



**NOTICE OF MEETING**

**The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, October 8, 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 September 24, 2013 w/attachments

Consent Agenda

- A. Bid 2013-05 Animal Control Vehicle
- B. Bid 2013-06 Sheriff's Office Patrol Vehicle
- C. Board of Canvassers Reappointment (Candela) - Motion to Approve
- D. Board of Canvassers Appointment (Prendergast) - Motion to Approve

Administrator's Report

Special Presentation

- A. MSU-E Update - Carolyn Penniman, Extension Educator
- B. Otsego County Commission on Aging Update - Dona Wishart, Executive Director

Department Head Report

- A. Housing/Veterans/Grants Update - Marlene Hopp, Director

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
  - 1. October 1, 2013 Warrant
  - 2. October 8, 2013 Warrant
- B. Emmet Agreement Amendment
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

September 24, 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 9:32 a.m. by Chairman Lee Olsen. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by Judge George Mertz.

Roll call:

Present: Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix,  
Doug Johnson, Ken Borton.

Excused: Bruce Brown.

Absent: Paul Beachnau.

Motion by Commissioner Paul Liss, to approve the regular minutes of September 10, 2013 with attachments. Ayes: Unanimous. Motion carried.

Commissioner Paul Beachnau arrived at 9:35 a.m.

Consent Agenda:

Motion to approve the Toys for Tots agreement as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve CERT Equipment purchase as presented. Ayes: Unanimous. Motion carried.

Special Presentation:

Judge George Mertz introduced himself to the Board.

Linda Yaroch from the Health department reported on the health care exchange set for October 1, 2013.

Jane Sundmacher from the Health department reported on the Northwest Michigan 2013 Community health assessment, the assessment is on their website; reported on the goals of the action plans, improve access to comprehensive quality health care services, Promote health and reduce chronic disease risk through healthy diets, improve health, fitness and quality of life through physical activity, Reduce substance abuse, reduce illness, disability and death related to tobacco use and secondhand smoke exposure.

Committee Reports:

Motion by Commissioner Ken Borton, to approve the 2014-2019 Capital Improvement Plan. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the 9-1-1 Dispatch Services Agreement with the State of Michigan. Ayes: Unanimous. Motion carried. (see attached)

Pam Matelski the State of Michigan dispatch supervisor addressed the Board supporting the agreement.

Linda Rutkowski a 9-1-1 dispatcher addressed the Board opposing the agreement; concerned about the current employees not being hired by the State.

Chris Martin a 9-1-1 dispatcher addressed the Board opposing the agreement.

Mary Sanders addressed the Board supporting the agreement.

Jon Deming addressed the Board supporting the agreement.

City Liaison Bill Wishart reported the City they are working with Livingston Township with the transfer of property for the future development; ground breaking of the new credit union on the corner of Murner Road and Main.

Mary Sanders reported the next MTA meeting is October 15, 2013 at the City Hall.

Township and Village Representatives- None.

Correspondence:

Chairman Lee Olsen received a thank you card from the family of Paul Liss; Letters from different Townships regarding resolutions; Bay County and Ontonagon County struggling with HB4785; Lake County supporting SB395; letter from National Bio energy.

The August financial reports were presented and previously reviewed at Budget and finance.

New Business:

Motion by Commissioner Erma Backenstose, to approve the September 17, 2013 Warrant in the amount of \$199,719.22 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Richard Sumerix, to approve the September 24, 2013 Warrant in the amount of \$370,198.45 as presented. Ayes: Unanimous. Motion carried.

Board member District 1 appointment:

The County received 3 applications for the District 1 seat. Tammy LaBouef, Julie Powers-Gehman and Joe Wambold. All three applicants addressed the Board as to why they would like to be appointed.

Roll Call Vote: Paul Beachnau voted for Tammy, Paul Liss voted for Julie, Erma Backenstose voted for Tammy, Richard Sumerix voted for Joe, Doug Johnson voted for Tammy, Ken Borton voted for Tammy, Bruce Brown was excused, and Lee Olsen did not have to vote as it only required for 4 Board members to vote for the same person. Tammy LaBouef is appointed as District 1, County Commissioner.

County Clerk Suzy DeFeyter sworn in Tammy LaBouef as County Commissioner District 1.

Public Comment:

Roberta Tholl from the Road Commission reported the discussion of closing of Charles Sanders road in Hayes Township is on the agenda for September 25th; the road commission has developed a road name assignment policy.

Board Remarks:

Commissioner Ken Borton: Attended the annual MAC conference in Frankenmuth, over 900 people in attendance.

Commissioner Rich Sumerix: Reported on NEMCOG meeting, changing GED testing, and standards higher. Reported on the consortium meeting, closing the Atlanta office. Having a meeting every 2 months instead of 3 months, no raises because of no funding.

Commissioner Tammy LaBouef: Thanked the Board for the appointment.

Commissioner Paul Liss: Corwith Township discussing a noise and nuisance ordinance.

Commissioner Paul Beachnau: Recycling meeting was held last Monday, the use is going up, and 152 tons has been picked up in Otsego County so far. Reported on the tourism meeting, tourism is up. October 4, 2013 at 8:00 a.m. there is a good morning Gaylord at Treetops. The guest speaker is Kevin Klein. There is a chamber business showcase on October 9, 2013 from 4:00pm-7:00pm at Treetops.

Chairman Lee Olsen: Attended the Halloween camping weekend at the County Park.

Administrator John Burt: Reported the next 2 days all of the 8<sup>th</sup> graders will be visiting the Groen property.

Meeting adjourned at 11:02 a.m.

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Lee F. Olsen, Chairman

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Susan I. DeFeyter, Otsego County Clerk

## Turkey Trot Fundraising Event Agreement

This Agreement, entered into this day of September 1, 2013 between the County of Otsego, a Michigan municipal corporation of 225 W. Main Street, Gaylord, MI 49735, hereinafter called the "County", and Marines Toys for Tots Foundation, a 501(c)3 Non-profit Corporation of 18251 Quantico Gateway Drive, Triangle, VA 22172, hereinafter called the "Toys for Tots."

Witnesseth:

1. Term and Termination. The County agrees to agreement with Toys for Tots for the term beginning September 1, 2013 to and including December 31, 2013.

It is mutually understood and agreed that this Agreement does not confer any right to either the County or Toys for Tots beyond the expiration date of this Agreement.

It is further mutually understood that Otsego County is not donating or contributing any funds to the Toys for Tots program.

2. Performance. The County and Toys for Tots agree to provide and perform all services as outlined in the Description of Services, in a competent and professional manner.

3. Description of Services. The County and Toys for Tots shall mutually organize and operate a fundraising race/walk at the Gaylord Regional Airport on November 28, 2013, being called the Otsego County Turkey Trot.

The County and Toys for Tots shall mutually approve expenditures in advance via their respective representatives.

Expenditures will be evenly split between each entity with each being responsible for 50% of the cost.

Revenues received for event registration, donations, or other, shall be deposited with the County. The County shall track the revenues and expenditures in its accounting system.

Profits realized from the Otsego County Turkey Trot, being funds remaining after all expenditures, shall be split evenly with 50% going to each party.

4. Hold Harmless. Toys for Tots shall indemnify, defend and hold harmless the County, its boards, commissioners, officers, employees and agents against all claims of loss, damage and/or injury arising out of the performance of services of this Agreement. Such indemnification shall survive the termination of this agreement. The County will similarly indemnify, defend and hold harmless Toys for Tots, its board, officers, employees and agents against all claims of loss, damage and/or injury arising out of the performance of services of this Agreement.

5. Insurance. Toys for Tots must maintain during the term of this Agreement the following insurance coverage, at a minimum:

Commercial General Liability Insurance in the amount of \$1,000,000.00 per occurrence for property damage and bodily injury, with a \$1,000,000.00 aggregate.

Worker's Disability Compensation Insurance including employer's liability coverage, in accordance with applicable statutes of the State of Michigan.

Motor Vehicle Liability Insurance, and Michigan No-Fault Coverages including all owned, non-owned and hired vehicles.

Proof of Insurance must be provided by Toys for Tots to the County by the initiation of this Agreement.

Otsego County will be named as Additional Insured on all Toys for Tots insurance coverage, with the exception of Workers Compensation and Employer's Liability insurance. Similarly, Toys for Tots will be named as Additional Insured on all County insurance coverage, with the exception of Workers Compensation and Employer's Liability insurance.

6. Compliance with Law. Both parties shall comply with all applicable federal, State, and local laws, ordinances, rule and regulations.
7. Record Keeping. Both parties shall keep complete and accurate fiscal records and shall furnish the other party with copies of such fiscal records, as well as any other relevant records and reports, as either may request.
8. Non-Discrimination. In fulfilling its duties and other responsibilities hereunder, parties agree to not discriminate in any manner against any person in violation of applicable law.
9. Representatives. The following shall be the official representatives for this Agreement:

If to the County:        John Burt  
                                  Otsego County Administrator  
                                  County of Otsego  
                                  225 W. Main Street  
                                  Gaylord, MI 49735

If to Service Provider: Rose Mary Warner  
                                  Toys for Tots Coordinator  
                                  5765 E. M-32  
                                  Gaylord, MI 49735

By Toys for Tots

\_\_\_\_\_  
Rose Mary Warner, Toys for Tots Coordinator

\_\_\_\_\_  
Date

By Otsego County:

\_\_\_\_\_  
John Burt, County Administrator

\_\_\_\_\_  
Date

**MEMORANDUM OF AGREEMENT  
BETWEEN  
THE MICHIGAN DEPARTMENT OF STATE POLICE  
AND  
THE COUNTY OF OTSEGO, MICHIGAN**

**I. PARTIES**

This Memorandum of Agreement (Agreement) is entered into the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between the Michigan Department of State Police (MSP) whose address is 333 South Grand Avenue, Lansing, Michigan 48933 and the County of Otsego, Michigan (County) whose address is 225 West Main Street, Gaylord, Michigan 49735. The MSP and the County are collectively referred to hereinafter as the "Parties."

**II. BACKGROUND**

Historically, the County has maintained and managed its Primary Public Safety Answering Point (PSAP), the Otsego County Central Dispatch. The MSP maintains and manages its PSAPs, including the Gaylord Regional Communication Center. The Otsego County Central Dispatch and the MSP's Gaylord Regional Dispatch Communication Center (Gaylord RCC) are located within the same facility. The Parties have a long-standing history of joint efforts in providing the most effective 9-1-1 dispatch services. In an effort to create a closer organizational relationship between the Parties' dispatch centers, the Parties entered into a Memorandum of Agreement (Attachment B) signed by the County on March 4, 2013, and signed by MSP on February 14, 2013, under which the MSP currently provides managerial and supervisory services at the Otsego County Central Dispatch and the County compensates the MSP for providing such services.

**III. PURPOSE**

This Agreement is entered into for the purpose of creating a more efficient delivery model for public services by establishing and defining the rights and obligations of the Parties with regard to the designation of the Gaylord RCC as the Primary PSAP for the Otsego County E9-1-1 Service District upon the expiration of the Memorandum of Agreement contained in Attachment B.

**IV. OPERATIONS**

1. Subject to the provisions of this Agreement, the MSP will operate the Gaylord RCC as the Primary PSAP for the County in accordance with the provisions of the Emergency 9-1-1 Service Enabling Act, 1986 PA 32, MCL 484.1101 *et seq.*
2. The MSP agrees to provide dispatching services for the State Police, Sheriff Department, and other public safety agencies within the Otsego County E9-1-1 Service District that utilize the Gaylord RCC upon the effective date of this Agreement. The MSP will consider providing dispatching services for additional public safety agencies within the County that wish to be added at a later date based on the dispatch method available to those agencies and the compatibility of those dispatch methods with the Gaylord RCC operation.
3. The MSP agrees to accept calls initiated by any device capable of accessing, connecting with, or interfacing with a 9-1-1 system exclusively through the numerals 9-1-1, by dialing, initializing, or otherwise activating the 9-1-1 system through the numerals 9-1-1 by means of a local telephone device, cellular telephone device, wireless communications device, or interconnected voice-over-internet device.

4. The MSP agrees to have at least one device available for receiving calls for service from hearing or speech-impaired persons.
5. The County agrees to maintain the Master Street Address Guide and provide digital maps which shall include, at a minimum, street names, the range of address numbers on each street, the names of each community in the service district, and the emergency service zone of each service user. Updated maps shall be provided at least annually and in a format compatible with the equipment in use by the MSP.

#### **V. STAFFING**

1. Staffing of the Gaylord RCC shall consist of MSP personnel, with staffing levels determined by the MSP.
2. The MSP agrees to staff the Gaylord RCC 24 hours per day, 365 days a year. In the event circumstances require evacuation of the Gaylord RCC, PSAP and dispatch duties shall be transferred to the backup PSAP as pre-designated by the County.

#### **VI. FUNDING**

1. Except as otherwise provided in this Agreement, the County shall provide the MSP funding for those costs attributable to the operation of Gaylord RCC as its Primary PSAP.
2. The MSP shall invoice the County for its portion of operational costs as detailed in Attachment A: Schedule of Dispatch Fees. The fiscal year is identified as January 1<sup>st</sup> through December 31<sup>st</sup>. Payments are to be made bi-annually, and are due on February 1<sup>st</sup> and August 1<sup>st</sup> of each year.
3. In the event this Agreement is terminated early by either Party in accordance with Section X below, subsequent annual dispatch fees shall be prorated to coincide with the effective date of termination.
4. The County currently reimburses the MSP \$60,000 under Article V – Rent Consideration, State Lease #11031 Ground Lease between County of Otsego and the State of Michigan. This Agreement reduces that amount from \$60,000 to \$30,000 annually and is identified and included in Attachment A: Schedule of Dispatch Fees. All other terms and provisions of State Lease #11031 shall remain in effect as written.
5. The MSP and the County may mutually agree to adjustments to the Schedule of Dispatch Fees in the event of a significant change to those costs attributable to the operation of Gaylord Regional Communication Center as its Primary PSAP. Adjustments to the Schedule of Dispatch Fees shall be made by a written document signed by the Parties, by and through their duly authorized representatives.
6. The County shall set aside a minimum of \$5,000 per year in a separate Gaylord RCC Equipment Account that shall be used exclusively for equipment and operational needs pertaining to 9-1-1 dispatching at the Gaylord RCC. Any funds in this account that are unused in a fiscal year shall roll over into the next year and be cumulative with that year's funds. The funds in the Gaylord RCC Equipment Account are in addition to the operational costs paid to the MSP and shall not be credited toward that obligation.

Requests for access to funds from the Gaylord RCC Equipment Account shall be made to the Otsego County Board of Commissioners and shall only be granted upon approval of the board, or by the Board Chairperson in the event of an emergency. Otsego County will not be asked to fund any equipment or software upgrades initiated prior to the effective start date of this agreement.

7. The County understands that 9-1-1 dispatching involves the use of specialized technical equipment and that Federal Communications Commission Regulations and Federal and Michigan law are constantly changing to take into account emerging technologies. If additional specialized equipment is needed at the Gaylord RCC to provide 9-1-1 dispatch capabilities and the Gaylord RCC Equipment Account does not contain adequate funds, the MSP may request additional funds. These requests shall be made through the Otsego County 911 Board to the County. The County has full discretion to act upon this request; however the MSP is not obligated to fund the purchase of any equipment required solely for the purpose of supporting County 9-1-1 dispatch operations.
8. It is understood and mutually agreed that the MSP shall be the owner of record for all equipment and software purchased entirely under this Agreement. In the event the MSP relocates its operations for any reason, the MSP shall retain ownership. Equipment purchased entirely by the County shall remain with the County.

#### **VII. NOTICES**

Any notice required to the County from the MSP or to the MSP from the County relative to any part of this Agreement shall be in writing and considered delivered and the service thereof completed when said notice is sent, by certified or registered mail, to the said party, or delivered in person to said party or its authorized representative.

1. Notices from the MSP to the County shall be addressed to Mr. John Burt, Otsego County Administrator, 225 West Main Street Room 203, Gaylord, Michigan 49735.
2. Notices from the County to the MSP shall be addressed to the Communications Section Manager, 4000 Collins Road, Lansing, Michigan 48910.

#### **VIII. SEVERABILITY**

The provisions of this Agreement are severable and should any provision be held invalid or unenforceable, the remainder of the Agreement shall remain in effect for the duration of the Agreement unless terminated early as provided for in Section X.

#### **IX. ENTIRE AGREEMENT**

This Agreement is the complete and exclusive statement of the agreement between the Parties with respect to the subject matter thereof, and except as provided hereinafter, supersedes all prior negotiations, representations, proposals and other communications between the MSP and the County either oral or written. This Agreement does not supersede the aforementioned Memorandum of Agreement contained in Attachment B to this Agreement. This Agreement may only be amended by a written document signed by the Parties, by and through their duly authorized representatives.

#### **X. TERM AND TERMINATION**

When signed by the Parties, by and through their duly authorized representatives, this Agreement is effective on January 1, 2014, and shall remain in effect through December 31, 2019, unless terminated early as hereinafter set forth. Either party may terminate this Agreement, for any reason, provided that at least thirty (30) days advance written notice of termination is given to the terminating party by the non-terminating party. If termination of this Agreement requires physical relocation of PSAP operations, the date of termination may be extended by one hundred twenty (120) days. Either Party shall not unreasonably deny such extension.

**XI. Execution**

Michigan Department of State Police

County of Otsego, Michigan

\_\_\_\_\_  
Capt. Michael A. Caldwell, Commander  
Special Operations Division

Dated: \_\_\_\_\_

\_\_\_\_\_  
, Chairperson  
Otsego County 9-1-1 Board

Dated: \_\_\_\_\_

\_\_\_\_\_  
Lt. Col. Gary M. Gorski, Deputy Director  
Specialized Services Bureau

Dated: \_\_\_\_\_

\_\_\_\_\_  
, Chairperson  
Otsego County Board of Commissioners

Dated: \_\_\_\_\_

Attachment A: Schedule of Dispatch Fees

	Personnel Costs 5 FTEs	Management and Other Services	CAD Maintenance and Licensing <sup>1</sup>	Ground Lease <sup>2</sup>	Total Costs
FY14	\$352,431	\$19,000	\$13,200	\$30,000	\$414,631
FY15	\$377,298	\$19,000	\$13,200	\$30,000	\$439,498
FY16	\$390,904	\$19,000	\$13,200	\$30,000	\$453,104
FY17	\$405,947	\$19,000	\$13,200	\$30,000	\$468,147
FY18	\$418,767	\$19,000	\$13,200	\$30,000	\$480,967
FY19	\$460,244	\$19,000	\$13,200	\$30,000	\$492,444

<sup>1</sup> The COUNTY agrees to reimburse the DEPARTMENT \$13,200, or \$6,600 each, for the licensing and maintenance of two CAD workstations.

<sup>2</sup> As provided for in Section IV, Paragraph 3.

**MEMORANDUM OF AGREEMENT  
BETWEEN  
THE COUNTY OF OTSEGO, MICHIGAN  
AND  
THE MICHIGAN DEPARTMENT OF STATE POLICE**

**I. PARTIES**

This Memorandum of Agreement (Agreement) is entered into by and between the County of Otsego, Michigan (County) and the Michigan Department of State Police (MSP). The County and the MSP are collectively referred to hereinafter as the "Parties."

**II. DEFINITIONS**

As used in this Agreement, the following terms shall have the following meanings:

- a. Public Safety Answering Point or "PSAP" means a communications facility operated on a 24-hour basis assigned responsibility to receive emergency and non-emergency requests for service and to process service requests by means of the direct dispatch, relay or transfer method.
- b. 9-1-1 dispatcher or telecommunicator means a person answering or processing 9-1-1 calls at a PSAP.

**III. BACKGROUND**

The County maintains and manages its PSAP, the Otsego County Central Dispatch. The MSP maintains and manages its PSAPs, including the Gaylord Regional Communication Center. The Otsego County Central Dispatch and the MSP's Gaylord Regional Dispatch Communication Center are located within the same facility. The Parties have a long-standing history of joint efforts in providing the most effective 9-1-1 dispatch services. The Parties desire to create a closer organizational relationship between their two dispatch centers in order to provide a more efficient delivery model for public services.

**IV. PURPOSE**

The purpose of this Agreement is to set forth the terms under which the MSP will provide managerial and supervisory services at the Otsego County Central Dispatch and the County will compensate the MSP for providing such services.

**V. AGREEMENT**

The MSP will:

- a. Provide on-site supervision of the County's 9-1-1 dispatchers in the Otsego County Central Dispatch, including:
  - i. Creating and modifying schedules.
  - ii. Reviewing and approving employee timesheets prior to submission to the County for payroll processing and payment.
  - iii. Counseling employees and recommending disciplinary action, when warranted. Recommendations of disciplinary action will be made by the

- Director of the MSP's Gaylord Regional Dispatch Communication Center to the County's Human Resource Director and the County Administrator.
- iv. Coordinating and overseeing the orientation, training, certification and continuing education of the County's 9-1-1 dispatchers. The MSP will seek pre-approval from the County Administrator prior to incurring any costs for training, certification, or continuing education of the County's 9-1-1 dispatchers.
  - v. Assisting with interviews of applicants for County 9-1-1 dispatcher positions.
  - b. Recommend 9-1-1 dispatch policies and procedures to the County Administrator.
  - c. Accept, investigate, respond, and attempt to resolve complaints involving County 9-1-1 dispatchers.
  - d. Provide a monthly record to the County's 9-1-1 Committee detailing calls for service reported to the Otsego County Central Dispatch.
  - e. Recommend equipment and supply purchases for the Otsego County Central Dispatch to the County Administrator.
  - f. Continue to record 9-1-1 calls and provide copies of such recordings upon request of the County, local law enforcement agencies in accordance with all applicable state and federal laws.

**The County will:**

- a. Pay the MSP the amount of \$11,000.00 for the term of the Agreement for providing the services that are the subject matter of this Agreement.
- b. Pay for all costs associated with the training, certification, or continuing education of the County's 9-1-1 dispatchers as pre-approved by the County Administrator.

**The Parties mutually agree:**

- a. All equipment and supplies purchased by the County shall remain the property of the County.
- b. Each party's personnel will be subject to the personnel rules, regulations, laws, policies and contracts applicable to those of their respective agencies. MSP personnel are not employees of the County. County personnel are not employees of the MSP.
- c. Any and all liability for acts or omissions of each party's personnel will be the sole responsibility of the person and agency involved. The Parties do not expressly or impliedly assume any liability for the acts or omission of the other party or the other party's personnel.
- d. The County does not waive any governmental immunity afforded to the County or its personnel. The MSP does not waive any governmental immunity afforded to the MSP or its personnel.
- e. This Agreement does not create a right in any third party to bring any action under this Agreement or any action to enforce this Agreement.
- f. In the event this Agreement is terminated as provided for in Section IX, compensation paid by the County to the MSP for providing the services that are the subject matter of this Agreement shall be prorated to the date of termination.

**NOTICES**

Any notice required to the County from the MSP or to the MSP from the County relative to any part of this Agreement shall be in writing and considered delivered and the service

thereof completed when said notice is sent, by certified or registered mail, to the said party, or delivered in person to said party or its authorized representative.

- a. Notices from the MSP to the County shall be addressed to the Otsego County Administrator, 225 West Main Street, Gaylord, Michigan 49735.
- b. Notices from the County to the MSP shall be addressed to the Communications Section Manager, 4000 Collins Road, Lansing, Michigan 48910.

**VII. SEVERABILITY**

The provisions of this Agreement are severable and should any provision be held invalid or unenforceable, the remainder of the Agreement shall remain in effect for the duration of the Agreement unless terminated as provided for in Section IX.

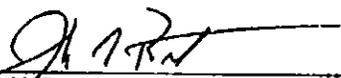
**VIII. ENTIRE AGREEMENT**

This MOU is the complete and exclusive statement of the agreement between the Parties with respect to the subject matter thereof, and supersedes all prior negotiations, representations, proposals and other communications between the MSP and the MDOC either oral or written. This MOU may only be amended by a written document signed by the Parties, by and through their duly authorized representatives

**IX. TERM AND TERMINATION**

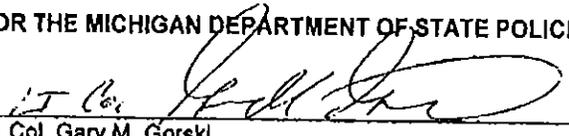
When signed by the Parties, by and through their duly authorized representatives, this Agreement is effective on February 1, 2013, and shall remain in effect through December 31, 2013, unless terminated early as hereinafter set forth. Either party may terminate this Agreement, for any reason, provided that at least ninety (90) days advance written notice of termination is given to the terminating party by the non-terminating party. Upon expiration, this Agreement may be renewed upon mutual written agreement of the Parties, by and through their duly authorized representatives, for additional one-year terms.

**FOR THE COUNTY OF OTSEGO, MICHIGAN**

  
\_\_\_\_\_  
Mr. John M. Burt  
County Administrator

3/4/13  
\_\_\_\_\_  
DATE

**FOR THE MICHIGAN DEPARTMENT OF STATE POLICE**

  
\_\_\_\_\_  
Lt. Col. Gary M. Gorski  
Deputy Director, Specialized Services Bureau

2-14-13  
\_\_\_\_\_  
DATE



# October 8, 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.

Consent Agenda A. BID 2013-05 Animal Control Vehicle

Background:

The following bids were received for a new Animal Control truck:

- Feeny Chrysler Jeep Dodge: \$22,981 (2014 Ram Quad Cab 4x4)
- Gaylord Ford: \$26,318 (2014 Ford F-150 Super Crew 4x4)
- Jim Wernig: \$24,900 (2014 Silverado 4WD Double Cab)
- Signature Ford: \$28,387 (2014 Ford F150 Super Crew 4x4)
- Wagar Motors: \$35,970 (2014 GMC Sierra Ext Cab)

Also needed is a truck topper.

Motion: Move to award BID 2013-05 to Feeny Chrysler Jeep Dodge for \$22,981 and to approve the associated budget amendment in the total amount of \$24,400 to be paid from the Animal Control Fund (fund 212).

DATE 10-08-13



## OTSEGO COUNTY BUDGET AMENDMENT

### FUND/DEPARTMENT: Animal Control

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

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

#### REVENUE Animal Control Vehicle Purchase

Account Number	Decrease	Increase
212-050-400.001 Use of Fund Balance	\$	\$24,400
-                    -	\$	\$
-                    -	\$	\$
-                    -	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>

#### EXPENDITURE

Account Number	Increase	Decrease
212-901-970.930 Property - Vehicle	\$24,400	\$
-                    -	\$	\$
-                    -	\$	\$
-                    -	\$	\$
-                    -	\$	\$
-                    -	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>

\_\_\_\_\_  
Department Head Signature Date

\_\_\_\_\_  
Administrator's Signature Date

<b>Finance Department</b>
Entered:
By:

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

Consent Agenda    B. BID 2013-06 Sheriff's Office Patrol Vehicle

Background:

The following bids were received for a new Sheriff's patrol vehicle:

Gaylord Ford: \$26,005.25 (2014 Ford Interceptor AWD)

Signature Ford: \$26,143 (2014 Ford Interceptor AWD)

Also needed are the cage and other customization to serve as patrol vehicle at a cost of \$10,781, and a camera system for \$4,325 (half of the camera cost may be eligible for reimbursement through a MMRMA RAP Grant). The car will also have to have the Sheriff's markings applied.

Motion:

Move to award BID 2013-06 to Gaylord For for \$26,005.25 and to approve the associated budget amendment in the total amount of \$42,000 to be paid from the Equipment Fund (fund 266).

DATE 10-08-13



TERM EXPIRES ON:  
10/20/2017



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?

Board of Canvassers

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

Please print or type.

Name: Salvatore J. Candela

Address: 2140 West Dixon Lake Dr. Zip Code 49735

Telephone: 989-731-1877 Other: \_\_\_\_\_

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

Date available for appointment Most or any

County Commission District \_\_\_\_\_

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? Bagley

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

**Community Service**

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

*past events Coordinator for Janet Allen's election*  
*Campaign past treasurer of Otsego County Dems,*  
*Present treasure of UAW Ashabensha Retirees of Cayford*  
*Served one term on Board of Canvassers for Otsego*  
*County.*

**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.

*12th grade graduate, Retired disability United Auto*  
*Workers*

Have you ever worked for Otsego County?       Yes       No

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

*Serving one term on Board of Canvassers Oct 2009*  
*to Present*

**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.

*Presently on the Board of Comassers.*

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

*Salvatore J. Landino*

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Signature

*9-3-13*

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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.*

**TERM EXPIRES ON:  
10/20/2017**



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

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

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

**OTSEGO COUNTY BOARD OF CANVASSERS  
4 YEAR TERM**

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

**Please print or type.**

Name: Carrie C. Prendergast

Address: 6408 Wisperinglake Dr. Zip Code 49735

Telephone: 989-350-6239 Other: \_\_\_\_\_

Email address: Sea\_quester2@hotmail.com

Date available for appointment immediate

County Commission District Otsego Lake Twp

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? Otsego Lake Twp

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.

Past member Gaylord Zonta Club  
Current Board member DHS from Otsego Co. DHS District <sup>Otsego</sup> <sup>Scoda</sup> <sup>Crawford</sup>  
Current member Otsego GOP currently secretary, past vice chair.  
Current member St Mary Cathedral finance council, Sacristan & Scripture sharing leader.

**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.

Graduate Gaylord High School, Central Michigan University,  
Business owner in Gaylord prior to retirement. Prior to  
retirement was registered with the Securities & Exchange Commission  
as a Registered Representative. Passed extensive background check.

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.

*My involvement with the Michigan Republican Party and local group. I am aware of election procedures. I observed in 2010 a verification of ballots in the face between Jason Allen & Dan Bereski.*

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

*Carru Pundergest*

Signature

*9/10/13*

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.

# **MICHIGAN STATE** **UNIVERSITY** | **Extension**

**2013 Otsego County Update from Carolyn Penniman, Educator**

**Social and Emotional Health programs offer motivation and teach skills to individuals and families across the lifespan to have healthy relationships – resulting in improved long-term health, better prepared citizens for the workforce, and reduced costs of violence in communities.**

**RELAX: Alternatives to Anger class series** offers constructive ways to navigate stress and resolve interpersonal conflict. Participants leave with improved knowledge or new skills to promote social and emotional well-being with others in their lives and immediate social environments.

- January – February, 2013 8 adult participants
- January – February, 2013 13 adult and youth paired participants referred by Otsego County juvenile probation.
- May - June, 2013 8 participants
- October, 2013 9 participants

RELAX: Alternatives to Anger Train the Trainer November 14, 2013 in Grayling – district event

**Building Strong Adolescents class series of 4 sessions** is a new program specifically for parents of teens, offered August 2013 21 participants

**Nurturing Parenting class series of 6 sessions** is for parents, grandparents, childcare providers and others who care for children. Participants learn to enhance positive relationships with children, how to discipline without spanking, methods to handle stress and anger, and understanding the brain development in children and teens. This program helps parents and caregivers of children of all ages to strengthen parenting skills that promote positive family relationships.

- July – August, 2013 5 participants
- October – November, 2013 8 participants

**Disease Prevention and Management programs provide education to help manage chronic conditions such as diabetes and chronic pain resulting in better health and reduced health care costs.**

**Chronic Pain PATH (Personal Action Toward Health) series of 6 classes** Participants of PATH programs report improved symptom management including decreased symptoms of fatigue, decreased shortness of breath, and decreased pain. Other program benefits show increased physical activity and improved communication with physicians.

- March 14 - April 18, 2013 13 participants

**Dining with Diabetes class series of 5 sessions** provides instruction in understanding diabetes, food preparation, meal planning and recipe samples to help manage diabetes.

- August – September 2013 12 participants



# Alternatives to Anger

## Train the Trainer

For: Staff at DHS, Friend of the Court , Mental Health, Counselors, Social Workers, or anyone working with adults with anger issues.

**Date: Thursday, November 14, 2013**

**Location:**

**Time: 9:00 am—4:00 pm**

**AuSable Park Nature Center**

**Cost: \$100 per person**

**100 S. James St., Grayling MI 49738**

(includes curriculum package and workbook)

**Facilitated by MSUE Extension Educators:**

*4.5 Social Work CEUs*

Holly Tiret and Carolyn Penniman

The Michigan State University Extension's anger management training program **RELAX: Alternatives to Anger** is designed to actively engage adult learners in a group setting to increase knowledge and skills around anger management and give them constructive ways to deal with anger. Aspects of promoting social emotional health are woven throughout the training and include expressing emotions, navigating stress, resolving interpersonal conflict, taking another's perspective, feeling capable and whole and building skills for forming and maintaining satisfying, healthy and supportive relationships.

*This one day workshop will prepare participants to teach this highly interactive 4 lesson series with clients and community members.*

### Four Lessons

1. **What is anger?** Defining anger and Recognizing your anger signals.
2. **Calming down and de-stressing.** Learning how to RELAX when you are angry or stressed.
3. **Four principles of problem solving.** Learning to Empathize with and Listen to others, and Accepting that their anger is not about you.
4. **Forgiving and letting go of the past.** "X-ing" out the past. Staying in the present, and putting the concepts of R.E.L.A.X. into practice.

### The concepts of RELAX: Alternatives to Anger are:

**R** = Recognize your anger signals.

**E** = Empathize by seeing the other person's point of view.

**L** = Listen and really hear what they are saying.

**A** = Accept that their anger is not about you.

**X** = X out the past and keep it in the present.

Register online by going to:

<http://events.anr.msu.edu/RELAXtoT11142013/>

**Contact: Carolyn Penniman, (989) 731-0269**

*Accommodations for persons with disabilities may be requested by contacting Carolyn at 989-731-0269 by 10-28-13 to make arrangements. Requests received after this date will be fulfilled when possible.*

## **Otsego County Housing Committee**

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

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### ***HOUSING REPORT***

***9/24/2013***

#### ***Housing Committee Board:***

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

#### ***Staff:***

Marlene Hopp, Director  
Cynthia Polena, Clerk – Part-time  
Bruce Scott, Inspector - Contracted

#### ***Meetings:***

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

#### ***Mission Statement:***

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

**EXPENSE ALLOCATION AND LEVERAGING FUNDS**

<u>GRANTS AND RESOURCES</u>	<u>FUNDS</u>	<u>COMMITTED</u>	<u>BALANCE</u>
2011 County Allocated *CDBG	\$143,500.00	\$103,045.00	\$ 40,455.00
CDBG Program Income	\$ 70,244.54	\$ 67,623.40	\$ 2,621.14
Housing Preservation Grant Program Income	\$ 3,219.41	\$ 2,737.00	\$ 482.41
2009 CDBG Rental Rehab-Downtown City	\$299,863.00	\$299,863.00	\$ .00
2011 CDBG Rental Rehab-Downtown City	\$350,000.00	\$350,000.00	\$ .00
Neighborhood Impact Program	\$ 28,030.00	\$ 28,030.00	\$ .00
Owner Contributions – Match	\$301,551.00	\$301,551.00	\$ .00
Habitat for Humanity – Match	<u>\$ 79,328.96</u>	<u>\$ 79,328.96</u>	<u>\$ .00</u>
	\$1,275,736.91	\$1,232,178.36	\$ 43,558.55

\*CDBG – Community Development Block Grant

**PROJECT LOCATIONS**

<u>TOWNSHIP</u>	<u>PROJECTS</u>
Bagley.....	8
Charlton.....	1
Chester.....	0
City of Gaylord.....	2
Downtown – Rental Development Units.....	20
Corwith.....	1
Elmira.....	0
Hayes.....	3
Livingston.....	2
Otsego Lake.....	2
Village of Vanderbilt.....	0
<b>Total</b>	<b>39</b>

<u>OUTSTANDING REVENUE</u>	<u>MORTGAGES</u>	<u>PAYMENTS</u>
Mortgage Receivable 0-3% Loans	\$ 372,765.77	\$15,948.12
Deferred Mortgage Loans	\$1,290,135.91	\$5,219.56
Rental Dev/Repair Loans	<u>\$ 787,260.20</u>	(\$38,972.60) Forgiven
<b>Total</b>	<b>\$2,450,161.88</b>	

**OTSEGO COUNTY HOUSING COMMITTEE  
 CDBG INCOME GUIDELINES**

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

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

Household Size	Deferred Loan 50% AMI	0%	1%	2%	3% 80% AMI
1	20,150	23,163	26,176	29,188	32,200
2	23,000	26,450	29,900	33,350	36,800
3	25,900	29,775	33,650	37,525	41,400
4	28,750	33,063	37,376	41,688	46,000
5	31,050	35,713	40,376	45,038	49,700
6	33,350	38,363	43,376	48,388	53,400
7	35,650	41,000	46,350	51,700	57,050
8	37,950	43,650	49,350	55,050	60,750

County/AMI %	Household Size							
Otsego: 2013	1	2	3	4	5	6	7	8
20%	\$8,060	\$9,200	\$10,360	\$11,500	\$12,420	\$13,340	\$14,260	\$15,180
30%	\$12,100	\$13,800	\$15,550	\$17,250	\$18,650	\$20,050	\$21,400	\$22,800
40%	\$16,120	\$18,400	\$20,720	\$23,000	\$24,840	\$26,680	\$28,520	\$30,360
50% Deferred Loan	\$20,150	\$23,000	\$25,900	\$28,750	\$31,050	\$33,350	\$35,650	\$37,950
60%	\$24,180	\$27,600	\$31,080	\$34,500	\$37,260	\$40,020	\$42,780	\$45,540
70%	\$28,210	\$32,200	\$36,260	\$40,250	\$43,470	\$46,690	\$49,910	\$53,130
80% Maximum limit	\$32,200	\$36,800	\$41,400	\$46,000	\$49,700	\$53,400	\$57,050	\$60,750
100%	\$40,300	\$46,000	\$51,800	\$57,500	\$62,100	\$66,700	\$71,300	\$75,900
120%	\$48,360	\$55,200	\$62,160	\$69,000	\$74,520	\$80,040	\$85,560	\$91,080

## ***Otsego County Veteran's Affairs***

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

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Marlene Hopp, Veteran Counselor  
Cynthia Polena, Clerk



### ***VETERANS REPORT*** ***9/24/2013***

#### ***Veteran Board:***

Chuck Berlin, Paul Cafuk, Donald Peterson, William Ahrenberg

#### ***Staff:***

Marlene Hopp, Accredited Veterans Counselor  
Cynthia Polena, Clerk – Part-time

#### ***Meetings:***

Third Thursday of every month or as necessary.

#### ***Purpose:***

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

#### ***Relationship to the County Board:***

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

#### ***Departmental Revenue:***

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

***Veterans Report***

Year	2010	2011	2012
Veterans/Surviving Spouses Assisted	2,321	2,296	2,244
<b><u>Total Benefits paid*</u></b>	<b>\$6,814,000</b>	<b>\$7,169,000</b>	<b>\$8,426,000</b>
Comp/Pension/DIC/Federal Burial	\$3,960,000	\$4,443,000	\$4,430,000
Education/Training/Employment	\$ 156,000	\$ 239,000	\$ 353,000
Medical	\$2,558,000	\$2,340,000	\$3,480,000
Insurance	\$ 140,000	\$ 147,000	\$ 164,000
Unique Patients – care at MI VA facility	\$ 484,000	\$ 503,000	\$ 543,000

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

<b><u>Otsego Veteran Affairs Accounts</u></b>	<b><u>2013 YTD</u></b>	<b><u>Assisted</u></b>
<b>Transportation:</b>		
Fuel - Transports to VA Medical Facility	\$ 241.16	4
Revenue - VA Transport reimbursement	\$ 487.47	4
Meal reimbursement to drivers	\$ 25.35	3
Van Repairs	\$ 116.90 – air filter, ABS sensor	
Veterans Van – 144,035 miles	1,335	4
Soldiers Relief Fund	\$1,835.27	4
County Burial	\$4,060.00	13

## ***Resources***

### **Michigan Association of County Veterans Counselors**

Spring Conference – Lansing, April 2-5, 2013

Fall Conference – Bellaire, September 26-27, 2013

### **Gaylord Community Based Outpatient Clinic (CBOC)**

806 S. Otsego Ave., Gaylord MI 49735

989-732-7525

Arthur Ohlrich, Homeless Coordinator

Elizabeth Most- Social Worker

### **Patriot Place**

1430 Murner Road, Gaylord MI 49735

989-448-2260

Facility for 24 homeless Veterans

Kathleen Arndt – Program Manager

### **Northern Michigan Partnership for Veterans – Meetings: second Tuesday each month**

Community Forums for Veterans

Military Expo & Veteran Stand Down - 9/7/2013 – results attached

### **Otsego Housing & Homeless Coalition Agency – Meetings: first Wednesday each month**

Chair – Kathleen Arndt

Coordinator, Laurie Andrews

Point in Time Homeless Count 1/23/2013

Homeless Awareness Week - November



**FY12 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)**

FY12 Summary of Expenditures by State										
Expenditures in \$000s										
State	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients **
<b>Totals</b>	<b>22,234,454</b>	<b>\$ 120,404,628</b>	<b>\$ 53,243,134</b>	<b>\$ 1,538,320</b>	<b>\$ 10,424,615</b>	<b>\$ 1,588,712</b>	<b>\$ 6,444,577</b>	<b>\$ 1,643,972</b>	<b>\$ 45,521,300</b>	<b>5,565,427</b>
Alabama	418,035	\$ 2,415,560	\$ 1,362,005	\$ 8,670	\$ 174,031	\$ -	\$ 35,910	\$ 27,826	\$ 807,118	106,490
Alaska	74,513	\$ 410,052	\$ 178,264	\$ 953	\$ 53,712	\$ -	\$ 5,961	\$ 4,201	\$ 166,961	16,704
Arizona	531,910	\$ 2,712,810	\$ 1,179,562	\$ 22,330	\$ 306,312	\$ -	\$ 109,262	\$ 36,129	\$ 1,059,215	132,810
Arkansas	252,279	\$ 1,674,467	\$ 802,324	\$ 24,559	\$ 73,423	\$ -	\$ 34,796	\$ 15,168	\$ 724,198	86,814
California	1,844,803	\$ 10,274,754	\$ 4,219,749	\$ 121,381	\$ 1,393,887	\$ -	\$ 181,161	\$ 164,331	\$ 4,194,246	431,268
Colorado	395,613	\$ 2,111,996	\$ 1,011,092	\$ 71,072	\$ 284,980	\$ -	\$ 65,167	\$ 29,157	\$ 650,528	85,700
Connecticut	215,316	\$ 889,948	\$ 309,790	\$ 2,778	\$ 74,104	\$ -	\$ 14,171	\$ 24,520	\$ 464,585	51,508
Delaware	78,687	\$ 309,215	\$ 145,450	\$ 1,293	\$ 29,797	\$ -	\$ 4,464	\$ 5,725	\$ 122,487	14,501
District of Columbia	31,839	\$ 2,099,018	\$ 66,819	\$ 259,398	\$ 22,122	\$ -	\$ 1,582,239	\$ 3,618	\$ 164,821	8,710
Florida	1,543,496	\$ 8,889,429	\$ 4,067,030	\$ 230,489	\$ 782,267	\$ -	\$ 155,450	\$ 132,383	\$ 3,521,811	471,492
Georgia	776,205	\$ 3,928,851	\$ 2,090,187	\$ 31,441	\$ 388,892	\$ -	\$ 109,235	\$ 48,953	\$ 1,260,142	172,624
Hawaii	116,844	\$ 607,054	\$ 268,665	\$ 1,605	\$ 132,202	\$ -	\$ 14,112	\$ 13,187	\$ 177,283	22,169
Idaho	138,320	\$ 635,946	\$ 287,723	\$ 5,144	\$ 48,246	\$ -	\$ 7,549	\$ 7,882	\$ 279,402	39,283
Illinois	764,203	\$ 3,237,715	\$ 1,180,084	\$ 30,303	\$ 280,998	\$ -	\$ 55,509	\$ 67,099	\$ 1,623,723	178,075
Indiana	498,944	\$ 2,001,898	\$ 873,835	\$ 14,324	\$ 131,325	\$ -	\$ 44,156	\$ 24,296	\$ 913,962	126,530
Iowa	238,236	\$ 994,001	\$ 425,818	\$ 16	\$ 67,379	\$ -	\$ 10,315	\$ 18,484	\$ 471,990	71,887
Kansas	226,916	\$ 1,042,004	\$ 458,118	\$ 796	\$ 87,107	\$ -	\$ 26,874	\$ 16,196	\$ 452,914	58,197
Kentucky	342,370	\$ 1,904,184	\$ 946,643	\$ 17,729	\$ 119,126	\$ -	\$ 36,018	\$ 19,410	\$ 765,257	99,966
Louisiana	319,349	\$ 1,774,088	\$ 873,881	\$ 74,955	\$ 109,907	\$ -	\$ 26,676	\$ 19,162	\$ 669,506	85,943
Maine	130,196	\$ 776,817	\$ 420,454	\$ 272	\$ 37,663	\$ -	\$ 19,619	\$ 8,176	\$ 290,632	39,400
Maryland	450,401	\$ 1,991,533	\$ 825,856	\$ 14,182	\$ 273,254	\$ -	\$ 28,640	\$ 36,019	\$ 813,581	77,720
Massachusetts	388,539	\$ 1,978,766	\$ 810,371	\$ 27,241	\$ 153,620	\$ -	\$ 33,944	\$ 39,935	\$ 913,653	82,303
Michigan	680,417	\$ 2,768,689	\$ 1,391,510	\$ 10,063	\$ 171,896	\$ -	\$ 50,492	\$ 43,063	\$ 1,101,665	142,260
Minnesota	369,295	\$ 1,978,159	\$ 863,698	\$ 3,139	\$ 133,639	\$ -	\$ 81,451	\$ 31,132	\$ 865,099	112,407
Mississippi	227,335	\$ 1,276,247	\$ 581,099	\$ 14,503	\$ 78,967	\$ -	\$ 29,032	\$ 11,741	\$ 560,906	69,060
Missouri	505,729	\$ 2,527,524	\$ 1,153,182	\$ 23,204	\$ 161,337	\$ -	\$ 145,835	\$ 31,630	\$ 1,012,336	135,475
Montana	102,246	\$ 537,303	\$ 258,791	\$ 34	\$ 34,722	\$ -	\$ 7,513	\$ 7,935	\$ 228,308	33,912
Nebraska	141,102	\$ 887,641	\$ 427,268	\$ 13,127	\$ 58,708	\$ -	\$ 34,294	\$ 11,914	\$ 342,330	46,798
Nevada	228,393	\$ 1,295,319	\$ 516,007	\$ 35,326	\$ 85,701	\$ -	\$ 14,176	\$ 12,825	\$ 631,285	61,534
New Hampshire	113,101	\$ 516,990	\$ 221,888	\$ 379	\$ 51,111	\$ -	\$ 6,255	\$ 8,564	\$ 228,792	28,341
New Jersey	441,820	\$ 1,633,179	\$ 774,174	\$ 1,809	\$ 164,539	\$ -	\$ 16,111	\$ 47,093	\$ 629,453	77,860
New Mexico	172,085	\$ 1,129,055	\$ 596,324	\$ 7,512	\$ 63,130	\$ -	\$ 16,279	\$ 12,451	\$ 433,359	49,031
New York	918,093	\$ 4,768,842	\$ 1,733,092	\$ 34,491	\$ 414,224	\$ -	\$ 126,471	\$ 92,740	\$ 2,367,824	231,781
North Carolina	771,654	\$ 4,193,637	\$ 2,285,260	\$ 20,702	\$ 344,205	\$ -	\$ 93,656	\$ 48,884	\$ 1,400,930	197,386
North Dakota	56,408	\$ 279,238	\$ 127,968	\$ 6,643	\$ 19,458	\$ -	\$ 6,742	\$ 3,589	\$ 114,838	18,160
Ohio	899,615	\$ 5,805,377	\$ 1,583,125	\$ 25,262	\$ 268,769	\$ -	\$ 2,051,087	\$ 58,438	\$ 1,818,697	218,955
Oklahoma	342,816	\$ 2,215,693	\$ 1,331,604	\$ 4,315	\$ 121,712	\$ -	\$ 113,146	\$ 18,439	\$ 626,477	89,052

**FY12 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDY)**

FY12 Summary of Expenditures by State Expenditures in \$000s										
State	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients **
Oregon	328,138	\$ 1,915,327	\$ 924,333	\$ 27,502	\$ 120,664	\$ -	\$ 36,216	\$ 22,224	\$ 784,387	93,529
Pennsylvania	980,529	\$ 4,075,364	\$ 1,720,685	\$ 61,840	\$ 296,410	\$ -	\$ 166,462	\$ 75,898	\$ 1,754,069	231,875
Rhode Island	71,457	\$ 425,789	\$ 167,869	\$ 22,648	\$ 26,971	\$ -	\$ 19,058	\$ 6,527	\$ 182,716	19,991
South Carolina	421,525	\$ 2,402,619	\$ 1,301,455	\$ 10,671	\$ 200,887	\$ -	\$ 59,585	\$ 28,335	\$ 801,687	119,403
South Dakota	75,930	\$ 489,297	\$ 187,591	\$ 1,537	\$ 28,302	\$ -	\$ 10,485	\$ 6,004	\$ 255,378	29,749
Tennessee	525,594	\$ 2,792,092	\$ 1,399,741	\$ 13,760	\$ 197,153	\$ -	\$ 65,267	\$ 31,117	\$ 1,085,053	131,530
Texas	1,675,689	\$ 11,164,622	\$ 4,959,438	\$ 66,077	\$ 979,947	\$ 1,588,712	\$ 213,675	\$ 107,047	\$ 3,249,727	417,639
Utah	151,786	\$ 770,753	\$ 295,027	\$ 14,065	\$ 79,200	\$ -	\$ 50,590	\$ 10,753	\$ 321,117	33,131
Vermont	49,905	\$ 241,641	\$ 105,307	\$ 6,916	\$ 16,312	\$ -	\$ 4,392	\$ 3,488	\$ 105,226	14,912
Virginia	837,051	\$ 3,852,375	\$ 1,904,164	\$ 13,183	\$ 744,302	\$ -	\$ 67,170	\$ 56,249	\$ 1,067,307	135,910
Washington	607,501	\$ 2,813,701	\$ 1,448,669	\$ 50,463	\$ 310,749	\$ -	\$ 63,014	\$ 42,834	\$ 897,973	113,997
West Virginia	175,497	\$ 1,374,658	\$ 566,535	\$ 9,547	\$ 42,877	\$ -	\$ 204,801	\$ 10,573	\$ 540,324	58,621
Wisconsin	418,461	\$ 2,034,321	\$ 861,184	\$ 12,941	\$ 120,359	\$ -	\$ 64,266	\$ 33,564	\$ 942,007	116,497
Wyoming	56,434	\$ 281,753	\$ 110,732	\$ 3,705	\$ 13,229	\$ -	\$ 1,622	\$ 3,911	\$ 148,555	18,336
Puerto Rico	102,921	\$ 1,243,966	\$ 604,034	\$ 62,023	\$ 43,296	\$ -	\$ 24,208	\$ 2,268	\$ 508,137	58,201
Guam	8,913	\$ 53,350	\$ 37,658	\$ -	\$ 7,485	\$ -	\$ -	\$ 883	\$ 7,324	
<b>Totals</b>	<b>22,234,454</b>	<b>\$ 120,404,628</b>	<b>\$ 53,243,134</b>	<b>\$ 1,538,320</b>	<b>\$ 10,424,615</b>	<b>\$ 1,588,712</b>	<b>\$ 6,444,577</b>	<b>\$ 1,643,972</b>	<b>\$ 45,521,300</b>	<b>5,565,427</b>

**Notes:**

\* Veteran population estimates, as of September 30, 2012, are produced by the VA Office of the Actuary (VetPop 2011).

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

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

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

- Expenditures are rounded to the nearest thousand dollars. For example, \$500 to \$1,000 are rounded to \$1; \$0 to \$499 are rounded to \$0; and "\$ -" = 0 or no expenditures.
- The Compensation & Pension expenditures include dollars for the following programs: veterans' compensation for service-connected disabilities; dependency and indemnity compensation for service-connected deaths; veterans' pension for nonservice-connected disabilities; and burial and other benefits to veterans and their survivors.
- Medical Care expenditures include dollars for medical services, medical administration, facility maintenance, educational support, research support, and other overhead items. Medical Care expenditures do not include dollars for construction or other non-medical support.
- Medical Care expenditures are based on where patients live instead of where care is delivered.

**FY12 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDY)**

MICHIGAN										
Expenditures in \$000s										
County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
ALCONA	1,708	\$ 7,223	\$ 3,746	\$ -	\$ 126	\$ -	\$ -	\$ 70	\$ 3,281	525
ALGER	963	\$ 5,679	\$ 3,287	\$ -	\$ 158	\$ -	\$ -	\$ 43	\$ 2,191	369
ALLEGAN	7,581	\$ 23,393	\$ 12,400	\$ -	\$ 1,386	\$ -	\$ -	\$ 338	\$ 9,269	1,492
ALPENA	2,999	\$ 11,152	\$ 6,001	\$ -	\$ 399	\$ -	\$ -	\$ 57	\$ 4,695	996
ANTRIM	2,379	\$ 8,203	\$ 5,054	\$ -	\$ 245	\$ -	\$ -	\$ 72	\$ 2,832	516
ARENAC	1,580	\$ 8,605	\$ 5,356	\$ -	\$ 224	\$ -	\$ -	\$ 566	\$ 2,459	390
BARAGA	783	\$ 5,040	\$ 2,689	\$ -	\$ 143	\$ -	\$ -	\$ 68	\$ 2,140	277
BARRY	4,964	\$ 16,746	\$ 7,354	\$ -	\$ 657	\$ -	\$ -	\$ 287	\$ 8,448	1,067
BAY	9,212	\$ 36,792	\$ 18,591	\$ -	\$ 1,890	\$ -	\$ -	\$ 522	\$ 15,789	2,039
BENZIE	1,760	\$ 6,454	\$ 3,995	\$ -	\$ 184	\$ -	\$ -	\$ 62	\$ 2,213	427
BERRIEN	12,911	\$ 46,317	\$ 23,640	\$ -	\$ 2,524	\$ -	\$ -	\$ 780	\$ 19,372	2,971
BRANCH	3,490	\$ 15,440	\$ 8,334	\$ -	\$ 502	\$ -	\$ -	\$ 61	\$ 6,543	850
CALHOUN	11,564	\$ 85,417	\$ 30,976	\$ -	\$ 2,654	\$ -	\$ -	\$ 795	\$ 50,992	3,347
CASS	4,592	\$ 12,126	\$ 5,850	\$ -	\$ 471	\$ -	\$ -	\$ 94	\$ 5,711	1,197
CHARLEVOIX	2,426	\$ 7,288	\$ 4,028	\$ -	\$ 267	\$ -	\$ -	\$ 145	\$ 2,848	528
CHEBOYGAN	2,588	\$ 13,198	\$ 7,941	\$ -	\$ 262	\$ -	\$ -	\$ 133	\$ 4,862	795
CHIPPEWA	3,752	\$ 16,650	\$ 9,918	\$ -	\$ 978	\$ -	\$ -	\$ 271	\$ 5,484	1,011
CLARE	3,399	\$ 19,746	\$ 9,867	\$ -	\$ 591	\$ -	\$ 1,002	\$ 435	\$ 7,852	975
CLINTON	4,914	\$ 14,542	\$ 9,030	\$ -	\$ 1,548	\$ -	\$ -	\$ 234	\$ 3,729	638
CRAWFORD	1,596	\$ 6,916	\$ 3,820	\$ -	\$ 310	\$ -	\$ -	\$ 31	\$ 2,755	410
DELTA	3,917	\$ 26,931	\$ 13,411	\$ -	\$ 846	\$ -	\$ -	\$ 183	\$ 12,491	1,497
DICKINSON	2,584	\$ 32,995	\$ 9,507	\$ 2,339	\$ 589	\$ -	\$ 1,711	\$ 356	\$ 18,493	1,316
EATON	8,577	\$ 30,202	\$ 17,997	\$ -	\$ 2,482	\$ -	\$ -	\$ 852	\$ 8,870	1,324
EMMET	2,960	\$ 10,073	\$ 6,103	\$ -	\$ 507	\$ -	\$ -	\$ 255	\$ 3,209	601
GENESEE	31,085	\$ 107,211	\$ 62,682	\$ -	\$ 8,360	\$ -	\$ -	\$ 1,668	\$ 34,502	4,409
GLADWIN	2,760	\$ 14,464	\$ 7,351	\$ -	\$ 267	\$ -	\$ -	\$ 63	\$ 6,782	738
GOGEBIC	1,825	\$ 10,848	\$ 4,702	\$ -	\$ 389	\$ -	\$ -	\$ 69	\$ 5,689	784
GRAND TRAVERSE	7,084	\$ 27,272	\$ 16,788	\$ -	\$ 2,375	\$ -	\$ -	\$ 505	\$ 7,604	1,515
GRATIOT	2,900	\$ 13,655	\$ 8,086	\$ -	\$ 488	\$ -	\$ -	\$ 50	\$ 5,031	707
HILLSDALE	3,506	\$ 14,804	\$ 7,043	\$ -	\$ 691	\$ -	\$ -	\$ 63	\$ 7,007	858
HOUGHTON	2,944	\$ 15,629	\$ 7,520	\$ -	\$ 1,401	\$ -	\$ -	\$ 261	\$ 6,446	989
HURON	2,678	\$ 12,635	\$ 6,674	\$ -	\$ 415	\$ -	\$ -	\$ 160	\$ 5,385	799
INGHAM	15,438	\$ 56,976	\$ 29,567	\$ -	\$ 6,318	\$ -	\$ -	\$ 1,421	\$ 19,671	2,852
IONIA	4,578	\$ 13,128	\$ 7,216	\$ -	\$ 953	\$ -	\$ -	\$ 78	\$ 4,880	756
IOSCO	3,484	\$ 16,476	\$ 9,115	\$ -	\$ 326	\$ -	\$ -	\$ 191	\$ 6,845	1,030
IRON	1,358	\$ 12,186	\$ 4,570	\$ -	\$ 81	\$ -	\$ -	\$ 139	\$ 7,396	645
ISABELLA	3,602	\$ 13,520	\$ 6,377	\$ -	\$ 1,986	\$ -	\$ -	\$ 156	\$ 5,002	785
JACKSON	12,273	\$ 49,308	\$ 24,677	\$ -	\$ 2,818	\$ -	\$ -	\$ 640	\$ 21,173	2,767
KALAMAZOO	15,750	\$ 70,181	\$ 26,467	\$ 6,914	\$ 5,971	\$ -	\$ 4,217	\$ 847	\$ 25,765	3,172

**FY12 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDx)**

MICHIGAN										
Expenditures in \$000s										
County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
KALKASKA	1,822	\$ 7,614	\$ 4,462	\$ -	\$ 246	\$ -	\$ -	\$ 57	\$ 2,848	430
KENT	34,640	\$ 126,238	\$ 71,719	\$ -	\$ 13,274	\$ -	\$ -	\$ 1,783	\$ 39,462	7,780
KEWEENAW	262	\$ 883	\$ 449	\$ -	\$ 11	\$ -	\$ -	\$ 12	\$ 411	77
LAKE	1,492	\$ 5,627	\$ 3,316	\$ -	\$ 114	\$ -	\$ -	\$ 20	\$ 2,177	366
LAPEER	7,035	\$ 20,822	\$ 12,773	\$ -	\$ 1,119	\$ -	\$ -	\$ 285	\$ 6,645	1,165
LEELANAU	2,070	\$ 5,221	\$ 3,203	\$ -	\$ 151	\$ -	\$ -	\$ 243	\$ 1,624	431
LENAWEE	7,685	\$ 35,037	\$ 16,974	\$ -	\$ 2,331	\$ -	\$ -	\$ 298	\$ 15,433	1,786
LIVINGSTON	12,682	\$ 40,462	\$ 19,657	\$ -	\$ 2,374	\$ -	\$ -	\$ 830	\$ 17,601	1,983
LUCE	652	\$ 2,661	\$ 1,788	\$ -	\$ 46	\$ -	\$ -	\$ 13	\$ 813	131
MACKINAC	1,100	\$ 5,540	\$ 3,285	\$ -	\$ 143	\$ -	\$ -	\$ 32	\$ 2,081	328
MACOMB	57,378	\$ 191,461	\$ 113,707	\$ -	\$ 14,532	\$ -	\$ -	\$ 2,854	\$ 60,368	8,377
MANISTEE	2,630	\$ 10,221	\$ 6,236	\$ -	\$ 322	\$ -	\$ -	\$ 119	\$ 3,544	628
MARQUETTE	6,551	\$ 37,279	\$ 23,787	\$ -	\$ 2,361	\$ -	\$ -	\$ 428	\$ 10,702	1,911
MASON	2,646	\$ 9,594	\$ 5,594	\$ -	\$ 341	\$ -	\$ -	\$ 137	\$ 3,521	497
MECOSTA	3,268	\$ 12,909	\$ 7,446	\$ -	\$ 1,525	\$ -	\$ -	\$ 166	\$ 3,773	621
MENOMINEE	2,336	\$ 14,954	\$ 6,918	\$ -	\$ 316	\$ -	\$ -	\$ 125	\$ 7,596	1,017
MIDLAND	6,415	\$ 25,839	\$ 13,269	\$ -	\$ 1,808	\$ -	\$ -	\$ 615	\$ 10,146	1,397
MISSAUKEE	1,260	\$ 5,826	\$ 2,953	\$ -	\$ 230	\$ -	\$ -	\$ 16	\$ 2,627	328
MONROE	11,687	\$ 38,054	\$ 20,635	\$ -	\$ 2,323	\$ -	\$ -	\$ 546	\$ 14,549	1,944
MONTCALM	5,030	\$ 18,799	\$ 10,446	\$ -	\$ 922	\$ -	\$ -	\$ 276	\$ 7,155	978
MONTMORENCY	1,205	\$ 6,067	\$ 3,961	\$ -	\$ 150	\$ -	\$ -	\$ 44	\$ 1,912	340
MUSKEGON	13,836	\$ 48,586	\$ 28,787	\$ -	\$ 3,000	\$ -	\$ -	\$ 741	\$ 16,058	3,162
NEWAYGO	4,145	\$ 15,669	\$ 9,736	\$ -	\$ 628	\$ -	\$ -	\$ 56	\$ 5,250	1,077
OAKLAND	68,069	\$ 229,901	\$ 128,653	\$ 35	\$ 18,006	\$ -	\$ 1,938	\$ 7,059	\$ 74,211	10,797
OCEANA	2,425	\$ 7,992	\$ 4,970	\$ -	\$ 459	\$ -	\$ -	\$ 80	\$ 2,484	476
OGEMAW	2,317	\$ 11,795	\$ 6,226	\$ -	\$ 278	\$ -	\$ -	\$ 118	\$ 5,174	695
ONTONAGON	980	\$ 6,095	\$ 2,936	\$ -	\$ 77	\$ -	\$ -	\$ 76	\$ 3,006	402
OSCEOLA	2,200	\$ 9,234	\$ 5,151	\$ -	\$ 369	\$ -	\$ -	\$ 48	\$ 3,667	503
OSCODA	1,151	\$ 4,449	\$ 2,071	\$ -	\$ 87	\$ -	\$ -	\$ 44	\$ 2,247	293
OTSEGO	2,244	\$ 8,426	\$ 4,430	\$ -	\$ 353	\$ -	\$ -	\$ 164	\$ 3,480	543
OTTAWA	15,393	\$ 40,577	\$ 23,282	\$ -	\$ 4,042	\$ -	\$ -	\$ 1,051	\$ 12,203	2,821
PRESQUE ISLE	1,579	\$ 6,221	\$ 3,742	\$ -	\$ 196	\$ -	\$ -	\$ 38	\$ 2,245	508
ROSCOMMON	2,927	\$ 14,103	\$ 7,439	\$ -	\$ 338	\$ -	\$ -	\$ 159	\$ 6,167	747
SAGINAW	14,324	\$ 69,653	\$ 32,024	\$ -	\$ 2,674	\$ -	\$ 2,547	\$ 642	\$ 31,767	3,819
ST. CLAIR	13,442	\$ 46,164	\$ 28,967	\$ -	\$ 2,541	\$ -	\$ -	\$ 628	\$ 14,029	3,064
ST. JOSEPH	4,569	\$ 16,317	\$ 8,218	\$ -	\$ 814	\$ -	\$ -	\$ 222	\$ 7,063	980
SANILAC	3,159	\$ 13,445	\$ 7,731	\$ -	\$ 414	\$ -	\$ -	\$ 119	\$ 5,181	1,027
SCHOOLCRAFT	900	\$ 5,920	\$ 3,775	\$ -	\$ 126	\$ -	\$ -	\$ 19	\$ 2,001	289
SHIawassee	5,668	\$ 19,401	\$ 10,612	\$ -	\$ 1,507	\$ -	\$ -	\$ 261	\$ 7,020	995

**FY12 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)**

MICHIGAN Expenditures in \$000s										
County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
TUSCOLA	4,739	\$ 19,611	\$ 9,971	\$ -	\$ 749	\$ -	\$ -	\$ 110	\$ 8,781	981
VAN BUREN	6,189	\$ 22,224	\$ 11,899	\$ -	\$ 1,069	\$ -	\$ -	\$ 542	\$ 8,714	1,171
WASHTENAW	17,957	\$ 96,449	\$ 28,104	\$ 72	\$ 9,079	\$ -	\$ 7,854	\$ 1,894	\$ 49,447	3,271
WAYNE	104,952	\$ 506,589	\$ 204,809	\$ 703	\$ 26,991	\$ -	\$ 31,223	\$ 6,956	\$ 235,907	23,000
WEXFORD	2,941	\$ 13,339	\$ 7,671	\$ -	\$ 683	\$ -	\$ -	\$ 115	\$ 4,871	760
<b>MICHIGAN (Totals)</b>	<b>680,417</b>	<b>\$ 2,768,689</b>	<b>\$ 1,391,510</b>	<b>\$ 10,063</b>	<b>\$ 171,896</b>	<b>\$ -</b>	<b>\$ 50,492</b>	<b>\$ 43,063</b>	<b>\$ 1,101,665</b>	<b>142,260</b>
CONG. DIST (01)	66,515	\$ 348,826	\$ 182,066	\$ 2,339	\$ 12,125	\$ -	\$ 1,711	\$ 4,126	\$ 146,459	20,527
CONG. DIST (02)	51,915	\$ 171,747	\$ 101,166	\$ -	\$ 10,933	\$ -	\$ -	\$ 2,493	\$ 57,156	11,183
CONG. DIST (03)	41,958	\$ 148,829	\$ 82,080	\$ 20	\$ 14,105	\$ -	\$ -	\$ 2,155	\$ 50,469	9,122
CONG. DIST (04)	54,356	\$ 219,276	\$ 118,500	\$ -	\$ 13,301	\$ -	\$ -	\$ 3,323	\$ 84,152	12,285
CONG. DIST (05)	47,690	\$ 188,789	\$ 101,703	\$ -	\$ 11,789	\$ -	\$ 2,547	\$ 2,469	\$ 70,282	8,416
CONG. DIST (06)	49,605	\$ 181,229	\$ 85,994	\$ 1,536	\$ 11,936	\$ -	\$ 4,217	\$ 2,748	\$ 74,798	10,610
CONG. DIST (07)	52,335	\$ 251,811	\$ 112,074	\$ 5,395	\$ 13,640	\$ -	\$ -	\$ 3,100	\$ 117,602	11,742
CONG. DIST (08)	42,923	\$ 141,312	\$ 74,711	\$ -	\$ 12,552	\$ -	\$ -	\$ 3,152	\$ 50,897	7,020
CONG. DIST (09)	36,416	\$ 98,034	\$ 54,501	\$ -	\$ 7,628	\$ -	\$ 107	\$ 4,240	\$ 31,558	5,217
CONG. DIST (10)	51,395	\$ 160,888	\$ 95,154	\$ -	\$ 9,474	\$ -	\$ 1,825	\$ 2,399	\$ 52,036	9,432
CONG. DIST (11)	42,021	\$ 135,603	\$ 63,231	\$ 78	\$ 8,526	\$ -	\$ 1,007	\$ 4,058	\$ 58,703	6,989
CONG. DIST (12)	44,228	\$ 192,616	\$ 113,289	\$ 4	\$ 14,948	\$ -	\$ -	\$ 2,676	\$ 61,699	7,486
CONG. DIST (13)	26,042	\$ 188,943	\$ 79,591	\$ 596	\$ 10,489	\$ -	\$ 3,062	\$ 1,607	\$ 93,598	7,621
CONG. DIST (14)	31,672	\$ 140,134	\$ 61,181	\$ 13	\$ 8,063	\$ -	\$ -	\$ 1,456	\$ 69,422	7,188
CONG. DIST (15)	41,345	\$ 200,652	\$ 66,270	\$ 81	\$ 12,389	\$ -	\$ 36,015	\$ 3,062	\$ 82,834	7,422
<b>MICHIGAN (Totals)</b>	<b>680,417</b>	<b>\$ 2,768,689</b>	<b>\$ 1,391,510</b>	<b>\$ 10,063</b>	<b>\$ 171,896</b>	<b>\$ -</b>	<b>\$ 50,492</b>	<b>\$ 43,063</b>	<b>\$ 1,101,665</b>	<b>142,260</b>

**FY12 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)**

MICHIGAN Expenditures in \$000s										
County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
<b>Notes:</b>										
* Veteran population estimates, as of September 30, 2012, are produced by the VA Office of the Actuary (VetPop 2011).										
# Prior to FY 08, "Loan Guaranty" expenditures were included in the Education & Vocational Rehabilitation and Employment (E&VRE) programs. Currently, all "Loan Guaranty" expenditures are attributed to Travis County, TX, where all Loan Guaranty payments are processed. VA will continue to improve data collection for future GDX reports to better distribute loan expenditures at the state, county and congressional district levels.										
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1. Expenditures are rounded to the nearest thousand dollars. For example, \$500 to \$1,000 are rounded to \$1; \$0 to \$499 are rounded to \$0; and "\$-" = 0 or no expenditures.										
2. The Compensation & Pension expenditures include dollars for the following programs: veterans' compensation for service-connected disabilities; dependency and indemnity compensation for service-connected deaths; veterans' pension for nonservice-connected disabilities; and burial and other benefits to veterans and their survivors.										
3. Medical Care expenditures include dollars for medical services, medical administration, facility maintenance, educational support, research support, and other overhead items. Medical Care expenditures do not include dollars for construction or other non-medical support.										
4. Medical Care expenditures are based on where patients live instead of where care is delivered.										

09/27/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
OCTOBER 1, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
48865	09/23/2013	GREAT LAKES ENERGY	VETERANS TRUST FUND	294-683-930.999	130.80
48866	09/23/2013	JOHNSON OIL COMPANY	VETERANS TRUST FUND	294-683-930.999	377.44
1224(E)	10/01/2013	MEDTIPSTER, LLC	RX 9/1/13 - 9/15/13	647-851-704.110	6,864.55
48867	10/01/2013	87- A DISTRICT	ABIGAIL BALLARD 13-921327-SI-3 PAYME	701-000-286.002	105.00
48868	10/01/2013	ALLEN G INDUSTRIES	RESTITUTION RE: 08-21237 SM; TREASUR	701-000-299.000	166.29
48869	10/01/2013	AUTO OWNERS INSURANCE CO.	CLAIM NUMBER 82-4263-08	701-000-271.000	100.00
48870	10/01/2013	AVFUEL CORPORATION	FUEL	281-537-930.664	50,000.00
48871	10/01/2013	BERNIE LAPOINTE	RESTITUTION OWED	701-000-271.000	42.00
48872	10/01/2013	BEVERLY ENTERPRISES	RESTITUTION OWED	701-000-271.000	50.00
48873	10/01/2013	BRUCE SCOTT	9/16 INSPECTION REPORT HO-0812-1202	233-690-940.010	400.00
48873	10/01/2013	BRUCE SCOTT	9/16 INSPECTION REPORT HO-0812-1202	233-691-703.040	40.00
48873	10/01/2013	BRUCE SCOTT	9/16 INSPECTION REPORT HO-0812-1202	233-691-930.500	7.00
					<u>447.00</u>

48874	10/01/2013	BRUCE TILLINGER	CONTRACTED PLMB/MECH INSPECTOR 249-371-801.027	1,040.00
48875	10/01/2013	CARDINALS PARTY STORE	RESTITUTION OWED NADEAN WAGNER 701-000-271.000	42.76
48876	10/01/2013	CATHERINE ISBELL	13-78-DL EALY TRANSPORT #1 ON 9/10/2 101-134-930.500	235.85
48876	10/01/2013	CATHERINE ISBELL	13-78-DL EALY TRANSPORT #1 ON 9/10/2 101-134-940.010	56.00
48876	10/01/2013	CATHERINE ISBELL	13-78-DL EALY TRANSPORT ON 09/10/20 292-662-930.500	751.48
48876	10/01/2013	CATHERINE ISBELL	13-78-DL EALY TRANSPORT ON 09/10/20 292-662-930.830	228.00
				<u>1,271.33</u>
48877	10/01/2013	CHARLES BERLIN	9/19 HOUSING PER DIEM/TRAVEL REIMB 233-691-703.040	40.00
48877	10/01/2013	CHARLES BERLIN	9/19 HOUSING PER DIEM/TRAVEL REIMB 233-691-930.500	2.85
				<u>42.85</u>
48878	10/01/2013	CHARLES KLEE	PLANNING COMMISSION MEETING/9.16. 101-721-703.040	40.00
48878	10/01/2013	CHARLES KLEE	PLANNING COMMISSION MEETING/9.16. 101-721-930.500	6.00
				<u>46.00</u>
48879	10/01/2013	CHASE CREDIT CARD SERVICES	ACT#4147202108565258 701-000-271.000	600.00
48880	10/01/2013	CITIFINANCIAL	OVERPAYMENT 090-010-200-005-01 516-030-694.000	46.64
48881	10/01/2013	CITY OF GAYLORD	WATER BILL 315 S CENTER 208-752-920.200	37.88
48881	10/01/2013	CITY OF GAYLORD	200 LIVINGSTON BLVD B 637-265-920.200-ALPCT00000	931.37
48881	10/01/2013	CITY OF GAYLORD	225 W MAIN STREET 637-265-920.200-CRTHS0000C	584.14

48881	10/01/2013	CITY OF GAYLORD	1066 CROSS ST	637-265-920.200-LNDUS00000	179.90	
48881	10/01/2013	CITY OF GAYLORD	540 S ILLINOIS ST	637-265-920.200-SILLI00000	32.90	
					<u>1,766.19</u>	
48882	10/01/2013	CONSUMERS ENERGY	100031389081/100044016606	208-752-930.620	206.10	
48882	10/01/2013	CONSUMERS ENERGY	100000513331	637-265-930.620-ALPCT00000	5,608.84	
48882	10/01/2013	CONSUMERS ENERGY	100054288418	637-265-930.620-HAYESRD000	699.70	
48882	10/01/2013	CONSUMERS ENERGY	100006857880	637-265-930.620-LNDUS00000	538.35	
					<u>7,052.99</u>	
48883	10/01/2013	CORPORATE SETTLEMENT SOLUTIONS MI-148535 LENDERS COVERAGE, PROJEC			233-690-940.010	265.00
48884	10/01/2013	CORWITH TWP TREAS	STATE DENIED PRE INTEREST DISBURSEM	701-000-226.001	144.19	
48885	10/01/2013	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	50.00	
48886	10/01/2013	DALE DIPZINSKI	RESTITUTION PAID IN FULL	701-000-271.000	1,315.32	
48887	10/01/2013	DELTA DENTAL OF MICHIGAN	MI001160001 OCTOBER 2013 COURT DEI	101-131-704.110	781.62	
48887	10/01/2013	DELTA DENTAL OF MICHIGAN	MI001160001 OCTOBER 2013 COURT DEI	101-136-704.110	80.13	
48887	10/01/2013	DELTA DENTAL OF MICHIGAN	MI001160001 OCTOBER 2013 COURT DEI	101-148-704.110	101.57	
48887	10/01/2013	DELTA DENTAL OF MICHIGAN	MI001160001 OCTOBER 2013 COURT DEI	215-141-704.110	500.57	
48887	10/01/2013	DELTA DENTAL OF MICHIGAN	MI001160001 OCTOBER 2013 COURT DEI	292-662-704.110	82.36	
48887	10/01/2013	DELTA DENTAL OF MICHIGAN	MI001160001 OCTOBER 2013 COURT DEI	704-000-231.261	386.56	
					<u>1,932.81</u>	
48888	10/01/2013	DENISE SOCIA	RESTITUTION OWED	701-000-271.000	10.00	

48889	10/01/2013	EAGLE VILLAGE	13-004-DL SHAWNOSKEY PLACEMENT 8/; 292-662-930.810	265.73
48890	10/01/2013	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR 249-371-801.026	1,400.00
48891	10/01/2013	FARM BUREAU INSURANCE	RESTITUTION OWED 701-000-271.000	120.00
48892	10/01/2013	FRANCES NOWAK	PLANNING & ZONING TRAINING/8.27.201101-721-703.040	80.00
48892	10/01/2013	FRANCES NOWAK	PLANNING & ZONING TRAINING/8.27.201101-721-930.500	14.00
				<u>94.00</u>
48893	10/01/2013	FRONTIER	CENTER PHONE BILL 989.732.6521 208-752-930.210	55.97
48893	10/01/2013	FRONTIER	ACCT# 989-732-7858-011910-5 261-427-930.210	93.35
				<u>149.32</u>
48894	10/01/2013	GARY HENDERSHOT	PLANNING COMMISSION MEETING/9.16.101-721-703.040	40.00
48894	10/01/2013	GARY HENDERSHOT	PLANNING COMMISSION MEETING/9.16.101-721-930.500	17.00
				<u>57.00</u>
48895	10/01/2013	GAYLORD COMMUNITY FUNERAL HOME	COUNTY BURIAL ALLOWANCE, VETERAN 101-681-930.960	300.00
48896	10/01/2013	GAYLORD COMMUNITY SCHOOLS	PRE DISTRIBUTION 7/1-9/30/13 STATE DE 701-000-228.001-PRE0000000	2,545.20
48897	10/01/2013	GEORGE MICHAEL NIELSON	REFUND UNUSED FEES/PB13-0082/V13-1 249-371-801.026	250.00

48898	10/01/2013	GLORIA HATTIS	CAMPING REFUND	208-440-652.030	40.00
48899	10/01/2013	GPS CONSTRUCTION INC	ROOF PROJECT COMPLETE HO-0812-1192	233-690-940.010	5,720.00
48900	10/01/2013	GREAT LAKES CONSTRUCTION	REFUND FEES NOT USED ON PB13-0369/\	249-371-801.026	50.00
48901	10/01/2013	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	48.13
48902	10/01/2013	GREG & KIMBERLY ROSS	RESTITUTION OWED	701-000-271.000	75.00
48903	10/01/2013	HAYES TOWNSHIP TREASURER	STEPFORWARD MI PAID 2013 SUMMER T	516-030-694.000	710.97
48903	10/01/2013	HAYES TOWNSHIP TREASURER	STATE DENIED PRE INTEREST 7/1-9/30/13	701-000-226.001	113.60
					<u>824.57</u>
48904	10/01/2013	HILLTOP BP - JOHNSON OIL CO.	RESTITUTION RE: COMPL 69-589-10; TRE/	701-000-299.000	65.00
48905	10/01/2013	HOME DEPOT # 2759	PEOPLE VS PAUL GAVIN	701-000-271.000	50.00
48906	10/01/2013	IMAGE FACTORY INC	BUS.CARDS/APPROVAL STICKERS/STOP V	101-682-726.000	111.00
48906	10/01/2013	IMAGE FACTORY INC	BUS.CARDS/APPROVAL STICKERS/STOP V	249-371-726.000	422.50
					<u>533.50</u>
48907	10/01/2013	JIM HILGENDORF	PLANNING COMMISSION MEETING/9.16..	101-721-703.040	40.00
48907	10/01/2013	JIM HILGENDORF	PLANNING COMMISSION MEETING/9.16..	101-721-930.500	20.00
					<u>20.00</u>

				60.00
48908	10/01/2013	JNJ ALPINE AUTOWASH LLC	CAR WASHES/ COUNTY LAND USE TRUCK 249-371-940.010	12.60
48909	10/01/2013	JOHN LAFAVE	9/19 HOUSING PER DIEM/TRAVEL REIMB 233-691-703.040	40.00
48909	10/01/2013	JOHN LAFAVE	9/19 HOUSING PER DIEM/TRAVEL REIMB 233-691-930.500	6.00
				<u>46.00</u>
48910	10/01/2013	JOSEPH WAMBOLD	9/19 HOUSING PER DIEM 233-691-703.040	40.00
48911	10/01/2013	JUDITH JARECKI	PLANNING & ZONING TRAINING/8.27.2011 101-721-703.040	80.00
48911	10/01/2013	JUDITH JARECKI	PLANNING & ZONING TRAINING/8.27.2011 101-721-930.500	30.75
				<u>110.75</u>
48912	10/01/2013	KENNETH ARNDT	PLANNING COMMISSION MEETING/9.16.11 101-721-703.040	40.00
48912	10/01/2013	KENNETH ARNDT	PLANNING COMMISSION MEETING/9.16.11 101-721-930.500	5.00
				<u>45.00</u>
48913	10/01/2013	KENNETH GLASSER	9/19 HOUSING PER DIEM/TRAVEL REIMB 233-691-703.040	40.00
48913	10/01/2013	KENNETH GLASSER	9/19 HOUSING PER DIEM/TRAVEL REIMB 233-691-930.500	6.00
				<u>46.00</u>
48914	10/01/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPEC 101-721-801.020	560.00
48914	10/01/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPEC 249-371-801.024	4,050.00
				<u>4,610.00</u>

48915	10/01/2013	KIMBERLY BROWN	RESTITUTION OWED	701-000-271.000	7.00
48916	10/01/2013	KMART	RESTITUTION OWED	701-000-271.000	400.00
48917	10/01/2013	KMART CORPORATION	MTT DECREASE IN TV 103-130-000-095-0	516-000-026.022	11,720.79
48918	10/01/2013	MATTHEW GREEN	MARIE REGHI RESTITUTION	701-000-271.000	50.00
48919	10/01/2013	MCNAMARA INSURANCE AGENCY	CHRISTOPHER KUNDRAT RESTITUTION	701-000-271.000	25.00
48920	10/01/2013	MICHAEL MANG	PLANNING & ZONING TRAINING/8.27.201	101-721-703.040	80.00
48920	10/01/2013	MICHAEL MANG	PLANNING & ZONING TRAINING/8.27.201	101-721-930.500	2.50
					----- 82.50
48921	10/01/2013	MICHIGAN STATE HOUSING DEV.	AUTI INSPECTION TRAINING, UNIFORM PHYSIC	233-691-704.400	35.00
48922	10/01/2013	MICHIGAN STATE POLICE BFS-CASHIEF LEIN L-GNET LINE 7/1/2013 TO 9/30/2013		101-132-930.240	1,750.00
48923	10/01/2013	NORTHERN CREDIT BUREAU	INV 9893 AUGUST CREDIT REPORT FEES F	233-690-930.150	10.00
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		101-101-726.000	13.96
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		101-133-726.000-DRUG00000	124.40
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ACTIVITY 8/16-9/13/13		101-253-726.000	210.23
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		101-267-801.020	10.00
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		101-320-704.400	550.00

48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		209-751-726.050	1,658.50
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		212-430-930.500	478.39
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		282-537-930.300	158.40
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ACTIVITY 8/16-9/13/13		516-253-726.000	359.84
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ACTIVITY 8/16-9/13/13		616-253-726.000	190.79
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ACTIVITY 8/16-9/13/13		617-253-726.000	850.61
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		637-265-726.050	78.75
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		645-172-920.400	29.95
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		645-172-930.500	17.35
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		645-270-704.400	100.00
48924	10/01/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		701-000-232.002	145.00
					<u>4,976.17</u>
48925	10/01/2013	OFFICE DEPOT INC	TONER	101-253-726.000	34.47
48925	10/01/2013	OFFICE DEPOT INC	TONER	516-253-726.000	34.47
48925	10/01/2013	OFFICE DEPOT INC	TONER	616-253-726.000	34.47
48925	10/01/2013	OFFICE DEPOT INC	TONER	617-253-726.000	34.48
					<u>137.89</u>
48926	10/01/2013	OTSEGO CLUB & RESORT	RESTITUTION OWED	701-000-271.000	150.00
48927	10/01/2013	OTSEGO COUNTY BUS SYSTEM	PEOPLE VS TERRY GROVER	701-000-271.000	24.05
48928	10/01/2013	PAUL HARTMANN	PLANNING & ZONING TRAINING/8.27.201	101-721-703.040	80.00
48928	10/01/2013	PAUL HARTMANN	PLANNING & ZONING TRAINING/8.27.201	101-721-930.500	20.00
					<u>100.00</u>
48929	10/01/2013	PAULA MARIE WILSON MA LPC	AUGUST 2013 DRUG COURT COUNSELING	101-133-940.010	210.00

48930	10/01/2013	RANDY STULTS	PLANNING COMMISSION MEETING/9.16..	101-721-703.040	40.00
48930	10/01/2013	RANDY STULTS	PLANNING COMMISSION MEETING/9.16..	101-721-930.500	12.00
					----- 52.00
48931	10/01/2013	REDWOOD TOXICOLOGY LABORATOR\	AUGUST 2013 JUVENILE DRUG TESTING	292-662-801.030	150.40
48932	10/01/2013	RICHARD CILWA	RESTITUTION	701-000-271.000	25.00
48933	10/01/2013	ROBERT HARMER	RESTITUTION	701-000-271.000	51.00
48934	10/01/2013	RODNEY REININGER	REBECCA GREKA	701-000-271.000	25.00
48935	10/01/2013	RODNEY VANHORNE	RESTITUTION PD IN FULL	701-000-271.000	62.50
48936	10/01/2013	ROY SIMCEK	RESTITUTION OWED	701-000-271.000	117.25
48937	10/01/2013	RUSSELL MCCALLUM	RESTITUTION OWED	701-000-271.000	25.00
48938	10/01/2013	SCOTT T. BEATTY	SEPTEMBER 2013 FOC REFEREE HEARING	215-141-940.010	1,500.00
48939	10/01/2013	SHARON BOWEN	RESTITUTION PD IN FULL	701-000-271.000	150.50
48940	10/01/2013	SHERRY FORBES	OCTOBER 2013 COURT CLEANING FEES	101-131-726.025	150.00

48940	10/01/2013	SHERRY FORBES	OCTOBER 2013 FOC CLEANING FEES	215-141-726.025	150.00 ----- 300.00
48941	10/01/2013	SIWECKI CONSTRUCTION	REFUND OVERPAYMENT PRE	101-253-694.000	58.07
48942	10/01/2013	STATE OF MICHIGAN	STATE DENIED PRE INTEREST 7/1-9/30/13	701-000-226.000	1,804.40
48943	10/01/2013	STEVE RIOZZI	9/19 HOUSING MTG PER DIEM	233-691-703.040	40.00
48944	10/01/2013	STEVEN AND SHANNON MENCH	06-178-NA SMITH PLACEMENT 8/1/13 TC	292-662-930.700	705.34
48945	10/01/2013	TITLE CHECK LLC	INSPECTIONS- 2011 HAYES	516-253-920.410	2,565.00
48946	10/01/2013	TONYA KLEE-JURCZYK	RESTITUTION OWED, LINDA WISELEY	701-000-271.000	30.00
48947	10/01/2013	VANDERBILT SCHOOLS	PRE COLLECTION DISBURSEMENT 07/01-(	701-000-228.001-PRE0000000	4,467.43
48948	10/01/2013	WALMART	P V TAMILLA MCCLURE	701-000-271.000	25.00
48949	10/01/2013	WAYNE ISBELL	13-78 EALY TRANSPORT #1 ON 9/10/2013	101-134-940.010	56.00
48949	10/01/2013	WAYNE ISBELL	13-78-DL EALY TRANSPORT ON 09/10/2013	292-662-930.830	228.00 ----- 284.00
48950	10/01/2013	WILLARD L BROWN	PLANNING & ZONING TRAINING/8.27.2013	101-721-703.040	80.00

48950	10/01/2013	WILLARD L BROWN	PLANNING & ZONING TRAINING/8.27.201101-721-930.500	40.00
				<u>120.00</u>
48951	10/01/2013	WILLIAM FARWELL	OVERPAYMENT 023-100-010-003-00 516-030-694.000	189.36
48952	10/01/2013	WINN TELECOM	ACCT# 9897326108 261-427-930.210	63.16
48953	10/01/2013	ZAREMBA EQUIPMENT INC	RESTITUTION OWED 701-000-271.000	179.00
			TOTAL OF 90 CHECKS	124,134.77

Fund	Amount
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Total for fund 101 GENERAL FUND	6,160.55
Total for fund 208 PARKS AND RECREATIC	339.95
Total for fund 209 GROEN NATURE PRESE	1,706.63
Total for fund 212 ANIMAL CONTROL	478.39
Total for fund 215 FRIEND OF THE COURT	2,150.57
Total for fund 233 HUD GRANT FUND	6,691.85
Total for fund 249 BUILDING INSPECTION	7,225.10
Total for fund 261 911 SERVICE FUND	156.51
Total for fund 281 AIRPORT	50,000.00
Total for fund 282 AIRPORT SPECIAL EVEN	158.40
Total for fund 292 CHILD CARE FUND	2,411.31
Total for fund 294 VETERANS' TRUST FUN	508.24
Total for fund 516 DELINQUENT TAX REVC	15,627.07
Total for fund 616 HOMESTEAD AUDIT FL	225.26
Total for fund 617 TAX FORECLOSURE FUI	885.09
Total for fund 637 BUILDING AND GROUN	8,653.95
Total for fund 645 ADMINISTRATIVE SERV	147.30

Total for fund 647 HEALTH CARE FUND	6,864.55
Total for fund 701 GENERAL AGENCY	13,357.49
Total for fund 704 PAYROLL IMPREST FUN	386.56
TOTAL - ALL FUNDS	124,134.77

10/03/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
OCTOBER 8, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
48954	10/08/2013	123NET	ACCT 110735	637-265-930.210	1,415.67
48955	10/08/2013	87- A DISTRICT	AUGUST 2013 CREDIT CARD FEES	101-131-930.150	1,008.10
48956	10/08/2013	87-A DISTRICT COURT- IMPREST CASH	PETTY CASH REIMBURSEMENT	101-133-726.000-DRUG000000	74.95
48957	10/08/2013	ABBY CHERWINSKI	CAMPING REFUND	208-440-652.030	48.00
48958	10/08/2013	ABEL M CRUZ	OCTOBER 2013 DRUG COURT PHONE	101-131-930.210	30.00
48959	10/08/2013	ADVANCE AUTO PARTS	4790 MSP *STOCK	588-699-726.050	149.40
48960	10/08/2013	ADVANCE ELECTRIC INC	10052 STOCK	588-699-726.050	20.43
48961	10/08/2013	ARLAN QUAY	REIMBURSE FOR PROPANE	208-752-930.610	42.38
48962	10/08/2013	AUTO VALUE - GAYLORD	259-228126 MSP *STOCK	588-699-726.050	135.78
48963	10/08/2013	B AND B CONSTRUCTION	09/24/2013 REPAIR WINDOW & WALL	588-699-726.025	1,438.00

48964	10/08/2013	BARRY'S TOTAL HOME M & R LLC	PROJECT HO-0812-115582 50% DRAW REI 233-690-940.010	11,323.00
48965	10/08/2013	BOB BARKER COMPANY INC	CORRECTIONS KEY TABS 101-351-726.046	84.13
48966	10/08/2013	BRUCE SCOTT	FINAL INSPECTION, REPORT, PICTURES HC 233-690-940.010	200.00
48967	10/08/2013	BUDDY PRICE	CAMPING REFUND 208-440-652.030	36.00
48968	10/08/2013	CAREER TRACK	14920567 SEMINAR/ PAM 588-699-704.400	49.00
48969	10/08/2013	CATHERINE ISBELL	10-84-DL FUHST TRANSPORTS ON 9/17/1: 101-134-930.500	240.48
48969	10/08/2013	CATHERINE ISBELL	10-84-DL FUHST TRANSPORTS ON 9/17/1: 101-134-940.010	72.00
48969	10/08/2013	CATHERINE ISBELL	10-84-DL FUHST TRANSPORTS ON 09/17/: 292-662-930.500	67.80
48969	10/08/2013	CATHERINE ISBELL	10-84-DL FUHST TRANSPORTS ON 09/17/: 292-662-930.830	24.00
				----- 404.28
48970	10/08/2013	CDW GOVERNMENT INC	PRINTER - KAY PAGEL 101-131-940.111	308.00
48971	10/08/2013	CHRISTOPHER MARTIN	MEDICAL EXAMINER SERVICES 101-648-801.020	617.50
48971	10/08/2013	CHRISTOPHER MARTIN	MEDICAL EXAMINER SERVICES 101-648-930.460	31.00
				----- 648.50
48972	10/08/2013	CITY OF GAYLORD	001254-0000-02 AUGUST 588-699-920.200	62.05

48973	10/08/2013	CORNWELL TOOLS	35608 SHOP EQUIPMENT	588-699-726.050	331.99
48974	10/08/2013	CORPORATE SETTLEMENT SOLUTIONS MI-151085	LENDERS PREMIUM FEE, PROJ	233-690-940.010	276.00
48975	10/08/2013	CUMMINGS, MCCLOREY, DAVIS & ACI	INV# 206027	260-270-801.020	2,261.55
48976	10/08/2013	DE LAGE LANDEN PUBLIC FINANCE	19502589 SEPTEMBER	588-699-940.010	142.93
48977	10/08/2013	DE LAGE LANDEN PUBLIC FINANCE	SEPTEMBER 2013 FOC COPIER LEASE PAYI	215-141-920.520	80.74
48978	10/08/2013	DEKETO	SEPTEMBER 2013 DOCUMENTS	101-215-920.410	452.67
48978	10/08/2013	DEKETO	SEPTEMBER 2013 DOCUMENTS	256-215-920.410	905.33
					<u>1,358.00</u>
48979	10/08/2013	DELL MARKETING LP	6 LAPTOP COMPUTERS - ALTERNATIVE ED	292-662-726.000	3,596.40
48980	10/08/2013	DENISE BABBITT	SCHOOL REGISTRATION	101-257-704.400	100.00
48981	10/08/2013	DERMATEC DIRECT	CORRECTIONS GLOVES #1279220	101-351-726.035	241.00
48982	10/08/2013	DIANA M. BOYD	GUARDIANSHIP REVIEW ON 09/24/2013	101-131-930.830	30.00
48983	10/08/2013	DONNA A CURIAK	GUARDIANSHIP REVIEW ON 9/9/2013	101-131-930.500	26.70
48983	10/08/2013	DONNA A CURIAK	GUARDIANSHIP REVIEW ON 9/9/2013	101-131-930.830	<u>30.00</u>

					56.70	
48984	10/08/2013	DTE ENERGY	463315100024	SEPTEMBER	588-699-930.610	27.59
48984	10/08/2013	DTE ENERGY	460634600015		637-265-930.610-CRTHS00000	199.67
48984	10/08/2013	DTE ENERGY	463313300014		637-265-930.610-SILLI00000	33.37
					-----	260.63
48985	10/08/2013	DUNNS	ERASERS, TAPE, GLOVES, CLASP ENVELOPI	101-131-726.000		224.54
48985	10/08/2013	DUNNS	ELECTRIC STAPLER, LABELS	101-131-940.111		73.94
48985	10/08/2013	DUNNS	7608290 DRY-LINE, PHONE-KLEEN, P. TOV	588-699-726.000		56.07
48985	10/08/2013	DUNNS	7608290 DRY-LINE, PHONE-KLEEN, P. TOV	588-699-726.025		59.99
					-----	414.54
48986	10/08/2013	DURASEAL SEAL COATING LLC	1066 CROSS STREET		637-265-726.050	3,900.00
48987	10/08/2013	EMERGENCY SERVICES SALES LLC	14-107059 FIX REPEATER		588-699-940.010	90.30
48988	10/08/2013	ESPAR OF MICHIGAN	00019896 STOCK *HEATERS		588-699-726.050	336.44
48989	10/08/2013	FEENY	5004040 MSP *STOCK		588-699-726.050	14.44
48990	10/08/2013	FRONTIER	ACCOUNT 231-189-0447-031698-5		261-427-930.210	435.17
48990	10/08/2013	FRONTIER	616-040-1620 SEPTEMBER		588-699-930.210	61.48
					-----	496.65
48991	10/08/2013	FRONTIER	989-732-5130-052208-5 SEPTEMBER 2013		101-131-930.210	68.97

48992	10/08/2013	GASLIGHT MEDIA	WEB SITE HOSTING	101-228-801.020	50.00
48993	10/08/2013	GAYLORD COMMUNITY FUNERAL HOM FOUNDATION AND INSTALLATION FOR VE		101-681-930.960	80.00
48994	10/08/2013	GAYLORD COMMUNITY SCHOOLS	103 SHUTTLE SERVICE DURING SUMMER (	208-752-940.010-SUMMERCAMP	75.35
48995	10/08/2013	GAYLORD SEWER & SEPTIC	10021/10022	208-752-920.200	90.00
48995	10/08/2013	GAYLORD SEWER & SEPTIC	10021/10022	209-751-726.025	100.00
					----- 190.00
48996	10/08/2013	GILL-ROYS HARDWARE	OTS018-CORRECTIONS SPRING HOOKS FO	101-351-726.000	17.91
48996	10/08/2013	GILL-ROYS HARDWARE	OTS018-WORK CAMP TRAILER LIGHTS	205-301-726.000	31.97
					----- 49.88
48997	10/08/2013	GORDON FOOD SERVICES	INV 788156133 -788156781	101-351-726.025	161.70
48997	10/08/2013	GORDON FOOD SERVICES	INV 788156133 -788156781	101-351-726.030	109.63
48997	10/08/2013	GORDON FOOD SERVICES	INV 788156133 -788156781	101-351-930.700	1,608.48
					----- 1,879.81
48998	10/08/2013	HOEKSTRA TRANSPORTATION INC	C10112538 BUS #23	588-699-726.050	112.34
48999	10/08/2013	HON. GEORGE J. MERTZ	2013 MI JUDGES ASSOCIATION CONFEREN	101-131-940.111	811.64
49000	10/08/2013	IMAGE FACTORY INC	BUSINESS CARDS: DICKHAUSEN/HEWITT/F	101-131-726.000	46.50

49000	10/08/2013	IMAGE FACTORY INC	BUSINESS CARDS: DICKHAUSEN/HEWITT/F 292-662-726.000	93.00
				<u>139.50</u>
49001	10/08/2013	IMPREST CASH, OTSEGO COUNTY BUS 0941	RETURNED TOKENS 588-699-726.000	80.00
49002	10/08/2013	JAVSI	MICROPHONE REPAIR - COURTROOM 102 101-131-920.400	448.42
49003	10/08/2013	JIM WERNIG INC	10858 BUS #28 & MSP *STOCK 588-699-726.050	158.85
49004	10/08/2013	JUSTIN BURCHETT	TRAVEL REIMBURSEMENT 209-751-930.500	25.00
49005	10/08/2013	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 OCT 13 LIFE/STD, 101-131-704.140	607.74
49005	10/08/2013	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 OCT 13 LIFE/STD, 101-133-704.140	27.59
49005	10/08/2013	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 OCT 13 LIFE/STD, 215-141-704.140	361.50
49005	10/08/2013	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 OCT 13 LIFE/STD, 292-662-704.140	78.59
				<u>1,075.42</u>
49006	10/08/2013	LISA VANLIERE	OCTOBER 2013 MAGISTRATE PHONE 101-131-930.210	30.00
49007	10/08/2013	LUCIUS LAW OFFICE PLLC	DEFERMENT HEARING ON 9/10/13 101-131-801.022	75.00
49008	10/08/2013	MARGARET E ALLEN	08/19/2013 DEFERRAL HEARING AND 8/2: 101-131-801.022	137.50
49009	10/08/2013	MARY MARTINDALE	CAMPING REFUND 208-440-652.030	36.00

49010	10/08/2013	MELISSA COOPER	09-126-NA HARMER PLACEMENT 08/01/2	292-662-930.700	586.16
49011	10/08/2013	MEYER ACE	ACCOUNT 6521	208-752-726.000	99.49
49012	10/08/2013	MICHIGAN STATE POLICE BFS-CASHIER INV# 551-398884 (SEPT. 2013 BILLING)		261-427-940.010	1,000.00
49013	10/08/2013	MPJA TREASURER	2013 - 2014 DUES - OTSEGO COUNTY PRO	101-131-930.600	400.00
49014	10/08/2013	MSU EXTENSION	13-64-DL & 13-45-DL - PARENTING CLASSI	292-662-940.010	100.00
49015	10/08/2013	MSU EXTENSION BUSINESS OFFICE	4TH QTR MOA 2013	101-261-940.010	9,562.25
49016	10/08/2013	MUNICIPAL EMPLOYEES RETIREMENT SUPP VALUATION 6902		261-427-704.300	830.00
49017	10/08/2013	NORTHWEST MICHIGAN COMMUNITY DENTAL SERV F/BROWN LANTZ 09/24/201		101-351-930.470	127.00
49018	10/08/2013	OFFICE DEPOT INC	TONER	101-253-726.000	38.85
49018	10/08/2013	OFFICE DEPOT INC	TONER	516-253-726.000	38.85
49018	10/08/2013	OFFICE DEPOT INC	TONER	616-253-726.000	38.86
49018	10/08/2013	OFFICE DEPOT INC	TONER	617-253-726.000	38.86
					----- 155.42
49019	10/08/2013	OTSEGO COUNTY EMS	INV# 09182013-01 (3RD QUARTER SERVIC	101-427-940.010	7,500.00

49020	10/08/2013	QUILL CORPORATION	TONER CARTRIDGE	101-131-726.000	142.19
49021	10/08/2013	RADIO SHACK	JAIL CORRECTIONS FLASHLIGHT BATTERIE	101-336-726.000	54.93
49022	10/08/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 3RD QTR	101-131-930.450	2,804.93
49022	10/08/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 3RD QTR	101-131-940.111	1,382.24
49022	10/08/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 3RD QTR	101-267-930.450	318.57
49022	10/08/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 3RD QTR	101-267-930.983	190.58
49022	10/08/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 3RD QTR	215-141-930.450	1,758.45
49022	10/08/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 3RD QTR	292-662-930.450	60.95
					<u>6,515.72</u>
49023	10/08/2013	RICHARD W EUBANK	1066 CROSS ST STRIPING	637-265-726.050	427.00
49024	10/08/2013	RITE AID PHARMACY	JAIL OTC MED SUPPLIES #2213182/22131	101-351-726.035	40.23
49025	10/08/2013	RIVER CITY RENOVATIONS, INC	FINAL 10% PROJECT HO-0812-119129 COI	233-690-940.010	1,397.00
49026	10/08/2013	RIVER CITY RENOVATIONS, INC	PROJECT COMPLETE/INSPECTED HO-0812	233-690-940.010	12,578.00
49027	10/08/2013	ROSCOMMON COUNTY	13-76 KEMPTON PLACEMENT 09/18/13 T	292-662-930.810	1,106.00
49028	10/08/2013	SAFETY-KLEEN	61796659 SHOP CLEANER	588-699-726.025	121.90

49029	10/08/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	428.35
49029	10/08/2013	STAPLES BUSINESS ADVANTAGE	COMMISSIONERS MANUAL BINDERS & PE	101-101-726.000	107.00
49029	10/08/2013	STAPLES BUSINESS ADVANTAGE	TONER CARTRIDGE	215-141-726.000	122.65
49029	10/08/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-172-726.000	17.91
					----- 675.91
49030	10/08/2013	STAPLES BUSINESS ADVANTAGE	INV 3209568780 SUPPLES - BOOKCASE, BI	645-270-726.000	184.26
49031	10/08/2013	STATE BAR OF MICHIGAN	2013 - 2014 JUDGE COOPER STATE BAR DI	101-131-930.600	305.00
49032	10/08/2013	STATE BAR OF MICHIGAN	2013 - 2014 JUDGE PATRICIA MORSE STA1	101-131-930.600	330.00
49033	10/08/2013	STATE OF MICHIGAN	3RD QTR 2013	701-000-228.040	6,674.36
49034	10/08/2013	STATE OF MICHIGAN	SEPT 2013 MONTH END CIRCUIT	701-000-228.037	719.85
49034	10/08/2013	STATE OF MICHIGAN	SEPT 2013 MONTH END CIRCUIT	701-000-228.042	300.00
49034	10/08/2013	STATE OF MICHIGAN	SEPT 2013 MONTH END CIRCUIT	701-000-228.057	50.00
49034	10/08/2013	STATE OF MICHIGAN	SEPT 2013 MONTH END CIRCUIT	701-000-228.058	1,428.00
49034	10/08/2013	STATE OF MICHIGAN	SEPT 2013 MONTH END CIRCUIT	701-000-228.059	662.86
					----- 3,160.71
49035	10/08/2013	STATE OF MICHIGAN	SEPT 2013 M/E PROBATE	701-000-228.006	551.22
49035	10/08/2013	STATE OF MICHIGAN	SEPT 2013 M/E PROBATE	701-000-228.037	22.50
49035	10/08/2013	STATE OF MICHIGAN	SEPT 2013 M/E PROBATE	701-000-228.042	350.00
49035	10/08/2013	STATE OF MICHIGAN	SEPT 2013 M/E PROBATE	701-000-228.058	569.00
49035	10/08/2013	STATE OF MICHIGAN	SEPT 2013 M/E PROBATE	701-000-228.059	50.00
					----- 1,542.72

49036	10/08/2013	STATE OF MICHIGAN	SEPT 2013 MONTH END	701-000-228.005	18.00
49037	10/08/2013	STEVE DIEBEL	23 FIREWOOD	208-752-726.000	161.50
49038	10/08/2013	SUBURBAN PROPANE	LAND USE TANK	637-265-930.610-LNDUS00000	1,331.73
49039	10/08/2013	SYSCO - GRAND RAPIDS	INV 309250402	101-351-930.700	105.36
49040	10/08/2013	TAMMY PICKELMANN	OCTOBER 2013 MAGISTRATE PHONE	101-131-930.210	30.00
49041	10/08/2013	TARGET INFORMATION MANAGEMEN	COURT FORMS: DC100C/I, DC102C/I, DC10	101-131-726.000	374.47
49042	10/08/2013	TELE-RAD	INV#849651 (OCT. 2013 MAINTENANCE)	261-427-940.010	2,671.95
49042	10/08/2013	TELE-RAD	INV# 849819	261-901-970.435	4,750.65
					<u>7,422.60</u>
49043	10/08/2013	THOMSON WEST	INV 828026134; ACCT 1000715367; VEND	101-267-726.200	147.50
49044	10/08/2013	TOPCOMP COMPUTER SOFTWARE SEF	GIS/GPS MAINTENANCE	618-447-920.410	1,200.00
49045	10/08/2013	TRACEY CRUZ	OCTOBER 2013 MAGISTRATE PHONE	101-131-930.210	30.00
49046	10/08/2013	US POSTAL SERVICE	METER 41665563	101-000-103.000	1,500.00

49047	10/08/2013	USA MOBILITY WIRELESS, INC	ACCT# 0513733-6 INV# W05137331	261-427-930.230	76.61
49048	10/08/2013	VERIZON WIRELESS	9711951284 SEPTEMBER	588-699-930.210	84.56
49049	10/08/2013	VILLAGE OF VANDERBILT TREASURER	SEPTEMBER VILLAGE COLLECTION 9/17-9/	516-000-026.000-TAX2013000	486.59
49049	10/08/2013	VILLAGE OF VANDERBILT TREASURER	SEPTEMBER VILLAGE COLLECTION 9/17-9/	516-170-445.100-TAX2013000	3.89
					----- 490.48
49050	10/08/2013	WASTE MANAGEMENT	7303540-1838-6 SEPTEMBER	588-699-940.010	128.93
49050	10/08/2013	WASTE MANAGEMENT	COUNTY BUILDING	637-265-920.410	183.83
					----- 312.76
49051	10/08/2013	WAYNE ISBELL	10-84-DL FUHST TRANSPORTS ON 09/17/13	101-134-940.010	72.00
49051	10/08/2013	WAYNE ISBELL	10-84-DL FUHST TRANSPORTS ON 9/17/13	292-662-930.830	24.00
					----- 96.00
49052	10/08/2013	WEST PAYMENT CENTER	2013 MI UCC UPDATES	101-131-726.200	285.50
49053	10/08/2013	WILLIAM KNAPP	GUARDIANSHIP REVIEW ON 9/11/13	101-131-930.500	10.00
49053	10/08/2013	WILLIAM KNAPP	GUARDIANSHIP REVIEW ON 9/11/13	101-131-930.830	30.00
					----- 40.00
49054	10/08/2013	WINN TELECOM	989-705-1786 SEPTEMBER	588-699-930.210	516.92

49055	10/08/2013	ZAREMBA EQUIPMENT INC	S 72512 BUS #6; STOCK	588-699-726.050	18.33
49055	10/08/2013	ZAREMBA EQUIPMENT INC	W 40912 BUS #7	588-699-920.400	208.64
					<u>226.97</u>
			TOTAL OF 102 CHECKS		107,056.87

Fund	Amount
-----	
Total for fund 101 GENERAL FUND	34,243.04
Total for fund 205 WORK CAMP	31.97
Total for fund 208 PARKS AND RECREATIO	588.72
Total for fund 209 GROEN NATURE PRESEI	125.00
Total for fund 215 FRIEND OF THE COURT	2,323.34
Total for fund 233 HUD GRANT FUND	25,774.00
Total for fund 256 REGISTER OF DEEDS AU	905.33
Total for fund 260 LEGAL DEFENSE FUND	2,261.55
Total for fund 261 911 SERVICE FUND	9,764.38
Total for fund 292 CHILD CARE FUND	5,736.90
Total for fund 516 DELINQUENT TAX REVC	529.33
Total for fund 588 TRANSPORTATION FUN	4,406.36
Total for fund 616 HOMESTEAD AUDIT FU	38.86
Total for fund 617 TAX FORECLOSURE FUN	38.86
Total for fund 618 GIS PROJECT AND AERI	1,200.00
Total for fund 637 BUILDING AND GROUN	7,491.27
Total for fund 645 ADMINISTRATIVE SERV	202.17
Total for fund 701 GENERAL AGENCY	11,395.79
TOTAL - ALL FUNDS	107,056.87

**FIRST AMENDMENT TO  
AGREEMENT REGARDING RECYCLABLE MATERIALS  
between  
COUNTY OF EMMET  
and  
COUNTY OF OTSEGO**

This Amendment is made this \_\_\_\_\_ day of \_\_\_\_\_, 2013 to the Agreement for Recyclable Materials dated March 11, 2013 between the County of Emmet, Michigan, and the County of Otsego, Michigan, and is to be attached to and made a part of the Agreement.

NOW THEREFORE, the parties agree as follows:

1. Section 4 of the Agreement shall be amended to state:

4. COMPENSATION/RATES FOR RECYCLABLES. Except as otherwise provided herein, Otsego County will pay to Emmet County the following rates for its acceptance of recyclable materials:

Year 1: From April 1 through October 31: \$60 per ton processed and \$1,200 per month for the lease of 12 recycling bins.

From November 1 through March 31: \$60 per ton processed and \$1,440 per month for the lease of 14 recycling bins.

The total amount for year 1 will be capped at \$28,500.00, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Year 2: \$60 per ton processed and \$1,440 per month for the lease of 14 recycling bins to the capped total amount of \$33,680, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Year 3: \$60 per ton processed and \$1,440 per month for the lease of 14 recycling bins to the capped total amount of \$38,080, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Emmet County will provide revenue sharing to Otsego County at \$5.00 per ton on all mixed fiber based on actual weights received and marketed monthly.

Except as otherwise provided herein, Otsego County will pay to Emmet County the following capped rates for the hauling of recycled materials.

- Year 1: \$275 per bin pull to the capped total amount of \$89,250, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.
- Year 2: \$280 per bin pull to the capped total amount of \$104,500, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.
- Year 3: \$285 per bin pull to the capped total amount of \$115,500, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Emmet County reserves the right to implement a fuel surcharge (Attachment C), assessed monthly, if the Department of Energy average Midwest on-road diesel fuel price exceeds \$4.50 per gallon. Such surcharge will only be for the amount over \$4.50 per gallon.

The cap amounts will be based on the total compensation paid by Otsego County in each category (hauling and processing). Otsego County's revenue share will be credited against each monthly invoice, resulting in a net lower cost paid by Otsego County each month. These net amounts will be used to determine if the cap amounts are reached. The fuel surcharges set forth in Attachment C, entitled "FUEL SURCHARGE TABLE," will not be applied to the cap amounts.

There will be no other costs assigned to Otsego County outside of those listed above.

2. All of the other terms and conditions contained in the Agreement will remain in full force and effect and without change or modification except as expressly provided herein.

IN WITNESS WHEREOF, the parties have executed this Amendment on the date first written above.

COUNTY OF OTSEGO:

Attest:

\_\_\_\_\_

\_\_\_\_\_  
John Burt, County Administrator

COUNTY OF EMMET:

Attest:

\_\_\_\_\_  
Gail A. Martin, Clerk

\_\_\_\_\_  
James E. Tamlyn, Chairperson  
Emmet County Board of Commissioners

