



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, December 18, 2012 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 November 27, 2012 w/attachments

Consent Agenda

- A. Airport Advisory Committee Recommendations
 - 1. Airport Advisory Committee Reappointment (Ratcliffe) - Motion to Approve
 - 2. Airport Advisory Committee Reappointment (Wagar) - Motion to Approve
- B. Budget & Finance Committee Recommendations
 - 1. 2012 End of Year Budget Amendments - Motion to Approve
 - 2. Bus Sale
- C. Commission on Aging Recommendations
 - 1. Commission on Aging Reappointment (Camiller) - Motion to Approve
 - 2. Commission on Aging Reappointment (Couture) - Motion to Approve
 - 3. Commission on Aging Reappointment (Sanders) - Motion to Approve
- D. Construction Board of Appeals Reappointment (Ernst) - Motion to Approve
- E. Parks and Recreation Recommendations
 - 1. Groen Support Agreement Amendment - Motion to Approve
 - 2. Parks and Recreation Reappointment (Baragrey) - Motion to Approve
 - 3. Park and Recreation Reappointment (Cruz) - Motion to Approve
- F. Planning Commission Recommendation
 - 1. Planning Commission Reappointment (Mang) - Motion to Approve
- G. Zoning Board of Appeals Recommendation
 - 1. Zoning Board of Appeals Reappointment (Alexander) - Motion to Approve
 - 2. Zoning Board of Appeals Reappointment (Wagar) - Motion to Approve
- H. Emergency Manager Services Agreement - Motion to Approve

Administrator's Report

Special Presentation

- A. Michigan State University Extension Presentation

Department Head Report

- A. Housing/Veterans's/Grants Update - Marlene Hopp, Director
- B. Sheriff's Office Update - Jim McBride
 - 1. OCR 12-36 Recognition of Sheriff Jim McBride

Committee Reports

A. Budget & Finance Committee

1. Prosecutor Office Reclassification Request

City Liaison, Township & Village Representatives

Correspondence

A. November 2012 Financial Reports

New Business

A. Financials

1. December 4, 2012 Warrant
2. December 11, 2012 Warrant
3. December 18, 2012Warrant

B. OCR 12-35 Recognition of Jack Deming

C. Closed Session to Consult with Attorney

D. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

November 27, 2012

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

Roll call:

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

Excused: Paul Beachnau.

Motion by Commissioner Clark Bates, to approve the regular minutes of November 6, 2012 with attachments. Ayes: Unanimous. Motion carried.

Truth in Taxation hearing opened at 9:32 a.m.

Consent Agenda:

Motion to approve the reappointment of Kenneth Glasser to the Housing Committee with the term to expire January 13, 2016. Ayes: Unanimous. Motion carried.

Motion to adopt OCR 12-32 Fair Housing Resolution

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau.

Motion carried/Resolution adopted. (see attached)

Motion to loan \$10,000 from the Budget Stabilization Fund (Fund 257) to the Friend of the Court Fund (Fund 215) to alleviate cash flow concerns. The loan will be replaced as sufficient revenue from the State is received in the 215 Fund. Ayes: Unanimous. Motion carried.

Motion to approve the Parks and Recreation Budget Amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the reappointment of Paul Hartmann to the Planning Commission with the term to expire December 31, 2015. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Judith Jarecki to the Planning Commissioner with the term to expire December 31, 2015. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported the 9-1-1 director position posted; recycling; Ice tree; Committee vacancies.

Department Head Report:

Bill Kerr presented the 2012 Apportionment Report.

Motion by Commissioner Erna Backenstose, to approve the 2012 Apportionment Report as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Lee Olsen, to ask the Treasurer to charge back any foreclosure sale losses to all taxing entities. Ayes: Unanimous. Motion carried.

Truth in Taxation hearing closed at 9:54 a.m.

Motion by Commissioner Lee Olsen, to approve OCR 12-33 2013 Budget Resolution and Appropriations Act.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau.

Motion carried/Resolution adopted. (see attached)

Mary Sanders report on the MTA meeting.

Roberta Tholl reported on the Road Commission.

Lorraine Manary reported on the Toys for Tots.

New Business:

Motion by Commissioner Richard Sumerix, to approve the November 13, 2012 Warrant in the amount of \$236,902.30 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Clark Bates, to approve the November 20, 2012 Warrant in the amount \$176,449.47 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Borton, to approve the November 27, 2012 Warrant in the amount \$240,436.13 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to adopt Resolution OCR-12-34 Fred Gorny Recognition.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau.

Motion carried/Resolution adopted. (see attached)

Public Comment:

Paul Sopsich addressed the Board.

Board Remarks:

Commissioner Richard Sumerix: Attended the Veterans Day celebration at the Middle School.

Commissioner Doug Johnson: Health Department.
Parks and Recreation.

Meeting adjourned at 10:15 a.m.

Paul M. Beachnau, Chairman

Susan I. DeFeyer, Otsego County Clerk

RESOLUTION NO. OCR 12-32
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 27, 2012

FAIR HOUSING RESOLUTION

WHEREAS, under the Federal Fair Housing Law, Title VIII of the Civil Rights Act of 1968, It is illegal to deny housing to any person because of race, color, religion, gender, physical or mental disabilities or national origin; and,

WHEREAS, under the Michigan Elliott-Larsen Civil Rights Act, PA 453 of 1976, as amended, It is illegal to deny the opportunity to obtain housing to any person because of religion, race, color, national origin, age, sex, height, weight, familial status, or marital status; and

WHEREAS, LET IT BE KNOWN TO ALL PERSONS that it is the policy of **Otsego County** to implement mortgage programs to ensure equal opportunity in housing for all persons regardless of religion, race, color, national origin, age, sex, height, weight, familial status, or marital status. Therefore, **Otsego County** does hereby pass the following Resolution:

BE IT RESOLVED that in accordance with Executive Order 11063, **Otsego County** shall not discriminate in the sale, rental, leasing, or financing of housing because of religion, race, color, gender, physical or mental disabilities, national origin, age, height, weight, familial status, or marital status; and

Otsego County will assist all persons who feel they have been discriminated against because of religion, race, color, gender, physical or mental disabilities, national origin, age, height, weight, familial status, or marital status to seek equity under federal and state laws by providing information to said persons on how to file a complaint with the Michigan Department of Civil Rights; and

Otsego County will at a minimum post this policy or the Fair Housing poster or other posters, flyers or other information which will bring to the attention of owners of real estate, developers and builders their respective responsibilities and rights under the Federal Fair Housing Law and Michigan Elliott Larsen Act; and, now, therefore be it

RESOLVED, that the opportunity to participate in federal, state and locally funded programs without discrimination because of race, religion, national origin, color, sex, marital status, age or disability is hereby recognized and declared to be a civil right; and be it further

RESOLVED, that the Otsego County Board of Commissioners hereby appoints Marlene Hopp, Otsego County Housing Director on November 27th, 2012 as the Otsego County Housing Program Fair Housing contact person. Upon any complaints that refer to any discrimination with the Otsego County Housing Program based on the above description Mrs. Hopp will follow the Otsego County Fair Housing Policy, attached.

Executive Order 11063

DATE: 11-20-62

24 -- Housing and Urban Development

Equal opportunity in housing

WHEREAS the granting of Federal assistance for the provision, rehabilitation, or operation of housing and related facilities from which Americans are excluded because of their race, color, creed, or national origin is unfair, unjust, and inconsistent with the public policy of the United States as manifested in its Constitution and laws; and

WHEREAS the Congress in the Housing Act of 1949 has declared that the general welfare and security of the Nation and the health and living standards of its people require the realization as soon as feasible of the goal of a decent home and a suitable living environment for every American family; and

WHEREAS discriminatory policies and practices based upon race, color, creed, or national origin now operate to deny many Americans the benefits of housing financed through Federal assistance and as a consequence prevent such assistance from providing them with an alternative to substandard, unsafe, unsanitary, and overcrowded housing; and

WHEREAS such discriminatory policies and practices result in segregated patterns of housing and necessarily produce other forms of discrimination and segregation which deprive many Americans of equal opportunity in the exercise of their unalienable rights to life, liberty, and the pursuit of happiness; and

WHEREAS the executive branch of the Government, in faithfully executing the laws of the United States which authorize Federal financial assistance, directly or indirectly, for the provision, rehabilitation, and operation of housing and related facilities, is charged with an obligation and duty to assure that those laws are fairly administered and that benefits thereunder are made available to all Americans without regard to their race, color, creed, or national origin:

NOW, THEREFORE, by virtue of the authority vested in me as President of the United States by the Constitution and laws of the United States, it is ordered as follows:

Part I -- Prevention of Discrimination

Section 101. I hereby direct all departments and agencies in the executive branch of the Federal Government, insofar as their functions relate to the provision, rehabilitation, or operation of housing and related facilities, to take all action necessary and appropriate to prevent discrimination because of race, color, creed, or national origin -- \1\
(FOOTNOTE)

(FOOTNOTE) \1\ Editorial note: Executive Order 12259 of Dec. 31, 1980, 46 FR 1253, 3 CFR, 1980 Comp., p. 307, revises section 101 to apply to discrimination because of race, color, religion (creed), sex, or national origin.

(a) In the sale, leasing, rental, or other disposition of residential property and related facilities (including land to be developed for residential use), or in the use or occupancy thereof, if such property and related facilities are --

(i) owned or operated by the Federal Government, or

(ii) provided in whole or in part with the aid of loans, advances, grants, or contributions hereafter agreed to be made by the Federal Government, or

(iii) provided in whole or in part by loans hereafter insured, guaranteed, or otherwise secured by the credit of the Federal Government, or

(iv) provided by the development or the redevelopment of real property purchased,

leased, or otherwise obtained from a State or local public agency receiving Federal financial assistance for slum clearance or urban renewal with respect to such real property under a loan or grant contract hereafter entered into; and

(b) in the lending practices with respect to residential property and related facilities (including land to be developed for residential use) of lending institutions, insofar as such practices relate to loans hereafter insured or guaranteed by the Federal Government.

Sec. 102. I hereby direct the Department of Housing and Urban Development and all other executive departments and agencies to use their good offices and to take other appropriate action permitted by law, including the institution of appropriate litigation, if required, to promote the abandonment of discriminatory practices with respect to residential property and related facilities heretofore provided with Federal financial assistance of the types referred to in Section 101(a)(II), (III), and (IV).

[Sec. 102 amended by EO 12259 of Dec. 31, 1980, 46 FR 1253, 3 CFR, 1980 Comp., p. 307]

Part II -- Implementation by Departments and Agencies

Sec. 201. Each executive department and agency subject to this order is directed to submit to the President's Committee on Equal Opportunity in Housing established pursuant to Part IV of this order (hereinafter sometimes referred to as the Committee), within thirty days from the date of this order, a report outlining all current programs administered by it which are affected by this order.

Sec. 202. Each such department and agency shall be primarily responsible for obtaining compliance with the purposes of this order as the order applies to programs administered by it; and is directed to cooperate with the Committee, to furnish it, in accordance with law, such information and assistance as it may request in the performance of its functions, and to report to it at such intervals as the Committee may require.

Sec. 203. Each such department and agency shall, within thirty days from the date of this order, issue such rules and regulations, adopt such procedures and policies, and make such exemptions and exceptions as may be consistent with law and necessary or appropriate to effectuate the purposes of this order. Each such department and agency shall consult with the Committee in order to achieve such consistency and uniformity as may be feasible.

Part III -- Enforcement

Sec. 301. The Committee, any subcommittee thereof, and any officer or employee designated by any executive department or agency subject to this order may hold such hearings, public or private, as the Committee, department, or agency may deem advisable for compliance, enforcement, or educational purposes.

Sec. 302. If any executive department or agency subject to this order concludes that any person or firm (including but not limited to any individual, partnership, association, trust, or corporation) or any State or local public agency has violated any rule, regulation, or procedure issued or adopted pursuant to this order, or any non-discrimination provision included in any agreement or contract pursuant to any such rule, regulation, or procedure, it shall endeavor to end and remedy such violation by informal means, including conference, conciliation, and persuasion unless similar efforts made by another Federal department or agency have been unsuccessful. In conformity with rules, regulations, procedures, or policies issued or adopted by it pursuant to Section 203 hereof, a department or agency may take such action as may be appropriate under its governing laws, including, but not limited to, the following:

It may --

(a) cancel or terminate in whole or in part any agreement or contract with such person, firm, or State or local public agency providing for a loan, grant, contribution, or other Federal aid, or for the payment of a commission or fee;

(b) refrain from extending any further aid under any program administered by it and

affected by this order until it is satisfied that the affected person, firm, or State or local public agency will comply with the rules, regulations, and procedures issued or adopted pursuant to this order, and any nondiscrimination provisions included in any agreement or contract;

(c) refuse to approve a lending institution or any other lender as a beneficiary under any program administered by it which is affected by this order or revoke such approval if previously given.

Sec. 303. In appropriate cases executive departments and agencies shall refer to the Attorney General violations of any rules, regulations, or procedures issued or adopted pursuant to this order, or violations of any nondiscrimination provisions included in any agreement or contract, for such civil or criminal action as he may deem appropriate. The Attorney General is authorized to furnish legal advice concerning this order to the Committee and to any department or agency requesting such advice.

Sec. 304. Any executive department or agency affected by this order may also invoke the sanctions provided in Section 302 where any person or firm, including a lender, has violated the rules, regulations, or procedures issued or adopted pursuant to this order, or the nondiscrimination provisions included in any agreement or contract, with respect to any program affected by this order administered by any other executive department or agency.

Part IV -- Establishment of the President's Committee on Equal Opportunity in Housing [Part IV revoked by EO 12259 of Dec. 31, 1980, 46 FR 1253, 3 CFR, 1980 Comp., p. 307]

Part V -- Powers and Duties of the President's Committee on Equal Opportunity in Housing Sec. 501. [Revoked]

[Sec. 501 revoked by EO 12259 of Dec. 31, 1980, 46 FR 1253, 3 CFR, 1980 Comp., p. 307]

Sec. 502. (a) The Committee shall take such steps as it deems necessary and appropriate to promote the coordination of the activities of departments and agencies under this order. In so doing, the Committee shall consider the overall objectives of Federal legislation relating to housing and the right of every individual to participate without discrimination because of race, color, creed, or national origin in the ultimate benefits of the Federal programs subject to this order.
\\ (FOOTNOTE)

(FOOTNOTE) \\ Editorial note: Executive Order 12259 of Dec. 31, 1980, 46 FR 1253, 3 CFR, 1980 Comp., p. 307, revises section 502 to apply to discrimination because of race, color, religion (creed), sex, or national origin.

(b) The Committee may confer with representatives of any department or agency, State or local public agency, civic, industry, or labor group, or any other group directly or indirectly affected by this order; examine the relevant rules, regulations, procedures, policies, and practices of any department or agency subject to this order and make such recommendations as may be necessary or desirable to achieve the purposes of this order.

(c) The Committee shall encourage educational programs by civic, educational, religious, industry, labor, and other nongovernmental groups to eliminate the basic causes of discrimination in housing and related facilities provided with Federal assistance.

Sec. 503. [Revoked]

[Sec. 503 revoked by EO 12259 of Dec. 31, 1980, 46 FR 1253, 3 CFR, 1980 Comp., p. 307]

Part VI -- Miscellaneous

Sec. 601. As used in this order, the term "departments and agencies" includes any wholly-owned or mixed-ownership Government corporation, and the term "State" includes the District of Columbia, the Commonwealth of Puerto Rico, and the territories of the United States.

Sec. 602. This order shall become effective immediately.

The provisions of Executive Order 11063 of Nov. 20, 1962, appear at 27 FR 11527, 3 CFR, 1959 - 1963 Comp., p. 652, unless otherwise noted.

Content updated June 30, 2002

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OCR 12-33
Fiscal Year 2013 Budget Resolution
And General Appropriations Act

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

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2013 budget; and

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

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

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2013 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2013 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2013 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.
4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of \$1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2013, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and

applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.

6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2013 Budget Year) as defined by Public Act 2 of 1986.
11. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately \$98,544 of the estimated \$197,088, of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
12. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2013 Budget Year).
13. That in accordance with Public Act 264 of 1987, that 12/17 of the estimated Cigarette Tax revenue, not used to reduce the County's operating tax rate,

shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund. The County's estimated Cigarette Tax revenue for 2013 is \$150.

14. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
15. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
16. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to \$50,000 with a local match not to exceed 10% (\$5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
18. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.
19. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.
20. The Board of Commissioners has determined it would be fiscally prudent to set a goal to add approximately \$100,000 to the Budget Stabilization fund (Fund 257).
21. That the Board of Commissioners has determined that it is fiscally prudent to carry a \$500,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 261 9-1-1, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.

22. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 260.
23. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
24. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
25. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
26. The Administrator has the authority to approve all amendments made to the 2013 budget except for instances where a) the amendment will increase the department's total net budget or b) the amendment will affect a payroll account (defined as any account in the 700,000-705,000 expenditure section of the general ledger, except education and training 704,400) and exceeds \$500 in total.

AND FURTHER BE IT RESOLVED,

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

**APPENDIX A
AUTHORIZED TAX RATES 2013 BUDGET YEAR**

<u>TAXING ENTITY</u>	<u>MILLAGE RATE</u>
COUNTY OPERATING*	0.0040502
BUS	0.0002500
COMMISSION ON AGING	0.0010000
PARKS/RECREATION/COMMUNITY CTR	0.0001875
SPORTSPLEX OPERATING	0.0002500
LIBRARY	0.0004000
EMERGENCY SERVICES	0.0004000
UNIVERSITY CENTER OF GAYLORD	0.0005589
M TEC	0.0006464
ANIMAL CONTROL	0.0003000
RECYCLING	0.0002500
TOTAL	<hr/> 0.0082910

*In accordance with the state mandated tax shift, the county operating millage will be levied in July 2013; all other millages listed are to be levied in December 2012.

APPENDIX B

2013
Otsego County Roster

Pay Grade	Position Title	No. Emp In position
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Board of Commissioners

	Commissioner, Board Chair	1
	Commissioner	8

Non-Union Wage Scale

1	PT Trail Rangers - Groen Property	1
2	Housing/Veteran's Clerk	0.76
2	Part-time Clerk - County Clerk's Office	0.53
3	Community Center Monitor	1
3	MSU Extension Clerk	0.53
3	Part-time Clerk - Treasurer's Office	0.67
3	Jail Cook	1
3	Work Camp Corrections Officer	1
4	Asst Animal Control Officer	1
5	Parks and Recreation Coordinator	1
6	Asst to County Administrator	1
6	Office Manager - Transportation	1
6	Sheriff's Administrative Assistant	1
6	Office Manager - Prosecuting Attorney	1
6	Work Camp Supervisor	1
7	Animal Control Director (Officer)	1
7	Administrator of Special Grants and Programs	1
7	Building Inspector	1
9	Parks and Recreation Director	1
9	Jail Administrator	1
10	Asst Prosecuting Attorney	1
10	Airport Manager	1
10	County Clerk/Register of Deeds	1
10	County Treasurer	1
10	911 Director	1
10	Undersheriff	1
11	Transportation Manager	1
12	Equalization Director	1
12	Director of Land Use Services	1
12	Human Resources Director	0.8
12	Finance Director	1
13	Chief Asst Prosecuting Attorney	1
13	Sheriff	1
16	Prosecuting Attorney	1
16	County Administrator	1
	Seasonal/Irregular PT Positions not included on wage scales	
	Irregular PT Bus Aids	2
	Irregular PT Bus Driver	3
	Park Rangers	2.16
	PT Irregular Community Center Monitor	0.25
	PT Seasonal Play Group Aide	0.15

APPENDIX B

PT Jail Cook	0.40
PT Process Servers	1
Seasonal Marine/Snowmobile Deputy	0.5
Clerical Teamsters Union	
Animal Control Clerk Level II	2
Prosecutor Clerk 2	3
Building Zoning Clerk 2	1
Appraiser II	2
Statistical Clerk - Equalization	1
Deputy Treasurer II (Level 3)	2
Chief Deputy Clerk - County Clerk's Office	1
Deputy Clerk (Level 2) ROD	1
Deputy Clerk (Level 3) ROD	1
Accounting Clerk	0.8
POLC	
Deputy Sheriff	6
Sergeant	2
POAM	
Clerk II	1
Correction Officers	10
Dispatchers	6
Teamsters Bus	
Bus Driver	9
Bus Driver - Part-Time	5.67
Dispatcher	2
Sec/Bookkeeper	1
Mechanic	1
Chief Dispatcher	1
Lead Mechanic	1
Driver/Dispatcher	1
Lead Driver	1
General Maintenance	1

Total FTE approved positions for 2013

114.2

RESOLUTION NO. OCR 12-34
COMMENDATION IN HONOR OF FRED GORNY
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 27, 2012

WHEREAS, Ferdinand (Fred) Gorny has been a resident of Otsego County for 15 years, moving here from Troy, Michigan; and

WHEREAS, Fred retired from Sears Roebuck and Company in 1994; and

WHEREAS, Fred served two terms as a Corwith Township Trustee, and 8 years on the Corwith Township Planning Commission; and

WHEREAS, Fred has a passion for music and loves to sing, currently he is in the choir at Holy Redeemer Church in Vanderbilt, when he was a member of the Corwith Township Planning Commission, "Music in the Park" was created in a joint effort with the Village of Vanderbilt Planning Commission which has become an annual event every July; and

WHEREAS, Fred enjoys spending time with his wife of 53 years, Connie and their children and grandchildren; and

WHEREAS, the Otsego County Board of Commissioners appreciates the dedication and service that Fred has given to his community, boards, and commissions; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Fred Gorny has made to our community and wish him the best in his future endeavors.



December 18, 2012 Agenda

From: Otsego County <news@otsegocountymi.gov>
Sent: Monday, November 19, 2012 11:29 AM
To: Susan Premo; John M. Burt
Subject: Application For Appointment to Committees, Boards and Commissions



Application For Appointment to Committees, Boards and Commissions

Submitted Information

Date Submitted	11 / 19 / 2012
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Reappointment to the Gaylord Regional Airport Advisory Committee
Name	Jeff Ratcliffe
Address	P.O. Box 2106
City	Gaylord
State	MI
Zip	49734
Phone	989-731-0288
Date available for appointment	11 / 20 / 2012
County Commission District	8 Hayes
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Hayes
List boards, commissions, committees or community service organizations that you	Gaylord Regional Airport Advisory Committee (Secretary), Gaylord Cooperative Planning Committee, I-75 Crossing Task Force (Chair,

are currently serving or have served upon, offices held and in what municipality or county

Gaylord Renaissance Committee.

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

Executive Director, Otsego County Economic Alliance. Executive Director, Luce County EDC (expanded Luce County Airport during tenure). MA International Affairs - George Washington University. BA Poli Sci - Northern Michigan University.

I have worked for Otsego County before

No

I am aware of potential conflicts of interest

No

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

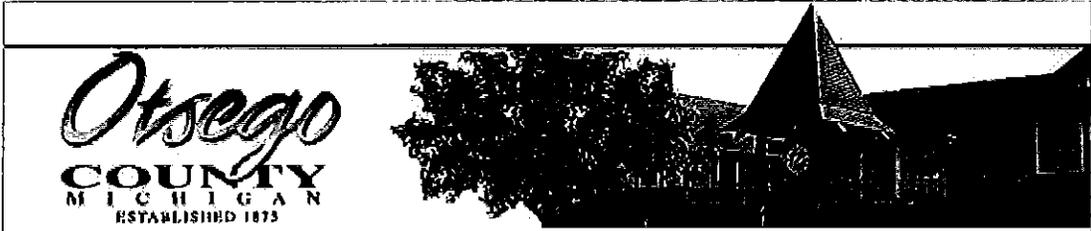
I have served as the AAC's Secretary since it was formed. I was part of and provided leadership to the group that initiated the original stakeholder meeting that led to the AAC's creation.

Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone

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From: Otsego County <news@otsegocountymi.gov>
Sent: Tuesday, November 20, 2012 11:58 AM
To: Susan Premo; John M. Burt
Subject: Application For Appointment to Committees, Boards and Commissions



Application For Appointment to Committees, Boards and Commissions

Submitted Information

Date Submitted	11 / 20 / 2012
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Reappointment to Gaylord Regional Airport Advisory Committee
Name	Daniel Wagar
Address	4815 Vacationland Drive
City	Gaylord
State	MI
Zip	49735
Phone	989-732-4288 work
Other	989-710-1055
Date available for appointment	12 / 1 / 2012
County Commission District	8 - Hayes
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Hayes
List boards, commissions,	Airport Advisory Committee, Zoning Board of

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

Appeals, Hayes Township Trustee.

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

General Aviation Pilot. General Motors Dealer.

I have worked for Otsego County before

No

I am aware of potential conflicts of interest

No

Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone

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SPREADSHEET OF PROPOSED BUDGET AMENDMENTS - 12/31/12

GL NUMBER	DESCRIPTION	BALANCE 12/31/2011	2012 AMENDED BUDGET	END BALANCE 12/10/2012	AVAILABLE BALANCE	PROPOSED BUDGET AMENDMENT
Fund 101 - GENERAL FUND						
Dept 101-COMMISSIONERS						
101-101-704.110	HOSPITALIZATION	21,400.50	24,660.00	26,164.73	(1,504.73)	1,505.00
101-101-930.500	TRAVEL (1 employee switched from single to 2p)	4,804.84	6,000.00	4,175.62	1,824.38	(1,505.00) 0.00
Dept 223-EXTERNAL AUDIT						
101-223-801.020	PROFESSIONAL	15,784.75	15,466.00	15,815.87	(349.87)	350.00
101-851-930.100	INSURANCE AND BONDS (adj in alloc of audit cost)	282,652.00	280,882.00	270,083.00	10,799.00	(350.00) 0.00
Dept 302-SHERIFF - CIVIL DIVISION						
101-302-704.500	UNEMPLOYMENT COMPENSAT	878.29	400.00	851.03	(451.03)	530.00
101-302-704.400	EDUCATION AND TRAINING	0.00	328.00	27.05	300.95	(300.00)
101-302-930.450	SHIPPING AND MAILING	545.78	500.00	276.66	223.34	(130.00)
101-302-920.400	REPAIRS AND MAINTENANCE (overage in unempl line item)	39.99	1,200.00	1,004.43	195.57	(100.00) 0.00
Dept 333-SNOWMOBILE GRANT						
101-333-703.060	PART-TIME/TEMPORARY	0.00	0.00	1,550.78	(1,550.78)	2,500.00
101-333-703.030	REGULAR HOURLY (reclass budget to part-time line item)	336.05	8,415.00	198.04	8,216.96	(2,500.00) 0.00
Dept 334-SECONDARY ROAD PATROL						
101-334-703.070	OVERTIME	806.97	0.00	2,788.41	(2,788.41)	3,200.00
101-334-930.660	GASOLINE	0.00	3,000.00	6,497.73	(3,497.73)	5,000.00
101-301-704.600	WORKERS COMPENSATION	13,006.86	19,508.00	14,174.34	5,333.66	(4,000.00)
101-301-704.700	PAYMENT IN LIEU OF INSUR	0.00	2,000.00	0.00	2,000.00	(2,000.00)
101-301-920.410	SERVICE CONTRACTS	6,513.98	7,466.00	5,693.05	1,772.95	(1,000.00)
101-301-940.010	OUTSIDE CONTRACTED SERVIC	1,686.03	2,200.00	1,121.43	1,078.57	(1,000.00)
101-301-970.435	PROPERTY-MACHINERY & EQU (overtime and gasoline overages)	1,315.00	5,000.00	4,325.00	675.00	(200.00) 0.00

GL NUMBER	DESCRIPTION	BALANCE 12/31/2011	2012 AMENDED BUDGET	END BALANCE 12/10/2012	AVAILABLE BALANCE	PROPOSED BUDGET AMENDMENT
Fund 101 - GENERAL FUND (continued)						
Dept 351-JAIL						
101-351-704.200	SOCIAL SECURITY CONTRIBUTI	36,828.08	34,072.00	34,172.33	(100.33)	3,100.00
101-351-704.300	RETIREMENT CONTRIBUTIONS	50,670.16	48,284.00	50,355.17	(2,071.17)	6,000.00
101-351-580.000DTA	CONTRIBUTIONS FROM OTHER	10,045.00	7,000.00	8,960.00	(1,960.00)	(2,000.00)
101-351-676.040RMI	REIMBURSEMENT GENERAL	2,232.13	0.00	6,857.33	(6,857.33)	(7,100.00)
	(impact of overtime on pr taxes and retirement)					0.00
Dept 648-MEDICAL EXAMINER						
101-648-726.000	SUPPLIES - GENERAL	2,972.33	500.00	1,424.82	(924.82)	2,000.00
101-648-930.210	TELEPHONE	785.76	740.00	1,056.49	(316.49)	500.00
101-648-930.460	TRANSPORTING	18,340.80	18,000.00	18,892.79	(892.79)	5,000.00
101-648-930.920	AUTOPSIES	35,345.96	27,000.00	29,302.60	(2,302.60)	7,000.00
101-941-999.990	CONTINGENCY	0.00	28,879.00	0.00	28,879.00	(14,500.00)
	(addl costs in me office)					0.00
Fund 205 - WORK CAMP						
205-301-703.060	PART-TIME/TEMPORARY	19,062.25	23,983.00	24,285.27	(302.27)	2,300.00
205-301-930.610	NATURAL GAS	0.00	3,500.00	0.00	3,500.00	(2,300.00)
	(extra hours in work camp)					0.00
Fund 249 - BUILDING INSPECTION FUND						
249-371-704.300	RETIREMENT CONTRIBUTIONS	13,505.60	11,445.00	12,239.63	(794.63)	1,380.00
249-371-801.027	PROFESSIONAL-PLUMB/MECH	20,560.00	41,500.00	25,300.00	16,200.00	(1,380.00)
	(rate change and leave balances payout)					0.00
Fund 261 - 911 SERVICE FUND						
261-427-704.300	RETIREMENT CONTRIBUTIONS	32,126.69	28,008.00	28,604.46	(596.46)	2,800.00
261-427-704.600	WORKERS COMPENSATION	855.91	10,352.00	800.52	9,551.48	(2,800.00)
	(impact of overtime on retirement)					0.00
Fund 516 - DELINQUENT TAX REVOLVING						
516-253-703.060	PART-TIME/TEMPORARY	7,660.35	6,027.00	6,942.87	(915.87)	1,550.00
516-253-704.110	HOSPITALIZATION	6,843.98	4,385.00	5,953.65	(1,568.65)	1,570.00
516-050-400.001	BUDGETED USE OF FUND BALA	0.00	105,203.00	0.00	(105,203.00)	(3,120.00)
	(reallocation of wages and add 1 employee to health insur)					0.00

GL NUMBER	DESCRIPTION	BALANCE 12/31/2011	2012 AMENDED BUDGET	END BALANCE 12/10/2012	AVAILABLE BALANCE	PROPOSED BUDGET AMENDMENT
Fund 617 - TAX FORECLOSURE FUND						
617-253-703.060	PART-TIME/TEMPORARY	0.00	6,027.00	6,942.08	(915.08)	1,800.00
617-253-704.110	HOSPITALIZATION	0.00	4,385.00	5,284.22	(899.22)	900.00
617-253-726.000	SUPPLIES - GENERAL	3,928.65	4,000.00	2,291.20	1,708.80	(1,500.00)
617-253-930.300	ADVERTISING	1,457.75	2,000.00	0.00	2,000.00	(1,200.00)
	(reallocation of wages and add 1 employee to health insur)					0.00
Fund 645 - ADMINISTRATIVE SERVICES						
645-172-704.300	RETIREMENT CONTRIBUTIONS	9,474.82	8,698.00	9,454.58	(756.58)	1,265.00
645-172-930.500	TRAVEL	1,362.09	1,195.00	185.57	1,009.43	(1,000.00)
645-172-940.010	OUTSIDE CONTRACTED SERVIC	19.80	500.00	0.00	500.00	(265.00)
	(rate change)					0.00

12/05/2012

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY
PERIOD ENDING 12/31/2012

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	END BALANCE 12/05/2012	AVAILABLE BALANCE	PROPOSED AMENDMENT
Fund 208 - PARKS AND RECREATION					
Expenditures					
Dept 752-RECREATIONAL PROGRAMS					
208-752-703.030	REGULAR HOURLY	63,600.00	59,883.68	3,716.32	100.00
208-752-703.060	PART-TIME/TEMPORARY	52,712.00	54,544.98	(1,832.98)	2,500.00
208-752-704.200	SOCIAL SEC CONTRIBUTIONS	12,524.00	12,929.24	(405.24)	1,000.00
208-752-704.300	RETIREMENT CONTRIBUTIONS	13,901.00	22,369.87	(8,468.87)	8,800.00
208-752-704.500	UNEMPLOYMENT COMPENSATION	1,440.00	3,133.22	(1,693.22)	1,700.00
208-752-704.600	WORKERS COMPENSATION	5,894.00	7,142.14	(1,248.14)	<u>1,500.00</u>
208-050-400.001	BUDGET USE OF FUND BALANCE				<u>15,600.00</u>

Consent Agenda

B. Budget & Finance Committee Recommendations

1. Bus Sale

Motion: Move to approve the sale of Otsego County Bus number 20 (Vin: 1HVBEABM12H549575) to Play and Learn Zone in the amount of \$1,300.



November 26, 2012

Mr. Theron Higgins
County Bus Manager
Otsego County Bus System
1254 Energy Drive
Gaylord, MI 49735

Dear Mr. Higgins:

Below please find our proposed offer for the 2003 Eldorado/International 24 Passenger Medium Duty Diesel Bus (Bus No. 20):

\$1,300.00

Should the specified bid be accepted, please notify me at Play and Learn Zone, 8125 Valleywood Lane, Portage, MI 49024, 269-324-6244.

Sincerely,



Constance Juszczak
Director

8125 Valleywood Lane, Portage, Mi 49024 / (269) 324-6244

John M. Burt

From: Theron D. Higgins
Sent: Monday, December 03, 2012 9:51 AM
To: John M. Burt
Subject: bus 20 info
Attachments: bus 20 bid nov 2012.pdf

John;

Here is the info/bid for bus 20 for full board approval. The state (MDOT) has signed off on the title already. Only 1 bid came in from a daycare down in portage Michigan. It is for \$1,300.00 as is. It's a 2003 24 passenger medium duty diesel bus and the VIN is: 1HVBEABM12H549575 I've attached the bid document that was mailed to me.

Thanks John

Theron

TERM EXPIRES ON:
12/31/2015



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?

Commission on Aging

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

Please print or type.

Name: James Camiller

Address: 2600 Manorwood Zip Code 49735

Telephone: 989 731-5274 Other: _____

Email address: James@LewistonCPA.com

Date available for appointment: _____

County Commission District _____

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? 1. 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.

Rotary Club of Gaylord - Current Treasurer

United Way - 2006 - 2007

Otsego Wildlife Legacy Society - 2005 - 2010 - Treasurer

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.

BA in Accounting - Adrian College - 2000

Licensed CPA in State of MI since '02

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.

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



Signature

11/20/12

Date

Mail or return your completed application to:

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

You may email your completed application to:

spremo@osegocountymil.gov

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

Susan Premo

From: Dona Wishart <donawishart@occoaonline.org>
Sent: Thursday, November 29, 2012 2:58 PM
To: Susan Premo
Subject: RE: Application - Appointments for OCCOA - James Camiller

Susan -

Not yet. We will be working on the board making motion for the recommendations of appointments for Jack Thompson, Mary Sanders, James Camiller and Alan Couture at our December 12th board meeting.

Dona

*The capacity to care is the thing that gives life
its deepest significance and meaning.*

*Listening when no one else volunteers to listen
is a very noble thing.*

Dona J. Wishart
Executive Director
Otsego County Commission on Aging
120 Grandview Boulevard Gaylord, MI 49735

989 732-1122 (work)
989 748-4060 (direct to desk)
989 731-2739 (fax)
989 942-0437 (home)

-----Original Message-----

From: Susan Premo <spremo@otsegocountymi.gov>
To: 'Dona Wishart' <donawishart@occoaonline.org>
Date: Thu, 29 Nov 2012 14:53:38 -0500
Subject: RE: Application - Appointments for OCCOA - James Camiller

Hi Dona,
Refresh my memory – has your board made the motion for the recommendations to the Commissioners?
Thanks!
Susan

From: Dona Wishart [mailto:donawishart@occoaonline.org]
Sent: Thursday, November 29, 2012 2:47 PM
To: Susan Premo
Subject: Application - Appointments for OCCOA - James Camiller

Hi Susan -

**TERM EXPIRES ON:
12/31/2015**



Otsego
COUNTY
M I C H I G A N

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

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

Otsego County Commission on Aging

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

Please print or type.

Name: Alan J. Couture

Address: 550 Berkshire Lane Gaylord, MI Zip Code 49735

Telephone: wk - (989) 732-1152 Other: _____

Email address: ajc@runningwise.com

Date available for appointment Any

County Commission District _____

Are you a registered voter in Otsego County? XX Yes No

If yes, which township, city or village? City of Gaylord

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

Community Service

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

- **City of Gaylord Planning Commission, current Chair**
- **Northern Family Intervention Services, Gaylord, current Board Member**
- **Michigan Defense Trial Council, current Board member**
- **Cub Scouts – Pack 3, Past Cubmaster in Gaylord for two years;**
 - **Committee member and Scout leader for many years in Gaylord and Hannah, MI**
- **Jaycees of Traverse City, MI and in Corpus Christi, Texas;**
 - **Active member, Vice-President and Board member for many years**
- **Grand Traverse/Antrim/Leelanau County Bar Association Board of Governors, past Board member for six years in Traverse City**
- **Traverse City Baseball League, past Board member**
- **Served on the Board (including President) of Big Brothers/Big Sisters in Corpus Christi, TX, as well as being a Big Brother volunteer for five years**
- **YMCA of the Coastal Bend, Texas, past Board member**

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

I am an attorney, primarily a litigator on the civil defense side, with an extensive background in employment law which will be useful for the Commission on Aging, as issues arise.

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.

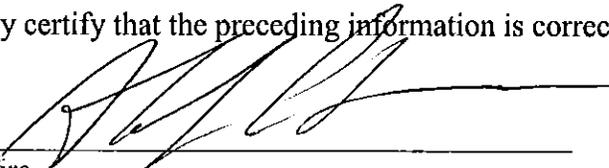
Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

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 employment law background as an attorney includes being an adjunct professor for Spring Arbor University in its Traverse City and Gaylord locations. I have taught employment law and negotiations at the Master's Degree level for over nine years, and just completed teaching a Business Law course in Spring Arbor's MBA program. This experience is helpful in serving the Commission on Aging Board. I have enjoyed serving on the OCCOA Board for the past three years and am thoroughly impressed with its leadership and community mission, and I hope to continue to serve our area seniors as a member of the Board.

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

Signature 

Date 12/6/12

Mail or return your completed application to:

Otsego County
Attn: County Administrator
225 West Main Street. Room 213 County /City Building
Gaylord, MI 49735

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

TERM EXPIRES ON:
12/31/2015



APPLICATION FOR APPOINTMENT TO
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To which committee(s), board(s) or commission(s) are you seeking appointment?

OTSEGO COUNTY COMMISSION ON AGING

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

Please print or type.

Name: MARY SANDERS

Address: 7200 HAYES TOWER RD, GAYLORD Zip Code 49735

Telephone: 989 732 4206 Other:

Email address: MSANDERS@FREEWAY.NET

Date available for appointment JAN 1, 2013

County Commission District EIGHT

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? HAYES 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.

I HAVE SERVED ON NUMEROUS BOARDS AND COMMITTEES THROUGH THE YEARS. CURRENTLY, I
SERVE ON THE COMMISSION ON AGING BOARD, EMS BOARD, ECONOMIC ALLIANCE BOARD,
UNIVERSITY CENTER BOARD, OTSEGO MEMORIAL HOSPITAL BOARD, FOUNDATION BOARD
OTSEGO COUNTY FIRE BOARD, 911 AND THE LEPC COMMITTEES, HOSPICE OF MICHIGAN
BOARD OF TRUSTEES AND THE HOM REGIONAL NORTHERN BOARD.

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

I HAVE A BA DEGREE FROM ALMA COLLEGE AND HAVE SERVED ON THIS BOARD FOR MANY YEARS.
I AM A CERTIFIED ASSESSOR, LEVEL 3, AND I HAVE THE NETWORKING ABILITIES TO BE ABLE TO
MAKE INFORMED DECISIONS. WITH MY INVOLVEMENT, I AM KNOWLEDGEABLE ABOUT THE
COMMUNITY AND ITS NEEDS & RESOURCES.

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

ACTING EQUALIZATION DIRECTOR 1988-1989

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.

I HAVE SERVED ON THIS BOARD FOR SEVERAL YEARS AND HAVE GAINED MUCH KNOWLEDGE FOR THIS ORGANIZATION. I HAVE SEEN THE IMPROVEMENTS AND THE GROWTH OF THIS GROUP. I AM AWARE OF THE BEGINNINGS OF THIS ORGANIZATION AND HAVE SEEN THE GROWTH AND THE PROFESSIONALISM OF THE STAFF. THE SERVICES THAT ARE PROVIDED ARE THE BEST IN THE ENTIRE REGION. IT IS A PRIVILEGE TO HAVE BEEN PART OF THE CHANGES. THERE IS A NEED FOR CONTINUED INVOLVEMENT AS THE ECONOMY AND THE CULTURE HAS CHANGES AND WE MUST CONTINUE TO CHANGE WITH IT.

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

Mary M Sanders
Signature

NOVEMBER 20, 2012
Date

Mall or return your completed application to:

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

You may email your completed application to:

spremo@otsegocountymi.gov

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

Susan Premo

From: Dona Wishart <donawishart@occoaonline.org>
Sent: Thursday, November 29, 2012 2:58 PM
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Susan -

Not yet. We will be working on the board making motion for the recommendations of appointments for Jack Thompson, Mary Sanders, James Camiller and Alan Couture at our December 12th board meeting.

Dona

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its deepest significance and meaning.*

*Listening when no one else volunteers to listen
is a very noble thing.*

Dona J. Wishart
Executive Director
Otsego County Commission on Aging
120 Grandview Boulevard Gaylord, MI 49735

989 732-1122 (work)
989 748-4060 (direct to desk)
989 731-2739 (fax)
989 942-0437 (home)

-----Original Message-----

From: Susan Premo <spremo@otsegocountymi.gov>
To: 'Dona Wishart' <donawishart@occoaonline.org>
Date: Thu, 29 Nov 2012 14:53:38 -0500
Subject: RE: Application - Appointments for OCCOA - James Camiller

Hi Dona,
Refresh my memory – has your board made the motion for the recommendations to the Commissioners?
Thanks!
Susan

From: Dona Wishart [mailto:donawishart@occoaonline.org]
Sent: Thursday, November 29, 2012 2:47 PM
To: Susan Premo
Subject: Application - Appointments for OCCOA - James Camiller

Hi Susan -

Susan Premo

From: Otsego County <news@otsegocountymi.gov>
Sent: Friday, November 30, 2012 1:34 PM
To: Susan Premo; John M. Burt
Subject: Application For Appointment to Committees, Boards and Commissions



Application For Appointment to Committees, Boards and Commissions

Submitted Information

Date Submitted	11 / 30 / 2012
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Reappointment to the Otsego County Construction Board of Appeals
Name	John G. Ernst
Address	3939 Webster Road
City	Elmira
State	MI
Zip	49730
Phone	231-340-0006 cell
Other	231-546-3998 home
Date available for appointment	12 / 31 / 2012
County Commission District	District 9
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Elmira
List boards, commissions,	Currently serve on the Otsego County

<p>committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county</p>	<p>Construction Board of Appeals. County Planning Commission. Township Planning Commission.</p>
<p>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</p>	<p>25 year Profession Engineer - Structural & Forensic. M.S. Structural Engineering. B.S. Civil Engineering. A.S. Electronic Engineering Tech. Certified Contruction Site Stormwater Operator.</p>
<p>I have worked for Otsego County before</p>	<p>Yes</p>
<p>If yes, please list dates and name(s) of departments</p>	<p>Planning Commission 1994-2010. Consultant - Re: Leaks at the Alpine Center & Courthouse Roof Trusses.</p>
<p>I am aware of potential conflicts of interest</p>	<p>No</p>
<p>Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek</p>	<p>26 years Designing & Troubleshooting Buildings. 26 years Using Building Codes. 4 years HVAC Installer. 1 year Electrician. 4 years Electronics Tech.</p>
<p align="center">Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone</p>	

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Consent Agenda

E. Parks and Recreation Recommendations

1. Groen Support Agreement

The original Support Agreement (November 11, 2011) provides the framework for financial support of the Louis M. Groen Nature Preserve. The recommended amendment accelerates the timeline for receiving the yearly funding as well as correcting the address of the Louis M. Groen Foundation.

**FIRST AMENDMENT TO AGREEMENT
FOR SUPPORT OF PROPERTY TO BE DESIGNATED
AS THE LOUIS M. GROEN NATURE PRESERVE**

This First Amendment to Agreement for Support of Property to be Designated as the Louis M. Groen Nature Preserve ("Amendment") is made on the ____ day of _____, 2012 by and between the County of Otsego, Michigan, a Michigan municipal corporation, whose address is 225 W. Main, Gaylord, Michigan 49735 ("County") and the Louis M. Groen Foundation, an Ohio non-profit corporation, whose address is 5767 Beechgrove Lane, Cincinnati, Ohio 45233 ("Foundation").

WHEREAS, the County and the Foundation entered into an Agreement for Support of Property to be designated as the Louis M. Groen Nature Preserve on the 11th day of November, 2011 ("Agreement").

WHEREAS, the parties reserved the right to amend the Agreement by a writing signed by both parties.

WHEREAS, the parties are desirous of amending the Agreement to modify the timing of the payment of the Continuing Support Payment by the Foundation pursuant to the terms of the Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the County and Foundation hereby agree, that the Agreement is amended as follows:

1. The second and third paragraphs of Section 2 of the Agreement shall be deleted in their entirety and in lieu thereof, the following second and third paragraphs shall be inserted:

"By October 31st of each year during the term of this Agreement, the County shall provide the Foundation, for its approval, the budget for the next ensuing calendar year. In connection with the submission of such budget, the County shall provide the Foundation with its interim financial statements for the Property for the period January 1 through September 30 of each year. Such budget and interim financial statements shall be reviewed by the Foundation on or before December 1st of each year and any questions or controversies related to such budget shall be resolved between the parties on or before December 31st of the year prior to the applicable budget year. On or

before January 10th of the applicable budget year, the Foundation shall pay the County 60% of the projected Continuing Support Payment.

In addition, to determine the amount of the final Continuing Support Payment, for the applicable budget year, the Foundation shall consider (a) the income derived by the County and all permissible uses of the Property in the year then ending; (b) the expenses incurred by the County for the care and maintenance of the Property in the year then ending; (c) the costs associated with the construction, operation or maintenance of any capital improvements to the Property; and (d) the budget for such year which has been approved by the Foundation. In order for the Foundation to evaluate the revenue, costs and expenses associated with the Property, the County shall provide the Foundation with the annual financial statements for the Property for the period January 1st through December 31st of the year then ended, along with any other financial and other records necessary to account for such information as may be requested on or before March 31st of the year for which the remaining Continuing Support Payment shall be paid. The Foundation shall review all such information and any questions or controversies relating to the remaining Continuing Support Payment (after giving effect to the partial Continuing Support Payment that was made on or before January 10th of such year) shall be resolved between the parties on or before April 30th of each year. The remaining Continuing Support Payment shall be made by May 31st of each year. The County shall provide the Foundation with its audited financial statements for the Property within thirty (30) days of their issuance.

2. The address of the Foundation in the opening paragraph of the Agreement and in Section 6(c) shall be 5767 Beechgrove Lane, Cincinnati, Ohio 45233.

3. Except as modified by the provisions of this First Amendment to the Agreement for Support of Property to be designated as the Louis M. Groen Nature Preserve, the parties ratify and affirm the terms and conditions of the Agreement dated November 11, 2011.

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to be executed as of the _____ day of _____, 2012.

COUNTY OF OTSEGO COUNTY, MICHIGAN

By: _____
John M. Burt, Administrator

THE LOUIS M. GROEN FOUNDATION

By: _____
Edna K. Groen
Its: Chairman of the Board

AGREEMENT FOR SUPPORT OF PROPERTY TO BE DESIGNATED AS THE LOUIS M. GROEN NATURE PRESERVE

THIS AGREEMENT FOR SUPPORT ("Agreement") is made on the 11th day of November, 2011 by and between the County of Otsego, Michigan, a Michigan municipal corporation, whose address is 225 West Main, Gaylord, Michigan 49735 ("County") and The Louis M. Groen Foundation, an Ohio non-profit corporation, whose address is 5767 Beech Grove Avenue, Cincinnati, OH 45241 ("Foundation").

Recitals

- A. WHEREAS, Edna K. Groen and Edward J. Cummings, Sr., Successor Trustees of the Louis M. Groen Charitable Trust dated August 28, 2001 ("Trust") are the owners of certain real property located in the Township of Chariton, County of Otsego, State of Michigan, consisting of approximately 764 acres, as described more specifically in Exhibit "A" attached hereto ("Property");
- B. WHEREAS, the County is the designated beneficiary under the Trust and upon the execution of a Conservation Easement by and between the Successor Trustee and the Otsego Conservation District, the Successor Trustee will transfer the Property to the County;
- C. WHEREAS, following the transfer of the Property to the County, the County will utilize the Property as a nature preserve to be known as the Louis M. Groen Nature Preserve;
- D. WHEREAS, the Foundation has agreed to provide the County with long term funding necessary for the County to maintain the Property as a nature preserve in accordance with the terms and conditions of the Conservation Easement; and
- E. WHEREAS, in consideration of the foregoing, the parties agree as follows:

Agreement

- 1. **TERM.** This Agreement shall commence as of the date hereof and shall remain in effect so long as the Property continues to be operated by the County in accordance with the terms of the Conservation Easement.
- 2. **SUPPORT.** Upon transfer of ownership of Property to the County, an amount equal to Fifty Thousand and 00/100 Dollars (\$50,000.00) shall be provided by the Foundation to the County to be used for the care and maintenance of the Property as a nature preserve that fulfills charitable or

other exempt purposes within the meaning of Internal Revenue Code Section 170(c)(1) or 170(c)(2)(B) ("Initial Support Payment"). During each consecutive year following the year of the Initial Support Payment that this Agreement is in effect, the Foundation shall pay to the County a Continuing Support Payment in an amount to be determined on an annual basis as set forth below.

By December 31st of each year during the term of this Agreement, the County shall provide the Foundation, for its approval, the budget for the next ensuing calendar year. Such budget shall then be reviewed by the Foundation on or before February 28th of the applicable budget year and any questions or controversies related to such budget shall be resolved between the parties on or before March 31st of the applicable budget year.

In addition, to determine the amount of each Continuing Support Payment, the Foundation shall consider (a) the income derived by the County from all permissible uses of the Property in the year then ending; (b) the expenses incurred by the County for the care and maintenance of the Property in the year then ending; (c) the costs associated with the construction, operation or maintenance of any capital improvements to the Property; and (d) the budget for such year which has been approved by the Foundation. In order for the Foundation to evaluate the revenue, costs and expenses associated with the Property, the County shall maintain the financial and other records necessary to account for such information and shall disclose and provide an annual accounting of such information to the Foundation on or before March 31st of the year for which the Continuing Support Payment shall be paid. The Foundation shall then review all provided information, determine the amount of the annual Continuing Support Payment and pay to the County the Continuing Support Payment by June 30th of each year. .

Notwithstanding the above, the parties agree that for the first full year for a Continuing Support Payment (January 1, 2012 to December 31, 2012) the amount to be paid by the Foundation to the County pursuant to the terms hereof will be at least Twenty Five Thousand and 00/100 Dollars (\$25,000.00). After the County's first full year of operating the Property as a nature preserve, and subject to the criteria set forth above, the Foundation agrees to adjust each subsequent Continuing Support Payment (either upward or downward) as it deems necessary to enable the County to maintain and operate the Property as intended, consistent with and in accordance with the Conservation Easement.

In addition to the Initial Support Payment and the Continuing Support Payments contemplated hereunder, the parties acknowledge that additional financial support may be necessary for capital improvements or expenditures related to the Property, including but not limited to restroom

facilities. In such event, the County may submit a request for additional financial support in writing to the Foundation for approval at the discretion of the Board of Directors of the Foundation. The parties agree that any such additional funding approved by the Foundation shall be subject to all annual accounting terms and disclosure provisions hereunder.

The parties agree that the Foundation, at its own cost, retains the right to audit any financial or other information provided by the County or any other source with regard to any activity or operations on the Property.

3. RESPONSIBILITIES OF COUNTY. In consideration for the Initial Support Payment and the Continuing Support Payments, the County shall use the funds for all activities necessary and proper to maintain the Property, including but not limited to, installation of appropriate signs as determined by the County. All payments hereunder shall be deposited in a separate account established by the County exclusively for funds utilized in maintaining the Property and an annual accounting of all deposits and withdrawals from the separate account shall be provided to the Foundation as set forth in Section 2, above.

If the County fails to comply with the terms of this Agreement or fails to comply with the terms of the Conservation Easement, the County shall return all unexpended Support Payments to the Foundation. In addition, the Foundation may require the reimbursement of any Support Payments paid hereunder that the Foundation reasonably determines were expended for purposes other than the purposes outlined in this Agreement or for purposes otherwise not agreed to in writing by the parties.

4. RIGHT OF FOUNDATION TO SUSPEND OR TERMINATE PAYMENTS. In the event the County would breach the terms of this Agreement, after the expiration of any cure period, the Foundation shall have the right to suspend or terminate payments under this Agreement.

If the Foundation determines that the County is in violation of the terms of this Agreement or that a violation is imminent, the Foundation shall give written notice to the County of such violation and demand cessation of the offending activities and correct the action sufficient to cure the violation. If the County fails to cure the violation within thirty (30) days after receipt of the notice thereof from the Foundation, or under circumstances where the violation cannot reasonably be cured within a thirty (30) day period, or fails to begin curing such violation within thirty (30) day period, or fails to continue diligently to cure such violation until finally cured, the Foundation shall have the right to suspend payments hereunder and/or terminate such payments, subject to the rights of the parties to utilize the arbitration procedure hereinafter set forth.

The parties shall meet and confer in good faith to attempt to resolve any dispute arising under this Agreement, including the suspension and/or termination of payments by the Foundation. The parties agree that any dispute between the parties which cannot be resolved shall be determined by final and binding arbitration in the City of Gaylord, Michigan and in accordance with the rules of the American Arbitration Association and Michigan law will govern. Each party shall bear its own cost of arbitration.

Nothing contained herein shall be construed as a limitation of any of the rights provided to the Otsego Conservation District under the terms of the Conservation Easement.

The Foundation upon reasonable notice to the County shall have the right to inspect the Property in order to verify compliance with this Agreement.

5. RIGHT OF COUNTY TO ENFORCE AGREEMENT. In the event the Foundation would breach the terms of this Agreement or fail to timely make any payment contemplated hereunder, except as such payment may be suspended or terminated pursuant to Section 4 hereof, the County, after first attempting to resolve the matter in good faith with the Foundation, may seek final and binding arbitration in the City of Gaylord, Michigan in accordance with the rules of the American Arbitration Association and Michigan law. Each party shall bear its own cost of arbitration.

6. NOTICES. Any notice, request or accounting provided under this Agreement may be served by:

(a) depositing same in the United States mail, addressed to the party to be notified, postage prepaid and registered or certified with return receipt requested,

(b) delivering the same in person to such party via a hand delivery service, Federal Express or any other nationally recognized courier service that provides a return receipt showing the date of actual delivery of same to the address thereof, or

(c) facsimile transmission, if a copy is deposited for overnight delivery with a nationally recognized courier service that provides a return receipt showing the date of actual delivery of same to the addressee thereof. Notice given in accordance herewith shall be effective upon receipt at the address of the addressee. For purposes of notice, the addresses of the parties shall be as follows:

If to the County, to: County of Otsego, Michigan
Attn: County Administrator

225 West Main
Gaylord, MI 49735

If to the Foundation, to

The Louls M. Groen Foundation
5767 Beech Grove Lane
Cincinnati, OH 45238

With a copy to:

James H. Smith III, Esq.
Lindhorst & Dredame LPA
312 Walnut St., Suite 3100
Cincinnati, OH 45202

7. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter contained in this Agreement, and all prior agreements or understandings of the parties are revoked. There are no agreements, restrictions, promises, warranties, covenants, or other undertakings other than those expressly set forth in this Agreement.
8. **WAIVER AND AMENDMENT.** All modifications to this Agreement shall be in writing and signed by both parties. Any waiver of any provision of this Agreement shall be executed by the party that is waiving the application of any provision of this Agreement.
9. **APPLICABLE LAW.** This Agreement will be construed and enforced according to the laws of the State of Michigan, without giving effect to the conflict of the laws and principles thereof.
10. **VALIDITY/SEVERABILITY.** If any provision of this Agreement or the application of any provision is held invalid, unenforceable or otherwise illegal, the remainder of this Agreement and the application of such provision will not be effected and the provision so held to be invalid, unenforceable or otherwise illegal will be reformed to the extent (and only to the extent) necessary to make it enforceable, valid or legal. To the extent any provisions held to be invalid, unenforceable or otherwise illegal cannot be reformed, such provisions are to stricken herefrom and the remainder of this Agreement will be binding on the parties and their successors assigned as if such invalid or illegal provisions were never included in this Agreement from the first instance.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed as of the 11th day of November, 2011.

COUNTY OF OTSEGO, MICHIGAN

By: _____
John M. Burt
Its: Administrator

THE LOUIS M. GROEN FOUNDATION

Edna M. Groen
By: _____
Edna M. Groen
Its: *Chairman of the Board*

EXHIBIT "A"

A parcel of land in part of Section 16 and 17, T30N-R1W, Charlton Township, Otsego County, Michigan, described as BEGINNING at the Southwest corner of said Section 17; thence N01°48'05"E, 2624.79' along the West line of said Section 17; thence continuing along said West line N02°10'07"E, 2617.06'; thence S89°24'14"E, 2639.05' along the North line of said Section 17; thence continuing along said North line S89°25'40"E, 2638.40'; thence S02°36'16"W, 2557.45' along the west line of said Section 16; thence along a meander line of Johannesburg Lake the following two courses: 1) S67°45'56"E, 263.67'; 2) S79°20'53"E, 310.38'; thence S78°26'07"E, 371.45'; thence along a meander line of Kiyawa Lake the following two courses: 1) W83°19'00"E, 142.11'; 2) N78°50'26"W, 281.34'; thence N02°10'54"E, 2799.02'; thence S88°48'51"E, 1320.78' along the North line of said Section 16; thence S01°54'30"W, 4116.12' along the N-S 1/4 line of said Section 16; thence along the centerline of Hetherton Road the following five (5) courses 1) S70°57'38"W, 341.00'; 2) 433.40' along a curve to the left, said curve having a radius of 3752.61', a Long Chord of 433.16', bearing S67°39'07"W; 3) thence S64°20'36"W, 1596.32'; 4) 491.98' along a curve to the right, said curve having a radius of 1188.46', a Long Chord of 488.47', bearing S76°12'08"W; 5) S88°03'41"W, 489.12'; thence N00°15'06"E, 887.92' along the East line of the Plat of the Village of Johannesburg as recorded in Liber 1 of Plats, Page 44, Otsego County Records; thence N89°38'53"W, 321.51' along the North line of Hanson Avenue; thence N00°13'28"E, 426.22' along the East line of Maple Street; thence N89°51'00"W, 455.55' along the North line of Michelson Avenue; thence S00°13'22"W, 425.69' along the West line of Birth Street; thence N89°49'25"W, 644.22' along the North line of Hanson Avenue; thence S00°14'41"W, 706.86'; thence N88°58'07"W, 771.24' along the North right-of-way line of Highway M-32; thence N01°57'39"E, 2466.23' along the N-S 1/4 line of said Section 17; thence N89°05'38"W, 1324.12' along the E-W 1/4 line of said Section 17; thence S01°52'51"W, 2629.41' along the West 1/8 line of said Section 17; thence N88°53'46"W, 1320.42' along the South line of said Section 17 to the Point of Beginning.

EXCEPT: [Parcel to Restated Trust] A parcel of land commencing at the Southeast corner of said Section 17: thence N01°55'05"E, 900.16' to the POINT OF BEGINNING; thence N89°38'53"W, 792.06'; thence N00°13'28"E, 526.22'; thence N77°16'48"E, 795.85'; thence N04°53'31"W, 600.00'; thence N65°24'54"E, 350.00'; thence S25°07'43"E, 600.00'; thence S08°57'37"W, 920.00'; thence N89°38'53"W, 364.95' to the Point of Beginning. All lot lines extend to the water's edge, containing 25.29 acres, more or less. Being the same parcel described in LIBER 0602, page 053 Otsego County Michigan Register of Deeds.

EXCEPT: [Parcel to Blocks – with subsequent transfer below]

A Parcel of land over and across a part of the Southeast ¼ of Section 17, T30N-R1W, Charlton Township, Otsego County, Michigan, described as:

Commencing at the South ¼ of Section 17, T30N-R1W thence S 88° 58' 07" E, 2641.92' along the South line of said Section 17; thence N 01° 55' 05" E, 899.02' along the East line of Section 17; thence N 89° 38' 53" W, 781.66'; thence N 00° 13' 28" E, 426.28' along the East right-of-way line of Maple Street; thence

From: Otsego County <news@otsegocountymi.gov>
Sent: Monday, November 26, 2012 3:33 PM
To: Susan Premo; John M. Burt
Subject: Application For Appointment to Committees, Boards and Commissions



Application For Appointment to Committees, Boards and Commissions

Submitted Information

Date Submitted	11 / 26 / 2012
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Reappointment to the Otsego County Parks & Recreation Commission
Name	David Baragrey
Address	Post Office Box 382
City	Gaylord
State	MI
Zip	49734
Phone	989-350-9235
Other	989-732-8160 work
Date available for appointment	12 / 31 / 2012
County Commission District	District 2
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Livingston Township
List boards, commissions,	Bear Basketball; Association of Free

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

Community Papers; Community Papers of Michigan; Independent Free Papers of America; Alpenfest; Otsego County Parks & Recreation Commission.

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

Publisher of the Weekly Choice.

I have worked for Otsego County before

No

I am aware of potential conflicts of interest

No

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

Currently serve as a board member of the Otsego County Parks & Recreation Commission.

Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone

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Susan Premo

From: Otsego County <news@otsegocountymi.gov>
Sent: Friday, November 30, 2012 1:37 PM
To: Susan Premo; John M. Burt
Subject: Application For Appointment to Committees, Boards and Commissions



Application For Appointment to Committees, Boards and Commissions

Submitted Information

Date Submitted	11 / 30 / 2012
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Reappointment to the Otsego County Parks & Recreation Board
Name	Abe Cruz
Address	433 McLouth Road
City	Gaylord
State	MI
Zip	49735
Phone	989-732-7317
Date available for appointment	12 / 31 / 2012
County Commission District	District 2
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Livingston Twp.
List boards, commissions, committees or community service organizations that you	Currently serve on the Otsego County Parks & Recreation Board

are currently serving or have served upon, offices held and in what municipality or county

I have worked for Otsego County before No

I am aware of potential conflicts of interest No

Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone

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**TERM EXPIRES ON:
12/31/2015**

**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 Planning Commission

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

Please print or type.

Name: Michael T. Mang

Address: 156 South Estates Dr., Gaylord, MI **Zip Code** 49735

Telephone: 989-732-1740 **Other:** 989-370-7675 (cell)

Email address: _____

Date available for appointment Immediately

County Commission District 02

Are you a registered voter in Otsego County? Yes No

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

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

Community Service

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

- Current member of the Otsego County Planning Commission.

- Livingston Township Planning Commission - 2003 to present (currently Chair).

- Gaylord Area Cooperative Planning Committee.

- Otsego County Visioning Project. County Master Plan Natural Resources Task Force.

- Headwaters Land Conservancy - Board Member.

- Otsego County RSVP - volunteer.

- Otsego County Hockey Association - Charter President, Treasurer. Alpine Youth Soccer; Little League - coach.

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.

- DNR - Forest Resource Planner & Inventory Specialist - 18+ years

- Former member - Michigan Association of Planning

- Consulting Forester in Natural Resource Management

- B.S. Michigan State University - Forestry

- MS. Michigan State University - Resource Development

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.

As Forest Resource Planner & Forestry Specialist for the DNR as part of my duties I chaired and facilitated
public meetings which dealt with forest management issues and policy.
I have attended various training and information sessions concerning planning and zoning since being a
member of the Livingston Township Planning Commission.
Member (currently chair) of Livingston Township Planning Commission.

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

Michael T. Mory
Signature

Michael T. Mory
11/18/12

10/28/10
Date

Mail or return your completed application to:

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

You may email your completed application to:

spremo@otsegocountymi.gov

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

Otsego County Planning Commission

PROPOSED Minutes for October 22, 2012/Regular Meeting

Call to Order: 6:00 pm

Pledge of Allegiance

Roll Call:

Present: Chairperson Stults, Vice-Chairperson Arndt, Secretary Borton, Mrs. Jarecki, Mr. Klee, Mr. Hartmann, Mr. Hendershot

Absent: Mr. Hilgendorf, Mr. Brown, Ms. Nowak, Mr. Mang

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

Public Present: None

Others Present: John Burt, Otsego County Administrator

Mr. Hilgendorf arrived 6:01 pm.

Approval of minutes from September 17, 2012:

Motion made to approve minutes by Mr. Klee; Seconded by Mr. Hendershot.

Motion approved unanimously.

Consent Agenda: None

Public participation for items not on the agenda: None

Public Hearing:

Public Hearing Opened:	6:04 pm
Public Hearing Closed:	6:04 pm

Mr. Mang arrived 6:05 pm

Advertised Cases:

*Otsego County
Capital Improvement Plan
2013-2018*

John Burt, Otsego County Administrator, presented the Capital Improvement Plan for 2013-2018 stating there had not been many changes; the Road Commission did update the road improvements they had thus far.

Mr. Burt gave an update on the Otsego County Regional Airport and the Otsego County Jail. He stated the County had added a box hanger (60'x60') to house larger planes tentatively to the Plan but anything of priority would move that addition further down the list. He also stated construction of a new jail was a priority and that even with the Work Camp and Drug Court programs, the jail overflowed its capacity. Recommendation is tentatively set for 2015 but until dedicated funding is obtained, it would also be pushed back as necessary.

Otsego County Planning Commission

PROPOSED Minutes for October 22, 2012/Regular Meeting

Motion made to include the Otsego County Planning Commission Document Review Comments in the Capital Improvement Plan by Secretary Borton; Seconded by Mr. Hilgendorf.

Motion approved unanimously.

Motion made by Vice Chairperson Arndt to recommend adoption of the Capital Improvement Plan 2013-2018 to the Board of Commissioners; Seconded by Mrs. Jarecki.

Motion approved unanimously.

Chairperson Stults thanked the members of the 'Capital Improvement Plan Committee' for their service and terminated the committee. The Planning Commission Chairperson will assemble a new committee next year for work on 'Capital Improvement Plan 2014-2019'. He stated if anyone was interested in appointment, to let him know.

Mr. Mang apologized for his lateness and requested a change to the Planning Commission's September 17, 2012 meeting minutes.

Motion made to rescind the previous motion approving the minutes by Mr. Hilgendorf; Seconded by Vice Chairperson Arndt.

Motion approved unanimously.

Mr. Mang read the following change replacing the paragraph under '**b. Mining: ...**' page two (2):

Patricia Osburn, Otsego County Conservation District Director, stated a Soil Erosion Permit is required if the project is within five hundred (500) feet of a lake or stream; or the area of disturbed soil will be over one (1) acre, irrespective of the distance to water. With respect specifically to gravel mining, Ms. Osburn contacted the state Department of Environmental Quality (DEQ) to ask them if there is a state minimum requirement for proximity of gravel mining to water. She stated DEQ told her there is not a set formula for determining distance. She stated she was told that site-by-site determinations are made as to the likely effects of mining on the quality of water leaving the property and the impact the disturbance would have on the body of water in question. A site plan would be required of the applicant that would consist of protective measures that would protect the waters of the state.

Motion made to approve minutes with the above change by Mr. Klee; Seconded by Mr. Hendershot.

Motion approved unanimously.

Unfinished Commission Business:

- a. Mining: Distance from water/Draft language that the setback will be determined on a case-by-case basis by P.C.

Chairperson Stults made the following motion; Seconded by Mr. Klee:

I move the proposed Mining changes in Article 18.25 include requirements that the Planning Commission determines the minimum distant from water, required setback on a case-by-case basis at the time of site plan approval with the Land Use Service Department to draft language. Further, with this being the final item for the proposed mining changes in Article 18.25 that the proposed

Otsego County Planning Commission

PROPOSED Minutes for October 22, 2012/Regular Meeting

change is to follow Article 24 and receive township review with responses from the townships to be returned to the Director of Land Use Services by January 15, 2013.

Motion approved unanimously.

- b. Planting Buffer: Section 18.18 approval of revised Table I

After clarifying that Section 18.18 Planting Buffer/Table I had been sent to the townships previously, the following motion was made.

Motion made to recommend adoption to the Board of Commissioners by Vice Chairperson Arndt; Seconded by Secretary Borton.

Motion approved unanimously.

- c. Article 14 Schedule of Dimensions, Agricultural Resource: AR/Forest Recreation: FR set back requirements: **Postponed**

New Business:

- a. Re-appointment of members with expiring terms:

1. Mang
2. Jarecki
3. Hartmann

Motion made to recommend reappointment to the Board of Commissioners by Mr. Hendershot; Seconded by Mr. Hilgendorf.

Motion approved unanimously.

- b. Definition of Agriculture or Agricultural Use: The ZBA has requested a clarification on the wording, "An Agricultural building does not include a building used for retail trade." (See ZBA minutes 7-31-2012 meeting)

Motion made by Mr. Hilgendorf to leave the definition of Agriculture/Agricultural Use as is; Seconded by Secretary Borton.

Motion approved unanimously.

- c. Request from ZBA: Section 9.2.4 Livestock Auction Yards require a minimum of ten acres (10) with a minimum width of six hundred (600) feet; Section 18.20 requires a minimum of forty acres (40) site size. The request is for the Planning Commission to draft language that has corresponding language in both sections of the zoning ordinance. (See ZBA minutes 7-31-2012 meeting)

Chairperson Stults made the following motion; Seconded by Secretary Borton:

I move the required minimum size of ten (10) acres in Article 9.2.4 Livestock Auction Yards be changed to forty (40) acres in order to follow the forty (40) acres size required for Livestock Auction Yards in Article 18.20.2. Further, this proposed change is to follow Article 24 and receive township review with responses from the townships to be returned to the Director of Land Use Services by January 15, 2013. This motion is made to correct the Zoning Ordinance as requested by the Zoning Board of Appeals in their meeting on July 31, 2012.

Otsego County Planning Commission

PROPOSED Minutes for October 22, 2012/Regular Meeting

Motion approved unanimously.

- d. Request from ZBA: The ZBA has requested the Planning Commission revise Section 18.1.3.1 to clarify the maximum amount of accessory building allowed. (See ZBA minutes 7-31-2012 meeting)

Chairperson Stults read the following revision to Article 18.1.3.1:

18.1.3.1 Where the lot is larger than the minimum size for that zoning district, the total accessory building square footage maybe increased proportionally to the lot size in the following manner: Twenty-five (25) square feet increase in allowable accessory buildings for every one thousand (1,000) square feet that the lot exceeds minimum lot size, up to a maximum of four thousand (4,000) square feet ~~for all accessory building(s)~~.

Further, this proposed change is to follow Article 24 and receive township review with responses from the townships to be returned to the Director of Land Use Services by January 15, 2013.

Motion to approve made by Secretary Borton; Seconded by Mr. Hartmann.

Motion approved unanimously.

Reports and Commission Member's Comments:

PC-2003-09-CH-SUP Northern Processing final report

Mr. Ferrigan stated he had made a final inspection of the property and had issued an approval of reclamation to Northern Processing for their gravel pit operation. Mr. Ferrigan thought Mr. Matelski had gone above-and-beyond what the ordinance stated. He was not sure if the case would return to court.

Mr. Ferrigan also stated Jeff Ratcliff, a promoter of the Big Ticket Festival, had requested a pre-applicant conference concerning a parcel of wooded land on Fairview adjoining Otsego County Fairgrounds to be used as a temporary campground. It is zoned B1 and Mr. Ferrigan felt it was considered a permitted use subject to special conditions under tourist lodging. They were still working on issues, mainly with the Health Department. Mr. Ferrigan had not received a formal application.

Adjournment: 7:28 pm

Christine Boyak-Wohlfeil, Recording Secretary

Ken Borton, Planning Commission Secretary

From: Otsego County <news@otsego-countymi.gov>
Sent: Monday, November 26, 2012 2:16 PM
To: Susan Premo; John M. Burt
Subject: Application For Appointment to Committees, Boards and Commissions



Application For Appointment to Committees, Boards and Commissions

Submitted Information

Date Submitted	11 / 26 / 2012
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Reappointment to the Otsego County Zoning Board of Appeals
Name	Philip J. Alexander
Address	Post Office Box 724
City	Gaylord
State	MI
Zip	49734
Phone	989-732-3292
Date available for appointment	12 / 31 / 2012
County Commission District	District V
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Otsego Lake Township
List boards, commissions, committees or community service organizations that you	Otsego Lake Township Parks & Recreation Advisory Committee, Otsego Lake Township Planning Commission, Otsego County

are currently serving or have served upon, offices held and in what municipality or county

RC&D/Water Quality Committee, Volunteer Center of Otsego County-Chairman of the Board, Alpenfest Board of Directors-President 1994, Otsego County Affordable Housing Alliance, Otsego County Economic Alliance, Otsego County Quality of Life Assessment, Otsego County Zoning Board of Appeals.

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained

Michigan State University Extension-Community & Economic Development educator 21 county assignment-Northern Lower Peninsula (1984-2007) B.S.-Business Administration, Central Michigan University-1981 M.S.A.-Administration, Central Michigan University-1986.

I have worked for Otsego County before

No

I am aware of potential conflicts of interest

No

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

6 years on the Otsego Lake Township Planning Commission. Facilitated the public input session for the County Comprehensive Plan in 1992 (our current Master Plan). Participated in "One County-One Vision". Participated in the current process of updating our County's Master Plan. Michigan Society of Planning Officials Advanced Training "Improving Community Appearance". Currently serve on the Otsego County Zoning Board of Appeals.

Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone

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Otsego County Zoning Board of Appeals

Corrected Minutes for July 31, 2012/Regular Meeting

Call to Order: 6:00 pm by Vice Chairperson Sagasser

Pledge of Allegiance

Roll Call:

Present: Mr. Wagar, Mr. Alexander, Secretary McCarthy, Ms. Bono, Mr. Stults, Vice Chairperson Sagasser

Absent: Chairperson Hoffman

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

Public Present: Angie & Austin Behling

Approval of Minutes from September 27, 2011:

Minute corrections include: page one (1) last two paragraphs, 'Barau' should be '*Burau*'; '...Bagley Township Planning Commission had approved the variance' should be '*...Bagley Township had recommended approval of the variance*'; and page five (5) from 'Mr. Alexander requested the motion to interpret Zoning Ordinance...' to '*Mr. Alexander requested the discussion to interpret Zoning Ordinance...*'.

Motion made to approve the minutes by Mr. Alexander as corrected; Support by Mr. Sagasser.

Motion approved unanimously.

Citizen Comment Regarding Items not on the Agenda: None

Mr. Stults requested '*Election of Officers*' be added to the agenda as it states in the ZBA Bylaws elections be held in April or the following meeting thereafter.

Ms. Bono requested an update of the Burau case/ZBA Case #11-001.

Mr. Stults also requested the status of the interpretation of Article 18 Section 18.1.3.1 be added to the agenda.

Motion made by Mr. Stults to amend agenda; Support by Ms. Bono.

Motion approved unanimously.

Public Hearing: None

Mr. Stults requested consent to move number one (1) under **New Business** to accommodate Mr. & Mrs. Behling.

Ms. Bono supported.

Vice Chairperson Sagasser agreed to move **New Business** and postpone **Old Business**.

1. AR Zoning District/Use Subject to Special Conditions

Mr. Ferrigan stated Mr. & Mrs. Behling requested the Otsego County Zoning Board of Appeals classify an Equipment Auction as a comparable use to a Livestock Auction Yard and allow Equipment Auction as a *Use Subject to Special Conditions* in an Agricultural Zoning District.

Mrs. Behling stated their primary use of the property was farmland/hay use and the farm equipment auction was only a secondary use. She supplied maps of their property depicting the purpose of each area. She stated they would hold approximately one (1) auction a month, excluding the winter months, and the entrance for the auction yard would be off of Flott Road. They also planned on opening a fruit and vegetable stand on M-32.

Otsego County Zoning Board of Appeals

Corrected Minutes for July 31, 2012/Regular Meeting

Mr. Stults read *Section 18.44 Unlisted Property Use*, establishing procedure whether the Zoning Board of Appeals find a comparable use or not. He also stated their ruling would change *all* Agricultural zoned areas, not just this particular piece of property.

Mr. Alexander questioned the definition of Agriculture not allowing a building for retail trade as defined in Article 2 Section 2.2 of the Otsego County Zoning Ordinance.

Ms. Bono stated she considered an auction different from a retail business because it entails a temporary, minimal amount of sale days and product is not always available.

Mr. Stults commented on the acreage differences in Section 9.2.4 and Section 18.20.

Mr. Ferrigan and Mr. Stults agreed that the Zoning Ordinance language should be addressed concerning the inconsistency. The Planning Commission is encouraged to clarify the Zoning Ordinance language, *either ten (10) or more acres or forty (40)*.

Mr. Alexander also requested the definition of *Agriculture* be clarified as referenced above.

Vice Chairperson Sagasser suggested focusing on the comparability of an Equipment Auction and a Livestock Auction and discussion ensued.

Mr. Stults discussed the differences.

Vice Chairperson Sagasser stated the need to be detailed in the Zoning Board of Appeals interpretation of a Farm Equipment Auction concerning agricultural equipment.

Mr. Ferrigan presented minutes from a Special Planning Commission meeting dated May 16, 1974, permitting the operation of an Auto Auction in an Agricultural (AR) zoned district.

Mr. Ferrigan suggested the Board weigh the similarities and the differences to make a determination.

Mr. Stults made the following motion; Support by Ms. Bono.

The Zoning Board of Appeals makes the determination that Agricultural Equipment Auctions are a comparable use to Article 9.2.4 'Livestock Auction Yards' and therefore, under Article 9.2.24 and Article 18.44, Agricultural Equipment Auctions are a permitted use subject to special conditions and the conditions of Livestock Auction Yards in the Agricultural Resource District (AR).

Roll call vote:

Mr. Wagar-Yes, Mr. Alexander-Yes, Mr. McCarthy-Yes, Ms. Bono-Yes, Mr. Stults-Yes, Mr. Sagasser-Yes

(6)-Yes (0) No: Motion passes

Vice Chairperson Sagasser stated a Farm Equipment Auction was a comparable use.

Mr. & Mrs. Behling were told to call Mr. Ferrigan's office to proceed with the next step.

Otsego County Zoning Board of Appeals

Corrected Minutes for July 31, 2012/Regular Meeting

Old Business:

1. Status of Article 18 Section 18.1.3.1 Interpretation
As per the advice from the Otsego County's legal counsel, Haider Kazim, the Planning Commission recommends changing the wording, '...up to a maximum of a four thousand (4000) square foot building' to '*...up to four thousand (4000) square feet.*'
2. Bureau Case Update/ZBA Case #11-001
Mr. Ferrigan stated Mr. Bureau has connected two (2) existing buildings and was now in compliance.

New Business:

1. AR Zoning District/Use Subject to Special Conditions
Agenda amendment (see above)
2. Expiring Terms/Reappointment
 - a. Mr. Alexander: Reappointed; Term ending December 31, 2015
 - b. Mr. Wagar: Reappointed; Term ending December 31, 2015

Reappointments recommended to the Otsego County Board of Commissioners.

3. Election of Officers

Mr. Sagasser nominated for Chairperson by Mr. Alexander; Support by Mr. Wagar
Vote unanimous.
Mr. Sagasser elected Chairperson.

Mr. Wagar nominated for Vice Chairperson by Mr. Alexander; Support by Mr. McCarthy
Vote unanimous.
Mr. Wagar elected Vice Chairperson.

Mr. McCarthy nominated for Secretary by Mr. Alexander; Support by Mr. Sagasser
Vote unanimous.
Mr. McCarthy elected Secretary.

Communications: None

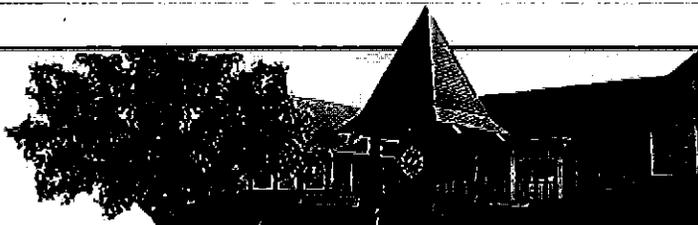
ZBA Member Items:

Mr. Ferrigan stated the Land Use Services Department may be moving in the near future to the old AT&T building on Hayes Road.

Adjournment: 7:55 pm

Christine Boyak-Wohlfeil, Recording Secretary

From: Otsego County <news@otsegocountymi.gov>
Sent: Wednesday, November 28, 2012 10:52 AM
To: Susan Premo; John M. Burt
Subject: Application For Appointment to Committees, Boards and Commissions



Application For Appointment to Committees, Boards and Commissions

Submitted Information

Date Submitted	11 / 28 / 2012
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Reappointment to the Otsego County Zoning Board of Appeals
Name	Daniel Wagar
Address	4815 Vacationland Drive
City	Gaylord
State	MI
Zip	49735
Phone	989-732-4288 work
Other	989-710-1055 cell
Date available for appointment	12 / 31 / 2012
County Commission District	District 8
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Hayes Township
List boards, commissions,	Zoning Board of Appeals, Hayes Twp. Trustee,

<p>committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county</p>	<p>Gaylord Regional Airport Advisory Committee.</p>
<p>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</p>	<p>Currently serve on ZBA. Co-owner of Wagar Motors. Longtime Otsego County resident.</p>
<p>I have worked for Otsego County before</p>	<p>No</p>
<p>I am aware of potential conflicts of interest</p>	<p>Yes</p>
<p>If yes, please indicate potential conflicts</p>	<p>I am aware of potential conflicts of interest and will deal with any conflict on a case by case basis.</p>
<p>Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone</p>	

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Otsego County Zoning Board of Appeals

Corrected Minutes for July 31, 2012/Regular Meeting

Call to Order: 6:00 pm by Vice Chairperson Sagasser

Pledge of Allegiance

Roll Call:

Present: Mr. Wagar, Mr. Alexander, Secretary McCarthy, Ms. Bono, Mr. Stults, Vice Chairperson Sagasser

Absent: Chairperson Hoffman

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

Public Present: Angie & Austin Behling

Approval of Minutes from September 27, 2011:

Minute corrections include: page one (1) last two paragraphs, 'Barau' should be '*Burau*'; '...Bagley Township Planning Commission had approved the variance' should be '*...Bagley Township had recommended approval of the variance*'; and page five (5) from 'Mr. Alexander requested the motion to interpret Zoning Ordinance...' to '*Mr. Alexander requested the discussion to interpret Zoning Ordinance...*'.

Motion made to approve the minutes by Mr. Alexander as corrected; Support by Mr. Sagasser.

Motion approved unanimously.

Citizen Comment Regarding Items not on the Agenda: None

Mr. Stults requested '*Election of Officers*' be added to the agenda as it states in the ZBA Bylaws elections be held in April or the following meeting thereafter.

Ms. Bono requested an update of the Burau case/ZBA Case #11-001.

Mr. Stults also requested the status of the interpretation of Article 18 Section 18.1.3.1 be added to the agenda.

Motion made by Mr. Stults to amend agenda; Support by Ms. Bono.

Motion approved unanimously.

Public Hearing: None

Mr. Stults requested consent to move number one (1) under **New Business** to accommodate Mr. & Mrs. Behling.

Ms. Bono supported.

Vice Chairperson Sagasser agreed to move **New Business** and postpone **Old Business**.

1. AR Zoning District/Use Subject to Special Conditions

Mr. Ferrigan stated Mr. & Mrs. Behling requested the Otsego County Zoning Board of Appeals classify an Equipment Auction as a comparable use to a Livestock Auction Yard and allow Equipment Auction as a *Use Subject to Special Conditions* in an Agricultural Zoning District.

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Otsego County Zoning Board of Appeals

Corrected Minutes for July 31, 2012/Regular Meeting

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Mr. Alexander questioned the definition of Agriculture not allowing a building for retail trade as defined in Article 2 Section 2.2 of the Otsego County Zoning Ordinance.

Ms. Bono stated she considered an auction different from a retail business because it entails a temporary, minimal amount of sale days and product is not always available.

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Mr. Ferrigan and Mr. Stults agreed that the Zoning Ordinance language should be addressed concerning the inconsistency. The Planning Commission is encouraged to clarify the Zoning Ordinance language, *either ten (10) or more acres or forty (40)*.

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Mr. Stults discussed the differences.

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Mr. Ferrigan presented minutes from a Special Planning Commission meeting dated May 16, 1974, permitting the operation of an Auto Auction in an Agricultural (AR) zoned district.

Mr. Ferrigan suggested the Board weigh the similarities and the differences to make a determination.

Mr. Stults made the following motion; Support by Ms. Bono.

The Zoning Board of Appeals makes the determination that Agricultural Equipment Auctions are a comparable use to Article 9.2.4 'Livestock Auction Yards' and therefore, under Article 9.2.24 and Article 18.44, Agricultural Equipment Auctions are a permitted use subject to special conditions and the conditions of Livestock Auction Yards in the Agricultural Resource District (AR).

Roll call vote:

Mr. Wagar-Yes, Mr. Alexander-Yes, Mr. McCarthy-Yes, Ms. Bono-Yes, Mr. Stults-Yes, Mr. Sagasser-Yes

(6)-Yes (0) No: Motion passes

Vice Chairperson Sagasser stated a Farm Equipment Auction was a comparable use.

Mr. & Mrs. Behling were told to call Mr. Ferrigan's office to proceed with the next step.

Otsego County Zoning Board of Appeals

Corrected Minutes for July 31, 2012/Regular Meeting

Old Business:

1. Status of Article 18 Section 18.1.3.1 Interpretation
As per the advice from the Otsego County's legal counsel, Haider Kazim, the Planning Commission recommends changing the wording, '...up to a maximum of a four thousand (4000) square foot building' to '*...up to four thousand (4000) square feet.*'

2. Bureau Case Update/ZBA Case #11-001
Mr. Ferrigan stated Mr. Bureau has connected two (2) existing buildings and was now in compliance.

New Business:

1. AR Zoning District/Use Subject to Special Conditions
Agenda amendment (see above)

2. Expiring Terms/Reappointment
 - a. Mr. Alexander: Reappointed; Term ending December 31, 2015
 - b. Mr. Wagar: Reappointed; Term ending December 31, 2015

Reappointments recommended to the Otsego County Board of Commissioners.

3. Election of Officers

Mr. Sagasser nominated for Chairperson by Mr. Alexander; Support by Mr. Wagar
Vote unanimous.
Mr. Sagasser elected Chairperson.

Mr. Wagar nominated for Vice Chairperson by Mr. Alexander; Support by Mr. McCarthy
Vote unanimous.
Mr. Wagar elected Vice Chairperson.

Mr. McCarthy nominated for Secretary by Mr. Alexander; Support by Mr. Sagasser
Vote unanimous.
Mr. McCarthy elected Secretary.

Communications: None

ZBA Member Items:

Mr. Ferrigan stated the Land Use Services Department may be moving in the near future to the old AT&T building on Hayes Road.

Adjournment: 7:55 pm

Christine Boyak-Wohlfeil, Recording Secretary

Otsego County Housing Committee

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



HOUSING REPORT

12/18/2012

Housing Committee Board:

Chair - Steve Riozzi, Clark Bates, 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	\$ 19,888.00	\$123,612.00
CDBG Program Income	\$ 45,632.55	\$ 39,359.00	\$ 6,273.55
Housing Preservation Grant Program Income	\$ 2,819.88	\$ 2,737.00	\$ 82.88
2009 CDBG Rental Rehab-Downtown City	\$299,863.00	\$124,863.00	\$175,000.00
2011 CDBG Rental Rehab-Downtown City	\$350,000.00	\$350,000.00	\$.00
Neighborhood Impact Program	\$ 18,790.00	\$ 18,790.00	\$.00
Owner Contributions – Match	\$216,785.00	\$216,785.00	\$.00
Habitat for Humanity – Match	<u>\$ 79,328.96</u>	<u>\$ 79,328.96</u>	<u>\$.00</u>
	\$1,156,719.39	\$851,750.96	\$304,968.43

*CDBG – Community Development Block Grant

PROJECT LOCATIONS

<u>TOWNSHIP</u>	<u>PROJECTS</u>
Bagley.....	6
Charlton.....	1
Chester.....	0
City of Gaylord.....	3
Corwith.....	1
Elmira.....	0
Hayes.....	1
Livingston.....	0
Otsego Lake.....	0
Village of Vanderbilt.....	0
Total	12

OUTSTANDING REVENUE

Mortgage Receivable 0-3% Loans
Deferred Mortgage Loans
Rental Dev/Repair Loans
Total

MORTGAGES

\$ 363,120.49
\$1,262,855.47
<u>\$ 651,232.80</u>
\$2,277,208.76

PAYMENTS

\$24,334.17
\$28,410.63
<u>(\$97,643.80) Forgiven</u>
\$52,744.80

OTSEGO COUNTY HOUSING COMMITTEE
CDBG INCOME GUIDELINES

CDBG Deferred Loan – 50% area median income. No monthly payments required, 0% interest rate, mortgage due and payable upon sale, lease, rent or unoccupied.

CDBG Loan – 80% area median income. 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	19,850	22,825	25,800	28,775	31,750
2	22,650	26,050	29,450	32,850	36,250
3	25,500	29,325	33,150	36,975	40,800
4	28,300	32,550	36,800	41,050	45,300
5	30,600	35,187	39,775	44,362	48,950
6	32,850	37,775	42,700	47,625	52,550
7	35,100	40,375	45,650	50,925	56,200
8	37,400	43,000	48,600	54,200	59,800

County/AMI %	Household Size							
Otsego: 2012	1	2	3	4	5	6	7	8
20%	\$7,940	\$9,060	\$10,200	\$11,320	\$12,240	\$13,140	\$14,040	\$14,960
30%	\$11,900	\$13,600	\$15,300	\$17,000	\$18,400	\$19,750	\$21,100	\$22,450
40%	\$15,880	\$18,120	\$20,400	\$22,640	\$24,480	\$26,280	\$28,080	\$29,920
50%	\$19,850	\$22,650	\$25,500	\$28,300	\$30,600	\$32,850	\$35,100	\$37,400
60%	\$23,820	\$27,180	\$30,600	\$33,960	\$36,720	\$39,420	\$42,120	\$44,880
70%	\$27,790	\$31,710	\$35,700	\$39,620	\$42,840	\$45,990	\$49,140	\$52,360
80%	\$31,750	\$36,250	\$40,800	\$45,300	\$48,950	\$52,550	\$56,200	\$59,800
100%	\$39,700	\$45,300	\$51,000	\$56,600	\$61,200	\$65,700	\$70,200	\$74,800
120%	\$47,640	\$54,360	\$61,200	\$67,920	\$73,440	\$78,840	\$84,240	\$89,760

Otsego County Veteran's Affairs

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



Marlene Hopp, Veteran Counselor
Cynthia Polena, Clerk

VETERANS REPORT ***12/18/2012***

Veteran Board:

Chair – Clark Bates, Chuck Berlin, Paul Cafuk, Donald Peterson, William Ahrenberg

Staff:

Marlene Hopp, Veteran 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	2009	2010	2011
Veterans/Surviving Spouses Assisted	2,356	2,321	2,296
<u>Total Benefits paid*</u>	\$6,372,000	\$6,814,000	\$7,169,000
Comp/Pension/DIC/Federal Burial	\$3,731,000	\$3,960,000	\$4,443,000
Education/Training/Employment	\$ 155,000	\$ 156,000	\$ 239,000
Medical	\$2,396,000	\$2,558,000	\$2,340,000
Insurance	\$ 90,000	\$ 140,000	\$ 147,000
Unique Patients – care at MI VA facility	\$ 466,000	\$ 484,000	\$ 503,000

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

<u>Otsego Veteran Affairs Accounts</u>	<u>2012</u>	<u>Assisted</u>
Transportation:		
Fuel - Transports to VA Medical Facility	\$ 400.08	6
Revenue - VA Transport reimbursement	\$ 660.95	5
Meal reimbursement to drivers	\$ 29.64	4
Van Repairs	\$ 45.69	
Veterans Van – 142,700 miles	2,164	
Soldiers Relief Fund:	\$3,519.04	8
County Burial: \$300 each	\$6,300.00	21

Resources

Gaylord Community Based Outpatient Clinic (CBOC)

806 S. Otsego Ave., Gaylord MI 49735

989-732-7525

Allan Hoffmeyer, Homeless Coordinator

Elizabeth Most- Social Worker

Patriot Place

24 bed facility for homeless Veterans

1430 Murner Road, Gaylord MI 49735

989-448-2260

Kathleen Arndt – Program Manager

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

Community Forums for Veterans

Military Expo & Veteran Stand Down - 9/22/12

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

Chair – Allison Chaffee, Coordinator, Laurie Andrews

Point in Time Homeless Count 1/23/2013

Community Connect – 4/11/2012

Homeless Awareness Week - November

**9/22/2012 Military Expo & Veteran Stand Down
Registration/Survey Results**

Total of Surveys completed: 105

Veterans 98 **Veterans Gender:**
Family Member 7 Male 88, Female 11

County of Residence:

Alpena	1	Genesee	1	Oakland	1
Antrim	8	Hancock, OH	1	Oscoda	1
Bay	1	Iron	1	Otsego	61
Charlevoix	1	Leelanaw	1	Presqisle	2
Cheboygan	1	Livingston	1	Roscommon	2
Crawford	7	Midland	1	Saginaw	2
Eaton	1	Montmorency	1	Wood, OH	1
Emmet	3	Ogemaw	1	Unknown	1
Total				105	

Veterans Age:

24-29	5
30-39	5
40-49	12
50-59	17
60-69	25
70-79	6
80-85	4

Branch of Service:

Army	55
Navy	11
Air Force	9
Marine	7
Coast Guard	3
National Guard	6
Reserves	1

Service Dates:

WWII:	Dec. 7, 1941 – Dec. 31, 1946	3
Korean War:	June 27, 1950 – Jan. 31, 1955	13
Vietnam War:	Aug. 5, 1964 – May 7, 1975	43
Gulf War:	Aug. 2, 1990 to Present	21
Peace-Time:	Between War Times	17
Active Duty:		1

Homeless Veterans: 4

Veterans Concern/Needs:

Unemployment	10	Gas for Vehicle	4
Housing	5	Clothing	6
Utilities	7	Dental Care	18
Food	4	Hearing Problems	10
Health/Medical Care	8	Stress Disorder	9
Eye Care	10	Substance Abuse	1
Veteran's Issues	11	Income, VA, Social Security Disability	8
Domestic Abuse	1	Aging Issues for Self or Parents	6
Education	3	Mental Health Issues (anxiety, depression, etc)	6
Homelessness	3		

FY11 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY11 Summary of Expenditures by State Expenditures in \$000s										
State	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients **
Totals	22,149,469	\$ 122,859,177	\$ 57,596,496	\$ 1,813,427	\$ 10,630,401	\$ 1,391,866	\$ 6,654,720	\$ 1,687,504	\$ 43,084,762	5,446,170
Alabama	400,784	\$ 2,436,376	\$ 1,397,550	\$ 18,410	\$ 161,536	\$ -	\$ 37,911	\$ 27,912	\$ 793,057	105,636
Alaska	77,351	\$ 426,431	\$ 214,218	\$ 342	\$ 49,100	\$ -	\$ 6,069	\$ 3,706	\$ 152,995	15,951
Arizona	551,262	\$ 2,767,974	\$ 1,301,541	\$ 25,916	\$ 308,912	\$ -	\$ 86,631	\$ 36,337	\$ 1,008,638	129,863
Arkansas	251,402	\$ 1,741,720	\$ 903,241	\$ 22,990	\$ 68,080	\$ -	\$ 38,629	\$ 15,342	\$ 693,439	86,353
California	1,918,073	\$ 10,341,411	\$ 4,542,310	\$ 164,740	\$ 1,409,512	\$ -	\$ 196,998	\$ 166,218	\$ 3,861,632	418,775
Colorado	417,834	\$ 2,180,977	\$ 1,146,830	\$ 43,882	\$ 288,193	\$ -	\$ 70,054	\$ 33,308	\$ 598,709	82,111
Connecticut	221,899	\$ 895,363	\$ 332,190	\$ 955	\$ 105,777	\$ -	\$ 14,649	\$ 25,115	\$ 416,677	51,480
Delaware	77,220	\$ 320,543	\$ 157,963	\$ 5,904	\$ 30,924	\$ -	\$ 4,472	\$ 6,009	\$ 115,271	14,288
District of Columbia	36,579	\$ 2,242,043	\$ 72,700	\$ 208,272	\$ 23,437	\$ -	\$ 1,802,736	\$ 3,089	\$ 131,809	8,575
Florida	1,617,248	\$ 9,182,578	\$ 4,379,158	\$ 355,230	\$ 769,972	\$ -	\$ 163,427	\$ 135,355	\$ 3,379,436	461,794
Georgia	773,337	\$ 4,000,168	\$ 2,135,191	\$ 21,894	\$ 455,222	\$ -	\$ 127,833	\$ 47,892	\$ 1,212,137	166,815
Hawaii	114,892	\$ 628,744	\$ 306,329	\$ 2,373	\$ 128,522	\$ -	\$ 14,269	\$ 12,435	\$ 164,815	21,320
Idaho	135,912	\$ 661,819	\$ 335,245	\$ 5,191	\$ 44,780	\$ -	\$ 8,232	\$ 9,267	\$ 259,105	37,114
Illinois	762,509	\$ 3,272,091	\$ 1,275,453	\$ 28,802	\$ 301,341	\$ -	\$ 63,681	\$ 63,166	\$ 1,539,649	175,924
Indiana	482,059	\$ 1,982,522	\$ 940,185	\$ 8,483	\$ 124,543	\$ -	\$ 38,016	\$ 25,143	\$ 846,152	123,963
Iowa	228,731	\$ 1,013,967	\$ 464,929	\$ 10	\$ 54,502	\$ -	\$ 11,603	\$ 17,994	\$ 464,928	70,173
Kansas	220,910	\$ 1,058,685	\$ 480,436	\$ 4,715	\$ 80,676	\$ -	\$ 29,753	\$ 17,371	\$ 445,734	57,563
Kentucky	331,022	\$ 1,995,998	\$ 1,077,682	\$ 8,319	\$ 115,325	\$ -	\$ 30,268	\$ 18,883	\$ 745,521	99,118
Louisiana	297,658	\$ 1,785,970	\$ 914,857	\$ 49,081	\$ 109,377	\$ -	\$ 28,348	\$ 17,847	\$ 666,460	84,724
Maine	136,400	\$ 834,778	\$ 477,990	\$ 4,348	\$ 45,292	\$ -	\$ 19,862	\$ 8,030	\$ 279,256	38,517
Maryland	465,727	\$ 2,023,967	\$ 907,286	\$ 13,492	\$ 286,130	\$ -	\$ 31,027	\$ 37,919	\$ 748,113	76,435
Massachusetts	378,622	\$ 1,980,497	\$ 884,802	\$ 14,255	\$ 153,102	\$ -	\$ 39,588	\$ 43,487	\$ 845,264	80,747
Michigan	684,492	\$ 2,705,517	\$ 1,412,135	\$ 8,089	\$ 165,648	\$ -	\$ 51,915	\$ 44,885	\$ 1,022,845	137,585
Minnesota	371,933	\$ 2,137,370	\$ 1,029,515	\$ 2,258	\$ 144,335	\$ -	\$ 85,029	\$ 33,454	\$ 842,779	109,513
Mississippi	201,926	\$ 1,298,811	\$ 587,394	\$ 71,472	\$ 79,980	\$ -	\$ 32,072	\$ 12,550	\$ 515,343	68,819
Missouri	496,745	\$ 2,595,337	\$ 1,215,792	\$ 62,610	\$ 149,238	\$ -	\$ 139,040	\$ 33,936	\$ 994,720	133,049
Montana	100,904	\$ 580,856	\$ 317,673	\$ 6,518	\$ 28,629	\$ -	\$ 8,166	\$ 6,389	\$ 213,480	33,348
Nebraska	142,443	\$ 944,835	\$ 510,696	\$ 17,288	\$ 57,685	\$ -	\$ 29,447	\$ 13,957	\$ 315,763	45,488
Nevada	242,205	\$ 1,326,240	\$ 569,349	\$ 112,101	\$ 81,288	\$ -	\$ 16,479	\$ 13,963	\$ 533,060	59,643
New Hampshire	126,111	\$ 534,091	\$ 249,964	\$ 11	\$ 52,051	\$ -	\$ 7,387	\$ 8,381	\$ 216,296	27,312
New Jersey	423,334	\$ 1,713,913	\$ 846,171	\$ 1,263	\$ 195,338	\$ -	\$ 17,448	\$ 53,875	\$ 599,818	77,590
New Mexico	172,595	\$ 1,168,156	\$ 688,460	\$ 5,507	\$ 62,984	\$ -	\$ 12,835	\$ 11,849	\$ 386,521	48,020
New York	913,489	\$ 4,981,959	\$ 1,846,903	\$ 87,729	\$ 474,458	\$ -	\$ 132,186	\$ 97,495	\$ 2,343,187	230,507
North Carolina	760,544	\$ 4,246,209	\$ 2,422,948	\$ 13,877	\$ 360,492	\$ -	\$ 88,175	\$ 51,104	\$ 1,309,614	190,560
North Dakota	55,471	\$ 295,831	\$ 151,012	\$ 3,974	\$ 20,258	\$ -	\$ 7,140	\$ 4,390	\$ 109,057	18,036
Ohio	867,240	\$ 5,732,614	\$ 1,693,703	\$ 49,217	\$ 257,161	\$ -	\$ 1,981,183	\$ 62,943	\$ 1,688,407	213,872
Oklahoma	319,528	\$ 2,334,304	\$ 1,478,415	\$ 2,559	\$ 119,191	\$ -	\$ 115,283	\$ 19,370	\$ 599,485	86,408

FY11 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY11 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	327,288	\$ 1,956,119	\$ 1,054,578	\$ 14,441	\$ 113,553	\$ -	\$ 40,952	\$ 23,491	\$ 709,105	90,719
Pennsylvania	933,404	\$ 4,096,420	\$ 1,776,407	\$ 67,271	\$ 298,989	\$ -	\$ 173,824	\$ 81,987	\$ 1,697,942	233,142
Rhode Island	68,552	\$ 386,929	\$ 175,943	\$ 4,029	\$ 26,384	\$ -	\$ 16,274	\$ 5,710	\$ 158,590	19,724
South Carolina	403,975	\$ 2,406,603	\$ 1,328,373	\$ 27,706	\$ 201,598	\$ -	\$ 54,408	\$ 28,267	\$ 766,252	114,981
South Dakota	70,743	\$ 510,998	\$ 219,114	\$ 212	\$ 22,974	\$ -	\$ 10,927	\$ 5,170	\$ 252,601	29,283
Tennessee	489,083	\$ 2,770,480	\$ 1,454,542	\$ 14,852	\$ 190,010	\$ -	\$ 68,073	\$ 30,323	\$ 1,012,681	128,902
Texas	1,683,237	\$ 11,331,652	\$ 5,426,288	\$ 84,375	\$ 986,466	\$ 1,391,866	\$ 228,122	\$ 107,458	\$ 3,107,076	405,765
Utah	151,955	\$ 778,187	\$ 336,781	\$ 12,674	\$ 67,203	\$ -	\$ 49,687	\$ 12,206	\$ 299,636	32,324
Vermont	50,913	\$ 259,211	\$ 112,409	\$ 7,308	\$ 31,987	\$ -	\$ 4,692	\$ 3,817	\$ 98,997	14,765
Virginia	823,348	\$ 3,974,724	\$ 2,046,830	\$ 8,157	\$ 755,870	\$ -	\$ 84,828	\$ 59,566	\$ 1,019,474	131,322
Washington	626,515	\$ 2,896,511	\$ 1,651,780	\$ 29,068	\$ 300,313	\$ -	\$ 62,927	\$ 39,992	\$ 812,430	108,414
West Virginia	163,496	\$ 1,431,396	\$ 595,011	\$ 12,326	\$ 79,509	\$ -	\$ 185,323	\$ 9,102	\$ 550,124	58,646
Wisconsin	407,624	\$ 2,120,184	\$ 969,695	\$ 30,027	\$ 134,255	\$ -	\$ 60,607	\$ 34,887	\$ 890,714	115,050
Wyoming	55,510	\$ 299,488	\$ 126,193	\$ 8,746	\$ 13,935	\$ -	\$ 3,026	\$ 2,614	\$ 144,974	18,148
Puerto Rico	109,376	\$ 1,219,499	\$ 616,396	\$ 40,159	\$ 37,263	\$ -	\$ 23,210	\$ 2,425	\$ 500,045	57,996
Guam	8,061	\$ 50,114	\$ 37,939	\$ -	\$ 7,103	\$ -	\$ -	\$ 123	\$ 4,949	
Totals	22,149,469	\$ 122,859,177	\$ 57,596,496	\$ 1,813,427	\$ 10,630,401	\$ 1,391,866	\$ 6,654,720	\$ 1,687,504	\$ 43,084,762	5,446,170

- Notes:**
- * Veteran population estimates, as of September 30, 2011, are produced by the VA Office of the Actuary (VetPop 2007).
 - # Prior to FY 08, "Loan Guaranty" expenditures were included in the Education & Vocational Rehabilitation and Employment (E&VRE) programs. Currently, all "Loan Guaranty" expenditures are attributed to Travis County, TX, where all Loan Guaranty payments are processed. VA will continue to improve data collection for future GDX reports to better distribute loan expenditures at the state, county and congressional district levels.
 - ** Unique patients are patients who received treatment at a VA health care facility. Data are provided by the Allocation Resource Center (ARC).
- Expenditure data sources: Federal Assistance Awards Data System (FAADS) for Compensation & Pension (C&P) and Education and Vocational Rehabilitation and Employment (EVRE) Benefits; Veterans Benefits Administration Insurance Center for the Insurance costs; the VA Financial Management System (FMS) for Construction, Medical Research, General Operating Expenses, and certain C&P and Readjustment data; and the Allocation Resource Center (ARC) for Medical Care costs.
1. Expenditures are rounded to the nearest thousand dollars. For example, \$500 to \$1,000 are rounded to \$1; \$0 to \$499 are rounded to \$0; and "\$ -" = 0 or no expenditures.
 2. The Compensation & Pension expenditures include dollars for the following programs: veterans' compensation for service-connected disabilities; dependency and indemnity compensation for service-connected deaths; veterans' pension for nonservice-connected disabilities; and burial and other benefits to veterans and their survivors.
 3. Medical Care expenditures include dollars for medical services, medical administration, facility maintenance, educational support, research support, and other overhead items. Medical Care expenditures do not include dollars for construction or other non-medical support.
 4. Medical Care expenditures are based on where patients live instead of where care is delivered.

FY11 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	1,655	\$ 8,095	\$ 5,191	\$ -	\$ 170	\$ -	\$ -	\$ 113	\$ 2,621	525
ALGER	996	\$ 6,965	\$ 4,194	\$ -	\$ 121	\$ -	\$ -	\$ 229	\$ 2,421	360
ALLEGAN	8,433	\$ 24,760	\$ 14,002	\$ -	\$ 1,369	\$ -	\$ -	\$ 463	\$ 8,925	1,450
ALPENA	2,960	\$ 12,152	\$ 6,608	\$ -	\$ 440	\$ -	\$ -	\$ 236	\$ 4,868	1,010
ANTRIM	2,654	\$ 8,518	\$ 5,716	\$ -	\$ 265	\$ -	\$ -	\$ 162	\$ 2,376	490
ARENAC	1,626	\$ 7,180	\$ 4,212	\$ -	\$ 221	\$ -	\$ -	\$ 31	\$ 2,717	388
BARAGA	957	\$ 5,692	\$ 2,787	\$ -	\$ 115	\$ -	\$ -	\$ 45	\$ 2,746	275
BARRY	4,965	\$ 18,642	\$ 10,024	\$ -	\$ 925	\$ -	\$ -	\$ 336	\$ 7,358	1,025
BAY	8,990	\$ 36,181	\$ 20,368	\$ -	\$ 1,620	\$ -	\$ -	\$ 358	\$ 13,834	1,956
BENZIE	1,812	\$ 7,236	\$ 4,291	\$ -	\$ 254	\$ -	\$ -	\$ 152	\$ 2,539	416
BERRIEN	11,633	\$ 46,359	\$ 24,299	\$ -	\$ 2,701	\$ -	\$ -	\$ 668	\$ 18,692	2,937
BRANCH	3,641	\$ 15,310	\$ 8,176	\$ -	\$ 454	\$ -	\$ -	\$ 238	\$ 6,441	819
CALHOUN	10,944	\$ 85,132	\$ 35,431	\$ -	\$ 2,488	\$ -	\$ -	\$ 675	\$ 46,537	3,207
CASS	4,491	\$ 14,321	\$ 7,604	\$ -	\$ 565	\$ -	\$ -	\$ 161	\$ 5,991	1,227
CHARLEVOIX	2,805	\$ 6,890	\$ 3,939	\$ -	\$ 269	\$ -	\$ -	\$ 132	\$ 2,550	540
CHEBOYGAN	2,518	\$ 13,546	\$ 9,497	\$ -	\$ 383	\$ -	\$ -	\$ 128	\$ 3,538	759
CHIPPEWA	3,763	\$ 16,990	\$ 10,610	\$ -	\$ 1,054	\$ -	\$ -	\$ 154	\$ 5,172	1,003
CLARE	3,488	\$ 19,572	\$ 9,837	\$ -	\$ 543	\$ -	\$ 918	\$ 134	\$ 8,139	960
CLINTON	4,872	\$ 13,063	\$ 7,985	\$ -	\$ 1,426	\$ -	\$ -	\$ 218	\$ 3,433	595
CRAWFORD	1,758	\$ 7,412	\$ 4,131	\$ -	\$ 314	\$ -	\$ -	\$ 35	\$ 2,931	372
DELTA	3,935	\$ 29,222	\$ 14,050	\$ -	\$ 876	\$ -	\$ -	\$ 295	\$ 14,002	1,492
DICKINSON	2,613	\$ 37,774	\$ 10,586	\$ 2,632	\$ 615	\$ -	\$ 1,741	\$ 495	\$ 21,705	1,286
EATON	8,340	\$ 27,651	\$ 17,420	\$ -	\$ 2,252	\$ -	\$ -	\$ 422	\$ 7,557	1,197
EMMET	3,047	\$ 9,268	\$ 5,823	\$ -	\$ 326	\$ -	\$ -	\$ 226	\$ 2,894	572
GENESEE	30,228	\$ 100,947	\$ 58,657	\$ -	\$ 7,399	\$ -	\$ -	\$ 1,815	\$ 33,076	4,229
GLADWIN	2,750	\$ 14,030	\$ 7,412	\$ -	\$ 312	\$ -	\$ -	\$ 135	\$ 6,171	731
GOGEBIC	2,082	\$ 11,548	\$ 5,029	\$ -	\$ 430	\$ -	\$ -	\$ 80	\$ 6,010	792
GRAND TRAVERSE	7,457	\$ 25,080	\$ 15,847	\$ -	\$ 2,042	\$ -	\$ -	\$ 592	\$ 6,599	1,508
GRATIOT	2,904	\$ 13,424	\$ 7,665	\$ -	\$ 432	\$ -	\$ -	\$ 152	\$ 5,174	674
HILLSDALE	3,518	\$ 15,974	\$ 8,574	\$ -	\$ 699	\$ -	\$ -	\$ 110	\$ 6,591	840
HOUGHTON	2,856	\$ 16,140	\$ 8,126	\$ -	\$ 1,241	\$ -	\$ -	\$ 225	\$ 6,548	985
HURON	2,795	\$ 12,423	\$ 6,864	\$ -	\$ 312	\$ -	\$ -	\$ 271	\$ 4,976	764
INGHAM	15,326	\$ 56,409	\$ 30,978	\$ -	\$ 6,349	\$ -	\$ -	\$ 1,391	\$ 17,691	2,674
IONIA	4,271	\$ 14,595	\$ 8,582	\$ -	\$ 1,133	\$ -	\$ -	\$ 178	\$ 4,702	717
IOSCO	3,779	\$ 17,246	\$ 9,815	\$ -	\$ 370	\$ -	\$ -	\$ 302	\$ 6,760	1,028
IRON	1,313	\$ 13,071	\$ 5,838	\$ -	\$ 66	\$ -	\$ -	\$ 79	\$ 7,087	666
ISABELLA	3,872	\$ 16,121	\$ 8,701	\$ -	\$ 1,769	\$ -	\$ -	\$ 237	\$ 5,414	772
JACKSON	12,009	\$ 52,859	\$ 28,290	\$ -	\$ 2,447	\$ -	\$ -	\$ 469	\$ 21,653	2,655
KALAMAZOO	14,604	\$ 69,203	\$ 29,801	\$ 1,806	\$ 6,260	\$ -	\$ 5,110	\$ 794	\$ 25,431	3,130

FY11 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	1,779	\$ 7,007	\$ 4,472	\$ -	\$ 215	\$ -	\$ -	\$ 38	\$ 2,281	430
KENT	34,938	\$ 117,838	\$ 63,224	\$ -	\$ 12,049	\$ -	\$ -	\$ 2,522	\$ 40,043	7,604
KEWEENAW	291	\$ 1,068	\$ 551	\$ -	\$ 20	\$ -	\$ -	\$ 2	\$ 495	79
LAKE	1,269	\$ 6,028	\$ 4,056	\$ -	\$ 148	\$ -	\$ -	\$ 33	\$ 1,791	350
LAPEER	7,193	\$ 21,087	\$ 12,726	\$ -	\$ 1,358	\$ -	\$ -	\$ 307	\$ 6,696	1,138
LEELANAU	2,555	\$ 6,272	\$ 4,177	\$ -	\$ 316	\$ -	\$ -	\$ 239	\$ 1,539	434
LENAWEE	8,341	\$ 33,711	\$ 18,352	\$ -	\$ 2,047	\$ -	\$ -	\$ 341	\$ 12,971	1,751
LIVINGSTON	12,534	\$ 41,249	\$ 21,806	\$ -	\$ 2,724	\$ -	\$ -	\$ 831	\$ 15,888	1,839
LUCE	734	\$ 2,982	\$ 1,873	\$ -	\$ 24	\$ -	\$ -	\$ 54	\$ 1,031	133
MACKINAC	1,064	\$ 5,791	\$ 3,434	\$ -	\$ 126	\$ -	\$ -	\$ 113	\$ 2,118	322
MACOMB	57,488	\$ 177,801	\$ 109,145	\$ -	\$ 14,678	\$ -	\$ -	\$ 3,912	\$ 50,066	8,062
MANISTEE	2,472	\$ 9,477	\$ 6,290	\$ -	\$ 290	\$ -	\$ -	\$ 204	\$ 2,694	620
MARQUETTE	6,591	\$ 39,109	\$ 24,737	\$ -	\$ 2,330	\$ -	\$ -	\$ 326	\$ 11,716	1,843
MASON	2,976	\$ 10,114	\$ 6,441	\$ -	\$ 457	\$ -	\$ -	\$ 315	\$ 2,901	511
MECOSTA	3,769	\$ 11,528	\$ 6,944	\$ -	\$ 967	\$ -	\$ -	\$ 131	\$ 3,485	580
MENOMINEE	2,664	\$ 16,793	\$ 8,471	\$ -	\$ 404	\$ -	\$ -	\$ 124	\$ 7,794	1,004
MIDLAND	6,070	\$ 24,879	\$ 13,825	\$ -	\$ 1,399	\$ -	\$ -	\$ 520	\$ 9,134	1,325
MISSAUKEE	1,328	\$ 6,368	\$ 3,627	\$ -	\$ 321	\$ -	\$ -	\$ 15	\$ 2,405	305
MONROE	11,871	\$ 38,954	\$ 20,972	\$ -	\$ 2,548	\$ -	\$ -	\$ 580	\$ 14,853	1,838
MONTCALM	4,983	\$ 17,402	\$ 10,670	\$ -	\$ 797	\$ -	\$ -	\$ 130	\$ 5,806	933
MONTMORENCY	1,047	\$ 5,314	\$ 3,645	\$ -	\$ 52	\$ -	\$ -	\$ 52	\$ 1,565	302
MUSKEGON	14,245	\$ 47,287	\$ 29,693	\$ -	\$ 2,996	\$ -	\$ -	\$ 675	\$ 13,923	2,998
NEWAYGO	4,220	\$ 15,823	\$ 10,390	\$ -	\$ 762	\$ -	\$ -	\$ 126	\$ 4,545	995
OAKLAND	68,956	\$ 221,589	\$ 124,013	\$ 547	\$ 17,935	\$ -	\$ 1,788	\$ 7,267	\$ 70,039	10,325
OCEANA	2,452	\$ 7,097	\$ 4,970	\$ -	\$ 295	\$ -	\$ -	\$ 91	\$ 1,742	424
OGEMAW	2,497	\$ 13,332	\$ 6,840	\$ -	\$ 248	\$ -	\$ -	\$ 60	\$ 6,184	700
ONTONAGON	954	\$ 6,880	\$ 3,634	\$ -	\$ 130	\$ -	\$ -	\$ 32	\$ 3,084	398
OSCEOLA	2,099	\$ 9,276	\$ 4,999	\$ -	\$ 312	\$ -	\$ -	\$ 84	\$ 3,880	492
OSCODA	1,113	\$ 5,683	\$ 3,516	\$ -	\$ 113	\$ -	\$ -	\$ 22	\$ 2,032	323
OTSEGO	2,296	\$ 7,169	\$ 4,443	\$ -	\$ 239	\$ -	\$ -	\$ 147	\$ 2,340	503
OTTAWA	15,978	\$ 39,938	\$ 23,822	\$ -	\$ 4,000	\$ -	\$ -	\$ 798	\$ 11,317	2,701
PRESQUE ISLE	1,916	\$ 6,571	\$ 3,938	\$ -	\$ 422	\$ -	\$ -	\$ 37	\$ 2,173	494
ROSCOMMON	2,790	\$ 13,352	\$ 7,484	\$ -	\$ 360	\$ -	\$ -	\$ 82	\$ 5,426	709
SAGINAW	14,602	\$ 70,642	\$ 33,931	\$ -	\$ 2,910	\$ -	\$ 2,810	\$ 694	\$ 30,297	3,780
ST. CLAIR	13,758	\$ 44,614	\$ 27,830	\$ -	\$ 2,398	\$ -	\$ -	\$ 661	\$ 13,726	2,854
ST. JOSEPH	4,356	\$ 17,055	\$ 8,227	\$ -	\$ 815	\$ -	\$ -	\$ 256	\$ 7,757	941
SANILAC	3,411	\$ 14,146	\$ 8,525	\$ -	\$ 544	\$ -	\$ -	\$ 191	\$ 4,886	1,006
SCHOOLCRAFT	1,000	\$ 4,963	\$ 2,964	\$ -	\$ 57	\$ -	\$ -	\$ 59	\$ 1,883	287
SHIAWASSEE	5,541	\$ 20,508	\$ 12,046	\$ -	\$ 1,542	\$ -	\$ -	\$ 223	\$ 6,696	980

FY11 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	4,571	\$ 18,720	\$ 10,545	\$ -	\$ 760	\$ -	\$ -	\$ 155	\$ 7,260	1,003
VAN BUREN	6,056	\$ 22,596	\$ 12,301	\$ -	\$ 1,193	\$ -	\$ -	\$ 477	\$ 8,625	1,114
WASHTENAW	16,991	\$ 89,904	\$ 31,079	\$ 2,886	\$ 9,443	\$ -	\$ 8,208	\$ 2,011	\$ 36,277	3,124
WAYNE	107,386	\$ 469,143	\$ 193,434	\$ 217	\$ 23,262	\$ -	\$ 31,332	\$ 6,919	\$ 213,979	22,299
WEXFORD	2,687	\$ 11,445	\$ 7,110	\$ -	\$ 609	\$ -	\$ -	\$ 95	\$ 3,632	706
MICHIGAN (Totals)	684,492	\$ 2,705,509	\$ 1,412,135	\$ 8,089	\$ 165,648	\$ -	\$ 51,907	\$ 44,885	\$ 1,022,845	137,585
CONG. DIST (01)	68,551	\$ 367,308	\$ 197,105	\$ 2,632	\$ 12,191	\$ -	\$ 1,741	\$ 4,202	\$ 149,437	20,216
CONG. DIST (02)	53,014	\$ 168,041	\$ 105,254	\$ -	\$ 10,872	\$ -	\$ -	\$ 2,780	\$ 49,135	10,625
CONG. DIST (03)	42,041	\$ 145,453	\$ 78,534	\$ 389	\$ 13,578	\$ -	\$ -	\$ 2,877	\$ 50,075	8,885
CONG. DIST (04)	55,529	\$ 221,157	\$ 125,905	\$ -	\$ 12,266	\$ -	\$ -	\$ 2,804	\$ 80,182	11,925
CONG. DIST (05)	46,872	\$ 176,705	\$ 97,405	\$ -	\$ 10,407	\$ -	\$ 2,810	\$ 2,576	\$ 63,508	8,201
CONG. DIST (06)	47,153	\$ 188,736	\$ 92,944	\$ 1,417	\$ 12,433	\$ -	\$ 5,110	\$ 2,702	\$ 74,130	10,443
CONG. DIST (07)	51,442	\$ 246,807	\$ 123,147	\$ 3	\$ 11,825	\$ -	\$ -	\$ 2,729	\$ 109,102	11,222
CONG. DIST (08)	42,182	\$ 143,565	\$ 80,365	\$ 1	\$ 13,449	\$ -	\$ -	\$ 3,139	\$ 46,611	6,593
CONG. DIST (09)	39,152	\$ 107,595	\$ 62,650	\$ 581	\$ 9,675	\$ -	\$ -	\$ 4,477	\$ 30,213	5,047
CONG. DIST (10)	47,871	\$ 168,092	\$ 105,632	\$ -	\$ 11,650	\$ -	\$ -	\$ 3,065	\$ 47,746	8,954
CONG. DIST (11)	38,145	\$ 143,515	\$ 68,712	\$ 47	\$ 11,774	\$ -	\$ 2,709	\$ 3,655	\$ 56,618	6,621
CONG. DIST (12)	48,883	\$ 152,317	\$ 85,515	\$ 9	\$ 10,498	\$ -	\$ 0	\$ 3,186	\$ 53,109	7,228
CONG. DIST (13)	31,019	\$ 146,663	\$ 56,587	\$ 125	\$ 5,238	\$ -	\$ 3,218	\$ 1,745	\$ 79,750	7,507
CONG. DIST (14)	33,028	\$ 127,060	\$ 57,122	\$ -	\$ 5,125	\$ -	\$ 5	\$ 1,495	\$ 63,314	6,982
CONG. DIST (15)	39,608	\$ 202,502	\$ 75,259	\$ 2,886	\$ 14,667	\$ -	\$ 36,322	\$ 3,453	\$ 69,916	7,136
MICHIGAN (Totals)	684,492	\$ 2,705,517	\$ 1,412,135	\$ 8,089	\$ 165,648	\$ -	\$ 51,915	\$ 44,885	\$ 1,022,845	137,585

FY11 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**
Notes:										
* Veteran population estimates, as of September 30, 2011, are produced by the VA Office of the Actuary (VetPop 2007).										
# Prior to FY 08, "Loan Guaranty" expenditures were included in the Education & Vocational Rehabilitation and Employment (E&VRE) programs. Currently, all "Loan Guaranty" expenditures are attributed to Travis County, TX, where all Loan Guaranty payments are processed. VA will continue to improve data collection for future GDX reports to better distribute loan expenditures at the state, county and congressional district levels.										
** Unique patients are patients who received treatment at a VA health care facility. Data are provided by the Allocation Resource Center (ARC).										
Expenditure data sources: Federal Assistance Awards Data System (FAADS) for Compensation & Pension (C&P) and Education and Vocational Rehabilitation and Employment (EVRE) Benefits; Veterans Benefits Administration Insurance Center for the Insurance costs; the VA Financial Management System (FMS) for Construction, Medical Research, General Operating Expenses, and certain C&P and Readjustment data; and the Allocation Resource Center (ARC) for Medical Care costs.										
1. Expenditures are rounded to the nearest thousand dollars. For example, \$500 to \$1,000 are rounded to \$1; \$0 to \$499 are rounded to \$0; and "\$-" = 0 or no expenditures.										
2. The Compensation & Pension expenditures include dollars for the following programs: veterans' compensation for service-connected disabilities; dependency and indemnity compensation for service-connected deaths; veterans' pension for nonservice-connected disabilities; and burial and other benefits to veterans and their survivors.										
3. Medical Care expenditures include dollars for medical services, medical administration, facility maintenance, educational support, research support, and other overhead items. Medical Care expenditures do not include dollars for construction or other non-medical support.										
4. Medical Care expenditures are based on where patients live instead of where care is delivered.										

BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- NOVEMBER 30, 2012

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	3,364,693.17	654,220.72	1,265,577.35	92,434.82	71,984.23
INVESTMENTS	-	300,000.00	-	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	115,338.12	-	-	-	-
ACCOUNTS RECEIVABLE	9,685.00	12,981.46	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	289,745.21	10,000.00	-	503.80
LONG TERM ADV TO OTHER FDS	-	82,228.18	-	-	-
LONG TERM ADV TO EMS	-	347,072.15	-	-	-
POSTAGE INVENTORY	3,210.42	-	-	-	-
SUPPLIES INVENTORY	13,812.07	-	-	-	-
PREPAID EXPENSE	5,824.00	-	-	-	-
TOTAL ASSETS	<u>3,523,377.78</u>	<u>1,686,247.72</u>	<u>1,275,577.35</u>	<u>92,434.82</u>	<u>72,488.03</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,070,295.77	-	-	-	-
DEFERRED REVENUE	331,670.15	-	-	-	-
TOTAL LIABILITIES	<u>1,401,965.92</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
NONSPENDABLE/ASSIGNED/RESTRICTED	50,753.09	-	-	-	-
UNASSIGNED	2,070,658.77	1,686,247.72	1,275,577.35	92,434.82	72,488.03
TOTAL FUND BALANCE	<u>2,121,411.86</u>	<u>1,686,247.72</u>	<u>1,275,577.35</u>	<u>92,434.82</u>	<u>72,488.03</u>
TOTAL LIABS & FUND BALANCE	<u>3,523,377.78</u>	<u>1,686,247.72</u>	<u>1,275,577.35</u>	<u>92,434.82</u>	<u>72,488.03</u>

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The information is unaudited and is prepared using the modified cash basis of accounting.
Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.

BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- NOVEMBER 30, 2012

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	19,151.59	50,526.34	129,659.96	439,189.40
RESERVED CASH	-	112,610.00	-	-
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	298.07	640.51
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	1,070,295.77	12,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>1,089,447.36</u>	<u>175,136.34</u>	<u>129,958.03</u>	<u>441,829.91</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
FUND BALANCE				
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-	-
UNASSIGNED	1,089,447.36	175,136.34	129,958.03	441,829.91
TOTAL FUND BALANCE	<u>1,089,447.36</u>	<u>175,136.34</u>	<u>129,958.03</u>	<u>441,829.91</u>
TOTAL LIABS & FUND BALANCE	<u>1,089,447.36</u>	<u>175,136.34</u>	<u>129,958.03</u>	<u>441,829.91</u>

OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS (EXCLUDING COMPONENT UNITS)

BUDGET REPORT

YEAR TO DATE THROUGH NOVEMBER 30, 2012

GL NUMBER	2012		BALANCE 11/30/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 11/30/2011	AMENDED BUDGET			
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	4,600,774.56	4,581,521.00	4,670,020.91	(88,499.91)	101.93
015-STATE UNRESTRICTED REVENUE	158,589.00	192,761.00	197,563.00	(4,802.00)	102.49
025-INTEREST EARNINGS	96,774.04	100,000.00	68,215.33	31,784.67	68.22
030-OTHER REVENUE	23,982.78	205,800.00	163,367.03	42,432.97	79.38
050-SPECIAL ITEMS/TRANSFERS	462,094.00	587,005.00	478,107.00	108,898.00	81.45
131-CIRCUIT COURT	187,172.44	221,950.00	204,492.46	17,457.54	92.13
132-LEIN FEES	5,687.50	9,800.00	5,687.50	4,112.50	58.04
133-DRUG COURT GRANT	33,466.68	118,626.00	40,634.72	77,991.28	34.25
134-RDSS TRANSPORT GRANT	4,666.68	20,000.00	7,170.94	12,829.06	35.85
135-MENTAL HEALTH GRANT	16,510.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	461,049.50	449,739.00	412,308.51	37,430.49	91.68
141-FRIEND OF THE COURT	177,539.67	320,553.00	209,907.00	110,646.00	65.48
145-JURY COMMISSION	2,815.00	8,500.00	8,885.00	(385.00)	104.53
148-PROBATE COURT	154,606.10	183,919.00	142,211.78	41,707.22	77.32
166-FAMILY COUNSELING SERVICES	3,925.30	4,000.00	6,813.02	(2,813.02)	170.33
215-COUNTY CLERK/ROD	234,062.90	183,600.00	272,962.82	(89,362.82)	148.67
253-TREASURER	875.98	500.00	841.16	(341.16)	168.23
257-EQUALIZATION	24,583.86	37,200.00	24,880.53	12,319.47	66.88
262-ELECTIONS	0.00	0.00	330.32	(330.32)	100.00
267-PROSECUTOR	56,694.58	92,709.00	57,711.70	34,997.30	62.25
301-SHERIFF	14,165.25	17,804.00	20,782.43	(2,978.43)	116.73
302-SHERIFF - CIVIL DIVISION	27,007.75	32,000.00	23,044.50	8,955.50	72.01
320-JUSTICE TRAINING	2,072.73	2,500.00	1,883.70	616.30	75.35

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

GL NUMBER	2012		BALANCE 11/30/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 11/30/2011	AMENDED BUDGET			
331-MARINE SAFETY	32.00	3,774.00	0.00	3,774.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	50,448.89	67,355.00	63,412.85	3,942.15	94.15
333-SNOWMOBILE GRANT	1,327.48	9,000.00	2,094.21	6,905.79	23.27
334-SECONDARY ROAD PATROL	19,378.00	42,000.00	26,174.00	15,826.00	62.32
336-OFF-ROAD VEHICLE GRANT	0.00	13,316.00	1,906.87	11,409.13	14.32
351-JAIL	51,709.00	45,069.00	51,786.26	(6,717.26)	114.90
427-EMERGENCY SERVICES	(3,709.00)	30,000.00	(4,091.57)	34,091.57	(13.64)
450-REMONUMENTATION	12,767.60	32,912.00	13,164.80	19,747.20	40.00
721-PLANNING / ZONING	81,228.34	78,450.00	78,227.00	223.00	99.72
TOTAL Revenues	6,962,298.61	7,692,363.00	7,250,495.78	441,867.22	94.26
Expenditures					
101-COMMISSIONERS	149,903.46	171,694.00	145,924.07	25,769.93	84.99
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	923,540.06	1,120,916.00	935,707.81	185,208.19	83.48
132-LEIN FEES	5,250.00	9,800.00	5,250.00	4,550.00	53.57
133-DRUG COURT GRANT	47,143.56	110,561.00	54,614.98	55,946.02	49.40
134-RDSS TRANSPORT GRANT	6,271.18	20,000.00	9,073.64	10,926.36	45.37
135-MENTAL HEALTH GRANT	16,510.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	62,582.56	68,827.00	61,966.52	6,860.48	90.03
141-FRIEND OF THE COURT	342,735.54	404,234.00	338,835.46	65,398.54	83.82
145-JURY COMMISSION	21,162.72	28,350.00	17,130.84	11,219.16	60.43
148-PROBATE COURT	158,141.97	174,502.00	158,772.93	15,729.07	90.99
149-PROBATION/PAROLE	0.00	3,500.00	3,271.66	228.34	93.48
166-FAMILY COUNSELING SERVICES	700.00	4,000.00	1,000.00	3,000.00	25.00
172-COUNTY ADMINISTRATOR	106,373.00	101,943.00	76,457.25	25,485.75	75.00
201-FINANCE DEPARTMENT	94,914.00	89,880.00	67,410.00	22,470.00	75.00
215-COUNTY CLERK/ROD	202,032.70	241,150.00	205,093.90	36,056.10	85.05
223-EXTERNAL AUDIT	15,784.75	15,466.00	15,815.87	(349.87)	102.26
228-INFORMATION TECHNOLOGY	44,816.55	57,851.00	54,352.89	3,498.11	93.95
253-TREASURER	84,476.80	96,690.00	76,546.51	20,143.49	79.17

GL NUMBER	2012		BALANCE 11/30/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 11/30/2011	AMENDED BUDGET			
257-EQUALIZATION	211,047.09	231,993.00	204,764.26	27,228.74	88.26
261-COOPERATIVE EXTENSION	45,876.19	54,923.00	52,854.83	2,068.17	96.23
262-ELECTIONS	190.87	20,752.00	7,841.68	12,910.32	37.79
264-BUILDING AUTHORITY	475.60	1,800.00	145.20	1,654.80	8.07
265-BUILDING AND GROUNDS	455,227.00	334,332.00	250,749.00	83,583.00	75.00
267-PROSECUTOR	380,004.23	466,651.00	405,209.34	61,441.66	86.83
270-HUMAN RESOURCES	51,742.00	52,351.00	39,263.25	13,087.75	75.00
278-SURVEYOR	200.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	585,526.44	752,139.00	661,940.79	90,198.21	88.01
302-SHERIFF - CIVIL DIVISION	28,848.71	31,686.00	28,482.11	3,203.89	89.89
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	598.53	2,000.00	1,893.28	106.72	94.66
331-MARINE SAFETY	7,581.06	9,503.00	8,462.89	1,040.11	89.05
332-MOTORCYCLE SAFETY EDUCATION	48,665.14	67,355.00	61,828.32	5,526.68	91.79
333-SNOWMOBILE GRANT	1,491.09	12,204.00	2,534.61	9,669.39	20.77
334-SECONDARY ROAD PATROL	61,258.42	53,915.00	53,231.14	683.86	98.73
336-OFF-ROAD VEHICLE GRANT	10,240.90	13,610.00	7,533.09	6,076.91	55.35
351-JAIL	758,268.09	941,557.00	832,707.65	108,849.35	88.44
427-EMERGENCY SERVICES	37,123.20	43,995.00	34,357.21	9,637.79	78.09
445-DRAINS	0.00	6,000.00	4,250.00	1,750.00	70.83
450-REMONUMENTATION	31,639.00	32,912.00	28,715.00	4,197.00	87.25
601-DISTRICT HEALTH	165,000.00	170,682.00	170,682.00	0.00	100.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	79,294.50	96,381.00	98,781.50	(2,400.50)	102.49
648-MEDICAL EXAMINER	80,509.15	83,020.00	83,407.54	(387.54)	100.47
649-MENTAL HEALTH	70,502.25	94,003.00	70,502.25	23,500.75	75.00
661-HOMELESS SHELTER	0.00	2,000.00	2,000.00	0.00	100.00
681-VETERANS BURIAL	6,827.24	11,600.00	5,253.00	6,347.00	45.28
682-VETERANS AFFAIRS	22,802.90	39,886.00	35,315.77	4,570.23	88.54
721-PLANNING / ZONING	71,060.43	98,165.00	84,349.39	13,815.61	85.93

GL NUMBER	2012		BALANCE 11/30/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 11/30/2011	AMENDED BUDGET			
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	950.00	50.00	95.00
731-ECONOMIC ALLIANCE	2,500.00	3,500.00	3,500.00	0.00	100.00
732-MCCOY/MILBOCKER ROAD PROJECT	0.00	50,000.00	0.00	50,000.00	0.00
851-INSURANCE AND BONDS	282,652.00	280,882.00	270,083.00	10,799.00	96.16
853-HEALTH CARE RETIREES	92,013.68	108,190.00	72,893.92	35,296.08	67.38
864-DISTRIBUTIVE SERVICES	38,213.01	45,270.00	40,771.37	4,498.63	90.06
941-CONTINGENCY	0.00	28,879.00	0.00	28,879.00	0.00
961-APPROPRIATION - HUMAN SVCS	4,687.37	7,814.00	4,958.73	2,855.27	63.46
962-APPROPRIATION - LGL DFS FUND	50,000.00	0.00	0.00	0.00	0.00
966-APPROPRIATION - AIRPORT	155,500.00	208,458.00	208,458.00	0.00	100.00
967-APPROPRIATION - CHILD CARE	200,000.00	225,000.00	168,750.00	56,250.00	75.00
969-APPROPRIATION - OTHER FUNDS	138,467.00	88,503.00	88,503.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND	29,000.00	94,000.00	94,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	4,200.00	60,000.00	60,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	6,538,459.09	7,692,363.00	6,523,034.60	1,169,328.40	84.80
NET OF REVENUES & EXPENDITURES	423,839.52		727,461.18		
FUND BALANCE - JANUARY 1	1,173,909.75		1,393,950.68		
FUND BALANCE - NOVEMBER 30	1,597,749.27		2,121,411.86		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues

025-INTEREST EARNINGS	14,588.15	10,000.00	22,240.01	(12,240.01)	222.40
030-OTHER REVENUE	481.00	0.00	2,405.00	(2,405.00)	100.00
215-RENT	12,304.38	12,483.00	12,105.32	377.68	96.97
TOTAL Revenues	27,373.53	22,483.00	36,750.33	(14,267.33)	163.46

Expenditures

941-CONTINGENCY	0.00	22,483.00	0.00	22,483.00	0.00
999-TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00

GL NUMBER	2012		BALANCE 11/30/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 11/30/2011	AMENDED BUDGET			
TOTAL Expenditures	300,000.00	22,483.00	0.00	22,483.00	0.00
NET OF REVENUES & EXPENDITURES	(272,626.47)		36,750.33		
FUND BALANCE - JANUARY 1	1,614,735.26		1,649,497.39		
FUND BALANCE - NOVEMBER 30	1,342,108.79		1,686,247.72		

Fund 257 - BUDGET STABLIZATION

Revenues

025-INTEREST EARNINGS	13,887.86	0.00	16,079.92	(16,079.92)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	113,887.86	100,000.00	116,079.92	(16,079.92)	116.08

Expenditures

941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL Expenditures	0.00	100,000.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES	113,887.86		116,079.92		
FUND BALANCE - JANUARY 1	1,046,403.55		1,159,497.43		
FUND BALANCE - NOVEMBER 30	1,160,291.41		1,275,577.35		

Fund 260 - LEGAL DEFENSE FUND

Revenues

025-INTEREST EARNINGS	122.24	0.00	70.19	(70.19)	100.00
050-SPECIAL ITEMS/TRANSFERS	50,000.00	35,000.00	0.00	35,000.00	0.00
TOTAL Revenues	50,122.24	35,000.00	70.19	34,929.81	0.20

Expenditures

130-46TH CIRCUIT TRIAL COURT	1,656.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	25,465.23	30,000.00	27,005.08	2,994.92	90.02
TOTAL Expenditures	27,121.23	35,000.00	27,005.08	7,994.92	77.16
NET OF REVENUES & EXPENDITURES	23,001.01		(26,934.89)		
FUND BALANCE - JANUARY 1	101,813.96		119,369.71		
FUND BALANCE - NOVEMBER 30	124,814.97		92,434.82		

GL NUMBER	2012		BALANCE 11/30/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 11/30/2011	AMENDED BUDGET			
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE	516.52	0.00	660.90	(660.90)	100.00
050-SPECIAL ITEMS/TRANSFERS	54,464.02	95,100.00	94,000.00	1,100.00	98.84
TOTAL Revenues	54,980.54	95,100.00	94,660.90	439.10	99.54
Expenditures					
901-CAPITAL OUTLAY	34,829.23	94,000.00	25,187.71	68,812.29	26.80
941-CONTINGENCY	0.00	1,100.00	1,100.00	0.00	100.00
TOTAL Expenditures	34,829.23	95,100.00	26,287.71	68,812.29	27.64
NET OF REVENUES & EXPENDITURES	20,151.31		68,373.19		
FUND BALANCE - JANUARY 1	7,603.78		4,114.84		
FUND BALANCE - NOVEMBER 30	27,755.09		72,488.03		
Fund 285 - REVENUE SHARING RESERVE					
Revenues					
010-PROPERTY TAXES	0.00	470,782.00	0.00	470,782.00	0.00
TOTAL Revenues	0.00	470,782.00	0.00	470,782.00	0.00
Expenditures					
999-TRANSFER OUT	460,208.00	470,782.00	470,782.00	0.00	100.00
TOTAL Expenditures	460,208.00	470,782.00	470,782.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(460,208.00)		(470,782.00)		
FUND BALANCE - JANUARY 1	1,998,565.77		1,560,229.36		
FUND BALANCE - NOVEMBER 30	1,538,357.77		1,089,447.36		
Fund 499 - CAPITAL PROJECTS FUND					
Revenues					
025-INTEREST EARNINGS	291.12	0.00	113.36	(113.36)	100.00
030-OTHER REVENUE	350.50	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	55,400.00	95,450.00	64,878.68	30,571.32	67.97

GL NUMBER	2012		BALANCE 11/30/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 11/30/2011	AMENDED BUDGET			
TOTAL Revenues	56,041.62	95,450.00	64,992.04	30,457.96	68.09
Expenditures					
901-CAPITAL OUTLAY	129,070.16	95,450.00	74,987.66	20,462.34	78.56
TOTAL Expenditures	129,070.16	95,450.00	74,987.66	20,462.34	78.56
NET OF REVENUES & EXPENDITURES	(73,028.54)		(9,995.62)		
FUND BALANCE - JANUARY 1	268,185.69		185,131.96		
FUND BALANCE - NOVEMBER 30	195,157.15		175,136.34		
Fund 569 - DEBT SERVICE					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	313,346.00	389,349.00	352,986.33	36,362.67	90.66
215-RENT	118,271.74	92,842.00	120,278.95	(27,436.95)	129.55
TOTAL Revenues	431,617.74	482,191.00	473,265.28	8,925.72	98.15
Expenditures					
906-DEBT SERVICE	390,295.01	482,191.00	445,415.84	36,775.16	92.37
TOTAL Expenditures	390,295.01	482,191.00	445,415.84	36,775.16	92.37
NET OF REVENUES & EXPENDITURES	41,322.73		27,849.44		
FUND BALANCE - JANUARY 1	49,409.62		102,108.59		
FUND BALANCE - NOVEMBER 30	90,732.35		129,958.03		
Fund 647 - HEALTH CARE FUND					
Revenues					
025-INTEREST EARNINGS	334.25	0.00	546.33	(546.33)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	11,156.00	0.00	11,156.00	0.00
485-HEALTH CARE CONTRIBUTIONS	892,856.83	1,127,325.00	831,429.35	295,895.65	73.75
TOTAL Revenues	893,191.08	1,138,481.00	831,975.68	306,505.32	73.08
Expenditures					
851-INSURANCE AND BONDS	975,670.94	1,127,325.00	881,612.94	245,712.06	78.20

GL NUMBER	BALANCE	2012	BALANCE	AVAILABLE	% COLLECTED/
	11/30/2011	AMENDED BUDGET	11/30/2012	BALANCE	SPENT
999-TRANSFER OUT	1,886.00	11,156.00	11,155.23	0.77	99.99
TOTAL Expenditures	977,556.94	1,138,481.00	892,768.17	245,712.83	78.42
NET OF REVENUES & EXPENDITURES	(84,365.86)		(60,792.49)		
FUND BALANCE - JANUARY 1	505,320.71		502,622.40		
FUND BALANCE - NOVEMBER 30	420,954.85		441,829.91		

11/30/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
DECEMBER 4, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
40089	09/11/2012	OTSEGO MEMORIAL HOSPITAL**V	ACCT# V00100466531 PATIENT LIND MAVES	701-000-271.130	(50.00)
41163	12/04/2012	BELINDA SANFORD	COUNTY BURIAL BENEFIT, M. SANFORD	101-681-930.960	300.00
41164	12/04/2012	BRUCE SCOTT	FINAL SEPTIC SYSTEM INSPECTED/COMPLETE	233-690-940.010	200.00
41165	12/04/2012	BRUCE TILLINGER	CONTRACTED PLMB/MECH INSPECTOR	249-371-801.027	1,240.00
41166	12/04/2012	CHARLES KLEE	PC MEETING/NOVEMBER 19, 2012	101-721-703.040	40.00
41166	12/04/2012	CHARLES KLEE	PC MEETING/NOVEMBER 19, 2012	101-721-930.500	5.00
					45.00
41167	12/04/2012	CITY OF GAYLORD	WATER BILL 315 S CENTER	208-752-920.200	51.27
41167	12/04/2012	CITY OF GAYLORD	WATER BILL 1100 AERO	281-537-920.200	55.49
41167	12/04/2012	CITY OF GAYLORD	200 LIVINGSTON BLVD B	637-265-920.200-ALPCT000	632.18
41167	12/04/2012	CITY OF GAYLORD	225 W MAIN STREET	637-265-920.200-CRTHS000	471.15
41167	12/04/2012	CITY OF GAYLORD	1066 CROSS STREET	637-265-920.200-LNDUS000	96.72
41167	12/04/2012	CITY OF GAYLORD	540 S ILLINOIS	637-265-920.200-SILLI0000	32.94
					1,339.75
41168	12/04/2012	CNA SURETY	NOTARY PUBLIC BOND FOR SHARON BOLINGE	249-371-930.600	55.00
41169	12/04/2012	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	50.00

41170	12/04/2012	DELTA DENTAL OF MICHIGAN	MI001160001 DECEMBER 2012 COURT DENT/ 101-131-704.110	976.20
41170	12/04/2012	DELTA DENTAL OF MICHIGAN	MI001160001 DECEMBER 2012 COURT DENT/ 101-136-704.110	85.14
41170	12/04/2012	DELTA DENTAL OF MICHIGAN	MI001160001 DECEMBER 2012 COURT DENT/ 101-141-704.110	471.44
41170	12/04/2012	DELTA DENTAL OF MICHIGAN	MI001160001 DECEMBER 2012 COURT DENT/ 101-148-704.110	107.92
41170	12/04/2012	DELTA DENTAL OF MICHIGAN	MI001160001 DECEMBER 2012 COURT DENT/ 215-141-704.110	83.20
41170	12/04/2012	DELTA DENTAL OF MICHIGAN	MI001160001 DECEMBER 2012 COURT DENT/ 292-662-704.110	87.51
41170	12/04/2012	DELTA DENTAL OF MICHIGAN	MI001160001 DECEMBER 2012 COURT DENT/ 704-000-231.261	319.66
				<u>2,131.07</u>
41171	12/04/2012	DOWKER MECHANICAL	REFUND PERMIT PM12-265 - NOT NEEDED 249-371-801.026	109.00
41172	12/04/2012	EARTHWORKS ENTERPRISES INC	SEPTIC SYSTEM HO-0812-104845 COMPLETE, 233-690-940.010	3,780.00
41173	12/04/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR 249-371-801.026	1,260.00
41174	12/04/2012	FRANCES NOWAK	PLANNING COMMISSION MEETING/NOVEMBER 101-721-703.040	40.00
41174	12/04/2012	FRANCES NOWAK	PLANNING COMMISSION MEETING/NOVEMBER 101-721-930.500	7.50
				<u>47.50</u>
41175	12/04/2012	FRONTIER	CENTER PHONE BILL 9897326521 208-752-930.210	16.33
41176	12/04/2012	FRONTIER	989-732-5130-052208-5 NOV 2012 101-131-930.210	62.58
41177	12/04/2012	GARY HENDERSHOT	PC MEETING/NOVEMBER 19, 2012 101-721-703.040	40.00
41177	12/04/2012	GARY HENDERSHOT	PC MEETING/NOVEMBER 19, 2012 101-721-930.500	17.50
				<u>17.50</u>

					57.50
41178	12/04/2012	GASLIGHT MEDIA	VIRTUAL SERVER/WEB SITE HOST-NOV	101-228-801.020	50.00
41178	12/04/2012	GASLIGHT MEDIA	ALPINE CENTER/COURTHOUSE-DEC	101-864-930.240	800.00
41178	12/04/2012	GASLIGHT MEDIA	WORK CAMP/TRANSITION HOUSE - DEC	205-301-940.010	16.00
41178	12/04/2012	GASLIGHT MEDIA	41541 PARK WIRELESS SERVICE	208-752-726.000	16.00
41178	12/04/2012	GASLIGHT MEDIA	911/COURTHOUSE-DEC	261-427-940.010	200.00
					<u>1,082.00</u>
41179	12/04/2012	GAYLORD BOWLING CENTER	RESTITUTION	701-000-271.000	75.00
41180	12/04/2012	GENEVIE BURZYNSKI	RESTITUTION	701-000-271.000	10.00
41181	12/04/2012	HOME DEPOT AND HOMIGMAN M	MTT REDUCE TV 10211000014002	516-000-026.022	120,463.10
41182	12/04/2012	JIM HILGENDORF	PLANNING COMMISSION MEETING/NOVEMBER	101-721-703.040	40.00
41182	12/04/2012	JIM HILGENDORF	PLANNING COMMISSION MEETING/NOVEMBER	101-721-930.500	20.00
					<u>60.00</u>
41183	12/04/2012	JUDITH JARECKI	PC MEETING/NOVEMBER 19, 2012	101-721-703.040	40.00
41183	12/04/2012	JUDITH JARECKI	PC MEETING/NOVEMBER 19, 2012	101-721-930.500	15.50
					<u>55.50</u>
41184	12/04/2012	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPECTOR	249-371-801.024	520.00
41185	12/04/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTOR	101-721-801.020	320.00

41185	12/04/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTOR 249-371-801.024		4,545.00
					<u>4,865.00</u>
41186	12/04/2012	MICHAEL MANG	PC MEETING/NOVEMBER 19, 2012	101-721-703.040	40.00
41187	12/04/2012	MICHIGAN ASSOC. OF CERTIFIED PI R FRISCH 12/6/2012		645-201-704.400	209.00
41188	12/04/2012	MICHIGAN OFFICE SOLUTIONS	CUSTOMER 122170	101-864-920.410	470.06
41189	12/04/2012	MICHIGAN STATE POLICE BFS-CASH UNSPENT DISPATCHER TRAINING FUNDS		261-265-539.000	3,123.94
41190	12/04/2012	NORTHERN CREDIT BUREAU	8 CREDIT REPORTS, OCTOBER 2012	233-690-930.150	85.50
41191	12/04/2012	NORTHWEST MICHIGAN COMMUN	CAMPGROUND INSPECTION FEE	208-752-726.000	155.00
41192	12/04/2012	NORTHWESTERN BANK-CARDMEMV ...7318		101-101-704.400	150.00
41192	12/04/2012	NORTHWESTERN BANK-CARDMEMV ...7318		101-101-726.000	13.98
41192	12/04/2012	NORTHWESTERN BANK-CARDMEMV ...7318		101-267-801.020	10.00
41192	12/04/2012	NORTHWESTERN BANK-CARDMEMV ...7318		101-334-726.046	297.83
41192	12/04/2012	NORTHWESTERN BANK-CARDMEMV ...7318		261-427-726.050	1,000.00
41192	12/04/2012	NORTHWESTERN BANK-CARDMEMV ...7318		261-427-930.210	44.90
41192	12/04/2012	NORTHWESTERN BANK-CARDMEMV ...7318		494-901-970.300	334.23
41192	12/04/2012	NORTHWESTERN BANK-CARDMEMV ...7318		637-265-726.000	5.39
41192	12/04/2012	NORTHWESTERN BANK-CARDMEMV ...7318		637-265-726.050	548.90
41192	12/04/2012	NORTHWESTERN BANK-CARDMEMV ...7318		645-172-726.000	(5.16)
41192	12/04/2012	NORTHWESTERN BANK-CARDMEMV ...7318		645-172-930.500	12.28
41192	12/04/2012	NORTHWESTERN BANK-CARDMEMV ...7318		647-851-704.110	<u>135.00</u>

					2,547.35
41193	12/04/2012	NORTHWESTERN BANK-CARDMEM ACTIVITY FROM 10/16/12-11/14/12		101-253-726.000	28.02
41193	12/04/2012	NORTHWESTERN BANK-CARDMEM ACTIVITY FROM 10/16/12-11/14/12		101-682-726.000	72.49
41193	12/04/2012	NORTHWESTERN BANK-CARDMEM ACTIVITY FROM 10/16/12-11/14/12		233-690-726.000	72.49
41193	12/04/2012	NORTHWESTERN BANK-CARDMEM ACTIVITY FROM 10/16/12-11/14/12		516-253-726.000	28.02
41193	12/04/2012	NORTHWESTERN BANK-CARDMEM ACTIVITY FROM 10/16/12-11/14/12		616-253-726.000	28.02
41193	12/04/2012	NORTHWESTERN BANK-CARDMEM ACTIVITY FROM 10/16/12-11/14/12		617-253-726.000	28.02
					----- 257.06
41194	12/04/2012	OTSEGO CLUB & RESORT	RESTITUTION	701-000-271.000	350.00
41195	12/04/2012	PAUL HARTMANN	PLANNING COMMISSION MEETING/NOVEMBER 19, 2012	101-721-703.040	40.00
41195	12/04/2012	PAUL HARTMANN	PLANNING COMMISSION MEETING/NOVEMBER 19, 2012	101-721-930.500	10.00
					----- 50.00
41196	12/04/2012	RANDY STULTS	PC MEETING/NOVEMBER 19, 2012	101-721-703.040	40.00
41196	12/04/2012	RANDY STULTS	PC MEETING/NOVEMBER 19, 2012	101-721-930.500	11.00
					----- 51.00
41197	12/04/2012	RIVER CITY RENOVATIONS, INC	50% REHABILITATION COMPLETE HO-0812-1C	233-690-940.010	7,180.00
41198	12/04/2012	SCOTT T. BEATTY	NOVEMBER 2012 FOC REFEREE FEES	101-141-940.010	1,912.50
41198	12/04/2012	SCOTT T. BEATTY	NOVEMBER 2012 FOC REFEREE FEES	215-141-940.010	337.50
					----- 2,250.00
41199	12/04/2012	SHERRY FORBES	DECEMBER 2012 COURT CLEANING FEE	101-131-726.025	150.00

41199	12/04/2012	SHERRY FORBES	DECEMBER 2012 FOC CLEANING FEES	101-141-726.025	127.50
41199	12/04/2012	SHERRY FORBES	DECEMBER 2012 FOC CLEANING FEES	215-141-726.025	22.50
					<u>300.00</u>
41200	12/04/2012	TEDDIE R KORONKA	COUNTY BURIAL ALLOWANCE - D. KORONKA	101-681-930.960	300.00
41201	12/04/2012	TITLE CHECK LLC	FORECLOSURE FEE	516-253-920.410	20.00
41202	12/04/2012	WALMART	RESTITUTION	701-000-271.000	20.00
41203	12/04/2012	WILLARD L BROWN	PLANNING COMMISSION MEETING/NOVEMBER	101-721-703.040	40.00
41203	12/04/2012	WILLARD L BROWN	PLANNING COMMISSION MEETING/NOVEMBER	101-721-930.500	20.00
					<u>60.00</u>
41204	12/04/2012	WINN TELECOM	9897326108 10/15-12/14	261-427-930.210	64.12
41205	12/04/2012	ZAREMBA EQUIPMENT INC	RESTITUTION	701-000-271.000	55.91
			TOTAL OF 43 CHECKS		155,413.27
			VOIDED CHECKS - 1		(50.00)
			NET CASH DISBURSEMENT		155,363.27

Fund	Amount
<hr style="border-top: 1px dashed black;"/>	
Total for fund 101 GENERAL FUND	7,172.16
Total for fund 205 WORK CAMP	16.00
Total for fund 208 PARKS AND RECREATION	238.60
Total for fund 215 FRIEND OF THE COURT	443.20
Total for fund 233 HUD GRANT FUND	11,317.99
Total for fund 249 BUILDING INSPECTION FUN	7,729.00
Total for fund 261 911 SERVICE FUND	4,432.96
Total for fund 281 AIRPORT	55.49
Total for fund 292 CHILD CARE FUND	87.51
Total for fund 494 GROEN CAPITAL PROJECTS	334.23
Total for fund 516 DELINQUENT TAX REVOLVI	120,511.12
Total for fund 616 HOMESTEAD AUDIT FUND	28.02
Total for fund 617 TAX FORECLOSURE FUND	28.02
Total for fund 637 BUILDING AND GROUNDS	1,787.28
Total for fund 645 ADMINISTRATIVE SERVICES	216.12
Total for fund 647 HEALTH CARE FUND	135.00
Total for fund 701 GENERAL AGENCY	560.91
Total for fund 704 PAYROLL IMPREST FUND	319.66
TOTAL - ALL FUNDS	155,413.27
 VOIDED CHECKS	 (50.00)
 NET WARRANT AMOUNT	 155,363.27

12/10/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
DECEMBER 11, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
41146	11/27/2012	TIM LIMBAUGH**VOIDED**	REST PMT BY DYLAN NEWTON 12-25932-SD-3	701-000-271.130	(75.00)
1174(E)	12/11/2012	MEDTIPSTER, LLC	RX 11/1/2012 - 11/30/2012	647-851-704.110	10,152.17
1175(E)	12/11/2012	MUNICIPAL EMPLOYEES RETIREMENT	NOVEMBER 2012 COURT MERS	704-000-231.700	8,602.69
1176(E)	12/11/2012	MUNICIPAL EMPLOYEES RETIREMENT	NOVEMBER 2012 COURT MERS HYBRID DC	704-000-231.700	272.04
41206	12/11/2012	123NET	ACCT 110735	637-265-930.210	1,472.47
41207	12/11/2012	7TH PROBATE/FAMILY COURT	12-19 VANCE PLACEMENT FOR 10/31/12	292-662-930.810	95.00
41208	12/11/2012	AMERICAN FIDELITY ASSURANCE CC	DECEMBER 2012 PARKER/ELLISON/VANLIERE	704-000-231.285	105.90
41209	12/11/2012	AMERICAN FIDELITY ASSURANCE CC	DECEMBER 2012 FLEX SPENDING	704-000-231.285	284.34
41210	12/11/2012	AT&T DATACOM, INC.	POLYCOM SUPPORT 2012/2013 RENEWAL	101-131-920.410	2,497.74
41211	12/11/2012	AUTO ZONE	REST PMT BY DAVID WILSON 09-22036-ST-3	701-000-271.130	50.00

41212	12/11/2012	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	100.00
41213	12/11/2012	BRIAN KOBYLSKI	REST PMT BY STACY ROBERTS 12-25974-FY-3	701-000-271.130	200.00
41214	12/11/2012	BROWNWOOD COMPANY	COMPOST BIN	209-751-726.025	400.00
41215	12/11/2012	CADILLAC INSURANCE	6407 HRA WRAP FEES	647-851-704.110	1,276.00
41216	12/11/2012	CATHERINE ISBELL	10-006-DL KOWALSKI TRANSPORT 11-20&11/	101-134-930.500	111.00
41216	12/11/2012	CATHERINE ISBELL	10-006-DL KOWALSKI TRANSPORT 11-20&11/	101-134-940.010	32.00
41216	12/11/2012	CATHERINE ISBELL	10-112 LORENCZ TRANSPORT ON 11/18/2012	292-662-930.500	283.08
41216	12/11/2012	CATHERINE ISBELL	10-112 LORENCZ TRANSPORT ON 11/18/2012	292-662-930.830	106.00
					----- 532.08
41217	12/11/2012	CHARTER COMMUNICATIONS	TV CABLE PHONE	281-537-920.410	220.31
41218	12/11/2012	CHILD & FAMILY SERVICES OF NW M	12-35 KIRK PLACEMENT/CLOTHING 10/1-10/3	292-662-930.700	1,768.32
41219	12/11/2012	CITY OF GAYLORD	0001254-000-02 NOVEMBER	588-699-920.200	72.86
41220	12/11/2012	CONGRESSMAN DAN BENISHEK	5 - 4' X 6' NYLON U.S. FLAGS FOR VETERAN	101-681-726.005	77.63
41221	12/11/2012	CORNER STORE	REST PMT BY JESSICA LOVE 11-25085-FY-3	701-000-271.130	59.50

41222	12/11/2012	CORPORATE SETTLEMENT SOLUTION LENDER POLICY #MI-104436, PROJECT #HO-01233-690-940.010			240.00
41223	12/11/2012	CRESTLINE COACH, LTD	2012 SU-8602	245-000-198.210-AMB000000	119,073.00
41224	12/11/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES 11.21.2012	101-101-726.000	35.00
41224	12/11/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES 11.21.2012	101-267-920.410	35.00
41224	12/11/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES 11.21.2012	101-301-920.410	35.00
					<u>105.00</u>
41225	12/11/2012	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY-3	701-000-271.130	100.00
41226	12/11/2012	CYGNET COUNSELING	11-94-DL LAYMAN COUNSELING - OCT 2012	292-662-940.010	540.00
41227	12/11/2012	DAVID J HOSTMAN	REST PMT BY JOHNATHON KIELER 11-24693-S	701-000-271.130	14.66
41228	12/11/2012	DAVID LAVALLE	12-90-DL RIDER TRANSPORT ON 11/25/12	292-662-930.500	49.50
41228	12/11/2012	DAVID LAVALLE	12-90-DL RIDER TRANSPORT ON 11/25/12	292-662-930.830	18.66
					<u>68.16</u>
41229	12/11/2012	DE LAGE LANDEN PUBLIC FINANCE	NOV/DEC 2012 FOC COPIER LEASE & DOC FEE	101-141-920.520	143.63
41229	12/11/2012	DE LAGE LANDEN PUBLIC FINANCE	NOV/DEC 2012 FOC COPIER LEASE & DOC FEE	215-141-920.520	12.11
					<u>155.74</u>
41230	12/11/2012	DTE ENERGY	GAS BILL ACCT#4707 746 0004 8	281-537-930.610	1,049.86
41230	12/11/2012	DTE ENERGY	463311600043	637-265-930.610-ALPCT00000	3,993.72
41230	12/11/2012	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	25.74
					<u>25.74</u>

					5,069.32
41231	12/11/2012	EARTHWORKS ENTERPRISES INC	10% REMAINING CONTRACT PROJECT HO-081 233-690-940.010		420.00
41232	12/11/2012	EMPIRIC SOLUTIONS INC	JAN 2013 COMPASS MGMT FEE	101-000-123.000	3,245.00
41232	12/11/2012	EMPIRIC SOLUTIONS INC	NOVEMBER IT CHARGES	101-131-940.010	8.00
41232	12/11/2012	EMPIRIC SOLUTIONS INC	NOVEMBER IT CHARGES	101-215-801.020	8.00
41232	12/11/2012	EMPIRIC SOLUTIONS INC	NOVEMBER IT CHARGES	101-228-801.020	1,013.33
41232	12/11/2012	EMPIRIC SOLUTIONS INC	NOVEMBER IT CHARGES	212-430-801.020	8.00
41232	12/11/2012	EMPIRIC SOLUTIONS INC	NOVEMBER IT CHARGES	232-690-801.020	8.00
					<u>4,290.33</u>
41233	12/11/2012	ENERVEST	REST PMT BY JON THOMPSON 05-17048-SM-701-000-271.130		90.74
41234	12/11/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL/ENFORCEMENT IN: 101-721-801.020		40.00
41234	12/11/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL/ENFORCEMENT IN: 249-371-801.026		1,810.00
					<u>1,850.00</u>
41235	12/11/2012	FAMILY DOLLAR	REST PMT BY KATHERINE BLACK 10-23691-SM-701-000-271.130		25.00
41236	12/11/2012	FORENSIC FLUIDS LABORATORIES	OCTOBER 2012 JUVENILE DRUG TESTING	292-662-801.030	122.00
41237	12/11/2012	FRANCES WISCAVAGE	COUNTY BURIAL BENEFIT, W. WISCAVAGE	101-681-930.960	300.00
41238	12/11/2012	GASLIGHT MEDIA	41538 DEC 2012	212-430-920.410	400.00
41238	12/11/2012	GASLIGHT MEDIA	41533 DECEMBER	588-699-940.010	59.95
					<u>59.95</u>

					459.95
41239	12/11/2012	GAYLORD CITY TREASURER	211D NOVEMBER 2012 MONTH END	701-000-221.000	145.20
41240	12/11/2012	GBS INC	NOV ELECTION SUPPLIES/CASE FILES	101-215-726.000	3,230.00
41240	12/11/2012	GBS INC	NOV ELECTION SUPPLIES/CASE FILES	101-262-726.000	8,478.16
					<u>11,708.16</u>
41241	12/11/2012	GREAT LAKES ENERGY	GROEN ACCT 712070778-002	209-751-930.620	91.71
41242	12/11/2012	JEANETTE BLACK	COUNTY BURIAL BENEFIT, C. BLACK	101-681-930.960	300.00
41243	12/11/2012	JOHN DENISON	REST PMT BY JAMES BAILEY 08-21554-SM-3	701-000-271.130	19.60
41244	12/11/2012	JOHNATHON BRIGHT	REST PMT BY DONALD WILLIS JR 12-25361-FY	701-000-271.130	27.00
41245	12/11/2012	KAYCEE LAVALLE	12-90-DL RIDER TRANSPORT ON 11/25/12	292-662-930.830	18.66
41246	12/11/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTOR	101-721-801.020	40.00
41246	12/11/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTOR	249-371-801.024	530.00
					<u>570.00</u>
41247	12/11/2012	LIND DEE MAVES	REST PMT BY JEFFERY OSWALD 11-24115-SM-	701-000-271.130	407.80

41248	12/11/2012	MARY THOMAS	REST PMT BY MELISSA MUSGRAVE 12-25439- 701-000-271.130	46.25
41249	12/11/2012	MICHIGAN DEPARTMENT OF COMV	REST PMT BY RICHARD MASER 05-17142-FY-3 701-000-271.130	12.50
41250	12/11/2012	NORMA JANE PATRICK	REST PMT BY ASHLEY RORICK 12-25990-ST-3 701-000-271.130	136.25
41251	12/11/2012	ONLINE STORES INC	5 MICHIGAN 3' X 5' NYLON AND 4 POW 3' X 101-681-726.005	166.30
41252	12/11/2012	OTSEGO CLUB & RESORT	REST PMT BY BLAKE FITZEK 12-25672-SM-3 701-000-271.130	9.00
41253	12/11/2012	OTSEGO COUNTY BUS SYSTEM	OCTOBER 2012 ALTERNATIVE EDUCATION BU 292-662-940.010	100.00
41254	12/11/2012	OTSEGO COUNTY TREAS	POSTAGE/SUPPLIES 516-253-726.000	6.35
41254	12/11/2012	OTSEGO COUNTY TREAS	POSTAGE/SUPPLIES 516-253-930.450	2.50
				8.85
41255	12/11/2012	OTSEGO COUNTY TREAS	JURY BOX REIMB. 101-145-930.930	206.00
41256	12/11/2012	PERFECTO	REST PMT BY TOMMY DANFORTH 11-24292-S 701-000-271.130	37.50
41257	12/11/2012	REDWOOD TOXICOLOGY LABORATC	OCTOBER 2012 JUVENILE DRUG TESTING 292-662-801.030	152.00
41258	12/11/2012	RICH CONSTRUCTION	GARAGE DOOR COST 637-265-726.050	2,365.00

41259	12/11/2012	ROBERT GAPINSKI	REST PMT BY LANCE ROYSTON 10-23933-FY-3 701-000-271.130	325.00
41260	12/11/2012	RONALD C. BRAND	SURVEYOR/REMON SALARY 101-278-940.010	200.00
41260	12/11/2012	RONALD C. BRAND	2012 REMONUMENTATION/SURVEY CONTRA 101-450-801.020	2,100.00
				<u>2,300.00</u>
41261	12/11/2012	ROSCOMMON COUNTY	12-43 GUY PLCMT 10/25 -10/30 &11/5-11/8 292-662-930.810	1,264.00
41262	12/11/2012	SAULT STE MARIE TRIBE - CHIPPEW/07-180 LAPORTE PLACEMENT 10/24 - 10/31/12 292-662-930.810		960.00
41263	12/11/2012	SPARTAN SEWER & SEPTIC TANK SEI PUMP TANKS & VAULTS AT PARK	208-752-920.200	905.00
41264	12/11/2012	SPARTAN STORES INC	REST PMT BY TREVER BROWN 12-25522-SM-3 701-000-271.130	44.99
41265	12/11/2012	SRW, INC	REST PMT BY JON THOMPSON 05-17048-SM-3 701-000-271.130	69.94
41266	12/11/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110 101-000-106.000	240.56
41267	12/11/2012	STATE OF MICHIGAN	211D NOVEMBER 2012 MONTH END 701-000-228.020	2,175.00
41267	12/11/2012	STATE OF MICHIGAN	211D NOVEMBER 2012 MONTH END 701-000-228.030	165.00
41267	12/11/2012	STATE OF MICHIGAN	211D NOVEMBER 2012 MONTH END 701-000-228.037	4,209.13
41267	12/11/2012	STATE OF MICHIGAN	211D NOVEMBER 2012 MONTH END 701-000-228.042	210.00
41267	12/11/2012	STATE OF MICHIGAN	211D NOVEMBER 2012 MONTH END 701-000-228.057	175.00
41267	12/11/2012	STATE OF MICHIGAN	211D NOVEMBER 2012 MONTH END 701-000-228.058	4,116.00
41267	12/11/2012	STATE OF MICHIGAN	211D NOVEMBER 2012 MONTH END 701-000-228.059	<u>11,293.62</u>

					22,343.75
41268	12/11/2012	STATE OF MICHIGAN	NOVEMBER 2012 M/E	701-000-228.037	1,312.45
41268	12/11/2012	STATE OF MICHIGAN	NOVEMBER 2012 M/E	701-000-228.042	310.00
41268	12/11/2012	STATE OF MICHIGAN	NOVEMBER 2012 M/E	701-000-228.057	25.00
41268	12/11/2012	STATE OF MICHIGAN	NOVEMBER 2012 M/E	701-000-228.058	952.00
41268	12/11/2012	STATE OF MICHIGAN	NOVEMBER 2012 M/E	701-000-228.059	1,009.26
					<u>3,608.71</u>
41269	12/11/2012	STATE OF MICHIGAN	NOVEMBER 2012 M/E	701-000-228.006	520.80
41269	12/11/2012	STATE OF MICHIGAN	NOVEMBER 2012 M/E	701-000-228.037	67.50
41269	12/11/2012	STATE OF MICHIGAN	NOVEMBER 2012 M/E	701-000-228.042	80.00
41269	12/11/2012	STATE OF MICHIGAN	NOVEMBER 2012 M/E	701-000-228.058	750.00
41269	12/11/2012	STATE OF MICHIGAN	NOVEMBER 2012 M/E	701-000-228.059	50.00
					<u>1,468.30</u>
41270	12/11/2012	STATE OF MICHIGAN	NOVEMBER 2012 M/E	701-000-228.005	4.00
41271	12/11/2012	STEVES HEATING & COOLING	FURNACE COMPLETE/INSPECTED PROJECT #H 233-690-940.010		2,430.00
41272	12/11/2012	SUZANNE PARSELL	NOV 12 ALTERNATIVE ED PROGRAM FACILITA 292-662-940.010		480.00
41273	12/11/2012	TOM LIMBAUGH	REST PMT BY DYLAN NEWTON 12-25932-SD-3 701-000-271.130		129.00
41274	12/11/2012	VERIZON WIRELESS	10/22 - 11/21	101-301-930.230	59.59
41274	12/11/2012	VERIZON WIRELESS	10/22 - 11/21	101-351-930.230	59.59
41274	12/11/2012	VERIZON WIRELESS	10/22 - 11/21	101-721-930.230	16.64

41274	12/11/2012	VERIZON WIRELESS	10/22 - 11/21	205-301-930.210	119.18
41274	12/11/2012	VERIZON WIRELESS	10/22 - 11/21	208-752-930.230	103.21
41274	12/11/2012	VERIZON WIRELESS	10/22 - 11/21	249-371-930.230	49.94
41274	12/11/2012	VERIZON WIRELESS	10/22 - 11/21	261-427-930.230	38.05
41274	12/11/2012	VERIZON WIRELESS	10/22 - 11/21	281-537-930.230	202.76
41274	12/11/2012	VERIZON WIRELESS	10/22 - 11/21	645-172-930.230	61.67
					<u>710.63</u>
41275	12/11/2012	VERSANT FUNDING LLC	08-145 ANNIS PLACEMENT 10/17 - 10/31/12	292-662-930.810	2,235.00
41276	12/11/2012	WAL-MART STORES ASSET PROTECT REST PMT BY MELISSA MUSGRAVE 12-25760-		701-000-271.130	884.67
41277	12/11/2012	WALMART COMMUNITY/GEMB	A/C OCT/NOV 2012	212-430-726.000	304.22
41278	12/11/2012	WASTE MANAGEMENT	TRASH PICK UP-ACT 420010445018384	281-537-920.410	120.00
41278	12/11/2012	WASTE MANAGEMENT	ACCT 420-0104448-1838-8 COUNTY BLD	637-265-920.410	358.00
					<u>478.00</u>
41279	12/11/2012	WAYNE ISBELL	10-006-DL KOWALSKI TRANSPORT 11/20&11/	101-134-940.010	32.00
41279	12/11/2012	WAYNE ISBELL	10-006 KOWALSKI TRANSPORT ON 11/20/12	292-662-930.830	106.00
					<u>138.00</u>
41280	12/11/2012	WOLVERINE HUMAN SERVICES	10-80 FUSEE PLACMENT 10/1 - 10/31/12	292-662-930.810	5,905.81
41281	12/11/2012	XEROX CORPORATION	OCTOBER 2012 FOC COPIER LEASE & COPY FE	101-141-920.520	192.14
41281	12/11/2012	XEROX CORPORATION	OCTOBER 2012 FOC COPIER LEASE & COPY FE	215-141-920.520	33.90
					<u>226.04</u>

41282 12/11/2012 ZAREMBA EQUIPMENT INC

S64192 OIL, OIL FILTER	209-751-726.000	20.90
TOTAL OF 80 CHECKS		225,167.25
VOIDED CHECKS (1)		(75.00)
NET CASH DISBURSEMENT		225,092.25

Fund	Amount
<hr/>	
Total for fund 101 GENERAL FUND	22,902.31
Total for fund 205 WORK CAMP	119.18
Total for fund 208 PARKS AND RECREATION	1,008.21
Total for fund 209 GROEN NATURE PRESERVE	512.61
Total for fund 212 ANIMAL CONTROL	712.22
Total for fund 215 FRIEND OF THE COURT	46.01
Total for fund 232 HOUSING COMMISSION	8.00
Total for fund 233 HUD GRANT FUND	3,090.00
Total for fund 245 PUBLIC IMPROVEMENT FUI	119,073.00
Total for fund 249 BUILDING INSPECTION FUN	2,389.94
Total for fund 261 911 SERVICE FUND	38.05
Total for fund 281 AIRPORT	1,592.93
Total for fund 292 CHILD CARE FUND	14,204.03
Total for fund 516 DELINQUENT TAX REVOLVI	8.85
Total for fund 588 TRANSPORTATION FUND	132.81
Total for fund 637 BUILDING AND GROUNDS	8,214.93
Total for fund 645 ADMINISTRATIVE SERVICES	61.67
Total for fund 647 HEALTH CARE FUND	11,428.17
Total for fund 701 GENERAL AGENCY	30,359.36
Total for fund 704 PAYROLL IMPREST FUND	9,264.97
TOTAL - ALL FUNDS	225,167.25
VOIDED CHECKS	(75.00)
NET WARRANT AMOUNT	225,092.25

12/13/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
DECEMBER 18, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
41215	12/11/2012	CADILLAC INSURANCE**VOIDED**	6407 HRA WRAP FEES	647-851-704.110	(1,276.00)
1177(E)	12/18/2012	MEDTIPSTER, LLC	RX 11/16/2012 - 11/30/2012	647-851-704.110	3,353.90
1178(E)	12/18/2012	MUNICIPAL EMPLOYEES RETIREMENT	COUNTY RETIREMENT NOVEMBER 2012	704-000-231.700	48,435.02
41283	12/18/2012	87- A DISTRICT	NOVEMBER 2012 CREDIT CARD FEES	101-131-930.150	497.03
41284	12/18/2012	87-A DISTRICT COURT- IMPREST CASH	JAMES HARSHMAN BENCH TRIAL ON 11/2	101-131-930.940	10.70
41285	12/18/2012	ABEL M CRUZ	DECEMBER 2012 DRUG COURT PHONE	101-131-930.210	30.00
41285	12/18/2012	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-703.040	40.00
41285	12/18/2012	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-930.500	2.00
					72.00
41286	12/18/2012	ADVANCE AUTO PARTS	4867 STOCK//MSP; 4868 BUS #28	588-699-726.050	1,001.88
41287	12/18/2012	ADVANCE ELECTRIC INC	330182 SHOP TOOL	588-699-726.050	100.82
41288	12/18/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES DECEMBER 2012	101-131-704.110	72.92
41288	12/18/2012	ADVANCED BENEFIT SOLUTIONS, INC.	DECEMBER 2012 COBRA ADMIN FEES	101-133-704.110	0.95
41288	12/18/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES DECEMBER 2012	101-136-704.110	7.40

41288	12/18/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES DECEMBER 2012	101-141-704.110	37.76
41288	12/18/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES DECEMBER 2012	101-148-704.110	7.40
41288	12/18/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES DECEMBER 2012	215-141-704.110	6.65
41288	12/18/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES DECEMBER 2012	292-662-704.110	12.27
					<u>145.35</u>
41289	12/18/2012	ADVANCED BENEFIT SOLUTIONS, INC.	INVOICE #6407 HRA WRAP FEES FOR NOV	647-851-704.110	1,276.00
41290	12/18/2012	ALCHEMY MIND, LLC	JAIL PROGRAMS 121128B	101-351-801.020	120.00
41290	12/18/2012	ALCHEMY MIND, LLC	JAIL PROGRAMS 121128B	264-362-801.020	120.00
41290	12/18/2012	ALCHEMY MIND, LLC	JAIL PROGRAMS 121128B	595-351-801.020	60.00
					<u>300.00</u>
41291	12/18/2012	ALPINE ANIMAL HOSPITAL	SEPT/OCT STERILIZATION	212-430-930.980	326.70
41292	12/18/2012	ANDERSON, TACKMAN & CO. PLC	AUDIT BILLING Y/E 12/31/2012	101-000-123.000	120.00
41292	12/18/2012	ANDERSON, TACKMAN & CO. PLC	107682 AUDIT FY 2011/2012	588-699-940.010	3,658.00
					<u>3,778.00</u>
41293	12/18/2012	ANTHONY P. ESSON ARCHITECT	1066 CROSS ST BLD REMODEL	637-265-726.050	5,100.00
41294	12/18/2012	AUTO OWNERS INSURANCE CO.	CLAIM 82-4263-08	701-000-271.000	125.00
41295	12/18/2012	AUTO VALUE - GAYLORD	259-201568; 259-201569 SHOP	588-699-726.050	39.08
41296	12/18/2012	BELLROC TIRE SERVICES	39117 TAHOE #1	588-699-726.050	2,004.24

41296	12/18/2012	BELLROC TIRE SERVICES	39412 TIRE DISPOSAL	588-699-920.400	18.00
					<u>2,022.24</u>
41297	12/18/2012	BIG LOTS FURNITURE	RESTITUTION	701-000-271.000	38.79
41298	12/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0002 12/28/12 TO 1/27/13		704-000-231.262	1,741.82
41299	12/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0001 12-27-12 TO 1-28-13		101-131-704.110	646.84
41299	12/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0001 12-27-12 TO 1-28-13		292-662-704.110	318.60
41299	12/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0001 12-27-12 TO 1-28-13		704-000-231.261	291.61
					<u>1,257.05</u>
41300	12/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 12/28 TO 1/27/13		101-131-704.110	10,038.43
41300	12/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 12/28 TO 1/27/13		101-136-704.110	1,163.77
41300	12/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 12/28 TO 1/27/13		101-141-704.110	6,347.41
41300	12/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 12/28 TO 1/27/13		101-148-704.110	1,454.72
41300	12/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 12/28 TO 1/27/13		215-141-704.110	1,120.13
41300	12/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 12/28 TO 1/27/13		292-662-704.110	290.94
41300	12/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 12/28 TO 1/27/13		704-000-231.261	3,602.72
					<u>24,018.12</u>
41301	12/18/2012	BOB BARKER COMPANY INC	INMATE SUPPLIES #NC-1001057732/1001	101-351-726.015	893.39
41302	12/18/2012	BRUCE TILLINGER	CONTRACTED PLUMBING/MECHANICAL II	249-371-801.027	1,600.00
41303	12/18/2012	CDW GOVERNMENT INC	SURGE PROTECTORS	101-131-726.000	35.06
41303	12/18/2012	CDW GOVERNMENT INC	SURGE PROTECTORS	101-141-726.000	35.05
					<u>35.05</u>

					70.11
41304	12/18/2012	CENTURYLINK	ACCT 63357762	637-265-930.210	119.18
41305	12/18/2012	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-703.040	40.00
41305	12/18/2012	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-930.500	5.00
					<u>45.00</u>
41306	12/18/2012	CHOICE PUBLICATIONS	GROEN PRESERVE CLOSED ADS	209-751-930.300	73.92
41307	12/18/2012	CHRISTOPHER MARTIN	PROFESSIONAL SERVICES	101-648-801.020	812.50
41307	12/18/2012	CHRISTOPHER MARTIN	PROFESSIONAL SERVICES	101-648-930.460	41.00
					<u>853.50</u>
41308	12/18/2012	CINTAS CORP LOC 729	CARPET CLEANING	281-537-920.410	24.91
41309	12/18/2012	CMP DISTRIBUTORS	JAIL UNIFORM SUPPLIES #34683/34698	101-351-726.015	86.24
41310	12/18/2012	CONSUMERS ENERGY	203494129818 CENTER ELECTRIC BILL	208-752-930.620	768.73
41310	12/18/2012	CONSUMERS ENERGY	1185 VAN TYLE RD #21 METER# 22898434	281-537-930.620	554.81
41310	12/18/2012	CONSUMERS ENERGY	100019515327 DECEMBER	588-699-930.620	1,690.35
41310	12/18/2012	CONSUMERS ENERGY	100000278521	637-265-930.620-ALPCT00000	323.09
41310	12/18/2012	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	24.56
					<u>3,361.54</u>
41311	12/18/2012	CORECOMM	115039078 - DECEMBER 2012 COURT INT	101-131-930.210	21.95

41312	12/18/2012	CORNWELL TOOLS	28402 SHOP TOOL	588-699-726.050	468.25
41313	12/18/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-149-726.000	45.00
41314	12/18/2012	CUMMINGS, MCCLOREY, DAVIS &	ACI FILE 36631	260-270-801.020	6,194.00
41315	12/18/2012	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
41315	12/18/2012	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	2.00
					<u>42.00</u>
41316	12/18/2012	DAVE DACY AIRSHOWS, INC	2013 GAYLORD AIRSHOW ACTS DEPOSIT	282-000-123.000	2,500.00
41317	12/18/2012	DE LAGE LANDEN PUBLIC FINANCE	NOVEMBER 2012 COURT COPIER LEASE &	101-131-920.520	179.77
41317	12/18/2012	DE LAGE LANDEN PUBLIC FINANCE	16012514 DECEMBER	588-699-940.010	142.93
					<u>322.70</u>
41318	12/18/2012	DELL PREFERRED ACCOUNT	DELL_QUOTE #635731882	101-228-726.000	995.64
41318	12/18/2012	DELL PREFERRED ACCOUNT	QUOTE: 637415513 - P2412H 24-INCH WI	212-901-970.440	224.25
					<u>1,219.89</u>
41319	12/18/2012	DELUXE BUSINESS CHECKS	BOND ACCT DEPOSIT SLIPS	101-131-726.000	79.12
41320	12/18/2012	DENISE SOCIA	RESTITUTION	701-000-271.000	22.50

41321	12/18/2012	DTE ENERGY	463315100024 DECEMBER	588-699-930.610	1,178.21
41321	12/18/2012	DTE ENERGY	456939000042	637-265-930.610-ALPCT00000	1,108.05
41321	12/18/2012	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	2,484.56
41321	12/18/2012	DTE ENERGY	456939000034	637-265-930.610-LNDUS00000	461.06
					<u>5,231.88</u>
41322	12/18/2012	DUNNS	CD-R'S, CD SLEEVES FOR KALKASKA & CRA	101-131-940.111	159.08
41322	12/18/2012	DUNNS	MAINTENANCE CONTRACT	101-257-726.000	24.00
41322	12/18/2012	DUNNS	TONER & OFFICE SUPPLIES-3603	101-261-726.000	172.57
41322	12/18/2012	DUNNS	INV 740877, 740876, CUSTOMER #406	101-267-726.000	229.06
41322	12/18/2012	DUNNS	INV 738520; DATE 10-30-12; CUSTOMER #	101-267-930.983	369.00
41322	12/18/2012	DUNNS	ACCT 1738 COPIES	101-864-726.000	726.98
41322	12/18/2012	DUNNS	ACCT 1738 COPIES	212-430-920.410	71.47
41322	12/18/2012	DUNNS	WEATHER PAPER/BUSINESS CARD SHEETS	249-371-726.000	143.23
41322	12/18/2012	DUNNS	JUVENILE OFFICER DESK	292-662-726.000	674.00
41322	12/18/2012	DUNNS	7410770 B. TISSUE; EMP. FOLDERS	588-699-726.000	110.80
41322	12/18/2012	DUNNS	7410770 B. TISSUE; EMP. FOLDERS	588-699-726.025	105.11
					<u>2,785.30</u>
41323	12/18/2012	ECKLER BUILDING SOLUTIONS LLC	2ND DRAW \$81,135 PARTIAL PAYMENT O	233-691-940.010	81,135.00
41324	12/18/2012	EJP TOOLS, LLC	16234 FACE SHIELD (JIMMY)	588-699-726.025	46.52
41324	12/18/2012	EJP TOOLS, LLC	16166 SHOP TOOL	588-699-726.050	97.49
					<u>144.01</u>
41325	12/18/2012	EMPIRIC SOLUTIONS INC	FOC IT TECH FEES - NOVEMBER 2012	101-141-940.010	78.20
41325	12/18/2012	EMPIRIC SOLUTIONS INC	FOC IT TECH FEES - NOVEMBER 2012	215-141-940.010	13.80
					<u>92.00</u>

41326	12/18/2012	ERIC MOORE	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	80.00
41327	12/18/2012	FIFTH THIRD BANK	SAFETY DEPOSIT BOX	516-253-920.410	67.50
41328	12/18/2012	FRACES PATTERSON	REFUND OF CD COPY FEE 11-14267-FH	101-131-676.040	20.00
41329	12/18/2012	FRONTIER	PARK PHONE BILL	208-752-930.210	165.18
41330	12/18/2012	GALLS INC/AN ARAMARK CO	INV#169065 VEH# 694 100 WATT CONCE	101-301-726.050	112.48
41330	12/18/2012	GALLS INC/AN ARAMARK CO	VEHICLE #698	266-901-970.420	627.66
					<u>740.14</u>
41331	12/18/2012	GASLIGHT MEDIA	CTRM 101 & 102 WIRELESS INTERNET REF	101-131-970.450	42.50
41331	12/18/2012	GASLIGHT MEDIA	41724 WIRELESS CONNECTION	208-752-726.000	59.95
					<u>102.45</u>
41332	12/18/2012	GAYLORD DRY CLEANERS	NOVEMBER 2012 DRYCLEANING	101-301-920.410	20.00
41332	12/18/2012	GAYLORD DRY CLEANERS	NOVEMBER 2012 DRYCLEANING	101-302-920.410	60.00
					<u>80.00</u>
41333	12/18/2012	GAYLORD FORD	INV# 62830 VEH#695 CHK STARTER/UNAE	101-301-726.050	76.00
41333	12/18/2012	GAYLORD FORD	911 TAHOE	261-427-726.050	242.53
					<u>318.53</u>
41334	12/18/2012	GAYLORD HERALD TIMES	2013 SUBSCRIPTION	212-430-920.410	59.00

41335	12/18/2012	GIL-ROYS HARDWARE	SPRAY PAINT, BOWL CLEANER, BOLTS	209-751-726.000	110.31
41335	12/18/2012	GIL-ROYS HARDWARE	SPRAY PAINT, BOWL CLEANER, BOLTS	209-751-726.025	11.16
					<u>121.47</u>
41336	12/18/2012	GLENN CRANE	JANUARY 2013 HRA RETIREE REIMBURSEMENT	101-000-123.000	250.00
41337	12/18/2012	GORDON FOOD SERVICES	JAIL FOOD SERVICE THRU #788140044 ST/	101-351-930.700	3,985.85
41338	12/18/2012	HENSKI SALES AND SERVICE	WORK CAMP SUPPLIES 11/7/12	205-301-726.050	44.40
41339	12/18/2012	HOEKSTRA TRANSPORTATION INC	C10107002 BUS #26 & STOCK	588-699-726.050	41.22
41339	12/18/2012	HOEKSTRA TRANSPORTATION INC	B0006794 NEW BUS #12	588-699-970.420-BUS0000000	365,886.00
					<u>365,927.22</u>
41340	12/18/2012	HOME DEPOT CREDIT SERVICES	2493 2174 INVOICE 2021964	212-430-726.000	45.15
41341	12/18/2012	HYPER ACTIVE DESIGN	CC HOOPSTERS SHIRTS	208-752-726.040	320.00
41342	12/18/2012	ICLE	INV. 672960; CUSTOMER ID 34183	101-267-726.200	92.50
41343	12/18/2012	IMAGE FACTORY INC	1000 JUROR CARDS	101-145-726.000	92.00
41344	12/18/2012	IMPERIAL SUPPLIES LLC	J16557 SHOP SUPPLIES	588-699-726.050	136.33

41345	12/18/2012	IMPREST CASH, OTSEGO COUNTY BUS 0911 ICE BOOTS	588-699-726.046	26.00
41346	12/18/2012	IMPREST CASH, OTSEGO COUNTY SHE NOVEMBER 2012 IMPREST CASH REIMBU	101-301-704.400	6.00
41346	12/18/2012	IMPREST CASH, OTSEGO COUNTY SHE NOVEMBER 2012 IMPREST CASH REIMBU	101-301-930.500	24.00
				<u>30.00</u>
41347	12/18/2012	INDEPENDENCE TIRE & AUTO REPAIR 10595 TIRE GRAY TRUCK	212-430-726.050	141.00
41348	12/18/2012	INSTITUTE OF CONTINUING LEGAL EDI MI CRIMINAL JURY INSTRUCTIONS 2012/2	101-131-726.200	262.50
41349	12/18/2012	J.RANCK ELECTRIC, INC	LIGHTNING DAMAGE REVIEW 1ST SITE VIS 481-901-920.400	16,060.00
41350	12/18/2012	JIM WERNIG INC	32766 BUS #14	588-699-726.050
				2,589.34
41351	12/18/2012	JOHNSON OIL COMPANY	INV#34852 VEH#697 REPLACE HEADLAMF	101-301-726.050
41351	12/18/2012	JOHNSON OIL COMPANY	CL27194 FUEL	588-699-930.660
				18.29
				<u>17,461.32</u>
				17,479.61
41352	12/18/2012	KALAMAZOO COURT SERVICES	PERSONAL SERVICE 12-045-NA	101-131-930.450
				31.66
41353	12/18/2012	KMART	JAIL OTC MED SUPPLIES/BANDAGES IBUPI	101-351-726.035
				187.80
41354	12/18/2012	LARRYS LANDSCAPING	WINTERIZE LIBKE FIELDS	208-752-726.050
				200.00

41355	12/18/2012	LEE WALSKI	REFUND FOR MAILING ERROR	101-257-642.020	22.50
41356	12/18/2012	LEXIS NEXIS	INV. 1211496947; DATE 11-30-12; ACCT 1	101-267-726.200	110.00
41357	12/18/2012	LEXIS NEXIS	PUBLIC PATRON ACCESS @ LIBRARY - NOV	269-145-726.210	254.00
41358	12/18/2012	LISA VANLIERE	DECEMBER 2012 MAGISTRATE PHONE	101-131-930.210	30.00
41359	12/18/2012	MAKE IT MINE DESIGN	JAIL STAFF COAT EMBROIDERY #1584	101-351-726.015	148.50
41360	12/18/2012	MAXIMUM SECURITY	50% DEPOSIT ACCESS SYSTEM	497-901-970.300	1,828.20
41361	12/18/2012	MCVEIGHS TRUCK SPRINGS INC	107597; 109107 STOCK	588-699-726.050	81.90
41362	12/18/2012	MEEKHOF TIRE SALES & SERVICE INC	FLAT REPAIR	281-537-920.400	25.00
41363	12/18/2012	MEIJERS	RESTITUTION	701-000-271.000	40.00
41364	12/18/2012	MERCY HEALTH PARTNERS	PROFESSIONAL SERVICES	101-648-930.920	150.00
41365	12/18/2012	MEYER ACE	013265 SAND	588-699-726.025	226.42

41366	12/18/2012	MICHAEL STAAKE	DEFERRAL 6/21 & COMPETENCY HEARING	101-131-801.022	150.00
41367	12/18/2012	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-801.020	1,397.50
41367	12/18/2012	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-930.460	556.25
					<u>1,953.75</u>
41368	12/18/2012	MICHIGAN DEPARTMENT OF TREASURY	PERSONAL PROPERTY EXAMINER CERTIFIC	101-257-801.020	150.00
41369	12/18/2012	MID STATES BOLT & SCREW CO	30026477 SHOP EQ.	588-699-726.050	21.27
41370	12/18/2012	MILLTOWN ELECTRIC	VOICE DIALER	637-265-726.050	453.00
41371	12/18/2012	MISTER TS GLASS	A05214 BUS #24	588-699-920.400	332.50
41372	12/18/2012	MODERN MARKETING	JAIL SANITIZER SUPPLIES #MMIO92959	101-351-930.470	321.92
41373	12/18/2012	MOTOROLA	ACCT 1036375708	261-427-726.050	1,102.31
41374	12/18/2012	MYRA JABAAY	DEFERMENT HEARING ON 11/15/12	101-131-801.022	75.00
41375	12/18/2012	MYRON CORP	DRUG COURT PARTICIPANT PLANNERS	101-133-726.000-DRUG000000	113.21
41376	12/18/2012	NATIONAL ACADEMY EMERGENCY ME	EMD RECERT B SHIPPELL	261-427-704.400	50.00

41377	12/18/2012	NEW CENTURY SIGNS	DECALS	266-901-970.420	27.60
41377	12/18/2012	NEW CENTURY SIGNS	2012 EVENTS PRINTING AND BANNER	282-537-930.300	191.00
41377	12/18/2012	NEW CENTURY SIGNS	6X9 ALUMILITE SIGNS	637-265-726.050	60.00
					<u>278.60</u>
41378	12/18/2012	NORTHERN MICHIGAN REVIEW	357612/358631/359070	101-101-930.300	138.75
41378	12/18/2012	NORTHERN MICHIGAN REVIEW	357612/358631/359070	101-721-930.300	37.50
41378	12/18/2012	NORTHERN MICHIGAN REVIEW	00324011-03980373 NOVEMBER	588-699-930.300	267.24
					<u>443.49</u>
41379	12/18/2012	ODS THE DOOR SPECIALIST	11260 FIX GARAGE DOOR	208-752-726.050	85.00
41380	12/18/2012	OTSEGO COUNTY	INVOICE 1200002454 WK CMP 10/12	212-430-920.410	440.00
41381	12/18/2012	OTSEGO COUNTY BUS SYSTEM	DRUG COURT BUS - NOVEMBER 2012	101-133-930.500	321.00
41381	12/18/2012	OTSEGO COUNTY BUS SYSTEM	INV#603 (\$13.98) INV#604 (\$22.50) IN	101-301-726.050	133.12
41381	12/18/2012	OTSEGO COUNTY BUS SYSTEM	CHEVY AVEO W/O 6658	645-172-920.400	81.95
					<u>536.07</u>
41382	12/18/2012	OTSEGO COUNTY ECONOMIC ALLIANC	1/5 INSTALL CONTRACT 11-23	283-537-940.010	15,800.00
41383	12/18/2012	OTSEGO COUNTY EMS	AMBULANCE TRANS FOR HUBLICK N. #36	101-351-930.470	1,465.10
41383	12/18/2012	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-726.000	504.00
41383	12/18/2012	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-930.460	2,751.00
41383	12/18/2012	OTSEGO COUNTY EMS	CORRECTIONS AED/CPR BB PATHOGEN TF	264-362-704.400	440.00
					<u>5,160.10</u>

41384	12/18/2012	OTSEGO LAKE SERVICE	TOW 1998 AIRPORT TAHOE TO AIRPORT	281-537-920.400	70.00
41385	12/18/2012	OTSEGO MEMORIAL HOSPITAL/CLINIC	INMATE MED SERVICES WALK IN CLINIC A	101-351-930.470	2,891.96
41386	12/18/2012	OTSEGO MEMORIAL-LAB	M000169198	101-648-930.920	116.00
41387	12/18/2012	OTWELL MAWBY, P.C.	4 LEAD RISK ASSESSMENT INSPECTIONS/R	233-690-940.010	1,400.00
41388	12/18/2012	PAK MAIL CENTERS OF AMERICA	TRANS# 125284 RTN JACKET TO SIEGELS'S	101-301-930.450	22.46
41388	12/18/2012	PAK MAIL CENTERS OF AMERICA	125957 A/C HD	212-430-930.450	94.22
					<u>116.68</u>
41389	12/18/2012	PAK MAIL CENTERS OF AMERICA	IT DEPT SHIP	101-228-920.400	14.60
41390	12/18/2012	PAUL BLADDICK	OVERPAID	516-030-694.000	31.00
41391	12/18/2012	PETE AWREY	PER DIEM	208-752-703.040	80.00
41392	12/18/2012	PROSECUTING ATTORNEYS ASSOCIATION	INV: DUES 1025-174; MEMBERSHIP DUES	101-267-930.600	2,814.00
41393	12/18/2012	PROTECTION ONE	12/28 TO 1/27/13 ADMIN/PA WING MON	101-131-940.010	74.93
41393	12/18/2012	PROTECTION ONE	12/28 TO 1/27/13 FOC WING MONITORIN	101-141-940.010	33.95
41393	12/18/2012	PROTECTION ONE	12/28 TO 1/27/13 ADMIN/PA WING MON	101-267-920.410	24.97

41393	12/18/2012	PROTECTION ONE	12/28 TO 1/27/13 FOC WING MONITORIN	215-141-940.010	6.00
					<u>139.85</u>
41394	12/18/2012	QUILL CORPORATION	TONER, CORRECTION TAPE, INDEX CARDS	101-131-726.000	155.28
41394	12/18/2012	QUILL CORPORATION	TONER FOR WHITMAN	101-131-940.111	250.18
41394	12/18/2012	QUILL CORPORATION	JURY SUPPLIES: SUGAR, CREAMER, STIR S	101-145-726.000	26.14
41394	12/18/2012	QUILL CORPORATION	TONER	292-662-726.000	90.69
					<u>522.29</u>
41395	12/18/2012	RANDY STULTS	PER DIEM, TRAVEL	208-752-703.040	40.00
41395	12/18/2012	RANDY STULTS	PER DIEM, TRAVEL	208-752-930.500	10.00
					<u>50.00</u>
41396	12/18/2012	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-801.020	292.50
41396	12/18/2012	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-930.460	98.59
					<u>391.09</u>
41397	12/18/2012	RODNEY REININGER	RESTITUTION	701-000-271.000	40.00
41398	12/18/2012	RUSSELL MCCALLUM	RESTITUTION	701-000-271.000	65.00
41399	12/18/2012	SANE	RESTITUTION	701-000-271.000	110.00
41400	12/18/2012	SARA SCHMIDT	POSTAGE TO RETURN LAW BOOK	101-267-930.450	2.47
41401	12/18/2012	SIGNS BY DESIGN	ICE TREE SIGN	637-265-726.050	315.00

41402	12/18/2012	SPARTAN STORES LLC	JAIL FOOD SERV #1301453 THRU 1327716	101-351-930.700	233.59
41402	12/18/2012	SPARTAN STORES LLC	SUPPLIES FOR HALLOWEEN WKD COOKO	208-752-726.000	238.54
					<u>472.13</u>
41403	12/18/2012	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-301-930.660	2,782.32
41403	12/18/2012	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-302-930.660	216.65
41403	12/18/2012	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-648-930.660	79.74
41403	12/18/2012	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	205-301-930.660	639.79
41403	12/18/2012	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	208-752-930.660	311.73
41403	12/18/2012	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	209-751-930.660	106.89
41403	12/18/2012	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	210-651-700.000	5,052.44
41403	12/18/2012	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	212-430-930.660	684.72
41403	12/18/2012	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	281-537-930.660	187.15
41403	12/18/2012	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	637-265-930.660	26.37
41403	12/18/2012	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	645-172-930.660	122.61
					<u>10,210.41</u>
41404	12/18/2012	STANDARD ELECTRIC COMPANY	BULB/LAMP	281-537-920.400	66.16
41405	12/18/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-101-726.000	71.34
41405	12/18/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-172-726.000	16.42
					<u>87.76</u>
41406	12/18/2012	STATE ELECTRONICS INC	OT911-N	261-427-726.050	223.50
41407	12/18/2012	SYSCO - GRAND RAPIDS	FOOD SERVICE #509430	101-351-930.700	1,597.90

41408	12/18/2012	TAMMY PICKELMANN	DECEMBER 2012 MAGISTRATE PHONE	101-131-930.210	30.00
41409	12/18/2012	TARGET INFORMATION MANAGEMEN	CIVIL FORMS DC104/CL	101-131-726.000	70.18
41410	12/18/2012	TELEPHONE SUPPORT SYSTEMS INC	ORDER 11289	637-265-726.050	1,034.00
41411	12/18/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-801.020	487.50
41411	12/18/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.210	40.00
41411	12/18/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.460	23.00
					<u>550.50</u>
41412	12/18/2012	TOPCOMP COMPUTER SOFTWARE SEF	GIS/GPS MAINTENANCE	618-447-920.410	1,200.00
41413	12/18/2012	TRACEY CRUZ	DECEMBER 2012 MAGISTRATE PHONE	101-131-930.210	30.00
41414	12/18/2012	UNIVERSITY CENTER AT GAYLORD	GED INTAKE/TEST FEE'S F/LACY S. #451	595-351-726.000	100.00
41415	12/18/2012	VALLEY TRUCK PARTS	3-1057519 STOCK	588-699-726.050	238.50
41416	12/18/2012	VERIZON WIRELESS	2833087701 NOVEMBER	588-699-930.210	82.03
41417	12/18/2012	VINCENT MALONEY	DEFERMENT HEARING ON 11/19/12	101-131-801.022	75.00

41418	12/18/2012	WALKER BROTHERS	19602 BUS #24	588-699-920.400	232.30
41419	12/18/2012	WASH N GO MANAGEMENT INC	INV# 5373 VEH WASHES OCTOBER 22 - NC 101-301-920.410		85.00
41419	12/18/2012	WASH N GO MANAGEMENT INC	INV# 5373 VEH WASHES OCTOBER 22 - NC 101-302-920.410		15.00
41419	12/18/2012	WASH N GO MANAGEMENT INC	INV# 5373 VEH WASHES OCTOBER 22 - NC 205-301-920.400		5.00
41419	12/18/2012	WASH N GO MANAGEMENT INC	INV# 5373 VEH WASHES OCTOBER 22 - NC 212-430-920.410		15.00
					<u>120.00</u>
41420	12/18/2012	WASTE MANAGEMENT	7234577-1838-2 DEC 2012	212-430-920.410	85.87
41420	12/18/2012	WASTE MANAGEMENT	7234548-1838-3 NOVEMBER	588-699-940.010	109.23
					<u>195.10</u>
41421	12/18/2012	WEST PAYMENT CENTER	INV 6083158892; ACCT 1000715367;VENI 101-267-726.200		156.60
41422	12/18/2012	WESTSHORE DIAGNOSTICS, PC	PROFESSIONAL SERVICES	101-648-930.920	1,050.00
41423	12/18/2012	WIELAND SALES, INC.	550779B STOCK	588-699-726.050	178.58
41424	12/18/2012	WILLBEE READY MIX III LLC	CONCRETE CUBE FOR LOADING DOCK	281-537-726.000	50.00
41425	12/18/2012	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00
41425	12/18/2012	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	3.00
					<u>43.00</u>
41426	12/18/2012	ZAREMBA EQUIPMENT INC	65521 STOCK	588-699-726.050	50.40

41427	12/18/2012	AVFUEL CORPORATION	FUEL	281-537-930.664	25,000.00
41428	12/18/2012	CASSIDIAN COMMUNICATIONS, INC.	ORDER 7471	261-427-940.010	8,750.00
41429	12/18/2012	DUNNS	739231,739426,739456,739643,739824,7	101-215-726.000	78.12
41429	12/18/2012	DUNNS	739231,739426,739456,739643,739824,7	256-215-726.000	25.14
					<u>103.26</u>
41430	12/18/2012	FEENY	INV#CHCS79895 REPAIR CHARGER #698 (I	101-301-726.050	1,283.25
41431	12/18/2012	GRAPHIC SCIENCES INC.	TONER	256-215-726.000	263.43
41432	12/18/2012	HALL VETERINARY CLINIC	NOVEMBER 2012	212-430-930.471	202.40
41432	12/18/2012	HALL VETERINARY CLINIC	NOVEMBER 2012	212-430-930.980	366.25
					<u>568.65</u>
41433	12/18/2012	IMPREST CASH OTSEGO COUNTY CLER	GLUE STICKS	101-215-726.000	2.62
41434	12/18/2012	JNL SUPPLY	715180 SUPPLIES	212-430-726.000	124.65
41435	12/18/2012	LAUREN BUNKER	REFUND	212-430-930.471	118.41
41436	12/18/2012	LYNN BRANCH	COFFEE POT FOR JURORS	101-145-726.000	52.99
41436	12/18/2012	LYNN BRANCH	OFFICE SUPPLIES	101-215-726.000	3.48
					<u>3.48</u>

				56.47
41437	12/18/2012	MAKE IT MINE DESIGN	1603 212-430-726.046	60.00
41438	12/18/2012	STATE OF MICHIGAN	NEW AND RENEWAL CPLS-NOV 701-000-228.016	1,664.00
41439	12/18/2012	SUPERMEDIA LLC	#390018935504 WHITE PAGES LISTINGS [101-301-940.010	14.38
41439	12/18/2012	SUPERMEDIA LLC	#390018935504 WHITE PAGES LISTINGS [101-351-920.410	14.37
				<u>28.75</u>
41440	12/18/2012	U.S POSTAL SERVICE	METER 41665563 101-000-103.000	1,000.00
			TOTAL OF 160 CHECKS	707,446.74
			VOIDED CHECK (1)	(1,276.00)
			NET CASH DISBURSEMENT	706,170.74

Fund	Amount
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Total for fund 101 GENERAL FUND	55,706.93
Total for fund 205 WORK CAMP	689.19
Total for fund 208 PARKS AND RECREATIO	2,451.13
Total for fund 209 GROEN NATURE PRESE	302.28
Total for fund 210 AMBULANCE SERVICES	5,052.44
Total for fund 212 ANIMAL CONTROL	3,059.09
Total for fund 215 FRIEND OF THE COURT	1,146.58
Total for fund 233 HUD GRANT FUND	82,535.00

Total for fund 249 BUILDING INSPECTION	1,823.23
Total for fund 256 REGISTER OF DEEDS AL	288.57
Total for fund 260 LEGAL DEFENSE FUND	6,194.00
Total for fund 261 911 SERVICE FUND	10,368.34
Total for fund 264 LCL CORRECTIONS OFFI	560.00
Total for fund 266 EQUIPMENT FUND	655.26
Total for fund 269 LAW LIBRARY	254.00
Total for fund 281 AIRPORT	25,978.03
Total for fund 282 AIRPORT SPECIAL EVEN	2,691.00
Total for fund 283 AIRPORT PLANNING GF	15,800.00
Total for fund 292 CHILD CARE FUND	1,386.50
Total for fund 481 AIRPORT CAPITAL PROJ	16,060.00
Total for fund 497 COURTHOUSE RESTOR/	1,828.20
Total for fund 516 DELINQUENT TAX REVC	98.50
Total for fund 588 TRANSPORTATION FUN	398,622.26
Total for fund 595 JAIL COMMISSARY	160.00
Total for fund 618 GIS PROJECT AND AERI	1,200.00
Total for fund 637 BUILDING AND GROUN	11,508.87
Total for fund 645 ADMINISTRATIVE SERV	220.98
Total for fund 647 HEALTH CARE FUND	4,629.90
Total for fund 701 GENERAL AGENCY	2,105.29
Total for fund 704 PAYROLL IMPREST FUN	54,071.17
TOTAL - ALL FUNDS	707,446.74
VOIDED CHECK (1)	(1,276.00)
NET WARRANT AMOUNT	706,170.74