



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735
989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, November 22, 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 November 8, 2016 w/attachments - Motion to Approve
- B. Airport Advisory Committee Reappointment (Stubenvoll) - Motion to Approve
- C. Airport Advisory Committee Appointment (Green) - Motion to Approve
- D. Housing Committee Reappointment (Riozzi) - Motion to Approve
- E. Veterans Committee Reappointment (Ahrenberg) - Motion to Approve
- F. 2017 Holiday Schedule - Motion to Approve
- G. 2017 Board of Commissioners Meeting Schedule - Motion to Approve
- H. OCR 16-30 Mortgage Discharge (Maves) - Motion to Adopt
- I. Budget & Finance Committee Recommendations
 1. FY 2016 Longevity Budget Amendment - Motion to Approve
 2. FY 2016 Medical Examiner Budget Amendment - Motion to Approve
 3. FY 2016 Sheriffs Budget Amendment - Motion to Approve
- J. OCR 16-31 Resolution of Recognition - Motion to Adopt
- K. OCT 16-32 Resolution of Recognition - Motion to Adopt

Truth in Taxation Hearing

Committee Reports

- A. Budget & Finance Committee
 1. OCR 16-29 2017 Budget and General Appropriations Act

Administrator's Report

Department Head Report

- A. 2016 Apportionment Report - Bill Kerr

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. November 15, 2016 Warrant
 2. November 22, 2016 Warrant
- B. FY 2016 General Fund Budget Amendment
- C. EMS Short-term Cash Advance
- D. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment



November 22, 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 November 8, 2016 w/ attachments	AGENDA DATE: November 22, 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 November 8, 2016 with attachments.

November 8, 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 Jim Hilgendorf.

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 October 25, 2016 with attachments. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Mike Colisimo to the Construction Board of Appeals with a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Anthony Esson to the Construction Board of Appeals with a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Carl Mankowski to the Construction Board of Appeals with a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Bill Touroo to the Construction Board of Appeals with a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to approve the appointment of Rachel Smith to the Otsego Commission on Aging with a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Willard Brown to the Otsego County Planning Commission with a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Jason Caverson to the Otsego County Planning Commission with a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Nora Corfis to the Otsego County Planning Commission with a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Christa Bono to the Zoning Board of Appeals with a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Mike McCarthy to the Zoning Board of Appeals with a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to sell the 2006 Crown Victoria to Donald Gibson at the bid price of \$628.92 and to sell the remaining vehicles at the scrap value. Ayes: Unanimous. Motion carried. (see attached)

Committee Reports:

Recreation Plan Public hearing opened at 9:33 a.m.

Public hearing closed at 9:35 a.m.

Motion by Commissioner Doug Johnson, seconded by Commissioner Julie Powers-Gehman, to adopt OCR 16-28 the 2017-2021 Otsego County Recreation Plan.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Administrator's Report:

John Burt reported the Courthouse doors and windows are installed and almost complete; applied for grant for trail; work camp; Union negotiations.

Motion by Commissioner Paul Liss, seconded by Commissioner Ken Glasser, to enter into closed Session at the appropriate time to discuss negotiations in accordance with the open meeting act, being MCL 15.268 (c) for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement.

Roll Call Vote:

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

Nays: None.

Motion carried.

Department Head Report:

Jim Hilgendorf reported on the University Center.

City Liaison, Township and Village Representative: None.

Correspondence:

Chairman Ken Borton received a thank you note from Richard and Jill Johnson praising the animal shelter for finding their lost dog.

New Business:

Motion by Commissioner Robert Harkness, seconded by Commissioner Paul Liss, to approve the November 1, 2016 Warrant in the amount of \$29,410.09 Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, seconded by Commissioner Julie Powers-Gehman, to approve the November 8, 2016 Warrant in the total amount of \$202,211.01. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Erma Backenstose had no report.

Commissioner Paul Liss had no report.

Commissioner Bruce Brown had no report.

Commissioner Ken Glasser reported on the Zoning Board of Appeals meeting regarding property on Evergreen Drive for storage buildings.

Commissioner Paul Beachnau reported on the Pigeon River State Forest bills regarding use and restrictions.

Commissioner Julie Powers-Gehman reported on the skate park work.

Commissioner Robert Harkness reported on the Health Department, the new director is Lisa Peacock.

Commissioner Doug Johnson reported on the Parks and Recreation, Wah Wah Soo fence; Bear basketball started; co-ed volleyball teams; County Park is closed; hired a part time person at the Community Center.

Commissioner Ken Borton reported on the MACC transportation meeting held; Tim McGuire retiring; public act regarding gas tax distribution.

Entered into closed session at 10:14 a.m.

Returned to open session at 10:19 a.m.

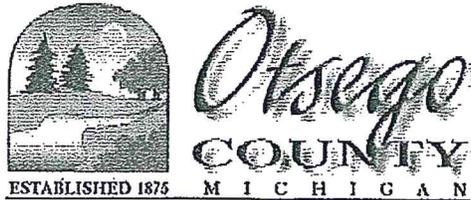
Motion by Commissioner Ken Glasser, seconded by Commissioner Paul Liss, to ratify the 2017 Teamsters Bus tentative agreement, as discussed in the closed session. Ayes: Unanimous.
Motion carried.

Meeting adjourned at 10:21 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: BID 2016-10 Sheriff Vehicle Auction	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Consent Agenda, L.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

The Otsego County Sheriff is selling five former patrol cars that are no longer in use. Bids were solicited via newspaper and the County's website on the following:

1. 2001 Ford Expedition (1FMPU16L51LB04750) 172,681
2. 2004 Crown Victoria (2FAFP71W85X108205) 152,098
3. 2005 Crown Victoria (2FAFP71W55X150041) 138,667
4. 2006 Crown Victoria (2FAFP71W76X163861) 127,930
5. 2008 Crown Victoria (2FAFP71V38X103845) 163,474

The only bid received was from Mr. Donald Gibson in the amount of \$628.92 for the 2006 Crown Victoria.

MOTION:

Move to sell the 2006 Crown Victoria to Donald Gibson at the bid price and to sell the remaining vehicles at the scrap value.

OCR 16-28
OTSEGO COUNTY/ELMIRA TOWNSHIP RECREATION PLAN
RESOLUTION OF ADOPTION

Otsego County Board of Commissioners
November 8, 2016

- WHEREAS,** Otsego County and Elmira Township have undertaken a joint 5-Year Recreation Plan update which describes the physical features, existing recreation facilities and the desired actions to be taken to improve and maintain recreational facilities during the period of 2017 – 2021, and
- WHEREAS,** an online recreation survey was published on June 21, 2016 and remained open for public input until August 8, 2016, providing residents with an opportunity to comment and guide recreation in the County, and
- WHEREAS,** a public notice was published in the *Gaylord Herald Times* on September 14, 2016 which began a 30-day public review period for the draft plan, and
- WHEREAS,** Otsego County and Elmira Township have developed the plan for the benefit of the entire County to assist in meeting the recreation needs of the entire County, and
- WHEREAS,** a public hearing was held on November 8, 2016 at the Otsego County Courthouse to provide residents the opportunity to ask questions and express opinions on the Recreation Plan; now, therefore be it
- RESOLVED,** that the Otsego County Board of Commissioners hereby adopts the Recreation Plan as a guideline for improving recreation for the residents of Otsego County.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Airport Advisory Committee Reappointment (Subenvoll)	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Consent Agenda, B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: NO

BACKGROUND/DISCUSSION:

Donna Stubenvoll is currently serving on the Airport Advisory Committee with a term expiring on December 31, 2016. Ms. Stubenvoll has expressed a desire to remain on the Committee. The Airport Advisory Committee and the Transportation and Airport Committee have both recommended reappointment of Ms. Stubenvoll.

RECOMMENDATION:

Staff requests reappointment of Donna Stubenvoll to the Airport Advisory Committee with a term ending December 31, 2019.

Susan Premo

From: DonnaStubenvoll <server@gaslightmedia.com>
Sent: Tuesday, November 08, 2016 4:43 PM
To: Susan Premo; John M. Burt
Subject: [SPAM? faked-from] New submission from Application for Appointment to Committees, Boards and Commissions

To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.

Airport Advisory

Name

Donna Stubenvoll

Address

P O Box 671
Gaylord, Michigan 49734
United States
[Map It](#)

Phone

(989) 370-0270

Email

donnastubenvoll@yahoo.com

Date available for appointment

11/08/2016

In which township, city or village?

Star

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

I have been on The Airport Advisory Board for about 6 years, where I have also helped put on the Airshow.
Vice Chair for Otsego County Habitat
in the past I was chair and vice chair and well as secretary for Gaylord Ambassadors

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 am a graduate of Leadership Otsego
I took my ground school to obtain my private Pilots lic. and flue up to solo
I have been the Managing Broker for Century 21 Dunn & Associates since 2005

I have worked for Otsego County before

- Yes

If yes, please list dates and name(s) of departments

I have been on the advisory committee for approx 6 years

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.

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

- Yes

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

Having completed ground school and flew a cesna up until solo I have some knowledge of smaller Air Craft and have been active at the Gaylord Air Show since it started

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

- Yes

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Airport Advisory Committee Appointment (Green)	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Consent Agenda, C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: NO

BACKGROUND/DISCUSSION:

There is currently a vacancy on the Airport Advisory Committee. Thomas Green has expressed a desire to be appointed to the Committee. The Airport Advisory Committee and the Transportation and Airport Committee have both recommended appointment of Mr. Green.

RECOMMENDATION:

Staff requests the appointment of Thomas Green to the Airport Advisory Committee with a term ending December 31, 2019.

From: ThomasGreen <server@gaslightmedia.com>
Sent: Friday, September 16, 2016 8:34 AM
To: Susan Premo; John M. Burt
Subject: ""New submission from Application for Appointment to Committees, Boards and Commissions

To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.

Airport Board

Name

Thomas Green

Address

1154 West Heart Lake
Gaylord, Michigan 49735
United States
[Map It](#)

Phone

(817) 201-4562

Email

thom@t4green.com

Date available for appointment

09/16/2016

I am a registered voter in Otsego County

- Yes

In which township, city or village?

Waters

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

Crawford County Airport Board
Grayling Airport Zoning Board of Appeals
Northeastern Michigan Community Service Association

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

Camp Grayling Director of Plans Operations Training and Security which includes management of 147,000 acres, Ranges, Base Operations, Grayling Army Airfield, Fire Department, and Security.
MS in Engineering Management, New Jersey Institute of Technology, U.S. Army Fellowship
MS in Military Science, U.S. Marine Corps University
BBA in Finance, University of North Texas

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.

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

- Yes

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

Camp Grayling Director of Plans Operations Training and Security which includes management of 147,000 acres, Ranges, Base Operations, Grayling Army Airfield, Fire Department, and Security.

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

- Yes

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Housing Committee Reappointment (Riozzi)	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Consent Agenda, D.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: NO

BACKGROUND/DISCUSSION:

Steve Riozzi is currently serving on the Housing Committee with a term expiring on December 8, 2016. Mr. Riozzi has expressed a desire to remain on the Committee.

RECOMMENDATION:

Staff requests reappointment of Steve Riozzi to the Otsego County Housing Committee with a term ending December 8, 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?

Otsego County Housing Committee

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

Please print or type.

Name: Steven Riozzi

Address: 738 Chester Road Gaylord, Michigan **Zip Code** 49735

Telephone: 989-619-0911 **Other:** 989-619-0911

Email address: stevenriozzi@yahoo.com

Date available for appointment 12/08/16

County Commission District 6

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Bagley

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.

Current Chair Otsego County Housing Committee

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.

Former Commerical Lending Officer and Real Estate Agent.

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.

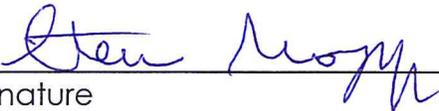
Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

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.

BS in Accounting from Wayne State University

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



Signature

10/28/16

Date

Mail or return your completed application to: **Otsego County**
 Attn: County Administration
 225 West Main Street, Room 203
 County/City 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 HOUSING COMMITTEE

MOTION BY & SIGNED BY *Kenneth R. Glasser*

Approve to reappoint Steven Riozzi as housing member with term ending 12/31/2019.

DATE: November 17, 2016

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

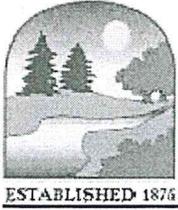
AGENDA ITEM: Veterans' Committee Reappointment (Ahrenberg)	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Consent Agenda, E.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: NO

BACKGROUND/DISCUSSION:

William Ahrenberg is currently serving on the Veterans' Committee with a term expiring on December 31, 2016. Mr. Ahrenberg has expressed a desire to remain on the Committee.

RECOMMENDATION:

Staff requests reappointment of William Ahrenberg to the Otsego County Veterans' Committee with a term ending December 31, 2020.



Otsego
COUNTY
M I C H I G A N

**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?

Otsego County Veterans Affairs

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

Please print or type.

Name: William E. Ahrenberg

Address: 3448 Glen Meadows Gaylord Michigan **Zip Code** 49735

Telephone: 989-732-5902 **Other:** 989-350-8905

Email address: bilmara@frontier.com

Date available for appointment 12/31/16

County Commission District 9

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Elmira

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.

City of Wayne Director EDC (Economic Development Corp)
Member Ypsilanti Rotary Club
President Wayne Kiwanis Club
Volunteer Otsego Food Pantry
Regular driver ACS/RSVP

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.

Michigan Bell Staff Manager Division Budget Administrator Approx 20 Million Annually

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.

Member of Gaylord VFW Post 1517. It is my goal to identify and implement the benefits provided by statute to needy but deserving veterans and provide assistance to veterans in distress through the VFW.

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


Signature

10/28/2016
Date

Mail or return your completed application to:

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

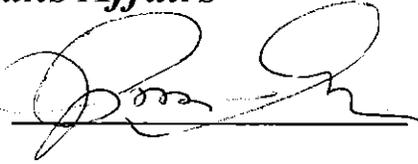
You may email your completed application to:

spremo@otsegocountymi.gov

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

Otsego County Veterans Affairs

MOTION BY & SIGNED BY

A handwritten signature in black ink, appearing to be "Dora", written over a horizontal line.

Approve to reappoint William Ahrenberg to the Otsego County Veterans Affairs,

term expiring 12/31/20²⁰19.

DATE: November 17, 2016

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: 2017 Holiday Schedule	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Consent Agenda, F.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

This is the schedule of holidays for 2017 as agreed to by the County's various labor agreements.

RECOMMENDATION:

Staff requests approval of the 2017 Holiday Schedule as presented.



2017 Holiday Schedule

Monday, January 2 nd (observed)	New Year's Day
Monday, February 20 th	Presidents' Day
Friday, April 14 th	Good Friday
Monday, May 29 th	Memorial Day
Tuesday, July 4 th	Independence Day
Monday, September 4 th	Labor Day
Friday, November 10 th (observed)	Veterans' Day
Thursday, November 23 rd	Thanksgiving Day
Friday, November 24 th	Friday after Thanksgiving
Monday, December 25 th	Christmas Day
Tuesday, December 26 th (observed)	Christmas Eve
Monday, January 1 st (2018)	New Year's Day
Tuesday, January 2 nd (2018) (observed)	New Year's Eve

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: 2017 Board of Commissioner Schedule	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Consent Agenda, G.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

This is the proposed 2017 meeting schedule for the Otsego County Board of Commissioners.

RECOMMENDATION:

Staff requests approval of the 2017 Board of Commissioner's Meeting Schedule as presented.



ESTABLISHED 1875

Otsego
COUNTY

M I C H I G A N

2017
BOARD OF COMMISSIONERS
MEETING SCHEDULE

Second and fourth Tuesdays of each month
****(unless noted)*, beginning at 9:30 a.m., in Room #100,**
Otsego County Building, 225 West Main Street

January 3* *(Organizational Meeting)*

January 10

January 24

February 14

February 28

March 14

March 30* *(4th Thursday due to MAC Legislative Conference)*

April 11

April 25

May 9

May 23

June 13

June 27

July 11

July 25

August 8

August 22

September 12

September 28* *(4th Thursday due to MAC Annual Meeting)*

October 10

October 24

November 14

November 28

December 12* *(one meeting held this month)*

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 16-30 Mortgage Discharge (Maves)	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Consent Agenda, H.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

This resolution is for the discharge of a mortgage for Lind and Rochelle Maves.

As a matter of process, the County issues resolutions to discharge mortgages once payment to the County is completed

RECOMMENDATION:

Staff requests adoption of resolution OCR 16-30 as presented.

RESOLUTION NO. OCR 16-30
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 22, 2016

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 964 North Summitview Drive, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1114, Pages 75-88 in the name of Lind D. Maves and Rochelle M. Maves, husband and wife, and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Lind D. Maves and Rochelle M. Maves, husband and wife, and be it further

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

OTSEGO COUNTY HOUSING COMMITTEE

MOTION BY & SIGNED BY 

Approve to discharge mortgage of project 18-2005.

~~SECONDED BY~~ _____

DATE: November 17, 2016

Otsego County Housing Committee
Discharge Mortgage

<u>Project #</u>	18-2005
Original CDBG Mortgage - Total	\$6,225.00
Mortgage balance paid 10/31/2016 3% loan - roofing project Applied Toward: CDBG program income	\$0.22

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016 Longevity Budget Amendment	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Consent Agenda, I. Budget & Finance Committee Recommendations, 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their November 9, 2016 regular meeting, the Otsego County Budget & Finance Committee recommended approval of a FY 2016 budget amendment in the amount of \$14,240 for the 2016 longevity payment.

RECOMMENDATION:

Staff requests approval of the budget amendment in the amount of \$14,240.



**OTSEGO COUNTY
BUDGET AMENDMENT**

Page 2 of 7

FUND/DEPARTMENT: General, Spec Rev, Enterprise

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 2016 Longevity

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
	\$	\$
101-268-703.050 Child Support Dept Longevity	\$ 150	\$
101-301-703.050 Sheriff Dept Longevity	\$ 1,125	\$
101-351-703.050 Jail Dept Longevity	\$ 1,825	\$
101-682-703.050 Vet Affairs Dept Longevity	\$ 153	\$
101-721-703.050 Zoning Dept Longevity	\$ 120	\$
Total	\$	\$

Department Head Signature Date

Administrator's Signature Date

Finance Department
Entered:
By:

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



**OTSEGO COUNTY
BUDGET AMENDMENT**

Page 4 of 7

FUND/DEPARTMENT: General, Spec Rev, Enterprise

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 2016 Longevity

REVENUE

Account Number	Decrease	Increase
205-050-699.030 Transfer In	\$	\$ 175
208-050-699.030 Transfer In	\$	\$ 350
212-050-699.030 Transfer In	\$	\$ 525
215-050-699.030 Transfer In	\$	\$ 700
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
	\$	\$
205-301-703.050 Work Camp Longevity	\$ 175	\$
208-751-703.050 Parks and Rec Longevity	\$ 175	\$
208-752-703.050 Community Ctr Longevity	\$ 175	\$
212-430-703.050 Animal Control Longevity	\$ 525	\$
215-141-703.050 FOC Longevity	\$ 700	\$
Total	\$	\$

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

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



**OTSEGO COUNTY
BUDGET AMENDMENT**

Page 5 of 7

FUND/DEPARTMENT: General, Spec Rev, Enterprise

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 2016 Longevity

REVENUE

Account Number	Decrease	Increase
232-050-699.030 Transfer In	\$	\$ 212
292-050-699.030 Transfer In	\$	\$ 35
281-050-699.030 Transfer In	\$	\$ 150
516-050-699.030 Transfer In	\$	\$ 125
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
	\$	\$
232-690-703.050 Housing Longevity	\$ 212	\$
292-662-703.050 Child Care Fund Longevity	\$ 35	\$
281-537-703.050 Airport Longevity	\$ 150	\$
516-253-703.050 Treasurer Dept Longevity	\$ 125	\$
617-253-703.050 Treasurer Dept Longevity	\$ 125	\$
Total	\$	\$

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



Budget & Finance Committee

Wednesday, November 9, 2016 at 1:30 p.m.
Room 212 – Otsego County Building
225 West Main Gaylord, MI 49735

MINUTES

CALL TO ORDER

Mr. Beachnau called the meeting to order at 1:30 p.m.

Roll call – Present: Paul Beachnau, Ken Borton, Ken Glasser, Erma Backenstose, John Burt

Others present – Rachel Frisch, Diann Axford

APPROVAL OF MINUTES

Motion by Mr. Glasser to approve the minutes from the October 4, 2016 Budget and Finance Committee meeting. Seconded by Mr. Borton. Motion passed unanimously.

UNFINISHED BUSINESS

A. None

NEW BUSINESS

A. Bullet Proof Vests

Ms. Frisch explained that 10 new bulletproof vests are needed for the Sheriff Department. Their original plan was to purchase 2 in 2016, for the 2 new deputies that needed them immediately, and the remaining 8 in 2017 (which is included in the proposed 2017 budget). However, the vendor mistakenly shipped all 10 vests. Instead of returning 8 vests and shipping them back, the Undersheriff is requesting to keep the vests and pay for the total cost out of the 2016 budget. The funds budgeted toward the 8 vests in 2017 will remain in the Sheriff's budget for GPS systems in the patrol cars.

Motion by Mr. Borton to recommend to the full Board to approve the purchase of bullet proof vests in 2016, for a total of \$7,264. Seconded by Ms. Backenstose. Motion passed unanimously.

B. Budget Amendment – 2016 Longevity

Ms. Frisch presented a proposed budget amendment for paying County employees longevity in 2016.

Motion by Mr. Glasser to recommend to the full Board to approve the payment of longevity in 2016, totaling \$14,240. Seconded by Mr. Borton. Motion passed unanimously.

C. Budget Amendment – Medical Examiner

Ms. Frisch explained that the expense for autopsies in 2016 has exceeded expectation, in terms of number performed and the complexity. More budget dollars are needed to fund the expense.

Motion by Mr. Borton to recommend to the full Board to approve the medical examiner budget amendment for \$15,000. Seconded by Mr. Glasser. Motion passed unanimously.

D. Update on New Funds

Ms. Frisch updated the Committee on the following 2 new funds:

648 – Court health care rebate

589 – Homebound Meals

E. 2017 Budget Discussion

- a. General Fund updates
- b. Library 2017 Proposed Budget
- c. Special Revenue Funds and Internal Service Fund
- d. Component Units not already discussed (Library, Road Commission, Univ Ctr)
- e. Budget Summary
- f. Appropriations Act

Motion by Mr. Glasser to recommend to the full Board to approve the Proposed 2017 Appropriations Act and Budget. Seconded by Mr. Borton. Motion passed unanimously.

Mr. Beachnau adjourned the meeting at 3:44 p.m.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016 Medical Examiners Budget Amendment	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Consent Agenda, I. Budget & Finance Committee Recommendations, 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their November 9, 2016 regular meeting, the Otsego County Budget & Finance Committee recommended approval of a FY 2016 budget amendment in the amount of \$15,000 to cover costs for the remainder of the year for the Medical Examiner's Office. Costs in the department are greatly related to the number of cases they are required to handle within a given year.

RECOMMENDATION:

Staff requests approval of the budget amendment in the amount of \$15,000 for the Medical Examiner's Office with funds to be taken from General Fund Contingency Funds.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund-Medical Examiner

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 adjust the budget for increased autopsy expenses in 2016

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101-851-930.100 Insurance and Bonds	\$	\$ 15,000
101-648-930.920 Autopsies	\$ 15,000	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 15,000	\$ 15,000

Department Head Signature _____
Date

Administrator's Signature _____
Date

Finance Department
Entered:
By:

11/22/16

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

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016 Sheriff's Budget Amendment	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Consent Agenda, I. Budget & Finance Committee Recommendations, 3.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their November 9, 2016 regular meeting, the Otsego County Budget & Finance Committee recommended approval of a FY 2016 budget amendment in the amount of \$7,264 to cover costs for 10 bulletproof vests.

RECOMMENDATION:

Staff requests approval of the budget amendment in the amount of \$7,264 for the Sheriff's Office with funds to come from the General Fund Contingency Funds.



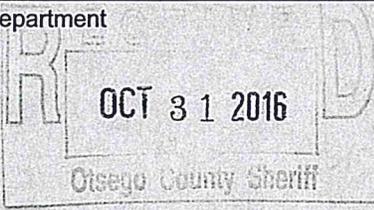
16753 Industrial Parkway
 Lansing, MI 48906
 Phone # 517-721-0970
 Fax # 517-721-0974

Invoice

Date	Invoice #
10/24/2016	49632

Bill To
Otsego County Sheriffs Department 124 S. Court Street Gaylord, MI 49735

Ship To
Otsego County Sheriffs Department 124 S. Court Street Gaylord, MI 49735



P.O. No.	Account #	Terms	Rep	Ship Date	Shipping Method
Matt Muladore	1442	Net 30	KK	9/19/2016	Drop Ship

Item	Qty	Description	Price	Amount
AE-RAZOR-II-REV-1-ICW7...	10	Armor Express Razor Threat Level II Concealable Vest- Includes (1) Revolution Carrier with Bloodtag, Tails and (1) 7x10 Ara-Shock ICW Plate (NIJ Model No. RZRG2-A-II) - Josh Smolenski serial number 1610197639 Shane Skop serial number 1610197640 Alvin Sitkiewicz serial number 1610197641 Matt Muladore serial number 1610197642 - Donald McLean serial number 1610197643 Josh Tubbs serial number 1610197644 Matt Nowicki serial number 1610197645 Eric Pandell serial number 1610197646 Brian Webber serial number 1610197647 Sarah Holzschu serial number 1610197648 Brown Carriers	722.00	7,220.00T
Shipping and Handling	1	Shipping and Handling	44.00	44.00T

6 ROAD - \$ 4,353
 4 Jail - \$ 2,910

Thank you for your business!	Subtotal	\$7,264.00
	Sales Tax (0.0%)	\$0.00
	Total	\$7,264.00
	Payments/Credits	\$0.00
	Balance Due	\$7,264.00

RETURN POLICY: Returns accepted on un-opened, un-used items within 30 days with sales receipt. Restocking fee may be applied.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 16-31 Resolution of Recognition	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Consent Agenda, J.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Judge Janet M. Allen is retiring as the Otsego County Circuit Judge on December 31, 2016. This motion is to honor Judge Allen.

RECOMMENDATION:

Staff requests adoption of the resolution honoring Judge Janet M. Allen.

OCR 16-31
Recognition of the Honorable Janet M. Allen
Otsego County Board of Commissioners
November 22, 2016

WHEREAS, Judge Janet M. Allen has chosen December 31, 2016 as her last day serving Otsego County as 46th Circuit Court Chief Judge; and

WHEREAS, Judge Allen is a 1973 graduate of the University of Michigan – B.A., Cum Laude and subsequently graduated in 1979 from the Detroit College of Law, J.D., Cum Laude; and

WHEREAS, in 1979 she was admitted to the Michigan Courts, the U.S. District Court Eastern District of Michigan in 1980; the U.S. District Court Western District of Michigan in 1981 and the Sixth Circuit Court of Appeals in 1987; and

WHEREAS, Judge Allen has held several positions during her career including being appointed to the 46th Circuit Trial Court in 2005 and elected in 2006; and

WHEREAS, Judge Allen served as the 46th Circuit Court as Chief Judge from 2005 through 2016; and

WHEREAS, Judge Allen has been professionally affiliated with a variety of Michigan Supreme Court Committees and legal organizations; and

WHEREAS, Judge Allen has volunteered her time to work with a variety of worthy causes including the Women’s Resource Center of Northern MI, R.S.V.P. Legal Services Program for Senior Citizens, Big Brother/Big Sister Program, People’s Law School Program, Otsego County Friendship Shelter, American Association of University Women, Gaylord Area Council for the Arts, Mentor to Teen Program, Gaylord Area Rotary Club, Gaylord Area Chamber of Commerce, St. Mary Cathedral of Gaylord-member for 28 years, in 2008 she was honored as the Woman of Distinction by the Mitten Bay Girl Scout Council; and now, therefore, be it

RESOLVED, that Janet be remembered by Otsego County colleagues and the public for the giving of her time and talents to make Otsego County a better place to live and work; and be it further

RESOLVED, that the Otsego County Board of Commissioners commend and honor Judge Janet M. Allen for her outstanding service to our community, and wish her the best in her retirement and traveling with her husband, James and all her future endeavors.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 16-32 Resolution of Recognition	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Consent Agenda, K.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Judge Patricia A. Morse is retiring as the Otsego County District Judge on December 31, 2016. This motion is to honor Judge Morse.

RECOMMENDATION:

Staff requests adoption of the resolution honoring Judge Patricia A. Morse.

OCR 16-32
Recognition of the Honorable Patricia A. Morse

Otsego County Board of Commissioners
November 22, 2016

WHEREAS, Judge Patricia A. Morse has chosen December 31, 2016 as her last day serving Otsego County as 87th District Court Judge; and

WHEREAS, Patricia married Navy Yeoman Arnie Morse in 1968, they were stationed in Jacksonville, Florida where she received a teaching degree in 1970. After several years of teaching, they returned to Michigan, had two children and Patricia began studying law. She started Wayne State Law School on the same day her youngest child started kindergarten. She graduated in 1982, and practiced criminal and family law in Northern Michigan until her election to the district bench in 1990; and

WHEREAS, Judge Morse began a highly successful drug court in 2008, which is an effort to rehabilitate defendants addicted to alcohol or drugs; and

WHEREAS, Judge Morse is a member of several organizations including the American Association of University Women; Rotary International, The Quilt Guild, League of Women Voters, and Zonta; and

WHEREAS, in 2007 Judge Morse was the recipient of the American Association of University Women's "Women Making History" award; and

WHEREAS, Judge Morse has a daughter in New Mexico and a son in Connecticut, plus five grandsons that she enjoys spending time with. She loves visiting and hosting family functions, spending time at their log cabin in Mackinaw and quilting; and now, therefore, be it

RESOLVED, that Patricia is remembered by Otsego County colleagues and the public for the giving of her time and talents to make Otsego County a better place to live and work; and be it further

RESOLVED, that the Otsego County Board of Commissioners commend and honor Judge Patricia A. Morse for her outstanding service to our community, and wish her the best in retirement by spending time with her husband, Arnie and their family.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 16-29 2017 Budget and General Appropriations Act	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Committee Reports, A. Budget & Finance Committee, 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

At their November 9, 2016 regular meeting, the Otsego County Budget & Finance Committee recommended approval of the FY 2017 Budget and General Appropriations Act.

The full draft FY 2017 budget can be viewed by visiting www.otsegocountymi.gov.

RECOMMENDATION:

Staff requests adoption of OCT 16-29 being the 2017 Budget and General Appropriations Act Resolution as presented.

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100, 225 West Main, Gaylord, MI 49735, on the 22nd day of November, 2016, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner Beachnau.

OCR 16-29
Fiscal Year 2017 Budget Resolution
And General Appropriations Act

WHEREAS, the Uniform Budget and Accounting Act (“UBAA”) MCLA 141.421 et seq., requires that the Board enact a general appropriations act designed to meet County-funded expenditures; and

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2017 budget; and

WHEREAS, the County Administrator has submitted a proposed budget as required by statute; and

WHEREAS, the Board of Commissioners has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide required services programs; and

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2017 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2017 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2017 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.

4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of \$1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2017, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That the Board of Commissioners elects to set the limit that Otsego County, as employer, will pay for medical benefit plan coverage at 80% for all Otsego County employees to comply with Michigan Public Act 152 of 2011.

11. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2016 Budget Year) as defined by Public Act 2 of 1986.
12. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately \$78,421 of the estimated \$156,841 of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
13. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2017 Budget Year).
14. That in accordance with Public Act 264 of 1987, that 12/17 of the estimated Cigarette Tax revenue, not used to reduce the County's operating tax rate, shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund. The County's estimated Cigarette Tax revenue for 2017 is \$0.
15. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
16. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
18. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to \$50,000 with a local match not to exceed 10% (\$5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
19. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.

20. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.
21. That the Board of Commissioners has determined that it is fiscally prudent to carry a \$350,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 209 Groen Operating Fund, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.
22. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 260.
23. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
24. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
25. The Board of Commissioners has determined that the Tax Foreclosure Fund, Fund 617, will need to maintain a minimum Fund Balance of \$200,000 to offset potential foreclosure sale losses, and to have funds to pay for property clean-up and maintenance for those parcels that have become County-owned property via the foreclosure process, and to have funds to pay for payroll expenses for staff time spent on managing the foreclosure process and accounting for foreclosures.
26. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
27. The Administrator has the authority to approve all amendments made to the 2017 budget except for instances where a) the amendment will increase the department's total net budget or b) the amendment will affect a payroll account (defined as any account in the 700.000-705.000 expenditure section of the general ledger, except education and training 704.400) and exceeds \$500 in total.

AND FURTHER BE IT RESOLVED,

That the Chairman of the Otsego County Board of Commissioners be authorized to sign said document.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Ken Borton, Chairman
Otsego County Board of Commissioners

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at a regular meeting held on the 22nd day of November, 2016, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

Susan I. DeFeyter, County Clerk

DATED: _____, 2016

**APPENDIX A
AUTHORIZED TAX RATES 2017 BUDGET YEAR**

<u>TAXING ENTITY</u>	<u>MILLAGE RATE</u>
COUNTY OPERATING*	0.0040502
ANIMAL CONTROL	0.0003000
BUS	0.0002500
COMMISSION ON AGING	0.0010000
COUNTY PARKS AND RECREATION/COMMUNITY CENTER	0.0001875
EMERGENCY SERVICES	0.0004000
LIBRARY	0.0004000
LIBRARY EXPANSION PROJECT	0.0003750
M TEC	0.0006464
RECYCLING	0.0002500
ROAD COMMISSION	0.0010000
SPORTSPLEX OPERATING	0.0002500
SPORTSPLEX BUILDING AND MAINTENANCE	0.0001875
UNIVERSITY CENTER OF GAYLORD	0.0005569
TOTAL	0.0098535

* In accordance with the state mandated tax shift, the county operating millage will be levied in July, 2017 for the 2017 budget year; all other millages listed will be levied in December, 2016 for the 2017 budget year.

APPENDIX B

APPENDIX B

2017

Otsego County Roster

Position Title

**No. Emp
in position**

Board of Commissioners

Commissioner, Board Chair	1
Commissioner	8

Non-Union

Part-time Trail Rangers - Groen Property	2
Kennel Attendant	1
Housing/Veteran's Clerk	1
Part-time Clerk - County Clerk's Office	1
Part-time Clerk - Equalization	1
Part-time Clerk - Land Use Services	1
Airport Operations Specialist	1
Assistant Community Center Monitor	1
Community Center Monitor	1
MSU Extension Clerk	1
Part-time Clerk - Treasurer's Office	1
Part-time Prosecutor's Clerk	1
Jail Cook	1
Work Camp Corrections Officer	1
Asst Animal Control Officer	2
Parks and Recreation Coordinator	1
Zoning Enforcement Officer	1
Asst to County Administrator	1
Office Manager - Transportation	1
Sheriff's Administrative Assistant	1
Office Manager - Prosecuting Attorney	1
Work Camp Supervisor	1
Inspector	1
Animal Control Director (Officer)	1
Administrator of Special Grants and Programs	1
Deputy Equalization Director	1
Parks and Recreation Director	1
Jail Administrator	1
Asst Prosecuting Attorney	1
Airport Manager	1
County Clerk/Register of Deeds	1
County Treasurer	1
Undersheriff	1
Transportation Manager	1
Director of Land Use Services	1
Chief Asst Prosecuting Attorney	1
Sheriff	1
Human Resources Director/Assistant County Administrator	1
Finance Director/Assistant County Administrator	1
Prosecuting Attorney	1
County Administrator	1

APPENDIX B

Seasonal/Irregular PT Positions	
Irregular PT Bus Aids	5
Irregular PT Bus Driver	3
Homebound Meals Driver	4
Park Rangers	5
PT Seasonal Play Group Aide	1
PT Process Servers	3
PT Irregular Veteran's Advocate	1
Seasonal Marine/Snowmobile Deputy	1
Clerical Teamsters Union	
Animal Control Clerk Level II	1
Prosecutor Clerk 3	1
Prosecutor Clerk 2	2
Appraiser II	1
Chief Deputy Cler - Treasurer's Office	1
Deputy Treasurer II (Level 3)	1
Chief Deputy Clerk - County Clerk's Office	1
Deputy Clerk (Level 2) ROD	1
Deputy Clerk (Level 3) ROD	1
Accounting Clerk	1
POLC	
Deputy Sheriff	7
Sergeant	2
POAM	
Clerk II	1
Correction Officers	10
Teamsters Bus	
Bus Driver	11
Bus Driver - Part-Time	2
Dispatcher	2
Mechanic	1
Chief Dispatcher	1
Lead Mechanic	1
Driver/Dispatcher	1
General Maintenance	1

OTSEGO COUNTY – 2017 COURT EMPLOYEE CENSUS

TITLE	No. Emp
Judge	1
Court Administrator	1
Admin Assistant/Financial Officer	1
Judicial Secretary/Admin Assistant	1
Law Clerk	1
Friend of the Court Supervisor	1
Juvenile Officer/Case Manager	1
Court Clerk/Supervisor	1
Juvenile Case Worker	2
FOC Case Manager	2
Drug Court Probation Officer	1
FOC Senior Account Specialist	1
FOC Account Specialist	1

TITLE	No. Emp
FOC Legal Sec./Acct. Specialist	1
Probation Compliance Officer	1
Juvenile Register	1
Probate Register	1
Collections Clerk	1
Deputy Court Clerk – Criminal	1
Deputy Court Clerk – Civil	1
Deputy Court Clerk – Traffic	1
Part-time Secretary/Receptionist	1
Part-time Court Officer	2

**OTSEGO COUNTY PROPOSED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2017
ALL FUNDS AND COMPONENT UNITS
SUMMARY OF BUDGET TOTALS**

	2017	2016
	<u>PROPOSED BUDGET</u>	<u>PROPOSED BUDGET</u>
General Funds		
101 General Fund	\$ 8,064,151	\$ 7,710,250
257 Budget Stabilization	\$ 5,000	\$ 9,500
260 Legal Defense Fund	\$ 25,000	\$ 45,000
293 Soldiers' Relief Fund	\$ 5,000	\$ 8,500
	<u>\$ 8,099,151</u>	<u>\$ 7,773,250</u>
Special Revenue Funds		
205 Work Camp Fund	\$ 152,994	\$ 113,531
208 Parks and Recreation	\$ 450,180	\$ 408,734
209 Groen Nature Preserve Fund	\$ 93,130	\$ 77,805
212 Animal Control	\$ 415,447	\$ 403,348
215 Friend of the Court Fund	\$ 469,114	\$ 456,366
226 Recycling Fund	\$ 354,300	\$ 295,000
232 Housing Fund	\$ 135,248	\$ 165,648
233 HUD Grant Fund	\$ 267,650	\$ 867,000
243 Brownfield Redevelopment	\$ 50,000	\$ 47,047
245 Public Improvement Fund	\$ 20,000	\$ 20,000
249 Building Inspection Fund	\$ 447,350	\$ 362,575
256 Register of Deeds Automation	\$ 35,000	\$ 35,000
261 911 Service Fund	\$ 656,000	\$ 649,333
264 LCL Officers Training Fund	\$ 3,000	\$ 3,000
266 Equipment Fund	\$ 95,300	\$ 50,000
269 Law Library	\$ 3,500	\$ 3,500
271 Library	\$ 860,757	\$ 702,378
290 Social Welfare Fund	\$ 8,904	\$ 8,904
292 Child Care Fund	\$ 822,698	\$ 817,073
294 Veterans' Trust Fund	\$ 15,000	\$ 15,000
	<u>\$ 5,355,572</u>	<u>\$ 5,501,242</u>
Debt Service Fund	\$ 350,000	\$ 245,275
Internal Service Funds		
637 Building and Grounds Fund	\$ 486,126	\$ 483,640
645 Administrative Services Fund	\$ 617,302	\$ 562,404
647 Health Care Fund	\$ 1,301,116	\$ 1,040,000
	<u>\$ 2,404,544</u>	<u>\$ 2,086,044</u>

Enterprise Funds

281	Airport	\$	1,049,498	\$	1,111,066
282	Airport Special Events Fund	\$	135,000	\$	80,000
516	Delinquent Tax Fund	\$	556,703	\$	273,999
588	Otsego County Bus System	\$	1,857,591	*	\$ 1,783,967
595	Jail Commisary	\$	16,054	\$	20,000
616	Homestead Audit Fund	\$	2,100	\$	3,100
617	Tax Foreclosure Fund	\$	179,867	\$	126,212
618	GIS Project and Aerial	\$	29,699	\$	29,300
		\$	<u>3,826,512</u>	\$	<u>3,427,644</u>

Capital Projects Funds

471	Library Building Fund	\$	432,000	\$	-
481	Airport Capital Projects	\$	30,000	\$	25,000
497	Courthouse Restoration Fund	\$	50,000	\$	43,000
499	Capital Projects Fund	\$	267,500	\$	30,000
		\$	<u>779,500</u>	\$	<u>98,000</u>

**TOTAL COUNTY BUDGET, WITHOUT
COMPONENT UNITS**

\$	<u>20,815,279</u>	\$	<u>19,131,455</u>
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Component Units

201	Road Commission	\$	7,987,600	\$	7,987,600
210	EMS/Ambulance	\$	2,005,285	\$	1,942,200
213	University Center - Restricted	\$	775,700	\$	388,500
216	University Center - Unrestricted	\$	-	\$	219,700
217	Sportsplex Operating	\$	869,025	\$	862,905
297	Commission on Aging	\$	1,910,219	*	\$ 1,861,117
465	Road Construction Fund	\$	1,363,000	\$	980,000
468	Sportsplex Building Maintenance Fund	\$	214,000	\$	200,000
594	UCMAN	\$	82,200	\$	82,200
		\$	<u>15,207,029</u>	\$	<u>14,524,222</u>

**TOTAL COUNTY BUDGET, INCLUDING
COMPONENT UNITS**

\$	<u>36,022,308</u>	\$	<u>33,655,677</u>
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* Fund has a fiscal year ending 9/30.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: 2016 Apportionment Report	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: Department Head Reports, A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Bill Kerr, the Equalization Director, will be presenting the 2016 Apportionment Report. The Apportionment Report is an analysis of tax levies in Otsego County as they relate to various taxing units.

RECOMMENDATION:

Staff requests the approval of the 2016 Apportionment Report as presented.

OTSEGO COUNTY

2016

APPORTIONMENT
REPORT

WILLIAM KERR, DIRECTOR
EQUALIZATION DEPARTMENT

NOVEMBER 22, 2016

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MEMO

NOVEMBER 22, 2016

TO: READERS OF THIS REPORT

FROM: EQUALIZATION DEPARTMENT

SUBJECT: OVERVIEW OF THIS REPORT

Below you will find an overview of the 2016 taxable values for Otsego County:

2016 Taxable Value 1,152,385,044

Total dollars to be collected from millage in 2016 \$ 40,423,815

Total dollars to be collected for County allocated millage in 2016 \$ 4,667,389

.....
2015 Taxable Value

1,137,047,405

Total dollars to be collected from millage in 2015 \$ 36,048,329

Total dollars to be collected for County allocated millage in 2015 \$4,605,269

.....
County Millage:

	TOTAL	SUMMER	WINTER
Allocated	4.0502	4.0502	.0000
Animal Control	.3000	0.0000	.3000
County Ambulance	.4000	0.0000	.4000
Commission on Aging	1.0000	0.0000	1.0000
County Bus	.2500	0.0000	.2500
County Park/Rec	.1875	0.0000	.1875
County Roads	1.0000	0.0000	1.0000
Library	.7750	0.0000	.7750
Recycling	.2500	0.0000	.2500
Sportsplex Operating	.2500	0.0000	.2500
Sportsplex Maintenance	.1875	0.0000	.1875
M-TEC	.6464	0.0000	.6464
UNIV. CENTER OF GAYLORD	<u>.5569</u>	<u>0.0000</u>	<u>.5569</u>
Total County Mills	9.8535	4.0502	5.8033

All totals are rounded to the nearest dollar.

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
 BY TOWNSHIP AND SCHOOL DISTRICT
 IN TAXABLE VALUE BY CLASS
 FOR 2016

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COUNTY TOTALS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	678	50	0	8,888		0	9,616
HOMESTEAD VALUE	27,778,953	724,486	53,224	450,058,127	0	34,893,589	513,508,379
NON-HOMESTEAD VALUE	2,187,780	146,004,003	16,612,783	326,309,103	0	147,762,996	638,876,665
TOTAL VALUE	29,966,733	146,728,489	16,666,007	776,367,230	0	182,656,585	1,152,385,044

GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	323	36	0	7,330		927	8,616
HOMESTEAD VALUE	15,098,707	667,207	53,224	367,766,042		49,604,899	433,190,079
NON-HOMESTEAD VALUE	1,695,322	141,119,933	13,084,656	234,597,844	0	101,322,868	491,820,623
TOTAL VALUE	16,794,029	141,787,140	13,137,880	603,420,972	0	132,802,807	907,942,828

JOHANNESBURG SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	238	0	0	1,168		34	1,440
HOMESTEAD VALUE	11,001,938	0	0	49,954,173		2,427,300	63,383,411
NON-HOMESTEAD VALUE	310,588	1,617,454	1,959,600	61,283,247		37,901,128	103,072,017
TOTAL VALUE	11,312,526	1,617,454	1,959,600	111,237,420		40,328,428	166,455,428

VANDERBILT SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	40	3	0	730		85	858
HOMESTEAD VALUE	1,678,308	57,279	0	28,841,539		981,850	31,558,976
NON-HOMESTEAD VALUE	181,870	2,690,370	1,568,527	25,077,617		7,912,950	37,431,334
TOTAL VALUE	1,860,178	2,747,649	1,568,527	53,919,156		8,894,800	68,990,310

CRAWFORD - AUSABLE

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	0	0	0	63		3	66
HOMESTEAD VALUE	0	0	0	2,753,978		4,500	2,758,478
NON-HOMESTEAD VALUE	0	576,246	0	5,035,704		626,050	6,238,000
TOTAL VALUE	0	576,246	0	7,789,682		630,550	8,996,478

TOTAL

1,152,385,044

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
 BY TOWNSHIP AND SCHOOL DISTRICT
 IN TAXABLE VALUE BY CLASS
 FOR 2016

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BAGLEY TOWNSHIP

69020 GAYLORD SCHOOLS								TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE	
HOMESTEAD PARCEL COUNT	13	3	0	2,047		141	2,050	
HOMESTEAD VALUE	795,754	130,347	0	102,275,667		5,573,800	108,775,568	
NON-HOMESTEAD VALUE	0	17,691,960	2,768,416	70,109,665	0	11,026,550	101,596,591	
TOTAL VALUE	795,754	17,822,307	2,768,416	172,385,332	0	16,600,350	210,372,159	

CHARLTON TOWNSHIP

69030 JOHANNESBURG - LEWISTON								TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE	
HOMESTEAD PARCEL COUNT	163	0	0	728		26	874	
HOMESTEAD VALUE	7,336,089	0	0	30,465,008		2,373,300	40,174,397	
NON-HOMESTEAD VALUE	111,862	1,046,461	1,818,777	44,221,432		22,421,428	69,619,960	
TOTAL VALUE	7,447,951	1,046,461	1,818,777	74,686,440		24,794,728	109,794,357	

CHESTER TOWNSHIP

69020 GAYLORD SCHOOLS								TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE	
HOMESTEAD PARCEL COUNT	77	0	0	322		12	411	
HOMESTEAD VALUE	3,345,702			16,634,252		3,867,900	23,847,854	
NON-HOMESTEAD VALUE	160,691	562,631	1,267,996	16,389,494		11,314,700	29,695,512	
TOTAL VALUE	3,506,393	562,631	1,267,996	33,023,746		15,182,600	53,543,366	

69030 JOHANNESBURG - LEWISTON

69030 JOHANNESBURG - LEWISTON								TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE	
HOMESTEAD PARCEL COUNT	14	0		303		2	319	
HOMESTEAD VALUE	818,107	0		11,935,900		54,000	12,808,007	
NON-HOMESTEAD VALUE	9,627	54,832	48,699	11,001,212		12,272,900	23,387,270	
TOTAL VALUE	827,734	54,832	48,699	22,937,112		12,326,900	36,195,277	

CORWITH TOWNSHIP

69040 VANDERBILT SCHOOLS								TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE	
HOMESTEAD PARCEL COUNT	16	3	0	706		83	808	
HOMESTEAD VALUE	729,192	57,279	0	27,464,342		978,350	29,229,163	
NON-HOMESTEAD VALUE	13,237	2,563,081	1,568,527	22,855,708		7,688,750	34,689,303	
TOTAL VALUE	742,429	2,620,360	1,568,527	50,320,050		8,667,100	63,918,466	

DOVER TOWNSHIP

0 69020 GAYLORD SCHOOLS								TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE	
HOMESTEAD PARCEL COUNT	12	0	0	97		6	115	
HOMESTEAD VALUE	528,399	0		5,779,264		1,556,100	7,863,763	
NON-HOMESTEAD VALUE	6,872	582,613	12,736	2,657,534		1,006,350	4,266,105	
TOTAL VALUE	535,271	582,613	12,736	8,436,798		2,562,450	12,129,868	

69030 JOHANNESBURG - LEWISTON

69030 JOHANNESBURG - LEWISTON								TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE	
HOMESTEAD PARCEL COUNT	61	0	0	137		6	204	
HOMESTEAD VALUE	2,847,742	0		7,553,265		0	10,401,007	
NON-HOMESTEAD VALUE	189,099	516,161	92,124	6,060,603		3,206,800	10,064,787	
TOTAL VALUE	3,036,841	516,161	92,124	13,613,868		3,206,800	20,465,794	

69040 VANDERBILT

69040 VANDERBILT								TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE	
HOMESTEAD PARCEL COUNT	3	0		4		0	7	
HOMESTEAD VALUE	506,986			218,777		0	725,763	
NON-HOMESTEAD VALUE	69,351	23,407	0	1,054,687		158,950	1,306,395	
TOTAL VALUE	576,337	23,407	0	1,273,464		158,950	2,032,158	

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
BY TOWNSHIP AND SCHOOL DISTRICT
IN TAXABLE VALUE BY CLASS
FOR 2016

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ELMIRA TOWNSHIP

		69020 GAYLORD SCHOOLS					TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE
HOMESTEAD PARCEL COUNT	63	0	0	701		42	806
HOMESTEAD VALUE	3,574,610	0	0	41,576,159		1,171,600	46,322,369
NON-HOMESTEAD VALUE	276,483	4,483,164	0	13,930,070		25,411,718	44,101,435
TOTAL VALUE	3,851,093	4,483,164		55,506,229		26,583,318	90,423,804

HAYES TOWNSHIP

		69020 GAYLORD SCHOOLS					TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE
HOMESTEAD PARCEL COUNT	18	0	0	1,219		19	1,256
HOMESTEAD VALUE	1,047,820		53,224	51,222,134		345,100	52,668,278
NON-HOMESTEAD VALUE	972,187	1,405,827	577,032	43,779,949		15,519,600	62,254,595
TOTAL VALUE	2,020,007	1,405,827	630,256	95,002,083		15,864,700	114,922,873

LIVINGSTON TOWNSHIP

		69020 GAYLORD SCHOOLS					TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE
HOMESTEAD PARCEL COUNT	130	1		924		75	1,130
HOMESTEAD VALUE	5,738,363	67,718	0	55,064,712	0	2,287,689	63,158,482
NON-HOMESTEAD VALUE	279,089	21,669,877	376,225	11,660,545	0	21,488,500	55,474,236
TOTAL VALUE	6,017,452	21,737,595	376,225	66,725,257	0	23,776,189	118,632,718

69040 VANDERBILT

		69040 VANDERBILT					TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE
HOMESTEAD PARCEL COUNT	21	0		20		2	43
HOMESTEAD VALUE	442,130			1,158,420		3,500	1,604,050
NON-HOMESTEAD VALUE	99,282	103,882	0	1,167,222		65,250	1,435,636
TOTAL VALUE	541,412	103,882	0	2,325,642		68,750	3,039,686

OTSEGO LAKE TOWNSHIP

		69020 GAYLORD SCHOOLS					TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE
HOMESTEAD PARCEL COUNT	1	1		1,330		83	1,415
HOMESTEAD VALUE	68,059	54,906		66,216,472		1,294,950	67,634,387
NON-HOMESTEAD VALUE	0	4,218,499	0	65,652,906		5,781,050	75,652,455
TOTAL VALUE	68,059	4,273,405	0	131,869,378		7,076,000	143,286,842

69021 GAYLORD (NO DEBT) CRAWFORD - AUSABLE (NO DEBT)

		69021 GAYLORD (NO DEBT) CRAWFORD - AUSABLE (NO DEBT)					TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE
HOMESTEAD PARCEL COUNT	0	0	0	10		1	11
HOMESTEAD VALUE	0	0	0	742,395		0	742,395
NON-HOMESTEAD VALUE	0	0	0	314,691		0	314,691
TOTAL VALUE	0	0	0	1,057,086		0	1,057,086

20015 CRAWFORD - AUSABLE

		20015 CRAWFORD - AUSABLE					TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE
HOMESTEAD PARCEL COUNT	0	0		63		2	65
HOMESTEAD VALUE	0	0		2,753,978		4,500	2,758,478
NON-HOMESTEAD VALUE	0	576,246	0	5,035,704		626,050	6,238,000
TOTAL VALUE	0	576,246	0	7,789,682		630,550	8,996,478

CITY OF GAYLORD

		69020 GAYLORD SCHOOLS					TOTAL
CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	VALUE
HOMESTEAD PARCEL COUNT	0	13	0	752		548	1,313
HOMESTEAD VALUE	0	414,236	0	28,997,382		15,382,800	44,794,418
NON-HOMESTEAD VALUE	0	90,505,362	8,082,251	10,417,681		9,774,400	118,779,694
TOTAL VALUE	0	90,919,598	8,082,251	39,415,063		25,157,200	163,574,112

TOTAL MILLAGE REPORT 2016

SCHOOL - TOWNSHIP - COUNTY

TOWNSHIP	BAGLEY	CHARLTON	CHESTER	CHESTER	CORWITH	DOVER	DOVER	DOVER	ELMIRA	HAYES	LIVINGSTON	LIVINGSTON	OTS LK	OTS LK	GAYL	VILLG
SCHOOL	GAYLORD	JOBURG	GAYLORD	JOBURG	VANDY	GAYLORD	JOBURG	VANDY	GAYLORD	GAYLORD	GAYLORD	VANDY	GAYLORD	CRAWF	GAYL	VAND
STATE EDUCATION TAX	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	0.0000
SCHOOL																
OPERATING	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	0.0000
EXTRA VOTED	1.1378	2.3000	1.1378	2.3000	0.7500	1.1378	2.3000	0.7500	1.1378	1.1378	1.1378	0.7500	1.1378	0.0000	1.1378	0.0000
DEBT	3.1800	0.0000	3.1800	0.0000	3.0000	3.1800	0.0000	3.0000	3.1800	3.1800	3.1800	3.0000	3.1800	3.9000	3.1800	0.0000
INTERMEDIATE COLLEGE	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	0.8859 2.2293	1.7473	0.0000
TOWNSHIPS/CITY/VILLAGE																
ALLOCATED	0.0000	0.9542	0.9000	0.9000	0.9509	0.9200	0.9200	0.9200	0.8824	0.8708	0.9000	0.9000	0.8207	0.8207	11.5869	9.0000
VOTED DEBT															4.1000	
STREETS															4.1513	0.9059
DDA															1.8582	
FIRE	0.8000	0.6000	0.0000	0.0000	1.2500	0.0000	0.0000	0.0000	1.0000	0.8000	0.8000	0.8000	0.0000	0.0000	1.2500	
SOLID WASTE															0.6000	
COUNTY																
ALLOCATED	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	0.0000
ANIMAL CONTROL	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.0000
COMMISSION ON AGING	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000
COUNTY AMB	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.0000
COUNTY AMB BLDG	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
COUNTY BUS	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.0000
CNTY PARK/RECREATION	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.0000
COUNTY ROAD COMM	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000
LIBRARY	0.7750	0.7750	0.7750	0.7750	0.7750	0.7750	0.7750	0.7750	0.7750	0.7750	0.7750	0.7750	0.7750	0.7750	0.7750	0.0000
RECYCLING	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.0000
SPORTSPLEX EXVOTED	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.0000
SPORTSPLEX OPER.	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.0000
COMMUNITY CENTER	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
M-TEC	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.0000
UNIV CENTER OF GAYLORD	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.0000
TOTALS	40.7186	39.4550	40.8186	38.8008	41.5517	40.8386	38.8208	40.2708	41.8010	41.5894	41.6186	41.0508	40.7393	41.6894	61.6068	9.9059
NON-HOMESTEAD	40.7186	39.4550	40.8186	38.8008	41.5517	40.8386	38.8208	40.2708	41.8010	41.5894	41.6186	41.0508	40.7393	41.6894	61.6068	9.9059
HOMESTEAD	22.7186	19.1550	22.8186	18.5008	23.5517	22.8386	18.5208	22.2708	23.8010	23.5894	23.6186	23.0508	22.7393	23.6894	43.6068	9.9059

TAX REPORT
BAGLEY TOWNSHIP

2016

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BAGLEY TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	795,754	130,347	0	102,275,667	0	103,201,768	5,573,800	108,775,568
NON-HOMESTEAD VALUE	0	17,691,960	2,768,416	70,109,665	0	90,570,041	11,026,550	101,596,591
TOTAL VALUE	795,754	17,822,307	2,768,416	172,385,332	0	193,771,809	16,600,350	210,372,159
STATE EDUCATION TAX	4,774.52	106,933.84	16,610.50	1,034,311.99	0.00	1,162,630.85	99,602.10	\$1,262,232.95
69020-GAYLORD								
OPERATING	0.00	318,455.28	49,831.49	1,261,973.97	0.00	1,630,260.74	198,477.90	\$1,828,738.64
EXTRA VOTED	905.41	20,278.22	3,149.90	196,140.03	0.00	220,473.56	18,887.88	\$239,361.44
DEBT	2,530.50	56,674.94	8,803.56	548,185.36	0.00	616,194.35	52,789.11	\$668,983.47
INTERMEDIATE	1,390.42	31,140.92	4,837.25	301,208.89	0.00	338,577.48	29,005.79	\$367,583.27
COLLEGE					0.00	0.00		\$0.00
TOWNSHIP								
ALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
VOTED DEBT								\$0.00
FIRE TRUCK	636.60	14,257.85	2,214.73	137,908.27	0.00	155,017.45	13,280.28	\$168,297.73
ROAD DEBT								\$0.00
COUNTY								
ALLOCATED	3,222.96	72,183.91	11,212.64	698,195.07	0.00	784,814.58	67,234.74	\$852,049.32
ANIMAL CONTROL	238.73	5,346.69	830.52	51,715.60	0.00	58,131.54	4,980.11	\$63,111.65
COMMISSION ON AGING	795.75	17,822.31	2,768.42	172,385.33	0.00	193,771.81	16,600.35	\$210,372.16
CO. AMB	318.30	7,128.92	1,107.37	68,954.13	0.00	77,508.72	6,640.14	\$84,148.86
CO. AMB BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	198.94	4,455.58	692.10	1.00	0.00	5,347.62	4,150.09	\$9,497.71
COUNTY PARK & REC	149.20	3,341.68	519.08	32,322.25	0.00	36,332.21	3,112.57	\$39,444.78
COUNTY ROAD COM	795.75	17,822.31	2,768.42	172,385.33	0.00	193,771.81	16,600.35	\$210,372.16
LIBRARY	616.71	13,812.29	2,145.52	133,598.63	0.00	150,173.15	12,865.27	\$163,038.42
RECYCLING	198.94	4,455.58	692.10	43,096.33	0.00	48,442.95	4,150.09	\$52,593.04
SPORTSPLEX OPER.	198.94	4,455.58	692.10	43,096.33	0.00	48,442.95	4,150.09	\$52,593.04
SPORTSPLEX MAIN.	149.20	3,341.68	519.08	32,322.25	0.00	36,332.21	3,112.57	\$39,444.78
M-TEC	514.38	11,520.34	1,789.50	111,429.88	0.00	125,254.10	10,730.47	\$135,984.56
UNIV. CENTER OF GAYLORD	443.16	9,925.24	1,541.73	96,001.39	0.00	107,911.52	9,244.73	\$117,156.26
TOTALS	18,078.42	723,353.14	112,726.02	5,135,232.04	0.00	5,989,389.62	575,614.61	\$6,565,004.24

TAX REPORT
CHARLTON TOWNSHIP

2016

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CHARLTON TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	7,336,089	0	0	30,465,008	0.00	37,801,097	2,373,300	40,174,397
NON-HOMESTEAD VALUE	111,862	1,046,461	1,818,777	44,221,432	0.00	47,198,532	22,421,428	69,619,960
TOTAL VALUE	7,447,951	1,046,461	1,818,777	74,686,440	0.00	84,999,629	24,794,728	109,794,357
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STATE EDUCATION TAX	44,687.71	6,278.77	10,912.66	448,118.64		509,997.77	148,768.37	\$658,766.14
69030-JOHANNESBURG								
OPERATING	1,677.95	15,696.93	27,281.67	663,321.50	0.02	707,978.05	336,321.44	\$1,044,299.49
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	57,027.87	\$57,027.87
DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
INTERMEDIATE	13,013.80	1,828.48	3,177.95	130,499.62	0.00	148,519.85	43,323.83	\$191,843.68
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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TOWNSHIP								
ALLOCATED	7,106.83	998.53	1,735.48	71,265.80	0.00	81,106.65	23,659.13	\$104,765.78
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FIRE	4,468.77	627.88	1,091.27	44,811.86	0.00	50,999.78	14,876.84	\$65,876.61
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COUNTY								
ALLOCATED	30,165.69	4,238.38	7,366.41	302,495.02	0.00	344,265.50	100,423.61	\$444,689.10
ANIMAL CONTROL	2,234.39	313.94	545.63	22,405.93	0.00	25,499.89	7,438.42	\$32,938.31
COMMISSION ON AGING	7,447.95	1,046.46	1,818.78	74,686.44	0.00	84,999.63	24,794.73	\$109,794.36
CO. AMB	2,979.18	418.58	727.51	29,874.58	0.00	33,999.85	9,917.89	\$43,917.74
CO. AMB. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	1,861.99	261.62	454.69	18,671.61	0.00	21,249.91	6,198.68	\$27,448.59
COUNTY PARK & REC	1,396.49	196.21	341.02	14,003.71	0.00	15,937.43	4,649.01	\$20,586.44
COUNTY ROADS	7,447.95	1,046.46	1,818.78	74,686.44	0.00	84,999.63	24,794.73	\$109,794.36
LIBRARY	5,772.16	811.01	1,409.55	57,881.99	0.00	65,874.71	19,215.91	\$85,090.63
RECYCLING	1,861.99	261.62	454.69	18,671.61	0.00	21,249.91	6,198.68	\$27,448.59
SPORTSPLEX OPER.	1,861.99	261.62	454.69	18,671.61	0.00	21,249.91	6,198.68	\$27,448.59
SPORTSPLEX MAIN.	1,396.49	196.21	341.02	14,003.71	0.00	15,937.43	4,649.01	\$20,586.44
M-TEC	4,814.36	676.43	1,175.66	48,277.31	0.00	54,943.76	16,027.31	\$70,971.07
UNIV. CENTER OF GAYLORD	4,147.76	582.77	1,012.88	41,592.88	0.00	47,336.29	13,808.18	\$61,144.48
TOTALS	144,343.45	35,741.89	62,120.35	2,093,940.26	0.00	2,336,145.95	868,292.33	\$3,204,438.27

TAX REPORT
CHESTER TOWNSHIP

2016

15-Nov-16

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CHESTER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	3,345,702	0	0	16,634,252	0.00	19,979,954	3,867,900	23,847,854
NON-HOMESTEAD VALUE	160,691	562,631	1,267,996	16,389,494	0.00	18,380,812	11,314,700	29,695,512
TOTAL VALUE	3,506,393	562,631	1,267,996	33,023,746	0.00	38,360,766	15,182,600	53,543,366
STATE EDUCATION TAX	21,038.36	3,375.79	7,607.98	198,142.48	0.00	230,164.60	91,095.60	\$321,260.20
69020-GAYLORD								
OPERATING	2,892.44	10,127.36	22,823.93	295,010.89	0.00	330,854.62	203,664.60	\$534,519.22
EXTRA VOTED	3,989.57	640.16	1,442.73	37,574.42	0.00	43,646.88	17,274.76	\$60,921.64
DEBT	11,150.33	1,789.17	4,032.23	105,015.51	0.00	121,987.24	48,280.67	\$170,267.90
INTERMEDIATE COLLEGE	6,126.72	983.09	2,215.57	57,702.39	0.00	67,027.77	26,528.56	\$93,556.32
						0.00		\$0.00
TOWNSHIP								
ALLOCATED	3,155.75	506.37	1,141.20	29,721.37	0.00	34,524.69	13,664.34	\$48,189.03
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FIRE TRUCK	2,805.11	450.10	1,014.40	26,419.00	0.00	30,688.61	12,146.08	\$42,834.69
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY								
ALLOCATED	14,201.59	2,278.77	5,135.64	133,752.78	0.00	155,368.77	61,492.57	\$216,861.34
ANIMAL CONTROL	1,051.92	168.79	380.40	9,907.12	0.00	11,508.23	4,554.78	\$16,063.01
COMMISSION ON AGING	3,506.39	562.63	1,268.00	33,023.75	0.00	38,360.77	15,182.60	\$53,543.37
CO. AMB	1,402.56	225.05	507.20	13,209.50	0.00	15,344.31	6,073.04	\$21,417.35
CO. AMB. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	876.60	140.66	317.00	8,255.94	0.00	9,590.19	3,795.65	\$13,385.84
COUNTY PARK & REC	657.45	105.49	237.75	6,191.95	0.00	7,192.64	2,846.74	\$10,039.38
COUNTY ROADS	3,506.39	562.63	1,268.00	33,023.75	0.00	38,360.77	15,182.60	\$53,543.37
LIBRARY	2,717.45	436.04	982.70	25,593.40	0.00	29,729.59	11,766.52	\$41,496.11
RECYCLING	876.60	140.66	317.00	8,255.94	0.00	9,590.19	3,795.65	\$13,385.84
SPORTSPLEX OPER.	876.60	140.66	317.00	8,255.94	0.00	9,590.19	3,795.65	\$13,385.84
SPORTPLEX MAIN.	657.45	105.49	237.75	6,191.95	0.00	7,192.64	2,846.74	\$10,039.38
M-TEC	2,266.53	363.68	819.63	21,346.55	0.00	24,796.40	9,814.03	\$34,610.43
UNIV. CENTER OF GAYLORD	1,952.71	313.33	706.15	18,390.92	0.00	21,363.11	8,455.19	\$29,818.30
SUB TOTAL	85,708.53	23,415.91	52,772.22	1,074,985.54	0.00	1,236,882.20	562,256.36	\$1,799,138.56

TAX REPORT
CHESTER TOWNSHIP

2016

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CHESTER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	818,107	0	0	11,935,900	0.00	12,754,007	54,000	12,808,007
NON-HOMESTEAD VALUE	9,627	54,832	48,699	11,001,212	0.00	11,114,370	12,272,900	23,387,270
TOTAL VALUE	827,734	54,832	48,699	22,937,112	0.00	23,868,377	12,326,900	36,195,277
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STATE EDUCATION TAX	4,966.40	328.99	292.19	137,622.67	0.00	143,210.26	73,961.40	\$217,171.66
69030-JOHANNESBURG								
OPERATING	144.42	822.50	730.50	165,018.20	0.02	166,715.62	184,093.52	\$350,809.14
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	28,351.87	\$28,351.87
DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
INTERMEDIATE COLLEGE	1,446.30	95.81	85.09	40,078.02	0.00	41,705.22	21,538.79	\$63,244.01
						0.00		\$0.00
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TOWNSHIP								
ALLOCATED	744.96	49.35	43.83	20,643.40	0.00	21,481.54	11,094.21	\$32,575.75
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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COUNTY								
ALLOCATED	3,352.49	222.08	197.24	92,899.89	0.00	96,671.70	49,926.41	\$146,598.11
ANIMAL CONTROL	248.32	16.45	14.61	6,881.13	0.00	7,160.51	3,698.07	\$10,858.58
COMMISSION ON AGING	827.73	54.83	48.70	22,937.11	0.00	23,868.38	12,326.90	\$36,195.28
CO. AMB	331.09	21.93	19.48	9,174.84	0.00	9,547.35	4,930.76	\$14,478.11
CO. AMB. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	206.93	13.71	12.17	5,734.28	0.00	5,967.09	3,081.73	\$9,048.82
COUNTY PARK & REC	155.20	10.28	9.13	4,300.71	0.00	4,475.32	2,311.29	\$6,786.61
COUNTY ROADS	827.73	54.83	48.70	22,937.11	0.00	23,868.38	12,326.90	\$36,195.28
LIBRARY	641.49	42.49	37.74	17,776.26	0.00	18,497.99	9,553.35	\$28,051.34
RECYCLING	206.93	13.71	12.17	5,734.28	0.00	5,967.09	3,081.73	\$9,048.82
SPORTSPLEX OPER.	206.93	13.71	12.17	5,734.28	0.00	5,967.09	3,081.73	\$9,048.82
SPORTSPLEX MAIN.	155.20	10.28	9.13	4,300.71	0.00	4,475.32	2,311.29	\$6,786.61
M-TEC	535.05	35.44	31.48	14,826.55	0.00	15,428.52	7,968.11	\$23,396.63
UNIV. CENTER OF GAYLORD	460.97	30.54	27.12	12,773.68	0.00	13,292.30	6,864.85	\$20,157.15
SUB TOTAL	15,458.16	1,836.93	1,631.47	589,373.12	0.00	608,299.69	440,502.90	\$1,048,802.59
GRAND TOTAL	101,166.70	25,252.85	54,403.69	1,664,358.66	0.00	1,845,181.90	1,002,759.26	\$2,847,941.15

TAX REPORT
CORWITH TOWNSHIP

2016

15-Nov-16

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CORWITH TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	729,192	57,279	0.00	27,464,342	0.00	28,250,813	978,350	29,229,163
NON-HOMESTEAD VALUE	13,237	2,563,081	1,568,527	22,855,708	0.00	27,000,553	7,688,750	34,689,303
TOTAL VALUE	742,429	2,620,360	1,568,527	50,320,050	0.00	55,251,366	8,667,100	63,918,466
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STATE EDUCATION TAX	4,454.57	15,722.16	9,411.16	301,920.30	0.00	331,508.20	52,002.60	\$383,510.80
69040-VANDERBILT								
OPERATING	238.27	46,135.46	28,233.49	411,402.74	0.00	486,009.95	138,397.50	\$624,407.45
EXTRA VOTED	556.82	1,965.27	1,176.40	37,740.04	0.00	41,438.52	6,500.33	\$47,938.85
DEBT	2,227.29	7,861.08	4,705.58	150,960.15	0.00	165,754.10	26,001.30	\$191,755.40
INTERMEDIATE	1,297.25	4,578.56	2,740.69	87,924.22	0.00	96,540.71	15,144.02	\$111,684.74
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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TOWNSHIP								
ALLOCATED	705.98	2,491.70	1,491.51	47,849.34	0.00	52,538.52	8,241.55	\$60,780.07
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FIRE	928.04	3,275.45	1,960.66	62,900.06	0.00	69,064.21	10,833.88	\$79,898.08
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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COUNTY								
ALLOCATED	3,006.99	10,612.98	6,352.85	203,806.27	0.00	223,779.08	35,103.49	\$258,882.57
ANIMAL CONTROL	222.73	786.11	470.56	15,096.02	0.00	16,575.41	2,600.13	\$19,175.54
COMMISSION ON AGING	742.43	2,620.36	1,568.53	50,320.05	0.00	55,251.37	8,667.10	\$63,918.47
CO. AMB.	296.97	1,048.14	627.41	20,128.02	0.00	22,100.55	3,466.84	\$25,567.39
CO. AMB, BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	185.61	655.09	392.13	12,580.01	0.00	13,812.84	2,166.78	\$15,979.62
COUNTY PARK & REC	139.21	491.32	294.10	9,435.01	0.00	10,359.63	1,625.08	\$11,984.71
COUNTY ROADS	742.43	2,620.36	1,568.53	50,320.05	0.00	55,251.37	8,667.10	\$63,918.47
LIBRARY	575.38	2,030.78	1,215.61	38,998.04	0.00	42,819.81	6,717.00	\$49,536.81
RECYCLING	185.61	655.09	392.13	12,580.01	0.00	13,812.84	2,166.78	\$15,979.62
SPORTSPLEX OPER.	185.61	655.09	392.13	12,580.01	0.00	13,812.84	2,166.78	\$15,979.62
SPORTSPLEX MAIN.	139.21	491.32	294.10	9,435.01	0.00	10,359.63	1,625.08	\$11,984.71
M-TEC	479.91	1,693.80	1,013.90	32,526.88	0.00	35,714.48	5,602.41	\$41,316.90
UNIV. CENTER OF GAYLORD	413.46	1,459.28	873.51	28,023.24	0.00	30,769.49	4,826.71	\$35,596.19
TOTALS	17,723.73	107,849.39	65,174.96	1,596,525.47	0.00	1,787,273.55	342,522.44	\$2,129,795.99

TAX REPORT
DOVER TOWNSHIP

2016

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DOVER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	528,399	0	0	5,779,264	0.00	6,307,663	1,556,100	7,863,763
NON-HOMESTEAD VALUE	6,872	582,613	12,736	2,657,534	0.00	3,259,755	1,006,350	4,266,105
TOTAL VALUE	535,271	582,613	12,736	8,436,798	0.00	9,567,418	2,562,450	12,129,868
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STATE EDUCATION TAX	3,211.63	3,495.68	76.42	50,620.79	0.00	57,404.51	15,374.70	\$72,779.21
69020-GAYLORD								
OPERATING	123.70	10,487.03	229.25	47,835.61	0.00	58,675.59	18,114.30	\$76,789.89
EXTRA VOTED	609.03	662.90	14.49	9,599.39	0.00	10,885.81	2,915.56	\$13,801.36
DEBT	1,702.16	1,852.71	40.50	26,829.02	0.00	30,424.39	8,148.59	\$38,572.98
INTERMEDIATE	935.28	1,018.00	22.25	14,741.62	0.00	16,717.15	4,477.37	\$21,194.52
COLLEGE						0.00		\$0.00
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TOWNSHIP								
ALLOCATED	492.45	536.00	11.72	7,761.85	0.00	8,802.02	2,357.45	\$11,159.48
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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COUNTY								
ALLOCATED	2,167.95	2,359.70	51.58	34,170.72	0.00	38,749.96	10,378.43	\$49,128.39
ANIMAL CONTROL	160.58	174.78	3.82	2,531.04	0.00	2,870.23	768.74	\$3,638.96
COMMISSION ON AGING	535.27	582.61	12.74	8,436.80	0.00	9,567.42	2,562.45	\$12,129.87
CO. AMB	214.11	233.05	5.09	3,374.72	0.00	3,826.97	1,024.98	\$4,851.95
CO. AMB. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	133.82	145.65	3.18	2,109.20	0.00	2,391.85	640.61	\$3,032.47
COUNTY PARK & REC	100.36	109.24	2.39	1,581.90	0.00	1,793.89	480.46	\$2,274.35
CO. ROADS	535.27	582.61	12.74	8,436.80	0.00	9,567.42	2,562.45	\$12,129.87
LIBRARY	414.84	451.53	9.87	6,538.52	0.00	7,414.75	1,985.90	\$9,400.65
RECYCLING	133.82	145.65	3.18	2,109.20	0.00	2,391.85	640.61	\$3,032.47
SPORTSPLEX OPER.	133.82	145.65	3.18	2,109.20	0.00	2,391.85	640.61	\$3,032.47
SPORTSPLEX MAIN.	100.36	109.24	2.39	1,581.90	0.00	1,793.89	480.46	\$2,274.35
M-TEC	346.00	376.60	8.23	5,453.55	0.00	6,184.38	1,656.37	\$7,840.75
UNIV. CENTER OF GAYLORD	298.09	324.46	7.09	4,698.45	0.00	5,328.10	1,427.03	\$6,755.12
SUB - TOTAL	12,348.54	23,793.10	502.41	240,520.27	0.00	277,164.31	76,637.07	<u>\$353,801.38</u>

TAX REPORT
DOVER TOWNSHIP

2016

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DOVER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	2,847,742	0.00	0.00	7,553,265	0.00	10,401,007	0	10,401,007
NON-HOMESTEAD VALUE	189,099	516,161	92,124	6,060,603	0.00	6,857,987	3,206,800	10,064,787
TOTAL VALUE	3,036,841	516,161	92,124	13,613,868	0.00	17,258,994	3,206,800	20,465,794
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STATE EDUCATION TAX	18,221.05	3,096.97	552.74	81,683.21	0.00	103,553.96	19,240.80	\$122,794.76
69030-JOHANNESBURG								
OPERATING	2,836.50	7,742.43	1,381.88	90,909.06	0.02	102,869.88	48,102.02	\$150,971.90
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	7,375.64	\$7,375.64
DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
INTERMEDIATE	5,306.27	901.89	160.97	23,787.51	0.00	30,156.64	5,603.24	\$35,759.88
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOWNSHIP								
ALLOCATED	2,793.89	474.87	84.75	12,524.76	0.00	15,878.27	2,950.26	\$18,828.53
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY								
ALLOCATED	12,299.81	2,090.56	373.12	55,138.89	0.00	69,902.38	12,988.18	\$82,890.56
ANIMAL CONTROL	911.05	154.85	27.64	4,084.16	0.00	5,177.70	962.04	\$6,139.74
COMMISSION ON AGING	3,036.84	516.16	92.12	13,613.87	0.00	17,258.99	3,206.80	\$20,465.79
CO. AMB	1,214.74	206.46	36.85	5,445.55	0.00	6,903.60	1,282.72	\$8,186.32
CO. AMB. BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	759.21	129.04	23.03	3,403.47	0.00	4,314.75	801.70	\$5,116.45
COUNTY PARK & REC	569.41	96.78	17.27	2,552.60	0.00	3,236.06	601.28	\$3,837.34
COUNTY ROADS	3,036.84	516.16	92.12	13,613.87	0.00	17,258.99	3,206.80	\$20,465.79
LIBRARY	2,353.55	400.02	71.40	10,550.75	0.00	13,375.72	2,485.27	\$15,860.99
RECYCLING	759.21	129.04	23.03	3,403.47	0.00	4,314.75	801.70	\$5,116.45
SPORTSPLEX OPER.	759.21	129.04	23.03	3,403.47	0.00	4,314.75	801.70	\$5,116.45
SPORTSPLEX MAIN.	569.41	96.78	17.27	2,552.60	0.00	3,236.06	601.28	\$3,837.34
M-TEC	1,963.01	333.65	59.55	8,800.00	0.00	11,156.21	2,072.88	\$13,229.09
UNIV. CENTER OF GAYLORD	1,691.22	287.45	51.30	7,581.56	0.00	9,611.53	1,785.87	\$11,397.40
SUB - TOTAL	59,081.23	17,302.15	2,959.96	343,048.79	0.00	422,392.13	114,870.16	\$537,262.29

TAX REPORT
DOVER TOWNSHIP

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DOVER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	506,986	0	0	218,777	0.00	725,763	0	725,763
NON-HOMESTEAD VALUE	69,351	23,407	0	1,054,687	0.00	1,147,445	158,950	1,306,395
TOTAL VALUE	576,337	23,407	0	1,273,464	0.00	1,873,208	158,950	2,032,158
STATE EDUCATION TAX	3,458.02	140.44	0.00	7,640.78	0.00	11,239.25	953.70	\$12,192.95
69040-VANDERBILT								
OPERATING	1,248.32	421.33	0.00	18,984.37	0.00	20,654.01	2,861.10	\$23,515.11
EXTRA VOTED	432.25	17.56	0.00	955.10	0.00	1,404.91	119.21	\$1,524.12
DEBT	1,729.01	70.22	0.00	3,820.39	0.00	5,619.62	476.85	\$6,096.47
INTERMEDIATE	1,007.03	40.90	0.00	2,225.12	0.00	3,273.06	277.73	\$3,550.79
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOWNSHIP								
ALLOCATED	530.23	21.53	0.00	1,171.59	0.00	1,723.35	146.23	\$1,869.59
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY								
ALLOCATED	2,334.28	94.80	0.00	5,157.78	0.00	7,586.87	643.78	\$8,230.65
ANIMAL CONTROL	172.90	7.02	0.00	382.04	0.00	561.96	47.69	\$609.65
COMMISSION ON AGING	576.34	23.41	0.00	1,273.46	0.00	1,873.21	158.95	\$2,032.16
CO. AMB	230.53	9.36	0.00	509.39	0.00	749.28	63.58	\$812.86
CO. AMB. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	144.08	5.85	0.00	318.37	0.00	468.30	39.74	\$508.04
COUNTY PARK & REC	108.06	4.39	0.00	238.77	0.00	351.23	29.80	\$381.03
COUNTY ROADS	576.34	23.41	0.00	1,273.46	0.00	1,873.21	158.95	\$2,032.16
LIBRARY	446.66	18.14	0.00	986.93	0.00	1,451.74	123.19	\$1,574.92
RECYCLING	144.08	5.85	0.00	318.37	0.00	468.30	39.74	\$508.04
SPORTSPLEX OPER.	144.08	5.85	0.00	318.37	0.00	468.30	39.74	\$508.04
SPORTSPLEX MAIN.	108.06	4.39	0.00	238.77	0.00	351.23	29.80	\$381.03
M-TEC	372.54	15.13	0.00	823.17	0.00	1,210.84	102.75	\$1,313.59
UNIV. CINTER OF GAYLORD	320.96	13.04	0.00	709.19	0.00	1,043.19	88.52	\$1,131.71
SUB - TOTAL	14,083.80	942.62	0.00	47,345.43	0.00	62,371.85	6,401.04	\$68,772.89
GRAND TOTAL	85,513.57	42,037.87	3,462.37	630,914.48	0.00	761,928.29	197,908.27	\$959,836.56

TAX REPORT
ELMIRA TOWNSHIP

2016

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ELMIRA TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	3,574,610	0	0.00	41,576,159	0.00	45,150,769	1,171,600	46,322,369
NON-HOMESTEAD VALUE	276,483	4,483,164	0.00	13,930,070	0.00	18,689,717	25,411,718	44,101,435
TOTAL VALUE	3,851,093	4,483,164	0.00	55,506,229	0.00	63,840,486	26,583,318	90,423,804
STATE EDUCATION TAX	23,106.56	26,898.98	0.00	333,037.37	0.00	383,042.92	159,499.91	\$542,542.82
69020-GAYLORD								
OPERATING	4,976.69	80,696.95	0.00	250,741.26	0.00	336,414.91	457,410.92	\$793,825.83
EXTRA VOTED	4,381.77	5,100.94	0.00	63,154.99	0.00	72,637.70	30,246.50	\$102,884.20
DEBT	12,246.48	14,256.46	0.00	176,509.81	0.00	203,012.75	84,534.95	\$287,547.70
INTERMEDIATE	6,729.01	7,833.43	0.00	96,986.03	0.00	111,548.48	46,449.03	\$157,997.51
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOWNSHIP								
ALLOCATED	3,398.20	3,955.94	0.00	48,978.70	0.00	56,332.84	23,457.12	\$79,789.96
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
FIRE	3,851.09	4,483.16	0.00	55,506.23	0.00	63,840.49	26,583.32	\$90,423.80
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY								
ALLOCATED	15,597.70	18,157.71	0.00	224,811.33	0.00	258,566.74	107,667.75	\$366,234.49
ANIMAL CONTROL	1,155.33	1,344.95	0.00	16,651.87	0.00	19,152.15	7,975.00	\$27,127.14
COMMISSION ON AGING	3,851.09	4,483.16	0.00	55,506.23	0.00	63,840.49	26,583.32	\$90,423.80
CO. AMB	1,540.44	1,793.27	0.00	22,202.49	0.00	25,536.19	10,633.33	\$36,169.52
CO. AMB. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	962.77	1,120.79	0.00	13,876.56	0.00	15,960.12	6,645.83	\$22,605.95
COUNTY PARK & REC	722.08	840.59	0.00	10,407.42	0.00	11,970.09	4,984.37	\$16,954.46
COUNTY ROADS	3,851.09	4,483.16	0.00	55,506.23	0.00	63,840.49	26,583.32	\$90,423.80
LIBRARY	2,984.60	3,474.45	0.00	43,017.33	0.00	49,476.38	20,602.07	\$70,078.45
RECYCLING	962.77	1,120.79	0.00	13,876.56	0.00	15,960.12	6,645.83	\$22,605.95
SPORTSPLEX OPER.	962.77	1,120.79	0.00	13,876.56	0.00	15,960.12	6,645.83	\$22,605.95
SPORTSPLEX MAIN.	722.08	840.59	0.00	10,407.42	0.00	11,970.09	4,984.37	\$16,954.46
M-TEC	2,489.35	2,897.92	0.00	35,879.23	0.00	41,266.49	17,183.46	\$58,449.95
UNIV. CENTER OF GAYLORD	2,144.67	2,496.67	0.00	30,911.42	0.00	35,552.77	14,804.25	\$50,357.02
TOTALS	96,636.56	187,400.74	0.00	1,571,845.02	0.00	1,855,882.31	1,090,120.48	\$2,946,002.79

TAX REPORT 2016
HAYES TOWNSHIP

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HAYES TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	1,047,820	0	53,224	51,222,134	0.00	52,323,178	345,100	52,668,278
NON-HOMESTEAD VALUE	972,187	1,405,827	577,032	43,779,949	0.00	46,734,995	15,519,600	62,254,595
TOTAL VALUE	2,020,007	1,405,827	630,256	95,002,083	0.00	99,058,173	15,864,700	114,922,873
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STATE EDUCATION TAX	12,120.04	8,434.96	3,781.54	570,012.50	0.00	594,349.04	95,188.20	\$689,537.24
69020-GAYLORD								
OPERATING	17,499.37	25,304.89	10,386.58	788,039.08	0.00	841,229.91	279,352.80	\$1,120,582.71
EXTRA VOTED	2,298.36	1,599.55	717.11	108,093.37	0.00	112,708.39	18,050.86	\$130,759.24
DEBT	6,423.62	4,470.53	2,004.21	302,106.62	0.00	315,004.99	50,449.75	\$365,454.74
INTERMEDIATE	3,529.56	2,456.40	1,101.25	165,997.14	0.00	173,084.35	27,720.39	\$200,804.74
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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TOWNSHIP								
ALLOCATED	1,759.02	1,224.19	548.83	82,727.81	0.00	86,259.86	13,814.98	\$100,074.84
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FIRE TRUCK	1,616.01	1,124.66	504.20	76,001.67	0.00	79,246.54	12,691.76	\$91,938.30
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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COUNTY								
ALLOCATED	8,181.43	5,693.88	2,552.66	384,777.44	0.00	401,205.41	64,255.21	\$465,460.62
ANIMAL CONTROL	606.00	421.75	189.08	28,500.62	0.00	29,717.45	4,759.41	\$34,476.86
COMMISSION ON AGING	2,020.01	1,405.83	630.26	95,002.08	0.00	99,058.17	15,864.70	\$114,922.87
CO. AMB	808.00	562.33	252.10	38,000.83	0.00	39,623.27	6,345.88	\$45,969.15
CO. AMB. BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS.	505.00	351.46	157.56	23,750.52	0.00	24,764.54	3,966.18	\$28,730.72
COUNTY PARK & REC	378.75	263.59	118.17	17,812.89	0.00	18,573.41	2,974.63	\$21,548.04
COUNTY ROADS	2,020.01	1,405.83	630.26	95,002.08	0.00	99,058.17	15,864.70	\$114,922.87
LIBRARY	1,565.51	1,089.52	488.45	73,626.61	0.00	76,770.08	12,295.14	\$89,065.23
RECYCLING	505.00	351.46	157.56	23,750.52	0.00	24,764.54	3,966.18	\$28,730.72
SPORTSPLEX OPER.	505.00	351.46	157.56	23,750.52	0.00	24,764.54	3,966.18	\$28,730.72
SPORTPLEX MAIN.	378.75	263.59	118.17	17,812.89	0.00	18,573.41	2,974.63	\$21,548.04
M-TEC	1,305.73	908.73	407.40	61,409.35	0.00	64,031.20	10,254.94	\$74,286.15
UNIV. CENTER OF GAYLORD	1,124.94	782.91	350.99	52,906.66	0.00	55,165.50	8,835.05	\$64,000.55
TOTALS	65,150.12	58,467.50	25,253.94	3,029,081.22	0.00	3,177,952.78	653,591.55	\$3,831,544.33

TAX REPORT
LIVINGSTON TOWNSHIP

2016

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LIVINGSTON TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	5,738,363	67,718	0	55,064,712	0.00	60,870,793	2,287,689	63,158,482
NON-HOMESTEAD VALUE	279,089	21,669,877	376,225	11,660,545	0.00	33,985,736	21,488,500	55,474,236
TOTAL VALUE	6,017,452	21,737,595	376,225	66,725,257	0.00	94,856,529	23,776,189	118,632,718
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STATE EDUCATION TAX	36,104.71	130,425.57	2,257.35	400,351.54	0.00	569,139.17	142,657.13	\$711,796.31
69020-GAYLORD								
OPERATING	5,023.60	390,057.79	6,772.05	209,889.81	0.00	611,743.25	386,793.00	\$998,536.25
EXTRA VOTED	6,846.66	24,733.04	428.07	75,920.00	0.00	107,927.76	27,052.55	\$134,980.31
DEBT	19,135.50	69,125.55	1,196.40	212,186.32	0.00	301,643.76	75,608.28	\$377,252.04
INTERMEDIATE	10,514.29	37,982.10	657.38	116,589.04	0.00	165,742.81	41,544.14	\$207,286.95
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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TOWNSHIP								
ALLOCATED	5,415.71	19,563.84	338.60	60,052.73	0.00	85,370.88	21,398.57	\$106,769.45
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FIRE TRUCK	4,813.96	17,390.08	300.98	53,380.21	0.00	75,885.22	19,020.95	\$94,906.17
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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COUNTY								
ALLOCATED	24,371.88	88,041.61	1,523.79	270,250.64	0.00	384,187.91	96,298.32	\$480,486.23
ANIMAL CONTROL	1,805.24	6,521.28	112.87	20,017.58	0.00	28,456.96	7,132.86	\$35,589.82
COMMISSION ON AGING	6,017.45	21,737.60	376.23	66,725.26	0.00	94,856.53	23,776.19	\$118,632.72
CO. AMB	2,406.98	8,695.04	150.49	26,690.10	0.00	0.00	9,510.48	\$9,510.48
CO. AMB. BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	1,504.36	5,434.40	94.06	16,681.31	0.00	23,714.13	5,944.05	\$29,658.18
COUNTY PARK & REC	1,128.27	4,075.80	70.54	12,510.99	0.00	17,785.60	4,458.04	\$22,243.63
COUNTY ROADS	6,017.45	21,737.60	376.23	66,725.26	0.00	94,856.53	23,776.19	\$118,632.72
LIBRARY	4,663.53	16,846.64	291.57	51,712.07	0.00	73,513.81	18,426.55	\$91,940.36
RECYCLING	1,504.36	5,434.40	94.06	16,681.31	0.00	23,714.13	5,944.05	\$29,658.18
SPORTSPLEX OPER.	1,504.36	5,434.40	94.06	16,681.31	0.00	23,714.13	5,944.05	\$29,658.18
SPORTSPLEX MAIN.	1,128.27	4,075.80	70.54	12,510.99	0.00	17,785.60	4,458.04	\$22,243.63
M-TEC	3,889.68	14,051.18	243.19	43,131.21	0.00	61,315.26	15,368.93	\$76,684.19
UNIV. CENTER OF GAYLORD	3,351.12	12,105.67	209.52	37,159.30	0.00	52,825.60	13,240.96	\$66,066.56
SUB - TOTAL	147,147.39	903,469.35	15,657.96	1,785,846.96	0.00	2,852,121.66	948,353.30	\$3,800,474.96

TAX REPORT
LIVINGSTON TOWNSHIP

2016

15-Nov-16

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LIVINGSTON TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	442,130	0.00	0.00	1,158,420	0.00	1,600,550	3,500	1,604,050
NON-HOMESTEAD VALUE	99,282	103,882	0.00	1,167,222	0.00	1,370,386	65,250	1,435,636
TOTAL VALUE	541,412	103,882	0.00	2,325,642	0.00	2,970,936	68,750	3,039,686
STATE EDUCATION TAX	3,248.47	623.29	0.00	13,953.85	0.00	17,825.62	412.50	\$18,238.12
69040-VANDERBILT								
OPERATING	1,787.08	1,869.88	0.00	21,010.00	0.00	24,666.95	1,174.50	\$25,841.45
EXTRA VOTED	406.06	77.91	0.00	1,744.23	0.00	2,228.20	51.56	\$2,279.76
DEBT	1,624.24	311.65	0.00	6,976.93	0.00	8,912.81	206.25	\$9,119.06
INTERMEDIATE	946.01	181.51	0.00	4,063.59	0.00	5,191.12	120.13	\$5,311.24
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOWNSHIP								
ALLOCATED	487.27	93.49	0.00	2,093.08	0.00	2,673.84	61.88	\$2,735.72
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FIRE TRUCK	433.13	83.11	0.00	1,860.51	0.00	2,376.75	55.00	\$2,431.75
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY								
ALLOCATED	2,192.83	420.74	0.00	9,419.32	0.00	12,032.88	278.45	\$12,311.34
ANIMAL CONTROL	162.42	31.16	0.00	697.69	0.00	891.28	20.63	\$911.91
COMMISSION ON AGING	541.41	103.88	0.00	2,325.64	0.00	2,970.94	68.75	\$3,039.69
CO. AMB	216.56	41.55	0.00	930.26	0.00	1,188.37	27.50	\$1,215.87
CO. AMB. BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	135.35	25.97	0.00	581.41	0.00	742.73	17.19	\$759.92
COUNTY PARK & REC	101.51	19.48	0.00	436.06	0.00	557.05	12.89	\$569.94
COUNTY ROADS	541.41	103.88	0.00	2,325.64	0.00	2,970.94	68.75	\$3,039.69
LIBRARY	419.59	80.51	0.00	1,802.37	0.00	2,302.48	53.28	\$2,355.76
RECYCLING	135.35	25.97	0.00	581.41	0.00	742.73	17.19	\$759.92
SPORTSPLEX OPER.	135.35	25.97	0.00	581.41	0.00	742.73	17.19	\$759.92
SPORTPLEX MAIN.	101.51	19.48	0.00	436.06	0.00	557.05	12.89	\$569.94
M-TEC	349.97	67.15	0.00	1,503.29	0.00	1,920.41	44.44	\$1,964.85
UNIV. CENTER OF GAYLORD	301.51	57.85	0.00	1,295.15	0.00	1,654.51	38.29	\$1,692.80
SUB - TOTAL	14,267.06	4,264.44	0.00	74,617.90	0.00	93,149.40	2,759.24	\$95,908.64
GRAND TOTAL	161,414.45	907,733.79	15,657.96	1,860,464.87	0.00	2,945,271.06	951,112.54	\$3,896,383.60

TAX REPORT 2016
 OTSEGO LAKE TOWNSHIP

15-Nov-16
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OTSEGO LAKE TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	68,059	54,906	0.00	66,216,472	0.00	66,339,437	1,294,950	67,634,387
NON-HOMESTEAD VALUE	0	4,218,499	0.00	65,652,906	0.00	69,871,405	5,781,050	75,652,455
TOTAL VALUE	68,059	4,273,405	0.00	131,869,378	0.00	136,210,842	7,076,000	143,286,842
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STATE EDUCATION TAX	408.35	25,640.43	0.00	791,216.27	0.00	817,265.05	42,456.00	\$859,721.05
69020-GAYLORD								
OPERATING	0.00	75,932.98	0.00	1,181,752.31	0.00	1,257,685.29	104,058.90	\$1,361,744.19
EXTRA VOTED	77.44	4,862.28	0.00	150,040.98	0.00	154,980.70	8,051.07	\$163,031.77
DEBT	216.43	13,589.43	0.00	419,344.62	0.00	433,150.48	22,501.68	\$455,652.16
INTERMEDIATE	118.92	7,466.92	0.00	230,415.36	0.00	238,001.20	12,363.89	\$250,365.10
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOWNSHIP								
ALLOCATED	55.86	3,507.18	0.00	108,225.20	0.00	111,788.24	5,807.27	\$117,595.51
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY								
ALLOCATED	275.65	17,308.14	0.00	534,097.35	0.00	551,681.15	28,659.22	\$580,340.37
ANIMAL CONTROL	20.42	1,282.02	0.00	39,560.81	0.00	40,863.25	2,122.80	\$42,986.05
COMMISSION ON AGING	68.06	4,273.41	0.00	131,869.38	0.00	136,210.84	7,076.00	\$143,286.84
CO. AMB	27.22	1,709.36	0.00	52,747.75	0.00	54,484.34	2,830.40	\$57,314.74
CO. AMB. BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	17.01	1,068.35	0.00	32,967.34	0.00	34,052.71	1,769.00	\$35,821.71
COUNTY PARK & REC	12.76	801.26	0.00	24,725.51	0.00	25,539.53	1,326.75	\$26,866.28
COUNTY ROADS	68.06	4,273.41	0.00	131,869.38	0.00	136,210.84	7,076.00	\$143,286.84
LIBRARY	52.75	3,311.89	0.00	102,198.77	0.00	105,563.40	5,483.90	\$111,047.30
RECYCLING	17.01	1,068.35	0.00	32,967.34	0.00	34,052.71	1,769.00	\$35,821.71
SPORTSPLEX OPER.	17.01	1,068.35	0.00	32,967.34	0.00	34,052.71	1,769.00	\$35,821.71
SPORTSPLEX MAIN.	12.76	801.26	0.00	24,725.51	0.00	25,539.53	1,326.75	\$26,866.28
M-TEC	43.99	2,762.33	0.00	85,240.37	0.00	88,046.69	4,573.93	\$92,620.61
UNIV. CENTER OF GAYLORD	37.90	2,379.86	0.00	73,438.06	0.00	75,855.82	3,940.62	\$79,796.44
SUB - TOTAL	1,547.61	173,107.22	0.00	4,180,369.66	0.00	4,355,024.49	264,962.19	\$4,619,986.68

TAX REPORT
OTSEGO LAKE TOWNSHIP

2016

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OTSEGO LAKE TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0.00	0.00	0.00	742,395	0.00	742,395	0	742,395
NON-HOMESTEAD VALUE	0.00	0.00	0.00	314,691	0.00	314,691	0	314,691
TOTAL VALUE	0.00	0.00	0.00	1,057,086	0.00	1,057,086	0	1,057,086
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STATE EDUCATION TAX	0.00	0.00	0.00	6,342.52		6,342.52	0.00	\$6,342.52
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69021-GAYLORD (NO DEBT)								
OPERATING	0.00	0.00	0.00	5,664.44	0.00	5,664.44	0.00	\$5,664.44
EXTRA VOTED	0.00	0.00	0.00	1,202.75	0.00	1,202.75	0.00	\$1,202.75
DEBT 020	0.00	0.00	0.00	3,361.53	0.00	3,361.53	0.00	\$3,361.53
C.O.P. INTERMEDIATE	0.00	0.00	0.00	1,847.05	0.00	1,847.05	0.00	\$1,847.05
COLLEGE	0.00	0.00	0.00	2,356.56	0.00	2,356.56	0.00	\$2,356.56
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TOWNSHIP								
ALLOCATED	0.00	0.00	0.00	867.55	0.00	867.55	0.00	\$867.55
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
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COUNTY								
ALLOCATED	0.00	0.00	0.00	4,281.41	0.00	4,281.41	0.00	\$4,281.41
ANIMAL CONTROL	0.00	0.00	0.00	317.13	0.00	317.13	0.00	\$317.13
COMMISSION ON AGING	0.00	0.00	0.00	1,057.09	0.00	1,057.09	0.00	\$1,057.09
CO. AMB	0.00	0.00	0.00	422.83	0.00	422.83	0.00	\$422.83
COL AMB. BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	0.00	0.00	0.00	264.27	0.00	264.27	0.00	\$264.27
COUNTY PARK & REC	0.00	0.00	0.00	198.20	0.00	198.20	0.00	\$198.20
COUNTY ROADS	0.00	0.00	0.00	1,057.09	0.00	1,057.09	0.00	\$1,057.09
LIBRARY	0.00	0.00	0.00	819.24	0.00	819.24	0.00	\$819.24
RECYCLING	0.00	0.00	0.00	264.27	0.00	264.27	0.00	\$264.27
SPORTSPLEX OPER.	0.00	0.00	0.00	264.27	0.00	264.27	0.00	\$264.27
SPORTSPLEX MAIN.	0.00	0.00	0.00	198.20	0.00	198.20	0.00	\$198.20
M-TEC	0.00	0.00	0.00	683.30	0.00	683.30	0.00	\$683.30
UNIV CENTER OF GAYLORD	0.00	0.00	0.00	588.69	0.00	588.69	0.00	\$588.69
SUB - TOTAL	0.00	0.00	0.00	32,058.40	0.00	32,058.40	0.00	\$32,058.40

TAX REPORT
OTSEGO LAKE TOWNSHIP

2016

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OTSEGO LAKE TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0.00	0.00	0.00	2,753,978	0.00	2,753,978	4,500	2,758,478
NON-HOMESTEAD VALUE	0.00	576,246	0.00	5,035,704	0.00	5,611,950	626,050	6,238,000
TOTAL VALUE	0.00	576,246	0.00	7,789,682	0.00	8,365,928	630,550	8,996,478
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STATE EDUCATION TAX	0.00	3,457.48	0.00	46,738.09	0.00	50,195.57	3,783.30	\$53,978.87
20015-CRAWFORD-AUSABLE								
OPERATING	0.00	10,372.43	0.00	90,642.67	0.00	101,015.10	11,268.90	\$112,284.00
EXTRA VOTED						0.00		\$0.00
DEBT	0.00	2,247.36	0.00	30,379.76	0.00	32,627.12	2,459.15	\$35,086.26
INTERMEDIATE	0.00	510.50	0.00	6,900.88	0.00	7,411.38	558.60	\$7,969.98
COLLEGE	0.00	1,284.63	0.00	17,365.54	0.00	18,650.16	1,405.69	\$20,055.85
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TOWNSHIP								
ALLOCATED	0.00	472.93	0.00	6,392.99		6,865.92	517.49	\$7,383.41
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FIRE	0.00	2.84	0.00	38.36	0.00	41.20	3.10	\$44.30
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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COUNTY								
ALLOCATED	0.00	2,333.91	0.00	31,549.77	0.00	33,883.68	2,553.85	\$36,437.54
ANIMAL CONTROL	0.00	172.87	0.00	2,336.90	0.00	2,509.78	189.17	\$2,698.94
COMMISSION ON AGING	0.00	576.25	0.00	7,789.68	0.00	8,365.93	630.55	\$8,996.48
CO. AMB	0.00	230.50	0.00	3,115.87	0.00	3,346.37	252.22	\$3,598.59
CO. AMB. BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	0.00	144.06	0.00	1,947.42	0.00	2,091.48	157.64	\$2,249.12
COUNTY PARK & REC	0.00	108.05	0.00	1,460.57	0.00	1,568.61	118.23	\$1,686.84
COUNTY ROADS	0.00	576.25	0.00	7,789.68	0.00	8,365.93	630.55	\$8,996.48
LIBRARY	0.00	446.59	0.00	6,037.00	0.00	6,483.59	488.68	\$6,972.27
RECYCLING	0.00	144.06	0.00	1,947.42	0.00	2,091.48	157.64	\$2,249.12
SPORTSPLEX OPER.	0.00	144.06	0.00	1,947.42	0.00	2,091.48	157.64	\$2,249.12
SPORTSPLEX MAIN.	0.00	108.05	0.00	1,460.57	0.00	1,568.61	118.23	\$1,686.84
M-TEC	0.00	372.49	0.00	5,035.25	0.00	5,407.74	407.59	\$5,815.32
UNIV. CENTER OF GAYLORD	0.00	320.91	0.00	4,338.07	0.00	4,658.99	351.15	\$5,010.14
SUB - TOTAL	0.00	24,026.19	0.00	275,213.92	0.00	299,240.11	26,209.36	\$325,449.47
GRAND TOTAL	1,547.61	197,133.41	0.00	4,487,641.97	0.00	4,686,323.00	291,171.54	\$4,977,494.54

TAX REPORT
CITY OF GAYLORD

2016

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CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0.00	414,236	0.00	28,997,382	0.00	29,411,618	15,382,800	44,794,418
NON-HOMESTEAD VALUE	0.00	90,505,362	8,082,251	10,417,681	0.00	109,005,294	9,774,400	118,779,694
TOTAL VALUE	0.00	90,919,598	8,082,251	39,415,063	0.00	138,416,912	25,157,200	163,574,112
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STATE EDUCATION TAX	0.00	545,517.59	48,493.51	236,490.38	0.00	830,501.47	150,943.20	\$981,444.67
69020-GAYLORD								
OPERATING	0.00	1,629,096.52	145,480.52	187,518.26	0.00	1,962,095.29	175,939.20	\$2,138,034.49
EXTRA VOTED	0.00	103,448.32	9,195.99	44,846.46	0.00	157,490.76	28,623.86	\$186,114.62
DEBT	0.00	289,124.32	25,701.56	125,339.90	0.00	440,165.78	79,999.90	\$520,165.68
INTERMEDIATE COLLEGE	0.00	158,863.81	14,122.12	68,869.94	0.00	241,855.87	43,957.18	\$285,813.05
						0.00		\$0.00
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CITY								
ALLOCATED	0.00	1,053,476.29	93,648.23	456,698.39	0.00	1,603,822.92	291,493.96	\$1,895,316.88
STREETS	0.00	377,434.53	33,551.85	163,623.75	0.00	574,610.13	104,435.08	\$679,045.21
DEBT	0.00	386,408.29	34,349.57	167,514.02	0.00	588,271.88	106,918.10	\$695,189.98
DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SP. ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SOLID WASTE	0.00	54,551.76	4,849.35	23,649.04	0.00	83,050.15	15,094.32	\$98,144.47
POLICE /FIRE	0.00	113,649.50	10,102.81	49,268.83	0.00	173,021.14	31,446.50	\$204,467.64
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COUNTY								
ALLOCATED	0.00	368,242.56	32,734.73	159,638.89	0.00	560,616.18	101,891.69	\$662,507.87
ANIMAL CONTROL	0.00	27,275.88	2,424.68	11,824.52	0.00	41,525.07	7,547.16	\$49,072.23
COMMISSION ON AGING	0.00	90,919.60	8,082.25	39,415.06	0.00	138,416.91	25,157.20	\$163,574.11
CO. AMB	0.00	36,367.84	3,232.90	15,766.03	0.00	55,366.76	10,062.88	\$65,429.64
CO. AMB. BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	0.00	22,729.90	2,020.56	9,853.77	0.00	34,604.23	6,289.30	\$40,893.53
COUNTY PARK & REC	0.00	17,047.42	1,515.42	7,390.32	0.00	25,953.17	4,716.98	\$30,670.15
COUNTY ROADS	0.00	90,919.60	8,082.25	39,415.06	0.00	138,416.91	25,157.20	\$163,574.11
LIBRARY	0.00	70,462.69	6,263.74	30,546.67	0.00	107,273.11	19,496.83	\$126,769.94
RECYCLING	0.00	22,729.90	2,020.56	9,853.77	0.00	34,604.23	6,289.30	\$40,893.53
SPORTSPLEX OPER.	0.00	22,729.90	2,020.56	9,853.77	0.00	34,604.23	6,289.30	\$40,893.53
SPORTSPLEX MAIN.	0.00	17,047.42	1,515.42	7,390.32	0.00	25,953.17	4,716.98	\$30,670.15
M-TEC	0.00	58,770.43	5,224.37	25,477.90	0.00	89,472.69	16,261.61	\$105,734.31
UNIV. CENTER OF GAYLORD	0.00	50,633.12	4,501.01	21,950.25	0.00	77,084.38	14,010.04	\$91,094.42
TOTALS	0.00	5,607,447.18	499,133.96	1,912,195.29	0.00	8,018,776.43	1,276,737.77	9,295,514.20

TAX REPORT 2016
OTSEGO COUNTY

15-Nov-16

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OTSEGO COUNTY

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	27,778,953	724,486	53,224	450,058,127	0.00	478,614,790	34,893,589	513,508,379
NON-HOMESTEAD VALUE	2,187,780	146,004,003	16,612,783	326,309,103	0.00	491,113,669	147,762,996	638,876,665
TOTAL VALUE	29,966,733	146,728,489	16,666,007	776,367,230	0.00	969,728,459	182,656,585	1,152,385,044
<hr/>								
STATE EDUCATION TAX	179,800	880,371	99,996	4,658,203	0.00	5,818,370.75	1,095,940	\$6,914,310.26
<hr/>								
69020-GAYLORD								
OPERATING	30,515.80	2,540,158.79	235,523.81	4,222,761.19	0.00	7,028,959.59	1,823,811.62	\$8,852,771.21
EXTRA VOTED	19,108.25	161,325.41	14,948.28	685,369.63	0.00	880,751.56	151,103.03	\$1,031,854.60
DEBT	53,405.01	450,883.11	41,778.46	1,915,517.16	0.00	2,461,583.73	422,312.93	\$2,883,896.66
C.O.P. INTERMEDIATE COLLEGE	29,344.21	247,744.67	22,955.82	1,054,357.46	0.00	1,354,402.16	232,046.34	\$1,586,448.50
69021-GAYLORD								
OPERATING	0.00	0.00	0.00	5,664.44	0.00	5,664.44	0.00	\$5,664.44
EXTRA VOTED	0.00	0.00	0.00	1,202.75	0.00	1,202.75	0.00	\$1,202.75
DEBT	0.00	0.00	0.00	3,361.53	0.00	3,361.53	0.00	\$3,361.53
C.O.P. INTERMEDIATE COLLEGE	0.00	0.00	0.00	1,847.05	0.00	1,847.05	0.00	\$1,847.05
69030-JOHANNESBURG								
OPERATING	4,658.87	24,261.86	29,394.05	919,248.76	0.00	977,563.55	568,516.97	\$1,546,080.53
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	92,755.38	\$92,755.38
DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
C.O.P. INTERMEDIATE COLLEGE	19,766.38	2,826.18	3,424.01	194,365.14	0.00	220,381.71	70,465.86	\$290,847.57
69040-VANDERBILT								
OPERATING	3,273.66	48,426.66	28,233.49	451,397.11	0.00	531,330.91	142,433.10	\$673,764.01
EXTRA VOTED	1,395.13	2,060.74	1,176.40	40,439.37	0.00	45,071.63	6,671.10	\$51,742.73
DEBT	5,580.53	8,242.95	4,705.58	161,757.47	0.00	180,286.53	26,684.40	\$206,970.93
C.O.P. INTERMEDIATE COLLEGE	3,250.29	4,800.97	2,740.69	94,212.94	0.00	105,004.88	15,541.88	\$120,546.77

20015-CRAWFORD-AUSABLE								
OPERATING	0.00	10,372.43	0.00	90,642.67	0.00	101,015.10	11,268.90	\$112,284.00
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEBT	0.00	2,247.36	0.00	30,379.76	0.00	32,627.12	2,459.15	\$35,086.26
COOR. INTERMEDIATE	0.00	510.50	0.00	6,900.88	0.00	7,411.38	558.60	\$7,969.98
KIRTLAND COLLEGE	0.00	1,284.63	0.00	17,365.54	0.00	18,650.16	1,405.69	\$20,055.85
TOWNSHIP								
ALLOCATED	26,646.16	33,895.93	5,395.92	500,276.17	0.00	566,214.18	127,170.48	\$693,384.66
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FIRE	9,247.90	8,386.49	3,051.92	163,218.16	0.00	183,904.47	52,294.03	\$236,198.50
FIRE TRUCK	10,304.81	33,305.79	4,034.31	295,569.65	0.00	343,214.57	57,194.07	\$392,408.64
GAYLORD CITY								
ALLOCATED	0.00	1,053,476.29	93,648.23	456,698.39	0.00	1,603,822.92	291,493.96	\$1,895,316.88
STREETS	0.00	377,434.53	33,551.85	163,623.75	0.00	574,610.13	104,435.08	\$679,045.21
DEBT	0.00	386,408.29	34,349.57	167,514.02	0.00	588,271.88	106,918.10	\$695,189.98
DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SP. ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SOLID WASTE	0.00	54,551.76	4,849.35	23,649.04	0.00	83,050.15	15,094.32	\$98,144.47
POLICE/FIRE	0.00	113,649.50	10,102.81	49,268.83	0.00	173,021.14	31,446.50	\$204,467.64
COUNTY								
ALLOCATED	121,371.26	594,279.73	67,500.66	3,144,442.55	0.00	3,927,594.20	739,795.70	\$4,667,389.91
ANIMAL CONTROL	8,990.02	44,018.55	4,999.80	232,910.17	0.00	290,918.54	54,796.98	\$345,715.51
COMMISSION ON AGING	29,966.73	146,728.49	16,666.01	776,367.23	0.00	969,728.46	182,656.59	\$1,152,385.04
CO. AMB	11,986.69	58,691.40	6,666.40	310,546.89	0.00	387,891.38	73,062.63	\$460,954.02
CO. AMB. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CO. BUS	7,491.68	36,682.12	4,166.50	150,996.47	0.00	199,336.78	45,664.15	\$245,000.93
COUNTY PARK & REC	5,618.76	27,511.59	3,124.88	145,568.86	0.00	181,824.09	34,248.11	\$216,072.20
COUNTY ROADS	29,966.73	146,728.49	16,666.01	776,367.23	0.00	969,728.46	182,656.59	\$1,152,385.04
LIBRARY	23,224.22	113,714.58	12,916.16	601,684.60	0.00	751,539.56	141,558.85	\$893,098.41
RECYCLING	7,491.68	36,682.12	4,166.50	194,091.81	0.00	242,432.11	45,664.15	\$288,096.26
SPORTSPLEX OPER.	7,491.68	36,682.12	4,166.50	194,091.81	0.00	242,432.11	45,664.15	\$288,096.26
SPORTSPLEX MAIN.	5,618.76	27,511.59	3,124.88	145,568.86	0.00	181,824.09	34,248.11	\$216,072.20
M-TEC	19,370.50	94,845.30	10,772.91	501,843.78	0.00	626,832.48	118,069.22	\$744,901.69
UNIV. CENTER OF GAYLORD	16,688.47	81,713.10	9,281.30	432,358.91	0.00	540,041.78	101,721.45	\$641,763.23
TOTALS	691,574.60	7,892,414.92	838,101.09	23,984,007.96	0.00	33,406,098.57	7,249,827.68	\$40,655,926.25

TOWNSHIPS COLLECTING
PROPERTY TAX ADMINISTRATION FEE
FOR 2016

CHARLTON TOWNSHIP	@ 1%	\$ 32,044
CHESTER TOWNSHIP	@ 1%	\$ 28,051
CORWITH TOWNSHIP	@ 1%	\$ 21,297
DOVER TOWNSHIP	@ 1%	\$ 9,598
ELMIRA TOWNSHIP	@ 1%	\$ 29,460
HAYES TOWNSHIP	@ 1%	\$ 38,315
LIVINGSTON TOWNSHIP	@ 1%	\$ 38,963
OTSEGO LAKE TOWNSHIP	@ 1%	\$ 49,774
CITY OF GAYLORD	@ 1%	\$ 92,955

These totals are estimates based on 1% of total summer and winter tax rolls.

OTSEGO COUNTY

DEPARTMENT OF EQUALIZATION
2016

OTSEGO LAKE FIRE DISTRICT
(NO D.N.R. OR PERSONAL)

1.05 MILLS X VALUE OF 145,633,856 = \$ 152,916

.....

OTSEGO LAKE GARBAGE
(REAL PROPERTY - STRUCTURED RESIDENTIAL ONLY)
(NO VACANT, D.N.R. OR PERSONAL)

2201 STRUCTURED PROPERTIES AT \$87.36 PER PROPERTY
87.36 X 2201 = \$192,279

.....

BIG BRADFORD LAKE MILFOIL PROJECT

86 PARCELS X AT \$75.00 PER PARCEL = \$6,450

.....

CHESTER EAST FIRE DISTRICT
(NO D.N.R. OR PERSONAL)
1016 PARCELS AT \$10.00 PER PARCEL = \$10,160

CHESTER WEST FIRE DISTRICT
.8000 MILLS X 43,192,913 = \$34,554

2016 INDUSTRIAL FACILITIES TAX (ACT 198)

11/15/2016
10:30 AM

	ACT	TAXABLE VALUE	SCHOOL	TOWN/CITY	COUNTY	TOTALS
GAYLORD SCHOOLS						
BAGLEY TWP.						
REAL	198	0	0.00	0.00	0.00	\$0.00
PERSONAL	198	1,744,650	1,024.02	0.00	3,533.09	\$4,557.11
CORWITH TWP						
REAL	198	293,000	2,666.30	140.58	593.35	\$3,400.24
PERSONAL	198	188,000	1,146.80	90.20	380.72	\$1,617.72
CITY OF GAYLORD						
REAL	198	2,682,500	11,633.87	29,100.30	5,432.33	\$46,166.50
PERSONAL	198	191,900	400.49	2,081.77	388.62	\$2,870.87

TOTAL TAXABLE VALUE ACT 198		5,100,050.00		TOTAL TAXES ACT 198		\$58,612.44
GAYLORD SCHOOLS		\$13,058.38		BAGLEY TWP.		\$0.00
VANDERBILT SCHOOLS		\$1,146.80		CORWITH TWP.		\$230.78
OTSEGO COUNTY		\$10,328.11		GAYLORD CITY		31,182.07

WINTER 2016 COMMERCIAL FOREST REPORT
COMMERCIAL FOREST - \$ 1.25 PER ACRE

CODE NUMBER	SCHOOL	ACREAGE	TOTAL TAX	STATE ED TAX	SCHOOL OPERATING	SCHOOL DEBT	INT SCHOOL	TWP	COUNTY	ADMIN FEE	TOTALS
029-005-200-005-00	J	154.00	\$192.50	33.14	75.96	12.81	9.65	8.58	52.35	1.93	\$194.43
029-006-100-005-00	J	40.00	\$50.00	8.61	19.73	3.33	2.51	2.23	13.60	0.50	\$50.50
029-006-200-010-01	J	115.00	\$143.75	24.75	56.72	9.57	7.21	6.41	39.09	1.44	\$145.19
029-006-400-005-01	J	35.00	\$43.75	7.53	17.26	2.91	2.19	1.95	11.90	0.44	\$44.19
		<u>344.00</u>	<u>430.00</u>	<u>74.03</u>	<u>169.67</u>	<u>28.62</u>	<u>21.56</u>	<u>19.18</u>	<u>116.94</u>	<u>4.30</u>	<u>434.30</u>
049-009-300-005-00	V	199.75	\$249.69	32.06	133.07	12.82	9.34	11.76	50.64	2.50	\$252.19
049-016-200-050-00	V	237.00	\$296.25	38.03	157.89	15.21	11.08	13.95	60.09	2.96	\$299.21
049-016-300-055-00	V	159.00	\$198.75	25.52	105.92	10.21	7.43	9.36	40.31	1.99	\$200.74
049-029-100-030-00	V	40.00	\$50.00	6.42	26.65	2.57	1.87	2.35	10.14	0.50	\$50.50
049-029-400-005-01	V	40.00	\$50.00	6.42	26.65	2.57	1.87	2.35	10.14	0.50	\$50.50
		<u>675.75</u>	<u>844.69</u>	<u>108.45</u>	<u>450.18</u>	<u>43.38</u>	<u>31.58</u>	<u>39.78</u>	<u>171.32</u>	<u>8.45</u>	<u>853.14</u>
059-005-100-005-01	V	639.00	\$798.75	105.44	437.70	42.18	30.71	16.17	166.57	7.99	\$806.74
059-009-100-010-02	J	79.00	\$98.75	17.32	39.69	6.70	5.04	2.66	27.35	0.99	\$99.74
059-009-200-015-00	J	39.00	\$48.75	8.55	19.59	3.31	2.49	1.31	13.50	0.49	\$49.24
059-036-100-015-01	J	38.54	\$48.18	8.45	19.36	3.27	2.46	1.30	13.35	0.48	\$48.66
059-036-100-015-02	J	30.00	\$37.50	6.58	15.07	2.54	1.91	1.01	10.39	0.38	\$37.88
		<u>825.54</u>	<u>1031.93</u>	<u>146.33</u>	<u>531.41</u>	<u>57.99</u>	<u>42.61</u>	<u>22.44</u>	<u>231.16</u>	<u>10.32</u>	<u>1042.25</u>
069-001-100-005-01	G	120.49	\$150.61	19.92	76.28	10.89	5.80	6.26	31.47	1.51	\$152.12
069-001-100-005-02	G	40.00	\$50.00	6.61	25.32	3.61	1.93	2.08	10.45	0.50	\$50.50
069-001-100-010-00	G	127.34	\$159.18	21.05	80.62	11.51	6.13	6.61	33.26	1.59	\$160.77
069-002-100-005-03	G	83.88	\$104.85	13.87	53.10	7.58	4.04	4.36	21.91	1.05	\$105.90
069-015-200-001-01	G	120.00	\$150.00	19.84	75.97	10.84	5.78	6.23	31.34	1.50	\$151.50
069-015-200-001-02	G	40.00	\$50.00	6.61	25.32	3.61	1.93	2.08	10.45	0.50	\$50.50
069-019-300-020-00	G	41.29	\$51.61	6.83	26.14	3.73	1.99	2.14	10.78	0.52	\$52.13
069-028-300-005-00	G	79.00	\$98.75	13.06	50.01	7.14	3.80	4.10	20.63	0.99	\$99.74
069-028-400-005-00	G	39.00	\$48.75	6.45	24.69	3.52	1.88	2.03	10.18	0.49	\$49.24
069-028-400-010-00	G	40.00	\$50.00	6.61	25.32	3.61	1.93	2.08	10.45	0.50	\$50.50
069-028-400-010-01	G	38.50	\$48.13	6.37	24.38	3.48	1.85	2.00	10.06	0.48	\$48.61
069-030-200-005-00	G	40.00	\$50.00	6.61	25.32	3.61	1.93	2.08	10.45	0.50	\$50.50
069-033-100-005-00	G	60.00	\$75.00	9.92	37.99	5.42	2.89	3.12	15.67	0.75	\$75.75
069-033-100-010-00	G	100.00	\$125.00	16.53	63.31	9.04	4.81	5.19	26.11	1.25	\$126.25
069-033-400-005-00	G	80.00	\$100.00	13.22	50.65	7.23	3.85	4.15	20.89	1.00	\$101.00
069-034-200-010-00	G	40.00	\$50.00	6.61	25.32	3.61	1.93	2.08	10.45	0.50	\$50.50
069-034-200-015-00	G	40.00	\$50.00	6.61	25.32	3.61	1.93	2.08	10.45	0.50	\$50.50
		<u>1129.50</u>	<u>1411.88</u>	<u>186.72</u>	<u>715.08</u>	<u>102.07</u>	<u>54.38</u>	<u>58.66</u>	<u>294.97</u>	<u>14.12</u>	<u>1426.00</u>
089-008-200-005-00	G	95.00	\$118.75	16.05	61.48	8.78	4.67	2.41	25.36	0.00	\$118.75
089-017-200-005-01	G	40.00	\$50.00	6.76	25.89	3.70	1.97	1.01	10.68	0.00	\$50.00
089-018-100-005-03	G	202.50	\$253.13	34.22	131.05	18.71	9.97	5.13	54.06	0.00	\$253.13
		<u>337.50</u>	<u>421.88</u>	<u>57.03</u>	<u>218.41</u>	<u>31.18</u>	<u>16.61</u>	<u>8.55</u>	<u>90.09</u>	<u>0.00</u>	<u>421.88</u>
		<u>3,312.29</u>	<u>\$4,140.38</u>	<u>\$572.55</u>	<u>\$2,084.76</u>	<u>\$263.24</u>	<u>\$166.74</u>	<u>\$148.61</u>	<u>\$904.49</u>	<u>\$37.19</u>	<u>\$4,177.57</u>

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: November 15, 2016 Warrant	AGENDA DATE: November 22, 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 warrant will be on the agenda.

The November 15, 2016 Warrant in the amount of \$85,771.78.

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$85,771.78.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/15/2016 - 11/15/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/15/2016	AP	63984	ANDREW SAMKOWIAK	OCTOBER/NOVEMBER 2016	940.010	133	120.00
11/15/2016	AP	63987*#	CATHERINE ISBELL	10/28 & 10/30/16 TRANSPORT - TRAVEL	930.500	134	172.60
				10/28 & 10/30/16 TRANSPORT	940.010	134	63.00
				CHECK AP 63987 TOTAL FOR FUND 101:			<u>235.60</u>
11/15/2016	AP	64019	TERRANCE M COTTLE	OCTOBER 2016	940.010	133	240.00
				OCTOBER 2016	940.010	133	160.00
				OCTOBER 2016	940.010	133	320.00
				OCTOBER 2016	940.010	133	400.00
				OCTOBER 2016	940.010	133	160.00
				OCTOBER 2016	940.010	133	320.00
				OCTOBER 2016	940.010	133	160.00
				OCTOBER 2016	940.010	133	320.00
				OCTOBER 2016	940.010	133	400.00
				OCTOBER 2016	940.010	133	160.00
				OCTOBER 2016	940.010	133	320.00
				OCTOBER 2016	940.010	133	400.00
				OCTOBER 2016	940.010	133	160.00
				OCTOBER 2016	940.010	133	320.00
				OCTOBER 2016	940.010	133	320.00
				CREDIT - JUNE 2016	940.010	133	(80.00)
				CHECK AP 64019 TOTAL FOR FUND 101:			<u>3,520.00</u>
11/15/2016	AP	64022*#	VERIZON WIRELESS	SHERIFF'S DEPT.	930.230	301	677.98
				SHERIFF'S DEPT. (RETURN)	930.230	301	(252.46)
				JAIL	930.230	351	48.94
				CHECK AP 64022 TOTAL FOR FUND 101:			<u>474.46</u>
11/15/2016	AP	64025	WAYNE BENTLEY	NOVEMBER 2016	940.010	133	40.00
11/15/2016	AP	64026*#	WAYNE ISBELL	10/28 & 10/30/16 TRANSPORT	940.010	134	63.00
Total for fund 101 GENERAL FUND							4,453.06
Fund: 205 WORK CAMP							
11/15/2016	AP	64022*#	VERIZON WIRELESS	WORK CAMP	930.230	301	97.88
Total for fund 205 WORK CAMP							97.88
Fund: 208 PARKS AND RECREATION							
11/15/2016	AP	1539(E)*#	CONSUMERS ENERGY	201449329773 LIBKE	930.620	751	11.97

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/15/2016 - 11/15/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
				201449329775 IRONTONE	930.620	751	11.70
				201449329772 NORTH CAMP	930.620	751	173.81
				203051211989 SOUTH CAMP	930.620	751	16.51
				CHECK AP 1539(E) TOTAL FOR FUND 208:			<u>213.99</u>
11/15/2016	AP	1540(E)*#	DTE ENERGY	GAS BILL	930.610	752	43.88
11/15/2016	AP	63983*#	AMERICAN WASTE	CENTER GARBAGE BILL	920.200	752	82.40
11/15/2016	AP	63990#	CLASSIC PLUMBING	1294 WINTERIZE PARK	726.050	751	425.00
				534 REPLACE FILL VALVE ON TOILET	726.050	752	105.00
				CHECK AP 63990 TOTAL FOR FUND 208:			<u>530.00</u>
11/15/2016	AP	63993	GILL ROYS HARDWARE	AIR FRESHENER	726.025	752	5.97
				LEAD ANCHORS	726.050	752	28.99
				CHECK AP 63993 TOTAL FOR FUND 208:			<u>34.96</u>
11/15/2016	AP	64000	KSS ENTERPRISES	ROLL TOWEL	726.025	752	64.99
11/15/2016	AP	64004	MEYER ACE	20490 BOWL BRUSH, BROOM, SCRUB BRUSH	726.025	751	36.95
				20493 CABOT CLR WD PORTCTR	726.050	751	29.99
				20532 ANTI FREEZE	726.050	751	14.94
				20574 WIRE ROPE CLIP	726.050	751	16.94
				SCREWS 20485	726.050	751	19.98
				CHECK AP 64004 TOTAL FOR FUND 208:			<u>118.80</u>
11/15/2016	AP	64009	NEMCOG	REC PLAN PROGRESS	801.020	752	1,899.00
11/15/2016	AP	64022*#	VERIZON WIRELESS	PARKS/REC	930.230	752	91.14
11/15/2016	AP	64027	WILBER AUTOMOTIVE SUPPLY INC	33750	726.050	751	20.68
				Total for fund 208 PARKS AND RECREATION			<u>3,099.84</u>
Fund: 209 GROEN NATURE PRESERVE FUND							
11/15/2016	AP	63991	FRONTIER	PHONE BILL	930.210	751	82.24
11/15/2016	AP	63994	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	68.26
11/15/2016	AP	64005	MID NORTH PRINTING INC	84748	726.000	751	397.10

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/15/2016 - 11/15/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 209 GROEN NATURE PRESERVE FUND							
11/15/2016	AP	64010	NEW CENTURY SIGNS	44141	726.000	751	61.50
11/15/2016	AP	64012	OTSEGO CONSERVATION DISTRICT	559	930.300	751	300.00
Total for fund 209 GROEN NATURE PRESERVE FUND							909.10
Fund: 212 ANIMAL CONTROL							
11/15/2016	AP	1540(E)*#	DTE ENERGY	456939000067 OCT 2016	930.610	430	102.74
11/15/2016	AP	63983*#	AMERICAN WASTE	1729758	920.410	430	72.10
11/15/2016	AP	63995	HOME DEPOT CREDIT SERVICES	INV 1572582	726.000	430	30.59
11/15/2016	AP	64021	UCMAN	2451	920.410	430	400.00
Total for fund 212 ANIMAL CONTROL							605.43
Fund: 233 HUD GRANT FUND							
11/15/2016	AP	63998	KEVAN D FLORY	SHELDON FINAL INSPECTION	940.010	690	200.00
11/15/2016	AP	64011	NORTHERN LIGHTS CONSTRUCTION LLC	MSF PRJ##HO-0812-130790 ROOF OWNER MATCH-ROOF	940.010 940.010	690 690	7,380.00 225.00
CHECK AP 64011 TOTAL FOR FUND 233:							7,605.00
11/15/2016	AP	64013	OTSEGO COUNTY ABSTRACT TITLE	MSF FUNDS #GYL16-08230107 TITLE FEE	940.010	690	235.00
Total for fund 233 HUD GRANT FUND							8,040.00
Fund: 261 911 SERVICE FUND							
11/15/2016	AP	64022*#	VERIZON WIRELESS	911	930.230	427	36.01
Total for fund 261 911 SERVICE FUND							36.01
Fund: 281 AIRPORT							
11/15/2016	AP	1538(E)	AVFUEL CORPORATION	INV#008912320	930.664	537	16,122.24
11/15/2016	AP	1539(E)*#	CONSUMERS ENERGY	AIRPORT 100066623453 AIRPORT 100019659950 AIRPORT 100074979731 AIRPORT 100045518295 AIRPORT 100000068690	930.620 930.620 930.620 930.620 930.620	537 537 537 537 537	62.61 15.45 0.47 1.60 17.44
CHECK AP 1539(E) TOTAL FOR FUND 281:							97.57
11/15/2016	AP	63989	CITY OF GAYLORD	1100 AERO DR WATER	920.200	537	211.93
11/15/2016	AP	64022*#	VERIZON WIRELESS	AIRPORT	930.230	537	48.94

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/15/2016 - 11/15/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
				Total for fund 281 AIRPORT			16,480.68
Fund: 292 CHILD CARE FUND							
11/15/2016	AP	63987*#	CATHERINE ISBELL	10/28 & 10/30/16 TRANSPORT - TRAVEL	930.500	662	70.20
				10/28 & 10/30/16 TRANSPORT	930.830	662	39.00
CHECK AP 63987 TOTAL FOR FUND 292:							<u>109.20</u>
11/15/2016	AP	64002	MARNE MARCH OLLI	OCTOBER 2016	940.010	662	90.00
11/15/2016	AP	64006	MIDCOURSE CORRECTIONS	10/14/16 - 10/16/16 PLACEMENT	930.810	662	400.00
11/15/2016	AP	64007	MISSAUKEE WILDERNESS YOUTH HOME	OCTOBER 2016	930.810	662	5,208.00
11/15/2016	AP	64014	OTSEGO COUNTY BUS SYSTEM	OCTOBER 2016	930.500	662	235.00
11/15/2016	AP	64015	OTSEGO COUNTY UNITED WAY	2ND QUARTER	940.010	662	1,562.50
11/15/2016	AP	64026*#	WAYNE ISBELL	10/28 & 10/30/16 TRANSPORTS	930.830	662	39.00
				Total for fund 292 CHILD CARE FUND			7,643.70
Fund: 516 DELINQUENT TAX REVOLVING							
11/15/2016	AP	64003#	MARY PAOLINO	TAXES REC - REAL - DELQ	026.000	000	200.64
				PENALTY & INTEREST/TAXES	445.100	170	4.02
				ADMINISTRATION	445.200	170	8.02
CHECK AP 64003 TOTAL FOR FUND 516:							<u>212.68</u>
11/15/2016	AP	64023#	VILLAGE OF VANDERBILT TREASURER	TAXES REC - REAL - DELQ	026.000	000	4,254.38
				PENALTY & INTEREST/TAXES	445.100	170	54.07
CHECK AP 64023 TOTAL FOR FUND 516:							<u>4,308.45</u>
				Total for fund 516 DELINQUENT TAX REVOLVING			4,521.13
Fund: 588 TRANSPORTATION FUND							
11/15/2016	AP	1540(E)*#	DTE ENERGY	463315100024	930.610	697	97.61
11/15/2016	AP	63983*#	AMERICAN WASTE	1730390	940.010	698	103.00
				Total for fund 588 TRANSPORTATION FUND			200.61
Fund: 637 BUILDING AND GROUNDS							
11/15/2016	AP	1539(E)*#	CONSUMERS ENERGY	ACCT#1000 2119 0929	930.620	265	47.43

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 CHECK DATE FROM 11/15/2016 - 11/15/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
11/15/2016	AP	1540(E)*#	DTE ENERGY	ACCT#4569 390 0004 2	930.610	265	185.95
				ACCT#4569 390 0001 8	930.610	265	533.65
				ACCT#4633 116 0004 3	930.610	265	214.75
				ACCT#4633 116 0006 8	930.610	265	205.78
				ACCT#4606 346 0001 5	930.610	265	664.09
				ACCT#4606 346 0004 9	930.610	265	44.49
				ACCT#4633 133 0001 4	930.610	265	84.81
				CHECK AP 1540(E) TOTAL FOR FUND 637:			<u>1,933.52</u>
				Total for fund 637 BUILDING AND GROUNDS			1,980.95
Fund: 645 ADMINISTRATIVE SERVICES							
11/15/2016	AP	64022*#	VERIZON WIRELESS	ADMIN.	930.230	172	51.07
				Total for fund 645 ADMINISTRATIVE SERVICES			51.07
Fund: 701 GENERAL AGENCY							
11/15/2016	AP	63985	BARBARA BLOOM	RESTITUTIONS PAYALBE - DIST CT	271.130	000	250.00
11/15/2016	AP	63986	BRADLEY J. BUTCHER	RESTITUTIONS PAYALBE - DIST CT	271.130	000	100.00
11/15/2016	AP	63988	CHELSEA MCKINISTRY	RESTITUTIONS PAYALBE - DIST CT	271.130	000	111.00
11/15/2016	AP	63992	GAYLORD CITY TREASURER	DUE CITIES	221.000	000	447.15
11/15/2016	AP	63996	JERRY WALKER	RESTITUTIONS PAYALBE - DIST CT	271.130	000	130.00
11/15/2016	AP	63997	JIM WERNIG INC	RESTITUTIONS PAYALBE - DIST CT	271.130	000	100.00
11/15/2016	AP	63999	KOHL'S CORPORATE LOSS PREVENTION	RESTITUTIONS PAYALBE - DIST CT	271.130	000	160.00
11/15/2016	AP	64001	M BANK	RESTITUTIONS PAYALBE - DIST CT	271.130	000	20.00
11/15/2016	AP	64008	MUSIK HAUS	RESTITUTIONS PAYALBE - DIST CT	271.130	000	100.00
11/15/2016	AP	64016	SANE	RESTITUTIONS PAYALBE - DIST CT	271.130	000	53.00
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	150.00
				CHECK AP 64016 TOTAL FOR FUND 701:			<u>203.00</u>
11/15/2016	AP	64017	STATE OF MICHIGAN	STATE CNSRVTN CSTS LQDTN DMG	228.020	000	10.00
				DRIVERS LICENSE REINSTATEMENT	228.030	000	390.00
				CRIME VICTIM RIGHTS FUNDS	228.037	000	5,117.73
				STATE COURT FUND	228.042	000	260.00
				JUROR COMPENSATION REIMBURSE	228.057	000	400.00
				CIVIL FILING FEE FUND	228.058	000	3,836.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/15/2016 - 11/15/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
				JUSTICE SYSTEM FUND	228.059	000	12,938.52
				ELECTRONIC FILING SYSTEM FEE	228.560	000	1,020.00
				CHECK AP 64017 TOTAL FOR FUND 701:			<u>23,972.25</u>
11/15/2016	AP	64018	SUPERWASH-TOM ROEN	RESTITUTIONS PAYALBE - DIST CT	271.130	000	34.00
11/15/2016	AP	64020	TRINITY KENNEDY	RESTITUTIONS PAYALBE - DIST CT	271.130	000	39.00
11/15/2016	AP	64024	WAL-MART STORES ASSET PROTECTION	RESTITUTIONS PAYALBE - DIST CT	271.130	000	152.80
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	72.91
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	90.00
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	102.57
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	150.82
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	25.00
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	99.72
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	38.00
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	59.25
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	72.50
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	66.00
				CHECK AP 64024 TOTAL FOR FUND 701:			<u>929.57</u>
11/15/2016	AP	64028	ZAREMBA EQUIPMENT INC	RESTITUTIONS PAYALBE - DIST CT	271.130	000	28.00
				Total for fund 701 GENERAL AGENCY			26,623.97
Fund: 704 PAYROLL IMPREST FUND							
11/15/2016	AP	1541(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	OCTOBER 2016	231.700	000	10,144.76
11/15/2016	AP	1542(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	OCTOBER 2016	231.700	000	883.59
				Total for fund 704 PAYROLL IMPREST FUND			11,028.35
				TOTAL - ALL FUNDS			85,771.78

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/15/2016 - 11/15/2016

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11/15/2016	AP	63991	FRONTIER	PHONE BILL	209-751-930.210	82.24
11/15/2016	AP	63992	GAYLORD CITY TREASURER	DUE CITIES	701-000-221.000	447.15
11/15/2016	AP	63993	GILL ROYS HARDWARE	AIR FRESHENER	208-752-726.025	5.97
		63993		LEAD ANCHORS	208-752-726.050	28.99
						34.96
11/15/2016	AP	63994	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	68.26
11/15/2016	AP	63995	HOME DEPOT CREDIT SERVICES	INV 1572582	212-430-726.000	30.59
11/15/2016	AP	63996	JERRY WALKER	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	130.00
11/15/2016	AP	63997	JIM WERNIG INC	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	100.00
11/15/2016	AP	63998	KEVAN D FLORY	SHELDON FINAL INSPECTION	233-690-940.010	200.00
11/15/2016	AP	63999	KOHL'S CORPORATE LOSS PREVENTION	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	160.00
11/15/2016	AP	64000	KSS ENTERPRISES	ROLL TOWEL	208-752-726.025	64.99
11/15/2016	AP	64001	M BANK	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	20.00
11/15/2016	AP	64002	MARNE MARCH OLLI	OCTOBER 2016	292-662-940.010	90.00
11/15/2016	AP	64003	MARY PAOLINO	TAXES REC - REAL - DELQ	516-000-026.000-TAX2016000	200.64
		64003		PENALTY & INTEREST/TAXES	516-170-445.100-TAX2016000	4.02
		64003		ADMINISTRATION	516-170-445.200-TAX2016000	8.02
						212.68
11/15/2016	AP	64004	MEYER ACE	20490 BOWL BRUSH, BROOM, SCRUB BRUSH	208-751-726.025	36.95
		64004		20493 CABOT CLR WD PORTCTR	208-751-726.050	81.85
						118.80
11/15/2016	AP	64005	MID NORTH PRINTING INC	84748	209-751-726.000	397.10
11/15/2016	AP	64006	MIDCOURSE CORRECTIONS	10/14/16 - 10/16/16 PLACEMENT	292-662-930.810	400.00
11/15/2016	AP	64007	MISSAUKEE WILDERNESS YOUTH HOME	OCTOBER 2016	292-662-930.810	5,208.00
11/15/2016	AP	64008	MUSIK HAUS	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	100.00
11/15/2016	AP	64009	NEMCOG	REC PLAN PROGRESS	208-752-801.020	1,899.00
11/15/2016	AP	64010	NEW CENTURY SIGNS	44141	209-751-726.000	61.50
11/15/2016	AP	64011	NORTHERN LIGHTS CONSTRUCTION LLC	MSF PRJ#HO-0812-130790 ROOF	233-690-940.010	7,605.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2016	AP	64012	OTSEGO CONSERVATION DISTRICT	559	209-751-930.300	300.00
11/15/2016	AP	64013	OTSEGO COUNTY ABSTRACT TITLE	MSF FUNDS #GYL16-08230107 TITLE FEE	233-690-940.010	235.00
11/15/2016	AP	64014	OTSEGO COUNTY BUS SYSTEM	OCTOBER 2016	292-662-930.500	235.00
11/15/2016	AP	64015	OTSEGO COUNTY UNITED WAY	2ND QUARTER	292-662-940.010	1,562.50
11/15/2016	AP	64016	SANE	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	203.00
11/15/2016	AP	64017	STATE OF MICHIGAN	STATE CNSRVTN CSTS LQDTN DMG	701-000-228.020	10.00
		64017		DRIVERS LICENSE REINSTATEMENT	701-000-228.030	390.00
		64017		CRIME VICTIM RIGHTS FUNDS	701-000-228.037	5,117.73
		64017		STATE COURT FUND	701-000-228.042	260.00
		64017		JUROR COMPENSATION REIMBURSE	701-000-228.057	400.00
		64017		CIVIL FILING FEE FUND	701-000-228.058	3,836.00
		64017		JUSTICE SYSTEM FUND	701-000-228.059	12,938.52
		64017		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	1,020.00
						23,972.25
11/15/2016	AP	64018	SUPERWASH-TOM ROEN	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	34.00
11/15/2016	AP	64019	TERRANCE M COTTLE	OCTOBER 2016	101-133-940.010	3,520.00
11/15/2016	AP	64020	TRINITY KENNEDY	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	39.00
11/15/2016	AP	64021	UCMAN	2451	212-430-920.410	400.00
11/15/2016	AP	64022	VERIZON WIRELESS	SHERIFF'S DEPT.	101-301-930.230	425.52
		64022		JAIL	101-351-930.230	48.94
		64022		WORK CAMP	205-301-930.230	97.88
		64022		PARKS/REC	208-752-930.230	91.14
		64022		911	261-427-930.230	36.01
		64022		AIRPORT	281-537-930.230	48.94
		64022		ADMIN.	645-172-930.230	51.07
						799.50
11/15/2016	AP	64023	VILLAGE OF VANDERBILT TREASURER	TAXES REC - REAL - DELQ	516-000-026.000-TAX2016000	4,254.38
		64023		PENALTY & INTEREST/TAXES	516-170-445.100-TAX2016000	54.07
						4,308.45
11/15/2016	AP	64024	WAL-MART STORES ASSET PROTECTION	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	929.57
11/15/2016	AP	64025	WAYNE BENTLEY	NOVEMBER 2016	101-133-940.010	40.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2016	AP	64026	WAYNE ISBELL	10/28 & 10/30/16 TRANSPORT	101-134-940.010	63.00
		64026		10/28 & 10/30/16 TRANSPORTS	292-662-930.830	39.00
						<hr/> 102.00
11/15/2016	AP	64027	WILBER AUTOMOTIVE SUPPLY INC	33750	208-751-726.050	20.68
11/15/2016	AP	64028	ZAREMBA EQUIPMENT INC	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	28.00
			TOTAL - ALL FUNDS	TOTAL OF 51 CHECKS		85,771.78

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: November 22, 2016 Warrant	AGENDA DATE: November 22, 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 warrant will be on the agenda.

The November 22, 2016 Warrant in the amount of \$323,647.74

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$323,647.74

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/22/2016	AP	1543(E)	CONSUMERS ENERGY	ACCT#1000 0027 8521	637-265-930.620-ALPCT00000	301.86
11/22/2016	AP	64029	123NET	INV#308518 ACCT#110735	637-265-930.210	1,353.87
11/22/2016	AP	64030	87- A DISTRICT	OCTOBER 2016	101-131-930.150	1,346.40
11/22/2016	AP	64031	ALPINE ANIMAL HOSPITAL	OCT 2016 MEDS	212-430-726.035	93.53
		64031		OCT 2016 MEDICAL	212-430-930.471	293.15
		64031		OCT 2016 STERILIZATION	212-430-930.980	515.00
						<hr/> 901.68
11/22/2016	AP	64032	ANTHONY EWING	PROSEC TRST RESTITUTION	701-000-299.000	250.00
11/22/2016	AP	64033	ASHLEY ANN PARZYCH	MILEAGE + WITN FEE 10-24-2016 TRIAL	101-267-930.940	13.50
11/22/2016	AP	64034	AUTO VALUE GAYLORD	259-325790	588-698-726.025	12.49
11/22/2016	AP	64035	B AND B CONSTRUCTION INC	REROOF (1322 HAYES ROAD)	499-901-970.300-AT&T-RMDL0	14,560.00
11/22/2016	AP	64036	BARCO PRODUCTS COMPANY	INV#091600946 (6-BENCHES)	499-901-970.300-PKS_IMPVS_	3,778.07
11/22/2016	AP	64037	BENISTAR HARTFORD - 6795	INV#12012016 ACCT#06218	647-851-704.110	7,014.34
11/22/2016	AP	64038	BEVERLY ENTERPRISES	RESTITUTIONS PAYABLE	701-000-271.000	50.00
11/22/2016	AP	64039	BLUE CROSS BLUE SHIELD OF MICHIGAN	DECEMBER 2016 BILLING	647-851-704.110	63,520.31
11/22/2016	AP	64040	BMI	AIRSHOW MUSIC 28691159	282-537-930.100	389.53
11/22/2016	AP	64041	BRIAN MAKAREWICZ	11/02/2016	588-699-930.600	47.00
11/22/2016	AP	64042	BRUCE TILLINGER	SERVICES THROUGH 11/10/16	249-371-801.027	2,010.00
11/22/2016	AP	64043	BSN SPORTS	INV#98393039	499-901-970.300-PKS_IMPVS_	538.84
11/22/2016	AP	64044	CAPITAL TIRE INC	20120954	588-699-726.051	1,219.05
11/22/2016	AP	64045	CCP INDUSTRIES INC	IN01792362	588-699-726.046	46.00
11/22/2016	AP	64046	CDW GOVERNMENT INC	BTI REPLACEMENT BATTERY FOR APC RBC7	101-228-726.000	113.71
		64046		MICROSOFT EXCHANGE SERVER 2016 STANDARD	266-901-970.440	11,344.00
						<hr/> 11,457.71
11/22/2016	AP	64047	CENTURY LINK	ACCT#300451601	261-427-930.210	62.23
11/22/2016	AP	64048	CHRIS DECKROW	RESTITUTIONS PAYABLE	701-000-271.000	30.00
11/22/2016	AP	64049	COUNTY EQUALIZATION SERVICES	INV#20-2016 (SERVICE FOR OCT.2016)	101-257-801.025	5,000.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/22/2016	AP	64050	CROSSROADS INDUSTRIES	RESTITUTIONS PAYABLE	701-000-271.000	200.00
11/22/2016	AP	64051	DE LAGE LANDEN PUBLIC FINANCE	NOVEMBER 2016	101-131-920.520	104.77
11/22/2016	AP	64052	DE LAGE LANDEN PUBLIC FINANCE	NOVEMBER 2016	215-141-920.520	80.74
11/22/2016	AP	64053	DEKETO	SERVICE CONTRACTS	101-215-920.410	392.00
		64053		SUPPLIES - GENERAL	256-215-726.000	373.00
		64053		SERVICE CONTRACTS	256-215-920.410	784.00
						1,549.00
11/22/2016	AP	64054	DELTA DENTAL OF MICHIGAN	DECEMBER 2016 BILLING	647-851-704.110	6,085.42
11/22/2016	AP	64055	DELUXE BUSINESS CHECKS	SUPPLIES	101-131-726.000	390.95
11/22/2016	AP	64056	DERMINERS PARKSIDE MARKET	RESTITUTIONS PAYABLE	701-000-271.000	25.00
11/22/2016	AP	64057	DIANA M BOYD	10/20/16 GUARDIANSHIP REVIEW	101-131-930.830	30.00
11/22/2016	AP	64058	DUNNS	SUPPLIES	101-131-726.000	145.87
		64058		SUPPLIES	101-257-726.000	436.00
		64058		ACCT#1738 (COPIER - OCT. 2016)	101-267-726.000	265.18
		64058		REPLACE CHAIR-CIVIL DIVISION	101-302-726.000	379.99
		64058		VETERANS, ACCT 2647 COPIER	101-682-920.410	36.39
		64058		OFFICE SUPPLIES - MEASURING TAPE	101-721-726.000	38.99
		64058		ACCT#1738 (COPIER - OCT. 2016)	101-864-726.000	624.97
		64058		ACCT#1738 (COPIER - OCT. 2016)	212-430-726.000	158.70
		64058		HOUSING, ACCT 2647 COPIER	232-690-920.410	36.38
		64058		ACCT#1738 (COPIER - OCT. 2016)	249-371-726.000	56.65
		64058		SUPPLIES - GENERAL	256-215-726.000	563.73
		64058		ACCT#1738 (COPIER - OCT. 2016)	281-537-726.000	34.37
		64058		8384630	588-697-726.000	265.55
		64058		8393530	588-698-726.025	209.43
						3,252.20
11/22/2016	AP	64059	ELI ELECTRIC LLC	SERVICES THROUGH 11/11/16	249-371-801.026	1,760.00
11/22/2016	AP	64060	EMPIRIC SOLUTIONS INC	INV#7190 (MGMT. FEE-DECEMBER)	101-131-801.020	904.15
		64060		INV#7189 (COURT)	101-131-940.010	364.78
		64060		INV#7189 (IT)	101-228-801.020	108.00
		64060		INV#7190 (MGMT. FEE-DECEMBER)	101-228-801.030	2,345.85
		64060		INV#7189 (PROSECUTOR)	101-267-801.020	25.00
		64060		INV#7189 (SHERIFF)	101-301-801.020	5.00
		64060		DECEMBER 2016	215-141-801.020	379.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		64060		INV#7189 (MCT)	261-901-970.450	1,895.08
		64060		INV#7189 (ADMIN)	645-201-801.020	50.00
						6,076.86
11/22/2016	AP	64061	ENGINEERED PROTECTION SYSTEMS INC	AIRPORT CAMERA CONTRACT 759977	281-537-920.400	285.00
11/22/2016	AP	64062	FARM BUREAU INSURANCE	RESTITUTIONS PAYABLE	701-000-271.000	240.00
11/22/2016	AP	64063	FEENY	AIRPORT WHITE CREW CAR 6225317/1	281-537-920.400	222.57
11/22/2016	AP	64064	FRONTIER	ACCT#989-732-9752-032210-5	261-427-930.210	53.08
11/22/2016	AP	64065	GALLS INC AN ARAMARK CO	5422089	212-430-726.046	199.95
11/22/2016	AP	64066	GILL ROYS HARDWARE	1608779300 REMAINING 10.13 LEFT OVER	281-537-920.400	198.02
11/22/2016	AP	64067	GRAPHIC SCIENCES INC	INV#0141679-IN	499-901-970.300-CLERK_SCAN	28,054.10
11/22/2016	AP	64068	HALL VETERINARY CLINIC	OCT 2016 MEDS	212-430-726.035	96.73
		64068		OCT 2016 MEDICAL	212-430-930.471	246.30
		64068		OCT 2016 STERILZATION	212-430-930.980	615.00
						958.03
11/22/2016	AP	64069	HEALTH DEPT OF NORTHWEST MI	INV#1462	101-101-930.450	9.51
11/22/2016	AP	64070	HOWARD L SHIFMAN PC	INV#12801	260-270-801.020	2,162.00
11/22/2016	AP	64071	HRDIRECT	12 MONTH RENEWAL	101-131-726.200	74.99
		64071		12 MONTH RENEWAL	215-141-726.000	74.99
						149.98
11/22/2016	AP	64072	IMPREST CASH, OTSEGO COUNTY SHERIFF	POSTAGE/APRS FORMS TO MSP FRU-LANSING	101-301-930.450	4.29
		64072		SPARK PLUGS/WORK CAMP LEAF BLOWERS	205-301-726.050	6.13
						10.42
11/22/2016	AP	64073	IMPREST CASH-ANIMAL CONTROL	BRIDGE FARE 11/07 TRANSPORT TO NEGAUNEE	212-430-930.500	8.00
		64073		GAS 11/07 TRANSPORT	212-430-930.660	20.01
						28.01
11/22/2016	AP	64074	JANET ASTRID FLINT	PER DIEM	101-262-703.040	40.00
		64074		TRAVEL	101-262-930.500	0.40
						40.40
11/22/2016	AP	64075	JEFFERY B PROUX	SERVICES THROUGH 11/10/16	249-371-801.024	3,675.00

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11/22/2016	AP	64076	JIM WERNIG INC	19412	588-699-726.050	275.92
11/22/2016	AP	64077	JIM'S ALPINE AUTOMOTIVE	1-707184	588-699-726.050	87.70
		64077		1-707069: ***1-707075	588-699-726.051	700.03
						<u>787.73</u>
11/22/2016	AP	64078	JOHNSON OIL COMPANY	UNLEADED INVOICE 266911 360.1 GAL	281-537-930.660	590.56
		64078		DIESEL INVOICE 266910 271.80 GAL	281-537-930.662	516.42
		64078		CL34883	588-699-930.660	7,719.48
						<u>8,826.46</u>
11/22/2016	AP	64079	JORDAN CONSTRUCTION GROUP	REPLACE DOORS	499-901-970.300-DOORS_CTY_	39,237.50
		64079		REPLACE WINDOWS	499-901-970.300-WINDOWS__	20,779.50
						<u>60,017.00</u>
11/22/2016	AP	64080	JUDICIAL MANAGEMENT SYSTEMS INC	SUPPORT FEE - TAX GARNISHMENT	101-131-970.450	50.00
11/22/2016	AP	64081	JUDY LYNN FAUBERT	MILEAGE + WITN FEE - 10-24-16 TRIAL	101-267-930.940	8.10
11/22/2016	AP	64082	KAMP OIL INC	448544 DRUM DEPOSIT	281-537-726.000	140.27
11/22/2016	AP	64083	KEN REEDY	RESTITUTIONS PAYABLE	701-000-271.000	20.00
11/22/2016	AP	64084	KEVAN D FLORY	SERVICES THROUGH 11/10/16	101-721-801.020	120.00
		64084		SERVICES THROUGH 11/10/16	249-371-801.024	2,700.00
						<u>2,820.00</u>
11/22/2016	AP	64085	KEVIN KENNEDY	RESTITUTIONS PAYABLE	701-000-271.000	30.00
11/22/2016	AP	64086	LAPPANS OF GAYLORD INC	01-108889	212-430-726.050	384.04
11/22/2016	AP	64087	LARRY A CORELL	PER DIEM	101-262-703.040	40.00
		64087		TRAVEL	101-262-930.500	10.00
						<u>50.00</u>
11/22/2016	AP	64088	LEIGH IRWIN	BONDS PAYABLE	701-000-265.000	90.00
11/22/2016	AP	64089	MARK MOUZAKIS	WITN FEE + MILEAGE, JURY TRIAL 10-17-16	101-267-930.940	7.80
11/22/2016	AP	64090	MATTHEW GREEN	RESTITUTIONS PAYABLE	701-000-271.000	50.00
11/22/2016	AP	64091	MATTHEW THOMPSON	BONDS PAYABLE	701-000-265.000	270.00
11/22/2016	AP	64092	MAXIMUM SECURITY	INV#11663	637-265-920.410	89.97
11/22/2016	AP	64093	MCSSA	DHHS MEMBERSHIP-CINDY PUSHMAN	290-670-930.600	1,253.88

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11/22/2016	AP	64094	MCVEIGHS TRUCK SPRINGS INC	006963	588-699-726.050	306.25
11/22/2016	AP	64095	MEIJERS	VISA GIFT CARD-MCCAFFREYS	290-670-930.999	200.00
11/22/2016	AP	64096	MID NORTH PRINTING INC	84754	212-430-930.400	244.60
		64096		84756	588-697-726.000	903.20
						1,147.80
11/22/2016	AP	64097	MMRMA	RESTITUTION (V. MERRITT)	208-030-676.040	100.00
11/22/2016	AP	64098	MPJA	2016-2017 DUES	101-131-930.600	400.00
11/22/2016	AP	64099	NEW CENTURY SIGNS	INV#44198	226-528-940.010-PROG000000	36.00
11/22/2016	AP	64100	NICHOLAS J VENDITTELLI	MAACS COUNSEL APPOINTMENT	101-131-801.023	3,049.00
11/22/2016	AP	64101	NORTH POINTE PLUMBING & HEATING	210076 210067	212-430-726.050	155.00
11/22/2016	AP	64102	NORTHERN MICHIGAN REGIONAL ENTITY	SUBSTANCE ABUSE DISORDER SERVICES	101-631-940.010	36,391.00
11/22/2016	AP	64103	NORTHERN MICHIGAN REVIEW	ACCT#185818 INV#103116	101-101-930.300	138.75
		64103		PUBLIC NOTICES	101-721-930.300	111.00
		64103		ACCT#181584 INV#103116	208-752-930.300	108.00
		64103		ACCT#181584 INV#103116	588-699-930.300	108.00
						465.75
11/22/2016	AP	64104	NORTHERN VETERINARY SERVICES	1422 OLAF	212-430-930.980	150.00
11/22/2016	AP	64105	ODS THE DOOR SPECIALIST	15532	588-698-726.025	50.00
11/22/2016	AP	64106	OLSEN CONSTRUCTION	INV#383 (BACK FILL-NATURE CTR.)	499-901-970.300-NATURE_CTR	2,638.00
11/22/2016	AP	64107	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162 (PRE-EMP PHYSICALS)	208-751-940.010	65.00
		64107		ACCT#60162 (PRE-EMP PHYSICALS)	588-699-940.010	499.00
						564.00
11/22/2016	AP	64108	OMS COMPLIANCE SERVICES INC	INV#85644	208-752-940.010	79.50
		64108		INV#85747	588-699-940.010	75.75
						155.25
11/22/2016	AP	64109	OTSEGO COUNTY BUS SYSTEM	OCTOBER 2016	101-133-930.500	362.00
		64109		VEH#693 FRONT BRAKES/PADS-ROTORS	101-301-726.050	241.23
						603.23
11/22/2016	AP	64110	OTSEGO COUNTY CLERK	BONDS PAYABLE	701-000-265.000	600.00

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11/22/2016	AP	64111	OTSEGO COUNTY CLERK	BONDS PAYABLE	701-000-265.000	1,240.00
11/22/2016	AP	64112	OTSEGO COUNTY TOWNSHIPS ASSOCIATION	ADVERTISING	101-262-930.300	393.75
11/22/2016	AP	64113	OTSEGO COUNTY TREASURER	INV#16000005177 (WORK CAMP BILLING 10/25	637-265-726.050	100.00
11/22/2016	AP	64114	OTSEGO COUNTY TREASURER	JURY BOX REIMB	101-145-930.930	885.80
11/22/2016	AP	64115	PENELOPE SHEPHERD	PRELIM TRANSCRIPT OF 8-31-16	101-267-726.000	87.90
11/22/2016	AP	64116	PRO-BUILD	INV#60315952 ACCT#509-00116531-001	499-901-970.300-PKS_IMPVS_	3,265.33
11/22/2016	AP	64117	PROTECTION ONE	11/28/16 TO 12/27/16 WING MONITORING	101-131-940.010	82.59
		64117		11/28/16 TO 12/27/16 WING MONITORING	101-267-920.410	23.86
		64117		11/28/16 TO 12/27/16 WING MONITORING	101-267-930.983	3.67
		64117		11/28/16 TO 12/27/16 WING MONITORING	215-141-940.010	44.04
						<u>154.16</u>
11/22/2016	AP	64118	QUILL CORPORATION	SUPPLIES	101-131-726.000	107.18
		64118		SUPPLIES	101-131-726.025	48.46
		64118		SUPPLIES	101-131-940.111	227.44
		64118		SUPPLIES	215-141-726.000	368.95
		64118		SUPPLIES	215-141-726.025	11.99
						<u>764.02</u>
11/22/2016	AP	64119	RICHARD G SUMAMPOW	2016 FALL SESSION	292-662-940.010	1,852.00
11/22/2016	AP	64120	ROB LINSTRUM	EXPENSES - AUG. 2016	101-648-801.020	420.00
		64120		EXPENSES - AUG. 2016	101-648-930.500	3.00
						<u>423.00</u>
11/22/2016	AP	64121	ROBIN ELLIS	POSTER FRAMES RE: CHILD SUPPORT	101-268-726.000	21.66
11/22/2016	AP	64122	RR DONNELLEY	SUPPLIES - GENERAL	101-215-726.000	102.00
11/22/2016	AP	64123	SAM CANDELA	PER DIEM	101-262-703.040	40.00
		64123		TRAVEL	101-262-930.500	3.20
						<u>43.20</u>
11/22/2016	AP	64124	SAMANTHA BRADO	FOSTER CARE VISITATION SUPR.	290-670-930.999	1,203.00
11/22/2016	AP	64125	SARA SCHMIDT	BLANK DVDS, DISC SLEEVES	101-267-726.000	25.85
11/22/2016	AP	64126	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	AIRPORT 2262740071 SOCKET BOOT 4 WAY	281-537-920.400	30.39

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11/22/2016	AP	64127	STANDARD ELECTRIC COMPANY	AIRPORT 9515612-01 CORD GRIP	281-537-920.400	138.69
11/22/2016	AP	64128	STAPLES BUSINESS ADVANTAGE	INV#3319874620 (OCD COPY PAPER)	101-000-106.000	99.09
		64128		INV#3320746091 (IPAD CORDS-6 PK.)	101-101-726.000	88.70
		64128		STAPLES CHRMAT INV	101-257-726.000	149.98
						337.77
11/22/2016	AP	64129	STATE OF MICHIGAN	AIRPORT WEATHER DATA SYSTEM 5918105187	281-537-940.010	103.50
11/22/2016	AP	64130	STATE OF MICHIGAN	PISTOL PERMITS	701-000-228.016	2,670.00
11/22/2016	AP	64131	STATE OF MICHIGAN	CRIME VICTIM RIGHTS FUNDS	701-000-228.037	424.36
		64131		STATE COURT FUND	701-000-228.042	280.00
		64131		CIVIL FILING FEE FUND	701-000-228.058	1,428.00
		64131		JUSTICE SYSTEM FUND	701-000-228.059	24.37
		64131		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	300.00
						2,456.73
11/22/2016	AP	64132	STATE OF MICHIGAN	PROBATE COURT SHARED FEES	701-000-228.006	812.16
		64132		STATE COURT FUND	701-000-228.042	120.00
		64132		CIVIL FILING FEE FUND	701-000-228.058	807.00
		64132		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	150.00
						1,889.16
11/22/2016	AP	64133	STATE OF MICHIGAN	NOTARY EDUCATION & TRAINING	701-000-228.005	6.00
11/22/2016	AP	64134	TELE-RAD	INV.#874389	261-901-970.435	8,015.20
11/22/2016	AP	64135	THE HERALD PUBLISHING COMPANY LLC	COURT PUBLICATION	101-131-930.450	66.42
11/22/2016	AP	64136	TITLE CHECK LLC	PARCEL ADMIN FEES NOVEMBER INSTALLMENT	516-253-920.410	1,512.94
11/22/2016	AP	64137	TONYA KLEE-JURCZYK	RESTITUTIONS PAYABLE	701-000-271.000	60.00
11/22/2016	AP	64138	TOPCOMP COMPUTER SOFTWARE SERVICES	GIS/GPS MAINTENANCE	618-447-920.410	1,269.76
11/22/2016	AP	64139	TREDROC TIRE SERVICES LLC	12397	588-699-726.052	737.80
		64139		12397	588-699-920.400	120.00
						857.80
11/22/2016	AP	64140	UCMAN	INV#2455	101-864-930.240	800.00
		64140		INV#2448	261-427-930.240	200.00
						1,000.00
11/22/2016	AP	64141	UPS	SUPPLIES - GENERAL	101-215-726.000	3.79

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11/22/2016	AP	64142	WAGS TO WISKERS PET SUPPLY	PUPPY FOOD	212-430-726.000	71.98
11/22/2016	AP	64143	WALMART	RESTITUTIONS PAYABLE	701-000-271.000	125.00
11/22/2016	AP	64144	WASH N GO MANAGEMENT INC	10883	212-430-920.410	16.00
11/22/2016	AP	64145	WEST PAYMENT CENTER	INV 834979269 OCT '16 CLEAR CHGS	101-268-726.200	189.74
11/22/2016	AP	64146	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT 031901 OIL FILTER LOADER	281-537-920.400	57.93
		64146		036450; ***036544	588-699-726.050	28.93
						<hr/> 86.86
11/22/2016	AP	64147	WILLIAM LIGHT	PER DIEM	101-262-703.040	40.00
		64147		TRAVEL	101-262-930.500	12.00
						<hr/> 52.00
11/22/2016	AP	64148	WMJZ EAGLE 101.5	ACCT#3404 VETERANS MARKETING	101-682-930.300	100.00
		64148		ACCT#3404 HOUSING MARKETING	233-690-930.300	100.00
						<hr/> 200.00
			TOTAL - ALL FUNDS	TOTAL OF 121 CHECKS		<hr/> 323,647.74

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Fund: 101 GENERAL FUND							
11/22/2016	AP	64030	87- A DISTRICT	OCTOBER 2016	930.150	131	1,346.40
11/22/2016	AP	64033	ASHLEY ANN PARZYCH	MILEAGE + WITN FEE 10-24-2016 TRIAL	930.940	267	13.50
11/22/2016	AP	64046*#	CDW GOVERNMENT INC	BTI REPLACEMENT BATTERY FOR APC RBC7	726.000	228	113.71
11/22/2016	AP	64049	COUNTY EQUALIZATION SERVICES	INV#20-2016 (SERVICE FOR OCT.2016)	801.025	257	5,000.00
11/22/2016	AP	64051	DE LAGE LANDEN PUBLIC FINANCE	NOVEMBER 2016	920.520	131	104.77
11/22/2016	AP	64053*	DEKETO	SERVICE CONTRACTS	920.410	215	392.00
11/22/2016	AP	64055	DELUXE BUSINESS CHECKS	SUPPLIES	726.000	131	390.95
11/22/2016	AP	64057	DIANA M BOYD	10/20/16 GUARDIANSHIP REVIEW	930.830	131	30.00
11/22/2016	AP	64058*#	DUNNS	SUPPLIES	726.000	131	145.87
				SUPPLIES	726.000	257	404.95
				MONTHLY MAINTENANCE	726.000	257	31.05
				ACCT#1738 (COPIER - OCT. 2016)	726.000	267	42.33
				INV. 839232, 839191; DEPT. 406	726.000	267	222.85
				REPLACE CHAIR-CIVIL DIVISION	726.000	302	379.99
				VETERANS, ACCT 2647 COPIER	920.410	682	36.39
				OFFICE SUPPLIES - MEASURING TAPE	726.000	721	38.99
				ACCT#1738 (COPIER - OCT. 2016)	726.000	864	624.97
				CHECK AP 64058 TOTAL FOR FUND 101:			<u>1,927.39</u>
11/22/2016	AP	64060*#	EMPIRIC SOLUTIONS INC	INV#7190 (MGMT. FEE-DECEMBER)	801.020	131	904.15
				INV#7189 (COURT)	940.010	131	364.78
				INV#7189 (IT)	801.020	228	108.00
				INV#7190 (MGMT. FEE-DECEMBER)	801.030	228	2,345.85
				INV#7189 (PROSECUTOR)	801.020	267	25.00
				INV#7189 (SHERIFF)	801.020	301	5.00
				CHECK AP 64060 TOTAL FOR FUND 101:			<u>3,752.78</u>
11/22/2016	AP	64069	HEALTH DEPT OF NORTHWEST MI	INV#1462	930.450	101	9.51
11/22/2016	AP	64071*#	HRDIRECT	12 MONTH RENEWAL	726.200	131	74.99
11/22/2016	AP	64072*	IMPREST CASH, OTSEGO COUNTY SHERIFF	POSTAGE/APRS FORMS TO MSP FRU-LANSING	930.450	301	4.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/22/2016	AP	64074	JANET ASTRID FLINT	PER DIEM	703.040	262	40.00
				TRAVEL	930.500	262	0.40
				CHECK AP 64074 TOTAL FOR FUND 101:			<u>40.40</u>
11/22/2016	AP	64080	JUDICIAL MANAGEMENT SYSTEMS INC	SUPPORT FEE - TAX GARNISHMENT	970.450	131	50.00
11/22/2016	AP	64081	JUDY LYNN FAUBERT	MILEAGE + WITN FEE - 10-24-16 TRIAL	930.940	267	8.10
11/22/2016	AP	64084*#	KEVAN D FLORY	SERVICES THROUGH 11/10/16	801.020	721	120.00
11/22/2016	AP	64087	LARRY A CORELL	PER DIEM	703.040	262	40.00
				TRAVEL	930.500	262	10.00
				CHECK AP 64087 TOTAL FOR FUND 101:			<u>50.00</u>
11/22/2016	AP	64089	MARK MOUZAKIS	WITN FEE + MILEAGE, JURY TRIAL 10-17-16	930.940	267	7.80
11/22/2016	AP	64098	MPJA	2016-2017 DUES	930.600	131	400.00
11/22/2016	AP	64100	NICHOLAS J VENDITTELLI	MAACS COUNSEL APPOINTMENT	801.023	131	3,049.00
11/22/2016	AP	64102	NORTHERN MICHIGAN REGIONAL ENTITY	SUBSTANCE ABUSE DISORDER SERVICES	940.010	631	36,391.00
11/22/2016	AP	64103*#	NORTHERN MICHIGAN REVIEW	ACCT#185818 INV#103116	930.300	101	138.75
				PUBLIC NOTICES	930.300	721	111.00
				CHECK AP 64103 TOTAL FOR FUND 101:			<u>249.75</u>
11/22/2016	AP	64109#	OTSEGO COUNTY BUS SYSTEM	OCTOBER 2016	930.500	133	362.00
				VEH#693 FRONT BRAKES/PADS-ROTORs	726.050	301	241.23
				CHECK AP 64109 TOTAL FOR FUND 101:			<u>603.23</u>
11/22/2016	AP	64112	OTSEGO COUNTY TOWNSHIPS ASSOCIATION	ADVERTISING	930.300	262	393.75
11/22/2016	AP	64114	OTSEGO COUNTY TREASURER	JURY BOX REIMB	930.930	145	885.80
11/22/2016	AP	64115	PENELOPE SHEPHERD	PRELIM TRANSCRIPT OF 8-31-16	726.000	267	87.90
11/22/2016	AP	64117*#	PROTECTION ONE	11/28/16 TO 12/27/16 WING MONITORING	940.010	131	27.53
				11/28/16 TO 12/27/16 WING MONITORING	940.010	131	55.06
				11/28/16 TO 12/27/16 WING MONITORING	920.410	267	23.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				11/28/16 TO 12/27/16 WING MONITORING	930.983	267	3.67
				CHECK AP 64117 TOTAL FOR FUND 101:			<u>110.12</u>
11/22/2016	AP	64118*	QUILL CORPORATION	SUPPLIES	726.000	131	107.18
				SUPPLIES	726.025	131	5.49
				SUPPLIES	726.025	131	7.29
				SUPPLIES	726.025	131	35.68
				SUPPLIES	940.111	131	227.44
				CHECK AP 64118 TOTAL FOR FUND 101:			<u>383.08</u>
11/22/2016	AP	64120	ROB LINSTRUM	EXPENSES - AUG. 2016	801.020	648	120.00
				EXPENSES - AUG. 2016	801.020	648	100.00
				EXPENSES - SEP.2016	801.020	648	100.00
				EXPENSES - OCT. 2016	801.020	648	100.00
				EXPENSES - AUG. 2016	930.500	648	3.00
				CHECK AP 64120 TOTAL FOR FUND 101:			<u>423.00</u>
11/22/2016	AP	64121	ROBIN ELLIS	POSTER FRAMES RE: CHILD SUPPORT	726.000	268	21.66
11/22/2016	AP	64122	RR DONNELLEY	SUPPLIES - GENERAL	726.000	215	102.00
11/22/2016	AP	64123	SAM CANDELA	PER DIEM	703.040	262	40.00
				TRAVEL	930.500	262	3.20
				CHECK AP 64123 TOTAL FOR FUND 101:			<u>43.20</u>
11/22/2016	AP	64125	SARA SCHMIDT	BLANK DVDS, DISC SLEEVES	726.000	267	25.85
11/22/2016	AP	64128#	STAPLES BUSINESS ADVANTAGE	INV#3319874620 (OCD COPY PAPER)	106.000	000	99.09
				INV#3320746091 (IPAD CORDS-6 PK.)	726.000	101	31.79
				IPAD CABLES INV#3319874616	726.000	101	12.58
				ENVELOPES INV#3319874617	726.000	101	19.34
				SPACE HEATER INV#3319874618	726.000	101	24.99
				STAPLES CHRMAT INV	726.000	257	149.98
				CHECK AP 64128 TOTAL FOR FUND 101:			<u>337.77</u>
11/22/2016	AP	64135	THE HERALD PUBLISHING COMPANY LLC	COURT PUBLICATION	930.450	131	66.42
11/22/2016	AP	64140*#	UCMAN	INV#2455	930.240	864	800.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/22/2016 - 11/22/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/22/2016	AP	64141	UPS	SUPPLIES - GENERAL	726.000	215	3.79
11/22/2016	AP	64145	WEST PAYMENT CENTER	INV 834979269 OCT '16 CLEAR CHGS	726.200	268	189.74
11/22/2016	AP	64147	WILLIAM LIGHT	PER DIEM	703.040	262	40.00
				TRAVEL	930.500	262	12.00
				CHECK AP 64147 TOTAL FOR FUND 101:			<u>52.00</u>
11/22/2016	AP	64148*#	WMJZ EAGLE 101.5	ACCT#3404 VETERANS MARKETING	930.300	682	100.00
				Total for fund 101 GENERAL FUND			58,155.65
Fund: 205 WORK CAMP							
11/22/2016	AP	64072*	IMPREST CASH, OTSEGO COUNTY SHERIFF	SPARK PLUGS/WORK CAMP LEAF BLOWERS	726.050	301	6.13
				Total for fund 205 WORK CAMP			6.13
Fund: 208 PARKS AND RECREATION							
11/22/2016	AP	64097	MMRMA	RESTITUTION (V. MERRITT)	676.040	030	100.00
11/22/2016	AP	64103*#	NORTHERN MICHIGAN REVIEW	ACCT#181584 INV#103116	930.300	752	108.00
11/22/2016	AP	64107*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162 (PRE-EMP PHYSICALS)	940.010	751	65.00
11/22/2016	AP	64108*#	OMS COMPLIANCE SERVICES INC	INV#85644	940.010	752	79.50
				Total for fund 208 PARKS AND RECREATION			352.50
Fund: 212 ANIMAL CONTROL							
11/22/2016	AP	64031	ALPINE ANIMAL HOSPITAL	OCT 2016 MEDS	726.035	430	93.53
				OCT 2016 MEDICAL	930.471	430	293.15
				OCT 2016 STERILIZATION	930.980	430	515.00
				CHECK AP 64031 TOTAL FOR FUND 212:			<u>901.68</u>
11/22/2016	AP	64058*#	DUNNS	ACCT#1738 (COPIER - OCT. 2016)	726.000	430	158.70
11/22/2016	AP	64065	GALLS INC AN ARAMARK CO	5422089	726.046	430	199.95
11/22/2016	AP	64068	HALL VETERINARY CLINIC	OCT 2016 MEDS	726.035	430	96.73
				OCT 2016 MEDICAL	930.471	430	246.30
				OCT 2016 STERILIZATION	930.980	430	615.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
				CHECK AP 64068 TOTAL FOR FUND 212:			958.03
11/22/2016	AP	64073	IMPREST CASH-ANIMAL CONTROL	BRIDGE FARE 11/07 TRANSPORT TO NEGAUNEE	930.500	430	8.00
				GAS 11/07 TRANSPORT	930.660	430	20.01
				CHECK AP 64073 TOTAL FOR FUND 212:			<u>28.01</u>
11/22/2016	AP	64086	LAPPANS OF GAYLORD INC	01-108889	726.050	430	384.04
11/22/2016	AP	64096*#	MID NORTH PRINTING INC	84754	930.400	430	244.60
11/22/2016	AP	64101	NORTH POINTE PLUMBING & HEATING	210076 210067	726.050	430	155.00
11/22/2016	AP	64104	NORTHERN VETERINARY SERVICES	1422 OLAF	930.980	430	150.00
11/22/2016	AP	64142	WAGS TO WISKERS PET SUPPLY	PUPPY FOOD	726.000	430	71.98
11/22/2016	AP	64144	WASH N GO MANAGEMENT INC	10883	920.410	430	16.00
				Total for fund 212 ANIMAL CONTROL			3,267.99
Fund: 215 FRIEND OF THE COURT							
11/22/2016	AP	64052	DE LAGE LANDEN PUBLIC FINANCE	NOVEMBER 2016	920.520	141	80.74
11/22/2016	AP	64060*#	EMPIRIC SOLUTIONS INC	DECEMBER 2016	801.020	141	379.00
11/22/2016	AP	64071*#	HRDIRECT	12 MONTH RENEWAL	726.000	141	74.99
11/22/2016	AP	64117*#	PROTECTION ONE	11/28/16 TO 12/27/16 WING MONITORING	940.010	141	44.04
11/22/2016	AP	64118*#	QUILL CORPORATION	SUPPLIES	726.000	141	368.95
				SUPPLIES	726.025	141	11.99
				CHECK AP 64118 TOTAL FOR FUND 215:			<u>380.94</u>
				Total for fund 215 FRIEND OF THE COURT			959.71
Fund: 226 RECYCLING FUND							
11/22/2016	AP	64099	NEW CENTURY SIGNS	INV#44198	940.010	528	36.00
				Total for fund 226 RECYCLING FUND			36.00
Fund: 232 HOUSING COMMISSION							
11/22/2016	AP	64058*#	DUNNS	HOUSING, ACCT 2647 COPIER	920.410	690	36.38
				Total for fund 232 HOUSING COMMISSION			36.38
Fund: 233 HUD GRANT FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 233 HUD GRANT FUND							
11/22/2016	AP	64148*#	WMJZ EAGLE 101.5	ACCT#3404 HOUSING MARKETING	930.300	690	100.00
Total for fund 233 HUD GRANT FUND							100.00
Fund: 249 BUILDING INSPECTION FUND							
11/22/2016	AP	64042	BRUCE TILLINGER	SERVICES THROUGH 11/10/16	801.027	371	2,010.00
11/22/2016	AP	64058*#	DUNNS	ACCT#1738 (COPIER - OCT. 2016)	726.000	371	56.65
11/22/2016	AP	64059	ELI ELECTRIC LLC	SERVICES THROUGH 11/11/16	801.026	371	1,760.00
11/22/2016	AP	64075	JEFFERY B PROUX	SERVICES THROUGH 11/10/16	801.024	371	3,675.00
11/22/2016	AP	64084*#	KEVAN D FLORY	SERVICES THROUGH 11/10/16	801.024	371	2,700.00
Total for fund 249 BUILDING INSPECTION FUND							10,201.65
Fund: 256 REGISTER OF DEEDS AUTOMATION							
11/22/2016	AP	64053*	DEKETO	SUPPLIES - GENERAL	726.000	215	373.00
				SERVICE CONTRACTS	920.410	215	784.00
CHECK AP 64053 TOTAL FOR FUND 256:							1,157.00
11/22/2016	AP	64058*#	DUNNS	SUPPLIES - GENERAL	726.000	215	563.73
Total for fund 256 REGISTER OF DEEDS AUTOMATION							1,720.73
Fund: 260 LEGAL DEFENSE FUND							
11/22/2016	AP	64070	HOWARD L SHIFMAN PC	INV#12801	801.020	270	2,162.00
Total for fund 260 LEGAL DEFENSE FUND							2,162.00
Fund: 261 911 SERVICE FUND							
11/22/2016	AP	64047	CENTURY LINK	ACCT#300451601	930.210	427	62.23
11/22/2016	AP	64060*#	EMPIRIC SOLUTIONS INC	INV#7189 (MCT)	970.450	901	1,120.75
				INV#7189 (2FA)	970.450	901	774.33
CHECK AP 64060 TOTAL FOR FUND 261:							1,895.08
11/22/2016	AP	64064	FRONTIER	ACCT#989-732-9752-032210-5	930.210	427	53.08
11/22/2016	AP	64134	TELE-RAD	INV.#874389	970.435	901	7,385.20
				INV.#875641	970.435	901	360.00
				INV.#875626	970.435	901	150.00
				INV.#875642	970.435	901	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 SERVICE FUND							
				CHECK AP 64134 TOTAL FOR FUND 261:			8,015.20
11/22/2016	AP	64140*	UCMAN	INV#2448	930.240	427	200.00
				Total for fund 261 911 SERVICE FUND			10,225.59
Fund: 266 EQUIPMENT FUND							
11/22/2016	AP	64046*	CDW GOVERNMENT INC	MICROSOFT EXCHANGE SERVER 2016 STANDARD	970.440	901	480.00
				MICROSOFT EXCHANGE SERVER 2016 CALS	970.440	901	10,230.00
				MICROSOFT WINDOWS SERVER 2012 R2 STANDAR	970.440	901	634.00
				CHECK AP 64046 TOTAL FOR FUND 266:			11,344.00
				Total for fund 266 EQUIPMENT FUND			11,344.00
Fund: 281 AIRPORT							
11/22/2016	AP	64058*	DUNNS	ACCT#1738 (COPIER - OCT. 2016)	726.000	537	34.37
11/22/2016	AP	64061	ENGINEERED PROTECTION SYSTEMS INC	AIRPORT CAMERA CONTRACT 759977	920.400	537	285.00
11/22/2016	AP	64063	FEENY	AIRPORT WHITE CREW CAR 6225317/1	920.400	537	222.57
11/22/2016	AP	64066	GILL ROYS HARDWARE	1608779300 REMAINING 10.13 LEFT OVER	920.400	537	10.13
				1610991414 RATCHET 1/4	920.400	537	48.93
				1610997820 SWIFFER , CFL BULBS	920.400	537	52.96
				1610604828 A19 LED BULB	920.400	537	22.77
				1610627897 LANDSCAPE FABRIC	920.400	537	22.77
				1610632087 GALV WIRE	920.400	537	4.59
				1608784420 POSTER SIGNS IN TERMINAL	920.400	537	35.87
				CHECK AP 64066 TOTAL FOR FUND 281:			198.02
11/22/2016	AP	64078*	JOHNSON OIL COMPANY	UNLEADED INVOICE 266911 360.1 GAL	930.660	537	590.56
				DIESEL INVOICE 266910 271.80 GAL	930.662	537	516.42
				CHECK AP 64078 TOTAL FOR FUND 281:			1,106.98
11/22/2016	AP	64082	KAMP OIL INC	448544 DRUM DEPOSIT	726.000	537	40.00
				447802 HYD OIL	726.000	537	80.05
				448295 MYSTIK HI TEMP	726.000	537	20.22
				CHECK AP 64082 TOTAL FOR FUND 281:			140.27
11/22/2016	AP	64126	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	AIRPORT 2262740071 SOCKET BOOT 4 WAY	920.400	537	10.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
				AIRPORT 2262750010 12-10GA 15 PK	920.400	537	3.07
				AIRPORT 2262940036 HALOGEN BULB	920.400	537	16.65
				CHECK AP 64126 TOTAL FOR FUND 281:			<u>30.39</u>
11/22/2016	AP	64127	STANDARD ELECTRIC COMPANY	AIRPORT 9515612-01 CORD GRIP	920.400	537	100.28
				AIRPORT 9517025-00 16/47 SOOW	920.400	537	5.89
				AIRPORT 9517105-00 MH MLAMP	920.400	537	32.52
				CHECK AP 64127 TOTAL FOR FUND 281:			<u>138.69</u>
11/22/2016	AP	64129	STATE OF MICHIGAN	AIRPORT WEATHER DATA SYSTEM 5918105187	940.010	537	103.50
11/22/2016	AP	64146#	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT 031901 OIL FILTER LOADER	920.400	537	47.43
				AIRPORT 032024 LOADER ACC RELAY	920.400	537	10.50
				CHECK AP 64146 TOTAL FOR FUND 281:			<u>57.93</u>
				Total for fund 281 AIRPORT			2,317.72
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
11/22/2016	AP	64040	BMI	AIRSHOW MUSIC 28691159	930.100	537	389.53
				Total for fund 282 AIRPORT SPECIAL EVENTS FUND			389.53
Fund: 290 SOCIAL WELFARE FUND							
11/22/2016	AP	64093	MCSSA	DHHS MEMBERSHIP-CINDY PUSHMAN	930.600	670	1,253.88
11/22/2016	AP	64095	MEIJERS	VISA GIFT CARD-MCCAFFREYS	930.999	670	200.00
11/22/2016	AP	64124	SAMANTHA BRADO	FOSTER CARE VISITATION SUPR.	930.999	670	1,203.00
				Total for fund 290 SOCIAL WELFARE FUND			2,656.88
Fund: 292 CHILD CARE FUND							
11/22/2016	AP	64119	RICHARD G SUMAMPOW	2016 FALL SESSION	940.010	662	1,852.00
				Total for fund 292 CHILD CARE FUND			1,852.00
Fund: 499 CAPITAL PROJECTS FUND							
11/22/2016	AP	64035	B AND B CONSTRUCTION INC	REROOF (1322 HAYES ROAD)	970.300	901	14,560.00
11/22/2016	AP	64036	BARCO PRODUCTS COMPANY	INV#091600946 (6-BENCHES)	970.300	901	3,778.07
11/22/2016	AP	64043	BSN SPORTS	INV#98393039	970.300	901	538.84
11/22/2016	AP	64067	GRAPHIC SCIENCES INC	INV#0141679-IN	970.300	901	3,865.89
				INV#0141814-IN	970.300	901	11,767.05
				INV#0141906-IN	970.300	901	6,149.52
				INV#0141905-IN	970.300	901	6,271.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 499 CAPITAL PROJECTS FUND							
				CHECK AP 64067 TOTAL FOR FUND 499:			28,054.10
11/22/2016	AP	64079	JORDAN CONSTRUCTION GROUP	REPLACE DOORS	970.300	901	39,237.50
				REPLACE WINDOWS	970.300	901	20,779.50
				CHECK AP 64079 TOTAL FOR FUND 499:			60,017.00
11/22/2016	AP	64106	OLSEN CONSTRUCTION	INV#383 (BACK FILL-NATURE CTR.)	970.300	901	2,638.00
11/22/2016	AP	64116	PRO-BUILD	INV#60315952 ACCT#509-00116531-001	970.300	901	3,265.33
				Total for fund 499 CAPITAL PROJECTS FUND			112,851.34
Fund: 516 DELINQUENT TAX REVOLVING							
11/22/2016	AP	64136	TITLE CHECK LLC	PARCEL ADMIN FEES NOVEMBER INSTALLMENT	920.410	253	1,512.94
				Total for fund 516 DELINQUENT TAX REVOLVING			1,512.94
Fund: 588 TRANSPORTATION FUND							
11/22/2016	AP	64034	AUTO VALUE GAYLORD	259-325790	726.025	698	12.49
11/22/2016	AP	64041	BRIAN MAKAREWICZ	11/02/2016	930.600	699	47.00
11/22/2016	AP	64044	CAPITAL TIRE INC	20120954	726.051	699	1,219.05
11/22/2016	AP	64045	CCP INDUSTRIES INC	IN01792362	726.046	699	46.00
11/22/2016	AP	64058#	DUNNS	8384630	726.000	697	140.14
				8393540	726.000	697	116.50
				8393530	726.000	697	8.91
				8393530	726.025	698	209.43
				CHECK AP 64058 TOTAL FOR FUND 588:			474.98
11/22/2016	AP	64076	JIM WERNIG INC	19412	726.050	699	258.14
				19413	726.050	699	17.78
				CHECK AP 64076 TOTAL FOR FUND 588:			275.92
11/22/2016	AP	64077	JIM'S ALPINE AUTOMOTIVE	1-707184	726.050	699	40.42
				1-707358	726.050	699	47.28
				1-707069: ***1-707075	726.051	699	294.51
				1-707214	726.051	699	163.85
				1-706826	726.051	699	241.67
				CHECK AP 64077 TOTAL FOR FUND 588:			787.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
11/22/2016	AP	64078*	JOHNSON OIL COMPANY	CL34883	930.660	699	7,719.48
11/22/2016	AP	64094	MCVEIGHS TRUCK SPRINGS INC	006963	726.050	699	306.25
11/22/2016	AP	64096*	MID NORTH PRINTING INC	84756	726.000	697	903.20
11/22/2016	AP	64103*	NORTHERN MICHIGAN REVIEW	ACCT#181584 INV#103116	930.300	699	108.00
11/22/2016	AP	64105	ODS THE DOOR SPECIALIST	15532	726.025	698	50.00
11/22/2016	AP	64107*	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162 (PRE-EMP PHYSICALS)	940.010	699	499.00
11/22/2016	AP	64108*	OMS COMPLIANCE SERVICES INC	INV#85747	940.010	699	75.75
11/22/2016	AP	64139	TREDROC TIRE SERVICES LLC	12397	726.052	699	737.80
				12397	920.400	699	120.00
				CHECK AP 64139 TOTAL FOR FUND 588:			<u>857.80</u>
11/22/2016	AP	64146*	WILBER AUTOMOTIVE SUPPLY INC	036450; ***036544	726.050	699	28.93
				Total for fund 588 TRANSPORTATION FUND			13,411.58
Fund: 618 GIS PROJECT AND AERIAL							
11/22/2016	AP	64138	TOPCOMP COMPUTER SOFTWARE SERVICES	GIS/GPS MAINTENANCE	920.410	447	1,269.76
				Total for fund 618 GIS PROJECT AND AERIAL			1,269.76
Fund: 637 BUILDING AND GROUNDS							
11/22/2016	AP	1543(E)	CONSUMERS ENERGY	ACCT#1000 0027 8521	930.620	265	162.12
				ACCT#1000 0006 7155	930.620	265	139.74
				CHECK AP 1543(E) TOTAL FOR FUND 637:			<u>301.86</u>
11/22/2016	AP	64029	123NET	INV#308518 ACCT#110735	930.210	265	1,353.87
11/22/2016	AP	64092	MAXIMUM SECURITY	INV#11663	920.410	265	89.97
11/22/2016	AP	64113	OTSEGO COUNTY TREASURER	INV#16000005177 (WORK CAMP BILLING 10/25)	726.050	265	100.00
				Total for fund 637 BUILDING AND GROUNDS			1,845.70
Fund: 645 ADMINISTRATIVE SERVICES							
11/22/2016	AP	64060*	EMPIRIC SOLUTIONS INC	INV#7189 (ADMIN)	801.020	201	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 ADMINISTRATIVE SERVICES							
				Total for fund 645 ADMINISTRATIVE SERVICES			50.00
Fund: 647 HEALTH CARE FUND							
11/22/2016	AP	64037	BENISTAR HARTFORD - 6795	INV#12012016 ACCT#06218	704.110	851	7,014.34
11/22/2016	AP	64039	BLUE CROSS BLUE SHIELD OF MICHIGAN	DECEMBER 2016 BILLING	704.110	851	63,520.31
11/22/2016	AP	64054	DELTA DENTAL OF MICHIGAN	DECEMBER 2016 BILLING	704.110	851	6,085.42
				Total for fund 647 HEALTH CARE FUND			76,620.07
Fund: 701 GENERAL AGENCY							
11/22/2016	AP	64032	ANTHONY EWING	PROSEC TRST RESTITUTION	299.000	000	250.00
11/22/2016	AP	64038	BEVERLY ENTERPRISES	RESTITUTIONS PAYABLE	271.000	000	50.00
11/22/2016	AP	64048	CHRIS DECKROW	RESTITUTIONS PAYABLE	271.000	000	30.00
11/22/2016	AP	64050	CROSSROADS INDUSTRIES	RESTITUTIONS PAYABLE	271.000	000	200.00
11/22/2016	AP	64056	DERMINERS PARKSIDE MARKET	RESTITUTIONS PAYABLE	271.000	000	25.00
11/22/2016	AP	64062	FARM BUREAU INSURANCE	RESTITUTIONS PAYABLE	271.000	000	240.00
11/22/2016	AP	64083	KEN REEDY	RESTITUTIONS PAYABLE	271.000	000	20.00
11/22/2016	AP	64085	KEVIN KENNEDY	RESTITUTIONS PAYABLE	271.000	000	30.00
11/22/2016	AP	64088	LEIGH IRWIN	BONDS PAYABLE	265.000	000	90.00
11/22/2016	AP	64090	MATTHEW GREEN	RESTITUTIONS PAYABLE	271.000	000	50.00
11/22/2016	AP	64091	MATTHEW THOMPSON	BONDS PAYABLE	265.000	000	270.00
11/22/2016	AP	64110	OTSEGO COUNTY CLERK	BONDS PAYABLE	265.000	000	600.00
11/22/2016	AP	64111	OTSEGO COUNTY CLERK	BONDS PAYABLE	265.000	000	1,240.00
11/22/2016	AP	64130	STATE OF MICHIGAN	PISTOL PERMITS	228.016	000	2,670.00
11/22/2016	AP	64131	STATE OF MICHIGAN	CRIME VICTIM RIGHTS FUNDS	228.037	000	424.36
				STATE COURT FUND	228.042	000	280.00
				CIVIL FILING FEE FUND	228.058	000	1,428.00
				JUSTICE SYSTEM FUND	228.059	000	24.37
				ELECTRONIC FILING SYSTEM FEE	228.560	000	300.00
				CHECK AP 64131 TOTAL FOR FUND 701:			<u>2,456.73</u>
11/22/2016	AP	64132	STATE OF MICHIGAN	PROBATE COURT SHARED FEES	228.006	000	812.16

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/22/2016 - 11/22/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
				STATE COURT FUND	228.042	000	120.00
				CIVIL FILING FEE FUND	228.058	000	807.00
				ELECTRONIC FILING SYSTEM FEE	228.560	000	150.00
				CHECK AP 64132 TOTAL FOR FUND 701:			<u>1,889.16</u>
11/22/2016	AP	64133	STATE OF MICHIGAN	NOTARY EDUCATION & TRAINING	228.005	000	6.00
11/22/2016	AP	64137	TONYA KLEE-JURCZYK	RESTITUTIONS PAYABLE	271.000	000	60.00
11/22/2016	AP	64143	WALMART	RESTITUTIONS PAYABLE	271.000	000	25.00
				RESTITUTIONS PAYABLE	271.000	000	100.00
				CHECK AP 64143 TOTAL FOR FUND 701:			<u>125.00</u>
				Total for fund 701 GENERAL AGENCY			10,301.89
				TOTAL - ALL FUNDS			323,647.74

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/01/2016	AP	63833	AMERICAN WASTE	PARK GARBAGE BILL		** VOIDED **
— GL TOTALS —			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016 General Fund Budget Amendment	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: New Business, B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Sheriff would like to purchase new handguns for the department for the total cost of \$11,452 which would be offset by the sale of existing firearms in the anticipated amount of \$7,425.

RECOMMENDATION:

Staff requests approval of the FY 2016 budget amendment as detailed above.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: EMS Short Term Cash Advance	AGENDA DATE: November 22, 2016
AGENDA PLACEMENT: New Business, C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

EMS is seeking a short-term cash advance from the County in the amount of \$90,000 with funds to be paid back from the December 2016 millage collection which will be collected in early 2017. The need is due in large part to late payments from the federal government.

RECOMMENDATION:

Staff requests approval of a short-term loan in the amount of \$90,000 to the Otsego County Emergency Medical Services with funds to be paid back from the December 2016 tax collection.

**OTSEGO COUNTY EMS RESCUE
P.O. BOX 642 100 MCLOUTH ROAD
GAYLORD, MICHIGAN 49734
989-732-9085**

11/15/2016

Ref: Cash Advance for EMS

**John Burt, Administrator
Otsego County**

Dear Mr. Burt:

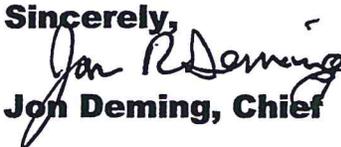
Otsego County EMS Rescue is asking for a cash advancement of \$90,000.00 that would cover the payroll for the next 45 days.

The Affordable Care Act and the lack of medical insurance has cause our shortfall in cash flow but the run volume is increasing each year. 2014 run volume was 3567 and 2015 run volume was 3965, and 2016 is also increasing in the amount of miles we put on the trucks. The public without insurance has cost EMS over \$100,000.00 with no way to recover any fees for services.

Otsego County EMS Rescue will work with the Board Commissioners and Mr. Burt find a way to increase our revenue which would allow for better funding of EMS and Rescue Service for the citizens of the county.

The county may recover the \$90,000.00 from our millage money for the year 2017.

Sincerely,


Jon Deming, Chief


Mary Sanders, President

Attachments: year to date call volume

9:55 AM

11/16/16

Accrual Basis

EMS/RESCUE OTSEGO
Sales by Item Summary
 January 1 through November 16, 2016

	Jan 1 - Nov 16, 16			
	Qty	Amount	% of Sales	Avg Price
Service				
ALS TRANSPORT	2,263	2,169,577.91	73.7%	958.72
BODY BAG	10	250.00	0.0%	25.00
COUNTY MORGUE	46	18,200.00	0.6%	395.65
COUNTY MORGUE MILEAGE	215	1,397.50	0.0%	6.50
INTERCEPT TRI	2	700.00	0.0%	350.00
LEWI INTERCEPT	1	150.00	0.0%	150.00
MILES	51,457.1	689,600.89	23.4%	13.40
OXYGEN	2,574.5	51,384.40	1.7%	19.96
RECSUE/EXTRICATION	9	9,000.00	0.3%	1,000.00
RESCUE EXTRICATION	5	3,500.00	0.1%	700.00
RESCUE Response Truck	2	1,000.00	0.0%	500.00
RESPONSE CHARGE	20	5,000.00	0.2%	250.00
TRRE	6	1,500.00	0.1%	250.00
TYVSIUTE	7	280.00	0.0%	40.00
X-TRA STAFF	1	200.00	0.0%	200.00
Total Service		2,951,740.70	100.2%	
Other Charges				
MEGA MOVER	1	40.00	0.0%	40.00
SERVICE CHRG	2	232.09	0.0%	116.05
Total Other Charges		272.09	0.0%	
Discounts				
REIMBURSEMENT				
SEQ MEDICARE		-7,239.43	-0.2%	
Total REIMBURSEMENT		-7,239.43	-0.2%	
Total Discounts		-7,239.43	-0.2%	
TOTAL		2,944,773.36	100.0%	

9:55 AM

11/16/16

Accrual Basis

EMS/RESCUE OTSEGO
Sales by Item Summary
 January 1 through November 16, 2015

Jan 1 - Nov 16, 15

	Qty	Amount	% of Sales	Avg Price
Service				
ALS TRANSPORT	2,347	2,239,397.58	73.5%	954.15
BODY BAG	12	300.00	0.0%	25.00
CHARGE BACK	1	75.00	0.0%	75.00
COUNTY MORGUE	53	21,200.00	0.7%	400.00
COUNTY MORGUE MILEAGE	323	2,099.50	0.1%	6.50
INTERCEPT TRI	1	350.00	0.0%	350.00
MILES	52,013.43	696,966.43	22.9%	13.40
OSCODA INTERCPT	6	1,200.00	0.0%	200.00
OXYGEN	2,956.5	59,110.20	1.9%	19.99
RECSUE/EXTRICATION	13	13,000.00	0.4%	1,000.00
RESCUE EXTRICATION	8	5,600.00	0.2%	700.00
RESCUE Response Truck	8	4,000.00	0.1%	500.00
RESPONSE CHARGE	27	6,890.00	0.2%	255.19
TRRE	14	3,500.00	0.1%	250.00
TYVSIUTE	1	120.00	0.0%	120.00
X-TRA STAFF	1	100.00	0.0%	100.00
Total Service		3,053,908.71	100.3%	
Other Charges				
SERVICE CHRG	1	40.00	0.0%	40.00
Total Other Charges		40.00	0.0%	
Discounts				
REIMBURSEMENT				
SEQ MEDICARE		-7,788.74	-0.3%	
REIMBURSEMENT - Other	0	-6.80	-0.0%	
Total REIMBURSEMENT		-7,795.54	-0.3%	
Total Discounts		-7,795.54	-0.3%	
TOTAL		3,046,153.17	100.0%	



Call Summary Report
From 01/01/15 To 11/17/15
Report Printed On: 11/17/2016

Response Code	#	%
No Lights and Sirens	2501	71.25%
Lights and Sirens	649	18.49%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	19	0.54%
Initial Lights and Sirens, Downgraded to No Lights or Sirens	21	0.60%
Unknown	320	9.12%
Total	3510	100.00%
Transport Code	#	%
Not Available	4	0.11%
Not Applicable	40	1.14%
No Lights or Sirens	2647	75.41%
Lights and Sirens	82	2.34%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	22	0.63%
Initial Lights and Sirens, Downgraded to No Lights or Sirens	6	0.17%
Unknown	709	20.20%
Total	3510	100.00%
Response Disposition	#	%
Treated, Transported by Private Vehicle	3	0.09%
Treated, Transported by Law Enforcement	1	0.03%
Treated, Transported by EMS (BLS)	3	0.09%
Treated, Transported by EMS (ALS)	205	5.84%
Treated, Transported by EMS	2339	66.64%
Treated, Transferred Care	3	0.09%
Treated and Released	37	1.05%
Standby Only - No Patient Contacts	84	2.39%
Patient Refused Care	254	7.24%
No Treatment Required	52	1.48%
No Patient Found	21	0.60%
Dead at Scene	30	0.85%
Cancelled	158	4.50%
Unknown	320	9.12%
Total	3510	100.00%
Response Request	#	%
Standby	74	2.11%
Mutual Aid	8	0.23%
Medical Transport	159	4.53%
Interfacility Transfer (Unscheduled)	305	8.69%
Interfacility Transfer (Scheduled)	9	0.26%
Intercept	9	0.26%
Flagdown/Walk-in Non-emergent	1	0.03%
Flagdown/Walk-in Emergent	5	0.14%
911 Response (Scene)	2620	74.64%
Unknown	320	9.12%
Total	3510	100.00%
Responding Unit	#	%
Not Applicable	432	12.31%
Not Available	1	0.03%
OCEMS620	5	0.14%

OCEMS621	1	0.03%
OCEMS622	939	26.75%
OCEMS624	776	22.11%
OCEMS625	838	23.87%
OCEMS627	137	3.90%
OCEMS628	126	3.59%
OCEMS629	140	3.99%
RESCUE821	49	1.40%
RESCUE822	55	1.57%
STATION8/BOAT	2	0.06%
STATION8/GATOR	9	0.26%
Total	3510	100.00%

Search Criteria	
Dates	From 01/01/2015 To 11/17/2015 (mm/dd/yyyy)
Service	OTSEGO COUNTY AMB CORPS
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All



Call Summary Report
From 01/01/16 To 11/17/16
Report Printed On: 11/17/2016

Response Code	#	%
No Lights and Sirens	2480	72.16%
Lights and Sirens	604	17.57%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	14	0.41%
Initial Lights and Sirens, Downgraded to No Lights or Sirens	17	0.49%
Unknown	322	9.37%
Total	3437	100.00%
Transport Code	#	%
Not Available	6	0.17%
Not Applicable	59	1.72%
No Lights or Sirens	2647	77.01%
Lights and Sirens	78	2.27%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	15	0.44%
Initial Lights and Sirens, Downgraded to No Lights or Sirens	3	0.09%
Unknown	629	18.30%
Total	3437	100.00%
Response Disposition	#	%
Treated, Transported by Private Vehicle	1	0.03%
Treated, Transported by Law Enforcement	2	0.06%
Treated, Transported by EMS (BLS)	25	0.73%
Treated, Transported by EMS (ALS)	291	8.47%
Treated, Transported by EMS	2152	62.61%
Treated, Transferred Care	2	0.06%
Treated and Released	46	1.34%
Standby Only - No Patient Contacts	83	2.41%
Patient Refused Care	259	7.54%
No Treatment Required	52	1.51%
No Patient Found	14	0.41%
Dead at Scene	40	1.16%
Cancelled	148	4.31%
Unknown	322	9.37%
Total	3437	100.00%
Response Request	#	%
Standby	77	2.24%
Mutual Aid	1	0.03%
Medical Transport	111	3.23%
Interfacility Transfer (Unscheduled)	396	11.52%
Interfacility Transfer (Scheduled)	5	0.15%
Intercept	3	0.09%
Flagdown/Walk-in Non-emergent	1	0.03%
Flagdown/Walk-in Emergent	4	0.12%
911 Response (Scene)	2517	73.23%
Unknown	322	9.37%
Total	3437	100.00%
Responding Unit	#	%
Not Applicable	420	12.22%
Not Available	2	0.06%
OCEMS620	3	0.09%

OCEMS622	890	25.89%
OCEMS624	745	21.68%
OCEMS625	732	21.30%
OCEMS627	202	5.88%
OCEMS628	123	3.58%
OCEMS629	236	6.87%
OCEMS824	4	0.12%
RESCUE821	36	1.05%
RESCUE822	34	0.99%
STATION8/BOAT	5	0.15%
STATION8/GATOR	5	0.15%
Total	3437	100.00%

Search Criteria

Dates	From 01/01/2016 To 11/17/2016 (mm/dd/yyyy)
Service	OTSEGO COUNTY AMB CORPS
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All