



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, August 25, 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 August 11, 2015 w/attachments

Consent Agenda

- A. Board of Canvassers Appointment (Corell) – Motion to Approve
- B. C2AE Agreement and Budget Amendment – Motion to Approve
- C. Budget & Finance Committee Recommendations
 1. FY 2015 Court Budget Amendment
 2. Travel and Expense Policy Update – Motion to Approve
 3. BID 2015-05 Sheriff Patrol Vehicle

Committee Reports

- A. Budget & Finance Committee
 1. FY 2015 General Fund (Contingency) Budget Amendment

Administrator's Report

- A. BID 2015-06 Courthouse Plaza Project

Department Head Report

- A. Housing/Veteran's Update – Marlene Hopp

Special Presentations

- A. MSU-Extension – Kelley Hiemstra – Introduction of new District 14 Coordinator
- B. Recycling Update – Patricia Osburn

City Liaison, Township & Village Representatives

Correspondence

- A. June Financial Reports
- B. July Financial Reports

New Business

- A. Financials
 1. August 18, 2015 Warrant
 2. August 25, 2015 Warrant
- B. OCR 15-28 NEMC Interlocal Agreement
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

August 11, 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 Maureen Derenzy.

Roll Call:

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

Motion by Commissioner Paul Liss, to approve the regular minutes of July 28, 2015 with attachments Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the FY 2015 Delinquent Tax/Capital Projects budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to appoint Brett Bowen to the Commission on Aging with the term to expire December 31, 2017. Ayes: Unanimous. Motion carried.

Motion to reappoint Diane YoungeDyke to the Library Board with the term to expire August 31, 2020. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported on the Community Center Renovations; EMS Building expansion; Foreclosed property cleanup; DNR grant received for trails; Budget amendment for 9-1-1 for radio purchases.

Motion by Commissioner Lee Olsen, to approve the 9-1-1 fund (fund 261) budget amendment in the amount of \$33,000 as presented. Ayes: Unanimous. Motion carried. (see attached)

Department Head Report:

Maureen Derenzy reported on the Library.

Special Presentations:

Mary Sue Moreau reported on the Northeast Michigan Consortium.

Motion by Commissioner Julie Powers-Gehman to approve the Northeast Michigan Consortium Interlocal Agreement as presented. Ayes: Unanimous. Motion carried. (see attached)

City Liaison, Township and Village Representative: None.

Correspondence:

Chairman Ken Borton received a card from Judi Doan

New Business:

Motion by Commissioner Paul Liss, to approve the August 4, 2015 Warrant in the amount of \$196,915.74. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Beachnau, to approve the August 11, 2015 Warrant in the amount of \$580,433.26. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Paul Beachnau reported on the City Council meeting.

Commissioner Julie Powers-Gehman reported on the City Council meeting.

Commissioner Lee Olsen reported on the Charlton Township Meeting; Advertising is bringing more visitors to Treetops.

Commissioner Erma Backenstose commented on the rentals in Otsego County.

Commissioner Paul Liss reported on the Township hall work.

Commissioner Bruce Brown had no report.

Commissioner Ken Glasser reported on the Health Department.

Commissioner Doug Johnson reported on the Parks and Recreation meeting.

Chairman Ken Borton reported on the MAC Regional meeting; Bagley Township meeting.

Meeting adjourned at 10:46 a.m.

Kenneth C. Borton Chairman

Susan I. DeFeyter, Otsego County Clerk

NORTHEAST MICHIGAN CONSORTIUM
FIRST AMENDED AND RESTATED INTERLOCAL AGREEMENT
BETWEEN
THE ALCONA COUNTY BOARD OF COMMISSIONERS,
THE ALPENA COUNTY BOARD OF COMMISSIONERS,
THE CHEBOYGAN COUNTY BOARD OF COMMISSIONERS,
THE CRAWFORD COUNTY BOARD OF COMMISSIONERS,
THE IOSCO COUNTY BOARD OF COMMISSIONERS,
THE MONTMORENCY COUNTY BOARD OF COMMISSIONERS,
THE OGEMAW COUNTY BOARD OF COMMISSIONERS,
THE OSCODA COUNTY BOARD OF COMMISSIONERS,
THE OTSEGO COUNTY BOARD OF COMMISSIONERS,
THE PRESQUE ISLE COUNTY BOARD OF COMMISSIONERS,
AND
THE ROSCOMMON COUNTY BOARD OF COMMISSIONERS,

WHEREAS the Parties desire to enter into this Interlocal Agreement, pursuant to the Urban Cooperation Act, Act 7 of the Public Acts of 1967, Ex. Sess, being MCL 124.501 et seq., as amended (the UCA); and

WHEREAS the eight counties, Alcona, Alpena, Cheboygan, Crawford, Montmorency, Oscoda, Otsego and Presque Isle established the Northeast Michigan Consortium (NEMC) hereinafter referred to as Consortium or NEMC, as a separate legal entity under the Urban Cooperation Act (UCA) of 1967, as amended, Michigan Compiled Laws (MCL) 124.501 under an Interlocal Agreement dated August 25, 1983 for the purpose of operating programs under the Job Training Partnership Act (JTPA) and subsequent replacement legislation in the eight counties of the agreement; and

WHEREAS In order to comply with provisions of the Workforce Innovation and Opportunity Act (WIOA) and subsequent replacement legislation; and

WHEREAS Iosco County, Ogemaw County and Roscommon County desires to join the consortium under the UCA for the purpose of providing for the administration of employment and training programs in those areas, because the Michigan Works! service delivery area has been expanded to include Iosco County, Ogemaw County and Roscommon County; and

WHEREAS Alcona County, Alpena County, Cheboygan County, Crawford County, Iosco County, Montmorency County, Ogemaw County, Oscoda County, Otsego County, Presque Isle County and Roscommon County are all public agencies that are authorized to enter this Interlocal Agreement under the UCA, pursuant to resolutions of each of their governing bodies, which resolutions designate the officer authorized to sign this Interlocal Agreement on behalf of each public body; and

WHEREAS the Counties agree that pursuant to authority of Michigan Public Act 7 the Northeast Michigan Consortium is reestablished on behalf of the Counties by mutual consent of the respected chief elected officials of each county board of commissioners.

THEREFORE, It is agreed by the parties as follows:

Article I. Purpose of the Interlocal Agreement

The purpose of this Agreement is to provide for the parties signatory to combine for the more efficient and effective operation of programs and activities as defined in this Agreement and as set forth in the Charter. "Charter" means the Northeast Michigan Consortium Charter, exhibits, and appendices as described in Article XXI of this

agreement. attached hereto.

The general purpose of this Agreement is to create, stimulate and encourage employment through employment and training programs, the federal Workforce Innovation and Opportunity Act (WIOA) and subsequent replacement legislation, and related economic development and other programs or activities.

Pursuant to the UCA, as amended, Alcona County, Alpena County, Cheboygan County, Crawford County, Iosco County, Montmorency County, Ogemaw County, Oscoda County, Otsego County, Presque Isle County and Roscommon County enter into this First Amended and Restated Interlocal Agreement for the purpose of reestablishing NEMC as a separate legal entity and a public body corporate under section 7 of the UCA for the purpose of:

- 1) Increasing for individuals in the Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon County area, particularly those individuals with barriers to employment, access to and opportunities for the employment, education, training, and support services they need to succeed in the labor market.
- 2) Supporting the alignment of workforce investment, education, and economic development systems in support of a comprehensive, accessible, and high-quality workforce development system in the Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon County area.
- 3) Improving the quality and labor market relevance of workforce investment, education, and economic development efforts to provide the Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon County area workers with the skills and credentials necessary to secure and advance in employment with family-sustaining wages and to provide the service area employers with the skilled workers the employers need to succeed in a global economy.
- 4) Promoting improvement in the structure of and delivery of services through the workforce development system in the Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon County area to better address the employment and skill needs of workers, jobseekers, and employers.
- 5) Providing workforce investment activities, through the local workforce development system in the Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon County area that increase the employment, retention, and earnings of participants, and increase attainment of recognized postsecondary credentials by participants, and as a result, improve the quality of the workforce, reduce welfare dependency and the dependence of needy individuals on government benefits by promoting job preparation and work, increase economic self-sufficiency, meet the skill requirements of employers, and enhance the productivity and competitiveness of the local workforce.
- 6) Complying with applicable statutes and regulations applicable to programs established for such purposes.

Such programs and activities shall be developed and operated through the

Implementation of:

- The Workforce Innovation and Opportunity Act, P. L. 113-128 (hereafter WIOA);
- The Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended, P. L. 104-195 (hereafter PRWORA);
- The Wagner-Peyser Act, P. L. 97-300;
- The Trade Act of 1974, P. L. 93-618, as amended;

And regulations adopted thereunder, together with any successor legislation thereto, and through any additional local, state or federal legislation enacted or program established to achieve similar purposes. This Interlocal Agreement does not create and is not intended to create any direct or indirect third-party beneficiaries.

Article II. Creation of Northeast Michigan Consortium

- 1) Alcona County, Alpena County, Cheboygan County, Crawford County, Iosco County, Montmorency County, Ogemaw County, Oscoda County, Otsego County, Presque Isle County and Roscommon County hereby execute this First Amended and Restated Interlocal Agreement in order to include Iosco County, Ogemaw County and Roscommon County in the consortium formed under the UCA and to comply with statutes and regulations applicable to programs administered by NEMC. NEMC is a separate legal entity and a public body corporate under Section 7 of the UCA. NEMC is the same entity which was established under the Interlocal Agreement between the counties of Alcona, Alpena, Cheboygan, Crawford, Montmorency, Oscoda, Otsego and Presque Isle on August 25, 1983. This Interlocal Agreement shall be approved by the concurrent resolutions of the Boards of Commissioners of Alcona County, Alpena County, Cheboygan County, Crawford County, Iosco County, Montmorency County, Ogemaw County, Oscoda County, Otsego County, Presque Isle County and Roscommon County. The terms of the Interlocal Agreement shall be entered into the minutes of the proceedings of the respective Commissions. Prior to the effective date of this Agreement, the parties shall comply with the filing requirements of Section 10 of the UCA, MCL 124.510.
- 2) NEMC shall comply with all federal and state laws, rules, regulations, and orders applicable to this Interlocal Agreement, as well as applicable local ordinances and other requirements.

Article III. Geographical Area to be Served

The service area of NEMC shall include all cities, townships and villages, incorporated or unincorporated, chartered or unchartered, located within Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon counties.

Article IV. Duration of Interlocal Agreement

The effective date of this First Amended and Restated Agreement shall be October 1, 2015, following the approval of this Interlocal Agreement by all parties, the approval of the Governor of the State of Michigan, the Workforce Development Agency, and the filing of this Interlocal Agreement with the Department of State, Office of the Great Seal, and the filing thereof in the office of the County Clerk of each county where a party is located, as required by Section 10 of the UCA. This Interlocal Agreement shall remain in effect until terminated pursuant to Article XIX.

Article V. Financial Support of Consortium

It is the intention of the Counties that financial support of the entity created under this Agreement shall be obtained from federal, state, and other sources under the federal

Workforce Innovation and Opportunity Act, and any subsequent or replacement legislation, other employment and training programs, and other related economic development or other activities at the discretion of the Administrative Board. All such funds shall be received, held, expended, and accounted for in accordance with applicable laws and regulations.

In the event that the member Counties individually or severally, should determine in the future to contribute to the costs of operation or activities undertaken by the Consortium, such funds shall be held, disbursed, and accounted for in accordance with standards negotiated and adopted at the time the funds are received. Further, the member Counties would allocate upon such basis as may be agreed upon at the time.

Article VI. Financial Responsibilities of Counties

Each governmental unit signatory hereto hereby acknowledges and agrees that it will be and remain jointly and severally equally liable with the other signatory counties for the use of any funds granted to and received by the Consortium.

Article VII. Powers of NEMC

The parties to this Interlocal Agreement hereby designate NEMC as the grant sub-recipient and fiscal agent under WIOA pursuant to Sections 3(9) and 107(d)(12)(B) of WIOA, or successor legislation.

The Northeast Michigan Consortium shall be a public body corporate possessing the power to enter into contracts, to receive, administer, expend and account for money and property in its own name, and in general to exercise all powers necessary or convenient to carry out its' responsibilities under this Agreement, including but not limited to the federal Workforce Innovation and Opportunity Act, and subsequent replacement legislation. Within the scope of its purpose and authorities, the Consortium shall carry out the functions otherwise delegated to local governments within the service delivery area in the area served by the Consortium.

All costs of operation of the Consortium created by this Agreement shall be borne by the Consortium out of revenue received as provided for in this Agreement.

NEMC is reestablished by this Interlocal Agreement to have the authority to operate as the grant sub-recipient and fiscal agent pursuant to WIOA or any successor legislation thereto, for Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon counties; and the agency authorized to operate programs of the type described in Article I.

- 1) As the grant sub-recipient under WIOA or any successor legislation thereto, NEMC shall have the authority to administer employment and training programs that:
 - a. Accomplish the purposes described in Sections 1 through 6 of Article I;
 - b. Are permitted to be operated or performed by NEMC by any of the other employment and training statutes described in Article I or any other legislation enacted or programs established for similar purposes.
- 2) NEMC may enter into contracts with federal, state, and local public and private agencies and organizations, persons, and companies as necessary to carry out the purposes of NEMC described in Article I.
- 3) NEMC may submit grant applications and plans to funding agencies and may solicit, receive and accept grants, gifts, or bequests to support or promote the activities authorized by law.

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- 4) NEMC may acquire, own, possess, operate, maintain, lease, or sell real and personal property necessary for the administration and operation of its programs.
- 5) NEMC will procure insurance for any liabilities that might be incurred in the performance of its functions.
- 6) NEMC shall be the employer of personnel and staff necessary for the administration and operation of its programs, which employees shall not be deemed employees of Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle or Roscommon counties.
- 7) NEMC may negotiate, in conjunction with the Workforce Development Board, performance standards under WIOA or successor legislation, for NEMC and its subcontractors, with the Governor or his or her designee.
- 8) NEMC shall have the authority to ratify the designation or termination of a One-Stop Operator under WIOA or successor legislation, by the Workforce Development Board.
- 9) NEMC may sue and be sued in its own name.
- 10) NEMC may establish rates and charges, impose and collect fees and charges in connection with any of its activities or services.
- 11) Contracts into which NEMC may enter shall be signed by the Chair or Vice-Chair of the Administrative Board, or by the NEMC Director.
- 12) Subject to constraints established in this Interlocal Agreement, appended Charter, and/or applicable state or federal laws, NEMC may adopt appropriate rules and regulations for the conduct of its affairs as may be necessary or convenient.

Article VIII. Governing Board

1. MEMBERSHIP

There is hereby created an Administrative Board which shall consist of an appointed representative from participating counties for the purpose of fulfilling on behalf of the member Counties the responsibilities, authorities, and obligations of the Consortium consistent with the Charter attached hereto. The members of the Administrative Board shall be the "Chief Elected Officials" of the ~~be a member of the Board of Commissioners from each of the following~~ counties: Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon County's workforce investment area for the purpose of WIOA or successor legislation. Each member of the Administrative Board shall serve at the pleasure of the respective governing body that appointed him or her. As vacancies occur on the Administrative Board, such vacancies shall be filled by the governing body of the appropriate public agency. ~~An appointment of a successor member to fill the seat of a member appointed for a fixed term shall be for the remainder of the unexpired term.~~

Public Agency	NEMC Administrative Board Member	Appointed By
Alcona County	County Board Member or Designee	County Board of Commissioners
Alpena County	County Board Member or Designee	County Board of Commissioners
Cheboygan County	County Board Member or Designee	County Board of Commissioners
Crawford County	County Board Member or Designee	County Board of Commissioners
Iosco County	County Board Member or Designee	County Board of Commissioners
Montmorency County	County Board Member or Designee	County Board of Commissioners

Ogemaw County	County Board Member or Designee	County Board of Commissioners
Oscoda County	County Board Member or Designee	County Board of Commissioners
Otsego County	County Board Member or Designee	County Board of Commissioners
Presque Isle County	County Board Member or Designee	County Board of Commissioners
Roscommon County	County Board Member or Designee	County Board of Commissioners

The number of member appointments for each participating county shall be consistent with the Charter.

Each party signatory to this agreement reserves the power of their chief-elected official— chairperson, in the event that such official is not a member of the Administrative Board, to participate in the activities of the Consortium. This may be accomplished through replacement of current Administrative Board members with the chief elected officials consistent with local county procedures and policy, or simply the opportunity to appear before and address meetings of the Administrative Board or committees thereof.

2. CHAIRPERSON AND VICE-CHAIRPERSON

The Administrative Board shall have a Chairperson and Vice-Chairperson, which officers shall be elected annually by members of the Administrative Board consistent with the Charter attached hereto.

- a) Chairperson. The Chairperson shall preside at all meetings of the Administrative Board.
- b) Vice-Chairperson. The Vice-Chairperson shall perform the duties and exercise the power of the Chairperson in the absence or disability of the Chairperson.

3. MEETINGS; VOTING

- a) The Administrative Board shall conduct business at regular meetings which shall be consistent with the Charter. The Chairperson of the Administrative Board may also convene special meetings. Such meetings shall be held in compliance with the Open Meetings Act, MCL 15.261 et seq.

4. DUTIES AND RESPONSIBILITIES

The Administrative Board shall be responsible for the following:

- a) All activities necessary or appropriate to effectuate the powers of NEMC pursuant to Article VII of this Agreement and to administer, disburse, monitor and account for federal, state or local grant funds received by NEMC.
- b) The appointment and dismissal of a Director of NEMC.
- c) Contracts, the annual program budgets, and operational policies of NEMC, provided that the Administrative Board's power herein shall be subject to the authority of the Workforce Development Board (WDB) when required by law or the terms of any grant.
- d) The duties described in Article XIV of this Interlocal Agreement
- e) The appointment of the members of Workforce Development Board (WDB) pursuant to Article IX of this Interlocal Agreement and any contractual relationship between the Administrative Board and the WDB.
- f) The establishment of rules, regulations, and/or by laws of the Administrative Board.

- g) Administrative Board has authority on behalf of the Counties and their respective chief elected officials and without further approval to modify the Charter as necessary.

5. FIDUCIARY DUTY

The members of the Administrative Board are under a fiduciary duty to conduct the activities and affairs of NEMC in the best interests of NEMC, including the safekeeping and use of all NEMC monies and assets for the benefit of NEMC. The members of the Administrative Board shall discharge this duty in good faith, with the care an ordinarily prudent individual in a like position would exercise under similar circumstances.

6. COMPENSATION

The members of the Administrative Board shall receive no additional compensation for the performance of their duties as members of the NEMC Administrative Board. A member of the Administrative Board may engage in private or public employment, or in a profession or business.

7. ETHICS AND CONFLICT OF INTEREST

The Administrative Board shall adopt ethics policies governing the conduct of Administrative Board members and the officers and employees of NEMC.

Article IX. Workforce Development Board (WDB) Acknowledgment

1) Creation

NEMC will establish a Workforce Development Board (WDB) as required by in accordance with Section 107 of WIOA and Section 9 of P. A. 491 of 2006 (MCL 408.119); or any successor legislation.

2) Membership

The WDB shall consist of representatives of the private sector, as defined by law, educational agencies, organized labor, rehabilitation services, community-based organizations, economic development agencies, or any other entities required by law, and may include representatives of other entities permitted by law, as determined by the Administrative Board. The Director of NEMC shall obtain nominations and recommendations for membership on the WDB as provided by law and shall provide the names of the individuals so nominated or recommended to members of the Administrative Board. The members of the WDB shall be appointed by the Administrative Board.

3) Duties and Responsibilities

It shall be the function of the WDB to perform the functions described in Section 107 of WIOA and to provide policy and program guidance for all activities funded under WIOA, or successor legislation, and provide policy and program guidance for other employment and training grants in Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon Counties in collaboration with the Administrative Board, together with any other powers and duties provided by law, subject to any agreement negotiated between the WDB and the Administrative Board under WIOA or any successor legislation thereto. The Director of NEMC shall provide professional, technical, and clerical staff to serve the WDB as required in any agreement negotiated between the Administrative Board and the WDB.

Article X. Director

- 1) With respect to WIOA programs and other employment and training programs operated under similar legislation enacted for similar purposes, and when otherwise required by law, the Director of NEMC shall be responsible for implementing the programs and policies of the Administrative Board and WDB. In addition to the responsibilities set forth in this Interlocal Agreement, the Director shall have such duties and powers as shall be prescribed by the Administrative Board.
- 2) The Director is under a fiduciary duty to conduct the activities and affairs of NEMC in the best interests of NEMC, including the safekeeping and use of all NEMC's funds and assets for the benefit of NEMC. The Director shall discharge this duty in good faith, with the care an ordinarily prudent individual in a like position would exercise under similar circumstances.
- 3) The Director may enter and sign contracts on behalf of NEMC.

Article XI. Civil Rights

The parties to this Interlocal Agreement agree that in the performance of its duties under this Interlocal Agreement and in the administration employment and training programs, NEMC will comply with the Elliott-Larsen Civil Rights Act, P. A. 1976, No. 253, the Michigan Persons with Disabilities Civil Rights Act, P. A. 1976, No. 220, and subsequent replacement legislation and that NEMC shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, disability, height, weight or marital status.

Article XII. Privileges and Immunities from Liability

The officers, agents, and employees of NEMC shall be entitled to the protection of Section 9 of the UCA (MCL 124.609) to the extent such Section is applicable. The parties to this Interlocal Agreement agree that no provision of the agreement is intended, or shall be construed, as a waiver of any governmental immunity provided by the UCA or other applicable law.

Article XIII. Books and Records

The Director shall be responsible for keeping and maintaining adequate books and records of all revenues, rates, charges, expenses, accounts receivable, accounts payable, and other debts and obligations in accordance with the Uniform Budgeting and Accounting Act, (UBAA), MCL 141.421 et seq., and other applicable state and federal law and generally accepted accounting principles. Such books and records shall be public records and, as such, available for inspection at any reasonable time. NEMC shall comply with the Freedom of Information Act.

Article XIV. Annual Audit

The Administrative Board shall require strict accountability of all funds. An annual independent certified audit of all receipts, disbursements, and financial controls shall be prepared and shared with the Administrative Board.

Article XV. Financial Management System

The Administrative Board shall establish such controls and procedures deemed necessary to ensure strict financial accountability. At a minimum, such controls and procedures shall provide for: the preparation of an annual budget that complies with the UBAA and other applicable state and federal law; accurate, current and complete disclosure of the financial results of each grant program; records that identify

adequately the source and application of funds; effective control over and accountability for all funds, property, and other assets; comparison of actual outlays to budgeted amounts; procedures to minimize Federal cash on hand; procedures for determining reasonableness, allowability and allocability of costs in accordance with applicable grant requirements; accounting records that are supported by source documentation; and the preparation of an annual financial statement, in compliance with the UBAA, and submission thereof to the Michigan Department of the Treasury. All disbursements shall be approved by at least two signatories, with signatories authorized by the Director. Individuals directly responsible for the handling of cash receipts and disbursements shall be bonded with such sureties as required by the Administrative Board.

Article XVI. Prohibited Powers

The Consortium shall have no power or authority to levy any type of tax or to issue any type of bond in its own name, or, except as provided in Article VII, to in any way indebted any governmental unit signatory hereto.

Article XVII. Ownership of Property

All property acquired by NEMC shall be owned exclusively by NEMC, unless title is vested in a funding agency, as provided by law, or as otherwise provided in writing by NEMC. If NEMC shall cease to exist, all of the assets of NEMC, after all legal obligations have been paid, shall be divided equally or otherwise by mutual agreement among all local governments which are parties to this Interlocal Agreement, subject, however, to the rights of federal and state agencies and subject further to any special agreement or obligation regarding the acquisition of any such assets.

Article XVIII. Adjudication of Disputes

In the event any party to this Interlocal Agreement fails to comply with any part of this Interlocal Agreement, or a dispute between any of the parties arises concerning implementation of the provisions of this Agreement and the matter(s) is/are not resolved to the satisfaction of all of the interested parties, the following procedures shall be adhered to, to the extent permitted by law:

1. The complaining party shall describe the dispute in writing and mail copies to the chief elected officials of the other public agencies and the Director of NEMC.
2. Within ten (10) days of mailing the written dispute, a meeting shall be held between the appropriate administrators of the parties to the dispute(s) and the NEMC Director to resolve the stated matter(s).
3. Should the above-stated meeting fail to result in a resolution, the complaining party may request arbitration of the matter by giving written notice of its request to all other public agencies and the Director of NEMC within 10 business days following the meeting. The chief elected officials of the public agencies involved in the dispute shall mutually agree upon an arbitrator. The cost of the arbitrator and the expenses of any hearing shall be shared equally by the parties involved in the dispute. Except as provided herein, the arbitration procedure shall comply with the Michigan Uniform Arbitration Act, P. A. 2012, No. 371.
4. The arbitrator's power shall be limited to the application and interpretation of this Agreement. If the facts underlying the complaint are not in dispute, the parties to the complaint shall submit a stipulated statement of facts to the arbitrator within 5 business days after the arbitrator has been selected. The complaining party may also submit a written argument to the arbitrator, with a copy to the opposite party, within 10 business days after the arbitrator has been selected, and the opposite

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party may submit a written response to the argument with the arbitrator, with a copy to the complaining party, within 5 days thereafter.

5. Unless the parties may agree that the dispute may be decided on the basis of stipulated facts and written arguments, it will be decided at a hearing. The arbitrator shall issue a written decision to the parties involved in the dispute, with a copy to the Director of NEMC. The decision shall be final and binding upon the parties involved in the dispute; provided that any such party retains all legal rights to challenge the decision if it is outside the arbitrator's jurisdiction or may be vacated under the Michigan Uniform Arbitration Act

Article XIX. Termination of Participation in Interlocal Agreement by Any Party

This Agreement shall continue until terminated by unanimous agreement of the parties. Any local government signatory hereto shall have the right to withdraw from participation by mailing written notice thereof certified or registered mail postage prepaid to all other local governments which are parties to this Agreement. Such withdrawal shall be effective 90 days from the date of mailing of the notice or at such later time as may be specified in the notice. Such withdrawal shall not defeat or diminish the withdrawing party's liability incurred with respect to federal or state funds expended or committed during the withdrawing party's term of participation.

Article XX. Amendments

This Interlocal Agreement may only be amended only with unanimous consent and resolution of the Boards of Commissioners of Alcona County, Alpena County, Cheboygan County, Crawford County, Iosco County, Montmorency County, Ogemaw County, Oscoda County, Otsego County, Presque Isle County and Roscommon County, approval by the Governor and filing with the Department of State, Office of the Great Seal, and the county clerks of each county in which a party is situated.

Article XXI. Charter, Exhibits and Appendices

The Northeast Michigan Consortium Charter, exhibits and appendices referenced herein are hereby made a part of this Agreement. ~~The Charter is intended to describe in greater detail the powers and responsibilities of the respective county units of government, the Administrative Board and parameters for the administrative structure and operations.~~

Charter

WHEREFORE, the parties hereto have executed the written Interlocal Agreement on the day and year indicated below:

ALCONA COUNTY

By _____
Kevin Boyat, Chairperson
Board of Commissioners

Attest: _____
Patricia A. Truman, Clerk
Date of Signing: _____

ALPENA COUNTY:

By _____
Cameron Habermehl, Chairperson
Board of Commissioners

Attest: _____
Bonnie Friedrichs, Clerk
Date of Signing: _____

CHEBOYGAN COUNTY:

By _____
Pete Redmond, Chairperson
Board of Commissioners

Attest: _____
Mary Ellen Tryban, Clerk
Date of Signing: _____

CRAWFORD COUNTY:

By _____
Dave Stephenson, Chairperson
Board of Commissioners

Attest: _____
Sandra More, Clerk
Date of Signing: _____

IOSCO COUNTY:

By _____
Jeffrey Matthews, Chairperson
Board of Commissioners

Attest: _____
Nancy Huebel, Clerk
Date of Signing: _____

MONTMORENCY COUNTY:

By _____
Gene Thornton, Chairperson
Board of Commissioners

Attest: _____
Cheryl Neilsen, Clerk
Date of Signing: _____

OGEMAW COUNTY:

By _____
Greg Illig, Chairperson
Board of Commissioners

Attest: _____
Gary R. Klacking, Clerk
Date of Signing: _____

OSCODA COUNTY:

By _____
Jack Kischnick, Chairperson
Board of Commissioners

Attest: _____
Jeri Winton, Clerk
Date of Signing: _____

Charter

OTSEGO COUNTY:

By _____
Ken Borton, Chairperson
Board of Commissioners

Attest: _____
Susan DeFeyer, Clerk

Date of Signing: _____

PRESQUE ISLE COUNTY:

By _____
Carl L. Altman, Chairperson
Board of Commissioners

Attest: _____
Ann Marie Main, Clerk

Date of Signing: _____

ROSCOMMON COUNTY:

By _____
Bob Schmelder, Chairperson
Board of Commissioners

Attest: _____
Michelle M. Stevenson, Clerk

Date of Signing: _____



August 25, 2015 Agenda

Agenda Questions

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

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Board of Canvassers Appointment (Corell)	AGENDA DATE: August 25, 2015
AGENDA PLACEMENT: Consent Agenda, Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Suzy DeFeyter, Clerk/ROD	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Board of Canvassers is responsible for canvassing and certifying primaries and elections held in the County. The Board consists of four (4) members, which are two (2) people from each major party. Larry Corell has been nominated to represent the Republican Party. He would replace Carrie Pendergast, who did not seek an additional term. Mr. Corell's term would go through October 20, 2017.

RECOMMENDATION:

Staff requests Larry Corell be appointed to the Board of Canvassers as detailed above.

From: Otsego County <news@otsegocountymi.gov>
Sent: Saturday, August 08, 2015 4:01 PM
To: Susan Premo; John M. Burt
Subject: Application For Appointment to Committees, Boards and Commissions



Application For Appointment to Committees, Boards and Commissions

Submitted Information

Date Submitted	08 / 08 / 2015
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Board of Canvassers
Name	Larry Corell
Address	2882 Maple
City	Johannesburg
State	MI
Zip	49751-0031
Phone	989 858 1570
Date available for appointment	8 / 10 / 2015
County Commission District	4 Charlton-Chester
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Charlton
List boards, commissions, committees or community service organizations that you	Republican County Chair, Precinct Delegate, Executive Committee member for 1st congressional district

<p>are currently serving or have served upon, offices held and in what municipality or county</p>	
<p>List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained</p>	<p>director of Transportation Gaylord Schools maintenance of equipment and data bases, development of routes, supervision of 40 employees, meeting budgetary requirements. Earned BS in Communications and Speech, MDiv in Practical Theology, Trained Alcoholism counselor</p>
<p>I have worked for Otsego County before</p>	<p>No</p>
<p>I am aware of potential conflicts of interest</p>	<p>No</p>
<p>Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek</p>	<p>Continued involvement with elective process through last 30 years. Ongoing study of Constitutional principles. Active participant in State. County and Township affairs.</p>
<p>Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone</p>	

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To guarantee receipt of our emails (and to ensure they aren't send to trash or junk folders), Please add news@otsegocountymi.gov to your address book.

Susan Premo

From: Susan Defeyter
Sent: Thursday, July 16, 2015 3:22 PM
To: lacorell@gmail.com
Cc: Susan Premo
Subject: Board of Canvasser appointment

Good afternoon,

I have received the nomination list from Robert Huta for a replacement on the County's Board of Canvasser's. If you are still interesting in filling the remainder of the vacancy term that expires October 20, 2017, please fill out the application for appointment to committees, Boards and commissions that is located on the County website. www.otsegocountymi.gov once you get on the county's homepage, on the left hand side you will see a link for the board of canvassers vacancy. Once you click on that, it will bring up to the form you can fill out online and submit to the County administrator's office. If you have any questions, please feel free to contact me.

Have a great day!

Suzy DeFeyter
Otsego County Clerk/Register
989-731-7504(Direct Line) 989-731-7519 (fax)
sdefeyter@otsegocountymi.gov

Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: C2AE Agreement and Budget Amendment	AGENDA DATE: August 25, 2015
AGENDA PLACEMENT: Consent Agenda, Item B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County received a grant through the Michigan Department of Natural Resources in the amount of \$20,000 for a concept plan for a trailhead in downtown Gaylord for the North Central State Trail as well as 1.75 miles of greenway. The grant is a reimbursement grant meaning the County will get reimbursed for expenses up to \$20,000. The County is seeking to contract with C2AE, the designers of the current North Central State Trail segment north of the City of Gaylord, for the trailhead concept plan in the amount of \$20,000.

RECOMMENDATION:

Staff requests the agreement with C2AE and the associated budget amendment be approved.



Table of Contents

Project Understanding

Scope of Services

Fee and Schedule

Project Team and Resumes

Standard Contact Provisions



Project Understanding

Otsego County has received a grant award through the Michigan DNR 2015 Iron Belle funding program. The focus of the funding program is on planning or engineering design work for segments of the proposed statewide Iron Belle Trail.

The Otsego County grant award is for the schematic design phase of the Gaylord Gateway project. The Gaylord Gateway would consist of a new trailhead facility on the property being purchased by the MDNR on Main Street along the Lake State Railway in downtown Gaylord. The project would also include approximately 1.75 miles of greenway through town (from Grandview to Fairview Roads). The project would serve as a trailhead for the Iron Belle Trail/North Central State Trail and be a trail/recreation and local information center. The project is intended to fulfill multiple purposes and has many partners, including the MDNR, Otsego County, City of Gaylord, Otsego County Economic Alliance and the Gaylord Chamber and Visitors Bureau. Therefore, a multi-jurisdictional/user group design process is envisioned. The design professional will work with the appointed committee to facilitate the development of two general design concepts, which would then be finalized into one concept for final design (phase 2).

We understand that the grant requirements include designs in compliance with the Americans with Disabilities Act and AASHTO design standards.



C2AE proposes the following scope of services for the project:

Preliminary Concept Development

Meet with the established Trailhead Committee to discuss preliminary concepts to be included in the plan. Discuss items such as site access, accommodations and amenities anticipated, parking, site limitations and trail accessibility. Discuss the preliminary routing of the Greenway corridor. It is understood that the site amenities need to be consistent with the City's Alpine Village construction theme, as well as to provide an extension of the downtown streetscape elements.

Perform field investigations to determine the feasibility of possible greenway routes and provide some refinement of the routes for discussion and consideration. The field investigation will generally consist of visual observations and it is not intended to provide detailed topographic surveys or soil boring work except as needed for key areas. The pathway routing and initial trailhead site plans will utilize existing City of Gaylord aerial photography and mapping (2014), as well as existing utility drawings and record drawings of previous projects in the area. Topographic survey may be added for key sections.

The preliminary concept phase will include the development of two alternate concept plans for the trailhead site. This would include the location and sizing of buildings, site amenities, trail entrance and exit locations, vehicular access and routing and parking. In addition to the conceptual site plans, the concept development will also include exhibits such as typical trail cross sections as applicable to different routing sections. Preliminary cost opinions will be developed for the conceptual site plans and each trail routing section.

Once the preliminary layouts are developed, it will be important to meet with potential project stakeholders to obtain buy-in. C2AE, along with at the Trail Committee, would conduct one or two meetings with representatives of the following groups as desired by the Committee:

- MDNR
- City of Gaylord
- Otsego County Economic Alliance
- Gaylord Chamber and Visitors Bureau
- Other stakeholders (Public) identified at the kickoff meeting or during concept development

Two meetings (50% and 95%) with the Trail Committee are anticipated as part of the preliminary phase.

The goal of the meetings is to obtain consensus and buy-in upon the preferred conceptual site plan and routing.



Final Concept Plan Development

Based on input received from the preliminary concept development meeting, and at the direction of the Trail Committee, C2AE will complete any changes or modifications and finalize the plan into one final site concept plan and concept routing.

Final cost opinions will be developed along with the final concept plans. All information will be developed with the understanding that one of the desired outcomes of this project is to provide adequate information for the submittal of grant applications to MDNR or others. Therefore, the cost opinions will be detailed line item unit cost estimates appropriate for the application. Additionally, with the assistance of the Trail Committee, the project may be segmented into sections that can be implemented in phases if dictated by available funding.

As with the preliminary concepts, the final concept drawings will serve as the basis for the final design review meeting. The goal of this meeting is to receive the Committee's approval of the final concept, ensure that the design is following the program, and discuss any final changes or modifications prior to submitting the final plan that will be presented to the local units of government for buy in, along with serving as the basis for grant applications and the final design engineering development (Phase 2).

One meeting with the Trail Committee is anticipated for the final study phase.

The final deliverables will contain the following specific information:

- Conceptual drawings of the final site plan, including preliminary building layouts and renderings, and details/cut sheets of proposed site furnishings and amenities.
- Drawings of proposed final trail routing.
- Typical cross sections showing dimensions, special design considerations where warranted, drainage appurtenances and surface thickness and material.
- Typical approach cross sections
- List of permits required for each alternative or trail segment.
- Design Calculations
- Cost opinions for the overall project and by individual segment.



Fee and Schedule

Fee

C2AE proposes to provide the preliminary and final conceptual design phase engineering services for this project on a lump sum basis, for the total amount of \$20,000.

Schedule

C2AE is prepared to begin work on the project immediately upon authorization. The project schedule will be driven largely by the Trail Committee and its ability to meet and make decisions. However, it should be reasonable to complete the Preliminary Concept Development within 75 days and the Final Concept Development within 60 additional days.



Qualifications and References

For the Otsego County Trailhead project, we have assembled the following team members:

Larry M. Fox, P.E., will serve as the Principal-in-Charge for this project and will also serve as the Project Manager. He will provide

- coordination of all activities necessary for successful project completion
- oversight of the project services team
- answers to questions regarding specific requirements for the projects
- attendance and coordination at meetings
- preparation of the progress reports
- primary responsibility for all contract administration, client contact and project delivery

Amanda L. Poynter, E.I.T., will serve as the assistant Project Manager. She will provide

- schematic design and cost opinions for trailhead site improvements and trail routing.
- attendance and assistance in facilitating project meetings

Stevan Jurczuk, AIA, LEED AP, will serve as the project design architect. He will provide:

- schematic building layouts
- input on site development and optimized building locations and accessibility
- schematic elevation sketches

Eric Kronk, LEED AP, will serve as the project landscape architect. He will provide:

- assistance with site development and design
- assistance with selection of site furnishings and site amenities
- assistance with trail routing selection and preliminary design



*Standard Contract Provisions
Studies/Reports/Mapping Services*

The parties to this agreement, Capital Consultants, Inc., a Michigan Corporation doing business as C2AE in the State of Michigan, hereinafter called the A|E CONSULTANT and Otsego County, Michigan, hereinafter called the OWNER, hereby agree to the following conditions:

- A. Limit of Scope: The services provided by the A|E CONSULTANT shall be limited to those described in the Scope of Services.
- B. Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the A|E CONSULTANT are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, the A|E CONSULTANT may call for renegotiation of appropriate portions of this Agreement. The A|E CONSULTANT shall notify the OWNER of the changed conditions necessitating renegotiation, and the A|E CONSULTANT and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement.
- C. Additional Services: Additional services not specifically identified in the Scope of Services shall be paid for by the OWNER in addition to the fees previously stated, provided the OWNER authorizes such services in writing. Special services will be billed monthly as work progresses and invoices are due upon receipt.
- D. Standard of Care: In providing services under this Agreement, the A|E CONSULTANT will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Upon notice to the A|E CONSULTANT and by mutual agreement between the parties, the A|E CONSULTANT will without additional compensation, correct those services not meeting such a standard.
- E. Opinions of Probable Construction Cost: In providing opinions of probable construction cost, the OWNER understands that the A|E CONSULTANT has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the A|E CONSULTANT's opinions of probable construction costs are made on the basis of the A|E CONSULTANT's professional judgment and experience. The A|E CONSULTANT makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from the A|E CONSULTANT's opinion of probable construction cost.
- F. Schedule for Rendering Services: The A|E CONSULTANT shall prepare and submit for OWNER approval a schedule for the performance of the A|E CONSULTANT's services. This schedule shall include reasonable allowances for review and approval times required by the OWNER, performance of services by the OWNER's consultants, and review and approval times required by public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in scope, character or size of the project requested by the OWNER, or for delays or other causes beyond the A|E CONSULTANT's reasonable control.
- G. Ownership of Reports, Drawings and Other Materials: The OWNER agrees that all reports, drawings, letters, work sheets, plans, preliminary material tables, supportive data, documents and other materials produced by the A|E CONSULTANT in the course of and for the purpose of meeting this contract are the property of the A|E CONSULTANT, and shall remain in the possession of the A|E CONSULTANT. The OWNER shall have access to the above named material during normal business hours of the A|E CONSULTANT during and after completion of this contract. The OWNER may obtain copies of any of the above named material. Copies of electronic media may be obtained by the OWNER via execution of this Agreement. (See Alteration and Reuse of CAD Information provision of this Agreement.)



- H. Alteration and Reuse of CAD Information: Because computer aided design/drafting (CAD) information stored in electronic form can be modified by other parties, intentionally or otherwise, without notice or indication of said modifications, the A|E CONSULTANT reserves the right to remove all indications of its ownership and/or involvement in the material from each electronic medium not held in its possession. The OWNER may retain copies of the work performed by the A|E CONSULTANT in CAD form. Copies shall be for information and used by the OWNER for the specific purpose for which the A|E CONSULTANT was engaged. Said material shall not be used by the OWNER, or transferred to any other party, for use in other projects, additions to the current project, or any other purpose for which the material was not strictly intended without the A|E CONSULTANT's express written permission. Any unauthorized modification or reuse of the materials shall be at the OWNER's sole risk, and the OWNER agrees to defend, indemnify, and hold the A|E CONSULTANT harmless, from all claims, injuries, damages, losses, expenses, and attorneys fees arising out of the unauthorized modification of these materials.
- I. Payment Terms: Invoices will be submitted by the A|E CONSULTANT monthly, are due upon presentation and shall be considered past due if not paid within thirty (30) calendar days of the due date.
- J. Disputed Invoices: If the OWNER objects to any portion of an invoice, the OWNER shall so notify the A|E CONSULTANT in writing within ten (10) calendar days of receipt of the invoice. The OWNER shall identify in writing the specific cause of the disagreement and the amount in dispute and shall pay that portion of the invoice not in dispute in accordance with other payment terms of this Agreement. Any dispute over invoiced amounts due which cannot be resolved within ten (10) calendar days after presentation of invoice by direct negotiation between the parties shall be resolved within thirty (30) calendar days in accordance with the Dispute Resolution provision of this Agreement. Interest at one-and-one-half (1.5) percent (or the maximum rate allowable by law, whichever is less) shall be paid by the OWNER on all disputed invoice amounts that are subsequently resolved in the A|E CONSULTANT's favor and shall be calculated on the unpaid balance from the due date of the invoice.
- K. Abandonment of Work: If any work is abandoned or suspended, the A|E CONSULTANT shall be paid for services performed prior to receipt of written notice from the OWNER of abandonment or suspension.
- L. Errors and Omissions Insurance: The A|E CONSULTANT maintains an errors and omissions insurance policy as part of normal business practice. The OWNER agrees to limit the A|E CONSULTANT's liability to the OWNER and to all Construction Contractors and Subcontractors on the project due to the A|E CONSULTANT's negligent acts, errors, or omissions, such that the total aggregate liability of the A|E CONSULTANT to all those named shall not exceed \$14,800.
- M. Indemnification: The A|E CONSULTANT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the OWNER against damages, liabilities and costs arising from the negligent acts of the A|E CONSULTANT in the performance of professional services under this Agreement, to the extent that the A|E CONSULTANT is responsible for such damages, liabilities and costs on a comparative basis of fault and responsibility between the A|E CONSULTANT and the OWNER. The A|E CONSULTANT shall not be obligated to indemnify the OWNER for the OWNER's own negligence.
- N. Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the A|E CONSULTANT, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the OWNER and the A|E CONSULTANT shall require



similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

- O. Dispute Resolution: The OWNER agrees that all claims, disputes, and other matters in question between the parties arising out of or relating to this Agreement or breach thereof first shall be submitted for nonbinding mediation to any one of the following, as agreed to by the parties: American Arbitration Association, American Intermediation Service, Americord, Dispute Resolution, Inc., Endispute, or Judicate. Any party hereto may initiate mediation within the time allowed for filing per State law and the parties hereto agree to fully cooperate and participate in good faith to resolve the dispute(s). The cost of mediation shall be shared equally by the parties hereto.

If mediation fails to resolve the claim or dispute, the matter shall be submitted to a court of competent jurisdiction.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2015 Court Budget Amendment	AGENDA DATE: August 25, 2015
AGENDA PLACEMENT: Consent Agenda, Item C, 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Courts are looking to contract temporarily with a Court Security Officer while an existing employee is on leave. A budget amendment is required to move funds from part-time line item to the contractual line item. There is no net cost for the change.

RECOMMENDATION:

Staff requests Board approve the budget amendment as detailed above.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Budget & Finance Committee Recommendations Travel and Expense Policy Update	AGENDA DATE: August 25, 2015
AGENDA PLACEMENT: Consent Agenda, Item C., 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County is updating its Travel and Expense Policy by requiring those seeking mileage reimbursements to print out a map showing the distance traveled.

RECOMMENDATION:

Staff requests Board approve the updated Travel and Expense Policy.



Otsego
COUNTY
M I C H I G A N

Travel & Business Expenses Policy

- A. **General.** To reimburse County employees for reasonable expenses incurred while in training or conducting official business for the benefit of the County.
- B. **Policy and Procedures.**
1. **Original itemized receipts** shall accompany requests for reimbursement for expenses incurred in conjunction with official travel and business meal reimbursement.
 2. When practical, employees should share transportation and lodging as economy measures.
 3. Approval authority for travel plans and travel expense reimbursement claims is as follows:

<u>Approval Authority</u>	<u>Approval For</u>
Elected Officials	Persons in their Department(s)
Department Heads	Persons in their Department(s)
County Administrator	Board Members, Elected Officials, Appointed Department Heads
 4. Claims for travel and business meal reimbursement shall be submitted by the employee within 30 days after travel has been completed using either or both of the following forms. Travel and business meal expenses shall be reimbursed only in the budget year in which expenses are incurred. On approval by the authorizing official as outlined above, travel and business meal claims will be forwarded for payment.
 - a. County Credit Card expense voucher.
 - b. Travel Expense voucher.
 5. Employees must use a County owned vehicle during County business travel unless otherwise authorized by the designated approval authority.
 6. Out-of-state travel and any exceptions to this policy must be submitted in writing to the County Administrator for prior approval, with such approval being provided in writing.
- C. **Travel Reimbursement.**
1. Accommodations: \$ 100.00 (tax included)
Reimbursement for accommodations may be higher when associated with a workshop or conference, with advance authorization from the designated approval authority.
 2. Mileage cannot be incurred for travel of less than one mile and multiple trips of less than one mile shall not be accumulated for reimbursement purposes. Mileage will be reimbursed at 50 cents per mile, as approved by the County Board of Commissioners unless specified otherwise in a separate union contract. **For out-of-town mileage, a copy of a Mapquest (or similar service) printout verifying the miles of travel requested for reimbursement must be submitted with the request form as supporting documentation.**
 3. Reimbursement of meals for out-of-county travel when the employee is on County

business is addressed in the Business Meals while Traveling section below.

D. Reimbursement of Business Meals.

To be considered a business meal, such meals must be directly related to County business and purposes. The meal period must be planned for the purpose of and include substantive and bona fide business discussions or other business activities which directly and specifically benefit the County.

Documentation must include names of persons attending and the business purposes of the meal, or in the case of an organization or group, the name of the sponsoring organization, an original itemized receipt, and a description of the business purposes of the organization and meal. Cost of business meals may be paid or reimbursed if approved by the authorized department signatory with required documentation.

1. In-County Business Meals

- a. In-county business meals are those meals which are located within the county (and therefore not considered travel), but not at a County work site.
- b. Examples of in-county business meals may include the following: as part of an interview the County is conducting; or as part of a negotiation with potential business partners.
- c. In general, meals attended only by County staff will not be approved for reimbursement as business meals.
- d. All in-county business meals must be approved by the County Administrator prior to the meal taking place.

2. On-Site Business Meals

- a. On-site business meals are those meals which are located on County property. Meals may be provided at County offices and workplaces if the meals are for the convenience of the County in the conduct of substantive County business.
- b. Allowable on-site meals include occasions when the participants are meeting on-site and are conducting substantive County business during or immediately before or after the meals and it is necessary to provide the meals for the efficient conduct of County business. An example would be in-house training that goes through the lunch hour.
- c. All on-site business meals must be approved by the County Administrator prior to the meal taking place.

3. Business Meals while Traveling

Reimbursement of meals for out-of-county travel when the employee is on County business is as follows:

- a. Breakfast: Travel commences prior to 6:00 a.m. and extends beyond 8:00 a.m.
Allowance Reimbursement of actual meal expenses incurred, up to \$10.00, accompanied by the original itemized receipts.
- b. Lunch: Travel commences prior to 10:00 a.m. and extends beyond 2:30 p.m.
Allowance: Reimbursement of actual meal expenses incurred, up to \$15.00, accompanied by the original itemized receipts.
- c. Dinner: Travel commences prior to 3:00 p.m. and extends beyond 8:00 p.m.

Allowance: Reimbursement of actual meal expenses incurred, up to \$20.00, accompanied by the original itemized receipts.

- d. The above reimbursement amounts include gratuity. There is a limit of 20% of meal cost for gratuity.
- e. Expenses related to alcoholic beverages are not reimbursable. Employees are prohibited from using an Otsego County credit card to purchase alcoholic beverages.
- f. The County Administrator may authorize meal charges in excess of the approved meal allowance upon receiving a written description of the necessity of the cost overage, which must be filed with the meal receipt in the Finance Department.

Adopted: 01-26-10

Revised: 01-24-12

Revised: 08-25-15

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Bid 2015-05 Sheriff Patrol Vehicle	AGENDA DATE: August 25, 2015
AGENDA PLACEMENT: Consent Agenda, Item C, 3.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Bids were solicited for a new patrol vehicle for the Sheriff's Office. The following two bids were received:

1. Gaylord Ford: \$29, 633.46 (\$28,151.79 with 5% bid break)
2. Signature Ford (Owosso): \$29,398

Gaylord Ford is the apparent low bidder with the 5% local bid variance given to local bidders.

RECOMMENDATION:

Staff requests Board approve Gaylord Ford as the low bidder.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2015 General Fund (Contingency) Budget Amendment	AGENDA DATE: August 25, 2015
AGENDA PLACEMENT: Consent Agenda, Item A, 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Otsego Conservation District is applying for funding from the Department of Natural Resources Trust Fund Grant to build a nature center at the Conservation District Gardens. The District is still in need of up to \$10,000 for grant match. The building would be housed at the Alpine Center and be owned by the County of Otsego. The Budget and Finance Committee has recommended funding up to \$10,000 for the grant match out of its General Fund Contingency Fund.

RECOMMENDATION:

Staff requests that approval be given to the budget amendment as detailed above.

Otsego County Nature Center with ADA Pathway and Parking

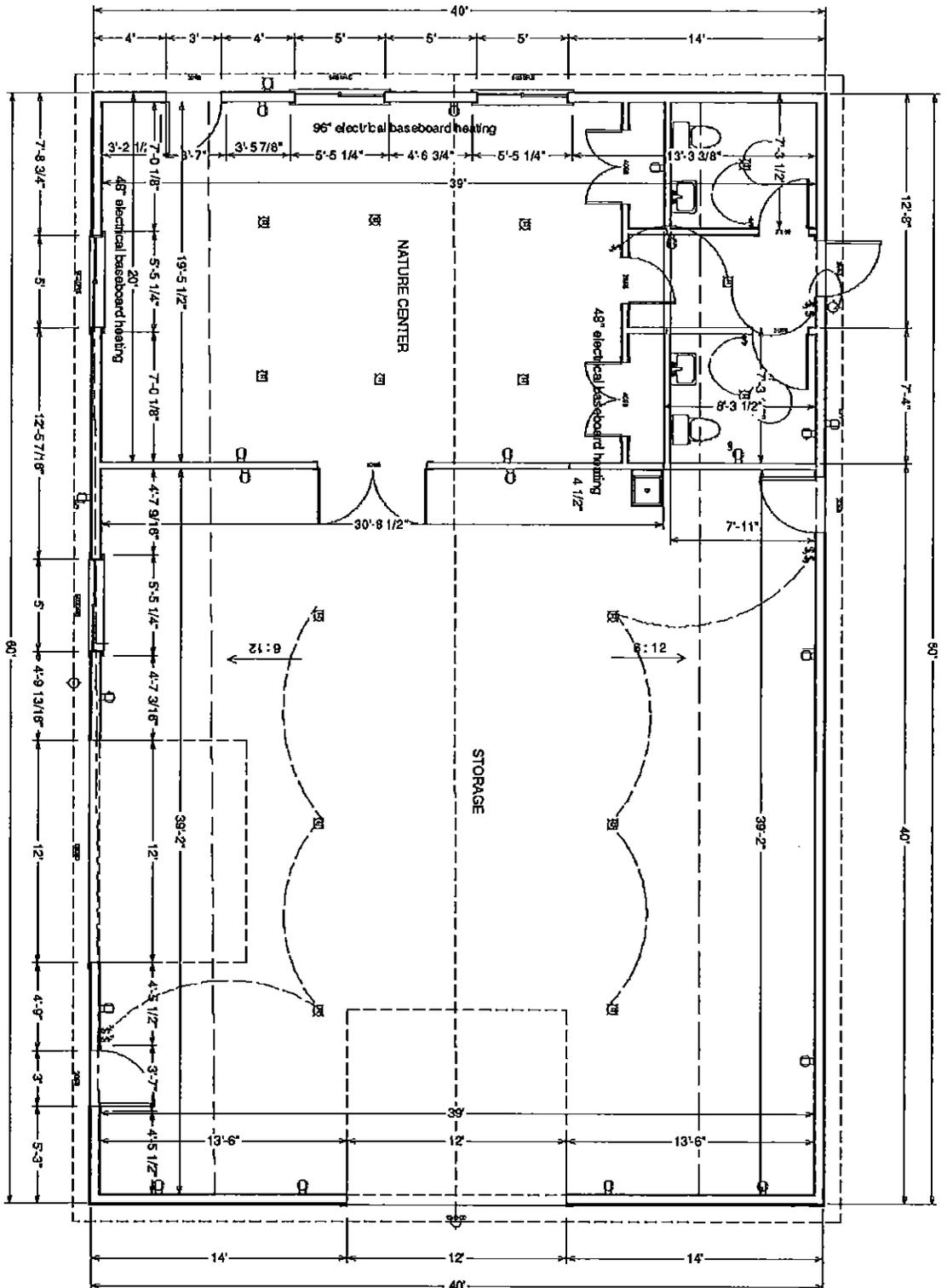
Budget	Income
Michigan Natural Resources Trust Fund	\$50,000.00
Otsego Conservation District	\$10,000.00
Rotary of Gaylord (Possibly \$1,500 to \$2,000)(pending)	\$1,200.00
Otsego Wildlife Legacy Society	\$5,000.00
Otsego County Community Foundation	\$8,500.00
	\$74,700.00

		Expenses	In-Kind Donations
Building	40x60'- 2x6" Construction	\$62,003.00	
Septic System		\$3,451.00	
Electrical -Lighting - Heating		\$6,620.00	\$700.00
Interior - Walls -Drywall -Insulation (materials)		\$3,500.00	
ADA Pathway & Parking		\$1,800.00	
Interior Supplies (Interior Doors, Flooring, Paint, Tile)		\$3,184.68	
Drywall Tape &Texture		\$1,150.00	
Sidock Architects		\$1,300.00	\$3,200.00
Permits		\$800.00	
Restrooms & Floor Drains (Labor & Material			\$8,000.00
OSB Board (Wall in Storage Area) 10 Sheets			\$200.00
		\$83,808.68	\$12,100.00

Education Center Interior Construction

		In-kind Labor
Volunteer Labor	\$8.15 min. wage	
Roughing in Education Center - 4 People 2 Days- 64 hours		\$521.00
Hang Doors 2 People 1 Day -16 hours		\$130.00
Insulation 4 People 2 Days - 64 hours		\$521.00
Walls 4 People 2 Days - 64 hours		\$521.00
Ceiling (Blow In) 2 People 1 Day -16 hours		\$130.00
Hang Sheet Rock 4 People 4 Days - 128 hours		\$1,043.00
Paint Education Center 4 People 3 Days - 96 hours		\$782.00
Painting Floors 1 Person 2 Days - 16 hours		\$130.00
Trim Work 2 People 5 Days - 80 hours		\$652.00
OSB Board 3/8 (15 Sheets) 2 People 1 Day -16 hours		\$130.00
	Total Hours 560	\$4,560.00

Total needed for project	\$83,808.68
Total approved if we get the grant.	\$74,700.00
Total still needed to complete project.	\$9,108.68



A-1 SHEET:	SCALE: 3/12/2015	DATE: 3/12/2015	DRAWINGS PROVIDED BY:	PROJECT DESCRIPTION:	SHEET TITLE:	NO.	DESCRIPTION	BY	DATE
			DESIGNER	PROJECT	SHEET TITLE	[]	[]	[]	[]

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: BID 2015-06 Courthouse Plaza Project	AGENDA DATE: August 25, 2015
AGENDA PLACEMENT: Administrator's Report, A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County will be receiving bids for the Courthouse Plaza Project on Friday, August 21. Bids will be presented to the County Board at the August 25, 2015 meeting.

Otsego County Housing Committee

225 West Main Street, room 213 • Gaylord, Michigan 49735
989-731-7570 • TTY 1-800-649-3777



2015 HOUSING REPORT

Housing Committee Board:

Chair - Steve Riozzi, Charles Berlin, Kenneth Glasser, Tammy LaBouef, Vice-Chair - John LaFave, Jim Mathis, Joseph Wambold.

Staff:

Marlene Hopp, Director

Cynthia Polena, Clerk – Part-time (30 hours per week)

Kevan Flory, Inspector - Contracted

Meetings:

The Housing Committee meetings are scheduled the third Thursday each month or as necessary. At these meetings, minutes and projects are reviewed, bid proposals are opened, financial reports are reviewed, motions are written, and etc

Mission Statement:

1. The mission of the Otsego County Board of Commissioners is to provide safe housing for moderate to very low-income individuals and families below 80% average median income. In order to rehabilitate residential dwellings, which may be substandard, affordable deferred loans and loans will be made available to residents that have existing single-family dwellings in the County of Otsego.
2. The mission of the Otsego County Board of Commissioners is to provide safe and sanitary housing for low income tenants below 80% average median income. In order to rehabilitate rental units, forgivable loans will be made available to landlords that have rental units in the central downtown business district of the City of Gaylord of which providing affordable rent based on HUD's Fair Market Rent.

EXPENSE ALLOCATION

<u>GRANT</u>	<u>FUNDS</u>	<u>COMMITTED</u>	<u>BALANCE</u>
2013 *CDBG – County & Targeted Rehab.	\$185,500.00	\$ 66,008.00	\$119,492.00
2013 CDBG Emergency Repairs	\$ 40,000.00	\$ 14,210.00	\$ 25,790.00
2013 Administration	\$ 49,500.00	\$ 5,000.00	\$ 44,500.00
Term: 8/1/2014 – 7/31/2016	\$275,000.00	\$ 85,218.00	\$189,782.00
<u>LEVERGED FUNDS</u>			
CDBG Program Income	\$ 73,021.77	\$ 50,731.00	\$ 22,290.77
Housing Preservation Grant Program Income	\$ 16,185.71	\$ 14,749.00	\$ 1,436.71
Property Improvement Program - *MSHDA	\$ 32,892.39	\$ 32,892.39	\$.00
Neighborhood Impact Program - *FHLBI	\$ 11,320.00	\$ 11,320.00	\$.00
Owner Contributions – Match	\$ 6,055.00	\$ 6,055.00	\$.00
	\$139,474.87	\$115,747.39	\$ 23,727.48
TOTAL	\$414,474.87	\$200,965.39	\$213,509.48

Rental Rehabilitation/Development Grant Application #HRF-2014-0812-6305

CDBG - \$320,000 Grant application submitted 4/6/2015

Owner leveraging funds - \$419,182

*CDBG – Community Development Block Grant

*MSHDA – Michigan State Housing Development Authority

*Federal Home Loan Bank of Indianapolis

PROJECT LOCATIONS

<u>TOWNSHIP</u>	<u>PROJECTS</u>
Bagley.....	4
Charlton.....	2
Chester.....	1
City of Gaylord.....	1
Corwith.....	0
Elmira.....	0
Hayes.....	1
Livingston.....	2
Otsego Lake.....	3
Village of Vanderbilt.....	0
Total	14

Housing Programs

CDBG Deferred Loan – area median income not exceeding 50%, no monthly payments required, 0% interest rate, mortgage due and payable upon sale, lease, rent or unoccupied.

CDBG Loan – area median income (AMI) not exceeding 80% with monthly payment, 0-3% interest rate, maximum of 25 year term mortgage.

CDBG Rental Rehabilitation Deferred Loan – Downtown rental rehabilitation/development of apartments to 2nd floor. Loan forgiven after 5 years ownership.

Neighborhood Impact Program (NIP) - FHLBI – Redemption of 5 years and 80% AMI.

OTSEGO COUNTY CDBG INCOME GUIDELINES

County/AMI %	Household Size							
Otsego: 2015	1	2	3	4	5	6	7	8
20%	\$8,120	\$9,280	\$10,440	\$11,580	\$12,520	\$13,440	\$14,360	\$15,300
30%	\$12,150	\$13,900	\$15,650	\$17,350	\$18,750	\$20,150	\$21,550	\$22,950
40%	\$16,240	\$18,560	\$20,880	\$23,160	\$25,040	\$26,880	\$28,720	\$30,600
50% Deferred Loan	\$20,300	\$23,200	\$26,100	\$28,950	\$31,300	\$33,600	\$35,900	\$38,250
60%	\$24,360	\$27,840	\$31,320	\$34,740	\$37,560	\$40,320	\$43,080	\$45,900
70%	\$28,420	\$32,480	\$36,540	\$40,530	\$43,820	\$47,040	\$50,260	\$53,550
80% Maximum Limit	\$32,450	\$37,050	\$41,700	\$46,300	\$50,050	\$53,750	\$57,450	\$61,150
100%	\$40,600	\$46,400	\$52,200	\$57,900	\$62,600	\$67,200	\$71,800	\$76,500
120%	\$48,720	\$55,680	\$62,640	\$69,480	\$75,120	\$80,640	\$86,160	\$91,800

OUTSTANDING REVENUE

Mortgage Receivable 0-3% Loans
 Deferred Mortgage Loans
 Rental Dev/Repair Loans
Total

MORTGAGES

\$ 487,376.67
 \$1,071,036.67
 \$ 521,172.60
\$2,079,585.94

PAYMENTS YTD

\$16,923.87
 \$45,239.55
 (\$108,772.60) Forgiven

Otsego County Housing Committee
YTD Activity Report
July 2015

Categories-2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Repair Inquiries/Checklists	18	17	31	33	32	101	64						
Applications/Closings		2	6	4	2	2	6						
Inspections	3	1	1	2	7	3	2						
Contractors/Bids/Info/Building Dept	16	19	19	16	62	24	24						
Mortgage Payments	28	33	32	29	34	36	38						
Rental Rehabilitation/Questions/Application	7	10	6		9	5	8						
Not Eligible-Referred to Other Programs		2		7	6	5	5						
Leverage Programs (PIP, NIP)/Questions	11	1	5	14	15	12	4						
Other/Subordination	4						3						
Meetings/Training/Grant Docs	2	3	7	7	4	4	7						
	89	88	107	112	171	192	161	0	0	0	0	0	920

Categories-2014	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Repair Inquiries/Checklists	16	18	21	23	23	14	23	9	26	33	28	18	252
Applications/Closings		1	3	3	2	2	1	2	5	9	5	2	35
Inspections	1		4	1		4	1		1	3	3	7	25
Contractors/Bids/Info/Building Dept	7	7	40	26	26	37	20	6	18	13	27	38	265
Mortgage Payments	23	30	25	27	30	25	34	30	26	33	24	33	340
Rental Rehabilitation/Questions/Application	12	11	12	18	21	24	26	32	42	37	28	24	287
Not Eligible-Referred to Other Programs	4	5	10	10	9	9	15	4	12	3	20	10	111
Leverage Programs (PIP, NIP)/Questions	7	3	5	8	8	13	19	5	12	5	8	12	105
Other/Subordination	2	4			1					1	4	1	13
Meetings/Training/Grant Docs	6	4	6	5	8	8	10	3	4	5	4	5	68
	78	83	126	121	128	136	149	91	146	142	151	150	1501

Categories-2013	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Repair Inquiries/Checklists	6	26	10	26	42	23	11	20	13	18	15	12	222
Applications/Closings	1	1	3	3	5	5	7	2	5	2	4	1	39
Inspections	4	4	3	2	3	7	3	4	5	5	3		43
Contractors/Bids/Info/Building Dept	42	22	25	26	22	31	22	30	34	35	16	22	327
Mortgage Payments	18	26	19	25	25	19	24	20	26	26	20	31	279
Rental Rehabilitation/Questions/Application	22	11	30	13	4	5	15	3	11	12	13	7	146
Not Eligible-Referred to Other Programs	7	8	10	6	8	6	4	2	3	8	4	1	67
Leverage Programs (PIP, NIP)/Questions	1	2	2	4	10	4	5	6	21	26	12	3	96
Other/Subordination									3	3			
Meetings/Training	6	7	11	8	10	5	3	8	7	7	4	1	77
	107	107	113	113	129	105	94	95	128	142	91	78	1302

Otsego County Veteran's Affairs

225 West Main Street, room 213, Gaylord, Michigan 49735
989-731-7575 • Fax 989-731-7599



Marlene Hopp, Veterans Counselor
Cynthia Polena, Clerk

VETERANS REPORT 2015

Veteran Board:

William Ahrenberg, Chuck Berlin, Paul Cafuk, Tammy LaBouef, Donald Peterson

Staff:

Marlene Hopp, Accredited Veterans Counselor
Cynthia Polena, Clerk – Part-time (30 hours per week)
Arthur Bates, Assistant (seasonal contract – 22.5 hours per week)

Meetings:

Third Thursday of every month or as necessary.

Purpose:

The Otsego County Veteran Affairs provides services to Veterans and their families with veterans' benefits advocacy and assistance. Staff that is dedicated to ensure that the sacrifices of our nation's Veterans are recognized, and that they and their families receive all veterans benefits to which they are entitled. Our goals are to obtain the maximum Veterans' benefits available for our clients through our professionalism and advocacy while making the process as simple and understandable as possible. As a division of Otsego County government we are able to provide our services free of charge.

Relationship to the County Board:

The County Board provides a vital resource to the community by granting a governing Veteran Board. The County Board participates in the selection of the professional Veterans board, furnishes office space, utilities and approves general funds.

Departmental Revenue:

Support for the Veterans Affairs is granted from the County general fund.
The Veterans' Relief Fund Act 214 of 1899 provides Soldiers and Sailors Relief Funds.

Veterans Report
Page 2 of 3

Otsego County VA Expenditures

Year	2012	2013	2014
Veterans/Surviving Spouses Assisted	2,244	2,198	2,159
<u>Total Benefits paid*</u>	\$8,426,000	\$10,042,00	\$12,868,000
Comp/Pension/DIC/Federal Burial	\$4,430,000	\$5,632,000	\$7,709,000
Education/Training/Employment	\$ 353,000	\$ 392,000	\$ 544,000
Medical	\$2,480,000	\$3,898,000	\$4,519,000
Insurance	\$ 164,000	\$ 120,000	\$ 96,000
Unique Patients – care at MI VA facility	\$ 543,000	\$ 556,000	\$ 612,000

**Total expenditures by sum may be slightly different from those calculated; the differences are resulted from rounding.*

According to the American Foundation for Suicide Prevention over 40,000 Americans die by suicide each year. Veterans comprise of 8,880, 22.2% of these suicides.

<u>Otsego Veteran Affairs Accounts</u>	<u>2015 YTD</u>	<u>Assisted</u>
Soldiers Relief Fund	\$3,963.19	9
County Burial (YTD 35 Veterans passed)	\$2,400.00	8
Veterans Van – 145,517 miles Decrease in use due to: Dept VA Rural MI Transportation @ VA Clinic		0

Resources

Page 3 of 3

Michigan Association of County Veterans Counselors (MACVC)

Spring Conference – Traverse City MI, April 21-24, 2015

Fall Conference – Bellaire MI, September 22-24, 2015

Gaylord - Community Based Outpatient Clinic (CBOC)

806 S. Otsego Ave., Gaylord MI 49735

(989)732-7525

Crystal Helms - Health Care for Homeless Veterans & Veteran's Justice Outreach Specialist

Elizabeth Most- Social Worker

Patriot Place

Thomas Pratt – Program Manager

1430 Murner Road, Gaylord MI 49735

(989)448-2260

Facility for 24 homeless Veterans

Veteran Community Action Team (VCAT)

Region 3 of the northeast Michigan vision is to honor and care for U.S. Veterans and their families through a comprehensive and integrated system of community providers.

Housing	Joseph Marsiglia (SSVF)
Veterans	Thomas Serino (MVTf)
Government	Ken Borton, County Chair Todd Sharrard, City Council and
Medical	Crystal Helms, Gaylord CBOC
Education	Shelia Simpson, University Center and Luann Mabarak, MTEC
Business	Brett Bowen, Chemical Bank
County Lead	Marlene Hopp, Otsego County Veteran Service Officer

Otsego Housing & Homeless Coalition Agency – Meetings: every other Wednesday each month

Chair – Keith Moore, United Way Director

National Hunger & Homelessness Awareness Week - November 14-22, 2015

Veteran Affairs benefits: www.va.gov

Status of Veterans Claim: www.ebenefits.va.gov

Veterans Crisis Line: 1-800-273-8255 press 1

Otsego County Veterans Affairs
YTD Activity Report
July 2015

Categories-2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Surviving Spouse Claims- DIC/Pension	6	17	15	8	16	20	19						101
Veteran Claims - Comp/Pension	25	23	23	41	32	27	29						200
Additional Medical Documents	8	19	7	18	40	51	34						177
VA Health/Food Voucher	10	4	9	5	6	2	10						46
VA Loans	1	8	2	2	4	7	8						32
VA Life Insurance													0
GI Bill - VA Education-Voc. Rehab/Vrap					1								1
Employment					2								2
Burials and Foundations	5	13	9	7	14	6	6						60
Transportation	1	2					6						9
Soldier Relief	3	1	3	11	4	12	4						38
DD214 Discharge/Medical/ Medals	9	6	5	6	7	10	9						52
VFW				1	3								4
MSHDA/Rental Assistance Programs		2		1									3
Patriot Place	6	1	1	4	5	9	2						28
MVTF	4	5	5		1	10	5						30
ID Cards	8		7	4		5	5						29
Tax Exempt Questions/Apps	10	12		3	2	7	4						38
VA Clinic Referrals	16	10	22	19	6	12	11						96
Other County/Referrals	15	17	10	13	3	9	10						77
Meetings/Training	2	3	6	7	4	2	5						29
Grand Total	129	143	124	150	150	189	167	0	0	0	0	0	1052

Categories-2014	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Surviving Spouse Claims- DIC/Pension	14	7	6	8	5	5	11	15	24	11	7	15	128
Veteran Claims - Comp/Pension	39	27	16	34	15	23	27	36	39	36	15	13	320
Additional Medical Documents	1	6	8	15	9	18	20	24	18	20	14	6	159
VA Health/Food Voucher	2	9	2	6	2	3	16	5	11	20	10	4	90
VA Loans	3	2		3	1		1	1		1			12
VA Life Insurance	1	1							5			3	10
GI Bill - VA Education-Voc. Rehab/Vrap	1		2	1		2	4					1	11
Employment									2		1		3
Burials and Foundations	7	8	14	11	17	5	11	3	9	4	10	15	114
Transportation	2	2	4	3	3	1		3	3	2	1	1	25
Soldier Relief	16	6		3		8	13	2	3	3	3		57
DD214 Discharge/Medical/ Medals	7	3	2	4	3	3	10	6	3	2	3	4	50
VFW				2	11	8	1	3	2	2		1	30
MSHDA/Rental Assistance Programs		1	1	1						1			4
Patriot Place	2			4		2	2		2	3	2	4	21
MVTF	6	2	3	3		6	7	1		1	2		31
ID Cards	4		5	4	1	1		5	3	4	3		30
Tax Exempt Questions/Apps	13	17	11	4	8	7	10		6	4	1	5	86
VA Clinic Referrals	10	7	15	9	11	10	10	5	11	12	11	23	134
Other County/Referrals	10	16	15	17	8	14	5	8	18	11	14	12	148
Meetings/Training	6	4	6	2	8	8	3	3	4	5	4	5	58
Grand Total	144	118	110	134	102	124	151	120	163	142	101	112	1521

FY14 Summary of Expenditures by State
Expenditures in \$000s

County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
ALCONA	1,578	\$ 9,631	\$ 5,251	\$ -	\$ 187	\$ -	\$ -	\$ 72	\$ 4,122	521
ALGER	922	\$ 8,020	\$ 4,220	\$ -	\$ 172	\$ -	\$ -	\$ 30	\$ 3,598	372
ALLEGAN	7,544	\$ 31,743	\$ 18,684	\$ -	\$ 1,930	\$ -	\$ -	\$ 372	\$ 10,757	1,560
ALPENA	2,888	\$ 15,597	\$ 7,939	\$ -	\$ 763	\$ -	\$ -	\$ 353	\$ 6,543	974
ANTRIM	2,308	\$ 12,036	\$ 7,717	\$ -	\$ 487	\$ -	\$ -	\$ 138	\$ 3,693	566
ARENAC	1,546	\$ 10,196	\$ 6,486	\$ -	\$ 263	\$ -	\$ -	\$ 68	\$ 3,379	403
BARAGA	729	\$ 5,816	\$ 2,961	\$ -	\$ 92	\$ -	\$ -	\$ 29	\$ 2,734	302
BARRY	4,962	\$ 20,806	\$ 10,467	\$ -	\$ 1,061	\$ -	\$ -	\$ 661	\$ 8,617	1,069
BAY	9,327	\$ 52,638	\$ 28,762	\$ -	\$ 2,161	\$ -	\$ -	\$ 575	\$ 21,139	2,201
BENZIE	1,732	\$ 8,270	\$ 5,311	\$ -	\$ 359	\$ -	\$ -	\$ 24	\$ 2,577	469
BERRIEN	12,211	\$ 59,318	\$ 34,428	\$ -	\$ 2,921	\$ -	\$ -	\$ 721	\$ 21,248	2,899
BRANCH	3,419	\$ 20,790	\$ 11,507	\$ -	\$ 606	\$ -	\$ -	\$ 578	\$ 8,100	879
CALHOUN	11,272	\$ 130,830	\$ 43,676	\$ 16,438	\$ 4,378	\$ -	\$ 2,961	\$ 644	\$ 62,733	3,450
CASS	4,424	\$ 17,227	\$ 8,386	\$ -	\$ 711	\$ -	\$ -	\$ 142	\$ 7,988	1,259
CHARLEVOIX	2,268	\$ 10,288	\$ 6,478	\$ -	\$ 327	\$ -	\$ -	\$ 224	\$ 3,259	547
CHEBOYGAN	2,537	\$ 17,724	\$ 10,762	\$ -	\$ 430	\$ -	\$ -	\$ 442	\$ 6,089	816
CHIPPEWA	3,766	\$ 21,673	\$ 13,608	\$ -	\$ 1,175	\$ -	\$ -	\$ 99	\$ 6,790	1,025
CLARE	3,152	\$ 24,976	\$ 13,095	\$ -	\$ 676	\$ -	\$ 984	\$ 35	\$ 10,187	1,002
CLINTON	5,013	\$ 19,558	\$ 13,376	\$ -	\$ 1,700	\$ -	\$ -	\$ 220	\$ 4,261	677
CRAWFORD	1,647	\$ 10,186	\$ 5,060	\$ -	\$ 258	\$ -	\$ -	\$ 93	\$ 4,775	469
DELTA	3,836	\$ 37,033	\$ 18,907	\$ -	\$ 1,121	\$ -	\$ -	\$ 427	\$ 16,579	1,602
DICKINSON	2,535	\$ 39,138	\$ 12,539	\$ -	\$ 523	\$ -	\$ 1,349	\$ 298	\$ 24,429	1,421
EATON	8,545	\$ 41,799	\$ 26,344	\$ -	\$ 2,997	\$ -	\$ -	\$ 436	\$ 12,022	1,378
EMMET	2,806	\$ 14,216	\$ 8,969	\$ -	\$ 619	\$ -	\$ -	\$ 318	\$ 4,310	614
GENESEE	30,076	\$ 145,891	\$ 91,116	\$ -	\$ 10,926	\$ -	\$ -	\$ 1,441	\$ 42,408	4,968
GLADWIN	2,675	\$ 18,226	\$ 10,127	\$ -	\$ 380	\$ -	\$ -	\$ 40	\$ 7,679	757
GOGEBIC	1,653	\$ 13,287	\$ 6,052	\$ -	\$ 361	\$ -	\$ -	\$ 57	\$ 6,817	793
GRAND TRAVERSE	6,844	\$ 40,122	\$ 24,657	\$ -	\$ 3,231	\$ -	\$ -	\$ 1,279	\$ 10,956	1,665
GRATIOT	2,933	\$ 21,614	\$ 11,521	\$ -	\$ 651	\$ -	\$ -	\$ 169	\$ 9,273	754
HILLSDALE	3,449	\$ 20,912	\$ 9,781	\$ -	\$ 922	\$ -	\$ -	\$ 242	\$ 9,967	916
HOUGHTON	2,870	\$ 20,925	\$ 11,153	\$ -	\$ 1,412	\$ -	\$ -	\$ 150	\$ 8,210	1,058
HURON	2,639	\$ 16,387	\$ 9,849	\$ -	\$ 537	\$ -	\$ -	\$ 225	\$ 5,777	778
INGHAM	15,107	\$ 79,696	\$ 42,814	\$ -	\$ 8,674	\$ -	\$ -	\$ 1,120	\$ 27,087	2,951
IONIA	4,611	\$ 18,945	\$ 10,951	\$ -	\$ 1,032	\$ -	\$ -	\$ 182	\$ 6,780	820
IOSCO	3,328	\$ 18,791	\$ 11,014	\$ -	\$ 355	\$ -	\$ -	\$ 131	\$ 7,291	1,052
IRON	1,310	\$ 15,874	\$ 5,830	\$ -	\$ 151	\$ -	\$ -	\$ 270	\$ 9,623	676
ISABELLA	3,635	\$ 18,866	\$ 9,684	\$ -	\$ 2,484	\$ -	\$ -	\$ 135	\$ 6,562	852
JACKSON	12,196	\$ 66,898	\$ 35,113	\$ -	\$ 3,590	\$ -	\$ -	\$ 701	\$ 27,493	2,973
KALAMAZOO	15,746	\$ 82,852	\$ 39,162	\$ 52	\$ 8,570	\$ -	\$ 1,651	\$ 1,206	\$ 32,211	3,296
KALKASKA	1,767	\$ 10,515	\$ 6,013	\$ -	\$ 386	\$ -	\$ -	\$ 265	\$ 3,851	478
KENT	33,896	\$ 177,261	\$ 104,569	\$ -	\$ 15,276	\$ -	\$ -	\$ 2,560	\$ 54,856	8,247
KEWEENAW	242	\$ 1,366	\$ 813	\$ -	\$ 47	\$ -	\$ -	\$ 57	\$ 449	91

FY14 Summary of Expenditures by State

Expenditures in \$000s

County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unlque Patients**
LAKE	1,429	\$ 7,535	\$ 4,140	\$ -	\$ 108	\$ -	\$ -	\$ 8	\$ 3,279	401
LAPEER	6,729	\$ 29,922	\$ 19,204	\$ -	\$ 1,647	\$ -	\$ -	\$ 300	\$ 8,772	1,288
LEELANAU	1,897	\$ 7,518	\$ 4,479	\$ -	\$ 312	\$ -	\$ -	\$ 246	\$ 2,481	429
LENAWEE	7,487	\$ 44,150	\$ 22,716	\$ -	\$ 2,569	\$ -	\$ -	\$ 329	\$ 18,537	1,960
LIVINGSTON	12,352	\$ 54,382	\$ 28,309	\$ -	\$ 3,165	\$ -	\$ -	\$ 664	\$ 22,244	2,209
LUCE	625	\$ 3,718	\$ 2,288	\$ -	\$ 161	\$ -	\$ -	\$ 16	\$ 1,253	143
MACKINAC	1,003	\$ 7,233	\$ 4,277	\$ -	\$ 137	\$ -	\$ -	\$ 42	\$ 2,776	339
MACOMB	55,391	\$ 269,093	\$ 168,160	\$ -	\$ 20,592	\$ -	\$ -	\$ 3,842	\$ 76,498	8,975
MANISTEE	2,590	\$ 13,528	\$ 8,663	\$ -	\$ 422	\$ -	\$ -	\$ 125	\$ 4,318	621
MARQUETTE	6,521	\$ 49,759	\$ 31,272	\$ -	\$ 2,760	\$ -	\$ -	\$ 511	\$ 15,217	1,991
MASON	2,602	\$ 12,681	\$ 8,210	\$ -	\$ 475	\$ -	\$ -	\$ 240	\$ 3,756	553
MECOSTA	3,180	\$ 15,549	\$ 9,782	\$ -	\$ 1,362	\$ -	\$ -	\$ 119	\$ 4,286	673
MENOMINEE	2,352	\$ 19,398	\$ 9,332	\$ -	\$ 378	\$ -	\$ -	\$ 97	\$ 9,592	1,023
MIDLAND	6,217	\$ 35,347	\$ 18,662	\$ -	\$ 2,183	\$ -	\$ -	\$ 614	\$ 13,889	1,507
MISSAUKEE	1,254	\$ 6,837	\$ 3,902	\$ -	\$ 302	\$ -	\$ -	\$ 53	\$ 2,580	363
MONROE	11,991	\$ 52,394	\$ 29,250	\$ -	\$ 2,937	\$ -	\$ -	\$ 766	\$ 19,440	2,166
MONTCALM	4,860	\$ 25,303	\$ 15,837	\$ -	\$ 1,626	\$ -	\$ -	\$ 161	\$ 7,679	1,045
MONTMORENCY	1,108	\$ 9,148	\$ 5,233	\$ -	\$ 228	\$ -	\$ -	\$ 13	\$ 3,675	359
MUSKEGON	13,521	\$ 71,680	\$ 42,642	\$ -	\$ 4,320	\$ -	\$ -	\$ 1,250	\$ 23,467	3,270
NEWAYGO	4,048	\$ 22,893	\$ 14,041	\$ -	\$ 985	\$ -	\$ -	\$ 7,420	\$ 97,574	11,278
OAKLAND	64,923	\$ 312,313	\$ 182,545	\$ -	\$ 24,773	\$ -	\$ -	\$ 87	\$ 7,780	1,137
OCEANA	2,364	\$ 11,684	\$ 7,801	\$ -	\$ 346	\$ -	\$ -	\$ 225	\$ 3,312	583
OGEMAW	2,220	\$ 16,059	\$ 8,011	\$ -	\$ 389	\$ -	\$ -	\$ 183	\$ 7,475	671
ONTONAGON	905	\$ 8,221	\$ 3,965	\$ -	\$ 205	\$ -	\$ -	\$ 13	\$ 4,038	395
OSCEOLA	2,159	\$ 11,546	\$ 6,559	\$ -	\$ 560	\$ -	\$ -	\$ 47	\$ 4,380	533
OSCODA	1,076	\$ 5,670	\$ 2,655	\$ -	\$ 45	\$ -	\$ -	\$ 25	\$ 2,945	306
OTSEGO	2,159	\$ 12,868	\$ 7,709	\$ -	\$ 544	\$ -	\$ -	\$ 96	\$ 4,519	612
OTTAWA	15,269	\$ 60,657	\$ 37,658	\$ -	\$ 5,557	\$ -	\$ -	\$ 1,255	\$ 16,186	2,965
PRESQUE ISLE	1,495	\$ 9,276	\$ 5,967	\$ -	\$ 227	\$ -	\$ -	\$ 12	\$ 3,069	518
ROSCOMMON	2,821	\$ 17,895	\$ 10,411	\$ -	\$ 633	\$ -	\$ -	\$ 237	\$ 6,613	784
SAGINAW	13,882	\$ 95,682	\$ 47,795	\$ 65	\$ 4,066	\$ -	\$ 1,815	\$ 465	\$ 41,477	4,037
ST. CLAIR	13,076	\$ 64,977	\$ 41,450	\$ -	\$ 3,623	\$ -	\$ -	\$ 518	\$ 19,385	3,420
ST. JOSEPH	4,536	\$ 22,740	\$ 11,736	\$ -	\$ 745	\$ -	\$ -	\$ 204	\$ 10,055	991
SANILAC	2,988	\$ 18,430	\$ 10,610	\$ -	\$ 653	\$ -	\$ -	\$ 122	\$ 7,046	1,038
SCHOOLCRAFT	843	\$ 7,328	\$ 4,346	\$ -	\$ 94	\$ -	\$ -	\$ 32	\$ 2,857	314
SHIawassee	5,590	\$ 27,001	\$ 15,905	\$ -	\$ 2,172	\$ -	\$ -	\$ 173	\$ 8,751	1,082
TUSCOLA	4,566	\$ 27,761	\$ 15,148	\$ -	\$ 1,180	\$ -	\$ -	\$ 122	\$ 11,310	1,089
VAN BUREN	6,135	\$ 28,794	\$ 16,172	\$ -	\$ 1,608	\$ -	\$ -	\$ 358	\$ 10,655	1,239
WASHTENAW	17,422	\$ 131,670	\$ 41,607	\$ 809	\$ 12,810	\$ -	\$ 8,085	\$ 1,551	\$ 66,807	3,694
WAYNE	98,000	\$ 659,400	\$ 279,614	\$ 153	\$ 39,942	\$ -	\$ 36,139	\$ 6,264	\$ 297,289	23,793
WEXFORD	2,939	\$ 17,587	\$ 10,235	\$ -	\$ 771	\$ -	\$ -	\$ 83	\$ 6,498	821

**FY14 Summary of Expenditures by State
Expenditures in \$000s**

County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
MICHIGAN (Totals)	658,469	\$ 3,753,563	\$ 1,983,451	\$ 17,517	\$ 232,514	\$ -	\$ 52,983	\$ 46,116	\$ 1,420,982	150,215
CONG. DIST (01)	67,565	\$ 468,133	\$ 256,211	\$ -	\$ 17,719	\$ -	\$ 1,349	\$ 5,972	\$ 186,882	21,680
CONG. DIST (02)	47,247	\$ 230,679	\$ 140,195	\$ -	\$ 15,706	\$ -	\$ -	\$ 3,375	\$ 71,402	11,021
CONG. DIST (03)	46,353	\$ 292,821	\$ 142,834	\$ 6,737	\$ 17,805	\$ -	\$ 2,961	\$ 3,640	\$ 118,844	11,375
CONG. DIST (04)	54,646	\$ 308,039	\$ 173,574	\$ 65	\$ 17,276	\$ -	\$ -	\$ 2,523	\$ 114,600	13,040
CONG. DIST (05)	53,352	\$ 297,990	\$ 172,669	\$ -	\$ 16,662	\$ -	\$ 1,815	\$ 2,454	\$ 104,390	11,431
CONG. DIST (06)	50,452	\$ 242,539	\$ 128,410	\$ 173	\$ 16,459	\$ -	\$ 1,651	\$ 2,999	\$ 92,846	11,213
CONG. DIST (07)	53,517	\$ 285,298	\$ 145,717	\$ 9,581	\$ 17,047	\$ -	\$ -	\$ 3,487	\$ 109,466	11,503
CONG. DIST (08)	39,724	\$ 177,104	\$ 96,224	\$ -	\$ 15,241	\$ -	\$ -	\$ 2,846	\$ 62,793	7,060
CONG. DIST (09)	45,419	\$ 234,517	\$ 144,559	\$ 7	\$ 18,089	\$ -	\$ -	\$ 3,836	\$ 68,026	7,573
CONG. DIST (10)	50,410	\$ 233,981	\$ 144,406	\$ -	\$ 13,741	\$ -	\$ -	\$ 2,857	\$ 72,977	10,504
CONG. DIST (11)	38,264	\$ 153,554	\$ 81,551	\$ -	\$ 11,227	\$ -	\$ 984	\$ 4,459	\$ 55,333	6,295
CONG. DIST (12)	38,389	\$ 224,894	\$ 85,364	\$ 809	\$ 17,220	\$ -	\$ 8,085	\$ 2,859	\$ 110,556	8,003
CONG. DIST (13)	37,649	\$ 303,207	\$ 133,475	\$ 144	\$ 19,066	\$ -	\$ 5,160	\$ 1,385	\$ 143,977	10,730
CONG. DIST (14)	35,482	\$ 300,803	\$ 138,258	\$ -	\$ 19,253	\$ -	\$ 30,979	\$ 3,424	\$ 108,889	8,787
MICHIGAN (Totals)	658,469	\$ 3,753,559	\$ 1,983,447	\$ 17,517	\$ 232,513	\$ -	\$ 52,983	\$ 46,116	\$ 1,420,982	150,215

Notes:
* Veteran population estimates, as of September 30, 2014, are produced by the VA Office of the Actuary (VetPop 2014).

Prior to FY 08, "Loan Guaranty" expenditures were included in the Education & Vocational Rehabilitation and Employment (E&VRE) programs. Currently, all "Loan Guaranty" expenditures are attributed to Travis County, TX, where all Loan Guaranty payments are processed. VA will continue to improve data collection for future GDX reports to better distribute loan expenditures at the state, county and congressional district levels.

** Unique patients are patients who received treatment at a VA health care facility. Data are provided by the Allocation Resource Center (ARC).

Expenditure data sources: USASpending.gov for Compensation & Pension (C&P) and Education and Vocational Rehabilitation and Employment (EVRE) Benefits; Veterans Benefits Administration Insurance Center for the Insurance costs; the VA Financial Management System (FMS) for Construction, Medical Research, General Operating Expenses, and certain C&P and Readjustment data; and the Allocation Resource Center (ARC) for Medical Care costs.

1. Expenditures are rounded to the nearest thousand dollars. For example, \$500 to \$1,000 are rounded to \$1; \$0 to \$499 are rounded to \$0; and "\$ -" = 0 or no expenditures.

2. The Compensation & Pension expenditures include dollars for the following programs: veterans' compensation for service-connected disabilities; dependency and indemnity compensation for service-connected deaths; veterans' pension for nonservice-connected disabilities; and burial and other benefits to veterans and their survivors.

3. Medical Care expenditures include dollars for medical services, medical administration, facility maintenance, educational support, research support, and other overhead items. Medical Care expenditures do not include dollars for construction or other non-medical support.

4. Medical Care expenditures are based on where patients live instead of where care is delivered.

5. A star symbol (*) in the Unique Patients column denotes that there were less than 10 Unique Patients.

FY14 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY14 Summary of Expenditures by State										
Expenditures in \$000s										
State	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients **
Totals	21,894,286	\$ 161,228,849	\$ 75,265,436	\$ 1,535,617	\$ 13,680,866	\$ 2,046,206	\$ 7,601,823	\$ 1,674,631	\$ 59,424,269	6,829,316
Alabama	413,618	\$ 3,191,317	\$ 1,875,091	\$ 4,992	\$ 225,325	\$ -	\$ 35,140	\$ 29,054	\$ 1,021,715	110,616
Alaska	73,397	\$ 552,280	\$ 244,437	\$ 165	\$ 74,731	\$ -	\$ 6,154	\$ 3,855	\$ 222,938	18,182
Arizona	532,206	\$ 3,607,036	\$ 1,866,170	\$ 15,452	\$ 410,041	\$ -	\$ 107,135	\$ 33,149	\$ 1,375,088	143,785
Arkansas	249,274	\$ 2,143,834	\$ 1,055,813	\$ 7,143	\$ 95,186	\$ -	\$ 29,631	\$ 15,816	\$ 940,246	86,718
California	1,851,470	\$ 14,318,281	\$ 6,376,052	\$ 153,525	\$ 1,848,364	\$ -	\$ 197,940	\$ 157,549	\$ 5,584,851	460,954
Colorado	413,271	\$ 3,073,039	\$ 1,447,416	\$ 221,644	\$ 379,047	\$ -	\$ 61,079	\$ 32,291	\$ 931,562	95,382
Connecticut	213,420	\$ 1,171,099	\$ 432,271	\$ 403	\$ 106,709	\$ -	\$ 14,238	\$ 24,166	\$ 593,312	51,073
Delaware	78,099	\$ 398,842	\$ 199,732	\$ 693	\$ 38,126	\$ -	\$ 3,792	\$ 5,711	\$ 150,788	15,000
District of Columbia	29,825	\$ 2,703,410	\$ 90,387	\$ 257,897	\$ 35,086	\$ -	\$ 2,091,541	\$ 3,094	\$ 225,406	8,598
Florida	1,583,697	\$ 11,688,201	\$ 5,618,726	\$ 80,833	\$ 1,043,675	\$ -	\$ 149,942	\$ 132,732	\$ 4,662,293	493,890
Georgia	752,882	\$ 5,398,211	\$ 3,004,840	\$ 1,056	\$ 528,777	\$ -	\$ 106,881	\$ 48,836	\$ 1,707,821	189,127
Hawaii	121,007	\$ 842,115	\$ 388,532	\$ 573	\$ 167,447	\$ -	\$ 16,593	\$ 14,822	\$ 254,149	25,041
Idaho	132,395	\$ 827,990	\$ 401,211	\$ 995	\$ 58,612	\$ -	\$ 8,180	\$ 7,587	\$ 351,404	41,266
Illinois	721,575	\$ 4,248,086	\$ 1,680,632	\$ 17,019	\$ 349,069	\$ -	\$ 49,986	\$ 62,953	\$ 2,088,426	182,101
Indiana	476,283	\$ 2,667,905	\$ 1,239,688	\$ 1,549	\$ 165,293	\$ -	\$ 50,029	\$ 24,944	\$ 1,186,402	129,308
Iowa	231,655	\$ 1,339,350	\$ 592,671	\$ 379	\$ 78,530	\$ -	\$ 11,156	\$ 18,393	\$ 638,221	72,367
Kansas	221,206	\$ 1,358,491	\$ 632,709	\$ 270	\$ 113,362	\$ -	\$ 25,295	\$ 16,883	\$ 569,972	58,490
Kentucky	330,599	\$ 2,425,358	\$ 1,255,748	\$ 10,245	\$ 155,455	\$ -	\$ 40,024	\$ 18,858	\$ 945,028	101,840
Louisiana	330,145	\$ 2,540,466	\$ 1,211,754	\$ 260,204	\$ 146,468	\$ -	\$ 26,158	\$ 20,187	\$ 875,694	88,621
Maine	127,234	\$ 959,396	\$ 541,754	\$ 126	\$ 45,924	\$ -	\$ 18,616	\$ 8,733	\$ 344,244	39,859
Maryland	437,762	\$ 2,688,111	\$ 1,228,854	\$ 5,299	\$ 364,342	\$ -	\$ 23,589	\$ 38,630	\$ 1,027,397	82,383
Massachusetts	379,772	\$ 2,593,152	\$ 1,159,009	\$ 5,712	\$ 209,261	\$ -	\$ 29,524	\$ 43,491	\$ 1,146,155	83,926
Michigan	658,469	\$ 3,753,563	\$ 1,983,451	\$ 17,517	\$ 232,514	\$ -	\$ 52,983	\$ 46,116	\$ 1,420,982	150,215
Minnesota	369,149	\$ 2,564,646	\$ 1,146,384	\$ 16,225	\$ 151,587	\$ -	\$ 83,322	\$ 30,815	\$ 1,136,313	115,827
Mississippi	220,389	\$ 1,657,042	\$ 776,679	\$ 36,478	\$ 100,467	\$ -	\$ 30,094	\$ 14,544	\$ 698,780	69,754
Missouri	494,346	\$ 3,440,223	\$ 1,651,755	\$ 79,828	\$ 209,426	\$ -	\$ 154,455	\$ 32,728	\$ 1,312,031	139,929
Montana	99,646	\$ 731,755	\$ 335,093	\$ 250	\$ 42,166	\$ -	\$ 8,088	\$ 7,950	\$ 338,208	35,966
Nebraska	143,375	\$ 1,136,146	\$ 557,741	\$ 9,147	\$ 70,254	\$ -	\$ 36,827	\$ 13,012	\$ 449,167	47,352
Nevada	228,027	\$ 1,780,651	\$ 776,443	\$ 50,831	\$ 108,908	\$ -	\$ 12,870	\$ 13,406	\$ 818,193	69,464
New Hampshire	113,660	\$ 674,052	\$ 311,022	\$ 3,744	\$ 58,392	\$ -	\$ 6,000	\$ 8,979	\$ 285,915	28,969
New Jersey	428,396	\$ 2,115,578	\$ 1,047,058	\$ 555	\$ 214,108	\$ -	\$ 18,716	\$ 51,045	\$ 784,096	77,128
New Mexico	171,528	\$ 1,450,002	\$ 794,229	\$ 11,767	\$ 79,524	\$ -	\$ 12,854	\$ 11,087	\$ 540,540	51,702
New York	892,221	\$ 6,123,810	\$ 2,396,837	\$ 30,504	\$ 548,240	\$ -	\$ 124,442	\$ 92,821	\$ 2,930,966	230,159
North Carolina	775,020	\$ 5,949,873	\$ 3,328,183	\$ 8,405	\$ 478,939	\$ -	\$ 93,726	\$ 53,403	\$ 1,987,216	214,278
North Dakota	57,395	\$ 367,003	\$ 171,165	\$ 3,970	\$ 25,528	\$ -	\$ 6,508	\$ 4,156	\$ 155,677	18,988
Ohio	866,481	\$ 7,504,281	\$ 2,235,023	\$ 21,382	\$ 324,969	\$ -	\$ 2,549,868	\$ 56,928	\$ 2,316,111	230,266
Oklahoma	337,571	\$ 2,934,748	\$ 1,823,983	\$ 4,905	\$ 155,650	\$ -	\$ 121,169	\$ 20,467	\$ 808,574	92,674

FY14 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

**FY14 Summary of Expenditures by State
Expenditures in \$000s**

State	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients **
Oregon	331,632	\$ 2,542,834	\$ 1,282,449	\$ 19,124	\$ 142,348	\$ -	\$ 35,597	\$ 23,413	\$ 1,039,903	99,502
Pennsylvania	939,069	\$ 5,260,391	\$ 2,432,807	\$ 19,992	\$ 376,417	\$ -	\$ 158,371	\$ 79,167	\$ 2,193,637	233,551
Rhode Island	71,966	\$ 529,503	\$ 232,604	\$ 3,355	\$ 40,498	\$ -	\$ 21,115	\$ 6,221	\$ 225,710	19,954
South Carolina	417,554	\$ 3,289,095	\$ 1,868,959	\$ 10,942	\$ 267,185	\$ -	\$ 65,216	\$ 31,415	\$ 1,045,378	127,365
South Dakota	72,030	\$ 619,864	\$ 238,175	\$ 3,531	\$ 31,787	\$ -	\$ 11,593	\$ 6,103	\$ 328,675	29,827
Tennessee	506,340	\$ 3,758,888	\$ 1,995,305	\$ 6,028	\$ 269,071	\$ -	\$ 63,217	\$ 32,085	\$ 1,393,181	140,625
Texas	1,680,418	\$ 15,394,005	\$ 7,282,260	\$ 28,798	\$ 1,357,830	\$ 2,046,206	\$ 223,667	\$ 110,141	\$ 4,345,103	446,303
Utah	151,719	\$ 1,029,344	\$ 433,073	\$ 2,156	\$ 120,457	\$ -	\$ 56,947	\$ 11,521	\$ 405,189	35,142
Vermont	48,602	\$ 295,362	\$ 135,803	\$ 1,560	\$ 20,321	\$ -	\$ 3,796	\$ 3,155	\$ 130,727	14,919
Virginia	781,388	\$ 5,251,707	\$ 2,729,280	\$ 21,218	\$ 931,880	\$ -	\$ 63,300	\$ 62,360	\$ 1,443,669	148,585
Washington	603,623	\$ 3,811,479	\$ 2,070,141	\$ 33,346	\$ 392,247	\$ -	\$ 71,074	\$ 41,739	\$ 1,202,932	124,006
West Virginia	167,355	\$ 1,826,167	\$ 722,958	\$ 9,927	\$ 49,784	\$ -	\$ 318,791	\$ 8,505	\$ 716,202	59,261
Wisconsin	413,723	\$ 2,665,107	\$ 1,142,091	\$ 11,984	\$ 143,544	\$ -	\$ 70,816	\$ 33,242	\$ 1,263,430	120,515
Wyoming	49,708	\$ 383,891	\$ 152,461	\$ 4,144	\$ 17,544	\$ -	\$ 1,623	\$ 2,710	\$ 205,410	18,730
Puerto Rico	93,240	\$ 1,563,237	\$ 816,544	\$ 17,830	\$ 65,064	\$ -	\$ 22,157	\$ 2,832	\$ 638,810	57,248
Guam	9,453	\$ 88,631	\$ 51,981	\$ -	\$ 15,389	\$ -	\$ -	\$ 832	\$ 20,430	2,584
Totals	21,894,286	\$ 161,228,849	\$ 75,265,436	\$ 1,535,617	\$ 13,680,866	\$ 2,046,206	\$ 7,601,823	\$ 1,674,631	\$ 59,424,269	5,829,316

Notes:

* Veteran population estimates, as of September 30, 2014, are produced by the VA Office of the Actuary (VetPop 2014).

Prior to FY 08, "Loan Guaranty" expenditures were included in the Education & Vocational Rehabilitation and Employment (E&VRE) programs. Currently, all "Loan Guaranty" expenditures are attributed to Travis County, TX, where all Loan Guaranty payments are processed. VA will continue to improve data collection for future GDX reports to better distribute loan expenditures at the state, county and congressional district levels.

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1. Expenditures are rounded to the nearest thousand dollars. For example, \$500 to \$1,000 are rounded to \$1; \$0 to \$499 are rounded to \$0; and "\$-" = 0 or no expenditures.

2. The Compensation & Pension expenditures include dollars for the following programs: veterans' compensation for service-connected disabilities; dependency and indemnity compensation for service-connected deaths; veterans' pension for nonservice-connected disabilities; and burial and other benefits to veterans and their survivors.

3. Medical Care expenditures include dollars for medical services, medical administration, facility maintenance, educational support, research support, and other overhead items. Medical Care expenditures do not include dollars for construction or other non-medical support.

4. Medical Care expenditures are based on where patients live instead of where care is delivered.

5. A star symbol (*) in the Unique Patients column denotes that there were less than 10 Unique Patients.



Remonumentation Program Policy

Otsego County Elected Surveyor, Ronald Brand
Grant Administrator, Marlene Hopp

Peer review group members:

Jason Caverson, Carl Kiiskila, James Schwandt, Carl Robinson.

BACKGROUND AND PURPOSE

The purpose of this policy is to set requirements that must be fulfilled as part of Otsego County's participation in the State Remonumentation Program.

Michigan Public Act 345 of 1990, the State Survey and Remonumentation Act coordinates the monumentation and remonumentation of property controlling corners in Michigan, and required the adoption of county remonumentation plans.

According to the Monumentation and Remonumentation Plan for Otsego County, Michigan 1992, the County Grant Administrator is appointed by the Board of Commissioners to submit and administer the annual State of Michigan's Survey and Remonumentation Grant.

It is in the best interest of the County to ensure the timeliness and integrity of the Survey and Remonumentation Program by requiring certain conditions be met in order for Otsego County to participate in the State of Michigan Survey and Remonumentation Grant Program.

POLICY

The County's Grant Administrator will draft and submit proposed County/Monumentation-Surveyor and County/County Representative Contracts to the Otsego County Board of Commissioners for its approval and authorization for execution prior to participation in the annual Remonumentation Program. These Contracts will include timelines for completing contracted work, as well as monetary penalties for violations of the Contract.

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY
 PERIOD ENDING AUGUST 13, 2015

FUND 450 SURVEY AND REMONUMENTATION

ACCOUNT	DESCRIPTION	2015 ORIGINAL BUDGET	YTD BALANCE 08/31/2015	AVAILABLE BALANCE	% BDGT USED
Revenues					
101-450-539.000	STATE GRANTS	47,433.00	18,973.20	28,459.80	40.00
Total Revenue		47,433.00	18,973.20	28,459.80	40.00
Expenditures					
101-450-703.040	PER DIEM	1,800.00	0.00	1,800.00	0.00
101-450-726.000	SUPPLIES (100 MONUMENTS)	5,295.00	5,295.00	0.00	100.00
101-450-801.020	PROFESSIONAL (CO. SURVEYOR)	2,300.00	0.00	2,300.00	0.00
101-450-801.030	TECHNICAL SVCS (GRANT ADMIN.)	2,300.00	0.00	2,300.00	0.00
101-450-940.010	OUTSIDE CONTRACTED SERVICES - SURVEYORS & RECORDING FEES	35,738.00	0.00	35,738.00	0.00
Total Expenditures		47,433.00	5,295.00	42,138.00	11.16
TOTAL REVENUES		47,433.00	18,973.20	28,459.80	40.00
TOTAL EXPENDITURES		47,433.00	5,295.00	42,138.00	11.16
NET OF REVENUES & EXPENDITURES		0.00	13,678.20	(13,678.20)	100.00

2015 REMON/SURVEY MEETINGS 8:00 A.M. - 12:00 P.M.
 FRIDAY, SEPTEMBER 11, 2015 CONFERENCE ROOM 209, CO. BLDG.
 FRIDAY, SEPTEMBER 25, 2015 CONFERENCE ROOM 100, CO. BLDG.
 FRIDAY, OCTOBER 2, 2015 CONFERENCE ROOM 100, CO. BLDG.

Otsego County Motorcycle Safety Program

State and federal funding provided by the Motorcycle Safety Foundation is designed for beginning and experienced riders to improve motorcycle safety and motorcycle licensing procedures through the sponsor – Otsego County Sheriff's Department

Coordinator, Timothy McPherson
Grant Administrator, Marlene Hopp

Instructors: Timothy McPherson, Lindsey Higgenbottom, Mike Jarosz, Timothy Burke, William Pegg, Mike Johnson, Jessica Slusser, Ed Swope, Roy Van-Der-Linden, Erik Snyder, Kenneth Garrott, Mary Brown, Charles Manning, Jeff Rose.

Locations of the motorcycle class and range: Gaylord, West Branch, Sault Saint Marie, Cheboygan.

The Basic Rider Course (BRC) is the best place for a new rider to start once they've made the decision to ride. Through the motorcycle safety course will teach you the basics of operating a motorcycle both classroom and on-cycle training. Learn the appropriate gear to wear when riding; how to inspect your motorcycle; how to start and stop your motorcycle; how to maneuver your motorcycle in a variety of driving environments and traffic situations; and much more.

The Returning Rider – Basic Rider Course (RR-BRC) is similar to the BRC, except the speeds are higher and riders ride their own motorcycle and helmet. It is an excellent refresher course for practicing, renewing basic riding skills and the opportunity to master your current riding skills, as well as learn new techniques from the comfort of your own bike.

DEPARTMENT OF EDUCATION, STATE BOARD OF EDUCATION MOTORCYCLE SAFETY EDUCATION

(By authority conferred on the state board of education by sections 811a and 811b of Act No. 300 of the Public Acts of 1949, as amended, being SS257.811a and 257.811b of the Michigan Compiled Laws) per Michigan Administrative Rules:

257.1706 Hours of classroom instruction.

Rule 6. (1) There shall be not less than 7 clock hours of classroom instruction.

Not more than 4 hours of consecutive classroom instruction per day per student shall be allowed.

(2) As an alternative, a motorcycle safety education sponsor may offer a program of classroom instruction that is based on the attainment of competency. A minimum of 3 hours of classroom instruction is required to attain educational competency. Educational competency shall be based on student performance standards established by the national motorcycle safety foundation which are adopted by reference in R 257.1717.

(3) Classroom and range riding experience shall be integrated and correlated into the curriculum.

257.1707 Riding experience.

Rule 7. (1) There shall be not less than 8 clock hours per student of range riding experience. An additional 2 clock hours of on-street riding experience may be provided.

(2) As an alternative, a sponsor may offer a riding experience program that is based on the attainment of competency. A minimum of 4 hours of riding experience is required to attain riding competency. Riding competency shall be based on student performance standards that meet the standards established by the national motorcycle safety foundation which are adopted by reference in R 257.1717.

(3) Simulator devices shall not be used as a substitute for riding experience.

(4) Range riding shall be supervised by a certified instructor. The student instructor ratio shall not be more than 8 students to 1 instructor.

Courtesy of www.michigan.gov/orr

Motorcycle Safety Foundation: <http://www.msf-usa.org/BRC.aspx>

Secretary of State web-site: http://www.michigan.gov/sos/0,4670,7-127-1627_46351_61092---,00.html

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY
 PERIOD ENDING AUGUST 13, 2015

FUND 332 MOTORCYCLE SAFETY PROGRAM

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 08/31/2015	AVAILABLE BALANCE	% BDGT USED
Revenues					
101-332-501.000-BIKE	FEDERAL GRANTS	21,000.00	0.00	21,000.00	0.00
101-332-501.000-TRAIN	FEDERAL GRANTS	1,700.00	0.00	1,700.00	0.00
101-332-539.000-MSP	STATE GRANTS	40,000.00	0.00	40,000.00	0.00
101-332-674.000-DONAT	OTHER REV - CONTRIBUTIONS/DONATIONS	2,000.00	917.80	1,082.20	45.89
101-332-676.040-MSP (STATE)	REIMBURSEMENT - STUDENT REGISTRATIONS	9,900.00	7,350.00	2,550.00	74.24
101-332-676.040-TRAIN (FED)	REIMBURSEMENT - STUDENT REGISTRATIONS	900.00	300.00	600.00	33.33
Total Revenue		75,500.00	8,567.80	66,932.20	11.35
Expenditures					
101-332-726.000	*SUPPLIES - GENERAL	1,800.00	1,517.93	282.07	84.33
101-332-726.000-TRAIN	*SUPPLIES - GENERAL	63.00	61.34	1.66	97.37
101-332-801.020	PROFESSIONAL	15,000.00	7,421.76	7,578.24	49.48
101-332-801.020-TRAIN	PROFESSIONAL	852.00	852.00	0.00	100.00
101-332-801.030	TECHNICAL SVCS	24,500.00	15,562.00	8,938.00	63.52
101-332-801.030-TRAIN	TECHNICAL SVCS	678.00	650.00	28.00	95.87
101-332-920.400	REPAIRS AND MAINTENANCE SVCS	1,000.00	553.95	446.05	55.40
101-332-920.510	RENTAL - LAND AND/OR BLDG	1,750.00	225.00	1,525.00	12.86
101-332-920.510-TRAIN	RENTAL - LAND AND/OR BLDG	74.00	0.00	74.00	0.00
101-332-930.100	INSURANCE AND BONDS	2,200.00	1,048.92	1,151.08	47.68
101-332-930.100-TRAIN	INSURANCE AND BONDS	66.00	65.64	0.36	99.45
101-332-930.500	TRAVEL	2,000.00	1,178.80	821.20	58.94
101-332-930.500-TRAIN	TRAVEL	267.00	210.09	56.91	78.69
101-332-930.660	GASOLINE	1,300.00	251.46	1,048.54	19.34
101-332-940.010-DONAT	OUTSIDE CONTRACTED SERVICES	2,950.00	678.71	2,271.29	23.01
101-332-970.420-BIKE	PROPERTY - VEHICLES	21,000.00	0.00	21,000.00	0.00
Total Expenditures		75,500.00	30,277.60	45,222.40	40.10
TOTAL REVENUES - ALL FUNDS		75,500.00	8,567.80	66,932.20	11.35
TOTAL EXPENDITURES - ALL FUNDS		75,500.00	30,277.60	45,222.40	40.10
NET OF REVENUES & EXPENDITURES		0.00	(21,709.80)	21,709.80	100.00

*Supplies: books, postage, range materials, telephone, fuel, oil, bike repairs – batteries, clutches

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2015 (SECOND QUARTER)

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS & REC</u>	<u>GROEN PROPERTY</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>
ASSETS						
EQUITY IN POOLED CASH	811,993.78	168,547.16	150,635.59	40,713.15	104,528.90	53,675.18
INVESTMENTS	275,344.56	-	50,000.00	-	510,000.00	-
IMPREST CASH	10,815.00	25.00	200.00	-	50.00	-
TAXES RECEIVABLE	23,975.32	-	214,733.63	-	342,976.50	-
ACCOUNTS RECEIVABLE	-	2,960.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
PRE PAID EXPENSES	-	-	-	-	-	-
INVENTORY	18,396.92	-	-	-	-	-
TOTAL ASSETS	<u>1,140,525.58</u>	<u>171,532.16</u>	<u>415,569.22</u>	<u>40,713.15</u>	<u>957,555.40</u>	<u>53,675.18</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	200,000.00	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	128,570.32	-	214,733.63	15,354.18	342,976.50	-
TOTAL LIABILITIES	<u>328,570.32</u>	<u>-</u>	<u>214,733.63</u>	<u>15,354.18</u>	<u>342,976.50</u>	<u>-</u>
FUND BALANCE						
UNRESERVED FUND BALANCE	737,522.38	-	-	-	-	-
RESERVED FUND BALANCE	74,432.88	171,532.16	200,835.59	25,358.97	614,578.90	53,675.18
TOTAL LIABS & FUND BALANCE	<u>1,140,525.58</u>	<u>171,532.16</u>	<u>415,569.22</u>	<u>40,713.15</u>	<u>957,555.40</u>	<u>53,675.18</u>

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

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2015 (SECOND QUARTER)

	<u>RECYCLING</u>	<u>ANIM. CTRL. FORFEITURE</u>	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>BRNFLD RDVLPMT</u>
ASSETS						
EQUITY IN POOLED CASH	207,021.05	8,151.06	105,001.42	46,136.65	113,825.59	153,427.41
IMPREST CASH	-	-	-	-	-	-
INVESTMENTS	165,885.43	-	-	-	-	-
TAXES REC - REAL	284,887.24	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	2,144,695.97	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>657,793.72</u>	<u>8,151.06</u>	<u>2,249,697.39</u>	<u>46,136.65</u>	<u>113,825.59</u>	<u>153,427.41</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	284,887.24	-	2,144,695.97	-	-	-
TOTAL LIABILITIES	<u>284,887.24</u>	<u>-</u>	<u>2,144,695.97</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>372,906.48</u>	<u>8,151.06</u>	<u>105,001.42</u>	<u>46,136.65</u>	<u>113,825.59</u>	<u>153,427.41</u>
TOTAL LIABS & FUND BALANCE	<u>657,793.72</u>	<u>8,151.06</u>	<u>2,249,697.39</u>	<u>46,136.65</u>	<u>113,825.59</u>	<u>153,427.41</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2015 (SECOND QUARTER)

	<u>PUBLIC IMPVMT</u>	<u>BUILDING INSPECTION</u>	<u>ROD AUTOMATION</u>	<u>BUDGET STABILIZ</u>	<u>LEGAL DEFENSE</u>	<u>911 SERVICE</u>
ASSETS						
EQUITY IN POOLED CASH	264,298.91	526,250.91	56,973.27	1,015,145.67	105,205.40	295,094.05
IMPREST CASH	-	250.00				
ACCOUNTS RECEIVABLE	143,199.92	-	-	-	-	-
DUE FROM OTHER FUNDS	568,806.01	-	-	200,000.00	-	-
DUE FROM STATE	-	-	-	-	-	-
INVESTMENTS	800,000.00	-	-	277,011.80	-	150,000.00
TOTAL ASSETS	<u>1,776,304.84</u>	<u>526,500.91</u>	<u>56,973.27</u>	<u>1,492,157.47</u>	<u>105,205.40</u>	<u>445,094.05</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>1,776,304.84</u>	<u>526,500.91</u>	<u>56,973.27</u>	<u>1,492,157.47</u>	<u>105,205.40</u>	<u>445,094.05</u>
TOTAL LIABS & FUND BALANCE	<u>1,776,304.84</u>	<u>526,500.91</u>	<u>56,973.27</u>	<u>1,492,157.47</u>	<u>105,205.40</u>	<u>445,094.05</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2015 (SECOND QUARTER)

	<u>HOMELAND SEC GRANT</u>	<u>LCL COR TRAINING</u>	<u>EQUIP- MENT</u>	<u>BRADFORD LAKE</u>	<u>LAW LIBRARY</u>	<u>AIRPORT</u>
ASSETS						
EQUITY IN POOLED CASH	5,000.00	17,432.95	128,012.01	20,068.23	12,082.26	131,475.07
INVESTMENTS			-	-	-	-
IMPREST CASH	-	-	-	-	-	200.00
ACCOUNTS RECEIVABLE			-	-	-	80,152.78
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	39,200.49
PREPAID EXPENSE	-	-	-	-	-	(251.00)
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>5,000.00</u>	<u>17,432.95</u>	<u>128,012.01</u>	<u>20,068.23</u>	<u>12,082.26</u>	<u>250,777.34</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	87,169.38
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	5,000.00	-	-	-	-	4,982.68
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>5,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,152.06</u>
FUND BALANCE						
RESERVED FUND BALANCE	-	17,432.95	128,012.01	20,068.23	12,082.26	158,625.28
TOTAL LIABS & FUND BALANCE	<u>5,000.00</u>	<u>17,432.95</u>	<u>128,012.01</u>	<u>20,068.23</u>	<u>12,082.26</u>	<u>250,777.34</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2015 (SECOND QUARTER)

	<u>AIRPORT SPEC EVTS</u>	<u>REV SHAR RESERVE</u>	<u>SOCIAL WELFARE</u>	<u>CHILD CARE</u>	<u>SOLDIERS RELIEF</u>	<u>VETERANS TRUST</u>
ASSETS						
EQUITY IN POOLED CASH	56,800.01	4,958.03	5,862.10	105,503.68	24,243.49	2,361.54
INVESTMENTS	-	-	5,000.00	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	14,727.00	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>71,527.01</u>	<u>4,958.03</u>	<u>10,862.10</u>	<u>105,503.68</u>	<u>24,243.49</u>	<u>2,361.54</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	8,209.02	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,209.02</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>71,527.01</u>	<u>4,958.03</u>	<u>10,862.10</u>	<u>97,294.66</u>	<u>24,243.49</u>	<u>2,361.54</u>
TOTAL LIABS & FUND BALANCE	<u>71,527.01</u>	<u>4,958.03</u>	<u>10,862.10</u>	<u>105,503.68</u>	<u>24,243.49</u>	<u>2,361.54</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2015 (SECOND QUARTER)

	<u>AIRPORT CAP PROJ</u>	<u>GROEN CAP PROJECTS</u>	<u>GROEN CAP PROJECTS II</u>	<u>CTHOUSE RSTN</u>
ASSETS				
EQUITY IN POOLED CASH	135,344.11	215.91	41,639.67	73,754.14
INVESTMENTS	40,000.00	-	-	-
IMPREST CASH	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-
TAXES REC - REAL	-	-	-	-
DELQ TAXES - CHARGEBACK	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	-
INT REC - DELQ TAXES	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-
TOTAL ASSETS	<u>175,344.11</u>	<u>215.91</u>	<u>41,639.67</u>	<u>73,754.14</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
OTHER LIABILITIES	-	-	-	-
DUE TO OTHER FUNDS	-	-	8,000.00	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>8,000.00</u>	<u>-</u>
FUND BALANCE				
RESERVED FUND BALANCE	<u>175,344.11</u>	<u>215.91</u>	<u>33,639.67</u>	<u>73,754.14</u>
TOTAL LIABS & FUND BALANCE	<u>175,344.11</u>	<u>215.91</u>	<u>41,639.67</u>	<u>73,754.14</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2015 (SECOND QUARTER)

	<u>CAPITAL PROJECTS</u>	<u>DELINQ TAX</u>	<u>DEBT SERVICE</u>	<u>JAIL COMMISSARY</u>	<u>HMSTD AUDIT</u>	<u>TAX FORECLSR</u>
ASSETS						
EQUITY IN POOLED CASH	333,362.39	434,533.31	-	1,119.09	14,561.29	84,271.81
INVESTMENTS	250,000.00	5,411,813.87	-	-	-	1,052,470.66
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	150.00
TAXES REC - REAL	-	2,088,142.02	-	-	-	-
DELQ TAXES - CHARGEBACK	-	55,696.82	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	3,029.00	-	-	-	-
INT REC - DELQ TAXES	-	136,625.02	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	-	-	-	-	-	-
DUE FROM OTHER FUNDS	8,000.00	4,591.71	-	-	-	-
TOTAL ASSETS	<u>591,362.39</u>	<u>8,134,431.75</u>	<u>-</u>	<u>1,119.09</u>	<u>14,561.29</u>	<u>1,136,892.47</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	64,338.10	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>64,338.10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>591,362.39</u>	<u>8,070,093.43</u>	<u>-</u>	<u>1,119.09</u>	<u>14,561.29</u>	<u>1,136,892.47</u>
TOTAL LIABS & FUND BALANCE	<u>591,362.39</u>	<u>8,134,431.53</u>	<u>-</u>	<u>1,119.09</u>	<u>14,561.29</u>	<u>1,136,892.47</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2015 (SECOND QUARTER)

	<u>GIS MAPPING</u>	<u>BUILDING & GROUNDS</u>	<u>ADMIN SERVICES</u>	<u>HEALTH CARE FUND</u>	<u>TRUST & AGENCY</u>	<u>PAYROLL IMPREST</u>
ASSETS						
EQUITY IN POOLED CASH	62,031.80	35,591.94	24,449.48	422,356.17	192,652.94	271,006.20
INVESTMENTS	-	-	-	-	20,673.00	-
ACCOUNTS RECEIVABLE	-	(1,200.00)	-	1,214.46	-	-
IMPREST CASH	-	-	-	2,000.00	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	0.34	-	325.00	-	-	-
TOTAL ASSETS	<u>62,032.14</u>	<u>34,391.94</u>	<u>24,774.48</u>	<u>425,570.63</u>	<u>213,325.94</u>	<u>271,006.20</u>
LIABILITIES						
DUE TO OTHERS	-	-	-	-	222,351.32	271,006.20
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>222,351.32</u>	<u>271,006.20</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>62,032.14</u>	<u>34,391.94</u>	<u>24,774.48</u>	<u>427,570.63</u>	<u>(9,025.38)</u>	<u>-</u>
TOTAL LIABS & FUND BALANCE	<u>62,032.14</u>	<u>34,391.94</u>	<u>24,774.48</u>	<u>427,570.63</u>	<u>213,325.94</u>	<u>271,006.20</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2015 (SECOND QUARTER)

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

**OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS
BUDGET REPORT
YEAR TO DATE THROUGH JUNE 30, 2015**

GL NUMBER	YTD BALANCE 06/30/2014	2015 AMENDED BUDGET	YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND					
REVENUES					
010-PROPERTY TAXES	130,364.66	4,749,000.00	320,896.18	4,428,103.82	6.76
015-STATE UNRESTRICTED REVENUE	78,864.00	562,679.00	281,303.00	281,376.00	49.99
025-INTEREST EARNINGS	35,302.33	110,000.00	74,196.85	35,803.15	67.45
030-OTHER REVENUE	158,341.47	172,595.00	33,706.05	138,888.95	19.53
050-SPECIAL ITEMS/TRANSFERS	520,794.00	346,821.00	141,781.85	205,039.15	40.88
131-CIRCUIT COURT	75,808.87	217,900.00	72,488.96	145,411.04	33.27
132-LEIN FEES	1,312.50	11,800.00	2,625.00	9,175.00	22.25
133-DRUG COURT GRANT	3,877.00	138,514.00	45,922.46	92,591.54	33.15
134-RDSS TRANSPORT GRANT	1,803.61	15,000.00	2,691.68	12,308.32	17.94
136-DISTRICT COURT	259,641.30	482,784.00	263,033.38	219,750.62	54.48
145-JURY COMMISSION	775.00	8,500.00	1,270.00	7,230.00	14.94
148-PROBATE COURT	87,010.96	183,000.00	88,887.81	94,112.19	48.57
166-FAMILY COUNSELING SERVICES	1,838.48	4,000.00	3,118.70	881.30	77.97
215-COUNTY CLERK/ROD	117,874.51	256,650.00	137,820.19	118,829.81	53.70
253-TREASURER	424.00	850.00	513.00	337.00	60.35
257-EQUALIZATION	768.95	36,700.00	18,576.75	18,123.25	50.62
262-ELECTIONS	7,576.72	9,500.00	0.00	9,500.00	0.00
267-PROSECUTOR	21,674.65	48,350.00	14,907.11	33,442.89	30.83
268-CHILD SUPPORT SPECIALIST-PROS AT	0.00	40,773.00	7,812.34	32,960.66	19.16
301-SHERIFF	3,163.63	21,783.00	11,177.31	10,605.69	51.31
302-SHERIFF - CIVIL DIVISION	8,939.75	16,000.00	9,406.80	6,593.20	58.79
320-JUSTICE TRAINING	1,022.34	5,000.00	(128.38)	5,128.38	(2.57)
331-MARINE SAFETY	40.00	4,000.00	0.00	4,000.00	0.00

Information on these pages is intended for management purposes only.

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

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
332-MOTORCYCLE SAFETY EDUCATION	5,695.00	75,500.00	6,083.80	69,416.20	8.06
333-SNOWMOBILE GRANT	0.00	19,217.00	0.00	19,217.00	0.00
334-SECONDARY ROAD PATROL	0.00	41,664.00	18,323.00	23,341.00	43.98
336-OFF-ROAD VEHICLE GRANT	0.00	20,178.00	0.00	20,178.00	0.00
351-JAIL	46,158.28	69,000.00	29,756.65	39,243.35	43.13
427-EMERGENCY SERVICES	(2,612.50)	10,000.00	(2,616.68)	12,616.68	(26.17)
450-REMONUMENTATION	20,187.60	47,433.00	18,973.20	28,459.80	40.00
721-PLANNING / ZONING	67,230.00	74,735.00	39,959.00	34,776.00	53.47
TOTAL Revenues	1,653,877.11	7,799,926.00	1,642,486.01	6,157,439.99	21.06
EXPENDITURES					
101-COMMISSIONERS	90,399.51	177,925.00	84,120.54	93,804.46	47.28
105-OTHER LEGISLATIVE	21,223.56	21,242.00	21,223.56	18.44	99.91
131-CIRCUIT COURT	486,074.56	1,118,979.00	460,538.32	658,440.68	41.16
132-LEIN FEES	1,750.00	11,800.00	3,500.00	8,300.00	29.66
133-DRUG COURT GRANT	48,694.24	131,566.00	50,234.42	81,331.58	38.18
134-RDSS TRANSPORT GRANT	2,454.94	15,000.00	3,124.27	11,875.73	20.83
136-DISTRICT COURT	35,644.16	68,919.00	32,355.74	36,563.26	46.95
145-JURY COMMISSION	4,690.03	18,850.00	6,710.75	12,139.25	35.60
148-PROBATE COURT	88,061.70	173,747.00	84,289.52	89,457.48	48.51
149-PROBATION/PAROLE	665.16	1,500.00	378.15	1,121.85	25.21
166-FAMILY COUNSELING SERVICES	895.00	4,000.00	350.00	3,650.00	8.75
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	115,412.87	266,306.00	121,081.96	145,224.04	45.47
223-EXTERNAL AUDIT	11,483.41	11,290.00	13,500.00	(2,210.00)	119.57
228-INFORMATION TECHNOLOGY	26,601.10	60,781.00	19,335.95	41,445.05	31.81
253-TREASURER	49,693.06	112,046.00	52,415.50	59,630.50	46.78
257-EQUALIZATION	116,731.24	261,138.00	118,436.39	142,701.61	45.35
261-COOPERATIVE EXTENSION	17,438.46	57,521.00	27,699.18	29,821.82	48.15
262-ELECTIONS	7,576.72	10,220.00	9,621.92	598.08	94.15

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
265-BUILDING AND GROUNDS	91,848.00	300,000.00	75,000.00	225,000.00	25.00
267-PROSECUTOR	182,673.12	474,108.00	194,485.09	279,622.91	41.02
268-CHILD SUPPORT SPECIALIST-PROS AT	24,276.05	52,823.00	22,012.60	30,810.40	41.67
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	390,455.80	882,485.00	333,478.05	549,006.95	37.79
302-SHERIFF - CIVIL DIVISION	17,042.98	35,950.00	19,442.20	16,507.80	54.08
306-SANE	10,000.00	20,000.00	20,000.00	0.00	100.00
320-JUSTICE TRAINING	250.03	2,500.00	1,982.03	517.97	79.28
331-MARINE SAFETY	4,038.12	9,434.00	451.07	8,982.93	4.78
332-MOTORCYCLE SAFETY EDUCATION	17,700.48	75,500.00	18,149.88	57,350.12	24.04
333-MARINE SAFETY	1,982.04	8,952.00	2,636.89	6,315.11	29.46
334-SECONDARY ROAD PATROL	32,644.82	74,504.00	35,491.87	39,012.13	47.64
336-OFF-ROAD VEHICLE GRANT	1,536.31	22,258.00	198.49	22,059.51	0.89
351-JAIL	438,465.11	1,042,010.00	451,738.13	590,271.87	43.35
427-EMERGENCY SERVICES	15,000.00	30,000.00	15,000.00	15,000.00	50.00
445-DRAINS	4,390.00	4,500.00	0.00	4,500.00	0.00
450-REMONUMENTATION	0.00	47,433.00	5,295.00	42,138.00	11.16
601-DISTRICT HEALTH	88,789.00	191,130.00	95,565.00	95,565.00	50.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	39,432.00	129,765.00	29,405.00	100,360.00	22.66
648-MEDICAL EXAMINER	27,802.92	80,650.00	32,652.36	47,997.64	40.49
649-MENTAL HEALTH	23,500.75	94,003.00	23,500.75	70,502.25	25.00
681-VETERANS BURIAL	3,740.00	8,450.00	2,381.25	6,068.75	28.18
682-VETERANS AFFAIRS	21,381.91	55,031.00	21,987.23	33,043.77	39.95
721-PLANNING / ZONING	33,811.82	64,213.00	25,809.06	38,403.94	40.19
729-CHAMBER OF COMMERCE	0.00	1,050.00	997.50	52.50	95.00
731-ECONOMIC ALLIANCE	10,000.00	10,000.00	10,000.00	0.00	100.00
851-INSURANCE AND BONDS	0.00	263,408.00	(9,536.00)	272,944.00	(3.62)
853-HEALTH CARE RETIREES	38,371.41	85,000.00	43,967.04	41,032.96	51.73

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
864-DISTRIBUTIVE SERVICES	18,635.82	32,705.00	16,106.00	16,599.00	49.25
941-CONTINGENCY	0.00	87,174.00	0.00	87,174.00	0.00
961-APPROPRIATION - HUMAN SVCS	3,380.53	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	107,140.50	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	70,897.50	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	42,000.00	42,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	3,083,264.99	7,799,926.00	3,018,449.66	4,781,476.34	38.70
NET OF REVENUES & EXPENDITURES	(1,429,387.88)		(1,375,963.65)		
FUND BALANCE - JANUARY 1	1,994,088.22		2,187,918.91		
FUND BALANCE - JUNE 30	564,700.34		811,955.26		
Fund 205 - WORK CAMP					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	86,354.00	123,263.00	85,975.00	37,288.00	69.75
TOTAL Revenues	86,354.00	123,263.00	85,975.00	37,288.00	69.75
EXPENDITURES					
301-SHERIFF	58,606.47	123,263.00	56,710.03	66,552.97	46.01
TOTAL Expenditures	58,606.47	123,263.00	56,710.03	66,552.97	46.01
NET OF REVENUES & EXPENDITURES	27,747.53		29,264.97		
FUND BALANCE - JANUARY 1	128,818.81		142,267.19		
FUND BALANCE - JUNE 30	156,566.34		171,532.16		

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
Fund 208 - PARKS AND RECREATION					
REVENUES					
010-PROPERTY TAXES	208,790.12	218,000.00	213,286.14	4,713.86	97.84
025-INTEREST EARNINGS	1,916.20	0.00	374.67	(374.67)	100.00
030-OTHER REVENUE	1,519.30	0.00	1,544.20	(1,544.20)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	43,012.00	0.00	43,012.00	0.00
440-PARKS	67,527.15	138,000.00	69,394.24	68,605.76	50.29
442-REC PROGRAMS	4,920.00	5,900.00	7,736.10	(1,836.10)	131.12
445-CONTRIBUTIONS	5,640.00	17,500.00	3,541.11	13,958.89	20.23
447-OTHER	6.00	0.00	43.32	(43.32)	100.00
TOTAL Revenues	290,318.77	422,412.00	295,919.78	126,492.22	70.05
EXPENDITURES					
751-PARKS AND RECREATION	0.00	69,600.00	13,069.20	56,530.80	18.78
752-RECREATIONAL PROGRAMS	171,695.51	333,812.00	153,510.45	180,301.55	45.99
901-CAPITAL OUTLAY	17,064.00	19,000.00	8,020.00	10,980.00	42.21
TOTAL Expenditures	188,759.51	422,412.00	174,599.65	247,812.35	41.33
NET OF REVENUES & EXPENDITURES	101,559.26		121,320.13		
FUND BALANCE - JANUARY 1	129,043.54		79,515.46		
FUND BALANCE - JUNE 30	230,602.80		200,835.59		
Fund 209 - GROEN NATURE PRESERVE FUND					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	38,867.40	57,089.00	41,860.00	15,229.00	73.32
440-PARKS	112.00	0.00	132.00	(132.00)	100.00
TOTAL Revenues	38,979.40	57,089.00	41,992.00	15,097.00	73.56
EXPENDITURES					
751-PARKS AND RECREATION	25,055.37	57,089.00	16,633.03	40,455.97	29.14
TOTAL Expenditures	25,055.37	57,089.00	16,633.03	40,455.97	29.14
NET OF REVENUES & EXPENDITURES	13,924.03		25,358.97		
FUND BALANCE - JANUARY 1	7,091.92		15,354.18		
FUND BALANCE - JUNE 30	21,015.95		40,713.15		

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
Fund 212 - ANIMAL CONTROL					
REVENUES					
010-PROPERTY TAXES	336,423.08	341,651.00	341,390.99	260.01	99.92
025-INTEREST EARNINGS	1,310.88	0.00	1,140.10	(1,140.10)	100.00
030-OTHER REVENUE	6,396.39	500.00	7,158.54	(6,658.54)	1,431.71
050-SPECIAL ITEMS/TRANSFERS	1,500.00	0.00	0.00	0.00	0.00
260-FEES/CHARGES	36,413.80	37,500.00	31,406.00	6,094.00	83.75
TOTAL Revenues	382,044.15	379,651.00	381,095.63	(1,444.63)	100.38
EXPENDITURES					
430-ANIMAL CONTROL	154,459.84	326,249.00	158,093.93	168,155.07	48.46
901-CAPITAL OUTLAY	6,029.74	7,000.00	105.96	6,894.04	1.51
906-DEBT SERVICE	20,186.92	36,500.00	18,224.10	18,275.90	49.93
941-CONTINGENCY	0.00	9,902.00	0.00	9,902.00	0.00
TOTAL Expenditures	180,676.50	379,651.00	176,423.99	203,227.01	46.47
NET OF REVENUES & EXPENDITURES	201,367.65		204,671.64		
FUND BALANCE - JANUARY 1	403,495.84		409,907.26		
FUND BALANCE - JUNE 30	604,863.49		614,578.90		
Fund 215 - FRIEND OF THE COURT					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	70,897.50	148,396.00	37,099.00	111,297.00	25.00
080-COURT FINES AND COSTS	16,844.89	30,320.00	15,856.29	14,463.71	52.30
085-FRIEND OF THE COURT	77,165.81	314,469.00	93,926.29	220,542.71	29.87
TOTAL Revenues	164,908.20	493,185.00	146,881.58	346,303.42	29.78
EXPENDITURES					
141-FRIEND OF THE COURT	212,708.05	493,185.00	206,480.93	286,704.07	41.87
TOTAL Expenditures	212,708.05	493,185.00	206,480.93	286,704.07	41.87
NET OF REVENUES & EXPENDITURES	(47,799.85)		(59,599.35)		
FUND BALANCE - JANUARY 1	48,671.03		113,274.53		
FUND BALANCE - JUNE 30	871.18		53,675.18		

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
Fund 223 - ANIMAL CONTROL FORFEITED FUNDS					
REVENUES					
025-INTEREST EARNINGS	0.00	0.00	1.43	(1.43)	100.00
TOTAL Revenues	0.00	0.00	1.43	(1.43)	100.00
NET OF REVENUES & EXPENDITURES	0.00		1.43		
FUND BALANCE - JANUARY 1	8,149.63		8,149.63		
FUND BALANCE - JUNE 30	8,149.63		8,151.06		
Fund 226 - RECYCLING FUND					
REVENUES					
010-PROPERTY TAXES	287,366.22	295,000.00	284,451.67	10,548.33	96.42
025-INTEREST EARNINGS	0.00	0.00	1,373.78	(1,373.78)	100.00
030-OTHER REVENUE	2,025.80	0.00	2,046.66	(2,046.66)	100.00
TOTAL Revenues	289,392.02	295,000.00	287,872.11	7,127.89	97.58
EXPENDITURES					
528-RECYCLING	44,380.86	295,000.00	62,172.86	232,827.14	21.08
TOTAL Expenditures	44,380.86	295,000.00	62,172.86	232,827.14	21.08
NET OF REVENUES & EXPENDITURES	245,011.16		225,699.25		
FUND BALANCE - JANUARY 1	55,764.21		147,207.23		
FUND BALANCE - JUNE 30	300,775.37		372,906.48		
Fund 232 - HOUSING COMMISSION					
REVENUES					
025-INTEREST EARNINGS	62.68	150.00	88.92	61.08	59.28
030-OTHER REVENUE	3,335.20	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	32,000.00	0.00	32,000.00	0.00
400-HOUSING/REDEVELOPMENT	42,599.17	87,450.00	61,923.99	25,526.01	70.81
TOTAL Revenues	45,997.05	119,600.00	62,012.91	57,587.09	51.85

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
EXPENDITURES					
690-REDEVELOPMENT & HOUSING	24,422.99	56,817.00	28,337.23	28,479.77	49.87
999-TRANSFER OUT	43,212.75	62,783.00	59,943.31	2,839.69	95.48
TOTAL Expenditures	67,635.74	119,600.00	88,280.54	31,319.46	73.81
NET OF REVENUES & EXPENDITURES	(21,638.69)		(26,267.63)		
FUND BALANCE - JANUARY 1	122,927.98		131,269.05		
FUND BALANCE - JUNE 30	101,289.29		105,001.42		

Fund 233 - HUD GRANT FUND

REVENUES					
050-SPECIAL ITEMS/TRANSFERS	43,195.75	62,783.00	59,881.31	2,901.69	95.38
400-HOUSING/REDEVELOPMENT	246,579.39	965,000.00	80,352.00	884,648.00	8.33
TOTAL Revenues	289,775.14	1,027,783.00	140,233.31	887,549.69	13.64

EXPENDITURES					
690-REDEVELOPMENT & HOUSING	52,501.09	282,783.00	131,899.64	150,883.36	46.64
691-RENTAL REHAB GRANT	72,656.25	730,000.00	0.00	730,000.00	0.00
999-TRANSFER OUT	177.00	15,000.00	435.00	14,565.00	2.90
TOTAL Expenditures	125,334.34	1,027,783.00	132,334.64	895,448.36	12.88
NET OF REVENUES & EXPENDITURES	164,440.80		7,898.67		
FUND BALANCE - JANUARY 1	61,934.18		38,237.98		
FUND BALANCE - JUNE 30	226,374.98		46,136.65		

Fund 241 - GYPSY MOTH CONTROL

REVENUES					
025-INTEREST EARNINGS	165.36	0.00	122.08	(122.08)	100.00
TOTAL Revenues	165.36	0.00	122.08	(122.08)	100.00

EXPENDITURES					
621-GYPSY MOTH	6.56	0.00	0.00	0.00	0.00
TOTAL Expenditures	6.56	0.00	0.00	0.00	0.00

GL NUMBER	YTD BALANCE 06/30/2014	2015 AMENDED BUDGET	YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	158.80		122.08		
FUND BALANCE - JANUARY 1	126,233.27		113,703.51		
FUND BALANCE - JUNE 30	126,392.07		113,825.59		

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY

REVENUES

010-PROPERTY TAXES	132,958.72	0.00	14,351.54	(14,351.54)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	48,000.00	0.00	48,000.00	0.00
TOTAL Revenues	132,958.72	48,000.00	14,351.54	33,648.46	29.90

EXPENDITURES

906-DEBT SERVICE	47,047.25	48,000.00	47,047.25	952.75	98.02
TOTAL Expenditures	47,047.25	48,000.00	47,047.25	952.75	98.02
NET OF REVENUES & EXPENDITURES	85,911.47		(32,695.71)		
FUND BALANCE - JANUARY 1	28,471.36		186,123.12		
FUND BALANCE - JUNE 30	114,382.83		153,427.41		

Fund 245 - PUBLIC IMPROVEMENT FUND

REVENUES

025-INTEREST EARNINGS	10,205.55	20,000.00	7,739.78	12,260.22	38.70
215-RENT	1,491.67	0.00	0.00	0.00	0.00
TOTAL Revenues	11,697.22	20,000.00	7,739.78	12,260.22	38.70

EXPENDITURES

941-CONTINGENCY	0.00	20,000.00	0.00	20,000.00	0.00
TOTAL Expenditures	0.00	20,000.00	0.00	20,000.00	0.00
NET OF REVENUES & EXPENDITURES	11,697.22		7,739.78		
FUND BALANCE - JANUARY 1	1,738,434.37		1,768,565.06		
FUND BALANCE - JUNE 30	1,750,131.59		1,776,304.84		

GL NUMBER	YTD BALANCE 06/30/2014	2015 AMENDED BUDGET	YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 249 - BUILDING INSPECTION FUND					
REVENUES					
030-OTHER REVENUE	8,232.64	0.00	234.00	(234.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	9,000.00	0.00	9,000.00	0.00
260-FEES/CHARGES	206,913.87	355,200.00	183,172.69	172,027.31	51.57
TOTAL Revenues	215,146.51	364,200.00	183,406.69	180,793.31	50.36
EXPENDITURES					
371-BUILDING INSPECTION DEPT	139,455.02	347,246.10	129,146.79	218,099.31	37.19
901-CAPITAL OUTLAY	23,139.00	6,000.00	0.00	6,000.00	0.00
941-CONTINGENCY	0.00	11,718.00	0.00	11,718.00	0.00
TOTAL Expenditures	162,594.02	364,964.10	129,146.79	235,817.31	35.39
NET OF REVENUES & EXPENDITURES	52,552.49		54,259.90		
FUND BALANCE - JANUARY 1	367,793.40		472,241.01		
FUND BALANCE - JUNE 30	420,345.89		526,500.91		
Fund 256 - REGISTER OF DEEDS AUTOMATION					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	0.00	2,253.00	0.00	2,253.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	17,933.00	30,000.00	19,824.00	10,176.00	66.08
TOTAL Revenues	17,933.00	32,253.00	19,824.00	12,429.00	61.46
EXPENDITURES					
215-COUNTY CLERK/ROD	21,213.94	32,253.00	15,228.33	17,024.67	47.22
TOTAL Expenditures	21,213.94	32,253.00	15,228.33	17,024.67	47.22
NET OF REVENUES & EXPENDITURES	(3,280.94)		4,595.67		
FUND BALANCE - JANUARY 1	55,247.07		52,377.60		
FUND BALANCE - JUNE 30	51,966.13		56,973.27		

GL NUMBER	YTD BALANCE 06/30/2014	2015 AMENDED BUDGET	YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 257 - BUDGET STABILIZATION					
REVENUES					
025-INTEREST EARNINGS	(1,941.66)	7,500.00	6,970.33	529.67	92.94
050-SPECIAL ITEMS/TRANSFERS	100,000.00	0.00	0.00	0.00	0.00
TOTAL Revenues	98,058.34	7,500.00	6,970.33	529.67	92.94
EXPENDITURES					
941-CONTINGENCY	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL Expenditures	0.00	7,500.00	0.00	7,500.00	0.00
NET OF REVENUES & EXPENDITURES	98,058.34		6,970.33		
FUND BALANCE - JANUARY 1	1,375,682.73		1,485,187.14		
FUND BALANCE - JUNE 30	1,473,741.07		1,492,157.47		
Fund 260 - LEGAL DEFENSE FUND					
REVENUES					
025-INTEREST EARNINGS	101.25	0.00	127.14	(127.14)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	50,000.00	12,500.00	37,500.00	25.00
TOTAL Revenues	101.25	50,000.00	12,627.14	37,372.86	25.25
EXPENDITURES					
130-46TH CIRCUIT TRIAL COURT	0.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	20,310.74	45,000.00	31,879.12	13,120.88	70.84
TOTAL Expenditures	20,310.74	50,000.00	31,879.12	18,120.88	63.76
NET OF REVENUES & EXPENDITURES	(20,209.49)		(19,251.98)		
FUND BALANCE - JANUARY 1	153,160.61		124,457.38		
FUND BALANCE - JUNE 30	132,951.12		105,205.40		
Fund 261 - 911 SERVICE FUND					
REVENUES					
025-INTEREST EARNINGS	418.08	500.00	340.08	159.92	68.02
050-SPECIAL ITEMS/TRANSFERS	0.00	41,562.00	0.00	41,562.00	0.00

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
260-FEES/CHARGES	263,411.73	640,000.00	181,183.33	458,816.67	28.31
TOTAL Revenues	263,829.81	682,062.00	181,523.41	500,538.59	26.61
EXPENDITURES					
427-EMERGENCY SERVICES	318,864.90	554,762.00	269,462.16	285,299.84	48.57
901-CAPITAL OUTLAY	54,380.14	105,000.00	16,254.73	88,745.27	15.48
999-TRANSFER OUT	10,000.00	22,300.00	22,300.00	0.00	100.00
TOTAL Expenditures	383,245.04	682,062.00	308,016.89	374,045.11	45.16
NET OF REVENUES & EXPENDITURES	(119,415.23)		(126,493.48)		
FUND BALANCE - JANUARY 1	527,812.53		571,587.53		
FUND BALANCE - JUNE 30	408,397.30		445,094.05		

Fund 262 - HOMELAND SECURITY GRANT

REVENUES

428-MANAGEMENT AND ADMINISTRATIO	324,152.37	0.00	0.00	0.00	0.00
TOTAL Revenues	324,152.37	0.00	0.00	0.00	0.00

EXPENDITURES

431-PLANNING	357,918.72	0.00	0.00	0.00	0.00
TOTAL Expenditures	357,918.72	0.00	0.00	0.00	0.00

NET OF REVENUES & EXPENDITURES

NET OF REVENUES & EXPENDITURES	(33,766.35)		0.00		
FUND BALANCE - JANUARY 1	0.00		0.00		
FUND BALANCE - JUNE 30	(33,766.35)		0.00		

Fund 263 - PRE-DISASTER MITIGATION GRANT/CONCEALED PISTOL LICENSING FUND

REVENUES

030-OTHER REVENUE	(20,713.44)	0.00	0.00	0.00	0.00
TOTAL Revenues	(20,713.44)	0.00	0.00	0.00	0.00

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
EXPENDITURES					
427-EMERGENCY SERVICES	0.00	0.00	2,701.17	(2,701.17)	100.00
TOTAL Expenditures	0.00	0.00	2,701.17	(2,701.17)	100.00
NET OF REVENUES & EXPENDITURES	(20,713.44)		(2,701.17)		
FUND BALANCE - JANUARY 1	0.00		2,701.17		
FUND BALANCE - JUNE 30	(20,713.44)		0.00		

Fund 264 - LCL CORRECTIONS OFFR TRAINING

REVENUES					
260-FEES/CHARGES	6,966.01	3,000.00	0.00	3,000.00	0.00
TOTAL Revenues	6,966.01	3,000.00	0.00	3,000.00	0.00
EXPENDITURES					
362-CORRECTIONS ACTVY-TRAINING	1,372.42	3,000.00	332.00	2,668.00	11.07
TOTAL Expenditures	1,372.42	3,000.00	332.00	2,668.00	11.07
NET OF REVENUES & EXPENDITURES	5,593.59		(332.00)		
FUND BALANCE - JANUARY 1	12,550.61		17,764.95		
FUND BALANCE - JUNE 30	18,144.20		17,432.95		

Fund 266 - EQUIPMENT FUND

REVENUES					
030-OTHER REVENUE	0.00	0.00	1,681.86	(1,681.86)	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	61,761.86	5,729.14	91.51
EXPENDITURES					
901-CAPITAL OUTLAY	81,908.21	67,491.00	8,410.67	59,080.33	12.46
941-CONTINGENCY	17,482.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	99,390.21	67,491.00	8,410.67	59,080.33	12.46
NET OF REVENUES & EXPENDITURES	(30,590.21)		53,351.19		
FUND BALANCE - JANUARY 1	151,365.50		74,660.82		
FUND BALANCE - JUNE 30	120,775.29		128,012.01		

GL NUMBER	YTD BALANCE 06/30/2014	2015 AMENDED BUDGET	YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 269 - LAW LIBRARY					
REVENUES					
080-COURT FINES AND COSTS	0.00	3,500.00	0.00	3,500.00	0.00
TOTAL Revenues	0.00	3,500.00	0.00	3,500.00	0.00
EXPENDITURES					
145-JURY COMMISSION	1,310.00	3,500.00	0.00	3,500.00	0.00
TOTAL Expenditures	1,310.00	3,500.00	0.00	3,500.00	0.00
NET OF REVENUES & EXPENDITURES	(1,310.00)		0.00		
FUND BALANCE - JANUARY 1	11,202.26		12,082.26		
FUND BALANCE - JUNE 30	9,892.26		12,082.26		
Fund 281 - AIRPORT					
REVENUES					
025-INTEREST EARNINGS	10,421.87	17,000.00	2,420.45	14,579.55	14.24
030-OTHER REVENUE	5,210.00	8,000.00	4,513.52	3,486.48	56.42
050-SPECIAL ITEMS/TRANSFERS	107,140.50	219,721.00	107,140.00	112,581.00	48.76
305-SALES	372,544.94	868,290.00	253,317.10	614,972.90	29.17
TOTAL Revenues	495,317.31	1,113,011.00	367,391.07	745,619.93	33.01
EXPENDITURES					
537-AIRPORT	507,601.73	1,113,011.00	414,788.11	698,222.89	37.27
TOTAL Expenditures	507,601.73	1,113,011.00	414,788.11	698,222.89	37.27
NET OF REVENUES & EXPENDITURES	(12,284.42)		(47,397.04)		
FUND BALANCE - JANUARY 1	150,712.67		206,022.32		
FUND BALANCE - JUNE 30	138,428.25		158,625.28		
Fund 282 - AIRPORT SPECIAL EVENTS FUND					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	39,700.00	45,800.00	71,426.25	(25,626.25)	155.95
305-SALES	33,673.55	45,000.00	46,413.05	(1,413.05)	103.14
TOTAL Revenues	73,373.55	90,800.00	117,839.30	(27,039.30)	129.78

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
EXPENDITURES					
537-AIRPORT	57,331.00	88,800.00	59,113.06	29,686.94	66.57
999-TRANSFER OUT	0.00	2,000.00	0.00	2,000.00	0.00
TOTAL Expenditures	57,331.00	90,800.00	59,113.06	31,686.94	65.10
NET OF REVENUES & EXPENDITURES	16,042.55		58,726.24		
FUND BALANCE - JANUARY 1	23,137.42		12,800.77		
FUND BALANCE - JUNE 30	39,179.97		71,527.01		

Fund 283 - AIRPORT PLANNING GRANT FUND

REVENUES					
030-OTHER REVENUE	13,390.00	0.00	0.00	0.00	0.00
TOTAL Revenues	13,390.00	0.00	0.00	0.00	0.00
EXPENDITURES					
537-AIRPORT	36.25	0.00	0.00	0.00	0.00
TOTAL Expenditures	36.25	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	13,353.75		0.00		
FUND BALANCE - JANUARY 1	12,475.00		0.00		
FUND BALANCE - JUNE 30	25,828.75		0.00		

Fund 285 - REVENUE SHARING RESERVE

REVENUES					
010-PROPERTY TAXES	0.00	131,663.00	0.00	131,663.00	0.00
TOTAL Revenues	0.00	131,663.00	0.00	131,663.00	0.00
EXPENDITURES					
999-TRANSFER OUT	489,794.00	131,663.00	131,663.85	(0.85)	100.00
TOTAL Expenditures	489,794.00	131,663.00	131,663.85	(0.85)	100.00
NET OF REVENUES & EXPENDITURES	(489,794.00)		(131,663.85)		
FUND BALANCE - JANUARY 1	621,457.85		136,621.88		
FUND BALANCE - JUNE 30	131,663.85		4,958.03		

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
Fund 290 - SOCIAL WELFARE FUND					
REVENUES					
030-OTHER REVENUE	5,188.14	8,904.00	8,904.00	0.00	100.00
TOTAL Revenues	5,188.14	8,904.00	8,904.00	0.00	100.00
EXPENDITURES					
670-SOCIAL SERVICES DEPT	3,921.30	8,904.00	3,548.00	5,356.00	39.85
TOTAL Expenditures	3,921.30	8,904.00	3,548.00	5,356.00	39.85
NET OF REVENUES & EXPENDITURES	1,266.84		5,356.00		
FUND BALANCE - JANUARY 1	6,239.63		5,506.10		
FUND BALANCE - JUNE 30	7,506.47		10,862.10		
Fund 292 - CHILD CARE FUND					
REVENUES					
030-OTHER REVENUE	17,817.71	30,870.00	22,004.68	8,865.32	71.28
050-SPECIAL ITEMS/TRANSFERS	58,750.00	394,798.00	58,750.00	336,048.00	14.88
350-FINES	0.00	0.00	25.00	(25.00)	100.00
355-HUMAN SERVICES	56,731.79	304,512.00	111,263.57	193,248.43	36.54
TOTAL Revenues	133,299.50	730,180.00	192,043.25	538,136.75	26.30
EXPENDITURES					
662-CHILD CARE	220,353.61	735,100.86	299,912.02	435,188.84	40.80
TOTAL Expenditures	220,353.61	735,100.86	299,912.02	435,188.84	40.80
NET OF REVENUES & EXPENDITURES	(87,054.11)		(107,868.77)		
FUND BALANCE - JANUARY 1	292,019.42		205,163.43		
FUND BALANCE - JUNE 30	204,965.31		97,294.66		
Fund 293 - SOLDIERS' RELIEF FUND					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	5,000.00	5,000.00	5,000.00	0.00	100.00
355-HUMAN SERVICES	0.00	400.00	0.00	400.00	0.00
TOTAL Revenues	5,000.00	5,400.00	5,000.00	400.00	92.59

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
EXPENDITURES					
689-SOLDIERS AND SAILORS	1,500.00	5,400.00	3,963.19	1,436.81	73.39
TOTAL Expenditures	1,500.00	5,400.00	3,963.19	1,436.81	73.39
NET OF REVENUES & EXPENDITURES	3,500.00		1,036.81		
FUND BALANCE - JANUARY 1	21,306.59		23,206.68		
FUND BALANCE - JUNE 30	24,806.59		24,243.49		

Fund 294 - VETERANS' TRUST FUND

REVENUES					
355-HUMAN SERVICES	4,530.00	16,000.00	5,730.00	10,270.00	35.81
TOTAL Revenues	4,530.00	16,000.00	5,730.00	10,270.00	35.81
EXPENDITURES					
683-VETERANS TRUST FUND	7,748.90	16,000.00	5,934.90	10,065.10	37.09
TOTAL Expenditures	7,748.90	16,000.00	5,934.90	10,065.10	37.09
NET OF REVENUES & EXPENDITURES	(3,218.90)		(204.90)		
FUND BALANCE - JANUARY 1	3,316.99		2,566.44		
FUND BALANCE - JUNE 30	98.09		2,361.54		

Fund 481 - AIRPORT CAPITAL PROJECTS

REVENUES					
030-OTHER REVENUE	0.00	30,000.00	0.00	30,000.00	0.00
050-SPECIAL ITEMS/TRANSFERS	10,000.00	9,650.00	7,658.30	1,991.70	79.36
TOTAL Revenues	10,000.00	39,650.00	7,658.30	31,991.70	19.31
EXPENDITURES					
901-CAPITAL OUTLAY	10,000.00	39,650.00	1,906.61	37,743.39	4.81
TOTAL Expenditures	10,000.00	39,650.00	1,906.61	37,743.39	4.81
NET OF REVENUES & EXPENDITURES	0.00		5,751.69		
FUND BALANCE - JANUARY 1	78,613.94		169,592.42		
FUND BALANCE - JUNE 30	78,613.94		175,344.11		

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
Fund 494 - GROEN CAPITAL PROJECTS FUND II					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	2,400.00	18,400.00	22,999.97	(4,599.97)	125.00
TOTAL Revenues	2,400.00	18,400.00	22,999.97	(4,599.97)	125.00
EXPENDITURES					
751-PARKS AND RECREATION	0.00	400.00	0.00	400.00	0.00
901-CAPITAL OUTLAY	0.00	16,000.00	3,684.33	12,315.67	23.03
999-TRANSFER OUT	0.00	2,000.00	2,000.00	0.00	100.00
TOTAL Expenditures	0.00	18,400.00	5,684.33	12,715.67	30.89
NET OF REVENUES & EXPENDITURES	2,400.00		17,315.64		
FUND BALANCE - JANUARY 1	8,976.03		16,324.03		
FUND BALANCE - JUNE 30	11,376.03		33,639.67		

Fund 497 - COURTHOUSE RESTORATION

REVENUES					
030-OTHER REVENUE	11,482.00	0.00	0.00	0.00	0.00
090-COURT FEES AND COSTS	16,398.76	41,000.00	15,289.36	25,710.64	37.29
TOTAL Revenues	27,880.76	41,000.00	15,289.36	25,710.64	37.29
EXPENDITURES					
901-CAPITAL OUTLAY	15,726.56	35,000.00	0.00	35,000.00	0.00
941-CONTINGENCY	0.00	6,000.00	0.00	6,000.00	0.00
TOTAL Expenditures	15,726.56	41,000.00	0.00	41,000.00	0.00
NET OF REVENUES & EXPENDITURES	12,154.20		15,289.36		
FUND BALANCE - JANUARY 1	70,879.59		58,464.78		
FUND BALANCE - JUNE 30	83,033.79		73,754.14		

Fund 499 - CAPITAL PROJECTS FUND

REVENUES					
050-SPECIAL ITEMS/TRANSFERS	25,000.00	280,860.00	167,000.00	113,860.00	59.46
TOTAL Revenues	25,000.00	280,860.00	167,000.00	113,860.00	59.46

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
EXPENDITURES					
901-CAPITAL OUTLAY	19,339.76	279,860.00	90,309.94	189,550.06	32.27
941-CONTINGENCY	0.00	1,000.00	1,000.00	0.00	100.00
999-TRANSFER OUT	15,000.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	34,339.76	280,860.00	91,309.94	189,550.06	32.51
NET OF REVENUES & EXPENDITURES	(9,339.76)		75,690.06		
FUND BALANCE - JANUARY 1	269,279.22		515,672.33		
FUND BALANCE - JUNE 30	259,939.46		591,362.39		

Fund 516 - DELINQUENT TAX REVOLVING

REVENUES					
025-INTEREST EARNINGS	28,630.32	0.00	0.00	0.00	0.00
030-OTHER REVENUE	194.34	0.00	11.47	(11.47)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	227,547.00	0.00	227,547.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	199,851.89	109,500.00	214,060.98	(104,560.98)	195.49
350-FINES	75.00	0.00	100.00	(100.00)	100.00
TOTAL Revenues	228,751.55	337,047.00	214,172.45	122,874.55	63.54

EXPENDITURES					
253-TREASURER	(195,709.22)	188,738.00	111,833.03	76,904.97	59.25
999-TRANSFER OUT	100,000.00	148,309.00	148,309.00	0.00	100.00
TOTAL Expenditures	(95,709.22)	337,047.00	260,142.03	76,904.97	77.18
NET OF REVENUES & EXPENDITURES	324,460.77		(45,969.58)		
FUND BALANCE - JANUARY 1	7,723,374.13		8,116,063.01		
FUND BALANCE - JUNE 30	8,047,834.90		8,070,093.43		

Fund 569 - DEBT SERVICE

REVENUES					
050-SPECIAL ITEMS/TRANSFERS	260,225.00	325,388.00	287,712.50	37,675.50	88.42
215-RENT	32,599.80	0.00	0.00	0.00	0.00
TOTAL Revenues	292,824.80	325,388.00	287,712.50	37,675.50	88.42

GL NUMBER	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 06/30/2014	AMENDED BUDGET			
EXPENDITURES					
906-DEBT SERVICE	262,340.00	325,388.00	287,712.50	37,675.50	88.42
TOTAL Expenditures	262,340.00	325,388.00	287,712.50	37,675.50	88.42
NET OF REVENUES & EXPENDITURES	30,484.80		0.00		
FUND BALANCE - JANUARY 1	163,812.18		0.00		
FUND BALANCE - JUNE 30	194,296.98		0.00		
Fund 595 - JAIL COMMISSARY					
REVENUES					
030-OTHER REVENUE	6,100.10	20,000.00	7,893.06	12,106.94	39.47
TOTAL Revenues	6,100.10	20,000.00	7,893.06	12,106.94	39.47
EXPENDITURES					
351-JAIL	6,316.20	20,000.00	7,887.38	12,112.62	39.44
TOTAL Expenditures	6,316.20	20,000.00	7,887.38	12,112.62	39.44
NET OF REVENUES & EXPENDITURES	(216.10)		5.68		
FUND BALANCE - JANUARY 1	7,407.96		1,113.41		
FUND BALANCE - JUNE 30	7,191.86		1,119.09		
Fund 616 - HOMESTEAD AUDIT FUND					
REVENUES					
025-INTEREST EARNINGS	976.90	2,000.00	1,211.29	788.71	60.56
050-SPECIAL ITEMS/TRANSFERS	0.00	260.00	0.00	260.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	445.77	1,100.00	301.29	798.71	27.39
TOTAL Revenues	1,422.67	3,360.00	1,512.58	1,847.42	45.02
EXPENDITURES					
253-TREASURER	661.07	3,360.00	1,899.37	1,460.63	56.53
999-TRANSFER OUT	25,000.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	25,661.07	3,360.00	1,899.37	1,460.63	56.53
NET OF REVENUES & EXPENDITURES	(24,238.40)		(386.79)		

GL NUMBER	YTD BALANCE 06/30/2014	2015 AMENDED BUDGET	YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
FUND BALANCE - JANUARY 1	44,931.70		14,948.08		
FUND BALANCE - JUNE 30	20,693.30		14,561.29		

Fund 617 - TAX FORECLOSURE FUND

REVENUES

025-INTEREST EARNINGS	10,524.26	10,000.00	12,936.45	(2,936.45)	129.36
050-SPECIAL ITEMS/TRANSFERS	39,510.18	48,800.00	30,594.70	18,205.30	62.69
170-FEES, PENALTIES, ADMIN CHARGES	5.00	0.00	0.00	0.00	0.00
TOTAL Revenues	50,039.44	58,800.00	43,531.15	15,268.85	74.03

EXPENDITURES

253-TREASURER	24,332.76	55,000.00	21,429.71	33,570.29	38.96
901-CAPITAL OUTLAY	0.00	3,800.00	885.00	2,915.00	23.29
TOTAL Expenditures	24,332.76	58,800.00	22,314.71	36,485.29	37.95
NET OF REVENUES & EXPENDITURES	25,706.68		21,216.44		
FUND BALANCE - JANUARY 1	945,081.92		1,115,676.03		
FUND BALANCE - JUNE 30	970,788.60		1,136,892.47		

Fund 618 - GIS PROJECT AND AERIAL

REVENUES

050-SPECIAL ITEMS/TRANSFERS	31,000.00	17,021.00	11,000.00	6,021.00	64.63
305-SALES	15,900.00	6,300.00	7,100.00	(800.00)	112.70
310-REMONUMENTATION	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Revenues	46,900.00	28,321.00	18,100.00	10,221.00	63.91

EXPENDITURES

447-GIS MAPPING	9,821.77	28,321.00	8,571.00	19,750.00	30.26
TOTAL Expenditures	9,821.77	28,321.00	8,571.00	19,750.00	30.26
NET OF REVENUES & EXPENDITURES	37,078.23		9,529.00		
FUND BALANCE - JANUARY 1	59,449.55		52,503.14		
FUND BALANCE - JUNE 30	96,527.78		62,032.14		

GL NUMBER	YTD BALANCE 06/30/2014	2015 AMENDED BUDGET	YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 637 - BUILDING AND GROUNDS					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	91,848.00	320,026.00	75,000.00	245,026.00	23.44
215-RENT	35,752.64	150,380.00	65,423.61	84,956.39	43.51
TOTAL Revenues	127,600.64	470,406.00	140,423.61	329,982.39	29.85
EXPENDITURES					
265-BUILDING AND GROUNDS	311,630.54	470,406.00	290,320.11	180,085.89	61.72
TOTAL Expenditures	311,630.54	470,406.00	290,320.11	180,085.89	61.72
NET OF REVENUES & EXPENDITURES	(184,029.90)		(149,896.50)		
FUND BALANCE - JANUARY 1	196,684.98		184,288.44		
FUND BALANCE - JUNE 30	12,655.08		34,391.94		
Fund 645 - ADMINISTRATIVE SERVICES					
REVENUES					
030-OTHER REVENUE	1,406.00	2,500.00	1,356.00	1,144.00	54.24
050-SPECIAL ITEMS/TRANSFERS	0.00	25,475.00	0.00	25,475.00	0.00
125-ADMINISTRATIVE SERVICES	182,358.25	469,437.00	209,343.02	260,093.98	44.59
TOTAL Revenues	183,764.25	497,412.00	210,699.02	286,712.98	42.36
EXPENDITURES					
172-COUNTY ADMINISTRATOR	91,913.10	210,484.00	92,882.40	117,601.60	44.13
201-FINANCE DEPARTMENT	53,781.27	162,349.00	77,525.27	84,823.73	47.75
202-GRANT MANAGEMENT	3,919.94	8,236.00	4,026.72	4,209.28	48.89
270-HUMAN RESOURCES	53,773.29	116,343.00	55,274.57	61,068.43	47.51
TOTAL Expenditures	203,387.60	497,412.00	229,708.96	267,703.04	46.18
NET OF REVENUES & EXPENDITURES	(19,623.35)		(19,009.94)		
FUND BALANCE - JANUARY 1	37,979.94		43,784.42		
FUND BALANCE - JUNE 30	18,356.59		24,774.48		

GL NUMBER	YTD BALANCE 06/30/2014	2015		YTD BALANCE 06/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
		AMENDED BUDGET				
Fund 647 - HEALTH CARE FUND						
REVENUES						
025-INTEREST EARNINGS	135.90	0.00		208.12	(208.12)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	59,763.00		0.00	59,763.00	0.00
485-HEALTH CARE CONTRIBUTIONS	492,513.38	1,040,000.00		550,527.37	489,472.63	52.94
TOTAL Revenues	492,649.28	1,099,763.00		550,735.49	549,027.51	50.08
EXPENDITURES						
851-INSURANCE AND BONDS	511,174.30	1,040,000.00		625,164.86	414,835.14	60.11
999-TRANSFER OUT	0.00	59,763.00		0.00	59,763.00	0.00
TOTAL Expenditures	511,174.30	1,099,763.00		625,164.86	474,598.14	56.85
NET OF REVENUES & EXPENDITURES	(18,525.02)			(74,429.37)		
FUND BALANCE - JANUARY 1	563,573.04			500,000.00		
FUND BALANCE - JUNE 30	545,048.02			425,570.63		

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

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	442,081.55	287,859.39	1,031,896.12	100,737.16	116,285.77
INVESTMENTS	275,383.72	800,000.00	261,069.30	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	23,960.47	-	-	-	-
ACCOUNTS RECEIVABLE	4,866.85	141,708.25	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	113,566.41	200,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	58,419.13	-	-	-
LONG TERM ADV TO EMS	-	378,902.84	-	-	-
POSTAGE INVENTORY	4,482.76	-	-	-	-
SUPPLIES INVENTORY	14,832.64	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	<u>776,422.99</u>	<u>1,780,456.02</u>	<u>1,492,965.42</u>	<u>100,737.16</u>	<u>116,285.77</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	200,000.00	-	-	-	-
DEFERRED REVENUE	128,555.47	-	-	-	-
TOTAL LIABILITIES	<u>328,555.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
NONSPENDABLE/ASSIGNED/RESTRICTED	74,432.88	-	-	-	-
UNASSIGNED	373,434.64	1,780,456.02	1,492,965.42	100,737.16	116,285.77
TOTAL FUND BALANCE	<u>447,867.52</u>	<u>1,780,456.02</u>	<u>1,492,965.42</u>	<u>100,737.16</u>	<u>116,285.77</u>
TOTAL LIABS & FUND BALANCE	<u>776,422.99</u>	<u>1,780,456.02</u>	<u>1,492,965.42</u>	<u>100,737.16</u>	<u>116,285.77</u>

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

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	4,958.03	364,624.16	-	510,265.39
RESERVED CASH	-	150,000.00	-	
INVESTMENTS	-	100,000.00	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	500.19
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	-	-	-	-
TOTAL ASSETS	<u>4,958.03</u>	<u>622,624.16</u>	<u>-</u>	<u>512,765.58</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	622,624.16	-	512,765.58
TOTAL FUND BALANCE	<u>4,958.03</u>	<u>622,624.16</u>	<u>-</u>	<u>512,765.58</u>
TOTAL LIABS & FUND BALANCE	<u>4,958.03</u>	<u>622,624.16</u>	<u>-</u>	<u>512,765.58</u>

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

GL NUMBER	YTD BALANCE 07/31/2014	2015 AMENDED BUDGET	YTD BALANCE 07/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND					
REVENUES					
010-PROPERTY TAXES	124,609.48	4,749,000.00	313,121.24	4,435,878.76	6.59
015-STATE UNRESTRICTED REVENUE	127,497.00	562,679.00	338,208.00	224,471.00	60.11
025-INTEREST EARNINGS	75,727.90	110,000.00	76,040.37	33,959.63	69.13
030-OTHER REVENUE	158,446.47	172,595.00	34,006.37	138,588.63	19.70
050-SPECIAL ITEMS/TRANSFERS	520,794.00	346,821.00	141,781.85	205,039.15	40.88
131-CIRCUIT COURT	110,688.06	217,900.00	106,357.20	111,542.80	48.81
132-LEIN FEES	1,750.00	11,800.00	3,500.00	8,300.00	29.66
133-DRUG COURT GRANT	30,502.13	138,514.00	46,959.46	91,554.54	33.90
134-RDSS TRANSPORT GRANT	2,359.56	15,000.00	3,212.68	11,787.32	21.42
136-DISTRICT COURT	293,491.53	482,784.00	288,171.35	194,612.65	59.69
145-JURY COMMISSION	775.00	8,500.00	1,270.00	7,230.00	14.94
148-PROBATE COURT	89,291.94	183,000.00	91,183.50	91,816.50	49.83
166-FAMILY COUNSELING SERVICES	2,138.48	4,000.00	3,720.70	279.30	93.02
215-COUNTY CLERK/ROD	141,846.25	256,650.00	168,390.12	88,259.88	65.61
253-TREASURER	532.00	850.00	1,044.00	(194.00)	122.82
257-EQUALIZATION	1,009.95	36,700.00	18,601.75	18,098.25	50.69
262-ELECTIONS	7,576.72	9,500.00	0.00	9,500.00	0.00
267-PROSECUTOR	21,714.65	48,350.00	27,063.64	21,286.36	55.97
268-CHILD SUPPORT SPECIALIST-PROS ATTY	5,323.83	40,773.00	11,444.63	29,328.37	28.07
301-SHERIFF	3,638.98	21,783.00	11,998.33	9,784.67	55.08
302-SHERIFF - CIVIL DIVISION	10,652.25	16,000.00	10,678.83	5,321.17	66.74
320-JUSTICE TRAINING	1,022.34	5,000.00	(128.38)	5,128.38	(2.57)
331-MARINE SAFETY	3,040.00	4,000.00	0.00	4,000.00	0.00

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GL NUMBER	2015		YTD BALANCE 07/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 07/31/2014	AMENDED BUDGET			
332-MOTORCYCLE SAFETY EDUCATION	7,690.00	75,500.00	7,927.80	67,572.20	10.50
333-SNOWMOBILE GRANT	1,613.54	19,217.00	11,375.00	7,842.00	59.19
334-SECONDARY ROAD PATROL	19,168.00	41,664.00	18,323.00	23,341.00	43.98
336-OFF-ROAD VEHICLE GRANT	0.00	20,178.00	0.00	20,178.00	0.00
351-JAIL	50,495.78	69,000.00	35,316.65	33,683.35	51.18
427-EMERGENCY SERVICES	(2,612.50)	10,000.00	(2,616.68)	12,616.68	(26.17)
450-REMONUMENTATION	20,187.60	47,433.00	18,973.20	28,459.80	40.00
601-DISTRICT HEALTH	0.00	0.00	175.00	(175.00)	100.00
721-PLANNING / ZONING	71,460.00	74,735.00	70,109.00	4,626.00	93.81
TOTAL Revenues	1,902,430.94	7,799,926.00	1,856,208.61	5,943,717.39	23.80
EXPENDITURES					
101-COMMISSIONERS	107,174.04	177,925.00	100,416.98	77,508.02	56.44
105-OTHER LEGISLATIVE	21,223.56	21,242.00	21,223.56	18.44	99.91
131-CIRCUIT COURT	571,562.58	1,118,979.00	565,528.35	553,450.65	50.54
132-LEIN FEES	1,750.00	11,800.00	3,500.00	8,300.00	29.66
133-DRUG COURT GRANT	57,150.79	131,566.00	60,119.14	71,446.86	45.70
134-RDSS TRANSPORT GRANT	2,710.19	15,000.00	3,218.02	11,781.98	21.45
136-DISTRICT COURT	43,006.93	68,919.00	39,272.72	29,646.28	56.98
145-JURY COMMISSION	9,747.97	18,850.00	7,179.50	11,670.50	38.09
148-PROBATE COURT	107,181.40	173,747.00	102,909.97	70,837.03	59.23
149-PROBATION/PAROLE	751.95	1,500.00	424.15	1,075.85	28.28
166-FAMILY COUNSELING SERVICES	1,070.00	4,000.00	525.00	3,475.00	13.13
172-COUNTY ADMINISTRATOR	64,407.00	133,285.00	34,746.00	98,539.00	26.07
201-FINANCE DEPARTMENT	43,251.50	86,521.00	21,630.00	64,891.00	25.00
215-COUNTY CLERK/ROD	142,754.30	283,906.00	150,478.46	133,427.54	53.00
223-EXTERNAL AUDIT	11,483.41	11,290.00	11,289.29	0.71	99.99
228-INFORMATION TECHNOLOGY	30,470.95	60,781.00	21,830.16	38,950.84	35.92
253-TREASURER	60,683.68	112,046.00	64,314.36	47,731.64	57.40
257-EQUALIZATION	142,532.76	261,138.00	145,072.03	116,065.97	55.55
261-COOPERATIVE EXTENSION	38,601.34	57,521.00	39,616.45	17,904.55	68.87

GL NUMBER	2015		YTD BALANCE 07/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 07/31/2014	AMENDED BUDGET			
262-ELECTIONS	8,221.39	10,220.00	9,621.92	598.08	94.15
265-BUILDING AND GROUNDS	183,696.00	300,000.00	75,000.00	225,000.00	25.00
267-PROSECUTOR	214,790.31	474,108.00	242,700.95	231,407.05	51.19
268-CHILD SUPPORT SPECIALIST-PROS ATTY	29,126.98	52,823.00	23,461.62	29,361.38	44.42
270-HUMAN RESOURCES	33,418.00	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	462,883.51	882,485.00	398,464.01	484,020.99	45.15
302-SHERIFF - CIVIL DIVISION	21,439.89	35,950.00	21,850.48	14,099.52	60.78
306-SANE	10,000.00	20,000.00	20,000.00	0.00	100.00
320-JUSTICE TRAINING	835.96	2,500.00	2,500.00	0.00	100.00
331-MARINE SAFETY	6,741.06	9,434.00	457.07	8,976.93	4.84
332-MOTORCYCLE SAFETY EDUCATION	26,487.72	75,500.00	26,597.60	48,902.40	35.23
333-MARINE SAFETY	1,982.04	8,952.00	2,636.89	6,315.11	29.46
334-SECONDARY ROAD PATROL	40,576.16	74,504.00	42,913.76	31,590.24	57.60
336-OFF-ROAD VEHICLE GRANT	3,840.04	22,258.00	443.62	21,814.38	1.99
351-JAIL	529,656.22	1,042,010.00	541,261.68	500,748.32	51.94
427-EMERGENCY SERVICES	15,000.00	30,000.00	15,000.00	15,000.00	50.00
445-DRAINS	4,390.00	4,500.00	0.00	4,500.00	0.00
450-REMONUMENTATION	0.00	47,433.00	5,295.00	42,138.00	11.16
601-DISTRICT HEALTH	133,183.50	191,130.00	143,347.50	47,782.50	75.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	39,432.00	129,765.00	29,405.00	100,360.00	22.66
648-MEDICAL EXAMINER	36,611.65	80,650.00	41,616.92	39,033.08	51.60
649-MENTAL HEALTH	23,500.75	94,003.00	47,001.50	47,001.50	50.00
681-VETERANS BURIAL	4,040.00	8,450.00	2,723.55	5,726.45	32.23
682-VETERANS AFFAIRS	26,010.10	55,031.00	27,665.05	27,365.95	50.27
721-PLANNING / ZONING	40,535.40	64,213.00	32,761.00	31,452.00	51.02
729-CHAMBER OF COMMERCE	0.00	1,050.00	997.50	52.50	95.00
731-ECONOMIC ALLIANCE	10,000.00	10,000.00	10,000.00	0.00	100.00
851-INSURANCE AND BONDS	0.00	263,408.00	(9,536.00)	272,944.00	(3.62)

GL NUMBER	2015		YTD BALANCE 07/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 07/31/2014	AMENDED BUDGET			
853-HEALTH CARE RETIREES	45,067.75	85,000.00	51,294.88	33,705.12	60.35
864-DISTRIBUTIVE SERVICES	23,531.22	32,705.00	19,723.36	12,981.64	60.31
941-CONTINGENCY	0.00	56,774.00	0.00	56,774.00	0.00
961-APPROPRIATION - HUMAN SVCS	3,664.53	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	107,140.50	214,281.00	107,140.00	107,141.00	50.00
967-APPROPRIATION - CHILD CARE	117,500.00	235,000.00	58,750.00	176,250.00	25.00
968-APPROPRIATION - FOC	70,897.50	159,296.00	47,999.00	111,297.00	30.13
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	42,000.00	42,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	3,841,014.53	7,799,926.00	3,596,260.00	4,203,666.00	46.11
NET OF REVENUES & EXPENDITURES	(1,938,583.59)		(1,740,051.39)		
FUND BALANCE JANUARY 1	1,994,088.22		2,187,918.91		
FUND BALANCE JULY 31	55,504.63		447,867.52		

Fund 245 - PUBLIC IMPROVEMENT FUND

REVENUES

025-INTEREST EARNINGS	13,510.05	20,000.00	11,890.96	8,109.04	59.45
215-RENT	1,491.67	0.00	0.00	0.00	0.00
TOTAL Revenues	15,001.72	20,000.00	11,890.96	8,109.04	59.45

EXPENDITURES

941-CONTINGENCY	0.00	20,000.00	0.00	20,000.00	0.00
TOTAL Expenditures	0.00	20,000.00	0.00	20,000.00	0.00
NET OF REVENUES & EXPENDITURES	15,001.72		11,890.96		
FUND BALANCE JANUARY 1	1,738,434.37		1,768,565.06		
FUND BALANCE JULY 31	1,753,436.09		1,780,456.02		

GL NUMBER	YTD BALANCE 07/31/2014	2015 AMENDED BUDGET	YTD BALANCE 07/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 257 - BUDGET STABILIZATION					
REVENUES					
025-INTEREST EARNINGS	66.96	7,500.00	7,778.28	(278.28)	103.71
050-SPECIAL ITEMS/TRANSFERS	100,000.00	0.00	0.00	0.00	0.00
TOTAL Revenues	100,066.96	7,500.00	7,778.28	(278.28)	103.71
EXPENDITURES					
941-CONTINGENCY	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL Expenditures	0.00	7,500.00	0.00	7,500.00	0.00
NET OF REVENUES & EXPENDITURES	100,066.96		7,778.28		
FUND BALANCE JANUARY 1	1,375,682.73		1,485,187.14		
FUND BALANCE JULY 31	1,475,749.69		1,492,965.42		
Fund 260 - LEGAL DEFENSE FUND					
REVENUES					
025-INTEREST EARNINGS	132.27	0.00	142.90	(142.90)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	50,000.00	12,500.00	37,500.00	25.00
TOTAL Revenues	132.27	50,000.00	12,642.90	37,357.10	25.29
EXPENDITURES					
130-46TH CIRCUIT TRIAL COURT	0.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	22,334.74	45,000.00	36,363.12	8,636.88	80.81
TOTAL Expenditures	22,334.74	50,000.00	36,363.12	13,636.88	72.73
NET OF REVENUES & EXPENDITURES	(22,202.47)		(23,720.22)		
FUND BALANCE JANUARY 1	153,160.61		124,457.38		
FUND BALANCE JULY 31	130,958.14		100,737.16		
Fund 266 - EQUIPMENT FUND					
REVENUES					
030-OTHER REVENUE	77.64	0.00	1,782.32	(1,782.32)	100.00
050-SPECIAL ITEMS/TRANSFERS	68,800.00	78,391.00	70,980.00	7,411.00	90.55
TOTAL Revenues	68,877.64	78,391.00	72,762.32	5,628.68	92.82

GL NUMBER	2015		YTD BALANCE 07/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 07/31/2014	AMENDED BUDGET			
EXPENDITURES					
901-CAPITAL OUTLAY	83,941.74	78,391.00	31,137.37	47,253.63	39.72
941-CONTINGENCY	17,482.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	101,423.74	78,391.00	31,137.37	47,253.63	39.72
NET OF REVENUES & EXPENDITURES	(32,546.10)		41,624.95		
FUND BALANCE JANUARY 1	151,365.50		74,660.82		
FUND BALANCE JULY 31	118,819.40		116,285.77		
Fund 285 - REVENUE SHARING RESERVE					
REVENUES					
010-PROPERTY TAXES	0.00	131,663.00	0.00	131,663.00	0.00
TOTAL Revenues	0.00	131,663.00	0.00	131,663.00	0.00
EXPENDITURES					
999-TRANSFER OUT	489,794.00	131,663.00	131,663.85	(0.85)	100.00
TOTAL Expenditures	489,794.00	131,663.00	131,663.85	(0.85)	100.00
NET OF REVENUES & EXPENDITURES	(489,794.00)		(131,663.85)		
FUND BALANCE JANUARY 1	621,457.85		136,621.88		
FUND BALANCE JULY 31	131,663.85		4,958.03		
Fund 499 - CAPITAL PROJECTS FUND					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	25,000.00	467,860.00	254,000.00	213,860.00	54.29
TOTAL Revenues	25,000.00	467,860.00	254,000.00	213,860.00	54.29
EXPENDITURES					
901-CAPITAL OUTLAY	101,090.16	466,860.00	146,048.17	320,811.83	31.28
941-CONTINGENCY	0.00	1,000.00	1,000.00	0.00	100.00
999-TRANSFER OUT	15,000.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	116,090.16	467,860.00	147,048.17	320,811.83	31.43
NET OF REVENUES & EXPENDITURES	(91,090.16)		106,951.83		
FUND BALANCE JANUARY 1	269,279.22		515,672.33		
FUND BALANCE JULY 31	178,189.06		622,624.16		

GL NUMBER	YTD BALANCE 07/31/2014	2015 AMENDED BUDGET	YTD BALANCE 07/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 569 - DEBT SERVICE					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	260,225.00	325,388.00	287,712.50	37,675.50	88.42
215-RENT	38,033.10	0.00	0.00	0.00	0.00
TOTAL Revenues	298,258.10	325,388.00	287,712.50	37,675.50	88.42
EXPENDITURES					
906-DEBT SERVICE	262,340.00	325,388.00	287,712.50	37,675.50	88.42
TOTAL Expenditures	262,340.00	325,388.00	287,712.50	37,675.50	88.42
NET OF REVENUES & EXPENDITURES	35,918.10		0.00		
FUND BALANCE JANUARY 1	163,812.18		0.00		
FUND BALANCE JULY 31	199,730.28		0.00		
Fund 647 - HEALTH CARE FUND					
REVENUES					
025-INTEREST EARNINGS	181.07	0.00	238.30	(238.30)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	59,763.00	0.00	59,763.00	0.00
485-HEALTH CARE CONTRIBUTIONS	571,328.42	1,040,000.00	650,090.48	389,909.52	62.51
TOTAL Revenues	571,509.49	1,099,763.00	650,328.78	449,434.22	59.13
EXPENDITURES					
851-INSURANCE AND BONDS	670,762.70	1,040,000.00	637,563.20	402,436.80	61.30
999-TRANSFER OUT	0.00	59,763.00	0.00	59,763.00	0.00
TOTAL Expenditures	670,762.70	1,099,763.00	637,563.20	462,199.80	57.97
NET OF REVENUES & EXPENDITURES	(99,253.21)		12,765.58		
FUND BALANCE JANUARY 1	563,573.04		500,000.00		
FUND BALANCE JULY 31	464,319.83		512,765.58		

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/18/2015	AP	1365 (E)	CONSUMERS ENERGY	ELECTRIC BILLS	208-752-930.620	3,400.38
		1365 (E)		ACCT#1000 7028 9754	226-528-930.620-PROG000000	23.62
		1365 (E)		MULTIPLE ELECTRIC ACCOUNTS	281-537-930.620	2,126.79
		1365 (E)		202694588910 JULY	588-699-930.620	1,467.26
		1365 (E)		100000067155	637-265-930.620-ALPCT00000	329.33
		1365 (E)		100021190929	637-265-930.620-SILLI00000	29.02
						7,376.40
08/18/2015	AP	58002	44NORTH	AUGUST 2015-18 TELADOC MEMBERSHIP	101-131-704.110	42.05
		58002		AUGUST 2015-18 TELADOC MEMBERSHIP	101-136-704.110	6.50
		58002		AUGUST 2015-18 TELADOC MEMBERSHIP	101-148-704.110	6.50
		58002		AUGUST 2015-18 TELADOC MEMBERSHIP	215-141-704.110	45.50
		58002		AUGUST 2015-18 TELADOC MEMBERSHIP	292-662-704.110	16.45
						117.00
08/18/2015	AP	58003	44NORTH	AUGUST 2015 COBRA ADMIN FEES	101-131-704.110	10.71
		58003		AUGUST 2015 COBRA ADMIN FEES	101-133-704.110	0.95
		58003		AUGUST 2015 COBRA ADMIN FEES	101-136-704.110	0.95
		58003		AUGUST 2015 COBRA ADMIN FEES	101-148-704.110	0.95
		58003		AUGUST 2015 COBRA ADMIN FEES	215-141-704.110	6.65
		58003		AUGUST 2015 COBRA ADMIN FEES	292-662-704.110	2.59
						22.80
08/18/2015	AP	58004	46TH CIRCUIT TRIAL COURT	RESTITUTION PAYMENT BY KRISTOPHER	701-000-271.148	163.00
08/18/2015	AP	58005	BOB DEMAREE	CAMPING REFUND CANCELLATION 3	208-440-652.030	195.00
08/18/2015	AP	58006	CATHERINE ISBELL	11-23-DL J.SANTOS TRANSPORT ON	101-134-930.500	435.75
		58006		11-23-DL J.SANTOS TRANSPORT ON	101-134-940.010	156.00
		58006		11-23-DL J.SANTOS TRANSPORT ON	292-662-930.500	181.16
		58006		11-23-DL J.SANTOS TRANSPORT ON	292-662-930.830	93.00
						865.91
08/18/2015	AP	58007	CATHOLIC HUMAN SERVICES OF	DECISIONS TO ACTIONS SPRING 2015	292-662-940.010	8,701.66
08/18/2015	AP	58008	CHARTER COMMUNICATIONS	PHONE INTERNET AND TV	281-537-920.410	251.71
08/18/2015	AP	58009	CHILD & FAMILY SERVICES OF NW 13-93 HUDSON & 13-94 MILLER		292-662-930.810	2,668.80
08/18/2015	AP	58010	CITY OF GAYLORD	WATER BILL	281-537-920.200	252.29

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/18/2015	AP	58028	LUTHERAN CHILD & FAMILY	12-10-NA BAILEY PLACEMENT 6/1/15	292-662-930.810	517.20
08/18/2015	AP	58029	MALORIE PROCTOR	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	1,077.54
08/18/2015	AP	58030	MICHIGAN DEPARTMENT OF	RESTITUTION PAYMENT BY ALEXANDER	701-000-271.148	100.00
08/18/2015	AP	58031	NORTH COUNTRY COMMUNITY	10-30-NA WARNER PLACEMENT 6/1/15	292-662-930.810	3,000.00
08/18/2015	AP	58032	NORTHERN MICHIGAN REVIEW	00455997 BUS DRIVER AND AID AD	588-699-940.010	194.00
08/18/2015	AP	58033	OTSEGO COUNTY TREASURER	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	1,019.90
08/18/2015	AP	58034	PRO-BUILD	60293171 LUMBER,60292968 BOARDS,	208-752-726.050	146.36
08/18/2015	AP	58035	PROTECTION ONE	8/28/15 TO 9/27/15	101-131-940.010	82.59
		58035		8/28/15 TO 9/27/15	101-267-920.410	27.53
		58035		8/28/15 TO 9/27/15	215-141-940.010	44.04
						<u>154.16</u>
08/18/2015	AP	58036	ROSCOMMON COUNTY	11-31-DL T.DAY PLACEMENT 7/10/15	292-662-930.810	336.00
08/18/2015	AP	58037	SATELLITE TRACKING OF PEOPLE	JULY 2015 JUVENILE TETHERS	292-662-940.010	593.75
08/18/2015	AP	58038	STATE OF MICHIGAN	CIRCUIT COURT JULY 2015 MONTH END	701-000-228.037	630.33
		58038		CIRCUIT COURT JULY 2015 MONTH END	701-000-228.042	250.00
		58038		CIRCUIT COURT JULY 2015 MONTH END	701-000-228.057	50.00
		58038		CIRCUIT COURT JULY 2015 MONTH END	701-000-228.058	1,368.50
		58038		CIRCUIT COURT JULY 2015 MONTH END	701-000-228.059	489.64
						<u>2,788.47</u>
08/18/2015	AP	58039	STATE OF MICHIGAN	PROBATE COURT JULY 2015 MONTH END	701-000-228.006	489.29
		58039		PROBATE COURT JULY 2015 MONTH END	701-000-228.037	112.50
		58039		PROBATE COURT JULY 2015 MONTH END	701-000-228.042	180.00
		58039		PROBATE COURT JULY 2015 MONTH END	701-000-228.058	957.00
		58039		PROBATE COURT JULY 2015 MONTH END	701-000-228.059	125.00
						<u>1,863.79</u>
08/18/2015	AP	58040	STATE OF MICHIGAN	JULY 2015 MONTH END	701-000-228.005	6.00
08/18/2015	AP	58041	TERRANCE M COTTLE	JULY 2015 MENTAL HEALTH COUNSELING	101-133-940.010	960.00
08/18/2015	AP	58042	TIMOTHY MCPHERSON	8/10 JULY MONTH END	101-332-801.020	812.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/18/2015	AP	58043	TRINITY SERVICES GROUP INC	56747/57092/56100	595-351-726.000	10,549.15
08/18/2015	AP	58044	WASTE MANAGEMENT	TRASH PICK UP	281-537-920.410	75.00
		58044		TRASH PICK UP	282-537-940.010	100.58
		58044		7395334-1838-3 JULY	588-699-940.010	165.03
						<hr/> 340.61
08/18/2015	AP	58045	WAYNE ISBELL	11-31-DL T. DAY TRANSPORT ON	101-134-930.500	51.75
		58045		11-23-DL J,SANTOS TRANSPORT ON	101-134-940.010	174.00
		58045		11-31-DL T.DAY TRANSPORT ON	292-662-930.500	34.50
		58045		11-23-DL J.SANTOS TRANSPORT ON	292-662-930.830	111.00
						<hr/> 371.25
08/18/2015	AP	58046	WILLIAM CUMMINGS	OVERPAYMENT 072-300-000-200-00	516-030-694.000	7.12
			TOTAL - ALL FUNDS	TOTAL OF 46 CHECKS		56,146.40

Total for fund 101 GENERAL FUND	3,149.25
Total for fund 208 PARKS AND RECREATION	4,554.92
Total for fund 215 FRIEND OF THE COURT	426.75
Total for fund 226 RECYCLING FUND	23.62
Total for fund 260 LEGAL DEFENSE FUND	540.50
Total for fund 281 AIRPORT	2,810.76
Total for fund 282 AIRPORT SPECIAL EVENTS FUND	100.58
Total for fund 292 CHILD CARE FUND	18,324.91
Total for fund 516 DELINQUENT TAX REVOLVING	2,259.33
Total for fund 588 TRANSPORTATION FUND	1,826.29
Total for fund 595 JAIL COMMISSARY	10,549.15
Total for fund 637 BUILDING AND GROUNDS	424.96
Total for fund 647 HEALTH CARE FUND	6,029.12
Total for fund 701 GENERAL AGENCY	5,126.26
	56,146.40

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 55600

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/10/2015	AP	55600	WILLIAM CUMMINGS	OVERPAYMENT 072-300-000-200-00		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
--- GL TOTALS ---						

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 55722

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/24/2015	AP	55722	MADLINE A HARTMAN	OVERPAYMENT 070-028-200-040-00		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
--- GL TOTALS ---						

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/25/2015	AP	1366 (E)	AVFUEL CORPORATION	FUEL	281-000-228.023	1,086.06
		1366 (E)		FUEL	281-537-930.664	9,507.93
						10,593.99
08/25/2015	AP	1367 (E)	CONSUMERS ENERGY	100060707310 JULY/AUG 2015	212-430-930.620	2,181.66
08/25/2015	AP	1368 (E)	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-257-930.660	90.34
		1368 (E)		ACCOUNT 1001181575	101-301-930.660	2,033.98
		1368 (E)		ACCOUNT 1001181575	101-302-930.660	44.31
		1368 (E)		ACCOUNT 1001181575	101-332-930.660	98.72
		1368 (E)		ACCOUNT 1001181575	101-648-930.660	212.71
		1368 (E)		ACCOUNT 1001181575	101-721-930.660	158.53
		1368 (E)		ACCOUNT 1001181575	205-301-930.660	356.23
		1368 (E)		ACCOUNT 1001181575	208-752-930.660	411.63
		1368 (E)		ACCOUNT 1001181575	210-651-700.000	4,381.37
		1368 (E)		ACCOUNT 1001181575	212-430-930.660	514.60
		1368 (E)		ACCOUNT 1001181575	249-371-930.660	52.84
		1368 (E)		ACCOUNT 1001181575	281-537-930.660	143.95
		1368 (E)		ACCOUNT 1001181575	645-172-930.660	97.59
						8,596.80
08/25/2015	AP	58047	123NET	ACCOUNT 110735	637-265-930.210	1,440.60
08/25/2015	AP	58048	44NORTH	COBRA HRA TELADOC	647-851-704.110	2,285.55
08/25/2015	AP	58049	87-A DISTRICT COURT- IMPREST	15-X1380123-ST-3 ROBERT KENNEY	101-145-930.930	523.00
08/25/2015	AP	58050	ABEL M CRUZ	PER DIEM, TRAVEL AUGUST MEETING	208-752-703.040	40.00
		58050		PER DIEM, TRAVEL AUGUST MEETING	208-752-930.500	3.00
						43.00
08/25/2015	AP	58051	ALPINE TAVERN AND CATERING	AIRSHOW SPONSOR TENT CATERING	282-537-930.300	1,500.00
08/25/2015	AP	58052	ALYSSA PAQUIN	CAMPING REFUND CANCELLATION	208-440-651.063	55.00
08/25/2015	AP	58053	AMERICAN FIDELITY ASSURANCE	AUGUST 2015 CANCER/LIFE/DISABILITY	704-000-231.285	455.84
08/25/2015	AP	58054	AMERICAN WASTE	CENTER AND PARK GARBAGE BILLS	208-751-920.200	80.00
		58054		CENTER AND PARK GARBAGE BILLS	208-752-920.200	405.00
		58054		1173715 AUG 2015	212-430-920.410	70.00
		58054		TRASH PICK UP AIRPORT	281-537-920.410	230.00
		58054		GARBAGE PICK UP	637-265-920.410	370.00
						1,155.00
08/25/2015	AP	58055	ARROW UNIFORM RENTAL	BROWN CARPET RENTAL	281-537-920.410	35.79
08/25/2015	AP	58056	BLUE CARE NETWORK	00182055-0001 9/1/15 TO 9/30/15	101-131-704.110	6,882.26
		58056		00182055-0001 9/1/15 TO 9/30/15	101-136-704.110	977.69
		58056		00182055-0001 9/1/15 TO 9/30/15	101-148-704.110	1,277.07

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		58056		00182055-0001 9/1/15 TO 9/30/15	215-141-704.110	5,371.30
		58056		00182055-0001 9/1/15 TO 9/30/15	292-662-704.110	2,704.98
		58056		00182055-0001 9/1/15 TO 9/30/15	704-000-231.261	4,303.32
						<u>21,516.62</u>
08/25/2015	AP	58057	BRUCE TILLINGER	CONTRACTURAL MECHANICAL/ PLUMBING	249-371-801.027	1,305.00
08/25/2015	AP	58058	BS&A SOFTWARE INC	2015 ANNUAL SUPPORT	101-228-920.410	13,713.00
		58058		2015 ANNUAL SUPPORT	212-430-801.020	335.00
		58058		2015 ANNUAL SUPPORT	249-371-801.020	2,787.00
						<u>16,835.00</u>
08/25/2015	AP	58059	BURNHAM & FLOWER OF MICHIGAN	2015 SUMMER SHORT TERM BOND	516-253-930.100	4,987.00
08/25/2015	AP	58060	C2AE	INV#60526 PROJ#15-0032	499-901-970.300-LAWN	13,560.00
08/25/2015	AP	58061	CATHERINE ISBELL	11-31-DL T. DAY & 11-33-DL I. DAY	101-134-930.500	339.25
		58061		11-31-DL T. DAY & 11-33-DL I. DAY	101-134-940.010	126.00
		58061		11-31-DL T.DAY & 11-33-DL I.DAY	292-662-930.500	25.88
		58061		11-31-DL T.DAY & 11-33-DL I.DAY	292-662-930.830	12.00
						<u>503.13</u>
08/25/2015	AP	58062	CDW GOVERNMENT INC	DRAGON NATURALLY SPEAKING SOFTWARE	212-901-970.450	135.00
08/25/2015	AP	58063	CENTURY LINK	ACCT#300451601	261-427-930.210	55.31
08/25/2015	AP	58064	CENTURYLINK	INV#1347725375 ACCT#63357762	101-131-930.210	2.36
		58064		INV#1347725375 ACCT#63357762	261-427-940.010	118.31
						<u>120.67</u>
08/25/2015	AP	58065	CHERWINSKI LAWN CARE	INV#124	499-901-970.300-FORCL00000	140.00
08/25/2015	AP	58066	CHILD & FAMILY SERVICES	06-168-NA A.NOVAK & T. NOVAK	292-662-930.810	3,622.56
08/25/2015	AP	58067	CHOICE PUBLICATIONS	ADS FOR PARK, CENTER, GROEN	208-751-930.300	39.60
		58067		ADS FOR PARK, CENTER, GROEN	208-752-930.300	79.20
		58067		ADS FOR PARK, CENTER, GROEN	209-751-930.300	79.20
						<u>198.00</u>
08/25/2015	AP	58068	CITY OF GAYLORD	WATER BILL	208-751-920.200	99.83
		58068		001254-0000-02 AUGUST	588-699-920.200	61.39
						<u>161.22</u>
08/25/2015	AP	58069	CONSTANCE BLOTSKE	CANVASS AUG 4TH ELECTION	101-262-703.040	40.00
		58069		CANVASS AUG 4TH ELECTION	101-262-930.500	0.80
						<u>40.80</u>
08/25/2015	AP	58070	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-149-726.000	45.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/25/2015	AP	58071	DE LAGE LANDEN PUBLIC FINANCE	46733390 AUGUST #10	588-699-940.010	218.61
08/25/2015	AP	58072	DEKETO	INV#OTSEGO2015#07	101-215-920.410	487.33
		58072		INV#279	256-215-726.000	970.00
		58072		INV#OTSEGO2015#07	256-215-920.410	974.67
						2,432.00
08/25/2015	AP	58073	DELL MARKETING LP	COMPUTER MONITOR - SUPERVISOR	101-131-726.000	194.99
08/25/2015	AP	58074	DELTA DENTAL OF MICHIGAN	MI001160001 SEPTEMBER 2015 COURT	101-131-704.110	591.54
		58074		MI001160001 SEPTEMBER 2015 COURT	101-136-704.110	76.78
		58074		MI001160001 SEPTEMBER 2015 COURT	101-148-704.110	97.31
		58074		MI001160001 SEPTEMBER 2015 COURT	215-141-704.110	479.60
		58074		MI001160001 SEPTEMBER 2015 COURT	292-662-704.110	214.09
		58074		MI001160001 SEPTEMBER 2015 COURT	704-000-231.261	364.83
						1,824.15
08/25/2015	AP	58075	DUNNS	LEGAL POCKET FOLDERS & PROBATE	101-131-726.000	124.29
		58075		LEGAL POCKET FOLDERS & PROBATE	101-131-940.111	23.68
		58075		806838;706157;805527;805986	101-215-726.000	68.06
		58075		FILE CABINET	101-253-726.000	96.33
		58075		MAINTENANCE	101-257-726.000	27.00
		58075		INV. 807911 & 807914 CHILD SUPPORT	101-268-726.000	22.69
		58075		ACCT 2249 & 2647, COPIER PAPER, 2	101-682-726.000	31.91
		58075		ACCT 2249 & 2647, COPIER PAPER, 2	101-682-920.410	33.68
		58075		JULY 2015	101-864-726.000	816.48
		58075		MSUE COPIER	101-864-920.410	192.00
		58075		SUPPLIES	208-751-726.000	133.99
		58075		SUPPLIES	208-752-726.000	281.21
		58075		807742 807819 808063	212-430-726.000	177.49
		58075		JULY 2015	212-430-940.010	76.83
		58075		ACCT 2249 & 2647, COPIER PAPER, 2	232-690-920.410	33.67
		58075		ACCT 2249 & 2647, COPIER PAPER, 2	233-690-726.000	31.91
		58075		806838;706157;805527;805986	256-215-726.000	25.48
		58075		TONER AND BASIC OFFICE SUPPLIES	281-537-726.000	50.64
		58075		SHERIFF FURNITURE - ANNEX	499-901-970.300-SHRF REMDL	1,906.21
		58075		FILE CABINET	516-253-726.000	96.34
		58075		FILE CABINET	617-253-726.000	96.33
						4,346.22
08/25/2015	AP	58076	EARTHWORKS ENTERPRISES INC	INV#18228	499-901-970.300-FORCL00000	8,700.00
08/25/2015	AP	58077	EMPIRIC SOLUTIONS INC	SEPT COMPASS MGMT	101-131-801.020	1,230.15
		58077		JULY IT EXPENSES	101-131-940.010	50.00
		58077		JULY IT EXPENSES	101-228-801.020	24.67
		58077		SEPT COMPASS MGMT	101-228-801.030	2,179.85

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		58077		JULY IT EXPENSES	101-351-801.020	100.00
		58077		JULY 2015 FOC IT TECH FEES	215-141-940.010	42.00
						3,626.67
08/25/2015	AP	58078	ERIC PIEDMONTE	APPLICATION FOR ZONING PERMIT	101-721-451.020	135.00
08/25/2015	AP	58079	FRANK ZAREMBA	010 FIREWOOD	208-752-726.000	125.00
08/25/2015	AP	58080	FRONTIER	ACCT#989-732-9752-032210-5	261-427-930.210	52.24
		58080		ELEVATOR	637-265-930.620-ALPCT00000	48.58
						100.82
08/25/2015	AP	58081	GARY GELOW	SEPTEMBER 2015 CAA CONTRACT	101-131-801.021	11,940.67
08/25/2015	AP	58082	GASLIGHT MEDIA	50245 FIX INTERNET AT PARK	208-752-726.050	405.00
		58082		INV#50284	266-901-970.450	5,450.00
						5,855.00
08/25/2015	AP	58083	GAYLORD ARFF INC	AIRPORT CALL OUT FEES	281-537-920.400	900.00
08/25/2015	AP	58084	GAYLORD VETERINARY SERVICES	JULY 2015	212-430-930.471	251.20
		58084		JULY 2015	212-430-930.980	160.00
						411.20
08/25/2015	AP	58085	GENESEE COUNTY MEDICAL	AUTOPSY	101-648-930.920	3,690.00
08/25/2015	AP	58086	GENEVIE BURZYNSKI	RESTITUTION	701-000-271.000	7.50
08/25/2015	AP	58087	GILL ROYS HARDWARE	MULTIPLE INVOICES PARTS AND MISC	281-537-920.400	240.11
08/25/2015	AP	58088	GINA MARCHIO	REIMBURSE FOR SUPPLIES FOR GROEN	209-751-726.000	86.00
08/25/2015	AP	58089	GLENN & MARY FLOOD	15-56-NA D.JOHNSON PLACEMENT	292-662-930.700	1,063.60
08/25/2015	AP	58090	GORDON FOOD SERVICES	HAND SOAP, PAPER TOWEL	208-752-726.025	197.10
08/25/2015	AP	58091	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	56.00
08/25/2015	AP	58092	HALL VETERINARY CLINIC	JULY 2015	212-430-930.471	270.31
		58092		JULY 2015	212-430-930.980	1,054.50
						1,324.81
08/25/2015	AP	58093	JAMES J. PHILLIPS	7/15/15 DEFERMENT	101-131-801.022	75.00
08/25/2015	AP	58094	JEFFERY B PROUX	CONTRACTURAL BUILDING INSPECTIONS	101-721-801.020	120.00
		58094		CONTRACTURAL BUILDING INSPECTIONS	249-371-801.024	545.00
						665.00
08/25/2015	AP	58095	JIM'S ALPINE AUTOMOTIVE	INV# 1-672129	101-301-726.050	48.17
08/25/2015	AP	58096	JOHNSON OIL COMPANY	GASOLINE, OIL CHANGE	208-752-726.050	29.95

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		58096		GASOLINE, OIL CHANGE	209-751-930.660	25.80
						<u>55.75</u>
08/25/2015	AP	58097	JOSEPH SEIFERT	CONTRACTURAL ELECTRICAL	249-371-801.026	1,160.00
08/25/2015	AP	58098	JUDITH JARECKI	PER DIEM, TRAVEL AUGUST MEETING	208-752-703.040	40.00
		58098		PER DIEM, TRAVEL AUGUST MEETING	208-752-930.500	14.00
						<u>54.00</u>
08/25/2015	AP	58099	KATHY MECOMBER	CAMPING REFUND CANCELLATION	208-440-652.030	90.00
08/25/2015	AP	58100	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTIONS	101-721-801.020	400.00
		58100		INITIAL INSPECTION REPORT HO-0812-	233-690-940.010	200.00
		58100		CONTRACTURAL BUILDING INSPECTIONS	249-371-801.024	3,955.00
						<u>4,555.00</u>
08/25/2015	AP	58101	KEVIN BIRT	COUNTY TRANSFER TAX REFUND	101-215-607.200	78.65
08/25/2015	AP	58102	LAKE STATE & SAGINAW BAY	INV#118901	101-101-940.010	250.00
08/25/2015	AP	58103	LEE'S ALPINE FENCE	FENCE @CORWITH TWP. RECYCLING	226-528-940.010-PROG000000	3,632.95
08/25/2015	AP	58104	LINCOLN FINANCIAL	925664 ADD LIFE DISABILITY FOR	704-000-231.870	2,916.96
08/25/2015	AP	58105	LINCOLN FINANCIAL	SEPTEMBER 2015 CICOTSEGOC-BL-	101-131-704.140	444.93
		58105		SEPTEMBER 2015 CICOTSEGOC-BL-	101-133-704.140	30.17
		58105		SEPTEMBER 2015 CICOTSEGOC-BL-	215-141-704.140	151.83
		58105		SEPTEMBER 2015 CICOTSEGOC-BL-	292-662-704.140	81.33
						<u>708.26</u>
08/25/2015	AP	58106	MAA EDUCATION	CLASS FOR DENISE	101-257-704.400	200.00
08/25/2015	AP	58107	MAPPING SOLUTIONS	PLAT BOOKS FOR CONSERVATION	618-447-940.010-PLAT000000	1,135.50
08/25/2015	AP	58108	MARY STEWART ADAMS	NIGHT SKY PROGRAM INSTRUCTOR	209-751-726.000	250.00
08/25/2015	AP	58109	MAXIMUM SECURITY	9130 REPLACE MOTION DETECTOR IN	209-751-726.000	125.00
08/25/2015	AP	58110	MEAD & HUNT INC	LIBKE FIELDS TRANSFER	499-901-970.300-PKS_IMPVS_	71.59
08/25/2015	AP	58111	MICAMP	2015 MEMBERSHIP RENEWAL	618-447-704.400	50.00
08/25/2015	AP	58112	MICHAEL JARONIEWSKI	CAMPING REFUND CANCELLATION	208-440-652.030	42.00
08/25/2015	AP	58113	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-801.020	850.00
		58113		PROFESSIONAL SERVICES	101-648-930.500	63.00
						<u>913.00</u>
08/25/2015	AP	58114	MICHIGAN ASSOCIATION OF	MAC FALL CONFERENCE REGISTRATION-	101-101-704.400	1,125.00
08/25/2015	AP	58115	MID NORTH PRINTING INC	83882 GROEN BROCHURES	209-751-726.000	397.10
		58115		83919 83931	212-430-930.400	224.00

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						621.10
08/25/2015	AP	58116	MOTOROLA SOLUTIONS INC	2 APX 1000 RADIOS	261-901-970.435	4,190.50
08/25/2015	AP	58117	NEW CENTURY SIGNS	AIRPORT SIGNA	281-537-920.400	149.00
08/25/2015	AP	58118	NICHOLAS JAMES ANTHONY	AUGUST 2015 WEEKEND DRUG TESTER:	101-133-940.010	160.00
08/25/2015	AP	58119	NORTHERN MICHIGAN REGIONAL	SUBSTANCE ABUSE PORTION	101-631-940.010	28,452.50
08/25/2015	AP	58120	NORTHERN MICHIGAN REVIEW	PUBLICATIONS: J-14-088-NA & J-14-	101-131-930.450	104.40
		58120		PUBLIC HEARING NOTICE/PC 8.17.2015	101-721-930.300	82.50
						186.90
08/25/2015	AP	58121	NORTHERN PUMP SERVICE INC	100LL AND JET FUEL TRUCKS REPAIR	281-537-920.400	406.96
08/25/2015	AP	58122	OFFICE DEPOT INC	SUPPLIES	101-253-726.000	23.82
		58122		ACCT #33676958, HOUSING/VA	101-682-726.000	19.98
		58122		ACCT #33676958, HOUSING/VA	233-690-726.000	52.50
		58122		SUPPLIES	516-253-726.000	23.82
		58122		SUPPLIES	617-253-726.000	23.81
						143.93
08/25/2015	AP	58123	OMS COMPLIANCE SERVICES INC	80210 PREEMPLOYMENT DRUG SCREEN	101-301-726.000	83.75
08/25/2015	AP	58124	OTSEGO COUNTY	RESTITUTION	701-000-271.000	60,000.00
08/25/2015	AP	58125	OTSEGO COUNTY BUS SYSTEM	JULY 2015 DRUG COURT BUS	101-133-930.500	244.00
		58125		TRUCK MAINTENANCE	101-257-920.400	72.48
		58125		JUNE & JULY 2015 EDGE AND PROJECT	292-662-930.500	655.00
						971.48
08/25/2015	AP	58126	OTSEGO COUNTY SPORTSPLEX	3959 PLAYGROUP SWIM LESSONS	208-751-726.000	322.00
08/25/2015	AP	58127	OTSEGO COUNTY TREAS	INV#1500004162 (WORK CAMP BILLING)	499-901-970.300-FORCL00000	360.00
08/25/2015	AP	58128	OTSEGO COUNTY TREAS	GOLF OUTING PRIZE MONEY	701-000-232.001	800.00
08/25/2015	AP	58129	OTSEGO COUNTY UNITED WAY	JUVENILE COMMUNITY SERVICE PROGRAM	292-662-940.010	1,250.00
08/25/2015	AP	58130	OTSEGO MEMORIAL HOSPITAL	MEDICAL EXAMINER EXP	101-648-930.920	268.00
08/25/2015	AP	58131	PITNEY BOWES INC-SUPPLIES	PRESS & SEAL POSTAGE TAPE	101-131-726.000	31.98
		58131		PRESS & SEAL POSTAGE TAPE	101-131-940.111	15.99
		58131		PRESS & SEAL POSTAGE TAPE	101-267-930.450	15.99
						63.96
08/25/2015	AP	58132	PURCHASE POWER	POSTAGE FOR POSTAGE METER	101-721-930.450	339.98
08/25/2015	AP	58133	QUILL CORPORATION	PACKING TAPE	215-141-726.000	63.68
08/25/2015	AP	58134	REDWOOD TOXICOLOGY LABORATORY	JULY 2015 ADULT COURT DRUG TESTING	101-131-940.010	422.48

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		58134		JULY 2015 DRUG COURT DRUG TESTING	101-133-940.010	490.40
						<u>912.88</u>
08/25/2015	AP	58135	RICHARD L SANOK PHD PLC	PRE EMPLOYMENT PSYCH EVAL	101-301-726.000	655.00
08/25/2015	AP	58136	RONALD APPLEBEY	PROFESSIONAL SERVICES	101-648-801.020	660.00
		58136		PROFESSIONAL SERVICES	101-648-930.460	234.50
						<u>894.50</u>
08/25/2015	AP	58137	SAM CANDELA	CANVASS AUG 4TH ELECTION	101-262-703.040	40.00
		58137		CANVASS AUG 4TH ELECTION	101-262-930.500	3.20
						<u>43.20</u>
08/25/2015	AP	58138	SATELLITE TRACKING OF PEOPLE	JUNE 2015 TETHER	292-662-940.010	422.75
08/25/2015	AP	58139	SAULT STE MARIE TRIBE -	11-33-DL I. DAY PLACEMENT 7/16/15	292-662-930.810	720.00
08/25/2015	AP	58140	SHIRT WORKS	AIRSHOW T SHIRTS	282-537-930.300	1,140.00
08/25/2015	AP	58141	SHRM - SOCIETY FOR HUMAN	9006301038 11/1/2015 - 10/31/2016	645-270-930.600	190.00
08/25/2015	AP	58142	SIDOCK GROUP INC	INV#515197.B-2	499-901-970.300	151.50
08/25/2015	AP	58143	SOUL PURPOSE COUNSELING &	14-51-DL A.FORMAN COUNSELING	292-662-940.010	70.00
08/25/2015	AP	58144	SPARTAN STORES LLC	LATE FEE	208-752-726.000	5.00
08/25/2015	AP	58145	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-000-106.000	194.95
		58145		POST IT FLAGS, LABELS, TAPE,	101-131-726.000	314.00
		58145		CLASP ENVELOPES, SHREDDER BAGS	215-141-726.000	33.94
		58145		INV#3274383206 (ENVELOPES & RED	645-172-726.000	63.82
						<u>606.71</u>
08/25/2015	AP	58146	STATE OF MICHIGAN	INV#551-449906	701-000-228.016	768.00
08/25/2015	AP	58147	STEPHIE MARIE JOHNSON	GUARDIANSHIP REVIEW ON 7/28/15	101-131-930.830	30.00
08/25/2015	AP	58148	SUSAN M WILDS	7/6/15 MOTION HEARING	101-131-801.030	37.60
08/25/2015	AP	58149	TAMARA PECK	CAMPING REFUND LEFT EARLY	208-440-652.030	70.00
08/25/2015	AP	58150	TEACHING FAMILY HOMES OF	06-168-NA K.NOVAK PLACEMENT	292-662-930.810	952.55
08/25/2015	AP	58151	TELE-RAD	INV#866499	261-901-970.435	716.00
08/25/2015	AP	58152	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-801.020	1,146.67
		58152		PROFESSIONAL SERVICES	101-648-930.210	40.00
		58152		PROFESSIONAL SERVICES	101-648-930.460	325.00
		58152		PROFESSIONAL SERVICES	101-648-930.500	34.00
						<u>1,545.67</u>
08/25/2015	AP	58153	THOMAS JOHNSON	PER DIEM, TRAVEL AUGUST MEETING	208-752-703.040	40.00

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		58153		PER DIEM, TRAVEL AUGUST MEETING	208-752-930.500	20.00
						<u>60.00</u>
08/25/2015	AP	58154	TOPCOMP COMPUTER	GIS/GPS MAINTENANCE	618-447-920.410	1,200.00
08/25/2015	AP	58155	TOYS FOR TOTS	AIRSHOW ADVERTISING	282-537-930.300	100.00
08/25/2015	AP	58156	UCMAN	ALPINE & COURTHOUSE CONNECTION	101-864-930.240	800.00
		58156		1861,1862 WIRELESS AT PARK AND	208-751-726.000	59.95
		58156		1861,1862 WIRELESS AT PARK AND	208-752-726.000	16.00
		58156		1855 AUG 2015	212-430-920.410	400.00
		58156		INV#1852	261-427-920.410	200.00
		58156		PORT FEE	281-537-920.410	16.00
						<u>1,491.95</u>
08/25/2015	AP	58157	UNEMPLOYMENT CONSULTANTS INC	Q4-2015 UNEMPLOYMENT CONSULTANTS	704-000-228.027	700.00
08/25/2015	AP	58158	VERIZON WIRELESS	283104123-00001 JULY 2015	101-131-930.210	16.87
08/25/2015	AP	58159	VIKI SCHRAM	REFUND FOR ONE NIGHT, DID NOT	208-440-652.030	25.00
08/25/2015	AP	58160	VISTA MARIA	13-105-DL K.CAROEN PLACEMENT	292-662-930.810	9,762.21
08/25/2015	AP	58161	WASTE MANAGEMENT	ALPINE CTR REMOVAL	637-265-920.410	75.00
08/25/2015	AP	58162	WAYNE ISBELL	11-31-DL T. DAY & 11-33-DL I.DAY	101-134-940.010	126.00
		58162		11-31-DL T. DAY & 11-33-DL I.DAY	292-662-930.830	12.00
						<u>138.00</u>
08/25/2015	AP	58163	WEST PAYMENT CENTER	MI CRIMINAL & MOTOR VEH. LAW 2015	101-131-726.200	112.50
		58163		JULY 2015 COURT SKIP TRACING FEES	101-131-940.010	116.78
		58163		JULY 2015 TRI-COUNTY	101-131-940.111	577.53
		58163		INV 832265005, ACCT 1000242483;	101-267-726.200	112.50
		58163		INV 832265005, ACCT 1000242483;	101-268-726.200	183.86
		58163		JULY 2015 FOC SKIP TRACING FEES	215-141-940.010	126.51
						<u>1,229.68</u>
08/25/2015	AP	58164	WILLIAM LIGHT	CANVASS AUG 4TH ELECTION	101-262-703.040	40.00
		58164		CANVASS AUG 4TH ELECTION	101-262-930.500	12.00
						<u>52.00</u>
08/25/2015	AP	58165	CONSUMER'S MUTUAL INSURANCE	HEALTH, RX, AND VISION FOR	647-851-704.110	75,294.43
			TOTAL - ALL FUNDS	TOTAL OF 122 CHECKS		356,679.06

Total for fund 101 GENERAL FUND	89,125.56
Total for fund 205 WORK CAMP	356.23
Total for fund 208 PARKS AND RECREATION	3,129.46
Total for fund 209 GROEN NATURE PRESERVE FUND	1,019.10
Total for fund 210 AMBULANCE SERVICES	4,381.37
Total for fund 212 ANIMAL CONTROL	5,850.59
Total for fund 215 FRIEND OF THE COURT	6,268.86
Total for fund 226 RECYCLING FUND	3,632.95
Total for fund 232 HOUSING COMMISSION	33.67
Total for fund 233 HUD GRANT FUND	284.41
Total for fund 249 BUILDING INSPECTION FUND	9,804.84
Total for fund 256 REGISTER OF DEEDS AUTOMATION	1,970.15
Total for fund 261 911 SERVICE FUND	5,332.36
Total for fund 266 EQUIPMENT FUND	5,450.00
Total for fund 281 AIRPORT	12,766.44
Total for fund 282 AIRPORT SPECIAL EVENTS FUND	2,740.00
Total for fund 292 CHILD CARE FUND	21,568.95
Total for fund 499 CAPITAL PROJECTS FUND	24,889.30
Total for fund 516 DELINQUENT TAX REVOLVING	5,107.16
Total for fund 588 TRANSPORTATION FUND	280.00
Total for fund 617 TAX FORECLOSURE FUND	120.14
Total for fund 618 GIS PROJECT AND AERIAL	2,385.50
Total for fund 637 BUILDING AND GROUNDS	1,934.18
Total for fund 645 ADMINISTRATIVE SERVICES	351.41
Total for fund 647 HEALTH CARE FUND	77,579.98
Total for fund 701 GENERAL AGENCY	61,575.50
Total for fund 704 PAYROLL IMPREST FUND	8,740.95
	356,679.06

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 2015-28 NEMC Interlocal Agreement	AGENDA DATE: August 25, 2015
AGENDA PLACEMENT: New Business, B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County Board approved the Interlocal Agreement with the Northeast Michigan Consortium (NEMC) at their August 11, 2015 at their regular meeting. NEMC has requested to have the Board reapprove the Agreement via a resolution rather than a simple motion.

RECOMMENDATION:

Staff requests that the resolution approving the Interlocal Agreement with NEMC be adopted.

OCR 15-28
NORTHEAST MICHIGAN CONSORTIUM
INTERLOCAL AGREEMENT
SUPPORTING COUNTY RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
August 25, 2015

WHEREAS, the Parties desire to enter into this Interlocal Agreement, pursuant to the Urban Cooperation Act, Act 7 of the Public Acts of 1967, Ex. Sess, being MCL 124.501 et seq., as amended (the UCA); and

WHEREAS, the eight counties, Alcona, Alpena, Cheboygan, Crawford, Montmorency, Oscoda, Otsego and Presque Isle established the Northeast Michigan Consortium (NEMC)-hereinafter referred to as Consortium or NEMC, as a separate legal entity under the Urban Cooperation Act (UCA) of 1967, as amended, Michigan Compiled Laws (MCL) 124.501 under an Interlocal Agreement dated August 25, 1983 for the purpose of operating programs under the Job Training Partnership Act (JTPA) and subsequent replacement legislation in the eight counties of the agreement; and

WHEREAS, in order to comply with provisions of the Workforce Innovation and Opportunity Act (WIOA) and subsequent replacement legislation; and

WHEREAS, Iosco County, Ogemaw County and Roscommon County desires to join the consortium under the UCA for the purpose of providing for the administration of employment and training programs in those areas, because the Michigan Works! service delivery area has been expanded to include Iosco County, Ogemaw County and Roscommon County; and

WHEREAS, Alcona County, Alpena County, Cheboygan County, Crawford County, Iosco County, Montmorency County, Ogemaw County, Oscoda County, Otsego County, Presque Isle County and Roscommon County are all public agencies that are authorized to enter this Interlocal Agreement under the UCA, pursuant to resolutions of each of their governing bodies, which resolutions designate the officer authorized to sign this Interlocal Agreement on behalf of each public body; and

WHEREAS, the Counties agree that pursuant to authorities of Michigan Public Act 7 the Northeast Michigan Consortium is reestablished on behalf of the Counties by mutual consent of the respected chief elected officials of each county board of commissioners, now, therefore, be it

RESOLVED, pursuant to authorities of Michigan Public Act 7, and in consideration of the First Amended Interlocal Agreement and Charter, effective date of October 1, 2015, the Board of Commissioners of the County of Otsego by the County Clerk, with the understanding that a copy of this resolution shall be added as an attachment to the Interlocal Agreement as referenced.