



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, July 26, 2016 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

Consent Agenda

- A. Regular Minutes of July 12, 2016 w/attachments - Motion to Approve
- B. ORV Ordinance No. 09-03 Amendment - Motion to Adopt
- C. Brownfield Redevelopment Authority Reappointment (Kellogg) - Motion to Approve
- D. Land Use Agreement (Charlton Township) - Motion to Approve
- E. Area Agency on Aging 2017-2019 Annual Implementation Plan - Motion to Approve
- F. Transportation & Airport Committee Recommendations
 1. FY 2016 Budget Amendment (Airport Capital Projects) - Motion to Approve
- G. Budget & Finance Committee Recommendations
 1. FY 2016 Budget Amendment (General Fund/Bus) - Motion to Approve
 2. BID 2016-05 Vehicle Purchase - Motion to Approve
 3. FY 2016 Budget Amendment (Child Care Fund) - Motion to Approve
 4. FY 2016 Budget Amendment (911) - Motion to Approve
 5. FY 2016 Budget Amendment (Delinquent Tax) - Motion to Approve
 6. FY 2016 Budget Amendment (General Fund) - Motion to Approve

Committee Report

- A. Budget & Finance Committee
 1. OCR 16-20 Library Millage

Administrator's Report

Department Head Report

- A. Housing/Veterans Affairs/Grants - Marlene Hopp
- B. Clerk - Suzy DeFeyter

City Liaison, Township & Village Representatives

Correspondence

- A. June Financial Reports

New Business

- A. Financials
 1. July 19, 2016 Warrant
 2. July 26, 2016 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment



July 26, 2016
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: Regular Minutes of July 12, 2016 w/ attachments	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: Consent Agenda, A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County Board places its minutes of the former meeting on the current Consent Agenda. If there is a correction needed, the minutes will be removed from the Consent Agenda for discussion at a later time during the meeting.

RECOMMENDATION:

Staff requests approval of the Regular Minutes of July 12, 2016 with attachments.

July 12, 2016

The regular meeting of the Otsego County Board of Commissioners was held at the County Building at 225 West Main Street, Room 100, Gaylord, Michigan. 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 Bruce Fasel.

Roll Call:

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

Consent Agenda:

Motion to approve the Regular minutes of June 28, 2016 with attachments. Ayes: Unanimous. Motion carried.

Motion to approve the appointment of Steven J. Bauman to the Planning Commission was removed from the Consent agenda and placed under new business as item E).

Motion to approve the Land Use Agreement with Otsego Lake Township. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

John Burt reported on the Community Center tennis and pickle ball courts; Vanderbilt recycling center damaged in the storm; Veteran's memorial to be worked on after Alpenfest; demolition cleanup on foreclosed property; Planning the 2017 airshow; Groen nature preserve had 140 trees damaged in the storm, cleanup of trees, closed down until cleaned up.

Motion by Commissioner Erma Backenstose, seconded by Commissioner Paul Beachnau, to award Bid 2016-04 to North Central Excavating and to approve the associated budget amendment in the amount of \$42,500. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Liss, seconded by Commissioner Doug Johnson, to approve moving forward with planning for the 2017 Air Show and to authorize the Administrator to approve Agreements for the Air Show. Ayes: Unanimous. Motion carried.

Motion by Commissioner Robert Harkness, seconded by Commissioner Ken Glasser, to authorize the Administrator to contract for tree removal services not to exceed \$20,000 along with the associated budget amendment to be reimbursed by the Groen Trust Fund Board. Ayes: Unanimous. Motion carried.

Department Head Report:

Lisa Anderson updated the Board on the Michigan State University Extension department; 4-H 2014-2015 programs, family fun fair held at the Middle School had 130 participants; Spring Extravaganza held during Spring break, offered cooking classes, made terrariums, survivor

bracelets; 2 Scholarship recipients granted at \$500.00 each; father/ daughter dance held had 400 participants; 4-H Council has increased their total membership from 9 adults and 3 youth to 12 adults and 12 youths; Proud Equestrian program provides riding for children with disabilities; Sent 5 youth to 4-H summer camp at Ocqueoc. SNAP program had 886 youths that participated in a 36, 6 week series, works with North Ohio and South Maple Schools. Backpack program, students receive backpacks with food for the weekends.

Special Presentations:

Paul Sough reported on Community Mediation Services, provides means to work out disputes outside of Court. 90% of the cases handled, kept agreements made; receive grant funding from SCAO, requesting \$4,000.00 from the County. Referred to Budget and Finance for consideration.

City Liaison, Township and Village Representative: None.

State Representative Tristan Cole and State Senator Jim Stamas reported budgets are done for the State, Counties receiving revenue sharing.

Correspondence:

Commissioner Ken Glasser received correspondence regarding the Manistee River and the AuSable River erosion control.

New Business:

Motion by Commissioner Doug Johnson, seconded by Commissioner Julie Powers-Gehman, to approve the July 5, 2016 Warrant for a total amount of \$78,957.34 Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Robert Harkness, to approve the July 12, 2016 Special Warrant and the July 12, 2016 Regular Warrant in the total amount of \$224,822.31 Ayes: Unanimous. Motion carried.

Motion by Commissioner Julie Powers-Gehman, seconded by Commissioner Robert Harkness, to allocate an additional \$200.00 to help with expenses associated with moving the Skateboard Park to the Sportsplex with funds to come from the General Fund Contingency Fund along with the associated budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the appointment of Steven J. Bauman to the Planning Commission with a term ending December 31, 2018. Ayes: Unanimous. Motion carried. Application of Mr. Bauman to be corrected to check the "yes" box regarding the question are you aware of the time commitment to serve.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Erma Backenstose had no report.

Commissioner Paul Liss attended a meeting, citizens asked about why the County is demolishing buildings instead of bringing up to code. When the County gets them, they are beyond repair. Vanderbilt held music in the park last Saturday, good attendance.

Commissioner Bruce Brown had no report.

Commissioner Ken Glasser attended Bagley Township meeting. Residents concerned about Al's Market, fire was 2 years ago and nothing has been done. ORV complaint from a citizen. Land Use contract agreed upon.

Commissioner Paul Beachnau had no report.

Commissioner Julie Powers-Gehman reported on the City Council meeting. State of Michigan is 3rd in the nation for shootings; pictures of foreclosed house on 501 E. Main St.

Commissioner Robert Harkness reported on the Health Department meeting. Can go on the website and review the inspection reports of restaurants.

Commissioner Doug Johnson reported on the Parks and Recreation meeting. Groen nature preserve house flooding, pontoon boat tied to the dock damaged. Excellent year at the County Park, cabins already booked out into next year; Over 1000 people attended the fireworks; 150 people at the Groen Nature property for the smile for a mile race.

Commissioner Ken Borton reported the next MTA meeting is July 19, 2016 at 6:00 p.m. at City Hall.

Meeting adjourned at 10:57 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

**CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2017-2018**

WHEREAS, Otsego County (the County) and Otsego Lake Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2017 and continuing in effect until December 31, 2018.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Otsego Lake Township agrees to provide a total of \$7,210 in 2017 and \$7,210 in 2018 to assist in covering the costs of operation and staffing of the Planning & Zoning Department.
2. The Township will pay the annual contribution amount as noted above by July 1st of each year of this contract.
3. The Township Board will select their representative, with confirmation by the Otsego County Board of Commissioners, to serve on the Otsego County Planning Commission.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township official, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.

3. The County shall maintain digital maps for zoning and land use planning purposes.
4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Otsego Lake Township.

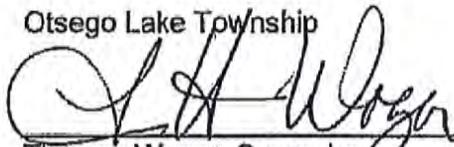
Entered into this 28 day of June 2016 between Otsego County and Otsego Lake Township

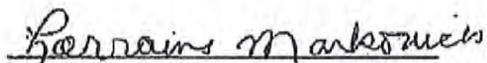
Otsego County

John Burt, County Administrator

Susan DeFeyter, County Clerk

Otsego Lake Township


Thomas Wagar, Supervisor


Lorraine Markovich, Township Clerk

ATTACHMENT A

Funding

Based on numbers used in 2013-2014 Agreement.

<u>Township</u>	<u>2017</u>	<u>2018</u>
Bagley	\$10,300	\$10,300
Charlton	\$ 6,180	\$ 6,180
Chester	\$ 4,120	\$ 4,120
Corwith	\$ 6,180	\$ 6,180
Dover	\$ 2,060	\$ 2,060
Elmira	\$ 6,180	\$ 6,180
Hayes	\$ 7,210	\$ 7,210
Livingston	\$ 8,755	\$ 8,755
Otsego Lake	\$ 7,210	\$ 7,210
Total	\$58,195	\$58,195



OTSEGO COUNTY ADMINISTRATION
BID REGISTER LOG/PRELIMINARY TABULATION SHEET

BID NUMBER: 2016-04

DATE/TIME BIDS DUE: Thursday, July 7, 2016 @ Noon

TITLE: Foreclosed Properties Demolition

DATE/TIME OF BID OPENING: July 7, 2016 @ 1:30 p.m.

ADVERTISED: Yes

BID DEPOSIT REQUIRED: N/A

ADDENDUM/DATES: 7/3/16

BIDS/PROPOSAL RECEIVED

	COMPANY NAME	LOCATION	PRELIMINARY TOTAL BID	PRELIMINARY RANK
1.	Bowne Construction	Lowell, MI	\$40,700.00	4
2.	Earthworks Ent.	Gaylord, MI	\$37,655.00	2
3.	J&N Construction	Gaylord, MI	\$25,500.00 (Incomplete)	
4.	North Central Excavating	Gaylord, MI	\$34,368.00	1
5.	Tri-County Excavating	Harbor Springs, MI	\$54,700.00	5
6.	Wcisel Construction	Gaylord, MI	\$41,700 (\$39,615 w 5% break)	3

Company	1. 611 Sharon	2. 11927 Fantasy	3. 9152 Shell	4. Pohutsky Tr	5. 3548 Birchdale Dr	6. 6499 Hickory St	Total
Bowne	\$13,525	\$13,800	\$2,200	\$4,125	\$3,960	\$3,090	\$40,700
Earthworks	\$13,325	\$14,265	\$3,225	\$3,125	\$2,115	\$1,600	\$37,655
J&N	\$12,390	\$13,110	NA	Na	NA	NA	\$25,500
North Central	\$13,087	\$13,091	\$2,336	\$2,101	\$1,845	\$1,908	\$34,368
Tri-County	\$14,000	\$16,500	\$13,000	\$4,000	\$4,200	\$3,000	\$54,700
Wcisel	\$15,000	\$13,500	\$3,800	\$3,500	\$3,500	\$2,400	\$41,700

Items 1 and 2 are demolitions, the others are cleanups.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General Fund/Capital Projects

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

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

DESCRIPTION skate park at Sportsplex

REVENUE

Account Number	Decrease	Increase
499-050-699.030 Other Sources Transfers	\$	\$ 200.00
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.010 Contingency General Fund	\$	\$ 200.00
101-972-999.000 Transfer Out Capital Prjcts	\$ 200.00	\$
499-901-970.300 Skate Pk	\$ 200.00	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: ORV Ordinance No. 09-03 Amendment	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: Consent Agenda, B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Bagley Township requested a change to the County's ORV (Off Road Vehicle) Ordinance to change the classification of three streets (Acorn Road, Driftwood Lane, and Poplar Drive) from open (ORVs allowed) to closed (ORVs prohibited).

RECOMMENDATION:

Staff requests adoption of the amendment to Ordinance No. 09-03 being the ORV Ordinance.

Bagley Township
PO Box 52
Gaylord MI 49734-0052
(989) 732-5924

July 15, 2016

Otsego County Commissioner
John Burt

Dear Sir:

The Bagley Township board members are requesting the Otsego County commissioners add these local roads to the list of roads on which ORV's are not allowed to operate.

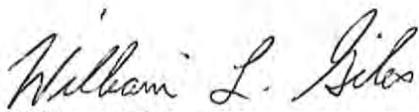
Acorn Rd

Driftwood Ln

Poplar Dr

We are making the request on behalf of the local citizens who reside on those streets. The homeowners have been experiencing difficulty with heavy ORV traffic.

Thank You


William L Giles
Township Supervisor

**STATE OF MICHIGAN
COUNTY OF OTSEGO
ORV ORDINANCE**

ORDINANCE No. 09-03

An ordinance adopted for the purpose of authorizing and regulating the operation of Off Road Vehicles (ORVs) on County roads in Otsego County, for the purpose of providing penalties for the violation thereof, and for the distribution of public funds resulting from those penalties pursuant to 2008 PA 240, MCL 324.81131.

THE COUNTY OF OTSEGO ORDAINS:

Section 1. Title.

This Ordinance shall be known as the Otsego County ORV Ordinance.

Section 2. Definitions. As used in this Ordinance.

“ATV” means a 3- or 4-wheeled vehicle designed for off-road use that has low-pressure tires, has a seat designed to be straddled by the rider, and is powered by a 50cc or greater gasoline engine or an engine of comparable size using other fuels.

“County” means the County of Otsego.

“County Primary Road” and “County Local Road” mean those roads as described in section 5 of Act 51 of the Public Acts of 1951, as amended, being MCL 247.655.

“Driver’s License” means any driving privileges, license, temporary instruction permit, or temporary license issued under the laws of any state, territory, or possession of the United States, Indian country as defined in 18 USC 1151, the District of Columbia, the Dominion of Canada, or any province or territory of the Dominion of Canada pertaining to the licensing of persons to operate motor vehicles.

“Far Right of the Maintained Portion of the Road” means the shoulder of the road when the roadway is improved by pavement, tar and chips, concrete, or other similar materials and means the extreme right of the open portion of the right-of-way when the roadway is not improved by pavement, tar and chips, concrete, or other similar materials.

“Forest road” means a hard surfaced road, gravel or dirt road, or other route capable of travel through state owned land by a 2-wheel drive, 4-wheel conventional vehicle designed for highway use, except a state or federal road or a county primary or county local road.

“Forest trail” means a designated path or way capable of travel through state owned land only by a vehicle less than 50 inches in width.

Approved: May 26, 2009
Amended: March 23, 2010
Amended: July 26, 2016

“Operate” means to ride in or on and to be in actual physical control of the operation of an ORV.

“Operator” means a person who operates of an ORV.

“ORV” means a motor driven off-road recreation vehicle capable of cross-country travel without benefit of a road or trail, on or immediately over sand, snow, ice, marsh, swampland, or other natural terrain. ORV includes, but is not limited to, a multitrack or multiwheel drive vehicle, an ATV, a golf cart, a motorcycle or related 2-wheel, 3-wheel, or 4-wheel vehicle, an amphibious machine, or other means of transportation deriving motive power from a source other than muscle or wind. ORV, however, does NOT include a registered snowmobile, a farm vehicle being used for farming, a vehicle used for military, fire, emergency, or law enforcement purposes, a vehicle owned and operated by a utility company or an oil or gas company when performing maintenance on its facilities or on property over which it has an easement, a construction or logging vehicle used in performance of its common function, or a registered aircraft.

“Road” means the entire width between the boundary lines of a way publicly maintained when any part of the way is open to the use of the public for purposes of vehicular travel.

"Road Commission" means the Board of County Road Commissioners for the County of Otsego.

"Roadway" means that portion of a road improved, designed, or ordinarily used for vehicular travel. In the event a road includes two (2) or more separate roadways, the term “roadway,” as used herein, shall refer to any such roadway separately, but not to all such roadways collectively.

“Safety Certificate” means a certificate issued pursuant to Section 81129 of Act 451 of the Public Acts of 1994, as amended, being MCL 324.81129, or a comparable ORV safety certificate issued under the authority of another state or a province of Canada.

To obtain a safety certificate, the operator must take an ORV safety education course and pass the certification exam. Information on courses and scheduling can be obtained by calling the Michigan Department of Natural Resources at 517-373-1230 or by visiting the Recreation Safety Classes section of the Michigan DNR website at <http://www.dnr.state.mi.us/recnsearch/>.

"Shoulder" means that portion of the road contiguous to the roadway generally extending the contour of the roadway, not designed for vehicular travel but maintained for the temporary accommodation of disabled or stopped vehicles otherwise permitted on the roadway.

“State or Federal Road” means I-75, and M-32.

“Township” means an individual township within the County of Otsego.

“Township Board” means a board of trustees of any township within the County of Otsego.

“Visual Supervision” means the direct observation of the operator of an ORV with the unaided or normally corrected eye, where the observer is able to come to the immediate aid of the operator.

Section 3. Prohibited Conduct.

- (a). No person shall operate an ORV on the roadway, shoulder, or any other portion of a state or federal road or a forest road or forest trail. No person shall operate an ORV on a county primary or a county local road within most of the Pigeon River Country State Forest (PRCSF) in Otsego County. Otsego County roads within the PRCSF that are closed to ORVs include: See attached Exhibit A.
- (b). Except as permitted under Section 4 of this Ordinance, no person shall operate an ORV on the roadway, shoulder, or any other portion of a county primary road or a county local road in Otsego County.

Section 4. Permitted ORV Operations.

- (a). A person may operate an ORV on the far right of the maintained portion of all county primary and county local roads, except the following: See attached Exhibit B.
- (b). When operating an ORV as authorized under this Ordinance, the operator shall comply with all of the following regulations:
 - (1). The operator shall be a person 16 years of age or older.
 - (2). The operator and each passenger shall wear a crash helmet and protective eyewear approved by the United States Department of Transportation, unless the ORV is equipped with a roof that meets or exceeds the standards for a crash helmet and the operator and each passenger wears a properly adjusted and fasten seatbelt.
 - (3). If the operator is a person 16 years of age or older, but less than 18 years of age, then the operator shall have in his or her immediate possession a valid driver's license and a safety certificate or shall be under the direct visual supervision of a parent or guardian and shall have in his or her immediate possession a safety certificate.
 - (4). If the ORV is registered as a motor vehicle and is either more than 60 inches wide or has three wheels, then the operator shall have in his or her immediate possession a valid driver's license.
 - (5). The ORV shall not be operated at a speed greater than 25 miles per hour or at a speed greater than any posted ORV speed limit.

For roads within the Village of Vanderbilt, the speed limit is 25 miles per hour on the main roads, and 5 miles per hour on all other roads.
 - (6). The ORV shall be operated with the flow of traffic on the road.

- (7). The ORV shall be operated in a manner that does not interfere with traffic on the road.
- (8). All ORVs shall be operated in a single-file formation, except when overtaking and passing another ORV or when being overtaken and passed by another ORV.
- (9). The ORV shall be operated displaying a lighted headlight and lighted taillight at ALL times.
- (10). The ORV shall be equipped with a throttle so designed that when the pressure used to advance the throttle is removed, the engine speed will immediately and automatically return to idle.
- (11). The ORV shall be equipped with an arrester type, United States Forest Service approved muffler in good working order and in constant operation.
- (12). The ORV shall be operated in full compliance with all noise emission standards defined by law.
- (13). On County roads within subdivisions or residential areas, ORVs may be operated for ingress and egress only, unless restricted from these roads by Section 4(a). Sustained riding for recreation or practice by operators of any age is prohibited in these areas.
- (14). Golf Carts only will be allowed on Fairway Drive, Golfview Drive, Greenview Drive, and Woodside Lane in Elmira Township.

Section 5. Penalties.

- (a). A person who violates any provision of this Ordinance shall be responsible for a municipal civil infraction as defined in Public Act 12 of 1994, amending Public Act 236 of 1961, being Sections 600.101-600.9939 of Michigan Compiled Laws, and shall be subject to a civil fine of not more than Five Hundred and 00/100 (\$500.00) Dollars.
- (b). In addition to the fine specified in subsection (a) above, the court has the authority to order a person who causes damage to the environment, a road or other property as a result of the operation of an ORV to pay full restitution for that damage.

Section 6. Enforcement Officers.

Deputies of the Otsego County Sheriff are hereby designated as the authorized officials to issue municipal civil infraction citations directing alleged violators of this Ordinance to appear in court.

Section 7. ORV Fund.

The County Treasurer shall deposit all fines and damages collected under Section 6 of this Ordinance into a fund to be designated as the "ORV Fund." The county board of commissioners shall appropriate revenue in the ORV Fund as follows:

- (a). Fifty percent (50%) to the Otsego County Road Commission for repairing damage to roads and the environment that may have been caused by ORVs and for posting signs indicating ORV speed limits and/or indicating whether roads are open or closed to the operation of ORVs.
- (b). Fifty percent (50%) to the Otsego County Sheriff's Office for ORV enforcement and training.

Section 8. Court Ordered Restitution.

A court may order a person who causes damage to the environment, a road or other property as a result of the operation of an ORV to pay full restitution for that damage above and beyond the penalties paid for civil fines.

Section 9. Validity.

If any section, provision or clause of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect any remaining portions or application of this Ordinance which can be given effect without the invalid portion or application.

Section 10. Effective Date.

This Ordinance shall become effective fifty (50) days after its first publication.

COUNTY OF OTSEGO

By: _____
Kenneth R. Glasser, Chairman

By: _____
Susan I. DeFeyter, County Clerk

EXHIBIT A

Roads closed within the Pigeon River Country State Forest

Black River Trail
Blue Lakes Road
Bobcat Trail
Chaffee Trail
Chandler Dam Road
East Round Lake Road
Elkhorn Trail
Ford Lake Road
Gornick Trail
Grass Lake Road
Green's Trail
Hardwood Lake Road
Hare Road
Honeylocust Trail
Little McMasters Creek Trail
Lost Cabin Trail
Lost Lake Trail
Middle Trail
Old Vanderbilt Road, east of the Dudd Road intersection
Pickerel Lake Road
Range Line Road
Reynolds Road
Sawdust Pile Trail
East Sturgeon Valley Road, east of the Dudd Road intersection
Tin Bridge Road
Tin Shanty Road
Twin Lakes Road
West Round Lake Road

EXHIBIT B

Other Closed County Roads by Township

All road closings listed by township, only pertain to the portion of those roads lying within the listed township.

Bagley Township

Acorn Road
Dickerson Road from North Otsego Lake Drive to M-32
Driftwood Lane
Kassuba Road from Krys Road to M-32
Krys Road from McCoy Road to M-32
McCoy Road from Chester to Dickerson
Milbocker Road from Dickerson Road to South Townline
South Townline from Milbocker to M-32
North Otsego Lake Drive
Poplar Drive
West Otsego Lake Drive

Charlton Township

Chandler Dam Road
Gornick Trail
Greens Trail
Lost Cabin Trail
Sawdust Pile Trail
Tin Shanty Road

Chester Township

Abbey Road
Bass Lake Landing Road
Bass Lake Trail
Beckett Road
Behnke Road
Big Lake Road
Birchdale Drive
Blueberry Lane
Bob Lake Trail
Brook Trout Lane
Cargas Road
Coolwater Avenue
Dreffs Road
East Opal Lake Road
Emerald Lake Trail
Finnegan Road
Gingell Road
Glenvale Drive
Grandview Drive

Havenwood Drive
Hollybrook Drive
Island View Drive
Lark Lane
McCoy Road
Meadow Road
Morning Side Trail
McGraw Trail
Northvale Road
Oley Lake Road
Pineridge Drive
Ranger Lake Road
Shadywoods Road
Shallow Shores Drive
Southview Drive
Turtle Lake Road, north of Old State Road
Valleybrook Drive
Waters Road
Wheeler Road
Wild Flower Trail

Corwith Township

Black River Trail
Blue Lakes Road
Bobcat Trail
Chaffee Trail
Chandler Dam Road
East Round Lake Road
Elkhorn Trail
Ford Lake Road
Gornick Trail
Grass Lake Road
Green's Trail
Hardwood Lake Road
Hare Road
Honeylocust Trail
Little McMasters Creek Trail
Lost Cabin Trail
Lost Lake Trail
Middle Trail
Old Vanderbilt Road, east of the Dudd Road intersection
Pickerel Lake Road
Range Line Road
Reynolds Road
Sawdust Pile Trail
East Sturgeon Valley Road, east of the Dudd Road intersection
Tin Bridge Road
Tin Shanty Road

Twin Lakes Road
West Round Lake Road

Dover Township
Gornick Trail

Elmira Township

All roads within Elmira Township are closed. The closed County roads include the portion of the following roads that lie within Elmira Township:

Alba Road
Allis Road
Bert Road
Brandywine Lane
Buell Road
Burdo Road
Camp Ten Road
Comstock Road
Crosswick Road
Deerwoods Drive
East Martin Lake Drive
Fairway Drive (Closed to all ATVs and ORVs except for Golf Carts)
Fleming Road
Flott Road
Franckowiak Road
Golfview Lane (Closed to all ATVs and ORVs except for Golf Carts)
Greenview Drive (Closed to all ATVs and ORVs except for Golf Carts)
Hallenius Road
Hallock Road
Huxtable Rod
Martindale Road
Mt. Jack Road
North Ridge Road
Old Coloney Road
Ordway Road
Parmater Road
Polus Road
Shaff Road
Skop Road
Stoneycroft Road
Theisen Road
Vega Road
Webster Road
West Martin Lake Road
Woodside Lane (Closed to all ATVs and ORVs except for Golf Carts)

Hayes Township
Alba Road

Charles Sanders Road
S. Townline Road

Livingston Township

Al Do Ro Va Drive
Altorf Strasse (Gaylord West Subdivision)
Ashley Lane (Gaylord West Subdivision)
Baden Strasse (Gaylord West Subdivision)
Brookview Lane
Clearview
Congdon Road east to Morgan Road
Cross Street
Fairview Road
Farmbrook Lane
Five Lake Road
Guenther Ridge Road
Highpointe Road
Hill Park
Holly (Gaylord West Subdivision)
Honeydew (Gaylord West Subdivision)
Labrador Lane (Gaylord West Subdivision)
Leafy (Gaylord West Subdivision)
Livingston Boulevard (Alpine Center/Gaylord High School)
Mapleleaf Road (North and South)
Meadowview Road
North Estates Drive
North Townline Road
Old 27 North
Parmater Road
Poquette Road
Pray Road
South Estates Drive
Suisse (Gaylord West Subdivision)
Sunshine Road
N. Townline Road
Valais Strasse (Gaylord West Subdivision)
Winterland (Gaylord West Subdivision)

Otsego Lake Township

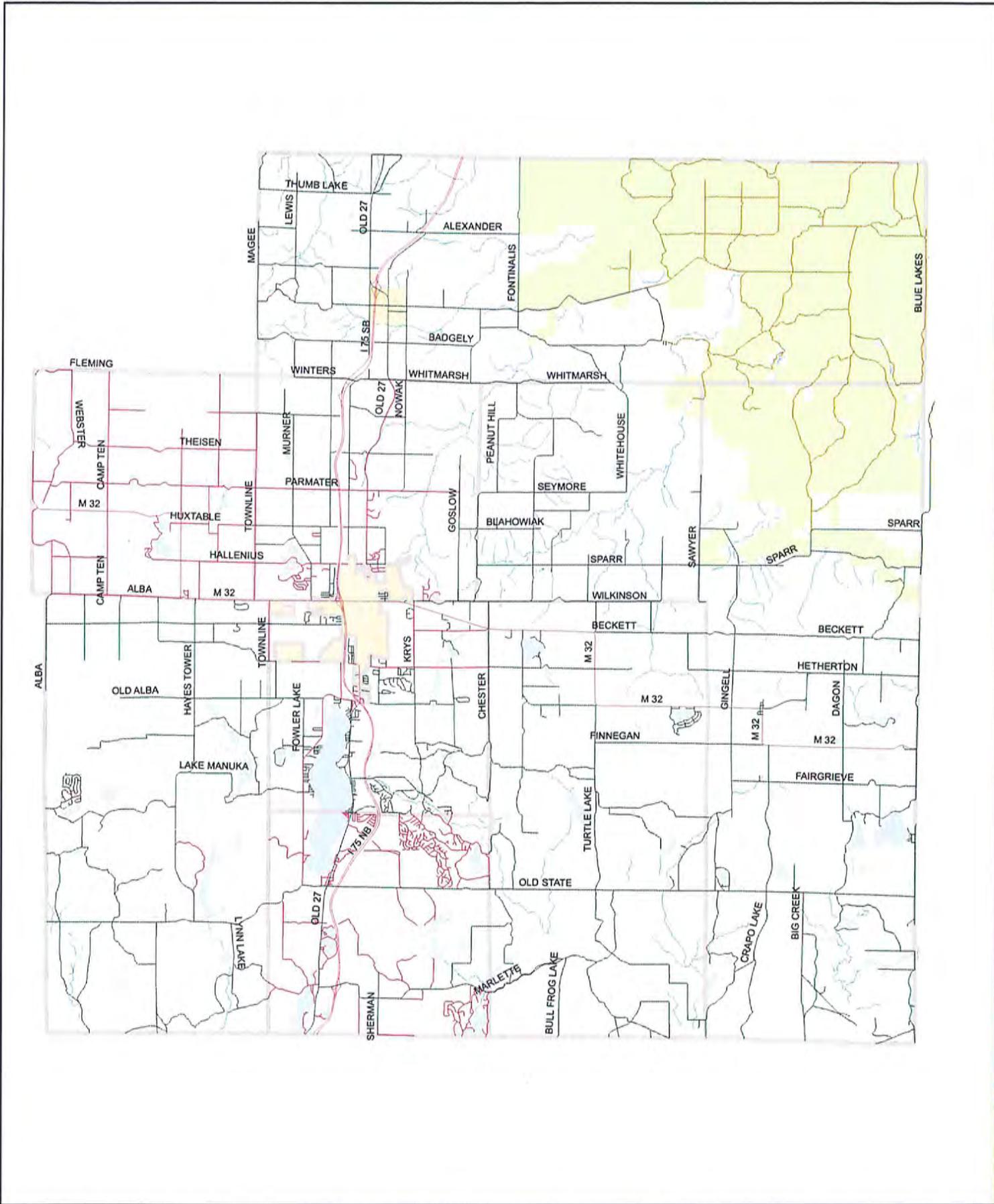
Alpena St
Amoco Rd
Anderson Dr
Apple Hill Cir
Arbutus Ct
Au Sable Trl
Autumn Trl
Avery Dr

Bagley St
Barn Owl Ct
Beaver St
Beech St
Bent Tree Dr
Blue Spruce Ct
Bluebird Ln
Bluejay Cir
Bob O Link Ct
Bob White Way
Bradford Dr
Cardinal Ct
Cartwright Trl
Cherry Log Ct
Cherry St
Chickadee Ct
Chipmunk Ln
Chub Lake Dr
Circle Dr
Colonial Ct
Compton Dr
Cottage Trl
Cottonwood Ave
Deer Park Ct
Dennis Ln
Dodge Lake Rd
Doepath Pl
Dogwood Ct
Dove Trl
Downhill Run
Eagles Nest Rd
East Heart Lake Dr
East Opal Lake Rd
Echo Dr
Edelweis Trl
Eifel Hills Rd
Enchanted Dr
Falcon Way
Fantasy Dr
Fascination Dr
Ferngrove Ct
Firestone Ct
First Court Ave
Foothills Trl
Forest Park Trl
Forester Dr
Gilbert St
Gilman Trl

Golden Elk Ct
Goodfellow Dr
Gray Hawk Ct
Grimm Ct
Hartwick Rd
Hatch Dr
Hayesego Trl
Heather Ct
Hemlock St
Henry Stephens St
Hidden Isle Dr
High Tower Trl
High Trees Ct
Hummingbird Ct
Hungry Hollow Ct
Huntingdon Dr
Ivy Trl
Karsten St
Kelley St
Kellogg Dr
Kenyon Trl
Kenyon Trl E
Kernel Ct
Kingfisher Ct
Kirtland Trl
Krause Rd
Lake Ridge Dr
Lake Shore Dr
Lakeview Ave
Lakewood Dr
Legend Dr
Leighton St
Linn St
Locksley Dr
Lombard Ave
Lynx Trl
Manning Dr
Marion Ct
Matterhorn Ct
Meadowlark Way
Memorial Dr
Mercury Trl
Merion Ct
Michaywe Dr
Mission Hills Ln
Mockingbird Ln
Mountain Pass
Nightingale Dr

North Heart Lake Dr
North Shore Dr
Northstar Rd
Nottingham Dr
Oakland Hills Dr
Olmstead St
Omaha Ct
Opal Lake Dr
Opal Lake Rd
Oriole Cir
Otter St
Partridge Pl
Passenheim Rd
Pearson St
Pebble Beach Dr
Pheasant Run
Pine St
Pointe Dr
Primrose Trl
Quail Hollow Rd
Quick St
Ranger Lake Rd
Raven Trl
Robin Ct
Salem Rd
Sanctuary Dr
Sandpiper Trl
Shaggy Bark Ct
Sherwood Dr
Snow Goose Cir
Snow Moon Ct
Snow Owl Ct
Snowberry Trl
Snowmass Ct
Softwood Trl
Southwest Opal Lake Rd
Spring Dr
St Andrews Dr
Staghorn Ct
Steep Hollow
Sugar Hill Cir
Summit Dr
Sun-rose Trl
Sunset Dr
Timber Valley Rd
Timberlane Trl
Timberly Ln
Trillium Trl S

Trillium Trl W
Verlinde St
Wagner Dr
Warbler Ct
Warner St
Washington Ave
Watt St
West Heart Lake Dr
West Opal Lake Rd
West Otsego Lake Dr
Whisper Dr
Whispering Pines Dr
White Mountain Ln
White St
Willow Ct
Wm Brooks Dr
Wolverine Trl
Wood Thrush Cir
Woodcock Ct
Woodpecker Trl



Otsego County ORV Routes

Scale: 1" = 3.5 Miles

	Pigeon River Forest		Golf Carts Only
	Roads Open to ORVs		Vanderbilt -
	Closed Roads		5 m.p.h. ORV Zone
	State Highway/Interstate		Rivers
			Lakes

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Brownfield Redevelopment Authority Reappointment (Kellogg)	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: Consent Agenda, C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Jan Kellogg's term on the County's Brownfield Redevelopment Authority expires on July 31. Ms. Kellogg wishes to continue to serve on the Committee. The appointment will be through December 31, 2019.

RECOMMENDATION:

Staff requests Board reappoint Jan Kellogg to the Brownfield Development Authority to a term ending December 31, 2019.

TERM EXPIRES ON:
12/31/2019



**APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS**

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You must indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

RE-APPOINTMENT TO THE BROWNFIELD REDEVELOPMENT AUTHORITY

PLEASE indicate what board or committee you are applying for in the space provided above.

Please print or type.

Name: JANIS KELLOGG

Address: 3487 E. STURGEON VALLEY, VANDERBILT **Zip Code** 49795

Telephone: 989-370-2347 **Other:** _____

Email address: JKELLOGG109@GMAIL.COM

Date available for appointment IMMEDIATELY

County Commission District 3

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? CORWITH TOWNSHIP

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

~~OTSEGO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY; WOMEN'S RESOURCE CENTER BOARD OF DIRECTORS; GAYLORD AREA COUNCIL FOR THE ARTS BOARD OF DIRECTORS.~~

Employment and Education

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.

~~I HAVE WORKED IN THE FIELD OF ECONOMIC DEVELOPMENT FOR OVER 30 YEARS. I AM PRESENTLY EMPLOYED AT THE NORTHERN LAKES ECONOMIC ALLIANCE IN THE POSITION OF AN ECONOMIC DEVELOPMENT SPECIALIST.~~

Have you ever worked for Otsego County? Yes No
If yes, please list dates and name(s) of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? Yes No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

Yes No

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

SEE ABOVE.

I hereby certify that the preceding information is correct and to the best of my knowledge.

Jessie Kellogg
Signature

7/13/16
Date

Mail or return your completed application to:

**Otsego County
Attn: County Administration
225 West Main Street, Room 203
County Building
Gaylord, MI 49735**

You may email your completed application to:

spremo@otsegocountymi.gov

Thank you very much for giving us the opportunity to consider you for appointment.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Land Use Agreement (Charlton Township)	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: Consent Agenda, D.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County has been contracting with various townships to provide planning and zoning services to those townships. The current agreements end on December 31, 2016. The County is seeking to renew the existing agreements, at the current cost, for another two years.

RECOMMENDATION:

Staff requests the approval of the Land Use Agreement with Charlton Township.

CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2017-2018

WHEREAS, Otsego County (the County) and Charlton Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2017 and continuing in effect until December 31, 2018.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Charlton Township agrees to provide a total of \$6,180 in 2017 and \$6,180 in 2018 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by July 1st of each year of this contract.
3. The Township Board will select their representative, with confirmation by the Otsego County Board of Commissioners, to serve on the Otsego County Planning Commission.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township official, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.

3. The County shall maintain digital maps for zoning and land use planning purposes.
4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Charlton Township.

Entered into this ____ day of _____ 2016 between Otsego County and Charlton Township

Otsego County

Charlton Township

John Burt, County Administrator

Matthew Nowak, Supervisor

Susan DeFeyter, County Clerk

Ivan H. Maschke, Township Clerk

ATTACHMENT A

Funding

Based on numbers used in 2013-2014 and 2015-2016 Agreements.

<u>Township</u>	<u>2017</u>	<u>2018</u>
Bagley	\$10,300	\$10,300
Charlton	\$ 6,180	\$ 6,180
Chester	\$ 4,120	\$ 4,120
Corwith	\$ 6,180	\$ 6,180
Dover	\$ 2,060	\$ 2,060
Elmira	\$ 6,180	\$ 6,180
Hayes	\$ 7,210	\$ 7,210
Livingston	\$ 8,755	\$ 8,755
Otsego Lake	\$ 7,210	\$ 7,210
<u>Total</u>	<u>\$58,195</u>	<u>\$58,195</u>

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Area Agency on Aging 2017-2019 Annual Implementation Plan	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: Consent Agenda, E.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Region 9 Area Agency on Aging submitted their proposed 2017-2019 Multi-year Implementation Plan for aging services. The plan includes state and federal requirements as well as advocacy and development objectives of the Region 9 Area Agency on Aging.

RECOMMENDATION:

Staff requests the approval of the Region 9 Area Agency on Aging Multi-year Implementation Plan.



REGION 9 AREA
AGENCY ON
AGING

2375 Gordon Road
Alpena, MI 49707
PHONE: 989-356-3474
FAX: 989-358-6604

Serving the Counties of:

Alcona
Alpena
Arenac
Cheboygan
Crawford
Iosco
Montmorency
Ogemaw
Oscoda
Otsego
Presque Isle
Roscommon

June 13, 2016

Otsego County Courthouse
Attn: Ken Borton, Chair
County Board of Commissioners
225 W. Main
Gaylord, Michigan 49735

Dear Mr. Borton,

Enclosed is the proposed 2017-2019 Multi Year Implementation Plan for aging services. The plan includes state and federal requirements as well as advocacy and development objectives of the Region 9 Area Agency on Aging.

The Michigan Aging and Adult Services Agency requires the review of this plan by each County Board of Commissioners within the Region 9 planning and service area. Review and approval must be documented by either a resolution or by motion in your board minutes by July 29, 2016. Should there be opposition to the plan, it must be specified in writing by the same date. If no written documentation is received, it will be considered passive approval. Documentation may be faxed to (989) 358-6604 or by mail Attn: Connie.

Two public hearings were held; May 23 and 25, 2016. The plan was then reviewed and endorsed by both the Northeast Michigan Regional Council on Aging and the NEMCSA Board of Directors. As you review this document, please feel comfortable to contact your local Council or Commission on Aging, your board representative or any staff member of the Region 9 Area Agency on Aging for information or clarification.

It should be noted that the approval and implementation of this plan requires no monetary support by the board of commissioners. It is our pleasure to act on behalf of the older population of your county to bring both federal and state funds for services.

Thank you for your attention to this matter. We look forward to working with you to provide services to the elderly population of Otsego County.

Sincerely,

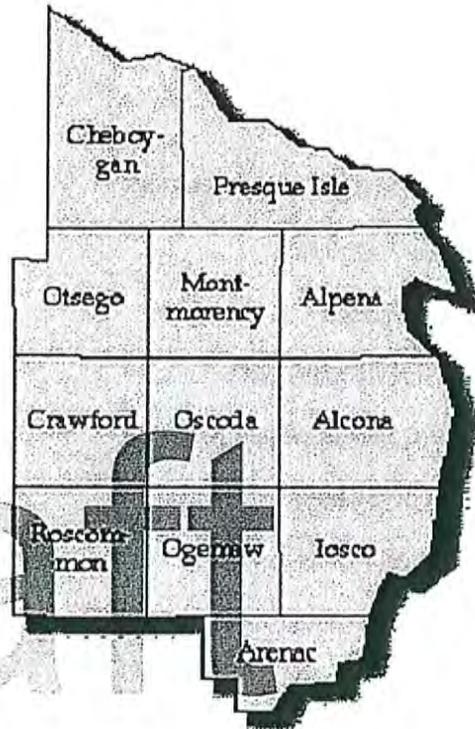
Laurie L. Sauer / cm
Laurie L. Sauer
Director



A Division of
Northeast Michigan
Community Services
Agency

The mission of the Region 9 Area Agency on Aging is to promote lifelong independence and dignity for all individuals and to assist the aged and disabled in meeting that goal.

FY 2017 -2019
MULTI-YEAR & ANNUAL IMPLEMENTATION PLAN
REGION 9 AREA AGENCY ON AGING



Planning and Service Area

Alcona, Alpena, Arenac, Cheboygan,
Crawford, Iosco, Montmorency, Ogemaw,
Oscoda, Otsego, Presque Isle,
Roscommon

**Northeast Michigan Community
Service Agency, Inc.**

2375 Gordon Road
Alpena, MI 49707
989-356-3474 • 1-800-219-2273
989-358-6604 (fax)
Laurie Sauer, Director
www.nemcsa.org

Field Representative Dan Doeze a
doezemad@michigan.gov
231-929-2531

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County/Local Unit of Govt. Review

The Area Agency on Aging must send a letter, with delivery and signature confirmation, requesting approval of the final Multi-Year Plan (MYP) by no later than June 30, 2016, to the chairperson of each County Board of Commissioners within the PSA requesting their approval by August 1, 2016. For a PSA comprised of a single county or portion of the county, approval of the MYP is to be requested from each local unit of government within the PSA. If the area agency does not receive a response from the county or local unit of government by August 3, 2016, the MYP is deemed passively approved. The area agency must notify their AASA field representative by August 7, 2016, whether their counties or local units of government formally approved, passively approved, or disapproved the MYP. The area agency may use electronic communication, including e-mail and website based documents, as an option for acquiring local government review and approval of the Multi-Year Plan. To employ this option the area agency must:

1. Send a letter through the US Mail, with delivery and signature confirmation, to the chief elected official of each appropriate local government advising them of the availability of the final draft MYP on the area agency's website. Instructions for how to view and print the document must be included.
2. Offer to provide a printed copy of the MYP via US Mail or an electronic copy via e-mail if requested.
3. Be available to discuss the MYP with local government officials, if requested.
4. Request email notification from the local unit of government of their approval of the MYP, or their related concerns.

Describe the efforts made to distribute the MYP to, and gain support from, the appropriate county and/or local units of government.

As part of its effort to ensure all communities within the service area have an opportunity to comment on the Multi-Year Plan for Fiscal Years 2017-2019, Region 9 Area Agency on Aging (AAA) will hold public hearings in Alpena County on May 23, 2016, in conjunction with the regional advisory board's monthly meeting. The Public Hearing began at 1 p.m. A second public hearing will be held at 1:30 p.m. at the Roscommon County COA in Houghton Lake on May 25. Notice of the public hearings was submitted to all local newspapers in the 12-county service area on Monday, April 11, for publication the week of April 18.

A draft of the plan was made available on the NEMCSA website on May 9, 2016. This provides an opportunity for all community and governmental entities, as well as private individuals, to learn about and comment on the plan. Written comment will be accepted until June 6, 2016, and can be submitted through U.S. Postal Service or via email. In addition, all county Boards of Commissioners within the region will receive a copy of the plan and a request for review with action by the board in terms of approval or disapproval. A letter and copy of the proposed 2016 AIP will be sent by registered mail to each entity for delivery the week of June 6, 2016, requesting Letters of Approval from each county no later than July 29, 2016, providing several weeks for review and approval. This practice accommodates the different monthly meeting schedules of each entity.

Northeast MI Community Services Agency, Inc

FY 2017

Each county board has representation on the NEMCSA Policy Board and each local Council or Commission on Aging has representation on the Northeast Michigan Regional Council on Aging. This provides a broad range of involvement for each county in the development and comment phases of the process.

The Region 9 Area Agency on Aging continues to provide minutes of Northeast Michigan Regional Council on Aging meetings to local county boards in the service area. The additional information is intended to increase awareness of the AAA's functions, activities and plans, as well as encourage support and involvement in all facets of the AAA planning and advocacy strategies.

Draft

Plan Highlights

The purpose of the Plan Highlights is to provide a succinct description of the priorities set by the area agency for the use of Older Americans Act and State funding during FY 2017-2019. Please note there are separate text boxes for the responses to each item. The Plan Highlights must include the following:

1. A brief history of the area agency and respective PSA that provides a context for the MYP. It is appropriate to include the area agency's vision and/or mission statements in this section.
2. A summary of the area agency's service population evaluation from the Scope of Services section.
3. A summary of services to be provided under the plan, which includes identification of the five service categories receiving the most funds, and the five service categories with the greatest number of anticipated participants.
4. Highlights of planned program development objectives.
5. A description of planned special projects and partnerships.
6. A description of specific management initiatives the area agency plans to undertake to achieve increased efficiency in service delivery, including any relevant certifications or accreditations the area agency has received or is pursuing.
7. A description of how the area agency's strategy for developing non-formula resources, including utilization of volunteers, will support implementation of the MYP and help address the increased service demand.
8. Highlights of strategic planning activities.

1. A brief history of the area agency and respective PSA that provides a context for the MYP. It is appropriate to include the area agency's vision and/or mission statements in this section.

Northeast Michigan Community Service Agency, Inc. (NEMCSA) is the applicant agency; however, the Region 9 Area Agency on Aging will be providing the services. NEMCSA is a private, non-profit Community Action Agency – part of a state and national network. The core service area of the agency consists of 6,300 square miles that include 11 northeastern Michigan counties: Alcona, Alpena, Arenac, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego and Presque Isle. However, the Region 9 Area Agency on Aging (AAA) Division provides services in one additional county, Roscommon, bringing the service and planning area to more than 6,800 square miles. The central office is located in Alpena. The agency was incorporated in the fall of 1968. Services for older persons began in 1973 with the offering of a congregate meal program. The following year, the agency received the designation of being an Area Agency on Aging and with that came \$1,500 (per county) to provide services. A required element in achieving the designation was that the AAA had to be a single organizational unit within a multi-purpose agency. The multi-faceted divisions and programs that make up NEMCSA made it the perfect agency for such a designation. The designation must be renewed through board action every three years.

The mission of NEMCSA is to provide quality planning, programs and services to individuals, families and communities through the best use of human and financial resources. To carry out this mission, the agency brings together federal and state grant funds, as well as dollars from local, private and public sources. These resources are then directed into programs that aid the poor and otherwise disadvantaged throughout the age spectrum, from infants to the elderly. The funds include targeted dollars aimed at very specific problems as well as dollars

Northeast MI Community Services Agency, Inc

FY 2017

that are more flexible in nature.

The agency is divided into five programmatic divisions: Early Childhood Services [(Head Start and Early Head Start) covering 21 counties]; School Success; Region 9 Area Agency On Aging (AAA, providing Waiver and Care Management Home and Community Based Services, and Volunteer Programs); Client Services; and Community Development. These divisions serve the region with a variety of programs, which have different eligibility criteria and service areas. Central accounting, personnel, clerical and information management staff support all program areas.

Established under the Older Americans Act of 1965, each Area Agency on Aging is charged with the responsibility of preparing a multi-year plan that will foster a comprehensive, coordinated system of service for older persons in its planning and service area (PSA). Region 9 Area Agency on Aging (AAA) is designated by the Michigan Office of Services to the Aging (OSA) to serve the above mentioned counties. Part of the mission of the Region 9 AAA is to help older adults and adults with disabilities live with dignity and choices in their homes and communities for as long as possible.

2. A summary of the area agency's service population evaluation from the Scope of Services section.

Though the overall population of the Region 9 PSA continues to decline, the subpopulation of residents over the age of 60 continues to grow exponentially. Baby Boomers are turning 65 at a rate of 10,000 per day across the nation and this impacts agencies in the network of aging services. The median age of Region 9 is 49.3, well above the state of Michigan median age of 38.9. Within the senior population exists subsets of aging adults: younger seniors (60-70) mid-range seniors (71-84) and elderly seniors (85+). The latter category is increasing as improvements in health and technology are enabling people to live longer. As people live longer, their needs for supportive services continue to multiply. While the basic needs of all aging adults are similar, the subpopulations present with different requirements and desires. The younger seniors are more apt to participate in the Evidence-Based Disease Prevention (EBDP) programs, while the elderly seniors may be more in need of services related to dementia and respite.

3. A summary of services to be provided under the plan which includes identification of the five service categories receiving the most funds and the five service categories with the greatest number of anticipated participants.

This plan will provide detail of the agency's projected activities for the planning period of FY2016. As in previous years, this plan focuses on efforts to:

- continue providing person-centered access to information
- continue evidence-based disease prevention and health promotion
- continue community based care options in coordination with the Michigan Aging and Adult Services Agency goals

During the current fiscal year (FY2016) two programs have been considered for implementation: Assistive Devices (Personal Emergency Response Systems) and Home Injury Control. It is anticipated that several units of service will be provided through the assistive devices program yet this year. However, the home injury control program has taken more research and consideration than current staff workload can provide. It will be reconsidered in FY2017. Development of the programs will be done by staff, but direct services would be contracted.

Northeast MI Community Services Agency, Inc

FY 2017

The plan builds upon the successes of earlier program activities and core contracted services. Past program development objectives outlined in the previous plans remain relatively unchanged. Some highlights for FY2017 include:

- Person-Centered Planning training for new staff and partner agencies
- Presenting an Elder Abuse Prevention and Awareness Conference
- Making In-home service provider trainings accessible
- Increasing access to Evidence-Based Disease Prevention programs and pursuing new programs
- Maximize volunteer contributions through increased recruitment efforts

Although a variety of services are provided through funding received and subcontracted to various partners, including the council/commissions on aging, the five programs receiving the most funding are Personal Care, Homemaker, Respite, Congregate Meals and Home Delivered Meals. Subsequently, these are the programs that have the most impact as regards the number of people served. These programs will continue to be supported, as well as many others that are equally as important in assisting the aged and persons with disabilities in remaining in their own homes for as long as they chose.

Services to remain part of the FY2017 plan include (FY2015 data):

- Congregate Meals (159,620 meals; 5,814 clients)
- Home Delivered Meals (464,403 meals; 2,630 clients)
- In-Home Services (88,356 units; 2,039 clients)
 - + Homemaking (59,245 units; 1,369 clients)
 - + Personal Care (13,483 units; 390 clients)
 - + Respite Care (15,628 units; 280 clients)
- Adult Day Care Respite (51 clients; 14,912 units)
- Legal Services (118 clients; 413 units)
- Long Term Care Ombudsman (1,603 contacts; 99 complaint resolutions)
- Evidence Based Disease Prevention (155 enrollees; 102 completions)
 - + (PATH, Diabetes PATH, Chronic Pain PATH, Matter of Balance)
- Care Management (264 clients; 1,822 units)
- Medicare Medicaid Assistance Program (4,411 served in the agency's fiscal year, not the contract year)
- Nursing Facility Transitions (81 clients transitioned to independent living)
- Person-Centered Thinking (38 partner staff and volunteers)
- Medication Management (13 clients; 936 units)

These supportive services are an integral component in achieving the outcome of allowing seniors and persons with disabilities to live in their own homes and communities for as long as possible.

It is the intent of the AAA to contract out all funds for Elder Abuse Prevention and Education. However, the AAA will retain the option of keeping some funds in a purchase of services pool, should proposals not meet regional goals. The AAA hosted one elder abuse prevention conference in August 2015 and this is expected to continue in FY2016.

4. Highlights of planned Program Development Objectives.

The Aging and Adult Services Agency (AASA) of the Michigan Department of Health and Human Services has

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identified six goals. The goals set by the Region 9 Area Agency on Aging and subsequent program objectives that have been developed align with the state goals. Some goals have multiple objectives that are detailed in the Program Development Objectives section of the MYP, but a brief synopsis is provided here:

State Goal 1

Recognize and celebrate the cultural, economic, and social contributions of older adults and create opportunities for engagement in their communities.

- Increase program volunteers by 10%

State Goal 2

Use person-centered planning to ensure older adults have independence and self-direction through an array of long-term supports and services provided in the setting of their choice.

- Ensure person-centered approach to all seeking services

State Goal 3

Provide a variety of opportunities for older adults to enhance their physical and mental well-being, using evidence-based practices and other innovative programs.

- Increase the number of Evidence-Based Disease Prevention programs in PSA
- Increase number of caregivers accessing dementia resources and the Creating Confident Caregivers program

State Goal 4

Provide advocacy, information, training and services to support the rights of older adults to live free from abuse, neglect, and exploitation.

- Improve collaboration with law enforcement and Adult Protective Services in identifying and reporting suspected elder abuse
- Provide public education to increase awareness of elder abuse, neglect and exploitation

State Goal 5

Develop and enhance public and private partnerships to better serve older adults.

- Provide technical assistance to local aging network partners
- Assist one community in achieving designation as Community for a Lifetime (there are two cities within the PSA that have received this designation)

State Goal 6

Employ continuous quality improvement and innovation to accommodate the changing needs of older adults.

- Ensure in-home service providers have access to affordable continuing education by providing appropriate in-service trainings

5. A description of planned special projects and partnerships.

The AAA will continue to strengthen relationships with traditional and non-traditional agencies by identifying opportunities for partnering and carrying out new program ventures. Past partners include the Saginaw Chippewa Indian Tribe, federally qualified health centers and disability networks. When feasible, Region 9 has partnered with Regions 7, 10 and 11 for training programs.

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Region 9 AAA continues to be at the forefront of supporting communities within its PSA to assess existing infrastructure and design to create a more elder-friendly and livable environment for all ages. Service providers must continue to evaluate current offerings and accessibility and implement innovative practices that will help elders remain in their communities, living independently, as long as possible. The AAA supports the COAs through:

- technical assistance and training in relation to NAPIS electronic reporting
- training programs; seminars
- technical assistance with new staff
- funding internet access costs
- identifying grant sources

Region 9 AAA has built a relationship with its COAs that supports them as true community focal points in terms of aging services and supports.

The value and success of evidence-based disease prevention programs is well documented and the AAA will continue to support expansion of these services, focusing on the Tier 3 programming options. As new programs become available, staff will pursue additional information to determine if they are appropriate and needed for the region. One such program is the Powerful Tools for Caregivers. This program will be explored to decide if it would be an appropriate addition to current offerings and a complement to the Creating Confident Caregivers series.

6. A description of specific management initiatives the area agency plans to undertake to achieve increased efficiency in service delivery, including any relevant certifications or accreditations the area agency has received or is pursuing.

Increased efficiency in service delivery and program management is always a goal of the AAA. Through regular monitoring of contractors, the AAA is able to note areas for improved efficiency and often seeks options for greater resolution. In doing so, the AAA has revised reporting tools resulting in improved data collection and program compliance. As turn-over in subcontractor staff has increased marginally, it remains important to provide technical assistance in a one-on-one basis or a group setting. The agency will continue to facilitate quarterly meetings with AAA staff, COA directors and essential staff. Professional development opportunities for AAA staff, COA directors and in-home care providers will be held. Community outreach will be a focus area to increase awareness of available services.

The AAA continues to analyze benefits of becoming accredited through the National Committee for Quality Assurance as are the Federally Qualified Health Centers with which the AAA partners on some programs. Although this accreditation is more costly than others reviewed it is anticipated that it would be the most advantageous in providing the necessary credibility in developing future partnerships and collaborations. At this time, accreditation is not a high priority as it takes a considerable amount of staff time to accomplish all of the work involved in the application process.

Additionally, the AAA has begun the process of working with a consultant to meet requirements for accreditation from the American Association of Diabetes Educators, which will lead to being a Medicare certified provider. As such, the AAA will be able to bill Medicare for reimbursement for Diabetes Personal Action Toward Health (DPATH) classes. In doing so, the program will reach a greater level of sustainability. This process began when

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the AAA received monies from the Michigan Health Endowment Fund through the Association of Area Agencies on Aging of Michigan as a partner in its effort to bring two evidence-based disease prevention programs to scale.

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7. A description of how the area agency's strategy for developing non-formula resources (including utilization of volunteers) will support implementation of the MYP and help address the increased service demand.

With the ever-changing economic climate, it is imperative that the AAA consider development of resources to facilitate implementation of the plan and new services. While much of the work accomplished by the AAA is not conducive to performance by unpaid helpers, some services do rely on volunteers. The MMAP, LTC Ombudsman, and evidence-based disease prevention programs all utilize volunteers in service delivery. The challenge in doing so is in recruiting the right person to fulfill the need as each program needs a different skill set and has specific requirements. A review of recruiting practices and volunteer risk management policies has taken place. Investing in appropriate training and supportive management is vital to retaining volunteers. Alternative sources of funding will be sought to enhance the training and support for volunteers. In an effort to recruit volunteers the AAA will organize a volunteer fair, similar to a job fair, to highlight the different volunteer opportunities for area residents. This will be a joint effort with COA partners and other divisions of NEMCSA

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where volunteers are utilized.

8. Highlights of strategic planning activities.

In an effort to gather as much input as possible during the planning process and development of the Multi-Year Plan, the AAA conducted two input sessions in the region. The first session was held March 29 at the Alpena Area Senior Center in Alpena County. Though not heavily attended, staff was able to participate in a roundtable discussion with those who were there and talk about issues one-on-one. The second input session was held March 31 at the Ogemaw Commission on Aging's center in Ogemaw County. Attendance was much higher at this venue; however, audience participation in discussions was limited. At both events participants were asked to complete a needs assessment survey that was developed by the AAA. The survey was available online and promoted through the weekly newsletter distributed by the AAA. Additionally, COAs were encouraged to provide paper copies of the survey to program participants and these were then collected. A press release was sent to all media outlets in the 12 county area to ensure public participation in the online survey. Members of the NEMCSA policy board, as well as members of the Regional Advisory Council of the AAA were provided with paper copies of the survey to complete.

Draft

Scope of Services

The number of potentially eligible older adults who could approach the area agency's coordinated service system are increasing because of the age wave explosion. Additionally, the quantity and intensity of services that the area agency and its providers are expected to arrange, coordinate and provide for new and existing service populations are increasing. There is an exponentially growing target population of the "old-old" (85-100+) who often present with complex problems, social and economic needs and multiple chronic conditions. They require more supports coordination and care management staff time to assess, provide service options, monitor progress, re-assess and advocate for the persons served and their caregivers. Area agency partnerships with the medical and broader range of long term care service providers will be essential to help address these escalating service demands with a collective and cohesive community response.

A number of these older individuals with complex needs also have some form of dementia. The prevalence of dementia among those 85 and older is estimated at 25-50%. The National Family Caregiving Program (Title III E funding) establishes "*Caregivers of older individuals with Alzheimer's disease*" as a priority service population. Area agencies, contracted providers and the broader community partners need to continually improve their abilities to offer dementia-capable services to optimally support persons with dementia and their caregivers.

Enhanced information and referral systems via ADRCs, 211 Systems, and other outreach efforts are bringing more potential customers to area agencies and providers. With emerging service demand challenges it is essential that the area agency carefully evaluates the potential, priority, targeted and unmet needs of its service population(s) to form the basis for an effective PSA Scope of Services and Planned Services Array strategy. Provide a response to the following service population evaluation questions to document service population(s) needs as a basis for the area agency's strategy for its regional Scope of Services.

1. Describe key changes and current demographic trends since the last MYP to provide a picture of the potential eligible service population using census, elder-economic indexes or other relevant sources of information.

The geographical boundaries of the Region 9 Area Agency on Aging Program Service Area (PSA) have not changed since the approved Multi-Year Plan (MYP) for Fiscal Years 2014-2016. The demographic make-up of the area has remained relatively unchanged as well. The most notable change is in the population of the region as it continues to follow trends evident since the 2000 U.S. Decennial Census. As a whole, the general population declined by nearly 3,200 people since the MYP 2014-16; however, the subpopulation of those aged 60 and over increased by 3,750. There are 73,409 people aged 60+ in the PSA, representing 33 percent of the population. This number continues to grow as the Baby Boomers are turning retirement age.

Following the 2010 U.S. Decennial Census it was noted that there were eight counties in Michigan with a median age over 50. Five of those counties are in Region 9 – Alcona, 55.2 years; Iosco, 51; Montmorency, 52.3; Presque Isle, 51.7; and Roscommon, 53.3. Additionally, Oscoda County has a median age of 49.7. With the median age of 49.3 in the PSA, Region 9 is separated from the rest of Michigan where the median age is

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38.9.

Additionally, about 10 percent of the senior population in the PSA live below the federal poverty level (FPL). The minority population is relatively small due to the homogenous rural area in which Region 9 is located. Just over 2 percent (1665) of the senior population is comprised of those who identify as minorities with the American Indian Native Alaskan category having the most people (398). Within the senior minority subpopulation, there are 15 percent who live below the FPL.

The AAA conducted a survey as part of its effort to gather input while developing this plan. Of the 394 surveys completed, 57 percent of them were filled out by people between the ages of 60-79, while 26 percent were over the age of 80. The majority of those completing the survey (70 percent) were women. Worth noting is that 44 percent of all respondents said they live alone and 43 percent said they live with a spouse.

2. Describe identified eligible service population(s) characteristics in terms of identified needs, conditions, health care coverage, preferences, trends, etc. Include older persons as well as caregivers and persons with disabilities in your discussion.

There are some commonalities found within the populations served by the Region 9 Area Agency on Aging. The majority of services provided have specific guidelines that must be followed as defined in the Older Americans Act and by the Aging and Adult Services Agency (AASA) of the Michigan Department of Health and Human Services. Participants of many programs must be at least 60 years of age, but other programs the age limit is 55. Persons with disabilities who are 18 or older qualify for services through the Home and Community Based MiChoice Waiver program. Due to the rural nature of the area, some program participants are socially isolated and live down two-track roads in heavily wooded areas. Ten percent (7,222) of the senior population in the PSA live below 100 percent of the federal poverty level (FPL). (In 2016, 100% of FPL is \$11,880 for a household of one; \$16,020 for two.)

Caregivers and persons with chronic illnesses may benefit from participation in the Evidence-Based Disease Prevention (EBDP) programs. Of particular interest to caregivers might be TCARE® or the Creating Confident Caregivers series of classes. Other EBDP offerings that would be beneficial to those dealing with chronic illnesses include Matter of Balance, Personal Action Towards Health (PATH) and the chronic pain- and diabetes-specific PATH classes.

3. Describe the area agency's Targeting Strategy (eligible persons with greatest social and/or economic need with particular attention to low-income minority individuals) for the MYP cycle including planned outreach efforts with underserved populations and indicate how specific targeting expectations are developed for service contracts.

Region 9 has a relatively homogenous demographic make-up with slightly over 2 percent of the population over the age of 60 being of a minority race. No gaps in services to this population were identified. The need to expend additional effort in seeking out minority populations and ensuring access to services is recognized; however, it is difficult as there are few minority or ethnic pockets of activity or communities. The AAA will continue its efforts to provide services to American Indians through outreach and program development with the Saginaw Chippewa Indian Tribe including the Saganings of Arenac County.

Due to the aforementioned homogenous nature of the rural PSA, there are few minority- and women-owned businesses. Some of the contracted service providers such as home health agencies may be owned by women; however, being owned by a woman or minority does not guarantee that a business will be utilized by the AAA as it is more important that its employees are above reproach and have the ability to provide

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appropriate services as needed. To ensure the safety of our program participants, other factors to be considered include the business's reputation, willingness to partner and cost-effectiveness. When a minority-owned or woman-owned business meets the criteria established, contracts may be entered into as needed. The AAA strives to keep purchases of goods and services local in an effort to support the struggling economy in northeast Michigan. Many of the communities in which services are provided have high unemployment, leading to increased instances of people living in poverty.

4. Provide a summary of the results of a self-assessment of the area agency's service system dementia capability using the ACL/AoA "Dementia Capability Quality Assurance Assessment Tool" found in the Documents Library. Indicate areas where the area agency's service system demonstrates strengths and areas where it could be improved and discuss any future plans to enhance dementia capability.

Region 9 Area Agency on Aging staff receive training on working with participants who suffer from dementia as well as working with their caregivers. Assessments, when completed, are shared with other service providers as appropriate and necessary to ensure the participant is getting the desired services. In cases where a definitive diagnosis has not been made, but the care management team identifies possible dementia or cognitive impairment, the team recommends contacting a physician for intervention. Additionally, there are two care management teams who are trained in TCARE and able to use that model for caregiver assessment, but many not many program participants/caregivers choose to participate. The Creating Confident Caregivers (CCC) program is provided in counties throughout the PSA. Referrals are made to the program by care management teams and respite care is offered.

5. When a customer desires services not funded under the MYP or available where they live, describe the options the area agency offers.

Utilizing a person-centered planning approach, staff members take time to talk in-depth with program participants to determine what is needed to resolve the situation or need. Case managers are trained to seek information from consumers by asking questions that prompt thoughtful responses. The 2-1-1 referral system may be used to locate potential providers of services, as may the NEMCSA Service Directory. If the desired service is not provided within a reasonable distance to the participant, staff will discuss other options that may not be exactly what was desired, but would be an appropriate alternative.

6. Describe the area agency's priorities for addressing identified unmet needs within the PSA for FY 2017-2019 MYP.

AAA staff continues to seek out new sources of funding to address areas of unmet need; however, new monies are not easily identified or available.

The greatest unmet need in the PSA of Region 9 continues to be transportation. This issue is continuously raised at public input sessions, on surveys and roundtable discussions with partner agencies. Not all counties have a public transportation system and those that do operate on a limited geographical basis as well as hours/days of operation. The staff of the AAA continue to work with COAs to identify potential sources of funding for transportation; however, money for this issue is not readily available. Some COAs operate a transportation system for their participants, but, again, on a limited basis. Due to the large geographic area of the PSA, transportation may always be an unmet need, but it will not preclude the AAA from working with communities to develop resolution.

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Referrals may be made to other agency divisions such as NEMCSA's Weatherization program, which may be able to accommodate some home repairs, but – due to limited funding – the waiting list is 3 years long. In addition to this program, there have been opportunities to work with Habitat for Humanity affiliates in some communities as they will provide the volunteers to install things such as bathroom grab bars or ramps for accessibility if the client is able to provide the materials. The Michigan Assistive Technology Fund is available to assist persons with disabilities in obtaining items to aid in their independent living.

7. Where program resources are insufficient to meet the demand for services, reference how your service system plans to prioritize clients waiting to receive services, based on social, functional and economic needs.

With the support of the COAs and their millage funding, there have been no waiting lists for care management services. If the demand for service was greater than program resources could handle, the following factors would be used to determine priority: functional need, economic need and social need. Priority for services would be given to those presenting with greatest need. Program participants are given the option to pay for services, as well.

8. Summarize the area agency Advisory Council input or recommendations (if any) on service population priorities, unmet needs priorities and strategies to address service needs.

The Regional Advisory Council is given opportunity to provide input on service needs and the priority in which area elders should be served. At each monthly meeting council members are given an opportunity to provide an update on issues their respective counties are facing. One that sometimes is voiced in more than one area is a slight decline in congregate meals during the winter months when snow birds travel south to warmer climates.

9. Summarize how the area agency utilizes information, education, and prevention to help limit and delay penetration of eligible target populations into the service system and maximize judicious use of available funded resources.

As the aging population continues to grow, it becomes increasingly important to provide information and educational opportunities to the public in an effort raise awareness of available services. The Evidence-Based Disease Prevention (EBDP) programs such as the Personal Action Toward Health (PATH) series and Matter of Balance (MOB) both provide participants with valuable skills and information that allow them to take control of their own situations whether it be a chronic illness or risk of falling. By providing this information and leading participants through the development of action plans, the EBDP programs are a cost-effective way of helping people before their needs are so great the end result becomes placement in a skilled nursing facility or extended-care for rehabilitation. One other way in which the AAA works to maximize resources is through the Nursing Facility Transition Initiative (NFTI). There are three NFTI teams in the region, each consisting of a social worker and registered nurse. They work to identify nursing home residents who may be able to return to independent community living if the appropriate supports are in place. This is another cost-effective solution to nursing home placement as the savings to the public tax payers can be several thousand dollars a month for each person who leaves the nursing facility.

Planned Service Array

Complete the 2017-2019 MYP Planned Service Array form for your PSA. Indicate the appropriate placement for each AASA service category and regional service definition. Unless noted otherwise, services are understood to be available PSA-wide. There is a required narrative related to the Planned Service Array in the following section. The narrative should describe the area agency's rationale/strategy for selecting the services funded under the MYP in contrast to services funded by other resources within the PSA, especially for services not available PSA-wide.

	Access	In-Home	Community
Provided by Area Agency	<ul style="list-style-type: none"> • Care Management • Outreach 		<ul style="list-style-type: none"> • Disease Prevention/Health Promotion • Long-term Care Ombudsman/Advocacy • Programs for Prevention of Elder Abuse, Neglect, and Exploitation • Creating Confident Caregivers • Caregiver Education, Support and Training
Local Millage Funded		<ul style="list-style-type: none"> • Homemaking • Home Delivered Meals • Medication Management • Personal Care • Respite Care 	<ul style="list-style-type: none"> • Adult Day Services * • Dementia Adult Day Care * • Congregate Meals
Contracted by Area Agency		<ul style="list-style-type: none"> • Home Injury Control • Homemaking • Home Delivered Meals • Medication Management • Personal Care • Assistive Devices & Technologies • Respite Care 	<ul style="list-style-type: none"> • Adult Day Services * • Dementia Adult Day Care * • Congregate Meals • Disease Prevention/Health Promotion • Legal Assistance • Programs for Prevention of Elder Abuse, Neglect, and Exploitation • Kinship Support Services

* Not PSA-wide

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Planned Service Array Narrative

Describe the area agency's rationale/strategy for selecting the services funded under the Multi-Year Plan in contrast to the services funded by other resources within the PSA, especially for services not available PSA wide.

All services funded under the AIP meet the identified needs of the region, as well as the guidelines of the Older Americans Act. Public input at past hearings and forums has indicated many needs in addition to those being funded under the AIP; however, the general consensus has been personal care and homemaking services are more important to a person's well-being than transportation or home repair. Not all communities are able to offer adult day centers, but those that do rely on a variety of funding, not just funding from the AAA. Regardless of the service provided, funding primarily comes from the AAA, local millages and private pay.

Draft

Strategic Planning

Strategic Planning is essential to the success of any area agency on aging in order to carry out its mission, remain viable and capable of being customer sensitive, demonstrate positive outcomes for persons served, and meet programmatic and financial requirements of the payer (AASA). All area agencies are engaged in some level of strategic planning, especially given the changing and competitive environment that is emerging in the aging and long-term-care services network. Provide responses below to the following strategic planning considerations for the area agency's MYP.

1. Summarize an organizational Strengths Weaknesses Opportunities Threats (SWOT) Analysis.

Integral to meeting an agency's mission is the time and effort put into strategic planning. A plan provides direction and guidance and strengthens efforts of sustainability ensuring the future of the programs being offered and growth of new services. The Region 9 AAA, in the development of this Multi-Year Plan, has conducted two public input sessions, an online survey and, with the assistance of the Councils/Commissions on Aging partners, the online survey was made available as hardcopy at senior center sites throughout the region. Using this information, as well as the demographic information provided by the Aging and Adult Services Agency, a brief SWOT analysis, addressing the AAAs Strengths, Weaknesses, Opportunities and Threats, was conducted. A brief summary follows here:

Strengths

- Stability as a Community Action Agency – being a division of a larger Community Action Agency, the AAA has access to centralized fiscal services, human resources and IT services
- Fiscal Responsibility – the agency consistently has annual audits that are clean and is a good financial steward
- AASA Compliance – compliance with AASA standards of operation is verified through: programmatic and fiscal assessments of all subcontractors, if there are findings, a correction plan is put into place; assessments of the AAA conducted by AASA, both fiscally and programmatically, if there are findings, a correction plan is developed and implemented
- Policy board oversight and regional advisory council – the advisory council studies the aging-related issues and makes recommendations to the policy board for action
- Councils/Commissions on Aging – the COA partners receive local millage moneys to provide additional support services and has allowed the region to remain virtually wait-list free
- Well-trained staff – many staff members have been long term employees of the agency and bring with them historical and institutional knowledge, as well as years of hands-on experience; employees also are responsible for meeting continuing education requirements annually
- Sustainability for Evidence-Based Disease Prevention programs (EBDP) – Master Trainers for Personal Action Towards Health (PATH), Diabetes PATH, Chronic Pain PATH, Matter of Balance, Creating Confident Caregivers and Powerful Tools for Caregivers programs ensures continued training for new class leaders
- Volunteers – the recent addition of volunteer programs (including Senior Companion Program, Foster Grandparent Program and Retired Senior Volunteer Program [RSVP]) has provided greater opportunity for outreach of all AAA programs to new audiences; other programs utilizing volunteers include the Long Term Care Ombudsman, the Evidence-Based Disease Prevention programs, and the Medicare Medicaid Assistance Program (MMAAP); volunteers lead to sustainability

Weaknesses

- Rural region – the 12-county PSA covers 6,800 square miles; high costs for employee mileage; amount of windshield time takes away from other productive tasks; social isolation and transportation are issues for program participants
- Identity of the AAA – a result of one public input session was the realization that the AAA is not doing an effective job of publically explaining the role it plays in the services offered by the subcontracted COAs
- Balance of funding – the amount of funding for administrative costs is not adequate for enhancement or growth, therefore employees are carrying heavy workloads
- Technology – due to the rural nature of the region there are many areas where cell service is not available; internet access has improved but is not available in all areas of the region; this will be an ongoing issue if landlines are eliminated

Opportunities

- Marketing – develop a marketing plan that will increase awareness of available programs, as well as improved definition of the relationship between the AAA and COAs, and the role the AAA plays in the region
- Accreditation – continue pursuit of accreditation that will bring more opportunities for programs and increased credibility of the AAA
- Self-assessment – annual client satisfaction surveys and program evaluations provide continuous opportunities for improvement and enhancement of programs
- Advocacy – new representation to the MSAC for the region provides an opportunity to strengthen the regional advocacy committee through new leadership and recruitment of new members
- Volunteers – utilizing a greater number of volunteers will help the agency maintain sustainability even if budgets continue to shrink

Threats

- Wage/Benefit costs – the costs to employ a workforce increases exponentially due to high rates for insurances, but the amount of funding received does not
- Can't fund people with service money – it is difficult to recruit credentialed staff with the level of wages we are able to offer; turn-over of staff leaving for higher paying employment
- Increase population – as the senior population increases so will the demand for services; additionally, as people are living longer there will be an increased need for services
- Increase in aged elderly – people continue to live longer and the demand for services will increase as they remain living independently in their communities

2. Describe how a potential greater or lesser future role for the area agency with the Home and Community Based Services (HCBS) Waiver and/or the new Integrated Care Program could impact the organization.

The pilot projects of the Integrated Care Program (ICP) that have been implemented in the state do not fall within the PSA of Region 9, but the AAA has continued to follow the progress of the program to prepare for a

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future role in implementation of a full-scale project. With involvement in the ICP or increased involvement with the Home Community Based Services Waiver by the AAA, more people would be able to receive services. Increasing the number of people receiving services would lead to fewer institutional placements.

3. Describe what the area agency would plan to do if there was a ten percent reduction in funding from AASA.

The Region 9 AAA closely monitors revenue and expenses throughout each fiscal year. Although a 10 percent reduction in funding would have a significant effect on the budget, staff would work to minimize its impact on participants and services. The agency would continue to prioritize client need by looking at factors such as economic, social and nutritional. Those determined to be exhibiting the greatest need would be served first. Historically, the AAA has had commitments from its COA partners who utilize county millage funds to support the services also funded with money from the Older Americans Act. These county funds have been used by the COAs most advantageously and can be evidenced by the lack of waiting lists in the region.

4. Describe what direction the area agency is planning to go in the future with respect to pursuing, achieving or maintaining accreditation(s) such as Commission on Accreditation of Rehabilitation Facilities (CARF), Joint Commission on Accreditation of Hospitals (JCAH), or other accrediting body, or pursuing additional accreditations and why.

The Region 9 AAA has been investigating different options for accreditation and analyzing the benefits of each. Although a decision is not soon to be made, the AAA is interested in the National Committee for Quality Assurance (NCQA) accreditation. Federally Qualified Health Centers (FQHC) have this same accreditation and would provide recognized credibility as the AAA partners with some FQHCs through its evidence-based disease prevention programs. This recognized accreditation may provide the agency its best opportunity for selling the value of its services to potential partners and funders. The continuation of this effort is important and recognized as such; however, there is little staff time at present that can be dedicated to the effort. Should additional funds become available that would alleviate some of the constraints of current workloads and free up staff time for the Associate Director-CBC this effort will be given higher priority.

5. Describe in what ways the area agency is planning to use technology to support efficient operations, effective service delivery and performance, and quality improvement.

The Region 9 AAA struggles to maintain adequate technology for reasons such as affordability and lack of internet access. Care management staff utilize notebooks when conducting assessments and are able to enter all pertinent data and case notes. Upon return to the office they are able to sync with the NAPIS system. Internet access is generally not available in client homes and it is costly to purchase hot spots for care management teams. As many areas of the rural region lack a cellular signal, hot spots would not always be useful. The IT department maintains the current technology in proper working order and is able to identify potential issues. Staff of this department is very helpful in determining needs and finding the most cost-effective ways to address them. Additional funding through technology grants may be pursued. If successful, it may be used to upgrade equipment as available and appropriate.

Access Services

Some access services may be provided to older adults directly through the area agency without a service provision request. These services include: Care Management, Case Coordination and Support, Disaster Advocacy and Outreach Programs, Information and Assistance, Outreach, and MATF/State Caregiver Support funded Transportation. If the area agency is planning to provide any of the above noted access services directly during FY 2017-2019, complete this section.

Select from the list of access services the area agency plans to provide directly during FY 2017-2019 and provide the information requested. Also specify the planned goals and activities that will be undertaken to provide the service in the appropriate text box for each service category.

Direct Service Budget details for FY 2017 are to be included under the appropriate tab in the Area Plan Grant Budget. The funding identified in this tab should correspond to the funding (Federal OAA Title III or VII and State funds) identified in the Area Plan Grant Budget, Direct Service Budget details. The Area Plan Grant Budget uploaded and saved in AMPS must include Direct Service Budget details.

Care Management

<u>Starting Date</u>	10/01/2016	<u>Ending Date</u>	09/30/2017
Total of Federal Dollars	\$2,000.00	Total of State Dollars	\$461,789.00
Geographic area to be served			
Region 9 PSA			

Specify the planned goals and activities that will be undertaken to provide the service.

Maintain consistent level of care management services

Activities: Conduct pre-screens, client assessments and develop person-centered care plans for individuals in need of supportive in-home services.

Increase awareness of program benefits

Activities: Provide education and conduct outreach efforts with local hospitals, nursing homes, and community members.

Maintain a staff of well-informed professionals

Activities: Provide educational opportunities for program staff to enhance skills and knowledge bases necessary for the provision of effective care management services and community resources.

Provide assessment and referrals for caregivers with high stress levels

Activities: Two teams will continue implementation of the Tailored Caregiver Assessment and Referral (TCARE) model as a component of the Care Management program. Expansion of TCARE may be possible if additional training and funding are available.

Number of client pre-screenings:	Current Year:	800	Planned Next Year:	800
Number of initial client assessments:	Current Year:	500	Planned Next Year:	500
Number of initial client care plans:	Current Year:	200	Planned Next Year:	200
Total number of clients (carry over plus new):	Current Year:	250	Planned Next Year:	250



ANNUAL & MULTI YEAR IMPLEMENTATION PLAN

FY 2017-2019

Northeast MI Community Services Agency, Inc

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Staff to client ratio (Active and maintenance per Full time care

Current Year: 1:25

Planned Next Year: 1:25

Information and Assistance

Starting Date 10/01/2016 Ending Date 09/30/2019

Total of Federal Dollars \$5,000.00 Total of State Dollars \$0.00

Geographic area to be served

Region 9 PSA

Specify the planned goals and activities that will be undertaken to provide the service.

Build capacity for prompt referrals through use and analysis of data collected through NAPIS, the client information system tracking software

Activities: Participants of all services (contracted and direct service) will be entered into the information system. Additional services for which a client may be eligible will be identified and staff will make the appropriate referrals.

Outreach

Starting Date 10/01/2016 Ending Date 09/30/2017

Total of Federal Dollars \$27,000.00 Total of State Dollars \$0.00

Geographic area to be served

Region 9 PSA

Specify the planned goals and activities that will be undertaken to provide the service.

Ease the financial burden seniors raising related children through the continued distribution of Kinship Care funds

Activities: Review Request for Proposal responses in which partners seek funding for the Kinship Care program and award as appropriate. Train COA staff to identify appropriate applicants for funding such as grandparents raising grandchildren (or other familial relationships) and complete paperwork requesting funds.

Establish networks of support at COAs through group meetings for elders raising grandchildren or elders raising related children

Activities: Review Request for Proposal responses in which partners seek funding to establish support groups for grandparents raising grandchildren and award as appropriate. Provide technical support and resource information for speakers and topics of interest.

Raise awareness of program and service availability for at-risk elders

Activities: Establish process to identify and contact isolated at-risk elders to raise awareness of available programs and services for which they may qualify. Distribute informational brochures and encourage participation in appropriate programs/services.

Direct Service Request

It is expected that in-home services, community services, and nutrition services will be provided under contracts with community-based service providers. When appropriate, a service provision request may be approved by the Michigan Commission on Services to the Aging. Direct service provision is defined as “providing a service directly to a senior, such as preparing meals, doing chore services, or working with seniors in an adult day setting”. Direct service provision by the area agency may be appropriate when in the judgment of AASA: (A) provision is necessary to assure an adequate supply; (B) the service is directly related to the area agency’s administrative functions; or, (C) a service can be provided by the area agency more economically than any available contractor, and with comparable quality. Area agencies that request to provide an in-home service, community service, and/or a nutrition service must complete this section for each service category.

Select the service from the list and enter the requested information pertaining to basis, justification, and public hearing discussion for any Direct Service Request for FY 2017-2019. Specify the planned goals and activities that will be undertaken to provide the service in the appropriate text box for each service category. Direct Service Budget details for FY 2017 are to be included under the appropriate tab in the Area Plan Grant Budget. The funding identified in this tab should correspond to the funding (Federal OAA Title III or VII and State funds) identified in the Area Plan Grant Budget, Direct Service Budget details. The Area Plan Grant Budget uploaded and saved in AMPS must include Direct Service Budget details.

Please skip this section if the area agency is not planning to provide any in-home, community, or nutrition services directly during FY 2017-2019.

Long Term Care Ombudsman

Total of Federal Dollars \$14,949.00

Total of State Dollars \$36,376.00

Geographic Area Served Region 9 PSA

Planned goals and activities that will be undertaken to provide the service in the appropriate text box for each service category.

Provide Ombudsman services throughout the 12 county PSA, including education, intervention, reporting and trainings

Activities: Develop trainings appropriate to the program’s mission and provide to nursing home staff, human service agency staff, county COAs, service organizations, faith-based agencies and other relevant audiences. This will ensure that nursing home residents, their family members and the community are educated on matters pertinent to those in long-term care facilities.

Recruit and train ombudsman volunteers

Activities: Develop, implement recruiting campaign. Screen volunteers for appropriate program fit. Begin training of volunteers. Volunteers become active in problem resolution for nursing home residents and are educated on long term care issues.

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Continue to promote Best Practices and culture change of facilities providing facility-based care

Activities: Develop agenda for Best Practices mini-conference. Select speakers, advertise and send invitations to other long-term care service providers and Ombudsman programs. Continue to support innovative ideas promoting the culture change of nursing homes and creating a community environment for residents.

Ensure quarterly visits to all nursing homes in PSA 9

Activities: The LTC Ombudsman will schedule and make quarterly visits to all nursing homes in the PSA on a regular basis. Ensure residents and nursing home staff have access to Ombudsman services on a continuing basis.

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such (C) Such services can be provided more economically and with comparable quality by the Area Agency.

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

The AAA proposes to continue providing the Long Term Care Ombudsman program. Given the service definition and the ongoing need for training, the funds are insufficient to distribute to 12 counties. Additionally, the AAA believes the PSA will be most responsive to an advocacy initiative from a credible, responsive and locally accountable agency. The AAA Ombudsman program has been a visible presence throughout the region. The AAA will continue to provide office space, supportive services and training to the Long Term Care Ombudsman. The Long Term Care Ombudsman will continue to respond to nursing home resident complaints, provide technical assistance and training on long term care issues and maintain a volunteer initiative to assist clients in each county with long term care issues. Historically, provision of this service has been most effective when offered in this manner. The agency's LTC Ombudsman has been instrumental in the ongoing development of the nursing home Best Practices quarterly meetings and annual conference, as well as the Elder Abuse Prevention conferences.

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

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Creating Confident Caregivers

Total of Federal Dollars \$15,000.00 Total of State Dollars \$0.00

Geographic Area Served Region 9 PSA

Planned goals and activities that will be undertaken to provide the service in the appropriate text box for each service category.

Expand Creating Confident Caregiver classes to provide coverage in underserved areas and maintain Master Trainer certification of staff member

Activities: Identify the location for the six-week class series to be held. Enter contract with a trained leader to provide the class series in an underserved area. Promote the program to agencies and medical clinics that may be able to identify caregivers and make referrals. Provide press release information to the media of the county in which the program will be held. Screen referrals for appropriateness in class and register participants. An evaluation is conducted at the end of the class series.

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

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The AAA will contract out much of the funding for Creating Confident Caregiver classes, but will retain a small amount for direct service provision. Four counties have been identified as being underserved because they have had minimal or no CCC classes and lack trained leaders. One AAA staff member is a certified Master Trainer for the program and must update her certification status each year. By having her hold two classes in underserved areas she will be able to complete the certification renewal, as well as expand service into an area where, previously, it was lacking.

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Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

Draft

Program Development Objectives

Please provide information for all program development goals and objectives that will be actively addressed during the MYP.

New Required Goal/Objective: There is a new priority program development goal/objective area that is required. This is a goal that centers on aging network, public, municipal and private partnerships to assess the aging-friendliness of communities to make them Communities for a Lifetime (CFL) and help them to retain and attract residents of all ages so the communities can thrive and have access to goods, services and opportunities for quality living across the lifespan:

CFL Goal: More communities in the PSA will conduct an aging-friendly community assessment and apply for recognition to AASA as a CFL.

The Minimum Objective: One new community in the PSA will receive recognition as a CFL by 9/30/19.

For technical assistance with developing CFL objectives, narratives, timelines, planned activities and expected outcomes, contact the AASA Lead staff for the CFL Program, Dan Doezema at doezemad@michigan.gov, or 231-929-2531.

The area agency must enter each program development goal in the appropriate text box. It is acceptable, though not required, if some of the area agency's program development goals correspond to AASA's State Plan Goals. There is an entry box to identify which, if any, State Plan Goals correlate with the entered goal. A narrative for each program development goal should be entered in the appropriate text box. Enter objectives related to each program development goal in the appropriate text box. There are also text boxes for the timeline, planned activities and expected outcomes for each objective. (See Document Library for additional instructions on completing the Program Development section.)

Area Agency on Aging Goal

- A. Host a joint Volunteer Fair with other agency divisions, COA partners and non-profit agencies that utilize volunteers.

State Goal Match: 1

NARRATIVE

Volunteers play a vital role in several programs of the AAA and NEMCSA as an agency. Using the format of a job fair, the planned event will provide an opportunity for potential volunteers to learn about the different opportunities available to give back to their communities. According to the 2012 Current Population Survey Volunteering Supplement, 2.2 million residents participated in a structured volunteer activity. For unstructured volunteer activity, the number of those participating is even higher as shown by a 2014 survey on volunteerism by Michigan State University. That survey states about 87 percent of the state's population (approximately 8,611,428) has done some sort of informal volunteering by helping friends, family or neighbors. The drive to give back to one's community is quite strong. It is expected the number of people volunteering with the Long Term Care Ombudsman program, the Medicare Medicaid Assistance Program

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and the Evidence-Based Disease Prevention programs (within the AAA) will increase, as will the the number of volunteers for the Foster Grandparents, Senior Companions and Retired Service Volunteer programs.

OBJECTIVES

1. Increase by 10% the number of volunteers participating in the Long Term Care Ombudsman, Medicare Medicaid Assistance Program, and the Evidence-Based Disease Prevention programs by recruiting at a minimum of two volunteer fairs.

Timeline: 10/01/2016 to 09/30/2017

Activities

Once a date and county in which to hold the volunteer fair is identified, staff will work to secure an adequate location and invite other divisions/partners to join the effort. Marketing of the event will be essential if there is to be adequate turnout of people to meet the goal. This will consist of all avenues of free outreach such as broadcast community service announcements, agency newsletters, and press releases to local media. Potential volunteers will go through a vetting and application process appropriate to the program in which they are applying and attend required training. A brief follow-up survey will be distributed to participating vendors to determine if the event was a success, determine the number of new volunteers as a result of the fair, and solicit ideas for improvement. This will be done in a minimum of two counties.

Expected Outcome

As a result of the volunteer fair and the anticipated increase in the number of people volunteering there will be a positive impact on AAA programs. More people will be trained to assist nursing facility residents in for the evidence-based disease prevention programs will increase the number of classes being offered, therefore reaching more seniors and assisting them in making the necesresolving conflicts and ensuring resident rights and this will result in residents being able to live in a safe and comfortable environment. An increase in the number of trained lay leaders ssary changes to take control of their chronic conditions. An additional number of trained counselors for the MMAP will allow for an increase in the number of Medicare beneficiaries: receiving unbiased education on healthcare choices; applying for Medicare premium subsidies and saving money; and providing education on Medicare fraud.

- B. Promote independent living and self-choice in developing care programs by offering long term supports and services, empowering consumers to live independently in a community setting of their choosing

State Goal Match: 2

NARRATIVE

The AAA will build capacity for person-centered thinking and self-determination within its provider pool as part of its future planning options, particularly for individuals seeking long term care services and supports, but also in a manner that supports person-centered access for information in all aspects of the aging network. Training in person-centered thinking is required of staff at subcontracting agencies, as well as all employees of the AAA. Access to these trainings will be made available as needed.

OBJECTIVES

1. Ensure a person-centered thinking approach to all persons seeking services and supports.

Timeline: 10/01/2016 to 09/30/2019

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Activities

All AAA staff will attend a two-day Person Centered Thinking (PCT) training. The training will be offered/provided to COA and ADRC partners, such as in-home service providers, as well as Long Term Care Ombudsman volunteers. Person Centered Awareness trainings (a 2-hour class) will be made available, as well. Participants will work with case management teams who have received the training to develop their own PCT care plan. Supervisory reviews of participant case file will ensure utilization of PCT principles.

Expected Outcome

Staff will understand and apply PCT when working with program participants. Care plans will be developed with input and guidance from the participant, ensuring their self-identified needs will be met, as well as being treated with dignity and respect. Nursing home residents will have access to PCT-trained volunteers to assist in issue resolution.

- C. Provide access to Level III Evidence-Based Disease Prevention and health promotion programs in all counties

State Goal Match: 3

NARRATIVE

The AAA supports effective mechanisms of health management and will seek additional opportunities with proven strategies. Those who participate in these programs further strengthen their abilities to take control of their health and improve their qualities of life. The skills learned are specific to the person taking the course and s/he chooses what will be most beneficial when incorporated into her/his lifestyle.

The AAA encourages partners to offer Evidence-Based Disease Prevention (EBDP) programs. In alignment with the Aging and Adult Services Agency, only programs rated as Level III will be funded by the AAA. Two staff are Master Trainers for the Personal Action Toward Health (PATH) (and its diabetes and pain components) and the Matter of Balance (MOB) programs. The AAA will provide leader trainings to grow the number of class offerings in the PSA. As the population continues to age and more people wish to remain living independently, the need for evidence-based disease prevention programs increases. When individuals take control of their health, improved health outcomes result from the efforts. Also, minimizing fall risks, results in older adults reporting fewer injuries and broken bones.

The Creating Confident Caregivers (CCC) program provides a setting for caregivers to gain a better understanding of dementia and learn skills to cope with the situation they face. Caregivers go through myriad changes emotionally as they take on the role of caring for a loved one with dementia. Caregiving is emotionally and physically draining; when a caregiver does not have the skills and knowledge to work with the disease's effects on his/her loved one, the situation can spiral quickly. Erratic behaviors and outbursts become difficult to deal with and the stress level continues to rise, sometimes leading to abuse. The CCC lessens the chance of abuse and the skills learned improve the health and well-being of the caregiver, assisting in the prevention of burnout.

OBJECTIVES

1. Increase the number of Evidence-Based Disease Prevention programs in the Region 9 PSA.

Timeline: 10/01/2016 to 09/30/2017

Activities

The AAA will conduct outreach to identify potential MOB leaders, recruit and screen; work with COA partners who have identified staff to be trained. Once training is provided, assist leaders in establishing/holding classes. Two AAA staff members are MOB leaders who may hold classes for the general public. The AAA will conduct outreach to advertise the PATH training opportunity and recruit/screen potential leaders; work with COA partners to identify community members and/or staff who would be potential leaders. Conduct leader trainings and provide tool kits and support for leaders to implement and expand the programs in local communities. Continue development of local coalitions to provide organizational support. The AAA will award funding through a competitive Request for Proposal process to encourage and support COA partners in offering Evidence-Based Disease Prevention programs.

Expected Outcome

With an increased number of program leaders, there will be more available classes in which community members may participate and learn to better manage their chronic conditions. Participants will improve their health statuses and health management behaviors resulting in more appropriate utilization of healthcare resources. Those taking the MOB classes will learn new skills/techniques to minimize their risk of fall and injury. Also, increasing the number of trained volunteer leaders will lead to program sustainability.

2. Increase the number of caregivers learning coping skills and understanding dementia through the Creating Confident Caregivers (CCC) class series and other caregiver resources.

Timeline: 10/01/2016 to 09/30/2017

Activities

Recruit volunteers to be trained as lay leaders of the CCC program. Promote awareness of the CCC class through outreach to identify caregivers who will attend. Schedule and hold classes; offer respite for caregivers during class time through local COAs. Continue to promote available community resources and seek additional caregiver resources to share with

Expected Outcome

By assisting caregivers in better understanding of what their loved one with dementia is going through, their stress level will decrease. Program participants will learn coping skills, report less combative behavior and more familial harmony. By hosting a caregiver conference, attendees will have the opportunity to network and share experiences, while gaining new skills and learning.

- D. Increase public awareness of signs of abuse, neglect and financial exploitation among senior populations
State Goal Match: 4

NARRATIVE

As an agency providing services to seniors, the AAA must play an integral role in educating the public on

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elder abuse issues and promoting the prevention of such through awareness and educational events. By conducting outreach and providing educational opportunities for colleagues and the public, the AAA increases awareness and further impedes the continued spread of abuse and exploitation of vulnerable adults.

There is a lack of reporting of elder abuse, as well as an uncertainty about how and where it should be reported. Often times, elders are afraid to report abusive situations for fear of being removed from their homes, losing control over their decisions or being separated from loved ones. Law enforcement agencies often do not track elder abuse as such, but rather classify it as domestic violence/situation. The lack of data relating to elder abuse, neglect and exploitation speaks to the need for better education in local communities. Situations of elder abuse, neglect and exploitation exist, but there is no uniform system for reporting and tracking; therefore, there is no clear picture of the prevalence of the issue. It can be surmised that the lack of reporting has a direct correlation to the lack of education on elder abuse in general. The AAA has joined in an effort in Alpena County led by Probate Judge Thomas LaCross to address these issues and with local DHS staff to address financial exploitation awareness. Additional efforts are being made through participation with the Otsego/Crawford/Oscoda Elder Abuse Care group.

OBJECTIVES

1. Improve collaboration with area law enforcement and Adult Protective Services workers in identifying and reporting suspected elder abuse.

Timeline: 10/01/2016 to 09/30/2017

Activities

The AAA will work to strengthen the relationships with local law enforcement and APS staff for increased visibility at senior-attended events and locations such as senior centers, health fairs and senior housing. This partnership will create a venue for educational presentations among service organizations, congregate meal sites and senior living complexes. The AAA will continue to support its COA partners in establishing these relationships and with ongoing support of Safe, Sound and Secure events.

Expected Outcome

Enhanced collaborative relationships with APS, law enforcement and the aging network will result in improved communication and an increase in the reporting of elder abuse and exploitation instances. Seniors will be empowered to protect themselves or their friends by identifying and reporting suspected abuse.

2. Provide public education on the effects of elder abuse, neglect and exploitation, as well as how to identify and report

Timeline: 10/01/2016 to 09/30/2017

Activities

Conduct educational presentations for COAs, at congregate meal sites, health fairs, nursing homes, senior living complexes and faith based organizations, as well as trainings for in-home providers and nursing home staff. Provide brochures and appropriate literature to foster community awareness; explore the possibility of developing a toolkit that can be distributed region-wide. Host an elder abuse prevention and awareness conference for the faith-based community and interested persons.

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Expected Outcome

The intended outcome is to raise awareness of elder abuse, provide information on identifying signs of abuse, and to offer preventive solutions. Seniors will be safer in their home environments as improved awareness of signs of abuse, neglect and financial exploitation resulting in identification and reporting of behaviors lessens the criminal victimization of the population. As people are educated on how to identify the signs of abuse, early intervention will take place.

- E. Foster development of new collaborations and enhance current partnerships to build the aging continuum.

State Goal Match: 5

NARRATIVE

The Region 9 Area Agency on Aging would not be able to serve the needs of older adults and persons with disabilities throughout the PSA without the commitment of its partners. By working together a greater number of persons are able to be served. This effort is enhanced through the technical support provided by the AAA to the subcontracting agencies and COA partners. The AAA works to identify new partners and bring them into the fold of the aging continuum to further strengthen the region's commitment to serving older adults.

OBJECTIVES

1. Provide technical assistance to local aging network partners.

Timeline: 10/01/2016 to 09/30/2019

Activities

Quarterly meetings, known as Region 9ers, will be arranged for COA and aging partners in the region. An annual pre-bidders conference will be offered to all potential contractors. The AAA policy manual will be reviewed and updates to it, as well as to OSA policy, will be provided to partner agencies. AAA staff are available to attend COA board meetings or speak on a variety of program topics, as requested. On-site assessments will be conducted annually. Additionally, a board of directors training module is available to be presented by AAA staff upon request.

Expected Outcome

The local aging networks will be strengthened by direct support of the AAA through program compliance, explanation/interpretation of AASA standards and increased or enhanced provision of programs.

2. One community in the PSA will achieve recognition as a Community for a Lifetime by the end of the Fiscal Year 2019.

Timeline: 10/01/2016 to 09/30/2019

Activities

The AAA staff will work with the counties within the PSA to identify potential communities willing to work through the extensive process of receiving the designation of Community for a Lifetime. As a Census affiliate with the state of Michigan, NEMCSA is in a unique position to provide myriad of demographic data to communities applying for the Communities for a Lifetime designation. Additionally, many of the agency's staff members were involved in workgroups that led to the designations for the cities of Alpena and Gaylord. Specifically, Kara LaMarre, Special Projects Coordinator for the AAA, provides technical assistance to communities interested in completing assessments. Many of the services offered through

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the AAA enhance the lives of older residents and those living with chronic conditions by providing opportunities for healthy living such as evidence-based disease prevention programs.

Expected Outcome

The expected outcome is that at least one community in the service area will join Alpena and Gaylord in achieving the designation as a Community for a Lifetime. The technical assistance needed to achieve this designation has been offered each year, but due to the time commitment and lack of funding it has not been taken advantage of, other than by the previously mentioned communities.

- F. Improve the quality and effectiveness of services provided through the regional aging network and Region 9 Area Agency on Aging partners.

State Goal Match: 6

NARRATIVE

Integral to the improved quality of life for someone wishing to remain in his/her home and avoid premature institutionalization is the opportunity to receive quality care from educated and skilled workers. Community partners face limited budgets and - while they recognize the need to provide additional training - it may be difficult to provide a wide range of educational opportunities. With the AAA providing the opportunities for education it is ensuring access to partner agencies and building a workforce able to provide elders and persons with disabilities high quality services.

OBJECTIVES

1. Ensure in-home service providers have access to affordable continuing education opportunities by providing at least two trainings each year enabling them to develop, improve and maintain a high quality level of service to seniors.

Timeline: 10/01/2016 to 09/30/2019

Activities

Provide skills training sessions for in-home service providers and partner with other human service and health care agencies to ensure staff access to appropriate educational opportunities.

Expected Outcome

Program participants will experience an increased level of quality care from in-home service providers who have broadened their knowledge of caregiving through participation in appropriate educational opportunities. The increase in quality care leads to greater client satisfaction. There will be lower turn-over for staff that are well-trained and performing competently.

Advocacy Strategy

Describe the area agency's comprehensive advocacy strategy for FY 2017-2019. Describe how the agency's advocacy efforts will improve the quality of life of older adults within the PSA.

Advocating for older persons and persons with disabilities is essential to providing choices for independent living and achieving the mission of the Region 9 Area Agency on Aging. This is accomplished through myriad of avenues at the local, state and federal levels. The AAA encourages its regional advisory council, policy board, and community partners to engage in advocacy efforts to ensure issues important to seniors are kept in the forefront and that legislative decisions are not made without fully knowing the potential positive and negative impacts on seniors. Thus, national and state legislation is monitored by the Michigan Senior Advocates Council, as well as AAA staff, who maintain communications with legislative offices. The Northeast Michigan Regional Council on Aging (Regional Advisory Council) acts as a review and advocacy body to the NEMCSA Board of Directors, the policy board.

A consumer advisory council holds meetings on a quarterly basis. In addition to advocating on legislative issues, the council will provide input and guidance for ensuring a person-centered focus is delivered through the AAA supports and services to individuals in need of long-term care. As part of providing input from the perspective of a client, the council has reviewed the annual client satisfaction survey. Based on input from this group, the survey was adjusted to better accommodate the needs of the clients completing it and to ensure data collected is relevant to the intended purpose of the survey.

In addition to the Regional Advisory Council and the consumer advisory council, there are three other advisory councils that provide input and guidance to programs of the AAA. The Retired Senior Volunteer Program (RSVP), the Foster Grandparent, and the Senior Companion programs have advisory councils that meet to provide guidance to program directors within the required guidelines of the National Corporation for Community Service, which is the programs' funder.

The AAA continues to work with local entities in an effort to coordinate all stakeholders, service networks, local government and older persons for the purpose of achieving a coordinated system of information, referral and access to services. The implementation of a 2-1-1 telephone information and assistance system in northeast Michigan has moved the area one step closer in achieving a single point of entry for long-term care services and supports, as well as other community resources and programs. The 2-1-1 referral number is functional throughout most of the PSA; however, there are a couple of counties that have not been able to achieve the necessary funding to implement the 2-1-1 number, but do have a toll free number for residents to call for assistance.

The Medicare Medicaid Assistance Program and the Long Term Care Ombudsman Program continue to be important pieces of the AAA's advocacy strategy. The heart of both programs is dedicated staff and a strong commitment from community volunteers, as well as the local Councils/Commissions on Aging. MMAP volunteers are well-trained in the intricacies of Medicare, Medicaid, prescription drug plans and other public benefits. They assist persons with questions or problems and help provide outreach for other program resources such as the MI-SOAP (formerly MI Café Program), Veteran's benefits, and low-income subsidies. The Long Term Care Ombudsman volunteers are instrumental in helping to maintain a visible presence and access to nursing home residents and staff for the purpose of ensuring residents' rights and resolution of

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complaints. The AAA will continue to support and recruit volunteers for both of these programs. In an effort to ensure the safety and well-being of those served by the volunteers the agency continues to assess its risk policies and volunteer recruitment procedures. Anyone representing these programs and the agency must be above reproach to minimize potential conflicts of interest and risk of client violation.

The AAA recognizes the importance of being involved in organizations that have an impact on the lives of older persons. Therefore, the AAA will continue its memberships and positions on boards including the following organizations: Greater Michigan Chapter Alzheimer's Association, Alzheimer's Foundation of America, Michigan Association of Nutrition and Aging Services Program, American Dietetic Association, Michigan Adult Day Services Association, Michigan Dementia Education Network, National Association of Area Agencies on Aging, Area Agencies on Aging Association of Michigan, Michigan Senior Advocates, American Society on Aging, Northeast Coalition for the Prevention of Homelessness and Hunger, Arenac County Continuum of Care, Otsego County Continuum of Care, Cheboygan County Continuum of Care, Alpena Human Services Coordinating Council, COOR Housing, Northeast Michigan Home Care Coalition, Cheboygan Area Senior Advocates, Otsego County COA Super Board, American Health Information Management Association (AHIMA), First Call for Help of Otsego County, Alpena County Elder Abuse/Neglect Group, Otsego Crawford Oscoda DHS Elder Abuse Care Group, Michigan Parkinson's Foundation, the Medicare Medicaid Assistance Program Board of Directors and its Coordinators Advisory Council, and Arenac County Vulnerable Adult Collaborative Response Team.

The Region 9 Nursing Facility Transition Teams continue to assist nursing home residents transitioning from institutional living to independent living in their communities. This is possible through the advocacy efforts of the nurse/care manager teams in helping clients locate suitable housing and ensuring the appropriate supports are in place to help them be successful. Using person-centered thinking, the participant and team develop a plan for the necessary supports so the individual will be successful and able to live independently for as long as he/she chooses. The Housing Coordinator provides assistance to individuals seeking housing services. While the Housing Coordinator can assist any senior or persons with disabilities in locating housing and applying for rental assistance, the NFT Team works closely with those transitioning from institutional placement, such as a nursing home or other care facility. Many people have successfully made the transition from nursing home to living independently through supports of these two programs. The program participant is able to make a viable transition plan by working with a case manager, making sure necessary supports will be available. This is accomplished by working closely with the participant to ensure his/her needs are being met in a manner in which he/she has control. Advocating for the rights of all in choosing a place to live with dignity and independently is a result of these programs. Without them, some may remain in nursing home facilities, while others may continue to be homeless or living in substandard conditions.

Advocacy efforts will continue to support community based care programs. Many studies have demonstrated the cost effectiveness and preferred option of person-centered, community based care services and supports; however, public policy and funding has not always followed suit and programs are often operating in underfunded and under-supported modes. The AAA will continue to work with partners to develop creative strategies to ensure individuals are provided the most appropriate and desired level of care in the individual's setting of choice. The AAA will support the continued efforts of long-term care rebalancing on a statewide basis.

In its commitment to such, the AAA has actively participated in advocacy efforts and in providing opportunities

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for elected officials to fully understand the impact a loss of program funding will have on the state's seniors. The AAA has actively participated in advocacy efforts and in providing opportunities for elected officials to fully understand the impact a loss of program funding will have on the state's seniors. Staff members meet one-on-one and correspond with legislators to share stories of the programs' impact on people served, including U.S. Rep. Dan Benishek, 1st Congressional District, and Rep. John Moolenaar, 4th Congressional District; U.S. Sens. Gary Peters and Debbie Stabenow: Sen. Jim Stamas, 36th District; Sen. Mike Green, 31st District; Sen. Darwin Booher, 35th District; Sen. Wayne Schmidt, 37th District; Rep. Joel Johnson, 97th District; Rep. Bruce Rendon, 103rd District; Rep. Triston Coler, 105th District; and Rep. Peter Pettalia, 106th District. Statistical data reinforcing the message that aging programs save the state money by enabling elders to remain in their own homes and out of skilled nursing facilities is often presented to legislators. By educating public officials through advocacy efforts, the AAA plays a role in maintaining funding levels and ensuring services are available to those in need. Without these advocacy efforts the ability of all seniors and persons with disabilities to remain living independently and with dignity may be compromised.

The Region 9 representatives for the Michigan Senior Advocates Council (MSAC) remain active and participate in monthly visits to legislative offices in Lansing. While there they advocate for seniors and the many issues of which they face today. Reports are given on a monthly basis at regional advisory council meetings to update others on progress being made and upcoming issues for which to watch. The MSAC representatives will lead the Region 9 contingent that will travel to Lansing for Older Michiganians Day on May 11, 2016. The contingent will be made up of other regional representatives from Commissions/Councils on Aging (COAs), senior citizens, and AAA staff. Additionally, an Advocacy Committee made up of members of the Regional Advisory Council (RAC) will be reorganized as there has been turnover on the council. New members are being recruited and will begin meeting monthly in Fiscal Year 2017.

Though advocacy efforts may vary, the common objective is to improve the lives of older persons and persons with disabilities. This is accomplished by creating opportunities for self-determination, whereas the participants become stakeholders in their care and have a voice in how their needs will be met. People are able to remain in their homes or the setting of their choosing and receive the supports necessary to maintain independent living. Additionally, caregivers and family members undergo less stress by having the support from agency programs.

Leveraged Partnerships

Describe the area agency's strategy for FY 2017-2019 to partner with providers of services funded by other resources, as indicated in the Planned Service Array. Complete each dialog box below.

1. Include, at a minimum, plans to leverage resources with organizations in the following categories:

- a. Commissions Councils and Departments on Aging.
- b. Health Care Organizations/Systems (e.g. hospitals, health plans, Federally Qualified Health Centers)
- c. Public Health.
- d. Mental Health.
- e. Community Action Agencies.
- f. Centers for Independent Living.
- g. Other

As a division of the Northeast Michigan Community Service Agency, Inc. (NEMCSA), which is a Community Action Agency, the Region 9 AAA staff has the knowledge and ability to identify and suggest additional services for which a client may qualify. It is not uncommon for intradepartmental referrals to be made within the agency, allowing staff to approach presenting client issues in a holistic manner. Services such as Medicaid enrollment (MI Enrolls), Senior Companions, weatherization, housing assistance, food assistance programs and emergency service programs are often accessible to senior program participants. Although many of these programs have eligibility guidelines, they are services that complement the mission of the AAA.

Region 9 Area Agency on Aging has been very fortunate to have committed partners serving the common mission of bringing needed services to the elderly in the region. Each local focal point has been successful in garnering community support for a senior millage. Millage monies have been critical to the effort of serving seniors in need and have helped provide funding for some innovative programming for individual communities. Without the additional millage dollars, wait lists would be much larger and seniors needing in-home services, in particular, would have to wait longer to be served and could be at higher risk of institutionalization.

Local county millage dollars also fund a variety of activities including Access funds to provide information and assistance, transportation and outreach. Of the 12 COA subcontractors reporting, the total is \$744,791. By category, the breakdown is:

- Outreach - \$129,699
- Transportation - \$209,239
- Information & Assistance - \$405,853

The AAA will continue to build upon the network of senior centers as the focal points for services. The scope of the centers has been broadened to include designation as health resource centers. Doing so has enabled the centers to be more visible and useful in the community as a provider of health and wellness activities and not solely an in-home service provider.

The AAA provides financial support to individual caregivers through the National Family Caregiver Support Program. Other community partnerships have enabled the AAA to broaden its resource base with such entities as other senior service providers, schools, health care providers and court systems. The AAA's active involvement with this resource base has helped eliminate duplication of effort and has accelerated access to available supports and services.

For several years the AAA has partnered with District Health Department (DHD) No. 4, in financially supporting its Adult Day Center, the Caring Place. Additionally, the AAA offers the Creating Confident Caregivers series to the caregivers of clients. The health department is a resource often utilized by AAA staff, as well as making mutual referrals. DHD No. 4 provides services to residents of the counties of Alpena, Cheboygan, Montmorency and Presque Isle. While no formal partnerships have been forged, the AAA does utilize as resources/referral sources the DHD No. 2 (Alcona, Iosco, Ogemaw and Oscoda counties); DHD No. 10 (Crawford County); Central Michigan DHD (Roscommon and Arenac counties); and Health Department of Northwest Michigan (Otsego County).

2. Describe the area agency's strategy for FY 2017-2019 for working with ADRC partners in the context of the access services system within the PSA.

The disability networks that are located within the Region 9 PSA worked with the AAA initially to achieve emerging status (which was granted at the end of the FY2014). Since that time, the effort has come to a stand still due to lack of funding and engagement by partners. The AAA will initiate action to continue the process of establishing an ADRC when funding becomes available. An options counseling training was held and one AAA staff member did attend; however, that person is no longer employed with the AAA.

3. Describe the area agency's strategy for developing, sustaining, and building capacity for Evidence-Based Disease Prevention (EBDP) programs including the area agency's provider network EBDP capacity.

Over the years, the Region 9 AAA has developed a solid foundation on which to build its Evidence-Based Disease Prevention (EBDP) programs. The agency has on staff two persons who are Master Trainers for the Personal Action Toward Health (PATH), its counterparts of Diabetes PATH and Chronic Pain PATH, and the Matter of Balance (MOB) programs. Additionally, one staff person is a Master Trainer in the Creating Confident Caregivers (CCC) program, as well as a volunteer in the region. The CCC program has been well received throughout the region and has many lay leaders. In FY2015 there were four classes offered by the AAA and others offered through COA partners. Program partners include the Councils/Commissions on Aging, area hospitals and Federally Qualified Health Centers.

The agency is participating in the Great at Any Age program through funding from the Michigan Health Endowment Fund received by the Michigan Area Agencies on Aging Association. The project is specific to creating more opportunities to promote the PATH and MOB programs. Through participation in this grant the AAA has been able to increase the number of people trained to lead the classes, which has resulted in a higher number of program series being held. A part-time employee was hired to provide outreach with the medical community to increase buy-in, therefore leading to a greater number of referrals to the proven programs. Additionally, the agency continues to pursue the ability to be reimbursed through Medicare for the Diabetes PATH self-management class. There were 51 PATH and MOB classes held in FY2015.

Sustainability for the program will exist through the continued training and retention of lay leaders. In FY2015 there were 18 leaders trained in MOB; 11 for PATH and Chronic Pain PATH; and one for CCC. This number of trainers joins those who were trained in previous years and continue to offer the classes. Additionally, two people achieved Master Trainer status for the Powerful Tools for Caregivers class and the AAA will work to

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implement those programs in the coming year.

Through the annual competitive bid process, the AAA accepts proposals for funding requests to support EBDP programs throughout the PSA. All programs that will receive funding for FY2017 and beyond must be selected from approved Level III EBDP programs.

Draft

Community Focal Points

Please review the listing of Community Focal Points for your PSA and update as necessary. Please specifically note whether or not updates have been made. Describe the rationale and method used to assess the ability to be a community focal point including the definition of community. Explain the process by which community focal points are selected.

Describe the rationale and method used to assess the ability to be a community focal point, including the definition of community. Explain the process by which community focal points are selected.

Given the rural nature of the Region 9 service area, community is defined in terms of "population areas." In many cases these areas are not formally designated cities or villages, but represent areas where people choose to live within a given county. The PSA is over 6,800 square miles and has a total estimated population of 222,968, with 70,853 (about 32%) of that number representing people 60 and over. Population figures are from the U.S. Census, American Communities Survey, Demographics and Housing Estimates Data Set, 2013.

Although pockets of population are spread out over the region, the numbers would indicate about 10 seniors per square mile. Taking into account the smaller population and greater geographic areas served in this region, a community can often be defined as encompassing the entire county in terms of available services and resources. Such is the case with Alpena County. Upon designation as an Area Agency on Aging, the AAA developed county Councils/Commissions on Aging (COAs) to establish a comprehensive, coordinated network to serve as focal points in each geographical county boundary. It is for this reason that the COAs continue to be designated as focal points. The Area Agency on Aging, Care Management Program and county Councils/Commissions on Aging, and other designated focal points in each county, are familiar with the need to coordinate services across greater distance in order to provide referral and resources to the aging population.

Community focal points were selected with two primary priorities in mind: providing service to the largest numbers of seniors in each county and the service area as a whole, and recognizing those areas having seniors with the greatest financial and social need. In order to maintain an effective conduit for senior services, identified focal points are the Area Agency on Aging, the Region 9 Care Management Program, Adult Day Care Centers and the County Council/Commission on Aging Senior Centers operating in each of the region's 12 counties. The AAA and Care Management programs maintain satellite offices throughout the service area and offices are accessible by a toll-free number. Each senior center is centrally located within its community, has extremely high recognition among its service population and has a lengthy history of collaborative effort with Region 9, as well as a well-defined knowledge of available AAA services and locally available resources. Additionally, senior centers provide easy access to individuals who have limited or no available transportation. The adult day care initiatives provide an array of services to a specialized population.

The AAA evaluates the effectiveness of the focal points in a variety of ways including an annual programmatic and limited scope financial review. Each COA is required to conduct a needs assessment and develop a community plan every three years. The needs assessment includes surveying seniors and community partners hosting input sessions, community forums, etc. In addition, each plan is submitted to the County Boards of Commissioners for approval prior to submission to the AAA.

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In determining focal point designations, the AAA reviews the input and plans developed by the COAs prior to incorporating them into its overall planning process. The AAA plan and designations are reviewed by the Northeast Michigan Regional Council on Aging as well as the NEMCSA Policy Board. The plan is additionally submitted and approval requested by local County Boards of Commissioners.

Evaluation of the COAs' service effectiveness is gauged by annual client satisfaction surveys. These are conducted by each COA, the AAA for active Care Management clients, and also a survey completed by NEMCSA every five years.

Region 9 Area Agency on Aging uniformly funds the following services through funding to the focal points: Homemaker, Personal Care, Respite, Congregate Meals, Home Delivered Meals, National Family Caregiver Support, and Disease Prevention Health Promotion. Additionally, Alpena, Arenac, Cheboygan, Ogemaw and Otsego counties receive The Merit Award funding to provide Adult Day Services.

Provide the following information for each focal point within the PSA. List all designated community focal points with name, address, telephone number, website, and contact person. This list should also include the services offered, geographic areas served and the approximate number of older persons in those areas. List your Community Focal Points in this format.

Name:	AAA Care Management
Address:	2569 US-23 S., Alpena, MI 49707
Website:	www.nemcsa.org
Telephone Number:	800-219-2273
Contact Person:	Karen Balcom, Intake Specialist
Service Boundaries:	Alcona, Alpena, Montmorency, Oscoda City and Presque Isle Counties
No. of persons within boundary:	60+ population = 21,519
Services Provided:	Person-Centered Support, Services and Coordination

Name:	Alcona County Commission on Aging
Address:	207 Church Street, Lincoln, MI 48742
Website:	www.alconaseniors.org
Telephone Number:	800-818-7898
Contact Person:	Suzan Krey, Director
Service Boundaries:	Alcona County
No. of persons within boundary:	60+ population = 4,658

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Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Alpena Area Senior Citizens Council

Address: 501 River Street, Alpena, MI 49707

Website: www.alpenaseniors.com

Telephone Number: 888-251-1082

Contact Person: Sarah Moe, Director

Service Boundaries: Alpena County

No. of persons within boundary: 60+ population = 8,227

Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Cheboygan County - Wolverine Senior Center

Address: 6270 Wolverine Road, Wolverine, MI 49799

Website: www.3coa.com

Telephone Number: 231-525-8969

Contact Person: Brian Turbin, Site Manager

Service Boundaries: Cheboygan County

No. of persons within boundary: 60+ population 8,362

Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Cheboygan County Council on Aging

Address: 1531 Sand Road, Cheboygan, MI 49721

Website: www.3coa.com

Telephone Number: 231-627-7234

Contact Person: Gail Tinker, Director

Service Boundaries: Cheboygan County

No. of persons within boundary: 60+ population = 8,362

Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support, Disease Prevention Health Promotion and Adult Day Services

Name: Crawford County Commission on Aging

Address: 308 Lawndale Street, Grayling, MI 49738

Website: www.crawfordcoa.org

Telephone Number: 989-348-7123

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Contact Person: Alice Snyder, Director
 Service Boundaries: Crawford County
 No. of persons within boundary: 60+ population = 4,339
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Iosco County - Hale Senior Center
 Address: 310 N. Washington, Hale, MI 48739
 Website: www.ioscocoa.org
 Telephone Number: 989-728-4251
 Contact Person: Denise Tefend, Center Manager
 Service Boundaries: Iosco County
 No. of persons within boundary: 60+ population = 9,202
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Iosco County - Oscoda Senior Center
 Address: 653 State Street, Oscoda, MI 48750
 Website: www.ioscocoa.org
 Telephone Number: 989-739-3668
 Contact Person: Vicki McGraw, Center Manager
 Service Boundaries: Iosco County
 No. of persons within boundary: 60+ population = 9,202
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Iosco County - Tawas Senior Center
 Address: 312 Newman Street, East Tawas, MI 48730
 Website: www.ioscocoa.org
 Telephone Number: 989-362-6892
 Contact Person: Catherine Warnez, Center Manager
 Service Boundaries: Iosco County
 No. of persons within boundary: 60+ population = 9,202
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Iosco County Commission on Aging

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Address: P.O. Box 160, 413 E. Main St., Hale, MI 48739
 Website: None
 Telephone Number: 989-728-6484
 Contact Person: Dale Evilsizer, Director
 Service Boundaries: Iosco County
 No. of persons within boundary: 60+ population = 9,202
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Montmorency County - Atlanta Senior Center
 Address: P.O. Box 565, 11780 M-33 N., Atlanta, MI 49709
 Website: www.montmorencycoa.org
 Telephone Number: 989-785-3932
 Contact Person: Anna Rogers, Director
 Service Boundaries: Montmorency County
 No. of persons within boundary: 60+ population = 3,687
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Montmorency County - Hillman Senior Center
 Address: 431 Pineview Court, Hillman, MI 49746
 Website: www.montmorencycoa.org
 Telephone Number: 989-742-3013
 Contact Person: Anna Rogers, Director
 Service Boundaries: Montmorency County
 No. of persons within boundary: 60+ population = 3,687
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Montmorency County - Lewiston Senior Center
 Address: P.O. Box 552, 2811 Kneeland Street, Lewiston, MI 49756
 Website: www.montmorencycoa.org
 Telephone Number: 989-786-3124
 Contact Person: Anna Rogers, Director
 Service Boundaries: Montmorency County
 No. of persons within boundary: 60+ population + 3,687

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Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Montmorency County Commission on Aging
 Address: P.O. Box 788, 11463 McArthur Road, Atlanta, MI 49709
 Website: www.mccoa.info
 Telephone Number: 989-785-2580
 Contact Person: Anna Rogers, Director
 Service Boundaries: Montmorency County
 No. of persons within boundary: 60+ population = 3,687
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: NEMCSA - Region 9 Area Agency on Aging
 Address: 2375 Gordon Road
 Website: www.nemcsa.org
 Telephone Number: 989-356-3474
 Contact Person: Laurie Sauer, Director
 Service Boundaries: All 12 Counties in the PSA
 No. of persons within boundary: 60+ population = 73,409
 Services Provided: Person-Centered Support, Services and Coordination

Name: Ogemaw Commission on Aging
 Address: 1528 S. M-33, West Branch, MI 48661
 Website: www.ogemawcoa.org
 Telephone Number: 989-345-5300
 Contact Person: Carol Gillman, Director
 Service Boundaries: Ogemaw County
 No. of persons within boundary: 60+ population = 6,772
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Oscoda County Council on Aging
 Address: 429 Mt. Tom Road
 Website: None
 Telephone Number: 989-826-3025
 Contact Person: Mark Grantner, Director

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Service Boundaries: Oscoda County
 No. of persons within boundary: 60+ population = 2,873
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Otsego County Commission on Aging
 Address: 120 Grandview Boulevard, Gaylord, MI 49735
 Website: www.otsegocountycoa.org
 Telephone Number: 989-732-1122
 Contact Person: Dona Wishart, Executive Director
 Service Boundaries: Otsego County
 No. of persons within boundary: 60+ population = 6,258
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support, Disease Prevention Health Promotion and Adult Day Services

Name: Otsego Haus Adult Day Services
 Address: 95 Livingston Boulevard, Gaylord, MI 49735
 Website: www.otsegocountycoa.org
 Telephone Number: 989-732-1122
 Contact Person: Dona Wishart, Executive Director
 Service Boundaries: Otsego County
 No. of persons within boundary: 60+ population = 6,258
 Services Provided: Adult Day Care Services

Name: Pleasant Days Adult Day Services
 Address: 131 Clyde, Omer, MI 48749
 Website: www.sunrisesideseniorservices.org
 Telephone Number: 888-370-7184
 Contact Person: Angela Weeks, Director
 Service Boundaries: Arenac County
 No. of persons within boundary: 60+ population = 4,672
 Services Provided: Adult Day Care Services

Name: Presque Isle County - Onaway Senior Center
 Address: 4203 S. Lynn Street, Onaway, MI 49765
 Website: www.piccoa.org
 Telephone Number: 989-733-2559
 Contact Person: Denise Parrott, Sue Flewelling, Co-Directors

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Service Boundaries: Presque Isle County
 No. of persons within boundary: 60+ population = 4,974
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Presque Isle County Council on Aging
 Address: 6520 Darga Highway, Posen, MI 49776
 Website: www.piccoa.org
 Telephone Number: 989-766-8191
 Contact Person: Denise Parrott, Sue Flewelling, Co-Directors

Service Boundaries: Presque Isle County
 No. of persons within boundary: 60+ population = 4,947
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Region 9 Area Agenc on Aging - NEMCSA
 Address: 520 N. Main Street, Suite 206A, Cheboygan, MI 49721
 Website: www.nemcsa.org
 Telephone Number: 800-219-2273
 Contact Person: Miranda Doyle, Intake Specialist

Service Boundaries: Cheboygan and Otsego Counties
 No. of persons within boundary: 60+ population = 14,620
 Services Provided: Person-Centered Support, Services and Coordination

Name: Region 9 Area Agency on Aging - NEMCSA
 Address: 630 Progress St., Suite 100, West Branch, MI 48661
 Website: www.nemcsa.org
 Telephone Number: 877-345-1975
 Contact Person: Michelle Johnson, Intake Specialist

Service Boundaries: Arenac, Crawford, Iosco, Ogemaw, Oscoda, Lewiston, and Roscommon Counties
 No. of persons within boundary: 60+ population = 37,270
 Services Provided: Person-Centered Support, Services and Coordination

Name: Roscommon COA - Roscommon Senior Center
 Address: 510 South Street, Roscommon, MI 48653
 Website: www.rccoa.net
 Telephone Number: 989-275-8421

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Contact Person: Johnna Ancel, Center Manager
 Service Boundaries: Roscommon County
 No. of persons within boundary: 60+ population = 9,412
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Roscommon COA - St. Helen Senior Center
 Address: 10493 East Airport Road, St. Helen, MI 48656
 Website: www.rccoa.net
 Telephone Number: 989-389-7551
 Contact Person: Varlya Hanusik, Center Manager
 Service Boundaries: Roscommon County
 No. of persons within boundary: 60+ population = 9,412
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Roscommon County Commission on Aging
 Address: 2625 Townline Road, Houghton Lake, MI 48629
 Website: www.rccoa.net
 Telephone Number: 989-366-0205
 Contact Person: Tom Pettit, Director
 Service Boundaries: Roscommon County
 No. of persons within boundary: 60+ population = 9,412
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support and Disease Prevention Health Promotion

Name: Sand Castles Adult Day Services
 Address: 1531 Sand Road, Cheboygan, MI 49721
 Website: www.3coa.com
 Telephone Number: 231-597-8317
 Contact Person: Gail Tinker, Director
 Service Boundaries: Cheboygan County
 No. of persons within boundary: 60+ population = 8,362
 Services Provided: Adult Day Care Services

Name: Sunrise Side Senior Services
 Address: 131 Clyde, Omer, MI 48749

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Website: www.sunrisesideseniorservices.org
 Telephone Number: 888-370-7184
 Contact Person: Angela Weeks, Director
 Service Boundaries: Arenac County
 No. of persons within boundary: 60+ population = 4,672
 Services Provided: Homemaker, Personal Care, Respite, Congregate and Home Delivered Meals, National Family Caregiver Support, Disease Prevention Health Promotion and Adult Day Services

Name: The Caring Place Adult Day Services
 Address: 100 Woods Circle, Alpena, MI 49707
 Website: www.dhd4.org/tcpadc.htm
 Telephone Number: 989-358-7928
 Contact Person: April Haselhuhn, Director
 Service Boundaries: Alcona, Alpena, Montmorency and Presque Isle Counties
 No. of persons within boundary: 60+ population = 21,519
 Services Provided: Adult Day Care Services

Name: The Cottage Adult Day Services
 Address: 1528 S. M-33, West Branch, MI 48661
 Website: www.ogemawcoa.org
 Telephone Number: 989-345-3010
 Contact Person: Deana Nichols, Coordinator
 Service Boundaries: Ogemaw and surrounding counties
 No. of persons within boundary: 60+ population = 6,772
 Services Provided: Adult Day Care Services

Other Grants and Initiatives

Use this section to identify other grants and/or initiatives that your agency is participating in with AASA and/or other partners. Grants and/or initiatives to be included in this section may include, but not be limited to the following:

- Tailored Caregiver Assessment and Referral (TCARE)
- Creating Confident Caregivers (CCC)
- Chronic Disease Self-management Programs, such as PATH
- Building Training...Building Quality
- Powerful Tools for Caregivers
- PREVNT Grant
- Programs supporting persons with dementia
- Medicare Medicaid Assistance Program (MMAP)
- MI Health Link (MHL)

Describe other grants and/or initiatives the area agency is participating in with AASA or other partners. Describe how these grants and other initiatives will improve the quality of life of older adults within the PSA. Further, describe how these other grants and initiatives reinforce the area agency's planned program development efforts for FY 2017-2019.

1. Describe other grants and/or initiatives the area agency is participating in with AASA or other partners.

· Tailored Caregiver Assessment and Referral (TCARE) - The TCARE model is a more intense case management program in that an assessment is made of the caregiver and his/her needs, as well as the needs of the client. The TCARE model utilized in the training recognizes that caregivers must go through a systematic process of identity change as they assume new roles and responsibilities in caring for a family member. The intent of the program is to assist the caregiver in identifying needs, stressors and necessary supports. Although there are no sources of funding to expand the TCARE model, Region 9 AAA remains committed to maintaining the current level of TCARE services available. The AAA has two care management teams with the TCARE certification. The staff members will continue to follow up with families using the TCARE protocols throughout the next fiscal year. If funding becomes available, the feasibility of training additional staff will be assessed.

· Medicare Medicaid Assistance Program – The Medicare/Medicaid Assistance Program (MMAP) offers free unbiased health care counseling to Medicare and dual eligible (Medicare and Medicaid) beneficiaries. Volunteers and paid-in-kind staff from partnering agencies provide the service so beneficiaries are able to understand their options and make informed decisions when selecting plans, applying for subsidies and disputing claims.

Senior Medicare Patrol – The Senior Medicare Patrol (SMP) is part of the MMAP, but is funded separately. The purpose of the program is to provide education through one-on-one counseling and public outreach as regards fraud, waste and abuse in the Medicare and Medicaid systems. Trained SMP specialists are

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available to do presentations for groups or any interested parties.

Evidence-Based Disease Prevention - The AAA is involved in the provision of or facilitation of the provision of several evidence-based disease prevention (EDBP) programs, including, but not limited to, the Stanford Chronic Disease Self-Management Program (PATH, PATH Diabetes and PATH Chronic Pain Management), Matter of Balance (MOB) and exercise programs through the Arthritis Foundation.

PREVNT – The AAA received funding for FY 2016 through the PREVNT initiative to implement a pilot project to address senior bullying in skilled nursing facilities. The project being implemented began with a comprehensive survey of nursing home staff to determine the extent of bullying, the type of bullying and to identify trends and use the information to develop a training curriculum for staff. A follow up survey will be conducted to determine if incidents of bullying have decreased and other input for program improvement.

2. Describe how these grants and other initiatives will improve the quality of life of older adults within the PSA.

TCARE – Providing an outlet for caregivers to assess their own needs as they face the challenges of caring for a loved one allows for greater success for the family. The job of a caregiver is extremely stressful and many find the added responsibility over a period of time is too much and it leads to burn out and health problems. By not only assessing the client's needs, but assessing his or her caregiver's, as well, enables the case management team to take a holistic approach in developing a care plan. The case management team is able to identify needs and suggest resources and other supports to assist the caregiver in making the care giving experience a positive one. When all factors are taken into consideration, this program raises the quality of life for the client and caregiver. The caregiver experiences less stress and is less likely to become depressed when the burden of caring for a loved one is lightened.

Medicare/Medicaid Assistance Program - provides educational information that enables a beneficiary to advocate on his/her own behalf. When they understand the options available and know how to seek additional information they are able to make appropriate choices for their own wellbeing.

Senior Medicare Patrol – Although many think of Medicare/Medicaid fraud as a victimless crime, it directly impacts everyone through increased healthcare costs. By educating Medicare beneficiaries on the importance of protecting their personal information and reading their Medicare Summary Notices, they will be empowered to aid in the prevention of fraudulent activity.

Evidence-Based Disease Prevention – It has been proven that when individuals take control of their health, improved health outcomes result from their efforts. As the population continues to age and more people wish to remain in their own homes, living independently, the need for evidence-based disease prevention programs increases. Those who participate in these programs further strengthen their abilities to take control of their health and improve their qualities of life. The skills learned are specific to the person taking the course and s/he chooses what will be most beneficial when incorporated into her/his lifestyle.

PREVNT – All people deserve to live with dignity in a safe and comfortable environment. Bullying in nursing homes and areas where seniors congregate is becoming more common. Often when people think of a bully,

Northeast MI Community Services Agency, Inc

FY 2017

they picture a playground of children, but the rise of adult bullies – particularly in nursing homes – has created concern for many. By providing the appropriate education and awareness, this project will lead to the increased social and mental well-being of a vulnerable population. This is in-line with the AAA's mission of providing services so that seniors and persons with disabilities are able to live with dignity in a setting of their choosing.

3. Describe how these grants and other initiatives reinforce the area agency's planned program development efforts for FY 2017-2019.

·TCARE – The premise of the TCARE model is assisting the caregiver in identifying his/her needs for support. This fits with the AAA commitment to person-centered thinking. The person-centered thinking philosophy is woven into each AAA service on some level.

Medicare/Medicaid Assistance Program -The MMAP has been touted as one of the first and true person-centered programs focusing on the needs of the beneficiary. Counselors merely guide the beneficiary through all the options providing enough explanation so they may make an informed health care choice for themselves.

·Senior Medicare Patrol – The Senior Medicare Patrol provides one more way that seniors are able to advocate on their own behalf. The AAA supports the elimination of healthcare fraud and abuse through education of Medicare/Medicaid beneficiaries. This education will be tied in with the education and awareness of elder abuse, neglect and exploitation.

·Evidence-Based Disease Prevention – The AAA remains committed to programs and services that provide choice in living and greater independence for older adults and persons with disabilities. Evidence-based disease prevention (EBDP) programs strengthen independence, health and well-being of older adults and persons with disabilities. The AAA encourages partners to subcontract and provide evidence-based programs of their own. Only Level III EBDP curricula will be funded as the AAA recognizes the value of proven programs and is aligning its support with the movement of Office of Services to the Aging in funding only the higher level courses.

PREVNT – After careful evaluation of the pilot project at the end of the contract, the AAA will compile findings. The intent is to improve the program so that it may be replicated in other regions throughout the state, as well as introduce it to senior citizen centers and senior housing complexes where bullying also is an issue. Region 9 strives to provide elder abuse, neglect and exploitation awareness throughout the PSA. The opportunity provided through this PREVNT initiative has created an additional avenue for creating awareness region wide of an issue that is becoming increasingly more common amongst our senior population.



ANNUAL & MULTI YEAR IMPLEMENTATION PLAN

FY 2017-2019

Northeast MI Community Services Agency, Inc

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Appendices

Appendices A through F are presented in the list below. Select the appendix from the list on the left. Provide all requested information for each selected appendix.

- A. Policy Board membership
- B. Advisory Council membership
- C. Proposal selection criteria
- D. Cash-in-lieu-of-commodity agreement
- E. Waiver of minimum percentage of a priority service category
- F. Request to transfer funds

Draft

Northeast MI Community Services Agency, Inc

FY 2017

APPENDIX A

Board of Directors Membership

	Asian/Pacific Islander	African American	Native American/Alaskan	Hispanic Origin	Persons with Disabilities	Female	Total Membership
Membership Demographics	0	0	0	0	0	17	30
Aged 60 and Over	0	0	0	0	0	9	16

Board Member Name	Geographic Area	Affiliation	Elected Official	Appointed	Community Representative
Kathleen Vichunas	Alcona County	County Board of Commissioners	Yes		
Carol Wenzel	Alcona County	Private			Yes
Pat Rondeau	Alpena County	FGP/SCP Volunteer Program		Yes	
Mary Hess	Alpena County	County Board of Commissioners	Yes		
Virginia Zygiel	Arenac County	County Board of Commissioners	Yes		
Stuart Bartlett	Cheboygan County	Private			Yes
John Morrison	Cheboygan County	Private			Yes
Leonard Page	Cheboygan County	Private			Yes
Bruce Gauthier	Cheboygan County	County Board of Commissioners	Yes		
John Smock	Crawford County	Policy Council		Yes	
Sharon Priebe	Crawford County	County Board of Commissioners	Yes		
Earl Corpe	Crawford County	Northeast Michigan Regional Council on Aging		Yes	
Lyn Behnke	Iosco County	Private			Yes

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Melissa Holt	Lapeer County	Policy Council		Yes	
Carol Athan	Montmorency County	Northeast Michigan Regional Council on Aging		Yes	
Albert LaFleche	Montmorency County	County Board of Commissioners	Yes		
Corleen Proulx	Montmorency County	Northeast Michigan Regional Council on Aging		Yes	
Dawn Lawrence	Montmorency County	Private			Yes
Aubrey Haskill	Montmorency County	Policy Council		Yes	
Pete Hennard - President	Ogemaw County	County Board of Commissioners	Yes		
Rose Walsh	Ogemaw County	Private			Yes
Mark Grantner	Oscoda County	County Board of Commissioners	Yes		
Meagan Holmes	Osceola County	Policy Council		Yes	
Kenneth Glasser	Otsego County	County Board of Commissioners	Yes		
Sue Flewelling	Presque Isle County	Client Service Policy Council		Yes	
Lee Gapczynski	Presque Isle County	County Board of Commissioners	Yes		
Steve Lang	Presque Isle County	Private			Yes
Jean Garratt	Presque Isle County	Policy Council		Yes	
Gerald Wall	Roscommon County	Aging Services		Yes	
Jennifer Lopez	Sanilac County	Policy Council		Yes	

Northeast MI Community Services Agency, Inc

FY 2017

APPENDIX B
Advisory Board Membership

	Asian/ Pacific Islander	African American	Native American/A laskan	Hispanic Origin	Persons with Disabilities	Female	Total Membership
Membership Demographics	0	0	0	0	0	9	21
Aged 60 and Over	0	0	0	0	0	8	20

Board Member Name	Geographic Area	Affiliation
Margaret Fox	Alcona County	County Commission on Aging
Rowland Lynch	Alcona County	County Commission on Aging
Andrea Hepburn	Alpena County	Tendercare Greenview Nursing Home
Darlene Huff	Alpena County	County Council on Aging
Sue Allor	Cheboygan County	Board of Commissioners
George Guenther	Cheboygan County	County Council on Aging
Earl Corpe, Chair	Crawford County	County Commission on Aging
Karl Schreiner	Crawford County	County Commission on Aging MSAC Representative
Jozef Drozdowski	Iosco County	County Commission on Aging
Jeff Johnston	Iosco County	Board of Commissioners
Carol Athan	Montmorency County	County Commission on Aging
Corleen Proulx	Montmorency County	County Commission on Aging
David Burdine	Ogemaw County	County Commission on Aging
Eileen Howell	Ogemaw County	County Commission on Aging
Dale Henig	Oscoda County	County Council on Aging

Northeast MI Community Services Agency, Inc

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Edward Henig	Oscoda County	County Council on Aging
Jim Mathis	Otsego County	County Commission on Aging Legal Services Board
Mitzi Downs	Presque Isle County	County Council on Aging
Dennis Fay	Presque Isle County	County Council on Aging
Charles Corwin	Roscommon County	County Commission on Aging State Advisory Council
Suzan Krey	Alcona County	Region 9 Directors Association Representative

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Northeast MI Community Services Agency, Inc

FY 2017

APPENDIX C
Proposal Selection Criteria

Date criteria approved by Area Agency on Aging Board:	05/18/2015
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Outline new or changed criteria that will be used to select providers:

No changes were made for the MYP 2017-2019 Request For Proposal process.

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ANNUAL & MULTI YEAR IMPLEMENTATION PLAN

FY 2017-2019

Northeast MI Community Services Agency, Inc

FY 2017

APPENDIX E

Waiver of Minimum Percentage For a Priority Service Category

Priority Service Category for which Waiver is being requested:		Access Services
Source of Funds	Amount of Funds	Amount of Title III-B
12 COAs	727,761	2,000
<p>Rationale Statement: Explain how waiving the respective required minimum percentage will enhance the service delivery system to be implemented under this plan. (For additional context, refer to AASA Transmittal Letter 2005-107, July 27, 2005.)</p>		
<p>The Region 9 Area Agency on Aging (AAA) is requesting a waiver of minimum percentage to Access Services. Our 12 County Councils/Commissions on Aging currently are providing about \$744,791 of Access Services. The AAA and the NEMCSA Board of Directors has placed priority on in-home services allowing more funds to be placed in this category. The expansion of existing resources in specific locations is expected to assist families and the general public in accessing services.</p>		

Northeast MI Community Services Agency, Inc

FY 2017

APPENDIX F

Request to Transfer Funds

1	The Area Agency on Aging requests approval to transfer funds from Title III-B Supportive Services to Title III-C Nutrition Services. The Agency assures that this action will not result in a reduction in support for in-home services and senior center staffing. Rationale for this request is below.	Amount of Transfer 0
2	The Area Agency on Aging requests approval to transfer funds from Title III-C1 Congregate Nutrition Services to Title III-B Supportive Services for in-home services. The rationale as to why congregate participation cannot be increased is described below.	Amount of Transfer 0
3	The Area Agency on Aging requests approval to transfer funds from Title III-C1 Congregate Nutrition to Title III-B Supportive Services for participant transportation to and from meal sites to possibly increase participation in the Congregate Nutrition Program. Rationale for this request is below.	Amount of Transfer 0

FY 2017 AREA PLAN GRANT BUDGET

Rev. 4/2016

Agency: NEMCSA - Region 9 AAA

Budget Period: 10/01/16 to 09/30/17

PSA: 9

Date: 05/09/16

Rev. No.: 1 Page 1 of 3

SERVICES SUMMARY

FUND SOURCE	SUPPORTIVE SERVICES	NUTRITION SERVICES	TOTAL
1. Federal Title III-B Services	397,472		397,472
2. Fed. Title III-C1 (Congregate)		500,398	500,398
3. State Congregate Nutrition		10,038	10,038
4. Federal Title III-C2 (HDM)		259,448	259,448
5. State Home Delivered Meals		440,206	440,206
8. Fed. Title III-D (Prev. Health)	27,549		27,549
9. Federal Title III-E (NFCSP)	171,114		171,114
10. Federal Title VII-A	-		-
10. Federal Title VII-EAP	6,833		6,833
11. State Access	29,964		29,964
12. State In-Home	234,658		234,658
13. State Alternative Care	117,956		117,956
14. State Care Management	431,825		431,825
16. SL ANS & SL NHO	71,588		71,588
17. Local Match			
a. Cash	169,759	134,455	304,214
b. In-Kind	7,157	-	7,157
18. State Respite Care (Escheat)	76,296		76,296
19. MATF & St. CG Support	154,703		154,703
20. TCM/Medicaid & MSO	11,513		11,513
21. NSIP		429,245	429,245
22. Program Income	281,000	825,000	1,106,000
TOTAL:	2,189,387	2,598,790	4,788,177

ADMINISTRATION

Revenues	Local Cash	Local In-Kind	Total
Federal Administration	150,668	-	150,668
State Administration	26,252		26,252
MATF & St. CG Support Administration	13,923		13,923
Other Admin			-
Total AIP Admin:	190,843	-	190,843

Expenditures

	FTEs
1. Salaries/Wages	
2. Fringe Benefits	
3. Office Operations	
Total:	-

Cash Match Detail		In-Kind Match Detail	
Source	Amount	Source	Amount
Total:	-	Total:	-

I certify that I am authorized to sign on behalf of the Area Agency on Aging. This budget represents necessary costs for implementation of the Area Plan. Adequate documentation and records will be maintained to support required program expenditures.

Signature

Title

Date

FY 2017 AREA AGENCY GRANT FUNDS - SUPPORT SERVICES DETAIL

Agency: NEMCSA - Region 9 AAA

PSA: 9

Budget Period:

10/01/16

to

09/30/17

Rev. 4/2016

Date:

05/09/16

Rev. No.:

1

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SERVICE CATEGORY	Title III-B	Title III-D	Title III - E	Title VII	State Access	State In-Home	St. Alt. Care	State Care Mgmt	St. ANS St. NHO	St. Respite (Escheat)	MATF & St. CG Sup.	TCM Medical MSO Fund	Program Income	Cash Match	In-Kind Match	TOTAL
1. Access																
a. Care Management	2,000				29,964			431,825					1,000	51,532		516,321
b. Case Coord/supp																-
c. Disaster Advocacy																-
d. Information & Assis			5,000											556		5,556
e. Outreach			27,000											3,000		30,000
f. Transportation																-
2. In-Home																
a. Chore																-
b. Home Care Assis																-
c. Home Injury Cntrl			5,000											556		5,556
d. Homemaking	231,108					197,518	117,956		18,300				150,000	62,765		777,647
e. Home Health Aide																-
f. Medication Mgt									20,000					2,222		22,222
g. Personal Care	110,494					37,140			5,100				40,000	16,970		209,704
h. Assistive Device&Tech			15,000											1,667		16,667
i. Respite Care			45,000							76,296	63,428		30,000	14,251		228,975
j. Friendly Reassure																-
3. Legal Assistance	25,836													2,871		28,707
4. Community Services																
a. Adult Day Care											77,352		60,000	944		138,296
b. Dementia ADC																-
c. Disease Prevent		27,549	15,000											4,728		47,277
d. Health Screening																-
e. Assist to Deaf																-
f. Home Repair																-
g. LTC Ombudsman	4,949								24,863			11,513			4,592	45,917
h. Sr Ctr Operations																-
i. Sr Ctr Staffing																-
j. Vision Services																-
k. Elder Abuse Prevnt				6,833										759		7,592
l. Counseling																-
m. Creat.Conf.CG@ CCC			15,000											1,667		16,667
n. Caregiver Supplmt																-
o. Kinship Support			17,114											1,902		19,016
q. Caregiver E,S,T			27,000											3,000		30,000
5. Program Develop	23,085														2,555	25,650
6. Region Specific																
a.																-
b.																-
c.																-
d.																-
e.																-
7. CLP/ADRC Services									3,325							-
8. MATF & St CG Sup Adm											13,923			369		3,694
SUPPRT SERV TOTAL	397,472	27,549	171,114	6,833	29,964	234,658	117,956	431,825	71,588	76,296	154,703	11,513	281,000	169,759	7,157	2,189,387

FY 2017 NUTRITION / OMBUDSMAN / RESPITE / KINSHIP - PROGRAM BUDGET DETAIL

Rev. 4/2016

Agency: NEMCSA - Region 9 AAA Budget Period: 10/01/16 to 9/30/17
 PSA: 9 Date: 05/09/16 Rev. Number 1

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FY 2017 AREA PLAN GRANT BUDGET - TITLE III-C NUTRITION SERVICES DETAIL

SERVICE CATEGORY	Title III C-1	Title III C-2	State Congregate	State HDM	NSIP	Program Income	Cash Match	In-Kind Match	TOTAL
Nutrition Services									
1. Congregate Meals	454,755		10,038		109,086	375,000	51,644		1,000,523
2. Home Delivered Meals		251,227		417,490	320,159	450,000	74,302		1,513,178
3. Nutrition Counseling									-
4. Nutrition Education									-
5. AAA RD/Nutritionist*	45,643	8,221		22,716			8,509		85,089
Nutrition Services Total	500,398	259,448	10,038	440,206	429,245	825,000	134,455	-	2,598,790

*Registered Dietitian, Nutritionist or individual with comparable certification, as approved by OSA.

FY 2017 AREA PLAN GRANT BUDGET-TITLE VII LTC OMBUDSMAN DETAIL

SERVICE CATEGORY	Title III-B	Title VII-A	Title VII-EAP	State NHO	MSO Fund	Program Income	Cash Match	In-Kind Match	TOTAL
LTC Ombudsman Services									
1. LTC Ombudsman	4,949	-		24,863	11,513	-	-	4,592	45,917
2. Elder Abuse Prevention	-		6,833			-	759	-	7,592
3. Region Specific	-	-	-	-	-	-	-	-	-
LTC Ombudsman Ser. Total	4,949	-	6,833	24,863	11,513	-	759	4,592	53,509

FY 2017 AREA PLAN GRANT BUDGET- RESPITE SERVICE DETAIL

SERVICES PROVIDED AS A FORM OF RESPITE CARE	Title III-B	Title III-E	State Alt Care	State Escheats	State In-Home	Merit Award Trust Fund	Program Income	Cash/In-Kind Match	TOTAL
1. Chore	-	-	-	-	-	-	-	-	-
2. Homemaking	-	-	-	-	-	-	-	-	-
3. Home Care Assistance	-	-	-	-	-	-	-	-	-
4. Home Health Aide	-	-	-	-	-	-	-	-	-
5. Meal Preparation/HDM	-	-	-	-	-	-	-	-	-
6. Personal Care	-	-	-	-	-	-	-	-	-
Respite Service Total	-	-	-	-	-	-	-	-	-

FY 2017 AREA PLAN GRANT BUDGET-TITLE E- KINSHIP SERVICES DETAIL

SERVICE CATEGORY	Title III-B	Title III-E				Program Income	Cash Match	In-Kind Match	TOTAL
Kinship Ser. Amounts Only									
1. Caregiver Sup. Services	-	-				-	-	-	-
2. Kinship Support Services	-	17,114				-	1,902	-	19,016
3. Caregiver E,S,T	-	-				-	-	-	-
4.	-	-				-	-	-	-
Kinship Services Total	-	17,114				-	1,902	-	19,016

Planned Services Summary Page for FY 2017

PSA: 9

Service	Budgeted Funds	Percent of the Total	Method of Provision		
			Purchased	Contract	Direct
ACCESS SERVICES					
Care Management	\$ 516,321	10.78%			X
Case Coordination & Support	\$ -	0.00%			
Disaster Advocacy & Outreach Program	\$ -	0.00%			
Information & Assistance	\$ 5,556	0.12%			X
Outreach	\$ 30,000	0.63%			X
Transportation	\$ -	0.00%			
IN-HOME SERVICES					
Chore	\$ -	0.00%			
Home Care Assistance	\$ -	0.00%			
Home Injury Control	\$ 5,556	0.12%	X		
Homemaking	\$ 777,647	16.24%		X	
Home Delivered Meals	\$ 1,513,178	31.60%		X	
Home Health Aide	\$ -	0.00%			
Medication Management	\$ 22,222	0.46%	X		
Personal Care	\$ 209,704	4.38%		X	
Personal Emergency Response System	\$ 16,667	0.35%	X		
Respite Care	\$ 228,975	4.78%	X	X	
Friendly Reassurance	\$ -	0.00%			
COMMUNITY SERVICES					
Adult Day Services	\$ 138,296	2.89%		X	
Dementia Adult Day Care	\$ -	0.00%			
Congregate Meals	\$ 1,000,523	20.90%		X	
Nutrition Counseling	\$ -	0.00%			
Nutrition Education	\$ -	0.00%			
Disease Prevention/Health Promotion	\$ 47,277	0.99%		X	X
Health Screening	\$ -	0.00%			
Assistance to the Hearing Impaired & Deaf	\$ -	0.00%			
Home Repair	\$ -	0.00%			
Legal Assistance	\$ 28,707	0.60%		X	
Long Term Care Ombudsman/Advocacy	\$ 45,917	0.96%			X
Senior Center Operations	\$ -	0.00%			
Senior Center Staffing	\$ -	0.00%			
Vision Services	\$ -	0.00%			
Programs for Prevention of Elder Abuse,	\$ 7,592	0.16%		X	
Counseling Services	\$ -	0.00%			
Creating Confident Caregivers® (CCC)	\$ 16,667	0.35%		X	X
Caregiver Supplemental Services	\$ -	0.00%			
Kinship Support Services	\$ 19,016	0.40%		X	
Caregiver Education, Support, & Training	\$ 30,000	0.63%		X	
AAA RD/Nutritionist	\$ 85,089	1.78%			X
PROGRAM DEVELOPMENT	\$ 25,650	0.54%			X
REGION-SPECIFIC					
a.	\$ -	0.00%			
b.	\$ -	0.00%			
c.	\$ -	0.00%			
d.	\$ -	0.00%			
e.	\$ -	0.00%			
CLP/ADRC SERVICES	\$ 3,694	0.08%			X
MATF & ST CG ADMINISTRATION	\$ 13,923	0.29%			X
TOTAL PERCENT		100.00%	2.26%	82.11%	15.63%
TOTAL FUNDING	\$ 4,788,177		\$107,873	\$3,931,931	\$748,373

Note: Rounding variances may occur between the Budgeted Funds column total and the Total Funding under the Method of Provision columns due to percentages in the formula. Rounding variances of + or (-) \$1 are not considered material.

OTSEGO COUNTY Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016 Budget Amendment (Airport Capital Projects)	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: Consent Agenda, F. Transportation & Airport Committee, 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their July 14, 2016 regular meeting, the Transportation & Airport Committee recommended the purchase of a used 8-passenger gas-powered golf cart for \$7,500 to help in the movement of passengers and luggage of planes utilizing the Gaylord Regional Airport. Funds would come from the Airport Capital Projects fund.

RECOMMENDATION:

Staff requests the approval of the FY 2016 Budget Amendment (Airport Capital Projects Fund) in the amount of \$7,500 for the purchase of the 8-passenger golf cart.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Airport Capital Projects Fund

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

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

DESCRIPTION To purchase an all-terrain, 8-passenger golf cart for transporting customer of the airport

REVENUE

Account Number	Decrease	Increase
481-050-400.001 Budgeted Use of Fund Balance	\$	\$ 7,500
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
481-901-970.420 Property-vehicles	\$ 7,500	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

Department Head Signature

Date

Administrator's Signature

Date

Finance Department

Entered:

By:

7/26/16

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OTSEGO COUNTY Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016 Budget Amendment (General Fund/Bus)	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: Consent Agenda, G. Budget & Finance Committee, 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their July 20, 2016 regular meeting, the Budget & Finance Committee recommended a budget amendment in the amount of \$4,500 to help with the purchase of a new bus to replace a bus damaged beyond repair in 2015. Funds would come from the General Fund Contingency Fund and be spent out of the Bus System fund.

RECOMMENDATION:

Staff requests the approval of the FY 2016 Budget Amendment (General Fund/Bus) in the amount of \$4,500 towards the purchase of a new bus.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Bus / General Fund

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

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

DESCRIPTION To pay for a portion of the cost of a bus replacement

REVENUE

Account Number	Decrease	Increase
588-050-699.030 Other Source - Transfers	\$	\$ 4,500
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
588-901-970.435 Property-Machinery & Equip	\$ 4,500	\$
101-941-999.010 Contingency	\$	\$ 4,500
101-969-999.000 Appropriation to Other Funds	\$ 4,500	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

Department Head Signature

Date

Administrator's Signature

Date

Finance Department

Entered:

By:

7/26/16

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: BID 2016-05 Vehicle Purchase	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: Consent Agenda, G. Budget & Finance Committee, 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their July 20, 2016 regular meeting, the Budget & Finance Committee recommended approval of the bid of \$24,354.72 from Gaylord Ford for a 2017 Ford Escape. The vehicle will replace the Administrator's vehicle. The existing vehicle will be transferred to the Bus System for use as the Meals on Wheels delivery vehicle.

RECOMMENDATION:

Staff requests the approval award of Bid 2016-05 to Gaylord Ford for a Ford Escape, along with a budget amendment in the amount of \$24,500.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: G.F. Contingency/Equipment

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

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

DESCRIPTION Administration Vehicle Purchase (Bid 2016-05)

Account Number	Decrease	Increase
516-050-400.001 Budgeted Use of Fund Balance	\$	\$24,500
266-050-699.030 Other Source - Transfers	\$	\$24,500
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
516-999-999.000 Transfer Out	\$24,500	\$
266-901-970.420 Property - Vehicles	\$24,500	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016 Budget Amendment (Child Care Fund)	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: Consent Agenda, G. Budget & Finance Committee, 3.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their July 20, 2016 regular meeting, the Budget & Finance Committee recommended a budget amendment in the amount of \$1,150 within the Child Care Fund budget reducing the hospitalization line item and increasing the Payment in Lieu of Insurance line item to reflect a new employee.

RECOMMENDATION:

Staff requests the approval of the FY 2016 Budget Amendment (Child Care Fund) in the amount of \$1,150.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: 292-662

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

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

DESCRIPTION Adjustments from open enrollment court health insurance -

REVENUE employee began opt out option.

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
292-662-704.110 (Hospitalization	\$	\$ 1,150.00
292-662-704.700 (Pmt in LIEU of Ins)	\$ 1,150.00	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 1,150.00	\$ 1,150.00

Tracy J. Cruz 7/11/16
 Department Head Signature Date

 Administrator's Signature Date

Finance Department
Entered:
By:

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016 Budget Amendment (911)	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: Consent Agenda, G. Budget & Finance Committee, 4.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their July 20, 2016 regular meeting, the Budget & Finance Committee recommended a budget amendment in the amount of \$9,500 for the purchase of NetMotion software for the mobile data terminal within two Sheriff patrol vehicles.

RECOMMENDATION:

Staff requests the approval of the FY 2016 Budget Amendment (911) in the amount of \$9,500 towards the purchase of software.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016 Budget Amendment (Delinquent Tax)	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: Consent Agenda, G. Budget & Finance Committee, 5.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their July 20, 2016 regular meeting, the Budget & Finance Committee recommended a budget amendment in the amount of \$30,000 for legal services associated with the Delinquent Tax Fund.

RECOMMENDATION:

Staff requests the approval of the FY 2016 Budget Amendment (Delinquent Tax Fund) in the amount of \$30,000 towards the purchase of software.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Delinquent Tax Fund

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

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

DESCRIPTION increase budgeted amount in Delinquent Tax Fund for attorney fees

REVENUE

Account Number	Decrease	Increase
516-050-400.001 Budgeted Use of Fund Balance	\$	\$ 30,000
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
516-253-920.410 Service Contracts	\$ 30,000	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

Department Head Signature Date

Administrator's Signature Date

Finance Department
Entered:
By:

7/26/16
Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016 Budget Amendment (General Fund)	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: Consent Agenda, G. Budget & Finance Committee, 6.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their July 20, 2016 regular meeting, the Budget & Finance Committee recommended a budget amendment in the amount of \$4,000 to allocate funds to provide mediation services to Otsego County citizens.

RECOMMENDATION:

Staff requests the approval of the FY 2016 Budget Amendment (General Fund - Contingency) in the amount of \$4,000 towards the purchase of software.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General Fund

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

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

DESCRIPTION To allocate funds to provide mediation services to Otsego County citizens

REVENUE

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.000 Contingency	\$	\$ 4,000
101-101-940.010 Outside Contracted Services	\$ 4,000	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 4,000	\$ 4,000

Department Head Signature Date

Administrator's Signature Date

Finance Department
Entered:
By:

7/26/16
Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 16-20 Library Millage	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: Committee Reports. Budget & Finance, A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

The Otsego County Library Board has requested a millage of .375 for 6 years for the purposed of expanding the library facility at its current location. At their July 20, 2016 regular meeting, the Budget & Finance Committee recommended adoption of the resolution to the full Board of Commissioners. The vote on the millage would be at the November 8 election. The total construction cost of the expansion is estimated at \$2,727,000. Funding would be through a combination of the Library's Building Fund, the Library's Maintenance Fund, the Library's Technology Fund, the Otsego County Community Foundation – Library, Fund, as well as the millage.

RECOMMENDATION:

The Board will consider the adoption of the resolution at the July 26 meeting.

RESOLUTION NO. OCR 16-20

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE FUNDS FOR THE EXPANSION OF THE OTSEGO COUNTY LIBRARY AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE AT THE NOVEMBER 8, 2016 ELECTION

OTSEGO COUNTY BOARD OF COMMISSIONERS
July 26, 2016

Recitals

WHEREAS, Otsego County currently operates and maintains a county library and employs individuals to carry out the functions of the county library for the benefit of county residents and others visiting the county; and

WHEREAS, the Library facility is undersized for the population it serves; and

WHEREAS, the Library's 5-Year Strategic Plan includes a goal to "right-size" the library to provide space needed to implement recommendations for services from community input; and

WHEREAS, the Library must make critical repairs from non-millage funds to façade, roof, landscape, sidewalks, and parking that will be most cost-effective to include with the planned expansion; and

WHEREAS, the Library Board has requested the Otsego County Board of Commissioners to seek a millage to fund an expansion of the Library's Gaylord facility; and

WHEREAS, the Otsego County Board of Commissioners wishes to obtain voter approval for the millage amount of (0.375 mill) to provide funds for construction and equipping of an expansion to the Otsego County Library; and

WHEREAS, the Otsego County Board of Commissioners wishes to submit this millage proposition to the county electors at the General election to be held on November 8, 2016; now

THEREFORE BE IT RESOLVED, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the November 8, 2016 general election.

BALLOT LANGUAGE

OTSEGO COUNTY

PROPOSITION FOR CONSTRUCTION AND EQUIPPING OF AN EXPANSION TO THE LIBRARY MILLAGE

This proposal is for a new millage and will permit the County to levy up to 37.5/100 of one mill (\$0.375 per \$1,000.00 of taxable valuation) to provide funds for the construction and equipping of an expansion to the Otsego County Library facility.

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan Constitution on the amount of ad valorem taxes which may be levied by the County of Otsego, State of Michigan, against taxable property in the County be increased by up to 37.5/100 of one mill (\$0.375 per \$1,000 of taxable value) on the taxable value of such property for a period of six (6) years, 2016 through 2021, inclusive, for the purpose of providing funds for the construction and equipping of an expansion to the Otsego County Library facility in Gaylord, and shall the Otsego County Board of Commissioners be authorized to levy such millage for these purposes? If approved and levied in its entirety, this millage would raise an estimated \$432,144 for Otsego County in 2016.

To the extent required by law, a portion of this millage may be captured by and retained by the City of Gaylord Downtown Development Authority for those properties located within the Gaylord Downtown Development Authority boundary.



Sidock Architects

10000 1st Street
Casper, WY 82401
Phone: (307) 234-1111
Fax: (307) 234-1112
www.sidock.com

Client
OTSEGO COUNTY
LIBRARY

Project
OTSEGO LIBRARY
EXPANSION

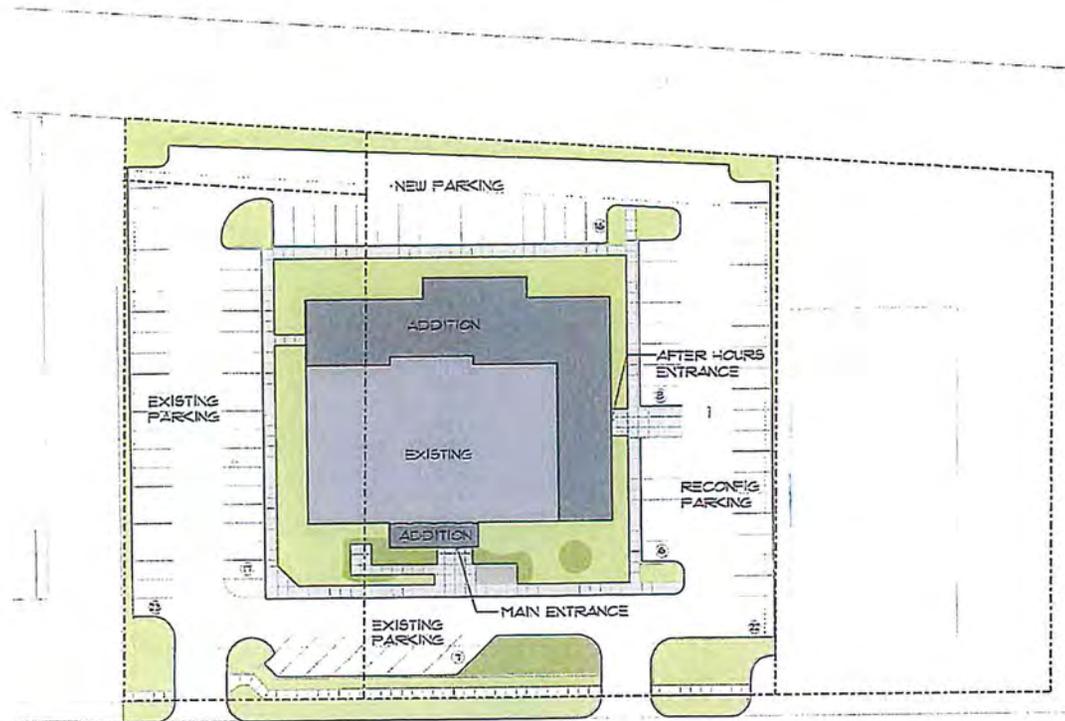
1915 OTSEGO AVE
CASPER, WY 82401

Architect	Sidock Architects
Client	OTSEGO COUNTY LIBRARY
Project	OTSEGO LIBRARY EXPANSION
Site	1915 OTSEGO AVE, CASPER, WY 82401
Scale	AS SHOWN
Date	
Drawn	
Checked	
Approved	

Sheet Title
SITE PLAN

Project Number: 515747

Contractor:
OTSEGO COUNTY LIBRARY



PROPOSED SITE PLAN

TOTAL PARKING: 99





Sidock Architects

ARCHITECTS

10000 Grand River Avenue

Ann Arbor, MI 48106

Phone: (734) 769-1400

Fax: (734) 769-1401

www.sidockarch.com

Office: 734 N. Wackerly Ave.

Ann Arbor, MI 48106

Phone: (734) 769-1400

Fax: (734) 769-1401

www.sidockarch.com

Key Plan

Client:

OTSEGO COUNTY LIBRARY

Project:

OTSEGO LIBRARY EXPANSION

700 S. OTSEGO AVE.

CAYLOR, MI 48725

Scale

Date: _____

Drawn by: _____

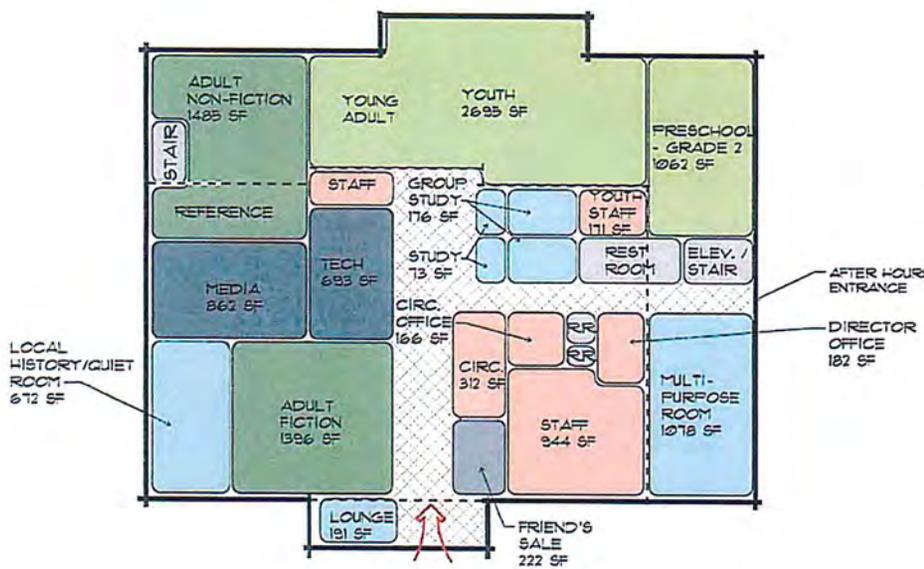
Checked: _____

Approved: _____

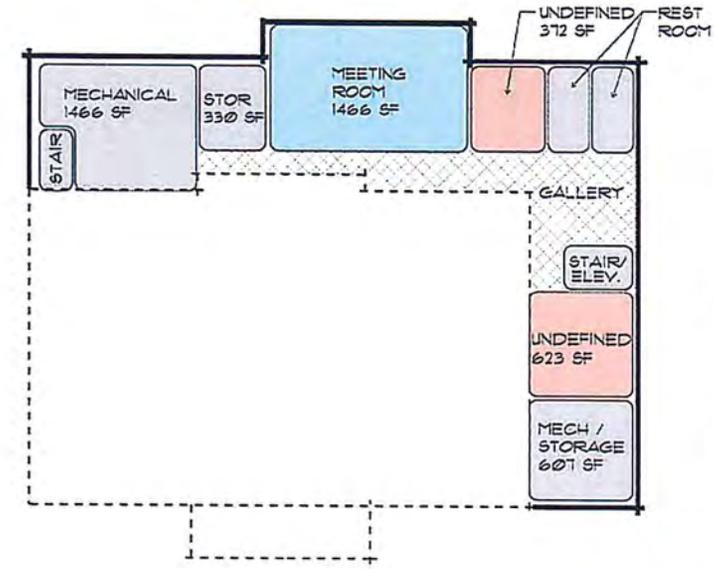
Sheet Title

Project Number 515747

Sheet Number



FIRST FLOOR PLAN
 EXISTING SQ FT: 9,280
 NEW SQ FT: 7,430
 TOTAL SQ FT: 16,710



LOWER LEVEL PLAN
 NEW SQ FT: 7,430

www.sidockarch.com

Otsego County Housing Committee

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



2016 HOUSING REPORT

Housing Committee Board:

Chair - Steve Rizzo, 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

Web-site: <http://www.otsegocountymi.gov/county-government-2/housing-committee-office/>

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>TERM</u>	<u>FUNDED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
MSC-2013-0812-HOA	8/1/14 - 7/31/16			
*CDBG – County & Targeted Rehabilitation		\$206,469.00	\$206,469.00	\$.00
CDBG Emergency Repairs		\$ 19,031.00	\$ 19,031.00	\$.00
Administration		\$ 49,500.00	\$ 49,500.00	\$.00
Grant Total		\$275,000.00	\$275,000.00	\$.00
 <u>LEVERGED FUNDS</u>				
CDBG Program Income		\$103,324.55	\$ 84,081.00	\$ 19,243.55
Housing Preservation Grant Program Income		\$ 16,606.16	\$ 16,340.00	\$ 266.16
Property Improvement Program - *MSHDA		\$ 32,892.39	\$ 32,892.39	\$.00
Neighborhood Impact Program - *FHLBI		\$ 15,875.00	\$ 15,875.00	\$.00
Owner Contributions – Leverage		\$ 6,873.00	\$ 6,873.00	\$.00
Leverage Total		\$175,571.10	\$156,061.39	\$ 19,509.71
 Total		 \$450,571.10	 \$431,061.39	 \$ 19,509.71

- *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.....	8
Charlton.....	2
Chester.....	1
City of Gaylord.....	2
Corwith.....	0
Elmira.....	1
Hayes.....	1
Livingston.....	3
Otsego Lake.....	4
Village of Vanderbilt.....	0
Total	22

<u>GRANT</u>	<u>TERM</u>	<u>FUNDED</u>
MSC-2015-0812-HOA	1/1/16 – 12/31/17	
CDBG – Targeted Rehabilitation		\$175,000.00
CDBG County Emergency Repairs		\$ 48,500.00
Administration		\$ 40,230.00
Total		\$263,730.00

Housing Programs

CDBG Deferred Loan – area median income not exceeding 80%, no monthly payments required, 0% interest rate, 50% forgivable, remaining deferred mortgage of 50% due and payable upon sale, lease, rent or unoccupied.

CDBG Program Income 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 Area Median Income (AMI) Guidelines

<u>County/AMI %</u>	<u>Household Size</u>							
Otsego: 2016	1	2	3	4	5	6	7	8
20%	\$ 8,180	\$ 9,340	\$10,500	\$11,660	\$12,600	\$13,540	\$14,460	\$15,400
30%	\$12,250	\$14,000	\$15,750	\$17,500	\$18,900	\$20,300	\$21,700	\$23,100
40%	\$16,360	\$18,680	\$21,000	\$23,320	\$25,200	\$27,080	\$28,920	\$30,800
50%	\$20,450	\$23,350	\$26,250	\$29,150	\$31,500	\$33,850	\$36,150	\$38,500
60%	\$24,540	\$28,020	\$31,500	\$34,980	\$37,800	\$40,620	\$43,380	\$46,200
70%	\$28,630	\$32,690	\$36,750	\$40,810	\$44,100	\$47,390	\$50,610	\$53,900
80% Maximum limit	\$32,700	\$37,350	\$42,000	\$46,650	\$50,400	\$54,150	\$57,850	\$61,600
100%	\$40,900	\$46,700	\$52,500	\$58,300	\$63,000	\$67,700	\$72,300	\$77,000
120%	\$49,080	\$56,040	\$63,000	\$69,960	\$75,600	\$81,240	\$86,760	\$92,400

<u>OUTSTANDING REVENUE</u>	<u>MORTGAGES</u>	<u>PAYMENTS YTD</u>
Mortgage Receivable 0-3% Loans	\$ 509,939.93	\$21,282.29
Deferred Mortgage Loans	\$1,139,488.52	\$ 5,900.23
Rental Dev. Deferred Loans	<u>\$ 321,400.00</u>	(\$87,772.60) Forgiven
Total	\$1,970,828.45	

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
Arthur Bates, Assistant



VETERANS REPORT 2016

Veteran Board:

Chair - William Ahrenberg, Charles Berlin, Paul Cafuk, Julie Powers-Gehman, John Facchinetti

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	2013	2014	2015
Veterans/Surviving Spouses Assisted	2,198	2,159	2,123
<u>Total Benefits paid*</u>	\$10,042,000	\$12,868,000	\$14,902,000
Comp/Pension/DIC/Federal Burial	\$5,632,000	\$7,709,000	8,218,000
Education/Training/Employment	\$ 392,000	\$ 544,000	\$473,000
Medical	\$3,898,000	\$ 4,519,000	\$6,013,000
Insurance	\$ 120,000	\$ 96,000	\$198,000
Unique Patients – care at MI VA facility	\$ 556,000	\$ 612,000	\$651,000

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

<u>Otsego Veteran Affairs Accounts</u>	<u>2016 YTD</u>	<u>Assisted</u>
Soldiers Relief Fund	\$2,925.00	6
County Burial (YTD 47 Veterans passed)	\$3,980.00	13

Resources

Page 3 of 3

Michigan Association of County Veterans Counselors (MACVC)

Spring Conference – Mt. Pleasant MI, April 26-29, 2016

Fall Conference – Frankenmuth MI, September 21-23, 2016

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

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 (Supportive Services for Veteran Families)
Veterans	Thomas Pratt (Patriot Place)
Government	Ken Borton, County Chair and Todd Sharrard, City Council
Medical	Crystal Helms, Gaylord CBOC
Education	Lisa Tobin, 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: 1st Wednesday's each month
Chair – Keith Moore, United Way Director

Otsego County Veterans Affairs – web-site:

<http://www.otsegocountymi.gov/county-government-2/veterans-affairs/>

Veteran Affairs benefits: www.va.gov

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

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

FY15 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY15 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	21,578,655	\$ 167,209,900	\$ 75,787,356	\$ 1,827,760	\$ 13,408,393	\$ 865,419	\$ 8,055,569	\$ 1,704,557	\$ 65,560,846	5,930,130
Alabama	411,717	\$ 3,248,127	\$ 1,856,515	\$ 9,857	\$ 217,278	\$ -	\$ 37,450	\$ 24,418	\$ 1,102,610	111,832
Alaska	73,276	\$ 584,863	\$ 247,524	\$ 40	\$ 72,262	\$ -	\$ 8,107	\$ 2,642	\$ 254,288	19,256
Arizona	528,486	\$ 3,757,596	\$ 1,652,047	\$ 19,007	\$ 407,882	\$ -	\$ 79,843	\$ 37,466	\$ 1,561,352	147,953
Arkansas	247,888	\$ 2,174,053	\$ 1,037,492	\$ 17,026	\$ 88,986	\$ -	\$ 30,086	\$ 14,966	\$ 985,497	86,908
California	1,802,446	\$ 14,938,931	\$ 6,552,100	\$ 158,970	\$ 1,786,146	\$ -	\$ 195,904	\$ 168,465	\$ 6,077,347	467,539
Colorado	409,469	\$ 3,482,533	\$ 1,490,936	\$ 438,518	\$ 391,311	\$ -	\$ 60,068	\$ 36,677	\$ 1,065,024	100,614
Connecticut	206,549	\$ 1,249,124	\$ 435,226	\$ 160	\$ 107,651	\$ -	\$ 15,455	\$ 22,613	\$ 668,018	50,584
Delaware	77,354	\$ 422,278	\$ 204,297	\$ 2,646	\$ 36,680	\$ -	\$ 3,328	\$ 4,472	\$ 170,854	15,657
District of Columbia	29,470	\$ 2,960,157	\$ 88,498	\$ 163,143	\$ 29,182	\$ -	\$ 2,436,002	\$ 3,507	\$ 239,825	8,580
Florida	1,558,441	\$ 12,276,149	\$ 5,626,995	\$ 125,365	\$ 1,021,331	\$ -	\$ 152,603	\$ 135,627	\$ 5,214,229	503,251
Georgia	752,499	\$ 5,705,037	\$ 3,112,295	\$ 9,538	\$ 508,282	\$ -	\$ 106,659	\$ 53,167	\$ 1,915,096	197,458
Hawaii	120,482	\$ 888,037	\$ 394,010	\$ 3,347	\$ 183,257	\$ -	\$ 16,891	\$ 13,611	\$ 276,921	26,450
Idaho	132,334	\$ 893,404	\$ 405,841	\$ 12,262	\$ 56,724	\$ -	\$ 9,580	\$ 8,767	\$ 400,229	42,592
Illinois	705,582	\$ 4,395,048	\$ 1,687,260	\$ 13,424	\$ 329,365	\$ -	\$ 49,120	\$ 61,784	\$ 2,254,094	181,710
Indiana	469,210	\$ 2,787,066	\$ 1,233,530	\$ 5,405	\$ 151,372	\$ -	\$ 53,741	\$ 25,497	\$ 1,317,521	130,705
Iowa	227,991	\$ 1,397,551	\$ 581,556	\$ 248	\$ 74,950	\$ -	\$ 11,568	\$ 19,433	\$ 709,796	72,039
Kansas	218,416	\$ 1,415,559	\$ 631,885	\$ 738	\$ 110,338	\$ -	\$ 23,747	\$ 16,836	\$ 632,015	58,852
Kentucky	328,408	\$ 2,501,383	\$ 1,231,438	\$ 15,544	\$ 141,335	\$ -	\$ 43,807	\$ 18,000	\$ 1,051,260	101,799
Louisiana	326,229	\$ 2,658,351	\$ 1,211,260	\$ 288,759	\$ 146,460	\$ -	\$ 28,577	\$ 20,552	\$ 962,744	89,654
Maine	125,078	\$ 982,591	\$ 519,583	\$ 101	\$ 42,841	\$ -	\$ 19,660	\$ 10,281	\$ 390,125	40,174
Maryland	430,446	\$ 2,866,923	\$ 1,279,895	\$ 10,173	\$ 350,882	\$ -	\$ 24,264	\$ 35,023	\$ 1,166,686	84,729
Massachusetts	367,531	\$ 2,693,536	\$ 1,141,560	\$ 5,360	\$ 211,092	\$ -	\$ 27,522	\$ 39,886	\$ 1,268,117	84,625
Michigan	640,865	\$ 3,856,572	\$ 1,959,410	\$ 10,805	\$ 215,844	\$ -	\$ 54,702	\$ 46,717	\$ 1,569,095	152,881
Minnesota	361,129	\$ 2,637,124	\$ 1,123,595	\$ 10,726	\$ 146,597	\$ -	\$ 86,488	\$ 35,200	\$ 1,234,518	117,414
Mississippi	218,980	\$ 1,739,068	\$ 791,716	\$ 34,603	\$ 96,930	\$ -	\$ 29,819	\$ 12,941	\$ 773,059	69,923
Missouri	488,220	\$ 3,556,661	\$ 1,627,460	\$ 70,190	\$ 199,877	\$ -	\$ 154,123	\$ 34,211	\$ 1,470,801	140,618
Montana	99,034	\$ 780,685	\$ 324,329	\$ 5,972	\$ 40,828	\$ -	\$ 8,801	\$ 7,002	\$ 393,754	36,365
Nebraska	141,213	\$ 1,171,266	\$ 546,459	\$ 11,448	\$ 65,078	\$ -	\$ 37,410	\$ 11,703	\$ 499,168	47,822
Nevada	225,073	\$ 1,885,151	\$ 818,844	\$ 27,882	\$ 107,053	\$ -	\$ 14,561	\$ 12,547	\$ 904,265	71,894
New Hampshire	111,389	\$ 702,720	\$ 313,725	\$ 555	\$ 59,060	\$ -	\$ 6,587	\$ 9,098	\$ 313,694	29,595
New Jersey	413,188	\$ 2,157,162	\$ 1,036,506	\$ 5,047	\$ 207,474	\$ -	\$ 18,670	\$ 49,039	\$ 840,426	77,318
New Mexico	170,132	\$ 1,499,350	\$ 782,081	\$ 11,497	\$ 76,755	\$ -	\$ 13,727	\$ 12,854	\$ 602,436	52,842
New York	862,805	\$ 6,284,863	\$ 2,377,227	\$ 36,121	\$ 567,639	\$ -	\$ 107,919	\$ 94,698	\$ 3,101,259	227,633
North Carolina	773,884	\$ 6,380,720	\$ 3,436,154	\$ 12,445	\$ 474,299	\$ -	\$ 95,036	\$ 58,336	\$ 2,304,451	221,522
North Dakota	57,086	\$ 386,285	\$ 167,895	\$ 5,151	\$ 24,962	\$ -	\$ 6,291	\$ 3,863	\$ 178,123	19,361
Ohio	848,124	\$ 7,699,529	\$ 2,192,679	\$ 24,745	\$ 307,468	\$ -	\$ 2,608,851	\$ 59,110	\$ 2,506,677	231,996
Oklahoma	335,905	\$ 3,003,074	\$ 1,812,031	\$ 10,509	\$ 153,716	\$ -	\$ 123,447	\$ 20,901	\$ 882,470	95,358

FY15 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY15 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	326,338	\$ 2,627,979	\$ 1,281,055	\$ 13,213	\$ 145,921	\$ -	\$ 36,758	\$ 26,339	\$ 1,124,692	100,961
Pennsylvania	916,638	\$ 5,432,718	\$ 2,402,975	\$ 33,688	\$ 359,206	\$ -	\$ 159,981	\$ 78,071	\$ 2,398,796	234,347
Rhode Island	69,862	\$ 545,538	\$ 223,371	\$ 2,427	\$ 39,555	\$ -	\$ 25,055	\$ 6,257	\$ 248,873	19,707
South Carolina	417,515	\$ 3,484,527	\$ 1,909,398	\$ 8,411	\$ 267,690	\$ -	\$ 68,554	\$ 30,328	\$ 1,200,146	132,146
South Dakota	71,736	\$ 666,733	\$ 236,224	\$ 15,050	\$ 30,536	\$ -	\$ 11,254	\$ 4,497	\$ 369,172	30,167
Tennessee	503,675	\$ 3,977,481	\$ 2,046,342	\$ 10,755	\$ 265,299	\$ -	\$ 64,844	\$ 33,729	\$ 1,556,512	143,137
Texas	1,675,262	\$ 14,812,595	\$ 7,447,454	\$ 36,772	\$ 1,376,590	\$ 865,419	\$ 222,872	\$ 119,106	\$ 4,744,382	463,875
Utah	150,904	\$ 1,118,885	\$ 440,335	\$ 3,463	\$ 127,276	\$ -	\$ 59,881	\$ 12,169	\$ 475,761	36,004
Vermont	47,664	\$ 324,118	\$ 134,177	\$ 8,801	\$ 19,992	\$ -	\$ 4,085	\$ 3,494	\$ 153,568	14,920
Virginia	783,108	\$ 5,424,411	\$ 2,775,627	\$ 15,689	\$ 890,627	\$ -	\$ 64,952	\$ 54,280	\$ 1,623,236	152,800
Washington	598,460	\$ 4,004,526	\$ 2,140,766	\$ 50,484	\$ 398,814	\$ -	\$ 71,631	\$ 41,278	\$ 1,301,553	128,240
West Virginia	165,709	\$ 1,896,031	\$ 705,355	\$ 4,092	\$ 46,198	\$ -	\$ 369,209	\$ 9,374	\$ 761,803	58,450
Wisconsin	405,729	\$ 2,756,150	\$ 1,118,396	\$ 18,678	\$ 134,092	\$ -	\$ 72,837	\$ 35,051	\$ 1,377,096	121,747
Wyoming	49,838	\$ 426,957	\$ 156,163	\$ 6,034	\$ 17,174	\$ -	\$ 1,793	\$ 3,028	\$ 242,765	19,092
Puerto Rico	90,395	\$ 1,602,762	\$ 784,777	\$ 22,876	\$ 64,137	\$ -	\$ 21,448	\$ 5,224	\$ 704,301	56,100
Guam	9,493	\$ 89,961	\$ 53,087	\$ -	\$ 16,101	\$ -	\$ -	\$ 427	\$ 20,346	2,934
Totals	21,578,655	\$ 167,209,900	\$ 75,787,356	\$ 1,827,760	\$ 13,408,393	\$ 865,419	\$ 8,055,569	\$ 1,704,557	\$ 65,560,846	5,930,130
Notes:										
* Veteran population estimates, as of September 30, 2015, 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 allocated to the patient's home location, not the site of care.										

FY15 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDY)

FY15 Summary of Expenditures by County										
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	1,547	\$ 9,869	\$ 4,895	\$ -	\$ 100	\$ -	\$ -	\$ 34	\$ 4,839	519
ALGER	902	\$ 7,807	\$ 4,020	\$ -	\$ 153	\$ -	\$ -	\$ 61	\$ 3,573	367
ALLEGAN	7,422	\$ 34,520	\$ 18,590	\$ -	\$ 1,974	\$ -	\$ -	\$ 409	\$ 13,548	1,569
ALPENA	2,826	\$ 16,072	\$ 7,858	\$ -	\$ 653	\$ -	\$ -	\$ 127	\$ 7,434	967
ANTRIM	2,266	\$ 12,469	\$ 7,904	\$ -	\$ 372	\$ -	\$ -	\$ 143	\$ 4,050	562
ARENAC	1,520	\$ 10,737	\$ 6,157	\$ -	\$ 182	\$ -	\$ -	\$ 38	\$ 4,361	414
BARAGA	717	\$ 6,331	\$ 3,189	\$ -	\$ 102	\$ -	\$ -	\$ 13	\$ 3,027	333
BARRY	4,877	\$ 22,405	\$ 10,981	\$ -	\$ 1,078	\$ -	\$ -	\$ 262	\$ 10,084	1,122
BAY	9,171	\$ 54,395	\$ 29,023	\$ -	\$ 1,926	\$ -	\$ -	\$ 404	\$ 23,041	2,250
BENZIE	1,694	\$ 8,958	\$ 5,466	\$ -	\$ 225	\$ -	\$ -	\$ 73	\$ 3,194	486
BERRIEN	11,919	\$ 59,019	\$ 33,626	\$ -	\$ 2,819	\$ -	\$ -	\$ 523	\$ 22,051	2,836
BRANCH	3,347	\$ 20,971	\$ 11,546	\$ -	\$ 492	\$ -	\$ -	\$ 665	\$ 8,268	851
CALHOUN	11,013	\$ 115,883	\$ 44,238	\$ 5,603	\$ 3,419	\$ -	\$ 2,572	\$ 828	\$ 59,224	3,440
CASS	4,320	\$ 19,077	\$ 8,719	\$ -	\$ 618	\$ -	\$ -	\$ 75	\$ 9,665	1,237
CHARLEVOIX	2,225	\$ 10,627	\$ 6,671	\$ -	\$ 332	\$ -	\$ -	\$ 151	\$ 3,474	553
CHEBOYGAN	2,479	\$ 18,176	\$ 10,947	\$ -	\$ 342	\$ -	\$ -	\$ 175	\$ 6,712	841
CHIPPEWA	3,705	\$ 21,422	\$ 13,241	\$ -	\$ 1,072	\$ -	\$ -	\$ 135	\$ 6,974	1,027
CLARE	3,105	\$ 24,960	\$ 12,392	\$ -	\$ 553	\$ -	\$ 715	\$ 204	\$ 11,096	1,015
CLINTON	4,900	\$ 20,844	\$ 13,624	\$ -	\$ 1,618	\$ -	\$ -	\$ 238	\$ 5,364	718
CRAWFORD	1,641	\$ 10,117	\$ 5,193	\$ -	\$ 239	\$ -	\$ -	\$ 36	\$ 4,648	475
DELTA	3,752	\$ 39,233	\$ 19,275	\$ -	\$ 831	\$ -	\$ -	\$ 231	\$ 18,896	1,686
DICKINSON	2,480	\$ 38,353	\$ 12,735	\$ -	\$ 458	\$ -	\$ 1,245	\$ 213	\$ 23,701	1,435
EATON	8,357	\$ 43,747	\$ 27,176	\$ -	\$ 2,812	\$ -	\$ -	\$ 754	\$ 13,005	1,418
EMMET	2,743	\$ 14,890	\$ 8,921	\$ -	\$ 750	\$ -	\$ -	\$ 146	\$ 5,074	650
GENESEE	29,206	\$ 151,145	\$ 90,056	\$ -	\$ 9,163	\$ -	\$ -	\$ 1,279	\$ 50,647	5,182
GLADWIN	2,635	\$ 20,622	\$ 10,032	\$ -	\$ 350	\$ -	\$ -	\$ 44	\$ 10,196	800
GOGEBIC	1,610	\$ 12,652	\$ 5,989	\$ -	\$ 284	\$ -	\$ -	\$ 103	\$ 6,276	768
GRAND TRAVERSE	6,738	\$ 39,592	\$ 23,333	\$ -	\$ 3,034	\$ -	\$ -	\$ 771	\$ 12,453	1,687
GRATIOT	2,866	\$ 20,367	\$ 11,575	\$ -	\$ 635	\$ -	\$ -	\$ 111	\$ 8,046	748
HILLSDALE	3,360	\$ 21,715	\$ 9,564	\$ -	\$ 955	\$ -	\$ -	\$ 150	\$ 11,045	995
HOUGHTON	2,817	\$ 22,757	\$ 10,512	\$ -	\$ 1,315	\$ -	\$ -	\$ 160	\$ 10,771	1,070
HURON	2,557	\$ 16,581	\$ 8,980	\$ -	\$ 543	\$ -	\$ -	\$ 158	\$ 6,900	792
INGHAM	14,710	\$ 77,988	\$ 40,997	\$ -	\$ 8,180	\$ -	\$ -	\$ 1,236	\$ 27,575	3,006
IONIA	4,546	\$ 20,642	\$ 11,494	\$ -	\$ 1,220	\$ -	\$ -	\$ 205	\$ 7,722	832
IOSCO	3,273	\$ 20,480	\$ 11,104	\$ -	\$ 410	\$ -	\$ -	\$ 116	\$ 8,850	1,091
IRON	1,273	\$ 16,130	\$ 5,910	\$ -	\$ 152	\$ -	\$ -	\$ 161	\$ 9,908	681
ISABELLA	3,570	\$ 19,852	\$ 10,599	\$ -	\$ 2,208	\$ -	\$ -	\$ 213	\$ 6,832	858
JACKSON	11,905	\$ 71,040	\$ 34,642	\$ -	\$ 3,776	\$ -	\$ -	\$ 822	\$ 31,800	3,092
KALAMAZOO	15,398	\$ 94,329	\$ 38,923	\$ 170	\$ 7,665	\$ -	\$ 1,897	\$ 1,715	\$ 43,958	3,373

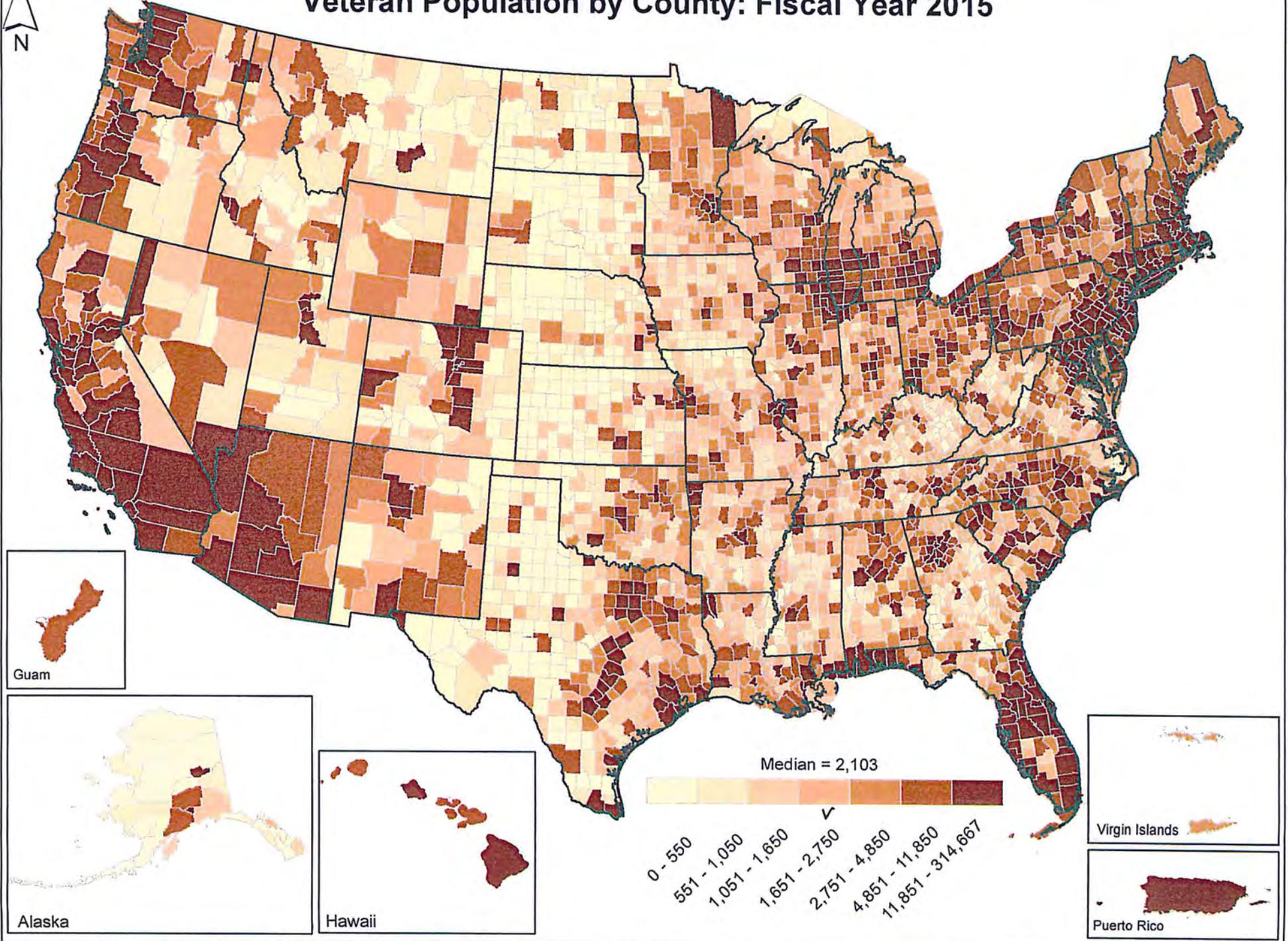
FY15 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY15 Summary of Expenditures by County										
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**
KALKASKA	1,753	\$ 10,887	\$ 6,031	\$ -	\$ 256	\$ -	\$ -	\$ 74	\$ 4,526	497
KENT	32,872	\$ 183,114	\$ 101,010	\$ -	\$ 14,210	\$ -	\$ -	\$ 3,142	\$ 64,751	8,205
KEWEENAW	236	\$ 1,469	\$ 811	\$ -	\$ 36	\$ -	\$ -	\$ 32	\$ 590	96
LAKE	1,403	\$ 8,342	\$ 3,995	\$ -	\$ 113	\$ -	\$ -	\$ 45	\$ 4,189	397
LAPEER	6,600	\$ 30,928	\$ 19,342	\$ -	\$ 1,607	\$ -	\$ -	\$ 199	\$ 9,780	1,311
LEELANAU	1,849	\$ 7,020	\$ 4,249	\$ -	\$ 370	\$ -	\$ -	\$ 278	\$ 2,123	427
LENAWEE	7,299	\$ 45,700	\$ 22,230	\$ -	\$ 2,477	\$ -	\$ -	\$ 356	\$ 20,636	1,994
LIVINGSTON	12,091	\$ 59,173	\$ 27,879	\$ -	\$ 2,965	\$ -	\$ -	\$ 860	\$ 27,469	2,407
LUCE	613	\$ 3,719	\$ 2,345	\$ -	\$ 76	\$ -	\$ -	\$ 31	\$ 1,266	147
MACKINAC	984	\$ 7,980	\$ 4,513	\$ -	\$ 208	\$ -	\$ -	\$ 169	\$ 3,090	354
MACOMB	53,827	\$ 271,575	\$ 163,672	\$ -	\$ 19,029	\$ -	\$ -	\$ 3,627	\$ 85,246	9,270
MANISTEE	2,546	\$ 13,152	\$ 8,185	\$ -	\$ 430	\$ -	\$ -	\$ 61	\$ 4,475	649
MARQUETTE	6,403	\$ 51,156	\$ 30,854	\$ -	\$ 2,480	\$ -	\$ -	\$ 715	\$ 17,107	2,137
MASON	2,554	\$ 12,718	\$ 7,830	\$ -	\$ 541	\$ -	\$ -	\$ 150	\$ 4,197	606
MECOSTA	3,137	\$ 16,966	\$ 9,765	\$ -	\$ 1,621	\$ -	\$ -	\$ 221	\$ 5,358	701
MENOMINEE	2,288	\$ 20,525	\$ 9,466	\$ -	\$ 341	\$ -	\$ -	\$ 89	\$ 10,629	1,014
MIDLAND	6,099	\$ 35,491	\$ 18,759	\$ -	\$ 2,001	\$ -	\$ -	\$ 418	\$ 14,312	1,596
MISSAUKEE	1,238	\$ 7,106	\$ 3,849	\$ -	\$ 192	\$ -	\$ -	\$ 7	\$ 3,058	358
MONROE	11,754	\$ 55,680	\$ 28,360	\$ -	\$ 2,860	\$ -	\$ -	\$ 661	\$ 23,799	2,301
MONTCALM	4,784	\$ 24,497	\$ 14,557	\$ -	\$ 1,161	\$ -	\$ -	\$ 123	\$ 8,657	1,058
MONTMORENCY	1,088	\$ 8,975	\$ 5,006	\$ -	\$ 192	\$ -	\$ -	\$ 36	\$ 3,742	361
MUSKEGON	13,266	\$ 71,137	\$ 41,743	\$ -	\$ 3,358	\$ -	\$ -	\$ 1,148	\$ 24,887	3,257
NEWAYGO	3,982	\$ 24,621	\$ 14,175	\$ -	\$ 1,018	\$ -	\$ -	\$ 165	\$ 9,264	1,124
OAKLAND	62,598	\$ 315,295	\$ 175,416	\$ -	\$ 24,138	\$ -	\$ -	\$ 7,250	\$ 108,491	11,467
OCEANA	2,316	\$ 12,015	\$ 8,063	\$ -	\$ 357	\$ -	\$ -	\$ 204	\$ 3,391	569
OGEMAW	2,184	\$ 16,342	\$ 7,946	\$ -	\$ 414	\$ -	\$ -	\$ 98	\$ 7,884	677
ONTONAGON	884	\$ 7,503	\$ 3,698	\$ -	\$ 130	\$ -	\$ -	\$ 53	\$ 3,622	392
OSCEOLA	2,124	\$ 12,335	\$ 6,552	\$ -	\$ 462	\$ -	\$ -	\$ 89	\$ 5,231	573
OSCODA	1,062	\$ 5,940	\$ 2,743	\$ -	\$ 46	\$ -	\$ -	\$ 12	\$ 3,140	337
OTSEGO	2,123	\$ 14,902	\$ 8,218	\$ -	\$ 473	\$ -	\$ -	\$ 198	\$ 6,013	651
OTTAWA	15,006	\$ 63,789	\$ 37,372	\$ -	\$ 5,414	\$ -	\$ -	\$ 1,177	\$ 19,826	2,984
PRESQUE ISLE	1,466	\$ 9,669	\$ 5,560	\$ -	\$ 231	\$ -	\$ -	\$ 45	\$ 3,834	548
ROSCOMMON	2,770	\$ 19,230	\$ 10,288	\$ -	\$ 447	\$ -	\$ -	\$ 252	\$ 8,243	764
SAGINAW	13,546	\$ 96,962	\$ 46,136	\$ 104	\$ 3,365	\$ -	\$ 1,813	\$ 950	\$ 44,594	4,061
ST. CLAIR	12,815	\$ 67,919	\$ 42,196	\$ -	\$ 3,212	\$ -	\$ -	\$ 580	\$ 21,931	3,383
ST. JOSEPH	4,429	\$ 21,701	\$ 11,430	\$ -	\$ 612	\$ -	\$ -	\$ 244	\$ 9,415	978
SANILAC	2,906	\$ 19,587	\$ 10,661	\$ -	\$ 729	\$ -	\$ -	\$ 231	\$ 7,966	1,023
SCHOOLCRAFT	828	\$ 8,128	\$ 4,324	\$ -	\$ 124	\$ -	\$ -	\$ 17	\$ 3,662	345
SHIAWASSEE	5,463	\$ 29,002	\$ 15,361	\$ -	\$ 2,129	\$ -	\$ -	\$ 198	\$ 11,314	1,124

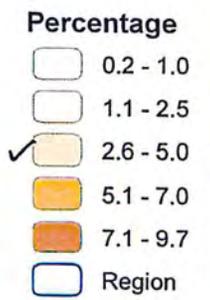
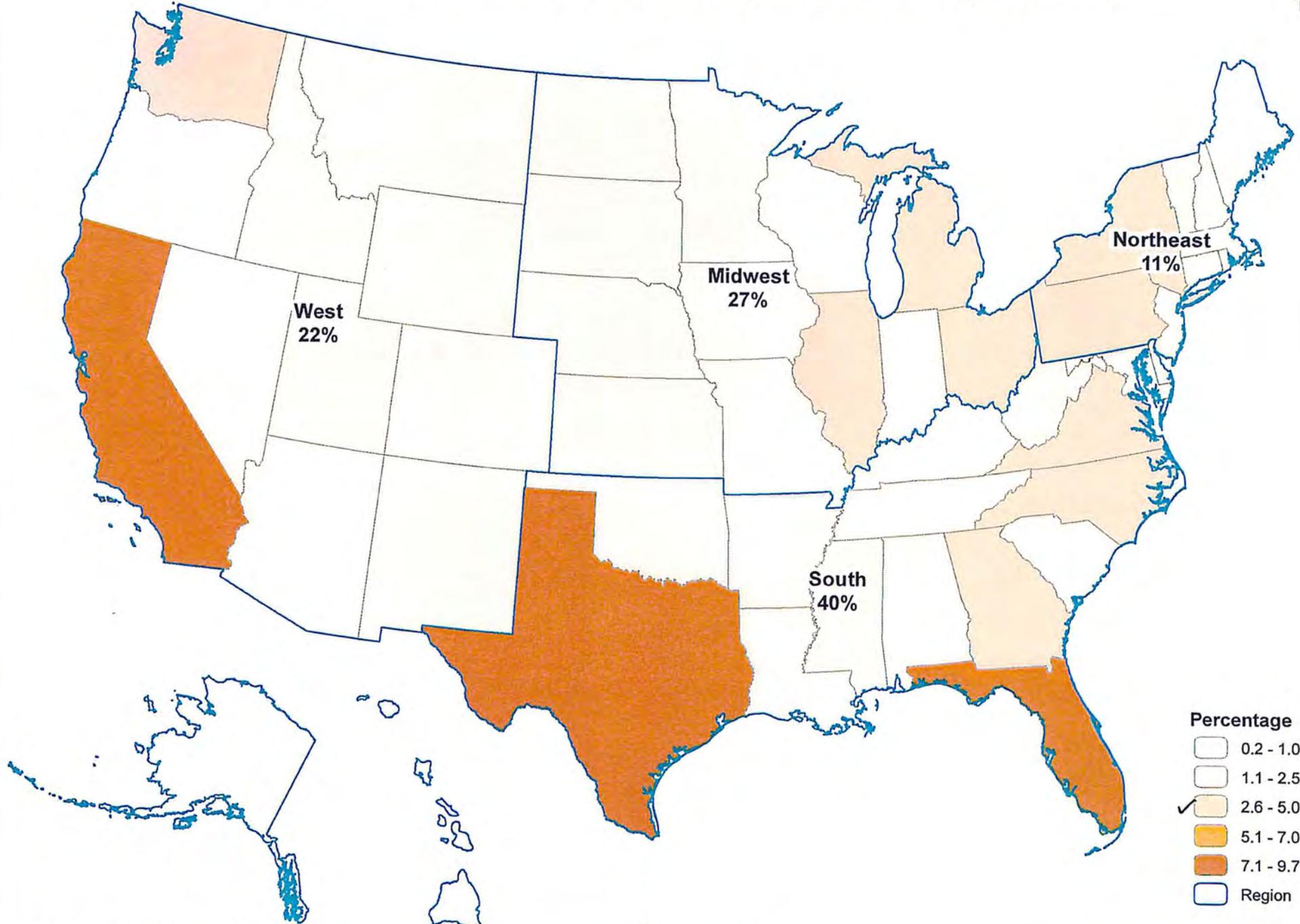
FY15 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY15 Summary of Expenditures by County										
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**
TUSCOLA	4,478	\$ 28,635	\$ 15,505	\$ -	\$ 1,222	\$ -	\$ -	\$ 107	\$ 11,801	1,123
VAN BUREN	6,029	\$ 29,780	\$ 16,527	\$ -	\$ 1,529	\$ -	\$ -	\$ 509	\$ 11,215	1,245
WASHTENAW	17,029	\$ 133,498	\$ 40,257	\$ 858	\$ 12,956	\$ -	\$ 6,299	\$ 2,139	\$ 70,989	3,817
WAYNE	93,858	\$ 687,025	\$ 281,978	\$ 4,070	\$ 36,448	\$ -	\$ 40,162	\$ 6,447	\$ 317,921	23,951
WEXFORD	2,896	\$ 18,609	\$ 10,450	\$ -	\$ 854	\$ -	\$ -	\$ 126	\$ 7,179	856
MICHIGAN (Totals)	640,865	\$ 3,856,572	\$ 1,959,410	\$ 10,805	\$ 215,844	\$ -	\$ 54,702	\$ 46,717	\$ 1,569,095	152,881
CONG. DIST (01)	66,275	\$ 480,109	\$ 254,461	\$ -	\$ 15,975	\$ -	\$ 1,245	\$ 4,602	\$ 203,826	22,231
CONG. DIST (02)	46,290	\$ 238,516	\$ 138,268	\$ -	\$ 14,474	\$ -	\$ -	\$ 3,686	\$ 82,087	11,022
CONG. DIST (03)	45,184	\$ 300,941	\$ 142,013	\$ 2,934	\$ 16,223	\$ -	\$ 2,572	\$ 3,611	\$ 133,589	11,471
CONG. DIST (04)	53,635	\$ 320,792	\$ 173,931	\$ 104	\$ 16,045	\$ -	\$ -	\$ 2,751	\$ 127,961	13,387
CONG. DIST (05)	52,026	\$ 303,887	\$ 166,636	\$ -	\$ 13,944	\$ -	\$ 1,813	\$ 2,440	\$ 119,054	11,737
CONG. DIST (06)	49,368	\$ 249,395	\$ 127,435	\$ 236	\$ 15,216	\$ -	\$ 1,897	\$ 3,486	\$ 101,125	11,163
CONG. DIST (07)	52,300	\$ 290,440	\$ 143,879	\$ 2,605	\$ 16,746	\$ -	\$ -	\$ 3,921	\$ 123,289	11,906
CONG. DIST (08)	38,584	\$ 193,104	\$ 104,332	\$ -	\$ 15,784	\$ -	\$ -	\$ 3,471	\$ 69,517	7,379
CONG. DIST (09)	44,082	\$ 228,554	\$ 132,537	\$ 85	\$ 16,119	\$ -	\$ -	\$ 3,572	\$ 76,242	7,627
CONG. DIST (10)	49,155	\$ 253,699	\$ 155,893	\$ -	\$ 14,401	\$ -	\$ -	\$ 2,671	\$ 80,735	10,682
CONG. DIST (11)	36,805	\$ 186,015	\$ 103,375	\$ -	\$ 14,002	\$ -	\$ 715	\$ 3,589	\$ 64,334	6,547
CONG. DIST (12)	36,981	\$ 244,892	\$ 97,859	\$ 858	\$ 18,275	\$ -	\$ 6,299	\$ 3,122	\$ 118,480	8,191
CONG. DIST (13)	36,039	\$ 296,723	\$ 113,558	\$ 3,983	\$ 14,678	\$ -	\$ 5,750	\$ 2,596	\$ 156,158	10,637
CONG. DIST (14)	34,141	\$ 269,506	\$ 105,234	\$ -	\$ 13,963	\$ -	\$ 34,412	\$ 3,199	\$ 112,698	8,901
MICHIGAN (Totals)	640,865	\$ 3,856,572	\$ 1,959,410	\$ 10,805	\$ 215,844	\$ -	\$ 54,702	\$ 46,717	\$ 1,569,095	152,881
Notes:										
* Veteran population estimates, as of September 30, 2015, are produced by the VA Office of the Actuary (VetPop 2014).										
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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 allocated to the patient's home location, not the site of care.										

Veteran Population by County: Fiscal Year 2015



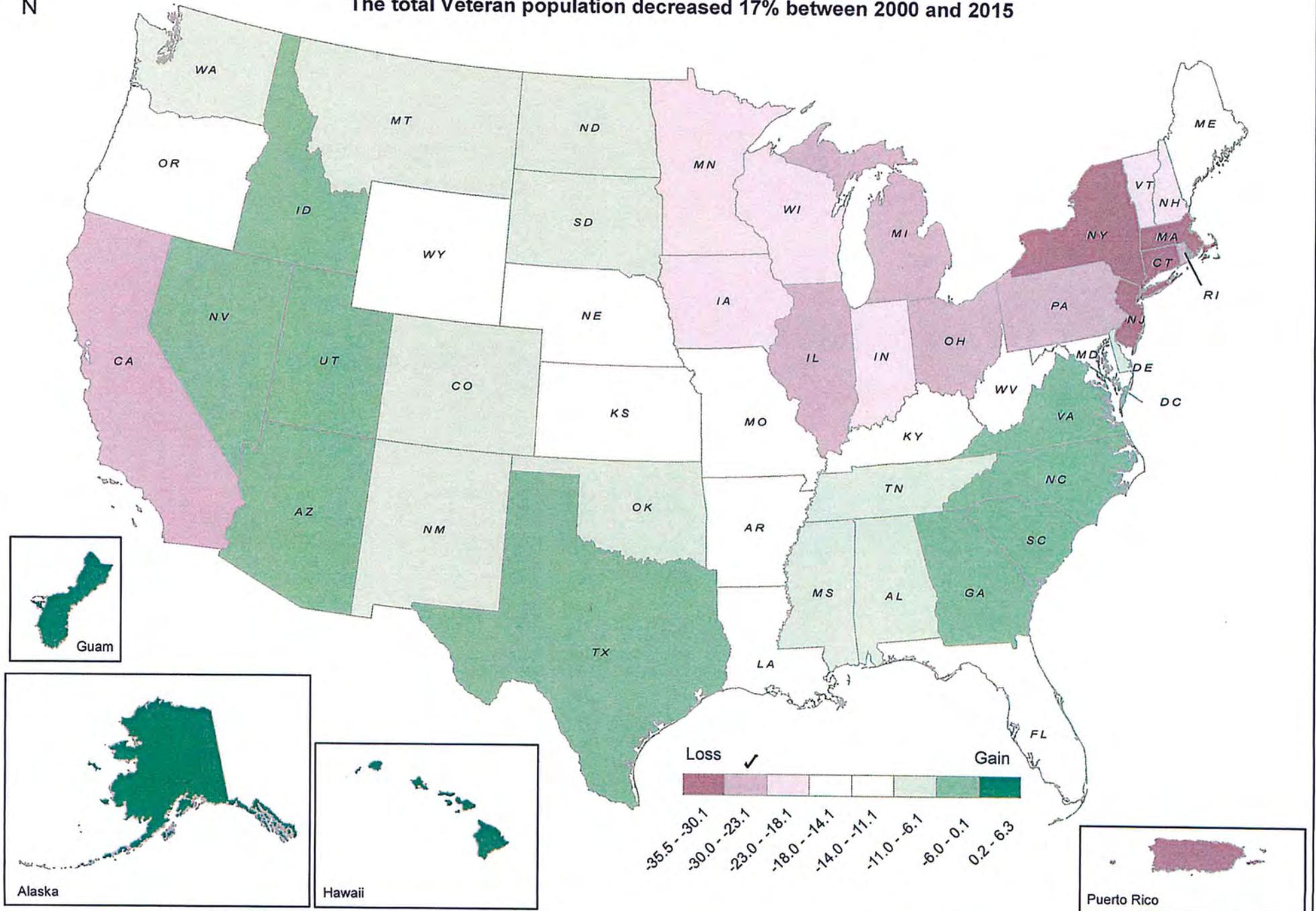
Percent of Total Veteran Population by State and Region: 2010





Percent Change in Veteran Population by State

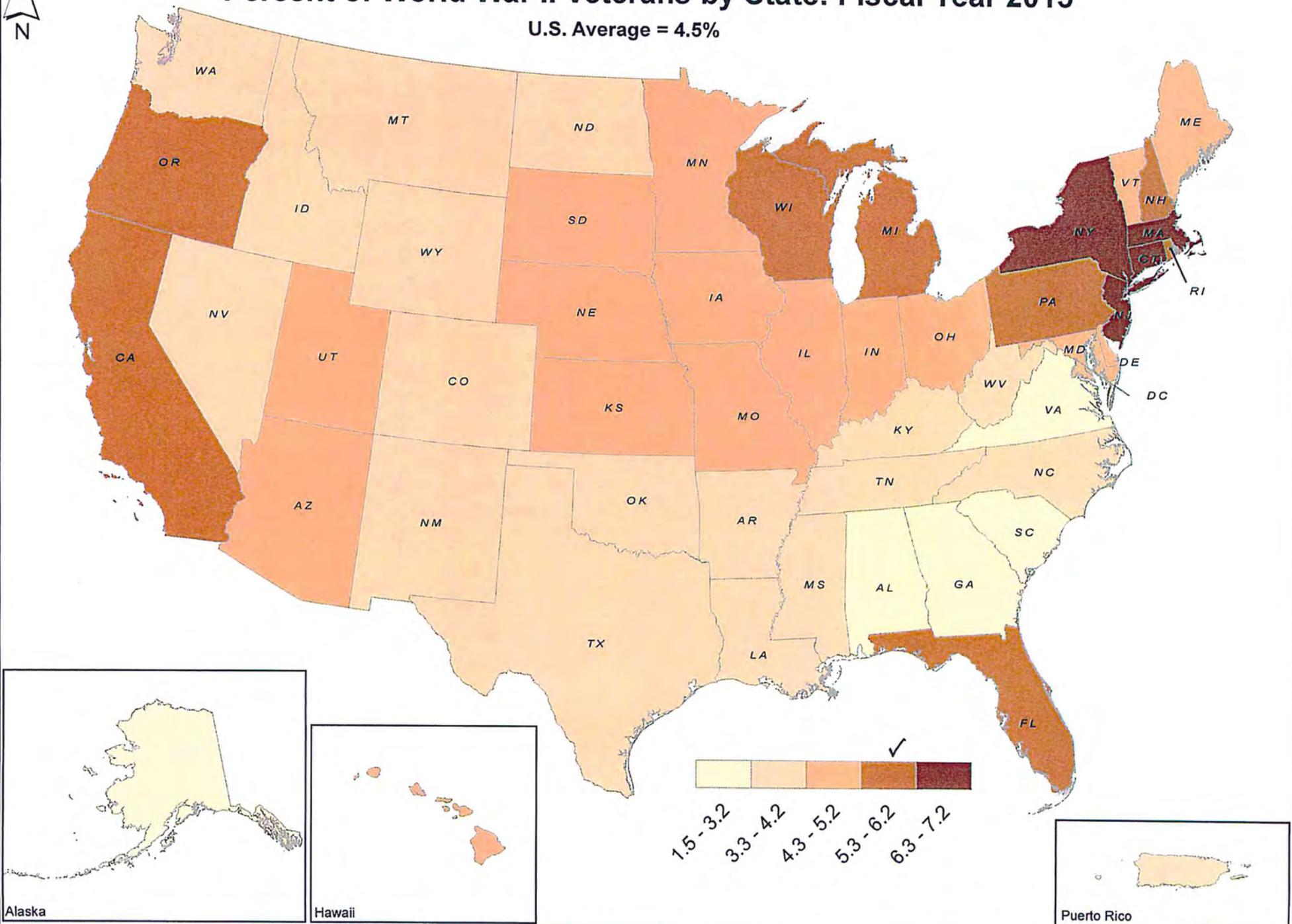
The total Veteran population decreased 17% between 2000 and 2015





Percent of World War II Veterans by State: Fiscal Year 2015

U.S. Average = 4.5%



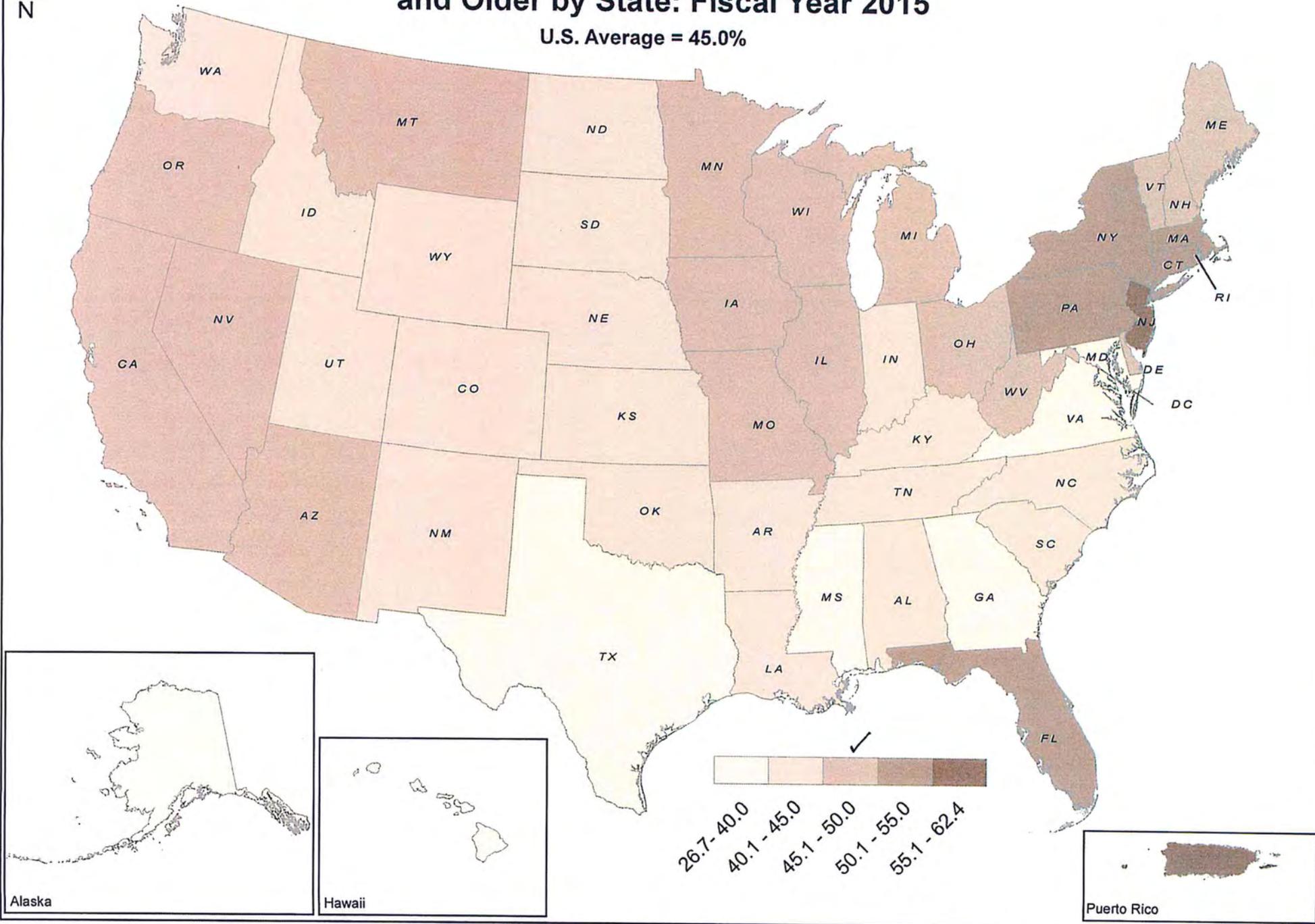
Source: Department of Veterans Affairs, Office of the Actuary, Veteran Population Projection Model (VetPop), 2014 as of 09/30/2014

Prepared by the National Center for Veterans Analysis and Statistics



Percent of Veteran Population 65 Years and Older by State: Fiscal Year 2015

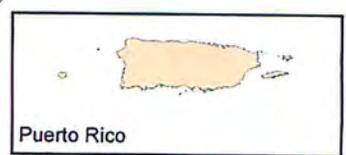
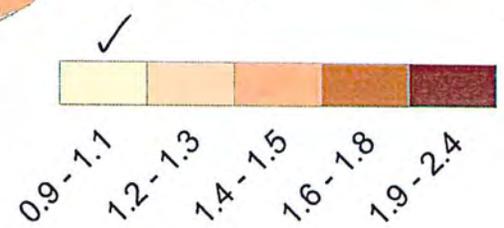
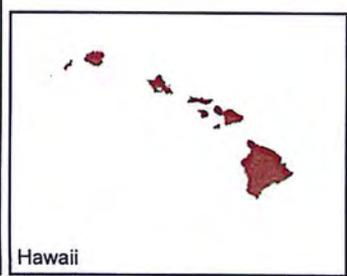
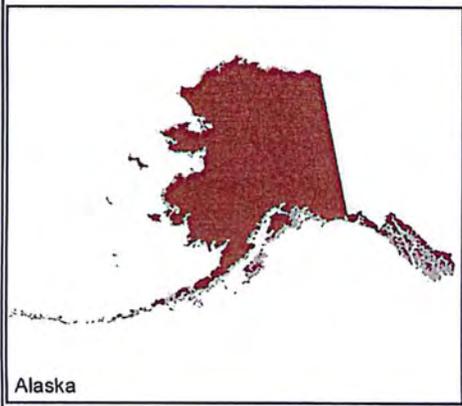
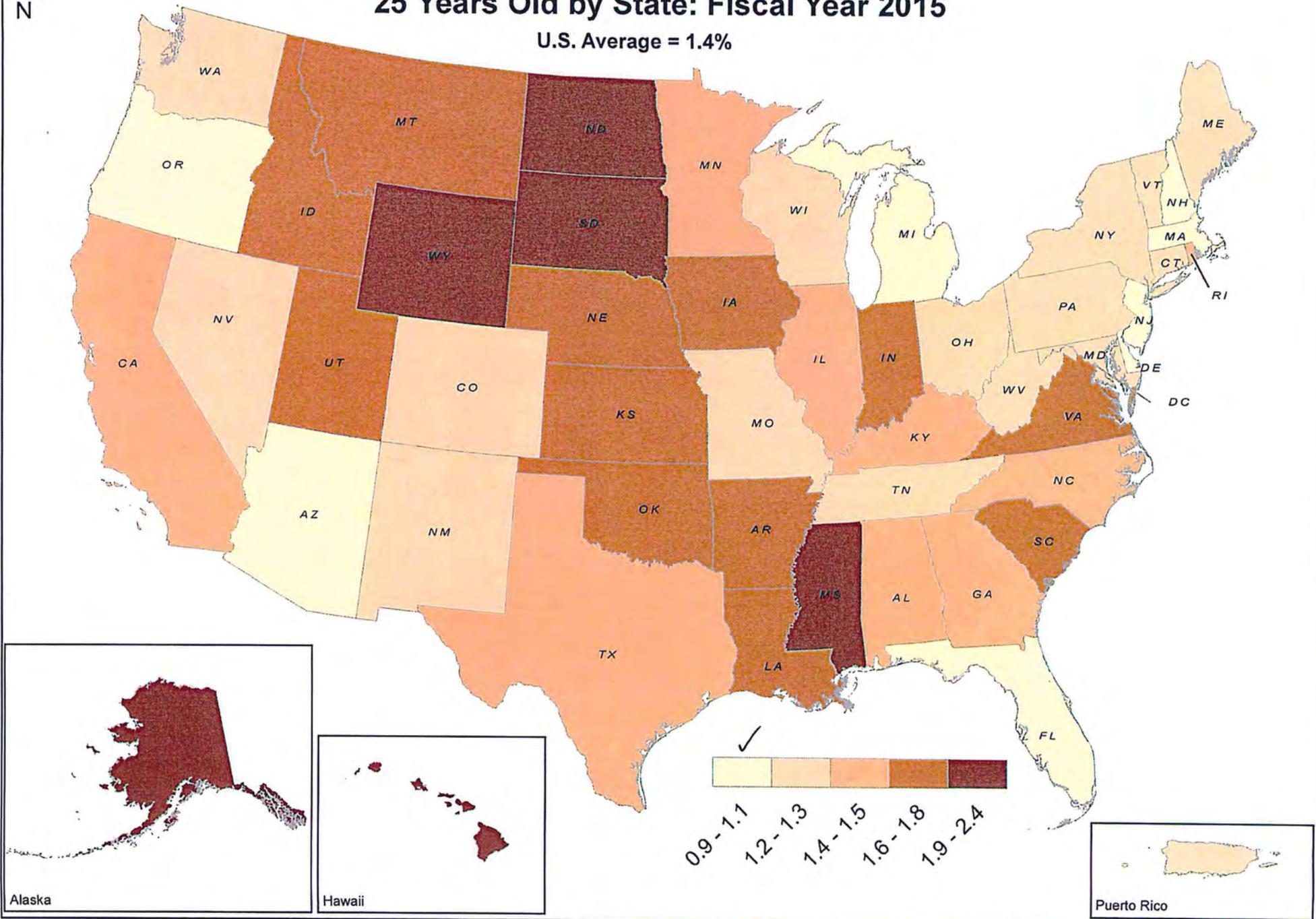
U.S. Average = 45.0%





Percent of Veteran Population Under 25 Years Old by State: Fiscal Year 2015

U.S. Average = 1.4%



2016 Survey and Remonumentation Program

<u>Grant</u>	<u>Budget</u>
Per Diem	\$ 1,800
Supplies	\$ 0
Professional	\$ 1,494
Technical Services	\$ 1,494
Contracted	<u>\$30,000</u>
Sub-Total	\$34,788
 <u>Revenue</u>	
Grant - 40% Advance	<u>-\$13,915.20</u>
Total	\$20,872.80

Peer Review Members

Jason Caverson

Carl Kiiskila

James Schwandt

Carl Robinson

County Elected Surveyor – Ronald L. Brand

Web-site:

http://www.michigan.gov/lara/0,4601,7-154-10575_17394_17565---,00.html

2016 Motorcycle Safety Program

<u>Grant - Training</u>	<u>Funded</u>	<u>Expenditures</u>
Instruction Costs	\$20,569	\$13,022
Administration	\$14,366	\$ 6,333
Travel	\$ 1,278	\$ 235
*Direct Costs	\$ 7,063	\$ 3,398
Rentals	\$ 965	\$ 0
Sub-Total	\$44,241	\$22,988

Revenue

Registrations	- <u>\$ 8,700</u>	- <u>\$ 6,450</u> = 258 students
Grant Total	\$35,541	\$16,538

<u>Grant</u>	<u>Funded</u>	<u>Expenditures</u>
Motorcycles	\$12,468	\$ 0

*Direct costs: postage, books, insurance, range materials, telephone, fuel, oil, bike repairs – batteries, clutches

Web-sites:

Registration: <http://upnorthmotorcyclesafety.blogspot.com/>

State of Michigan: http://www.michigan.gov/sos/0,8611,7-127-1627_46351---,00.html

V Star

V Star 250



Raven
\$4,340 MSRP



Impact Blue
\$4,340 MSRP

TOP FEATURES:

1. Light weight and a seat just 27 inches from the pavement make the V Star 250 a great trainer as well as a great choice for riders who appreciate the fun that comes in small packages.
2. Dual exhausts, plenty of quality chrome and typical Star attention to detail; this is one sharp little cruiser.
3. Front disc brake provides highly controllable stopping power.
4. The V Star 250 is the only V-twin in its class.
5. Estimated 78 mpg* means almost 200 miles between fill-ups.



Manufacturer's Suggested Retail Price (MSRP) shown. Does not include tax, title, prep or destination charges. Actual prices set by dealer.



V Star

V Star 250

FEATURES & BENEFITS

ENGINE:

Air-cooled, 249cc, 60-degree V-twin engine with a long, 66mm stroke produces plenty of bottom-end torque and smooth roll-on power. The only V-twin engine in its class.

Single 26mm Mikuni® downdraft carburetor ensures optimal fuel/air mixing and delivery with superb throttle response.

Widely geared five-speed transmission makes the most of V Star 250's powerband.

Easy, dependable electric starting.

Beautiful dual chrome exhaust pipes let the engine breathe and put out that classic V-twin rumble.

Automatic cam chain tensioner virtually eliminates maintenance and helps extend engine life.

CHASSIS/SUSPENSION:

58.7-inch wheelbase creates a long, low package with great handling and maneuverability.

282mm single front disc brake and a rear drum brake provide plenty of stopping power.

Plush and low-stepped saddle keeps the center of gravity low and lets almost everybody flatfoot the pavement.

Telescopic front fork with 5.5 inches of travel provides a nice, smooth ride.

Twin rear shocks feature 3.9 inches of travel and adjustable spring preload for versatility under various loads.

ADDITIONAL FEATURES:

A custom style handlebar gives the V Star 250 a modern look and comfortable riding position.

Extensive chrome details accent engine and side covers for incomparable "big bike" fit and finish.

Stylishly sculpted teardrop fuel tank features 2.5-gallon capacity for excellent cruising range.

Forward-set foot pegs enhance rider comfort by creating added legroom.

Wide rear fender and front and rear wire-spoked wheels add the perfect classic, retro touch to this stylish package.

starmotorcycles.com
For Accessories, visit shopyamaha.com

SPECIFICATIONS:

Engine Type	15-cubic-inch (249cc) air-cooled, SOHC 60-degree V-twin, 2 valves/cylinder
Bore x Stroke	49.0 x 66.0mm
Compression Ratio	10.0:1
Fuel Delivery	Mikuni® 26mm
Ignition	TCI: Transistor Controlled Ignition
Transmission	5-speed; multiplate wet clutch
Final Drive	Chain
Frame	Steel tube
Suspension / Front	33mm fork; 5.5-in travel
Suspension / Rear	Dual shocks; adjustable preload, 3.9-in travel
Brakes / Front	Hydraulic disc, 282mm
Brakes / Rear	130mm drum
Tires / Front	3.00-18
Tires / Rear	130/90-15
Wheels	Laced Spokes
L x W x H	86.2 x 28.0 x 41.7 in
Seat Height	27.0 in
Wheelbase	58.7 in
Fuel Capacity	2.5 gal / California model 2.4 gal
Fuel Economy**	78 mpg
Wet Weight***	326 lb
Warranty	1 Year (Limited Factory Warranty)
Color	Raven; Impact Blue

** Fuel economy estimates are based on US EPA exhaust emission certification data obtained by Yamaha. Your actual mileage will vary depending on road conditions, how you ride and maintain your vehicle, accessories, cargo and operator/passenger weight.

*** Wet weight includes the vehicle with all standard equipment and all fluids, including oil, coolant (as applicable) and a full tank of fuel. It does not include the weight of options or accessories. Wet weight is useful in making real-world comparisons with other models.

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BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2016 (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	70,617.69	8,157.08	103,932.77	25,504.64	114,055.95	120,681.28
IMPREST CASH	-	-	-	-	-	-
INVESTMENTS	381,429.86	-	-	-	-	-
TAXES REC - REAL	283,966.92	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	2,008,382.77	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>736,014.47</u>	<u>8,157.08</u>	<u>2,112,315.54</u>	<u>25,504.64</u>	<u>114,055.95</u>	<u>120,681.28</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	283,966.92	-	2,008,382.77	-	-	-
TOTAL LIABILITIES	<u>283,966.92</u>	<u>-</u>	<u>2,008,382.77</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>452,047.55</u>	<u>8,157.08</u>	<u>103,932.77</u>	<u>25,504.64</u>	<u>114,055.95</u>	<u>120,681.28</u>
TOTAL LIABS & FUND BALANCE	<u>736,014.47</u>	<u>8,157.08</u>	<u>2,112,315.54</u>	<u>25,504.64</u>	<u>114,055.95</u>	<u>120,681.28</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2016 (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	692,494.74	392,016.09	68,079.13	1,485,621.16	109,500.63	126,533.74
IMPREST CASH	-	400.00				
ACCOUNTS RECEIVABLE	125,299.88	-	-	-	-	-
DUE FROM OTHER FUNDS	386,460.85	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
INVESTMENTS	600,000.00	300,000.00	-	-	-	317,344.03
TOTAL ASSETS	<u>1,804,255.47</u>	<u>692,416.09</u>	<u>68,079.13</u>	<u>1,485,621.16</u>	<u>109,500.63</u>	<u>443,877.77</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>1,804,255.47</u>	<u>692,416.09</u>	<u>68,079.13</u>	<u>1,485,621.16</u>	<u>109,500.63</u>	<u>443,877.77</u>
TOTAL LIABS & FUND BALANCE	<u>1,804,255.47</u>	<u>692,416.09</u>	<u>68,079.13</u>	<u>1,485,621.16</u>	<u>109,500.63</u>	<u>443,877.77</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2016 (SECOND QUARTER)

	<u>CPL</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	11,256.17	25,279.55	127,232.50	20,068.23	14,138.21	170,646.73
INVESTMENTS			-	-	-	-
IMPREST CASH	-	-	-	-	-	200.00
ACCOUNTS RECEIVABLE			-	-	-	91,646.48
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	65,551.87
PREPAID EXPENSE	-	-	-	-	-	11,716.66
BLDGS/ADD/IMP LESS DEPR	-	-	-	-	-	7,315,060.00
TOTAL ASSETS	<u>11,256.17</u>	<u>25,279.55</u>	<u>127,232.50</u>	<u>20,068.23</u>	<u>14,138.21</u>	<u>7,654,821.74</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	29,784.59
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	(203.06)
DUE TO OTHER FUNDS	-	-	-	-	-	57,958.08
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87,539.61</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>11,256.17</u>	<u>25,279.55</u>	<u>127,232.50</u>	<u>20,068.23</u>	<u>14,138.21</u>	<u>7,567,282.13</u>
TOTAL LIABS & FUND BALANCE	<u>11,256.17</u>	<u>25,279.55</u>	<u>127,232.50</u>	<u>20,068.23</u>	<u>14,138.21</u>	<u>7,654,821.74</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- JUNE 30, 2016 (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	48,516.33	-	6,958.27	46,089.92	19,347.64	1,523.49
INVESTMENTS	-	-	5,000.00	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	10,000.00	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	8,170.00	-	-	67.08	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>66,686.33</u>	<u>-</u>	<u>11,958.27</u>	<u>46,157.00</u>	<u>19,347.64</u>	<u>1,523.49</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>66,686.33</u>	<u>-</u>	<u>11,958.27</u>	<u>46,157.00</u>	<u>19,347.64</u>	<u>1,523.49</u>
TOTAL LIABS & FUND BALANCE	<u>66,686.33</u>	<u>-</u>	<u>11,958.27</u>	<u>46,157.00</u>	<u>19,347.64</u>	<u>1,523.49</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2016 (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	48,375.08	215.91	34,219.67	100,105.84
INVESTMENTS	140,000.00	-	-	-
IMPREST CASH	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-
TAXES REC - REAL	-	-	-	-
DELQ TAXES - CHARGEBACK	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	-
INT REC - DELQ TAXES	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-
TOTAL ASSETS	<u>188,375.08</u>	<u>215.91</u>	<u>34,219.67</u>	<u>100,105.84</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>188,375.08</u>	<u>215.91</u>	<u>26,219.67</u>	<u>100,105.84</u>
TOTAL LIABS & FUND BALANCE	<u>188,375.08</u>	<u>215.91</u>	<u>34,219.67</u>	<u>100,105.84</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2016 (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	312,873.18	183,874.92	-	3,360.69	11,813.29	117,888.02
INVESTMENTS	350,000.00	5,678,776.57	-	-	-	1,190,542.94
ACCOUNTS RECEIVABLE	-	-	(35,000.00)	-	-	-
IMPREST CASH	-	-	-	-	-	150.00
TAXES REC - REAL	-	1,634,786.19	-	-	-	-
DELQ TAXES - CHARGEBACK	-	762.25	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	(2,001.00)	-	-	-	-
INT REC - DELQ TAXES	-	162,663.62	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	-	-	-	-	-	-
DUE FROM OTHER FUNDS	8,000.00	94,591.71	760,000.00	-	-	-
TOTAL ASSETS	<u>670,873.18</u>	<u>7,753,454.26</u>	<u>725,000.00</u>	<u>3,360.69</u>	<u>11,813.29</u>	<u>1,308,580.96</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	-	-	725,000.00	-	-	-
OTHER LIABILITIES	-	65,360.55	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>65,360.55</u>	<u>725,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>670,873.18</u>	<u>7,688,093.71</u>	<u>-</u>	<u>3,360.69</u>	<u>11,813.29</u>	<u>1,308,580.96</u>
TOTAL LIABS & FUND BALANCE	<u>670,873.18</u>	<u>7,753,454.26</u>	<u>725,000.00</u>	<u>3,360.69</u>	<u>11,813.29</u>	<u>1,308,580.96</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2016 (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	47,799.08	101,118.01	83,955.14	67,553.97	408,254.59	180,250.22
INVESTMENTS	-	-	-	200,000.00	18,323.00	-
ACCOUNTS RECEIVABLE	-	5,613.10	37.75	3,220.44	(250.00)	-
IMPREST CASH	-	-	-	2,000.00	-	-
PREPAID EXPENSE	-	-	-	15,645.96	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	0.34	-	325.00	-	-	-
TOTAL ASSETS	<u>47,799.42</u>	<u>106,731.11</u>	<u>84,317.89</u>	<u>288,420.37</u>	<u>426,327.59</u>	<u>180,250.22</u>
LIABILITIES						
DUE TO OTHERS	-	-	-	-	435,352.97	180,250.22
DEFERRED REVENUE	-	1,790.96	-	-	-	-
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>1,790.96</u>	<u>-</u>	<u>-</u>	<u>435,352.97</u>	<u>180,250.22</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>47,799.42</u>	<u>104,940.15</u>	<u>84,317.89</u>	<u>288,420.37</u>	<u>(9,025.38)</u>	<u>-</u>
TOTAL LIABS & FUND BALANCE	<u>47,799.42</u>	<u>106,731.11</u>	<u>84,317.89</u>	<u>288,420.37</u>	<u>426,327.59</u>	<u>180,250.22</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2016 (SECOND QUARTER)

	MMRMA RESERVE
ASSETS	
EQUITY IN POOLED CASH	-
INVESTMENTS	246,390.60
ACCOUNTS RECEIVABLE	-
IMPREST CASH	-
DUE FROM STATE	-
INVENTORY	-
TOTAL ASSETS	246,390.60
 LIABILITIES	
DUE TO OTHERS	-
ACCOUNTS PAYABLE	-
ACCRUED WAGES PAYABLE	-
TOTAL LIABILITIES	-
 FUND BALANCE	
RESERVED FUND BALANCE	246,390.60
TOTAL LIABS & FUND BALANCE	246,390.60

OTSEGO COUNTY - ALL FUNDS (EXCLUDING COMPONENT UNITS)
BUDGET REPORT
YEAR TO DATE THROUGH JUNE 30, 2016

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND					
REVENUES					
010-PROPERTY TAXES	320,896.18	4,663,000.00	304,120.10	4,358,879.90	6.52
015-STATE UNRESTRICTED REVENUE	281,303.00	630,799.00	261,522.00	369,277.00	41.46
025-INTEREST EARNINGS	74,196.85	125,000.00	62,307.33	62,692.67	49.85
030-OTHER REVENUE	33,706.05	348,000.00	34,366.49	313,633.51	9.88
050-SPECIAL ITEMS/TRANSFERS	141,781.85	265,251.00	81,194.00	184,057.00	30.61
131-CIRCUIT COURT	72,488.96	209,950.00	64,897.70	145,052.30	30.91
132-LEIN FEES	2,625.00	11,800.00	3,500.00	8,300.00	29.66
133-DRUG COURT GRANT	45,922.46	142,608.00	28,083.09	114,524.91	19.69
134-RDSS TRANSPORT GRANT	2,691.68	15,000.00	2,108.10	12,891.90	14.05
136-DISTRICT COURT	263,033.38	477,029.00	290,202.35	186,826.65	60.84
145-JURY COMMISSION	1,270.00	5,500.00	5,222.50	277.50	94.95
148-PROBATE COURT	88,887.81	183,500.00	88,873.02	94,626.98	48.43
166-FAMILY COUNSELING SERVICES	3,118.70	4,000.00	1,719.00	2,281.00	42.98
215-COUNTY CLERK/ROD	137,820.19	268,750.00	129,560.59	139,189.41	48.21
253-TREASURER	513.00	8,550.00	2,523.00	6,027.00	29.51
257-EQUALIZATION	18,576.75	36,700.00	1,021.00	35,679.00	2.78
267-PROSECUTOR	14,907.11	47,900.00	17,254.37	30,645.63	36.02
268-CHILD SUPPORT SPECIALIST-PROS ATTY	7,812.34	48,000.00	7,218.94	40,781.06	15.04
301-SHERIFF	11,177.31	16,500.00	4,331.22	12,168.78	26.25
302-SHERIFF - CIVIL DIVISION	9,406.80	16,000.00	16,093.10	(93.10)	100.58
320-JUSTICE TRAINING	(128.38)	0.00	905.67	(905.67)	100.00
331-MARINE SAFETY	0.00	4,000.00	0.00	4,000.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	6,083.80	70,941.00	7,549.00	63,392.00	10.64

Information on these pages is intended for mangement purposes only.

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

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
333-SNOWMOBILE GRANT	0.00	10,000.00	0.00	10,000.00	0.00
334-SECONDARY ROAD PATROL	18,323.00	40,000.00	41,317.00	(1,317.00)	103.29
336-OFF-ROAD VEHICLE GRANT	0.00	5,000.00	0.00	5,000.00	0.00
351-JAIL	29,756.65	78,600.00	30,239.03	48,360.97	38.47
427-EMERGENCY SERVICES	(2,616.68)	6,100.00	(381.02)	6,481.02	(6.25)
450-REMONUMENTATION	18,973.20	34,788.00	13,915.20	20,872.80	40.00
721-PLANNING / ZONING	39,959.00	93,235.00	67,260.00	25,975.00	72.14
TOTAL Revenues	1,642,486.01	7,866,501.00	1,566,922.78	6,299,578.22	19.92
EXPENDITURES					
101-COMMISSIONERS	84,120.54	195,257.00	97,226.33	98,030.67	49.79
105-OTHER LEGISLATIVE	21,223.56	21,242.00	11,882.28	9,359.72	55.94
131-CIRCUIT COURT	460,538.32	1,086,004.00	473,081.73	612,922.27	43.56
132-LEIN FEES	3,500.00	11,800.00	3,515.00	8,285.00	29.79
133-DRUG COURT GRANT	50,234.42	134,104.00	44,092.91	90,011.09	32.88
134-RDSS TRANSPORT GRANT	3,124.27	15,000.00	2,462.85	12,537.15	16.42
136-DISTRICT COURT	32,355.74	68,606.00	32,287.84	36,318.16	47.06
145-JURY COMMISSION	6,710.75	33,950.00	10,778.29	23,171.71	31.75
148-PROBATE COURT	84,289.52	173,620.00	85,145.81	88,474.19	49.04
149-PROBATION/PAROLE	378.15	1,500.00	470.84	1,029.16	31.39
166-FAMILY COUNSELING SERVICES	350.00	4,000.00	1,750.00	2,250.00	43.75
172-COUNTY ADMINISTRATOR	32,846.00	160,629.00	80,314.00	80,315.00	50.00
201-FINANCE DEPARTMENT	21,630.00	109,775.00	54,888.00	54,887.00	50.00
215-COUNTY CLERK/ROD	121,081.96	277,803.00	132,666.60	145,136.40	47.76
223-EXTERNAL AUDIT	13,500.00	11,267.00	11,266.71	0.29	100.00
228-INFORMATION TECHNOLOGY	19,335.95	60,781.00	22,186.47	38,594.53	36.50
253-TREASURER	52,415.50	129,454.00	60,070.94	69,383.06	46.40
257-EQUALIZATION	118,436.39	213,509.00	106,347.32	107,161.68	49.81
261-COOPERATIVE EXTENSION	27,699.18	58,980.00	39,377.73	19,602.27	66.76
262-ELECTIONS	9,621.92	25,740.00	13,984.88	11,755.12	54.33
265-BUILDING AND GROUNDS	75,000.00	280,000.00	140,000.00	140,000.00	50.00

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
267-PROSECUTOR	194,485.09	500,532.00	240,272.60	260,259.40	48.00
268-CHILD SUPPORT SPECIALIST-PROS ATTY	22,012.60	54,797.00	24,734.44	30,062.56	45.14
270-HUMAN RESOURCES	17,468.00	86,707.00	43,354.00	43,353.00	50.00
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	333,478.05	905,596.00	344,859.00	560,737.00	38.08
302-SHERIFF - CIVIL DIVISION	19,442.20	36,747.00	22,626.33	14,120.67	61.57
306-SANE	20,000.00	20,000.00	20,000.00	0.00	100.00
320-JUSTICE TRAINING	1,982.03	0.00	651.00	(651.00)	100.00
331-MARINE SAFETY	451.07	7,905.00	131.41	7,773.59	1.66
332-MOTORCYCLE SAFETY EDUCATION	18,149.88	70,941.00	16,931.45	54,009.55	23.87
333-SNOWMOBILE GRANT	2,636.89	4,714.00	232.53	4,481.47	4.93
334-SECONDARY ROAD PATROL	35,491.87	75,030.00	39,993.34	35,036.66	53.30
336-OFF-ROAD VEHICLE GRANT	198.49	8,514.00	87.16	8,426.84	1.02
351-JAIL	451,738.13	1,059,864.00	503,538.72	556,325.28	47.51
427-EMERGENCY SERVICES	15,000.00	30,000.00	7,500.00	22,500.00	25.00
445-DRAINS	0.00	4,500.00	0.00	4,500.00	0.00
450-REMONUMENTATION	5,295.00	34,788.00	0.00	34,788.00	0.00
601-DISTRICT HEALTH	95,565.00	195,909.00	97,954.50	97,954.50	50.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	29,405.00	86,246.00	17,871.00	68,375.00	20.72
648-MEDICAL EXAMINER	32,652.36	85,650.00	44,795.73	40,854.27	52.30
649-MENTAL HEALTH	23,500.75	94,003.00	23,500.75	70,502.25	25.00
681-VETERANS BURIAL	2,381.25	7,400.00	3,699.49	3,700.51	49.99
682-VETERANS AFFAIRS	21,987.23	58,841.00	26,068.75	32,772.25	44.30
721-PLANNING / ZONING	25,809.06	94,591.00	32,569.05	62,021.95	34.43
729-CHAMBER OF COMMERCE	997.50	1,050.00	0.00	1,050.00	0.00
731-ECONOMIC ALLIANCE	10,000.00	15,000.00	15,000.00	0.00	100.00
851-INSURANCE AND BONDS	(9,536.00)	260,000.00	(13,893.00)	273,893.00	(5.34)
853-HEALTH CARE RETIREES	43,967.04	80,000.00	32,336.64	47,663.36	40.42
864-DISTRIBUTIVE SERVICES	16,106.00	89,108.00	15,203.21	73,904.79	17.06

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
941-CONTINGENCY	0.00	59,398.00	0.00	59,398.00	0.00
961-APPROPRIATION - HUMAN SVCS	8,904.00	58,904.00	58,904.00	0.00	100.00
962-APPROPRIATION - LGL DFS FUND	12,500.00	0.00	0.00	0.00	0.00
966-APPROPRIATION - AIRPORT	107,140.00	239,281.00	119,641.00	119,640.00	50.00
967-APPROPRIATION - CHILD CARE	58,750.00	285,000.00	142,500.00	142,500.00	50.00
968-APPROPRIATION - FOC	37,099.00	113,264.00	56,632.00	56,632.00	50.00
969-APPROPRIATION - OTHER FUNDS	7,500.00	8,500.00	8,500.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND	60,000.00	15,000.00	15,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	0.00	5,000.00	0.00
972-APPROPRIATION - CAP PROJ FUND	42,000.00	30,000.00	30,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	0.00	6,000.00	0.00
TOTAL Expenditures	3,018,449.66	7,866,501.00	3,419,491.63	4,447,009.37	43.47
NET OF REVENUES & EXPENDITURES	(1,375,963.65)		(1,852,568.85)		
FUND BALANCE - JANUARY 1, 2016	2,187,918.91		2,708,510.15		
FUND BALANCE ADJUSTMENTS	309,095.00				
FUND BALANCE - JUNE 30, 2016	1,121,050.26		855,941.30		

Fund 205 - WORK CAMP

REVENUES

050-SPECIAL ITEMS/TRANSFERS	85,955.00	99,026.00	47,627.00	51,399.00	48.10
TOTAL Revenues	85,955.00	99,026.00	47,627.00	51,399.00	48.10

EXPENDITURES

301-SHERIFF	56,710.03	99,026.00	60,009.02	39,016.98	60.6
TOTAL Expenditures	56,710.03	99,026.00	60,009.02	49,665.98	60.60
NET OF REVENUES & EXPENDITURES	29,244.97		(12,382.02)		
FUND BALANCE - JANUARY 1, 2016	142,267.19		148,622.10		
FUND BALANCE - JUNE 30, 2016	171,512.16		136,240.08		

Fund 208 - PARKS AND RECREATION

REVENUES

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
010-PROPERTY TAXES	213,286.14	212,666.00	212,321.97	344.03	99.84
025-INTEREST EARNINGS	374.67	0.00	2,003.57	(2,003.57)	100.00
030-OTHER REVENUE	1,544.20	450.00	1,614.40	(1,164.40)	358.76
050-SPECIAL ITEMS/TRANSFERS	0.00	29,654.00	0.00	29,654.00	0.00
440-PARKS	69,394.24	185,500.00	175,210.28	10,289.72	94.45
442-REC PROGRAMS	7,736.10	14,600.00	9,278.68	5,321.32	63.55
445-CONTRIBUTIONS	3,541.11	0.00	(548.14)	548.14	100.00
447-OTHER	43.32	0.00	0.00	0.00	0.00
TOTAL Revenues	295,919.78	442,870.00	399,880.76	42,989.24	90.29
EXPENDITURES					
751-COUNTY PARKS	13,069.20	230,634.00	67,071.50	176,562.50	23.44
752-COMMUNITY CENTER	153,510.45	183,216.00	108,185.12	88,030.88	51.95
901-CAPITAL OUTLAY	8,020.00	29,020.00	5,220.00	23,800.00	17.99
TOTAL Expenditures	174,599.65	442,870.00	180,476.62	288,393.38	34.88
NET OF REVENUES & EXPENDITURES	121,320.13		219,404.14		
FUND BALANCE - JANUARY 1, 2016	79,515.46		167,413.16		
FUND BALANCE - JUNE 30, 2016	200,835.59		386,817.30		
Fund 209 - GROEN NATURE PRESERVE FUND					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	41,860.00	77,805.00	48,538.80	29,266.20	62.39
440-PARKS	132.00	0.00	253.00	(253.00)	100.00
TOTAL Revenues	41,992.00	77,805.00	48,791.80	29,013.20	62.71
EXPENDITURES					
751-COUNTY PARKS	16,633.03	71,415.00	26,284.50	45,130.50	36.81
901-CAPITAL OUTLAY	0.00	6,390.00	0.00	6,390.00	0.00
TOTAL Expenditures	16,633.03	77,805.00	26,284.50	51,520.50	33.78
NET OF REVENUES & EXPENDITURES	25,358.97		22,507.30		
FUND BALANCE - JANUARY 1, 2016	15,354.18		8,632.26		
FUND BALANCE - JUNE 30, 2016	40,713.15		31,139.56		

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 212 - ANIMAL CONTROL					
REVENUES					
010-PROPERTY TAXES	341,390.99	340,266.00	339,842.07	423.93	99.88
025-INTEREST EARNINGS	1,140.10	0.00	3,796.11	(3,796.11)	100.00
030-OTHER REVENUE	7,158.54	9,000.00	5,907.84	3,092.16	65.64
050-SPECIAL ITEMS/TRANSFERS	0.00	16,311.00	0.00	16,311.00	0.00
260-FEES/CHARGES	31,406.00	40,800.00	33,263.00	7,537.00	81.53
TOTAL Revenues	381,095.63	406,377.00	382,809.02	23,567.98	94.20
EXPENDITURES					
430-ANIMAL CONTROL	158,093.93	363,877.00	176,665.59	207,842.41	42.88
901-CAPITAL OUTLAY	105.96	6,000.00	1,361.98	4,638.02	22.70
906-DEBT SERVICE	18,224.10	36,500.00	1,593.47	34,906.53	4.37
TOTAL Expenditures	176,423.99	406,377.00	179,621.04	247,386.96	39.12
NET OF REVENUES & EXPENDITURES	204,671.64		203,187.98		
FUND BALANCE - JANUARY 1, 2016	409,907.26		339,135.62		
FUND BALANCE ADJUSTMENTS	(131,932.28)				
FUND BALANCE - JUNE 30, 2016	482,646.62		542,323.60		
Fund 215 - FRIEND OF THE COURT					
REVENUES					
030-OTHER REVENUE	0.00	17,868.00	70.00	17,798.00	0.39
050-SPECIAL ITEMS/TRANSFERS	37,099.00	113,264.00	56,632.00	56,632.00	50.00
080-COURT FINES AND COSTS	15,856.29	30,025.00	37,729.31	(7,704.31)	125.66
085-FRIEND OF THE COURT	93,926.29	311,209.00	114,636.86	196,572.14	36.84
TOTAL Revenues	146,881.58	472,366.00	209,068.17	263,297.83	44.26
EXPENDITURES					
141-FRIEND OF THE COURT	206,480.93	472,366.00	221,465.62	250,900.38	46.88
TOTAL Expenditures	206,480.93	472,366.00	221,465.62	250,900.38	46.88

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	(59,599.35)		(12,397.45)		
FUND BALANCE - JANUARY 1, 2016	113,274.53		172,461.10		
FUND BALANCE - JUNE 30, 2016	53,675.18		160,063.65		
Fund 223 - ANIMAL CONTROL FORFEITED FUNDS					
REVENUES					
025-INTEREST EARNINGS	1.43	0.00	3.49	(3.49)	100.00
TOTAL Revenues	1.43	0.00	3.49	(3.49)	100.00
NET OF REVENUES & EXPENDITURES	1.43		3.49		
FUND BALANCE - JANUARY 1, 2016	8,149.63		8,153.59		
FUND BALANCE - JUNE 30, 2016	8,151.06		8,157.08		
Fund 226 - RECYCLING FUND					
REVENUES					
010-PROPERTY TAXES	284,451.67	295,000.00	283,162.13	11,837.87	95.99
025-INTEREST EARNINGS	1,373.78	0.00	1,422.68	(1,422.68)	100.00
030-OTHER REVENUE	2,046.66	0.00	2,079.44	(2,079.44)	100.00
TOTAL Revenues	287,872.11	295,000.00	286,664.25	8,335.75	97.17
EXPENDITURES					
528-RECYCLING	62,172.86	295,000.00	63,818.98	231,181.02	21.63
TOTAL Expenditures	62,172.86	295,000.00	63,818.98	231,181.02	21.63
NET OF REVENUES & EXPENDITURES	225,699.25		222,845.27		
FUND BALANCE - JANUARY 1, 2016	147,207.23		229,202.28		
FUND BALANCE - JUNE 30, 2016	372,906.48		452,047.55		
Fund 232 - HOUSING COMMISSION					
REVENUES					
025-INTEREST EARNINGS	88.92	200.00	41.33	158.67	20.67
050-SPECIAL ITEMS/TRANSFERS	0.00	75,257.00	58,229.11	17,027.89	77.37

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
400-HOUSING/REDEVELOPMENT	61,923.99	91,800.00	27,435.52	64,364.48	29.89
TOTAL Revenues	62,012.91	167,257.00	85,705.96	81,551.04	51.24
EXPENDITURES					
690-REDEVELOPMENT & HOUSING	28,337.23	66,257.00	30,926.37	35,330.63	46.68
999-TRANSFER OUT	59,943.31	101,000.00	25,706.19	75,293.81	25.45
TOTAL Expenditures	88,280.54	167,257.00	56,632.56	110,624.44	33.86
NET OF REVENUES & EXPENDITURES	(26,267.63)		29,073.40		
FUND BALANCE - JANUARY 1, 2016	131,269.05		74,859.37		
FUND BALANCE - JUNE 30, 2016	105,001.42		103,932.77		

Fund 233 - HUD GRANT FUND

REVENUES

050-SPECIAL ITEMS/TRANSFERS	59,881.31	154,000.00	25,647.19	128,352.81	16.65
400-HOUSING/REDEVELOPMENT	80,352.00	713,000.00	111,677.00	601,323.00	15.66
TOTAL Revenues	140,233.31	867,000.00	137,324.19	729,675.81	15.84

EXPENDITURES

690-REDEVELOPMENT & HOUSING	131,899.64	261,150.00	108,942.40	152,207.60	41.72
691-RENTAL REHAB GRANT	0.00	545,850.00	0.00	545,850.00	0.00
999-TRANSFER OUT	435.00	60,000.00	58,299.11	1,700.89	97.17
TOTAL Expenditures	132,334.64	867,000.00	167,241.51	699,758.49	19.29
NET OF REVENUES & EXPENDITURES	7,898.67		(29,917.32)		
FUND BALANCE - JANUARY 1, 2016	38,237.98		55,421.96		
FUND BALANCE - JUNE 30, 2016	46,136.65		25,504.64		

Fund 241 - GYPSY MOTH CONTROL

REVENUES

025-INTEREST EARNINGS	122.08	0.00	107.72	(107.72)	100.00
TOTAL Revenues	122.08	0.00	107.72	(107.72)	100.00

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
NET OF REVENUES & EXPENDITURES	122.08		107.72		
FUND BALANCE - JANUARY 1, 2016	113,703.51		113,948.23		
FUND BALANCE - JUNE 30, 2016	113,825.59		114,055.95		

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY

REVENUES

010-PROPERTY TAXES	14,351.54	0.00	4,543.71	(4,543.71)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	47,049.00	0.00	47,049.00	0.00
TOTAL Revenues	14,351.54	47,049.00	4,543.71	42,505.29	9.66

EXPENDITURES

906-DEBT SERVICE	47,047.25	47,049.00	47,047.25	1.75	100.00
TOTAL Expenditures	47,047.25	47,049.00	47,047.25	1.75	100.00
NET OF REVENUES & EXPENDITURES	(32,695.71)		(42,503.54)		
FUND BALANCE - JANUARY 1, 2016	186,123.12		163,184.82		
FUND BALANCE - JUNE 30, 2016	153,427.41		120,681.28		

Fund 245 - PUBLIC IMPROVEMENT FUND

REVENUES

025-INTEREST EARNINGS	7,739.78	20,000.00	10,286.36	9,713.64	51.43
030-OTHER REVENUE	0.00	0.00	153,919.00	(153,919.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	153,919.00	(153,919.00)	100.00
090-COURT FEES AND COSTS	0.00	0.00	67,102.00	(67,102.00)	100.00
TOTAL Revenues	7,739.78	20,000.00	385,226.36	(365,226.36)	1,926.13

EXPENDITURES

901-CAPITAL OUTLAY	0.00	0.00	324,940.00	(324,940.00)	100.00
941-CONTINGENCY	0.00	20,000.00	0.00	20,000.00	0.00
999-TRANSFER OUT	0.00	0.00	50,000.00	(50,000.00)	100.00
TOTAL Expenditures	0.00	20,000.00	374,940.00	(354,940.00)	1,874.70
NET OF REVENUES & EXPENDITURES	7,739.78		10,286.36		

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
FUND BALANCE - JANUARY 1, 2016	<u>1,768,565.06</u>		<u>1,793,969.11</u>		
FUND BALANCE - JUNE 30, 2016	<u><u>1,776,304.84</u></u>		<u><u>1,804,255.47</u></u>		
Fund 249 - BUILDING INSPECTION FUND					
REVENUES					
025-INTEREST EARNINGS	0.00	0.00	230.32	(230.32)	100.00
030-OTHER REVENUE	234.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	11,836.00	0.00	11,836.00	0.00
260-FEES/CHARGES	183,172.69	356,488.00	292,620.34	63,867.66	82.08
TOTAL Revenues	<u>183,406.69</u>	<u>368,324.00</u>	<u>292,850.66</u>	<u>75,473.34</u>	<u>79.51</u>
EXPENDITURES					
371-BUILDING INSPECTION DEPT	129,146.79	352,324.00	163,051.97	207,051.03	41.23
901-CAPITAL OUTLAY	0.00	16,000.00	0.00	16,000.00	0.00
TOTAL Expenditures	<u>129,146.79</u>	<u>368,324.00</u>	<u>163,051.97</u>	<u>223,051.03</u>	<u>39.44</u>
NET OF REVENUES & EXPENDITURES	<u>54,259.90</u>		<u>129,798.69</u>		
FUND BALANCE - JANUARY 1, 2016	<u>472,241.01</u>		<u>562,617.40</u>		
FUND BALANCE - JUNE 30, 2016	<u><u>526,500.91</u></u>		<u><u>692,416.09</u></u>		
Fund 256 - REGISTER OF DEEDS AUTOMATION					
REVENUES					
170-FEES, PENALTIES, ADMIN CHARGES	19,824.00	35,000.00	18,334.00	16,666.00	52.38
TOTAL Revenues	<u>19,824.00</u>	<u>35,000.00</u>	<u>18,334.00</u>	<u>16,666.00</u>	<u>52.38</u>
EXPENDITURES					
215-COUNTY CLERK/ROD	15,228.33	32,297.00	11,676.87	21,520.13	33.37
941-CONTINGENCY	0.00	2,703.00	0.00	2,703.00	0.00
TOTAL Expenditures	<u>15,228.33</u>	<u>35,000.00</u>	<u>11,676.87</u>	<u>24,223.13</u>	<u>30.79</u>
NET OF REVENUES & EXPENDITURES	<u>4,595.67</u>		<u>6,657.13</u>		
FUND BALANCE - JANUARY 1, 2016	<u>52,377.60</u>		<u>61,422.00</u>		
FUND BALANCE - JUNE 30, 2016	<u><u>56,973.27</u></u>		<u><u>68,079.13</u></u>		

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 257 - BUDGET STABILIZATION					
REVENUES					
025-INTEREST EARNINGS	6,970.33	9,500.00	434.02	9,065.98	4.57
TOTAL Revenues	6,970.33	9,500.00	434.02	9,065.98	4.57
EXPENDITURES					
941-CONTINGENCY	0.00	9,500.00	0.00	9,500.00	0.00
TOTAL Expenditures	0.00	9,500.00	0.00	9,500.00	0.00
NET OF REVENUES & EXPENDITURES	6,970.33		434.02		
FUND BALANCE - JANUARY 1, 2016	1,485,187.14		1,485,187.14		
FUND BALANCE - JUNE 30, 2016	1,492,157.47		1,485,621.16		
Fund 260 - LEGAL DEFENSE FUND					
REVENUES					
025-INTEREST EARNINGS	127.14	0.00	111.11	(111.11)	100.00
050-SPECIAL ITEMS/TRANSFERS	12,500.00	45,000.00	0.00	45,000.00	0.00
TOTAL Revenues	12,627.14	45,000.00	111.11	44,888.89	0.25
EXPENDITURES					
270-HUMAN RESOURCES	31,879.12	45,000.00	13,060.50	31,939.50	29.02
TOTAL Expenditures	31,879.12	45,000.00	13,060.50	31,939.50	29.02
NET OF REVENUES & EXPENDITURES	(19,251.98)		(12,949.39)		
FUND BALANCE - JANUARY 1, 2016	124,457.38		122,450.02		
FUND BALANCE - JUNE 30, 2016	105,205.40		109,500.63		
Fund 261 - 911 SERVICE FUND					
REVENUES					
025-INTEREST EARNINGS	340.08	700.00	3,234.62	(2,534.62)	462.09
030-OTHER REVENUE	0.00	18,000.00	0.00	18,000.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	71,693.00	0.00	71,693.00	0.00
260-FEES/CHARGES	181,183.33	635,000.00	175,446.65	459,553.35	27.63

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
265-GRANTS	0.00	0.00	18,000.00	(18,000.00)	100.00
TOTAL Revenues	181,523.41	725,393.00	196,681.27	528,711.73	27.11
EXPENDITURES					
427-EMERGENCY SERVICES	269,462.16	567,833.00	277,312.32	290,520.68	48.84
901-CAPITAL OUTLAY	16,254.73	157,560.00	67,558.66	90,001.34	42.88
999-TRANSFER OUT	22,300.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	308,016.89	725,393.00	344,870.98	380,522.02	47.54
NET OF REVENUES & EXPENDITURES	(126,493.48)		(148,189.71)		
FUND BALANCE - JANUARY 1, 2016	571,587.53		592,067.48		
FUND BALANCE - JUNE 30, 2016	445,094.05		443,877.77		

Fund 263 - CONCEALED PISTOL LICENSING FUND

REVENUES

030-OTHER REVENUE	0.00	0.00	6,293.19	(6,293.19)	100.00
TOTAL Revenues	0.00	0.00	6,293.19	(6,293.19)	100.00

EXPENDITURES

427-EMERGENCY SERVICES	2,701.17	0.00	0.00	0.00	0.00
TOTAL Expenditures	2,701.17	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(2,701.17)		6,293.19		
FUND BALANCE - JANUARY 1, 2016	2,701.17		4,962.98		
FUND BALANCE ADJUSTMENTS	(2,701.17)				
FUND BALANCE - JUNE 30, 2016	(2,701.17)		11,256.17		

Fund 264 - LCL CORRECTIONS OFFR TRAINING

REVENUES

260-FEES/CHARGES	0.00	3,000.00	2,290.00	710.00	76.33
TOTAL Revenues	0.00	3,000.00	2,290.00	710.00	76.33

EXPENDITURES

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
362-CORRECTIONS ACTVY-TRAINING	332.00	3,000.00	755.00	2,245.00	25.17
TOTAL Expenditures	332.00	3,000.00	755.00	2,245.00	25.17
NET OF REVENUES & EXPENDITURES	(332.00)		1,535.00		
FUND BALANCE - JANUARY 1, 2016	17,764.95		23,744.55		
FUND BALANCE - JUNE 30, 2016	17,432.95		25,279.55		

Fund 266 - EQUIPMENT FUND

REVENUES

030-OTHER REVENUE	1,681.86	0.00	414.43	(414.43)	100.00
050-SPECIAL ITEMS/TRANSFERS	60,080.00	172,220.00	80,044.00	92,176.00	46.48
TOTAL Revenues	61,761.86	172,220.00	80,458.43	91,761.57	46.72

EXPENDITURES

901-CAPITAL OUTLAY	8,410.67	172,220.00	83,627.42	88,592.58	48.56
TOTAL Expenditures	8,410.67	172,220.00	83,627.42	88,592.58	48.56
NET OF REVENUES & EXPENDITURES	53,351.19		(3,168.99)		
FUND BALANCE - JANUARY 1, 2016	74,660.82		130,401.49		
FUND BALANCE - JUNE 30, 2016	128,012.01		127,232.50		

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	0.00	3,500.00	1,444.05	2,055.95	41.26
TOTAL Expenditures	0.00	3,500.00	1,444.05	2,055.95	41.26
NET OF REVENUES & EXPENDITURES	0.00		(1,444.05)		
FUND BALANCE - JANUARY 1, 2016	12,082.26		15,582.26		
FUND BALANCE - JUNE 30, 2016	12,082.26		14,138.21		

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 281 - AIRPORT					
REVENUES					
025-INTEREST EARNINGS	2,420.45	5,000.00	1,288.50	3,711.50	25.77
030-OTHER REVENUE	4,513.52	8,545.00	7,303.59	1,241.41	85.47
050-SPECIAL ITEMS/TRANSFERS	107,140.00	268,922.00	119,641.00	149,281.00	44.49
305-SALES	253,317.10	861,659.00	217,879.82	643,779.18	25.29
TOTAL Revenues	367,391.07	1,144,126.00	346,112.91	798,013.09	30.25
EXPENDITURES					
537-AIRPORT	414,537.11	1,142,626.00	326,905.31	831,174.69	27.26
906-DEBT SERVICE	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL Expenditures	414,537.11	1,144,126.00	326,905.31	832,674.69	27.22
NET OF REVENUES & EXPENDITURES	(47,146.04)		19,207.60		
FUND BALANCE - JANUARY 1, 2016	206,022.32		7,548,074.53		
FUND BALANCE ADJUSTMENTS	7,588,140.67				
FUND BALANCE - JUNE 30, 2016	7,747,016.95		7,567,282.13		
Fund 282 - AIRPORT SPECIAL EVENTS FUND					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	71,426.25	65,000.00	68,675.00	(3,675.00)	105.65
305-SALES	46,413.05	90,000.00	61,053.25	28,946.75	67.84
TOTAL Revenues	117,839.30	155,000.00	129,728.25	25,271.75	83.70
EXPENDITURES					
537-AIRPORT	59,113.06	155,000.00	94,912.43	60,087.57	61.23
TOTAL Expenditures	59,113.06	155,000.00	94,912.43	60,087.57	61.23
NET OF REVENUES & EXPENDITURES	58,726.24		34,815.82		
FUND BALANCE - JANUARY 1, 2016	12,800.77		31,867.84		
FUND BALANCE - JUNE 30, 2016	71,527.01		66,683.66		
Fund 285 - REVENUE SHARING RESERVE					

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
EXPENDITURES					
999-TRANSFER OUT	131,663.85	0.00	0.00	0.00	0.00
TOTAL Expenditures	131,663.85	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(131,663.85)		0.00		
FUND BALANCE - JANUARY 1, 2016	136,621.88				
FUND BALANCE - JUNE 30, 2016	4,958.03				
Fund 290 - SOCIAL WELFARE FUND					
REVENUES					
030-OTHER REVENUE	8,904.00	8,904.00	8,904.00	0.00	100.00
TOTAL Revenues	8,904.00	8,904.00	8,904.00	0.00	100.00
EXPENDITURES					
670-SOCIAL SERVICES DEPT	3,548.00	8,904.00	2,451.83	6,452.17	27.54
TOTAL Expenditures	3,548.00	8,904.00	2,451.83	6,452.17	27.54
NET OF REVENUES & EXPENDITURES	5,356.00		6,452.17		
FUND BALANCE - JANUARY 1, 2016	5,506.10		5,506.10		
FUND BALANCE - JUNE 30, 2016	10,862.10		11,958.27		
Fund 292 - CHILD CARE FUND					
REVENUES					
030-OTHER REVENUE	22,004.68	38,000.00	35,804.61	2,195.39	94.22
050-SPECIAL ITEMS/TRANSFERS	58,750.00	384,573.00	142,500.00	242,073.00	37.05
350-FINES	25.00	0.00	0.00	0.00	0.00
355-HUMAN SERVICES	111,263.57	394,500.00	41,222.05	353,277.95	10.45
TOTAL Revenues	192,043.25	817,073.00	219,526.66	597,546.34	26.87
EXPENDITURES					
662-CHILD CARE	299,912.02	817,073.00	281,111.71	535,961.29	34.40
TOTAL Expenditures	299,912.02	817,073.00	281,111.71	535,961.29	34.40
NET OF REVENUES & EXPENDITURES	(107,868.77)		(61,585.05)		

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
FUND BALANCE - JANUARY 1, 2016	205,163.43		107,742.05		
FUND BALANCE - JUNE 30, 2016	97,294.66		46,157.00		
Fund 293 - SOLDIERS' RELIEF FUND					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	5,000.00	8,000.00	0.00	8,000.00	0.00
355-HUMAN SERVICES	0.00	500.00	0.00	500.00	0.00
TOTAL Revenues	5,000.00	8,500.00	0.00	8,500.00	0.00
EXPENDITURES					
689-SOLDIERS AND SAILORS	3,963.19	8,500.00	2,925.00	5,575.00	34.41
TOTAL Expenditures	3,963.19	8,500.00	2,925.00	5,575.00	34.41
NET OF REVENUES & EXPENDITURES	1,036.81		(2,925.00)		
FUND BALANCE - JANUARY 1, 2016	23,206.68		22,272.64		
FUND BALANCE - JUNE 30, 2016	24,243.49		19,347.64		
Fund 294 - VETERANS' TRUST FUND					
REVENUES					
355-HUMAN SERVICES	5,730.00	15,000.00	8,030.00	6,970.00	53.53
TOTAL Revenues	5,730.00	15,000.00	8,030.00	6,970.00	53.53
EXPENDITURES					
683-VETERANS TRUST FUND	5,934.90	15,000.00	7,115.97	7,884.03	47.44
TOTAL Expenditures	5,934.90	15,000.00	7,115.97	7,884.03	47.44
NET OF REVENUES & EXPENDITURES	(204.90)		914.03		
FUND BALANCE - JANUARY 1, 2016	2,566.44		609.46		
FUND BALANCE - JUNE 30, 2016	2,361.54		1,523.49		
Fund 481 - AIRPORT CAPITAL PROJECTS					
REVENUES					
025-INTEREST EARNINGS	0.00	0.00	201.11	(201.11)	100.00

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
030-OTHER REVENUE	0.00	0.00	1,000.00	(1,000.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	7,658.30	31,408.00	25,000.00	6,408.00	79.60
TOTAL Revenues	7,658.30	31,408.00	26,201.11	5,206.89	83.42
EXPENDITURES					
901-CAPITAL OUTLAY	1,906.61	21,408.00	6,408.00	15,000.00	29.93
941-CONTINGENCY	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL Expenditures	1,906.61	31,408.00	6,408.00	25,000.00	20.40
NET OF REVENUES & EXPENDITURES	5,751.69		19,793.11		
	169,592.42		168,581.97		
	175,344.11		188,375.08		

Fund 494 - GROEN CAPITAL PROJECTS FUND II

REVENUES

050-SPECIAL ITEMS/TRANSFERS	22,999.97	4,000.00	2,400.00	1,600.00	60.00
TOTAL Revenues	22,999.97	4,000.00	2,400.00	1,600.00	60.00

EXPENDITURES

901-CAPITAL OUTLAY	3,684.33	4,000.00	650.00	3,350.00	16.25
999-TRANSFER OUT	2,000.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	5,684.33	4,000.00	650.00	3,350.00	16.25

NET OF REVENUES & EXPENDITURES

	17,315.64		1,750.00		
FUND BALANCE - JANUARY 1, 2016	16,324.03		24,469.67		
FUND BALANCE - JUNE 30, 2016	33,639.67		26,219.67		

Fund 497 - COURTHOUSE RESTORATION

REVENUES

090-COURT FEES AND COSTS	15,289.36	43,000.00	21,480.95	21,519.05	49.96
TOTAL Revenues	15,289.36	43,000.00	21,480.95	21,519.05	49.96

EXPENDITURES

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
901-CAPITAL OUTLAY	0.00	38,000.00	0.00	38,000.00	0.00
941-CONTINGENCY	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Expenditures	0.00	43,000.00	0.00	43,000.00	0.00
NET OF REVENUES & EXPENDITURES	15,289.36		21,480.95		
FUND BALANCE - JANUARY 1, 2016	58,464.78		78,624.89		
FUND BALANCE - JUNE 30, 2016	73,754.14		100,105.84		

Fund 499 - CAPITAL PROJECTS FUND

REVENUES

025-INTEREST EARNINGS	0.00	0.00	609.19	(609.19)	100.00
030-OTHER REVENUE	0.00	46,905.00	0.00	46,905.00	0.00
050-SPECIAL ITEMS/TRANSFERS	167,000.00	669,700.00	195,000.00	474,700.00	29.12
TOTAL Revenues	167,000.00	716,605.00	195,609.19	520,995.81	27.30

EXPENDITURES

901-CAPITAL OUTLAY	90,309.94	716,605.00	172,185.48	544,419.52	24.03
941-CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	91,309.94	716,605.00	172,185.48	544,419.52	24.03
NET OF REVENUES & EXPENDITURES	75,690.06		23,423.71		
FUND BALANCE - JANUARY 1, 2016	515,672.33		647,449.47		
FUND BALANCE - JUNE 30, 2016	591,362.39		670,873.18		

Fund 516 - DELINQUENT TAX REVOLVING

REVENUES

025-INTEREST EARNINGS	0.00	0.00	39,696.08	(39,696.08)	100.00
030-OTHER REVENUE	11.47	0.00	2,203.58	(2,203.58)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	238,877.00	0.00	238,877.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	214,060.98	133,275.00	226,601.43	(93,326.43)	170.03
350-FINES	100.00	0.00	70.00	(70.00)	100.00
TOTAL Revenues	214,172.45	372,152.00	268,571.09	103,580.91	72.17

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
EXPENDITURES					
253-TREASURER	111,833.03	177,152.00	97,162.49	99,872.51	43.62
999-TRANSFER OUT	165,213.00	195,000.00	195,000.00	0.00	100.00
TOTAL Expenditures	277,046.03	372,152.00	292,162.49	99,872.51	73.16
NET OF REVENUES & EXPENDITURES	(62,873.58)		(23,591.40)		
FUND BALANCE - JANUARY 1, 2016	8,116,063.01		7,711,685.11		
FUND BALANCE ADJUSTMENTS	73,611.00				
FUND BALANCE - JUNE 30, 2016	8,126,800.43		7,688,093.71		
Fund 569 - DEBT SERVICE					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	287,712.50	280,275.00	278,950.00	1,325.00	99.53
TOTAL Revenues	287,712.50	280,275.00	278,950.00	1,325.00	99.53
EXPENDITURES					
906-DEBT SERVICE	287,712.50	280,275.00	278,950.00	1,325.00	99.53
TOTAL Expenditures	287,712.50	280,275.00	278,950.00	1,325.00	99.53
NET OF REVENUES & EXPENDITURES	0.00		0.00		
FUND BALANCE - JANUARY 1, 2016	0.00		0.00		
FUND BALANCE - JUNE 30, 2016	0.00		0.00		
Fund 595 - JAIL COMMISSARY					
REVENUES					
030-OTHER REVENUE	7,893.06	20,000.00	3,565.55	16,434.45	17.83
TOTAL Revenues	7,893.06	20,000.00	3,565.55	16,434.45	17.83
EXPENDITURES					
351-JAIL	7,887.38	20,000.00	6,187.09	14,731.91	26.34
TOTAL Expenditures	7,887.38	20,000.00	6,187.09	14,731.91	26.34
NET OF REVENUES & EXPENDITURES	5.68		(2,621.54)		
FUND BALANCE - JANUARY 1, 2016	1,113.41		5,982.23		
FUND BALANCE - JUNE 30, 2016	1,119.09		3,360.69		

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 616 - HOMESTEAD AUDIT FUND					
REVENUES					
025-INTEREST EARNINGS	1,211.29	2,000.00	640.39	1,359.61	32.02
050-SPECIAL ITEMS/TRANSFERS	0.00	2.00	0.00	2.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	301.29	1,100.00	40.84	1,059.16	3.71
TOTAL Revenues	1,512.58	3,102.00	681.23	2,420.77	21.96
EXPENDITURES					
253-TREASURER	1,899.37	3,102.00	2,995.52	106.48	96.57
TOTAL Expenditures	1,899.37	3,102.00	2,995.52	106.48	96.57
NET OF REVENUES & EXPENDITURES	(386.79)		(2,314.29)		
FUND BALANCE - JANUARY 1, 2016	14,948.08		14,127.58		
FUND BALANCE - JUNE 30, 2016	14,561.29		11,813.29		
Fund 617 - TAX FORECLOSURE FUND					
REVENUES					
025-INTEREST EARNINGS	12,936.45	15,000.00	12,562.29	2,437.71	83.75
050-SPECIAL ITEMS/TRANSFERS	30,594.70	114,365.00	9,963.85	104,401.15	8.71
170-FEES, PENALTIES, ADMIN CHARGES	0.00	0.00	5.00	(5.00)	100.00
TOTAL Revenues	43,531.15	129,365.00	22,531.14	106,833.86	17.42
EXPENDITURES					
253-TREASURER	21,429.71	65,365.00	32,323.27	33,041.73	49.45
901-CAPITAL OUTLAY	885.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	64,000.00	0.00	64,000.00	0.00
TOTAL Expenditures	22,314.71	129,365.00	32,323.27	97,041.73	24.99
NET OF REVENUES & EXPENDITURES	21,216.44		(9,792.13)		
FUND BALANCE - JANUARY 1, 2016	1,115,676.03		1,318,373.09		
FUND BALANCE - JUNE 30, 2016	1,136,892.47		1,308,580.96		
Fund 618 - GIS PROJECT AND AERIAL					

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	11,000.00	17,577.00	0.00	17,577.00	0.00
305-SALES	7,100.00	22,725.00	6,100.00	16,625.00	26.84
310-REMONUMENTATION	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Revenues	18,100.00	45,302.00	6,100.00	39,202.00	13.47
EXPENDITURES					
447-GIS MAPPING	8,571.00	39,362.00	12,996.53	27,192.47	30.92
941-CONTINGENCY	0.00	5,940.00	0.00	5,940.00	0.00
TOTAL Expenditures	8,571.00	45,302.00	12,996.53	33,132.47	26.86
NET OF REVENUES & EXPENDITURES	9,529.00		(6,896.53)		
FUND BALANCE - JANUARY 1, 2016	52,503.14		54,695.95		
FUND BALANCE - JUNE 30, 2016	62,032.14		47,799.42		

Fund 637 - BUILDING AND GROUNDS

REVENUES					
050-SPECIAL ITEMS/TRANSFERS	75,000.00	326,244.00	140,000.00	186,244.00	42.91
215-RENT	65,423.61	157,396.00	68,478.55	88,917.45	43.51
TOTAL Revenues	140,423.61	483,640.00	208,478.55	275,161.45	43.11
EXPENDITURES					
265-BUILDING AND GROUNDS	290,320.11	483,640.00	285,258.61	205,777.39	57.45
TOTAL Expenditures	290,320.11	483,640.00	285,258.61	205,777.39	57.45
NET OF REVENUES & EXPENDITURES	(149,896.50)		(76,780.06)		
FUND BALANCE - JANUARY 1, 2016	184,288.44		181,720.21		
FUND BALANCE - JUNE 30, 2016	34,391.94		104,940.15		

Fund 645 - ADMINISTRATIVE SERVICES

REVENUES					
030-OTHER REVENUE	1,356.00	2,000.00	1,204.05	795.95	60.20
050-SPECIAL ITEMS/TRANSFERS	0.00	524.00	0.00	524.00	0.00

GL NUMBER	YTD BALANCE 06/30/2015	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% COLLECTED/ SPENT
125-ADMINISTRATIVE SERVICES	226,247.02	564,141.00	337,257.00	347,322.00	60.00
TOTAL Revenues	227,603.02	566,665.00	338,461.05	348,641.95	60.00
EXPENDITURES					
172-COUNTY ADMINISTRATOR	92,882.40	221,591.00	106,433.75	115,157.25	48.03
201-FINANCE DEPARTMENT	77,525.27	191,570.00	92,268.70	99,301.30	48.16
202-GRANT MANAGEMENT	4,026.72	8,784.00	4,497.13	4,286.87	51.20
270-HUMAN RESOURCES	55,274.57	144,720.00	69,755.03	74,964.97	48.20
TOTAL Expenditures	229,708.96	566,665.00	272,954.61	293,710.39	48.17
NET OF REVENUES & EXPENDITURES	(2,105.94)		65,506.44		
FUND BALANCE - JANUARY 1, 2016	43,784.42		18,811.45		
FUND BALANCE - JUNE 30, 2016	41,678.48		84,317.89		
Fund 647 - HEALTH CARE FUND					
REVENUES					
025-INTEREST EARNINGS	208.12	0.00	2,926.46	(2,926.46)	100.00
030-OTHER REVENUE	0.00	5,000.00	1,860.00	3,140.00	37.20
485-HEALTH CARE CONTRIBUTIONS	550,527.37	1,040,000.00	619,939.62	420,060.38	59.61
TOTAL Revenues	550,735.49	1,045,000.00	624,726.08	420,273.92	59.78
EXPENDITURES					
851-INSURANCE AND BONDS	625,164.86	1,045,000.00	731,165.82	313,834.18	69.97
TOTAL Expenditures	625,164.86	1,045,000.00	731,165.82	313,834.18	69.97
NET OF REVENUES & EXPENDITURES	(74,429.37)		(106,439.74)		
FUND BALANCE - JANUARY 1, 2016	500,000.00		394,860.11		
FUND BALANCE - JUNE 30, 2016	425,570.63		288,420.37		

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: July 19, 2016 Warrant	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The July 19, 2016 Warrant in the amount of \$174,686.71.

RECOMMENDATION:

Staff requests approval of the warrant as detailed above with a total amount of \$174,686.71.

07/18/2016 11:03 AM
 User: dlandrie
 DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/19/2016 - 07/19/2016

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
07/19/2016	AP	1486 (E)	28427	CONSUMERS ENERGY	205453862982 JUNE	588-699-930.620	921.04
		1486 (E)	28454		ACCT#1000 0027 8521	637-265-930.620-ALPCT00000	289.92
		1486 (E)	28454		ACCT#1000 2119 0929	637-265-930.620-SILLI00000	44.39
							1,255.35
07/19/2016	AP	1487 (E)	00059857-3	MUNICIPAL EMPLOYEES RET	JUNE 2016	704-000-231.700	10,881.51
07/19/2016	AP	1488 (E)	JUNE 2016-DC	MUNICIPAL EMPLOYEES RET	JUNE 2016	704-000-231.700	1,254.25
07/19/2016	AP	62377	28388	ABEL M CRUZ	PER DIEM	208-752-703.040	40.00
		62377	28388		TRAVEL	208-752-930.500	8.00
							48.00
07/19/2016	AP	62378	KLEIN	AMANDA KLEIN	CAMPING REFUND	208-440-652.030	68.00
07/19/2016	AP	62379	28452	AMERICAN WASTE	INV#1538797	637-265-920.410	370.00
		62379	28453		INV#1538796	637-265-920.410	370.00
							740.00
07/19/2016	AP	62380	28574	BENISTAR HARTFORD - 679	INV#08012016 ACCT#06218	647-851-704.110	6,690.99
07/19/2016	AP	62381	AUG 2016	BLUE CARE NETWORK	INV#161910123371 (8/1/16 - 8/31/16)	647-851-704.110	10,996.48
07/19/2016	AP	62382	AUG 2016	BLUE CROSS BLUE SHIELD	GROUP# 007041908 (8/1/16 - 8/31/16)	647-851-704.110	60,607.41
07/19/2016	AP	62383	28387	BONNY MILLER	PER DIEM	208-752-703.040	40.00
		62383	28387		TRAVEL	208-752-930.500	15.00
							55.00
07/19/2016	AP	62384	28389	BUTCH FLEMING	PER DIEM	208-752-703.040	40.00
		62384	28389		TRAVEL	208-752-930.500	5.00
							45.00
07/19/2016	AP	62385	JUNE 2016	CATHOLIC HUMAN SERVICES	JUNE 2016	101-133-940.010	45.00
07/19/2016	AP	62386	JULY 2016	CORECOMM	JULY 2016	101-131-930.210	21.95
07/19/2016	AP	62387	DEBORAH TUSZY	CROSSROADS INDUSTRIES	RESTITUTIONS PAYABLE	701-000-271.000	100.00
07/19/2016	AP	62388	MOULTON	DARLA MOULTON	CAMPING REFUND	208-440-652.030	68.00
07/19/2016	AP	62389	28386	DAVE BARAGREY	PER DIEM	208-752-703.040	40.00
		62389	28386		TRAVEL	208-752-930.500	8.00
							48.00
07/19/2016	AP	62390	50678248	DE LAGE LANDEN PUBLIC	F JULY 2016	101-131-920.520	104.77
07/19/2016	AP	62391	50681003	DE LAGE LANDEN PUBLIC	F JULY 2016	215-141-920.520	80.74

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 CHECK DATE FROM 07/19/2016 - 07/19/2016

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
07/19/2016	AP	62392	28561	DELTA DENTAL OF MICHIGAN	INV#RIS0001164925	647-851-704.110	5,922.07
07/19/2016	AP	62393	ZACHARY COX	DERMINERS PARKSIDE MARK	RESTITUTIONS PAYABLE	701-000-271.000	25.00
07/19/2016	AP	62394	28566	DTE ENERGY	ACCT#4569 390 0004 2	637-265-930.610-ALPCT00000	625.72
		62394	28566		ACCT#4606 346 0001 5	637-265-930.610-CRTHS00000	162.92
		62394	28566		ACCT#4606 346 0004 9	637-265-930.610-INFO CTRO0	30.60
		62394	28566		ACCT#4633 133 0001 4	637-265-930.610-SILLI00000	56.56
							<hr/> 875.80
07/19/2016	AP	62395	88396	EAGLE VILLAGE	6/13/16 TO 6/26/16 PLACAEMENT	292-662-930.810	818.31
07/19/2016	AP	62396	28578	EXTREME POWER SPORTS	INV#5159/94732862 MOTORCYCLE PARTS	101-332-920.400	446.26
07/19/2016	AP	62397	28265	FRANK ZAREMBA	FIREWOOD	208-751-726.000	125.00
07/19/2016	AP	62398	28570	FRONTIER	ACCT#269-161-8203-082208-5	261-427-930.210	63.81
		62398	28462		ACCT#989-732-9752-032210-5	261-427-930.210	4.41
		62398	28585		ACCT# 989-732-2373-030804-5	637-265-930.210	49.26
							<hr/> 117.48
07/19/2016	AP	62399	07/30/2016	GAYLORD COMMUNITY SCHOO	2016 PROJECT ADVENTURE JUVENILE YOU	292-662-940.010	6,000.00
07/19/2016	AP	62400	28563	HEALTH DEPT OF NORTHWES	APPROP. JULY, AUG. SEPT. 2016	101-601-940.010	48,977.25
07/19/2016	AP	62401	TEBBE	JAMES TEBBE	CAMPING REFUND	208-440-652.030	68.00
07/19/2016	AP	62402	REFUND TAXES	JOHANNA WOODWARD	OTHER INCOME - OVER AND SHORT	516-030-694.000	782.64
07/19/2016	AP	62403	28392	JUDITH JARECKI	PER DIEM	208-752-703.040	40.00
		62403	28392		TRAVEL	208-752-930.500	25.00
							<hr/> 65.00
07/19/2016	AP	62404	JULY 2016-COUI	JUNE ELIZABETH GREVE	JULY 2016	101-131-726.025	150.00
		62404	JULY 2016-FOC		JULY 2016	215-141-726.025	150.00
							<hr/> 300.00
07/19/2016	AP	62405	28398	KSS ENTERPRISES	985388	208-752-726.025	64.99
07/19/2016	AP	62406	28395	LAPPANS OF GAYLORD INC	103525 TRIMMER LINE, CYCLE MIX	208-751-726.000	507.65
		62406	28395		104467 REPAIRS TO MOWER	208-751-726.050	1,439.06
							<hr/> 1,946.71
07/19/2016	AP	62407	28394	LARRYS LANDSCAPING	2016004	208-751-726.050	110.00
07/19/2016	AP	62408	DOUGLAS DREFF	LATITUDE SUBROGATION SER	RESTITUTIONS PAYABLE	701-000-271.000	200.00
07/19/2016	AP	62409	JOHNSON	LEANNE JOHNSON	CAMPING REFUND	208-440-652.030	115.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/19/2016 - 07/19/2016

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
07/19/2016	AP	62410	WESTCOTT	LINDA WESTCOTT	CAMPING REFUND	208-440-652.030	215.00
07/19/2016	AP	62411	001	MARNE MARCH OLLI	MARCH - APRIL 2016	101-166-940.010	280.00
07/19/2016	AP	62412	MEAD	MIKE MEAD	CAMPING REFUND	208-440-652.030	65.00
07/19/2016	AP	62413	28444	MMRMA	RESTITUTION (V. MERRITT)	208-030-676.040	150.00
07/19/2016	AP	62414	28575	OMS COMPLIANCE SERVICES	INV#84104	101-301-940.010	83.75
		62414	84105		OUTSIDE CONTRACTED SERVICES	588-699-940.010	52.00
							135.75
07/19/2016	AP	62415	1600004805	OTSEGO COUNTY BUS SYSTEM	JUNE 2016	101-133-930.500	174.00
07/19/2016	AP	62416	06/30/2016	PAULA A AYLWARD	JUNE 2016	292-662-940.010	312.50
07/19/2016	AP	62417	110496373	PROTECTION ONE	7/28/16 TO 8/27/16 MONITORING	101-131-940.010	27.53
		62417	110496374		7/28/16 TO 8/27/16 MONITORING	101-131-940.010	55.06
		62417	110496373		7/28/16 TO 8/27/16 MONITORING	101-267-920.410	27.53
		62417	110496372		7/28/16 TO 8/27/16 MONITORING	215-141-940.010	44.04
							154.16
07/19/2016	AP	62418	28393	RANDY STULTS	PER DIEM	208-752-703.040	40.00
		62418	28393		TRAVEL	208-752-930.500	5.90
							45.90
07/19/2016	AP	62419	11469320166	REDWOOD TOXICOLOGY LAB	JUNE 2016	101-133-940.010	214.75
07/19/2016	AP	62420	MEAD	RONALD MEAD	CAMPING REFUND	208-440-652.030	42.00
07/19/2016	AP	62421	STPINV0002799	SATELLITE TRACKING OF	PMAY 2016	292-662-940.010	166.25
07/19/2016	AP	62422	28391	SCOTT COURTERIER	PER DIEM	208-752-703.040	40.00
		62422	28391		TRAVEL	208-752-930.500	13.00
							53.00
07/19/2016	AP	62423	RACHEL WHEATO	SEARS	RESTITUTIONS PAYABLE	701-000-271.000	311.56
07/19/2016	AP	62424	JUNE 2016-WILIS	SOUL PURPOSE COUNSELING	JUNE 2016	101-133-940.010	210.00
		62424	JUNE 2016-PAT		JUNE 2016	101-133-940.010	70.00
		62424	JUNE 2016-BRAI		JUNE 2016	101-133-940.010	140.00
		62424	JUNE 2016-VANI		JUNE 2016	101-133-940.010	70.00
							490.00
07/19/2016	AP	62425	2ND QUARTER	STATE OF MICHIGAN	STATE SURVEY AND REMON	701-000-228.040	6,099.12
07/19/2016	AP	62426	JUNE 2016 M/E	STATE OF MICHIGAN	CRIME VICTIM RIGHTS FUNDS	701-000-228.037	312.79

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/19/2016 - 07/19/2016

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		62426	JUNE 2016 M/E		STATE COURT FUND	701-000-228.042	340.00
		62426	JUNE 2016 M/E		JUROR COMPENSATION REIMBURSE	701-000-228.057	150.00
		62426	JUNE 2016 M/E		CIVIL FILING FEE FUND	701-000-228.058	1,547.00
		62426	JUNE 2016 M/E		JUSTICE SYSTEM FUND	701-000-228.059	36.00
		62426	JUNE 2016 M/E		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	325.00
							2,710.79
07/19/2016	AP	62427	JUNE 2016 M/E	STATE OF MICHIGAN	PROBATE COURT SHARED FEES	701-000-228.006	780.65
		62427	JUNE 2016 M/E		CRIME VICTIM RIGHTS FUNDS	701-000-228.037	22.50
		62427	JUNE 2016 M/E		STATE COURT FUND	701-000-228.042	155.00
		62427	JUNE 2016 M/E		CIVIL FILING FEE FUND	701-000-228.058	569.00
		62427	JUNE 2016 M/E		JUSTICE SYSTEM FUND	701-000-228.059	120.00
		62427	JUNE 2016 M/E		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	100.00
							1,747.15
07/19/2016	AP	62428	JUNE 2016 M/E	STATE OF MICHIGAN	NOTARY EDUCATION & TRAINING	701-000-228.005	2.00
07/19/2016	AP	62429	28385	SYSCO - GRAND RAPIDS	ICE CREAM	208-751-726.000	264.50
07/19/2016	AP	62430	JENNIFER ATKIULTA		RESTITUTIONS PAYABLE	701-000-271.000	50.00
07/19/2016	AP	62431	28562	VERIZON WIRELESS	SHERIFF	101-301-930.230	218.91
		62431	28562		JAIL	101-351-930.230	59.87
		62431	28562		WORK CAMP	205-301-930.230	119.74
		62431	28562		PARKS/REC	208-751-930.230	56.36
		62431	28562		PARKS/REC	208-752-930.230	55.94
		62431	28562		911	261-427-930.230	38.01
		62431	28562		AIRPORT	281-537-930.230	59.87
		62431	28562		ADMIN	645-172-930.230	62.00
							670.70
07/19/2016	AP	62432	TAMILLA MCCLUIWALMART		RESTITUTIONS PAYABLE	701-000-271.000	50.00
07/19/2016	AP	62433	JULY 2016-2	WAYNE BENTLEY	JULY 2016	101-133-940.010	40.00
07/19/2016	AP	62434	834242826	WEST PAYMENT CENTER	JUNE 2016	101-131-940.010	122.62
07/19/2016	AP	62435	28390	WILLIAM HOLEWINSKI	PER DIEM,	208-752-703.040	40.00
		62435	28390		TRAVEL	208-752-930.500	10.00
							50.00
TOTAL - ALL FUNDS					TOTAL OF 62 CHECKS		174,686.71

Total for fund 101 GENERAL FUND	51,539.25
Total for fund 205 WORK CAMP	119.74
Total for fund 208 PARKS AND RECREATION	3,824.40
Total for fund 215 FRIEND OF THE COURT	274.78
Total for fund 261 911 SERVICE FUND	106.23
Total for fund 281 AIRPORT	59.87
Total for fund 292 CHILD CARE FUND	7,297.06
Total for fund 516 DELINQUENT TAX	782.64
Total for fund 588 TRANSPORTATION FUND	973.04
Total for fund 637 BUILDING AND GROUNDS	1,999.37
Total for fund 645 ADMINISTRATIVE SERVICES	62.00
Total for fund 647 HEALTH CARE FUND	84,216.95
Total for fund 701 GENERAL AGENCY	11,295.62
Total for fund 704 PAYROLL IMPREST FUND	12,135.76
TOTAL - ALL FUNDS	174,686.71

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: July 26, 2016 Warrant	AGENDA DATE: July 26, 2016
AGENDA PLACEMENT: New Business, A. Financials, Item 2	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The July 26, 2016 Warrant in the amount of \$237,127.85.

RECOMMENDATION:

Staff requests approval of the warrants as detailed above with a total amount of \$237,127.85.

07/20/2016 12:49 PM
 User: dlandrie
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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/26/2016 - 07/26/2016

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
07/26/2016	AP	1489 (E)	28654	CONSUMERS ENERGY	201894131504 NORTH CAMP ELECTRIC	208-751-930.620	3,411.03
		1489 (E)	28654		204741943847 CENTER	208-752-930.620	166.20
		1489 (E)	28696		ACCT # 100076324605 NEW WEST END	281-537-930.620	2,356.33
		1489 (E)	28597		ACCT# 1000 0016 3053	637-265-930.620-CRTHS00000	3,708.17
		1489 (E)	28597		ACCT# 1030 1585 2710	637-265-930.620-INFO CTR00	40.16
							9,681.89
07/26/2016	AP	1490 (E)	ADMIN	ELAN	MAC (REGIONAL SUMMIT-BEACHNAU)	101-101-704.400	50.00
		1490 (E)	ADMIN		SUGAR BOWL (BREAKFAST-UC & KIRTLAND	101-101-930.500	27.13
		1490 (E)	ADMIN		DOTGOV.GOV (DOMAIN RENEWAL)	101-228-801.020	125.00
		1490 (E)	ADMIN		MYFAX.COM (PA OFC.-MONTHLY)	101-267-801.020	10.00
		1490 (E)	28693		RD PATROL/MEM CARDS-GLUE--STICK NOT	101-301-726.000	57.17
		1490 (E)	28693		RD PATROL/CAR WASH SUPPLIES	101-301-726.050	53.49
		1490 (E)	28693		LODGING (S HOLZSCHU) EVID-PROP RM T	101-320-704.400	308.44
		1490 (E)	28693		RD PATROL/MEM CARDS-GLUE--STICK NOT	101-334-726.000	11.43
		1490 (E)	28693		CORRECTIONS/DUCK TAPE	101-351-726.000	3.74
		1490 (E)	28693		FAN/JAIL KITCHEN	101-351-726.030	29.76
		1490 (E)	28693		CORRECTIONS/CAR WASH SUPPLIES	101-351-920.400	43.85
		1490 (E)	ADMIN		VARIDESK.COM (STAND-UP DESK UNIT)	101-721-726.000	395.00
		1490 (E)	ADMIN		VERIZON (PHONE CHRGR-WK CAMP)	205-301-726.000	42.38
		1490 (E)	ADMIN		WALMART (WALKIE TALKIES)	208-751-726.000	112.16
		1490 (E)	ADMIN		VARIDESK.COM (STAND-UP DESK UNITS)	249-371-801.020	790.00
		1490 (E)	ADMIN		HOME DEPOT (AIRSHOW SUPPLIES)	282-537-726.000	279.31
		1490 (E)	ADMIN		CARROT-TOP IND. (VETS FLAGPOLES)	499-901-970.300-VETERANS	1,854.68
		1490 (E)	ADMIN		SAFETYSIGN.COM (SECURITY NOTICE SIG	637-265-726.050	16.51
		1490 (E)	ADMIN		S&K LUBE (OIL CHG-EQUINOX)	645-172-920.400	29.95
		1490 (E)	ADMIN		USPS.COM (PASSPORT POSTAGE)	645-172-930.450	6.45
1490 (E)	ADMIN	JAN'S DELI (ACCTNG. WORKSHOP)	645-201-930.500	54.25			
1490 (E)	ADMIN	MAC (REGIONAL SUMMIT-T.ADAM)	645-270-704.400	25.00			
1490 (E)	ADMIN	AMSTERDAM PRINTING (CREDIT)	645-270-726.000	(68.04)			
							4,257.66
07/26/2016	AP	1491 (E)	JUNE 2016	SPEEDWAY SUPERAMERICA	LEQAULIZATION	101-257-930.660	27.69
		1491 (E)	JUNE 2016		SHERIFF DEP.	101-301-930.660	2,158.47
		1491 (E)	JUNE 2016		CIVIL	101-302-930.660	162.08
		1491 (E)	JUNE 2016		MSP	101-332-930.660	23.20
		1491 (E)	JUNE 2016		JAIL	101-351-930.660	16.62
		1491 (E)	JUNE 2016		LAND USE	101-721-930.660	178.09
		1491 (E)	JUNE 2016		WORK CAMP	205-301-930.660	331.95
		1491 (E)	JUNE 2016		PARKS/REC	208-752-930.660	430.24
		1491 (E)	JUNE 2016		EMS	210-651-700.000	3,313.23
		1491 (E)	JUNE 2016		ANIM. CTRL.	212-430-930.660	525.64
		1491 (E)	JUNE 2016		LAND USE	249-371-930.660	59.36

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		1491 (E)	JUNE 2016		AIRPORT	281-537-930.660	128.12
		1491 (E)	JUNE 2016		ADMIN	645-172-930.660	89.14
							7,443.83
07/26/2016	AP	1492 (A)	AUGUST 2016	GARY GELOW	AUGUST 2016	101-131-801.021	12,060.08
07/26/2016	AP	62436	28461	123NET	INV#264694 ACCT#110735	637-265-930.210	1,356.71
07/26/2016	AP	62437	161745	44NORTH	JULY 2016	101-131-704.110	544.36
		62437	161745		JULY 2016	101-133-704.110	0.95
		62437	161745		JULY 2016	101-136-704.110	7.45
		62437	161745		JULY 2016	101-148-704.110	7.45
		62437	161745		JULY 2016	215-141-704.110	44.70
		62437	161745		JULY 2016	292-662-704.110	10.39
							615.30
07/26/2016	AP	62438	JULY 2016	87- A DISTRICT	JULY 2016	101-131-930.150	1,451.46
		62438	JUNE 2016		JUNE 2016	101-131-930.150	810.22
							2,261.68
07/26/2016	AP	62439	SCHWARTZ	AARON SCHWARTZ	CAMPING REFUND	208-440-652.030	42.00
07/26/2016	AP	62440	28529	ABEL M CRUZ	PER DIEM	208-752-703.040	40.00
		62440	28529		TRAVEL	208-752-930.500	8.00
							48.00
07/26/2016	AP	62441	28715	ADVANCED CORRECTIONAL	HINMATE MEDICAL SERVICE	101-351-930.470	2,458.81
07/26/2016	AP	62442	28694	AIRGAS USA LLC	AIRPORT # 9937179968	281-537-726.000	35.20
07/26/2016	AP	62443	A TRAYLOR	ALICE TRAYLOR	CAMPING REFUND LEFT EARLY	208-440-652.030	16.00
07/26/2016	AP	62444	28413	ALPINE COLLISION INC	JOB NUMBER 43038 AIRPORT TRUCK	281-537-920.400	1,993.88
07/26/2016	AP	62445	28424	ALPINE WEB	AIRSHOW WEBSITE AW-286-012816	282-537-930.300	564.00
07/26/2016	AP	62446	28501	AMALGAM LLC	WEB HOSTING MAINTENANCE	618-447-920.431	3,500.00
07/26/2016	AP	62447	1438888A	AMERICAN FIDELITY ASSUR	JULY 2016	101-131-704.110	112.00
		62447	1438888A		JULY 2016	704-000-231.285	612.47
							724.47
07/26/2016	AP	62448	B477551	AMERICAN FIDELITY ASSUR	JULY 2016	704-000-231.285	342.26
07/26/2016	AP	62449	28601	AMERICAN MESSAGING	ACCT#Z1-417279	101-648-930.210	140.38
		62449	28601		ACCT#Z1-417279	212-430-920.410	42.26
							182.64

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07/26/2016	AP	62450	28519	AMERICAN WASTE	1537017 PARK	208-751-920.200	1,255.68
		62450	28519		1537016 CENTER	208-752-920.200	80.00
		62450	28701		AIPORT TRASH PICK UP # 1537014	281-537-920.410	115.00
		62450	28440		AIRSHOW INVOICE # 1528046	282-537-726.000	80.00
		62450	28426		1537670 JULY	588-699-940.010	100.00
							1,630.68
07/26/2016	AP	62451	28697	ARROW UNIFORM RENTAL	AIRPORT INV 14-686543 RUG RENTAL	281-537-920.410	36.66
07/26/2016	AP	62452	28650	ARTIC GLACIER USA	ICE	208-751-726.000	165.60
07/26/2016	AP	62453	28439	ASCAP	AIRSHOW MUSIC LICENSE FEE	282-537-930.100	300.00
07/26/2016	AP	62454	EVANS	ATHOL EVANS	CAMPING REFUND	208-440-652.030	40.00
07/26/2016	AP	62455	DAVID TOBER	AUTO OWNERS INSURANCE	CRESTITUTIONS PAYABLE	701-000-271.000	250.00
07/26/2016	AP	62456	28503	AUTOMATED BUSINESS	EQUISEALING SOLUTION FOR STUFFER	101-257-726.000	28.00
07/26/2016	AP	62457	MERRY	BARBARA MERRY	CAMPNG REFUND	208-440-652.030	68.00
07/26/2016	AP	62458	28442	BECKMAN PRODUCTION	SERVAIRSHOW BRINE SPREAD INVOICE# 19284	282-537-726.000	342.10
07/26/2016	AP	62459	28467	BENJAMIN BUSHONG	7/10 GAYLORD BRC AIDE	101-332-801.030	162.00
07/26/2016	AP	62460	AUGUST 2016	BLUE CARE NETWORK	8/1/16 TO 8/31/16	101-131-704.110	6,241.39
		62460	AUGUST 2016		8/1/16 TO 8/31/16	101-136-704.110	956.54
		62460	AUGUST 2016		8/1/16 TO 8/31/16	101-148-704.110	1,248.68
		62460	AUGUST 2016		8/1/16 TO 8/31/16	215-141-704.110	6,116.52
		62460	AUGUST 2016		8/1/16 TO 8/31/16	292-662-704.110	(614.64)
		62460	AUGUST 2016		8/1/16 TO 8/31/16	704-000-231.261	3,487.12
							17,435.61
07/26/2016	AP	62461	28532	BONNY MILLER	PER DIEM	208-752-703.040	40.00
		62461	28532		TRAVEL	208-752-930.500	15.00
							55.00
07/26/2016	AP	62462	12-94555	BRENNAN PALLAS	BONDS PAYABLE	701-000-265.000	90.00
07/26/2016	AP	62463	28591	BRUCE TILLINGER	SERVICES TROUGH 07/14/2016	249-371-801.027	1,160.00
07/26/2016	AP	62464	28423	BRUSHFIRE	AIRSHOW INV# INV00317709 ONLINE TI	282-537-930.300	1,101.52
07/26/2016	AP	62465	28528	BUTCH FLEMING	PER DIEM	208-752-703.040	40.00
		62465	28528		TRAVEL	208-752-930.500	5.00
							45.00
07/26/2016	AP	62466	28447	C2AE	INV#62489 PROJ#15-0032	499-901-970.300-LAWN	340.05

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07/26/2016	AP	62467	07/05/2016	CATHERINE ISBELL	7/5/16 TRANSPORT - TRAVEL	101-134-930.500	48.60
		62467	07/05/2016		7/5/16 TRANSPORT	101-134-940.010	21.00
		62467	07-05-2016		7/5/16 TRANSPORT - TRAVEL	292-662-930.500	24.30
		62467	07-12-2016		7/12/16 TRANSPORT - TRAVEL	292-662-930.500	108.00
		62467	07-05-2016		7/5/16 TRANSPORT	292-662-930.830	12.00
		62467	07-12-2016		7/12/16 TRANSPORT	292-662-930.830	51.00
							264.90
07/26/2016	AP	62468	28611	CENTURY LINK	ACCT#300451601	261-427-930.210	55.30
07/26/2016	AP	62469	28598	CENTURYLINK	TELEPHONE	101-131-930.210	4.03
		62469	28598		OUTSIDE CONTRACTED SERVICES	261-427-940.010	118.10
							122.13
07/26/2016	AP	62470	28509	CHARTER COMMUNICATIONS	PHONE BILL	208-751-930.210	29.90
		62470	28695		ACCT# 8245122500044755	281-537-920.410	263.52
		62470	28712		INMATE CABLE	595-351-726.000	219.71
							513.13
07/26/2016	AP	62471	28576	CHERWINSKI LAWN CARE	INV#246	226-528-940.010-PROG000000	125.00
07/26/2016	AP	62472	HOWARD	CHERYL HOWARD	CAMPING REFUND	208-440-652.030	172.00
07/26/2016	AP	62473	28516	CHOICE PUBLICATIONS	PARK AD 50827	208-751-930.300	144.00
		62473	28516		50824 GROEN AD	209-751-930.300	96.00
							240.00
07/26/2016	AP	62474	16-5071FH	CHRIS A. HOLBORN	BONDS PAYABLE	701-000-265.000	270.00
07/26/2016	AP	62475	HEYSTEK	CHRIS HEYSTEK	CAMPING REFUND	208-440-652.030	292.00
07/26/2016	AP	62476	JOLES	CHRIS JOLES	CAMPING REFUND	208-440-652.030	90.00
07/26/2016	AP	62477	WARREN MOSHER	CITIZENS INSURANCE	RESTITUTIONS PAYABLE	701-000-271.000	80.00
07/26/2016	AP	62478	28673	CITY OF GAYLORD	001254-0000-02 JUNE	588-699-920.200	72.85
07/26/2016	AP	62479	28506	CLASSIC PLUMBING	132	208-751-726.050	986.00
07/26/2016	AP	62480	28433	COCA COLA	AIRSHOW COKE INVOICE# 0004951720	282-537-940.010	1,992.96
07/26/2016	AP	62481	PAIZ	COLLEEN PAIZ	CAMPING REFUND	208-440-652.030	42.00
07/26/2016	AP	62482	ABEN	CRAIG ABEN	LEFT EARLY	208-440-652.030	16.00
07/26/2016	AP	62483	28607	CRAIG M. SUMMERLAND	E. SUMMERLAND, VETERAN BURIAL	101-681-930.960	300.00
07/26/2016	AP	62484	28459	CROSSROADS INDUSTRIES	INV#17001	101-101-726.000	35.00

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		62484	28460		INV#16986	101-101-726.000	35.00
		62484	28448		INV#16985	101-149-726.000	45.00
		62484	28459		INV#17001	101-215-726.000	25.00
		62484	28460		INV#16986	101-215-726.000	25.00
		62484	28459		INV#17001	101-267-920.410	35.00
		62484	28460		INV#16986	101-267-920.410	35.00
		62484	28459		INV#17001	101-301-920.410	35.00
		62484	28460		INV#16986	101-301-920.410	35.00
		62484	28435		AIRSHOW INVOICE # 16873	282-537-930.300	186.00
							491.00
07/26/2016	AP	62485	28614	CUMMINGS, MCCLOREY, DAV	INV#230013 FILE#36631	260-270-801.020	1,890.00
07/26/2016	AP	62486	16-5077FH	CURTIS VADEN	BONDS PAYABLE	701-000-265.000	720.00
07/26/2016	AP	62487	CHES JBOR 01	DANIEL & SHARON BROWN	2016-3 032-175-000-001-00	516-000-026.021	2,099.80
07/26/2016	AP	62488	KEVIN KORONKA	DARYL CHAPEL	RESTITUTIONS PAYABLE	701-000-271.000	50.00
07/26/2016	AP	62489	28716	DATA CONSULTANTS, INC.	JAIL CAMERA REPAIR	101-351-920.400	1,253.10
07/26/2016	AP	62490	28534	DAVE BARAGREY	PER DIEM	208-752-703.040	40.00
		62490	28534		TRAVEL	208-752-930.500	8.00
							48.00
07/26/2016	AP	62491	OT LAKE JBOR	DAVID COPENHAVER	2016-3 090-020-200-015-00	516-000-026.021	1,586.95
07/26/2016	AP	62492	28586	DE LAGE LANDEN PUBLIC	F INV#50689983 ACCT#247393	101-267-920.410	98.90
		62492	28586		INV#50689983 ACCT#247393	101-267-930.983	15.22
		62492	28586		INV#50689983 ACCT#247393	101-864-920.410	595.78
		62492	28586		INV#50689983 ACCT#247393	212-430-920.410	141.55
		62492	28586		INV#50689983 ACCT#247393	249-371-920.410	100.42
							951.87
07/26/2016	AP	62493	28498	DEKETO	JUNE 2016	101-215-920.410	408.00
		62493	28498		JUNE 2016	256-215-920.410	816.00
							1,224.00
07/26/2016	AP	62494	RIS0001164883	DELTA DENTAL OF MICHIGAN	AUGUST 2016	101-131-704.110	598.38
		62494	RIS0001164883		AUGUST 2016	101-136-704.110	65.99
		62494	RIS0001164883		AUGUST 2016	101-148-704.110	110.46
		62494	RIS0001164883		AUGUST 2016	215-141-704.110	497.46
		62494	RIS0001164883		AUGUST 2016	292-662-704.110	243.02
		62494	RIS0001164883		AUGUST 2016	704-000-231.261	378.83
							1,894.14

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07/26/2016	AP	62495	28717	DERMATEC DIRECT	CO SAFTEY GLOVES	101-351-726.035	125.69
07/26/2016	AP	62496	16-9374-GA	DIANA M BOYD	7/6/16 GUARDIAN AD LITEM VISIT	101-131-930.830	30.00
07/26/2016	AP	62497	BENSON	DONNA BENSON	CAMPING REFUND	208-440-652.030	42.00
07/26/2016	AP	62498	STOPERA	DONNA STOPERA	CAMPING REFUND	208-440-652.030	152.00
07/26/2016	AP	62499	830436-0	DUNNS	SUPPLIES	101-131-726.000	135.51
		62499	28457		REF#828912-0	101-149-726.000	241.12
		62499	829891-0		COPY MAINTENANCE	101-257-726.000	31.05
		62499	829872-0		COPIER - MONTHLY	101-267-726.000	40.95
		62499	28604		INV 829666; DEP 406	101-267-726.000	234.80
		62499	28605		INV 823115; 3-23-16; DEP 5319; TONE	101-268-726.000	181.43
		62499	28584		THERMAL PAPER/COBRA RECEIPT PRINTER	101-351-726.000	15.92
		62499	28450		VETERANS, ACCT #2647 COPIER	101-682-920.410	30.76
		62499	28599		ACCT#3603 (MSUE/OCD COPIER)	101-864-726.000	432.00
		62499	829872-0		COPIER - MONTHLY	101-864-726.000	443.14
		62499	972		TONER	208-751-726.000	74.99
		62499	972		COPIES	208-752-726.000	92.64
		62499	829872-0		COPIER - MONTHLY	212-430-726.000	29.82
		62499	28450		HOUSING, ACCT# 2647 COPIER	232-690-920.410	30.76
		62499	830472		OFFICE SUPPLIES	249-371-726.000	225.34
		62499	829872-0		COPIER - MONTHLY	249-371-726.000	35.07
		62499	247		TAPE, TONER, POST IT NOTE PADS	256-215-726.000	524.51
		62499	829872-0		COPIER - MONTHLY	281-537-726.000	117.78
		62499	28437		#828303 SHARPIE LABELS	282-537-930.300	245.08
		62499	28647		828553-0	499-901-970.300-PKS_IMPVS_	281.50
		62499	830412-0		8304120 DRY-LINE	588-699-726.000	34.14
		62499	28428		8298050 JUNE COPIES	588-699-726.000	131.40
		62499	28674		8307020 CALC. PAPER; PEN REFILLS	588-699-726.000	14.16
		62499	830706-0		8307060 MAGENTA TONER	588-699-726.000	116.50
		62499	830412-0		8304120 P. TOWELS (2), R. BAGS, BAT	588-699-726.025	177.72
		62499	28674		8307020 B. TISSUE; TISSUES	588-699-726.025	146.53
							4,064.62
07/26/2016	AP	62500		VOID	** VOIDED **		** VOIDED *
07/26/2016	AP	62501	88498	EAGLE VILLAGE	PLACEMENT 6/27/16 TO 7/10/16	292-662-930.810	3,818.78
07/26/2016	AP	62502	28590	ELI ELECTRIC LLC	SERVICES THROUGH 07/14/2016	249-371-801.026	1,640.00
07/26/2016	AP	62503	28538	ELIZABETH SMITH	CAMPING REFUND	208-440-652.030	65.00
07/26/2016	AP	62504	BRATSCHI	ELLEN BRATSCHI	CAMPING REFUND	208-440-652.030	90.00

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07/26/2016	AP	62505	28648	ELLSWORTH FARMERS EXCHASEED,	KALE CROP, SOYBEAN, TURNIP	209-901-970.300	2,067.00
07/26/2016	AP	62506	28456	EMPIRIC SOLUTIONS INC	INV#7083 (AUGUST)	101-131-801.020	904.15
		62506	28455		INV#7082	101-228-801.020	572.90
		62506	28456		INV#7083 (AUGUST)	101-228-801.030	2,345.85
		62506	7078		AUGUST 2016	215-141-801.020	379.00
		62506	28455		INV#7082	256-215-801.020	75.33
		62506	28455		INV#7082	266-901-970.435-PHONE	1,408.67
							<u>5,685.90</u>
07/26/2016	AP	62507	28446	FLOWERMANIA	INV#214216 (HANGING POTS/FLOWERS/LA	637-265-726.050	145.00
07/26/2016	AP	62508	112472	FRANK ZAREMBA	112472	208-751-726.000	250.00
07/26/2016	AP	62509	13-4686FH	FRED RAU	BONDS PAYABLE	701-000-265.000	450.00
07/26/2016	AP	62510	28517	FRONTIER	GROEN PHONE BILL	209-751-930.210	90.72
07/26/2016	AP	62511	28689	GALLS INC AN ARAMARK COBAL	DUE GLOVE RETURN & RE-ORDER	101-301-726.046	12.95
07/26/2016	AP	62512	28714	GARCIA CLINICAL LABORATINMATE	MEDICAL LABS F/JUNE 2016	101-351-930.470	8.00
07/26/2016	AP	62513	OT LK JBOR	GARY KELLOGG	2016-3 091-140-000-005-00	516-000-026.021	3,309.72
07/26/2016	AP	62514	OT LK JBOR	GARY SCHMIDT	2016-3 091-140-000-008-01	516-000-026.021	1,950.27
07/26/2016	AP	62515	28602	GASLIGHT MEDIA	INV#52575	637-265-726.050	3,865.32
07/26/2016	AP	62516	28580	GAYLORD AREA CHAMBER OF 4	TKTS. TO HONORS LUNCHEON	101-101-930.500	100.00
07/26/2016	AP	62517	28704	GAYLORD ARFF INC	AUGUST 2016 BILLING	281-537-940.010	11,519.40
07/26/2016	AP	62518	28420	GAYLORD DRY CLEANERS	ADMIN/RD PATROL DRYCLNG	101-301-920.410	100.00
		62518	28420		CIVIL DIV/DRYCLNG (2) & ALTERATION	101-302-920.410	41.00
		62518	28420		416SRP DRYCLNG	101-334-920.410	20.00
		62518	28420		INMATE RESTRAINT SMOCKS	101-351-920.410	17.00
		62518	28420		WORK CAMP SUPV DRYCLNG	205-301-920.410	20.00
							<u>198.00</u>
07/26/2016	AP	62519	1607-682757	GILL ROYS HARDWARE	KEYS/KEY RINGS/PADLOCKS	101-301-726.000	25.88
		62519	OTS015		884722 KEYS, GARDEN SOIL	208-751-726.000	177.06
		62519	OTS015		879810 CAULK	209-751-726.000	26.36
		62519	GAY017		AIRPORT INV # 1604-715422	281-537-920.400	218.24
		62519	GAY017		INVOICE # 1606903913 CABLE TIES	282-537-726.000	62.95
							<u>510.49</u>
07/26/2016	AP	62520	HOTSOO	GINOP SALES INC	CUTTER BLADE/SHIPPING	209-751-726.000	251.19
07/26/2016	AP	62521	CLARK	GLENDA CLARK	CAMPING REFUND	208-440-652.030	115.00

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07/26/2016	AP	62522	28710	GORDON FOOD SERVICES	ROAD PATROL SUPPLIES	101-301-726.000	105.84
		62522	28710		JAIL SUPPLIES	101-351-726.025	298.88
		62522	28710		KITCHEN SUPPLIES	101-351-726.030	180.38
		62522	28710		INMATE FOOD	101-351-930.700	1,945.72
							2,530.82
07/26/2016	AP	62523	28434	GRAND EVENT CENTER	AIRSHOW VIP TENT	282-537-940.010	1,427.50
07/26/2016	AP	62524	28649	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	47.57
		62524	28655		ELECTRIC BILL	209-751-930.620	62.91
							110.48
07/26/2016	AP	62525	28432	HAMPTON INN	2016 AIRSHOW PILOT ROOMS	282-537-940.010	1,648.35
07/26/2016	AP	62526	28494	HOEKSTRA TRANSPORTATION	X101011248:01 STOCK & BUS #27	588-699-726.050	434.50
		62526	28676		X101011332:01 WHEEL CHAIR LIFTS/	S 588-699-726.050	240.00
							674.50
07/26/2016	AP	62527	41887	IMAGE FACTORY INC	41887 PARK POLO SHIRTS	208-751-726.046	297.42
07/26/2016	AP	62528	28496	IMPREST CASH, OTSEGO CO	1035, 1036, 1037 KEY TAGS, SOS #4	T 588-699-726.000	34.36
07/26/2016	AP	62529	28421	IMPREST CASH, OTSEGO CO	SOLVENT-CLEAN FIREARMS/SHERIFF PORT	101-301-726.006	7.42
		62529	28421		HEAT SHRINK-SCREWS/VEH# 695 & 697	101-301-726.050	12.83
		62529	28421		POSTAGE/APRS FORMS TO FRU-MSP LANSI	101-301-930.450	0.68
		62529	28421		SOLVENT-CLEAN FIREARMS/CORRECTIONS	101-351-726.006	7.43
		62529	28421		EMPL MEAL (TALLENT)/INMATE DOC XPOR	101-351-930.500	11.52
		62529	28421		WEED WHIP LINE/MOWER COVER-WORK CAM	205-301-920.400	11.48
							51.36
07/26/2016	AP	62530	1000708158	INTERNATIONAL CODE COUN	EDUCATIONAL MATERIALS	249-371-704.400	34.75
07/26/2016	AP	62531	OT LK JBOR	JACQUELINE SLADE-DRIVER	2016-3 091-135-000-003-00	516-000-026.021	1,627.02
07/26/2016	AP	62532	OT LK JBOR	JAMES MILLER	2016-3 091-175-000-020-00	516-000-026.021	473.52
07/26/2016	AP	62533	28594	JAMES MOUCH	EDUCATION REIMBURSEMENT	249-371-801.020	199.00
07/26/2016	AP	62534	TRAYLOR	JAN TRAYLOR	CAMPING REFUND	208-440-652.030	15.00
07/26/2016	AP	62535	DONALDSON	JANE DONALDSON	CAMPING REFUND	208-440-652.030	42.00
07/26/2016	AP	62536	28589	JEFFERY B PROUX	SERVICES THROUGH 07/14/2016	101-721-801.020	40.00
		62536	28589		SERVICES THROUGH 07/14/2016	249-371-801.024	1,510.00
							1,550.00
07/26/2016	AP	62537	28430	JIM WERNIG INC	18513; CM18513 TAHOE #1	588-699-726.050	97.06

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		62537	28677		18609 BUS #29	588-699-726.050	1,107.55
		62537	28678		18608 VAN #13; 18618 BUS #29	588-699-726.050	83.99
							1,288.60
07/26/2016	AP	62538	28707	JIM'S ALPINE AUTOMOTIVEAIRPORT INV # 1-697520 BATTERY		281-537-920.400	99.99
		62538	28429		1-697043 SHOP EQUIPMENT	588-699-726.050	51.74
		62538	28685		1-697155 STOCK; 1-698359 CREDIT	588-699-726.050	6.00
		62538	28686		1-696797; ***1-696890 RETURNED	588-699-726.050	22.28
							180.01
07/26/2016	AP	62539	28596	JNJ ALPINE AUTOWASH LLC	AUTOWASH	249-371-920.400	25.20
07/26/2016	AP	62540	28418	JOHNSON OIL COMPANY	VEH#695 OIL CHANGE	101-301-726.050	33.95
		62540	28690		CLEAN & SEAL L/F TIRE VEH#6902	101-301-726.050	18.00
		62540	28651		GASOLINE	209-751-930.660	49.82
		62540	28703		INVOICE # 267578 UNLEADED	281-537-930.660	98.13
		62540	28703		INVOICE # 267579 DIESEL	281-537-930.662	836.14
		62540	28495		CL34195 FUEL	588-699-930.660	7,992.28
							9,028.32
07/26/2016	AP	62541	28533	JUDITH JARECKI	PER DIEM	208-752-703.040	40.00
		62541	28533		TRAVEL	208-752-930.500	25.00
							65.00
07/26/2016	AP	62542	ZINKE	JUDY ZINKE	CAMPING REFUND	208-440-652.030	42.00
07/26/2016	AP	62543	28458	JUSTIN HOLZSCHU	ON CALL FOR JUNE 2016	101-648-801.020	100.00
07/26/2016	AP	62544	LORRENCE	KATIE LORRENCE	LEFT EARLY	208-440-652.030	25.00
07/26/2016	AP	62545	DIPZINSKI	KELLI DIPZINSKI	CAMPNG REFUND	208-440-652.030	52.00
07/26/2016	AP	62546	MAR-JUNE	KELLY PELACH	LADIES VB REF	208-752-940.010-WM_VBALL	1,400.00
07/26/2016	AP	62547	ADAM MCLEOD	KEN REEDY	RESTITUTIONS PAYABLE	701-000-271.000	5.00
07/26/2016	AP	62548	28466	KENNETH GARROTT	7/10 GAYLORD BRC	101-332-801.030	580.00
07/26/2016	AP	62549	28588	KEVAN D FLORY	SERVICES THROUGH 07/14/2016	101-721-801.020	240.00
		62549	28588		SERVICES THROUGH 07/14/2016	249-371-801.024	3,430.00
							3,670.00
07/26/2016	AP	62550	DUSTIN PROCTO	KEVIN KENNEDY	RESTITUTIONS PAYABLE	701-000-271.000	15.00
07/26/2016	AP	62551	28537	KEVIN WESTCOTT	CAMPING REFUND	208-440-652.030	205.00
07/26/2016	AP	62552	28653	KSS ENTERPRISES	990101	208-751-726.025	18.77

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07/26/2016	AP	62569	ADAMS	MILTON ADAMS	CAMPING REFUND	208-440-652.030	68.00
07/26/2016	AP	62570	28708	MOTORCYCLE SAFETY FOUND	INV#MS-341453 BASIC ECOURSE	101-332-940.010-DONAT00000	47.88
07/26/2016	AP	62571	BIERNACKI	NANCY BIERNACKI	CAMPING REFUND	208-440-652.030	94.00
07/26/2016	AP	62572	OT LK JBOR	NATALIE UDEBROCK	2016-3 091-460-000-016-00	516-000-026.021	67.27
07/26/2016	AP	62573	28505	NEMCOG	05-350-160624	208-752-801.020	1,749.00
07/26/2016	AP	62574	28523	NEW CENTURY SIGNS	43338 CABIN PARKING ONLY SIGN	208-751-726.000	43.20
		62574	28679		43445 VAN MAGNETS	588-699-726.000	90.00
							133.20
07/26/2016	AP	62575	1 - JUNE 2016	NEXT STEP COUNSELING, P	JUNE 2016	292-662-940.010	140.00
		62575	1 - MAY 2016		MAY 2016	292-662-940.010	140.00
		62575	1 - APRIL 2016		APRIL 2016	292-662-940.010	70.00
		62575	2		JUNE 2016	292-662-940.010	70.00
							420.00
07/26/2016	AP	62576	JULY 2016	NICHOLAS JAMES ANTHONY	JULY 2016	101-133-940.010	80.00
07/26/2016	AP	62577	TERRY	NICK TERRY	CAMPING REFUND	208-440-652.030	42.00
07/26/2016	AP	62578	2016-FITAK	NMJOA	2016 FALL CONFERENCE FEE	101-131-704.400	35.00
07/26/2016	AP	62579	28414	NORTHERN BROADCAST INC	2016 AIRSHOW RADIO ADVERTS	282-537-930.300	1,080.00
07/26/2016	AP	62580	28416	NORTHERN FIRE & SAFETY	RD PATROL PORTION/FIRE EXT MAINT-SE	101-301-920.410	42.76
		62580	28416		CIVIL DIV PORTION/FIRE EXT MAINT-SE	101-302-920.410	7.12
		62580	28416		416SRP PORTION/FIRE EXT MAINT-SERVI	101-334-920.410	7.12
		62580	28416		NEW EXT FOR WILDCAT/BACKET FOR QUA	101-336-726.050	90.00
							147.00
07/26/2016	AP	62581	28438	NORTHERN MICHIGAN REVIE	AIRSHOW ADVERT INV # 00477833	282-537-930.300	395.00
		62581	28443		AD ID # 61068 AIRSHOW	282-537-930.300	1,000.00
		62581	28572		ACCT#185818 INV#63016	499-901-920.400	69.38
		62581	28680		54436-63146 PRIME TIMES; JULY 4TH	588-699-930.300	117.60
							1,581.98
07/26/2016	AP	62582	28422	NORTHERN STAR BROADCAST	2016 AIRSHOW RADIO ADVERTS	282-537-930.300	999.96
07/26/2016	AP	62583	28490	OFFICE DEPOT INC	SUPPLIES- KEYBOARDS / MICE	516-253-726.000	220.93
07/26/2016	AP	62584	6-2016	OMH MEDICAL GROUP & MEDS	SUPPLIES - GENERAL	101-301-726.000	65.00
		62584	6-2016		OUTSIDE CONTRACTED SERVICES	101-331-940.010	65.00
		62584	6-2016		SUPPLIES - GENERAL	101-682-726.000	65.00
		62584	6-2016		SUPPLIES - GENERAL	209-751-726.000	65.00

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		62584	6-2016		OUTSIDE CONTRACTED SERVICES	588-699-940.010	369.00
							629.00
07/26/2016	AP	62585	28449	OMS COMPLIANCE SERVICES INV#84025 (PRE-EMP DRUG TEST)		101-331-940.010	79.50
07/26/2016	AP	62586	VARIOUS	OTSEGO CO CLERK	BONDS PAYABLE	701-000-265.000	1,260.00
07/26/2016	AP	62587	14-15402DS	OTSEGO CO FOC	BONDS PAYABLE	701-000-265.000	700.00
07/26/2016	AP	62588	08-12782UN	OTSEGO CO FOC	BONDS PAYABLE	701-000-265.000	305.00
07/26/2016	AP	62589	1600004806	OTSEGO COUNTY BUS SYSTE	JUNE 2016	292-662-930.500	235.00
07/26/2016	AP	62590	VARIOUS	OTSEGO COUNTY CLERK	BONDS PAYABLE	701-000-265.000	1,277.00
07/26/2016	AP	62591	VARIOUS	OTSEGO COUNTY CLERK	BONDS PAYABLE	701-000-265.000	1,090.00
07/26/2016	AP	62592	28568	OTSEGO COUNTY EMS	2ND QTR.	101-427-940.010	7,500.00
		62592	JULY		INV# C-1689-16	101-648-930.460	1,652.00
							9,152.00
07/26/2016	AP	62593	11-13997DP	OTSEGO COUNTY FOC	BONDS PAYABLE	701-000-265.000	300.00
07/26/2016	AP	62594	28489	OTSEGO COUNTY TREASURER	JURY BOX REIMB	101-145-930.930	68.80
07/26/2016	AP	62595	DANES	PAT DANES	LEFT EARLY	208-440-652.030	42.00
07/26/2016	AP	62596	28571	PITNEY BOWES INC-SUPPLI	INV#3300664352	101-864-920.410	477.60
		62596	40816241		POSTAGE	249-371-930.450	338.52
							816.12
07/26/2016	AP	62597	1001110855	PITNEY BOWES INC-SUPPLI	SUPPLIES	101-131-726.000	26.92
		62597	1001110855		SUPPLIES	101-131-940.111	26.91
		62597	1001110855		SUPPLIES	101-267-726.000	17.94
		62597	1001110855		SUPPLIES	101-268-726.000	8.97
							80.74
07/26/2016	AP	62598	28412	PREMIER MARKETING INC	AIRHSOW COLORING BOOKS INV # 6	282-537-930.300	300.00
07/26/2016	AP	62599	0509-00116531	PRO-BUILD	60309443 WOOD	208-751-726.000	54.03
07/26/2016	AP	62600	28692	PUBLIC AGENCY TRAINING	PROPERTY-EVIDENCE RM TRNG-S HOLZSCH	101-320-704.400	295.00
07/26/2016	AP	62601	7302440	QUILL CORPORATION	SUPPLIES	101-131-726.000	121.99
		62601	7335197		SUPPLIES	101-131-726.000	3.59
		62601	7229680		SUPPLIES	101-131-726.000	367.95
							493.53
07/26/2016	AP	62602	28531	RANDY STULTS	PER DIEM	208-752-703.040	40.00

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07/26/2016	AP	62618	13-4697FH	SCOTT PRICE	BONDS PAYABLE	701-000-265.000	180.00
07/26/2016	AP	62619	NAKFOOR	SNADRA NAKFOOR	CAMPING REFUND	208-440-652.030	120.00
07/26/2016	AP	62620	28510	SPARTAN SEWER & SEPTIC	TOILET RENTAL AT DOG PARK 82187	208-751-920.200	385.00
		62620	28510		99615 RENTAL AT CENTER	208-752-920.200	90.00
		62620	28510		99613 RENTAL AT GROEN	209-751-726.000	90.00
							565.00
07/26/2016	AP	62621	016245	SPARTAN STORES LLC	FLOWERS	208-751-726.000	177.78
07/26/2016	AP	62622	3307727849	STAPLES BUSINESS ADVANT	SUPPLIES	101-131-726.000	45.74
		62622	3308135585		SUPPLIES	101-131-726.000	53.94
		62622	3307727849		SUPPLIES	292-662-726.000	71.96
		62622	28610		VISITOR CHIME-ADMIN	645-172-726.000	42.33
							213.97
07/26/2016	AP	62623	28499	STATE OF MICHIGAN	NEW AND RENEWAL CPL'S FOR JUNE 2016	701-000-228.016	2,512.00
07/26/2016	AP	62624	MATUS	STEPHEN MATUS JR	CAMPING REFUND	208-440-652.030	42.00
07/26/2016	AP	62625	TRAVEL	SUSAN DEFETYER	TRAVEL	101-215-930.500	125.29
07/26/2016	AP	62626	28711	SYSO - GRAND RAPIDS	JAIL SUPPLIES	101-351-726.025	45.71
		62626	28711		KITCHEN SUPPLIES	101-351-726.030	85.06
		62626	28711		INMATE FOOD	101-351-930.700	1,991.89
		62626	28522		ICE CREAM	208-751-726.000	286.80
							2,409.46
07/26/2016	AP	62627	GOODMAN	TAMMY GOODMAN	CAMPING REFUND	208-440-652.030	16.00
07/26/2016	AP	62628	14-4894FH	TANYA SIMMONS	BONDS PAYABLE	701-000-265.000	180.00
07/26/2016	AP	62629	MAY 2016-SCHE	TEACHING FAMILY HOMES	O5/19/16 TO 5/31/16 PLACEMENT	292-662-930.810	4,087.75
07/26/2016	AP	62630	28612	TELE-RAD	INV#873506 JOB TKT. 259062	261-901-970.435	120.00
07/26/2016	AP	62631	28564	TELEPHONE SUPPORT SYSTE	INV#41477	266-901-970.435-PHONE	2,687.25
		62631	28425		INV#41457 (RELOCATE FAX LINE - T. A	645-270-726.000	92.00
							2,779.25
07/26/2016	AP	62632	15-5058FH	TERRI WOLFGRAM	BONDS PAYABLE	701-000-265.000	90.00
07/26/2016	AP	62633	28569	THOMAS J PUDVAN	JUNE 2016	101-648-801.020	696.67
		62633	28569		JUNE 2016	101-648-930.210	40.00
		62633	28569		JUNE 2016	101-648-930.500	22.00
							758.67

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07/26/2016	AP	62634	28530	THOMAS JOHNSON	PER DIEM	208-752-703.040	40.00
		62634	28530		TRAVEL	208-752-930.500	10.00
							50.00
07/26/2016	AP	62635	LOCHINSKI	TIMOTHY LOCHINSKI	CAMPING REFUND	208-440-652.030	68.00
07/26/2016	AP	62636	28465	TIMOTHY MCPHERSON	POSTAGE	101-332-726.000	63.20
		62636	28465		COORDINATOR FEES	101-332-801.020	995.00
		62636	28465		7/11 GAYLORD BRC	101-332-801.030	725.00
							1,783.20
07/26/2016	AP	62637	28587	TITLE CHECK LLC	PARCEL ADMIN FEES JULY INSTALLMENT	516-253-920.410	1,512.94
07/26/2016	AP	62638	28502	TOPCOMP COMPUTER	SOFTWAGIS/GPS MAINTENANCE	618-447-920.410	1,200.00
07/26/2016	AP	62639	28417	TOTTEN'S BODY SHOP INC	VEH#694 R/F DOOR PANEL REPAIR	101-301-726.050	150.00
07/26/2016	AP	62640	28720	TRINITY SERVICES GROUP	INMATE COMMISSARY	595-351-726.000	723.47
07/26/2016	AP	62641	28567	UCMAN	INV#2290	101-864-930.240	800.00
		62641	28518		WIRELESS INTERNET	208-752-726.000	59.95
		62641	28573		INV#2283	261-427-920.410	200.00
		62641	28705		AIRPORT INTERNET INVOICE # 2285	281-537-920.410	16.00
							1,075.95
07/26/2016	AP	62642	28577	US POSTAL SERVICE	ACCT#41665563 (REFILL POSTAGE METER	101-000-103.000	1,500.00
07/26/2016	AP	62643	28682	VALLEY TRUCK PARTS	3-1197424; ***3-1197462 STOCK	588-699-726.050	147.90
		62643	28683		3-1197463; 3-1197449 STOCK	588-699-726.050	146.94
							294.84
07/26/2016	AP	62644	OT LK JBOR	VELMA WILCOX	2016-3 091-440-008-015-00	516-000-026.021	516.94
07/26/2016	AP	62645	28700	WAGAR MOTOR SALES INC	TAHOE INVOICE # GCCS146066	281-537-920.400	1,555.08
07/26/2016	AP	62646	JULY 2016-3	WAYNE BENTLEY	JULY 2016	101-133-940.010	40.00
07/26/2016	AP	62647	07/05/2016	WAYNE ISBELL	7/5/16 TRANSPORT	101-134-940.010	21.00
		62647	07-05-2016		7/5/16 TRANSPORT	292-662-930.830	12.00
		62647	07-12-2016		7/12/16 TRANSPORT	292-662-930.830	51.00
							84.00
07/26/2016	AP	62648	834367689	WEST PAYMENT CENTER	2016 UPDATES	101-131-726.200	298.50
		62648	834273711		JUNE 2016	101-131-940.111	343.10
		62648	28660		INV 834360331 MI CRIMINAL LAWS & RU	101-267-726.200	650.50
		62648	28660		INV 834256009 CLEAR INVEST. CHGS	101-268-726.200	189.38
		62648	834242837		JUNE 2016	215-141-940.010	132.83

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		62648	834273711		JUNE 2016	269-145-726.210	240.21
							1,854.52
07/26/2016	AP	62649	28520	WILBER AUTOMOTIVE SUPPLOIL		208-751-726.000	47.88
		62649	28706		AIRPORT INV # 012538 BACK UP LIGHT	281-537-920.400	102.90
		62649	28431		017686 CHEVY AVEO; COUNTY ADMIN	588-699-726.050	5.88
		62649	28687		020558 STOCK	588-699-726.050	72.77
							229.43
07/26/2016	AP	62650	ADAMS	WILLIAM ADAMS	CAMPING REFUND	208-440-652.030	68.00
07/26/2016	AP	62651	28613	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
		62651	28688		989-705-1786 JULY	588-699-930.210	258.86
							322.20
07/26/2016	AP	62652	28451	WMJZ EAGLE 101.5	ACCT# 3404 VETERANS MARKETING	101-682-930.300	100.00
		62652	28451		ACCT# 3404 HOUSING MARKETING	233-690-930.300	100.00
							200.00
07/26/2016	AP	62653	14-4805FH	ZACHARY TUBBS	BONDS PAYABLE	701-000-265.000	450.00
07/26/2016	AP	62654	28521	ZAREMBA EQUIPMENT INC	S 97085 MOWER BLADE	208-751-726.000	52.50
		62654	28521		S 97507 FILTER, OIL	209-751-726.000	20.70
		62654	28702		AIRPORT INVOICE # S95708 MISC PARTS	281-537-920.400	452.16
		62654	28684		S 97767 STOCK	588-699-726.050	143.25
							668.61
TOTAL - ALL FUNDS					TOTAL OF 223 CHECKS (1 voided)		237,127.85

Total for fund 101 GENERAL FUND	73,856.81
Total for fund 205 WORK CAMP	410.40
Total for fund 208 PARKS AND RECREATION	14,932.84
Total for fund 209 GROEN NATURE PRESERVE	2,867.27
Total for fund 210 AMBULANCE SERVICES	3,313.23
Total for fund 212 ANIMAL CONTROL	739.27
Total for fund 215 FRIEND OF THE COURT	9,089.03
Total for fund 226 RECYCLING FUND	125.00
Total for fund 232 HOUSING COMMISSION	30.76
Total for fund 233 HUD GRANT FUND	100.00
Total for fund 249 BUILDING INSPECTION	9,547.66
Total for fund 256 REGISTER OF DEEDS	1,415.84
Total for fund 260 LEGAL DEFENSE FUND	1,890.00
Total for fund 261 911 SERVICE FUND	556.74
Total for fund 266 EQUIPMENT FUND	4,095.92
Total for fund 269 LAW LIBRARY	240.21
Total for fund 281 AIRPORT	20,074.53
Total for fund 282 AIRPORT SPECIAL EVENTS	14,504.83
Total for fund 292 CHILD CARE FUND	16,849.64
Total for fund 499 CAPITAL PROJECTS FUND	3,445.61
Total for fund 516 DELINQUENT TAX	14,841.23
Total for fund 588 TRANSPORTATION FUND	12,238.22
Total for fund 595 JAIL COMMISSARY	943.18
Total for fund 618 GIS PROJECT AND AERIAL	4,700.00
Total for fund 637 BUILDING AND GROUNDS	9,131.87
Total for fund 645 ADMINISTRATIVE SERVICES	350.08
Total for fund 701 GENERAL AGENCY	12,017.00
Total for fund 704 PAYROLL IMPREST FUND	4,820.68
TOTAL - ALL FUNDS	237,127.85