED that the Otsego County Board of Commissioners hereby appoints Cindee Polena, Otsego County Housing Clerk on March 24, 2015 as the Otsego County Housing Program Fair Housing contact person. Upon any complaints that refer to any discrimination with the Otsego County Housing Program based on the above description Mrs. Polena will follow the Otsego County Fair Housing Policy, attached.

RESOLUTION NO. OCR 15-15
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 24, 2015

WHEREAS, the County of Otsego is interested in the continuing effort to develop rental housing conditions for its low income residents; and

WHEREAS, The County has demonstrated a need for this assistance with data outlined in the application; and

WHEREAS, The County intends to meet this need by submission of an application to Michigan State Housing Development Authority (MSHDA) 2014 Housing Resource Fund (HRF) Rental Rehabilitation Community Development Block Grant and by funds leveraged with Landlords, thus meeting more needs; and

WHEREAS, The County Board of Commissioners accepts the recommendation of the Housing Committee to apply for \$260,000; now, therefore, be it

RESOLVED, that the Otsego County Administrator, on behalf of the Otsego County Board of Commissioners, John M. Burt be the Authorized Official to sign and submit said MSHDA's HRF Application and Marlene K. Hopp, Director of the Otsego County Housing Committee be the Agency Administrator to prepare the grant and submit other documents as required.

**OTSEGO COUNTY
2014 CDBG
PROGRAM SUMMARY**

**Gaylord Downtown
2014 CDBG Federal funds
MSC-2014-0812-HO**

Activity Description: Downtown Residential Rental Development

In a joint effort to develop downtown Gaylord, the Otsego County Housing Committee will be applying for 2014 Community Development Block Grant (CDBG) funding through Michigan State Housing Development Authority (MSHDA) \$260,000 five year forgivable deferred loan. The grant funds from MSHDA will be used to develop eight (8) single family rental apartment units of a vacant three floor building complex. After development, the building will meet both uniform physical condition standards and local building codes. Occupants of 51% of the unit's gross household income must have income at or below 80% area median income (AMI). The landlord will rent to tenants according to HUD's fair market rate for the first initial year. The landlord will contribute 25% or more of overall project costs as their match.

Budget

<u>Component-Activity</u>	<u>MSHDA Funds</u>	<u>Proposed Units</u>	<u>Landlord Funds</u>
Rental Development	\$260,000	8	\$300,000

Rental Development Activity Classification:

Environmental Assessment. This project requires an Environmental Assessment under 24 CFR 58.36 including the completion of both a Statutory Checklist and an Environmental Assessment Checklist.

Administrative

If approved, MSHDA will determine 10% of grant award for administrative funds, which will include marketing, supplies, per diems, inspections, staff wages and etc. Administrative fund are classified as exempt under 24 CFR 58.34(3).

Marlene K. Hopp

Marlene K. Hopp, Director
Otsego County Housing Committee

March 13, 2015

Date



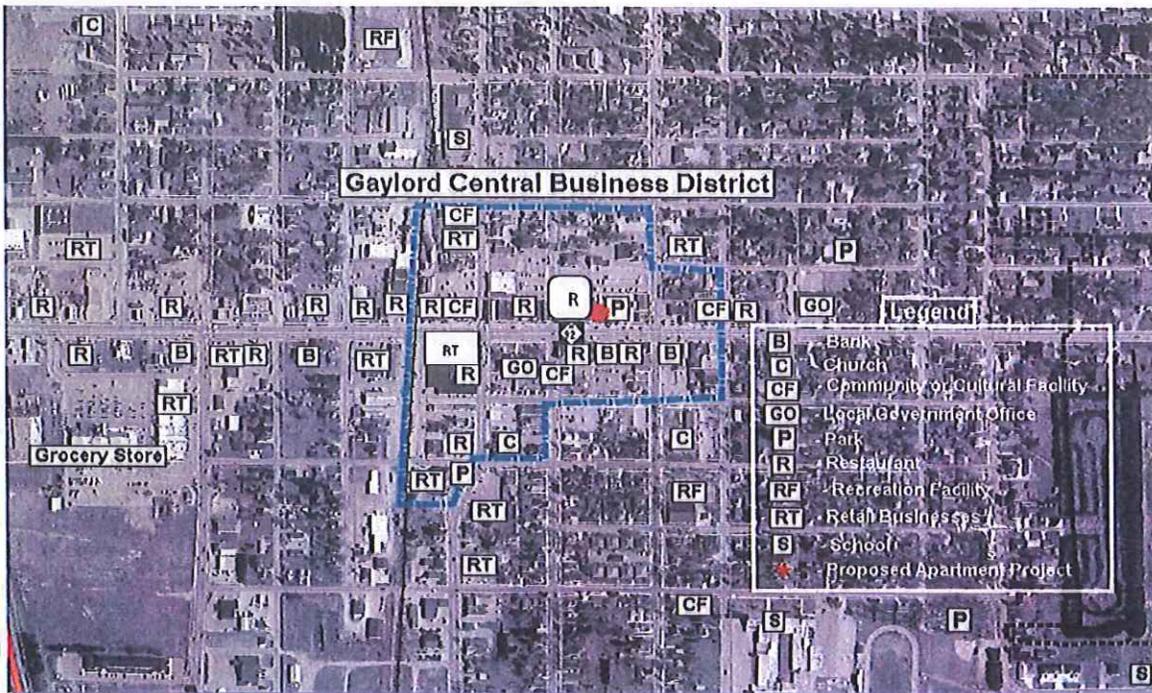
AN EQUAL OPPORTUNITY HOUSING PROGRAM



DOWNTOWN GAYLORD, MI



Aerial view of the Gaylord Downtown Central Business District. County Building is in the center of picture to left of Pavilion on Court. The map below shows location of stores, community facilities and other amenities.





View of main block of downtown Gaylord looking northeast from the northeast corner of County Building.



View looking north at the front of project building. Four existing apartments are on the second floor.



View looking south at the rear of project building. Proposed construction of four rental apartments to expand north on second floor.



Vast parking area, view looking southwest at the back side of proposed project building.

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - JANUARY 31, 2015

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	480,537.51	706,818.20	480,027.55	137,336.95	134,754.82
INVESTMENTS	1,309,897.01	300,000.00	944,728.68	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	22,042.07	-	-	-	-
ACCOUNTS RECEIVABLE	13.88	155,133.28	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	129,334.70	62,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	63,372.33	-	-	-
LONG TERM ADV TO EMS	-	419,955.58	-	-	-
POSTAGE INVENTORY	2,403.69	-	-	-	-
SUPPLIES INVENTORY	22,353.49	-	-	-	-
PREPAID EXPENSE	4,407.50	-	-	-	-
TOTAL ASSETS	<u>1,852,470.15</u>	<u>1,774,614.09</u>	<u>1,486,756.23</u>	<u>137,336.95</u>	<u>134,754.82</u>
LIABILITIES					
ACCOUNTS PAYABLE	91,043.41	-	-	357.47	-
ACCRUED WAGES PAYABLE	19,960.63	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-
DEFERRED REVENUE	126,637.07	-	-	-	-
TOTAL LIABILITIES	<u>237,641.11</u>	<u>-</u>	<u>-</u>	<u>357.47</u>	<u>-</u>
FUND BALANCE					
NONSPENDABLE/ASSIGNED/RESTRICTED	50,753.09	-	-	-	-
UNASSIGNED	1,564,075.95	1,774,614.09	1,486,756.23	136,979.48	134,754.82
TOTAL FUND BALANCE	<u>1,614,829.04</u>	<u>1,774,614.09</u>	<u>1,486,756.23</u>	<u>136,979.48</u>	<u>134,754.82</u>
TOTAL LIABS & FUND BALANCE	<u>1,852,470.15</u>	<u>1,774,614.09</u>	<u>1,486,756.23</u>	<u>137,336.95</u>	<u>134,754.82</u>

Information on these pages is intended for mangement purposes only.
The information is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - JANUARY 31, 2015

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	4,958.03	132,894.38	0.78	578,911.69
RESERVED CASH	-	50,000.00	-	
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	459.48
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	-	8,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	6,099.28
TOTAL ASSETS	<u>4,958.03</u>	<u>190,894.38</u>	<u>0.78</u>	<u>587,470.45</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	1,222.05	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>1,222.05</u>	<u>-</u>	<u>-</u>
FUND BALANCE				
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-	-
UNASSIGNED	4,958.03	189,672.33	0.78	587,470.45
TOTAL FUND BALANCE	<u>4,958.03</u>	<u>189,672.33</u>	<u>0.78</u>	<u>587,470.45</u>
TOTAL LIABS & FUND BALANCE	<u>4,958.03</u>	<u>190,894.38</u>	<u>0.78</u>	<u>587,470.45</u>

**OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS
BUDGET REPORT
YEAR TO DATE THROUGH JANUARY 31, 2015**

GL NUMBER	2015		YTD BALANCE 01/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 01/31/2014	AMENDED BUDGET			
Fund 101 - GENERAL FUND					
REVENUES					
010-PROPERTY TAXES	(99,752.26)	4,749,000.00	20,923.91	4,728,076.09	0.44
015-STATE UNRESTRICTED REVENUE	0.00	562,679.00	0.00	562,679.00	0.00
025-INTEREST EARNINGS	1,907.18	110,000.00	2,137.03	107,862.97	1.94
030-OTHER REVENUE	119.08	172,595.00	45.00	172,550.00	0.03
050-SPECIAL ITEMS/TRANSFERS	0.00	346,821.00	141,781.85	205,039.15	40.88
080-COURT FINES AND COSTS	0.00	0.00	0.00	0.00	0.00
085-FRIEND OF THE COURT	0.00	0.00	0.00	0.00	0.00
130-46TH CIRCUIT TRIAL COURT	0.00	0.00	0.00	0.00	0.00
131-CIRCUIT COURT	3,990.62	213,900.00	1,915.53	211,984.47	0.90
132-LEIN FEES	(1,312.50)	11,800.00	0.00	11,800.00	0.00
133-DRUG COURT GRANT	(20,185.13)	138,514.00	(10,218.14)	148,732.14	(7.38)
134-RDSS TRANSPORT GRANT	(510.60)	15,000.00	(572.40)	15,572.40	(3.82)
135-MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	41,889.40	482,784.00	35,246.92	447,537.08	7.30
141-FRIEND OF THE COURT	0.00	0.00	0.00	0.00	0.00
145-JURY COMMISSION	0.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT	2,058.15	183,000.00	2,151.13	180,848.87	1.18
166-FAMILY COUNSELING SERVICES	200.00	4,000.00	100.00	3,900.00	2.50
170-FEES, PENALTIES, ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00
215-COUNTY CLERK/ROD	16,770.13	256,650.00	17,503.66	239,146.34	6.82
220-NOT USED	0.00	0.00	0.00	0.00	0.00
253-TREASURER	60.00	850.00	63.00	787.00	7.41
257-EQUALIZATION	(5,562.65)	36,700.00	(5,547.00)	42,247.00	(15.11)
260-FEES/CHARGES	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	2015		YTD BALANCE 01/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 01/31/2014	AMENDED BUDGET			
261-COOPERATIVE EXTENSION	0.00	0.00	0.00	0.00	0.00
262-ELECTIONS	0.00	7,500.00	0.00	7,500.00	0.00
265-BUILDING AND GROUNDS	0.00	0.00	0.00	0.00	0.00
267-PROSECUTOR	(4,780.03)	48,350.00	(13,136.91)	61,486.91	(27.17)
268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	40,000.00	(5,791.26)	45,791.26	(14.48)
280-OTSEGO CONSERVATION DISTRICT	0.00	0.00	0.00	0.00	0.00
301-SHERIFF	531.82	13,500.00	490.47	13,009.53	3.63
302-SHERIFF - CIVIL DIVISION	1,603.50	16,000.00	1,486.25	14,513.75	9.29
310-REMONUMENTATION	0.00	0.00	0.00	0.00	0.00
320-JUSTICE TRAINING	0.00	5,000.00	(1,189.77)	6,189.77	(23.80)
331-MARINE SAFETY	0.00	4,000.00	0.00	4,000.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	25.00	73,500.00	0.00	73,500.00	0.00
333-SNOWMOBILE GRANT	0.00	19,217.00	0.00	19,217.00	0.00
334-SECONDARY ROAD PATROL	(16,780.00)	41,664.00	(22,040.00)	63,704.00	(52.90)
336-OFF-ROAD VEHICLE GRANT	0.00	20,178.00	0.00	20,178.00	0.00
351-JAIL	(10,186.00)	69,000.00	(7,386.96)	76,386.96	(10.71)
355-HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
395-NOT USED	0.00	0.00	0.00	0.00	0.00
400-HOUSING/REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00
427-EMERGENCY SERVICES	(2,612.50)	10,000.00	0.00	10,000.00	0.00
450-REMONUMENTATION	0.00	65,000.00	(30,281.40)	95,281.40	(46.59)
682-VETERANS AFFAIRS	0.00	0.00	0.00	0.00	0.00
721-PLANNING / ZONING	1,010.00	74,735.00	375.00	74,360.00	0.50
TOTAL Revenues	(91,516.79)	7,800,437.00	128,055.91	7,672,381.09	1.64
EXPENDITURES					
101-COMMISSIONERS	19,883.13	177,925.00	18,597.43	159,327.57	10.45
105-OTHER LEGISLATIVE	21,223.56	21,242.00	21,223.56	18.44	99.91
130-46TH CIRCUIT TRIAL COURT	0.00	0.00	0.00	0.00	0.00
131-CIRCUIT COURT	89,134.57	1,114,979.00	83,493.95	1,031,485.05	7.49
132-LEIN FEES	0.00	11,800.00	0.00	11,800.00	0.00
133-DRUG COURT GRANT	7,275.60	131,566.00	6,763.03	124,802.97	5.14

GL NUMBER	2015				
	YTD BALANCE 01/31/2014	AMENDED BUDGET	YTD BALANCE 01/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
134-RDSS TRANSPORT GRANT	95.33	15,000.00	161.70	14,838.30	1.08
135-MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	7,512.79	68,919.00	6,904.07	62,014.93	10.02
141-FRIEND OF THE COURT	0.00	0.00	0.00	0.00	0.00
145-JURY COMMISSION	842.96	18,850.00	799.71	18,050.29	4.24
148-PROBATE COURT	19,245.12	173,747.00	18,578.34	155,168.66	10.69
149-PROBATION/PAROLE	0.00	1,500.00	84.00	1,416.00	5.60
166-FAMILY COUNSELING SERVICES	300.00	4,000.00	175.00	3,825.00	4.38
172-COUNTY ADMINISTRATOR	0.00	131,385.00	32,846.00	98,539.00	25.00
201-FINANCE DEPARTMENT	0.00	86,521.00	21,630.00	64,891.00	25.00
215-COUNTY CLERK/ROD	20,901.88	266,306.00	22,769.77	243,536.23	8.55
223-EXTERNAL AUDIT	0.00	11,290.00	0.00	11,290.00	0.00
228-INFORMATION TECHNOLOGY	2,179.85	60,781.00	2,335.85	58,445.15	3.84
253-TREASURER	10,351.85	112,046.00	10,976.54	101,069.46	9.80
257-EQUALIZATION	21,266.33	261,138.00	22,958.01	238,179.99	8.79
261-COOPERATIVE EXTENSION	1,321.64	57,521.00	1,365.65	56,155.35	2.37
262-ELECTIONS	0.00	8,220.00	0.00	8,220.00	0.00
264-BUILDING AUTHORITY	0.00	0.00	0.00	0.00	0.00
265-BUILDING AND GROUNDS	0.00	300,000.00	75,000.00	225,000.00	25.00
267-PROSECUTOR	29,746.60	474,108.00	35,242.93	438,865.07	7.43
268-CHILD SUPPORT SPECIALIST-PROS ATTY	5,291.98	52,050.00	3,330.81	48,719.19	6.40
270-HUMAN RESOURCES	0.00	69,873.00	17,468.00	52,405.00	25.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	53,529.33	874,202.00	110,906.81	763,295.19	12.69
302-SHERIFF - CIVIL DIVISION	3,079.38	35,950.00	4,041.27	31,908.73	11.24
306-SANE	10,000.00	20,000.00	20,000.00	0.00	100.00
320-JUSTICE TRAINING	0.00	2,500.00	295.00	2,205.00	11.80
331-MARINE SAFETY	0.00	9,434.00	0.00	9,434.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	1,116.34	73,500.00	0.00	73,500.00	0.00
333-MARINE SAFETY	0.00	8,952.00	909.24	8,042.76	10.16

GL NUMBER	2015		YTD BALANCE 01/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 01/31/2014	AMENDED BUDGET			
334-SECONDARY ROAD PATROL	5,580.53	74,504.00	6,941.64	67,562.36	9.32
336-OFF-ROAD VEHICLE GRANT	17.80	22,258.00	0.00	22,258.00	0.00
351-JAIL	70,340.95	1,042,010.00	77,064.85	964,945.15	7.40
427-EMERGENCY SERVICES	0.00	30,000.00	0.00	30,000.00	0.00
445-DRAINS	4,390.00	4,500.00	0.00	4,500.00	0.00
450-REMONUMENTATION	0.00	65,000.00	0.00	65,000.00	0.00
601-DISTRICT HEALTH	44,394.50	191,130.00	0.00	191,130.00	0.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	0.00	129,765.00	(28,165.50)	157,930.50	(21.71)
648-MEDICAL EXAMINER	5,488.64	80,650.00	2,766.27	77,883.73	3.43
649-MENTAL HEALTH	0.00	94,003.00	0.00	94,003.00	0.00
661-HOMELESS SHELTER	0.00	0.00	0.00	0.00	0.00
681-VETERANS BURIAL	300.00	8,450.00	243.00	8,207.00	2.88
682-VETERANS AFFAIRS	4,490.98	55,031.00	4,668.52	50,362.48	8.48
721-PLANNING / ZONING	5,751.95	64,213.00	4,054.97	60,158.03	6.31
729-CHAMBER OF COMMERCE	0.00	1,050.00	0.00	1,050.00	0.00
731-ECONOMIC ALLIANCE	10,000.00	10,000.00	10,000.00	0.00	100.00
732-MCCOY/MILBOCKER ROAD PROJECT	0.00	0.00	0.00	0.00	0.00
851-INSURANCE AND BONDS	0.00	263,408.00	0.00	263,408.00	0.00
853-HEALTH CARE RETIREES	6,207.25	85,000.00	7,314.78	77,685.22	8.61
864-DISTRIBUTIVE SERVICES	1,977.80	32,705.00	1,832.91	30,872.09	5.60
941-CONTINGENCY	0.00	104,174.00	0.00	104,174.00	0.00
961-APPROPRIATION - HUMAN SVCS	0.00	8,904.00	8,904.00	0.00	100.00
962-APPROPRIATION - LGL DFS FUND	0.00	50,000.00	12,500.00	37,500.00	25.00
966-APPROPRIATION - AIRPORT	0.00	214,281.00	107,140.00	107,141.00	50.00
967-APPROPRIATION - CHILD CARE	0.00	235,000.00	58,750.00	176,250.00	25.00
968-APPROPRIATION - FOC	0.00	148,396.00	37,099.00	111,297.00	25.00
969-APPROPRIATION - OTHER FUNDS	0.00	30,000.00	7,500.00	22,500.00	25.00
970-APPROPRIATION - EQUIP FUND	0.00	60,000.00	60,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	0.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	0.00	25,000.00	25,000.00	0.00	100.00

GL NUMBER	2015		YTD BALANCE 01/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 01/31/2014	AMENDED BUDGET			
973-APPROPRIATION - BUDGET STABLIZ FUND	0.00	0.00	0.00	0.00	0.00
978-APPROPRIATION - MAPPING FUND	0.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	487,738.64	7,800,437.00	957,971.11	6,842,465.89	12.28
NET OF REVENUES & EXPENDITURES	(579,255.43)		(829,915.20)		
FUND BALANCE - JANUARY 1	1,994,088.22		2,444,744.24		
FUND BALANCE - JANUARY 31	1,414,832.79		1,614,829.04		

Fund 245 - PUBLIC IMPROVEMENT FUND

REVENUES

025-INTEREST EARNINGS	1,781.38	20,000.00	1,574.02	18,425.98	7.87
030-OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
090-COURT FEES AND COSTS	0.00	0.00	0.00	0.00	0.00
215-RENT	1,491.67	0.00	0.00	0.00	0.00
TOTAL Revenues	3,273.05	20,000.00	1,574.02	18,425.98	7.87

EXPENDITURES

901-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
941-CONTINGENCY	0.00	20,000.00	0.00	20,000.00	0.00
999-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	0.00	20,000.00	0.00	20,000.00	0.00

NET OF REVENUES & EXPENDITURES

	3,273.05		1,574.02		
FUND BALANCE - JANUARY 1	1,738,434.37		1,773,040.07		
FUND BALANCE - JANUARY 31	1,741,707.42		1,774,614.09		

Fund 257 - BUDGET STABILIZATION

REVENUES

025-INTEREST EARNINGS	0.00	7,500.00	1,569.09	5,930.91	20.92
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	0.00	7,500.00	1,569.09	5,930.91	20.92

EXPENDITURES

941-CONTINGENCY	0.00	7,500.00	0.00	7,500.00	0.00
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GL NUMBER	2015		YTD BALANCE 01/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 01/31/2014	AMENDED BUDGET			
TOTAL Expenditures	0.00	7,500.00	0.00	7,500.00	0.00
NET OF REVENUES & EXPENDITURES	0.00		1,569.09		
FUND BALANCE - JANUARY 1	1,375,682.73		1,485,187.14		
FUND BALANCE - JANUARY 31	1,375,682.73		1,486,756.23		

Fund 260 - LEGAL DEFENSE FUND

REVENUES

025-INTEREST EARNINGS	12.70	0.00	22.10	(22.10)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	50,000.00	12,500.00	37,500.00	25.00
TOTAL Revenues	12.70	50,000.00	12,522.10	37,477.90	25.04

EXPENDITURES

130-46TH CIRCUIT TRIAL COURT	0.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	2,884.00	45,000.00	0.00	45,000.00	0.00
TOTAL Expenditures	2,884.00	50,000.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES	(2,871.30)		12,522.10		
FUND BALANCE - JANUARY 1	153,160.61		124,457.38		
FUND BALANCE - JANUARY 31	150,289.31		136,979.48		

Fund 266 - EQUIPMENT FUND

REVENUES

030-OTHER REVENUE	0.00	0.00	94.00	(94.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	67,491.00	60,000.00	7,491.00	88.90
TOTAL Revenues	0.00	67,491.00	60,094.00	7,397.00	89.04

EXPENDITURES

901-CAPITAL OUTLAY	26,463.18	67,491.00	0.00	67,491.00	0.00
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	26,463.18	67,491.00	0.00	67,491.00	0.00
NET OF REVENUES & EXPENDITURES	(26,463.18)		60,094.00		
FUND BALANCE - JANUARY 1	151,365.50		74,660.82		
FUND BALANCE - JANUARY 31	124,902.32		134,754.82		

GL NUMBER	2015		YTD BALANCE 01/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 01/31/2014	AMENDED BUDGET			
Fund 285 - REVENUE SHARING RESERVE					
REVENUES					
010-PROPERTY TAXES	0.00	131,663.00	0.00	131,663.00	0.00
025-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	0.00	131,663.00	0.00	131,663.00	0.00
EXPENDITURES					
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	131,663.00	131,663.85	(0.85)	100.00
TOTAL Expenditures	0.00	131,663.00	131,663.85	(0.85)	100.00
NET OF REVENUES & EXPENDITURES	0.00		(131,663.85)		
FUND BALANCE - JANUARY 1	621,457.85		136,621.88		
FUND BALANCE - JANUARY 31	621,457.85		4,958.03		
Fund 499 - CAPITAL PROJECTS FUND					
REVENUES					
025-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
030-OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	28,500.00	25,000.00	3,500.00	87.72
TOTAL Revenues	0.00	28,500.00	25,000.00	3,500.00	87.72
EXPENDITURES					
901-CAPITAL OUTLAY	1,022.30	27,500.00	0.00	27,500.00	0.00
941-CONTINGENCY	0.00	1,000.00	1,000.00	0.00	100.00
999-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	1,022.30	28,500.00	1,000.00	27,500.00	3.51
NET OF REVENUES & EXPENDITURES	(1,022.30)		24,000.00		
FUND BALANCE - JANUARY 1	269,279.22		165,672.33		
FUND BALANCE - JANUARY 31	268,256.92		189,672.33		
Fund 569 - DEBT SERVICE					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	0.00	256,225.00	0.00	256,225.00	0.00

GL NUMBER	2015		YTD BALANCE 01/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 01/31/2014	AMENDED BUDGET			
215-RENT	2,893.32	0.00	0.00	0.00	0.00
TOTAL Revenues	2,893.32	256,225.00	0.00	256,225.00	0.00
EXPENDITURES					
906-DEBT SERVICE	0.00	256,225.00	0.00	256,225.00	0.00
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	0.00	256,225.00	0.00	256,225.00	0.00
NET OF REVENUES & EXPENDITURES	2,893.32		0.00		
FUND BALANCE - JANUARY 1	163,812.18		0.78		
FUND BALANCE - JANUARY 31	166,705.50		0.78		

Fund 647 - HEALTH CARE FUND

REVENUES					
025-INTEREST EARNINGS	9.02	0.00	38.25	(38.25)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	59,763.00	0.00	59,763.00	0.00
485-HEALTH CARE CONTRIBUTIONS	82,603.45	1,040,000.00	99,568.42	940,431.58	9.57
TOTAL Revenues	82,612.47	1,099,763.00	99,606.67	1,000,156.33	9.06
EXPENDITURES					
851-INSURANCE AND BONDS	162,334.39	1,040,000.00	12,136.22	1,027,863.78	1.17
999-TRANSFER OUT	0.00	59,763.00	0.00	59,763.00	0.00
TOTAL Expenditures	162,334.39	1,099,763.00	12,136.22	1,087,626.78	1.10
NET OF REVENUES & EXPENDITURES	(79,721.92)		87,470.45		
FUND BALANCE - JANUARY 1	563,573.04		500,000.00		
FUND BALANCE - JANUARY 31	483,851.12		587,470.45		

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - FEBRUARY 28, 2015

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	805,212.53	711,347.22	1,080,088.26	129,880.54	130,648.87
INVESTMENTS	809,936.13	300,000.00	346,340.10	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	22,033.16	-	-	-	-
ACCOUNTS RECEIVABLE	3.45	153,641.61	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	126,728.47	62,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	63,372.33	-	-	-
LONG TERM ADV TO EMS	-	419,955.58	-	-	-
POSTAGE INVENTORY	2,834.21	-	-	-	-
SUPPLIES INVENTORY	22,470.46	-	-	-	-
PREPAID EXPENSE	4,407.50	-	-	-	-
TOTAL ASSETS	<u>1,677,712.44</u>	<u>1,775,045.21</u>	<u>1,488,428.36</u>	<u>129,880.54</u>	<u>130,648.87</u>
LIABILITIES					
ACCOUNTS PAYABLE	61,354.00	-	-	-	-
ACCRUED WAGES PAYABLE	19,960.63	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-
DEFERRED REVENUE	126,628.16	-	-	-	-
TOTAL LIABILITIES	<u>207,942.79</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
NONSPENDABLE/ASSIGNED/RESTRICTED	50,753.09	-	-	-	-
UNASSIGNED	1,419,016.56	1,775,045.21	1,488,428.36	129,880.54	130,648.87
TOTAL FUND BALANCE	<u>1,469,769.65</u>	<u>1,775,045.21</u>	<u>1,488,428.36</u>	<u>129,880.54</u>	<u>130,648.87</u>
TOTAL LIABS & FUND BALANCE	<u>1,677,712.44</u>	<u>1,775,045.21</u>	<u>1,488,428.36</u>	<u>129,880.54</u>	<u>130,648.87</u>

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BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - FEBRUARY 28, 2015

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	4,958.03	128,712.33	0.78	425,230.14
RESERVED CASH	-	50,000.00	-	
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	167.62
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	-	8,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	6,580.28
TOTAL ASSETS	<u>4,958.03</u>	<u>186,712.33</u>	<u>0.78</u>	<u>433,978.04</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE				
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-	-
UNASSIGNED	4,958.03	186,712.33	0.78	433,978.04
TOTAL FUND BALANCE	<u>4,958.03</u>	<u>186,712.33</u>	<u>0.78</u>	<u>433,978.04</u>
TOTAL LIABS & FUND BALANCE	<u>4,958.03</u>	<u>186,712.33</u>	<u>0.78</u>	<u>433,978.04</u>

OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS
 BUDGET REPORT
 YEAR TO DATE THROUGH FEBRUARY 28, 2015

GL NUMBER	2015		YTD BALANCE 02/28/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 02/28/2014	AMENDED BUDGET			
Fund 101 - GENERAL FUND					
REVENUES					
010-PROPERTY TAXES	(77,471.14)	4,749,000.00	57,086.24	4,691,913.76	1.20
015-STATE UNRESTRICTED REVENUE	0.00	562,679.00	74,151.00	488,528.00	13.18
025-INTEREST EARNINGS	2,205.64	110,000.00	4,387.11	105,612.89	3.99
030-OTHER REVENUE	164.08	172,595.00	135.00	172,460.00	0.08
050-SPECIAL ITEMS/TRANSFERS	25,000.00	346,821.00	141,781.85	205,039.15	40.88
080-COURT FINES AND COSTS	0.00	0.00	0.00	0.00	0.00
085-FRIEND OF THE COURT	0.00	0.00	0.00	0.00	0.00
130-46TH CIRCUIT TRIAL COURT	0.00	0.00	0.00	0.00	0.00
131-CIRCUIT COURT	14,413.45	213,900.00	7,586.34	206,313.66	3.55
132-LEIN FEES	(437.50)	11,800.00	0.00	11,800.00	0.00
133-DRUG COURT GRANT	(19,505.13)	138,514.00	(9,213.14)	147,727.14	(6.65)
134-RDSS TRANSPORT GRANT	0.00	15,000.00	680.35	14,319.65	4.54
135-MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	84,103.34	482,784.00	61,733.11	421,050.89	12.79
141-FRIEND OF THE COURT	0.00	0.00	0.00	0.00	0.00
145-JURY COMMISSION	0.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT	40,660.73	183,000.00	4,814.70	178,185.30	2.63
166-FAMILY COUNSELING SERVICES	440.00	4,000.00	2,000.10	1,999.90	50.00
170-FEES, PENALTIES, ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00
215-COUNTY CLERK/ROD	32,742.79	256,650.00	42,250.18	214,399.82	16.46
220-NOT USED	0.00	0.00	0.00	0.00	0.00
253-TREASURER	123.00	850.00	157.00	693.00	18.47
257-EQUALIZATION	95.95	36,700.00	8,281.25	28,418.75	22.56
260-FEES/CHARGES	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	2015		YTD BALANCE 02/28/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 02/28/2014	AMENDED BUDGET			
261-COOPERATIVE EXTENSION	0.00	0.00	0.00	0.00	0.00
262-ELECTIONS	0.00	7,500.00	0.00	7,500.00	0.00
265-BUILDING AND GROUNDS	0.00	0.00	0.00	0.00	0.00
267-PROSECUTOR	4,877.67	48,350.00	(13,126.91)	61,476.91	(27.15)
268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	40,000.00	(5,791.26)	45,791.26	(14.48)
280-OTSEGO CONSERVATION DISTRICT	0.00	0.00	0.00	0.00	0.00
301-SHERIFF	808.82	21,783.00	9,132.21	12,650.79	41.92
302-SHERIFF - CIVIL DIVISION	2,942.50	16,000.00	2,516.75	13,483.25	15.73
310-REMONUMENTATION	0.00	0.00	0.00	0.00	0.00
320-JUSTICE TRAINING	0.00	5,000.00	(1,189.77)	6,189.77	(23.80)
331-MARINE SAFETY	0.00	4,000.00	0.00	4,000.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	25.00	73,500.00	313.80	73,186.20	0.43
333-SNOWMOBILE GRANT	0.00	19,217.00	0.00	19,217.00	0.00
334-SECONDARY ROAD PATROL	(16,780.00)	41,664.00	(22,040.00)	63,704.00	(52.90)
336-OFF-ROAD VEHICLE GRANT	0.00	20,178.00	0.00	20,178.00	0.00
351-JAIL	2,367.00	69,000.00	5,488.00	63,512.00	7.95
355-HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
395-NOT USED	0.00	0.00	0.00	0.00	0.00
400-HOUSING/REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00
427-EMERGENCY SERVICES	(2,612.50)	10,000.00	0.00	10,000.00	0.00
450-REMONUMENTATION	0.00	65,000.00	(30,281.40)	95,281.40	(46.59)
682-VETERANS AFFAIRS	0.00	0.00	0.00	0.00	0.00
721-PLANNING / ZONING	1,505.00	74,735.00	1,730.00	73,005.00	2.31
TOTAL Revenues	95,668.70	7,808,720.00	342,582.51	7,466,137.49	4.39
EXPENDITURES					
101-COMMISSIONERS	31,350.23	177,925.00	30,433.00	147,492.00	17.10
105-OTHER LEGISLATIVE	21,223.56	21,242.00	21,223.56	18.44	99.91
130-46TH CIRCUIT TRIAL COURT	0.00	0.00	0.00	0.00	0.00
131-CIRCUIT COURT	166,091.84	1,114,979.00	147,958.38	967,020.62	13.27
132-LEIN FEES	0.00	11,800.00	0.00	11,800.00	0.00
133-DRUG COURT GRANT	15,894.81	131,566.00	15,619.12	115,946.88	11.87

GL NUMBER	2015		YTD BALANCE 02/28/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 02/28/2014	AMENDED BUDGET			
134-RDSS TRANSPORT GRANT	506.53	15,000.00	826.25	14,173.75	5.51
135-MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	13,051.46	68,919.00	11,883.57	57,035.43	17.24
141-FRIEND OF THE COURT	0.00	0.00	0.00	0.00	0.00
145-JURY COMMISSION	1,343.26	18,850.00	2,242.67	16,607.33	11.90
148-PROBATE COURT	32,847.11	173,747.00	31,590.86	142,156.14	18.18
149-PROBATION/PAROLE	0.00	1,500.00	84.00	1,416.00	5.60
166-FAMILY COUNSELING SERVICES	600.00	4,000.00	175.00	3,825.00	4.38
172-COUNTY ADMINISTRATOR	32,203.50	131,385.00	32,846.00	98,539.00	25.00
201-FINANCE DEPARTMENT	21,625.75	86,521.00	21,630.00	64,891.00	25.00
215-COUNTY CLERK/ROD	40,151.38	266,306.00	43,139.76	223,166.24	16.20
223-EXTERNAL AUDIT	858.75	11,290.00	0.00	11,290.00	0.00
228-INFORMATION TECHNOLOGY	4,459.70	60,781.00	4,806.70	55,974.30	7.91
253-TREASURER	18,461.49	112,046.00	19,352.93	92,693.07	17.27
257-EQUALIZATION	39,494.91	261,138.00	44,228.88	216,909.12	16.94
261-COOPERATIVE EXTENSION	2,632.54	57,521.00	12,643.70	44,877.30	21.98
262-ELECTIONS	0.00	8,220.00	0.00	8,220.00	0.00
264-BUILDING AUTHORITY	0.00	0.00	0.00	0.00	0.00
265-BUILDING AND GROUNDS	91,848.00	300,000.00	75,000.00	225,000.00	25.00
267-PROSECUTOR	55,896.59	474,108.00	64,644.46	409,463.54	13.63
268-CHILD SUPPORT SPECIALIST-PROS ATTY	8,548.27	52,050.00	6,784.16	45,265.84	13.03
270-HUMAN RESOURCES	16,709.00	69,873.00	17,468.00	52,405.00	25.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	162,635.00	882,485.00	152,332.68	730,152.32	17.26
302-SHERIFF - CIVIL DIVISION	5,784.55	35,950.00	7,792.00	28,158.00	21.67
306-SANE	10,000.00	20,000.00	20,000.00	0.00	100.00
320-JUSTICE TRAINING	0.00	2,500.00	295.00	2,205.00	11.80
331-MARINE SAFETY	0.00	9,434.00	73.52	9,360.48	0.78
332-MOTORCYCLE SAFETY EDUCATION	1,116.34	73,500.00	1,182.84	72,317.16	1.61
333-MARINE SAFETY	486.95	8,952.00	2,411.93	6,540.07	26.94

GL NUMBER	2015		YTD BALANCE 02/28/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 02/28/2014	AMENDED BUDGET			
334-SECONDARY ROAD PATROL	10,902.01	74,504.00	12,661.43	61,842.57	16.99
336-OFF-ROAD VEHICLE GRANT	17.80	22,258.00	73.52	22,184.48	0.33
351-JAIL	136,874.66	1,042,010.00	161,021.33	880,988.67	15.45
427-EMERGENCY SERVICES	0.00	30,000.00	0.00	30,000.00	0.00
445-DRAINS	4,390.00	4,500.00	0.00	4,500.00	0.00
450-REMONUMENTATION	0.00	65,000.00	0.00	65,000.00	0.00
601-DISTRICT HEALTH	44,394.50	191,130.00	0.00	191,130.00	0.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	0.00	129,765.00	(28,165.50)	157,930.50	(21.71)
648-MEDICAL EXAMINER	12,182.33	80,650.00	4,940.94	75,709.06	6.13
649-MENTAL HEALTH	0.00	94,003.00	0.00	94,003.00	0.00
661-HOMELESS SHELTER	0.00	0.00	0.00	0.00	0.00
681-VETERANS BURIAL	600.00	8,450.00	243.00	8,207.00	2.88
682-VETERANS AFFAIRS	7,866.52	55,031.00	8,170.82	46,860.18	14.85
721-PLANNING / ZONING	11,214.28	64,213.00	7,772.62	56,440.38	12.10
729-CHAMBER OF COMMERCE	0.00	1,050.00	0.00	1,050.00	0.00
731-ECONOMIC ALLIANCE	10,000.00	10,000.00	10,000.00	0.00	100.00
732-MCCOY/MILBOCKER ROAD PROJECT	0.00	0.00	0.00	0.00	0.00
851-INSURANCE AND BONDS	0.00	263,408.00	0.00	263,408.00	0.00
853-HEALTH CARE RETIREES	12,414.50	85,000.00	14,655.68	70,344.32	17.24
864-DISTRIBUTIVE SERVICES	4,804.82	32,705.00	5,121.29	27,583.71	15.66
941-CONTINGENCY	0.00	104,174.00	0.00	104,174.00	0.00
961-APPROPRIATION - HUMAN SVCS	0.00	8,904.00	8,904.00	0.00	100.00
962-APPROPRIATION - LGL DFS FUND	0.00	50,000.00	12,500.00	37,500.00	25.00
966-APPROPRIATION - AIRPORT	55,000.00	214,281.00	107,140.00	107,141.00	50.00
967-APPROPRIATION - CHILD CARE	58,750.00	235,000.00	58,750.00	176,250.00	25.00
968-APPROPRIATION - FOC	35,448.75	148,396.00	37,099.00	111,297.00	25.00
969-APPROPRIATION - OTHER FUNDS	0.00	30,000.00	7,500.00	22,500.00	25.00
970-APPROPRIATION - EQUIP FUND	68,800.00	60,000.00	60,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	25,000.00	25,000.00	25,000.00	0.00	100.00

GL NUMBER	2015		YTD BALANCE 02/28/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 02/28/2014	AMENDED BUDGET			
973-APPROPRIATION - BUDGET STABLIZ FUND	0.00	0.00	0.00	0.00	0.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	1,309,981.69	7,808,720.00	1,317,557.10	6,491,162.90	16.87
NET OF REVENUES & EXPENDITURES	(1,214,312.99)		(974,974.59)		
FUND BALANCE - JANUARY 1	1,994,088.22		2,444,744.24		
FUND BALANCE - FEBRUARY 28	779,775.23		1,469,769.65		

Fund 245 - PUBLIC IMPROVEMENT FUND

REVENUES

025-INTEREST EARNINGS	3,913.41	20,000.00	2,005.14	17,994.86	10.03
030-OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00
090-COURT FEES AND COSTS	0.00	0.00	0.00	0.00	0.00
215-RENT	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	3,913.41	20,000.00	2,005.14	17,994.86	10.03

EXPENDITURES

901-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
941-CONTINGENCY	0.00	20,000.00	0.00	20,000.00	0.00
999-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	0.00	20,000.00	0.00	20,000.00	0.00

NET OF REVENUES & EXPENDITURES

	3,913.41		2,005.14		
FUND BALANCE - JANUARY 1	1,738,434.37		1,773,040.07		
FUND BALANCE - FEBRUARY 28	1,742,347.78		1,775,045.21		

Fund 257 - BUDGET STABILIZATION

REVENUES

025-INTEREST EARNINGS	0.00	7,500.00	3,241.22	4,258.78	43.22
050-SPECIAL ITEMS/TRANSFERS	100,000.00	0.00	0.00	0.00	0.00
TOTAL Revenues	100,000.00	7,500.00	3,241.22	4,258.78	43.22

EXPENDITURES

941-CONTINGENCY	0.00	7,500.00	0.00	7,500.00	0.00
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GL NUMBER	2015		YTD BALANCE 02/28/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 02/28/2014	AMENDED BUDGET			
TOTAL Expenditures	0.00	7,500.00	0.00	7,500.00	0.00
NET OF REVENUES & EXPENDITURES	100,000.00		3,241.22		
FUND BALANCE - JANUARY 1	1,375,682.73		1,485,187.14		
FUND BALANCE - FEBRUARY 28	1,475,682.73		1,488,428.36		

Fund 260 - LEGAL DEFENSE FUND

REVENUES

025-INTEREST EARNINGS	24.20	0.00	43.61	(43.61)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	50,000.00	12,500.00	37,500.00	25.00
TOTAL Revenues	24.20	50,000.00	12,543.61	37,456.39	25.09

EXPENDITURES

130-46TH CIRCUIT TRIAL COURT	0.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	3,942.00	45,000.00	7,120.45	37,879.55	15.82
TOTAL Expenditures	3,942.00	50,000.00	7,120.45	42,879.55	14.24
NET OF REVENUES & EXPENDITURES	(3,917.80)		5,423.16		
FUND BALANCE - JANUARY 1	153,160.61		124,457.38		
FUND BALANCE - FEBRUARY 28	149,242.81		129,880.54		

Fund 266 - EQUIPMENT FUND

REVENUES

030-OTHER REVENUE	0.00	0.00	150.05	(150.05)	100.00
050-SPECIAL ITEMS/TRANSFERS	68,800.00	67,491.00	60,080.00	7,411.00	89.02
TOTAL Revenues	68,800.00	67,491.00	60,230.05	7,260.95	89.24

EXPENDITURES

901-CAPITAL OUTLAY	26,463.18	67,491.00	4,242.00	63,249.00	6.29
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	26,463.18	67,491.00	4,242.00	63,249.00	6.29
NET OF REVENUES & EXPENDITURES	42,336.82		55,988.05		
FUND BALANCE - JANUARY 1	151,365.50		74,660.82		
FUND BALANCE - FEBRUARY 28	193,702.32		130,648.87		

GL NUMBER	2015		YTD BALANCE 02/28/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 02/28/2014	AMENDED BUDGET			
Fund 285 - REVENUE SHARING RESERVE					
REVENUES					
010-PROPERTY TAXES	0.00	131,663.00	0.00	131,663.00	0.00
025-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	0.00	131,663.00	0.00	131,663.00	0.00
EXPENDITURES					
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	131,663.00	131,663.85	(0.85)	100.00
TOTAL Expenditures	0.00	131,663.00	131,663.85	(0.85)	100.00
NET OF REVENUES & EXPENDITURES	0.00		(131,663.85)		
FUND BALANCE - JANUARY 1	621,457.85		136,621.88		
FUND BALANCE - FEBRUARY 28	621,457.85		4,958.03		
Fund 499 - CAPITAL PROJECTS FUND					
REVENUES					
025-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
030-OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	38,860.00	25,000.00	13,860.00	64.33
TOTAL Revenues	25,000.00	38,860.00	25,000.00	13,860.00	64.33
EXPENDITURES					
901-CAPITAL OUTLAY	12,868.04	37,860.00	2,960.00	34,900.00	7.82
941-CONTINGENCY	0.00	1,000.00	1,000.00	0.00	100.00
999-TRANSFER OUT	9,000.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	21,868.04	38,860.00	3,960.00	34,900.00	10.19
NET OF REVENUES & EXPENDITURES	3,131.96		21,040.00		
FUND BALANCE - JANUARY 1	269,279.22		165,672.33		
FUND BALANCE - FEBRUARY 28	272,411.18		186,712.33		
Fund 569 - DEBT SERVICE					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	0.00	256,225.00	0.00	256,225.00	0.00

GL NUMBER	2015		YTD BALANCE 02/28/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 02/28/2014	AMENDED BUDGET			
215-RENT	10,866.60	0.00	0.00	0.00	0.00
TOTAL Revenues	10,866.60	256,225.00	0.00	256,225.00	0.00
EXPENDITURES					
906-DEBT SERVICE	2,115.00	256,225.00	0.00	256,225.00	0.00
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	2,115.00	256,225.00	0.00	256,225.00	0.00
NET OF REVENUES & EXPENDITURES	8,751.60		0.00		
FUND BALANCE - JANUARY 1	163,812.18		0.78		
FUND BALANCE - FEBRUARY 28	172,563.78		0.78		

Fund 647 - HEALTH CARE FUND

REVENUES

025-INTEREST EARNINGS	12.88	0.00	84.31	(84.31)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	59,763.00	0.00	59,763.00	0.00
485-HEALTH CARE CONTRIBUTIONS	203,918.08	1,040,000.00	191,004.28	848,995.72	18.37
TOTAL Revenues	203,930.96	1,099,763.00	191,088.59	908,674.41	17.38

EXPENDITURES

851-INSURANCE AND BONDS	279,597.33	1,040,000.00	257,110.55	782,889.45	24.72
999-TRANSFER OUT	0.00	59,763.00	0.00	59,763.00	0.00
TOTAL Expenditures	279,597.33	1,099,763.00	257,110.55	842,652.45	23.38
NET OF REVENUES & EXPENDITURES	(75,666.37)		(66,021.96)		
FUND BALANCE - JANUARY 1	563,573.04		500,000.00		
FUND BALANCE - FEBRUARY 28	487,906.67		433,978.04		

03/16/2015

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MARCH 17, 2015 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1326(E)	03/17/2015	BCBS-COUNTY INMATE PROGRAM	BCBS JAIL MARCH 2015	101-351-930.470	14.00
1327(E)	03/17/2015	MUNICIPAL EMPLOYEES RETIREMEN	COUNTY RETIREMENT FEBRUARY	704-000-231.700	44,535.97
55964	03/17/2015	ALPINE LOCKSMITH	800778 CHANGE LOCKS AT PARK, CENTER AI	208-752-726.000	173.00
55964	03/17/2015	ALPINE LOCKSMITH	800778 CHANGE LOCKS AT PARK, CENTER AI	209-751-726.000	34.00
					<u>207.00</u>
55965	03/17/2015	CHESTER TOWNSHIP TREASURER	MILITART LAND 2014	701-000-226.030	38.30
55966	03/17/2015	CIC BENEFIT CONSULTING GROUP	13018 CADR-MAR HRA AND TELED0C	647-851-704.110	2,703.65
55967	03/17/2015	CLASSIC PLUMBING	950,951,952	208-752-726.050	4,565.00
55968	03/17/2015	CONSUMERS ENERGY	204207293276 MARCH	588-699-930.620	1,063.01
55968	03/17/2015	CONSUMERS ENERGY	100000067155	637-265-930.620-ALPCT00000	320.00
55968	03/17/2015	CONSUMERS ENERGY	100029046449	637-265-930.620-INFO CTR00	247.26
55968	03/17/2015	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	40.71
					<u>1,670.98</u>

55969	03/17/2015	COP-ISD	MILITARY LAND 2014	701-000-225.000	74.36
55970	03/17/2015	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	150.00
55971	03/17/2015	DTE ENERGY	463315100024 FEBRUARY	588-699-930.610	2,022.45
55971	03/17/2015	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	3,348.95
55971	03/17/2015	DTE ENERGY	460634600049	637-265-930.610-INFO CTR00	201.76
55971	03/17/2015	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	279.03
					<u>5,852.19</u>
55972	03/17/2015	DUNNS	793788;796726;795051	101-215-726.000	61.29
55972	03/17/2015	DUNNS	ACCT 2647 COPIER CONTRACT, MONTH ENC	101-682-920.410	16.89
55972	03/17/2015	DUNNS	TONERS, BINDER, PRINTER PAPER	208-752-726.000	298.10
55972	03/17/2015	DUNNS	ACCT 2647 COPIER CONTRACT, MONTH ENC	232-690-920.410	16.89
					<u>393.17</u>
55973	03/17/2015	EREMAL L REPP	RESTITUTION	701-000-271.000	209.00
55974	03/17/2015	EXTREME POWER SPORTS	RESTITUTION	701-000-271.000	100.00
55975	03/17/2015	FRONTIER	PARK AND GROEN PHONE BILLS	208-752-930.210	40.05
55975	03/17/2015	FRONTIER	PARK AND GROEN PHONE BILLS	209-751-930.210	49.58
					<u>89.63</u>
55976	03/17/2015	GAYLORD CITY POLICE DEPARTMEN'	RESTITUTION	701-000-271.000	250.00

55977	03/17/2015	GAYLORD COMMUNITY SCHOOLS	MILITARY LAND 2014	701-000-225.000	471.07
55978	03/17/2015	GILL ROYS HARDWARE	SUPPLIES	208-752-726.000	27.05
55978	03/17/2015	GILL ROYS HARDWARE	SUPPLIES	208-752-726.050	13.18
					----- 40.23
55979	03/17/2015	GORDON FOOD SERVICES	AFTER SCHOOL SNACKS 788180010	208-752-726.000	101.88
55980	03/17/2015	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	152.63
55981	03/17/2015	HEALTH DEPT OF NORTHWEST MI	ENVIRONMENTAL HEALTH INSPECTION FEE	208-752-726.000	285.00
55982	03/17/2015	HOWARD L SHIFMAN PC	LEGAL SERVICES	260-270-801.020	621.00
55983	03/17/2015	IMPREST CASH OTSEGO COUNTY CLERK		101-145-930.450	1.96
55983	03/17/2015	IMPREST CASH OTSEGO COUNTY CLERK		101-215-726.000	11.51
					----- 13.47
55984	03/17/2015	JOSEPH SEIFERT	CONTRACTURAL ELECTRICAL INSPECTOR	249-371-801.026	560.00
55985	03/17/2015	KEVIN KENNEDY	RESTITUTION	701-000-271.000	80.00
55986	03/17/2015	MAXIMUM SECURITY	8239 MONITOR OFFICE AND BATH HOUSE A	209-751-726.000	209.94

55987	03/17/2015	NEMCOG	PREDISASTER HAZARD MITIGATION CONTRA 263-427-940.010		2,701.17
55988	03/17/2015	ODS THE DOOR SPECIALIST	13820 FIX HANDLE ON HANDICAP DOOR	208-752-726.050	380.00
55989	03/17/2015	OFFICE DEPOT INC	KEYBOARD/MOUSE	101-253-726.000	12.49
55989	03/17/2015	OFFICE DEPOT INC	KEYBOARD/MOUSE	516-253-726.000	12.50
55989	03/17/2015	OFFICE DEPOT INC	KEYBOARD/MOUSE	616-253-726.000	12.50
55989	03/17/2015	OFFICE DEPOT INC	KEYBOARD/MOUSE	617-253-726.000	12.50

					49.99
55990	03/17/2015	OMH MEDICAL GROUP & MEDCAR \ 2/28/2015 ACCT 60162 PRE EMPLOYMENT 1	101-267-726.000		65.00
55990	03/17/2015	OMH MEDICAL GROUP & MEDCAR \ 2/28/2015 ACCT 60162 PRE EMPLOYMENT 1	205-301-726.000		65.00

					130.00
55991	03/17/2015	OMS COMPLIANCE SERVICES INC	78288-78300 PREMP AND RANDOM TESTS	205-301-726.000	79.50
55991	03/17/2015	OMS COMPLIANCE SERVICES INC	78288-78300 PREMP AND RANDOM TESTS	588-699-940.010	52.00

					131.50
55992	03/17/2015	OTSEGO OUTDOOR MAINTENANCE	6271 SNOW PLOWING FEBRUARY	208-752-920.320	185.00
55993	03/17/2015	PAK MAIL CENTERS OF AMERICA	TRANS #1463214 & #164037	101-257-930.450	17.21
55993	03/17/2015	PAK MAIL CENTERS OF AMERICA	TRANS #1463214 & #164037	516-253-930.450	50.50

					67.71
55994	03/17/2015	SANE	RESTITUTION	701-000-271.000	92.50

55995	03/17/2015	SPARTAN SEWER & SEPTIC TANK SEI 98552	PORTABLE TOILET RENTAL	209-751-726.000	60.00
55996	03/17/2015	STAPLES BUSINESS ADVANTAGE	8033279407 SUPPLIES - STAMPS AND PENS	645-172-726.000	14.88
55996	03/17/2015	STAPLES BUSINESS ADVANTAGE	8033279407 SUPPLIES - STAMPS AND PENS	645-270-726.000	21.80
					<u>36.68</u>
55997	03/17/2015	STATE OF MICHIGAN	FEBRUARY NEW APPLICANTS	701-000-228.016	448.00
55998	03/17/2015	TONYA KLEE-JURCZYK	RESTITUTION	701-000-271.000	60.00
55999	03/17/2015	UCMAN	1679 WIRELESS CONNECTION FEE	208-752-726.000	59.95
56000	03/17/2015	VERIZON WIRELESS	ACCT 483106843	101-351-930.230	59.68
56000	03/17/2015	VERIZON WIRELESS	ACCT 483106843	205-301-930.210	119.36
56000	03/17/2015	VERIZON WIRELESS	ACCT 483106843	208-752-930.230	235.25
56000	03/17/2015	VERIZON WIRELESS	ACCT 483106843	261-427-930.230	38.01
56000	03/17/2015	VERIZON WIRELESS	ACCT 483106843	281-537-930.230	62.36
56000	03/17/2015	VERIZON WIRELESS	ACCT 483106843	645-172-930.230	59.68
					<u>574.34</u>
56001	03/17/2015	WASTE MANAGEMENT	7375238-1838-0 GARBAGE BILL CENTER	208-752-920.200	82.27
56001	03/17/2015	WASTE MANAGEMENT	7375264-1838-6 FEBRUARY	588-699-940.010	165.03
					<u>247.30</u>
		TOTAL - ALL FUNDS	TOTAL OF 40 CHECKS		68,612.61

Fund

Amount

Total for fund 101 GENERAL FUND	260.03
Total for fund 205 WORK CAMP	263.86
Total for fund 208 PARKS AND RECREATION	6,445.73
Total for fund 209 GROEN NATURE PRESERV	506.15
Total for fund 232 HOUSING COMMISSION	16.89
Total for fund 249 BUILDING INSPECTION FU	560.00
Total for fund 260 LEGAL DEFENSE FUND	621.00
Total for fund 261 911 SERVICE FUND	38.01
Total for fund 263 PRE-DISASTER MITIGATIO	2,701.17
Total for fund 281 AIRPORT	62.36
Total for fund 516 DELINQUENT TAX REVOLV	63.00
Total for fund 588 TRANSPORTATION FUND	3,302.49
Total for fund 616 HOMESTEAD AUDIT FUNE	12.50
Total for fund 617 TAX FORECLOSURE FUND	12.50
Total for fund 637 BUILDING AND GROUNDS	4,437.71
Total for fund 645 ADMINISTRATIVE SERVICE	96.36
Total for fund 647 HEALTH CARE FUND	2,703.65
Total for fund 701 GENERAL AGENCY	1,973.23
Total for fund 704 PAYROLL IMPREST FUND	44,535.97
	68,612.61

03/19/2015

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MARCH 24, 2015 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1328(E)	03/24/2015	BCBS-COUNTY INMATE PROGRAM	INMATE HEALTH	101-351-930.470	0.28
1329(E)	03/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-301-930.660	1,328.36
1329(E)	03/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-302-930.660	116.70
1329(E)	03/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-333-930.660	100.75
1329(E)	03/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-351-930.660	96.60
1329(E)	03/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-721-930.660	62.38
1329(E)	03/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	205-301-930.660	301.34
1329(E)	03/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	208-752-930.660	170.74
1329(E)	03/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	210-651-700.000	3,308.83
1329(E)	03/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	212-430-930.660	304.40
1329(E)	03/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	249-371-930.660	20.79
1329(E)	03/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	281-537-930.660	142.24
1329(E)	03/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	645-172-930.660	76.24
					6,029.37
56002	03/24/2015	123NET	ACCT 110735	637-265-930.210	1,439.28
56003	03/24/2015	46TH CIRCUIT TRIAL COURT	RESTITUTION IRWIN 14-32-DL	701-000-271.148	621.75
56004	03/24/2015	7TH PROBATE FAMILY COURT	PLACEMENT KWAPIS 12-123-DL; MARK 292-662-930.810		1,900.00

56005	03/24/2015	ALPINE ANIMAL HOSPITAL	FEB 2015	212-430-930.471	657.93
56005	03/24/2015	ALPINE ANIMAL HOSPITAL	FEB 2015	212-430-930.980	609.00
					<u>1,266.93</u>
56006	03/24/2015	ALPINE LANDSCAPE & SNOW LLC	SNOW REMOVAL-HAYES TOWER RECYC	226-528-940.010-PROG000000	307.00
56007	03/24/2015	AUTO VALUE GAYLORD	259-273106 STOCK	588-699-726.050	61.98
56008	03/24/2015	BERT RALSTON	1/2 WITNESS FEE, 4 MILES, BENCH TRIA	101-267-930.940	9.50
56009	03/24/2015	BLUE CROSS BLUE SHIELD OF MICHIGA	COURT INSURANCE 3/28/15-4/27/15	704-000-231.261	26,957.04
56010	03/24/2015	BLUE TOOL SERVICE LLC	47772; 47942 SHOP TOOLS	588-699-726.050	226.50
56011	03/24/2015	BRICKWAYS	PLACEMENT WARNER 10-30-NA	292-662-930.810	1,833.30
56012	03/24/2015	BRUCE TILLINGER	PLUMBING AND MECHANICAL INSPECT	249-371-801.027	820.00
56013	03/24/2015	CASSANDRA JANE GUINEY	1/2 WITNESS FEE, 4 MILES, BENCH TRIA	101-267-930.940	9.50
56014	03/24/2015	CATHERINE ISBELL	TRANSPORT SAPP 12-113-DL	101-134-930.500	51.75
56014	03/24/2015	CATHERINE ISBELL	TRANSPORT SAPP 12-113-DL	101-134-940.010	12.00
56014	03/24/2015	CATHERINE ISBELL	TRANSPORT MARKBY-FRAZIER 14-129-	292-662-930.500	710.58
56014	03/24/2015	CATHERINE ISBELL	TRANSPORT MARKBY-FRAZIER 14-129-	292-662-930.830	250.00
					<u>1,024.33</u>

56015	03/24/2015	CDW GOVERNMENT INC	MS EXCHANGE LICENSES QUOTE: FXKQ 101-228-801.020		550.00
56016	03/24/2015	CENTURY LINK	ACCT#300451601	261-427-930.210	116.64
56017	03/24/2015	CENTURYLINK	989-732-6484	261-427-930.210	118.83
56018	03/24/2015	CHARTER COMMUNICATIONS	INMATE CABLE THRU 3/17/15	595-351-726.000	409.95
56019	03/24/2015	CHEROKEE SHAWNOSKY	PLACEMENT/IND. LIVING SHAWNOSKE'	292-662-930.700	574.29
56020	03/24/2015	CHILD & FAMILY SERVICES OF NW MI	PLACEMENT MILLER 13-95-NA	292-662-930.810	8,056.40
56021	03/24/2015	CONSUMER'S MUTUAL INSURANCE OF	713558-713564 APRIL HEALTHCARE	647-851-704.110	72,500.89
56022	03/24/2015	CONSUMERS ENERGY	AIRPORT ELECTRIC BILLS	281-537-930.620	3,041.91
56022	03/24/2015	CONSUMERS ENERGY	100000163053	637-265-930.620-CRTHS00000	2,743.12
56022	03/24/2015	CONSUMERS ENERGY	103015852710	637-265-930.620-INFO CTR00	112.33
					----- 5,897.36
56023	03/24/2015	CUMMINGS, MCCLOREY, DAVIS &	ACI INVOICE#217751	260-270-801.020	1,434.53
56024	03/24/2015	DE LAGE LANDEN PUBLIC FINANCE	44956579 MARCH #5	588-699-940.010	218.61

56025	03/24/2015	DE WOLF & ASSOCIATES	INV# 861 FIELD TRNG OFFICER PROGR#	101-320-704.400	695.00
56026	03/24/2015	DELL MARKETING LP	DISPLAY PORT	266-901-970.440	11.99
56026	03/24/2015	DELL MARKETING LP	MONITORS -(6) U2412M (3) SOUNDBA	516-253-726.000	1,743.66
					<u>1,755.65</u>
56027	03/24/2015	DELTA DENTAL OF MICHIGAN	745305 APRIL DENTAL	647-851-704.110	5,948.70
56028	03/24/2015	DOUGLAS FRANCKOWIAK	ELMIRA TOWER SNOW PLOWING	261-427-940.010	160.00
56029	03/24/2015	DTE ENERGY	456939000067 FEB 2015	212-430-930.610	937.29
56029	03/24/2015	DTE ENERGY	AIRPORT GAS BILL	281-537-930.610	2,119.51
56029	03/24/2015	DTE ENERGY	200 LIVINGSTON	637-265-930.610-ALPCT00000	3,520.92
					<u>6,577.72</u>
56030	03/24/2015	DUNNS	PROBATION	101-149-726.000	76.48
56030	03/24/2015	DUNNS	COPY MAINTENANCE	101-257-726.000	27.00
56030	03/24/2015	DUNNS	INV. 797333 & 797714; DATE STAMP, F	101-267-726.000	195.21
56030	03/24/2015	DUNNS	INV# 797387-0 COLOR CARTRIDGE (FR	101-301-726.000	68.95
56030	03/24/2015	DUNNS	796528-0	101-864-726.000	778.14
56030	03/24/2015	DUNNS	796528-0	212-430-726.000	157.83
56030	03/24/2015	DUNNS	TONER	249-371-726.000	104.71
56030	03/24/2015	DUNNS	7964670 FEBRUARY COPIES	588-699-726.000	270.22
					<u>1,678.54</u>
56031	03/24/2015	EAGLE VILLAGE	PLACEMENT RAPPLEY 14-14-DL	292-662-930.810	6,556.62

56032	03/24/2015	EARTHWORKS ENTERPRISES INC	REYCLING SNOW PLOWING - OLD STAT 226-528-940.010-PROG000000		180.00
56033	03/24/2015	EMPIRIC SOLUTIONS INC	APRIL COMPASS MGMT	101-131-801.020	1,074.15
56033	03/24/2015	EMPIRIC SOLUTIONS INC	APRIL COMPASS MGMT	101-228-801.030	2,335.85
56033	03/24/2015	EMPIRIC SOLUTIONS INC	FEB IT CHARGES	266-901-970.440	1,332.99
					<u>4,742.99</u>
56034	03/24/2015	ESRI	ARCGIS MAINTENANCE	637-265-726.050	400.00
56035	03/24/2015	FRONTIER	9897052645020712-5	212-430-930.210	72.25
56035	03/24/2015	FRONTIER	911 SERVICE	261-427-930.210	50.37
56035	03/24/2015	FRONTIER	ALPINE ELEVATOR	637-265-930.620-ALPCT00000	46.98
					<u>169.60</u>
56036	03/24/2015	GAYLORD ARFF INC	APRIL AIRPORT ARFF AND FUEL TRUCK 281-537-940.010		13,642.83
56037	03/24/2015	GAYLORD VETERINARY SERVICES	FEB 2015	212-430-930.471	265.60
56037	03/24/2015	GAYLORD VETERINARY SERVICES	FEB 2015	212-430-930.980	380.00
					<u>645.60</u>
56038	03/24/2015	GENESEE COUNTY MEDICAL EXAMINEI	AUTOPSY	101-648-930.920	1,230.00
56039	03/24/2015	GILL ROYS HARDWARE	1501-806415 1502-886694	212-430-726.000	34.17
56040	03/24/2015	GORDON BURNASKA	RESTITUTION	701-000-271.000	644.16

56041	03/24/2015	GOVERNMENT FINANCE OFFICERS ASS MEMBER 300162963		645-201-930.600	225.00
56042	03/24/2015	HEIDI AND JEFFREY WIEBER	PLACEMENT BURKE 11-90-NA	292-662-930.700	482.72
56043	03/24/2015	HOME DEPOT CREDIT SERVICES	6571572	212-430-726.000	25.22
56044	03/24/2015	HON. GEORGE J. MERTZ	TRAVEL REIMBURSEMENT JUDICIAL SEI 101-131-940.111		581.38
56045	03/24/2015	IMPREST CASH, OTSEGO COUNTY SHEI FEBRUARY 2015 I	IMPREST CASH REIME 101-301-704.400		70.00
56045	03/24/2015	IMPREST CASH, OTSEGO COUNTY SHEI FEBRUARY 2015 I	IMPREST CASH REIME 101-301-930.450		5.75
56045	03/24/2015	IMPREST CASH, OTSEGO COUNTY SHEI FEBRUARY 2015 I	IMPREST CASH REIME 101-351-930.450		34.35
					----- 110.10
56046	03/24/2015	INTERNATIONAL CODE COUNCIL,INC	PROPRTTY MAINT CODE PDF	249-371-726.200	25.95
56047	03/24/2015	INTERSTATE BATTERY SYSTEM OF CM	23386513; 23386868 STOCK	588-699-726.050	213.85
56048	03/24/2015	JACQUELINE LAMKIN	RESTITUTION	701-000-271.000	99.44
56049	03/24/2015	JAQUELINE BROWN	COUNTY BURIAL ALLOWANCE, VETERA	101-681-930.960	300.00
56050	03/24/2015	JEFFERY B PROUX	CONTRACTURAL BUILDING INSPECTOR	101-721-801.020	40.00
56050	03/24/2015	JEFFERY B PROUX	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	----- 720.00

				760.00
56051	03/24/2015	JIM WERNIG INC	15007 STOCK 588-699-726.050	237.29
56052	03/24/2015	JIM'S ALPINE AUTOMOTIVE	INV#1-660778 THREE HALOGEN BULB I 101-301-726.050	11.64
56053	03/24/2015	JNJ ALPINE AUTOWASH LLC	LAND USE CAR WASHES 249-371-920.400	21.60
56054	03/24/2015	JOHNSON OIL COMPANY	INV# 360916 LUBE-OIL-FILTER VEH# 69 101-301-726.050	37.95
56054	03/24/2015	JOHNSON OIL COMPANY	SHERIFF EXPLORER OIL CHANGE 101-302-726.050	89.95
56054	03/24/2015	JOHNSON OIL COMPANY	OIL CHANGE FOR THE CORRECTIONS V, 101-351-920.400	29.95
56054	03/24/2015	JOHNSON OIL COMPANY	360787 OIL CHANGE DODGE 212-430-726.050	37.95
56054	03/24/2015	JOHNSON OIL COMPANY	CL31515 FUEL 588-699-930.660	10,089.05
				<u>10,284.85</u>
56055	03/24/2015	JOSHUA LEASK	RESTITUTION LAYMAN 11-94-DL 701-000-271.148	200.00
56056	03/24/2015	JOY VALLEY COUNSELING	PSYCHOLOGICAL TEST MARKBY-FRAZIE 292-662-940.010	600.00
56057	03/24/2015	KENMAR COMPANY	INMATE FILE JACKETS #71033 101-351-726.000	75.00
56058	03/24/2015	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR 101-721-801.020	40.00
56058	03/24/2015	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR 249-371-801.024	410.00
				<u>450.00</u>

56059	03/24/2015	KIRTLAND COMMUNITY COLLEGE	FEBRUARY MILLAGE AND MILITARY LAI 214-806-940.010	259,851.11
56060	03/24/2015	KRISTY AND JOSHUA KENT	PLACEMENT PRUDHOMME 13-98-NA 292-662-930.700	133.44
56061	03/24/2015	LEE ANN FRENCH	PLACEMENT WHITLOCK 12-16-NA 292-662-930.700	482.72
56062	03/24/2015	LIFELOC TECHNOLOGIES INC	PBT MOUTHPIECES #0194095-IN 101-351-726.000	137.40
56063	03/24/2015	LINCOLN FINANCIAL	BL-925664 LIFE/ADD, DISABILITY FOR A 704-000-231.870	2,957.32
56064	03/24/2015	LUTHERAN CHILD & FAMILY SERVICES	PLACEMENT M. GORROSTIETTA 14-47- 292-662-930.810	216.96
56065	03/24/2015	LUTHERAN CHILD & FAMILY SERVICES	PLACEMENT BAILEY 12-10-NA 292-662-930.810	482.72
56066	03/24/2015	MEAD & HUNT INC	LIBKE FIELDS TRANSFER 499-901-970.300-PKS_IMPVS_	91.59
56067	03/24/2015	MICHIGAN DEPARTMENT OF NATURAL RESTITUTION	LEMCOOL 14-123-DL 701-000-271.148	50.00
56068	03/24/2015	MICHIGAN SHERIFFS ASSOCIATION	INV# 20150189 SHOULDER PATCHES (2 101-301-726.046	156.20
56068	03/24/2015	MICHIGAN SHERIFFS ASSOCIATION	INV# 20150189 SHOULDER PATCHES (2 101-302-726.046	28.40
56068	03/24/2015	MICHIGAN SHERIFFS ASSOCIATION	INV# 20150189 SHOULDER PATCHES (2 101-331-726.046	4.73
56068	03/24/2015	MICHIGAN SHERIFFS ASSOCIATION	INV# 20150189 SHOULDER PATCHES (2 101-333-726.046	4.70
56068	03/24/2015	MICHIGAN SHERIFFS ASSOCIATION	INV# 20150189 SHOULDER PATCHES (2 101-334-726.046	14.20
56068	03/24/2015	MICHIGAN SHERIFFS ASSOCIATION	INV# 20150189 SHOULDER PATCHES (2 101-336-726.046	4.70
56068	03/24/2015	MICHIGAN SHERIFFS ASSOCIATION	INV# 20150189 SHOULDER PATCHES (2 101-351-726.046	241.32

56068	03/24/2015	MICHIGAN SHERIFFS ASSOCIATION	INV# 20150189 SHOULDER PATCHES (2 205-301-726.046	28.40
				----- 482.65
56069	03/24/2015	MICHIGAN STATE POLICE BFS-CASHIER FINGERPRINT FEE #551-438433	701-000-228.017	402.75
56070	03/24/2015	MID NORTH PRINTING INC	COUNTY DIRECTORY 101-101-930.300	649.60
56071	03/24/2015	MISTER T'S GLASS	3/12/2015 F0031831 212-430-726.000	29.89
56072	03/24/2015	NELSON FUNERAL HOME	COUNTY BURIAL ALLOWANCE FOR VET 101-681-930.960	300.00
56073	03/24/2015	NORTHERN MICHIGAN REVIEW	2015 BOR AD 101-257-920.400	180.00
56073	03/24/2015	NORTHERN MICHIGAN REVIEW	14116652 00443746 212-430-930.300	62.50
56073	03/24/2015	NORTHERN MICHIGAN REVIEW	00437852-06359365 PRIME TIMES; CR 588-699-930.300	147.60
				----- 390.10
56074	03/24/2015	NYE UNIFORM COMPANY	INV#497915 (M MULADORE) \$119.50 - 101-301-726.046	1,336.36
56075	03/24/2015	OFFICE DEPOT INC	PRIVACY FILTER 101-253-726.000	72.87
56075	03/24/2015	OFFICE DEPOT INC	PRIVACY FILTER 516-253-726.000	72.87
56075	03/24/2015	OFFICE DEPOT INC	PRIVACY FILTER 616-253-726.000	72.87
56075	03/24/2015	OFFICE DEPOT INC	PRIVACY FILTER 617-253-726.000	72.86
				----- 291.47
56076	03/24/2015	OTSEGO COUNTY BUS SYSTEM	RIDES YFA & ALT. ED 292-662-930.500	397.50

56077	03/24/2015	OTSEGO COUNTY EMS	2ND QTR 2015 SERVICES	101-427-940.010	7,500.00
56077	03/24/2015	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-726.000	50.00
56077	03/24/2015	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-930.460	2,221.00
					<u>9,771.00</u>
56078	03/24/2015	OTSEGO COUNTY TREAS	JURY BOX REIMB	101-145-930.930	41.50
56079	03/24/2015	PAK MAIL CENTERS OF AMERICA	164400 RETURNS/ HOEKSTRA	588-699-726.050	18.66
56080	03/24/2015	PAMELA GEHRINGER	PLACEMENT R. CAMERON	292-662-930.700	482.72
56081	03/24/2015	PANDO LEATHERCRAFT MFG	KEY STRAP	101-301-726.046	9.99
56081	03/24/2015	PANDO LEATHERCRAFT MFG	BRASS BUCKLE	101-334-726.046	50.99
					<u>60.98</u>
56082	03/24/2015	PAULINE DOCHERTY	PLACEMENT BARTON-ENGLISH 14-24-N	292-662-930.700	1,235.52
56083	03/24/2015	PLANNING & ZONING CENTER INC	PLANNING & ZONING NEWS SUBSCRIP'	645-172-930.600	185.00
56084	03/24/2015	RAINBOW PLAQUE CO	INV. 710215; NAMEPLATE & HOLDER	101-267-726.000	14.00
56085	03/24/2015	REDWOOD TOXICOLOGY LABORATOR\	DRUG TESTING FEB 2015	292-662-801.030	469.20
56086	03/24/2015	RESTAT	ADMIN FEE #180532 INMATE PHARMA	101-351-726.035	68.10

56087	03/24/2015	RICHARD G SUMAMPOW	YFA FOOD	292-662-940.010	1,569.04
56088	03/24/2015	RICHARD PAPLIN	RESTITUTION	701-000-271.000	254.43
56089	03/24/2015	RONALD KORONKA	RECYCLING SNOW PLOWING - JOHANN 226-528-940.010-PROG000000		126.00
56090	03/24/2015	RON WRECKER	123665 BUS #2	588-699-940.010	110.00
56091	03/24/2015	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE TIME PURCHASE #IDA1	101-351-930.210-INMT000000	805.00
56092	03/24/2015	SPARTAN SEWER & SEPTIC TANK SERV	FROZEN PIPE REPAIR	249-371-920.400	335.00
56093	03/24/2015	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-000-106.000	361.56
56094	03/24/2015	SUNRISE CONSTRUCTION COMPANY	IN SHERIFF REMODEL	499-901-970.300-SHRF REMDL	60,880.00
56095	03/24/2015	TELE-RAD	INV#862658 JOB TKT#251630	261-901-970.435	2,271.28
56095	03/24/2015	TELE-RAD	251631 BUS #26	588-699-940.010	50.00
					<u>2,321.28</u>
56096	03/24/2015	TIMOTHY MCPHERSON	3/16 COORDINATOR FEE'S ENDING 3/1	101-332-801.020	784.00
56096	03/24/2015	TIMOTHY MCPHERSON	3/16 COORDINATOR FEE'S ENDING 3/1	101-332-801.020-TRAIN00000	56.00
					<u>840.00</u>

56097	03/24/2015	TITLE CHECK LLC	MARCH PARCEL ADMIN FEES	516-253-920.410	2,466.91
56098	03/24/2015	TOPCOMP COMPUTER SOFTWARE SEF GIS/GPS MAINTENANCE		618-447-920.410	1,200.00
56099	03/24/2015	TOTTEN'S BODY SHOP INC	INV# 35064 VEH#696 2012 CHEV TAHC 101-301-726.050		422.50
56100	03/24/2015	TRINITY SERVICES GROUP INC	INMATE COMMISSARY GR#501802/50: 595-351-726.000		809.78
56101	03/24/2015	UCMAN	ALPINE CENTER/COURTHOUSE	101-864-930.240	800.00
56101	03/24/2015	UCMAN	WORK CAMP CONNECTIVITY #1672	205-301-726.000	16.00
56101	03/24/2015	UCMAN	MARCH 2015 1673	212-430-920.410	400.00
56101	03/24/2015	UCMAN	COURTHOUSE - 911 CONNECTIVITY	261-427-920.410	200.00
56101	03/24/2015	UCMAN	1675 MARCH	588-699-940.010	59.95
					----- 1,475.95
56102	03/24/2015	UP RENTAL	RESTITUTION PADGETT 10-175-DL	701-000-271.148	25.00
56103	03/24/2015	VALLEY TRUCK PARTS	3-1191690 BUS #10	588-699-726.050	120.53
56104	03/24/2015	VERIZON WIRELESS	9740973534 FEBRUARY	588-699-930.210	77.58
56105	03/24/2015	WASH N GO MANAGEMENT INC	10356 FEB 2015	212-430-920.410	15.00

56106	03/24/2015	WASTE MANAGEMENT	7375286-1838-9	212-430-920.410	90.57
56106	03/24/2015	WASTE MANAGEMENT	AIRPORT TRASH PICK UP	281-537-920.410	130.67
					<u>221.24</u>
56107	03/24/2015	WAYNE ISBELL	TRANSPORT SAPP 12-113-DL	101-134-940.010	12.00
56107	03/24/2015	WAYNE ISBELL	TRANSPORT MARKBY-FRAZIER 14-129-	292-662-930.830	250.00
					<u>262.00</u>
56108	03/24/2015	WEST PAYMENT CENTER	INV 831461727 & 831461728; ACCT 1C	101-267-726.200	379.50
56108	03/24/2015	WEST PAYMENT CENTER	INV 831361536; DATE 3-1-15; ACCT 10	101-268-726.200	183.86
					<u>563.36</u>
56109	03/24/2015	WOLVERINE HUMAN SERVICES	PLACEMENT DAY 11-31-DL	292-662-930.810	1,543.14
56110	03/24/2015	ZAREMBA EQUIPMENT INC	S 86167 STOCK	588-699-726.050	68.80
56111	03/24/2015	ZEE MEDICAL INC	0139614267 FIRST AID	588-699-940.010	55.55
		TOTAL - ALL FUNDS	TOTAL OF 112 CHECKS		550,109.79

Fund	Amount
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Total for fund 101 GENERAL FUND	27,025.05
Total for fund 205 WORK CAMP	345.74
Total for fund 208 PARKS AND RECREA	170.74
Total for fund 210 AMBULANCE SERVIC	3,308.83
Total for fund 212 ANIMAL CONTROL	4,079.60

Total for fund 214 M TEC	259,851.11
Total for fund 226 RECYCLING FUND	613.00
Total for fund 249 BUILDING INSPECTIC	2,458.05
Total for fund 260 LEGAL DEFENSE FUN	1,434.53
Total for fund 261 911 SERVICE FUND	2,917.12
Total for fund 266 EQUIPMENT FUND	1,344.98
Total for fund 281 AIRPORT	19,077.16
Total for fund 292 CHILD CARE FUND	28,226.87
Total for fund 499 CAPITAL PROJECTS F	60,971.59
Total for fund 516 DELINQUENT TAX RE	4,283.44
Total for fund 588 TRANSPORTATION F	12,026.17
Total for fund 595 JAIL COMMISSARY	1,219.73
Total for fund 616 HOMESTEAD AUDIT	72.87
Total for fund 617 TAX FORECLOSURE F	72.86
Total for fund 618 GIS PROJECT AND AE	1,200.00
Total for fund 637 BUILDING AND GRO	8,262.63
Total for fund 645 ADMINISTRATIVE SE	486.24
Total for fund 647 HEALTH CARE FUND	78,449.59
Total for fund 701 GENERAL AGENCY	2,297.53
Total for fund 704 PAYROLL IMPREST F	29,914.36
	550,109.79