



## Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

### NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, August 27, 2013 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of August 13, 2013 w/attachments

Consent Agenda

- A. NCCMH Board Member Appointment (Averill) – Motion to Approve
- B. Library Board Reappointment (Byram) – Motion to Approve
- C. Housing Committee Reappointment (LaFave) – Motion to Approve

Administrator's Report

Department Head Report

- A. Sheriff's Office Update – Sheriff Matt Nowicki

Committee Reports

- A. Planning Commission
  - 1. Zoning Ordinance Amendment

City Liaison, Township & Village Representatives

Correspondence

- A. July 2013 Financial Reports

Unfinished Business

- A. Millage Request Policy

New Business

- A. Financials
  - 1. August 20, 2013 Warrant
  - 2. August 27, 2013 Warrant
- B. NIMS Resolution OCR 13-19
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

August 13, 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 Commissioner Ken Borton, followed by the Pledge of Allegiance led by Commissioner Richard Sumerix.

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 July 23, 2013 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve FY 2013 Animal Control Budget amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2013 911 Fund Budget amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve OCR 13-18 NEMCOG Support.

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)

Motion to approve the Brownfield Redevelopment Authority reappointment of Vernon Kassuba with the term to expire July 31, 2016. Ayes: Unanimous. Motion carried.

Motion to approve the Brownfield Redevelopment Authority reappointment of Janis Kellogg with the term to expire on July 31, 2016. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported on the Livingston Blvd paving; Clerk's office remodel almost complete; Received bids for cleanup of properties.

Motion by Commissioner Erma Backenstose, to approve F&F Excavating as the low bidder for BID 2013-04, and to approve the associated budget amendment in the amount of \$6,800. Ayes: Unanimous. Motion carried.

Department Head Report:

Vern Schlaud reported on the Land Use Services department.

Motion by Commissioner Ken Borton, to approve the changes to the Otsego County Zoning Ordinance as presented. Ayes: Unanimous. Motion carried. (see attached)

Committee Reports:

Motion by Commissioner Clark Bates, to approve the Millage Request policy as presented.  
Motion by Commissioner Paul Beachnau, to postpone discussion of the Millage Request policy until the August 27, 2013 Meeting. Ayes: Unanimous.

City Liaison, Township and Village Representatives:

Commissioner Paul Beachnau reported on the City-Council meeting, the City hired a new DDA Director; new farmer's market director.

Correspondence:

Chairman Lee Olsen received correspondence from Northern Michigan Substance Abuse.

Motion by Commissioner Paul Beachnau, to enter into closed session after public comment to discuss the purchase or lease of real property in accordance with the open meeting act, being MCL 15.268(d).

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.

New Business:

Motion by Commissioner Paul Liss, to approve the July 30, 2013 Warrant in the amount of \$129,271.63 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Richard Sumerix, to approve the August 6, 2013 Warrant in the amount of \$104,892.92 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to approve the August 13, 2013 Warrant in the amount of \$315,070.79 as presented. Ayes: Unanimous. Motion carried.

Public Comment:

Larry Edwards updated the Board on the dog park.

Entered into closed session at 10:30 a.m.

Returned to open session at 10:43 a.m.

Board Remarks:

Commissioner Doug Johnson reported on the Parks and Recreation meeting; Groen property; Community Center; Irontone Springs.

Commissioner Richard Sumerix:

Health Board

Bagley Township meeting, looking at disbanding the DDA.

Meeting adjourned at 10:57 a.m.

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Lee F. Olsen, Chairman

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Susan I. DeFeyter, Otsego County Clerk





**OCR 13-18**  
**Approving the Fiscal Years 2014**  
**Community Corrections Grant Applications of the**  
**Northeast Michigan Council of Governments**

Otsego County Board of Commissioners  
August 13, 2013

**WHEREAS**, the Northeast Michigan Council of Governments (NEMCOG) serves as the Northern Michigan Community Corrections Advisory Board's (NMCCAB) fiscal agent and manager; and

**WHEREAS**, Otsego County is a member of the Northern Michigan Community Corrections Advisory Board, has been served by its programs, and wishes to continue participation with the Board's programs and services in the future; and

**WHEREAS**, an application in the amount of \$190,663 for the general program has been prepared by NEMCOG to continue the Community Corrections programs in Cheboygan, Crawford, Oscoda, Otsego, and Presque Isle counties; and

**WHEREAS**, the Northern Michigan Community Corrections Advisory Board, has approved this proposal, and recommends its approval by the member counties; now, therefore be it

**RESOLVED**, that Otsego County hereby approves the Northern Michigan Community Corrections Advisory Board Grant Application prepared by NEMCOG for Community Corrections funding in the annual amount of \$190,663 for the general program for Fiscal Years 2014.

**The Otsego County Planning Commission is recommending the following to the Board of Commissioners:**

The following parcels are the remaining properties needing to be addressed for rezoning. They were a part of the PUD/Properties owned by Michaywe Developers but sold to other owners and are in no way associated or regulated by Michaywe Planned Unit Development.

**Property owners notified:**

Up North Camping LLC KOA Kampgrounds 5101 Campfires Pkwy Gaylord, MI 49735	010-034-200-040-00	Parcel will remain a part of the PUD.
Glen A & Jeanne Catt 463 Charles Brink Rd Gaylord, MI 49735	010-034-200-025-01	
Bernadette Seidell/Trust PO Box 189 Gaylord, MI 49734	010-034-200-025-02	
Matthew T Feldpausch 59 Charles Brink Rd Gaylord, MI 49735-9020	010-034-200-010-50	
First Presbyterian Church PO Box 3006 Gaylord, MI 49734-3006	010-034-200-005-00 and 010-034-200-010-01	

**Properties Being Recommended for Rezoning-RR/Recreation Residential:**

*The Planning Commission* recommends the Otsego County Board of Commissioners amend the zoning map so that the following properties south of Charles Brink Road do not have the PUD designation overlay and the zoning for these parcels would be amended to RR/Residential Recreation, the same zoning as the surrounding area to the north and east.

010-034-200-025-01	463 Charles Brink Rd
010-034-200-025-02	477 Charles Brink Rd
010-034-200-010-50	59 Charles Brink Rd
010-034-200-005-00	513 Charles Brink Rd
010-034-200-010-01	Vacant

## MICHAYWE' BOUNDRIES

Proposed parcels in **BLUE** to be rezoned as RR/Residential Recreation

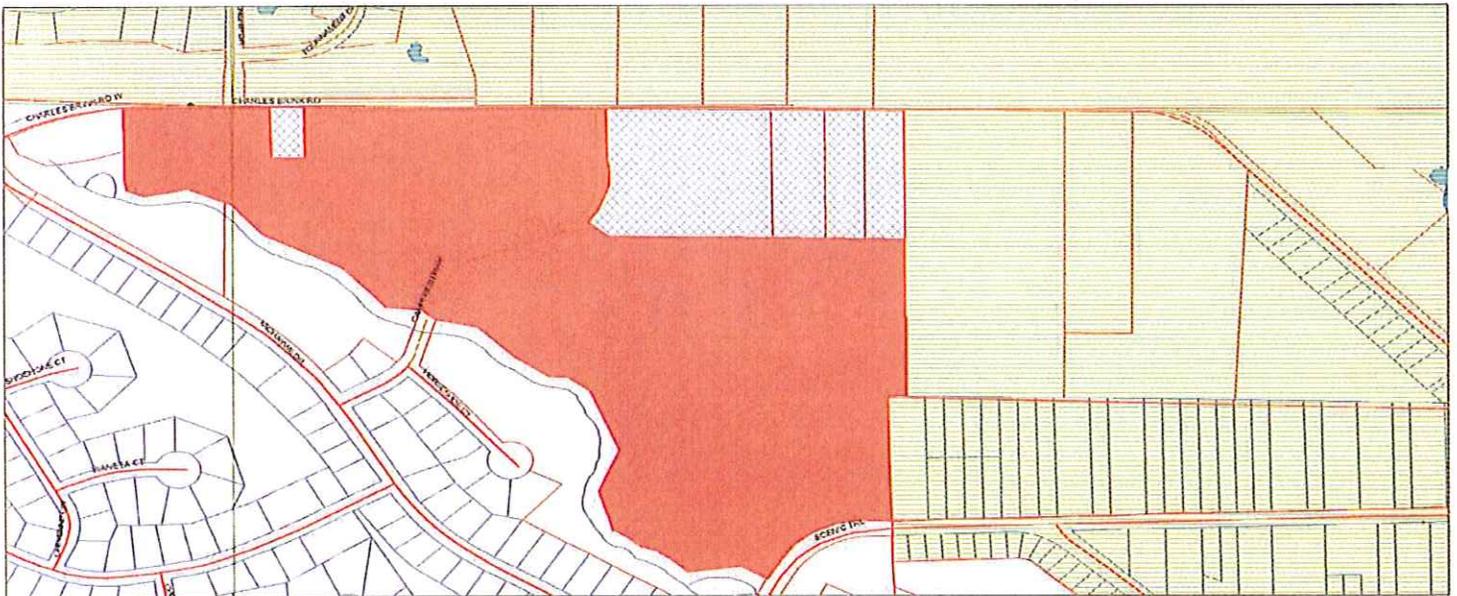
010-034-200-025-01	463 Charles Brink Rd
010-034-200-025-02	477 Charles Brink Rd
010-034-200-010-50	59 Charles Brink Rd
010-034-200-005-00	513 Charles Brink Rd
010-034-200-010-01	Vacant

Proposed parcels in **RED** to be left as PUD/ Planned Unit Development

010-034-200-040-00	5101 Campfires Pkwy
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Proposed properties were a part of the PUD owned by Michaywe' Developers but were sold to other owners and are in no way associated or regulated by Michaywe' Development.

\*All surrounding parcels currently zoned RR/Residential Recreation in **GREEN**. \*



The Otsego County Planning Commission recommends the following corrections be made to the Otsego County Zoning Ordinance to include grammatical, formatting and numbering errors and also the addition of three (3) new sections reserved for future zoning districts.

**Proposed Changes (highlighted in yellow)**

**New Section Numbers (highlighted in green-with the addition of the three (3) new sections)**

**Three (3) new sections added/Section 14, 15 and 16 [Reserved for Future Zoning Districts]**

**All following sections will be renumbered (advanced by three (3))**

**Table of Contents corrected/Page numbering corrected/Document name and version added to footer**

4.1.8.1:	Indention
4.2.5.1:	Formatting
4.2.5.2:	Indention
4.2.5.5:	Indention
4.2.8:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
5.1.4.1:	Reference 18.12.5 through 18.12.9 - 18.12.5 through 18.12.7 Linked to 18.12 (21.12)
5.2.7:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
6.1.5:	Reference Article 5.1.5 - 5.1.4
6.1.7:	Travel trailers - Temporary Recreational Housing/Travel trailers Permit criteria include Article 18.33 (21.33)
6.2.6:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
7.1.5:	Article 5.1.4 changed to Article 4.1.8 and 5.1.4
7.2.2:	Article 18.12 changed to 18.11 (21.11)
7.2.9:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
8.1.16:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
8.2.13:	Article 4.2.7 and 18.11 changed to 4.2.5 and 18.11 (4.2.5 and 21.11)
8.2.16:	Surface mining (gravel, sand, etc) - Surface mining gravel, sand, clay, topsoil or marl [See Article 21.25 for criteria] (24.25)
9.1.24:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
9.2.17:	Surface mining (gravel, sand, etc) - Surface mining gravel, sand, clay, topsoil or marl [See Article 21.25 for criteria] (24.25)
9.2.20:	Spacing
9.2.21:	[See Article 18.46] (21.46)
9.2.23:	[See Article 18.46] (21.46)
10.1.18:	[See Article 18.46] (21.46)
10.2.6:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)

- 11.1.13: Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
- 11.1.15: [See Article 18.46] (21.46)
- 11.2.11: Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
- 12.1.23: Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
- 13.1.5: Deleted Item-Renumbering follows
- 13.1.11: Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
- 13.1.12: [See Article 18.46] (21.46)
- 13.2.3: *County Rural Zoning Enabling Act* - Michigan Zoning Enabling Act (Public Act 110 of 2006)
- 13.2.7: Special Use added-Surface mining of gravel, sand, clay, topsoil or marl [See Article 21.25 for criteria] -Renumbering follows
- 13.2.18: Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
- 14.1 Table: Note a - Formatting
- 15.2: **SECTION 15.2 SHORELAND BUILDING SETBACKS (18.2)**  
Buildings and structures, including satellite dishes, shall not be constructed or placed within the shoreland. - Buildings and structures, with the exception of satellite dishes, shall not be constructed or placed within the shoreland.
- 15.10.6: Reference 15.10.6 - 15.11 S-2 (18.11 S-2)
- 16.2: **SECTION 16.2 APPLICATION AND FEES (19.2)**  
An application for a special use permit shall be made by filing with the zoning administrator seven (7) copies of a completed application form, including all required information and the fees established by the County Board of Commissioners to cover the costs of processing the application. No part of any fee shall be refundable. - An application for a special use permit shall be made by filing with the zoning administrator one (1) paper copy and one (1) PDF electronic copy (or similar file format) of a completed application form, including all required information and the fees established by the County Board of Commissioners to cover the costs of processing the application. No part of any fee shall be refundable.
- 16.3.6: Reference Section 16.8 - Section 16.7 (19.7)
- 16.3.7: Reference Section 16.8 - Section 16.7 (19.7)
- 16.6: Reference Section 16.8 - Section 16.7 (19.7)
- 16.9: Reference Section 16.12 - Section 16.10 (19.10)
- 16.10.1.6: Reference to (a) through (e) - 16.10.1.1 through 16.10.1.5 (19.10.1.1 through 19.10.1.5)
- 16.10.2: Reference to subsection (a) above - 16.10 above (19.10 above)
- 16.11.2: Reference to subsection (a) above - 16.10 above (19.10 above)
- 17.3.4: Change the word 'he' in the last sentence - be
- 17.3.6: Period added
- 18.5-18.9: New language added *18.8 Drive through Facilities...*-Renumbering follows (21.4-21.9)
- 18.11: R1, R2, R3 and RR added
- 18.18: **18.18.1 PURPOSE** - 18.18.1 Purpose (21.18.1 Purpose)
- 18.18.2.1: Font size 'mulched' -mulched
- 18.18.2.2: Indention
- 18.21: Table centered after 18.21.2 (21.21.2)
- 18.27.9: Spacing
- 18.27.11: Table centered after 18.27.11 (21.27.11)

18.27.13: Formatting  
 18.27.14: Formatting  
 18.27.15: New language-*All parking in the Highway Interchange Commercial District...*  
 {21.27.15}  
 18.32.2: Change the word 'fifth' - fifty and 'foot yards' - feet  
 18.38: Indention  
 18.46.2.7: Reference to *Type A site plan* - site plan  
 18.46.7:  
 18.46.2.7: Conditions lettered (a-e)  
 18.46.5: Section 18.45 - Section 18.46 {21.46}  
 18.47.5.2: Reference in f. /2. - 18.47.5.1 (s) - deleted/non existent  
 19.4.4: Indention  
 20.2: Applicant - Planning Commission  
 20.2.3: Reference to *Type A site plan* - site plan  
 20.6: Numbering  
 22.3.1: Formatting  
 22.3.2.1: Formatting  
 22.3.2.2: Formatting  
 22.3.2.3: Formatting  
 22.3.2.4: Formatting  
 22.4.2: Number adjustment  
 24.1.2: Spacing  
 24.2: Reference to Article 2.2/typo- Article 23.2 {26.2}  
 Preamble, Definitions, 18.46, 20, 21.1.1.3, 21.1.10, 21.2.5: *Comprehensive Plan* - Master Plan  
 {21.46, 23, 24.1.1.3, 24.1.10, 24.2.5}

**HYPERLINKS:**

Article 2 Definitions:

APARTMENTS: [SEE DWELLING, MULTIPLE FAMILY]

MANUFACTURED HOME: [SEE MOBILE HOME]

Article 3.1: Districts linked individually

Article 3.7: Article 2 - *Article 21*, Article 20 linked (Now 23, Article 21/Now 24)



# August 27, 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](mailto:jburt@otsegocountymi.gov), or during the Board meeting.

**Susan Premo**

**From:** Otsego County <news@otsegocountymi.gov>  
**Sent:** Monday, August 12, 2013 8:31 AM  
**To:** Susan Premo; John M. Burt  
**Subject:** Application For Appointment to Committees, Boards and Commissions



**Application For Appointment to Committees, Boards and Commissions**

**Submitted Information**

<b>Date Submitted</b>	08 / 12 / 2013
<b>To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.</b>	Northern Country Community Mental Health Board
<b>Name</b>	Gary L. Averill
<b>Address</b>	682 Dover Rd
<b>City</b>	Gaylord
<b>State</b>	MI
<b>Zip</b>	49735
<b>Phone</b>	9896198309
<b>Date available for appointment</b>	8 / 15 / 2013
<b>County Commission District</b>	Otsego
<b>I am a registered voter in Otsego County</b>	Yes
<b>If yes, which township, city or village?</b>	Gaylord
<b>List boards, commissions, committees or community service organizations that you</b>	Retired & Senior Volunteer Program - Volunteer at Otsego County Animal Shelter

<p><b>are currently serving or have served upon, offices held and in what municipality or county</b></p>	
<p><b>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</b></p>	<p>Employed at the State of California, Office of State Printing for over 20 years. I was trained in Asbestos Abatement and oversaw the removal of asbestos at the 300,000 square foot California Office of State Printing Facility. My work with the State of California as an Operating Engineer for HVAC afforded me the opportunity to work with many people with different nationalities, personalities and backgrounds.</p>
<p><b>I have worked for Otsego County before</b></p>	<p>No</p>
<p><b>I am aware of potential conflicts of interest</b></p>	<p>No</p>
<p><b>Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek</b></p>	<p>I have been a client of CMH with Kevin Tate who recommended me for this position. Mr. Tate voiced to me that he thought I had good reasoning skills, was empathetic, and strived to improve myself. Personally, when a conflict arises, I look at all sides of an issue before making a decision. I do not believe in the benefit of the doubt; I rely on the facts of an investigation in my decision making.</p>
<p style="text-align: center;"><b>Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone</b></p>	

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TERM EXPIRES  
08/31/2018



**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?

Reappointment to the Otsego County Library Board of Trustees

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

**Please print or type.**

Name: Bonnie J. Byram

Address: 317 Glen Woods Trail <sup>BB</sup>  
~~389 Crestwood Drive, Gaylord, MI~~ Zip Code 49735

Telephone: 989-732-3204 Other: 989-731-7703 work

Email address: \_\_\_\_\_

Date available for appointment Immediately

County Commission District 79

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? Elmira Bagley Township

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

**Community Service**

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

Currently - Education Committee of Michigan Society of Healthcare Risk Managers.  
Past positions - Secretary of South Maple Elementary School PTO; Staff Parish Relations Committee - First United Methodist Church, Gaylord, MI; Advisory Committee for Risk Management Patient Safety Institute, Lansing, MI.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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.

Education Graduate of University of Maine - BS Nursing Degree. Certification in Disability Case Management, Certification in Healthcare Risk Management, Registered Nurse over the years my job duties have included policy development and implementation, as well as strategic planning. I have also been responsible for departmental budget planning and management. Additional roles have included staff educator and supervisor/manager of department personnel.  
\_\_\_\_\_  
\_\_\_\_\_

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

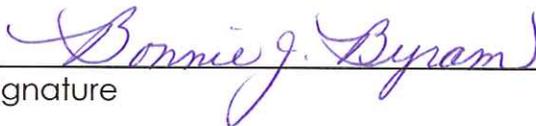
Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

~~For the past 27 years I have lived in Gaylord and I have been very proud of the services that Otsego County Library has been able to offer. I think it is important that the library continue to grow and be able to provide services for all age groups. I am hopeful my grandchildren, who are residents of Otsego County, will be able to experience the wonderful opportunities that have been offered in the past. My work experience over the past several years has been in an environment that is always striving to expand services to meet the needs of the community, including incorporating advanced technology into daily operations. I believe my past and current job experiences in conjunction with my interest in supporting the growth of the library has proven beneficial in meeting the responsibilities of a member of the Otsego County Library Board of Trustees.~~

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

  
\_\_\_\_\_  
Signature

August 8, 2013  
\_\_\_\_\_  
Date

**Mail or return your completed application to:**

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

**You may email your completed application to:**

**[spremo@otsegocountymi.gov](mailto:spremo@otsegocountymi.gov)**

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



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?

Reappointment to the Otsego County Housing Committee

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

Please print or type.

Name: John LaFave

Address: 11820 Jewel Road, Vanderbilt, MI Zip Code 49795

Telephone: (989)370-6972 Other: \_\_\_\_\_

Email address: \_\_\_\_\_

Date available for appointment September 2013

County Commission District 3

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? Corwith Township

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

**Community Service**

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

- Current member of the Otsego County Housing Committee.
- Housing Board of Appeals/Harper Woods, MI.
- Harper Woods Jaycees President.
- Harper Woods Lions President.
- Kelly Road Business Association-HarperWoods.
- Corwith Township Planning-Chairman
- Stewardship Team-Gaylord E-Free Church

**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.

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

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**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.

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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.

I have read and studied the real estate market and have a good knowledge of how it works, I know about grants and loans given to low income people to help fix their homes. I read a lot of newspaper stories and follow what is happening in Otsego County.

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

  
\_\_\_\_\_  
Signature

August 1, 2013  
\_\_\_\_\_  
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](mailto:spremo@otsegocountymi.gov)**

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

Committee Reports

A. Planning Commission

1. Zoning Ordinance Amendment

The Planning Commission has recommended a series of changes to the Otsego County Zoning Ordinance including additions/changes to its parking requirements to support a Highway Interchange Zoning District.

We will have to renumber the following sections to place this in the proper order; 18.5 will become 21.4, 18.7 will become 21.5, 18.8 will become 21.6 and 18.9 will become 21.7.

#### **SECTION 21.4 CEMETERY**

- 21.4.1 Requires a minimum site size of ten (10) acres.
- 21.4.2 Shall comply with Michigan Department of Public Health requirements and regulations.
- 21.4.3 Shall be in rectangular shape with a maximum of one (1) to four (4) width to depth ratio.

#### **SECTION 21.5 CLUSTER RESIDENTIAL OPTION**

Otsego County recognizes the potential benefit of encouraging the clustering of residential dwelling units, to allow for the preservation of open space and environmental amenities. Therefore, the Otsego County Planning Commission will consider the approval of residential cluster developments, providing that such developments incorporate the following design standards.

- 21.5.1 The cluster option is available for residential development only, where project size is at least ten (10) acres, and the total number of residential units to be constructed does not exceed forty (40) units. All projects with a cluster approach shall conform under the PUD provisions of [Article 24.3](#).
- 21.5.2 The land in question is zoned for R1, R2, R3, RR, FR or AR.
- 21.5.3 Clustered residential structures are set back a minimum of seventy (70) feet from the development parcel perimeter.
- 21.5.4 A minimum of fifty (50) percent of the land area is maintained as permanent, contiguous open space. The open space portion shall be reserved in perpetuity by an enforceable legal instrument. This instrument shall be submitted in writing for Planning Commission review, along with other required site plan materials. The legal instrument shall also provide for perpetual maintenance of the open space property, and adequate financing for such maintenance. The instrument shall be recorded prior to property sale.
- 21.5.5 The Planning Commission may waive enforcement of the respective zoning district lot area, yard setbacks, lot width and lot coverage requirements, if such waiver is determined appropriate to promote and establish clustered residential developments. However, residential unit density in a cluster residential development shall not exceed one hundred fifty percent (150%) of the gross residential unit density allowed by the respective zoning district regulations. Land areas defined by state or federal law as regulated wetlands or with a slope of twenty percent (20%) or more, shall not be considered buildable area, and shall not be part of the density or open space calculation.
- 21.5.6 Residential units constructed under the residential cluster option may be attached or detached, as approved by the Planning Commission. Further, real estate interests may be transferred by means of lot splits, platting or condominium agreement, or a combination thereof.
- 21.5.7 A residential cluster option shall be considered a Permitted Use Subject to Special Conditions, and shall be reviewed according to the requirements of [Article 19](#) of this Ordinance. Further, a residential cluster option development shall be subject to the site plan submittal and review requirements of [Article 23](#).
- 21.5.8 A cluster residential development is subject to all applicable state and county health codes pertaining to drinking water supply and sewage disposal. Proof of Health Department consent to water supply and sewage management for the cluster development shall be presented to the Planning Commission prior to and as a condition of special condition use and site plan approval.

#### **SECTION 21.6 DEVELOPMENT REGULATIONS**

##### 21.6.1 Definition

For purposes of this section and as used in the Otsego County Zoning Ordinance a Development shall be defined as Platted Subdivisions, Condominium Developments or any division of land that creates more lots or parcels on a parent parcel than is permitted under the Land Division Act.

## 21.6.2 Regulations

A development shall be reviewed pursuant to the Special Land Use regulations of [Article 19](#) and shall conform to the following provisions in addition to all other applicable district provisions, except that the Planning Commission may waive the requirements of this Section for developments with fewer than ten (10) lots, parcels or units provided the Planning Commission makes a finding that doing so will not cause any significant public harm or harm to adjacent properties.

21.6.3 A development, shall comply with the applicable site development standards contained in [Article 17 SCHEDULE OF DIMENSIONS](#), unless developed as a Planned Unit Development (PUD) subject to all regulations of [Article 24](#).

21.6.4 Developments shall comply with all federal, state and county regulations regarding the provision of a potable water supply and waste disposal facilities.

21.6.5 Developments shall provide for dedication of easements to the appropriate public agencies for the purposes of construction, operation, maintenance, inspection, repair, alteration, replacement and/or removal of pipelines, conduits, mains and other installations of a similar

character for the purpose of providing public utility services, including Conveyance of sewage, potable water and Storm water runoff across, through and under the property subject to said easement, and excavation and refilling of ditches and trenches necessary for the location of such installations.

21.6.6 In addition to the materials required by [Article 19](#) and [Article 23](#) or [Article 24](#) for PUDs if applicable, an application for a development shall include a development plan containing the following information:

21.8.6.1 Proposed use and occupancy restrictions as will be contained in the Deed Restrictions or the Master Deed.

21.8.6.2 All proposed deed restrictions which are conditions of the special use permit.

21.6.7 All provisions of the approved development plan shall be incorporated in the Deed Restrictions or in the Master Deed for the development, unless exceptions are permitted by the Planning Commission. Any proposed changes to the approved development plan shall be subject to review and approval by the County Planning Commission as a major amendment to a permit, subject to the procedures of [Article 19](#) and [Article 23](#) or [Article 24](#) for PUDs if applicable.

21.6.8 All lots, parcels or units within a development project shall be marked with monuments as provided by State and County regulations.

21.6.8.1 The County Board of Commissioners may waive the placing of any of the required monuments and markers for a reasonable time, not to exceed one year, on condition that the proprietor deposits with the County Clerk cash or a certified check, or irrevocable bank letter of credit naming to the municipality, whichever the proprietor selects, in an amount not less than one hundred dollars (\$100.00) per monument and not less than five hundred dollars (\$500.00) in total, except that lot corner markers shall be at the rate of not less than fifty dollars (\$50.00) per marker. The performance guarantee shall be returned to the proprietor pursuant to the provisions of [Section 25.6](#) upon receipt of a certificate by a licensed professional surveyor that the monuments and markers have been placed as required within the time specified.

## **SECTION 21.7 DISCRETIONARY APPROVAL CONDITIONS**

Whenever the Planning Commission, Zoning Board of Appeals, Zoning Administrator, or other official or body with authority to make a discretionary decision as provided for in the Michigan Zoning Enabling Act (PA 110 of 2006 as amended) determines that a fence, greenbelt, berm, landscaping or other buffering or screening device or land use arrangement shall be necessary, said body or official may require such condition per the requirements of the applicable section of this Ordinance. This includes the lighting requirements of [Section 21.19](#), the outdoor speaker requirements of [Section 21.41](#), and the fencing requirements of [Section 21.10](#).

## SECTION 21.8 DRIVE-THROUGH FACILITIES

For every building or use having a drive through facility, the parking lot and driveways provided for such building shall comply with the following requirements:

21.8.1 Sufficient stacking capacity for the drive through facility shall be provided to ensure that queuing of vehicles does not extend into a street or alley. A stacking space shall be defined as a paved surface having dimensions of at least ten (10) feet in width by twenty (20) feet in length.

21.8.2 Stacking spaces shall be located so as to minimize conflicts with pedestrians and required parking areas.

21.8.3 The minimum number of required stacking spaces for specified uses shall be as follows:

<b>Restaurant</b>	<b>Five (5) stacking spaces per servicing station</b>
<b>Financial institutions such as:</b> <b>Bank, Credit Union, Savings and Loan</b>	<b>Five (5) stacking spaces per servicing station</b>
<b>Laundry or dry cleaning establishment</b>	<b>Three (3) stacking spaces per servicing station</b>
<b>Carwashes, Automatic</b>	<b>Five (5) stacking spaces per washing bay</b>
<b>Carwashes, Self-service</b>	<b>Two (2) stacking spaces per washing bay</b>
<b>All Other Uses</b>	<b>Five (5) stacking spaces per servicing station</b>

21.8.4 The Planning Commission may require additional stacking spaces if it believes the required number would result in stacking occurring on streets or roadways.

## SECTION 21.27 PARKING

There shall be provided in all districts at the time of erection or enlargement of any main building or structure or use, automobile off-street parking space with adequate access to all spaces.

- 21.27.1 Off-street parking for other than residential uses shall be either on the same lot or within four hundred (400) feet of the building it is intended to serve, measured from the nearest point of the building to the nearest point of the off-street parking lot.
- 21.27.2 Any area once designated as required off-street parking shall not be changed to any other use unless and until equal facilities are provided elsewhere.
- 21.27.3 In the instance of dual function of off-street parking spaces where operating hours of uses do not overlap, the Zoning Board of Appeals may grant an exception by reducing the total number of spaces required.
- 21.27.4 The storage of merchandise, motor vehicles for sale, trucks, or the repair of vehicles is prohibited on required off-street parking lots.
- 21.27.5 Residential off-street parking spaces shall consist of a driveway, parking strip, parking bay, garage, carport, or combination thereof.
- 21.27.6 The parking or storage of any commercial motor vehicle shall be prohibited in any R1, R2 or RR District, or in any residential area with lots of twenty thousand (20,000) square feet or less. (See definition of [COMMERCIAL MOTOR VEHICLE](#).)
- 21.27.7 For the purpose of computing the number of parking spaces required, the definition of [USABLE FLOOR AREA](#) shall govern.
- 21.27.8 For those uses not specifically mentioned in the Off-street Parking Schedule, requirements for off-street parking facilities shall be in accord with a use which the Board of Appeals considers as being similar in type.
- 21.27.9 Entrance drives to the property and off-street parking area shall be no less than twenty-five (25) feet from a street intersection (measured from the road right-of-way) or from the boundary of a different Zoning District. A greater distance may be required by the Planning Commission if the lesser would cause a traffic issue.

### 21.27.10 Off-street Parking Schedule

The minimum number of off-street parking spaces required by use shall be in accordance with the following schedule:

#### MINIMUM PARKING SPACES REQUIRED

<u>LAND USE</u>	<u>PER UNIT OF MEASURE</u>
<b><u>Residential</u></b>	
Dwellings	2 per dwelling
Multiple-Family Dwelling	2 per dwelling
Elderly Housing	1 per 4
Rooming House, Fraternity, or Sorority	1 per 2 occupants at maximum capacity
Trailer Court	2 per unit

## **Public and Quasi Public**

Church or Temple	1 per 3 seats
Hospital	1 ½ per bed
Nursing Home	1 per 4 beds
Elementary, requirements for Middle School or Junior High	1 per teacher, employee, and administrator, plus the auditoriums or gyms
Senior High School	1 per teacher, employee, and administrator, plus 1 for each 10 pupils or the requirements for any auditorium or stadium, whichever is greater
Colleges, University Centers shift, plus or Tech Schools	1 per teacher, employee and administrator on the largest  1 per each 2 students not residing on campus
Membership Clubs	1 per 4 members, or 1 per 150 sq. ft. of usable floor area, whichever is greater
Golf, or Swim Club	1 per 4 member families, plus 1 per employee, plus restaurant or bar parking requirements
Public Golf Course	4 per green or golf hole plus one (1) per employee
Par 3 and/or Mini Golf	3 per hole or green
Racquet Club or Tennis House	4 spaces per court, plus 1 per employee
Sport Arena, Gym, or Stadium	1 per 3 seats
Theater or Auditorium	1 per 4 seats

## **Commercial**

Planned Shopping Center	1 per 200 sq. ft. of usable floor area
Auto Wash-Automatic	5 per wash stall plus 1 per employee
<b>Auto Wash-Automatic-Drive-in</b>	<b>1 for each 2 employees</b>
Auto Wash-Self Service	1 per employee
Barber or Beauty Shop	1 per employee plus 1 per service chair
Dance Hall, Rinks or Assembly Building (no fixed seats)	1 per 3 persons at maximum capacity

Drive-in Business patrons	1 per employee plus drive-in stalls and/or lanes to serve patrons
Banks	1 per 200 sq. ft. of usable floor area
Doctor or Dentist Office	1 per 50 sq. ft. of waiting room plus 1 per service chair
Business Office	1 per 200 sq. ft.
Billiard Hall	2 per game table
Bowling Alley	5 per lane
Taverns	1 per 100 sq. ft. of usable floor area
Restaurants	1 per 3 persons at maximum seating capacity

Drive-up or Drive-through Uses-Restaurant, Banks, Drug Pick-up, Laundries, Payment Windows or other Drive-up Service Windows In addition to the required parking for the principal use, the Drive-through facilities requirement in Article 18 shall be followed

Furniture, Appliances, Plumbers, Electricians Minor Repair Services	1 per 800 sq. ft. of usable floor area
Vehicle Service Station	2 per service stall, plus 1 per employee
Gasoline Convenience Store	1 per 300 sq. ft. of usable floor area
Laundromat	1 per 3 machines for washing
Funeral Home/Mortuary	1 per 200 sq. ft. of usable floor area

Motels, Hotels, Motor Inns, Cabin Courts, Bed & Breakfast Facilities and Tourist Lodging Facilities 1 per 150 sq. ft. of usable floor area, the Planning Commission may reduce up to half if they reserve land for open space

Vehicle Sales	1 per 200 sq. ft. of showroom usable floor area
Retail Groceries	1 per 150 sq. ft. of usable floor area
Other Retail Stores	1 per 150 sq. ft. of usable floor area
Self-Storage Rental Units	1 per 10 units
Personal Service Establishments	1 per 100 sq. ft. usable floor area not otherwise specified

Museums 1 per 150 sq. ft. of usable floor area

Rental Shops 1 per 200 sq. ft. of usable floor area in addition to a loading and unloading area; and a vehicle turnaround drop-off area

Rifle or Pistol Range 2 per range plus 1 per employee

**Industrial**

Manufacturing Shop 5 plus 1 per employee

Industrial Office or Research 1 ½ per employee

Warehouse and Wholesale 1 per employee, plus 1 per 200 sq. ft. of any office space

Industrial Laundries 5 plus 1 per employee

Medical Laboratories 1 per 50 sq. ft. of waiting room plus 1 per employee

NOTES

- a. Sq. ft. refers to square feet of usable floor area unless otherwise noted.
- b. 1 unit per measure shall be interpreted to mean 1 per each unit, as 1 per "each" three (3) persons.
- c. Space requirements are cumulative; hence, a country club may require parking for the golf use as well as restaurant or bar use.
- d. Employees, refers to all permanent staff and part time equivalents in the largest working shift. Maximum capacity is the maximum occupancy permitted by applicable building, fire, or health codes.

21.27.11 Parking Area Design Standards

The layout of off street parking facilities shall be in accord with the following minimum requirements:

Parking Pattern	Maneuvering Lane width	Parking Space width	Parking Space length
Parallel	12ft	8ft	23ft
30-53°	12ft	9ft	20ft
54-74°	15ft	9ft	20ft
75-90°	20ft	9ft	20ft

All spaces shall be provided access by maneuvering lanes. Backing directly onto a street shall be prohibited. Adequate ingress and egress to a parking lot by means of clearly defined drives shall be provided for all vehicles. Ingress and egress to a parking lot lying in an area zoned for other than residential use shall not be across land zoned for residential use.

Each entrance and exit to and from any off street parking lot located in an area zoned for other than residential use shall be at least twenty-five (25) feet from adjacent property located in any residential district.

Buffer yards shall be required per standards set by [Section 21.18](#). A buffer yard without buildings shall be required not less than ten (10) feet wide on the perimeter of all parking lots. Said buffer yard shall be used for landscaping, screening and/or drainage as required by this ordinance.

All parking areas containing twenty-seven hundred (2700) square feet or more shall provide snow storage area. Snow storage shall be provided on the ratio of ten (10) square feet per one hundred (100) square

feet of parking area.

Parking area is calculated at two hundred seventy (270) square feet per parking space. Snow storage areas shall be located in such a manner that they do not interfere with the clear visibility of traffic on adjacent streets and driveways

One (1) street tree shall be planted adjacent to the public right-of-way for each twenty-four (24) lineal feet of frontage.

Parking lots with more than two (2) parking aisles shall require landscaped areas of at least ten (10) square feet of interior landscaping for each parking space, interior being defined as the area within the perimeter of the paved surface.

Landscaped areas shall be a minimum of seventy-five (75) square feet with a minimum dimension of ten (10) feet. Interior landscape areas shall be designed so as to cause minimum interference with snow removal. Each interior landscape area shall include one (1) or more canopy trees based on the provision of one (1) tree per each one hundred (100) square feet of interior landscape area.

21.27.12 Federal and State requirements regarding handicapped parking and access shall apply.

21.27.13 Where the property owner can demonstrate that the required amount of parking is excessive, the Planning Commission may approve a smaller parking area, provided that the area of sufficient size to meet parking space requirements of this article is retained as open space and the owner agrees to construct the additional parking at the direction of the Planning Commission.

21.27.14 Parking lot cross-connections shall be used in addition to frontage roads or shared driveways, when in the opinion of the Planning Commission, cross-connections do not hinder traffic.

21.27.15 All parking in the Highway Interchange Commercial District shall be in the rear or side yard.

# Otsego County Planning Commission

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Minutes for November 19, 2012/Regular Meeting

**Call to Order:** 6:00 pm

Pledge of Allegiance

**Roll Call:**

Present: Chairperson Stults, Secretary Borton, Mr. Hilgendorf, Mr. Brown, Ms. Nowak, Mrs. Jarecki, Mr. Klee, Mr. Hartmann, Mr. Hendershot, Mr. Hilgendorf, Mr. Mang  
Absent: Vice Chairperson Arndt

Staff Present: Mr. Ferrigan, Ms. Boyak-Wohlfeil

Public Present: None

**Approval of minutes from October 22, 2012:**

Motion made to approve minutes as corrected with the addition of identifying the purpose of the Public Hearing by Mr. Hendershot; Seconded by Mr. Klee.

Motion approved unanimously.

**Consent Agenda:** None

**Public participation for items not on the agenda:** None

**Public Hearing:** None

**Advertised Cases:** None

**Unfinished Commission Business:**

a. Article 14 Schedule of Dimensions, 14.1 Table 1

Chairperson Stults stated the new table was not changing the ordinance; Additional columns were included for future use of the Highway Interchange Zoning District and Multiple-use Zoning District.

Motion made to recommend to the Otsego County Board of Commissioners for adoption of the proposed Article 14 Schedule of Dimensions, item 14.1 Table 1 by Mr. Hilgendorf; Seconded by Mr. Mang.

Motion approved unanimously.

b. Section 18.27 Parking

Chairperson Stults stated the Otsego Lake Township Planning Commission proposed to revise the Ordinance to support the use of the Highway Interchange Zoning District and said it is not trying to make changes in the parking requirements that are not directly related to the proposed Highway Interchange District.

# Otsego County Planning Commission

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## Minutes for November 19, 2012/Regular Meeting

Mr. Ferrigan stated Vice Chairperson Arndt had expressed concerns over Section 18.27 Parking prior to the meeting but Mr. Ferrigan felt their concerns related more to Ordinance language and not to the Highway Interchange Zoning District. He felt Bagley Township should propose those separately to this amendment.

Mr. Mang suggested adding a reference to the agenda for items discussed at previous meetings as a reminder to Planning Commission members.

Motion made to recommend to the Otsego County Board of Commissioners adoption of the revised Section 18.27 Parking to the Otsego County Zoning Ordinance by Mr. Hartmann:  
Seconded by Mrs. Jarecki.

Motion approved unanimously.

c. Agricultural Resource: AR/Forest Recreation: FR set back requirements

Mr. Brown stated the Charlton Township Planning Commission had recommended setbacks in the FR/AR districts be the same as surrounding districts.

Mr. Ferrigan stated he did not believe this was in conflict with the Otsego County Master Plan

Chairperson Stults requested Mr. Brown put forth a new motion being more specific as to the district setbacks he was proposing to match.

Mr. Brown rescinded his previous motion regarding setbacks in the FR/AR district; Seconded by Ms. Nowak.

Rescission passed unanimously.

Mr. Brown agreed to the request of bringing a new motion to a future meeting.

### **New Business:**

a. 2013 Meeting Schedule

Mr. Ferrigan presented the Planning Commission members with a new meeting scheduled for 2013.

Motion made to adopt the 2013 Planning Commission meeting schedule by Secretary Borton;  
Seconded by Mr. Brown.

Motion approved.

b. Michaywe' Boundary

Chairperson Stults stated rezoning in areas surrounding Michaywe' had begun in 2006-2007. The project is in the process of being completed. He also stated Michaywe' Home Owners Association was behind the process for rezoning this area.

Mr. Ferrigan printed maps for the members and stated the campground, owned by Up North Camping LLC highlighted red on the map, would remain zoned PUD/Planned Unit Development

# Otsego County Planning Commission

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## Minutes for November 19, 2012/Regular Meeting

and the remaining blue highlighted properties should be zoned RR/Recreation Residential, to match the surrounding areas. He worked to verify all the other parcels had been zoned correctly. Mr. Ferrigan also stated this was an item on the 2012 Objective List for the Planning Commission.

Chairperson Stults explained this was an update and once all the paperwork was finished, public notices would be published and public hearings scheduled.

### **Reports and Commission Member's Comments:**

#### *Appointment of Capital Improvement Committee 2014-2019*

Chairperson Stults stated a new committee had been appointed with two (2) members from the Planning Commission volunteering.

#### *Executive Committee-Chairperson to call a meeting in December for the purpose of establishing 2013 planning commission priorities.*

Chairperson Stults requested the Planning Commission members complete their 2013 Objective List and return to the Land Use Services Department by December 1, 2012. He would then setup an Executive Committee meeting in early December to establish a list of priorities or objectives to be brought back to the Planning Commission as a whole. Everyone was welcome to attend.

Mr. Ferrigan stated the Otsego County Zoning Ordinance had been hyperlinked to ease the process of moving within the Ordinance. In doing so, errors had been discovered and a list was being compiled to be brought before the Planning Commission as changes in the future.

Mr. Ferrigan stated the process for relocating the Land Use Services Department was underway. The process for ticket violations is finally being smoothed out and is moving forward.

**Adjournment:** 7:07 pm

Christine Boyak-Wohlfeil, Recording Secretary

Ken Borton, Planning Commission Secretary

**BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - JULY 31, 2013**

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
<b>ASSETS</b>					
CASH	268,707.68	435,728.55	1,365,682.73	58,476.42	49,189.94
INVESTMENTS	466,042.64	300,000.00	-	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	22,325.90	-	-	-	-
ACCOUNTS RECEIVABLE	5,268.70	177,508.33	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	219,936.90	10,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	77,653.98	-	-	-
LONG TERM ADV TO EMS	-	510,525.93	-	-	-
POSTAGE INVENTORY	2,886.23	-	-	-	-
SUPPLIES INVENTORY	14,196.84	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>790,242.99</u>	<u>1,721,353.69</u>	<u>1,375,682.73</u>	<u>58,476.42</u>	<u>49,189.94</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,070,295.77	-	-	-	-
DEFERRED REVENUE	22,325.90	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>1,092,621.67</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>					
NONSPENDABLE/ASSIGNED/RESTRICTED	50,753.09	-	-	-	-
UNASSIGNED	<u>(353,131.77)</u>	<u>1,721,353.69</u>	<u>1,375,682.73</u>	<u>58,476.42</u>	<u>49,189.94</u>
<b>TOTAL FUND BALANCE</b>	<u>(302,378.68)</u>	<u>1,721,353.69</u>	<u>1,375,682.73</u>	<u>58,476.42</u>	<u>49,189.94</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>790,242.99</u>	<u>1,721,353.69</u>	<u>1,375,682.73</u>	<u>58,476.42</u>	<u>49,189.94</u>

Information on these pages is intended for mangement purposes only.  
The information is unaudited and is prepared using the modified cash basis of accounting.  
Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.

**BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - JULY 31, 2013**

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
<b>ASSETS</b>				
CASH	28,398.01	31,057.21	187,525.08	410,023.67
RESERVED CASH	-	112,610.00	-	-
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	954.48
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	-	-	-	-
<b>TOTAL ASSETS</b>	<u>1,098,693.78</u>	<u>155,667.21</u>	<u>187,525.08</u>	<u>412,978.15</u>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-
<b>FUND BALANCE</b>				
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-	-
UNASSIGNED	<u>1,098,693.78</u>	<u>155,667.21</u>	<u>187,525.08</u>	<u>412,978.15</u>
<b>TOTAL FUND BALANCE</b>	<u>1,098,693.78</u>	<u>155,667.21</u>	<u>187,525.08</u>	<u>412,978.15</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,098,693.78</u>	<u>155,667.21</u>	<u>187,525.08</u>	<u>412,978.15</u>

**OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS (EXCLUDING COMPONENT UNITS)**

**BUDGET REPORT**

**YEAR TO DATE THROUGH JULY 31, 2013**

GL NUMBER	2012		2013		%COLLECTED/ SPENT
	YTD BALANCE 07/31/2012	AMENDED BUDGET	YTD BALANCE 07/31/2013	AVAILABLE BALANCE	
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	421,957.77	4,491,694.00	337,838.34	4,153,855.66	7.52
015-STATE UNRESTRICTED REVENUE	152,256.00	197,238.00	74,785.00	122,453.00	37.92
025-INTEREST EARNINGS	44,324.60	80,000.00	60,855.74	19,144.26	76.07
030-OTHER REVENUE	139,135.88	381,584.00	421,275.72	(39,691.72)	110.40
050-SPECIAL ITEMS/TRANSFERS	477,190.00	532,552.00	0.00	532,552.00	0.00
131-CIRCUIT COURT	114,149.75	223,100.00	110,417.02	112,682.98	49.49
132-LEIN FEES	3,937.50	11,500.00	1,750.00	9,750.00	15.22
133-DRUG COURT GRANT	21,505.72	136,918.00	22,179.32	114,738.68	16.20
134-RDSS TRANSPORT GRANT	3,317.00	20,000.00	3,373.88	16,626.12	16.87
136-DISTRICT COURT	260,579.68	450,439.00	317,996.69	132,442.31	70.60
141-FRIEND OF THE COURT	101,022.63	0.00	0.00	0.00	0.00
145-JURY COMMISSION	6,275.00	8,500.00	1,680.00	6,820.00	19.76
148-PROBATE COURT	89,138.86	179,419.00	91,916.23	87,502.77	51.23
166-FAMILY COUNSELING SERVICES	3,655.00	4,000.00	2,405.00	1,595.00	60.13
215-COUNTY CLERK/ROD	163,493.51	238,500.00	167,403.28	71,096.72	70.19
253-TREASURER	497.00	650.00	594.00	56.00	91.38
257-EQUALIZATION	1,111.50	37,400.00	583.50	36,816.50	1.56
262-ELECTIONS	330.32	20,752.00	0.00	20,752.00	0.00
267-PROSECUTOR	48,338.82	87,209.00	31,684.30	55,524.70	36.33
301-SHERIFF	6,527.54	12,450.00	5,826.46	6,623.54	46.80
302-SHERIFF - CIVIL DIVISION	15,014.00	25,000.00	9,519.85	15,480.15	38.08
320-JUSTICE TRAINING	947.00	2,500.00	970.53	1,529.47	38.82
331-MARINE SAFETY	0.00	4,025.00	0.00	4,025.00	0.00

Information on these pages is intended for mangement purposes only.

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

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

GL NUMBER	2012		2013		%COLLECTED/ SPENT
	YTD BALANCE 07/31/2012	AMENDED BUDGET	YTD BALANCE 07/31/2013	AVAILABLE BALANCE	

GL NUMBER	07/31/2012	BUDGET	07/31/2013	BALANCE	SPENT
332-MOTORCYCLE SAFETY EDUCATION	30,311.00	74,156.00	8,795.00	65,361.00	11.86
333-SNOW/MOBILE GRANT	0.00	9,000.00	1,200.00	7,800.00	13.33
334-SECONDARY ROAD PATROL	19,815.00	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	20,856.48	34,000.00	48,383.63	(14,383.63)	142.30
427-EMERGENCY SERVICES	(4,091.57)	0.00	(541.90)	541.90	100.00
450-REMONUMENTATION	13,164.80	34,316.00	13,726.40	20,589.60	40.00
682-VETERANS AFFAIRS	0.00	250.00	0.00	250.00	0.00
721-PLANNING / ZONING	68,612.00	75,035.00	21,520.00	53,515.00	28.68
<b>TOTAL Revenues</b>	<b>2,223,372.79</b>	<b>7,419,969.00</b>	<b>1,772,014.99</b>	<b>5,647,954.01</b>	<b>23.88</b>

**Expenditures**

101-COMMISSIONERS	93,059.02	178,010.00	101,372.70	76,637.30	56.95
105-OTHER LEGISLATIVE	20,387.15	21,188.00	21,186.56	1.44	99.99
131-CIRCUIT COURT	582,534.10	1,102,891.00	535,561.48	567,329.52	48.56
132-LEIN FEES	3,500.00	11,500.00	1,750.00	9,750.00	15.22
133-DRUG COURT GRANT	34,607.05	125,088.00	34,865.15	90,222.85	27.87
134-RDSS TRANSPORT GRANT	6,763.20	20,000.00	3,910.27	16,089.73	19.55
136-DISTRICT COURT	38,832.47	68,197.00	39,044.39	29,152.61	57.25
141-FRIEND OF THE COURT	202,256.54	0.00	0.00	0.00	0.00
145-JURY COMMISSION	13,580.25	28,850.00	12,583.86	16,266.14	43.62
148-PROBATE COURT	99,676.94	173,572.00	99,861.19	73,710.81	57.53
149-PROBATION/PAROLE	2,660.42	1,500.00	614.11	885.89	40.94
166-FAMILY COUNSELING SERVICES	525.00	4,000.00	600.00	3,400.00	15.00
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	124,281.07	240,866.00	132,118.88	108,747.12	54.85
223-EXTERNAL AUDIT	6,139.37	15,466.00	16,552.06	(1,086.06)	107.02
228-INFORMATION TECHNOLOGY	22,419.62	60,660.00	26,623.11	34,036.89	43.89
253-TREASURER	48,179.95	99,574.00	55,231.41	44,342.59	55.47
257-EQUALIZATION	124,578.07	234,191.00	131,289.46	102,901.54	56.06

**2013**

GL NUMBER	YTD BALANCE 07/31/2012	AMENDED BUDGET	YTD BALANCE 07/31/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
261-COOPERATIVE EXTENSION	28,204.31	55,307.00	37,692.57	17,614.43	68.15

262-ELECTIONS	11,353.24	20,752.00	431.53	20,320.47	2.08
264-BUILDING AUTHORITY	96.20	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	250,099.37	475,585.00	239,098.00	236,487.00	50.27
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	404,660.66	773,176.00	404,316.88	368,859.12	52.29
302-SHERIFF - CIVIL DIVISION	17,171.99	31,574.00	16,907.96	14,666.04	53.55
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	1,887.28	2,000.00	1,748.12	251.88	87.41
331-MARINE SAFETY	2,670.24	8,513.00	149.26	8,363.74	1.75
332-MOTORCYCLE SAFETY EDUCATION	43,993.10	74,156.00	25,772.87	48,383.13	34.75
333-SNOWMOBILE GRANT	2,534.61	10,992.00	2,795.11	8,196.89	25.43
334-SECONDARY ROAD PATROL	40,617.20	61,786.00	36,137.49	25,648.51	58.49
336-OFF-ROAD VEHICLE GRANT	712.75	10,292.00	41.61	10,250.39	0.40
351-JAIL	498,370.72	977,509.00	486,839.25	490,669.75	49.80
427-EMERGENCY SERVICES	23,563.53	30,000.00	15,000.00	15,000.00	50.00
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	128,011.50	174,096.00	130,572.00	43,524.00	75.00
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	47,197.61	99,240.00	43,483.46	55,756.54	43.82
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	3,600.00	10,050.00	1,960.40	8,089.60	19.51
682-VETERANS AFFAIRS	14,216.53	41,226.00	23,216.70	18,009.30	56.32
721-PLANNING / ZONING	50,248.96	103,084.00	50,147.74	52,936.26	48.65
729-CHAMBER OF COMMERCE	950.00	1,050.00	1,050.00	0.00	100.00

2013

GL NUMBER	YTD BALANCE 07/31/2012	AMENDED BUDGET	YTD BALANCE 07/31/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
731-ECONOMIC ALLIANCE	3,500.00	25,000.00	25,000.00	0.00	100.00
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	129,754.00	140,329.00	48.04

853-HEALTH CARE RETIREES	46,704.80	105,000.00	48,602.94	56,397.06	46.29
864-DISTRIBUTIVE SERVICES	25,041.32	31,760.00	16,681.97	15,078.03	52.53
941-CONTINGENCY	0.00	69,780.00	0.00	69,780.00	0.00
961-APPROPRIATION - HUMAN SVCS	1,984.74	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	153,210.75	51,070.25	75.00
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	76,303.00	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	61,533.00	3,000.00	58,533.00	4.88
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>3,759,374.63</b>	<b>7,419,969.00</b>	<b>3,759,989.55</b>	<b>3,659,979.45</b>	<b>50.67</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,536,001.84)</b>		<b>(1,987,974.56)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>1,393,950.68</b>		<b>1,685,595.88</b>		
<b>FUND BALANCE - JULY 31</b>	<b>(142,051.16)</b>		<b>(302,378.68)</b>		

#### Fund 245 - PUBLIC IMPROVEMENT FUND

##### Revenues

025-INTEREST EARNINGS	12,624.90	15,000.00	17,896.34	(2,896.34)	119.31
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	7,718.84	14,880.00	8,514.60	6,365.40	57.22
<b>TOTAL Revenues</b>	<b>20,343.74</b>	<b>196,380.00</b>	<b>27,372.94</b>	<b>169,007.06</b>	<b>13.94</b>

##### Expenditures

941-CONTINGENCY	0.00	29,880.00	0.00	29,880.00	0.00
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GL NUMBER	2012		2013		AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 07/31/2012	AMENDED BUDGET	YTD BALANCE 07/31/2013	AMENDED BUDGET		
999-TRANSFER OUT	0.00	166,500.00	0.00	166,500.00	166,500.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>196,380.00</b>	<b>0.00</b>	<b>196,380.00</b>	<b>196,380.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>20,343.74</b>		<b>27,372.94</b>			
<b>FUND BALANCE - JANUARY 1</b>	<b>1,649,497.39</b>		<b>1,693,980.75</b>			
<b>FUND BALANCE - JULY 31</b>	<b>1,669,841.13</b>		<b>1,721,353.69</b>			

**Fund 257 - BUDGET STABILIZATION**

**Revenues**

025-INTEREST EARNINGS	11,081.15	0.00	54.38	(54.38)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>111,081.15</b>	<b>100,000.00</b>	<b>100,054.38</b>	<b>(54.38)</b>	<b>100.05</b>

**Expenditures**

941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>111,081.15</b>		<b>100,054.38</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>1,159,497.43</b>		<b>1,275,628.35</b>		
<b>FUND BALANCE - JULY 31</b>	<b>1,270,578.58</b>		<b>1,375,682.73</b>		

**Fund 260 - LEGAL DEFENSE FUND**

**Revenues**

025-INTEREST EARNINGS	55.92	0.00	80.76	(80.76)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	45,000.00	0.00	45,000.00	0.00
<b>TOTAL Revenues</b>	<b>55.92</b>	<b>45,000.00</b>	<b>80.76</b>	<b>44,919.24</b>	<b>0.18</b>

**Expenditures**

130-46TH CIRCUIT TRIAL COURT	0.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	18,519.73	40,000.00	18,788.59	21,211.41	46.97
<b>TOTAL Expenditures</b>	<b>18,519.73</b>	<b>45,000.00</b>	<b>18,788.59</b>	<b>26,211.41</b>	<b>41.75</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(18,463.81)</b>		<b>(18,707.83)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>119,369.71</b>		<b>77,184.25</b>		
<b>FUND BALANCE - JULY 31</b>	<b>100,905.90</b>		<b>58,476.42</b>		

GL NUMBER	YTD BALANCE 07/31/2012	2013 AMENDED BUDGET	YTD BALANCE 07/31/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
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**Fund 266 - EQUIPMENT FUND**

**Revenues**

030-OTHER REVENUE	414.21	0.00	198.24	(198.24)	100.00
050-SPECIAL ITEMS/TRANSFERS	94,000.00	113,976.00	63,000.00	50,976.00	55.27
<b>TOTAL Revenues</b>	<b>94,414.21</b>	<b>113,976.00</b>	<b>63,198.24</b>	<b>50,777.76</b>	<b>55.45</b>

<b>Expenditures</b>					
901-CAPITAL OUTLAY	42,150.62	113,976.00	51,010.82	62,965.18	44.76
941-CONTINGENCY	1,100.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>43,250.62</b>	<b>113,976.00</b>	<b>51,010.82</b>	<b>62,965.18</b>	<b>44.76</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>51,163.59</b>		<b>12,187.42</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>4,114.84</b>		<b>37,002.52</b>		
<b>FUND BALANCE - JULY 31</b>	<b>55,278.43</b>		<b>49,189.94</b>		

**Fund 285 - REVENUE SHARING RESERVE**

<b>Revenues</b>					
010-PROPERTY TAXES	0.00	482,552.00	0.00	482,552.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>482,552.00</b>	<b>0.00</b>	<b>482,552.00</b>	<b>0.00</b>

<b>Expenditures</b>					
999-TRANSFER OUT	469,865.00	482,552.00	0.00	482,552.00	0.00
<b>TOTAL Expenditures</b>	<b>469,865.00</b>	<b>482,552.00</b>	<b>0.00</b>	<b>482,552.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(469,865.00)</b>		<b>0.00</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>1,560,229.36</b>		<b>1,098,693.78</b>		
<b>FUND BALANCE - JULY 31</b>	<b>1,090,364.36</b>		<b>1,098,693.78</b>		

**Fund 499 - CAPITAL PROJECTS FUND**

<b>Revenues</b>					
025-INTEREST EARNINGS	89.03	0.00	7.01	(7.01)	100.00
050-SPECIAL ITEMS/TRANSFERS	63,888.80	430,143.00	315,500.00	114,643.00	73.35
<b>TOTAL Revenues</b>	<b>63,977.83</b>	<b>430,143.00</b>	<b>315,507.01</b>	<b>114,635.99</b>	<b>73.35</b>

GL NUMBER	2013		YTD BALANCE 07/31/2013	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 07/31/2012	AMENDED BUDGET			
<b>Expenditures</b>					
901-CAPITAL OUTLAY	66,084.47	430,143.00	334,982.71	95,160.29	77.88
<b>TOTAL Expenditures</b>	<b>66,084.47</b>	<b>430,143.00</b>	<b>334,982.71</b>	<b>95,160.29</b>	<b>77.88</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,106.64)</b>		<b>(19,475.70)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>185,131.96</b>		<b>175,142.91</b>		
<b>FUND BALANCE - JULY 31</b>	<b>183,025.32</b>		<b>155,667.21</b>		

**Fund 569 - DEBT SERVICE****Revenues**

050-SPECIAL ITEMS/TRANSFERS	323,386.33	315,695.00	267,962.50	47,732.50	84.88
215-RENT	79,004.78	60,317.00	52,691.57	7,625.43	87.36
<b>TOTAL Revenues</b>	<b>402,391.11</b>	<b>376,012.00</b>	<b>320,654.07</b>	<b>55,357.93</b>	<b>85.28</b>

**Expenditures**

906-DEBT SERVICE	360,568.34	376,012.00	271,960.00	104,052.00	72.33
<b>TOTAL Expenditures</b>	<b>360,568.34</b>	<b>376,012.00</b>	<b>271,960.00</b>	<b>104,052.00</b>	<b>72.33</b>

**NET OF REVENUES & EXPENDITURES**

	<b>41,822.77</b>		<b>48,694.07</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>102,108.59</b>		<b>138,831.01</b>		
<b>FUND BALANCE - JULY 31</b>	<b>143,931.36</b>		<b>187,525.08</b>		

**Fund 647 - HEALTH CARE FUND****Revenues**

025-INTEREST EARNINGS	298.75	0.00	205.84	(205.84)	100.00
485-HEALTH CARE CONTRIBUTIONS	530,378.83	1,050,805.00	564,843.83	485,961.17	53.75
<b>TOTAL Revenues</b>	<b>530,677.58</b>	<b>1,050,805.00</b>	<b>565,049.67</b>	<b>485,755.33</b>	<b>53.77</b>

**Expenditures**

851-INSURANCE AND BONDS	605,897.81	1,050,805.00	644,921.49	405,883.51	61.37
999-TRANSFER OUT	11,155.23	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>617,053.04</b>	<b>1,050,805.00</b>	<b>644,921.49</b>	<b>405,883.51</b>	<b>61.37</b>

**NET OF REVENUES & EXPENDITURES**

	<b>(86,375.46)</b>		<b>(79,871.82)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>502,622.40</b>		<b>492,849.97</b>		
<b>FUND BALANCE - JULY 31</b>	<b>416,246.94</b>		<b>412,978.15</b>		



## Millage Request Policy

1. Purpose. The Otsego County Board of Commissioners is, by law, responsible for determining whether a countywide property tax millage will be placed on the ballot for consideration by the voters of Otsego County. To assist in its review and consideration of such requests, the Otsego County Board of Commissioners has adopted this “Millage Request Policy”. Persons or entities, other than the County Board of Commissioners, seeking to have a new county-wide property tax millage placed on the ballot by the Board are expected to comply with its terms.

~~This policy is not intended to apply to agencies that already receive a millage or to County initiated millages.~~

2. Authority. The Board of Commissioners may establish such rules and regulations regarding the business concerns of the County as the Board considers necessary and proper. See: MCL 46.11(m); 46.71, Act 156 of the Public Acts of 1851, as amended.
3. Application. This policy applies to any agency not currently receiving a property tax millage.
4. Procedure.
  - A. At a minimum, county-wide property tax millage requests must include, in writing:
    1. The name, address, and telephone number(s) of the entity, person, or persons seeking the county-wide property tax millage.
    2. The amount of mills sought, the proposed duration of the millage, and a calculation stating and clearly explaining the amount of tax dollars anticipated to be generated in the first year the millage is to be in effect.
    3. A written narrative description of the purpose, project, or projects for which the millage is sought. The narrative should explain why it is necessary to adopt a county-wide property tax millage to accomplish the purpose, explain what alternative efforts have been made to obtain funding, and state why it is necessary to fund the purpose through the mechanism of a county-wide property tax millage.
    4. A statement of how anticipated revenues from the millage will be spent in each year it is in effect.
    5. A statement as to how funding for the project is to be accomplished (if at all) at the conclusion of the duration of the requested millage.

6. The date upon which the vote is sought must be supplied. In the general course, a county-wide property tax millage request, in the form set forth herein, must be submitted to the Otsego County Board of Commissioners not less than ninety (90) days prior to the date for the final determination of a ballot language.
  7. Legal authority for a county-wide millage for the purpose stated herein.
  8. Copy of the requesting agencies budget for both the current year and the previous year.
  9. Copy of the latest audit for the requesting agency.
  10. Any letters, petitions, and/or resolutions supporting the proposed millage.
  11. Any other information the proponents of the county-wide property tax millage believe is important for the Board of Commissioners to consider in evaluating the request.
  12. A petition signed by a number of qualified and registered voters residing in the County equal to not less than 20% of the total votes cast for all candidates for governor at the last preceding general election at which a governor in Michigan was elected. The above petition requirement is waived for the extension of an existing millage and for improvements to county-owned facilities when those improvements are included in the Otsego County Capital Improvement Plan.
- B. Millage requests under this policy should be submitted in one (1) original form to the County Administrator.
- C. Following receipt of the written materials required herein, the Otsego County Board of Commissioners shall, as part of a regularly scheduled meeting, notice and hold at least one public hearing on the millage vote request.
- D. As part of its consideration of such a request, the Otsego County Board of Commissioners may:
1. At a regularly scheduled meeting following the date of the public hearing, adopt ballot language to place the county-wide property tax millage on the ballot and schedule an election therefore. The cost of any special election to be borne by the requesting agency.
  2. Takes such other action as it deems appropriate.

Adopted:

08/16/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
AUGUST 20, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
47983	08/06/2013	JAMES CLARK	JBOR GRANT PRE FOR 2012 09131000043200	516-000-026.021	(954.44)
45394	02/05/2013	BETTE KRAMER	REIMB OVER PMT 011-700-001-006-00	516-030-694.000	(13.81)
48102	08/13/2013	KMART	REST PMT BY SHANNON OSWALD 13-27112-S	701-000-271.130	(90.00)
48102	08/13/2013	KMART	REST PMT BY EMILY WITFOTH 13-27111-SM-3	701-000-271.130	(150.00)
47963	08/06/2013	BECKMAN REVOCABLE TRUST	JBOR GRANTING PRE '10,'11,'12	516-000-026.021	(63.65)
48206	08/20/2013	7TH PROBATE/FAMILY COURT	10-80-DL FUSEE PLACEMENT 7/1 - 7/19/2013	292-662-930.810	1,890.00
48207	08/20/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	GROUP 007016459 DIV 0000-0012 SEPTEMBE	647-851-704.110	50,199.00
48208	08/20/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0000 8-28-13 TO 9-27-13	101-131-704.110	11,478.56
48208	08/20/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0000 8-28-13 TO 9-27-13	101-136-704.110	1,206.65
48208	08/20/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0000 8-28-13 TO 9-27-13	101-148-704.110	1,508.30
48208	08/20/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0000 8-28-13 TO 9-27-13	215-141-704.110	7,440.98
48208	08/20/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0000 8-28-13 TO 9-27-13	292-662-704.110	970.34
48208	08/20/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0000 8-28-13 TO 9-27-13	704-000-231.261	5,651.21
					<u>28,256.04</u>
48209	08/20/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0002 8-28-13 TO 9-27-13	704-000-231.262	1,860.15
48210	08/20/2013	BRUCE SCOTT	8/15 PER DIEM, TRAVEL REIMBURSEMENT, IN	233-690-940.010	200.00
48210	08/20/2013	BRUCE SCOTT	8/15 PER DIEM, TRAVEL REIMBURSEMENT, IN	233-691-703.040	40.00
48210	08/20/2013	BRUCE SCOTT	8/15 PER DIEM, TRAVEL REIMBURSEMENT, IN	233-691-930.500	7.00

					247.00
48211	08/20/2013	BRUCE TILLINGER	CONTRACTED PLUMBING/MECHANICAL INSPE	249-371-801.027	1,100.00
48212	08/20/2013	CATHOLIC HUMAN SERVICES	DECISIONS TO ACTIONS SPRING SESSION	292-662-940.010	9,669.00
48213	08/20/2013	CHARLES BERLIN	8/15 HOUSING PER DIEM AND TRAVEL REIMB	233-691-703.040	40.00
48213	08/20/2013	CHARLES BERLIN	8/15 HOUSING PER DIEM AND TRAVEL REIMB	233-691-930.500	2.85
					<u>42.85</u>
48214	08/20/2013	CIC BENEFIT CONSULTING GROUP	7672/7849 JULY/ AUG 2013 HRA JUNE CADR	647-851-704.110	3,099.10
48215	08/20/2013	CIC BENEFIT CONSULTING GROUP	1576-JULY 13 CADR FEES	647-851-704.110	342.00
48216	08/20/2013	CIC BENEFIT CONSULTING GROUP	AUGUST 2013 COBRA ADMIN FEES	101-131-704.110	11.66
48216	08/20/2013	CIC BENEFIT CONSULTING GROUP	AUGUST 2013 COBRA ADMIN FEES	101-133-704.110	0.95
48216	08/20/2013	CIC BENEFIT CONSULTING GROUP	AUGUST 2013 COBRA ADMIN FEES	101-136-704.110	0.95
48216	08/20/2013	CIC BENEFIT CONSULTING GROUP	AUGUST 2013 COBRA ADMIN FEES	101-148-704.110	0.95
48216	08/20/2013	CIC BENEFIT CONSULTING GROUP	AUGUST 2013 COBRA ADMIN FEES	215-141-704.110	5.70
48216	08/20/2013	CIC BENEFIT CONSULTING GROUP	AUGUST 2013 COBRA ADMIN FEES	292-662-704.110	2.59
					<u>22.80</u>
48217	08/20/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - AUGUST 2013	101-131-704.110	54.63
48217	08/20/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - AUGUST 2013	101-136-704.110	6.45
48217	08/20/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - AUGUST 2013	101-148-704.110	6.45
48217	08/20/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - AUGUST 2013	215-141-704.110	38.70
48217	08/20/2013	CIC BENEFIT CONSULTING GROUP	HRA ADMIN FEES - AUGUST 2013	292-662-704.110	9.87
					<u>9.87</u>

					116.10
48218	08/20/2013	CONSTANCE BLOTSKE	CANVASS 8-6-13 CITY ELECTION	101-262-703.040	40.00
48218	08/20/2013	CONSTANCE BLOTSKE	CANVASS 8-6-13 CITY ELECTION	101-262-930.500	0.80
					<u>40.80</u>
48219	08/20/2013	CONSUMERS ENERGY	ELECTRIC BILLS	208-752-930.620	632.40
48219	08/20/2013	CONSUMERS ENERGY	ELECTRIC BILL 100019659950	281-537-930.620	24.58
48219	08/20/2013	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	47.23
					<u>704.21</u>
48220	08/20/2013	CORECOMM	115039078 AUGUST 2013 COURT INTERNET	101-131-930.210	21.95
48221	08/20/2013	DELTA DENTAL OF MICHIGAN	RIS0000370612 DENTAL SEPTEMBER	647-851-704.110	6,586.86
48222	08/20/2013	DOUG KASSUBA	PROPERTY POSTINGS	516-253-920.410	630.00
48222	08/20/2013	DOUG KASSUBA	LAWN MAINTENANCE	617-253-726.000	250.00
					<u>880.00</u>
48223	08/20/2013	DR BENJAMIN WOLINSON	POAM CASE 12-439 CANCELLATION OF ARB	645-270-801.020	500.00
48224	08/20/2013	DUNNS	SUPPLIES	101-253-726.000	213.75
48224	08/20/2013	DUNNS	SUPPLIES	516-253-726.000	213.75
48224	08/20/2013	DUNNS	SUPPLIES	616-253-726.000	213.75
48224	08/20/2013	DUNNS	SUPPLIES	617-253-726.000	213.75
					<u>855.00</u>

48225	08/20/2013	EDWARD AND KAREN BECKMAN	REISSUE JBOR CHECK 09000440001001	516-000-026.021	63.65
48226	08/20/2013	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,560.00
48227	08/20/2013	ERIK SNYDER	7/28 CHEBOYGAN BASIC RIDER COURSE	101-332-801.030	532.00
48228	08/20/2013	FRONTIER	ACCT# 231-164-4102-082208-5	261-427-930.210	112.42
48229	08/20/2013	J&P HEATING & COOLING LLC	SERVICE 18660/REPLACE CONDENSER & RUN	249-371-726.050	366.00
48230	08/20/2013	JAMES MCBRIDE	8-2013 HRA RETIREE	101-853-940.110	199.77
48231	08/20/2013	JENNIFER AND WILLIAM CLEAVER	06-178-NA SMITH PLACEMENT 7/1 - 7/22/201	292-662-930.700	467.04
48232	08/20/2013	JESSICA A. SLUSSER	8/11 WEST BRANCH BASIC RIDER COURSE	101-332-801.030	504.00
48233	08/20/2013	JOHN CLARK	JBOR GRANT PRE FOR 2012 09131000043200	516-000-026.021	954.44
48234	08/20/2013	JOHN LAFAVE	8/15 HOUSING PER DIEM AND TRAVEL REIMB	233-691-703.040	40.00
48234	08/20/2013	JOHN LAFAVE	8/15 HOUSING PER DIEM AND TRAVEL REIMB	233-691-930.500	6.00
					----- 46.00
48235	08/20/2013	JOSEPH WAMBOLD	8/15 HOUSING MEETING PER DIEM	233-691-703.040	40.00

48236	08/20/2013	KENNETH GLASSER	8/15 HOUSING MEETING PER DIEM AND TRA\ 233-691-703.040	40.00
48236	08/20/2013	KENNETH GLASSER	8/15 HOUSING MEETING PER DIEM AND TRA\ 233-691-930.500	6.00
				<u>46.00</u>
48237	08/20/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPECTOR 101-721-801.020	240.00
48237	08/20/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPECTOR 249-371-801.024	4,245.00
				<u>4,485.00</u>
48238	08/20/2013	LEXIS NEXIS	PUBLIC PATRON ACESS @ LIBRARY-JUL 2013 269-145-726.210	254.00
48239	08/20/2013	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 704-000-231.870	2,735.06
48240	08/20/2013	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 SEPT 13 LIFE/LTD/STD 101-131-704.140	440.45
48240	08/20/2013	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 SEPT 13 LIFE/LTD/STD 101-133-704.140	24.40
48240	08/20/2013	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 SEPT 13 LIFE/LTD/STD 215-141-704.140	167.67
48240	08/20/2013	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 SEPT 13 LIFE/LTD/STD 292-662-704.140	61.82
				<u>694.34</u>
48241	08/20/2013	MACVC	REGISTRATION MACVC 2013 VETERANS AFFAI 101-682-704.400	50.00
48242	08/20/2013	MELISSA COOPER	09-126-NA HARMER PLACEMENT 6/1 - 6/30/2 292-662-930.700	517.20
48243	08/20/2013	NANCY STECKER	CANVASS 8-6-13 CITY ELECTION 101-262-703.040	40.00
48243	08/20/2013	NANCY STECKER	CANVASS 8-6-13 CITY ELECTION 101-262-930.500	4.80
				<u>44.80</u>

48244	08/20/2013	NORTH COUNTRY COMMUNITY MENT 4TH QTR 2012 APPROPRIATION		101-649-940.010	47,001.50
48245	08/20/2013	OMS COMPLIANCE SERVICES INC	INV. 70635 DRUG TEST	588-697-704.400	75.75
48246	08/20/2013	OTSEGO COUNTY BUS SYSTEM	JULY 2013 PROJECT ADVENTURE BUS	292-662-930.500	72.50
48247	08/20/2013	PAULA MARIE WILSON MA LPC	JUNE 2013 DRUG COURT COUNSELING SERVICE	101-133-940.010	490.00
48248	08/20/2013	PROTECTION ONE	8/28 TO 9/27/13 ADMIN/PA WING MONITOR	101-131-940.010	74.93
48248	08/20/2013	PROTECTION ONE	8/28 TO 9/27/13 ADMIN/PA WING MONITOR	101-267-920.410	24.97
48248	08/20/2013	PROTECTION ONE	8/28 TO 9/27/13 FOC WING MONITORING	215-141-940.010	39.95
					<u>139.85</u>
48249	08/20/2013	REDWOOD TOXICOLOGY LABORATORY	JULY 2013 ADULT COURT DRUG TESTING	101-131-940.010	208.39
48250	08/20/2013	RIVER CITY RENOVATIONS INC	REFUND PERMIT#PB13-0248/VOUCHER#13-0	249-371-801.026	50.00
48251	08/20/2013	ROBERT J RICKARD	RFND OVERPYMT TAXES 045-027-000-115-00	516-030-694.000	15.43
48252	08/20/2013	ROBERT SAWYER	8/14 MEAL REIMBURSEMENT, VA SAGINAW T	293-689-930.500	10.37
48253	08/20/2013	SAULT STE MARIE TRIBE - CHIPPEWA I	11-96-DL PEAK PLACEMENT 7/6 - 7/16/2013	292-662-930.810	1,200.00

48254	08/20/2013	SIERRA KOCH	JBOR DECREASE IN TV 10490000200235	516-000-026.021	374.97
48255	08/20/2013	STATE OF MICHIGAN	JULY CPL RENEWALS	701-000-228.016	832.00
48256	08/20/2013	STERLING MCPHERSON	7/28 AID, CHEBOYGAN BASIC RIDER COURSE	101-332-801.030	90.00
48257	08/20/2013	STEVE RIOZZI	8/15 HOUSING MEETING PER DIEM	233-691-703.040	40.00
48258	08/20/2013	TIMOTHY BURKE	8/11/13 WEST BRANCH BASIC RIDER COURSE, 101-332-801.030		672.00
48258	08/20/2013	TIMOTHY BURKE	8/11/13 WEST BRANCH BASIC RIDER COURSE, 101-332-930.500		154.00
					<u>826.00</u>
48259	08/20/2013	TIMOTHY MCPHERSON	8/11/2013 REGISTRATION FEE'S , RANGE SETL 101-332-726.000		36.41
48259	08/20/2013	TIMOTHY MCPHERSON	7/28 CHEBOYGAN BASIC RIDER COURSE, 7/28 101-332-801.020		816.00
48259	08/20/2013	TIMOTHY MCPHERSON	7/28 CHEBOYGAN BASIC RIDER COURSE, 7/28 101-332-801.030		700.00
48259	08/20/2013	TIMOTHY MCPHERSON	8/11/2013 REGISTRATION FEE'S , RANGE SETL 101-332-930.660		20.00
					<u>1,572.41</u>
48260	08/20/2013	TITLE CHECK LLC	TITLE CHECK PARCEL ADMIN FEES 2011 TAXES	516-253-920.410	2,484.46
48261	08/20/2013	VERIZON WIRELESS	283104123-00001 AUGUST 2013	101-131-930.210	10.98
48261	08/20/2013	VERIZON WIRELESS	283104123-00001 AUGUST 2013	292-662-930.210	21.48
					<u>32.46</u>
48262	08/20/2013	VERSANT FUNDING LLC	10-118-DL MARCINKOWSKI PLACEMENT 7/3-7	292-662-930.810	4,321.00

48263	08/20/2013	VISTA MARIA	07-180-DL LAPORTE PLACEMENT 6/1 - 6/24/1	292-662-930.810	7,234.42
48264	08/20/2013	WAYNE TALO	12-111-NA DUNSTER PLACEMENT 7/1 - 7/31/	292-662-930.700	534.44
48265	08/20/2013	WEST BRANCH-ROSE CITY AREA SCHO	INV 26, WEST BRANCH, 3 MOTORCYCLE TRAIN	101-332-920.510	150.00
48266	08/20/2013	WEST PAYMENT CENTER	JULY 2013 TRI-COUNTY WEST LAW CONTRAC	101-131-940.111	549.52
48267	08/20/2013	WILLIAM LIGHT	CANVASS 8-6-13 CITY ELECTION	101-262-703.040	40.00
48267	08/20/2013	WILLIAM LIGHT	CANVASS 8-6-13 CITY ELECTION	101-262-930.500	12.00
					52.00
48268	08/20/2013	WOLVERINE HUMAN SERVICES	10-006-DL KOWALSKI PLACEMENT 7/1 - 7/31/	292-662-930.810	5,905.81
			TOTAL OF 63 CHECKS (4 VOIDED)		194,367.86
			VOIDED CHECKS		(1,271.90)
			NET CASH DISBURSEMENT		193,095.96
			Fund		Amount
<hr style="border-top: 1px dashed black;"/>					
			Total for fund 101 GENERAL FUND		67,638.17
			Total for fund 208 PARKS AND RECREATION		632.40
			Total for fund 215 FRIEND OF THE COURT		7,693.00
			Total for fund 233 HUD GRANT FUND		461.85

Total for fund 249 BUILDING INSPECTION FUN	7,321.00
Total for fund 261 911 SERVICE FUND	112.42
Total for fund 269 LAW LIBRARY	254.00
Total for fund 281 AIRPORT	24.58
Total for fund 292 CHILD CARE FUND	32,877.51
Total for fund 293 SOLDIERS' RELIEF FUND	10.37
Total for fund 516 DELINQUENT TAX REVOLVI	4,736.70
Total for fund 588 TRANSPORTATION FUND	75.75
Total for fund 616 HOMESTEAD AUDIT FUND	213.75
Total for fund 617 TAX FORECLOSURE FUND	463.75
Total for fund 637 BUILDING AND GROUNDS	47.23
Total for fund 645 ADMINISTRATIVE SERVICES	500.00
Total for fund 647 HEALTH CARE FUND	60,226.96
Total for fund 701 GENERAL AGENCY	832.00
Total for fund 704 PAYROLL IMPREST FUND	10,246.42
TOTAL - ALL FUNDS	194,367.86
VOIDED CHECKS	(1,271.90)
NET WARRANT AMOUNT	193,095.96

08/22/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
AUGUST 27, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
48269	08/27/2013	ABEL M CRUZ	AUGUST 2013 DRUG COURT PHONE	101-131-930.210	30.00
48269	08/27/2013	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-703.040	40.00
48269	08/27/2013	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-930.500	2.00
					<u>72.00</u>
48270	08/27/2013	ADVANCE AUTO PARTS	3403 BUS #5; 3430 STOCK	588-699-726.050	113.04
48271	08/27/2013	ADVANCE ELECTRIC INC	335320 SHOP LIGHTS	588-699-726.025	68.12
48272	08/27/2013	AIRGAS USA LLC	CYL RENT	281-537-920.410	27.96
48273	08/27/2013	ALLEN & HOPE PROCESS SERVING	12-43-DL PERSONAL SERV OF COREY PA	101-131-930.450	56.15
48274	08/27/2013	ALPINE WEB	THANK YOU PRINTS DESIGN PRINTING	282-537-930.300	466.00
48275	08/27/2013	AMERICAN FIDELITY ASSURANCE CO	AUGUST 2013 FLEX SPENDING	704-000-231.285	462.51
48276	08/27/2013	AMERICAN FIDELITY ASSURANCE COM	AUGUST 2013 CANCER/LIFE/DISABILITY	704-000-231.285	234.46
48277	08/27/2013	AMERICAN MESSAGING	ACCT Z1-417279	101-648-726.000	11.95

48278	08/27/2013	ARTHUR SMITH	GUARDINSHIP REVIEW ON 8-7-13	101-131-930.500	11.00
48278	08/27/2013	ARTHUR SMITH	GUARDINSHIP REVIEW ON 8-7-13	101-131-930.830	30.00
					----- 41.00
48279	08/27/2013	ARTIC GLACIER PURE ICE CO.	ICE	208-752-726.000	256.50
48280	08/27/2013	AUTO VALUE - GAYLORD	259-224018 STOCK; 259-224307 SHOP	588-699-726.025	8.89
48280	08/27/2013	AUTO VALUE - GAYLORD	259-224811 BUS #29	588-699-726.050	590.00
					----- 598.89
48281	08/27/2013	BARBARA GOWARD	GUARDIANSHIP REVIEW - AUGUST 2013	101-131-930.500	32.50
48281	08/27/2013	BARBARA GOWARD	GUARDIANSHIP REVIEW - AUGUST 2013	101-131-930.830	60.00
					----- 92.50
48282	08/27/2013	BELLROC TIRE SERVICES	41501 STOCK ***MSP	588-699-726.050	706.52
48283	08/27/2013	BENJAMIN PRUITT	OVERPYMT TAXES 045-120-005-007-00,	516-030-694.000	18.97
48284	08/27/2013	BOB BARKER COMPANY INC	JAIL SUICIDE SMOCK #NC1001113623	101-351-726.015	109.51
48285	08/27/2013	BS&A SOFTWARE INC	ANNUAL SERVICE/SUPPORT FEE	101-228-920.410	16,310.00
48286	08/27/2013	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040	40.00
48286	08/27/2013	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500	10.00
					----- 50.00

48287	08/27/2013	CALIFORNIA CONTRACTORS SUPPLIES J 77519 SHOP SUPPLIES	588-699-726.050	143.88
48288	08/27/2013	CAREER TRACK	DICKHAUSEN-COMM SKILLS FOR WOMI 292-662-930.999	49.00
48289	08/27/2013	CAROL MCHALE	CAMPING REFUND 208-440-652.030	15.00
48290	08/27/2013	CATHERINE ISBELL	12-51-DL STEIGER TRANSPORT ON 8/9/ 101-134-930.500	59.33
48290	08/27/2013	CATHERINE ISBELL	12-51-DL STEIGER TRANSPORT ON 8/9/ 101-134-940.010	16.00
48290	08/27/2013	CATHERINE ISBELL	12-51-DL STEIGER TRANSPORT ON 8/9/ 292-662-930.500	16.95
48290	08/27/2013	CATHERINE ISBELL	12-51-DL STEIGER TRANSPORT ON 8/9/ 292-662-930.830	6.00
				<u>98.28</u>
48291	08/27/2013	CCE OEM	REIMBURSEMENT 1, ITEM 3 262-431-940.010-HSGP00C	350.00
48292	08/27/2013	CCP INDUSTRIES INC	IN01133770 SHOP EQUIPMENT; SHO 588-699-726.025	76.93
48292	08/27/2013	CCP INDUSTRIES INC	IN01133770 SHOP EQUIPMENT; SHO 588-699-726.050	74.70
				<u>151.63</u>
48293	08/27/2013	CDW GOVERNMENT INC	TRAFFIC RECEIPT PRINTER 101-131-726.000	272.72
48294	08/27/2013	CENTURY LINK	ACCT# 300451601 (ELMIRA TWP FIRE D 261-427-930.210	49.16
48295	08/27/2013	CENTURYLINK	INV# 1269585608 ACCT#63357762 261-427-930.210	117.69

48296	08/27/2013	CHEBOYGAN COUNTY AIRPORT	MOTORCYCLE STORAGE 9/1/13 - 8/31/13	101-332-920.510	336.00
48297	08/27/2013	CITY OF GAYLORD	WATER BILL	208-752-920.200	55.33
48297	08/27/2013	CITY OF GAYLORD	001254-0000-02 JULY	588-699-920.200	60.54
48297	08/27/2013	CITY OF GAYLORD	200 LIVINGSTON BLD B	637-265-920.200-ALPCT00	675.88
48297	08/27/2013	CITY OF GAYLORD	225 W MAIN ST	637-265-920.200-CRTHS00	523.48
48297	08/27/2013	CITY OF GAYLORD	1066 CROSS ST	637-265-920.200-LNDUSOC	252.95
48297	08/27/2013	CITY OF GAYLORD	540 S ILLINOIS AVE	637-265-920.200-SILLIO000	32.90
					<u>1,601.08</u>
48298	08/27/2013	CMP DISTRIBUTORS	JAIL BASKET WEAVE BELT REPLACEMENT	101-351-726.015	43.25
48299	08/27/2013	CNA SURETY	BOND #61772945N, ODELL'S NOTARY B	101-267-930.600	55.00
48300	08/27/2013	CONSUMERS ENERGY	204473497668 CENTER ELECTRIC BILL	208-752-930.620	233.20
48300	08/27/2013	CONSUMERS ENERGY	100000513331	637-265-930.620-ALPCT00	5,331.63
48300	08/27/2013	CONSUMERS ENERGY	100006936593	637-265-930.620-CRTHS00	3,633.91
48300	08/27/2013	CONSUMERS ENERGY	100054288418	637-265-930.620-HAYESRC	642.25
48300	08/27/2013	CONSUMERS ENERGY	100006857880	637-265-930.620-LNDUSOC	566.31
					<u>10,407.30</u>
48301	08/27/2013	CORNWELL TOOLS	34703 SAFETY EQUIPMENT	588-699-726.046	214.46
48301	08/27/2013	CORNWELL TOOLS	34866 SHOP TOOL	588-699-726.050	49.95
					<u>264.41</u>
48302	08/27/2013	CUMMINS BRIDGEWAY LLC	INV#015-76229	261-901-970.435	72.76

48303	08/27/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
48303	08/27/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	2.00
					<u>42.00</u>
48304	08/27/2013	DE LAGE LANDEN PUBLIC FINANCE	AUGUST 2013 CIRCUIT SEC COPY MACH	101-131-940.111	39.43
48305	08/27/2013	DEB ACKERMAN	CAMPING REFUND	208-440-652.030	65.00
48306	08/27/2013	DELTA DENTAL OF MICHIGAN	MI001160001 SEPTEMBER 2013 COURT	101-131-704.110	746.02
48306	08/27/2013	DELTA DENTAL OF MICHIGAN	MI001160001 SEPTEMBER 2013 COURT	101-136-704.110	80.13
48306	08/27/2013	DELTA DENTAL OF MICHIGAN	MI001160001 SEPTEMBER 2013 COURT	101-148-704.110	101.57
48306	08/27/2013	DELTA DENTAL OF MICHIGAN	MI001160001 SEPTEMBER 2013 COURT	215-141-704.110	500.57
48306	08/27/2013	DELTA DENTAL OF MICHIGAN	MI001160001 SEPTEMBER 2013 COURT	292-662-704.110	82.36
48306	08/27/2013	DELTA DENTAL OF MICHIGAN	MI001160001 SEPTEMBER 2013 COURT	704-000-231.261	377.65
					<u>1,888.30</u>
48307	08/27/2013	DUNNS	SHARPIE, CD SLEEVES, INDEX DIVIDERS	101-131-726.000	539.73
48307	08/27/2013	DUNNS	MAINTENANCE, TONER AND MOVE	101-257-726.000	169.99
48307	08/27/2013	DUNNS	INV. 755510, DATE 7-2-13; INV 756814,	101-267-726.000	133.65
48307	08/27/2013	DUNNS	INV 755926 DATE 7-10-13; VICTIM ADV	101-267-930.983	21.70
48307	08/27/2013	DUNNS	INV# 758170-0 BLK & RED MARKERS/ST	101-301-726.000	19.14
48307	08/27/2013	DUNNS	INV# 758170-0 BLK & RED MARKERS/ST	101-302-726.000	22.32
48307	08/27/2013	DUNNS	INV# 758170-0 BLK & RED MARKERS/ST	101-334-726.000	3.19
48307	08/27/2013	DUNNS	INV# 758170-0 BLK & RED MARKERS/ST	101-351-726.000	85.27
48307	08/27/2013	DUNNS	755500-0/756800-0	208-752-726.000	18.36
48307	08/27/2013	DUNNS	PENS	281-537-726.000	10.16
48307	08/27/2013	DUNNS	SHARPIE, CD SLEEVES, INDEX DIVIDERS	292-662-726.000	8.54
48307	08/27/2013	DUNNS	7581020 PAPER PRODUCTS; CALENDAF	588-699-726.000	68.97
48307	08/27/2013	DUNNS	7581020 PAPER PRODUCTS; CALENDAF	588-699-726.025	166.57
					<u>166.57</u>

					1,267.59
48308	08/27/2013	ECOLAB	2471467 FLOOR, GLASS, BOWL, GENER/	208-752-726.025	156.36
48309	08/27/2013	EMMET COUNTY DPW	INV# 613	226-528-940.010	17,367.65
48310	08/27/2013	ERIC PAGE	CAMPING REFUND	208-440-652.030	40.00
48311	08/27/2013	ERIK SNYDER	8/18 CHEBOYGAN BASIC RIDER COURSE	101-332-801.030	700.00
48311	08/27/2013	ERIK SNYDER	8/18 CHEBOYGAN BASIC RIDER COURSE	101-332-930.500	80.00
					<u>780.00</u>
48312	08/27/2013	EXTREME POWER SPORTS	MOTORCYCLE OIL AND BATTERY	101-332-940.010-DONATO	60.25
48313	08/27/2013	FRONTIER	GROEN PHONE BILL	209-751-930.210	59.21
48313	08/27/2013	FRONTIER	616-040-1620 AUGUST	588-699-930.210	61.48
48313	08/27/2013	FRONTIER	989-732-2373	637-265-930.620-ALPCT00	39.83
					<u>160.52</u>
48314	08/27/2013	FUN COUNTRY SCREENPRINT	YFA T-SHIRS & BAGS	292-662-726.000	106.00
48315	08/27/2013	GARY GELOW	SEPTEMBER 2013 CAA CONTRACT PAYM	101-131-801.021	11,705.40
48316	08/27/2013	GASLIGHT MEDIA	VIRTUAL SERVER/WEB SITE HOST	101-228-801.020	50.00

48317	08/27/2013	GAYLORD ARFF, INC	SEPT AIRPORT ARFF	281-537-940.010	13,254.33
48318	08/27/2013	GAYLORD COMMUNITY FUNERAL HOM	VETERAN BURIAL ALLOWANCE	101-681-930.960	300.00
48319	08/27/2013	GAYLORD COMMUNITY SCHOOLS	FACILITY RENTAL MOTORCYCLE INSTRU	101-332-920.510	250.00
48320	08/27/2013	GAYLORD FORD	INV# 69281 VEH#697 (2008 CRWN VIC)	101-301-726.050	33.47
48320	08/27/2013	GAYLORD FORD	37032 STOCK ***MSP	588-699-726.050	187.56
					<u>221.03</u>
48321	08/27/2013	GAYLORD SEWER & SEPTIC	RENTALS	208-752-920.200	190.00
48322	08/27/2013	GILL-ROYS HARDWARE	INV#1308-641112 ONE 4-PACK LOCKS I	101-301-726.000	13.99
48322	08/27/2013	GILL-ROYS HARDWARE	#1306-847017/JAIL FAN AND KEYS	101-351-726.000	34.99
48322	08/27/2013	GILL-ROYS HARDWARE	#1306-847017/JAIL FAN AND KEYS	205-301-726.050	15.95
					<u>64.93</u>
48323	08/27/2013	GORDON FOOD SERVICES	788143288 THRU 788153379 LESS CREI	101-351-726.025	244.51
48323	08/27/2013	GORDON FOOD SERVICES	788143288 THRU 788153379 LESS CREI	101-351-726.030	281.82
48323	08/27/2013	GORDON FOOD SERVICES	788143288 THRU 788153379 LESS CREI	101-351-930.700	3,493.08
					<u>4,019.41</u>
48324	08/27/2013	GRAPHIC SCIENCES INC.	INV. 131925-IN & 131924-IN; DATE 8-1-	101-267-920.410	2,023.00
48325	08/27/2013	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	33.54

48326	08/27/2013	HOEKSTRA TRANSPORTATION INC	C10108991 STOCK; ***CM004736	588-699-726.050	213.16
48327	08/27/2013	IMAGE FACTORY INC	COURT PRINTED ENVELOPES	101-131-726.000	821.79
48327	08/27/2013	IMAGE FACTORY INC	COURT PRINTED ENVELOPES	101-131-940.111	239.22
48327	08/27/2013	IMAGE FACTORY INC	INV# 19136 BUSINESS CARDS (250) T HC	101-301-726.000	90.00
48327	08/27/2013	IMAGE FACTORY INC	COURT PRINTED ENVELOPES	215-141-726.000	114.47
48327	08/27/2013	IMAGE FACTORY INC	COURT PRINTED ENVELOPES	292-662-726.000	239.22
					<u>1,504.70</u>
48328	08/27/2013	IMPREST CASH, OTSEGO COUNTY BUS 0937	RETURNED TOKENS	588-699-726.000	30.00
48329	08/27/2013	INTERSTATE BATTERIES	INV# 24603632 RI	261-901-970.435	85.44
48330	08/27/2013	JIM WERNIG INC	10500 STOCK *MSP; 10573 STOCK (BU	588-699-726.050	422.68
48331	08/27/2013	JIMS ALPINE AUTOMOTIVE	INV# 619408 ORV ADAPTER (\$8.64) &	101-336-726.050	98.33
48332	08/27/2013	JOHN W. GROVES	MAACS COUNSEL APPT - TREVOR BROW	101-131-801.023	833.53
48333	08/27/2013	JOHNSON OIL COMPANY	1608058/345654/3446106	208-752-726.000	59.90
48333	08/27/2013	JOHNSON OIL COMPANY	1608058/345654/3446106	209-751-930.660	69.34
48333	08/27/2013	JOHNSON OIL COMPANY	CL28409 FUEL	588-699-930.660	13,884.98
					<u>14,014.22</u>

48334	08/27/2013	KENMAR COMPANY	INV# 67908 ONE BOX SMEAD #2-4900 J 101-351-726.000		42.00
48335	08/27/2013	KMART	REST PMT SHANNON OSWALD & EMILY 701-000-271.130		234.00
48336	08/27/2013	KSS ENTERPRISES	237368 HAND WASH	208-752-726.025	326.15
48336	08/27/2013	KSS ENTERPRISES	237557	209-751-726.025	46.35
					<u>372.50</u>
48337	08/27/2013	KYLE RONALD KUCHARAK	GUARDIANSHIP REVIEW ON 6-9-13	101-131-930.500	4.00
48337	08/27/2013	KYLE RONALD KUCHARAK	GUARDIANSHIP REVIEW ON 6-9-13	101-131-930.830	30.00
					<u>34.00</u>
48338	08/27/2013	LAKE STATE & SAGINAW BAY RAILWAY	LICENSE OT3806	101-101-940.010	250.00
48339	08/27/2013	LAPPANS OF GAYLORD INC	01-14450/01/14983	208-752-726.000	35.81
48340	08/27/2013	LEXIS NEXIS RISK DATA MGMT INC	JUNE 2013 FOC SKIP TRACING FEES	215-141-940.010	50.00
48341	08/27/2013	LIL WILLIES INC.	PORTABLE TOILET EQUIPMENT RENTAL,	101-332-920.510	150.00
48342	08/27/2013	LISA VANLIERE	AUGUST 2013 MAGISTRATE PHONE	101-131-930.210	30.00
48343	08/27/2013	MADELAINE LYDA	MAACS COUNSEL APPT. - LENARD STIM	101-131-801.023	777.20

48344	08/27/2013	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	23.00
48345	08/27/2013	MAXIMUM SECURITY	3RD 2013 PYMT	637-265-920.410	89.97
48346	08/27/2013	MAXIMUS INC	FOC 3RD QTR FY 13 (APR-JUN) DHS-286	215-141-801.020	1,300.00
48347	08/27/2013	MEDTIPSTER, LLC	RX 8-1-2013 - 8-15-2013	647-851-704.110	6,595.60
48348	08/27/2013	MEDTOX	WORK CAMP DRUG TEST SUPPLIES #36:	205-301-726.000	212.28
48349	08/27/2013	MEYER ACE	14270 SHOP LIGHTING	588-699-726.025	111.68
48349	08/27/2013	MEYER ACE	14309 SHOP (MNT); 14317 BUS #11	588-699-726.050	14.77
					<u>126.45</u>
48350	08/27/2013	MICHAEL LAMBLE	DEFERMENT HEARING ON 8/6/13	101-131-801.022	75.00
48351	08/27/2013	MICHAEL LAURIE	GOLF CART PART	281-537-920.400	139.00
48352	08/27/2013	MICHIGAN FAMILY SUPPORT COUNCIL MFSC CONF. REGISTRATION = CHILD SU		101-267-704.400	75.00
48353	08/27/2013	MICHIGAN STATE POLICE BFS-CASHIEF JULY & AUGUST 911 SUPERVISION		261-427-940.010	2,000.00
48353	08/27/2013	MICHIGAN STATE POLICE BFS-CASHIEF LIVE SCAN FINGERPRINT FEE'S #551-397		701-000-228.017	279.00
					<u>2,279.00</u>

48354	08/27/2013	MIKE JAROSZ	8/19 S.S. MARIE BASIC RIDER COURSE II 101-332-801.030	574.00
48354	08/27/2013	MIKE JAROSZ	8/19 S.S. MARIE BASIC RIDER COURSE II 101-332-930.660	19.00
				<u>593.00</u>
48355	08/27/2013	MOBILITY TRANSPORTATION SERVICE	13-1575 BUS #30 588-699-726.050	188.57
48356	08/27/2013	NEW CENTURY SIGNS	27528 NO TRESPASSING SIGNS 209-751-726.000	78.00
48356	08/27/2013	NEW CENTURY SIGNS	AIRSHOW ADVERTISING AND THANK YC 282-537-930.300	490.60
				<u>568.60</u>
48357	08/27/2013	NORTHERN MICHIGAN REVIEW	10-35-NA KIELER HEARING NOTICE - 38: 101-131-930.450	55.25
48358	08/27/2013	NORTHERN MICHIGAN SUBSTANCE ABUSE	SUBSTANCE ABUSE PORTION 101-631-940.010	16,934.00
48359	08/27/2013	NORTHERN PATHOLOGY ASSOCIATES	CPT 88025 101-648-930.920	1,758.00
48360	08/27/2013	NORTHWESTERN BANK-CARDMEMBER	...7318 101-101-704.400	247.50
48360	08/27/2013	NORTHWESTERN BANK-CARDMEMBER	...7318 101-267-801.020	10.00
48360	08/27/2013	NORTHWESTERN BANK-CARDMEMBER	...7318 101-301-726.000	338.15
48360	08/27/2013	NORTHWESTERN BANK-CARDMEMBER	...7318 101-721-704.400	853.00
48360	08/27/2013	NORTHWESTERN BANK-CARDMEMBER	...7318 212-430-726.000	67.36
48360	08/27/2013	NORTHWESTERN BANK-CARDMEMBER	...7318 212-430-930.500	85.22
48360	08/27/2013	NORTHWESTERN BANK-CARDMEMBER	...7318 226-528-940.010	19.92
48360	08/27/2013	NORTHWESTERN BANK-CARDMEMBER	...7318 266-901-970.435	615.15
48360	08/27/2013	NORTHWESTERN BANK-CARDMEMBER	...7318 588-699-726.050	145.61
48360	08/27/2013	NORTHWESTERN BANK-CARDMEMBER	...7318 645-172-930.500	84.82
48360	08/27/2013	NORTHWESTERN BANK-CARDMEMBER	...7318 645-270-930.600	25.00
				<u>2,491.73</u>

48361	08/27/2013	OMS COMPLIANCE SERVICES INC	70748 DOT PRE EMPLOYMENT TEST	588-699-940.010	79.50
48362	08/27/2013	ORKIN PEST CONTROL	JAIL PEST CONTROL 8/15/13 FOR REMA	101-351-920.410	925.06
48363	08/27/2013	OSCODA REGION II ACCOUNTING	DHS BOARD EXPENSES	101-961-999.000	1,119.84
48364	08/27/2013	OTSEGO CONSERVATION DISTRICT	183 NATURE BOOKS	209-751-726.000	88.70
48364	08/27/2013	OTSEGO CONSERVATION DISTRICT	INV#179 (HOUSEHOLD HAZARDOUS W/	226-528-940.010	6,492.87
					<u>6,581.57</u>
48365	08/27/2013	OTSEGO COUNTY BUS SYSTEM	INV# 735 VEH#695 BENT TIRE RIM/REA	101-301-726.050	208.36
48366	08/27/2013	OTSEGO COUNTY EMS	INMATE AMBULANCE TRANS FOR/HOLE	101-351-930.470	501.70
48366	08/27/2013	OTSEGO COUNTY EMS	C-10140-13	101-648-726.000	210.00
48366	08/27/2013	OTSEGO COUNTY EMS	C-10140-13	101-648-930.460	2,156.00
48366	08/27/2013	OTSEGO COUNTY EMS	C-10165-13M	101-648-930.920	406.50
					<u>3,274.20</u>
48367	08/27/2013	OTSEGO COUNTY LAND USE	INV#42663 PERMIT#PB13-0442 (6036 T	499-901-970.300-CLEANUF	214.00
48368	08/27/2013	OUR HOME TOWN, INC	RECYCLING AD	226-528-940.010	420.00
48369	08/27/2013	PERPICH CAPITAL GROUP INC	112041 SHOP TOOL; 112198 SAFETY E	588-699-726.046	35.00
48369	08/27/2013	PERPICH CAPITAL GROUP INC	112041 SHOP TOOL; 112198 SAFETY E	588-699-726.050	<u>130.00</u>

					165.00
48370	08/27/2013	PRO-BUILD	PARTS	281-537-726.050	13.78
48371	08/27/2013	PROSECUTING ATTORNEYS ASSOCIATION	CONFERENCE REGISTRATION FOR PROS	101-267-704.400	48.00
48372	08/27/2013	QUILL CORPORATION	CDR	101-131-726.000	126.12
48373	08/27/2013	RANDY STULTS	PER DIEM, TRAVEL	208-752-703.040	40.00
48373	08/27/2013	RANDY STULTS	PER DIEM, TRAVEL	208-752-930.500	10.00
					<u>50.00</u>
48374	08/27/2013	REDWOOD TOXICOLOGY LABORATORY	JULY 2013 DRUG COURT DRUG TESTING	101-131-940.010	7.50
48374	08/27/2013	REDWOOD TOXICOLOGY LABORATORY	JULY 2013 DRUG COURT DRUG TESTING	101-133-940.010	94.76
48374	08/27/2013	REDWOOD TOXICOLOGY LABORATORY	JULY 2013 JUVENILE DRUG TESTING	292-662-801.030	321.70
					<u>423.96</u>
48375	08/27/2013	RELIABLE OFFICE SUPPLIES	TONER	101-131-940.111	305.47
48375	08/27/2013	RELIABLE OFFICE SUPPLIES	COPY PAPER	215-141-726.000	146.43
					<u>451.90</u>
48376	08/27/2013	RESTAT	INMATE PHARMACY #1444105/144957	101-351-726.035	1,323.85
48377	08/27/2013	RICK SEHL CARPET CLEANING	CLEAN CARPET AT CENTER	208-752-726.050	494.25

48378	08/27/2013	RITE AID PHARMACY	INMATE MED SUPPLIES #2213167/2213	101-351-726.035	43.71
48379	08/27/2013	ROB LINSTRUM	MEDICAL EXAMINER	101-648-930.460	11.00
48379	08/27/2013	ROB LINSTRUM	MEDICAL EXAMINER	101-648-930.920	195.00
					<u>206.00</u>
48380	08/27/2013	RONALD SHUMAKER	CAMPING REFUND	208-440-652.030	40.00
48381	08/27/2013	ROB WRECKER	INV#116328 05/03/2013 IMPOUND ST	101-301-920.410	100.00
48382	08/27/2013	ROTARY CLUB OF GAYLORD, MI	INV#534 (CONTRIBUTION,DUES,MEALS)	645-172-930.600	138.50
48383	08/27/2013	SATELLITE TRACKING OF PEOPLE LLC	JULY 2013 TETHER TRACKING SERVICES	292-662-930.810	323.00
48384	08/27/2013	SCHMUCKAL OIL CO.	AIRCRAFT OIL	281-537-930.640	203.16
48384	08/27/2013	SCHMUCKAL OIL CO.	AIRCRAFT OIL	282-537-726.000	258.60
					<u>461.76</u>
48385	08/27/2013	SCOTT COURTERIER	PER DIEM, TRAVEL	208-752-703.040	40.00
48385	08/27/2013	SCOTT COURTERIER	PER DIEM, TRAVEL	208-752-930.500	8.00
					<u>48.00</u>
48386	08/27/2013	SHRM - SOCIETY FOR HUMAN RES MG	MG ID 00371415 SHRM MEMBERSHIP - AD	645-270-930.600	180.00
48387	08/27/2013	SKILLPATH SEMINARS	VANLIERE-COMM SKILLS FOR WOMEN (	101-131-704.400	99.00

48388	08/27/2013	SKILLPATH SEMINARS	FITAK-COMM SKILLS FOR WOMEN ON 1	101-131-704.400	99.00
48389	08/27/2013	SPARTAN STORES LLC	5/2 - 7/11/13 LESS TAX AND SERVICE CH	101-351-930.700	314.61
48389	08/27/2013	SPARTAN STORES LLC	CUSTOMER 016245	208-752-726.000	25.05
48389	08/27/2013	SPARTAN STORES LLC	CUSTOMER 016245	208-752-726.025	11.83
48389	08/27/2013	SPARTAN STORES LLC	CUSTOMER 016245	209-751-726.025	14.75
					<u>366.24</u>
48390	08/27/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 100118157	101-257-930.660	117.69
48390	08/27/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 100118157	101-301-930.660	3,781.93
48390	08/27/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 100118157	101-332-930.660	224.66
48390	08/27/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 100118157	101-648-930.660	65.46
48390	08/27/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 100118157	101-721-930.660	108.25
48390	08/27/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 100118157	205-301-930.660	640.73
48390	08/27/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 100118157	208-752-930.660	753.00
48390	08/27/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 100118157	210-651-700.000	5,913.25
48390	08/27/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 100118157	212-430-930.660	922.58
48390	08/27/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 100118157	249-371-930.660	46.39
48390	08/27/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 100118157	281-537-930.660	203.34
48390	08/27/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 100118157	293-689-930.660	44.41
48390	08/27/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 100118157	645-172-930.660	130.07
					<u>12,951.76</u>
48391	08/27/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	362.45
48391	08/27/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-101-726.000	11.22
48391	08/27/2013	STAPLES BUSINESS ADVANTAGE	TONER, LEGAL PADS	101-131-726.000	117.01
					<u>490.68</u>

48392	08/27/2013	STATE CHEMICAL MANUFACTURING C MOP HEADS, AIR FRESHENER		208-752-726.025	353.48
48393	08/27/2013	STATE ELECTRONICS SECURITY INC	WORK CAMP VAN RADIO ANTENNA #14	205-301-726.000	32.25
48393	08/27/2013	STATE ELECTRONICS SECURITY INC	INV# 14-107015	261-901-970.435	49.50
					<u>81.75</u>
48394	08/27/2013	STATE OF MICHIGAN	P69 SERVICE SUPPORT 3RD QTR JUL-SEI	101-131-970.450	2,527.73
48395	08/27/2013	STERLING MCPHERSON	8/18 AID FOR CHEBOYGAN BASIC RIDER	101-332-801.030	166.50
48396	08/27/2013	STEVE DIEBEL	FIREWOOD	208-752-726.000	487.50
48397	08/27/2013	STEVEN AND SHANNON MENCH	06-178-NA SMITH PLACEMENT - 7/22 -	292-662-930.700	222.40
48398	08/27/2013	SUPERMEDIA LLC	#390019397637 WHITE PAGES LISTING	101-301-940.010	14.63
48398	08/27/2013	SUPERMEDIA LLC	#390019397637 WHITE PAGES LISTING	101-351-920.410	14.62
					<u>29.25</u>
48399	08/27/2013	SYSCO - GRAND RAPIDS	7/03/13 THRU 8/07/13	101-351-726.025	305.21
48399	08/27/2013	SYSCO - GRAND RAPIDS	7/03/13 THRU 8/07/13	101-351-930.700	2,880.63
					<u>3,185.84</u>
48400	08/27/2013	TAMMY PICKELMANN	AUGUST 2013 MAGISTRATE PHONE	101-131-930.210	30.00
48401	08/27/2013	TELE-RAD	INV.# 848897 CUST# 10TSEG	261-427-940.010	2,640.95

48402	08/27/2013	TELEPHONE SUPPORT SYSTEMS INC	INV# 39885 SERVICE ORDER# 11886	499-901-970.300-EQUAL_F	736.00
48403	08/27/2013	TERRANCE M. COTTLE		MENTAL HEALTH COUNSELING-HEATH J 101-133-940.010	320.00
48404	08/27/2013	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-703.040	40.00
48404	08/27/2013	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-930.500	15.00
					<u>55.00</u>
48405	08/27/2013	THOMSON WEST		INV 827829560 & 827829561; ACCT 101-267-726.200	529.50
48406	08/27/2013	TIMOTHY MCPHERSON		8/18 CHEBOYGAN BASIC RIDER COURSE 101-332-726.000	95.15
48406	08/27/2013	TIMOTHY MCPHERSON		8/18 CHEBOYGAN BASIC RIDER COURSE 101-332-801.020	430.00
48406	08/27/2013	TIMOTHY MCPHERSON		8/18 CHEBOYGAN BASIC RIDER COURSE 101-332-801.030	518.00
48406	08/27/2013	TIMOTHY MCPHERSON		8/18 CHEBOYGAN BASIC RIDER COURSE 101-332-930.500	100.00
					<u>1,143.15</u>
48407	08/27/2013	TOPCOMP COMPUTER SOFTWARE SEF GIS/GPS MAINTENANCE		618-447-920.410	1,200.00
48408	08/27/2013	TRACEY CRUZ		AUGUST 2013 MAGISTRATE PHONE 101-131-930.210	30.00
48409	08/27/2013	TRACEY M ALLEN, PHD		01-9358-DP(C) PSYCHOLOGICAL EVALU, 101-166-940.010	3,200.00
48410	08/27/2013	UCMAN		WORK CAMP WIRELSS CONNECTION#9, 205-301-726.000	16.00

48411	08/27/2013	UNEMPLOYMENT CONSULTANTS INC	OTSEGO COUNTY Q42013 UNEMPLOYM	704-000-228.027	700.00
48412	08/27/2013	UNIVERSITY CENTER AT GAYLORD	MATH TEST - LAUREN PUROLL	101-133-940.010	25.00
48413	08/27/2013	VALLEY TRUCK PARTS	3-1061037 STOCK	588-699-726.050	238.50
48414	08/27/2013	WAYNE ISBELL	12-51-DL STEIGER TRANSPORT ON 8/9/	101-134-940.010	16.00
48414	08/27/2013	WAYNE ISBELL	12-51-DL STEIGER TRANSPORT ON 8/9/	292-662-930.830	6.00
					<u>22.00</u>
48415	08/27/2013	WEST PAYMENT CENTER	2013 MI CRIM LAWS & RULES & 2013 M	101-131-726.200	224.00
48416	08/27/2013	WHITE STONE PROJECT	21 ADVERTISING AT BIG TICKET	208-752-930.300	250.00
48417	08/27/2013	WILLIAM KERR	6 HOUR RENEWAL	101-257-704.400	40.00
48417	08/27/2013	WILLIAM KERR	MILEAGE TO A CLASS IN ALPENA	101-257-930.500	144.00
					<u>184.00</u>
48418	08/27/2013	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.16
48418	08/27/2013	WINN TELECOM	989-705-1786 AUGUST	588-699-930.210	476.57
					<u>539.73</u>
48419	08/27/2013	WMJZ	AIRSHOW RADIO ADVERTS	282-537-930.300	250.00

48420 08/27/2013 ZAREMBA EQUIPMENT INC

INVOICE 70518  
TOTAL OF 152 CHECKS

281-537-726.050

3.30  
191,348.62

Fund	Amount
<hr/>	
Total for fund 101 GENERAL FUND	87,666.15
Total for fund 205 WORK CAMP	917.21
Total for fund 208 PARKS AND RECREAT	4,153.72
Total for fund 209 GROEN NATURE PRE:	389.89
Total for fund 210 AMBULANCE SERVICI	5,913.25
Total for fund 212 ANIMAL CONTROL	1,075.16
Total for fund 215 FRIEND OF THE COUF	2,134.47
Total for fund 226 RECYCLING FUND	24,300.44
Total for fund 249 BUILDING INSPECTIO	46.39
Total for fund 261 911 SERVICE FUND	5,078.66
Total for fund 262 HOMELAND SECURIT	350.00
Total for fund 266 EQUIPMENT FUND	615.15
Total for fund 281 AIRPORT	13,855.03
Total for fund 282 AIRPORT SPECIAL EVI	1,465.20
Total for fund 292 CHILD CARE FUND	1,381.17
Total for fund 293 SOLDIERS' RELIEF FUI	44.41
Total for fund 499 CAPITAL PROJECTS FI	950.00
Total for fund 516 DELINQUENT TAX RE	18.97
Total for fund 588 TRANSPORTATION FL	18,562.63
Total for fund 618 GIS PROJECT AND AE	1,200.00
Total for fund 637 BUILDING AND GROU	11,789.11
Total for fund 645 ADMINISTRATIVE SEF	558.39
Total for fund 647 HEALTH CARE FUND	6,595.60
Total for fund 701 GENERAL AGENCY	513.00
Total for fund 704 PAYROLL IMPREST FL	1,774.62
TOTAL - ALL FUNDS	191,348.62

**OCR 13-19**  
**National Incident Management System (NIMS)**

Otsego County Board of Commissioners  
August 27, 2013

**WHEREAS**, the President in Homeland Security Directive (HSPD)-5, directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (NIMS), which would provide a consistent nationwide approach for Federal, State, and local governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity; and

**WHEREAS**, the collective input and guidance from all Federal, State, and local homeland security partners has been, and will continue to be, vital to the development, effective implementation and utilization of a comprehensive NIMS; and

**WHEREAS**, it is necessary and desirable that all Federal, State, and local emergency agencies and personnel coordinate their efforts to effectively and efficiently provide the highest levels of incident management; and

**WHEREAS**, to facilitate the most efficient and effective incident management - it is critical that Federal, State, and local organizations utilize standardized terminology, standardized organizational structures, interoperable communications, consolidated action plans, unified command structures, uniform personnel qualification standards, uniform standards for planning, training, and exercising, comprehensive resource management, and designated incident facilities during emergencies or disasters; and

**WHEREAS**, the NIMS standardized procedures for managing personnel, communications, facilities and resources will improve the county's ability to utilize federal funding to enhance local agency readiness, maintain first responder safety, and streamline incident management processes; and

**WHEREAS**, the Incident Command System components of NIMS are already an integral part of various city/county incident management activities, including current emergency management training programs; and

**WHEREAS**, the National Commission on Terrorist Attacks (9-11 Commission) recommended adoption of a standardized Incident Command System; now, therefore, be it

**RESOLVED** by the Board of Commissioners of the County of Otsego, Michigan, that the National Incident Management System (NIMS) is established as the County standard for incident management.