



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, June 25, 2013 beginning at 9:30 a.m., at the County Building, 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of June 11, 2013 w/attachments

Consent Agenda

- A. Budget & Finance Committee Recommendations
 - 1. Land Use Budget Amendment - Motion to Approve
 - 2. Treasurer Budget Amendment - Motion to Approve
- B. OCR 13-13 Mortgage Discharge (Leach) - Motion to Adopt

Administrator's Report

- A. Air Show 2014
- B. NCCMH Gate Request

Committee Reports

- A. Personnel Committee
 - 1. Floating Holiday Policy Clarification

City Liaison, Township & Village Representatives

Correspondence

- A. May 2013 Budget Reports

New Business

- A. Financials
 - 1. June 18, 2013 Warrant
 - 2. June 25, 2013 Warrant
- B. OCR 13-12 Ballot Language - Homeless Services Millage
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

June 11, 2013

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:30 a.m. by Chairman Lee Olsen. Invocation by Vice-Chairman Ken Borton, followed by the Pledge of Allegiance led by Maureen Derenzy.

Roll call:

Present: Clark Bates, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Motion by Commissioner Paul Liss, to approve the regular minutes of May 28, 2013 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to adopt OCR 13-10 Mortgage Discharge Murrell.

Roll Call Vote:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Motion carried/Resolution adopted. (see attached)

Administrator's Report:

John Burt reported on the renovations at Cross Street; Recycling sites open.

Motion by Commissioner Clark Bates, to open the gate on Cross Street for the summer. Motion by Commissioner Clark Bates, to postpone to the June 25th meeting. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Beachnau, to approve the FY 2013 Budget Amendment for the Clerk's office remodel in the amount of \$3,685 with funds to come from the Courthouse restoration fund (fund 497) as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Richard Sumerix, to approve the FY 2013 budget amendment for the Equalization department relocation in the amount of \$20,000 with 50% of funds to come from the 499 capital projects fund and 50% to come from the general fund contingency fund (fund 101-941) as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Erma Backenstose, to approve the FY 2013 budget amendment for the purchase of two metal detectors in the amount of \$8,000 with funds to come from the equipment fund (fund 266) with any reimbursement from MMRMA to be placed in the equipment fund upon receipt as presented. Ayes: Unanimous. Motion carried. (see attached)

Special Presentation:

Scott Whitcomb reported on the DNR land acquisition.

Motion by Commissioner Clark Bates, to support the Michigan Department of Natural Resources efforts to acquire the John Jensen property in the Pigeon River State Forest as presented. Ayes: Unanimous. Motion carried.

Department Head Report:

Mike Rola reported on the Prosecutor's office.

Maureen Derenzy reported on the Library.

Committee Reports:

Motion by Commissioner Doug Johnson, to approve the dog park policy as presented. Ayes: Unanimous. Motion carried. (see attached)

Correspondence:

Chairman Lee Olsen received a letter from Charlton Township regarding the Planning Commission.

New Business:

Motion by Commissioner Paul Liss, to approve the June 4, 2013 Warrant in the amount of \$25,712.48 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, to approve the June 11, 2013 Warrant in the amount of \$347,892.08 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Borton, to adopt OCR 13-11 Michigan Road Infrastructure.

Roll Call Vote:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Motion carried/Resolution adopted. (see attached)

Public Comment:

Paul Sopsich addressed the Board wanting the minutes to have more specific detail of what is said.

Board Remarks:

Commissioner Richard Sumerix: Health Department.

Commissioner Ken Borton: MAC Board of directors meeting.

Commissioner Doug Johnson: Parks and Recreation.

Commissioner Paul Liss: Air show is June 15th.

Meeting adjourned at 11:40 a.m.

Lee F. Olsen, Chairman

Susan I. DeFeyter, Otsego County Clerk

RESOLUTION NO. OCR 13-10
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
June 11, 2013

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 121 Brentwood Drive, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 945, Pages 195-208, in the name David W. Murrell and Brandy L. Murrell, 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, David W. Murrell and Brandy L. Murrell, 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
BUDGET AMENDMENT**

FUND/DEPARTMENT: Equalization Department Relocation

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)

REVENUE

Account Number	Decrease	Increase
499-050-699.030 Transfer In	\$	\$10,000
499-050-400.001 Use of Fund Balance	\$	\$10,000
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.010 Contingency	\$	\$10,000
101-941-999.000 Transfer to Capital Projects Fund	\$10,000	\$
499-901-970.300 Clerk Vault Remodel	\$20,000	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

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



Dog Park Policy

BACKGROUND

Otsego County was approached by private individuals interested in creating a Dog Park at the County's property at 580 S. Illinois Avenue in Gaylord. The County agreed to allow the use as long as it is understood that the County is not responsible for upkeep/maintenance at the facility. The intent of this policy is to set rules to ensure the safety of those using the Dog Park.

POLICY

1. The Park will be open to the public from May 1 through October 31. These dates are tentative and may be adjusted by the County based on weather constraints.
2. The Park hours are from 8:00 a.m. through 10:00 p.m.
3. Dogs over 20 pounds are only allowed in the area designated for large animals.
4. Dogs 20 pounds and under are only allowed in the area designated for small animals.
5. Dogs must be leashed until entering the park and prior to leaving the park area.
6. Owners are legally responsible for their dogs and any injuries caused by them.
7. Dogs must never be left unattended.
8. All dogs must be properly licensed, vaccinated, and healthy.
9. Dogs must wear a current license.
10. Owners are required to clean up after their dogs.
11. No unsterilized animals are permitted in the park area.
12. Dogs that show aggression toward people or other dogs should not use the park.
13. Violators will be subject to removal and any penalties provided by law.
14. Continued use of the property as a dog park is contingent upon volunteers providing the maintenance and upkeep for the park'

Adopted:

OCR 13-11
Michigan Road Infrastructure
Otsego County Board of Commissioners
June 11, 2013

WHEREAS, legislative inaction is causing Michigan roads to deteriorate at a rate of \$3 million daily – more than \$1 billion annually. According to the Michigan Transportation Asset Management Council (TAMC), the cost of returning all roads to good condition in 2004 was \$3.68 billion. By 2011, TAMC estimated the cost had ballooned to \$11.5 billion; and

WHEREAS, Michigan's roads are consistently ranked among the nation's worst. Motorists are already paying for these poor road conditions by approximately \$357 annually in unnecessary repairs to their vehicles due to poor roads. In addition, one-third of all fatal and serious traffic crashes in Michigan can be linked, in part, to poor road conditions; and

WHEREAS, Michigan's gasoline tax – the user fee that is the primary source of transportation funding – has not increased since 1997. At the same time, the gas tax revenue collected today, when adjusted for inflation, is equal to that which was collected in 1974; and

WHEREAS, Michigan's road agencies have done everything they can with the resources available to them, but there simply isn't enough money to maintain our infrastructure. There is no way to cut or reform ourselves out of a more than \$1.5 billion annual funding shortfall; and

WHEREAS, we are quickly passing the tipping point where we can't afford to bring our road and bridge network back to good condition. By 2018, the percent of paved roads in poor condition is expected to jump to more than 65 percent. Without a significant increase in funding our roads and bridges will never be in better condition than they are in today. They will be worse; and

WHEREAS, local roads are critical to every facet of daily life. Our local roads and bridges are at risk! If Michigan's transportation network is to serve our state adequately, state revenue for roads and bridges must be increased significantly. The one thing we cannot afford is to do nothing. It is time to put politics aside and just fix the roads!

NOW, THEREFORE, BE IT RESOLVED by the Otsego County Board of Commissioners that we hereby urge Governor Rick Snyder and the Michigan Legislature to increase the level of investment in Michigan's road system and distribute the revenue within the existing Public Act 51 formula in order to save taxpayer money, save lives, and repair our roads and bridges; and

BE IT FURTHER RESOLVED, that a copy of this resolution is transmitted to Michigan Governor Rick Snyder, Michigan Speaker of the House Jase Bolger, Senate Majority Leader Randy Richardville, Michigan State Senator John Moolenaar and Michigan State Representative Greg MacMaster.



June 25, 2013 Agenda

Agenda Questions

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



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Delinquent Tax/Contingency/Equipment/Capital Projects

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

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

REVENUE

Account Number	Decrease	Increase
266-050-699.030 Other Source - Transfers	\$	\$13,000
499-050-699.030 Other Source - Transfers	\$	\$1,000
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
516-050-400.001 Budget Use of Fund Balance	\$	\$13,000
516-999-999.000 Transfer Out	\$13,000	\$
266-901-970.430 Furniture	\$13,000	\$
101-941-999.010 Contingency	\$	\$1,000
101-972-999.000 Transfer Out – Capital Projects	\$ 1,000	\$
499-901-970.030 Property Improvements	\$ 1,000	\$
Total	\$	\$

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

RESOLUTION NO. OCR 13-13
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
June 25, 2013

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 9880 Mercury Club Trail, Waters, Michigan 49797 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 723, Pages 109-125 and a Loan Modification recorded in Liber 730 Pages 364-370, in the name John M. Leach, Sr., a single man, and John M. Leach, Jr. and Paula Leach, husband and wife, and James Edward Leach (A/K/A James E. Leach) and Laura Leach, husband and wife and Tamara Jo Leach, a single woman and Tanya Leonetti and Mark Leonetti, wife and husband, as joint tenants with full rights of survivorship, and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, John M. Leach, Sr., a single man, and John M. Leach, Jr. and Paula Leach, husband and wife, and James Edward Leach (A/K/A James E. Leach) and Laura Leach, husband and wife and Tamara Jo Leach, a single woman and Tanya Leonetti and Mark Leonetti, wife and husband, as joint tenants with full rights of survivorship 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.

HOLIDAY OBSERVANCES / PAY

Non-union County employees will observe the following holidays:

New Years Day	Veteran's Day
President's Day	Thanksgiving Day
Good Friday	The Day After Thanksgiving Day
Memorial Day	Christmas Eve Day
Independence Day	Christmas Day
Labor Day	New Years Eve Day

In addition to the above, 1 (one) floating holiday per year will be given to each regular full-time and regular part-time (on a pro-rated basis) employee. This floating holiday may be used anytime within the calendar year but does not carry forward into the next year or get paid out at termination if unused. **If a new employee starts mid-year, they will receive a floating holiday if they begin employment prior to June 30th of that year. If they begin employment July 1st or after, they will receive a holiday at the beginning of the next full calendar year.**

Employees under a union contract will be compensated according to the specifications of their individual contracts.

When a holiday falls on a Saturday, the preceding Friday will be recognized as the holiday and all non-essential County offices will be closed in observance. When a holiday falls on a Sunday, the following Monday will be recognized as the holiday and all non-essential County offices will be closed in observance. A holiday falling on a Sunday, not recognized as a National holiday, will be celebrated on the following Tuesday if the Monday following the Sunday is celebrated as a National holiday (i.e. - Christmas Day falling on a Monday will result in Christmas Eve being celebrated on Tuesday).

To be paid for the holiday, employees must be present on the scheduled working day immediately preceding the holiday and the scheduled working day immediately following the holiday. To be eligible for holiday pay, employees must have regular full-time or regular part-time status. For regular part-time employees, they must have been scheduled to work on the day that the holiday is recognized by the county to be eligible for holiday pay. If a legal holiday falls during a period of time when an employee is off on authorized vacation time, the holiday will be paid as a holiday and will not be considered part of the employee's vacation time.

Eligible employees will receive 7 ½ or 8 hours pay at their straight time hourly rate exclusive of premiums, or the applicable prorated amount if less than full-time. If an employee is represented by a union contract, please consult your contract for the accurate amount of pay.

BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- MAY 31, 2013

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	323,891.75	394,647.56	1,366,617.86	66,006.75	81,682.90
INVESTMENTS	1,030,594.72	300,000.00	-	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	23,850.08	-	-	-	-
ACCOUNTS RECEIVABLE	-	179,000.00	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	224,522.57	10,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	82,228.18	-	-	-
LONG TERM ADV TO EMS	-	531,830.12	-	-	-
POSTAGE INVENTORY	3,604.20	-	-	-	-
SUPPLIES INVENTORY	13,043.59	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	<u>1,405,799.34</u>	<u>1,712,228.43</u>	<u>1,376,617.86</u>	<u>66,006.75</u>	<u>81,682.90</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,070,295.77	-	-	-	-
DEFERRED REVENUE	23,850.08	-	-	-	-
TOTAL LIABILITIES	<u>1,094,145.85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
NONSPENDABLE/ASSIGNED/RESTRICTED	50,753.09	-	-	-	-
UNASSIGNED	260,900.40	1,712,228.43	1,376,617.86	66,006.75	81,682.90
TOTAL FUND BALANCE	<u>311,653.49</u>	<u>1,712,228.43</u>	<u>1,376,617.86</u>	<u>66,006.75</u>	<u>81,682.90</u>
TOTAL LIABS & FUND BALANCE	<u>1,405,799.34</u>	<u>1,712,228.43</u>	<u>1,376,617.86</u>	<u>66,006.75</u>	<u>81,682.90</u>

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Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - MAY 31, 2013

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	28,398.01	203,034.50	173,621.24	435,377.69
RESERVED CASH	-	112,610.00	-	-
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	776.60
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	1,070,295.77	12,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>1,098,693.78</u>	<u>327,644.50</u>	<u>173,621.24</u>	<u>438,154.29</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE				
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-	-
UNASSIGNED	1,098,693.78	327,644.50	173,621.24	438,154.29
TOTAL FUND BALANCE	<u>1,098,693.78</u>	<u>327,644.50</u>	<u>173,621.24</u>	<u>438,154.29</u>
TOTAL LIABS & FUND BALANCE	<u>1,098,693.78</u>	<u>327,644.50</u>	<u>173,621.24</u>	<u>438,154.29</u>

OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS (EXCLUDING COMPONENT UNITS)
BUDGET REPORT
YEAR TO DATE THROUGH MAY 31, 2013

GL NUMBER	2013		YTD BALANCE 05/31/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 05/31/2012	AMENDED BUDGET			
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	415,462.94	4,491,694.00	338,696.75	4,152,997.25	7.54
015-STATE UNRESTRICTED REVENUE	90,331.00	197,238.00	74,785.00	122,453.00	37.92
025-INTEREST EARNINGS	33,595.28	80,000.00	41,775.03	38,224.97	52.22
030-OTHER REVENUE	139,090.88	381,584.00	421,185.72	(39,601.72)	110.38
050-SPECIAL ITEMS/TRANSFERS	477,190.00	532,552.00	0.00	532,552.00	0.00
131-CIRCUIT COURT	103,388.05	223,100.00	66,556.69	156,543.31	29.83
132-LEIN FEES	437.50	11,500.00	875.00	10,625.00	7.61
133-DRUG COURT GRANT	4,934.65	136,918.00	20,814.32	116,103.68	15.20
134-RDSS TRANSPORT GRANT	2,727.09	20,000.00	2,270.78	17,729.22	11.35
136-DISTRICT COURT	201,807.60	450,439.00	203,330.07	247,108.93	45.14
141-FRIEND OF THE COURT	66,358.07	0.00	0.00	0.00	0.00
145-JURY COMMISSION	6,275.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT	50,294.27	179,419.00	50,994.21	128,424.79	28.42
166-FAMILY COUNSELING SERVICES	1,668.00	4,000.00	1,195.00	2,805.00	29.88
215-COUNTY CLERK/ROD	115,868.27	238,500.00	117,861.97	120,638.03	49.42
253-TREASURER	319.00	650.00	389.00	261.00	59.85
257-EQUALIZATION	843.00	37,400.00	298.50	37,101.50	0.80
262-ELECTIONS	330.32	20,752.00	0.00	20,752.00	0.00
267-PROSECUTOR	34,431.29	87,209.00	23,628.84	63,580.16	27.09
301-SHERIFF	5,603.73	12,450.00	3,251.42	9,198.58	26.12
302-SHERIFF - CIVIL DIVISION	9,827.75	25,000.00	7,227.25	17,772.75	28.91
320-JUSTICE TRAINING	0.00	2,500.00	0.00	2,500.00	0.00
331-MARINE SAFETY	0.00	4,025.00	0.00	4,025.00	0.00

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GL NUMBER	2013		YTD BALANCE	AVAILABLE	%COLLECTED/ SPENT
	YTD BALANCE	AMENDED			

GL NUMBER	05/31/2012	BUDGET	05/31/2013	BALANCE	SPENT
332-MOTORCYCLE SAFETY EDUCATION	6,114.00	73,000.00	4,000.00	69,000.00	5.48
333-SNOWMOBILE GRANT	0.00	9,000.00	0.00	9,000.00	0.00
334-SECONDARY ROAD PATROL	0.00	37,632.00	15,877.00	21,755.00	42.19
336-OFF-ROAD VEHICLE GRANT	0.00	10,150.00	0.00	10,150.00	0.00
351-JAIL	14,879.48	34,000.00	35,761.02	(1,761.02)	105.18
427-EMERGENCY SERVICES	(4,091.57)	0.00	(6,689.90)	6,689.90	100.00
450-REMONUMENTATION	13,164.80	34,316.00	13,726.40	20,589.60	40.00
721-PLANNING / ZONING	64,312.00	75,035.00	16,245.00	58,790.00	21.65
TOTAL Revenues	1,855,162.40	7,418,563.00	1,454,055.07	5,964,507.93	19.60

Expenditures

101-COMMISSIONERS	65,904.54	178,010.00	74,866.74	103,143.26	42.06
105-OTHER LEGISLATIVE	20,387.15	21,188.00	21,186.56	1.44	99.99
131-CIRCUIT COURT	437,747.32	1,102,891.00	387,031.84	715,859.16	35.09
132-LEIN FEES	1,750.00	11,500.00	1,750.00	9,750.00	15.22
133-DRUG COURT GRANT	26,068.27	125,088.00	25,309.15	99,778.85	20.23
134-RDSS TRANSPORT GRANT	4,693.37	20,000.00	2,589.01	17,410.99	12.95
136-DISTRICT COURT	28,233.65	68,197.00	28,333.51	39,863.49	41.55
141-FRIEND OF THE COURT	146,766.73	0.00	0.00	0.00	0.00
145-JURY COMMISSION	9,589.59	28,850.00	10,098.25	18,751.75	35.00
148-PROBATE COURT	72,754.80	173,572.00	72,815.11	100,756.89	41.95
149-PROBATION/PAROLE	412.90	1,500.00	569.11	930.89	37.94
166-FAMILY COUNSELING SERVICES	350.00	4,000.00	425.00	3,575.00	10.63
172-COUNTY ADMINISTRATOR	25,485.75	101,943.00	50,971.50	50,971.50	50.00
201-FINANCE DEPARTMENT	22,470.00	89,880.00	44,940.00	44,940.00	50.00
215-COUNTY CLERK/ROD	90,551.25	240,866.00	95,741.96	145,124.04	39.75
223-EXTERNAL AUDIT	24,941.00	15,466.00	26,948.00	(11,482.00)	174.24
228-INFORMATION TECHNOLOGY	16,277.00	60,660.00	16,021.51	44,638.49	26.41
253-TREASURER	34,993.88	99,574.00	40,053.09	59,520.91	40.22
257-EQUALIZATION	91,076.78	234,191.00	97,022.03	137,168.97	41.43
261-COOPERATIVE EXTENSION	25,515.88	55,307.00	25,546.47	29,760.53	46.19

2013

GL NUMBER	YTD BALANCE 05/31/2012	AMENDED BUDGET	YTD BALANCE 05/31/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
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262-ELECTIONS	10,820.55	20,752.00	1,357.77	19,394.23	6.54
264-BUILDING AUTHORITY	47.20	100.00	0.00	100.00	0.00
265-BUILDING AND GROUNDS	83,583.00	303,946.00	151,973.00	151,973.00	50.00
267-PROSECUTOR	183,907.08	475,585.00	175,789.42	299,795.58	36.96
270-HUMAN RESOURCES	13,087.75	52,351.00	26,175.50	26,175.50	50.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	292,585.11	771,176.00	298,600.70	472,575.30	38.72
302-SHERIFF - CIVIL DIVISION	12,412.47	31,574.00	13,020.23	18,553.77	41.24
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	1,395.90	2,000.00	797.23	1,202.77	39.86
331-MARINE SAFETY	129.50	8,513.00	149.26	8,363.74	1.75
332-MOTORCYCLE SAFETY EDUCATION	25,017.63	73,000.00	5,458.92	67,541.08	7.48
333-SNOWMOBILE GRANT	2,534.61	10,992.00	2,795.11	8,196.89	25.43
334-SECONDARY ROAD PATROL	28,564.30	61,786.00	24,920.61	36,865.39	40.33
336-OFF-ROAD VEHICLE GRANT	0.00	10,292.00	41.61	10,250.39	0.40
351-JAIL	355,579.34	970,009.00	348,349.01	621,659.99	35.91
427-EMERGENCY SERVICES	17,304.79	30,000.00	7,500.00	22,500.00	25.00
445-DRAINS	0.00	6,000.00	4,250.00	1,750.00	70.83
450-REMONUMENTATION	0.00	34,316.00	0.00	34,316.00	0.00
601-DISTRICT HEALTH	85,341.00	174,096.00	87,048.00	87,048.00	50.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	45,165.50	98,650.00	37,392.50	61,257.50	37.90
648-MEDICAL EXAMINER	31,967.94	99,240.00	30,131.46	69,108.54	30.36
649-MENTAL HEALTH	23,500.75	94,003.00	23,500.75	70,502.25	25.00
661-HOMELESS SHELTER	2,000.00	2,000.00	2,000.00	0.00	100.00
681-VETERANS BURIAL	1,800.00	10,050.00	1,360.40	8,689.60	13.54
682-VETERANS AFFAIRS	10,369.17	40,976.00	16,940.83	24,035.17	41.34
721-PLANNING / ZONING	35,544.85	94,834.00	35,438.44	59,395.56	37.37
729-CHAMBER OF COMMERCE	950.00	1,050.00	1,050.00	0.00	100.00
731-ECONOMIC ALLIANCE	3,500.00	25,000.00	25,000.00	0.00	100.00

2013

GL NUMBER	YTD BALANCE 05/31/2012	AMENDED BUDGET	YTD BALANCE 05/31/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
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732-MCCOY/MILBOCKER ROAD PROJECT	0.00	50,000.00	5,281.53	44,718.47	10.56
851-INSURANCE AND BONDS	0.00	270,083.00	0.00	270,083.00	0.00
853-HEALTH CARE RETIREES	33,610.24	105,000.00	35,033.04	69,966.96	33.36
864-DISTRIBUTIVE SERVICES	16,298.60	31,760.00	10,553.27	21,206.73	33.23
941-CONTINGENCY	0.00	105,030.00	0.00	105,030.00	0.00
961-APPROPRIATION - HUMAN SVCS	1,109.24	7,814.00	2,404.28	5,409.72	30.77
962-APPROPRIATION - LGL DFS FUND	0.00	20,000.00	0.00	20,000.00	0.00
966-APPROPRIATION - AIRPORT	158,458.00	204,281.00	127,140.50	77,140.50	62.24
967-APPROPRIATION - CHILD CARE	56,250.00	225,000.00	112,500.00	112,500.00	50.00
968-APPROPRIATION - FOC	0.00	119,888.00	91,325.25	28,562.75	76.18
969-APPROPRIATION - OTHER FUNDS	9,500.00	25,000.00	25,000.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND	94,000.00	50,000.00	50,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	62,200.00	44,033.00	0.00	44,033.00	0.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	2,870,004.38	7,418,563.00	2,827,997.46	4,590,565.54	38.12
NET OF REVENUES & EXPENDITURES	(1,014,841.98)		(1,373,942.39)		
FUND BALANCE - JANUARY 1	1,393,950.68		1,685,595.88		
FUND BALANCE - MAY 31	379,108.70		311,653.49		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues

025-INTEREST EARNINGS	4,764.31	15,000.00	11,251.06	3,748.94	75.01
030-OTHER REVENUE	0.00	0.00	962.00	(962.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	166,500.00	0.00	166,500.00	0.00
215-RENT	4,474.32	14,880.00	6,034.62	8,845.38	40.56
TOTAL Revenues	9,238.63	196,380.00	18,247.68	178,132.32	9.29

Expenditures

941-CONTINGENCY	0.00	29,880.00	0.00	29,880.00	0.00
999-TRANSFER OUT	0.00	166,500.00	0.00	166,500.00	0.00

2013

GL NUMBER	YTD BALANCE 05/31/2012	AMENDED BUDGET	YTD BALANCE 05/31/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
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TOTAL Expenditures	0.00	196,380.00	0.00	196,380.00	0.00
NET OF REVENUES & EXPENDITURES	9,238.63		18,247.68		
FUND BALANCE - JANUARY 1	1,649,497.39		1,693,980.75		
FUND BALANCE - MAY 31	1,658,736.02		1,712,228.43		

Fund 257 - BUDGET STABILIZATION

Revenues

025-INTEREST EARNINGS	7,049.30	0.00	989.51	(989.51)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	107,049.30	100,000.00	100,989.51	(989.51)	100.99

Expenditures

941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL Expenditures	0.00	100,000.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES	107,049.30		100,989.51		
FUND BALANCE - JANUARY 1	1,159,497.43		1,275,628.35		
FUND BALANCE - MAY 31	1,266,546.73		1,376,617.86		

Fund 260 - LEGAL DEFENSE FUND

Revenues

025-INTEREST EARNINGS	46.60	0.00	52.12	(52.12)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	45,000.00	0.00	45,000.00	0.00
TOTAL Revenues	46.60	45,000.00	52.12	44,947.88	0.12

Expenditures

130-46TH CIRCUIT TRIAL COURT	0.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	9,946.15	40,000.00	11,229.62	28,770.38	28.07
TOTAL Expenditures	9,946.15	45,000.00	11,229.62	33,770.38	24.95
NET OF REVENUES & EXPENDITURES	(9,899.55)		(11,177.50)		
FUND BALANCE - JANUARY 1	119,369.71		77,184.25		
FUND BALANCE - MAY 31	109,470.16		66,006.75		

GL NUMBER	2013		YTD BALANCE 05/31/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 05/31/2012	AMENDED BUDGET			

Fund 266 - EQUIPMENT FUND

Revenues

030-OTHER REVENUE	258.18	0.00	140.40	(140.40)	100.00
050-SPECIAL ITEMS/TRANSFERS	94,000.00	92,976.00	50,000.00	42,976.00	53.78
TOTAL Revenues	94,258.18	92,976.00	50,140.40	42,835.60	53.93

Expenditures

901-CAPITAL OUTLAY	6,028.68	92,976.00	5,460.02	87,515.98	5.87
941-CONTINGENCY	1,100.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	7,128.68	92,976.00	5,460.02	87,515.98	5.87
NET OF REVENUES & EXPENDITURES	87,129.50		44,680.38		
FUND BALANCE - JANUARY 1	4,114.84		37,002.52		
FUND BALANCE - MAY 31	91,244.34		81,682.90		

Fund 285 - REVENUE SHARING RESERVE

Revenues

010-PROPERTY TAXES	0.00	482,552.00	0.00	482,552.00	0.00
TOTAL Revenues	0.00	482,552.00	0.00	482,552.00	0.00

Expenditures

999-TRANSFER OUT	469,865.00	482,552.00	0.00	482,552.00	0.00
TOTAL Expenditures	469,865.00	482,552.00	0.00	482,552.00	0.00
NET OF REVENUES & EXPENDITURES	(469,865.00)		0.00		
FUND BALANCE - JANUARY 1	1,560,229.36		1,098,693.78		
FUND BALANCE - MAY 31	1,090,364.36		1,098,693.78		

Fund 499 - CAPITAL PROJECTS FUND

Revenues

025-INTEREST EARNINGS	73.11	0.00	280.03	(280.03)	100.00
050-SPECIAL ITEMS/TRANSFERS	62,200.00	376,143.00	314,500.00	61,643.00	83.61
TOTAL Revenues	62,273.11	376,143.00	314,780.03	61,362.97	83.69

2013

GL NUMBER	YTD BALANCE 05/31/2012	AMENDED BUDGET	YTD BALANCE 05/31/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
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Expenditures

901-CAPITAL OUTLAY	39,643.96	376,143.00	162,278.44	213,864.56	43.14
TOTAL Expenditures	39,643.96	376,143.00	162,278.44	213,864.56	43.14
NET OF REVENUES & EXPENDITURES	22,629.15		152,501.59		
FUND BALANCE - JANUARY 1	185,131.96		175,142.91		
FUND BALANCE - MAY 31	207,761.11		327,644.50		

Fund 569 - DEBT SERVICE**Revenues**

050-SPECIAL ITEMS/TRANSFERS	201,300.00	315,695.00	267,962.50	47,732.50	84.88
215-RENT	50,258.30	60,317.00	38,637.73	21,679.27	64.06
TOTAL Revenues	251,558.30	376,012.00	306,600.23	69,411.77	81.54

Expenditures

906-DEBT SERVICE	305,285.00	376,012.00	271,810.00	104,202.00	72.29
TOTAL Expenditures	305,285.00	376,012.00	271,810.00	104,202.00	72.29
NET OF REVENUES & EXPENDITURES	(53,726.70)		34,790.23		
FUND BALANCE - JANUARY 1	102,108.59		138,831.01		
FUND BALANCE - MAY 31	48,381.89		173,621.24		

Fund 647 - HEALTH CARE FUND**Revenues**

025-INTEREST EARNINGS	174.50	0.00	169.04	(169.04)	100.00
485-HEALTH CARE CONTRIBUTIONS	382,472.08	1,050,805.00	410,847.56	639,957.44	39.10
TOTAL Revenues	382,646.58	1,050,805.00	411,016.60	639,788.40	39.11

Expenditures

851-INSURANCE AND BONDS	456,451.17	1,050,805.00	465,712.28	585,092.72	44.32
999-TRANSFER OUT	11,155.23	0.00	0.00	0.00	0.00
TOTAL Expenditures	467,606.40	1,050,805.00	465,712.28	585,092.72	44.32
NET OF REVENUES & EXPENDITURES	(84,959.82)		(54,695.68)		
FUND BALANCE - JANUARY 1	502,622.40		492,849.97		
FUND BALANCE - MAY 31	417,662.58		438,154.29		

06/18/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JUNE 18, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
47117	06/11/2013	DAVE DACY AIRSHOWS, INC**VOID	2013 AIRSHOW CONTRACT	282-537-940.010	(28,800.00)
47094	06/11/2013	ALPINE COMPUTERS**VOID**	30524092232 DISPATCH	588-699-726.000	(160.00)
45133	01/15/2013	MARK JENKINSON**VOID**	REST PMT BY EDDIE VANDEE 10-23516	701-000-271.130	(4.50)
45116	01/15/2013	H & R BLOCK BANK**VOID**	REST PMT BY STEVEN BOSTICK 09-2256	701-000-271.130	(5.35)
45079	01/15/2013	2-1-1 NORTHEAST MICHIGAN**VOI	CONTRACTED SERVICE	101-101-940.010	(3,512.00)
47221	06/11/2013	DAVE DACY AIRSHOWS, INC	2013 AIRSHOW CONTRACT	282-537-940.010	26,300.00
47222	06/12/2013	BRUCE TILLINGER	CONTRACTED PLMB/MECH INSPECTOR	249-371-801.027	2,170.00
47223	06/12/2013	SKYDIVE SAGINAW BAY	2013 AIRSHOW	282-537-940.010	1,295.00
1206(E)	06/18/2013	MEDTIPSTER, LLC	RX 5/16/13 - 5/31/13	647-851-704.110	5,504.20
1207(E)	06/18/2013	MUNICIPAL EMPLOYEES RETIREMEI	00023400-13 JULY 2013	704-000-231.700	50,206.40
1208(E)	06/18/2013	MUNICIPAL EMPLOYEES RETIREMEI	MAY 2013 COURT MERS	704-000-231.700	7,691.27
1209(E)	06/18/2013	MUNICIPAL EMPLOYEES RETIREMEI	MAY 2013 COURT MERS HYBRID DEFIN	704-000-231.700	397.89

47224	06/18/2013	2-1-1 NORTHEAST MICHIGAN	APPROPRIATION *REISSUE*	101-101-940.010	3,512.00
47225	06/18/2013	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-703.040	40.00
47225	06/18/2013	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-930.500	2.00
					<u>42.00</u>
47226	06/18/2013	ARTIC GLACIER PURE ICE CO.	888314008 ICE	208-752-726.000	144.00
47227	06/18/2013	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 6/28/13 TO 7/27/13	101-131-704.110	9,782.19
47227	06/18/2013	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 6/28/13 TO 7/27/13	101-136-704.110	1,206.65
47227	06/18/2013	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 6/28/13 TO 7/27/13	101-148-704.110	1,508.30
47227	06/18/2013	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 6/28/13 TO 7/27/13	215-141-704.110	6,482.58
47227	06/18/2013	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 6/28/13 TO 7/27/13	292-662-704.110	1,105.89
47227	06/18/2013	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 6/28/13 TO 7/27/13	704-000-231.261	5,021.40
					<u>25,107.01</u>
47228	06/18/2013	BLUE CROSS BLUE SHIELD OF MICH	007015253-0002 6/28/13 TO 7/27/13	704-000-231.262	2,252.63
47229	06/18/2013	BLUE CROSS BLUE SHIELD OF MICH	COUNTY HEALTHCAREJULY 2013	647-851-704.110	50,635.91
47230	06/18/2013	BONNY MILLER	PER DIEM, TRAVEL	208-752-703.040	40.00
47230	06/18/2013	BONNY MILLER	PER DIEM, TRAVEL	208-752-930.500	12.50
					<u>52.50</u>
47231	06/18/2013	BROWNWOOD COMPANY	ID POSTS	209-751-726.000	625.00

47232	06/18/2013	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040	40.00
47232	06/18/2013	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500	10.00
					<u>50.00</u>
47233	06/18/2013	CANDY WILLOBEE	RESTITUTION	701-000-271.000	5.80
47234	06/18/2013	CATHERINE ISBELL	10-105DL LEWIS TRANSPORT ON 5/318	292-662-930.500	418.65
47234	06/18/2013	CATHERINE ISBELL	10-105DL LEWIS TRANSPORT ON 5/318	292-662-930.830	110.00
					<u>528.65</u>
47235	06/18/2013	CENTURYLINK	911 SERVICE	261-427-930.210	117.51
47236	06/18/2013	CHOICE PUBLICATIONS	35914 SUMMER CAMP AD	208-752-930.300	171.60
47237	06/18/2013	CITIZENS INSURANCE	14-00816813000	701-000-271.000	12.50
47238	06/18/2013	CONSUMERS ENERGY	205363370536 WAH WAH SOO ELECTR	208-752-930.620	1,638.36
47238	06/18/2013	CONSUMERS ENERGY	203316437673 MAY	588-699-930.620	1,708.45
47238	06/18/2013	CONSUMERS ENERGY	100000278521	637-265-930.620-ALPCT0000C	323.91
47238	06/18/2013	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	30.68
					<u>3,701.40</u>
47239	06/18/2013	CORECOMM	115039078 JUNE 2013 COURT INTERNE	101-131-930.210	21.95
47240	06/18/2013	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	50.00

47241	06/18/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
47241	06/18/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	2.00
					<u>42.00</u>
47242	06/18/2013	DEKETO	MAY 2013 DOCUMENTS	101-215-920.410	394.00
47242	06/18/2013	DEKETO	MAY 2013 DOCUMENTS	256-215-920.410	788.00
					<u>1,182.00</u>
47243	06/18/2013	DOUGLAS GENSTERBLUM	REIMB OVER PMT ON 2012 091-320-00 516-030-694.000		6.50
47244	06/18/2013	DTE ENERGY	GAS BILL	208-752-930.610	84.50
47244	06/18/2013	DTE ENERGY	456939000067 MAY 2013	212-430-930.610	146.21
47244	06/18/2013	DTE ENERGY	463311600068	637-265-930.610-ALPCT00000	883.82
47244	06/18/2013	DTE ENERGY	456939000034	637-265-930.610-LNDUS0000	171.19
47244	06/18/2013	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	43.04
					<u>1,328.76</u>
47245	06/18/2013	DUNNS	753496	101-215-726.000	162.26
47245	06/18/2013	DUNNS	PARKS & REC	208-752-726.000	130.56
47245	06/18/2013	DUNNS	PARKS & REC	209-751-726.000	149.64
					<u>442.46</u>
47246	06/18/2013	EARTHWORKS ENTERPRISES INC	16293 SAND	208-752-726.000	255.00
47247	06/18/2013	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,410.00

47248	06/18/2013	ERIK SNYDER	6/9 GAYLORD BASIC RICER COURSE (BR 101-332-801.030		504.00
47249	06/18/2013	EXTREME POWER SPORTS	#5159 MOTORCYCLE PARTS - PLATE CLI 101-332-920.400		137.60
47250	06/18/2013	FAMILY INDEPENDENCE AGENCY	RESTITUTION	701-000-271.000	1,307.00
47251	06/18/2013	FRONTIER	CENTER PHONE BILL	208-752-930.210	96.75
47251	06/18/2013	FRONTIER	911 EMERGENCY TELEPHONE	261-427-930.210	41.02
47251	06/18/2013	FRONTIER	ALPINE ELEVATOR	637-265-930.620-ALPCT00000	39.24
					<u>177.01</u>
47252	06/18/2013	GAYLORD BOWLING CENTER	RESTITUTION	701-000-271.000	75.00
47253	06/18/2013	GAYLORD FEED AND GRAIN	606 GRASS SEED	208-752-726.000	32.18
47254	06/18/2013	GAYLORD FUNERAL & CREMATION :	COUNTY BURIAL ALLOWANCE, VETERAI	101-681-930.960	300.00
47255	06/18/2013	GILL-ROYS HARDWARE	OTS015 ACCOUNT	208-752-726.000	68.51
47255	06/18/2013	GILL-ROYS HARDWARE	OTS015 ACCOUNT	208-752-726.050	60.30
					<u>128.81</u>
47256	06/18/2013	GRAPHIC SCIENCES INC.	FILM	256-215-726.000	136.30
47257	06/18/2013	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	39.88

47258	06/18/2013	GREG & KIMBERLY ROSS	RESTITUTION	701-000-271.000	200.00
47259	06/18/2013	HOWARD L SHIFMAN PC	11918 LEGAL THROUGH MAY 31, 2013	260-270-801.020	609.50
47260	06/18/2013	J&P HEATING & COOLING LLC	SERVICE CALL/WATER HEATER	249-371-940.010	79.00
47261	06/18/2013	JAMES MCBRIDE	HRA RETIREE REIMBURSEMENT JUNE 2	101-853-940.110	199.77
47262	06/18/2013	JIM WERNIG INC	INVOICE#CVQS74777/OIL CHANGE/CHI	249-371-940.010	43.20
47263	06/18/2013	JOHNSON OIL COMPANY	FIX BRAKE LINE ON TRUCK	208-752-726.050	147.72
47264	06/18/2013	JUSTIN BURCHETT	MILEAGE REIMBURSEMENT	209-751-930.500	28.00
47265	06/18/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPE	101-721-801.020	440.00
47265	06/18/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPE	249-371-801.024	4,520.00
					<u>4,960.00</u>
47266	06/18/2013	LAPPANS OF GAYLORD INC	REBUILD CYLINDERS & OIL CHANGE	208-752-726.050	379.02
47267	06/18/2013	LEXIS NEXIS	PUBLIC PATRON ACCESS @ LIBRARY - M/	269-145-726.210	254.00
47268	06/18/2013	MAKE IT MINE DESIGN	PARKS & REC	208-752-726.046	816.00

47268	06/18/2013	MAKE IT MINE DESIGN	PARKS & REC	209-751-726.046	170.00
					<u>986.00</u>
47269	06/18/2013	MAXIMUM SECURITY	4578	209-751-726.000	209.94
47270	06/18/2013	MEYER ACE	6521	208-752-726.000	190.03
47270	06/18/2013	MEYER ACE	6521	208-752-726.025	65.93
47270	06/18/2013	MEYER ACE	6521	208-752-726.050	219.54
47270	06/18/2013	MEYER ACE	6521	209-751-726.000	57.95
					<u>533.45</u>
47271	06/18/2013	MICHAYWE OWNERS ASSOCIATION RESTITUTION		701-000-271.000	1,106.00
47272	06/18/2013	MID NORTH PRINTING INC	JURY ENVELOPES FOR ANNUAL MAILIN	101-145-726.000	615.20
47272	06/18/2013	MID NORTH PRINTING INC	PARKS & REC	208-752-726.000	919.50
47272	06/18/2013	MID NORTH PRINTING INC	PARKS & REC	208-752-726.046	55.80
					<u>1,590.50</u>
47273	06/18/2013	MIKE JAROSZ	5/25 PERFORMANCE BASED COURSE (P	101-332-801.030	168.00
47274	06/18/2013	MONTY OLMSTEAD	REFINISH GYM FLOOR	208-752-726.050	2,144.00
47275	06/18/2013	MORNING STAR PUBLISHING CO	ACCT965-00309080, 5/19/2013 10,285	233-690-930.300	421.69
47276	06/18/2013	NANCY ROSS	REVIEW QUESTIONNAIRES	101-145-703.040	160.00
47276	06/18/2013	NANCY ROSS	REVIEW QUESTIONNAIRES	101-145-930.500	31.20
					<u>31.20</u>

					191.20
47277	06/18/2013	NORTHERN MICHIGAN REVIEW	PUBLIC HEARING 5-28-13/ZBA POSTPOI	101-721-930.300	112.50
47277	06/18/2013	NORTHERN MICHIGAN REVIEW	SUMMER CAMP AD	208-752-930.300	350.00
					<u>462.50</u>
47278	06/18/2013	OMH MEDICAL GROUP & MEDCAR ' ACCT 60162 PHYSICALS		208-752-726.000	275.00
47278	06/18/2013	OMH MEDICAL GROUP & MEDCAR ' ACCT 60162 PHYSICALS		249-371-726.000	55.00
47278	06/18/2013	OMH MEDICAL GROUP & MEDCAR ' ACCT 60162 PHYSICALS		588-699-940.010	77.00
					<u>407.00</u>
47279	06/18/2013	OTSEGO COUNTY BUS SYSTEM	MAY 2013 DRUG COURT BUS	101-133-930.500	489.00
47280	06/18/2013	OTSEGO COUNTY TREAS	DRAWER OVER/SHORT	516-030-694.000	10.00
47281	06/18/2013	PATRICIA FOLTING	REFUND OF FEE NOT USED/PB13-0094	249-371-801.026	50.00
47282	06/18/2013	PETE AWREY	PER DIEM	208-752-703.040	80.00
47283	06/18/2013	PIONEER STATE MUTUAL INSURANCE	AMY HOPKINS	701-000-271.000	15.00
47284	06/18/2013	PURCHASE SALES	15994 ICE CREAM	208-752-726.000	101.68
47285	06/18/2013	RANDY STULTS	PER DIEM, TRAVEL	208-752-703.040	40.00
47285	06/18/2013	RANDY STULTS	PER DIEM, TRAVEL	208-752-930.500	10.00
					<u>10.00</u>

					50.00
47286	06/18/2013	REDWOOD TOXICOLOGY LABORATC	MAY 2013 DRUG COURT DRUG TESTIN	101-133-940.010	62.45
47287	06/18/2013	ROSEMARIE TYLER	QUESTIONNAIRE REVIEW	101-145-703.040	160.00
47287	06/18/2013	ROSEMARIE TYLER	QUESTIONNAIRE REVIEW	101-145-930.500	31.20

					191.20
47288	06/18/2013	RR DONNELLEY	SAFETY PAPER FOR VITAL RECORDS	101-215-726.000	89.00
47289	06/18/2013	SANDRA MUTER	RESTITUTION	701-000-271.000	827.00
47290	06/18/2013	SAVE A LOT	FILTERS, CUPS, CREAM, SUGAR, COFFEE	208-752-726.000	17.52
47291	06/18/2013	SCIENTIFIC BRAKE & EQUIPMENT C	ACCT # 58598, MOTORCYCLE BATTERY	101-332-920.400	43.11
47292	06/18/2013	SCOTT COURTERIER	PER DIEM, TRAVEL	208-752-703.040	40.00
47292	06/18/2013	SCOTT COURTERIER	PER DIEM, TRAVEL	208-752-930.500	8.00

					48.00
47293	06/18/2013	SHAROL SULLIVAN	RESTITUTION	701-000-271.000	12.53
47294	06/18/2013	SMART START MICHIGAN	MAY 2013 PBT LEASE & DOWNLOADS	101-133-940.010	45.00

47295	06/18/2013	SPARTAN STORES LLC	OTSEGO COUNTY PARKS & REC	208-752-726.000	316.08
47295	06/18/2013	SPARTAN STORES LLC	OTSEGO COUNTY PARKS & REC	209-751-726.000	45.14
47295	06/18/2013	SPARTAN STORES LLC	OTSEGO COUNTY PARKS & REC	209-751-726.025	17.74
					<u>378.96</u>
47296	06/18/2013	SPEEDWAY SUPERAMERICA LLC	FUEL	101-301-930.660	3,603.20
47296	06/18/2013	SPEEDWAY SUPERAMERICA LLC	FUEL	101-332-930.660	35.27
47296	06/18/2013	SPEEDWAY SUPERAMERICA LLC	FUEL	101-648-930.660	87.24
47296	06/18/2013	SPEEDWAY SUPERAMERICA LLC	FUEL	101-721-930.660	70.17
47296	06/18/2013	SPEEDWAY SUPERAMERICA LLC	FUEL	205-301-930.660	710.61
47296	06/18/2013	SPEEDWAY SUPERAMERICA LLC	FUEL	208-752-930.660	656.93
47296	06/18/2013	SPEEDWAY SUPERAMERICA LLC	FUEL	210-651-700.000	5,349.61
47296	06/18/2013	SPEEDWAY SUPERAMERICA LLC	FUEL	212-430-930.660	820.50
47296	06/18/2013	SPEEDWAY SUPERAMERICA LLC	FUEL	249-371-930.660	30.07
47296	06/18/2013	SPEEDWAY SUPERAMERICA LLC	FUEL	281-537-930.660	200.80
47296	06/18/2013	SPEEDWAY SUPERAMERICA LLC	FUEL	637-265-930.660	26.50
47296	06/18/2013	SPEEDWAY SUPERAMERICA LLC	FUEL	645-172-930.660	132.26
					<u>11,723.16</u>
47297	06/18/2013	STATE OF MICHIGAN	ESCHEAT CHECK	701-000-268.000	380.91
47298	06/18/2013	STATE OF MICHIGAN	MAY 2013 NEW APPS	701-000-228.016	1,472.00
47299	06/18/2013	STATE OF MICHIGAN	MAY 2013 MONTH END CIRCUIT	701-000-228.037	1,294.17
47299	06/18/2013	STATE OF MICHIGAN	MAY 2013 MONTH END CIRCUIT	701-000-228.042	290.00
47299	06/18/2013	STATE OF MICHIGAN	MAY 2013 MONTH END CIRCUIT	701-000-228.058	952.00
47299	06/18/2013	STATE OF MICHIGAN	MAY 2013 MONTH END CIRCUIT	701-000-228.059	1,283.77
					<u>3,819.94</u>

47300	06/18/2013	STATE OF MICHIGAN	MAY 2013 MONTH END PROBATE	701-000-228.006	2,229.94
47300	06/18/2013	STATE OF MICHIGAN	MAY 2013 MONTH END PROBATE	701-000-228.042	265.00
47300	06/18/2013	STATE OF MICHIGAN	MAY 2013 MONTH END PROBATE	701-000-228.058	2,157.00
47300	06/18/2013	STATE OF MICHIGAN	MAY 2013 MONTH END PROBATE	701-000-228.059	95.00
					<u>4,746.94</u>
47301	06/18/2013	STATE OF MICHIGAN	MAY 2013 MONTH END	701-000-228.005	14.00
47302	06/18/2013	STERLING MCPHERSON	6/9 AID, BASIC RIDER COURSE GAYLORI	101-332-801.030	171.00
47303	06/18/2013	STEVE DIEBEL	FIREWOOD	208-752-726.000	325.00
47304	06/18/2013	SUZANNE PARSELL	MAY 2013 ALTERNATIVE ED FACILITATC	292-662-940.010	672.00
47305	06/18/2013	TELEPHONE SUPPORT SYSTEMS INC	REPLACEMENT PROJECTOR/INVOICE#3	101-721-920.400	721.00
47306	06/18/2013	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-703.040	40.00
47306	06/18/2013	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-930.500	15.00
					<u>55.00</u>
47307	06/18/2013	TIMOTHY BURKE	6/9 GAYLORD BASIC RIDER COURSE (BR	101-332-801.030	252.00
47308	06/18/2013	TIMOTHY MCPHERSON	6/9 GAYLORD BASIC RIDER COURSE, 24	101-332-801.020	324.00
47308	06/18/2013	TIMOTHY MCPHERSON	6/9 GAYLORD BASIC RIDER COURSE, 24	101-332-801.030	476.00
47308	06/18/2013	TIMOTHY MCPHERSON	6/9 GAYLORD BASIC RIDER COURSE, 24	101-332-920.400	112.00
					<u>912.00</u>

47309	06/18/2013	U.S. POST OFFICE	RESTITUTION	701-000-271.000	30.00
47310	06/18/2013	UCMAN	ALPINE CTR & CRTHS	101-864-930.240	800.00
47310	06/18/2013	UCMAN	WIRELESS CONNECTIONS	208-752-726.000	75.95
47310	06/18/2013	UCMAN	923 CONNECTIVITY	212-430-920.410	400.00
47310	06/18/2013	UCMAN	926 JUNE	588-699-940.010	59.95
					<u>1,335.90</u>
47311	06/18/2013	UPS	SHIPPING COURT FILES	101-215-930.450	73.79
47312	06/18/2013	VERIZON WIRELESS	9705287234 MAY	588-699-930.210	71.79
47313	06/18/2013	WAL-MART	RESTITUTION	701-000-271.000	12.50
47314	06/18/2013	WASTE MANAGEMENT	7282727-1838-4 PARK GARBAGE BILL	208-752-920.200	438.00
47314	06/18/2013	WASTE MANAGEMENT	7282793-1838-6	212-430-920.410	85.87
					<u>523.87</u>
47315	06/18/2013	WAYNE ISBELL	10-105DL LEWIS TRANSPORT ON 5/318	292-662-930.830	110.00
47316	06/18/2013	WILBER AUTOMOTIVE SUPPLY INC	9756/9621	208-752-726.000	3.98
47316	06/18/2013	WILBER AUTOMOTIVE SUPPLY INC	9756/9621	208-752-726.050	79.00
					<u>82.98</u>

47317	06/18/2013	WILLIAM HOLEWINSKI	PER DIEM,TRAVEL	208-752-703.040	40.00
47317	06/18/2013	WILLIAM HOLEWINSKI	PER DIEM,TRAVEL	208-752-930.500	3.00
					<u>43.00</u>
47318	06/18/2013	WILLIAM LIGHT	REVIEW JURY QUESTIONNAIRES	101-145-703.040	160.00
47318	06/18/2013	WILLIAM LIGHT	REVIEW JURY QUESTIONNAIRES	101-145-930.500	36.00
					<u>196.00</u>
47319	06/18/2013	WMJZ	SUMMER CAMP AD	208-752-930.300	100.00
			TOTAL OF 103 CHECKS		233,575.44
			VOIDED CHECKS (5)		(49,297.00)
			NET CASH DISBURSEMENT		184,278.44

Fund	Amount
Total for fund 101 GENERAL FUND	27,097.05
Total for fund 205 WORK CAMP	710.61
Total for fund 208 PARKS AND RECREA1	10,820.94
Total for fund 209 GROEN NATURE PRE	1,343.29
Total for fund 210 AMBULANCE SERVIC	5,349.61
Total for fund 212 ANIMAL CONTROL	1,452.58
Total for fund 215 FRIEND OF THE COU	6,482.58
Total for fund 233 HUD GRANT FUND	421.69
Total for fund 249 BUILDING INSPECTIC	8,357.27
Total for fund 256 REGISTER OF DEEDS	924.30
Total for fund 260 LEGAL DEFENSE FUN	609.50
Total for fund 261 911 SERVICE FUND	158.53

Total for fund 269 LAW LIBRARY	254.00
Total for fund 281 AIRPORT	200.80
Total for fund 282 AIRPORT SPECIAL EV	27,595.00
Total for fund 292 CHILD CARE FUND	2,416.54
Total for fund 516 DELINQUENT TAX RE	16.50
Total for fund 588 TRANSPORTATION FI	1,917.19
Total for fund 637 BUILDING AND GROU	1,518.38
Total for fund 645 ADMINISTRATIVE SEI	132.26
Total for fund 647 HEALTH CARE FUND	56,140.11
Total for fund 701 GENERAL AGENCY	14,087.12
Total for fund 704 PAYROLL IMPREST FI	65,569.59
TOTAL - ALL FUNDS	233,575.44
VOIDED CHECKS	(49,297.00)
NET WARRANT AMOUNT	184,278.44

06/20/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JUNE 25, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
47320	06/18/2013	ALPINE AUTO AUCTION	WORK CAMP VEHICLES	266-901-970.420	23,000.00
47321	06/25/2013	87- A DISTRICT	MAY 2013 CREDIT CARD FEES	101-131-930.150	523.66
47322	06/25/2013	87-A DISTRICT COURT- IMPREST C/	CLEANING SUPPLIES, POSTAGE, DRUG CT €	101-131-726.000	13.49
47322	06/25/2013	87-A DISTRICT COURT- IMPREST C/	CLEANING SUPPLIES, POSTAGE, DRUG CT €	101-131-726.025	21.61
47322	06/25/2013	87-A DISTRICT COURT- IMPREST C/	CLEANING SUPPLIES, POSTAGE, DRUG CT €	101-131-930.450	14.67
47322	06/25/2013	87-A DISTRICT COURT- IMPREST C/	CLEANING SUPPLIES, POSTAGE, DRUG CT €	101-131-940.111	2.12
47322	06/25/2013	87-A DISTRICT COURT- IMPREST C/	CLEANING SUPPLIES, POSTAGE, DRUG CT €	101-133-726.000-DRUG000000	89.00
					140.89
47323	06/25/2013	A1 SECURITY CAMERAS	CAMERA MOUNT - INTWM	101-228-920.400	70.00
47324	06/25/2013	ADVANCE AUTO PARTS	1479 STOCK & MSP #7044	588-699-726.050	17.47
47325	06/25/2013	ALPINE ANIMAL HOSPITAL	MAY 2013 311752 312596	212-430-930.471	103.48
47325	06/25/2013	ALPINE ANIMAL HOSPITAL	MAY 2013 311752 312596	212-430-930.980	119.00
					222.48
47326	06/25/2013	ALPINE ELECTRONICS SERVICE CEN	FIX KIOSK TV	281-537-920.410	109.42
47327	06/25/2013	AMERICAN FIDELITY ASSURANCE C	JUNE 2013 FLEX SPENDING	704-000-231.285	284.34

47328	06/25/2013	AMERICAN FIDELITY ASSURANCE C JUNE 2013 PARKER/ELLISON/VANLIERE	704-000-231.285	105.90
47329	06/25/2013	ANDERSON, TACKMAN & CO. PLC AUDIT YE 2012	101-223-801.020	5,273.50
47330	06/25/2013	APRIL MILLER	CAMPING REFUND 208-440-652.030	65.00
47331	06/25/2013	AUTO VALUE - GAYLORD	259-218101; ***259-218108 SHOP BATTEI 588-699-726.050	609.25
47332	06/25/2013	BCBS-COUNTY INMATE PROGRAM 007021973 INMATE HEALTH	101-351-930.470	87.04
47333	06/25/2013	BECKMAN PRODUCTION SERVICES AIRSHOW BRINE APPLICATION	282-537-940.010	278.25
47334	06/25/2013	BETH PEARCE	CAMPING REFUND 208-440-652.030	45.00
47335	06/25/2013	BLUE BOOK	TWELVE BLUE BOOK LAW ENF DIRECTORIE 101-301-726.000	81.71
47335	06/25/2013	BLUE BOOK	TWELVE BLUE BOOK LAW ENF DIRECTORIE 101-302-726.000	9.08
47335	06/25/2013	BLUE BOOK	TWELVE BLUE BOOK LAW ENF DIRECTORIE 101-334-726.000	9.08
47335	06/25/2013	BLUE BOOK	TWELVE BLUE BOOK LAW ENF DIRECTORIE 101-351-726.000	9.08
				<u>108.95</u>
47336	06/25/2013	CDW GOVERNMENT INC	MCAFEE GOLD BUSINESS SUPPORT QUOTI 101-228-726.300	2,097.90
47336	06/25/2013	CDW GOVERNMENT INC	MS OFFICE - QUOTE #: DLDV669 645-172-726.300	268.00
				<u>2,365.90</u>

47337	06/25/2013	CENTURY LINK	ACCT# 300451601	261-427-930.210	47.02
47338	06/25/2013	CHARLENE FARNUM	OVERPAYMENT ON 2012 TAXES	516-030-694.000	17.53
47339	06/25/2013	CHERYL HORSELL	MULCH FOR SHELTER	212-430-726.050	150.00
47340	06/25/2013	CHOICE PUBLICATIONS	INV 35562; DATE 4-18-13; VICTIM RIGHTS ' 101-267-930.983-CVAW000000		500.00
47341	06/25/2013	CHRIS JOLES	06/12/2013 CDL	588-699-930.600	47.00
47342	06/25/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - JUNE 2013	101-131-704.110	54.63
47342	06/25/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - JUNE 2013	101-136-704.110	6.45
47342	06/25/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - JUNE 2013	101-148-704.110	6.45
47342	06/25/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - JUNE 2013	215-141-704.110	45.15
47342	06/25/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - JUNE 2013	292-662-704.110	9.87
					<u>122.55</u>
47343	06/25/2013	CIC BENEFIT CONSULTING GROUP	JUNE 2013 COBRA ADMIN FEES	101-131-704.110	11.66
47343	06/25/2013	CIC BENEFIT CONSULTING GROUP	JUNE 2013 COBRA ADMIN FEES	101-133-704.110	0.95
47343	06/25/2013	CIC BENEFIT CONSULTING GROUP	JUNE 2013 COBRA ADMIN FEES	101-136-704.110	0.95
47343	06/25/2013	CIC BENEFIT CONSULTING GROUP	JUNE 2013 COBRA ADMIN FEES	101-148-704.110	0.95
47343	06/25/2013	CIC BENEFIT CONSULTING GROUP	JUNE 2013 COBRA ADMIN FEES	215-141-704.110	4.75
47343	06/25/2013	CIC BENEFIT CONSULTING GROUP	JUNE 2013 COBRA ADMIN FEES	292-662-704.110	2.59
					<u>21.85</u>
47344	06/25/2013	CIC BENEFIT CONSULTING GROUP	INVOICE 1498 HRA JUNE 2013	647-851-704.110	1,378.55

47345	06/25/2013	CINTAS CORP LOC 729	CARPET CLEANING	281-537-920.410	24.91
47346	06/25/2013	CITIZENS MANAGEMENT	CLAIM 14-00350931	701-000-271.000	110.00
47347	06/25/2013	CITY OF GAYLORD	AIRPORT WATER BILL	281-537-920.200	116.67
47347	06/25/2013	CITY OF GAYLORD	500 LIVINGSTON D	637-265-920.200-ALPCT00000	1,254.69
47347	06/25/2013	CITY OF GAYLORD	225 W MAIN STREET	637-265-920.200-CRTHS00000	482.31
					<u>1,853.67</u>
47348	06/25/2013	CONSUMERS ENERGY	202782474897 CENTER ELECTRIC BILL	208-752-930.620	265.80
47348	06/25/2013	CONSUMERS ENERGY	AIRPORT ELECTRIC BILLS	281-537-930.620	2,257.04
47348	06/25/2013	CONSUMERS ENERGY	100000163053	637-265-930.620-CRTHS00000	3,395.22
					<u>5,918.06</u>
47349	06/25/2013	CORNWELL TOOLS	33287 SHOP TOOLS	588-699-726.050	181.75
47350	06/25/2013	COUNTY OF MARQUETTE	MACT SUMMER CONFERENCE	101-253-930.500	49.42
47350	06/25/2013	COUNTY OF MARQUETTE	MACT SUMMER CONFERENCE	516-253-930.500	49.42
47350	06/25/2013	COUNTY OF MARQUETTE	MACT SUMMER CONFERENCE	616-253-930.500	49.42
47350	06/25/2013	COUNTY OF MARQUETTE	MACT SUMMER CONFERENCE	617-253-930.500	49.41
					<u>197.67</u>
47351	06/25/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-149-726.000	45.00
47352	06/25/2013	CUMMINS BRIDGEWAY	INV# 015-75242	261-427-940.010	300.50

47353	06/25/2013	DAVID THOMPSON	REFUND CD FEE - CREDIT ACCEPT V THOMI 101-131-676.040	20.00
47354	06/25/2013	DE LAGE LANDEN PUBLIC FINANCE JUNE 2013 CIRCUIT SEC COPY MACHINE LE 101-131-940.111		39.43
47355	06/25/2013	DEB GELOW	CAMPING REFUND 208-440-652.030	36.00
47356	06/25/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JULY 2013 COURT DENTAL 101-131-704.110	656.97
47356	06/25/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JULY 2013 COURT DENTAL 101-136-704.110	80.13
47356	06/25/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JULY 2013 COURT DENTAL 101-148-704.110	101.57
47356	06/25/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JULY 2013 COURT DENTAL 215-141-704.110	399.00
47356	06/25/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JULY 2013 COURT DENTAL 292-662-704.110	82.36
47356	06/25/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JULY 2013 COURT DENTAL 704-000-231.261	330.00
				<u>1,650.03</u>
47357	06/25/2013	DOLORES BRANDEL	RESTITUTION 701-000-271.000	200.00
47358	06/25/2013	DTE ENERGY	470774600014 / 470774600048 281-537-930.610	247.98
47359	06/25/2013	DUNNS	LANYARD REELS 101-131-726.000	23.98
47359	06/25/2013	DUNNS	COPIER SERVICE 101-257-920.400	24.00
47359	06/25/2013	DUNNS	INV 746697; 749836; 752133;752589;7527 101-267-726.000	537.50
47359	06/25/2013	DUNNS	INV. 752639-0; DATE 5-21-13; INV 752736 101-267-930.983	27.80
47359	06/25/2013	DUNNS	INV# 753154-0 BUSINESS ENVELOPES/DYM 101-301-726.000	13.45
47359	06/25/2013	DUNNS	INV# 753154-0 BUSINESS ENVELOPES/DYM 101-302-726.000	4.03
47359	06/25/2013	DUNNS	INV# 753154-0 BUSINESS ENVELOPES/DYM 101-334-726.000	1.35
47359	06/25/2013	DUNNS	INV# 753154-0 BUSINESS ENVELOPES/DYM 101-351-726.000	16.15
47359	06/25/2013	DUNNS	INV# 718422-0 LEGAL PADS/FILE FOLDERS 205-301-726.000	32.45

47359	06/25/2013	DUNNS	TONER CART	281-537-726.000	371.15
47359	06/25/2013	DUNNS	7537360 P. TOWELS, T. PAPER; STAPLES	588-699-726.000	15.08
47359	06/25/2013	DUNNS	7537360 P. TOWELS, T. PAPER; STAPLES	588-699-726.025	106.60
					<u>1,173.54</u>
47360	06/25/2013	EFFIE ARMSTRONG	MTT GRANTING PRE FOR 2012 011440000	516-000-026.020-CB06000000	659.67
47361	06/25/2013	EMMET COUNTY	RECYCLING SERVICES MAY 2013	226-528-940.010	10,189.45
47362	06/25/2013	FORMS TRAC ENTERPRISES INC	CIA-03 14 DAY NOTICE CARDS	101-131-726.000	237.22
47363	06/25/2013	FRONTIER	020712-5	212-430-930.210	62.03
47363	06/25/2013	FRONTIER	616-040-1620 JUNE	588-699-930.210	61.48
					<u>123.51</u>
47364	06/25/2013	FRONTIER RADIO	INV# 9658	261-901-970.435	709.75
47365	06/25/2013	GARY GELOW	JULY 2013 CAA CONTRACT PAYMENT	101-131-801.021	11,589.50
47366	06/25/2013	GAYLORD ARFF, INC	AIRPORT ARFF JULY 2013	281-537-940.010	13,254.33
47366	06/25/2013	GAYLORD ARFF, INC	3RD QTR. BILLING (JUL-AUG-SEP 2013)	637-265-940.010	56,020.25
					<u>69,274.58</u>
47367	06/25/2013	GAYLORD DRY CLEANERS	MAY 2013 DRY CLEANING & ALTERATIONS	101-301-920.410	156.00
47367	06/25/2013	GAYLORD DRY CLEANERS	MAY 2013 DRY CLEANING & ALTERATIONS	101-302-920.410	68.00
47367	06/25/2013	GAYLORD DRY CLEANERS	MAY 2013 DRY CLEANING & ALTERATIONS	101-351-920.410	8.00
					<u>8.00</u>

					232.00
47368	06/25/2013	GAYLORD FORD	36432 MSP #7308	588-699-726.050	426.95
47369	06/25/2013	GAYLORD KIWANIS	RS 38 ADVERTISING	588-699-930.300	200.00
47370	06/25/2013	GAYLORD VETERINARY SERVICES	MAY 2013	212-430-930.471	216.00
47370	06/25/2013	GAYLORD VETERINARY SERVICES	MAY 2013	212-430-930.980	452.00
					<u>668.00</u>
47371	06/25/2013	GILL-ROYS HARDWARE	627376 678037 704917 709570	212-430-726.050	173.18
47372	06/25/2013	GOLDEN AUTO ELECTRIC INC	53013 FAN MOTOR	588-699-726.025	45.00
47372	06/25/2013	GOLDEN AUTO ELECTRIC INC	52987 STOCK	588-699-726.050	75.00
					<u>120.00</u>
47373	06/25/2013	GORDON FOOD SERVICES	788137641 788140134	212-430-726.000	76.82
47374	06/25/2013	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	41.16
47375	06/25/2013	HALL VETERINARY CLINIC	MAY 2013	212-430-930.471	100.76
47375	06/25/2013	HALL VETERINARY CLINIC	MAY 2013	212-430-930.980	660.00
					<u>760.76</u>
47376	06/25/2013	IMPREST CASH, OTSEGO COUNTY	0927 TOKENS; 0928 SHOP RAGS	588-699-726.000	29.70

47376	06/25/2013	IMPREST CASH, OTSEGO COUNTY I0929 PAPER; 0930 KEY TAGS	588-699-726.025	18.04
47376	06/25/2013	IMPREST CASH, OTSEGO COUNTY I0927 TOKENS; 0928 SHOP RAGS	588-699-726.050	10.60
				<u>58.34</u>
47377	06/25/2013	IMPREST CASH, OTSEGO COUNTY \$ MAY 2013 IMPREST CASH REIMBURSEMEN	101-301-726.000	38.14
47377	06/25/2013	IMPREST CASH, OTSEGO COUNTY \$ MAY 2013 IMPREST CASH REIMBURSEMEN	101-301-930.450	19.71
47377	06/25/2013	IMPREST CASH, OTSEGO COUNTY \$ MAY 2013 IMPREST CASH REIMBURSEMEN	101-301-930.500	60.00
47377	06/25/2013	IMPREST CASH, OTSEGO COUNTY \$ MAY 2013 IMPREST CASH REIMBURSEMEN	101-320-704.400	18.00
47377	06/25/2013	IMPREST CASH, OTSEGO COUNTY \$ MAY 2013 IMPREST CASH REIMBURSEMEN	101-351-726.000	6.26
47377	06/25/2013	IMPREST CASH, OTSEGO COUNTY \$ MAY 2013 IMPREST CASH REIMBURSEMEN	101-351-930.500	28.00
				<u>170.11</u>
47378	06/25/2013	INDEPENDENCE TIRE & AUTO REPA 14440 GRAY TRUCK	212-430-726.050	319.99
47379	06/25/2013	INSTITUTE OF CONTINUING LEGAL 2013 MI FAMILY LAW BENCH BOOK	101-131-726.200	76.50
47380	06/25/2013	J&P HEATING & COOLING LLC	REPLACE AIR CONDITIONER AT LAND USE 249-371-726.050	1,406.00
47380	06/25/2013	J&P HEATING & COOLING LLC	REPLACE AIR CONDITIONER AT LAND USE 637-265-726.050	1,406.00
				<u>2,812.00</u>
47381	06/25/2013	JAMES L. HIGGINBOTTOM	6/17 CHEBOYGAN BASIC RIDER COURSE 101-332-801.030	532.00
47382	06/25/2013	JAVSI	REPLACEMENT CAMERA - CHAMBERS CTRI 497-901-970.300	725.00
47383	06/25/2013	JESSICA A. SLUSSER	6/16 WEST BRANCH BASIC RIDER COURSE 101-332-801.030	560.00

47384	06/25/2013	JESSICA ODELL	NOTEBOOK FOR VICTIM ADVOCATE	101-267-930.983	8.79
47385	06/25/2013	JIM WERNIG INC	10051 STOCK	588-699-726.050	756.27
47386	06/25/2013	JOHNSON OIL COMPANY	CL28087 FUEL	588-699-930.660	17,686.14
47387	06/25/2013	JONATHON R TREVARTHEN	2013 MI LEGAL INST CONF REG FEE	101-131-704.400	145.00
47388	06/25/2013	JUNE OWEN	CAMPING REFUND	208-440-652.030	233.00
47389	06/25/2013	KECIA FREED DESIGN	RECYCLING BIN STICKERS	226-528-940.010	150.00
47390	06/25/2013	KIRTLAND COMMUNITY COLLEGE	TO PAY OUT BALANCE IN KIRTLAND LINE	214-806-940.010	10,214.56
47391	06/25/2013	KRAIG A SIRCELY	HOME REPAIRS PROJECT HO-0812-112809	233-690-940.010	8,930.00
47392	06/25/2013	LARRY E HAGADORN	POWER WASH BIG WHEEL/STAIN SHED (G)	494-901-970.300	1,250.00
47393	06/25/2013	LEXIS NEXIS	INV 1304489080; DATE 4-30-13; INV 13054	101-267-726.200	220.00
47394	06/25/2013	LEXIS NEXIS RISK DATA MGMT INC	MAY 2013 FOC SKIP TRACING FEES	215-141-940.010	50.00
47395	06/25/2013	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUL 13 LIFE/STD/L	101-131-704.140	321.11

47395	06/25/2013	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUL 13 LIFE/STD/L 101-133-704.140	24.40
47395	06/25/2013	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUL 13 LIFE/STD/L 215-141-704.140	145.34
47395	06/25/2013	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUL 13 LIFE/STD/L 292-662-704.140	61.82
				<u>552.67</u>
47396	06/25/2013	MAC TOOLS	73901 SHOP SUPPLIES 588-699-726.050	26.74
47397	06/25/2013	MAKE IT MINE DESIGN	INV# 1944 (6) POLOS-T HOHL (1) POLO- 101-301-726.046	116.00
47397	06/25/2013	MAKE IT MINE DESIGN	INV# 1948 TWENTY-FOUR CAPS (@ \$12.) E 101-302-726.046	36.00
47397	06/25/2013	MAKE IT MINE DESIGN	INV# 1948 TWENTY-FOUR CAPS (@ \$12.) E 101-334-726.046	12.00
47397	06/25/2013	MAKE IT MINE DESIGN	INV# 1944 (6) POLOS-T HOHL (1) POLO- 101-351-726.046	312.00
47397	06/25/2013	MAKE IT MINE DESIGN	INV# 1948 TWENTY-FOUR CAPS (@ \$12.) E 205-301-726.046	24.00
				<u>500.00</u>
47398	06/25/2013	MATTHEW GREEN	RESTITUTION 701-000-271.000	50.00
47399	06/25/2013	MEYER ACE	INV# 13979 494-901-970.300	449.85
47400	06/25/2013	MID NORTH PRINTING INC	TELEPHONE DIRECTORIES 101-101-726.000	636.85
47400	06/25/2013	MID NORTH PRINTING INC	INV. 82252; DATE 5-8-2013; BUS. CARDS-V 101-267-930.983	42.40
47400	06/25/2013	MID NORTH PRINTING INC	INV# 82167 SHERIFF CERTIFICATES/EMPL ' 101-301-726.000	94.60
47400	06/25/2013	MID NORTH PRINTING INC	INV# 82167 SHERIFF CERTIFICATES/EMPL ' 101-302-726.000	25.80
47400	06/25/2013	MID NORTH PRINTING INC	INV# 82167 SHERIFF CERTIFICATES/EMPL ' 101-334-726.000	8.60
47400	06/25/2013	MID NORTH PRINTING INC	INV# 82167 SHERIFF CERTIFICATES/EMPL ' 101-351-726.000	103.20
				<u>911.45</u>
47401	06/25/2013	MID STATES BOLT & SCREW CO	30125407 SHOP SUPPLIES 588-699-726.050	60.50

47402	06/25/2013	MIDWEST VETERINARY SUPPLY, IN 4594101-000 4594101-050		212-430-726.035	61.64
47403	06/25/2013	NELSON FUNERAL HOME	MEDICAL EXAMINER GLOVES	101-648-726.000	54.00
47404	06/25/2013	NEUTRON INDUSTRIES	96297493 CLEANERS	588-699-726.025	144.56
47405	06/25/2013	NEW CENTURY SIGNS	27008 TRAIL ARROWS 276	209-751-726.000	1,380.00
47405	06/25/2013	NEW CENTURY SIGNS	MISC SIGNAGE & DECALS	226-528-940.010	87.00
47405	06/25/2013	NEW CENTURY SIGNS	MISC SIGNAGE & DECALS	637-265-726.050	42.00
					<u>1,509.00</u>
47406	06/25/2013	NORTHERN MICHIGAN REVIEW	00375228-RDSS TRANSPORER AD	292-662-930.830	38.00
47406	06/25/2013	NORTHERN MICHIGAN REVIEW	00361041-00376838 MAY	588-699-930.300	107.60
					<u>145.60</u>
47407	06/25/2013	NYE UNIFORM COMPANY	INV# 412383 ONE SET STAR COLLAR BRASS	101-301-726.046	42.20
47408	06/25/2013	OFFICE DEPOT INC	PRINTER- LEXMARK MS310DN LASER	645-201-726.000	222.74
47409	06/25/2013	OTSEGO COUNTY BUS SYSTEM	INV# 702 (\$74.05) INV# 703 (\$250.28)	101-301-726.050	324.33
47410	06/25/2013	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-726.000	175.00
47410	06/25/2013	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-930.460	2,247.00
					<u>2,422.00</u>

47411	06/25/2013	OTSEGO COUNTY TREAS	POSTAGE DUE	516-253-930.450	52.25
47412	06/25/2013	OTWELL MAWBY, P.C.	INV#14080, LEAD BASED PAINT INSPECTIO	233-690-940.010	365.00
47413	06/25/2013	PAK MAIL CENTERS OF AMERICA	MARKET POINT	101-257-920.400	16.50
47414	06/25/2013	PENELOPE SHEPHERD	PEOPLE V GREGORY KNOPF HEARINGS	101-131-801.030	76.34
47414	06/25/2013	PENELOPE SHEPHERD	PRELIM TRANSCRIPT OF 4-4-13, CASE 13-2	101-267-726.000	31.80
					<u>108.14</u>
47415	06/25/2013	PITNEY BOWES INC	LEASE 7525018	101-864-920.410	525.00
47416	06/25/2013	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 2ND QTR 2I	101-131-920.520	225.00
47416	06/25/2013	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 2ND QTR 2I	101-131-940.111	225.00
47416	06/25/2013	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 2ND QTR 2I	101-267-930.450	225.00
					<u>675.00</u>
47417	06/25/2013	PITNEY BOWES INC	1ST FLOOR MAIL EQUIP LEASE 2ND QTR 2C	101-131-920.520	450.00
47417	06/25/2013	PITNEY BOWES INC	1ST FLOOR MAIL EQUIP LEASE 2ND QTR 2C	215-141-920.520	225.00
					<u>675.00</u>
47418	06/25/2013	PRO SOURCE RENTAL	AIRSHOW BOUNCE HOUSE	282-537-940.010	400.00
47419	06/25/2013	PROTECTION ONE	6/28 TO 7/27/2013 ADMIN/PA WING MOF	101-131-940.010	74.93
47419	06/25/2013	PROTECTION ONE	6/28 TO 7/27/2013 ADMIN/PA WING MOF	101-267-920.410	24.97

47419	06/25/2013	PROTECTION ONE	6/28 TO 7/27/13 FOC WING MONITORING 215-141-940.010	39.95
				<u>139.85</u>
47420	06/25/2013	QUALITY PLUMBING & HEATING IN INV# 4108	637-265-726.050	150.42
47421	06/25/2013	QUILL CORPORATION	TONER, LABELS, DRUM	101-131-726.000
47421	06/25/2013	QUILL CORPORATION	TONER	215-141-726.000
47421	06/25/2013	QUILL CORPORATION	FILE FOLDERS	292-662-726.000
				<u>139.98</u>
				213.46
47422	06/25/2013	REDWOOD TOXICOLOGY LABORAT MAY 2013 ADULT COURT DRUG TESTING	101-131-940.010	82.50
47423	06/25/2013	REVIVAL ANIMAL HEALTH	136333	212-430-726.000
				154.44
47424	06/25/2013	ROBERT HARMER	RESTITUTION	701-000-271.000
				50.00
47425	06/25/2013	RODNEY REININGER	RESTITUTION	701-000-271.000
				20.00
47426	06/25/2013	RONALD KORONKA	RECYCLING EAST ADDITIONAL GRAVEL PAI 226-528-940.010	1,175.00
47427	06/25/2013	SAGINAW CO CLERK	DEFERMENT HEARING ON 6/3/13	101-131-801.022
				60.00
47428	06/25/2013	SANE	RESTITUTION	701-000-271.000
				80.00

47429	06/25/2013	SCHWEICKART & ASSOCIATES INC	INV# 75610 REFURB PHONE MESSENGER GI 101-301-726.000		45.00
47429	06/25/2013	SCHWEICKART & ASSOCIATES INC	INV# 75610 REFURB PHONE MESSENGER GI 101-302-726.000		52.50
47429	06/25/2013	SCHWEICKART & ASSOCIATES INC	INV# 75610 REFURB PHONE MESSENGER GI 101-334-726.000		7.50
47429	06/25/2013	SCHWEICKART & ASSOCIATES INC	INV# 75610 REFURB PHONE MESSENGER GI 101-351-726.000		52.50
47429	06/25/2013	SCHWEICKART & ASSOCIATES INC	INV# 75610 REFURB PHONE MESSENGER GI 205-301-726.000		52.50
					<u>210.00</u>
47430	06/25/2013	SECURITY SYSTEMS INTERNATIONAL	2 PORTABLE METAL DETECTORS	266-901-970.435	8,000.00
47431	06/25/2013	STAPLES BUSINESS ADVANTAGE	DET1046110	101-000-106.000	296.55
47431	06/25/2013	STAPLES BUSINESS ADVANTAGE	DET1046110	101-351-726.000	34.95
47431	06/25/2013	STAPLES BUSINESS ADVANTAGE	DET1046110	645-172-726.000	12.91
					<u>344.41</u>
47432	06/25/2013	STATE CHEMICAL MANUFACTURING	LINERS	208-752-726.025	135.99
47433	06/25/2013	STATE ELECTRONICS INC	CUST ID - OTS9/FD-N REF#14-106899	261-427-930.210	42.00
47434	06/25/2013	STATE ELECTRONICS SECURITY INC	APEX-RELOADED 800 TEMPLATE	261-427-930.210	85.00
47435	06/25/2013	STATE OF MICHIGAN	2013 CEO CERTIFICATION RENEWAL-JULIE	101-131-930.600	30.00
47436	06/25/2013	STATE OF MICHIGAN	2013 CEO CERTIFICATION RENEWAL-JOYCE	101-131-930.600	30.00
47437	06/25/2013	STEPHANIE SAHLER	RESTITUTION	701-000-271.000	93.00

47438	06/25/2013	STEPHANY GODDARD	GUARDIANSHIP REVIEW ON 6/4/13	101-131-930.500	11.00
47438	06/25/2013	STEPHANY GODDARD	GUARDIANSHIP REVIEW ON 6/4/13	101-131-930.830	30.00
					<u>41.00</u>
47439	06/25/2013	STERLING MCPHERSON	6/17 AID, CHEBOYGAN BASIC RIDER COUR:	101-332-801.030	90.00
47440	06/25/2013	STEVE DIEBEL	6 - FIREWOOD	208-752-726.000	162.50
47441	06/25/2013	SUPERMEDIA LLC	#390019284243 WHITE PAGES LISTINGS JL	101-301-940.010	14.63
47441	06/25/2013	SUPERMEDIA LLC	#390019284243 WHITE PAGES LISTINGS JL	101-351-920.410	14.62
					<u>29.25</u>
47442	06/25/2013	TELEPHONE SUPPORT SYSTEMS IN	INV#39761 INSTALL NEW "ON HOLD" RECC	101-301-920.410	15.34
47442	06/25/2013	TELEPHONE SUPPORT SYSTEMS IN	INV#39761 INSTALL NEW "ON HOLD" RECC	101-302-920.410	15.33
47442	06/25/2013	TELEPHONE SUPPORT SYSTEMS IN	INV#39761 INSTALL NEW "ON HOLD" RECC	101-351-920.410	15.33
					<u>46.00</u>
47443	06/25/2013	THE BANK OF NEW YORK MELLON	2011 BUILDING AUTHORITY BONDS	569-906-990.210	150.00
47444	06/25/2013	TIMOTHY BURKE	6/17 WEST BRANCH BRC	101-332-801.030	700.00
47445	06/25/2013	TIMOTHY MCPHERSON	6/17 CHEBOYGAN BRC, 48 REGISTRATIONS	101-332-801.020	816.00
47445	06/25/2013	TIMOTHY MCPHERSON	6/17 CHEBOYGAN BRC, 48 REGISTRATIONS	101-332-801.030	672.00
47445	06/25/2013	TIMOTHY MCPHERSON	6/17 CHEBOYGAN BRC, 48 REGISTRATIONS	101-332-940.010-DONAT00000	37.37
					<u>1,525.37</u>

47446	06/25/2013	TITLE CHECK LLC	PARCEL ADMIN FEES JUNE INSTALLMENT 1	516-253-920.410	2,484.46
47447	06/25/2013	TONYA KLEE-JURCZYK	RESTITUTION	701-000-271.000	30.00
47448	06/25/2013	TOPCOMP COMPUTER SOFTWARE GIS/GPS MAINETNANCE		618-447-920.410	1,200.00
47449	06/25/2013	TRACTOR SUPPLY CO-DEPT 30-120 147213	SAFETY PAINT	588-699-726.025	4.99
47450	06/25/2013	TRAVERSE REPRODUCTION & SUPF PLOTTER PAPER		618-447-726.000	66.18
47451	06/25/2013	UCMAN	PORT FEE	281-537-920.410	16.00
47452	06/25/2013	VERIZON WIRELESS	283104123-00001 MAY 2013	101-131-930.210	22.59
47452	06/25/2013	VERIZON WIRELESS	283104123-00001 MAY 2013	292-662-930.210	78.79
					----- 101.38
47453	06/25/2013	WAL-MART	GAYLORD AIRSHOW POP AND WATER	282-537-940.010	108.94
47454	06/25/2013	WASTE MANAGEMENT	TRASH PICK UP	281-537-920.410	121.42
47455	06/25/2013	WAYNE LEWIS	REFUND - ADVANCED RIDER COURSE (ARC	101-332-676.040-MSP0000000	25.00
47456	06/25/2013	WEST PAYMENT CENTER	MAY 2013 WEST LAW TRI-COUNTY CONTR	101-131-940.111	549.52

47457 06/25/2013 ZAREMBA EQUIPMENT INC

W 40399 BUS #6
TOTAL OF 138 CHECKS

588-699-726.050

170.52
216,983.11

Fund Amount

Total for fund 101 GENERAL FUND	34,700.02
Total for fund 205 WORK CAMP	108.95
Total for fund 208 PARKS AND RECREATIO	943.29
Total for fund 209 GROEN NATURE PRESER	1,421.16
Total for fund 212 ANIMAL CONTROL	2,649.34
Total for fund 214 M TEC	10,214.56
Total for fund 215 FRIEND OF THE COURT	748.79
Total for fund 226 RECYCLING FUND	11,601.45
Total for fund 233 HUD GRANT FUND	9,295.00
Total for fund 249 BUILDING INSPECTION F	1,406.00
Total for fund 261 911 SERVICE FUND	1,184.27
Total for fund 266 EQUIPMENT FUND	31,000.00
Total for fund 281 AIRPORT	16,518.92
Total for fund 282 AIRPORT SPECIAL EVENT	787.19
Total for fund 292 CHILD CARE FUND	413.41
Total for fund 494 GROEN CAPITAL PROJEC	1,699.85
Total for fund 497 COURTHOUSE RESTORA	725.00
Total for fund 516 DELINQUENT TAX REVO	3,263.33
Total for fund 569 DEBT SERVICE	150.00
Total for fund 588 TRANSPORTATION FUNI	20,801.24
Total for fund 616 HOMESTEAD AUDIT FUN	49.42
Total for fund 617 TAX FORECLOSURE FUN	49.41
Total for fund 618 GIS PROJECT AND AERIA	1,266.18
Total for fund 637 BUILDING AND GROUNCE	62,750.89
Total for fund 645 ADMINISTRATIVE SERVI	503.65

Total for fund 647 HEALTH CARE FUND	1,378.55
Total for fund 701 GENERAL AGENCY	633.00
Total for fund 704 PAYROLL IMPREST FUNI	720.24
TOTAL - ALL FUNDS	216,983.11

RESOLUTION NO. OCR 13-12

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A
MILLAGE PROPOSITION TO PROVIDE FUNDS FOR THE
OPERATION, MAINTENANCE, AND CAPITAL IMPROVEMENTS FOR THE PROVISION
OF SERVICES TO THE AREA'S HOMELESS POPULATION
AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE
AT THE NOVEMBER 4, 2014 ELECTION

OTSEGO COUNTY BOARD OF COMMISSIONERS
June 25, 2013

Recitals

WHEREAS, Otsego County has experienced a growing number of area homeless, men, women, and children; and

WHEREAS, the County does desire to provide temporary housing along with associated services for the area's homeless population; and

WHEREAS, the Otsego County Board of Commissioners desires to obtain voter approval to provide said services via a millage proposal for .21 mills; and

WHEREAS, the county finds it appropriate to submit this millage proposition to the county electors at the election to be held on November 4, 2014; now

THEREFORE BE IT RESOLVED, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the November 4, 2014 primary election.

BALLOT LANGUAGE

OTSEGO COUNTY

This proposal is for a new millage and will permit the County to levy up to 21/100 of one mill (\$0.21 per \$1,000.00 of taxable valuation) to provide funds for the provision of services to the homeless population in Otsego County and for the operation, maintenance, and capital expenditures related to the provision of these services.

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan Constitution on the amount of taxes which may be imposed by the County of Otsego against real and tangible personal property in the County be increased by up to 21/100 of one mill (\$0.21 per \$1,000.00 of taxable valuation) on the taxable value of such property for a period of five (5) years, 2014 through 2018, inclusive, for the purpose of providing funds for the operation, maintenance, and capital expenditures related to the provision of services to the homeless population in Otsego, and shall the Otsego County Board of Commissioners be authorized to levy such millage for this purpose? If approved and levied in its entirety, this millage would raise an estimated \$244,627 for Otsego County in 2014.